



RESOLUTION NO. 2010-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, APPROVING AND ADOPTING THE BUDGET FOR THE CITY AS PREPARED BY THE CITY MANAGER FOR THE FISCAL YEAR 2010/11.

WHEREAS, State Law requires the City Manager to submit a proposed budget for the ensuing fiscal year; and

WHEREAS, the City Manager has submitted a proposed financial budget for the Fiscal Year ending September 30, 2011; and

WHEREAS, such proposed and estimated budget, after due hearing and consideration, should be approved:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

THAT the budget as prepared and submitted by the City Manager for the various departments of the City of South Padre Island for the fiscal year beginning October 1, 2010, and ending September 30, 2011; be, and the same is attached hereto, and is hereby in all respects, approved and adopted.

PASSED, ADOPTED AND APPROVED ON THIS THE 9TH DAY OF SEPTEMBER, 2010.

ATTEST:

Robert N. Pinkerton Jr., Mayor

Susan Hill, City Secretary

GENERAL FUND:

EST. BEGINNING FUND BALANCE	\$ 5,663,240
OPERATING REVENUE:	9,634,391
TOTAL RESOURCES:	15,297,631
EXPENDITURES:	9,319,309
SPECIAL PROJECTS:	<u>313,590</u>
UN-DESIGNATED FUND BALANCE:	<u>\$ 5,664,732</u>

TOTAL REGULAR PERSONNEL 110.75

HOTEL/MOTEL FUND:

EST. BEGINNING FUND BALANCE:	\$ 313,605
OPERATING REVENUE:	3,999,432
TOTAL RESOURCES:	4,313,037
OPERATING EXPENSES:	<u>3,646,107</u>
UN-DESIGNATED FUND BALANCE	<u>\$ 666,931</u>

TOTAL REGULAR PERSONNEL 12.5

CONVENTION CENTRE FUND:

EST. BEGINNING FUND BALANCE:	\$ 1,630,499
OPERATING REVENUE:	2,059,068
TOTAL RESOURCES:	3,689,567
EXPENDITURES:	<u>1,882,994</u>
UNDESIGNATED FUND BALANCE:	<u>\$ 1,806,573</u>

TOTAL REGULAR PERSONNEL: 11.5

STREET IMPROVEMENT FUND:

EST. BEGINNING FUND BALANCE:	\$ 240,000
OPERATING REVENUE	
TOTAL RESOURCES:	240,000
EXPENDITURES:	<u>238,394</u>
ENDING FUND BALANCE:	<u>\$ 1,606</u>

DEBT SERVICE:

EST. BEGINNING FUND BALANCE:	\$ 401,000
REVENUE:	1,067,275
TOTAL RESOURCES:	1,468,275
DEBT SERVICE:	<u>1,067,563</u>
ENDING FUND BALANCE:	<u>\$ 400,712</u>

TRANSPORTATION GRANT:

EST. BEGINNING FUND BALANCE:	\$ 0
REVENUE:	973,561
TOTAL RESOURCES:	973,561
EXPENDITURES:	<u>966,095</u>
ENDING FUND BALANCE:	<u>\$ 7,466</u>

TOTAL REGULAR PERSONNEL: 9.25

LONG RANGE PLANNING FUND

EST. BEGINNING FUND BALANCE:	\$ 23,600
REVENUE:	0
TOTAL RESOURCES:	23,600
EXPENDITURES:	<u>23,600</u>
ENDING FUND BALANCE:	\$ <u>0</u>

MUNICIPAL COMPLEX FUND

EST. BEGINNING FUND BALANCE:	\$ 27,777
REVENUE:	0
TOTAL RESOURCES:	0
EXPENDITURES:	<u>27,777</u>
ENDING FUND BALANCE:	\$ <u>0</u>

CAPITAL REPLACEMENT FUND

EST. BEGINNING FUND BALANCE:	\$ 1,000
REVENUE:	0
TOTAL RESOURCES:	1,000
EXPENDITURES:	<u>0</u>
ENDING FUND BALANCE:	\$ <u>1,000</u>

BAY ACCESS

EST. BEGINNING FUND BALANCE:	112,000
REVENUE:	15,000
TOTAL RESOURCES:	127,000
EXPENDITURES:	<u>115,000</u>
ENDING FUND BALANCE:	\$ <u>12,000</u>

BEACH MAINTENANCE

EST. BEGINNING FUND BALANCE:	\$ 149,000
REVENUE:	600,000
TOTAL RESOURCES:	749,000
EXPENDITURES:	<u>747,344</u>
ENDING FUND BALANCE:	\$ <u>1,656</u>

TOTAL REGULAR PERSONNEL 4

MUNICIPAL COURT TECHNOLOGY

EST. BEGINNING FUND BALANCE:	\$ 14,000
REVENUE:	4,500
TOTAL RESOURCES:	18,500
EXPENDITURES:	<u>9,500</u>
ENDING FUND BALANCE:	\$ <u>9,000</u>

MUNICIPAL COURT SECURITY

EST. BEGINNING FUND BALANCE:	\$ 22,000
REVENUE:	3,500
TOTAL RESOURCES:	25,500
EXPENDITURES:	<u>1,680</u>
ENDING FUND BALANCE:	\$ <u>23,820</u>

BEACH ACCESS

EST. BEGINNING FUND BALANCE:	\$ 35,250
REVENUE:	298,000
TOTAL RESOURCES:	333,250
EXPENDITURES:	<u>333,000</u>
ENDING FUND BALANCE:	\$ <u>250</u>

BEACH NOURISHMENT

EST. BEGINNING FUND BALANCE:	\$ 1,156,892
REVENUE:	897,692
TOTAL RESOURCES:	2,054,584
EXPENDITURES:	<u>1,007,692</u>
ENDING FUND BALANCE:	\$ <u>1,046,892</u>

ECONOMIC DEVELOPMENT CORP.

EST. BEGINNING FUND BALANCE:	\$ 130,000
REVENUE:	1,050,000
TOTAL RESOURCES:	1,180,000
EXPENDITURES:	<u>1,050,000</u>
ENDING FUND BALANCE:	\$ <u>130,000</u>

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

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

REVENUE SUMMARY						
PROPERTY TAXES	4,763,250.34	5,458,811.68	5,456,033.00	5,330,147.40	5,664,714.00	208,681.00
NON-PROPERTY TAXES	2,993,443.08	3,293,627.80	3,295,000.00	2,471,913.97	3,110,000.00	(185,000.00)
FEES AND SERVICES	27,302.10	30,000.00	75,800.00	56,636.87	82,500.00	6,700.00
INTERGOVERNMENTAL	343,841.98	155,927.04	184,000.00	49,429.72	68,200.00	(115,800.00)
FINES AND FORFEITURES	207,984.63	283,789.30	225,000.00	261,666.04	290,000.00	65,000.00
LICENSES AND PERMITS	573,866.39	322,645.18	272,350.00	536,908.44	257,100.00	(15,250.00)
MISCELLANEOUS	344,336.33	200,342.33	184,450.00	165,209.94	110,500.00	(73,950.00)
OTHER FINANCING SOURCES	<u>785.00</u>	<u>359,989.10</u>	<u>250,000.00</u>	<u>104,650.00</u>	<u>51,377.00</u>	<u>(198,623.00)</u>
*** TOTAL REVENUES ***	<u>9,254,809.85</u>	<u>10,105,132.43</u>	<u>9,942,633.00</u>	<u>8,976,562.38</u>	<u>9,634,391.00</u>	<u>(308,242.00)</u>
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EXPENDITURE SUMMARY						
BOARD OF ALDERMEN	6,837.62	26,595.20	25,000.00	12,648.52	25,000.00	0.00
CITY MANAGER'S OFFICE	408,187.17	559,356.44	576,108.28	446,431.49	421,611.18	(154,497.10)
FINANCE	298,874.01	254,029.76	317,702.32	247,315.78	347,507.88	29,805.56
PLANNING	126,197.32	171,080.40	799,947.27	498,181.78	142,993.52	(656,953.75)
TECHNOLOGY	263,887.24	381,684.45	382,078.75	306,369.37	435,397.15	53,318.40
HUMAN RESOURCES	0.00	78,349.83	142,491.93	101,338.82	195,739.65	53,247.72
MUNICIPAL COURT	155,656.42	163,738.63	208,862.67	144,009.98	179,929.50	(28,933.17)
POLICE	2,242,284.44	2,294,092.11	2,362,171.54	2,040,905.49	2,496,475.09	134,303.55
FIRE	1,464,821.37	1,661,261.91	1,963,164.90	1,663,230.66	1,676,967.17	(286,197.73)
HEALTH/CODE ENFORCEMENT	365,739.99	330,103.95	392,253.35	336,017.32	377,746.17	(14,507.18)
FLEET MANAGEMENT	0.00	494,024.99	479,870.63	408,856.20	503,920.68	24,050.05
FACILITIES & GROUNDS MTN	37,912.42	166,456.64	217,350.53	152,439.18	186,318.75	(31,031.78)
INSPECTIONS	223,931.71	233,400.51	236,234.45	200,669.77	194,481.95	(41,752.50)
PUBLIC WORKS	1,173,513.22	888,991.05	1,031,972.04	831,202.30	1,069,120.40	37,148.36
EMERGENCY MANAGEMENT	6,971.37	5,118.85	5,600.00	6,019.83	5,600.00	0.00
GENERAL SERVICE	1,346,884.99	1,202,711.74	1,108,000.00	974,398.58	1,060,500.00	(47,500.00)
SPECIAL PROJECTS	<u>339,721.44</u>	<u>469,207.46</u>	<u>678,940.00</u>	<u>561,347.15</u>	<u>313,590.00</u>	<u>(365,350.00)</u>
*** TOTAL EXPENDITURES ***	<u>8,461,420.73</u>	<u>9,380,203.92</u>	<u>10,927,748.66</u>	<u>8,931,382.22</u>	<u>9,632,899.09</u>	<u>(1,294,849.57)</u>
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** REVENUES OVER(UNDER) EXPENDITURES **	<u>793,389.12</u>	<u>724,928.51</u>	<u>(985,115.66)</u>	<u>45,180.16</u>	<u>1,491.91</u>	<u>986,607.57</u>
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
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<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	4,515,473.53	5,133,446.57	5,257,033.00	5,052,177.10	5,439,714.00	182,681.00
42002	DELINQUENT PROPERTY TAXES	139,187.78	193,957.44	145,000.00	180,442.85	150,000.00	5,000.00
42003	PENALTY AND INTEREST	108,589.03	131,407.67	54,000.00	97,167.13	75,000.00	21,000.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	360.32	0.00	0.00
**	REVENUE CATEGORY TOTAL **	4,763,250.34	5,458,811.68	5,456,033.00	5,330,147.40	5,664,714.00	208,681.00
<u>NON-PROPERTY TAXES</u>							
43004	STATE SALES TAXES	1,759,375.45	2,099,919.08	2,100,000.00	1,335,387.39	1,900,000.00	(200,000.00)
43005	MIX BEVERAGE TAXES	205,987.06	195,545.87	195,000.00	218,852.18	200,000.00	5,000.00
43010	HOTEL/MOTEL OCCUPANCY TAX	235,088.29	205,662.18	225,000.00	167,673.19	225,000.00	0.00
43020	ELECTRIC FRANCHISE TAX	401,762.85	391,213.48	365,000.00	351,315.97	390,000.00	25,000.00
43021	TELEPHONE FRANCHISE TAX	91,260.01	88,330.20	90,000.00	85,903.57	90,000.00	0.00
43022	CABLE T.V. FRANCHISE TAX	158,394.53	156,206.03	160,000.00	179,869.15	175,000.00	15,000.00
43023	SOLID WASTE FRANCHISE FEE	141,574.89	156,750.96	160,000.00	132,912.52	130,000.00	(30,000.00)
**	REVENUE CATEGORY TOTAL **	2,993,443.08	3,293,627.80	3,295,000.00	2,471,913.97	3,110,000.00	(185,000.00)
<u>FEES AND SERVICES</u>							
44043	POLICE SECURITY - EVENTS	0.00	0.00	0.00	7,150.88	7,000.00	7,000.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44055	ADMINISTRATIVE FEES	26,002.10	30,000.00	74,500.00	49,485.99	74,500.00	0.00
44056	RENTAL INCOME	1,300.00	0.00	1,300.00	0.00	1,000.00	(300.00)
**	REVENUE CATEGORY TOTAL **	27,302.10	30,000.00	75,800.00	56,636.87	82,500.00	6,700.00
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	44,396.14	36,534.63	40,000.00	28,028.32	30,000.00	(10,000.00)
46051	CAMERON COUNTY	13,750.00	1,250.00	0.00	0.00	0.00	0.00
46057	FIRE CALL REVENUE	51,386.09	114,305.08	114,000.00	18,923.02	36,000.00	(78,000.00)
46060	GRANT FUNDS - C.J.D.	0.00	0.00	30,000.00	0.00	0.00	(30,000.00)
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	0.00	2,337.33	0.00	2,478.38	2,200.00	2,200.00
46068	GRANT REVENUE	234,309.75	1,500.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	343,841.98	155,927.04	184,000.00	49,429.72	68,200.00	(115,800.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
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<u>FINES AND FORFEITURES</u>								
45010	FINES & FORFEITURES	207,984.63	283,789.30	225,000.00	261,666.04	290,000.00	65,000.00	
** REVENUE CATEGORY TOTAL **		207,984.63	283,789.30	225,000.00	261,666.04	290,000.00	65,000.00	
<u>LICENSES AND PERMITS</u>								
47030	BUILDING PERMITS	496,840.89	248,663.65	200,000.00	466,872.98	200,000.00	0.00	
47031	ELECTRICAL PERMITS	2,400.00	1,825.00	2,000.00	1,491.23	2,000.00	0.00	
47032	MIX BEVERAGE PERMITS	5,372.50	5,747.00	9,000.00	13,632.50	4,000.00	(5,000.00)	
47033	PLUMBING PERMITS	3,500.00	4,350.00	4,000.00	6,250.00	4,000.00	0.00	
47034	MECHANICAL PERMITS	150.00	400.00	150.00	50.00	500.00	350.00	
47035	TAXI PERMITS	9,625.00	6,430.00	6,500.00	4,450.00	4,400.00	(2,100.00)	
47036	HEALTH PERMITS	13,250.00	13,925.00	12,850.00	15,625.00	13,000.00	150.00	
47037	OTHER PERMITS	27,083.18	25,259.53	21,500.00	19,186.73	20,000.00	(1,500.00)	
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
47039	L.P. GAS PERMIT	150.00	200.00	150.00	300.00	200.00	50.00	
47040	T-SHIRT FAB. PERMIT	1,200.00	100.00	1,200.00	900.00	1,000.00	(200.00)	
47041	DUNE PROT. PERMITS	3,750.00	5,245.00	5,000.00	5,400.00	5,000.00	0.00	
47042	ELEVATOR TELEPHONE PERMIT (5.18)	5.18	0.00	0.00	0.00	0.00	0.00	
47043	SPRING BREAK PERMITS	10,550.00	10,500.00	10,000.00	2,750.00	3,000.00	(7,000.00)	
47044	FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		573,866.39	322,645.18	272,350.00	536,908.44	257,100.00	(15,250.00)	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	335,687.31	185,071.77	170,000.00	123,644.21	100,000.00	(70,000.00)	
48041	CASH OVER/SHORT	(3.29)	0.00	0.00	0.00	0.00	0.00	
48042	MISCELLANEOUS REVENUE	7,896.88	14,466.20	13,750.00	40,891.91	10,000.00	(3,750.00)	
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48046	TREE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
48086	ZONE/BUILD/SIGN ORDINANCE	0.00	0.00	0.00	41.90	0.00	0.00	
48087	COPIES	755.43	804.36	700.00	631.92	500.00	(200.00)	
** REVENUE CATEGORY TOTAL **		344,336.33	200,342.33	184,450.00	165,209.94	110,500.00	(73,950.00)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

BOARD OF ALDERMEN

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
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<u>MISCELLANEOUS SERVICES</u>						
511-0530	PROFESSIONAL SERVICES	900.00	255.13	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	4,018.00	6,791.99	6,500.00	175.00	7,500.00
511-0550-011	COURTNEY HAYDEN	1,010.98	2,774.24	3,500.00	2,608.63	3,500.00
511-0550-016	JO ANN EVANS	565.96	4,131.51	3,500.00	1,014.55	3,500.00
511-0550-020	RICHARD RIDOLFI	162.86	5,639.23	3,500.00	3,162.84	3,500.00
511-0550-021	ALITA BAGLEY	179.82	5,113.02	3,500.00	1,810.83	3,500.00
511-0550-022	SAM LISTI	0.00	1,890.08	4,500.00	3,876.67	3,500.00
						(1,000.00)
*** CATEGORY TOTAL ***		6,837.62	26,595.20	25,000.00	12,648.52	25,000.00
<u>OTHER</u>						
511-0601	PADRE BLVD IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00
511-0603	DEVELOPMENT PLAN & REVIEW	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
511-0605	BAY AREA TASK FORCE	0.00	0.00	0.00	0.00	0.00
511-0606	BEACH & DUNE TASK FORCE	0.00	0.00	0.00	0.00	0.00
511-0607	FORM BASED CODE	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>						
511-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		6,837.62	26,595.20	25,000.00	12,648.52	25,000.00
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	151,703.28	261,297.73	265,757.78	228,483.60	249,997.12	(15,760.66)
512-0020	CLERICAL	95,839.60	112,840.56	140,439.26	99,973.17	44,366.34	(96,072.92)
512-0040	TEMPORARY EMPLOYEES	11,458.82	14,978.64	0.00	0.00	0.00	0.00
512-0060	OVERTIME	13,994.44	559.71	0.00	550.35	8,195.00	8,195.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	4,143.26	7,207.82	7,843.30	5,048.43	5,688.10	(2,155.20)
512-0080	TMRS	23,431.44	42,260.20	49,761.18	37,438.52	38,485.44	(11,275.74)
512-0081	GROUP INSURANCE	31,649.89	40,168.71	38,198.65	28,316.70	20,780.48	(17,418.17)
512-0083	WORKERS COMPENSATION	1,255.76	1,042.12	1,668.12	1,763.61	1,129.41	(538.71)
512-0084	UNEMPLOYMENT TAX	1,363.54	353.96	2,085.99	1,363.00	1,512.79	(573.20)
512-0085	LONGEVITY	1,831.10	2,427.56	1,914.00	1,576.84	1,723.50	(190.50)
***	CATEGORY TOTAL ***	336,671.13	483,137.01	507,668.28	404,514.22	371,878.18	(135,790.10)
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	8,191.02	9,135.87	9,000.00	3,718.20	6,000.00	(3,000.00)
512-0102	LOCAL MEETINGS	4,380.00	5,321.74	4,000.00	3,620.15	4,000.00	0.00
512-0107	BOOKS & PERIODICALS	777.94	1,171.80	1,000.00	749.00	1,500.00	500.00
512-0130	WEARING APPAREL	566.90	628.29	1,200.00	0.00	1,000.00	(200.00)
512-0150	MINOR TOOLS & EQUIPMENT	2,138.54	1,651.16	1,500.00	645.40	0.00	(1,500.00)
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	39.95	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	16,094.35	17,908.86	16,700.00	8,732.75	12,500.00	(4,200.00)
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	6,747.13	339.99	3,000.00	1,297.16	0.00	(3,000.00)
512-0410	MACHINERY & EQUIPMENT	2,627.74	0.00	1,800.00	1,451.00	0.00	(1,800.00)
***	CATEGORY TOTAL ***	9,374.87	339.99	4,800.00	2,748.16	0.00	(4,800.00)
<u>MISCELLANEOUS SERVICES</u>							
512-0501	COMMUNICATIONS	5,124.08	0.00	0.00	0.00	2,400.00	2,400.00
512-0511	AUTO ALLOWANCE	8,100.00	10,920.00	10,440.00	7,950.00	9,000.00	(1,440.00)
512-0513	TRAINING EXPENSE	4,209.00	8,311.17	7,300.00	5,083.40	5,130.00	(2,170.00)
512-0530	PROFESSIONAL SERVICES	643.50	841.55	500.00	150.25	0.00	(500.00)
512-0540	ADVERTISING	3,964.99	4,814.11	4,000.00	3,246.66	4,000.00	0.00
512-0550	TRAVEL EXPENSE	17,526.12	27,080.04	17,700.00	9,228.86	13,203.00	(4,497.00)
512-0550-001	CC CHARGES-NO RECEIPTS	0.00	770.20	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	903.94	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
514-0010	SUPERVISION	49,387.66	53,657.93	75,998.00	61,809.58	59,377.50	(16,620.50)
514-0020	CLERICAL	30,621.19	31,519.23	33,390.00	28,860.39	33,888.98	498.98
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	287.85	2,230.28	1,500.00	1,309.51	500.00	(1,000.00)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,297.86	1,249.69	2,084.69	1,511.36	1,736.90	(347.79)
514-0080	TMRS	7,598.02	7,464.94	13,226.17	10,935.47	11,751.77	(1,474.40)
514-0081	GROUP INSURANCE	8,447.83	8,988.35	9,944.59	8,615.64	9,994.59	50.00
514-0083	WORKERS COMPENSATION	303.58	282.44	437.38	458.60	357.84	(79.54)
514-0084	UNEMPLOYMENT TAX	133.57	90.00	554.44	378.00	461.94	(92.50)
514-0085	LONGEVITY	1,192.42	778.08	807.00	807.00	924.00	117.00
*** CATEGORY TOTAL ***		99,269.98	106,260.94	137,942.27	114,685.55	118,993.52	(18,948.75)
<u>GOODS AND SUPPLIES</u>							
514-0101	OFFICE SUPPLIES	2,654.56	1,817.73	1,700.00	1,700.00	4,200.00	2,500.00
514-0102	LOCAL MEETINGS	30.12	111.06	200.00	94.33	250.00	50.00
514-0107	BOOKS & PUBLICATIONS	22.00	822.79	300.00	276.02	100.00	(200.00)
514-0130	WEARING APPAREL	414.74	260.41	300.00	156.28	300.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	1,139.95	200.00	296.00	100.00	(100.00)
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,121.42	4,151.94	2,700.00	2,522.63	4,950.00	2,250.00
<u>REPAIR AND MAINTENANCE</u>							
514-0401	FURNITURE AND FIXTURES	1,720.70	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 ***		1,720.70	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
514-0501	COMMUNICATIONS	1,159.67	0.00	0.00	0.00	1,200.00	1,200.00
514-0511	AUTO ALLOWANCE	825.00	675.00	1,080.00	750.00	2,200.00	1,120.00
514-0513	TRAINING EXPENSE	1,656.00	2,612.00	1,300.00	710.40	3,000.00	1,700.00
514-0530	PROFESSIONAL SERVICES	14,612.25	6,006.25	636,725.00	362,041.51	0.00	(636,725.00)
514-0535	GIS TECHNOLOGY	0.00	45,205.83	13,872.00	13,872.00	4,000.00	(9,872.00)
514-0540	ADVERTISING	2,006.70	366.80	1,800.00	1,116.19	2,500.00	700.00
514-0550	TRAVEL EXPENSE	1,453.60	5,406.64	4,000.00	2,013.50	5,400.00	1,400.00
514-0550-001	CC CHARGES/NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
514-0551	DUES & MEMBERSHIPS	372.00	395.00	528.00	470.00	750.00	222.00
*** CATEGORY TOTAL ***		22,085.22	60,667.52	659,305.00	380,973.60	19,050.00	(640,255.00)

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

TECHNOLOGY

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

515-0010	SUPERVISION	56,125.76	61,679.71	61,421.62	51,555.00	66,989.96	5,568.34
515-0020	CLERICAL	0.00	0.00	0.00	0.00	36,946.00	36,946.00
515-0030	LABOR	35,626.37	35,623.68	35,297.60	32,274.92	37,555.08	2,257.48
515-0040	TEMPORARY EMPLOYEES	0.00	250.00	17,000.00	1,512.53	0.00	(17,000.00)
515-0060	OVERTIME	7,745.80	6,437.52	5,000.00	2,809.21	5,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	1,384.43	1,592.76	3,285.92	1,697.40	2,754.03	(531.89)
515-0080	TMRS	9,217.20	10,451.06	12,132.56	11,045.17	18,633.66	6,501.10
515-0081	GROUP INSURANCE	8,314.68	9,215.28	9,759.73	8,107.04	9,952.09	192.36
515-0083	WORKERS COMPENSATION	320.09	311.79	386.72	425.32	542.87	156.15
515-0084	UNEMPLOYMENT TAX	182.15	90.00	593.60	390.69	732.46	138.86
515-0085	LONGEVITY	311.79	466.47	544.00	213.07	254.00	(290.00)
*** CATEGORY TOTAL ***		119,228.27	126,118.27	145,421.75	110,030.35	179,360.15	33,938.40

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	586.90	797.89	1,000.00	547.63	500.00	(500.00)
515-0102	LOCAL MEETINGS	0.00	354.61	400.00	113.13	200.00	(200.00)
515-0107	BOOKS & PUBLICATIONS	0.00	151.15	100.00	76.50	100.00	0.00
515-0130	WEARING APPAREL	168.40	145.35	200.00	0.00	250.00	50.00
515-0150	MINOR TOOLS & EQUIPMENT	3,533.97	3,085.91	3,500.00	2,573.59	2,047.00	(1,453.00)
515-0180	INFORMATION TECHNOLOGY	19,707.63	25,012.31	3,400.00	2,298.39	2,500.00	(900.00)
515-0190	SOFTWARE	14,777.10	23,404.90	4,000.00	3,709.02	11,000.00	7,000.00
*** CATEGORY TOTAL ***		38,774.00	52,952.12	12,600.00	9,318.26	16,597.00	3,997.00

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	212.92	1,533.65	1,500.00	262.77	1,000.00	(500.00)
515-0410	MACHINERY & EQUIPMENT	6,911.99	15,655.13	19,585.00	15,780.36	15,500.00	(4,085.00)
515-0415	SERVICE CONTRACTS	68,844.92	78,055.47	113,562.00	100,039.34	114,700.00	1,138.00
*** CATEGORY TOTAL ***		75,969.83	95,244.25	134,647.00	116,082.47	131,200.00	(3,447.00)

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

HUMAN RESOURCES

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

516-0010	SUPERVISION	0.00	46,479.98	54,576.31	46,716.34	61,408.21	6,831.90
516-0020	CLERICAL	0.00	0.00	24,044.80	21,529.34	50,287.99	26,243.19
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	5,193.81	8,879.00	7,028.69	0.00	(8,879.00)
516-0060	OVERTIME	0.00	27.42	300.00	178.33	1,000.00	700.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	0.00	717.71	1,819.12	1,179.85	2,087.66	268.54
516-0080	TMRS	0.00	4,911.55	8,465.49	7,890.82	14,334.96	5,869.47
516-0081	GROUP INSURANCE	0.00	4,326.46	9,131.55	5,521.89	13,622.79	4,491.24
516-0083	WORKERS COMPENSATION	0.00	128.17	279.79	284.87	428.56	148.77
516-0084	UNEMPLOYMENT TAX	0.00	45.00	384.87	378.00	563.48	178.61
516-0085	LONGEVITY	0.00	95.87	506.00	506.00	626.00	120.00
*** CATEGORY TOTAL ***		0.00	61,925.97	108,386.93	91,214.13	144,359.65	35,972.72

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	0.00	1,360.97	990.33	559.85	1,400.00	409.67
516-0102	LOCAL MEETINGS	0.00	48.01	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	105.95	0.00	0.00	300.00	300.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	9.67	9.67	0.00	(9.67)
*** CATEGORY TOTAL ***		0.00	1,514.93	1,000.00	569.52	1,700.00	700.00

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
516-0513	TRAINING EXPENSE	0.00	4,745.45	3,650.00	150.00	10,895.00	7,245.00
516-0514	TUITION ASSISTANCE	0.00	5,486.80	25,328.86	8,037.06	20,000.00	(5,328.86)
516-0530	PROFESSIONAL SERVICES	0.00	106.15	0.00	0.00	4,000.00	4,000.00
516-0540	ADVERTISING	0.00	2,388.17	0.14	0.00	3,000.00	2,999.86
516-0550	TRAVEL EXPENSE	0.00	1,717.36	3,631.00	723.11	5,060.00	1,429.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	150.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	465.00	495.00	495.00	525.00	30.00
*** CATEGORY TOTAL ***		0.00	14,908.93	33,105.00	9,555.17	44,680.00	11,575.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	77,857.13	78,803.42	82,488.26	67,427.50	82,405.68	(82.58)
520-0020	CLERICAL	32,931.11	30,986.34	27,185.60	25,570.07	27,593.38	407.78
520-0030	LABOR	0.00	10,877.11	33,362.47	8,362.47	0.00	(33,362.47)
520-0040	TEMPORARY EMPLOYEES	0.00	6,453.39	6,321.00	3,820.70	12,000.00	5,679.00
520-0060	OVERTIME	4,636.90	3,303.31	6,990.53	4,425.16	4,000.00	(2,990.53)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,476.81	5,008.25	3,352.30	4,318.88	3,112.78	(239.52)
520-0080	TMRS	6,235.76	6,772.38	18,192.64	6,443.41	14,500.68	(3,691.96)
520-0081	GROUP INSURANCE	8,167.68	9,039.74	14,050.14	8,904.49	9,693.20	(4,356.94)
520-0083	WORKERS COMPENSATION	398.28	287.10	1,755.10	1,665.71	447.78	(1,307.32)
520-0084	UNEMPLOYMENT TAX	379.88	206.57	792.63	920.01	630.00	(162.63)
520-0085	LONGEVITY	701.05	818.03	1,122.00	1,038.54	856.00	(266.00)
***	CATEGORY TOTAL ***	135,784.60	152,555.64	195,612.67	132,896.94	155,239.50	(40,373.17)
<u>GOODS AND SUPPLIES</u>							
520-0101	OFFICE SUPPLIES	830.40	1,247.92	1,250.00	805.70	1,250.00	0.00
520-0107	BOOKS & PERIODICALS	166.12	166.45	200.00	0.00	340.00	140.00
520-0130	WEARING APPAREL	92.99	210.69	300.00	188.31	300.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	180.61	183.70	300.00	183.09	500.00	200.00
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 ***	1,270.12	1,808.76	2,050.00	1,177.10	2,390.00	340.00
<u>REPAIR AND MAINTENANCE</u>							
520-0401	FURNITURE & FIXTURES	3,301.07	0.00	500.00	0.00	0.00	(500.00)
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 ***	3,301.07	0.00	500.00	0.00	0.00	(500.00)
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	1,822.48	1,028.01	1,700.00	1,400.00	2,000.00	300.00
520-0529	CREDIT CARD FEES	2,649.97	5,286.22	4,000.00	5,458.29	7,000.00	3,000.00
520-0530	PROFESSIONAL SERVICES	851.22	708.40	1,000.00	511.25	1,000.00	0.00
520-0531	WARRANT COLLECTION SERVICE	9,304.25	1,279.51	2,000.00	2,022.47	8,000.00	6,000.00
520-0550	TRAVEL EXPENSE	427.71	722.09	1,500.00	543.93	3,800.00	2,300.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

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)
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PERSONNEL SERVICES

521-0010	SUPERVISION	147,536.80	148,101.89	142,636.80	114,632.72	158,745.61	16,108.81
521-0020	CLERICAL	80,278.63	80,834.66	80,598.34	71,225.20	83,476.85	2,878.51
521-0030	LABOR	1,061,321.15	1,233,795.93	1,251,249.83	1,093,288.01	1,335,830.21	84,580.38
521-0040	TEMPORARY EMPLOYEES	85,678.14	74,457.21	75,000.00	69,906.33	72,000.00	(3,000.00)
521-0060	OVERTIME	101,274.66	129,202.34	125,000.00	115,844.89	120,000.00	(5,000.00)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	27,191.75	31,760.36	36,863.46	28,434.15	38,729.36	1,865.90
521-0080	TMRS	135,989.62	171,362.00	195,429.92	164,779.04	219,614.32	24,184.40
521-0081	GROUP INSURANCE	139,528.59	171,898.72	189,938.97	166,179.20	192,368.02	2,429.05
521-0083	WORKERS COMPENSATION	42,148.58	38,071.11	55,707.17	60,579.17	48,342.67	(7,364.50)
521-0084	UNEMPLOYMENT TAX	3,386.43	2,241.26	8,567.41	9,142.37	9,113.13	545.72
521-0085	LONGEVITY	14,183.64	15,967.96	16,070.00	15,469.15	16,582.00	512.00
521-0087	HOLIDAY PAY	31,016.42	41,192.99	30,209.64	43,652.01	52,572.92	22,363.28
*** CATEGORY TOTAL ***		1,869,534.41	2,138,886.43	2,207,271.54	1,953,132.24	2,347,375.09	140,103.55

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	7,045.14	6,783.46	6,000.00	4,183.22	6,000.00	0.00
521-0102	LOCAL MEETINGS	364.82	428.90	1,500.00	420.59	500.00	(1,000.00)
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	300.00	300.00
521-0104	FUELS & LUBRICANTS	72,991.90	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	534.65	404.95	400.00	343.09	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	224.69	30.96	0.00	0.00	200.00	200.00
521-0110	K9 SUPPLIES	0.00	0.00	3,850.00	3,476.81	4,000.00	150.00
521-0111	K9 FOOD	0.00	0.00	2,201.61	2,201.61	2,500.00	298.39
521-0113	BATTERIES	638.76	238.15	600.00	155.94	700.00	100.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	300.00	267.07	300.00	0.00
521-0130	WEARING APPAREL	31,579.05	24,762.09	24,698.39	21,672.07	21,500.00	(3,198.39)
521-0150	MINOR TOOLS & EQUIPMENT	23,307.13	19,042.15	26,200.00	11,939.79	20,000.00	(6,200.00)
521-0161	AMMUNITION & TARGETS	5,623.34	1,919.94	3,150.00	1,725.74	5,000.00	1,850.00
*** CATEGORY TOTAL ***		142,309.48	53,610.60	68,900.00	46,385.93	61,400.00	(7,500.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

POLICE

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

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	44,568.87	1,307.62	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	13,851.76	3,712.20	0.00	0.00	1,000.00	1,000.00
521-0415	SERVICE CONTRACTS	16,460.32	39,387.00	40,500.00	13,428.00	48,500.00	8,000.00
521-0420	MOTOR VEHICLES	30,855.76	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	12,043.13	35,215.97	6,500.00	2,903.11	3,000.00	(3,500.00)
*** CATEGORY TOTAL ***		117,779.84	79,622.79	47,000.00	16,331.11	52,500.00	5,500.00

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	5,398.32	0.00	0.00	0.00	7,200.00	7,200.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	3,292.91	4,188.95	4,500.00	4,492.20	3,500.00	(1,000.00)
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	200.00	0.00	0.00	500.00	500.00
521-0530	PROFESSIONAL SERVICES	12,417.45	8,313.80	10,000.00	8,294.49	11,000.00	1,000.00
521-0531	K9 VET SERVICES	0.00	0.00	1,050.00	251.98	2,500.00	1,450.00
521-0540	ADVERTISING	1,202.78	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	2,454.42	2,574.19	6,260.00	6,256.45	5,000.00	(1,260.00)
521-0550-001	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0550-002	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	1,226.00	1,975.00	1,160.00	1,157.00	1,500.00	340.00
521-0570	SUPPORT OF PRISONERS	505.23	1,204.48	1,000.00	57.75	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	2,534.00	3,515.87	5,030.00	4,546.34	3,000.00	(2,030.00)
521-0572	PHYSICAL TRAINING	2,480.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		31,511.11	21,972.29	29,000.00	25,056.21	35,200.00	6,200.00

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	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
521-1007	MOTOR VEHICLES	81,149.60	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
*** CATEGORY TOTAL ***		81,149.60	0.00	10,000.00	0.00	0.00	(10,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

FIRE

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

522-0010	SUPERVISION	126,841.90	145,088.49	144,717.10	127,062.01	155,506.67	10,789.57
522-0020	CLERICAL	33,522.05	33,528.00	32,614.40	29,686.86	33,779.20	1,164.80
522-0030	LABOR	543,252.72	717,343.33	714,053.72	662,207.18	777,135.95	63,082.23
522-0040	TEMPORARY	29,766.25	7,389.64	5,000.00	9,995.20	5,000.00	0.00
522-0060	OVERTIME	193,694.54	211,811.24	185,000.00	178,535.21	195,000.00	10,000.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	14,675.30	21,865.77	20,925.20	20,855.55	22,938.49	2,013.29
522-0080	TMRS	88,079.18	119,803.25	130,195.02	122,050.85	152,467.41	22,272.39
522-0081	GROUP INSURANCE	69,729.93	89,677.45	102,633.34	85,220.96	103,371.41	738.07
522-0083	WORKERS COMPENSATION	18,540.98	20,420.89	36,711.38	38,223.16	27,356.50	(9,354.88)
522-0084	UNEMPLOYMENT TAX	1,431.87	1,166.33	5,482.77	4,236.09	6,018.22	535.45
522-0085	LONGEVITY	5,320.39	6,562.37	6,231.00	6,231.00	7,422.00	1,191.00
522-0087	HOLIDAY PAY	23,590.61	35,401.12	18,131.07	28,788.42	37,221.32	19,090.25
*** CATEGORY TOTAL ***		1,148,445.72	1,410,057.88	1,401,695.00	1,313,092.49	1,523,217.17	121,522.17

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	3,766.32	3,005.99	3,700.00	2,949.83	3,500.00	(200.00)
522-0102	LOCAL MEETINGS	743.71	1,253.26	3,382.74	3,292.98	500.00	(2,882.74)
522-0104	FUELS & LUBRICANTS	26,114.54	737.80	500.00	201.10	500.00	0.00
522-0105	CHEMICALS	3,198.00	0.00	1,500.00	1,212.00	1,500.00	0.00
522-0106	FIRE PREVENTION	2,921.56	4,575.42	3,755.00	3,076.57	3,500.00	(255.00)
522-0107	BOOKS & PERIODICALS	1,031.92	1,810.81	2,000.00	1,597.31	2,000.00	0.00
522-0113	BATTERIES	1,134.62	1,575.11	965.00	162.52	1,500.00	535.00
522-0114	MEDICAL	6,257.87	5,887.55	10,000.00	7,020.00	10,000.00	0.00
522-0117	SAFETY SUPPLIES	11,890.38	15,592.23	29,745.00	13,116.03	24,500.00	(5,245.00)
522-0130	WEARING APPAREL	12,460.08	16,459.10	15,000.00	9,624.28	15,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	9,243.48	31,592.76	29,217.90	17,607.45	15,000.00	(14,217.90)
522-0160	LAUNDRY & JANITORIAL	3,494.04	3,184.90	3,500.00	2,115.34	3,500.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	3,224.14	3,483.04	4,500.00	2,586.44	3,500.00	(1,000.00)
522-0172	PHYSICAL AND TRAINING	615.25	500.00	1,000.00	275.50	5,000.00	4,000.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	415.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		86,510.91	89,657.97	108,765.64	64,837.35	89,500.00	(19,265.64)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

FIRE

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

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	29,257.86	0.00	3,000.00	0.00	3,000.00	0.00
522-0410	MACHINERY & EQUIPMENT	4,857.51	82,796.49	2,500.00	1,767.68	3,500.00	1,000.00
522-0415	SERVICE CONTRACTS	2,254.73	1,042.04	0.00	0.00	18,880.00	18,880.00
522-0420	MOTOR VEHICLES	107,527.68	730.59	0.00	10.49	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	22,997.80	19,781.27	4,500.00	3,610.29	2,500.00	(2,000.00)
522-0428	FIRE HYDRANTS	<u>20,825.12</u>	<u>8,960.14</u>	<u>10,000.00</u>	<u>3,702.67</u>	<u>10,000.00</u>	<u>0.00</u>

*** CATEGORY TOTAL ***		187,720.70	113,310.53	20,000.00	9,091.13	37,880.00	17,880.00
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MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	2,963.38	0.00	0.00	0.00	3,120.00	3,120.00
522-0510	RENTAL OF EQUIPMENT	126.28	243.51	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	9,803.81	5,243.88	9,700.00	8,299.03	8,000.00	(1,700.00)
522-0530	PROFESSIONAL SERVICES	8,443.19	4,250.00	370,700.00	237,577.25	5,000.00	(365,700.00)
522-0540	ADVERTISING	2,280.22	413.08	500.00	196.51	500.00	0.00
522-0550	TRAVEL EXPENSE	10,407.15	8,344.33	9,500.00	7,486.47	8,000.00	(1,500.00)
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	194.35	0.00	1,058.43	0.00	0.00
522-0551	DUES & MEMBERSHIPS	1,722.00	1,446.38	1,750.00	1,617.00	1,750.00	0.00
522-0572	PHYSICAL TRAINING	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,500.00)</u>

*** CATEGORY TOTAL ***		35,746.03	20,135.53	394,650.00	256,234.69	26,370.00	(368,280.00)
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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	28,100.00	23,054.26	11,675.00	0.00	(23,054.26)
522-1005	RADIO EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
522-1007	MOTOR VEHICLES	6,398.01	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	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>8,300.00</u>	<u>0.00</u>	<u>(10,000.00)</u>

*** CATEGORY TOTAL ***		6,398.01	28,100.00	38,054.26	19,975.00	0.00	(38,054.26)
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TOWN OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

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

MISC ADJUSTMENTS

522-9999	BUDGET DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>1,464,821.37</u>	<u>1,661,261.91</u>	<u>1,963,164.90</u>	<u>1,663,230.66</u>	<u>1,676,967.17</u>	<u>(286,197.73)</u>

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	32,532.21	35,757.15	48,041.54	44,588.44	56,027.82	7,986.28
532-0020	CLERICAL	0.00	22,283.43	25,500.00	22,079.38	25,883.31	383.31
532-0030	LABOR	82,989.03	96,654.65	115,574.80	94,113.49	82,759.04	(32,815.76)
532-0040	PART-TIME	62,877.30	53,273.95	54,000.00	50,818.52	51,500.00	(2,500.00)
532-0060	OVERTIME	8,461.16	12,376.91	10,000.00	8,136.78	18,400.00	8,400.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,458.52	8,739.37	7,685.31	7,591.65	7,602.92	(82.39)
532-0080	TMRS	12,180.31	16,331.84	22,358.43	18,827.54	23,286.53	928.10
532-0081	GROUP INSURANCE	16,404.52	22,902.69	28,222.55	24,792.68	24,319.67	(3,902.88)
532-0083	WORKERS COMPENSATION	133.36	1,075.97	1,647.96	1,753.19	1,868.03	220.07
532-0084	UNEMPLOYMENT TAX	961.47	463.23	1,194.76	1,995.05	1,172.85	(21.91)
532-0085	LONGEVITY	550.75	805.21	1,000.00	1,000.00	1,336.00	336.00
*** CATEGORY TOTAL ***		223,548.63	270,664.40	315,225.35	275,696.72	294,156.17	(21,069.18)
<u>GOODS AND SUPPLIES</u>							
532-0101	OFFICE SUPPLIES	3,027.06	1,957.80	1,645.00	1,308.77	3,600.00	1,955.00
532-0102	LOCAL MEETINGS	870.35	984.88	900.00	395.33	900.00	0.00
532-0104	FUELS & LUBRICANTS	22,585.63	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	11,970.49	14,851.24	21,871.00	21,870.77	28,000.00	6,129.00
532-0106	EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00
532-0107	BOOKS & PERIODICALS	102.25	67.93	141.00	140.90	400.00	259.00
532-0113	BATTERIES	463.03	427.65	2,400.00	2,398.59	600.00	(1,800.00)
532-0130	WEARING APPAREL	4,104.86	6,471.62	4,209.00	3,502.08	4,500.00	291.00
532-0150	MINOR TOOLS & EQUIPMENT	5,978.31	4,943.11	6,000.00	5,859.84	6,000.00	0.00
532-0172	ANIMAL SUPPLIES	1,054.61	2,611.00	1,013.00	1,012.51	2,500.00	1,487.00
*** CATEGORY TOTAL ***		50,156.59	32,315.23	38,679.00	36,488.79	47,000.00	8,321.00
<u>REPAIR AND MAINTENANCE</u>							
532-0401	FURNITURE & FIXTURES	3,448.74	2,911.17	1,427.00	1,427.36	1,350.00	(77.00)
532-0410	MACHINERY & EQUIPMENT	186.76	2,629.00	500.00	0.00	1,000.00	500.00
532-0420	MOTOR VEHICLES	10,890.33	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	20,604.59	1,122.50	518.00	517.57	5,900.00	5,382.00
*** CATEGORY TOTAL ***		35,130.42	6,662.67	2,445.00	1,944.93	8,250.00	5,805.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
540-0010	SUPERVISION	0.00	47,202.31	46,069.92	39,355.97	46,760.97	691.05
540-0030	LABOR	0.00	23,254.14	22,713.60	19,383.00	23,054.30	340.70
540-0040	PART TIME EMPLOYEES	0.00	14,518.50	0.00	0.00	0.00	0.00
540-0041	Emergency Vehicle Technicia	0.00	0.00	13,500.00	10,208.25	15,000.00	1,500.00
540-0060	OVERTIME	0.00	2,225.34	2,000.00	1,380.16	2,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	0.00	865.82	2,542.73	1,212.42	2,562.13	19.40
540-0080	TMRS	0.00	6,590.05	8,442.70	7,485.44	9,134.90	692.20
540-0081	GROUP INSURANCE	0.00	8,276.37	9,263.35	7,600.64	9,735.15	471.80
540-0083	WORKERS COMPENSATION	0.00	1,758.47	2,492.41	2,682.32	2,973.15	480.74
540-0084	UNEMPLOYMENT TAX	0.00	90.00	428.92	488.47	434.08	5.16
540-0085	LONGEVITY	0.00	216.41	317.00	317.00	437.00	120.00
*** CATEGORY TOTAL ***		0.00	104,997.41	107,770.63	90,113.67	112,091.68	4,321.05
<u>GOODS AND SUPPLIES</u>							
540-0104	FUELS & LUBRICANTS	0.00	113,636.53	155,000.00	27,372.60	0.00	(155,000.00)
540-0104-01	FUEL & LUBRICANTS PD	0.00	788.73	0.00	59,205.34	52,250.00	52,250.00
540-0104-02	FUEL & LUBRICANTS FIRE	0.00	124.41	0.00	12,703.52	19,250.00	19,250.00
540-0104-03	FUEL & LUBRICANTS PW	0.00	363.25	0.00	17,508.75	55,000.00	55,000.00
540-0104-04	FUEL & LUBRICANTS CODE ENF	0.00	183.96	0.00	10,702.25	16,500.00	16,500.00
540-0111	TIRES & TUBES	0.00	3,937.50	8,500.00	1,306.08	6,000.00	(2,500.00)
540-0113	BATTERIES	0.00	0.00	1,000.00	791.93	2,000.00	1,000.00
540-0130	WEARING APPAREL	0.00	220.00	500.00	0.00	500.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	0.00	7,565.96	0.00	0.00	1,200.00	1,200.00
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	126,820.34	165,000.00	129,590.47	152,700.00	(12,300.00)
<u>REPAIR AND MAINTENANCE</u>							
540-0410	MACHINERY & EQUIPMENT	0.00	121.21	7,500.00	4,500.00	2,526.00	(4,974.00)
540-0420	MOTOR VEHICLES	0.00	100,747.13	0.00	(4.41)	0.00	0.00
540-0420-01	REPAIRS & MAINTENANCE POLIC	0.00	0.00	24,000.00	21,635.63	26,000.00	2,000.00
540-0420-02	REPAIRS & MAINTENANCE FIRE	0.00	0.00	13,000.00	8,273.76	13,000.00	0.00
540-0420-03	REPAIRS & MAINTENANCE PW	0.00	0.00	16,000.00	13,840.22	13,000.00	(3,000.00)
540-0420-04	REPAIRS & MAINTENANCE CODE	0.00	0.00	8,000.00	5,934.39	8,000.00	0.00
540-0420-05	REPAIRS & MAINTENANCE BEACH	0.00	0.00	0.00	21.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
*** CATEGORY TOTAL ***		0.00	100,868.34	68,500.00	54,200.59	67,526.00	(974.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
541-0010	SUPERVISION	399.65	35,968.37	36,368.02	31,961.95	36,913.54	545.52
541-0030	LABOR	297.37	48,393.07	47,195.20	35,928.46	40,872.83	(6,322.37)
541-0040	TEMPORARY EMPLOYEES	0.00	109.29	5,000.00	1,297.99	5,000.00	0.00
541-0060	OVERTIME	111.51	9,536.52	3,000.00	5,446.76	5,000.00	2,000.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	0.00	1,451.41	2,031.39	1,185.53	1,960.38	(71.01)
541-0080	TMRS	0.00	9,688.02	10,324.83	8,218.36	10,530.43	205.60
541-0081	GROUP INSURANCE	0.00	11,127.65	14,415.84	10,942.90	14,471.91	56.07
541-0083	WORKERS COMPENSATION	63.74	2,826.07	4,009.43	4,314.31	3,551.73	(457.70)
541-0084	UNEMPLOYMENT TAX	0.00	268.79	457.82	639.59	438.93	(18.89)
541-0085	LONGEVITY	0.00	1,003.66	873.00	873.00	84.00	(789.00)
*** CATEGORY TOTAL ***		872.27	120,372.85	123,675.53	100,808.85	118,823.75	(4,851.78)
<u>GOODS AND SUPPLIES</u>							
541-0101	OFFICE SUPPLIES	0.00	0.00	250.00	209.59	250.00	0.00
541-0105	CHEMICALS	0.00	127.19	500.00	243.28	200.00	(300.00)
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	100.00	0.00	100.00	0.00
541-0110	FLAGS	0.00	948.25	1,000.00	495.00	600.00	(400.00)
541-0115	LAMPS & GLOBES	495.25	883.40	1,800.00	1,246.19	1,200.00	(600.00)
541-0130	WEARING APPAREL	0.00	0.00	3,000.00	2,052.92	1,500.00	(1,500.00)
541-0150	MINOR TOOLS & EQUIPMENT	1,789.57	3,145.83	3,000.00	1,473.31	1,500.00	(1,500.00)
541-0160	LAUNDRY & JANITORIAL	6,696.27	8,929.22	9,000.00	7,388.40	9,000.00	0.00
*** CATEGORY TOTAL ***		8,981.09	14,033.89	18,650.00	13,108.69	14,350.00	(4,300.00)
<u>REPAIR AND MAINTENANCE</u>							
541-0410	MACHINERY & EQUIPMENT	4,081.73	6,019.32	6,000.00	4,408.40	14,895.00	8,895.00
541-0411	BUILDINGS & STRUCTURES	10,193.07	10,830.82	19,750.00	18,334.39	18,750.00	(1,000.00)
541-0412	LANDSCAPE	0.00	343.79	1,500.00	503.60	600.00	(900.00)
541-0415	SERVICE CONTRACTS	1,266.99	2,595.14	18,000.00	14,125.90	18,000.00	0.00
541-0427	PLUMBING	264.27	620.00	700.00	321.20	500.00	(200.00)
*** CATEGORY TOTAL ***		15,806.06	20,409.07	45,950.00	37,693.49	52,745.00	6,795.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

INSPECTIONS							
DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
542-0010	SUPERVISION	58,578.01	58,520.71	58,360.38	50,857.12	60,899.94	2,539.56
542-0020	CLERICAL	31,546.24	31,731.55	31,366.40	27,233.40	31,836.90	470.50
542-0030	LABOR	66,851.26	67,235.00	66,996.80	57,150.04	30,021.26	(36,975.54)
542-0060	OVERTIME	2,821.32	4,050.12	3,500.00	4,146.46	4,250.00	750.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	2,144.66	2,420.14	3,012.20	2,115.03	2,387.75	(624.45)
542-0080	TMRS	15,081.54	16,262.76	19,110.67	16,361.33	16,155.43	(2,955.24)
542-0081	GROUP INSURANCE	16,522.48	17,984.24	19,409.28	16,339.30	19,612.72	203.44
542-0083	WORKERS COMPENSATION	1,801.84	990.12	1,357.60	1,468.62	922.91	(434.69)
542-0084	UNEMPLOYMENT TAX	304.98	180.00	801.12	756.00	635.04	(166.08)
542-0085	LONGEVITY	2,588.23	2,900.39	3,020.00	3,020.00	3,260.00	240.00
*** CATEGORY TOTAL ***		198,240.56	202,275.03	206,934.45	179,447.30	169,981.95	(36,952.50)
<u>GOODS AND SUPPLIES</u>							
542-0101	OFFICE SUPPLIES	2,197.53	2,440.80	2,200.00	2,157.07	2,200.00	0.00
542-0107	BOOKS & PERIODICALS	643.48	1,065.50	650.00	180.80	650.00	0.00
542-0130	WEARING APPAREL	864.53	742.87	800.00	710.31	800.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	270.88	271.54	300.00	268.10	300.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,976.42	4,520.71	3,950.00	3,316.28	3,950.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
542-0401	FURNITURE & FIXTURES	2,795.33	5,604.37	1,500.00	501.00	1,500.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,795.33	5,604.37	1,500.00	501.00	1,500.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
542-0501	COMMUNICATIONS	1,718.09	0.00	0.00	0.00	0.00	0.00
542-0511	AUTO ALLOWANCE	12,600.00	14,400.00	14,400.00	12,800.00	9,600.00	(4,800.00)
542-0513	TRAINING EXPENSE	1,060.00	1,686.55	2,500.00	688.00	2,500.00	0.00
542-0540	ADVERTISING	0.00	0.00	200.00	0.00	200.00	0.00
542-0550	TRAVEL EXPENSE	3,026.31	4,147.35	6,000.00	3,512.19	6,000.00	0.00
542-0551	DUES & MEMBERSHIPS	515.00	766.50	750.00	405.00	750.00	0.00
*** CATEGORY TOTAL ***		18,919.40	21,000.40	23,850.00	17,405.19	19,050.00	(4,800.00)

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

GENERAL SERVICE

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

570-0101 OFFICE SUPPLIES	0.00	5,010.82	7,000.00	5,967.83	7,000.00	0.00
570-0108 POSTAGE	16,189.50	17,177.11	15,000.00	14,668.36	15,000.00	0.00
570-0114 MEDICAL (AED'S)	47,414.98	0.00	0.00	0.00	0.00	0.00
570-0118 PRINTING	<u>7,031.61</u>	<u>7,119.82</u>	<u>8,000.00</u>	<u>7,961.32</u>	<u>9,000.00</u>	<u>1,000.00</u>
*** CATEGORY TOTAL ***	70,636.09	29,307.75	30,000.00	28,597.51	31,000.00	1,000.00

REPAIR AND MAINTENANCE

570-0420 MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

570-0501 COMMUNICATIONS	26,680.45	30,499.17	25,000.00	26,915.17	25,000.00	0.00
570-0510 RENTAL OF EQUIPMENT	35,852.04	42,862.10	50,000.00	41,312.61	50,000.00	0.00
570-0530 PROFESSIONAL SVCS	0.00	6,500.00	0.00	0.00	10,000.00	10,000.00
570-0580 ELECTRICITY	199,987.79	200,931.85	175,000.00	167,222.45	195,000.00	20,000.00
570-0581 WATER, SEWER, & GARBAGE	<u>79,341.27</u>	<u>81,282.21</u>	<u>60,000.00</u>	<u>61,695.64</u>	<u>60,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	341,861.55	362,075.33	310,000.00	297,145.87	340,000.00	30,000.00

EQUIPMNT > \$5,000 OUTLAY

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

INTERFUND TRANSFERS

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

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
572-0530	PROFESSIONAL SERVICES	0.00	12,200.00	15,000.00	19,047.95	124,450.00	109,450.00
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	<u>4,496.01</u>	<u>7,488.59</u>	<u>5,000.00</u>	<u>5,011.73</u>	<u>11,000.00</u>	<u>6,000.00</u>
***	CATEGORY TOTAL ***	4,496.01	19,688.59	20,000.00	24,059.68	135,450.00	115,450.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	30,000.00	0.00	0.00	(30,000.00)
572-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	30,000.00	0.00	0.00	(30,000.00)
<u>INTERFUND TRANSFERS</u>							
572-9471	LONG RANGE PLANNING FUND	80,000.00	138,200.00	162,200.00	162,200.00	0.00	(162,200.00)
572-9472	STREETS & DRAINAGE	0.00	6.99	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	130,000.00	130,000.00	15,000.00	(115,000.00)
572-9476	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COMPLEX FU	<u>0.00</u>	<u>74,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	80,000.00	212,706.99	292,200.00	292,200.00	15,000.00	(277,200.00)
<u>OTHER SERVICES</u>							
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	11,507.45	9,262.61	12,500.00	7,144.93	10,000.00	(2,500.00)
572-9046	ISLAND LITTER PROGRAM	868.00	2,506.91	3,500.00	2,447.01	0.00	(3,500.00)
572-9074	CHRISTMAS PARADE	4,450.00	11,209.29	12,000.00	10,169.27	2,000.00	(10,000.00)
572-9077	VALLEY PROUD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
572-9078	SEA TURTLE	6,055.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
572-9079	CLUB PADRE	31,020.00	29,240.00	29,240.00	29,240.00	29,240.00	0.00
572-9080	PORT ISABEL LIBRARY	23,350.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00
572-9082	HUMANE SOCIETY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
572-9083	BOYS & GIRLS CLUB	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	147,250.45	149,818.81	154,840.00	146,601.21	138,840.00	(16,000.00)

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

01 -GENERAL FUND

SPECIAL PROJECTS

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

<u>SPECIAL PROJECTS</u>							
572-9167	MEDIAN TURF PROJECT	0.00	2,166.97	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	530.00	7,021.50	10,000.00	0.00	0.00	(10,000.00)
572-9174	HELIPAD	16,774.20	3,845.11	23,000.00	19,850.00	5,000.00	(18,000.00)
572-9177	PARK IMPROVEMENTS	77,465.78	49,109.31	79,900.00	9,964.09	4,300.00	(75,600.00)
572-9179	HOLIDAY LIGHTS	13,205.00	14,850.18	18,000.00	17,672.17	15,000.00	(3,000.00)
572-9182	LAND USE INVENTORY	0.00	0.00	51,000.00	51,000.00	0.00	(51,000.00)
572-9186	SPI BIRDING & NATURE CTR	0.00	10,000.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	107,974.98	86,993.07	181,900.00	98,486.26	24,300.00	(157,600.00)
 <u>MISC ADJUSTMENTS</u>							
572-9999	BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	339,721.44	469,207.46	678,940.00	561,347.15	313,590.00	(365,350.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	8,461,420.73	9,380,203.92	10,927,748.66	8,931,382.22	9,632,899.09	(1,294,849.57)
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 *** END OF REPORT ***							

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>CONVENTION CENTER REVENUE</u>						
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	2,995,753.75	3,078,391.39	4,236,202.93	2,738,578.85	3,892,432.00 (343,770.93)
43011	PENALTIES	13,792.18	3,873.77	2,690.32	12,579.63	6,000.00 3,309.68
43012	INTEREST	4,917.65	215.08	0.00	1,609.88	1,000.00 1,000.00
43013	REFUND OVERPAID TAXES	(1,235.82)	(1,755.89)	0.00	(1,207.67)	0.00 0.00
** REVENUE CATEGORY TOTAL **	3,013,227.76	3,080,724.35	4,238,893.25	2,751,560.69	3,899,432.00	(339,461.25)
<u>FEES AND SERVICES</u>						
44050	VIDEO TAPE SALES	0.00	231.91	0.00	1,547.57	0.00 0.00
44051	LABEL/BROCHURES SALES	2,216.18	725.64	0.00	1,663.24	0.00 0.00
44052	SOUVENIR SALES	24,290.77	13,687.89	50,000.00	6,134.13	69,000.00 19,000.00
44053	CO-OP PARTNERS	10.50	4,000.00	0.00	3,500.56	0.00 0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00 0.00
44055	SPONSORS	0.00	2,000.00	0.00	0.00	25,000.00 25,000.00
44056	RENTAL INCOME	7,504.64	9,267.41	0.00	3,120.05	6,000.00 6,000.00
** REVENUE CATEGORY TOTAL **	34,022.09	29,912.85	50,000.00	15,965.55	100,000.00	50,000.00
<u>INTERGOVERNMENTAL</u>						
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00 0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00 0.00
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00 0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00 0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>FINES AND FORFEITURES</u>						
45001	Special Events-Police Games	1,275.00	0.00	0.00	0.00	0.00 0.00
** REVENUE CATEGORY TOTAL **	1,275.00	0.00	0.00	0.00	0.00	0.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

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

590-0010	SUPERVISION	37,673.44	37,636.46	38,058.90	32,470.52	38,096.34	37.44
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	27,015.69	26,937.04	25,958.40	22,581.67	26,347.78	389.38
590-0040	TEMPORARY EMPLOYEES	31,340.95	29,213.89	30,000.00	28,261.86	33,000.00	3,000.00
590-0060	OVERTIME	93.02	173.04	200.00	0.17	0.00	(200.00)
590-0070	MEDICARE	2,813.36	2,475.33	3,631.29	2,355.24	3,877.95	246.66
590-0080	TMRS	6,032.00	6,539.83	11,237.77	6,361.96	12,394.89	1,157.12
590-0081	GROUP INSURANCE	8,411.52	8,881.44	9,778.24	8,460.04	9,699.96	(78.28)
590-0083	WORKERS COMPENSATION	187.45	217.73	255.97	274.67	373.87	117.90
590-0084	UNEMPLOYMENT TAX	419.40	227.48	471.09	794.99	487.22	16.13
590-0085	LONGEVITY	1,910.00	2,034.83	2,155.00	2,155.00	2,275.00	120.00
590-0090	MERIT ADJUSTMENTS	0.00	496.91	0.00	519.17	600.00	600.00
*** CATEGORY TOTAL ***		115,896.83	114,833.98	121,746.66	104,235.29	127,153.01	5,406.35

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	3,977.06	1,803.05	3,500.00	2,481.44	4,000.00	500.00
590-0102	LOCAL MEETINGS	179.40	12.00	100.00	0.00	100.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	856.47	239.85	400.00	358.96	300.00	(100.00)
590-0107	BOOKS & PERIODICALS	253.00	114.00	150.00	117.00	150.00	0.00
590-0108	POSTAGE	109,670.30	104,080.27	100,000.00	65,510.78	70,000.00	(30,000.00)
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	77.20	100.00	0.00	100.00	0.00
590-0110	FLAGS	50.00	0.00	150.00	75.00	150.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	400.00	400.00
590-0113	BATTERIES	13.98	44.96	50.00	7.49	50.00	0.00
590-0114	MEDICAL SUPPLIES	159.25	23.03	100.00	0.00	100.00	0.00
590-0115	LAMPS & GLOBES	440.73	461.27	600.00	305.37	500.00	(100.00)
590-0116	AWARDS	456.87	277.10	300.00	125.78	300.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	1,980.00	1,578.74	1,300.00	0.00	1,500.00	200.00
590-0130	WEARING APPAREL	0.00	462.00	500.00	0.00	500.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	1,401.78	863.98	1,000.00	693.91	1,000.00	0.00
590-0160	LAUNDRY & JANITORIAL	5,106.85	4,581.02	5,000.00	4,836.63	5,500.00	500.00
590-0180	INFORMATION TECHNOLOGY	0.00	0.00	700.00	0.00	1,400.00	700.00
590-0190	SOFTWARE	2,607.61	315.00	300.00	315.00	500.00	200.00
*** CATEGORY TOTAL ***		127,153.30	114,933.47	114,250.00	74,827.36	86,550.00	(27,700.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

BULK GOODS AND SUPPLIES

590-0210	COLLATERAL PIECES	16,458.62	16,804.89	7,000.00	5,947.26	15,000.00	8,000.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
*** CATEGORY TOTAL ***		16,458.62	16,804.89	7,000.00	5,947.26	65,000.00	58,000.00

REPAIR AND MAINTENANCE

590-0401	FURNITURE/FIXTURES	24.00	19.70	500.00	0.00	1,000.00	500.00
590-0410	MACHINERY & EQUIPMENT	2,383.14	2,970.74	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	2,330.75	666.71	2,500.00	1,552.45	22,500.00	20,000.00
590-0412	LANDSCAPE	5,875.75	5,421.98	6,500.00	3,778.08	6,500.00	0.00
590-0415	SERVICE CONTRACTS	4,985.12	6,438.15	6,000.00	5,311.19	12,000.00	6,000.00
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	300.00	300.00
590-0420	MOTOR VEHICLES	883.88	121.42	200.00	55.26	300.00	100.00
590-0427	PLUMBING	0.00	17.96	400.00	0.00	300.00	(100.00)
*** CATEGORY TOTAL ***		16,482.64	15,656.66	16,100.00	10,696.98	42,900.00	26,800.00

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	8,636.07	9,554.18	13,000.00	10,586.33	7,000.00	(6,000.00)
590-0510	RENTAL OF EQUIPMENT	3,608.32	2,826.16	3,700.00	2,401.56	3,000.00	(700.00)
590-0513	TRAINING EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
590-0520	INSURANCE	4,648.00	4,493.83	5,900.00	6,859.16	7,000.00	1,100.00
590-0530	PROFESSIONAL SERVICES	2,962.44	6,415.95	5,000.00	3,968.76	5,000.00	0.00
590-0540	ADVERTISING	147.35	0.00	150.00	0.00	150.00	0.00
590-0550	TRAVEL EXPENSE	473.79	0.00	0.00	0.00	1,000.00	1,000.00
590-0551	DUES & MEMBERSHIPS	15.00	15.00	200.00	0.00	200.00	0.00
590-0558	DECORATIONS	465.71	371.29	500.00	(50.68)	500.00	0.00
590-0580	ELECTRICITY	15,395.13	16,299.92	15,000.00	12,055.45	13,200.00	(1,800.00)
590-0581	WATER,SEWER & GARBAGE	2,984.53	2,504.18	3,000.00	1,568.16	2,500.00	(500.00)
590-0598	LAND LEASE	880.00	1,936.00	1,500.00	968.00	0.00	(1,500.00)
*** CATEGORY TOTAL ***		40,216.34	44,416.51	48,450.00	38,356.74	40,050.00	(8,400.00)

EQUIPMNT > \$5,000 OUTLAY

590-1001	BUILDINGS & STRUCTURES	0.00	0.00	28,100.00	26,307.00	0.00	(28,100.00)
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	17,885.00	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 ***		17,885.00	0.00	28,100.00	26,307.00	0.00	(28,100.00)

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

02 -HOTEL/MOTEL TAX FUND
 SALES & MARKETING

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

592-0010	SUPERVISION	169,129.64	142,995.91	142,286.21	123,093.20	144,420.50	2,134.29
592-0020	CLERICAL	168,605.97	169,115.50	147,587.85	127,725.65	151,867.85	4,280.00
592-0030	LABOR	195,299.58	168,131.39	127,335.42	111,481.10	129,245.29	1,909.87
592-0040	TEMPORARY EMPLOYEES	1,278.60	2,728.61	3,000.00	1,588.34	3,000.00	0.00
592-0060	OVERTIME	481.12	1,960.19	1,750.00	1,832.74	0.00	(1,750.00)
592-0070	MEDICARE	7,931.54	8,325.10	8,118.84	6,700.95	8,242.43	123.59
592-0080	TMRS	52,418.19	54,580.19	50,329.22	48,795.52	54,509.48	4,180.26
592-0081	GROUP INSURANCE	52,128.82	54,218.05	54,295.23	44,156.59	48,846.89	(5,448.34)
592-0083	WORKERS COMPENSATION	(1,240.71)	1,667.42	1,668.17	1,837.51	1,644.20	(23.97)
592-0084	UNEMPLOYMENT TAX	1,229.79	560.19	2,109.80	2,106.24	2,142.67	32.87
592-0085	LONGEVITY	3,960.40	4,372.41	4,560.00	4,128.04	5,046.00	486.00
592-0090	MERIT ADJUSTMENTS	4,233.60	8,573.58	5,000.00	3,596.57	5,000.00	0.00
592-0095	SALES INCENTIVE	24,212.39	29,065.73	35,000.00	17,126.52	30,000.00	(5,000.00)
*** CATEGORY TOTAL ***		679,668.93	646,294.27	583,040.74	494,168.97	583,965.31	924.57

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	11,603.93	9,662.35	9,400.00	6,572.43	7,000.00	(2,400.00)
592-0102	LOCAL MEETINGS	9,165.75	26,729.67	13,500.00	12,759.42	10,000.00	(3,500.00)
592-0103	VIDEO MEDIA	150.00	(16.23)	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,117.66	82.85	1,500.00	1,413.79	1,200.00	(300.00)
592-0107	BOOKS & PERIODICALS	4,139.55	3,418.78	900.00	983.03	1,000.00	100.00
592-0108	POSTAGE	17,719.06	14,184.09	7,400.00	5,855.40	3,500.00	(3,900.00)
592-0109	PHOTOGRAPHIC SUPPLIES	2,262.84	510.00	6,000.00	5,047.75	6,000.00	0.00
592-0118	PRINTING	1,995.34	485.98	1,000.00	936.34	1,000.00	0.00
592-0130	WEARING APPAREL	1,393.10	1,273.70	0.00	0.00	2,000.00	2,000.00
592-0150	MINOR TOOLS & EQUIPMENT	3,908.38	3,566.73	1,600.00	1,079.62	3,500.00	1,900.00
592-0160	LAUNDRY & JANITORIAL	8.66	33.49	0.00	45.97	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	0.00	3,302.40	0.00	0.00	0.00	0.00
592-0190	SOFTWARE	16,804.19	509.92	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		70,268.46	63,743.73	41,300.00	34,693.75	35,200.00	(6,100.00)

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL PIECES	2,401.00	875.40	1,000.00	539.11	4,000.00	3,000.00
592-0230	STOCK - PROMOTION ITEMS	58,439.62	34,366.03	28,000.00	27,042.18	35,000.00	7,000.00
*** CATEGORY TOTAL ***		60,840.62	35,241.43	29,000.00	27,581.29	39,000.00	10,000.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

02 -HOTEL/MOTEL TAX FUND

SALES & MARKETING

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
592-0401	FURNITURE & FIXTURES	316.84	955.37	700.00	155.97	500.00	(200.00)
592-0410	MACHINERY & EQUIPMENT	412.30	389.66	500.00	0.00	0.00	(500.00)
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	12,105.98	17,072.95	16,500.00	9,551.46	16,500.00	0.00
592-0420	MOTOR VEHICLES	0.00	0.00	1,500.00	1,271.40	0.00	(1,500.00)
*** CATEGORY TOTAL ***		12,835.12	18,417.98	19,200.00	10,978.83	17,000.00	(2,200.00)
<u>MISCELLANEOUS SERVICES</u>							
592-0501	COMMUNICATIONS	26,985.38	32,123.31	34,000.00	27,952.13	21,500.00	(12,500.00)
592-0510	RENTAL OF EQUIPMENT	404.79	616.47	500.00	3.00	0.00	(500.00)
592-0511	AUTO ALLOWANCE	6,000.00	6,008.20	6,000.00	5,500.00	6,000.00	0.00
592-0513	TRAINING EXPENSE	10,358.80	6,404.77	7,500.00	4,677.00	7,500.00	0.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	144,807.35	197,834.57	223,500.00	192,913.09	259,000.00	35,500.00
592-0531	MEDIA PLACEMENT	1,551,488.94	1,561,746.94	985,000.00	965,720.27	1,150,000.00	165,000.00
592-0533	MARKETING	47,970.39	98,068.73	76,000.00	63,303.23	80,000.00	4,000.00
592-0534	AIRPORT SHUTTLE SERVICE	0.00	0.00	270,000.00	217,748.05	100,000.00	(170,000.00)
592-0535	FAMILIARIZATION TOUR	14,687.57	31,803.59	18,000.00	15,752.09	16,000.00	(2,000.00)
592-0537	PRODUCTION	125,929.66	86,800.90	50,000.00	39,200.12	75,000.00	25,000.00
592-0538	CONVENTION SERVICES	46,064.92	54,348.87	40,000.00	27,646.69	45,000.00	5,000.00
592-0540	ADVERTISING	0.00	500.90	0.00	(156.60)	0.00	0.00
592-0545	NON-LOCAL MEETINGS	10,184.08	3,344.65	6,000.00	4,542.92	0.00	(6,000.00)
592-0550	TRAVEL EXPENSE	122,095.22	89,782.57	84,500.00	62,455.90	75,000.00	(9,500.00)
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-002	CC CHGS CL	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-003	CC CHGS MZ	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	14.51	0.00	0.00	0.00	0.00
592-0550-005	CC CHGS LD	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-006	CC CHGS SS	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	27,440.70	17,331.87	25,000.00	24,501.41	20,000.00	(5,000.00)
592-0553	TRADE SHOW FEES	65,016.71	23,268.90	32,400.00	28,451.65	54,000.00	21,600.00
592-0558	DECORATIONS	494.62	605.36	900.00	1,040.99	0.00	(900.00)
592-0559	INTERNET	59,043.14	134,219.18	80,000.00	39,812.28	90,000.00	10,000.00
592-0561	HISTORIC PRESERVATION	0.00	0.00	5,000.00	0.00	5,000.00	0.00
*** CATEGORY TOTAL ***		2,258,972.27	2,344,824.29	1,944,300.00	1,721,064.22	2,004,000.00	59,700.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

02 -HOTEL/MOTEL TAX FUND

TOURISM AND CULTURAL

DEPARTMENT EXPENDITURES

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

<u>PERSONNEL SERVICES</u>							
593-0030	LABOR	80,254.54	94,083.23	44,692.70	39,490.92	45,363.09	670.39
593-0040	TEMPORARY EMPLOYEES	155.14	(100.00)	0.00	0.00	0.00	0.00
593-0060	OVERTIME	0.00	240.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	1,108.28	1,327.45	840.22	743.28	852.83	12.61
593-0080	TMRS	7,421.24	6,983.09	5,330.72	4,335.05	5,770.19	439.47
593-0081	GROUP INSURANCE	8,256.54	9,930.74	5,249.57	6,795.32	4,936.30	(313.27)
593-0083	WORKERS COMPENSATION	0.00	1,376.70	178.70	425.56	174.05	(4.65)
593-0084	UNEMPLOYMENT TAX	191.55	116.00	223.46	279.72	226.82	3.36
593-0085	LONGEVITY	480.00	575.00	605.00	604.67	665.00	60.00
***	CATEGORY TOTAL ***	97,867.29	114,532.21	57,120.37	52,674.52	57,988.28	867.91
<u>GOODS AND SUPPLIES</u>							
593-0104	FUEL & LUBRICANTS	136.85	0.00	600.00	637.84	600.00	0.00
593-0150	MINOR TOOLS & EQUIPMENT	1,000.00	565.06	0.00	0.00	2,500.00	2,500.00
***	CATEGORY TOTAL ***	1,136.85	565.06	600.00	637.84	3,100.00	2,500.00
<u>REPAIR AND MAINTENANCE</u>							
593-0420	MOTOR VEHICLES	0.00	0.00	250.00	0.00	250.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	250.00	0.00	250.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
593-0513	TRAINING	0.00	695.00	900.00	695.00	1,000.00	100.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	1,127.40	0.00	0.00	0.00	0.00
593-0550	TRAVEL	2,930.89	5,705.37	1,200.00	615.25	1,500.00	300.00
593-0550-001	CC CHGS MH	0.00	0.00	0.00	0.00	0.00	0.00
593-0550-002	CC CHGS BH	0.00	184.05	0.00	0.00	0.00	0.00
593-0551	DUES & MEMBERSHIPS	2,220.00	1,554.64	1,700.00	750.00	1,700.00	0.00
***	CATEGORY TOTAL ***	5,150.89	9,266.46	3,800.00	2,060.25	4,200.00	400.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

02 -HOTEL/MOTEL TAX FUND

TOURISM AND CULTURAL

DEPARTMENT EXPENDITURES

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

SPRING BREAK

593-7010	HOSTING COSTS	18,415.00	11,193.00	14,000.00	12,205.89	15,000.00	1,000.00
*** CATEGORY TOTAL ***		18,415.00	11,193.00	14,000.00	12,205.89	15,000.00	1,000.00

TOURISM AND CULTURAL

593-8015	TEXAS POLICE GAMES	27,915.88	0.00	6,700.00	6,205.12	0.00	(6,700.00)
593-8030	FIREWORKS	98,140.00	101,491.25	100,000.00	88,000.00	65,000.00	(35,000.00)
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	10,000.00	10,000.00
593-8060	ENTRANCE SIGNS	2,420.60	1,505.88	0.00	0.00	1,000.00	1,000.00
593-8065	VOLLEYBALL	1,500.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
593-8070	MAGIC VALLEY BIKEFEAT	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	50,000.00	63,875.00	62,000.00	62,000.00	35,000.00	(27,000.00)
593-8080	NCAA MEN'S BASKETBALL	150,000.00	150,110.00	170,236.00	170,164.18	170,000.00	(236.00)
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	137,500.00	137,500.00
593-8084	SPI Bikefest	15,000.00	58,411.55	16,250.00	16,250.00	15,000.00	(1,250.00)
593-8086	TIFT	15,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
593-8088	LKT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
593-8099	MISC. SPONSORSHIPS	34,433.33	37,691.34	28,114.00	29,826.38	2,250.00	(25,864.00)
*** CATEGORY TOTAL ***		403,409.81	420,585.02	386,300.00	375,445.68	443,750.00	57,450.00

TOURISM AND CULTURAL

593-8111	BASKETBALL TOURNAMENTS	0.00	2,000.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
593-8131	WINTER TX GOLF CLASSIC	2,500.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	1,000.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
593-8138	MUSIC FESTIVAL	100,000.00	125,000.00	50,000.00	50,000.00	25,000.00	(25,000.00)
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL AND RACE	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	4,676.65	5,000.00	5,000.00	0.00	(5,000.00)
*** CATEGORY TOTAL ***		104,500.00	131,676.65	55,000.00	55,000.00	31,000.00	(24,000.00)

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

02 -HOTEL/MOTEL TAX FUND

TOURISM AND CULTURAL

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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<u>INTERFUND TRANSFERS</u>						
593-9477 TRANSPORTATION GRANT	<u>60,306.77</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	60,306.77	50,000.00	50,000.00	50,000.00	50,000.00	0.00
 <u>MISC ADJUSTMENTS</u>						
593-9999 BUDGET DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>690,786.61</u>	<u>737,818.40</u>	<u>567,070.37</u>	<u>548,024.18</u>	<u>605,288.28</u>	<u>38,217.91</u>
*** TOTAL EXPENDITURES ***	<u>4,107,464.74</u>	<u>4,152,985.61</u>	<u>3,519,557.77</u>	<u>3,096,881.87</u>	<u>3,646,106.60</u>	<u>126,548.83</u>
*** END OF REPORT ***						

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

06 -CONVENTION CENTER FUND

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

REVENUE SUMMARY							
CONVENTION CENTER REVENUE	235,590.16	293,632.32	250,000.00	240,283.36	230,500.00	(19,500.00)	
NON-PROPERTY TAXES	1,597,011.11	1,557,374.86	881,106.75	1,419,009.02	1,819,568.00	938,461.25	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	48,682.58	16,683.18	0.00	14,114.95	9,000.00	9,000.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>845,000.00</u>	<u>830,000.00</u>	<u>0.00</u>	<u>(845,000.00)</u>	
*** TOTAL REVENUES ***	<u>1,881,283.85</u>	<u>1,867,690.36</u>	<u>1,976,106.75</u>	<u>2,503,407.33</u>	<u>2,059,068.00</u>	<u>82,961.25</u>	
=====							
EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>2,113,729.60</u>	<u>1,918,801.33</u>	<u>2,245,794.71</u>	<u>1,750,392.90</u>	<u>1,882,993.75</u>	<u>(362,800.96)</u>	
*** TOTAL EXPENDITURES ***	<u>2,113,729.60</u>	<u>1,918,801.33</u>	<u>2,245,794.71</u>	<u>1,750,392.90</u>	<u>1,882,993.75</u>	<u>(362,800.96)</u>	
=====							
** REVENUES OVER(UNDER) EXPENDITURES **	<u>(232,445.75)</u>	<u>(51,110.97)</u>	<u>(269,687.96)</u>	<u>753,014.43</u>	<u>176,074.25</u>	<u>445,762.21</u>	
=====							

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

06 -CONVENTION CENTER FUND

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

** REVENUE CATEGORY TOTAL **	48,682.58	16,683.18	0.00	14,114.95	9,000.00	9,000.00		
<u>OTHER FINANCING SOURCES</u>								
49070 BOND PROCEEDS	0.00	0.00	845,000.00	830,000.00	0.00	(845,000.00)		
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	845,000.00	830,000.00	0.00	(845,000.00)		
*** TOTAL REVENUES ***	<u>1,881,283.85</u>	<u>1,867,690.36</u>	<u>1,976,106.75</u>	<u>2,503,407.33</u>	<u>2,059,068.00</u>	<u>82,961.25</u>		
	=====	=====	=====	=====	=====	=====		=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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

565-0010	SUPERVISION	32,542.44	59,662.51	70,524.79	57,274.71	71,711.00	1,186.21
565-0020	CLERICAL	23,044.72	23,411.43	24,044.80	21,132.02	25,881.20	1,836.40
565-0030	LABOR	230,987.34	225,792.01	226,382.01	193,962.63	213,357.91	(13,024.10)
565-0040	TEMPORARY EMPLOYEES	14,089.60	14,480.24	18,000.00	13,224.31	23,000.00	5,000.00
565-0060	OVERTIME	24,254.16	26,114.83	22,000.00	22,808.62	23,000.00	1,000.00
565-0070	MEDICARE	5,454.27	5,680.93	7,924.10	4,679.42	8,136.66	212.56
565-0080	TMRS	29,995.55	31,681.11	41,044.80	31,284.80	42,478.45	1,433.65
565-0081	GROUP INSURANCE	47,933.36	52,633.45	51,272.05	42,344.11	52,579.69	1,307.64
565-0083	WORKERS COMPENSATION	523.88	10,250.74	12,660.12	14,548.27	10,570.59	(2,089.53)
565-0084	UNEMPLOYMENT TAX	1,307.04	597.52	1,810.66	2,071.71	1,784.75	(25.91)
565-0085	LONGEVITY	3,319.28	3,922.63	4,269.00	4,269.00	4,715.00	446.00
565-0090	MERIT ADJUSTMENTS	4,877.76	5,505.41	2,700.00	6,497.46	6,500.00	3,800.00
565-0095	SALES INCENTIVE	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
*** CATEGORY TOTAL ***		418,329.40	459,732.81	486,632.33	414,097.06	483,715.25	(2,917.08)

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	2,979.79	3,213.58	4,000.00	2,894.34	3,000.00	(1,000.00)
565-0102	LOCAL MEETINGS	420.20	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	3,047.04	2,711.15	1,500.00	963.91	700.00	(800.00)
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	173.82	200.00	117.00	200.00	0.00
565-0108	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	75.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	250.00	224.00	200.00	(50.00)
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	289.50	63.75	200.00	0.00	0.00	(200.00)
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	929.78	967.07	500.00	247.82	300.00	(200.00)
565-0115	LAMPS & GLOBES	3,180.90	1,837.52	1,500.00	1,131.38	1,000.00	(500.00)
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	7,443.80	8,518.74	4,000.00	3,965.02	4,000.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	10,093.90	10,815.59	6,100.00	6,005.06	6,000.00	(100.00)
565-0160	LAUNDRY & JANITORIAL	20,087.45	22,926.35	19,500.00	16,440.64	18,000.00	(1,500.00)
565-0175	CATER RESALE FOOD/BEVERAGES	1,107.02	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	27,112.95	53,793.28	37,550.00	32,716.21	40,000.00	2,450.00
565-0177	CATERING & KITCHEN SUPPLIES	2,112.96	0.00	0.00	0.00	2,000.00	2,000.00
565-0180	INFORMATION TECHNOLOGY	4,732.80	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 ***		83,713.09	105,020.85	75,300.00	64,705.38	75,400.00	100.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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

BULK GOODS AND SUPPLIES

565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

565-0401	FURNITURE & FIXTURES	3,095.76	719.68	500.00	428.57	5,000.00	4,500.00
565-0410	MACHINERY & EQUIPMENT	20,040.26	27,191.16	22,200.00	20,802.40	58,000.00	35,800.00
565-0411	BUILDING & STRUCTURES	77,945.44	3,838.92	4,700.00	4,055.69	250,000.00	245,300.00
565-0412	LANDSCAPE MAINT.	17,621.80	22,758.11	18,000.00	15,270.00	18,000.00	0.00
565-0415	SERVICE CONTRACTS	28,573.23	40,454.53	37,329.52	24,895.73	50,916.00	13,586.48
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,945.43	831.70	1,500.00	1,350.31	1,200.00	(300.00)
565-0421	RADIOS & COMMUNICATIONS	0.00	570.00	0.00	0.00	3,700.00	3,700.00
565-0427	PLUMBING	542.45	265.00	500.00	0.00	3,000.00	2,500.00
*** CATEGORY TOTAL ***		149,764.37	96,629.10	84,729.52	66,802.70	389,816.00	305,086.48

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	31,867.46	28,003.06	31,720.48	28,602.64	24,000.00	(7,720.48)
565-0510	RENTAL OF EQUIPMENT	15,597.53	15,838.10	69,600.00	9,414.87	8,000.00	(61,600.00)
565-0513	TRAINING EXPENSE	390.00	50.40	0.00	0.00	1,000.00	1,000.00
565-0520	INSURANCE	65,944.71	71,750.16	90,000.00	61,349.51	90,000.00	0.00
565-0529	CREDIT CARD FEES	4,087.10	2,490.51	1,500.00	2,400.33	1,500.00	0.00
565-0530	PROFESSIONAL SERVICES	3,946.89	7,429.45	3,000.00	2,635.62	2,500.00	(500.00)
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	35.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	24,000.00	23,945.26	0.00	(24,000.00)
565-0540	ADVERTISING	235.80	0.00	200.00	108.08	500.00	300.00
565-0550	TRAVEL EXPENSES	2,401.53	43.51	200.00	175.00	1,000.00	800.00
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	745.00	445.00	500.00	405.00	500.00	0.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	668.24	318.60	500.00	1.10	2,000.00	1,500.00
565-0560	CAMERON COUNTY LEASE	9,580.77	0.00	27,000.00	0.00	15,000.00	(12,000.00)
565-0580	ELECTRICITY	201,010.13	257,742.43	265,600.00	220,892.02	250,000.00	(15,600.00)
565-0581	WATER, SEWER & GARBAGE	56,973.22	54,009.97	40,000.00	34,594.54	40,000.00	0.00
*** CATEGORY TOTAL ***		393,483.38	438,121.19	553,820.48	384,523.97	436,000.00	(117,820.48)

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

06 -CONVENTION CENTER FUND
 CONVENTION CENTER

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
565-1001	BUILDINGS & STRUCTURES	251,096.76	11,475.50	5,000.00	120.00	0.00	(5,000.00)
565-1004	MACHINERY & EQUIPMENT	10,317.60	0.00	220,000.00	0.00	70,000.00	(150,000.00)
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
*** CATEGORY TOTAL ***		261,414.36	11,475.50	225,000.00	120.00	70,000.00	(155,000.00)
 <u>TOURSIM AND CULTURAL</u>							
565-8051	EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERFUND TRANSFERS</u>							
565-9470	DEBT SERVICE TRANSFER	807,025.00	807,821.88	820,312.38	820,143.79	428,062.50	(392,249.88)
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		807,025.00	807,821.88	820,312.38	820,143.79	428,062.50	(392,249.88)
565-9470							
	PERMANENT NOTES:						
	2009 Refunding P&I to GO Debt Service Fund						
 <u>OTHER SERVICES</u>							
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
565-9999	BUDGET 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 ***		2,113,729.60	1,918,801.33	2,245,794.71	1,750,392.90	1,882,993.75	(362,800.96)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		2,113,729.60	1,918,801.33	2,245,794.71	1,750,392.90	1,882,993.75	(362,800.96)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

21 -MUN. COURT TECHNOLOGY

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

REVENUE SUMMARY								
FINES AND FORFEITURES	4,642.80	6,817.29	4,000.00	5,890.86	4,500.00	500.00		
MISCELLANEOUS	<u>752.91</u>	<u>51.03</u>	<u>100.00</u>	<u>40.21</u>	<u>0.00</u>	(<u>100.00</u>)		
*** TOTAL REVENUES ***	<u>5,395.71</u>	<u>6,868.32</u>	<u>4,100.00</u>	<u>5,931.07</u>	<u>4,500.00</u>	<u>400.00</u>		
=====								
EXPENDITURE SUMMARY								
MUNICIPAL COURT	21,016.83	4,504.70	7,900.00	3,096.89	9,500.00	1,600.00		
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** TOTAL EXPENDITURES ***	<u>21,016.83</u>	<u>4,504.70</u>	<u>7,900.00</u>	<u>3,096.89</u>	<u>9,500.00</u>	<u>1,600.00</u>		
=====								
** REVENUES OVER(UNDER) EXPENDITURES **	(<u>15,621.12</u>)	<u>2,363.62</u>	(<u>3,800.00</u>)	<u>2,834.18</u>	(<u>5,000.00</u>)	(<u>1,200.00</u>)		
=====								

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

21 -MUN. COURT TECHNOLOGY
 POLICE

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

<u>MISCELLANEOUS SERVICES</u>						
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 ***	21,016.83	4,504.70	7,900.00	3,096.89	9,500.00	1,600.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

22 -MUN. COURT SECURITY FUND
 POLICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>							
<u>PERSONNEL SERVICES</u>							
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>							
521-0150	MINOR TOOLS AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
***	CATEGORY TOTAL ***	0.00	0.00	1,000.00	0.00	500.00	(500.00)
<u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	250.00	250.00
521-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>930.00</u>	<u>930.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,180.00	1,180.00
***	DEPARTMENT TOTAL ***	0.00	0.00	1,000.00	0.00	1,680.00	680.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	0.00	0.00	1,000.00	0.00	1,680.00	680.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

30 -TRANSPORTAION GRANT

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	634,136.26	766,588.30	982,055.00	583,943.66	903,561.00	(78,494.00)		
MISCELLANEOUS	10,372.03	20,011.80	20,000.00	10,011.93	20,000.00	0.00		
OTHER FINANCING SOURCES	<u>60,306.77</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>55,700.16</u>	<u>50,000.00</u>	<u>0.00</u>		
*** TOTAL REVENUES ***	<u>704,815.06</u>	<u>836,600.10</u>	<u>1,052,055.00</u>	<u>649,655.75</u>	<u>973,561.00</u>	<u>(78,494.00)</u>		
=====								
EXPENDITURE SUMMARY								
DEPT 91	<u>722,055.94</u>	<u>594,169.53</u>	<u>1,122,055.00</u>	<u>819,452.47</u>	<u>966,094.56</u>	<u>(155,960.44)</u>		
*** TOTAL EXPENDITURES ***	<u>722,055.94</u>	<u>594,169.53</u>	<u>1,122,055.00</u>	<u>819,452.47</u>	<u>966,094.56</u>	<u>(155,960.44)</u>		
=====								
** REVENUES OVER(UNDER) EXPENDITURES **	<u>(17,240.88)</u>	<u>242,430.57</u>	<u>(70,000.00)</u>	<u>(169,796.72)</u>	<u>7,466.44</u>	<u>77,466.44</u>		
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

30 -TRANSPORTAION GRANT
 DEPT 91

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>PERSONNEL SERVICES</u>							
591-0010	SUPERVISION	0.00	590.57	51,136.83	44,887.87	67,497.44	16,360.61
591-0020	CLERICAL	28,216.23	35,224.14	25,500.00	20,194.60	25,862.20	362.20
591-0030	LABOR	139,393.01	144,350.63	168,358.80	136,191.12	173,403.41	5,044.61
591-0040	TEMPORARY EMPLOYEES	57,456.40	66,553.80	95,616.00	65,702.74	87,000.00	(8,616.00)
591-0060	OVERTIME	8,249.65	7,457.35	13,000.00	10,613.83	13,000.00	0.00
591-0070	MEDICARE	6,658.32	8,000.95	12,739.77	8,666.80	13,016.35	276.58
591-0080	TMRS	16,221.11	19,049.65	30,853.00	23,142.83	35,585.86	4,732.86
591-0081	GROUP INSURANCE	27,464.81	31,378.52	42,178.18	35,435.54	42,601.93	423.75
591-0083	WORKERS COMPENSATION	10,362.41	10,020.35	13,284.02	14,010.63	19,814.85	6,530.83
591-0084	UNEMPLOYMENT TAX	1,346.87	478.16	1,720.80	2,474.40	1,878.82	158.02
591-0085	LONGEVITY	364.35	572.66	966.00	916.69	1,401.00	435.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	15,000.00	9,000.00	9,000.00
*** CATEGORY TOTAL ***		295,733.16	323,676.78	455,353.40	377,237.05	490,061.86	34,708.46
<u>GOODS AND SUPPLIES</u>							
591-0101	OFFICE SUPPLIES	1,212.36	1,198.62	2,000.00	1,648.59	2,000.00	0.00
591-0102	LOCAL MEETINGS	105.00	54.71	1,400.00	556.27	1,400.00	0.00
591-0104	FUELS & LUBRICANTS	94,625.95	62,839.85	85,000.00	68,618.70	85,000.00	0.00
591-0107	BOOKS & PERIODICALS	36.27	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	74.47	146.11	200.00	346.04	400.00	200.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	93.02	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	1,024.88	64.95	4,000.00	2,845.49	4,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	1,751.52	1,811.75	6,500.00	5,585.46	10,000.00	3,500.00
591-0160	LAUNDRY & JANITORIAL	1,001.79	983.93	3,000.00	987.27	5,000.00	2,000.00
*** CATEGORY TOTAL ***		99,925.26	67,099.92	102,100.00	80,587.82	107,800.00	5,700.00
<u>REPAIR AND MAINTENANCE</u>							
591-0401	FURNITURE & FIXTURES	0.00	0.00	10,783.75	2,976.42	3,000.00	(7,783.75)
591-0410	MACHINERY & EQUIPMENT	1,268.20	0.00	4,000.00	1,841.51	0.00	(4,000.00)
591-0411	BUILDING & STRUCTURES	5,559.50	1,928.01	5,000.00	2,842.38	5,000.00	0.00
591-0412	LANDSCAPE	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
591-0420	MOTOR VEHICLES	66,439.66	49,498.14	55,000.00	41,792.28	42,000.00	(13,000.00)
591-0421	RADIOS & COMMUNICATIONS	0.00	12,500.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		73,267.36	63,926.15	75,783.75	49,452.59	50,000.00	(25,783.75)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

30 -TRANSPORTAION GRANT

DEPT 91

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
591-0501	COMMUNICATIONS	6,144.28	7,150.87	8,200.00	6,010.74	7,000.00	(1,200.00)
591-0511	AUTO ALLOWANCE	0.00	0.00	5,000.00	4,500.00	4,000.00	(1,000.00)
591-0513	TRAINING	611.45	885.00	2,000.00	1,812.70	5,000.00	3,000.00
591-0520	INSURANCE	1,109.36	2,853.62	9,500.00	5,675.83	9,500.00	0.00
591-0530	PROFESSIONAL SERVICES	1,970.25	4,545.89	6,000.00	5,409.22	6,000.00	0.00
591-0533	MARKETING	8,566.43	7,455.55	25,000.00	15,019.50	8,000.00	(17,000.00)
591-0540	ADVERTISING	1,956.96	4,241.74	5,000.00	826.60	3,000.00	(2,000.00)
591-0550	TRAVEL EXPENSE	7,842.27	6,758.02	15,000.00	9,555.76	13,000.00	(2,000.00)
591-0551	DUE & MEMBERSHIPS	555.54	800.14	900.00	754.20	1,000.00	100.00
591-0560	RENTAL	0.00	0.00	8,750.00	8,750.00	0.00	(8,750.00)
591-0580	ELECTRICITY	8,318.80	11,375.56	10,000.00	9,068.67	10,000.00	0.00
591-0581	WTR/SWR/GARBAGE	1,416.82	2,693.15	2,000.00	2,253.75	1,500.00	(500.00)
*** CATEGORY TOTAL ***		38,492.16	48,759.54	97,350.00	69,636.97	68,000.00	(29,350.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	0.00	41,203.25	140,000.00	67,359.00	121,732.70	(18,267.30)
591-1003	FURNITURE & FIXTURES	0.00	0.00	8,269.85	7,300.04	0.00	(8,269.85)
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1005	RADIO EQUIPMENT	0.00	0.00	8,000.00	7,999.96	5,000.00	(3,000.00)
591-1007	MOTOR VEHICLES	187,338.00	15,503.89	200,598.00	128,879.04	30,000.00	(170,598.00)
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	60,000.00	60,000.00
*** CATEGORY TOTAL ***		187,338.00	56,707.14	356,867.85	211,538.04	216,732.70	(140,135.15)
<u>OTHER SERVICES</u>							
591-9020	AUDIT	0.00	4,000.00	3,300.00	3,500.00	3,500.00	200.00
591-9050	SPACE COSTS	1,300.00	0.00	1,300.00	0.00	0.00	(1,300.00)
591-9095	INDIRECT COSTS	26,000.00	30,000.00	30,000.00	27,500.00	30,000.00	0.00
*** CATEGORY TOTAL ***		27,300.00	34,000.00	34,600.00	31,000.00	33,500.00	(1,100.00)
*** DEPARTMENT TOTAL ***		722,055.94	594,169.53	1,122,055.00	819,452.47	966,094.56	(155,960.44)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		722,055.94	594,169.53	1,122,055.00	819,452.47	966,094.56	(155,960.44)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

43 -STREET IMPROVEMENT FUND

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

REVENUE SUMMARY								
MISCELLANEOUS	44,789.56	2,885.17	2,500.00	748.45	0.00	(2,500.00)		
OTHER FINANCING SOURCES	<u>1,485,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,529,789.56</u>	<u>2,885.17</u>	<u>2,500.00</u>	<u>748.45</u>	<u>0.00</u>	<u>(2,500.00)</u>		
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	428,115.99	1,720.36	0.00	0.00	238,394.00	238,394.00		
SPECIAL PROJECTS	<u>0.00</u>	<u>858,737.93</u>	<u>292,923.31</u>	<u>142,665.87</u>	<u>0.00</u>	<u>(292,923.31)</u>		
*** TOTAL EXPENDITURES ***	<u>428,115.99</u>	<u>860,458.29</u>	<u>292,923.31</u>	<u>142,665.87</u>	<u>238,394.00</u>	<u>(54,529.31)</u>		
=====								
** REVENUES OVER(UNDER) EXPENDITURES **	<u>1,101,673.57</u>	<u>(857,573.12)</u>	<u>(290,423.31)</u>	<u>(141,917.42)</u>	<u>(238,394.00)</u>	<u>52,029.31</u>		
=====								

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

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

INTERFUND TRANSFERS

572-9471	TRANSFER TO GENERAL FUND	0.00	275,000.00	25,000.00	25,000.00	0.00	(25,000.00)
572-9472	STREETS & DRAINAGE	0.00	231,883.20	109,165.56	100,651.37	0.00	(109,165.56)
572-9472-01	STREETS & DRAINAGE CAP OUTL	0.00	329,304.13	0.00	0.00	0.00	0.00
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	836,187.33	134,165.56	125,651.37	0.00	(134,165.56)

SPECIAL PROJECTS

572-9172	SIDEWALK & CROSSWALK IMPRV	0.00	11,950.60	158,757.75	17,014.50	0.00	(158,757.75)
572-9172-01	SIDEWALK & CROSSWALK IMPROV	0.00	10,600.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	22,550.60	158,757.75	17,014.50	0.00	(158,757.75)

*** DEPARTMENT TOTAL ***		0.00	858,737.93	292,923.31	142,665.87	0.00	(292,923.31)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		428,115.99	860,458.29	292,923.31	142,665.87	238,394.00	(54,529.31)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

44 -LONG RANGE PLANNING FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>						
<u>GOODS AND SUPPLIES</u>						
572-0108 POSTAGE	101.72	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	101.72	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
572-0530 PROFESSIONAL SERVICES	47,094.01	136,331.02	162,200.00	141,423.42	0.00	(162,200.00)
*** CATEGORY TOTAL ***	47,094.01	136,331.02	162,200.00	141,423.42	0.00	(162,200.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
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
<u>INTERFUND TRANSFERS</u>						
572-9470 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	23,600.00	23,600.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	23,600.00	23,600.00
*** DEPARTMENT TOTAL ***	47,195.73	136,331.02	162,200.00	141,423.42	23,600.00	(138,600.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	47,195.73	136,331.02	162,200.00	141,423.42	23,600.00	(138,600.00)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

45 -MUNICIPAL COMPLEX CONSTRU

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

REVENUE SUMMARY								
MISCELLANEOUS	13,849.12	6.29	0.00	19.49	0.00		0.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>74,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	13,849.12	74,506.29	0.00	19.49	0.00		0.00	0.00
	=====	=====	=====	=====	=====		=====	=====
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>1,410,189.51</u>	<u>(7,169.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>27,777.00</u>		<u>27,777.00</u>	<u>27,777.00</u>
*** TOTAL EXPENDITURES ***	1,410,189.51	(7,169.36)	0.00	0.00	27,777.00		27,777.00	27,777.00
	=====	=====	=====	=====	=====		=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(1,396,340.39)	81,675.65	0.00	19.49	(27,777.00)		(27,777.00)	(27,777.00)
	=====	=====	=====	=====	=====		=====	=====

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

45 -MUNICIPAL COMPLEX CONSTRU
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>GOODS AND SUPPLIES</u>							
572-0150	MINOR TOOLS & EQUIPMENT	26,726.15	16,007.75	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		26,726.15	16,007.75	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
572-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
572-0530	PROFESSIONAL SERVICES	53,138.33	0.00	0.00	0.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENSE	0.00	937.53	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 ***		53,138.33	937.53	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	1,330,325.03	(24,114.64)	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,330,325.03	(24,114.64)	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
572-9470	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	27,777.00	27,777.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	27,777.00	27,777.00
*** DEPARTMENT TOTAL ***		1,410,189.51	(7,169.36)	0.00	0.00	27,777.00	27,777.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,410,189.51	(7,169.36)	0.00	0.00	27,777.00	27,777.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY								
PROPERTY TAXES	630,198.84	656,397.13	632,586.00	659,615.39	639,175.00	6,589.00		
MISCELLANEOUS	28,352.33	1,393.75	1,000.00	1,490.19	0.00	(1,000.00)		
OTHER FINANCING SOURCES	<u>807,025.00</u>	<u>807,821.88</u>	<u>798,153.00</u>	<u>808,150.29</u>	<u>428,100.00</u>	<u>(370,053.00)</u>		
*** TOTAL REVENUES ***	<u>1,465,576.17</u>	<u>1,465,612.76</u>	<u>1,431,739.00</u>	<u>1,469,255.87</u>	<u>1,067,275.00</u>	<u>(364,464.00)</u>		
=====								
EXPENDITURE SUMMARY								
DEPT 67	<u>1,439,742.78</u>	<u>1,445,442.88</u>	<u>1,445,613.00</u>	<u>1,444,673.32</u>	<u>1,067,563.00</u>	<u>(378,050.00)</u>		
*** TOTAL EXPENDITURES ***	<u>1,439,742.78</u>	<u>1,445,442.88</u>	<u>1,445,613.00</u>	<u>1,444,673.32</u>	<u>1,067,563.00</u>	<u>(378,050.00)</u>		
=====								
** REVENUES OVER(UNDER) EXPENDITURES **	<u>25,833.39</u>	<u>20,169.88</u>	<u>(13,874.00)</u>	<u>24,582.55</u>	<u>(288.00)</u>	<u>13,586.00</u>		
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

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)
<hr/>						
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	599,161.51	615,609.34	632,586.00	629,790.90	639,175.00 6,589.00
42002	DELINQUENT PROPERTY TAXES	18,284.31	25,027.63	0.00	20,176.49	0.00 0.00
42003	PENALTY & INTEREST	12,753.02	15,760.16	0.00	9,648.00	0.00 0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	630,198.84	656,397.13	632,586.00	659,615.39	639,175.00 6,589.00
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	28,352.33	1,393.75	1,000.00	1,490.19	0.00 (1,000.00)
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	28,352.33	1,393.75	1,000.00	1,490.19	0.00 (1,000.00)
<u>OTHER FINANCING SOURCES</u>						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00 0.00
49090	TRANSFERS IN	807,025.00	807,821.88	798,153.00	808,150.29	428,100.00 (370,053.00)
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	807,025.00	807,821.88	798,153.00	808,150.29	428,100.00 (370,053.00)
***	TOTAL REVENUES ***	1,465,576.17	1,465,612.76	1,431,739.00	1,469,255.87	1,067,275.00 (364,464.00)
		=====	=====	=====	=====	=====

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

50 -GENERAL DEBT SERVICE
 DEPT 67

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

<u>OTHER</u>						
567-0621 PRINCIPAL	1,110,000.00	1,160,000.00	1,205,000.00	1,205,000.00	850,000.00	(355,000.00)
567-0622 INTEREST EXPENSE	135,181.52	97,181.62	58,413.00	58,174.56	43,689.00	(14,724.00)
567-0623 PAYING AGENT FEES	500.00	500.00	1,000.00	300.00	1,000.00	0.00
567-0652 INTEREST 2005 G.O.	<u>194,061.26</u>	<u>187,761.26</u>	<u>181,200.00</u>	<u>181,198.76</u>	<u>172,874.00</u>	<u>(8,326.00)</u>
*** CATEGORY TOTAL ***	1,439,742.78	1,445,442.88	1,445,613.00	1,444,673.32	1,067,563.00	(378,050.00)
*** DEPARTMENT TOTAL ***	1,439,742.78	1,445,442.88	1,445,613.00	1,444,673.32	1,067,563.00	(378,050.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,439,742.78	1,445,442.88	1,445,613.00	1,444,673.32	1,067,563.00	(378,050.00)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY							
MISCELLANEOUS	3,922.85	270.54	200.00	217.23	0.00	(200.00)	
OTHER FINANCING SOURCES	<u>310,555.00</u>	<u>323,744.04</u>	<u>323,744.00</u>	<u>315,676.15</u>	<u>357,911.00</u>	<u>34,167.00</u>	
*** TOTAL REVENUES ***	<u>314,477.85</u>	<u>324,014.58</u>	<u>323,944.00</u>	<u>315,893.38</u>	<u>357,911.00</u>	<u>33,967.00</u>	
=====							
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT CORP	<u>155,911.89</u>	<u>305,482.29</u>	<u>323,744.00</u>	<u>321,522.58</u>	<u>340,642.75</u>	<u>16,898.75</u>	
*** TOTAL EXPENDITURES ***	<u>155,911.89</u>	<u>305,482.29</u>	<u>323,744.00</u>	<u>321,522.58</u>	<u>340,642.75</u>	<u>16,898.75</u>	
=====							
** REVENUES OVER(UNDER) EXPENDITURES **	<u>158,565.96</u>	<u>18,532.29</u>	<u>200.00</u>	<u>(5,629.20)</u>	<u>17,268.25</u>	<u>17,068.25</u>	
=====							

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

52 -EDC DEBT SERVICE
 ECONOMIC DEVELOPMENT CORP

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

<u>OTHER</u>						
580-0621 PRINCIPLE	0.00	80,000.00	100,000.00	100,000.00	125,000.00	25,000.00
580-0622 INTEREST EXPENSE	<u>155,911.89</u>	<u>225,482.29</u>	<u>223,744.00</u>	<u>221,522.58</u>	<u>215,642.75</u>	(8,101.25)
*** CATEGORY TOTAL ***	155,911.89	305,482.29	323,744.00	321,522.58	340,642.75	16,898.75
*** DEPARTMENT TOTAL ***	155,911.89	305,482.29	323,744.00	321,522.58	340,642.75	16,898.75
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	155,911.89	305,482.29	323,744.00	321,522.58	340,642.75	16,898.75
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

60 -BEACH MAINTENANCE FUND
 BOARD OF ALDERMEN

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

<u>MISCELLANEOUS SERVICES</u>								
511-0530 RECEPTION SPONSORSHIP	6,000.00	11,535.00	6,000.00	5,050.00	6,000.00		0.00	
511-0550-001 TRAVEL EXP-PINKERTON	0.00	0.00	1,500.00	943.20	4,000.00		2,500.00	
511-0550-011 TRAVEL EXP-HAYDEN	0.00	0.00	1,500.00	1,461.74	4,000.00		2,500.00	
511-0550-016 TRAVEL EXP-EVANS	0.00	(340.00)	1,500.00	5,547.23	4,000.00		2,500.00	
511-0550-020 TRAVEL EXP-RIDOLFI	0.00	(340.00)	1,500.00	1,950.13	4,000.00		2,500.00	
511-0550-021 TRAVEL EXP-BAGLEY	0.00	0.00	1,500.00	1,809.37	4,000.00		2,500.00	
511-0550-022 TRAVEL EXP-LISTI	0.00	(340.00)	1,500.00	3,885.32	4,000.00		2,500.00	
*** CATEGORY TOTAL ***	6,000.00	10,515.00	15,000.00	20,646.99	30,000.00		15,000.00	
*** DEPARTMENT TOTAL ***	6,000.00	10,515.00	15,000.00	20,646.99	30,000.00		15,000.00	
	=====	=====	=====	=====	=====		=====	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

PERSONNEL SERVICES

560-0010	SUPERVISION	0.00	44,528.35	53,408.16	46,203.89	54,209.28	801.12
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	32,289.71	60,403.20	46,287.69	61,309.25	906.05
560-0040	TEMPORARY EMPLOYEES	0.00	1,875.00	0.00	252.12	0.00	0.00
560-0060	OVERTIME	0.00	2,583.96	6,000.00	2,602.58	6,000.00	0.00
560-0070	MEDICARE	0.00	3,136.27	2,252.45	4,030.94	2,284.55	32.10
560-0080	TMRS	0.00	7,751.12	14,290.50	9,052.63	15,457.16	1,166.66
560-0081	GROUP INSURANCE	0.00	10,040.03	19,432.66	15,456.64	19,311.88	(120.78)
560-0083	WORKERS COMPENSATION	0.00	2,156.47	2,482.79	2,672.73	4,200.53	1,717.74
560-0084	UNEMPLOYMENT TAX	0.00	147.00	599.06	853.81	607.59	8.53
560-0085	LONGEVITY	0.00	0.00	0.00	0.00	160.00	160.00
*** CATEGORY TOTAL ***		0.00	104,507.91	158,868.82	127,413.03	163,540.24	4,671.42

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	0.00	300.00	700.00	540.76	700.00	0.00
560-0102	LOCAL MEETINGS	0.00	906.37	500.00	128.83	500.00	0.00
560-0104	FUEL & LUBRICANTS	0.00	115.13	7,500.00	4,165.57	7,500.00	0.00
560-0107	BOOKS & PERIODICALS	0.00	280.01	400.00	35.49	400.00	0.00
560-0112	SIGNS	0.00	275.79	500.00	0.00	500.00	0.00
560-0117	SAFETY SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00
560-0130	Wearing Apparel	0.00	376.09	1,500.00	1,451.86	2,200.00	700.00
560-0150	MINOR TOOLS & EQUIPMENT	0.00	1,790.86	4,600.00	824.42	4,600.00	0.00
*** CATEGORY TOTAL ***		0.00	4,044.25	16,000.00	7,146.93	16,700.00	700.00

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	0.00	0.00	1,500.00	0.00	3,000.00	1,500.00
560-0410	MACHINERY & EQUIPMENT	0.00	38.87	0.00	0.00	0.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	400.00	5,998.00	3,000.00	2,758.88	0.00	(3,000.00)
*** CATEGORY TOTAL ***		400.00	6,036.87	4,500.00	2,758.88	3,000.00	(1,500.00)

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

60 -BEACH MAINTENANCE FUND
 BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
560-0501	COMMUNICATIONS	0.00	0.00	1,250.00	1,084.52	1,200.00	(50.00)
560-0510	EXCESS BEACH MAINTENANCE	19,636.82	39,173.40	50,000.00	27,084.27	50,000.00	0.00
560-0511	AUTO ALLOWANCE	0.00	1,125.00	2,000.00	2,775.00	3,600.00	1,600.00
560-0513	TRAINING	375.00	455.00	4,000.00	700.00	1,525.00	(2,475.00)
560-0530	PROFESSIONAL SERVICES	23,047.50	228.75	4,000.00	1,121.25	4,000.00	0.00
560-0540	ADVERTISING	1,456.75	0.00	550.00	0.00	1,000.00	450.00
560-0550	TRAVEL	7,684.81	2,785.07	12,300.00	5,344.88	6,350.00	(5,950.00)
560-0551	DUES & MEMEBERSHIPS	0.00	50.00	900.00	435.00	900.00	0.00
*** CATEGORY TOTAL ***		52,200.88	43,817.22	75,000.00	38,544.92	68,575.00	(6,425.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
560-1001	BUILDINGS & STRUCTURES	0.00	25,066.11	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	49,050.00	0.00	98,297.00	98,297.00	0.00	(98,297.00)
560-1007	MOTOR VEHICLES	90,961.80	53,938.75	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		140,011.80	79,004.86	98,297.00	98,297.00	0.00	(98,297.00)
<u>INTERFUND TRANSFERS</u>							
560-9470	TSF TO GENERAL FUND FOR MTN	235,088.29	205,662.18	225,000.00	167,673.19	225,000.00	0.00
560-9472	TSF FOR BEACH NOURISHMENT	500,000.00	750,000.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	250,000.00	0.00	150,000.00	150,000.00	98,000.00	(52,000.00)
*** CATEGORY TOTAL ***		985,088.29	955,662.18	375,000.00	317,673.19	323,000.00	(52,000.00)
*** DEPARTMENT TOTAL ***		1,177,700.97	1,193,073.29	727,665.82	591,833.95	574,815.24	(152,850.58)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,202,661.23	1,312,571.17	864,190.82	710,986.30	747,344.01	(116,846.81)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

61 -BEACH ACCESS FUND

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	200,000.00	200,000.00		
MISCELLANEOUS	7,738.37	444.73	500.00	60.59	0.00	(500.00)		
OTHER FINANCING SOURCES	<u>250,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>98,000.00</u>	<u>(52,000.00)</u>		
*** TOTAL REVENUES ***	<u>257,738.37</u>	<u>444.73</u>	<u>150,500.00</u>	<u>150,060.59</u>	<u>298,000.00</u>	<u>147,500.00</u>		
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	59,628.50	159,655.95	155,000.00	152,077.24	333,000.00	178,000.00		
SPECIAL PROJECTS	<u>142,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** TOTAL EXPENDITURES ***	<u>202,037.50</u>	<u>159,655.95</u>	<u>155,000.00</u>	<u>152,077.24</u>	<u>333,000.00</u>	<u>178,000.00</u>		
=====								
** REVENUES OVER(UNDER) EXPENDITURES **	<u>55,700.87</u>	<u>(159,211.22)</u>	<u>(4,500.00)</u>	<u>(2,016.65)</u>	<u>(35,000.00)</u>	<u>(30,500.00)</u>		
=====								

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	142,409.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	142,409.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	142,409.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	202,037.50	159,655.95	155,000.00	152,077.24	333,000.00	178,000.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>						
543-0412 LANDSCAPING	2,554.62	0.00	45,000.00	5,250.00	15,000.00	(30,000.00)
*** CATEGORY TOTAL ***	2,554.62	0.00	45,000.00	5,250.00	15,000.00	(30,000.00)
<u>MISCELLANEOUS SERVICES</u>						
543-0510 CONSTRUCTION	11,810.00	25.00	130,537.00	48,945.04	100,000.00	(30,537.00)
543-0530 PROFESSIONAL SERVICES	750.00	27,450.00	5,000.00	5,000.00	0.00	(5,000.00)
*** CATEGORY TOTAL ***	12,560.00	27,475.00	135,537.00	53,945.04	100,000.00	(35,537.00)
<u>OTHER SERVICES</u>						
543-9075 CONSTRUCTION	5,800.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	5,800.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	20,914.62	27,475.00	180,537.00	59,195.04	115,000.00	(65,537.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	20,914.62	27,475.00	180,537.00	59,195.04	115,000.00	(65,537.00)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

65 -CAPITAL REPLACEMENT FUND

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

REVENUE SUMMARY								
MISCELLANEOUS	3,787.29	132.17	0.00	1.40	0.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>277,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>280,787.29</u>	<u>132.17</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
=====								
EXPENDITURE SUMMARY								
FIRE	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL PROJECTS	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>277,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
=====								
** REVENUES OVER(UNDER) EXPENDITURES **	<u>3,787.29</u>	<u>(69,867.83)</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
=====								

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

65 -CAPITAL REPLACEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>INTERFUND TRANSFERS</u>						
572-9471 Tranf to Gen Fund	0.00	70,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	70,000.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	70,000.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	277,000.00	70,000.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY								
NON-PROPERTY TAXES	586,458.50	699,973.02	575,000.00	445,129.14	575,000.00		0.00	
FEES AND SERVICES	0.00	0.00	330,000.00	214,260.94	475,000.00		145,000.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00		0.00	
MISCELLANEOUS	<u>8,569.55</u>	<u>1,266.97</u>	<u>5,000.00</u>	<u>474.12</u>	<u>0.00</u>		<u>(5,000.00)</u>	
*** TOTAL REVENUES ***	595,028.05	701,239.99	910,000.00	659,864.20	1,050,000.00		140,000.00	
	=====	=====	=====	=====	=====		=====	=====
EXPENDITURE SUMMARY								
DEPT 580 - EDC	763,884.34	580,214.85	643,428.00	474,005.09	657,740.00		14,312.00	
DEPT 581 - BIRD CENTER	<u>9,491.84</u>	<u>128,915.08</u>	<u>266,573.00</u>	<u>232,128.92</u>	<u>392,260.00</u>		<u>125,687.00</u>	
*** TOTAL EXPENDITURES ***	773,376.18	709,129.93	910,001.00	706,134.01	1,050,000.00		139,999.00	
	=====	=====	=====	=====	=====		=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(178,348.13)	(7,889.94)	(1.00)	(46,269.81)	0.00		1.00	
	=====	=====	=====	=====	=====		=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2010

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

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

<u>PERSONNEL SERVICES</u>							
580-0010	SUPERVISION	0.00	44,140.95	50,000.00	44,508.18	55,000.00	5,000.00
580-0020	CLERICAL	47,915.26	1,243.41	0.00	3,440.13	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	3,386.61	685.56	4,040.00	708.40	1,034.00	(3,006.00)
580-0080	TMRS	4,406.30	4,492.49	5,965.00	4,781.41	6,996.00	1,031.00
580-0081	GROUP INSURANCE	3,783.72	4,222.14	4,399.00	3,513.94	5,004.00	605.00
580-0083	WORKERS COMPENSATION	0.00	0.00	200.00	182.14	209.00	9.00
580-0084	UNEMPLOYMENT TAX	81.98	104.82	250.00	189.00	275.00	25.00
*** CATEGORY TOTAL ***		59,573.87	54,889.37	64,854.00	57,323.20	68,518.00	3,664.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	1,776.22	1,922.93	2,000.00	1,736.05	2,000.00	0.00
580-0102	LOCAL MEETINGS	15.00	289.11	500.00	618.49	700.00	200.00
580-0107	BOOKS & PUBLICATIONS	560.44	370.90	500.00	258.00	500.00	0.00
580-0108	POSTAGE	620.84	789.84	800.00	488.54	600.00	(200.00)
580-0150	MINOR TOOLS & EQUIPMENT	155.95	508.48	500.00	422.33	2,500.00	2,000.00
580-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,128.45	3,881.26	4,300.00	3,523.41	6,300.00	2,000.00
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	2,266.24	2,593.48	2,300.00	2,370.76	2,300.00	0.00
580-0513	TRAINING EXPENSE	400.00	1,220.00	650.00	550.00	650.00	0.00
580-0520	INSURANCE	0.00	0.00	350.00	0.00	0.00	(350.00)
580-0530	PROFESSIONAL SERVICES	4,285.00	9,085.00	19,500.00	20,591.70	8,000.00	(11,500.00)
580-0534-001	BIRDING MASTER PLAN	152,435.19	37,603.19	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	102,813.10	79,131.40	39,000.00	38,697.34	39,000.00	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	6,075.00	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	5,600.00	3,200.00	4,400.00	0.00	4,400.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	42,000.00	42,000.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	0.00	13,661.00	5,661.00
580-0534-018	MARINE SCIENCE CENTER	0.00	0.00	40,000.00	18,004.07	50,000.00	10,000.00
580-0540	ADVERTISING	0.00	0.00	500.00	249.00	5,000.00	4,500.00

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
581-0540	ADVERTISING	0.00	78.60	5,000.00	261.06	10,000.00	5,000.00
581-0550	TRAVEL EXPENSE	0.00	962.50	458.00	322.25	1,000.00	542.00
581-0551	DUES & MEMBERSHIPS	0.00	100.00	0.00	140.00	0.00	0.00
581-0555	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	0.00	8,576.04	25,000.00	18,171.40	24,000.00	(1,000.00)
581-0581	WATER, SEWER, & GARBAGE	0.00	4,953.93	10,000.00	8,882.59	10,000.00	0.00
581-0590	JANITORIAL	0.00	0.00	3,200.00	1,857.47	2,500.00	(700.00)
*** CATEGORY TOTAL ***		51.68	46,293.25	110,621.00	86,253.17	120,000.00	9,379.00

EQUIPMNT > \$5,000 OUTLAY

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

*** DEPARTMENT TOTAL ***		9,491.84	128,915.08	266,573.00	232,128.92	392,260.00	125,687.00
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		773,376.18	709,129.93	910,001.00	706,134.01	1,050,000.00	139,999.00
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*** END OF REPORT ***

TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

81 -BEACH NOURISHMENT

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

REVENUE SUMMARY								
NON-PROPERTY TAXES	0.00	128,569.17	300,000.00	259,234.55	300,000.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	294,520.00	0.00	597,692.30	303,172.30	0.00	303,172.30
MISCELLANEOUS	11,242.86	567,919.28	2,000.00	2,241.24	0.00	(2,000.00)	0.00	(2,000.00)
OTHER FINANCING SOURCES	<u>600,000.00</u>	<u>800,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>(100,000.00)</u>
*** TOTAL REVENUES ***	<u>611,242.86</u>	<u>1,496,488.45</u>	<u>696,520.00</u>	<u>261,475.79</u>	<u>897,692.30</u>	<u>201,172.30</u>	<u>0.00</u>	<u>201,172.30</u>
=====								
EXPENDITURE SUMMARY								
DEPT 81	<u>528,545.28</u>	<u>832,168.48</u>	<u>635,968.90</u>	<u>38,780.79</u>	<u>1,007,692.30</u>	<u>371,723.40</u>	<u>0.00</u>	<u>371,723.40</u>
*** TOTAL EXPENDITURES ***	<u>528,545.28</u>	<u>832,168.48</u>	<u>635,968.90</u>	<u>38,780.79</u>	<u>1,007,692.30</u>	<u>371,723.40</u>	<u>0.00</u>	<u>371,723.40</u>
=====								
** REVENUES OVER(UNDER) EXPENDITURES **	<u>82,697.58</u>	<u>664,319.97</u>	<u>60,551.10</u>	<u>222,695.00</u>	<u>(110,000.00)</u>	<u>(170,551.10)</u>	<u>0.00</u>	<u>(170,551.10)</u>
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TOWN OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2010

81 -BEACH NOURISHMENT

DEPT 81

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>						
581-0426 BEACH MAINTENANCE	0.00	0.00	181,430.50	0.00	200,000.00	18,569.50
*** CATEGORY TOTAL ***	0.00	0.00	181,430.50	0.00	200,000.00	18,569.50
 <u>MISCELLANEOUS SERVICES</u>						
581-0530 PROFESSIONAL SERVICES	528,545.28	832,168.48	454,538.40	38,780.79	807,692.30	353,153.90
*** CATEGORY TOTAL ***	528,545.28	832,168.48	454,538.40	38,780.79	807,692.30	353,153.90
*** DEPARTMENT TOTAL ***	528,545.28	832,168.48	635,968.90	38,780.79	1,007,692.30	371,723.40
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	528,545.28	832,168.48	635,968.90	38,780.79	1,007,692.30	371,723.40
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*** END OF REPORT ***