



2018-2019 PROPOSED BUDGET



4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6456 • Fax 956.761.3888

Mayor, City Council, and Staff

Dennis Stahl, Mayor

Paul Munarriz, Mayor Pro-Tem, Place 5

Ken Medders, Jr., City Council Member, Place 1

Ron Pitcock, City Council Member, Place 2

Theresa Metty, City Council Member, Place 3

Alita Bagley, City Council Member, Place 4

Denton, Navarro, Rocha, Bernal, & Zech, City Attorney

**Susan Guthrie
City Manager**

**Darla Jones
Assistant City Manager**

**Randy Smith
Police Chief**

**Keith Arnold
Convention and Visitors
Bureau Director**

**Carlos Sanchez
Public Works Director**

**Wendi Delgado
Administrative Services
Director**

**Clifford Cross
Development Services
Director**

**Victor Baldovinos
Environmental Health
Services Director**

**Susan Hill
City Secretary**

**Mark Shellard
Information Technology
Director**

**Rodrigo Gimenez
Chief Financial Officer**

**Jesse Arriaga
Transit Director**

**Doug Fowler
Fire Chief**

**Brandon Hill
Shoreline Director**

Budget Highlights

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

The City Manager, Budget Committee, and the Finance Department worked closely with various department directors to create the budget. This process included the establishment of detailed business plans and the performance of SWOT analysis to identify internal strengths and weaknesses as well as external opportunities and threats by each department.

During this current fiscal year, the City funded the first year of the replacement programs for computers and vehicles, as well as preventive maintenance for the City's Buildings. These programs were developed through DMAIC processes, which is a data-driven improvement cycle used for improving, optimizing, and stabilizing processes. The DMAIC improvement cycle (Define, Measure, Analyze, Improve and Control) is the core tool to drive Six Sigma projects. Funding for the second year of these programs is included in the proposed FY 2018-19 budget.

Provided below are some highlights and major projects of the City included in the 2018-2019 Budget:

Revenues

- According to the 2018 approved certified appraised values provided by the Cameron County Appraisal District, property values increased by 1.52%. The 2018 proposed tax rate is \$.315640/\$100.
- Sales taxes are projected to increase by \$99,500, or almost 4%, for next fiscal year resulting in a total budgetary amount of \$2,494,531 in the General Fund.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre funds are expected to produce revenues in the amount of \$7,607,597. Total Convention Centre revenue is anticipated to be \$7,909,597.
- The Beach Nourishment Fund is funded with one-half percent of the local hotel motel tax collected by the City. This fund's projected revenue for the 2018-19 fiscal year is \$475,475.

- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to increase by approximately \$26,780 for next fiscal year, resulting in a total budgetary amount of \$1,901,899.
- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of \$1,901,899 for FY 2018-19.

Expenditures

- The proposed budget includes a 3% cost of living adjustment (COLA) for City employees, except for the two executive positions (City Manager and Assistant City Manager). The additional cost to the General Fund is \$183,000 of which \$108,000 is allocated to public safety employees (Police and Fire). The allocation for the remaining eleven departments is \$75,000.
- The health insurance cost for the proposed 2018-2019 budget includes a 7% increase, which represents approximately \$50,000.
- The Convention & Visitors Bureau (CVB) added a Director of Marketing, Research, and Analytics position, which was approved during the 2017-18 fiscal year. Assuming all vacancies are filled, this position would represent an increase of approximately \$91,000 for the 2018-19 fiscal year.
- A new Shoreline Grants and Special Projects Administrator position has been created to research, identify, apply to and overseeing all grant funding opportunities for the Shoreline Department. The total additional cost associated with this position, including benefits, is approximately \$63,000.
- The Information Technology (IT) Department has budgeted \$12,575 to purchase BambooHR Software, a cloud-based human resources software. This system will create a paperless environment to include: Personnel Management, Safety, Risk, Training, Applicant Management/Recruitment, Analytics, Employee App, Onboarding, etc.
- The Human Resource Department has budgeted \$40,000 for a compensation plan study. The implementation of this plan will assist in developing a compensation system which will retain and motivate qualified employees.
- The Police Department budgeted increases in training and ammunition costs. Additional training and ammunition will aid officers in keeping the City's visitors, residents, and employee's safe.

- The Fire Department has budgeted \$27,000 (a 100% increase) for the purchase of equipment required to safely perform firefighting, rescue, and emergency medical response/transport.
- In accordance with the existing vehicle replacement program of the City, the proposed vehicle purchases include a Chevy Tahoe for the Police Department for \$20,000, which will be equipped for a canine officer, and a Ford F150 for Public Works for \$40,000.
- An increase of approximately \$93,000 has been budgeted within General Services to cover costs related to City’s shared resources such as electricity, water/sewer, insurance, auditing and legal services. The net increase can be attributed to additional costs related to irrigation water consumption as well as increased insurance costs. These increases were partially offset with a reduction in electricity costs.
- To assist with animal care and services provided by the Friends of Animal Rescue, \$50,000 has been budgeted in Special Projects. This is an increase of \$5,000 over the current year budget.
- The Parks Department has budgeted \$10,000 for park maintenance. Sources of revenue for this fund include a transfer from the General Fund in the amount of \$75,396, Community Center rental fees of \$500, and special event permits of \$3,000. Park improvement costs associated with park development are funded through this department.
- Approximately \$3 million has been budgeted for Phase II of the Multimodal Complex, which is to be paid with federal grants. Phase II costs budgeted for include architectural and engineering services, construction costs, and machinery and equipment purchases.
- Debt Service payments are budgeted for an amount of \$2,234,339 for fiscal year 2018-19, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

Debt Service Payments 2018-2019	Principal	Interest	Total
Fire Station	\$180,000	\$111,826	\$291,826
Municipal Complex	300,000	56,950	356,950
Gulf Blvd.	415,000	55,525	470,525
Padre Blvd.	540,000	68,900	608,900
Venue Project	185,000	321,138	506,138
Total	\$1,620,000	\$614,339	\$2,234,339

- The Tax Incremental Reinvestment Zone (TIRZ) 2018-19 fiscal year Cameron County contribution is estimated to be \$34,406 and the City's payment is estimated to be \$40,465.
- A total of \$4,000,000 is budgeted for improvements and addition of medians on Padre Boulevard, work is scheduled to begin in December of 2018. These improvements will be paid with venue tax bond proceeds.
- For the 2018-19 fiscal year, the proposed budget for the Beach Maintenance Fund includes \$20,000 for the replacement of existing beach access signs and \$70,000 for legislative advocacy.
 - The proposed budget for Fire/Beach Patrol includes \$34,000 for the purchase of a beach patrol vehicle and \$14,000 to purchase a Yamaha ATV.
 - Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. The proposed budget for this program is \$93,703.
- Funding in the amount of \$100,000 will be used for beach access development projects during the 2018-19 fiscal year.
- In accordance with the facilities maintenance plan, which was approved by City Council during the last fiscal year, the City is budgeting \$147,461 for the following facilities maintenance costs:
 - Community Center walkways and asphalt repairs: \$6,811
 - City Hall concrete driveways: \$28,152
 - City Hall carpet: \$17,113
 - City Hall HVAC: \$3,519
 - City Hall painting: \$30,319
 - City Hall parking: \$27,571
 - Fire Station overhead doors: \$17,850
 - Fire Station painting: \$5,926
 - Fire Station generator: \$10,200
- Shoreline has budgeted \$380,000 in the Beach Nourishment Fund for costs related to professional services, specifically coastal engineering services.
- The Events Marketing budget includes \$684,796 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000.
- The proposed marketing budget for next fiscal year is approximately \$3.2 million. The majority of this allocation is for media placement which accounts for 71% of the marketing budget or \$2,300,000.

- The Convention Center Fund budget includes \$167,608 for a new stage as well as \$27,025 for facility preventative maintenance, which is broken down further as follows:

Building Improvements

HVAC Duct Replacement/Cleaning	\$8,200
Replace Drinking Fountains	1,825
Replace two waste disposal pumps	10,000
Upgrades to interior plumbing	7,000
Total	\$27,025

Equipment, Vehicles & Other

New Stage	\$167,608
Total	\$167,608

- During the various staff budget meetings, some projects were proposed and equipment was requested but no funding was available. These projects are listed below:

- 1- Replace third Ambulance - \$150,000
- 2 (a) - Padre Boulevard Irrigation – Buster Pump for \$30,000
- 2 (b) - Padre Boulevard Irrigation System - \$40,000
- 3 – Laptops for PD - \$5,000
- 4 - Scag Mower for PW - \$9,000
- 5 – Mentalix Mugshot for PD - \$2,000
- 6 – Carlson Survey Software for PW - \$1,500
- 7 - Storm Sewer System Vacuuming and Jetting - \$36,000

If excess reserves for FY 2018-19 are available, staff will proceed to request a budget amendment to purchase these items.

General Fund

General Fund	Fund 01
Revenue Summary	FY 2018-19 Budget
Property Taxes	\$ 6,395,453
Non-Property Taxes	3,873,873
Fees And Services	907,230
Intergovernmental	192,600
Fines And Forfeitures	520,500
Licenses And Permits	186,700
Miscellaneous	109,500
Other Financing Sources	10,000
Total Revenue	\$ 12,195,856
Expenditure Summary	
City Council	\$ 20,000
City Manager's Office	641,714
Finance	448,225
Planning	182,634
Technology	554,298
Human Resources	338,499
Municipal Court	221,268
Police	3,179,230
Fire	2,438,666
Environmental Health Services	462,029
Fleet Management	624,707
Facilities & Grounds Maint.	169,073
Inspections	204,395
Public Works	1,231,988
Emergency Management	16,370
General Services	985,800
Special Projects	476,732
Total Expenditures	\$ 12,195,628
Revenues Over(Under) Expenditures	\$ 228

Hotel/ Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	FY 2018-19 Budget
Non-Property Taxes	\$ 6,341,110
Fees And Services	7,000
Miscellaneous	45,000
Total Revenue	\$ 6,393,110
Expenditure Summary	
Visitor's Bureau	\$ 227,675
Sales & Administration	1,974,712
Events Marketing	934,366
Marketing	3,251,350
Total Expenditures	\$ 6,388,103
Revenues Over(Under) Expenditures	\$ 5,007

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	FY 2018-19 Budget
Non-Property Taxes	\$ 1,901,899
Total Revenue	\$ 1,901,899
Expenditure Summary	
Special Projects	\$ 506,138
Total Expenditures	\$ 506,138
Revenues Over(Under) Expenditures	\$ 1,395,761

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	FY 2018-19 Budget
Convention Centre Revenue	\$ 235,000
Non-Property Taxes	1,266,487
Miscellaneous	15,000
Total Revenue	\$ 1,516,487
Expenditure Summary	
Convention Centre	\$ 1,507,001
Total Expenditures	\$ 1,507,001
Revenues Over(Under) Expenditures	\$ 9,486

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	FY 2018-19 Budget
Fees And Services	\$ 500
Licenses And Permits	3,000
Other Financing Sources	75,396
Total Revenue	\$ 78,896
Expenditure Summary	
Special Projects	\$ 78,896
Total Expenditures	\$ 78,896
Revenues Over(Under) Expenditures	\$ -

Municipal Court Technology Fund

Mun. Court Technology	Fund 21
Revenue Summary	FY 2018-19 Budget
Fines And Forfeitures	\$ 10,000
Total Revenue	\$ 10,000
Expenditure Summary	
Municipal Court	\$ 9,685
Total Expenditures	\$ 9,685
Revenues Over(Under) Expenditures	\$ 315

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22
Revenue Summary	FY 2018-19 Budget
Fines And Forfeitures	\$ 7,000
Total Revenue	\$ 7,000
Expenditure Summary	
Police	\$ 6,840
Total Expenditures	\$ 6,840
Revenues Over(Under) Expenditures	\$ 160

Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 2018-19 Budget
Intergovernmental	\$ 4,713,568
Miscellaneous	50,000
Other Financing Sources	106,836
Total Revenue	\$ 4,870,404
Expenditure Summary	
SPI Metro	\$ 4,430,568
Metro Connect	439,836
Total Expenditures	\$ 4,870,404
Revenues Over(Under) Expenditures	\$ -

Street Improvement Fund

Street Improvement Fund	Fund 43
Revenue Summary	FY 2018-19 Budget
Intergovernmental	\$ -
Miscellaneous	-
Other Financing Sources	-
Total Revenue	\$ -
Expenditure Summary	
Special Projects	10,000
Total Expenditures	\$ 10,000
Revenues Over(Under) Expenditures	\$ (10,000)

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 2018-19 Budget
Property Taxes	\$ 1,558,201
Miscellaneous	50,000
Total Revenue	\$ 1,608,201
Expenditure Summary	
Debt Service Payments	\$ 1,731,201
Total Expenditures	\$ 1,731,201
Revenues Over(Under) Expenditures	\$ (123,000)

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	FY 2018-19 Budget
Property Taxes	\$ 40,465
Intergovernmental	34,406
Total Revenue	\$ 74,871
Expenditure Summary	
Capital Projects	\$ 52,000
Total Expenditures	\$ 52,000
Revenues Over(Under) Expenditures	\$ 22,871

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	FY 2018-19 Budget
Other Financing Sources	\$ 390,650
Total Revenue	\$ 390,650
Expenditure Summary	
Debt Service Payments	\$ 393,750
Total Expenditures	\$ 393,750
Revenues Over(Under) Expenditures	\$ (3,100)

Venue Debt Service Fund

Venue Debt Service	Fund 53
Revenue Summary	FY 2018-19 Budget
Other Financing Sources	\$ 506,138
Total Revenue	\$ 506,138
Expenditure Summary	
Debt Service Payments	\$ 506,138
Total Expenditures	\$ 506,138
Revenues Over(Under) Expenditures	\$ -

Venue Tax Construction

Venue Tax Construction	Fund 57
Revenue Summary	FY 2018-19 Budget
	\$ -
Total Revenue	\$ -
Expenditure Summary	
Special Projects	\$ 4,000,000
Total Expenditures	\$ 4,000,000
Revenues Over(Under) Expenditures	\$ (4,000,000)

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	FY 2018-19 Budget
Non-Property Taxes	\$ 1,901,899
Intergovernmental	-
Total Revenue	\$ 1,901,899
Expenditure Summary	
City Council	\$ 7,000
City Manager's Office	7,000
Police	66,204
Fire	417,966
Environmental Health Services	93,703
Beach Maintenance	1,115,890
Total Expenditures	\$ 1,707,763
Revenues Over(Under) Expenditures	\$ 194,136

Beach Access Fund

Beach Access Fund	Fund 61
Revenue Summary	FY 2018-19 Budget
Other Financing Sources	\$ -
Total Revenue	\$ -
Expenditure Summary	
Public Works	\$ 100,000
Total Expenditures	\$ 100,000
Revenues Over(Under) Expenditures	\$ (100,000)

Bay Access Fund

Bay Access Fund	Fund 62
Revenue Summary	FY 2018-19 Budget
Other Financing Sources	\$ 37,479
Total Revenue	\$ 37,479
Expenditure Summary	
Public Works	\$ 37,479
Total Expenditures	\$ 37,479
Revenues Over(Under) Expenditures	\$ -

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	FY 2018-19 Budget
Other Financing Sources	\$ 225,000
Total Revenue	\$ 225,000
Expenditure Summary	
Special Projects	\$ 147,461
Total Expenditures	\$ 147,461
Revenues Over(Under) Expenditures	\$ 77,539

Economic Development Corporation Fund

Economic Development Corp	Fund 80
Revenue Summary	FY 2018-19 Budget
Non-Property Taxes	\$ 813,000
Miscellaneous	12,785
Total Revenue	\$ 825,785
Expenditure Summary	
EDC	\$ 780,785
Birding & Nature Center	45,000
Total Expenditures	\$ 825,785
Revenues Over(Under) Expenditures	\$ -

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	FY 2018-19 Budget
Non-Property Taxes	\$ 475,475
Total Revenue	\$ 475,475
Expenditure Summary	
Beach Nourishment	\$ 580,000
Total Expenditures	\$ 580,000
Revenues Over(Under) Expenditures	\$ (104,525)

BNC Facility Maintenance

BNC Facility Maintenance	Fund 82
Revenue Summary	FY 2018-19 Budget
Other Financing Sources	\$ 67,600
Total Revenue	\$ 67,600
Expenditure Summary	
Birding & Nature Center Facility Maint.	\$ 67,600
Total Expenditures	\$ 67,600
Revenues Over(Under) Expenditures	\$ -

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

PROPERTY TAXES	5,801,538.92	5,859,886.43	6,308,696.00	6,004,114.64	6,395,453.00	86,757.00
NON-PROPERTY TAXES	3,639,999.55	3,880,891.05	3,726,828.52	2,264,003.81	3,873,873.00	147,044.48
FEES AND SERVICES	603,629.88	797,010.44	1,174,021.00	945,679.40	907,230.00	(266,791.00)
INTERGOVERNMENTAL	741,637.25	238,849.00	283,043.62	71,915.77	192,600.00	(90,443.62)
FINES AND FORFEITURES	539,430.29	567,222.96	470,500.00	293,034.61	520,500.00	50,000.00
LICENSES AND PERMITS	265,052.97	447,276.68	175,250.00	187,476.00	186,700.00	11,450.00
MISCELLANEOUS	80,128.62	136,311.21	87,347.30	152,235.15	109,500.00	22,152.70
OTHER FINANCING SOURCES	<u>144,335.00</u>	<u>100,000.00</u>	<u>73,143.00</u>	<u>99,153.67</u>	<u>10,000.00</u>	<u>(63,143.00)</u>

*** TOTAL REVENUES ***

11,815,752.48	12,027,447.77	12,298,829.44	10,017,613.05	12,195,856.00	(102,973.44)
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EXPENDITURE SUMMARY

CITY COUNCIL	1,241.69	9,655.75	20,000.00	9,352.61	20,000.00	0.00
CITY MANAGER'S OFFICE	437,613.84	550,013.67	632,673.00	453,232.11	641,714.00	9,041.00
FINANCE	327,253.02	345,901.31	430,193.00	309,168.72	448,225.00	18,032.00
PLANNING	167,688.96	221,301.70	173,046.00	110,720.50	182,634.00	9,588.00
TECHNOLOGY	446,672.19	489,464.68	566,857.16	440,832.12	554,298.00	(12,559.16)
HUMAN RESOURCES	256,026.45	232,758.58	303,382.00	191,592.60	338,499.00	35,117.00
MUNICIPAL COURT	189,789.19	183,954.25	219,380.00	125,379.70	221,268.00	1,888.00
POLICE	2,687,037.13	2,644,764.75	3,320,111.10	2,326,781.21	3,179,230.00	(140,881.10)
FIRE	2,079,412.00	2,216,166.92	2,404,123.30	1,758,940.68	2,438,666.00	34,542.70
HEALTH/CODE ENFORCEMENT	403,002.73	433,303.81	447,168.00	311,828.98	462,029.00	14,861.00
FLEET MANAGEMENT	950,371.47	780,691.60	1,321,277.03	608,597.99	624,707.00	(696,570.03)
FACILITIES & GROUNDS MTN	196,328.59	190,364.88	155,140.00	105,150.11	169,073.00	13,933.00
INSPECTIONS	193,208.81	193,495.79	192,383.00	141,533.02	204,395.00	12,012.00
PUBLIC WORKS	1,007,349.04	1,065,660.99	1,228,700.00	896,671.91	1,231,988.00	3,288.00
EMERGENCY MANAGEMENT	5,522.50	10,326.67	16,370.00	11,764.87	16,370.00	0.00
GENERAL SERVICE	849,234.11	920,414.84	892,381.00	626,482.54	985,800.00	93,419.00
SPECIAL PROJECTS	<u>1,755,343.58</u>	<u>1,000,318.60</u>	<u>817,190.00</u>	<u>505,459.89</u>	<u>476,732.00</u>	<u>(340,458.00)</u>

*** TOTAL EXPENDITURES ***

11,953,095.30	11,488,558.79	13,140,374.59	8,933,489.56	12,195,628.00	(944,746.59)
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** REVENUES OVER(UNDER) EXPENDITURES **

(137,342.82)	538,888.98	(841,545.15)	1,084,123.49	228.00	841,773.15
=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	5,584,444.82	5,669,371.59	6,083,696.00	5,856,208.36	6,205,453.00	121,757.00
42002	DELINQUENT PROPERTY TAXES	113,328.12	95,816.68	120,000.00	79,027.94	95,000.00	(25,000.00)
42003	PENALTY AND INTEREST	103,765.98	94,698.16	105,000.00	68,878.34	95,000.00	(10,000.00)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,801,538.92	5,859,886.43	6,308,696.00	6,004,114.64	6,395,453.00	86,757.00
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	2,318,969.40	2,440,128.57	2,395,017.00	1,326,520.83	2,494,531.00	99,514.00
43005	MIX BEVERAGE TAXES	331,576.86	335,422.10	332,422.00	227,167.26	337,522.00	5,100.00
43010	HOTEL/MOTEL TAX FROM FND 60	103,090.52	222,870.79	120,000.00	88,292.69	160,000.00	40,000.00
43020	ELECTRIC FRANCHISE FEE	433,607.30	446,806.37	442,590.50	295,080.06	444,813.00	2,222.50
43021	TELEPHONE FRANCHISE FEE	69,771.06	67,802.44	69,461.02	50,073.27	67,014.00	(2,447.02)
43022	CABLE T.V. FRANCHISE FEE	203,112.20	202,734.99	203,772.00	155,325.70	201,248.00	(2,524.00)
43023	SOLID WASTE FRANCHISE FEE	179,872.21	165,125.79	163,566.00	121,544.00	168,745.00	5,179.00
** REVENUE CATEGORY TOTAL **		3,639,999.55	3,880,891.05	3,726,828.52	2,264,003.81	3,873,873.00	147,044.48
<u>FEES AND SERVICES</u>							
44043	PUBLIC SAFETY - EVENT REIMB	0.00	115,764.00	332,565.00	332,565.00	0.00	(332,565.00)
44044	EMS REVENUE	387,142.41	368,148.19	380,000.00	309,453.49	425,000.00	45,000.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	8,525.00	12,656.85	15,000.00	6,865.00	10,000.00	(5,000.00)
44055	ADMINISTRATIVE FEES	189,572.64	286,494.51	436,456.00	291,032.80	462,230.00	25,774.00
	CVB INDIRECT COST 1	375,394.00				375,394.00	
	TRANSPORTATION IND COST 1	86,836.00				86,836.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	18,089.83	13,296.89	10,000.00	5,763.11	10,000.00	0.00
44058	RENTAL INCOME-COMMUNITY CEN	300.00	650.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		603,629.88	797,010.44	1,174,021.00	945,679.40	907,230.00	(266,791.00)
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	45,622.76	41,758.06	40,000.00	0.00	40,000.00	0.00
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	55,113.44	51,389.04	38,000.00	22,051.18	40,000.00	2,000.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	69,279.64	81,796.71	65,000.00	28,137.18	65,000.00	0.00
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	2,318.87	2,625.32	2,625.32	2,600.00	2,600.00	(25.32)
46068	GRANT REVENUE	569,302.54	61,279.87	137,418.30	19,127.41	45,000.00	(92,418.30)
	Stone Garden	1 15,000.00				15,000.00	
	Border Star	1 30,000.00				30,000.00	
** REVENUE CATEGORY TOTAL **		741,637.25	238,849.00	283,043.62	71,915.77	192,600.00	(90,443.62)

FINES AND FORFEITURES

45010	FINES & FORFEITURES	517,875.48	542,386.41	450,000.00	279,569.41	500,000.00	50,000.00
45011	ONLINE CREDIT CARD FEE	3,864.00	4,428.00	2,500.00	1,668.00	2,500.00	0.00
45012	WARRANT COLLECT FEES	17,690.81	20,408.55	18,000.00	11,797.20	18,000.00	0.00
** REVENUE CATEGORY TOTAL **		539,430.29	567,222.96	470,500.00	293,034.61	520,500.00	50,000.00

LICENSES AND PERMITS

47030	BUILDING PERMITS	156,432.19	321,090.79	100,000.00	67,503.03	110,000.00	10,000.00
47031	ELECTRICAL PERMITS	4,950.00	4,950.00	2,000.00	2,800.00	2,200.00	200.00
47032	MIX BEVERAGE PERMITS	21,170.00	22,145.50	15,000.00	17,160.00	15,000.00	0.00
47033	PLUMBING PERMITS	4,600.00	5,250.00	3,000.00	2,900.00	3,000.00	0.00
47034	MECHANICAL PERMITS	1,250.00	2,900.00	1,500.00	2,100.00	1,500.00	0.00
47035	TAXI PERMITS	5,900.00	7,097.50	5,500.00	5,200.00	5,000.00	(500.00)
47036	ENV HEALTH & OTHER PERMITS	25,615.00	28,210.00	20,000.00	31,180.00	24,000.00	4,000.00
47037	OTHER PERMITS	23,730.78	24,577.89	15,000.00	17,210.25	15,000.00	0.00
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	600.00	800.00	500.00	500.00	500.00	0.00
47040	T-SHIRT FAB. PERMIT	300.00	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	2,160.00	1,980.00	2,000.00	3,300.00	2,000.00	0.00
47042	STR PERMITS	9,300.00	13,400.00	7,000.00	9,750.00	2,000.00	(5,000.00)
47043	SPRING BREAK PERMITS	2,525.00	1,500.00	1,500.00	1,400.00	1,500.00	0.00
47045	GOLF CART PERMITS	6,400.00	13,375.00	2,250.00	10,425.00	5,000.00	2,750.00
47046	ANIMAL SERVICES FEE	120.00	0.00	0.00	60.00	0.00	0.00
47047	SIDEWALK FEES	0.00	0.00	0.00	15,987.72	0.00	0.00
** REVENUE CATEGORY TOTAL **		265,052.97	447,276.68	175,250.00	187,476.00	186,700.00	11,450.00

MISCELLANEOUS

48040	INTEREST REVENUE	36,254.15	65,043.03	40,000.00	95,382.13	75,000.00	35,000.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	29,320.74	41,631.47	26,000.00	31,654.78	30,000.00	4,000.00
48043	ELECTRICITY REBATE	5,556.99	1,671.34	5,000.00	0.00	2,000.00	(3,000.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	2,818.41	19,341.63	10,251.00	11,226.00	0.00	(10,251.00)
48047	CONTRIBUTIONS TO CITY PARK	0.00	1,500.00	0.00	8,059.55	0.00	0.00

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00
48049	CONTRIB. ARSON DOG PROG.	0.00	0.00	3,096.30	3,096.30	0.00	(3,096.30)
48087	COPIES	1,250.36	977.81	1,000.00	153.66	500.00	(500.00)
48090	FUEL REBATE	<u>4,927.97</u>	<u>6,145.93</u>	<u>2,000.00</u>	<u>2,662.73</u>	<u>2,000.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	80,128.62	136,311.21	87,347.30	152,235.15	109,500.00	22,152.70
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	144,335.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	26,010.99	0.00	0.00
49090	TRANSFERS IN	0.00	100,000.00	73,143.00	73,142.68	10,000.00	(63,143.00)
	TSF from Street Imp Fun 1	<u>10,000.00</u>				<u>10,000.00</u>	
**	REVENUE CATEGORY TOTAL **	144,335.00	100,000.00	73,143.00	99,153.67	10,000.00	(63,143.00)
***	TOTAL REVENUES ***	<u>11,815,752.48</u>	<u>12,027,447.77</u>	<u>12,298,829.44</u>	<u>10,017,613.05</u>	<u>12,195,856.00</u>	<u>(102,973.44)</u>

01 -GENERAL FUND

CITY COUNCIL

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

GOODS AND SUPPLIES

511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

511-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	(1.00)	0.00	0.00	0.00	0.00	0.00
511-0550-011	ALEX AVALOS	65.75	0.00	0.00	0.00	0.00	0.00
511-0550-016	JO ANN EVANS	(1.00)	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	85.74	104.34	3,000.00	1,256.59	3,000.00	0.00
511-0550-022	SAM LISTI	(1.00)	0.00	0.00	0.00	0.00	0.00
511-0550-023	BOB FUDGE	(1.00)	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	520.96	104.34	250.00	250.00	0.00	(250.00)
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	66.75	937.93	6,250.00	6,060.33	5,000.00	(1,250.00)
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	230.25	84.33	3,000.00	287.16	3,000.00	0.00
511-0550-029	PAUL MUNARRIZ	276.24	342.48	3,000.00	644.16	3,000.00	0.00
511-0550-030	RON PITCOCK	0.00	132.33	3,000.00	269.16	3,000.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	1,500.00	585.21	3,000.00	1,500.00
*** CATEGORY TOTAL ***		1,241.69	1,705.75	20,000.00	9,352.61	20,000.00	0.00

OTHER

511-0601	DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

511-1001	BUILDINGS & STRUCTURES	0.00	7,950.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	7,950.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

<u>MISC ADJUSTMENTS</u>						
511-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,241.69	9,655.75	20,000.00	9,352.61	20,000.00	0.00
	=====	=====	=====	=====	=====	=====

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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	294,671.20	374,750.10	432,179.00	315,272.07	437,202.00	5,023.00
512-0010-02	NON EXEMPT	38,575.56	14,437.28	37,370.00	20,901.76	38,520.00	1,150.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	1,378.74	93.66	2,000.00	935.13	2,000.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	5,173.60	5,945.87	8,864.00	5,368.37	8,981.00	117.00
512-0080	TMRS	44,650.02	52,453.63	61,078.00	43,670.51	63,955.00	2,877.00
512-0081	GROUP INSURANCE	22,118.58	24,336.45	34,470.00	24,285.27	37,093.00	2,623.00
512-0083	WORKERS COMPENSATION	741.44	1,032.83	1,273.00	1,219.55	1,307.00	34.00
512-0084	UNEMPLOYMENT TAX	861.95	207.00	686.00	803.40	709.00	23.00
512-0085	LONGEVITY	2,192.00	2,327.00	2,519.00	2,519.00	2,898.00	379.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		410,363.09	475,583.82	580,439.00	414,975.06	592,665.00	12,226.00
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	3,333.08	3,988.28	4,000.00	2,179.14	4,000.00	0.00
512-0102	LOCAL MEETINGS	1,531.82	3,011.75	2,200.00	2,156.48	2,200.00	0.00
512-0107	BOOKS & PERIODICALS	632.69	762.17	800.00	687.52	800.00	0.00
512-0120	CONSUMABLES	191.00	270.00	400.00	209.42	400.00	0.00
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,688.59	8,032.20	7,400.00	5,232.56	7,400.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

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)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
512-0501	COMMUNICATIONS	3,599.20	3,480.00	4,560.00	3,100.00	4,800.00	240.00
512-0510	RENTAL OF EQUIPMENT	0.00	784.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	5,505.00	16,200.00	16,200.00	10,800.00	16,200.00	0.00
512-0513	TRAINING EXPENSE	1,964.00	2,074.75	3,600.00	4,963.50	2,905.00	(695.00)
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,992.00	2,628.91	3,000.00	2,458.97	3,000.00	0.00
512-0550	TRAVEL EXPENSE	4,747.96	6,123.86	12,280.00	5,137.58	9,550.00	(2,730.00)
512-0551	DUES & MEMBERSHIPS	<u>2,754.00</u>	<u>5,299.00</u>	<u>5,194.00</u>	<u>6,564.44</u>	<u>5,194.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	21,562.16	36,590.52	44,834.00	33,024.49	41,649.00	(3,185.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	<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>OTHER SERVICES</u>							
512-9034	RELOCATION COST	<u>0.00</u>	<u>29,807.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	29,807.13	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
512-9999	MISC 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>437,613.84</u>	<u>550,013.67</u>	<u>632,673.00</u>	<u>453,232.11</u>	<u>641,714.00</u>	<u>9,041.00</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

FINANCE

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>							
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	175,508.53	144,130.92	158,578.00	113,272.73	161,276.00	2,698.00
513-0010-02	NON EXEMPT	75,178.63	119,199.94	157,401.00	118,095.94	166,250.00	8,849.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	1,938.44	0.00	0.00	4,206.25	0.00	0.00
513-0060	OVERTIME	923.95	1,179.83	3,000.00	306.27	3,000.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	3,577.66	3,809.52	5,959.00	3,757.65	6,214.00	255.00
513-0080	TMRS	32,219.35	35,468.62	41,478.00	29,323.49	44,249.00	2,771.00
513-0081	GROUP INSURANCE	28,202.30	29,860.34	40,610.00	28,912.84	43,745.00	3,135.00
513-0083	WORKERS COMPENSATION	599.16	673.89	861.00	853.96	904.00	43.00
513-0084	UNEMPLOYMENT TAX	865.14	45.00	898.00	932.39	851.00	(47.00)
513-0085	LONGEVITY	1,360.00	1,612.00	1,912.00	1,912.00	2,240.00	328.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		320,373.16	335,980.06	410,697.00	301,573.52	428,729.00	18,032.00
<u>GOODS AND SUPPLIES</u>							
513-0101	OFFICE SUPPLIES	1,237.68	1,538.78	2,400.00	746.91	2,000.00	(400.00)
513-0102	LOCAL MEETINGS	257.84	298.26	700.00	463.13	700.00	0.00
513-0107	BOOKS & PERIODICALS	167.68	102.30	400.00	0.00	400.00	0.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,663.20	1,939.34	3,500.00	1,210.04	3,100.00	(400.00)
<u>REPAIR AND MAINTENANCE</u>							
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

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

<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	1,214.00	1,280.00	2,160.00	1,320.00	2,160.00	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	728.40	2,900.00	3,840.00	2,560.00	3,840.00	0.00
513-0513	TRAINING EXPENSE	979.16	1,413.00	4,005.00	390.00	3,990.00	(15.00)
513-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	367.68	321.00	0.00	391.00	70.00
513-0550	TRAVEL EXPENSE	1,065.10	791.23	4,800.00	1,350.16	4,815.00	15.00
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	<u>1,230.00</u>	<u>1,230.00</u>	<u>870.00</u>	<u>765.00</u>	<u>1,200.00</u>	<u>330.00</u>
***	CATEGORY TOTAL ***	5,216.66	7,981.91	15,996.00	6,385.16	16,396.00	400.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	<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>MISC ADJUSTMENTS</u>							
513-9999	MISC 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>327,253.02</u>	<u>345,901.31</u>	<u>430,193.00</u>	<u>309,168.72</u>	<u>448,225.00</u>	<u>18,032.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

PLANNING

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>							
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	85,170.90	125,974.29	86,708.00	56,144.73	92,700.00	5,992.00
514-0010-02	NON-EXEMPT	36,003.60	37,805.11	36,329.00	26,622.04	37,419.00	1,090.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	1,881.15	1,916.23	2,000.00	934.30	2,000.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,834.49	2,535.01	2,351.00	1,386.07	2,484.00	133.00
514-0080	TMRS	16,176.96	21,823.91	16,195.00	10,560.32	17,687.00	1,492.00
514-0081	GROUP INSURANCE	11,547.57	15,430.09	13,795.00	8,224.46	14,708.00	913.00
514-0083	WORKERS COMPENSATION	279.20	442.40	338.00	333.06	361.00	23.00
514-0084	UNEMPLOYMENT TAX	342.00	27.00	275.00	268.98	284.00	9.00
514-0085	LONGEVITY	1,263.00	1,383.00	1,502.00	1,503.00	1,347.00	(155.00)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		154,498.87	207,337.04	159,493.00	105,976.96	168,990.00	9,497.00
<u>GOODS AND SUPPLIES</u>							
514-0101	OFFICE SUPPLIES	938.54	978.27	1,000.00	693.58	1,000.00	0.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	10.49	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		938.54	988.76	1,000.00	693.58	1,000.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
514-0501	COMMUNICATIONS	714.00	2,000.00	1,200.00	400.00	1,200.00	0.00
514-0511	AUTO ALLOWANCE	1,071.00	1,950.00	1,800.00	750.00	1,800.00	0.00
514-0513	TRAINING EXPENSE	555.00	1,125.00	1,735.00	80.00	1,735.00	0.00
514-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	1,184.00	1,938.20	3,000.00	1,205.20	3,000.00	0.00
514-0550	TRAVEL EXPENSE	1,517.06	2,934.39	3,400.00	43.14	3,400.00	0.00
514-0551	DUES & MEMBERSHIPS	1,259.62	1,162.00	1,418.00	1,571.62	1,509.00	91.00
APA	1	345.00				345.00	
TXAPA	1	86.00				86.00	
AICP	1	165.00				165.00	
ASLA	1	370.00				370.00	
TXASLA	1	90.00				90.00	
PLA	1	278.00				278.00	
URISA	1	175.00				175.00	
***	CATEGORY TOTAL ***	6,300.68	11,109.59	12,553.00	4,049.96	12,644.00	91.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
514-9042	COMMUNITY CENTER	5,950.87	1,866.31	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	5,950.87	1,866.31	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	167,688.96	221,301.70	173,046.00	110,720.50	182,634.00	9,588.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

TECHNOLOGY

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

PERSONNEL SERVICES

515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	59,724.41	71,000.12	83,325.00	60,731.15	85,825.00	2,500.00
515-0010-02	NON-EXEMPT	52,385.39	78,188.96	82,000.00	60,046.55	88,065.00	6,065.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	5,187.50	855.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,153.62	1,441.85	2,000.00	1,025.24	2,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,041.40	2,295.81	3,146.00	1,885.39	3,307.00	161.00
515-0080	TMRS	15,007.37	19,890.00	21,673.00	15,481.55	23,547.00	1,874.00
515-0081	GROUP INSURANCE	12,906.92	16,731.28	20,562.00	15,075.91	21,914.00	1,352.00
515-0083	WORKERS COMPENSATION	283.33	434.85	452.00	449.09	481.00	29.00
515-0084	UNEMPLOYMENT TAX	556.05	446.99	412.00	464.86	425.00	13.00
515-0085	LONGEVITY	15.00	17.00	35.00	35.00	210.00	175.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		149,260.99	191,301.86	213,605.00	155,194.74	225,774.00	12,169.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	2,869.54	838.67	1,500.00	75.92	1,000.00	(500.00)
515-0102	LOCAL MEETINGS	59.22	56.45	145.00	18.00	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	44.70	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	6,739.39	10,711.33	6,000.00	2,421.76	6,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	3,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		9,668.15	14,606.45	7,645.00	2,560.38	7,645.00	0.00

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	62,274.68	40,586.29	50,198.00	45,530.89	36,000.00	(14,198.00)
	REPLACEMENT PC'S	1	19,000.00			19,000.00	
	NEW LOANER LAPTOP	1	1,000.00			1,000.00	
	CLASSROOM LAPTOPS/EOC	1	6,000.00			6,000.00	
	REDUNDANT FIREWALL	1	3,000.00			3,000.00	
	MISC	1	6,000.00			6,000.00	
	iPad Fire Dept	1	1,000.00			1,000.00	
515-0415	SERVICE CONTRACTS	124,634.49	138,848.60	183,261.00	150,747.42	197,229.00	13,968.00
	EMERGENCY REPORT SYSTEM	1	2,600.00			2,600.00	
	NICE RECORDING	1	4,754.00			4,754.00	

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
iWORQ	1	1,200.00				1,200.00	
SPECTRUM INTERNET	1	18,740.00				18,740.00	
SMARTCOM	1	2,676.00				2,676.00	
TYLER TECH.	1	69,455.00				69,455.00	
GRANICUS	1	6,011.00				6,011.00	
LUCIDCHART	1	1,080.00				1,080.00	
MENTALIX	1	6,590.00				6,590.00	
BAMBOO	1	12,575.00				12,575.00	
SURVEY MONKEY	1	300.00				300.00	
FOOD INSPECTION	1	4,000.00				4,000.00	
EGOV	1	4,796.00				4,796.00	
iDRIVE BACK-UP	1	1,950.00				1,950.00	
G-SUITE	1	15,000.00				15,000.00	
ADOBE	1	324.00				324.00	
WEBROOT	1	2,324.00				2,324.00	
SPLASHTOP	1	288.00				288.00	
SONICWALL	1	700.00				700.00	
MISC	1	7,169.00				7,169.00	
CARMINE.IO-GPS	1	2,500.00				2,500.00	
ER CAD LINK	1	1,499.00				1,499.00	
FIRE CAD MOBILE LIC	1	10,000.00				10,000.00	
ECivis	1	5,300.00				5,300.00	
OPENGOV	1	14,403.00				14,403.00	
MUNICODE	1	995.00				995.00	
*** CATEGORY TOTAL ***		186,909.17	179,434.89	233,459.00	196,278.31	233,229.00	(230.00)

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	84,592.94	70,718.58	71,750.00	55,488.60	75,800.00	4,050.00
	Shoretel	1 35,000.00				35,000.00	
	Tmobile	1 18,000.00				18,000.00	
	AT&T	1 20,000.00				20,000.00	
	Texan Charges	1 100.00				100.00	
	Constant Contact	1 540.00				540.00	
	Cell Phone Allowances	1 2,160.00				2,160.00	
515-0511	AUTO ALLOWANCE	3,900.00	2,800.00	4,800.00	3,200.00	4,800.00	0.00
515-0513	TRAINING EXPENSE	909.94	3,500.00	3,900.00	1,690.75	3,900.00	0.00
515-0530	PROFESSIONAL SERVICES	0.00	25,523.62	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	918.00	1,429.28	876.00	692.18	3,000.00	2,124.00
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	150.00	150.00	150.00	165.00	150.00	0.00
*** CATEGORY TOTAL ***		90,470.88	104,121.48	81,476.00	61,236.53	87,650.00	6,174.00

01 -GENERAL FUND

TECHNOLOGY

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	10,363.00	0.00	30,672.16	25,562.16	0.00	(30,672.16)
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	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 ***	10,363.00	0.00	30,672.16	25,562.16	0.00	(30,672.16)
<u>MISC ADJUSTMENTS</u>							
515-9999	MISC 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>446,672.19</u>	<u>489,464.68</u>	<u>566,857.16</u>	<u>440,832.12</u>	<u>554,298.00</u>	<u>(12,559.16)</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

HUMAN RESOURCES

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>							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	83,358.67	85,579.30	92,000.00	85,307.83	94,760.00	2,760.00
516-0010-02	NON EXEMPT	64,478.31	65,985.20	74,000.00	37,688.65	84,460.00	10,460.00
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	1,927.11	3,019.50	3,000.00	909.29	2,000.00	(1,000.00)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,173.31	2,181.58	3,177.00	1,883.22	3,407.00	230.00
516-0080	TMRS	19,290.45	20,333.44	21,890.00	15,522.81	24,261.00	2,371.00
516-0081	GROUP INSURANCE	17,177.33	17,867.98	20,520.00	15,075.18	22,089.00	1,569.00
516-0083	WORKERS COMPENSATION	344.46	394.61	456.00	454.04	496.00	40.00
516-0084	UNEMPLOYMENT TAX	516.62	27.00	412.00	456.01	425.00	13.00
516-0085	LONGEVITY	770.00	934.00	1,114.00	1,114.00	1,294.00	180.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		190,036.26	196,322.61	216,569.00	158,411.03	233,192.00	16,623.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	1,364.89	1,168.86	1,900.00	1,553.74	1,400.00	(500.00)
516-0102	LOCAL MEETINGS	0.00	0.00	100.00	96.64	100.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,364.89	1,168.86	2,000.00	1,650.38	1,500.00	(500.00)

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	1,456.80	1,540.00	2,640.00	1,760.00	2,640.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,031.90	1,020.00	1,020.00	680.00	1,020.00	0.00
516-0513	TRAINING EXPENSE	2,748.40	2,914.48	8,205.00	3,906.40	7,700.00	(505.00)
516-0514	TUITION ASSISTANCE	12,500.32	13,424.71	32,500.00	11,798.67	27,500.00	(5,000.00)
516-0530	PROFESSIONAL SERVICES	10,885.45	9,544.66	28,700.00	7,615.00	51,825.00	23,125.00
Compensation Plan	1	40,000.00				40,000.00	

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

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

Gallup	1	2,625.00				2,625.00	
Background Checks	1	9,200.00				9,200.00	
516-0540	ADVERTISING	114.00	621.50	500.00	372.45	500.00	0.00
516-0550	TRAVEL EXPENSE	777.69	3,302.62	3,902.00	1,390.67	4,449.00	547.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	1,128.00	1,158.00	1,346.00	1,241.00	2,173.00	827.00
TMHRA	3	75.00				225.00	
SHRM	2	200.00				400.00	
TX PRIMA	1	75.00				75.00	
IPMA-HR	1	149.00				149.00	
ICMA	1	740.00				740.00	
TCMA	1	184.00				184.00	
RGV HR CONSORTIUM	1	200.00				200.00	
SGR	1	200.00				200.00	
*** CATEGORY TOTAL ***		30,642.56	33,525.97	78,813.00	28,764.19	97,807.00	18,994.00
EQUIPMNT > \$5,000 OUTLAY							
516-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
516-9030	LEGAL SERVICES	1,609.50	821.00	3,000.00	1,040.00	3,000.00	0.00
516-9031	RECRUITMENT COST	32,373.24	920.14	3,000.00	1,727.00	3,000.00	0.00
*** CATEGORY TOTAL ***		33,982.74	1,741.14	6,000.00	2,767.00	6,000.00	0.00
MISC ADJUSTMENTS							
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		256,026.45	232,758.58	303,382.00	191,592.60	338,499.00	35,117.00
		=====	=====	=====	=====	=====	=====

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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	35,994.82	37,405.16	39,000.00	55,616.25	40,170.00	1,170.00
520-0010-02	NON EXEMPT	74,962.56	78,040.34	82,000.00	25,290.48	84,462.00	2,462.00
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	4,292.50	6,099.20	5,650.00	5,650.00	10,000.00	4,350.00
520-0060	OVERTIME	6,888.22	6,505.29	2,850.00	1,857.84	6,000.00	3,150.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,264.02	4,556.81	5,623.00	3,603.49	5,754.00	131.00
520-0080	TMRS	10,496.37	10,931.86	16,514.00	6,713.06	17,488.00	974.00
520-0081	GROUP INSURANCE	11,289.93	11,693.26	19,912.00	8,124.81	20,806.00	894.00
520-0083	WORKERS COMPENSATION	292.24	336.27	371.00	369.03	385.00	14.00
520-0084	UNEMPLOYMENT TAX	593.83	33.82	564.00	470.11	583.00	19.00
520-0085	LONGEVITY	1,453.00	1,573.00	1,693.00	430.00	490.00	(1,203.00)
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	150,527.49	157,175.01	174,177.00	108,125.07	186,138.00	11,961.00

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	1,547.13	1,455.59	2,000.00	1,588.88	2,000.00	0.00
520-0102	LOCAL MEETINGS	0.00	0.00	100.00	81.92	200.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	121.94	250.00	132.95	250.00	0.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,547.13	1,577.53	2,350.00	1,803.75	2,450.00	100.00

REPAIR AND MAINTENANCE

520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	684.00	684.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	684.00	684.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	40.00	0.00	(40.00)	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	1,103.51	1,150.00	1,425.00	525.00	325.00	(1,100.00)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	17,295.00	17,847.00	27,520.00	12,690.00	19,520.00	(8,000.00)
520-0531	WARRANT COLLECTION SERVICE	18,178.78	3,862.58	10,000.00	535.61	10,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	657.28	2,102.13	3,168.00	1,100.27	1,571.00	(1,597.00)
520-0551	DUES & MEMBERSHIPS	480.00	200.00	740.00	640.00	580.00	(160.00)
TCCA	4	40.00				160.00	
TMCA	7	60.00				420.00	
***	CATEGORY TOTAL ***	37,714.57	25,201.71	42,853.00	15,450.88	31,996.00	(10,857.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	189,789.19	183,954.25	219,380.00	125,379.70	221,268.00	1,888.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	137,179.92	75,350.33	77,687.00	56,771.43	79,986.00	2,299.00
521-0010-02	NON EXEMPT	1,363,304.76	1,361,824.64	1,665,617.00	1,102,055.91	1,727,427.00	61,810.00
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	115,948.98	105,422.67	272,147.00	176,749.32	140,000.00	(132,147.00)
521-0060	OVERTIME	234,179.83	255,966.03	270,114.00	207,934.46	170,000.00	(100,114.00)
521-0060-01	STONE GARDEN OVERTIME	7,536.29	13,239.91	15,000.00	19,721.79	15,000.00	0.00
521-0060-02	OVERTIME HIDTA	7,782.93	7,235.56	3,000.00	3,030.90	3,000.00	0.00
521-0060-03	BORDER STAR	0.00	323.31	30,000.00	21,662.24	30,000.00	0.00
521-0061	ACTING PAY	1,308.89	2,213.07	2,000.00	1,933.62	2,000.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	36,345.85	35,321.46	48,822.00	37,424.57	50,635.00	1,813.00
521-0080	TMRS	239,976.15	239,484.08	258,433.00	181,456.56	280,022.00	21,589.00
521-0081	GROUP INSURANCE	208,740.17	209,164.69	258,890.00	184,209.52	275,930.00	17,040.00
521-0083	WORKERS COMPENSATION	35,638.37	38,623.68	44,183.00	43,982.28	52,081.00	7,898.00
521-0084	UNEMPLOYMENT TAX	8,091.87	1,278.11	7,316.00	7,904.44	7,556.00	240.00
521-0085	LONGEVITY	20,151.00	19,206.00	20,196.00	20,050.00	22,127.00	1,931.00
521-0087	HOLIDAY PAY	54,928.39	53,197.45	61,930.00	47,887.37	64,254.00	2,324.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,471,113.40	2,417,850.99	3,035,335.00	2,112,774.41	2,920,018.00	(115,317.00)

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	5,863.61	5,738.95	5,000.00	4,787.80	6,000.00	1,000.00
521-0102	LOCAL MEETINGS	786.25	348.02	1,000.00	245.40	1,000.00	0.00
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	390.55	222.07	400.00	323.75	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	2,519.02	3,000.00	1,325.51	3,000.00	0.00
521-0111	K9 FOOD	0.00	178.92	1,500.00	99.96	1,500.00	0.00
521-0113	BATTERIES	495.14	421.17	700.00	262.96	700.00	0.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	17,769.37	27,497.55	23,100.00	20,272.10	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	19,747.29	22,856.74	74,083.30	26,039.36	25,000.00	(49,083.30)
521-0161	AMMUNITION & TARGETS	4,900.42	5,050.99	5,000.00	3,940.88	10,000.00	5,000.00
***	CATEGORY TOTAL ***	49,952.63	64,833.43	113,783.30	57,297.72	70,700.00	(43,083.30)

01 -GENERAL FUND

POLICE

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

521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	15,081.92	13,523.10	15,000.00	16,253.36	17,000.00	2,000.00
	Warranty - Dispatch Con	1 12,000.00				12,000.00	
	Misc	1 5,000.00				5,000.00	
521-0415	SERVICE CONTRACTS	40,310.31	40,796.00	41,178.00	40,433.00	43,806.00	2,628.00
	Breathilyzer/Intoxilzye	1 10,000.00				10,000.00	
	Reg Radio Fee w/RGV com	1 27,628.00				27,628.00	
	Lexisnexis & Leads Onli	1 2,100.00				2,100.00	
	Leads Online	1 2,000.00				2,000.00	
	DPS Tlets User Fee	1 500.00				500.00	
	Priority Dispatch	1 78.00				78.00	
	Maint for Tlets II	1 1,500.00				1,500.00	
521-0420	MOTOR VEHICLES	8.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,139.20	0.00	2,500.00	0.00	2,500.00	0.00
*** CATEGORY TOTAL ***		56,539.43	54,319.10	58,678.00	56,686.36	63,306.00	4,628.00

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	6,484.00	5,760.00	7,200.00	5,360.00	11,040.00	3,840.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	6,677.00	6,600.00	6,600.00	4,400.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	3,312.50	5,853.64	4,145.00	3,773.06	6,000.00	1,855.00
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	12,096.74	8,530.45	8,092.00	3,755.89	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	237.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	9,115.54	10,995.51	7,805.00	9,116.86	10,000.00	2,195.00
521-0551	DUES & MEMBERSHIPS	1,703.22	1,738.61	2,003.00	3,057.77	2,003.00	0.00
521-0560	RENTAL	0.00	0.00	4,908.00	3,600.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	217.57	603.87	1,000.00	418.75	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	6,763.30	4,380.35	7,000.00	3,478.59	7,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		46,369.87	44,699.43	49,253.00	36,960.92	57,143.00	7,890.00

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
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	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	<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>OTHER SERVICES</u>							
521-9045	SPRING BREAK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<u>MISC ADJUSTMENTS</u>							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	53,690.32	55,445.98	57,259.05	57,259.05	59,132.00	1,872.95
	Motorola Equip Lease 10 1	59,132.00				59,132.00	
521-9998	EQUIP. LEASE PAYMENT-INTERE	9,371.48	7,615.82	5,802.75	5,802.75	3,931.00	(1,871.75)
	Motorola Equip Lease 10 1	3,931.00				3,931.00	
521-9999	MISC 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 ***	63,061.80	63,061.80	63,061.80	63,061.80	63,063.00	1.20
***	DEPARTMENT TOTAL ***	<u>2,687,037.13</u>	<u>2,644,764.75</u>	<u>3,320,111.10</u>	<u>2,326,781.21</u>	<u>3,179,230.00</u>	<u>(140,881.10)</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

FIRE

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>							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	81,684.07	64,011.07	76,050.00	55,575.00	78,300.00	2,250.00
522-0010-02	NON EXEMPT	1,156,846.49	1,187,438.05	1,274,650.00	924,055.16	1,316,537.00	41,887.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	4,940.98	0.00	0.00	0.00	0.00	0.00
522-0060	OVERTIME	181,712.63	224,170.84	247,106.00	181,261.51	190,000.00	(57,106.00)
522-0061	ACTING PAY	10,072.49	6,732.70	6,800.00	4,261.25	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	21,229.43	22,966.76	30,213.00	18,028.63	31,079.00	866.00
522-0080	TMRS	189,018.69	205,577.68	208,155.00	148,060.66	221,317.00	13,162.00
522-0081	GROUP INSURANCE	144,754.64	156,010.63	182,609.00	134,335.24	194,458.00	11,849.00
522-0083	WORKERS COMPENSATION	23,186.28	27,264.09	30,452.00	30,299.76	33,500.00	3,048.00
522-0084	UNEMPLOYMENT TAX	4,575.51	661.20	3,671.00	4,378.22	3,792.00	121.00
522-0085	LONGEVITY	10,108.00	8,471.00	9,701.00	8,689.00	10,901.00	1,200.00
522-0087	HOLIDAY PAY	52,260.07	52,205.69	59,565.00	40,697.56	61,527.00	1,962.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,880,389.28	1,955,509.71	2,128,972.00	1,549,641.99	2,148,211.00	19,239.00
<u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	1,561.06	3,784.39	2,500.00	2,439.26	3,500.00	1,000.00
522-0102	LOCAL MEETINGS	1,251.16	993.67	900.00	439.57	900.00	0.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	498.00	0.00	500.00	0.00	500.00	0.00
522-0106	FIRE PREVENTION	2,775.37	2,422.73	2,000.00	1,478.40	2,500.00	500.00
522-0107	BOOKS & PERIODICALS	1,008.00	2,908.16	1,700.00	2,730.73	2,500.00	800.00
522-0113	BATTERIES	427.94	304.64	500.00	240.93	500.00	0.00
522-0114	MEDICAL SUPPLIES	47,022.18	51,526.86	42,000.00	26,969.53	45,000.00	3,000.00
522-0117	SAFETY SUPPLIES	6,479.41	7,956.60	17,450.00	17,447.24	18,000.00	550.00
522-0130	WEARING APPAREL	10,188.09	13,469.97	13,000.00	11,769.06	13,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	10,921.96	7,039.95	13,500.00	11,702.03	27,000.00	13,500.00
522-0160	LAUNDRY & JANITORIAL	2,524.86	3,299.97	3,050.00	2,657.94	3,500.00	450.00
522-0170	DORM AND KITCHEN SUPPLIES	2,565.55	1,248.39	2,000.00	1,326.93	2,000.00	0.00
522-0172	PHYSICAL AND TRAINING	0.00	0.00	100.00	97.78	0.00	(100.00)
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	87,223.58	94,955.33	99,200.00	79,299.40	118,900.00	19,700.00

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	0.00	0.00	3,450.00	3,319.61	4,000.00	550.00
522-0410	MACHINERY & EQUIPMENT	2,833.74	3,299.42	3,500.00	3.99	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	12,949.72	21,541.67	14,550.00	9,419.50	10,000.00	(4,550.00)
522-0415	SERVICE CONTRACTS	7,922.55	8,214.27	8,500.00	10,629.97	8,500.00	0.00
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	18.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	0.00	1,389.80	1,250.00	1,528.65	5,000.00	3,750.00
	Portable Radios	1	3,750.00			3,750.00	
	Miscellaneous	1	1,250.00			1,250.00	
522-0428	FIRE HYDRANTS	8,576.77	1,575.00	6,750.00	0.00	6,750.00	0.00
***	CATEGORY TOTAL ***	32,282.78	36,020.16	38,000.00	24,919.72	37,750.00	(250.00)

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	3,470.80	5,566.98	4,560.00	2,840.00	4,560.00	0.00
522-0503	ARSON DOG PROGRAM	0.00	0.00	3,096.30	216.97	0.00	(3,096.30)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	250.00	3,000.00	2,000.00	3,000.00	0.00
522-0513	TRAINING EXPENSE	14,397.66	21,967.08	20,620.00	21,816.68	19,195.00	(1,425.00)
522-0530	PROFESSIONAL SERVICES	12,000.00	11,965.00	12,235.00	9,235.00	12,000.00	(235.00)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	6,392.87	883.61	10,050.00	13,278.78	10,050.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	3,151.16	5,512.82	4,765.00	4,257.91	5,000.00	235.00
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	39,412.49	46,145.49	58,326.30	53,645.34	53,805.00	(4,521.30)

EQUIPMNT > \$5,000 OUTLAY

522-1001	BUILDINGS & STRUCTURES	0.00	23,660.00	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	25,928.12	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	49,588.12	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

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	

<u>OTHER SERVICES</u>							
522-9045	SPRING BREAK	0.00	0.00	39,625.00	40,159.28	40,000.00	375.00
522-9078	EMS BILLING	<u>40,103.87</u>	<u>33,948.11</u>	<u>40,000.00</u>	<u>11,274.95</u>	<u>40,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	40,103.87	33,948.11	79,625.00	51,434.23	80,000.00	375.00
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC 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>2,079,412.00</u>	<u>2,216,166.92</u>	<u>2,404,123.30</u>	<u>1,758,940.68</u>	<u>2,438,666.00</u>	<u>34,542.70</u>
		=====	=====	=====	=====	=====	=====

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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	63,827.83	64,866.25	68,000.00	49,692.26	70,040.00	2,040.00
532-0010-02	NON EXEMPT	141,621.50	146,458.80	156,319.00	114,375.74	161,010.00	4,691.00
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	50,512.70	52,803.11	51,500.00	29,950.31	51,500.00	0.00
532-0060	OVERTIME	7,530.93	8,393.91	9,000.00	4,564.23	9,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,784.14	7,175.41	8,548.00	5,146.49	8,674.00	126.00
532-0080	TMRS	27,147.03	28,433.05	30,221.00	21,200.58	32,137.00	1,916.00
532-0081	GROUP INSURANCE	32,273.59	34,349.20	39,497.00	29,044.68	42,135.00	2,638.00
532-0083	WORKERS COMPENSATION	1,269.93	1,480.42	1,637.00	1,628.45	1,697.00	60.00
532-0084	UNEMPLOYMENT TAX	1,665.77	937.33	1,588.00	1,071.14	1,640.00	52.00
532-0085	LONGEVITY	1,800.00	1,697.00	1,937.00	1,936.00	2,288.00	351.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	334,433.42	346,594.48	368,247.00	258,609.88	380,121.00	11,874.00
<u>GOODS AND SUPPLIES</u>							
532-0101	OFFICE SUPPLIES	3,371.90	1,629.18	3,700.00	2,333.98	3,700.00	0.00
532-0102	LOCAL MEETINGS	521.73	434.24	600.00	568.48	600.00	0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	15,867.88	25,204.96	16,500.00	13,228.60	16,500.00	0.00
532-0106	EDUCATION	469.01	0.00	500.00	542.69	500.00	0.00
532-0107	BOOKS & PERIODICALS	125.98	122.00	400.00	52.60	400.00	0.00
532-0113	BATTERIES	321.58	119.84	300.00	86.65	300.00	0.00
532-0118	PRINTING	2,475.05	1,336.76	2,900.00	2,403.08	2,900.00	0.00
532-0130	WEARING APPAREL	2,666.43	1,764.36	2,966.00	2,430.77	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	4,476.44	5,602.36	6,500.00	4,211.19	6,500.00	0.00
532-0172	ANIMAL SUPPLIES	975.73	1,421.98	2,000.00	809.94	2,000.00	0.00
***	CATEGORY TOTAL ***	31,271.73	37,635.68	36,366.00	26,667.98	36,366.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
532-0401	FURNITURE & FIXTURES	193.90	0.00	0.00	0.00	500.00	500.00
532-0410	MACHINERY & EQUIPMENT	220.00	0.00	1,122.00	1,121.18	1,122.00	0.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	524.98	0.00	378.00	199.90	500.00	122.00
***	CATEGORY TOTAL ***	938.88	0.00	1,500.00	1,321.08	2,122.00	622.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

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)
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<u>MISCELLANEOUS SERVICES</u>							
532-0501	COMMUNICATIONS	4,778.80	5,160.00	5,040.00	3,680.00	5,040.00	0.00
532-0510	RENTAL OF EQUIPMENT	6,402.40	5,900.00	10,758.00	10,758.00	12,375.00	1,617.00
	Billboard	1 12,375.00				12,375.00	
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	3,240.80	1,856.00	2,004.00	699.00	2,004.00	0.00
532-0530	PROFESSIONAL SERVICES	151.25	475.00	36.00	36.00	400.00	364.00
532-0531	ANIMAL CONTROL	155.00	0.00	500.00	51.60	500.00	0.00
532-0540	ADVERTISING	2,012.50	2,457.49	3,000.00	739.08	3,000.00	0.00
532-0545	LOT MOWING	10,801.60	14,031.09	9,206.00	4,194.17	11,000.00	1,794.00
532-0550	TRAVEL EXPENSE	3,821.12	4,345.10	4,851.00	3,356.61	5,031.00	180.00
532-0551	DUES & MEMBERSHIPS	1,753.94	2,519.94	3,070.00	1,197.94	3,070.00	0.00
532-0560	RENTAL	<u>1,661.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	34,778.41	36,744.62	38,465.00	24,712.40	42,420.00	3,955.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	11,219.95	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	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	11,219.95	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	<u>1,580.29</u>	<u>1,109.08</u>	<u>2,590.00</u>	<u>517.64</u>	<u>1,000.00</u>	(<u>1,590.00</u>)
***	CATEGORY TOTAL ***	1,580.29	1,109.08	2,590.00	517.64	1,000.00	(1,590.00)
<u>MISC ADJUSTMENTS</u>							
532-9999	MISC 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>403,002.73</u>	<u>433,303.81</u>	<u>447,168.00</u>	<u>311,828.98</u>	<u>462,029.00</u>	<u>14,861.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

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	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	71,781.38	70,717.67	72,110.00	52,906.87	74,273.00	2,163.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	4,050.21	3,311.10	5,000.00	3,426.69	5,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,238.73	1,108.23	1,450.00	875.80	1,490.00	40.00
540-0080	TMRS	9,746.54	9,770.73	9,988.00	7,075.30	10,613.00	625.00
540-0081	GROUP INSURANCE	11,372.38	11,652.94	13,488.00	9,761.53	14,377.00	889.00
540-0083	WORKERS COMPENSATION	1,524.36	1,752.63	1,878.00	1,866.84	2,015.00	137.00
540-0084	UNEMPLOYMENT TAX	342.00	18.00	275.00	301.57	284.00	9.00
540-0085	LONGEVITY	684.00	804.00	924.00	983.54	1,044.00	120.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	100,739.60	99,135.30	105,113.00	77,198.14	109,096.00	3,983.00

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	80.50	78.64	100.00	99.93	150.00	50.00
540-0104	FUELS & LUBRICANTS	217.44	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	48,980.22	48,538.10	79,500.00	35,954.94	75,000.00	(4,500.00)
540-0104-02	FUEL & LUBRICANTS FIRE	7,980.67	8,164.12	20,000.00	4,687.43	12,000.00	(8,000.00)
540-0104-03	FUEL & LUBRICANTS PW	18,124.22	22,517.09	40,000.00	17,497.40	30,000.00	(10,000.00)
540-0104-04	FUEL & LUBRICANTS CODE ENF	7,504.20	8,788.77	12,000.00	5,823.03	10,000.00	(2,000.00)
540-0104-05	FUEL & LUBRICANTS EMS	10,791.89	13,124.69	21,000.00	9,693.47	18,000.00	(3,000.00)
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00
540-0111	TIRES & TUBES	189.47	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	6,599.82	5,704.28	7,000.00	3,417.94	7,000.00	0.00
540-0111-02	TIRES & TUBES FD	4,018.76	1,732.45	4,000.00	1,860.80	4,000.00	0.00
540-0111-03	TIRES & TUBES PW	2,280.32	2,840.82	3,000.00	1,100.34	3,000.00	0.00
540-0111-04	TIRES & TUBES CE	861.72	2,072.75	2,000.00	1,005.56	2,000.00	0.00
540-0111-05	TIRES & TUBES EM	1,876.18	861.00	3,500.00	1,452.00	3,500.00	0.00
540-0113	BATTERIES	304.71	0.00	0.00	49.07	0.00	0.00
540-0113-01	BATTERIES PD	2,152.88	1,970.45	2,000.00	696.32	2,000.00	0.00
540-0113-02	BATTERIDS FD	343.67	1,158.64	1,600.00	569.10	1,600.00	0.00
540-0113-03	BATTERIES PW	135.10	596.38	700.00	0.00	700.00	0.00
540-0113-04	BATTERIES CE	204.62	786.17	700.00	522.69	700.00	0.00
540-0113-05	BATTERIES EMS	787.26	246.64	1,200.00	431.84	1,200.00	0.00
540-0130	WEARING APPAREL/UNIFORMS	2,862.16	2,026.85	1,800.00	909.17	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	3,284.14	5,891.70	5,500.00	5,863.53	3,350.00	(2,150.00)
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

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)

540-0190	SOFTWARE	0.00	0.00	750.00	0.00	0.00	(750.00)
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*** CATEGORY TOTAL ***		119,579.95	127,099.54	206,350.00	91,634.56	176,350.00	(30,000.00)
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REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	9,206.37	11,071.39	10,900.00	11,469.59	13,500.00	2,600.00
	Utility Trailer 1	3,500.00				3,500.00	
	Miscellaneous 1	10,000.00				10,000.00	

540-0415	SERVICE CONTRACTS	300.00	0.00	0.00	0.00	0.00	0.00
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540-0420	MOTOR VEHICLES	0.00	836.10	0.00	0.00	0.00	0.00
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540-0420-01	REPAIRS & MAINT.- PD	57,035.56	73,354.24	50,100.00	50,857.54	51,000.00	900.00
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540-0420-02	REPAIRS & MAINT.- FI	28,930.68	60,617.94	31,000.00	28,004.48	34,000.00	3,000.00
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540-0420-03	REPAIRS & MAINT.- PW	19,106.64	23,002.31	29,000.00	29,393.93	29,000.00	0.00
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540-0420-04	REPAIRS & MAINT.- CO	20,233.79	25,316.25	15,000.00	16,928.35	15,000.00	0.00
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540-0420-05	REPAIRS & MAINT.- BM	125.09	0.00	0.00	45.06	0.00	0.00
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540-0420-06	GENERATORS	370.74	2,642.26	4,000.00	965.65	4,000.00	0.00
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540-0420-07	REPAIRS & MAINT.- EMS	13,427.24	15,703.99	23,000.00	29,859.37	20,000.00	(3,000.00)
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*** CATEGORY TOTAL ***		148,736.11	212,544.48	163,000.00	167,523.97	166,500.00	3,500.00
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MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	971.20	880.00	1,200.00	640.00	1,200.00	0.00
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540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
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	Backhoe Rental 1	20,000.00				20,000.00	
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540-0513	TRAINING EXPENSE	307.78	118.00	844.00	562.50	844.00	0.00
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540-0550	TRAVEL EXPENSE	798.13	574.91	320.00	117.35	320.00	0.00
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540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	60.00	60.00
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*** CATEGORY TOTAL ***		2,077.11	1,572.91	2,364.00	1,319.85	22,424.00	20,060.00
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EQUIPMNT > \$5,000 OUTLAY

540-1004	MACHINERY & EQUIPMENT	0.00	0.00	61,400.00	9,250.00	0.00	(61,400.00)
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540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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540-1007	MOTOR VEHICLES	170,602.48	125,142.43	620,500.00	100,207.01	60,000.00	(560,500.00)
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	PD Tahoe K9 1	20,000.00				20,000.00	
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	Ford F150 4x4 1	40,000.00				40,000.00	
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540-1013	OTHER FIN USES-LEASE PURCHA	144,335.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		314,937.48	125,142.43	681,900.00	109,457.01	60,000.00	(621,900.00)
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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)

<u>MISC ADJUSTMENTS</u>							
540-9996	LEASE - FEES	2,040.92	1,702.32	26,510.19	26,509.62	0.00	(26,510.19)
540-9997	LEASE PAYMENT PRINCIPAL	233,447.08	188,212.91	122,933.88	121,848.88	83,673.00	(39,260.88)
	Fire Ladder Truck 11/16	1 47,146.00				47,146.00	
	Street Sweeper 10/1/18	1 36,527.00				36,527.00	
540-9998	LEASE PAYMENT - INTEREST	28,813.22	25,281.71	13,105.96	13,105.96	6,664.00	(6,441.96)
	Fire Ladder Truck 11/16	1 5,732.00				5,732.00	
	Street Sweeper 10/1/201	1 932.00				932.00	
540-9999	MISC 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 ***	264,301.22	215,196.94	162,550.03	161,464.46	90,337.00	(72,213.03)
***	DEPARTMENT TOTAL ***	<u>950,371.47</u>	<u>780,691.60</u>	<u>1,321,277.03</u>	<u>608,597.99</u>	<u>624,707.00</u>	<u>(696,570.03)</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

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

PERSONNEL SERVICES

541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	40,926.36	24,245.45	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	44,684.67	44,792.81	46,000.00	34,113.94	47,381.00	1,381.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	4,030.60	3,101.21	5,000.00	2,023.99	5,000.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,281.12	1,057.92	959.00	530.85	985.00	26.00
541-0080	TMRS	11,535.35	9,652.80	6,606.00	4,549.84	7,013.00	407.00
541-0081	GROUP INSURANCE	16,776.01	13,457.31	13,328.00	9,736.64	14,218.00	890.00
541-0083	WORKERS COMPENSATION	2,325.17	2,580.43	1,521.00	1,483.64	1,758.00	237.00
541-0084	UNEMPLOYMENT TAX	513.00	27.00	275.00	197.69	284.00	9.00
541-0085	LONGEVITY	958.00	1,138.00	824.00	824.00	944.00	120.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		123,030.28	100,052.93	74,513.00	53,460.59	77,583.00	3,070.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	243.67	127.03	300.00	304.44	200.00	(100.00)
541-0105	CHEMICALS	0.00	42.93	0.00	0.00	150.00	150.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	1,678.50	1,826.91	500.00	463.31	250.00	(250.00)
541-0115	LAMPS & GLOBES	1,380.23	1,835.15	1,500.00	1,318.38	2,000.00	500.00
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
541-0130	WEARING APPAREL/UNIFORMS	1,984.40	1,470.05	2,000.00	994.06	1,700.00	(300.00)
541-0150	MINOR TOOLS & EQUIPMENT	1,172.96	2,191.12	2,800.00	2,775.92	2,500.00	(300.00)
541-0160	LAUNDRY & JANITORIAL	9,872.02	15,935.80	12,200.00	13,856.55	12,200.00	0.00
*** CATEGORY TOTAL ***		16,331.78	23,428.99	19,300.00	19,712.66	19,300.00	0.00

REPAIR AND MAINTENANCE

541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	400.00	400.00
541-0410	MACHINERY & EQUIPMENT	20,843.30	20,793.01	20,480.00	4,984.45	20,480.00	0.00
541-0411	BUILDINGS & STRUCTURES	6,423.05	16,243.76	10,400.00	11,122.33	10,400.00	0.00
541-0412	LANDSCAPE	23.68	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	27,915.32	28,207.28	28,087.00	14,675.62	38,550.00	10,463.00
	JOHNSON CONTROLS	1	5,000.00			5,000.00	
	BEST ALARM	1	1,600.00			1,600.00	
	THYSSEN	1	5,000.00			5,000.00	
	WORTH HYDROCHEM	1	3,720.00			3,720.00	
	TERMINIX	1	2,500.00			2,500.00	

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)
SECURITY CONTROL	1	13,500.00				13,500.00	
TARPON	1	400.00				400.00	
MISSION REST. SUPPLY	1	1,200.00				1,200.00	
LOFTIN- CITY HALL GEN M	1	2,365.00				2,365.00	
LOFTIN- FD GEN MAINT	1	2,365.00				2,365.00	
LOFTIN- GENERATOR MAINT	1	300.00				300.00	
BEST ALARM 24HR FIRE SY	1	600.00				600.00	
541-0427	PLUMBING	<u>690.75</u>	<u>668.42</u>	<u>1,000.00</u>	<u>869.46</u>	<u>1,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		55,896.10	65,912.47	59,967.00	31,651.86	70,830.00	10,863.00
<u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	971.20	600.00	960.00	320.00	960.00	0.00
541-0513	TRAINING	99.23	0.00	200.00	5.00	200.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	200.00	200.00
541-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>370.49</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(200.00)</u>
*** CATEGORY TOTAL ***		1,070.43	970.49	1,360.00	325.00	1,360.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	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
<u>MISC ADJUSTMENTS</u>							
541-9999	MISC 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>196,328.59</u>	<u>190,364.88</u>	<u>155,140.00</u>	<u>105,150.11</u>	<u>169,073.00</u>	<u>13,933.00</u>

01 -GENERAL FUND

INSPECTIONS

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

542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	64,345.42	66,690.37	59,000.00	43,115.37	60,770.00	1,770.00
542-0010-02	NON EXEMPT	67,092.55	67,022.93	68,791.00	50,386.67	71,203.00	2,412.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	1,002.88	802.23	600.00	387.62	1,500.00	900.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	2,064.58	2,113.89	2,414.00	1,521.96	2,509.00	95.00
542-0080	TMRS	18,462.17	19,178.10	16,630.00	12,715.80	17,869.00	1,239.00
542-0081	GROUP INSURANCE	17,033.73	16,962.45	20,125.00	14,872.41	21,637.00	1,512.00
542-0083	WORKERS COMPENSATION	586.62	657.79	670.00	665.22	706.00	36.00
542-0084	UNEMPLOYMENT TAX	513.00	36.00	412.00	449.42	425.00	13.00
542-0085	LONGEVITY	3,698.00	3,878.00	2,267.00	2,267.00	2,447.00	180.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		174,798.95	177,341.76	170,909.00	126,381.47	179,066.00	8,157.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	1,239.35	934.55	800.00	897.66	800.00	0.00
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Developers Roundtable	1	1,000.00			1,000.00	
542-0107	BOOKS & PERIODICALS	99.00	99.00	500.00	238.94	500.00	0.00
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	64.35	193.24	0.00	0.00	300.00	300.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,402.70	1,226.79	1,300.00	1,136.60	2,800.00	1,500.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	561.49	0.00	700.00	561.49	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		561.49	0.00	700.00	561.49	700.00	0.00

01 -GENERAL FUND

INSPECTIONS

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

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS	485.60	1,300.00	1,680.00	1,120.00	1,680.00	0.00
542-0511	AUTO ALLOWANCE	9,712.00	7,200.00	9,600.00	6,800.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	765.00	2,376.00	1,900.00	2,126.70	2,875.00	975.00
542-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	150.00	1,000.00	1,000.00
	Building Inspection Ser 1	1,000.00				1,000.00	
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	4,993.07	3,514.30	5,744.00	2,931.76	5,744.00	0.00
542-0551	DUES & MEMBERSHIPS	<u>490.00</u>	<u>536.94</u>	<u>550.00</u>	<u>325.00</u>	<u>930.00</u>	<u>380.00</u>
***	CATEGORY TOTAL ***	16,445.67	14,927.24	19,474.00	13,453.46	21,829.00	2,355.00

EQUIPMNT > \$5,000 OUTLAY

542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	<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

MISC ADJUSTMENTS

542-9999	MISC 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>193,208.81</u>	<u>193,495.79</u>	<u>192,383.00</u>	<u>141,533.02</u>	<u>204,395.00</u>	<u>12,012.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL 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	
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<u>PERSONNEL SERVICES</u>							
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	145,004.05	108,554.80	148,700.00	105,559.46	148,783.00	83.00
543-0010-02	NON EXEMPT	408,877.43	443,892.63	482,980.00	353,693.55	499,526.00	16,546.00
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	28,167.25	46,731.00	45,000.00	24,653.25	45,000.00	0.00
543-0060	OVERTIME	21,943.60	38,583.00	35,000.00	32,842.02	35,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	10,656.71	12,284.09	16,170.00	9,601.10	16,482.00	312.00
543-0080	TMRS	75,499.38	76,919.75	86,352.00	61,281.14	91,478.00	5,126.00
543-0081	GROUP INSURANCE	98,638.60	105,035.71	132,902.00	101,724.07	142,151.00	9,249.00
543-0083	WORKERS COMPENSATION	13,860.18	16,780.58	17,956.00	17,856.29	19,097.00	1,141.00
543-0084	UNEMPLOYMENT TAX	3,459.88	568.64	3,411.00	2,568.28	3,522.00	111.00
543-0085	LONGEVITY	10,062.00	8,654.00	7,773.00	7,449.00	8,771.00	998.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		816,169.08	858,004.20	976,244.00	717,228.16	1,009,810.00	33,566.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	556.49	1,329.84	1,000.00	979.50	1,500.00	500.00
543-0102	LOCAL MEETINGS	388.61	606.82	600.00	739.28	850.00	250.00
543-0104	FUELS & LUBRICANTS	0.00	11.47	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	947.60	122.96	790.00	314.55	790.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	7,122.82	8,970.25	4,600.00	2,726.66	12,000.00	7,400.00
543-0115	LAMPS & GLOBES	0.00	89.75	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	553.83	931.72	1,200.00	1,099.99	1,000.00	(200.00)
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
543-0130	WEARING APPAREL/UNIFORMS	12,699.78	14,548.98	18,000.00	11,427.27	16,000.00	(2,000.00)
543-0150	MINOR TOOLS & EQUIPMENT	5,676.22	10,019.00	10,200.00	8,789.97	7,550.00	(2,650.00)
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		27,945.35	36,630.79	36,390.00	26,077.22	39,790.00	3,400.00

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>REPAIR AND MAINTENANCE</u>							
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
543-0410	MACHINERY & EQUIPMENT	3,888.99	8,277.49	7,000.00	5,889.63	7,000.00	0.00
543-0411	BUILDINGS & STRUCTURES	98.43	1,833.91	443.03	443.03	0.00	(443.03)
543-0412	LANDSCAPE	60,839.91	72,957.69	70,251.00	34,442.62	60,000.00	(10,251.00)
543-0413	PADRE BLVD MEDIANS	0.00	0.00	276.97	276.56	0.00	(276.97)
543-0416	STREETS & RIGHT OF WAYS	45,594.74	29,232.57	37,280.00	33,830.50	38,000.00	720.00
543-0417	STORM SEWERS	24,225.00	17,600.00	25,000.00	21,041.47	25,000.00	0.00
543-0420	MOTOR VEHICLES	0.00	121.90	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	21.77	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	4,465.92	4,237.54	18,620.00	15,361.14	13,500.00	(5,120.00)
543-0433	PARKS REPAIRS & MAINT	<u>8,439.61</u>	<u>11,164.52</u>	<u>10,000.00</u>	<u>8,051.33</u>	<u>0.00</u>	<u>(10,000.00)</u>
***	CATEGORY TOTAL ***	147,552.60	145,447.39	168,871.00	119,336.28	144,500.00	(24,371.00)
<u>MISCELLANEOUS SERVICES</u>							
543-0501	COMMUNICATIONS	2,922.00	3,560.00	4,800.00	2,880.00	4,800.00	0.00
543-0510	RENTAL OF EQUIPMENT	3,556.80	5,122.73	25,000.00	23,691.30	5,000.00	(20,000.00)
543-0511	AUTO ALLOWANCE	3,656.00	9,950.00	9,000.00	5,600.00	9,000.00	0.00
543-0513	TRAINING EXPENSE	1,130.00	2,233.00	2,555.00	355.00	2,555.00	0.00
543-0530	PROFESSIONAL SERVICES	0.00	1,400.00	0.00	0.00	0.00	0.00
543-0540	ADVERTISING	554.00	928.00	1,000.00	515.70	1,000.00	0.00
543-0550	TRAVEL EXPENSE	1,784.46	1,877.88	4,280.00	35.25	4,280.00	0.00
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	<u>2,078.75</u>	<u>507.00</u>	<u>560.00</u>	<u>953.00</u>	<u>1,103.00</u>	<u>543.00</u>
***	CATEGORY TOTAL ***	15,682.01	25,578.61	47,195.00	34,030.25	27,738.00	(19,457.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	<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

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>OTHER SERVICES</u>							
543-9045	SPRING BREAK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,150.00</u>	<u>10,150.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	10,150.00	10,150.00
<u>MISC ADJUSTMENTS</u>							
543-9999	MISC 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>1,007,349.04</u>	<u>1,065,660.99</u>	<u>1,228,700.00</u>	<u>896,671.91</u>	<u>1,231,988.00</u>	<u>3,288.00</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	157.97	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	<u>1,655.98</u>	<u>595.54</u>	<u>3,500.00</u>	<u>3,413.73</u>	<u>3,500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,655.98	595.54	3,500.00	3,571.70	3,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	0.00	3,700.00	2,500.00	0.00	2,500.00	0.00
544-0415	SERVICE CONTRACTS	<u>2,829.39</u>	<u>2,195.00</u>	<u>4,515.00</u>	<u>4,339.74</u>	<u>4,515.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	2,829.39	5,895.00	7,015.00	4,339.74	7,015.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	637.21	863.06	0.00	0.00	0.00	0.00
544-0513	TRAINING	0.00	845.00	2,500.00	2,400.00	2,500.00	0.00
544-0530	PROFESSIONAL SERVICES	0.00	360.00	405.00	0.00	405.00	0.00
544-0540	ADVERTISING	0.00	974.11	0.00	0.00	0.00	0.00
544-0550	TRAVEL	399.92	483.96	2,500.00	1,453.43	2,500.00	0.00
544-0551	DUES & MEMBERSHIPS	0.00	310.00	450.00	0.00	450.00	0.00
544-0552	GRANT MATCH - EOC	<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 ***	1,037.13	3,836.13	5,855.00	3,853.43	5,855.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	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	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>5,522.50</u>	<u>10,326.67</u>	<u>16,370.00</u>	<u>11,764.87</u>	<u>16,370.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

GENERAL SERVICE

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

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	5,162.39	3,291.42	5,500.00	5,065.56	6,000.00	500.00
570-0108	POSTAGE	13,436.42	16,502.98	15,000.00	10,113.86	15,000.00	0.00
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	714.14	659.76	1,000.00	548.28	1,000.00	0.00
*** CATEGORY TOTAL ***		19,312.95	20,454.16	21,500.00	15,727.70	22,000.00	500.00

MISCELLANEOUS

570-0301	BANK CHARGES	0.00	3,467.01	6,000.00	4,596.21	5,000.00	(1,000.00)
*** CATEGORY TOTAL ***		0.00	3,467.01	6,000.00	4,596.21	5,000.00	(1,000.00)

REPAIR AND MAINTENANCE

570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	41,241.97	45,442.81	44,372.00	31,977.60	46,000.00	1,628.00
570-0513	TRAINING EXPENSE	0.00	3,052.25	6,000.00	862.35	2,000.00	(4,000.00)
570-0529	CREDIT CARD FEES	11,357.17	12,898.35	13,000.00	7,963.67	13,500.00	500.00
570-0530	PROFESSIONAL SVCS	0.00	5,355.25	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	216,281.62	222,429.55	180,000.00	123,341.56	172,000.00	(8,000.00)
570-0581	WATER, SEWER, & GARBAGE	116,260.99	159,463.32	125,000.00	77,596.79	208,600.00	83,600.00
	LMWD Water & Sewer	1	36,000.00			36,000.00	
	Bottled Water	1	3,600.00			3,600.00	
	Garbage	1	83,000.00			83,000.00	
	Irrigation	1	86,000.00			86,000.00	
*** CATEGORY TOTAL ***		385,141.75	448,641.53	368,372.00	241,741.97	442,100.00	73,728.00

570-0501 PERMANENT NOTES:
 COSTS TSF TO IS

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	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	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	<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>OTHER SERVICES</u>							
570-9010	TAX COLLECTION SERVICES	35,327.97	38,044.87	38,000.00	37,838.66	39,000.00	1,000.00
570-9015	C.C. APPRAISAL DISTRICT	79,548.39	87,791.01	94,309.00	70,273.50	95,000.00	691.00
570-9020	AUDIT	14,120.00	13,500.00	15,500.00	11,000.00	14,000.00	(1,500.00)
570-9025	INVESTMENT ADVISORY SVCS	21,401.75	22,680.53	20,000.00	14,620.03	22,000.00	2,000.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	85,897.75	64,638.27	100,000.00	29,111.24	100,000.00	0.00
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	29,992.93	35,608.00	35,000.00	35,004.06	37,000.00	2,000.00
570-9051	GENERAL LIABILITY	3,257.62	6,409.32	7,000.00	9,669.15	11,000.00	4,000.00
570-9052	WINDSTORM INSURANCE	80,238.57	84,175.31	82,000.00	63,710.86	90,000.00	8,000.00
570-9053	FLOOD INSURANCE	20,613.67	21,264.78	21,000.00	21,736.76	22,000.00	1,000.00
570-9055	PROPERTY INSURANCE	24,535.43	27,018.76	28,000.00	28,523.52	30,000.00	2,000.00
570-9060	OFFICIALS/LAW LIABILITY	23,718.00	22,299.00	23,000.00	20,294.00	24,000.00	1,000.00
570-9061	ERRORS & OMISSIONS	20,200.00	17,806.00	19,000.00	15,119.00	19,000.00	0.00
570-9065	OTHER INSURANCES	<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 ***	438,852.08	441,235.85	482,809.00	356,900.78	503,000.00	20,191.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

<u>SPECIAL PROJECTS</u>							
570-9174	RECORDS MANAGEMENT	790.83	1,198.23	5,700.00	1,974.92	5,700.00	0.00
570-9175	ELECTION EXPENSE	<u>5,136.50</u>	<u>5,418.06</u>	<u>8,000.00</u>	<u>5,540.96</u>	<u>8,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	5,927.33	6,616.29	13,700.00	7,515.88	13,700.00	0.00
<u>MISC ADJUSTMENTS</u>							
570-9999	MISC DEPT ADJUSTMENT	<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>849,234.11</u>	<u>920,414.84</u>	<u>892,381.00</u>	<u>626,482.54</u>	<u>985,800.00</u>	<u>93,419.00</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	307,491.25	151,628.66	150,500.00	20,120.00	0.00	(150,500.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	1,735.02	2,285.43	3,500.00	2,426.56	3,000.00	(500.00)
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		309,226.27	153,914.09	154,000.00	22,546.56	3,000.00	(151,000.00)

EQUIPMT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	115,879.21	103,481.08	4,000.00	4,000.00	0.00	(4,000.00)
572-1004	MACHINERY & EQUIPMENT	58,317.11	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		174,196.32	103,481.08	4,000.00	4,000.00	0.00	(4,000.00)

INTERFUND TRANSFERS

572-9471-01	TSF TO LONG RANGE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROVEMENT F	179,577.68	331,014.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH ACCESS	100,000.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEMENTS MAT	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	23,084.00	14,932.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	86,630.00	84,088.47	99,683.00	56,497.75	106,836.00	7,153.00
572-9478	TSF TO PARKS & REC FUND	15,000.00	15,000.00	85,671.00	85,671.00	75,396.00	(10,275.00)
572-9481	TSF TO CAPITAL REPLAC FUND	0.00	82,000.00	255,000.00	255,000.00	225,000.00	(30,000.00)
	TSF for PM 1	225,000.00				225,000.00	
572-9482	TSF TO HURRICANE FUND	0.00	101,070.33	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		404,291.68	628,104.80	440,354.00	397,168.75	407,232.00	(33,122.00)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	8,116.21	10,531.36	12,263.00	11,522.60	5,000.00	(7,263.00)
572-9046	ISLAND LITTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	2,500.00	2,500.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRARY	8,917.65	0.00	0.00	0.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00

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	
572-9083	BOYS & GIRLS CLUB	5,000.00	25,000.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	40,000.00	45,000.00	45,000.00	45,000.00	50,000.00	5,000.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	<u>1,436.18</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>750.00</u>	<u>1,500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	68,470.04	87,031.36	58,763.00	57,272.60	56,500.00	(2,263.00)

SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	781,347.48	20,603.82	143,073.00	17,234.53	0.00	(143,073.00)
572-9179	HOLIDAY LIGHTS	17,811.79	7,183.45	17,000.00	7,237.45	10,000.00	(7,000.00)
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	<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 ***	799,159.27	27,787.27	160,073.00	24,471.98	10,000.00	(150,073.00)

MISC ADJUSTMENTS

572-9999	MISC DEPT ADJUSTMENT	<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>1,755,343.58</u>	<u>1,000,318.60</u>	<u>817,190.00</u>	<u>505,459.89</u>	<u>476,732.00</u>	<u>(340,458.00)</u>
***	TOTAL EXPENDITURES ***	<u>11,953,095.30</u>	<u>11,488,558.79</u>	<u>13,140,374.59</u>	<u>8,933,489.56</u>	<u>12,195,628.00</u>	<u>(944,746.59)</u>

*** END OF REPORT ***

02 -HOTEL/MOTEL TAX 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								
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	5,650,620.97	5,897,663.70	5,889,329.00	2,767,954.47	6,341,110.00	6,341,110.00	451,781.00	
FEES AND SERVICES	11,297.02	8,228.46	7,000.00	6,975.12	7,000.00	7,000.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	81,964.36	62,684.61	89,750.00	69,789.44	45,000.00	45,000.00	(44,750.00)	
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<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>	<u>0.00</u>
*** TOTAL REVENUES ***	5,743,882.35	5,968,576.77	5,986,079.00	2,844,719.03	6,393,110.00	6,393,110.00	407,031.00	
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
VISITORS BUREAU	193,813.27	221,632.25	241,576.76	156,511.40	227,675.00	227,675.00	(13,901.76)	
SALES & ADMINISTRATION	1,253,040.01	1,462,737.89	1,882,634.24	1,276,505.90	1,974,712.00	1,974,712.00	92,077.76	
EVENTS MARKETING	568,692.54	834,394.14	1,320,184.00	892,165.99	934,366.00	934,366.00	(385,818.00)	
MARKETING	2,598,710.81	3,076,265.00	3,911,000.00	2,650,834.40	3,251,350.00	3,251,350.00	(659,650.00)	
	<u>2,598,710.81</u>	<u>3,076,265.00</u>	<u>3,911,000.00</u>	<u>2,650,834.40</u>	<u>3,251,350.00</u>	<u>3,251,350.00</u>	<u>(659,650.00)</u>	
*** TOTAL EXPENDITURES ***	4,614,256.63	5,595,029.28	7,355,395.00	4,976,017.69	6,388,103.00	6,388,103.00	(967,292.00)	
	=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	1,129,625.72	373,547.49	(1,369,316.00)	(2,131,298.66)	5,007.00	5,007.00	1,374,323.00	
	=====	=====	=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<hr/>							
<u>CONVENTION CENTER REVENUE</u>							
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	5,639,174.33	5,889,421.13	5,889,329.00	2,751,345.86	6,341,110.00	451,781.00
43011	PENALTIES	6,702.04	4,073.87	0.00	11,965.55	0.00	0.00
43012	INTEREST	5,829.78	4,637.44	0.00	4,643.06	0.00	0.00
43013	REFUND OVERPAID TAXES	(1,085.18)	(468.74)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,650,620.97	5,897,663.70	5,889,329.00	2,767,954.47	6,341,110.00	451,781.00
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	2,621.92	0.00	0.00	0.00	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	8,675.10	8,228.46	7,000.00	6,975.12	7,000.00	0.00
** REVENUE CATEGORY TOTAL **		11,297.02	8,228.46	7,000.00	6,975.12	7,000.00	0.00
<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
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

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>FINES AND FORFEITURES</u>								
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	8,610.09	22,416.75	0.00	31,567.76	20,000.00	20,000.00	
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	963.32	(8,991.94)	0.00	62.12	0.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	0.00	24,750.00	15,000.00	0.00	(24,750.00)	
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48063	ADVERTISING- WEB	72,390.95	49,259.80	65,000.00	23,159.56	25,000.00	(40,000.00)	
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		81,964.36	62,684.61	89,750.00	69,789.44	45,000.00	(44,750.00)	
 <u>OTHER FINANCING SOURCES</u>								
49080	OTHER FINANCING SOURCES	0.00	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	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		5,743,882.35	5,968,576.77	5,986,079.00	2,844,719.03	6,393,110.00	407,031.00	
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

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

PERSONNEL SERVICES

590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	45,763.60	46,258.42	47,000.00	34,513.57	48,660.00	1,660.00
590-0010-02	NON EXEMPT	48,714.50	50,418.49	51,243.00	38,392.98	53,731.00	2,488.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	9,300.19	14,058.26	12,000.00	11,718.54	14,000.00	2,000.00
590-0060	OVERTIME	1,375.36	760.57	3,500.00	587.32	1,500.00	(2,000.00)
590-0070	MEDICARE	2,017.09	2,474.37	2,882.00	2,083.74	3,084.00	202.00
590-0080	TMRS	12,414.01	13,146.40	13,178.00	9,824.82	13,908.00	730.00
590-0081	GROUP INSURANCE	16,458.53	17,536.23	20,167.00	14,783.49	21,513.00	1,346.00
590-0083	WORKERS COMPENSATION	253.36	284.20	307.00	305.22	323.00	16.00
590-0084	UNEMPLOYMENT TAX	599.00	118.32	595.00	450.97	646.00	51.00
590-0085	LONGEVITY	2,095.00	2,228.00	2,408.00	2,408.00	2,588.00	180.00
590-0090	MERIT ADJUSTMENTS	0.00	2,955.00	3,536.76	3,536.28	0.00	(3,536.76)
*** CATEGORY TOTAL ***		138,990.64	150,238.26	156,816.76	118,604.93	159,953.00	3,136.24

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	876.45	2,059.85	1,600.00	914.32	1,600.00	0.00
590-0102	LOCAL MEETINGS	53.00	20.82	200.00	157.75	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	314.22	154.53	300.00	475.17	700.00	400.00
590-0107	BOOKS & PERIODICALS	7.51	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	1,693.95	2,816.22	2,350.00	1,346.30	2,300.00	(50.00)
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	221.10	445.26	300.00	79.00	100.00	(200.00)
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	60.87	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	20.78	1,532.86	100.00	42.68	145.00	45.00
590-0115	LAMPS & GLOBES	98.64	250.21	300.00	138.41	300.00	0.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	400.87	259.17	500.00	462.41	500.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	205.39	301.41	500.00	465.57	500.00	0.00
590-0160	LAUNDRY & JANITORIAL	3,093.23	2,347.06	2,000.00	1,788.09	2,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	3,450.81	4,252.29	20,000.00	153.60	6,500.00	(13,500.00)
Kiosks	1	6,500.00				6,500.00	
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		10,435.95	14,500.55	28,150.00	6,023.30	14,845.00	(13,305.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

BULK GOODS AND SUPPLIES

590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION 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

590-0401	FURNITURE/FIXTURES	9.99	294.00	300.00	0.00	300.00	0.00
590-0410	MACHINERY & EQUIPMENT	90.00	673.60	0.00	90.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	500.88	5,380.01	3,000.00	1,676.38	1,000.00	(2,000.00)
590-0412	LANDSCAPE	5,241.99	4,794.98	5,000.00	1,650.00	5,000.00	0.00
590-0415	SERVICE CONTRACTS	5,130.08	5,212.11	4,100.00	5,373.71	10,362.00	6,262.00
	Pest Control	1	600.00			600.00	
	Air Filters	1	270.00			270.00	
	Spectrum	1	3,600.00			3,600.00	
	Xerox Machine	1	3,000.00			3,000.00	
	Mail Meter Machine	1	2,892.00			2,892.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	349.31	339.99	1,000.00	546.86	500.00	(500.00)
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		11,322.25	16,694.69	13,400.00	9,336.95	17,162.00	3,762.00

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	4,057.76	3,890.11	4,000.00	2,730.25	4,000.00	0.00
590-0510	RENTAL OF EQUIPMENT	1,721.97	0.00	2,000.00	0.00	0.00	(2,000.00)
590-0513	TRAINING EXPENSE	0.00	174.00	1,490.00	30.00	335.00	(1,155.00)
590-0520	INSURANCE	11,512.18	11,074.46	12,000.00	10,023.16	12,000.00	0.00
590-0530	PROFESSIONAL SERVICES	520.65	735.40	500.00	294.00	500.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	797.90	2,042.00	3,720.00	75.80	2,880.00	(840.00)
590-0551	DUES & MEMBERSHIPS	15.00	15.00	0.00	15.00	0.00	0.00
590-0558	DECORATIONS	416.30	168.00	500.00	241.14	500.00	0.00
590-0580	ELECTRICITY	9,631.37	10,058.22	10,000.00	6,191.43	10,000.00	0.00
590-0581	WATER,SEWER & GARBAGE	3,797.91	3,487.17	4,000.00	2,161.75	3,000.00	(1,000.00)
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		32,471.04	31,644.36	38,210.00	21,762.53	33,215.00	(4,995.00)

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	0.00	7,110.84	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	<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	7,110.84	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	<u>593.39</u>	<u>1,443.55</u>	<u>5,000.00</u>	<u>783.69</u>	<u>2,500.00</u>	(<u>2,500.00</u>)
***	CATEGORY TOTAL ***	593.39	1,443.55	5,000.00	783.69	2,500.00	(2,500.00)
<u>SPECIAL PROJECTS</u>							
590-9172	SIDEWALKS	<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>MISC ADJUSTMENTS</u>							
590-9999	MISC 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>193,813.27</u>	<u>221,632.25</u>	<u>241,576.76</u>	<u>156,511.40</u>	<u>227,675.00</u>	(<u>13,901.76</u>)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

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>							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	224,139.59	266,244.46	316,630.00	221,000.97	398,744.00	82,114.00
592-0010-02	NON EXEMPT	163,732.29	175,247.06	176,779.00	104,462.22	184,994.00	8,215.00
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	10,390.05	8,931.06	8,000.00	0.00	5,000.00	(3,000.00)
592-0060	OVERTIME	6,769.86	6,406.96	9,000.00	7,471.68	12,000.00	3,000.00
592-0070	MEDICARE	6,728.24	7,773.93	10,656.00	5,642.59	12,168.00	1,512.00
592-0080	TMRS	53,882.24	62,868.15	68,960.00	45,627.58	83,771.00	14,811.00
592-0081	GROUP INSURANCE	48,922.84	52,453.37	68,075.00	45,085.02	79,159.00	11,084.00
592-0083	WORKERS COMPENSATION	1,012.28	1,151.77	1,322.00	1,316.15	1,002.00	(320.00)
592-0084	UNEMPLOYMENT TAX	1,750.99	164.99	1,495.00	1,363.74	1,638.00	143.00
592-0085	LONGEVITY	1,458.00	1,932.00	2,300.00	1,655.00	1,462.00	(838.00)
592-0090	MERIT ADJUSTMENTS	0.00	6,895.00	9,429.24	9,430.08	0.00	(9,429.24)
592-0095	SALES INCENTIVE	14,195.00	27,040.26	30,000.00	13,503.76	30,000.00	0.00
***	CATEGORY TOTAL ***	532,981.38	617,109.01	702,646.24	456,558.79	809,938.00	107,291.76

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	9,042.59	9,486.65	8,000.00	7,477.17	8,000.00	0.00
592-0102	LOCAL MEETINGS	9,295.83	9,480.95	9,000.00	10,827.80	9,000.00	0.00
592-0103	VIDEO MEDIA	0.00	156.05	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,115.70	1,406.28	2,000.00	679.36	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	585.81	0.00	0.00
592-0108	POSTAGE	23,257.56	29,066.12	35,000.00	31,259.93	40,000.00	5,000.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	3,335.49	2,718.37	3,800.00	2,080.83	3,800.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	5,594.38	7,221.57	9,000.00	1,591.41	9,000.00	0.00
	Pop-Up Displays	4	1,000.00			4,000.00	
	Booth Decor	1	1,500.00			1,500.00	
	Tablecovers w/Logo	4	300.00			1,200.00	
	Misc Cords	1	1,300.00			1,300.00	
	Folding Tables for Boot	4	250.00			1,000.00	
592-0160	LAUNDRY & JANITORIAL	411.51	49.20	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	2,989.85	13,135.57	12,500.00	(532.86)	10,000.00	(2,500.00)
592-0190	SOFTWARE	427.99	648.07	17,200.00	16,107.17	17,200.00	0.00
	G2M	1	400.00			400.00	
	Office 360	1	400.00			400.00	
	iPad Software	1	400.00			400.00	
	STR Software	1	16,000.00			16,000.00	
***	CATEGORY TOTAL ***	55,470.90	73,368.83	96,500.00	70,076.62	99,000.00	2,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

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

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL PIECES	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
592-0230	STOCK - PROMOTION ITEMS	49,451.94	54,580.23	60,000.00	37,125.84	60,000.00	0.00
*** CATEGORY TOTAL ***		49,451.94	74,580.23	60,000.00	37,125.84	80,000.00	20,000.00

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	2,591.49	865.83	3,000.00	2,716.31	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	0.00	5,500.00	3,385.22	5,500.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	31,333.08	48,932.60	54,042.00	33,100.01	49,500.00	(4,542.00)
	SimpleView	1	16,000.00			16,000.00	
	Xerox Machine	1	16,000.00			16,000.00	
	iDSS Housing Module	1	1,500.00			1,500.00	
	eRes Booking Calendar	1	6,000.00			6,000.00	
	Misc	1	10,000.00			10,000.00	
592-0420	MOTOR VEHICLES	491.30	1,360.70	1,000.00	970.58	1,000.00	0.00
*** CATEGORY TOTAL ***		34,415.87	51,159.13	63,542.00	40,172.12	59,000.00	(4,542.00)

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	8,238.07	9,458.77	12,750.00	6,356.69	12,750.00	0.00
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	14,676.00	19,900.00	20,400.00	14,250.00	23,400.00	3,000.00
592-0513	TRAINING EXPENSE	7,455.03	3,280.00	12,830.00	4,785.00	12,830.00	0.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	78,728.49	95,836.51	163,500.00	129,628.83	117,500.00	(46,000.00)
	HOT Admin/Muni Services	1	49,500.00			49,500.00	
	Legal	1	7,000.00			7,000.00	
	Pre-Employment Screenin	1	1,000.00			1,000.00	
	Legislative Advocacy	1	60,000.00			60,000.00	
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	10.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	82,541.12	98,991.32	90,000.00	33,875.00	90,000.00	0.00
592-0535	FAMILIARIZATION TOUR	58,558.90	30,894.16	50,000.00	37,878.97	50,000.00	0.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	73,391.09	46,820.33	101,500.00	92,683.62	106,820.00	5,320.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	7,000.00	3,734.10	7,000.00	0.00
592-0550	TRAVEL EXPENSE	42,941.65	53,453.58	35,000.00	25,620.81	35,000.00	0.00
592-0551	DUES & MEMBERSHIPS	51,326.26	42,856.19	50,693.00	40,782.84	44,080.00	(6,613.00)
	TX Hotel & Lodging Memb	1	428.00			428.00	
	THLA Annual Dues	1	20,000.00			20,000.00	

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
Connect-Texas	1	8,579.00				8,579.00	
TACVB	1	3,274.00				3,274.00	
Amazon Prime	1	110.00				110.00	
Constant Connect	1	480.00				480.00	
TTIA Annual Travel Summ	1	1,025.00				1,025.00	
TTIA Unity Dinner	1	1,095.00				1,095.00	
TTIA	1	2,725.00				2,725.00	
TSAE	1	495.00				495.00	
SGMP	1	350.00				350.00	
NASC Sports Symposium	1	3,799.00				3,799.00	
TTRA Tech Conf	1	1,720.00				1,720.00	
592-0553	TRADE SHOW FEES	38,108.21	39,059.57	60,000.00	46,274.07	50,000.00	(10,000.00)
592-0558	DECORATIONS	0.00	1,668.46	2,000.00	520.60	2,000.00	0.00
592-0559	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATION	812.10	908.40	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	456,776.92	443,137.29	605,673.00	436,390.53	551,380.00	(54,293.00)

EQUIPMNT > \$5,000 OUTLAY

592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

592-9471	TSF TO GF - ADM OVERHEAD	122,943.00	202,406.04	354,273.00	236,182.00	375,394.00	21,121.00
***	CATEGORY TOTAL ***	122,943.00	202,406.04	354,273.00	236,182.00	375,394.00	21,121.00

OTHER SERVICES

592-9031	RECRUITMENT COST	1,000.00	977.36	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,000.00	977.36	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

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

<u>MISC ADJUSTMENTS</u>						
592-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,253,040.01	1,462,737.89	1,882,634.24	1,276,505.90	1,974,712.00	92,077.76
	=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

EVENTS 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

593-0010-01 EXEMPT	23,964.72	0.00	47,000.00	36,153.80	47,000.00	0.00
593-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
593-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
593-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	360.91	0.00	884.00	476.97	884.00	0.00
593-0080 TMRS	3,749.05	0.00	6,088.00	4,947.23	6,292.00	204.00
593-0081 GROUP INSURANCE	2,864.60	0.00	6,382.00	5,082.41	7,255.00	873.00
593-0083 WORKERS COMPENSATION	52.67 (	4.48)	110.00	111.85	1,203.00	1,093.00
593-0084 UNEMPLOYMENT TAX	171.00	0.00	137.00	167.22	142.00	5.00
593-0085 LONGEVITY	965.00	0.00	0.00	0.00	22.00	22.00
593-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	32,127.95 (	4.48)	60,601.00	46,939.48	62,798.00	2,197.00

GOODS AND SUPPLIES

593-0101 OFFICE SUPPLIES	1,034.64	1,006.57	1,500.00	2,084.82	2,000.00	500.00
593-0104 FUEL & LUBRICANTS	93.69	0.00	0.00	0.00	0.00	0.00
593-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
593-0150 MINOR TOOLS & EQUIPMENT	1,332.24	2,246.37	3,000.00	1,368.18	2,500.00 (	500.00)
Outdoor Feather Flags	1	1,200.00			1,200.00	
Pop Up Tents	1	1,300.00			1,300.00	
593-0180 INFORMATION TECHNOLOGY	0.00	0.00	6,250.00	6,125.56	4,000.00 (	2,250.00)
GoPro	1	2,500.00			2,500.00	
Lobby Computer Screens	2	375.00			750.00	
Misc	1	750.00			750.00	
593-0190 SOFTWARE	0.00	0.00	6,317.00	1,172.03	18,117.00	11,800.00
Plotagraph Pro	1	297.00			297.00	
Simply Measured/Events	1	4,200.00			4,200.00	
Loomly/Events Marketing	1	3,000.00			3,000.00	
Utrip/Events Marketing	1	10,500.00			10,500.00	
Trello Project Mgmt	1	120.00			120.00	
*** CATEGORY TOTAL ***	2,460.57	3,252.94	17,067.00	10,750.59	26,617.00	9,550.00

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

593-0420	MOTOR VEHICLES	41.16	0.00	0.00	327.26	0.00	0.00
*** CATEGORY TOTAL ***		41.16	0.00	0.00	327.26	0.00	0.00

MISCELLANEOUS SERVICES

593-0501	COMMUNICATIONS	1,214.00	0.00	1,200.00	900.00	1,200.00	0.00
593-0511	AUTO ALLOWANCE	0.00	0.00	4,200.00	3,150.00	4,200.00	0.00
593-0513	TRAINING	0.00	129.00	2,500.00	45.00	4,120.00	1,620.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	365.28	2,528.39	3,100.00	3,856.60	3,310.00	210.00
593-0551	DUES & MEMBERSHIPS	1,000.00	1,093.76	2,100.00	0.00	325.00	(1,775.00)
SATW	1	325.00				325.00	
*** CATEGORY TOTAL ***		2,579.28	3,751.15	13,100.00	7,951.60	13,155.00	55.00

EQUIPMNT > \$5,000 OUTLAY

593-1001	BUILDINGS & STRUCTURES	0.00	0.00	22,350.00	10,961.58	0.00	(22,350.00)
593-1006	LAND ACQUISITION	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	47,350.00	10,961.58	0.00	(47,350.00)

SPRING BREAK

593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

TOURSIM AND CULTURAL

593-8015	TEXAS POLICE GAMES	210.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	65,000.00	80,000.00	80,000.00	40,000.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	4,100.00	3,580.00	5,000.00	5,595.00	10,000.00	5,000.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	195.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	0.00	0.00	7,000.00	5,896.69	7,000.00	0.00
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
593-8080	NCAA MEN'S BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	<u>461,978.58</u>	<u>628,050.53</u>	<u>714,501.00</u>	<u>406,190.69</u>	<u>684,796.00</u>	<u>(29,705.00)</u>
***	CATEGORY TOTAL ***	531,483.58	711,630.53	806,501.00	457,682.38	781,796.00	(24,705.00)

TOURISM AND CULTURAL

593-8101	ECOTOURISM SPONSORSHIPS	0.00	0.00	43,000.00	24,988.10	50,000.00	7,000.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	<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	43,000.00	24,988.10	50,000.00	7,000.00

INTERFUND TRANSFERS

593-9471	TSF TO GF - SPRINGBREAK	<u>0.00</u>	<u>115,764.00</u>	<u>332,565.00</u>	<u>332,565.00</u>	<u>0.00</u>	<u>(332,565.00)</u>
***	CATEGORY TOTAL ***	0.00	115,764.00	332,565.00	332,565.00	0.00	(332,565.00)

MISC ADJUSTMENTS

593-9999	MISC 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>568,692.54</u>	<u>834,394.14</u>	<u>1,320,184.00</u>	<u>892,165.99</u>	<u>934,366.00</u>	<u>(385,818.00)</u>
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02 -HOTEL/MOTEL TAX FUND

MARKETING

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

GOODS AND SUPPLIES

594-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

BULK GOODS AND SUPPLIES

594-0230	STOCK PROMO - TRADE SHOWS	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

594-0530	PROFESSIONAL SERVICE	282,239.79	321,850.00	688,250.00	415,122.38	603,500.00	(84,750.00)
	TAG-Public Relations Se	1 71,000.00				71,000.00	
	TAG-Social Media Mgmt	1 42,000.00				42,000.00	
	TAG-Analytics & Reporti	1 34,800.00				34,800.00	
	TAG-Account Service	1 162,000.00				162,000.00	
	SKIFT	1 2,100.00				2,100.00	
	Smith Trvl Research	1 7,000.00				7,000.00	
	Source Stratagies/TX Ho	1 1,600.00				1,600.00	
	UTRGV Economic Impact R	1 119,500.00				119,500.00	
	Visa Vue	1 43,500.00				43,500.00	
	DMAI/Homeaway/VRBO/Oxfo	1 5,000.00				5,000.00	
	Arrivalist	1 115,000.00				115,000.00	
594-0531	MEDIA PLACEMENT	1,768,618.57	2,093,263.17	2,683,500.00	1,780,321.36	2,300,000.00	(383,500.00)
	TAG Services	1 2,050,000.00				2,050,000.00	
	CVENT	1 100,000.00				100,000.00	
	In House Misc	1 150,000.00				150,000.00	
594-0533	MARKETING	97,059.00	91,120.97	119,200.00	114,107.60	60,000.00	(59,200.00)
	Issuu Publishing	1 1,000.00				1,000.00	
	AJR Media/Beaches of TX	1 2,500.00				2,500.00	
	Airport Displays	1 7,900.00				7,900.00	
	VIA edgelit	1 8,600.00				8,600.00	
	Brownsville/McAllen Dis	1 8,600.00				8,600.00	
	Various Airport DFW,HOU	1 15,000.00				15,000.00	
	Cision	1 8,500.00				8,500.00	
	Agile	1 7,900.00				7,900.00	
594-0535	FAMILIARIZATION TOURS	0.00	0.00	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT DEVELOPM	352,762.34	452,319.69	315,700.00	275,421.89	200,000.00	(115,700.00)
	TAG-Production Content	1 200,000.00				200,000.00	
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE SHOWS	18,297.68	19,602.47	44,350.00	12,239.57	10,000.00	(34,350.00)

02 -HOTEL/MOTEL TAX FUND

MARKETING

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

TAG- Agency Travel	1	10,000.00				10,000.00	
594-0553	TRADESHOW FEES	0.00	3,200.00	0.00	0.00	0.00	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	79,733.43	94,908.70	60,000.00	53,621.60	77,850.00	17,850.00
TAG-Online Advertising	1	<u>77,850.00</u>				<u>77,850.00</u>	
*** CATEGORY TOTAL ***		2,598,710.81	3,076,265.00	3,911,000.00	2,650,834.40	3,251,350.00	(659,650.00)
*** DEPARTMENT TOTAL ***		<u>2,598,710.81</u>	<u>3,076,265.00</u>	<u>3,911,000.00</u>	<u>2,650,834.40</u>	<u>3,251,350.00</u>	<u>(659,650.00)</u>
*** TOTAL EXPENDITURES ***		<u>4,614,256.63</u>	<u>5,595,029.28</u>	<u>7,355,395.00</u>	<u>4,976,017.69</u>	<u>6,388,103.00</u>	<u>(967,292.00)</u>
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*** END OF REPORT ***							

03 -VENUE PROJECT 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						
NON-PROPERTY TAXES	0.00	1,687,292.40	1,875,119.00	876,346.07	1,901,899.00	26,780.00
MISCELLANEOUS	<u>0.00</u>	<u>2,918.76</u>	<u>0.00</u>	<u>10,951.96</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	1,690,211.16	1,875,119.00	887,298.03	1,901,899.00	26,780.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>0.00</u>	<u>710,131.50</u>	<u>509,838.00</u>	<u>330,032.90</u>	<u>506,138.00</u>	<u>(3,700.00)</u>
*** TOTAL EXPENDITURES ***	0.00	710,131.50	509,838.00	330,032.90	506,138.00	(3,700.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	980,079.66	1,365,281.00	557,265.13	1,395,761.00	30,480.00
	=====	=====	=====	=====	=====	=====

03 -VENUE PROJECT FUND

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

<u>NON-PROPERTY TAXES</u>									
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	1,685,854.82	1,875,119.00	871,070.70	1,901,899.00		26,780.00	
43011	PENALTIES	0.00	711.33	0.00	3,799.60	0.00		0.00	
43012	INTEREST	0.00	726.25	0.00	1,475.77	0.00		0.00	
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00		0.00	
**	REVENUE CATEGORY TOTAL **	0.00	1,687,292.40	1,875,119.00	876,346.07	1,901,899.00		26,780.00	
<u>MISCELLANEOUS</u>									
48040	INTEREST REVENUE	0.00	2,918.76	0.00	10,951.96	0.00		0.00	
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00		0.00	
**	REVENUE CATEGORY TOTAL **	0.00	2,918.76	0.00	10,951.96	0.00		0.00	
***	TOTAL REVENUES ***	0.00	1,690,211.16	1,875,119.00	887,298.03	1,901,899.00		26,780.00	
		=====	=====	=====	=====	=====		=====	=====

03 -VENUE PROJECT 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)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
597-0102	LOCAL MEETINGS	0.00	0.00	0.00	201.90	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	201.90	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,078.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	2,078.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
597-9470	TSF TO VENUE DEBT SERVICE	0.00	72,834.00	509,838.00	327,753.00	506,138.00	(3,700.00)
597-9472-01	TSF TO VENUE SEASONAL RESER	0.00	127,460.00	0.00	0.00	0.00	0.00
597-9473-01	TSF TO VENUE DEBT RESERVE	0.00	509,837.50	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	710,131.50	509,838.00	327,753.00	506,138.00	(3,700.00)
*** DEPARTMENT TOTAL ***		0.00	710,131.50	509,838.00	330,032.90	506,138.00	(3,700.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	710,131.50	509,838.00	330,032.90	506,138.00	(3,700.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

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	248,691.46	293,391.70	235,000.00	218,628.82	235,000.00		0.00
NON-PROPERTY TAXES	1,706,048.81	1,706,553.62	1,611,147.00	747,436.97	1,266,487.00	(344,660.00)	
FEES AND SERVICES	791.62	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	8,029.59	15,179.66	0.00	26,831.87	15,000.00	15,000.00	
OTHER FINANCING SOURCES	<u>16,410.42</u>	<u>12,463.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	1,979,971.90	2,027,588.85	1,846,147.00	992,897.66	1,516,487.00	(329,660.00)	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>2,492,584.68</u>	<u>1,649,159.14</u>	<u>1,598,002.20</u>	<u>971,389.63</u>	<u>1,507,001.00</u>	(91,001.20)	
*** TOTAL EXPENDITURES ***	2,492,584.68	1,649,159.14	1,598,002.20	971,389.63	1,507,001.00	(91,001.20)	
	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(512,612.78)	378,429.71	248,144.80	21,508.03	9,486.00	(238,658.80)	
	=====	=====	=====	=====	=====	=====	=====

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>CONVENTION CENTER REVENUE</u>							
41000	RENTAL FEES	230,356.06	269,603.55	215,000.00	206,055.06	215,000.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SA	0.00	0.00	0.00	986.51	0.00	0.00
41170	CATERING COMMISSIONS	12,272.13	22,962.95	20,000.00	10,797.25	20,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	3,539.50	185.00	0.00	380.00	0.00	0.00
41200	SOUVENIR COMMISSIONS	997.95	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	1,525.82	640.20	0.00	410.00	0.00	0.00
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		248,691.46	293,391.70	235,000.00	218,628.82	235,000.00	0.00
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	1,702,592.80	1,704,162.05	1,611,147.00	742,944.10	1,266,487.00	(344,660.00)
43011	PENALTIES	2,023.51	1,180.23	0.00	3,232.87	0.00	0.00
43012	INTEREST	1,760.14	1,352.86	0.00	1,260.00	0.00	0.00
43013	REFUND OVERPAID TAXES	(327.64)	(141.52)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,706,048.81	1,706,553.62	1,611,147.00	747,436.97	1,266,487.00	(344,660.00)
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	791.62	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		791.62	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	6,594.23	12,785.86	0.00	23,778.00	15,000.00	15,000.00	
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	
48042	MISCELLANEOUS REVENUE	1,435.36	2,393.80	0.00	3,053.87	0.00	0.00	
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48045	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		8,029.59	15,179.66	0.00	26,831.87	15,000.00	15,000.00	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
49085	SALE OF FIXED ASSETS	16,410.42	12,463.87	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		16,410.42	12,463.87	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		1,979,971.90	2,027,588.85	1,846,147.00	992,897.66	1,516,487.00	(329,660.00)	
		=====	=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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>							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	31,919.45	0.00	0.00	5,538.45	0.00	0.00
565-0010-02	NON EXEMPT	283,983.17	289,791.22	297,136.00	219,009.75	320,608.00	23,472.00
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	8,371.28	0.00	18,000.00	0.00	15,000.00	(3,000.00)
565-0060	OVERTIME	24,299.61	27,482.67	27,000.00	19,897.94	30,000.00	3,000.00
565-0070	MEDICARE	5,484.71	4,675.39	7,548.00	3,878.05	7,803.00	255.00
565-0080	TMRS	43,524.80	42,256.90	41,984.00	32,437.10	46,938.00	4,954.00
565-0081	GROUP INSURANCE	57,868.11	57,860.43	67,033.00	48,869.46	71,556.00	4,523.00
565-0083	WORKERS COMPENSATION	6,563.51	7,598.36	8,089.00	8,039.81	9,492.00	1,403.00
565-0084	UNEMPLOYMENT TAX	1,799.02	131.35	1,647.00	1,222.89	1,654.00	7.00
565-0085	LONGEVITY	5,326.00	5,926.00	6,527.00	6,526.00	7,127.00	600.00
565-0090	MERIT ADJUSTMENTS	0.00	9,850.00	11,788.00	11,787.60	0.00	(11,788.00)
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	469,139.66	445,572.32	486,752.00	357,207.05	510,178.00	23,426.00

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	3,510.64	2,831.53	3,500.00	3,145.98	3,500.00	0.00
565-0102	LOCAL MEETINGS	156.09	632.16	500.00	410.97	200.00	(300.00)
565-0103-01	CONSUMABLES	2,676.80	2,338.96	2,100.00	2,571.00	2,100.00	0.00
565-0104	FUELS & LUBRICANTS	1,701.85	1,881.79	2,500.00	1,999.78	3,000.00	500.00
565-0105	CHEMICALS	0.00	0.00	400.00	396.78	0.00	(400.00)
565-0107	BOOKS & PERIODICALS	0.00	130.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	600.00	581.43	600.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	553.10	0.00	600.00	499.80	600.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	98.95	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	427.02	452.68	500.00	455.67	0.00	(500.00)
565-0114	MEDICAL	701.98	2,354.82	700.00	729.36	700.00	0.00
565-0115	LAMPS & GLOBES	2,917.14	3,782.38	4,000.00	4,525.09	4,000.00	0.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	5,929.97	6,086.45	6,500.00	5,292.49	6,500.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	6,825.31	5,423.89	6,000.00	5,659.49	6,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	22,724.68	23,223.74	25,000.00	18,298.62	23,000.00	(2,000.00)
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	345.33	2,107.88	1,500.00	928.47	1,500.00	0.00
565-0177	CATERING & KITCHEN SUPPLIES	0.00	0.00	1,000.00	971.47	1,000.00	0.00
565-0180	INFORMATION TECHNOLOGY	1,594.90	312.43	1,000.00	569.45	0.00	(1,000.00)
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
0		0.00				0.00	
0		0.00				0.00	
*** CATEGORY TOTAL ***		50,163.76	51,558.71	56,400.00	47,035.85	52,700.00	(3,700.00)
<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	66,314.56	49,277.23	35,000.00	4,687.44	17,000.00	(18,000.00)
	Office Furniture (Sales	1 10,000.00				10,000.00	
	Lobby greenery, Frames,	1 7,000.00				7,000.00	
565-0410	MACHINERY & EQUIPMENT	36,847.08	39,005.75	36,900.00	27,524.34	23,000.00	(13,900.00)
565-0411	BUILDING & STRUCTURES	14,046.02	26,641.42	26,000.00	7,575.45	15,000.00	(11,000.00)
565-0412	LANDSCAPE MAINT.	20,168.99	27,739.27	30,000.00	18,306.65	30,000.00	0.00
565-0415	SERVICE CONTRACTS	51,679.60	79,356.91	109,490.00	57,371.74	96,344.00	(13,146.00)
	Phone system maint	1 2,500.00				2,500.00	
	WiFi Internet (Spectrum	1 35,000.00				35,000.00	
	Pest Control	1 4,000.00				4,000.00	
	Meeting Matrix	1 1,700.00				1,700.00	
	Filter First A/C Filter	1 6,200.00				6,200.00	
	Sprinkler System Maint	1 660.00				660.00	
	Generator Maint	1 4,170.00				4,170.00	
	Simplex Fire Sprinkler	1 2,560.00				2,560.00	
	A/C Chiller Maint	1 15,000.00				15,000.00	
	Eco Lab Kitchen Chemica	1 1,500.00				1,500.00	
	Forklift Maint	2 2,000.00				4,000.00	
	Golf Cart Mule Srv & Ma	1 3,000.00				3,000.00	
	Simplex Grinnell- Fire	1 1,854.00				1,854.00	
	Fire Pump Repair Srv	1 3,446.00				3,446.00	
	LED Sign Maint	1 1,754.00				1,754.00	
	Signs Plus Maint Agreem	1 4,000.00				4,000.00	
	Genie Lift Maint	1 5,000.00				5,000.00	
565-0418	PARKING LOTS	0.00	184.00	200.00	691.38	0.00	(200.00)
565-0420	MOTOR VEHICLES	1,713.00	1,193.58	2,000.00	1,150.20	2,000.00	0.00
565-0421	RADIOS & COMMUNICATIONS	3,985.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	733.97	185.01	500.00	508.26	0.00	(500.00)
*** CATEGORY TOTAL ***		195,488.22	223,583.17	240,090.00	117,815.46	183,344.00	(56,746.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

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	(DECREASE)

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	11,151.27	11,699.33	15,000.00	8,333.02	14,000.00	(1,000.00)
565-0510	RENTAL OF EQUIPMENT	1,965.43	1,781.29	2,000.00	1,635.25	2,000.00	0.00
565-0513	TRAINING EXPENSE	248.00	0.00	3,900.00	0.00	1,640.00	(2,260.00)
565-0520	INSURANCE	91,724.58	117,359.73	120,000.00	114,936.89	125,000.00	5,000.00
565-0529	CREDIT CARD FEES	6,357.05	7,206.87	6,500.00	6,474.97	6,500.00	0.00
565-0530	PROFESSIONAL SERVICES	14,551.20	45,280.80	20,000.00	19,158.83	20,000.00	0.00
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	285.00	227.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	1,761.47	3,525.00	0.00	2,866.00	(659.00)
565-0551	DUES & MEMBERSHIPS	312.40	485.00	700.00	1,425.00	1,140.00	440.00
	Notary Renewal 1	200.00				200.00	
	Itn'l Assoc of Venue Mg 1	940.00				940.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	1,228.44	1,635.64	2,000.00	0.00	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	12,506.34	13,957.31	15,000.00	8,849.58	15,000.00	0.00
565-0580	ELECTRICITY	327,555.33	346,771.75	325,000.00	175,094.66	300,000.00	(25,000.00)
565-0581	WATER, SEWER & GARBAGE	65,014.39	69,059.80	70,000.00	47,773.39	70,000.00	0.00
***	CATEGORY TOTAL ***	532,899.43	617,225.99	583,625.00	383,681.59	560,146.00	(23,479.00)

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	1,074,082.49	273,336.01	145,000.00	18,482.50	27,025.00	(117,975.00)
	HVAC Ducts 1	8,200.00				8,200.00	
	Drinking Fountains 1	1,825.00				1,825.00	
	2 Waste Disposal Lift P 1	10,000.00				10,000.00	
	Interior/Exterior Plumb 1	7,000.00				7,000.00	
565-1004	MACHINERY & EQUIPMENT	159,299.32	0.00	33,900.00	13,316.00	167,608.00	133,708.00
	New Stage 1	167,608.00				167,608.00	
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	31,051.14	40,520.00	28,275.75	0.00	(40,520.00)
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,233,381.81	304,387.15	219,420.00	60,074.25	194,633.00	(24,787.00)

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

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

 INTERFUND TRANSFERS

565-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9477-01	TSF TO CONST IN PROGRESS FU	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

565-9020	AUDIT	5,600.00	920.00	6,000.00	0.00	6,000.00	0.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	5,600.00	920.00	6,000.00	0.00	6,000.00	0.00

MISC ADJUSTMENTS

565-9996	LEASE-FEES	141.72	141.72	1,728.48	1,728.71	0.00	(1,728.48)
565-9997	LEASE PAYMENT PRINCIPAL	5,248.56	5,248.56	3,639.04	3,499.04	0.00	(3,639.04)
565-9998	LEASE PAYMENT-INTEREST	521.52	521.52	347.68	347.68	0.00	(347.68)
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	5,911.80	5,911.80	5,715.20	5,575.43	0.00	(5,715.20)

***	DEPARTMENT TOTAL ***	2,492,584.68	1,649,159.14	1,598,002.20	971,389.63	1,507,001.00	(91,001.20)
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	2,492,584.68	1,649,159.14	1,598,002.20	971,389.63	1,507,001.00	(91,001.20)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

09 -PARKS, REC & BEAUTIF

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

REVENUE SUMMARY								
FEES AND SERVICES	0.00	0.00	2,000.00	3,775.00	500.00	(1,500.00)		
LICENSES AND PERMITS	0.00	275.00	3,500.00	2,500.00	3,000.00	(500.00)		
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES	<u>15,000.00</u>	<u>15,000.00</u>	<u>85,671.00</u>	<u>85,671.00</u>	<u>75,396.00</u>	(<u>10,275.00</u>)		
*** TOTAL REVENUES ***	<u>15,000.00</u>	<u>15,275.00</u>	<u>91,171.00</u>	<u>91,946.00</u>	<u>78,896.00</u>	(<u>12,275.00</u>)		
	=====	=====	=====	=====	=====	=====		
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>14,233.31</u>	<u>11,074.57</u>	<u>88,771.00</u>	<u>48,914.23</u>	<u>78,896.00</u>	(<u>9,875.00</u>)		
*** TOTAL EXPENDITURES ***	<u>14,233.31</u>	<u>11,074.57</u>	<u>88,771.00</u>	<u>48,914.23</u>	<u>78,896.00</u>	(<u>9,875.00</u>)		
	=====	=====	=====	=====	=====	=====		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>766.69</u>	<u>4,200.43</u>	<u>2,400.00</u>	<u>43,031.77</u>	<u>0.00</u>	(<u>2,400.00</u>)		
	=====	=====	=====	=====	=====	=====		

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>FEEES AND SERVICES</u>								
44058	RENTAL INCOME-COMMUNITY CTR	0.00	0.00	2,000.00	3,775.00	500.00	(1,500.00)	
** REVENUE CATEGORY TOTAL **		0.00	0.00	2,000.00	3,775.00	500.00	(1,500.00)	
<u>LICENSES AND PERMITS</u>								
47037	SPECIAL EVENTS PMTS	0.00	275.00	3,500.00	2,500.00	3,000.00	(500.00)	
** REVENUE CATEGORY TOTAL **		0.00	275.00	3,500.00	2,500.00	3,000.00	(500.00)	
<u>MISCELLANEOUS</u>								
48042	MISC REVENUE - PARK,REC&BEA	0.00	0.00	0.00	0.00	0.00	0.00	
48043	MISC REV - KEEP SPI BEAUTIF	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>OTHER FINANCING SOURCES</u>								
49090	TRANSFER IN	15,000.00	15,000.00	85,671.00	85,671.00	75,396.00	(10,275.00)	
** REVENUE CATEGORY TOTAL **		15,000.00	15,000.00	85,671.00	85,671.00	75,396.00	(10,275.00)	
*** TOTAL REVENUES ***		15,000.00	15,275.00	91,171.00	91,946.00	78,896.00	(12,275.00)	
		=====	=====	=====	=====	=====	=====	

09 -PARKS, REC & BEAUTIF
 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>PERSONNEL SERVICES</u>							
572-0010-01	EXEMPT	0.00	0.00	38,118.00	27,961.94	0.00	(38,118.00)
572-0010-02	NON-EXEMPT	0.00	0.00	0.00	469.58	33,218.00	33,218.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	0.00	0.00	959.00	375.81	624.00	(335.00)
572-0080	TMRS	0.00	0.00	6,606.00	3,991.76	4,447.00	(2,159.00)
572-0081	GROUP INSURANCE	0.00	0.00	6,831.00	3,391.62	7,274.00	443.00
572-0083	WORKERS COMPENSATION	0.00	0.00	138.00	140.31	91.00	(47.00)
572-0084	UNEMPLOYMENT TAX	0.00	0.00	137.00	162.00	142.00	5.00
572-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	52,789.00	36,493.02	45,796.00	(6,993.00)
<u>GOODS AND SUPPLIES</u>							
572-0101	OFFICE SUPPLIES	0.00	0.00	1,300.00	674.47	1,300.00	0.00
572-0118	PRINTING	0.00	0.00	2,500.00	452.50	2,500.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	3,800.00	1,126.97	3,800.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
572-0433	PARKS MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>MISCELLANEOUS SERVICES</u>							
572-0501	COMMUNICATIONS	0.00	0.00	1,200.00	600.00	1,200.00	0.00
572-0513	TRAINING EXPENSE	0.00	5.00	700.00	0.00	700.00	0.00
572-0540	ADVERTISING	0.00	65.00	5,000.00	2,261.53	5,000.00	0.00
572-0550	TRAVEL EXPENSE	0.00	1,154.55	1,800.00	120.97	1,800.00	0.00
572-0551	DUES & MEMBERSHIPS	0.00	15.00	600.00	170.00	600.00	0.00
***	CATEGORY TOTAL ***	0.00	1,239.55	9,300.00	3,152.50	9,300.00	0.00

09 -PARKS, REC & BEAUTIF
 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)

<u>SPECIAL PROJECTS</u>							
572-9177	PARK IMPROVEMENTS	0.00	0.00	12,882.00	0.00	0.00	(12,882.00)
572-9185	COMMUNITY EVENTS	14,233.31	9,835.02	10,000.00	8,141.74	10,000.00	0.00
572-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		14,233.31	9,835.02	22,882.00	8,141.74	10,000.00	(12,882.00)
*** DEPARTMENT TOTAL ***		14,233.31	11,074.57	88,771.00	48,914.23	78,896.00	(9,875.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		14,233.31	11,074.57	88,771.00	48,914.23	78,896.00	(9,875.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

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	12,046.94	12,083.28	10,000.00	5,717.42	10,000.00	0.00
MISCELLANEOUS	<u>46.64</u>	<u>94.83</u>	<u>0.00</u>	<u>189.08</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	12,093.58	12,178.11	10,000.00	5,906.50	10,000.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
MUNICIPAL COURT	10,939.53	8,299.01	9,993.00	5,127.66	9,685.00	(308.00)
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 ***	10,939.53	8,299.01	9,993.00	5,127.66	9,685.00	(308.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	1,154.05	3,879.10	7.00	778.84	315.00	308.00
	=====	=====	=====	=====	=====	=====

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>12,046.94</u>	<u>12,083.28</u>	<u>10,000.00</u>	<u>5,717.42</u>	<u>10,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	12,046.94	12,083.28	10,000.00	5,717.42	10,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>46.64</u>	<u>94.83</u>	<u>0.00</u>	<u>189.08</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	46.64	94.83	0.00	189.08	0.00	0.00
 *** TOTAL REVENUES ***	 <u>12,093.58</u>	 <u>12,178.11</u>	 <u>10,000.00</u>	 <u>5,906.50</u>	 <u>10,000.00</u>	 <u>0.00</u>
	=====	=====	=====	=====	=====	=====

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

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>							
520-0150	MINOR TOOLS & EQUIP.	2,983.22	1,904.78	480.00	247.73	500.00	20.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,983.22	1,904.78	480.00	247.73	500.00	20.00
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	4,099.28	2,350.00	4,373.00	1,825.00	4,285.00	(88.00)
	Incode Court Case Mgmt 1	1,700.00				1,700.00	
	Incode Court Online Com 1	1,200.00				1,200.00	
	Incode Fee Support & Ho 1	900.00				900.00	
	AcuCorp Run Time 1	235.00				235.00	
	Public Date 1	250.00				250.00	
***	CATEGORY TOTAL ***	4,099.28	2,350.00	4,373.00	1,825.00	4,285.00	(88.00)
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	485.60	520.00	1,440.00	720.00	1,200.00	(240.00)
	Court Administrator 12	80.00				960.00	
	Deputy Court Clerk 12	20.00				240.00	
520-0510	RENTAL OF EQUIPMENT	3,371.43	3,524.23	3,700.00	2,334.93	3,700.00	0.00
520-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	3,857.03	4,044.23	5,140.00	3,054.93	4,900.00	(240.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	10,939.53	8,299.01	9,993.00	5,127.66	9,685.00	(308.00)
		=====	=====	=====	=====	=====	=====

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 ***	10,939.53	8,299.01	9,993.00	5,127.66	9,685.00	(308.00)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

22 -MUN. COURT SECURITY 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						
FINES AND FORFEITURES	9,035.27	9,062.43	7,000.00	4,288.08	7,000.00	0.00
MISCELLANEOUS	<u>129.24</u>	<u>237.21</u>	<u>0.00</u>	<u>467.26</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	9,164.51	9,299.64	7,000.00	4,755.34	7,000.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	<u>21,676.67</u>	<u>4,930.84</u>	<u>6,348.00</u>	<u>850.00</u>	<u>6,840.00</u>	<u>492.00</u>
*** TOTAL EXPENDITURES ***	21,676.67	4,930.84	6,348.00	850.00	6,840.00	492.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(12,512.16)	4,368.80	652.00	3,905.34	160.00	(492.00)
	=====	=====	=====	=====	=====	=====

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>9,035.27</u>	<u>9,062.43</u>	<u>7,000.00</u>	<u>4,288.08</u>	<u>7,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	9,035.27	9,062.43	7,000.00	4,288.08	7,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>129.24</u>	<u>237.21</u>	<u>0.00</u>	<u>467.26</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	129.24	237.21	0.00	467.26	0.00	0.00
 *** TOTAL REVENUES ***	 <u>9,164.51</u>	 <u>9,299.64</u>	 <u>7,000.00</u>	 <u>4,755.34</u>	 <u>7,000.00</u>	 <u>0.00</u>
	=====	=====	=====	=====	=====	=====

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES

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

<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>							
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00
521-0150	MINOR TOOLS AND EQUIPMENT	<u>0.00</u>	<u>4,930.84</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	4,930.84	2,000.00	0.00	2,300.00	300.00
<u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE	0.00	0.00	1,500.00	850.00	2,000.00	500.00
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,848.00</u>	<u>0.00</u>	<u>2,540.00</u>	<u>(308.00)</u>
***	CATEGORY TOTAL ***	0.00	0.00	4,348.00	850.00	4,540.00	192.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1001	BUILDING & STRUCTURES	<u>21,676.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	21,676.67	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>21,676.67</u>	<u>4,930.84</u>	<u>6,348.00</u>	<u>850.00</u>	<u>6,840.00</u>	<u>492.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	<u>21,676.67</u>	<u>4,930.84</u>	<u>6,348.00</u>	<u>850.00</u>	<u>6,840.00</u>	<u>492.00</u>
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

30 -TRANSPORTATION

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	2,036,813.13	1,824,577.29	6,155,431.00	636,533.71	4,713,568.00	(1,441,863.00)		
MISCELLANEOUS	58,020.66	49,721.58	50,000.00	27,105.76	50,000.00	0.00		
OTHER FINANCING SOURCES	<u>102,579.32</u>	<u>84,088.47</u>	<u>99,683.00</u>	<u>70,687.56</u>	<u>106,836.00</u>	<u>7,153.00</u>		
*** TOTAL REVENUES ***	<u>2,197,413.11</u>	<u>1,958,387.34</u>	<u>6,305,114.00</u>	<u>734,327.03</u>	<u>4,870,404.00</u>	<u>(1,434,710.00)</u>		

EXPENDITURE SUMMARY								
SPI METRO	1,923,611.97	1,628,488.02	5,936,486.00	1,215,138.27	4,430,568.00	(1,505,918.00)		
METRO CONNECT	<u>364,000.43</u>	<u>382,109.21</u>	<u>446,128.00</u>	<u>293,303.08</u>	<u>439,836.00</u>	<u>(6,292.00)</u>		
*** TOTAL EXPENDITURES ***	<u>2,287,612.40</u>	<u>2,010,597.23</u>	<u>6,382,614.00</u>	<u>1,508,441.35</u>	<u>4,870,404.00</u>	<u>(1,512,210.00)</u>		

** REVENUES OVER (UNDER) EXPENDITURES **	(90,199.29)	(52,209.89)	(77,500.00)	(774,114.32)	0.00	77,500.00		

30 -TRANSPORTATION

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>INTERGOVERNMENTAL</u>							
46065	FEDERAL GRANT FUNDS	1,451,318.26	1,242,389.34	5,618,190.00	408,488.09	4,188,286.00	(1,429,904.00)
46066	TXDOT GRANT FUNDS	548,035.15	541,978.51	537,241.00	206,422.00	525,282.00	(11,959.00)
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
46068	LOCAL -CITY OF BROWNSVILLE	<u>37,459.72</u>	<u>40,209.44</u>	<u>0.00</u>	<u>21,623.62</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		2,036,813.13	1,824,577.29	6,155,431.00	636,533.71	4,713,568.00	(1,441,863.00)
<u>MISCELLANEOUS</u>							
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	6,513.00	(278.42)	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	1,507.66	0.00	0.00	2,105.76	0.00	0.00
48063	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067	PORT ISABEL EDC MATCH	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>25,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		58,020.66	49,721.58	50,000.00	27,105.76	50,000.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	15,949.32	0.00	0.00	14,189.81	0.00	0.00
49090	TRANSFERS IN	86,630.00	84,088.47	99,683.00	56,497.75	106,836.00	7,153.00
	Local Contribution GF	1 <u>106,836.00</u>				<u>106,836.00</u>	
** REVENUE CATEGORY TOTAL **		102,579.32	84,088.47	99,683.00	70,687.56	106,836.00	7,153.00
*** TOTAL REVENUES ***		<u>2,197,413.11</u>	<u>1,958,387.34</u>	<u>6,305,114.00</u>	<u>734,327.03</u>	<u>4,870,404.00</u>	<u>(1,434,710.00)</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	122,854.25	79,648.62	135,000.00	64,307.59	139,050.00	4,050.00
591-0010-02	NON-EXEMPT	310,055.24	315,912.53	277,000.00	213,735.90	326,515.00	49,515.00
591-0010-03	NON- EXEMPT ADMINISTRATIVE	32,683.10	55,298.34	79,000.00	62,941.89	40,170.00	(38,830.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	18,195.87	45,248.82	28,500.00	23,409.95	28,500.00	0.00
591-0040-04	TEMP EMPLOYEES - MAINT	14,008.50	13,554.00	7,000.00	9,688.50	0.00	(7,000.00)
591-0060	OVERTIME	59,559.09	73,524.15	48,000.00	52,164.25	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	141.27	1,272.53	3,000.00	1,551.19	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
591-0070	MEDICARE	10,077.98	12,459.16	11,442.00	8,913.87	12,769.00	1,327.00
591-0080	TMRS	66,819.76	66,671.46	70,203.00	49,408.73	74,533.00	4,330.00
591-0081	GROUP INSURANCE	78,148.21	77,303.62	94,235.00	63,834.00	100,194.00	5,959.00
591-0083	WORKERS COMPENSATION	17,380.58	18,835.36	20,477.00	20,361.08	21,963.00	1,486.00
591-0084	UNEMPLOYMENT TAX	2,759.55	615.76	2,158.00	2,094.20	2,433.00	275.00
591-0085	LONGEVITY	2,504.00	2,747.00	3,498.00	3,499.00	4,057.00	559.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		735,187.40	763,091.35	779,513.00	575,910.15	801,184.00	21,671.00

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	1,480.59	2,699.43	3,000.00	2,013.65	3,000.00	0.00
591-0102	LOCAL MEETINGS	1,750.38	1,117.55	2,500.00	1,725.82	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	98,155.56	113,141.77	119,249.00	75,487.12	142,980.00	23,731.00
591-0107	BOOKS & PERIODICALS	22.00	22.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	328.29	311.26	300.00	163.72	300.00	0.00
591-0112	SIGNS	63.50	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	8,000.00	8,000.00
591-0130	WEARING APPAREL	9,238.30	12,027.75	10,000.00	6,627.21	10,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	8,398.73	9,633.59	5,000.00	3,659.94	5,000.00	0.00
591-0160	LAUNDRY & JANITORIAL	1,555.38	1,871.33	2,000.00	1,209.78	2,000.00	0.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		120,992.73	140,824.68	142,049.00	90,887.24	173,780.00	31,731.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

591-0401	FURNITURE & FIXTURES	1,212.68	929.95	2,000.00	169.99	4,848.00	2,848.00
591-0410	MACHINERY & EQUIPMENT	31,421.63	1,710.12	2,000.00	0.00	4,000.00	2,000.00
591-0411	BUILDING & STRUCTURES	5,170.92	4,637.90	5,000.00	5,356.01	5,000.00	0.00
591-0412	LANDSCAPE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-0420	MOTOR VEHICLES	63,313.54	89,839.11	60,000.00	40,760.60	60,000.00	0.00
591-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		101,118.77	97,117.08	74,000.00	46,286.60	78,848.00	4,848.00

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	6,668.92	14,974.92	30,000.00	12,480.64	30,000.00	0.00
591-0511	AUTO ALLOWANCE	5,463.00	5,400.00	5,400.00	3,600.00	5,400.00	0.00
591-0513	TRAINING	4,721.39	553.00	4,649.00	261.60	5,550.00	901.00
591-0520	INSURANCE	25,121.94	17,920.40	26,000.00	19,364.44	28,000.00	2,000.00
591-0528	LICENSING & TESTING	0.00	0.00	0.00	848.42	2,000.00	2,000.00
591-0530	PROFESSIONAL SERVICES	58,086.28	71,535.05	232,273.00	135,567.54	120,000.00	(112,273.00)
591-0533	MARKETING	9,195.17	13,504.94	12,000.00	12,202.48	12,000.00	0.00
591-0540	ADVERTISING	1,136.00	(200.00)	3,000.00	2,945.61	3,000.00	0.00
591-0550	TRAVEL EXPENSE	14,990.22	13,013.83	8,500.00	5,633.91	16,470.00	7,970.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,500.00	1,500.00	2,000.00	1,627.00	2,000.00	0.00
591-0560	RENTAL	26,400.00	33,900.00	33,900.00	29,500.00	27,000.00	(6,900.00)
591-0580	ELECTRICITY	16,043.14	18,505.56	20,000.00	10,702.59	20,000.00	0.00
591-0581	WTR/SWR/GARBAGE	3,534.37	4,364.67	4,000.00	3,154.25	4,000.00	0.00
*** CATEGORY TOTAL ***		172,860.43	194,972.37	381,722.00	237,888.48	275,420.00	(106,302.00)

EQUIPMNT > \$5,000 OUTLAY

591-1001	BUILDINGS & STRUCTURES	721,223.00	0.00	4,472,519.00	199,600.00	3,000,000.00	(1,472,519.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	27,255.33	0.00	0.00	10,000.00	10,000.00
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	315,738.74	0.00	0.00	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		721,223.00	342,994.07	4,472,519.00	199,600.00	3,010,000.00	(1,462,519.00)

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

<u>OTHER SERVICES</u>							
591-9020	AUDIT	5,600.00	5,400.00	4,500.00	9,625.00	4,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	<u>66,629.64</u>	<u>84,088.47</u>	<u>82,183.00</u>	<u>54,850.80</u>	<u>86,836.00</u>	<u>4,653.00</u>
***	CATEGORY TOTAL ***	72,229.64	89,488.47	86,683.00	64,475.80	91,336.00	4,653.00
<u>MISC ADJUSTMENTS</u>							
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT. ADJ.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	90.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>1,923,611.97</u>	<u>1,628,488.02</u>	<u>5,936,486.00</u>	<u>1,215,138.27</u>	<u>4,430,568.00</u>	<u>(1,505,918.00)</u>
		=====	=====	=====	=====	=====	=====

30 -TRANSPORTATION

METRO CONNECT

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

PERSONNEL SERVICES

595-0010-01	EXEMPT	5,962.55	4,943.03	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	150,070.80	146,307.27	156,000.00	113,596.86	166,863.00	10,863.00
595-0010-03	NON-EXEMPT ADMINISTRATIVE	2,573.37	2,195.09	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENANCE	31,896.08	34,007.72	35,000.00	25,585.46	36,050.00	1,050.00
595-0040	TEMPORARY	0.00	16,531.03	13,000.00	15,698.43	13,000.00	0.00
595-0060	OVERTIME	24,185.90	19,815.77	20,000.00	13,051.05	20,000.00	0.00
595-0060-03	OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	540.00	707.84	1,500.00	902.35	1,500.00	0.00
595-0070	MEDICARE	2,993.52	4,192.94	4,673.00	3,592.69	5,269.00	596.00
595-0080	TMRS	27,613.84	26,421.84	28,301.00	18,637.29	30,043.00	1,742.00
595-0081	GROUP INSURANCE	39,444.27	41,739.73	46,857.00	34,132.95	49,983.00	3,126.00
595-0083	WORKERS COMPENSATION	6,707.24	6,843.20	7,814.00	7,777.92	8,429.00	615.00
595-0084	UNEMPLOYMENT TAX	1,237.19	151.33	1,068.00	944.90	1,197.00	129.00
595-0085	LONGEVITY	307.00	498.00	917.00	918.00	1,337.00	420.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		293,531.76	304,354.79	315,130.00	234,837.90	333,671.00	18,541.00

GOODS AND SUPPLIES

595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUELS & LUBRICANTS	45,229.39	43,765.87	50,000.00	39,251.43	32,325.00	(17,675.00)
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	35.00	0.00	0.00	0.00	0.00
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	2,508.21	2,197.19	2,500.00	1,817.08	2,500.00	0.00
595-0150	MINOR TOOLS & EQUIPMENT	1,970.07	467.13	12,500.00	5,909.43	15,000.00	2,500.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		49,707.67	46,465.19	65,000.00	46,977.94	49,825.00	(15,175.00)

30 -TRANSPORTATION

METRO CONNECT

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

595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMENT	6,706.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	13,530.31	26,986.50	39,712.00	8,643.28	40,000.00	288.00
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		20,236.31	26,986.50	39,712.00	8,643.28	40,000.00	288.00

MISCELLANEOUS SERVICES

595-0501	COMMUNICATIONS	485.60	480.00	480.00	320.00	500.00	20.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	39.09	675.00	25,806.00	2,523.96	15,840.00	(9,966.00)
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		524.69	1,155.00	26,286.00	2,843.96	16,340.00	(9,946.00)

EQUIPMNT > \$5,000 OUTLAY

595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

30 -TRANSPORTATION

METRO CONNECT

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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OTHER SERVICES

595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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MISC ADJUSTMENTS

595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	0.00	3,147.73	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	3,147.73	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		364,000.43	382,109.21	446,128.00	293,303.08	439,836.00	(6,292.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		2,287,612.40	2,010,597.23	6,382,614.00	1,508,441.35	4,870,404.00	(1,512,210.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

41 -PADRE BLVD IMPROVEMENT

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	5,198.30	23,868.32	0.00	24,490.41	0.00	0.00
OTHER FINANCING SOURCES	<u>4,100,429.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	4,105,627.55	23,868.32	0.00	24,490.41	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>601,526.60</u>	<u>1,160,644.42</u>	<u>1,828,774.20</u>	<u>236,368.22</u>	<u>0.00</u>	<u>(1,828,774.20)</u>
*** TOTAL EXPENDITURES ***	601,526.60	1,160,644.42	1,828,774.20	236,368.22	0.00	(1,828,774.20)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	3,504,100.95	(1,136,776.10)	(1,828,774.20)	(211,877.81)	0.00	1,828,774.20
	=====	=====	=====	=====	=====	=====

41 -PADRE BLVD IMPROVEMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	5,198.30	23,868.32	0.00	24,490.41	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	5,198.30	23,868.32	0.00	24,490.41	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS - PAR VALUE	3,890,000.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	210,429.25	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>
** REVENUE CATEGORY TOTAL **	4,100,429.25	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 4,105,627.55	 23,868.32	 0.00	 24,490.41	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

41 -PADRE BLVD IMPROVEMENT

PUBLIC WORKS

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

<u>MISCELLANEOUS SERVICES</u>							
562-0530	PROFESSIONAL SERVICES	477,646.67	122,947.59	219,625.00	39,301.00	0.00	(219,625.00)
562-0535	BOND ISSUANCE EXPENSE	<u>89,735.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	567,382.60	122,947.59	219,625.00	39,301.00	0.00	(219,625.00)
<u>INTERFUND TRANSFERS</u>							
562-9477	LOCAL MATCH- TAP GRANT	<u>34,144.00</u>	<u>125,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	34,144.00	125,198.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
562-9075	CONSTRUCTION	<u>0.00</u>	<u>912,498.83</u>	<u>1,609,149.20</u>	<u>197,067.22</u>	<u>0.00</u>	<u>(1,609,149.20)</u>
***	CATEGORY TOTAL ***	0.00	912,498.83	1,609,149.20	197,067.22	0.00	(1,609,149.20)
***	DEPARTMENT TOTAL ***	601,526.60	1,160,644.42	1,828,774.20	236,368.22	0.00	(1,828,774.20)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	601,526.60	1,160,644.42	1,828,774.20	236,368.22	0.00	(1,828,774.20)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

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								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	1,626.89	0.00	1,027.97	0.00	1,027.97	0.00	0.00
OTHER FINANCING SOURCES	<u>179,577.68</u>	<u>416,014.00</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>179,577.68</u>	<u>417,640.89</u>	<u>0.00</u>	<u>1,027.97</u>	<u>0.00</u>	<u>1,027.97</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>534,734.62</u>	<u>332,834.60</u>	<u>69,500.00</u>	<u>69,500.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>(59,500.00)</u>	
*** TOTAL EXPENDITURES ***	<u>534,734.62</u>	<u>332,834.60</u>	<u>69,500.00</u>	<u>69,500.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>(59,500.00)</u>	
	=====	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(355,156.94)</u>	<u>84,806.29</u>	<u>(69,500.00)</u>	<u>(68,472.03)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>59,500.00</u>	
	=====	=====	=====	=====	=====	=====	=====	

43 -STREET IMPROVEMENT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	1,626.89	0.00	1,027.97	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	1,626.89	0.00	1,027.97	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49085 SALE OF FIXED ASSETS	0.00	85,000.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	179,577.68	331,014.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	179,577.68	416,014.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 179,577.68	 417,640.89	 0.00	 1,027.97	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

43 -STREET IMPROVEMENT 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	
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
543-0416	STREETS & R.O.W.'S	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>MISCELLANEOUS SERVICES</u>							
543-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
543-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	0.00	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
		=====	=====	=====	=====	=====	=====

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

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

572-9471	TRANSFER TO GENERAL FUND	0.00	0.00	69,500.00	69,500.00	10,000.00 (59,500.00)
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	69,500.00	69,500.00	10,000.00 (59,500.00)

SPECIAL PROJECTS

572-9172	SIDEWALK & CROSSWALK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
572-9188	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
572-9188-01	STREEST & DRAINAGE CAP OUTL	534,734.62	332,834.60	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	534,734.62	332,834.60	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	534,734.62	332,834.60	69,500.00	69,500.00	10,000.00 (59,500.00)
		=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	534,734.62	332,834.60	69,500.00	69,500.00	10,000.00 (59,500.00)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

50 -GENERAL 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							
PROPERTY TAXES	1,145,373.86	1,719,425.58	1,556,201.00	1,593,765.25	1,558,201.00	2,000.00	
MISCELLANEOUS	1,745.28	3,766.06	0.00	8,508.95	0.00	0.00	
OTHER FINANCING SOURCES	<u>0.00</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>	
*** TOTAL REVENUES ***	<u>1,147,119.14</u>	<u>1,773,191.64</u>	<u>1,606,201.00</u>	<u>1,652,274.20</u>	<u>1,608,201.00</u>	<u>2,000.00</u>	
=====							
EXPENDITURE SUMMARY							
DEBT PAYMENTS	<u>1,119,982.09</u>	<u>1,735,100.00</u>	<u>1,729,201.00</u>	<u>1,571,987.50</u>	<u>1,731,201.00</u>	<u>2,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,119,982.09</u>	<u>1,735,100.00</u>	<u>1,729,201.00</u>	<u>1,571,987.50</u>	<u>1,731,201.00</u>	<u>2,000.00</u>	
=====							
** REVENUES OVER(UNDER) EXPENDITURES **	<u>27,137.05</u>	<u>38,091.64</u>	<u>(123,000.00)</u>	<u>80,286.70</u>	<u>(123,000.00)</u>	<u>0.00</u>	
=====							

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	1,116,266.79	1,661,883.37	1,556,201.00	1,556,827.57	1,558,201.00	2,000.00
42002	DELINQUENT PROPERTY TAXES	13,035.85	22,583.70	0.00	19,537.01	0.00	0.00
42003	PENALTY & INTEREST	16,071.22	34,958.51	0.00	17,400.67	0.00	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	1,145,373.86	1,719,425.58	1,556,201.00	1,593,765.25	1,558,201.00	2,000.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	1,745.28	3,766.06	0.00	8,508.95	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	1,745.28	3,766.06	0.00	8,508.95	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	TSF FROM TIRZ FUND	1	50,000.00			50,000.00	
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
***	TOTAL REVENUES ***	1,147,119.14	1,773,191.64	1,606,201.00	1,652,274.20	1,608,201.00	2,000.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES

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

OTHER

567-0621	PRINCIPAL	785,000.00	1,365,000.00	1,395,000.00	1,395,000.00	1,435,000.00	40,000.00
	GO 2011 Series 3/1/19	1 180,000.00				180,000.00	
	GO Ref 2012 Series 3/1/	1 300,000.00				300,000.00	
	TAN Series 2015 2/15/19	1 415,000.00				415,000.00	
	TN Series 2016 2/15/19	1 540,000.00				540,000.00	
567-0622	INTEREST EXPENSE	332,982.09	367,350.00	331,201.00	174,737.50	293,201.00	(38,000.00)
	GO Series 2011 3/1/19	1 57,713.00				57,713.00	
	GO Series 2011 9/1/19	1 54,113.00				54,113.00	
	GO Ref Series 2012 3/1/	1 30,725.00				30,725.00	
	GO Ref Series 2012	1 26,225.00				26,225.00	
	TAN Series 2015 2/15/19	1 30,875.00				30,875.00	
	TAN Series 2015 8/15/19	1 24,650.00				24,650.00	
	TN Series 2016 2/15/19	1 37,150.00				37,150.00	
	TN Series 8/15/19	1 31,750.00				31,750.00	
567-0623	PAYING AGENT FEES	2,000.00	2,750.00	3,000.00	2,250.00	3,000.00	0.00
567-0652	INTEREST 2005 G.O.	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,119,982.09	1,735,100.00	1,729,201.00	1,571,987.50	1,731,201.00	2,000.00

MISC ADJUSTMENTS

567-9999	MISC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	1,119,982.09	1,735,100.00	1,729,201.00	1,571,987.50	1,731,201.00	2,000.00
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,119,982.09	1,735,100.00	1,729,201.00	1,571,987.50	1,731,201.00	2,000.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

51 -TIRZ

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

REVENUE SUMMARY						
PROPERTY TAXES	145,845.96	32,411.91	37,806.00	32,373.20	40,465.43	2,659.43
INTERGOVERNMENTAL	10,737.58	0.00	33,065.00	39,662.78	34,405.58	1,340.58
MISCELLANEOUS	458.22	670.38	0.00	1,138.13	0.00	0.00
*** TOTAL REVENUES ***	157,041.76	33,082.29	70,871.00	73,174.11	74,871.01	4,000.01
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	0.00	70,000.00	53,000.00	51,000.00	52,000.00	(1,000.00)
*** TOTAL EXPENDITURES ***	0.00	70,000.00	53,000.00	51,000.00	52,000.00	(1,000.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	157,041.76	(36,917.71)	17,871.00	22,174.11	22,871.01	5,000.01
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

51 -TIRZ

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	145,845.96	32,411.91	37,806.00	32,373.20	40,465.43	2,659.43
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		145,845.96	32,411.91	37,806.00	32,373.20	40,465.43	2,659.43
<u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	10,737.58	0.00	33,065.00	39,662.78	34,405.58	1,340.58
** REVENUE CATEGORY TOTAL **		10,737.58	0.00	33,065.00	39,662.78	34,405.58	1,340.58
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	458.22	670.38	0.00	1,138.13	0.00	0.00
** REVENUE CATEGORY TOTAL **		458.22	670.38	0.00	1,138.13	0.00	0.00
*** TOTAL REVENUES ***		157,041.76	33,082.29	70,871.00	73,174.11	74,871.01	4,000.01
		=====	=====	=====	=====	=====	=====

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

571-0530	PROFESSIONAL SERVICES	0.00	20,000.00	3,000.00	1,000.00	2,000.00	(1,000.00)
	TIRZ Consulting 1	<u>2,000.00</u>				<u>2,000.00</u>	
***	CATEGORY TOTAL ***	0.00	20,000.00	3,000.00	1,000.00	2,000.00	(1,000.00)

INTERFUND TRANSFERS

571-9470	DEBT SERVICE TRANSFER	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
571-9480	TSF TO PADRE BLVD IMPROV	<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	50,000.00	50,000.00	50,000.00	50,000.00	0.00

OTHER SERVICES

571-9075	CONSTRUCTION	<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 ***	0.00	70,000.00	53,000.00	51,000.00	52,000.00	(1,000.00)
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	0.00	70,000.00	53,000.00	51,000.00	52,000.00	(1,000.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

52 -EDC DEBT SERVICE

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	416.65	1,083.05	0.00	1,847.96	0.00	0.00		0.00
OTHER FINANCING SOURCES	<u>4,175,719.46</u>	<u>394,031.04</u>	<u>396,850.00</u>	<u>297,637.47</u>	<u>390,650.00</u>	(6,200.00)		
*** TOTAL REVENUES ***	4,176,136.11	395,114.09	396,850.00	299,485.43	390,650.00	(6,200.00)		
	=====	=====	=====	=====	=====	=====		=====
EXPENDITURE SUMMARY								
ECONOMIC DEVELOPMENT CORP	<u>4,158,221.61</u>	<u>386,202.30</u>	<u>387,940.25</u>	<u>388,340.25</u>	<u>393,750.00</u>	<u>5,809.75</u>		
*** TOTAL EXPENDITURES ***	4,158,221.61	386,202.30	387,940.25	388,340.25	393,750.00	5,809.75		
	=====	=====	=====	=====	=====	=====		=====
** REVENUES OVER(UNDER) EXPENDITURES **	17,914.50	8,911.79	8,909.75	(88,854.82)	(3,100.00)	(12,009.75)		
	=====	=====	=====	=====	=====	=====		=====

52 -EDC 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>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	416.65	1,083.05	0.00	1,847.96	0.00	0.00
** REVENUE CATEGORY TOTAL **	416.65	1,083.05	0.00	1,847.96	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	3,485,000.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM REVENUE	267,885.90	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	422,833.56	394,031.04	396,850.00	297,637.47	390,650.00	(6,200.00)
Ref Series 2016 4/1/19 1	40,325.00				40,325.00	
Ref Series 2016 10/1/19 1	350,325.00				350,325.00	
** REVENUE CATEGORY TOTAL **	4,175,719.46	394,031.04	396,850.00	297,637.47	390,650.00	(6,200.00)
 *** TOTAL REVENUES ***	 4,176,136.11	 395,114.09	 396,850.00	 299,485.43	 390,650.00	 (6,200.00)
	=====	=====	=====	=====	=====	=====

52 -EDC DEBT SERVICE
 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT EXPENDITURES

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

<u>OTHER</u>							
580-0621	PRINCIPAL	3,866,308.25	295,000.00	295,000.00	295,000.00	310,000.00	15,000.00
	Ref Series 2016 10/1/18 1	310,000.00				310,000.00	
580-0622	INTEREST EXPENSE	177,775.24	91,202.30	92,940.25	92,940.25	83,750.00	(9,190.25)
	Ref Series 2016 10/1/18 1	43,425.00				43,425.00	
	Ref Series 2016 4/1/19 1	40,325.00				40,325.00	
580-0623	PAYING AGENT FEES	114,138.12	0.00	0.00	400.00	0.00	0.00
580-0653	REFUNDING SERIES 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	4,158,221.61	386,202.30	387,940.25	388,340.25	393,750.00	5,809.75
***	DEPARTMENT TOTAL ***	4,158,221.61	386,202.30	387,940.25	388,340.25	393,750.00	5,809.75
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	4,158,221.61	386,202.30	387,940.25	388,340.25	393,750.00	5,809.75
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

53 -VENUE DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	1,945.55	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>72,834.00</u>	<u>509,838.00</u>	<u>327,753.00</u>	<u>506,138.00</u>	<u>(3,700.00)</u>
*** TOTAL REVENUES ***	0.00	72,834.00	509,838.00	329,698.55	506,138.00	(3,700.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	<u>0.00</u>	<u>0.00</u>	<u>509,838.00</u>	<u>162,418.75</u>	<u>506,138.00</u>	<u>(3,700.00)</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	509,838.00	162,418.75	506,138.00	(3,700.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	72,834.00	0.00	167,279.80	0.00	0.00
	=====	=====	=====	=====	=====	=====

53 -VENUE DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	1,945.55		0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	1,945.55		0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	0.00	72,834.00	509,838.00	327,753.00		506,138.00	(3,700.00)
	TSF from Venue Tax Fund 1	<u>506,138.00</u>					<u>506,138.00</u>	
**	REVENUE CATEGORY TOTAL **	0.00	72,834.00	509,838.00	327,753.00		506,138.00	(3,700.00)
***	TOTAL REVENUES ***	0.00	72,834.00	509,838.00	329,698.55		506,138.00	(3,700.00)
		=====	=====	=====	=====		=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

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

<u>OTHER</u>							
597-0621	PRINCIPAL	0.00	0.00	185,000.00	0.00	185,000.00	0.00
	Venue HOT Series 2017 8	1 185,000.00				185,000.00	
597-0622	INTEREST EXPENSE	0.00	0.00	324,838.00	162,418.75	321,138.00	(3,700.00)
	Venue HOT Series 2017 2	1 160,569.00				160,569.00	
	Venue HOT Series 2017 8	1 160,569.00				160,569.00	
*** CATEGORY TOTAL ***		0.00	0.00	509,838.00	162,418.75	506,138.00	(3,700.00)
*** DEPARTMENT TOTAL ***		0.00	0.00	509,838.00	162,418.75	506,138.00	(3,700.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	509,838.00	162,418.75	506,138.00	(3,700.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

57 -VENUE TAX CONSTRUCTION

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	16,997.90	0.00	118,242.65	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>9,435,894.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	9,452,892.60	0.00	118,242.65	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>0.00</u>	<u>323,461.51</u>	<u>476,006.00</u>	<u>286,906.00</u>	<u>4,000,000.00</u>	<u>3,523,994.00</u>
*** TOTAL EXPENDITURES ***	0.00	323,461.51	476,006.00	286,906.00	4,000,000.00	3,523,994.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	9,129,431.09	(476,006.00)	(168,663.35)	(4,000,000.00)	(3,523,994.00)
	=====	=====	=====	=====	=====	=====

57 -VENUE TAX CONSTRUCTION

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	16,997.90	0.00	118,242.65	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	16,997.90	0.00	118,242.65	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS - PAR VALUE	0.00	9,085,000.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	350,894.70	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>
** REVENUE CATEGORY TOTAL **	0.00	9,435,894.70	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 0.00	 9,452,892.60	 0.00	 118,242.65	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

57 -VENUE TAX CONSTRUCTION

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>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	0.00	0.00	476,006.00	286,906.00	0.00	(476,006.00)
597-0535	BOND ISSUANCE EXPENSE	<u>0.00</u>	<u>323,461.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	323,461.51	476,006.00	286,906.00	0.00	(476,006.00)
<u>OTHER SERVICES</u>							
597-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
***	DEPARTMENT TOTAL ***	0.00	323,461.51	476,006.00	286,906.00	4,000,000.00	3,523,994.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	0.00	323,461.51	476,006.00	286,906.00	4,000,000.00	3,523,994.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

60 -BEACH MAINTENANCE 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							
NON-PROPERTY TAXES	1,757,168.96	1,913,208.35	1,875,119.00	474,907.56	1,901,899.00	26,780.00	
INTERGOVERNMENTAL	0.00	137,003.62	0.00	128,314.33	0.00	0.00	
MISCELLANEOUS	4,680.95	8,772.36	0.00	16,155.39	0.00	0.00	
OTHER FINANCING SOURCES	0.00	8,533.07	0.00	3,468.75	0.00	0.00	
*** TOTAL REVENUES ***	1,761,849.91	2,067,517.40	1,875,119.00	622,846.03	1,901,899.00	26,780.00	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
CITY COUNCIL	4,643.90	0.00	7,000.00	3,428.11	7,000.00	0.00	
CITY MANAGER'S OFFICE	3,133.60	535.56	7,000.00	1,281.62	7,000.00	0.00	
POLICE	59,952.52	76,190.73	57,049.00	49,158.37	66,204.00	9,155.00	
FIRE	226,251.72	287,350.92	365,723.00	224,779.65	417,966.00	52,243.00	
CODE ENFORCEMENT	63,093.39	86,498.75	90,127.00	30,197.99	93,703.00	3,576.00	
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
BEACH MAINTENANCE	1,198,792.27	2,069,265.84	1,211,941.05	746,378.66	1,115,890.00	(96,051.05)	
*** TOTAL EXPENDITURES ***	1,555,867.40	2,519,841.80	1,738,840.05	1,055,224.40	1,707,763.00	(31,077.05)	
	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	205,982.51	(452,324.40)	136,278.95	(432,378.37)	194,136.00	57,857.05	
	=====	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	1,757,168.96	1,913,208.35	1,875,119.00	474,907.56	1,901,899.00	26,780.00
** REVENUE CATEGORY TOTAL **	1,757,168.96	1,913,208.35	1,875,119.00	474,907.56	1,901,899.00	26,780.00
 <u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	137,003.62	0.00	128,314.33	0.00	0.00
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	137,003.62	0.00	128,314.33	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	4,343.95	8,772.36	0.00	16,155.39	0.00	0.00
48042 MISCELLANEOUS REVENUE	337.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	4,680.95	8,772.36	0.00	16,155.39	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	0.00	8,533.07	0.00	3,468.75	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	8,533.07	0.00	3,468.75	0.00	0.00
 *** TOTAL REVENUES ***	 1,761,849.91	 2,067,517.40	 1,875,119.00	 622,846.03	 1,901,899.00	 26,780.00
	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND
 CITY COUNCIL

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS SERVICES</u>								
511-0530 RECEPTION SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 TRAVEL EXP-PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002 TRAVEL EXP-PATEL	1,459.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003 TRAVEL EXP-AVALOS	2,001.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016 TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021 TRAVEL EXP-BAGLEY	1,183.46	0.00	2,500.00	0.00	0.00	0.00	(2,500.00)	0.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	0.00	0.00	2,750.00	2,140.11	3,500.00	3,500.00	750.00	0.00
511-0550-029 PAUL MUNARRIZ	0.00	0.00	1,750.00	1,288.00	3,500.00	3,500.00	1,750.00	0.00
*** CATEGORY TOTAL ***	4,643.90	0.00	7,000.00	3,428.11	7,000.00	7,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***	4,643.90	0.00	7,000.00	3,428.11	7,000.00	7,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND
 CITY MANAGER'S OFFICE
 DEPARTMENT EXPENDITURES

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

<u>MISCELLANEOUS SERVICES</u>						
512-0550 TRAVEL EXPENSE	<u>3,133.60</u>	<u>535.56</u>	<u>7,000.00</u>	<u>1,281.62</u>	<u>7,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	3,133.60	535.56	7,000.00	1,281.62	7,000.00	0.00
*** DEPARTMENT TOTAL ***	<u>3,133.60</u>	<u>535.56</u>	<u>7,000.00</u>	<u>1,281.62</u>	<u>7,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

POLICE

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>						
521-0010-01 EXEMPT	24,726.79	23,670.28	25,896.00	18,923.81	26,662.00	766.00
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	27,202.37	24,114.87	18,000.00	23,045.50	25,000.00	7,000.00
521-0060 OVERTIME	0.00	1,289.25	1,500.00	0.00	1,500.00	0.00
521-0070 MEDICARE	1,835.83	1,983.44	1,969.00	2,117.40	2,549.00	580.00
521-0080 TMRS	3,296.51	3,438.58	3,548.00	2,508.39	3,770.00	222.00
521-0081 GROUP INSURANCE	1,498.19	1,511.29	1,776.00	1,297.08	1,894.00	118.00
521-0083 WORKERS COMPENSATION	1,049.96	768.08	1,051.00	1,049.60	1,400.00	349.00
521-0084 UNEMPLOYMENT TAX	342.87	161.49	309.00	216.59	429.00	120.00
*** CATEGORY TOTAL ***	59,952.52	56,937.28	54,049.00	49,158.37	63,204.00	9,155.00
<u>MISCELLANEOUS SERVICES</u>						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Additional Security 1	3,000.00				3,000.00	
521-0550 TRAVEL EXPENSE	0.00	488.56	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	488.56	3,000.00	0.00	3,000.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
521-1007 VEHICLES	0.00	18,764.89	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	18,764.89	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	59,952.52	76,190.73	57,049.00	49,158.37	66,204.00	9,155.00
	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

FIRE

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

PERSONNEL SERVICES

522-0010-01	EXEMPT	0.00	20,679.45	25,350.00	18,525.00	26,100.00	750.00
522-0010-02	NON EXEMPT	6,655.97	11,436.23	60,400.00	44,670.77	61,969.00	1,569.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	134,311.30	138,807.67	125,000.00	69,055.27	146,000.00	21,000.00
522-0060	OVERTIME	14,527.69	16,436.37	30,000.00	18,554.54	30,000.00	0.00
522-0070	MEDICARE	10,697.39	11,592.18	12,276.00	6,784.87	14,017.00	1,741.00
522-0080	TMRS	162.84	2,797.18	14,993.00	9,486.13	15,807.00	814.00
522-0081	GROUP INSURANCE	0.00	1,582.51	8,177.00	5,657.95	8,730.00	553.00
522-0083	WORKERS COMPENSATION	2,226.06	3,298.31	4,818.00	4,819.14	5,666.00	848.00
522-0084	UNEMPLOYMENT TAX	1,631.96	1,108.50	2,078.00	451.37	2,477.00	399.00
522-0085	LONGEVITY	0.00	0.00	0.00	688.00	0.00	0.00
*** CATEGORY TOTAL ***		170,213.21	207,738.40	283,092.00	178,693.04	310,766.00	27,674.00

GOODS AND SUPPLIES

522-0104	FUEL & LUBRICANTS	4,019.96	4,950.31	4,000.00	2,491.62	4,500.00	500.00
522-0130	WEARING APPAREL	2,531.85	5,843.16	11,000.00	11,060.06	7,000.00	(4,000.00)
522-0150	MINOR TOOLS & EQUIPMENT	4,969.91	19,009.94	4,000.00	4,241.51	9,100.00	5,100.00
	Rescue Boards	1	4,100.00			4,100.00	
	Misc	1	5,000.00			5,000.00	
*** CATEGORY TOTAL ***		11,521.72	29,803.41	19,000.00	17,793.19	20,600.00	1,600.00

REPAIR AND MAINTENANCE

522-0410	MACHINERY & EQUIPMENT	3,078.23	973.94	2,400.00	1,097.24	2,400.00	0.00
522-0420	MOTOR VEHICLES	8,228.28	8,624.84	8,000.00	12,266.39	9,000.00	1,000.00
522-0421	RADIOS & COMMUNICATIONS	0.00	830.30	5,000.00	4,911.45	5,000.00	0.00
*** CATEGORY TOTAL ***		11,306.51	10,429.08	15,400.00	18,275.08	16,400.00	1,000.00

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,192.95	1,200.00	0.00
522-0513	TRAINING EXPENSE	375.64	6,052.86	8,000.00	3,668.76	10,000.00	2,000.00
522-0520	INSURANCE	333.57	942.64	2,000.00	821.70	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	0.00	3,575.50	5,000.00	1,936.46	5,000.00	0.00
522-0540	ADVERTISING	0.00	0.00	1,000.00	579.26	1,000.00	0.00
522-0550	TRAVEL EXPENSE	0.00	580.20	3,000.00	1,819.21	3,000.00	0.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		709.21	11,151.20	20,200.00	10,018.34	22,200.00	2,000.00

60 -BEACH MAINTENANCE 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	

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1004	MACHINERY & EQUIPMENT	0.00	0.00	28,031.00	0.00	0.00	(28,031.00)
522-1007	VEHICLES	31,751.90	28,978.00	0.00	0.00	48,000.00	48,000.00
	Beach Patrol Vehicle	1 34,000.00				34,000.00	
	Yamaha ATV	1 14,000.00				14,000.00	
***	CATEGORY TOTAL ***	31,751.90	28,978.00	28,031.00	0.00	48,000.00	19,969.00
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	749.17	(749.17)	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	749.17	(749.17)	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	226,251.72	287,350.92	365,723.00	224,779.65	417,966.00	52,243.00
		=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010-01	EXEMPT	11,263.65	11,155.01	12,000.00	8,769.22	12,360.00	360.00
532-0040	PART-TIME	34,759.00	37,020.00	61,824.00	14,279.66	61,824.00	0.00
532-0060	OVERTIME	153.75	0.00	0.00	210.00	0.00	0.00
532-0070	MEDICARE	2,530.60	3,108.16	5,221.00	1,196.83	5,228.00	7.00
532-0080	TMRS	1,454.86	1,517.63	1,554.00	1,101.17	1,655.00	101.00
532-0081	GROUP INSURANCE	896.05	927.36	1,050.00	775.47	1,118.00	68.00
532-0083	WORKERS COMPENSATION	172.74	191.01	452.00	454.92	460.00	8.00
532-0084	UNEMPLOYMENT TAX	81.43	418.89	963.00	29.94	995.00	32.00
*** CATEGORY TOTAL ***		51,312.08	54,338.06	83,064.00	26,817.21	83,640.00	576.00

GOODS AND SUPPLIES

532-0111-04	TIRES & TUBES CE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
532-0113	BATTERIES	0.00	0.00	300.00	183.80	300.00	0.00
532-0118	PRINTING	1,909.87	512.78	1,537.00	680.00	1,537.00	0.00
532-0130	WEARING APPAREL	2,005.00	1,060.20	966.00	423.75	966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	7,399.73	2,763.60	2,000.00	1,699.63	2,000.00	0.00
*** CATEGORY TOTAL ***		11,314.60	4,336.58	5,803.00	2,987.18	5,803.00	0.00

REPAIR AND MAINTENANCE

532-0420-04	REPAIRS & MAINT.- CO	0.00	0.00	0.00	0.00	3,000.00	3,000.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	3,000.00	3,000.00

MISCELLANEOUS SERVICES

532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

532-1007	MOTOR VEHICLES	0.00	26,989.94	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	26,989.94	0.00	0.00	0.00	0.00

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>SPECIAL PROJECTS</u>						
532-9186 KEEP SPI BEAUTIFUL	<u>466.71</u>	<u>834.17</u>	<u>1,260.00</u>	<u>393.60</u>	<u>1,260.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	466.71	834.17	1,260.00	393.60	1,260.00	0.00
*** DEPARTMENT TOTAL ***	<u>63,093.39</u>	<u>86,498.75</u>	<u>90,127.00</u>	<u>30,197.99</u>	<u>93,703.00</u>	<u>3,576.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
540-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	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
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

PERSONNEL SERVICES

560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	115,228.85	96,542.84	133,200.00	95,936.95	188,954.00	55,754.00
560-0010-02	NON EXEMPT	142,684.34	153,738.57	150,174.00	109,655.69	154,679.00	4,505.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	19,556.38	28,812.89	25,000.00	25,480.94	30,000.00	5,000.00
560-0060	OVERTIME	13,578.41	21,362.62	10,000.00	(1,641.39)	10,000.00	0.00
560-0070	MEDICARE	5,319.14	6,597.66	7,536.00	5,178.68	9,073.00	1,537.00
560-0080	TMRS	34,794.09	36,317.72	38,000.00	26,786.70	47,343.00	9,343.00
560-0081	GROUP INSURANCE	38,737.41	38,387.10	48,416.00	36,372.67	58,004.00	9,588.00
560-0083	WORKERS COMPENSATION	4,083.87	4,477.14	5,314.00	5,287.27	5,800.00	486.00
560-0084	UNEMPLOYMENT TAX	1,687.79	353.24	1,363.00	1,108.41	1,628.00	265.00
560-0085	LONGEVITY	3,260.00	3,103.00	3,422.00	1,784.00	2,130.00	(1,292.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		378,930.28	389,692.78	422,425.00	305,949.92	507,611.00	85,186.00

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	2,071.64	1,475.38	1,500.00	810.02	1,500.00	0.00
560-0102	LOCAL MEETINGS	713.54	1,068.08	2,500.00	1,683.39	2,500.00	0.00
560-0104	FUEL & LUBRICANTS	10,066.22	11,331.00	12,500.00	7,158.20	13,000.00	500.00
560-0107	BOOKS & PERIODICALS	82.49	0.00	500.00	0.00	0.00	(500.00)
560-0112	SIGNS	595.71	0.00	10,000.00	8,879.50	20,000.00	10,000.00
560-0117	SAFETY SUPPLIES	321.56	235.20	600.00	575.83	600.00	0.00
560-0130	WEARING APPAREL	7,200.20	6,682.47	7,000.00	5,403.33	7,000.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	7,102.73	3,102.87	5,000.00	909.98	1,000.00	(4,000.00)
560-0190	SOFTWARE	0.00	3,300.00	3,400.00	2,128.25	3,400.00	0.00
*** CATEGORY TOTAL ***		28,154.09	27,195.00	43,000.00	27,548.50	49,000.00	6,000.00

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	1,321.95	942.51	2,000.00	477.36	3,000.00	1,000.00
560-0410	MACHINERY & EQUIPMENT	11,527.04	9,780.98	10,000.00	5,051.56	5,000.00	(5,000.00)
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	7,496.43	7,847.28	13,000.00	14,881.64	25,000.00	12,000.00
Misc	1	15,000.00				15,000.00	
Repairs to Trash Truck	1	10,000.00				10,000.00	
*** CATEGORY TOTAL ***		20,345.42	18,570.77	25,000.00	20,410.56	33,000.00	8,000.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	2,049.60	2,540.00	5,520.00	2,080.00	6,000.00	480.00
560-0510	BEACH MAINTENANCE SUPPLIES	104,357.27	66,885.74	84,000.00	40,929.45	100,000.00	16,000.00
560-0510-01	BAY MAINTENANCE SUPPLIES	0.00	0.00	10,000.00	6,177.05	5,000.00	(5,000.00)
560-0511	AUTO ALLOWANCE	1,686.60	1,946.91	1,800.00	1,200.00	1,800.00	0.00
560-0513	TRAINING	25.00	675.00	9,000.00	655.54	9,000.00	0.00
560-0520	INSURANCE	1,461.00	1,393.00	2,000.00	1,344.00	2,500.00	500.00
560-0530	PROFESSIONAL SERVICES	23,533.43	71,920.79	182,375.00	106,664.26	120,000.00	(62,375.00)
	ATTORNEY'S FEES	1 50,000.00				50,000.00	
	LEGISLATIVE REP.	1 70,000.00				70,000.00	
560-0540	ADVERTISING	2,312.00	976.00	2,000.00	312.85	1,000.00	(1,000.00)
560-0550	TRAVEL	8,653.91	7,963.76	12,300.00	13,748.41	15,000.00	2,700.00
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	2,651.00	710.07	1,000.00	715.00	1,000.00	0.00
560-0560	RENTAL	3,136.50	3,215.40	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	149,866.31	158,226.67	309,995.00	173,826.56	261,300.00	(48,695.00)

EQUIPMT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	28,766.85	0.00	35,000.00	12,282.12	0.00	(35,000.00)
560-1007	MOTOR VEHICLES	0.00	78,446.00	145,000.00	28,770.85	0.00	(145,000.00)
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	28,766.85	78,446.00	180,000.00	41,052.97	0.00	(180,000.00)

TOURSIM AND CULTURAL

560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	1,956.00	2,500.00	5,000.00	2,500.00	2,500.00	(2,500.00)
***	CATEGORY TOTAL ***	1,956.00	2,500.00	5,000.00	2,500.00	2,500.00	(2,500.00)

INTERFUND TRANSFERS

560-9471	TRANSFER TO GENERAL FUND	103,090.52	222,870.79	120,000.00	88,292.69	160,000.00	40,000.00
560-9471-01	TRANSFER TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	442,166.00	1,054,726.00	0.00	0.00	0.00	0.00
560-9474	TSF TO BAY ACCESS FUND	8,255.00	44,887.00	35,797.00	35,797.00	37,479.00	1,682.00
560-9476-01	TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUND	0.00	6,429.03	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	553,511.52	1,328,912.82	155,797.00	124,089.69	197,479.00	41,682.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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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OTHER SERVICES

560-9045 SPRING BREAK	<u>30,840.00</u>	<u>59,300.00</u>	<u>65,000.00</u>	<u>45,451.12</u>	<u>65,000.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***	30,840.00	59,300.00	65,000.00	45,451.12	65,000.00	0.00
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MISC ADJUSTMENTS

560-9996 LEASE-FEES	153.96	153.96	1,892.81	1,893.10	0.00	(1,892.81)
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560-9997 LEASE PAYMENT-PRINCIPAL	5,701.32	5,701.32	3,500.77	3,325.77	0.00	(3,500.77)
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560-9998 LEASE PAYMENT-INTEREST	<u>566.52</u>	<u>566.52</u>	<u>330.47</u>	<u>330.47</u>	<u>0.00</u>	<u>(330.47)</u>
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*** CATEGORY TOTAL ***	6,421.80	6,421.80	5,724.05	5,549.34	0.00	(5,724.05)
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*** DEPARTMENT TOTAL ***	<u>1,198,792.27</u>	<u>2,069,265.84</u>	<u>1,211,941.05</u>	<u>746,378.66</u>	<u>1,115,890.00</u>	<u>(96,051.05)</u>
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*** TOTAL EXPENDITURES ***	<u>1,555,867.40</u>	<u>2,519,841.80</u>	<u>1,738,840.05</u>	<u>1,055,224.40</u>	<u>1,707,763.00</u>	<u>(31,077.05)</u>
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*** END OF REPORT ***

61 -BEACH ACCESS 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								
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,088.53	4,066.26	0.00	2,565.29	0.00	2,565.29	0.00	0.00
OTHER FINANCING SOURCES	<u>542,166.00</u>	<u>1,054,726.00</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>543,254.53</u>	<u>1,058,792.26</u>	<u>0.00</u>	<u>2,565.29</u>	<u>0.00</u>	<u>2,565.29</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	100,000.00	(409,765.25)	
SPECIAL PROJECTS	<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>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>358,161.45</u>	<u>687,634.54</u>	<u>509,765.25</u>	<u>487,585.50</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>(409,765.25)</u>	
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>185,093.08</u>	<u>371,157.72</u>	<u>(509,765.25)</u>	<u>(485,020.21)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>409,765.25</u>	
=====								

61 -BEACH ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FEEES AND SERVICES</u>						
44003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
46065 GRANT FUNDS	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>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	927.53	4,066.26	0.00	2,565.29	0.00	0.00
48042 MISCELLANEOUS REVENUE	161.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,088.53	4,066.26	0.00	2,565.29	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	542,166.00	1,054,726.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	542,166.00	1,054,726.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 543,254.53	 1,058,792.26	 0.00	 2,565.29	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
543-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	0.00	0.00	17,646.25	477.50	0.00	(17,646.25)
543-9075-01	CONSTRUCTION CAPITAL OUTLAY	358,161.45	687,634.54	492,119.00	487,108.00	100,000.00	(392,119.00)
	Beach Access Developmen 1	100,000.00				100,000.00	
*** CATEGORY TOTAL ***		358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	(409,765.25)
*** DEPARTMENT TOTAL ***		358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	(409,765.25)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	<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 ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	(409,765.25)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

62 -BAY ACCESS 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								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	85.41	246.53	0.00	554.95	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>31,339.00</u>	<u>59,819.00</u>	<u>35,797.00</u>	<u>35,797.00</u>	<u>37,479.00</u>	<u>37,479.00</u>	<u>1,682.00</u>	
*** TOTAL REVENUES ***	<u>31,424.41</u>	<u>60,065.53</u>	<u>35,797.00</u>	<u>36,351.95</u>	<u>37,479.00</u>	<u>37,479.00</u>	<u>1,682.00</u>	
	=====	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY								
PUBLIC WORKS	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	<u>13,411.07</u>	<u>48,795.99</u>	<u>35,797.00</u>	<u>26,025.69</u>	<u>37,479.00</u>	<u>37,479.00</u>	<u>1,682.00</u>	
*** TOTAL EXPENDITURES ***	<u>24,211.07</u>	<u>48,795.99</u>	<u>35,797.00</u>	<u>26,025.69</u>	<u>37,479.00</u>	<u>37,479.00</u>	<u>1,682.00</u>	
	=====	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,213.34</u>	<u>11,269.54</u>	<u>0.00</u>	<u>10,326.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	=====	=====	=====	=====	=====	=====	=====	

62 -BAY ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>INTERGOVERNMENTAL</u>						
46065 GRANT FUNDS - FEDERAL	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>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	85.41	246.53	0.00	554.95	0.00	0.00
** REVENUE CATEGORY TOTAL **	85.41	246.53	0.00	554.95	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	31,339.00	59,819.00	35,797.00	35,797.00	37,479.00	1,682.00
TSF from Beach Maintena 1	37,479.00				37,479.00	
** REVENUE CATEGORY TOTAL **	31,339.00	59,819.00	35,797.00	35,797.00	37,479.00	1,682.00
 *** TOTAL REVENUES ***	 31,424.41	 60,065.53	 35,797.00	 36,351.95	 37,479.00	 1,682.00
	=====	=====	=====	=====	=====	=====

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	10,800.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		10,800.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
543-0510	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
543-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		10,800.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

62 -BAY ACCESS FUND

SHORELINE

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

PERSONNEL SERVICES

560-0010-01 EXEMPT	4,213.49	9,572.92	0.00	0.00	0.00	0.00
560-0010-02 NON EXEMPT	6,900.69	22,210.24	22,792.00	16,913.20	23,691.00	899.00
560-0060 OVERTIME	957.72	3,002.54	2,000.00	1,136.76	2,000.00	0.00
560-0070 MEDICARE	305.79	508.38	466.00	270.79	483.00	17.00
560-0080 TMRS	654.41	4,310.91	3,211.00	2,150.91	3,439.00	228.00
560-0081 GROUP INSURANCE	378.97	6,834.51	6,582.00	4,853.79	7,024.00	442.00
560-0083 WORKER'S COMPENSATION	0.00	587.10	576.00	571.86	606.00	30.00
560-0084 UNEMPLOYMENT TAX	0.00	171.07	137.00	95.38	142.00	5.00
560-0085 LONGEVITY	0.00	0.00	33.00	33.00	94.00	61.00
*** CATEGORY TOTAL ***	13,411.07	47,197.67	35,797.00	26,025.69	37,479.00	1,682.00

GOODS AND SUPPLIES

560-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
560-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
560-0150 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

560-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
560-0510 BAY MAINTENANCE SUPPLIES	0.00	323.32	0.00	0.00	0.00	0.00
560-0530 PROFESSIONAL SERVICES	0.00	1,275.00	0.00	0.00	0.00	0.00
560-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	1,598.32	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***	13,411.07	48,795.99	35,797.00	26,025.69	37,479.00	1,682.00
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	24,211.07	48,795.99	35,797.00	26,025.69	37,479.00	1,682.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

65 -CAPITAL REPLACEMENT FUND

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>504.14</u>	<u>120,040.46</u>	<u>255,000.00</u>	<u>255,000.00</u>	<u>225,000.00</u>	<u>(30,000.00)</u>
*** TOTAL REVENUES ***	504.14	120,040.46	255,000.00	255,000.00	225,000.00	(30,000.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	0.00	32,000.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	31,296.74	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>0.00</u>	<u>65,007.64</u>	<u>255,000.00</u>	<u>34,260.56</u>	<u>147,461.00</u>	<u>(107,539.00)</u>
*** TOTAL EXPENDITURES ***	31,296.74	97,007.64	255,000.00	34,260.56	147,461.00	(107,539.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(30,792.60)	23,032.82	0.00	220,739.44	77,539.00	77,539.00
	=====	=====	=====	=====	=====	=====

65 -CAPITAL REPLACEMENT FUND

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

<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>								
49085	SALE OF FIXED ASSETS	504.14	38,040.46	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	82,000.00	255,000.00	255,000.00	225,000.00	(30,000.00)	
	TSF from GF for PM	1 225,000.00				225,000.00		
** REVENUE CATEGORY TOTAL **		504.14	120,040.46	255,000.00	255,000.00	225,000.00	(30,000.00)	
*** TOTAL REVENUES ***		504.14	120,040.46	255,000.00	255,000.00	225,000.00	(30,000.00)	
		=====	=====	=====	=====	=====	=====	=====

65 -CAPITAL REPLACEMENT FUND

POLICE

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
521-1007 MOTOR VEHICLES	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	32,000.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	32,000.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

65 -CAPITAL REPLACEMENT FUND
FIRE

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

EQUIPMNT > \$5,000 OUTLAY						
522-1007 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
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

65 -CAPITAL REPLACEMENT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
532-1007 MOTOR VEHICLES	<u>31,296.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	31,296.74	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>31,296.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

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	

GOODS AND SUPPLIES

572-0150	MINOR TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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REPAIR AND MAINTENANCE

572-0410	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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572-0411	BUILDING AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	0.00	65,007.64	255,000.00	34,260.56	147,461.00	(107,539.00)
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CC -RPL Walkways	1	1,428.00				1,428.00	
CC Parking - Asphalt Re	1	2,359.00				2,359.00	
CC Parking Asphalt Slur	1	3,024.00				3,024.00	
CH Concrete Driveways R	1	28,152.00				28,152.00	
CH Carpet RPL Meeting A	1	10,477.00				10,477.00	
CH Carpet RPL MC Area	1	6,636.00				6,636.00	
CH HVAC Exhaust Fan EF-	1	1,173.00				1,173.00	
CH HVAC Exhaust Fan EF-	1	1,173.00				1,173.00	
CH HVAC Exhaust Fan EF-	1	1,173.00				1,173.00	
CH Paint Ext. Stone Wal	1	14,382.00				14,382.00	
CH Paint Int. Front Sta	1	2,193.00				2,193.00	
CH Paint Int. Meeting A	1	4,794.00				4,794.00	
CH Paint Int. Municipal	1	2,728.00				2,728.00	
CH Paint Int. Restrooms	1	6,222.00				6,222.00	
CH Parking Asphalt Slur	1	11,506.00				11,506.00	
CC Parking Asphalt Repa	1	16,065.00				16,065.00	
FS Paint Ext. Retrofit	1	17,850.00				17,850.00	
FS Paint Ext. Overhead	1	3,570.00				3,570.00	
FS Paint Ext. Pipe Rail	1	1,285.00				1,285.00	
FS Paint Ext. Rollup D	1	1,071.00				1,071.00	
FS Power Generator Refu	1	10,200.00				10,200.00	

*** CATEGORY TOTAL ***		0.00	65,007.64	255,000.00	34,260.56	147,461.00	(107,539.00)
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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	(DECREASE)

 INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV	<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
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*** DEPARTMENT TOTAL ***		0.00	65,007.64	255,000.00	34,260.56	147,461.00	(107,539.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		31,296.74	97,007.64	255,000.00	34,260.56	147,461.00	(107,539.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	772,989.80	813,376.20	770,000.00	442,173.61	813,000.00	43,000.00	
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>12,685.72</u>	<u>16,690.85</u>	<u>12,785.00</u>	<u>15,988.87</u>	<u>12,785.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>785,675.52</u>	<u>830,067.05</u>	<u>782,785.00</u>	<u>458,162.48</u>	<u>825,785.00</u>	<u>43,000.00</u>	
=====							
EXPENDITURE SUMMARY							
DEPT 580 - EDC	616,836.49	678,357.66	894,785.00	596,784.30	780,785.00	(114,000.00)	
BNC BUILDING FACILITY	<u>50,584.74</u>	<u>92,531.39</u>	<u>88,000.00</u>	<u>49,151.63</u>	<u>45,000.00</u>	<u>(43,000.00)</u>	
*** TOTAL EXPENDITURES ***	<u>667,421.23</u>	<u>770,889.05</u>	<u>982,785.00</u>	<u>645,935.93</u>	<u>825,785.00</u>	<u>(157,000.00)</u>	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>118,254.29</u>	<u>59,178.00</u>	<u>(200,000.00)</u>	<u>(187,773.45)</u>	<u>0.00</u>	<u>200,000.00</u>	
=====							

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	772,989.80	813,376.20	770,000.00	442,173.61	813,000.00	43,000.00
** REVENUE CATEGORY TOTAL **	772,989.80	813,376.20	770,000.00	442,173.61	813,000.00	43,000.00
 <u>FEEES AND SERVICES</u>						
44000 RENTAL FEES - BIRDING CENTE	0.00	0.00	0.00	0.00	0.00	0.00
44001 ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002 SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003 DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004 PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005 PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46069 USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	4,075.91	5,988.54	1,647.00	7,674.73	1,194.00	(453.00)
48041 LOAN REV REVENUE	8,589.81	10,692.31	11,128.00	8,304.14	11,581.00	453.00
48042 MISC. REVENUE	20.00	10.00	10.00	10.00	10.00	0.00
48087 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088 BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	12,685.72	16,690.85	12,785.00	15,988.87	12,785.00	0.00
 *** TOTAL REVENUES ***	 785,675.52	 830,067.05	 782,785.00	 458,162.48	 825,785.00	 43,000.00
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

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>							
580-0010	SUPERVISION	59,317.67	58,999.98	60,770.00	43,584.33	60,770.00	0.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	0.00	0.00	3,000.00	305.00	3,000.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	855.40	855.40	1,252.00	688.15	1,142.00	(110.00)
580-0080	TMRS	7,477.01	7,464.52	7,873.00	5,311.84	8,137.00	264.00
580-0081	GROUP INSURANCE	5,778.57	5,961.64	6,831.00	5,010.39	7,328.00	497.00
580-0083	WORKERS COMPENSATION	0.00	0.00	159.00	0.00	164.00	5.00
580-0084	UNEMPLOYMENT TAX	40.50	53.10	137.00	41.40	142.00	5.00
*** CATEGORY TOTAL ***		73,469.15	73,334.64	80,022.00	54,941.11	80,683.00	661.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	773.33	794.18	1,000.00	561.36	900.00	(100.00)
580-0102	LOCAL MEETINGS	101.25	524.57	500.00	148.62	700.00	200.00
580-0107	BOOKS & PUBLICATIONS	353.60	209.20	600.00	115.60	400.00	(200.00)
580-0108	POSTAGE	88.72	43.86	200.00	21.49	100.00	(100.00)
580-0150	MINOR TOOLS & EQUIPMENT	667.70	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	18.34	172.79	1,500.00	930.93	1,000.00	(500.00)
*** CATEGORY TOTAL ***		2,002.94	1,744.60	3,800.00	1,778.00	3,100.00	(700.00)
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	742.37	707.59	800.00	491.41	800.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	587.00	1,153.00	1,500.00	674.00	1,500.00	0.00
580-0520	INSURANCE	0.00	913.00	1,000.00	913.00	1,000.00	0.00
580-0530	PROFESSIONAL SERVICES	7,284.34	12,948.62	8,500.00	8,382.22	11,500.00	3,000.00
LEGAL	1	1,500.00				1,500.00	
WEB	1	3,000.00				3,000.00	
CONT DISCLOSURE BOND	1	4,000.00				4,000.00	
AUDIT/OTHER	1	3,000.00				3,000.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	25,717.43	22,916.63	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
580-0534-014 I-69 ALLIANCE	0.00	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	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	6,951.25	29,822.00	0.00	0.00	0.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	3,699.50	2,808.98	3,500.00	2,457.45	3,500.00	0.00	0.00
580-0550 TRAVEL	272.56	1,278.56	6,000.00	1,535.08	6,000.00	0.00	0.00
580-0551 DUES & MEMBERSHIPS	1,215.00	1,215.00	1,000.00	1,130.00	1,000.00	0.00	0.00
580-0555 PROMOTIONS	1,000.00	1,750.00	3,000.00	2,203.00	3,000.00	0.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	51,469.45	79,513.38	25,300.00	21,786.16	28,300.00	3,000.00	

EQUIPMNT > \$5,000 OUTLAY

580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

580-9470 TRANSFER TO EDC DEBT SERVIC	422,833.56	394,031.04	396,850.00	297,637.47	390,650.00	(6,200.00)
Ref Series 2016 4/1/19	1 40,325.00				40,325.00	
Ref Series 2016 10/1/19	1 350,325.00				350,325.00	
580-9471 TRANSFER TO GENERAL FUND	0.00	100,000.00	0.00	0.00	0.00	0.00
580-9476-01 TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-9483 TSF TO BNC FACILITY MAINT F	0.00	0.00	0.00	0.00	67,600.00	67,600.00
*** CATEGORY TOTAL ***	422,833.56	494,031.04	396,850.00	297,637.47	458,250.00	61,400.00

SPECIAL PROJECTS

580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178 DESIGNATED PROJECTS	57,961.39	29,734.00	373,957.00	220,641.56	200,452.00	(173,505.00)
LEGISLATIVE ADVOCACY	1 25,000.00				25,000.00	
ECONOMIC CONSULTING	1 4,000.00				4,000.00	
BUSINESS DEVELOPMENT	1 60,000.00				60,000.00	
FACADE IMP PROGRAM	1 25,000.00				25,000.00	
ALL OTHER (CRUISE, ARTS	1 86,452.00				86,452.00	
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

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

580-9181	BNC CASH ADVANCE	<u>9,100.00</u>	<u>0.00</u>	<u>14,856.00</u>	<u>0.00</u>	<u>10,000.00</u>	(<u>4,856.00</u>)
*** CATEGORY TOTAL ***		67,061.39	29,734.00	388,813.00	220,641.56	210,452.00	(178,361.00)
*** DEPARTMENT TOTAL ***		616,836.49	678,357.66	894,785.00	596,784.30	780,785.00	(114,000.00)
		=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

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>							
583-0411	BUILDINGS & STRUCTURES	3,625.88	51,398.04	45,000.00	5,151.32	0.00	(45,000.00)
***	CATEGORY TOTAL ***	3,625.88	51,398.04	45,000.00	5,151.32	0.00	(45,000.00)
<u>MISCELLANEOUS SERVICES</u>							
583-0520	INSURANCE	44,696.17	41,878.10	43,000.00	42,727.41	45,000.00	2,000.00
583-0580	ELECTRICITY	2,262.69	(744.75)	0.00	1,272.90	0.00	0.00
***	CATEGORY TOTAL ***	46,958.86	41,133.35	43,000.00	44,000.31	45,000.00	2,000.00
***	DEPARTMENT TOTAL ***	50,584.74	92,531.39	88,000.00	49,151.63	45,000.00	(43,000.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	667,421.23	770,889.05	982,785.00	645,935.93	825,785.00	(157,000.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

81 -BEACH NOURISHMENT

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	459,812.46	475,263.58	468,780.00	219,680.07	475,475.00	6,695.00		
FEES AND SERVICES	213.35	0.00	0.00	0.00	0.00	0.00		
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS	4,468.14	10,691.57	0.00	21,205.75	0.00	0.00		
OTHER FINANCING SOURCES	<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>464,493.95</u>	<u>485,955.15</u>	<u>468,780.00</u>	<u>240,885.82</u>	<u>475,475.00</u>	<u>6,695.00</u>		<u>6,695.00</u>
=====								
EXPENDITURE SUMMARY								
BEACH RENOURISHMENT	<u>1,442,152.22</u>	<u>65,956.50</u>	<u>226,000.00</u>	<u>69,375.00</u>	<u>580,000.00</u>	<u>354,000.00</u>		
*** TOTAL EXPENDITURES ***	<u>1,442,152.22</u>	<u>65,956.50</u>	<u>226,000.00</u>	<u>69,375.00</u>	<u>580,000.00</u>	<u>354,000.00</u>		<u>354,000.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	(977,658.27)	419,998.65	242,780.00	171,510.82	(104,525.00)	(347,305.00)		
=====								

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)	
<hr/>							
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	458,881.06	474,598.94	468,780.00	218,361.22	475,475.00	6,695.00
43011	PENALTIES	545.33	328.39	0.00	949.90	0.00	0.00
43012	INTEREST	474.37	374.39	0.00	368.95	0.00	0.00
43013	REFUND OVERPAID TAXES	(88.30)	(38.14)	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	459,812.46	475,263.58	468,780.00	219,680.07	475,475.00	6,695.00
 <u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	213.35	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	213.35	0.00	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL</u>							
46050	GLO REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
46051	CAMERON COUNTY NOURISHMENT	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>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	4,468.14	10,691.57	0.00	21,199.87	0.00	0.00
48042	MISCELLANEOUS	0.00	0.00	0.00	5.88	0.00	0.00
**	REVENUE CATEGORY TOTAL **	4,468.14	10,691.57	0.00	21,205.75	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	464,493.95	485,955.15	468,780.00	240,885.82	475,475.00	6,695.00
		=====	=====	=====	=====	=====	=====

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

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>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	1,433,825.00	0.00	0.00	0.00	200,000.00	200,000.00
	Local BUDM	1 200,000.00				200,000.00	
*** CATEGORY TOTAL ***		1,433,825.00	0.00	0.00	0.00	200,000.00	200,000.00
<u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	8,327.22	65,956.50	226,000.00	69,375.00	380,000.00	154,000.00
	HDR Nourishment Survey	1 60,000.00				60,000.00	
	USGS Funds	1 100,000.00				100,000.00	
	PARTRAC	1 25,000.00				25,000.00	
	USACE	1 75,000.00				75,000.00	
	BUDM Research Match	1 120,000.00				120,000.00	
*** CATEGORY TOTAL ***		8,327.22	65,956.50	226,000.00	69,375.00	380,000.00	154,000.00
*** DEPARTMENT TOTAL ***		1,442,152.22	65,956.50	226,000.00	69,375.00	580,000.00	354,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,442,152.22	65,956.50	226,000.00	69,375.00	580,000.00	354,000.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

82 -BNC FACILITY MAINTENANCE

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

REVENUE SUMMARY								
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,600.00</u>	<u>67,600.00</u>		
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,600.00</u>	<u>67,600.00</u>		
	=====	=====	=====	=====	=====	=====		
EXPENDITURE SUMMARY								
BNC BUILDING FACILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,600.00</u>	<u>67,600.00</u>		
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,600.00</u>	<u>67,600.00</u>		
	=====	=====	=====	=====	=====	=====		
** REVENUES OVER (UNDER) EXPENDITURES **	<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>
	=====	=====	=====	=====	=====	=====		=====

82 -BNC FACILITY MAINTENANCE

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

<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	67,600.00	67,600.00
	TSF FROM EDC FOR BUILD.	1 67,600.00				67,600.00	
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	67,600.00	67,600.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	67,600.00	67,600.00
		=====	=====	=====	=====	=====	=====

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

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>							
583-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
583-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	57,600.00	57,600.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	57,600.00	57,600.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	67,600.00	67,600.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	67,600.00	67,600.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of South Padre Island
Budget Workshop
FY Ending September 30, 2019

Fund No.	Projected Ending Fund Balance September 30, 2019
01 GENERAL FUND:	
Beginning Fund Balance	\$ 6,383,579
Operating Revenue	12,195,856
Total Resources	<u>18,579,435</u>
Expenditures	(12,195,628)
Ending Fund Balance	<u>\$ 6,383,807</u>
02 HOTEL/MOTEL FUND:	
Beginning Fund Balance	\$ 3,283,656
Operating Revenue	6,393,110
Total Resources	<u>9,676,766</u>
Expenditures	(6,388,103)
Ending Fund Balance	<u>\$ 3,288,663</u>
03 VENUE PROJECT FUND:	
Beginning Fund Balance	\$ 2,345,361
Operating Revenue	1,901,899
Total Resources	<u>4,247,260</u>
Expenditures	(506,138)
Ending Fund Balance	<u>\$ 3,741,122</u>
06 CONVENTION CENTRE FUND:	
Beginning Fund Balance	\$ 3,013,101
Operating Revenue	1,516,487
Total Resources	<u>4,529,588</u>
Expenditures	(1,507,001)
Ending Fund Balance	<u>\$ 3,022,587</u>
09 PARKS, RECREATION AND BEAUTIFICATION	
Beginning Fund Balance	\$ 10,485
Operating Revenue	78,896
Total Resources	<u>89,381</u>
Expenditures	(78,896)
Ending Fund Balance	<u>\$ 10,485</u>
21 MUNICIPAL COURT TECHNOLOGY FUND	
Beginning Fund Balance	\$ 20,459
Operating Revenue	10,000
Total Resources	<u>30,459</u>
Expenditures	(9,685)
Ending Fund Balance	<u>\$ 20,774</u>
22 MUNICIPAL COURT SECURITY FUND	
Beginning Fund Balance	\$ 49,479
Operating Revenue	7,000
Total Resources	<u>56,479</u>
Expenditures	(6,840)
Ending Fund Balance	<u>\$ 49,639</u>
30 TRANSPORTATION GRANT	
Beginning Fund Balance	\$ 103,878
Operating Revenue	4,870,404
Total Resources	<u>4,974,282</u>
Expenditures	(4,870,404)
Ending Fund Balance	<u>\$ 103,878</u>
43 STREET IMPROVEMENT FUND	
Beginning Fund Balance	\$ 32,320
Operating Revenue	-
Total Resources	<u>32,320</u>
Expenditures	(10,000)
Ending Fund Balance	<u>\$ 22,320</u>
50 DEBT SERVICE:	
Beginning Fund Balance	\$ 328,666
Operating Revenue	1,608,201
Total Resources	<u>1,936,867</u>
Expenditures	(1,731,201)
Ending Fund Balance	<u>\$ 205,666</u>

<u>Fund No.</u>	<u>Projected Ending Fund Balance September 30, 2019</u>
51 <u>TIRZ</u>	
Beginning Fund Balance	\$ 137,995
Operating Revenue	74,871
Total Resources	<u>212,866</u>
Expenditures	(52,000)
Ending Fund Balance	<u>\$ 160,866</u>
52 <u>EDC DEBT SERVICE</u>	
Beginning Fund Balance	\$ 383,708
Operating Revenue	390,650
Total Resources	<u>774,358</u>
Expenditures	(393,750)
Ending Fund Balance	<u>\$ 380,608</u>
53 <u>VENUE DEBT SERVICE</u>	
Beginning Fund Balance	\$ 72,834
Operating Revenue	506,138
Total Resources	<u>578,972</u>
Expenditures	(506,138)
Ending Fund Balance	<u>\$ 72,834</u>
57 <u>VENUE TAX CONSTRUCTION</u>	
Beginning Fund Balance	\$ 8,653,425
Operating Revenue	-
Total Resources	<u>8,653,425</u>
Expenditures	(4,000,000)
Ending Fund Balance	<u>\$ 4,653,425</u>
60 <u>BEACH MAINTENANCE</u>	
Beginning Fund Balance	\$ 1,945,018
Operating Revenue	1,901,899
Total Resources	<u>3,846,917</u>
Expenditures	(1,707,763)
Ending Fund Balance	<u>\$ 2,139,154</u>
61 <u>BEACH ACCESS FUND</u>	
Beginning Fund Balance	\$ 160,362
Operating Revenue	-
Total Resources	<u>160,362</u>
Expenditures	(100,000)
Ending Fund Balance	<u>\$ 60,362</u>
62 <u>BAY ACCESS</u>	
Beginning Fund Balance	\$ 40,407
Operating Revenue	37,479
Total Resources	<u>77,886</u>
Expenditures	(37,479)
Ending Fund Balance	<u>\$ 40,407</u>
65 <u>CAPITAL REPLACEMENT PLAN</u>	
Beginning Fund Balance	\$ 24,131
Operating Revenue	225,000
Total Resources	<u>249,131</u>
Expenditures	(147,461)
Ending Fund Balance	<u>\$ 101,670</u>
80 <u>EDC</u>	
Beginning Fund Balance	\$ 735,605
Operating Revenue	825,785
Total Resources	<u>1,561,390</u>
Expenditures	(825,785)
Ending Fund Balance	<u>\$ 735,605</u>
81 <u>BEACH NOURISHMENT</u>	
Beginning Fund Balance	\$ 2,535,692
Operating Revenue	475,475
Total Resources	<u>3,011,167</u>
Expenditures	(580,000)
Ending Fund Balance	<u>\$ 2,431,167</u>
82 <u>BNC FACILITY MAINTENANCE</u>	
Beginning Fund Balance	\$ -
Operating Revenue	67,600
Total Resources	<u>67,600</u>
Expenditures	(67,600)
Ending Fund Balance	<u>\$ -</u>