



2019 – 2020 BUDGET

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

From: Randy Smith, City Manager
Rodrigo Gimenez, CFO

Re: Fiscal Year 2019/20 Budget

Date: September 4, 2019

PROPERTY TAX SUMMARY

This budget will raise more total property taxes than last year's budget by amount of \$89,157, which is a 1.12% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$38,447.

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



	Year ending 9/30/2019	Year ending 9/30/2020
	per \$100 valuation	
Total property tax rate	0.315640	0.315640
Effective tax rate	0.311597	0.306677
Effective maintenance and operations tax rate	0.279848	0.276615
Rollback tax rate	0.334033	0.327693
Debt rate	0.065395	0.063616

The total amount of municipal debt obligations as of October 1, 2019, is \$17,130,000, which includes principal only. Of this amount, \$8,415,000 is pledged with property taxes.

Name	For	Against
Patrick McNulty	✓	
Ken Medders, Jr.	✓	
Kerry Schwartz	✓	
Joe Ricco	✓	
Alita Bagley	✓	
Eva-Jean Dalton	✓	



Budget passed on a 6 to 0 vote.

Attest by City Secretary:

L. Manning
Signature

Sept. 4, 2019
Date





2019-2020 BUDGET



Mayor, City Council, and Staff

Patrick McNulty, Mayor

Ken Medders, Jr., Mayor Pro-Tem, Place 1

Kerry Schwartz, City Council Member, Place 2

Joe Ricco, City Council Member, Place 3

Alita Bagley, City Council Member, Place 4

Eva-Jean Dalton, City Council Member, Place 5

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

**Randy Smith
City Manager**

**Wendi Delgado & Rodrigo Gimenez
Interim Assistant City Managers**

**Claudine O 'Carroll
Interim Chief of Police**

**Ed Caum
Convention and Visitors
Bureau Director**

**Carlos Sanchez
Public Works Director**

**Wendi Delgado
Administrative Services
Director**

**Aaron Hanley
Development Services
Director**

**Victor Baldovinos
Environmental Health
Services Director**

**Susan Manning
City Secretary**

**Mark Shellard
Information Technology
Director**

**Rodrigo Gimenez
Chief Financial Officer**

**Jesse Arriaga
Transit Director**

**Doug Fowler
Fire Chief**

**Kristina Boburka
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 second 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 third year of these programs is included in the proposed FY 2019-20 budget.

Provided below are some highlights and major projects of the City included in the 2019-2020 Budget:

Revenues

- According to the 2019 approved certified appraised values provided by the Cameron County Appraisal District, property values increased by 3.33%. The 2019 proposed tax rate is \$.315640/\$100.
- Sales taxes are projected to increase by \$117,935, or almost 4.7%, for next fiscal year resulting in a total budgetary amount of \$2,612,466 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 \$8,280,810. Total Hotel Motel and Convention Centre revenue is anticipated to be \$8,642,810.
- 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 2019-20 fiscal year is \$517,551.

- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to increase by \$168,303 for next fiscal year, resulting in a total budgetary amount of \$2,070,202.
- 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 approximately \$2,070,000 for FY 2019-20.

Expenditures

- The proposed budget includes a 1% 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 \$64,000 of which \$37,000 is allocated to public safety employees (Police and Fire). The allocation for the remaining eleven departments is \$27,000.
- The health insurance cost for the proposed 2019-2020 budget includes a 6% increase, which represents approximately \$45,000.
- A Chief Marshal position was created in the current fiscal year. This expense will be reclassified from the Police Department budget to the Municipal Court for fiscal year 2019-20.
- A part-time position has been created in the Fleet Maintenance division. The additional staff will provide support to the mechanics by mainly focusing on regular maintenance of vehicles such as oil changes, tire replacement, fluid checks, and other minor maintenance. The total additional cost associated with this position is approximately \$12,000 and the cost will be split between the General Fund and the Beach Maintenance Fund.
- The Information Technology (IT) Department has budgeted the following:
 - \$20,000 related to the computer replacement program
 - \$1,000 for monitors for the Police Department's dispatch
 - \$3,180 to purchase three tablets for the Environmental Health Services (EHS) Department
- The Municipal Court allocated an additional \$10,000 to the warrant collection service expenditure line item. The objective is to increase funds available to enlist more services from MSB, a collection agency who assists the Municipal Court with collections and thus also facilitate the closing of cases.
- The Police Department proposed an increase of \$8,000 compared to prior year budget. The increase is directly related to the purchase of eight Tasers X26P.

- The Fire Department's operating expense budget (excluding payroll) is approximately \$290,000. The significant decrease of \$374,106 is primarily associated with the machinery and equipment line item. In fiscal year 2018-19, the department's budget included funds for the purchase of five Physio Control LifePak-15 Monitor Defibrillators with accessories and five Lucas devices for a total of \$338,000.
- The Environmental Health Services' budget includes an increase of \$10,000 to purchase additional chemicals for mosquito spraying.
- The purchases of an F150 for the Environmental Health Services Department for \$35,000, a Tahoe for the Police Department for \$40,000, and a used truck for the Public Works Department for \$5,000 is included in the Fleet Management division's budget.
- Significant budget decreases were noted for capital equipment and vehicle lease of payments. The decrease is attributed to the fact that in this current year one-time major purchases were budgeted. This includes an ambulance for \$130,717 and a vehicle for the Police Department in the amount of \$50,000.
- A decrease of approximately \$15,000 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 decrease can be mainly be attributed to costs related to water, sewer, and garbage.
- The maintenance and improvement costs associated with park developments are included in the Parks, Recreation, and Beautification Fund. The Parks Department has budgeted \$11,750 for park maintenance. In addition, \$10,925 is budgeted for community events. Sources of revenue for the Parks, Recreation and Beautification Fund include a transfer from the General Fund in the amount of \$91,856, Community Center rental fees of \$500, and special event permits of \$3,000.
- The Transportation Fund revenues consist of state and federal funds in the amount of approximately \$1.5 million, along with local funds from Port Isabel EDC for \$50,000 and a \$112,000 contribution from the General Fund. Additionally, \$52,000 has been budgeted for revenue associated with office rental at the Multimodal.

The City's General Fund receives an indirect cost allocation from the Transit Department in the amount of \$87,000 to help finance administrative costs. In addition, approximately \$180,000 has been budgeted for the purchase of two new buses

- Debt Service payments are budgeted for an amount of \$2,240,513 for fiscal year 2019-20, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

Debt Service Payments 2019-20	Principal	Interest	Total
Fire Station	\$190,000	\$104,425	\$294,425
Municipal Complex	310,000	47,800	357,800
Gulf Blvd.	430,000	42,850	472,850
Padre Blvd.	550,000	58,000	608,000
Venue Project	190,000	317,438	507,438
Total	\$1,670,000	\$570,513	\$2,240,513

- The Tax Incremental Reinvestment Zone (TIRZ) 2019-20 fiscal year Cameron County contribution is estimated to be \$45,217 and the City's payment is estimated to be \$52,732.
- For the 2019-20 fiscal year, the proposed budget for the Beach Maintenance Fund includes \$70,000 for legislative advocacy, \$195,718 for the rental of portable toilets, as well as an additional \$45,300 for rent expense for the use of offices located at the new multimodal building.
 - The proposed budget for Fire/Beach Patrol includes \$7,100 for the purchase of rescue boards and \$3,000 to purchase three tablets.
 - Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. The proposed budget for this program is approximately \$94,000.
 - Additionally, major capital outlay purchases are proposed and include \$35,000 for the purchase of one F150 truck and \$65,000 for a beach tech rake.
- In accordance with the facilities maintenance plan approved by City Council, the City is budgeting \$22,187 for facilities maintenance cost. These funds are allocated to the following repairs for City Hall:
 - Replacement of chilled water pump #1: \$4,682
 - Replacement of chilled water pump #2: \$4,682
 - Replacement of condenser pump #1: \$4,682
 - Replacement of condenser pump #2: \$4,682
 - Paint, seal, and polish concrete, lobby, and corridors: \$3,459
- Shoreline has budgeted \$175,000 in the Beach Nourishment Fund for costs related to professional services, specifically coastal engineering services. Of the \$175,000, \$50,000 is allocated for services provided by Partrac and \$75,000 for services provided by USGS related to the particle tracing study. The remaining

\$50,000 are funds set aside for HDR to perform surveys. Typically the City pays for these annual surveys every other year, alternating with the General Land Office (GLO). Next year is the City's year to fund this.

- The Events Marketing budget includes \$695,987 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000. Known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for \$80,000, the same as prior years.
- The proposed marketing budget for next fiscal year is approximately \$3.7 million. The majority of this allocation is for media placement which accounts for 71% of the marketing budget or \$2,653,650.
- The current draft of Convention Centre Fund budget includes a total allocation of \$922,190 (excluding payroll). There is an overall decrease of approximately \$177,000 mainly associated with a reduction in utility cost (electricity) for \$25,000 as well as capital outlay for \$143,000 due to the purchase of a new stage during the current fiscal year.

Additionally, the proposed budget includes \$63,000 for facility preventative maintenance as well as \$48,000 for vehicle purchases:

Facility Preventative Maintenance

Sealing and Striping Parking Lots	\$35,000
Electrical Boxes	\$28,000
Total	\$63,000

Vehicles

F250 Truck	\$38,000
Two Buses	\$10,000
Total	\$48,000

- The following projects were approved by the CVA Board but were not included in the budget as there are not enough operating revenues to fund them and keep a balanced budget:

- 1- Spring Break 2020 Roadshow and Collegiate Incremental - \$50,000
- 2 Airlines 2020 Incremental - \$100,000
- 3 – Mexico 2020 Incremental - \$80,000
- 4 - South Padre Island Reef - \$50,000

However, these could be funded if excess reserves for FY 2019-20 are available. Staff will proceed to request a budget amendment to purchase these items during FY 2019-20 if excess reserves are available.

General Fund

General Fund	Fund 01
Revenue Summary	FY 2019-20 Budget
Property Taxes	\$ 6,464,469
Non-Property Taxes	4,000,050
Fees And Services	1,012,103
Intergovernmental	167,600
Fines And Forfeitures	427,200
Licenses And Permits	183,600
Miscellaneous	145,300
Other Financing Sources	-
Total Revenue	\$ 12,400,322
Expenditure Summary	
City Council	\$ 20,000
City Manager's Office	656,553
Finance	461,928
Planning	187,233
Technology	564,380
Human Resources	300,774
Municipal Court	311,148
Police	3,140,692
Fire	2,518,718
Environmental Health Services	479,476
Fleet Management	601,754
Facilities & Grounds Maint.	169,253
Inspections	206,377
Public Works	1,240,781
Emergency Management	16,370
General Services	970,573
Special Projects	505,356
Total Expenditures	\$ 12,351,366
Revenues Over(Under) Expenditures	\$ 48,956

Hotel/Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	FY 2019-20 Budget
Non-Property Taxes	\$ 7,080,810
Fees And Services	7,000
Miscellaneous	60,000
Total Revenue	\$ 7,147,810
Expenditure Summary	
Visitor's Bureau	\$ 239,432
Sales & Administration	2,193,531
Events Marketing	935,983
Marketing	3,762,969
Total Expenditures	\$ 7,131,915
Revenues Over(Under) Expenditures	\$ 15,895

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	FY 2019-20 Budget
Non-Property Taxes	\$ 2,070,202
Total Revenue	\$ 2,070,202
Expenditure Summary	
Special Projects	\$ 507,438
Total Expenditures	\$ 507,438
Revenues Over(Under) Expenditures	\$ 1,562,764

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	FY 2019-20 Budget
Convention Centre Revenue	\$ 270,000
Non-Property Taxes	1,200,000
Miscellaneous	25,000
Total Revenue	\$ 1,495,000
Expenditure Summary	
Convention Centre	\$ 1,458,940
Total Expenditures	\$ 1,458,940
Revenues Over(Under) Expenditures	\$ 36,060

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	FY 2019-20 Budget
Fees And Services	\$ 500
Licenses And Permits	3,000
Other Financing Sources	91,856
Total Revenue	\$ 95,356
Expenditure Summary	
Special Projects	\$ 95,356
Total Expenditures	\$ 95,356
Revenues Over(Under) Expenditures	\$ -

Municipal Court Technology Fund

Mun. Court Technology	Fund 21
Revenue Summary	FY 2019-20 Budget
Fines And Forfeitures	\$ 7,000
Total Revenue	\$ 7,000
Expenditure Summary	
Municipal Court	\$ 14,845
Total Expenditures	\$ 14,845
Revenues Over(Under) Expenditures	\$ (7,845)

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22
Revenue Summary	FY 2019-20 Budget
Fines And Forfeitures	\$ 5,000
Total Revenue	\$ 5,000
Expenditure Summary	
Police	\$ 9,068
Total Expenditures	\$ 9,068
Revenues Over(Under) Expenditures	\$ (4,068)

Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 2019-20 Budget
Intergovernmental	\$ 1,536,696
Miscellaneous	50,000
Other Financing Sources	164,110
Total Revenue	\$ 1,750,806
Expenditure Summary	
SPI Metro	\$ 1,750,806
Metro Connect	-
Total Expenditures	\$ 1,750,806
Revenues Over(Under) Expenditures	\$ -

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 2019-20 Budget
Property Taxes	\$ 1,566,076
Miscellaneous	-
Other Financing Sources	50,000
Total Revenue	\$ 1,616,076
Expenditure Summary	
Debt Service Payments	\$ 1,736,076
Total Expenditures	\$ 1,736,076
Revenues Over(Under) Expenditures	\$ (120,000)

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	FY 2019-20 Budget
Property Taxes	\$ 52,732
Intergovernmental	45,217
Total Revenue	\$ 97,949
Expenditure Summary	
Capital Projects	\$ 50,000
Total Expenditures	\$ 50,000
Revenues Over(Under) Expenditures	\$ 47,949

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	FY 2019-20 Budget
Other Financing Sources	\$ 394,450
Total Revenue	\$ 394,450
Expenditure Summary	
Debt Service Payments	\$ 387,550
Total Expenditures	\$ 387,550
Revenues Over(Under) Expenditures	\$ 6,900

Venue Debt Service Fund

Venue Debt Service	Fund 53
Revenue Summary	FY 2019-20 Budget
Other Financing Sources	\$ 507,438
Total Revenue	\$ 507,438
Expenditure Summary	
Debt Service Payments	\$ 507,438
Total Expenditures	\$ 507,438
Revenues Over(Under) Expenditures	\$ -

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	FY 2019-20 Budget
Non-Property Taxes	\$ 2,070,202
Intergovernmental	-
Miscellaneous	20,000
Total Revenue	\$ 2,090,202
Expenditure Summary	
City Council	\$ 7,000
City Manager's Office	4,000
Police	82,960
Fire	401,028
Environmental Health Services	94,340
Beach Maintenance	1,497,186
Total Expenditures	\$ 2,086,514
Revenues Over(Under) Expenditures	\$ 3,688

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	FY 2019-20 Budget
Other Financing Sources	\$ 225,000
Total Revenue	\$ 225,000
Expenditure Summary	
Special Projects	\$ 22,187
Total Expenditures	\$ 22,187
Revenues Over(Under) Expenditures	\$ 202,813

Economic Development Corp

Economic Development Corp	Fund 80
Revenue Summary	FY 2019-20 Budget
Non-Property Taxes	\$ 850,000
Miscellaneous	28,775
Total Revenue	\$ 878,775
Expenditure Summary	
EDC	\$ 828,755
Birding & Nature Center	50,000
Total Expenditures	\$ 878,755
Revenues Over(Under) Expenditures	\$ 20

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	FY 2019-20 Budget
Non-Property Taxes	\$ 517,551
Total Revenue	\$ 517,551
Expenditure Summary	
Beach Nourishment	\$ 175,000
Total Expenditures	\$ 175,000
Revenues Over(Under) Expenditures	\$ 342,551

BNC Facility Maintenance

BNC Facility Maintenance	Fund 82
Revenue Summary	FY 2019-20 Budget
Other Financing Sources	\$ 70,304
Total Revenue	\$ 70,304
Expenditure Summary	
Birding & Nature Center Facility Maint.	\$ 65,965
Total Expenditures	\$ 65,965
Revenues Over(Under) Expenditures	\$ 4,339

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	5,859,886.43	6,169,298.14	6,395,453.00	6,105,532.93	6,464,469.00	69,016.00
NON-PROPERTY TAXES	3,880,891.05	3,992,963.67	3,873,873.00	2,368,174.39	4,000,050.00	126,177.00
FEES AND SERVICES	797,010.44	1,321,156.34	1,311,547.00	1,052,338.29	1,012,103.00	(299,444.00)
INTERGOVERNMENTAL	238,849.00	286,071.90	592,322.71	527,692.44	167,600.00	(424,722.71)
FINES AND FORFEITURES	567,222.96	453,932.61	520,500.00	222,784.87	427,200.00	(93,300.00)
LICENSES AND PERMITS	447,276.68	232,419.65	186,700.00	187,221.76	183,600.00	(3,100.00)
MISCELLANEOUS	136,311.21	217,922.07	111,252.00	202,998.35	145,300.00	34,048.00
OTHER FINANCING SOURCES	<u>100,000.00</u>	<u>349,153.67</u>	<u>26,470.00</u>	<u>38,489.79</u>	<u>0.00</u>	<u>(26,470.00)</u>

*** TOTAL REVENUES ***	12,027,447.77	13,022,918.05	13,018,117.71	10,705,232.82	12,400,322.00	(617,795.71)
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EXPENDITURE SUMMARY

CITY COUNCIL	9,655.75	10,238.86	20,000.00	3,430.34	20,000.00	0.00
CITY MANAGER'S OFFICE	550,013.67	622,282.03	641,714.00	456,015.51	656,553.00	14,839.00
FINANCE	345,901.31	423,636.85	448,225.00	299,565.70	461,928.00	13,703.00
PLANNING	219,435.39	157,219.18	182,634.00	112,899.57	187,233.00	4,599.00
TECHNOLOGY	489,464.68	552,857.56	612,797.55	405,130.70	564,380.00	(48,417.55)
HUMAN RESOURCES	232,758.58	267,665.02	338,499.00	205,257.42	300,774.00	(37,725.00)
MUNICIPAL COURT	183,954.25	178,583.44	228,268.00	152,732.77	311,148.00	82,880.00
POLICE	2,644,764.75	3,081,385.94	3,410,774.00	2,432,110.49	3,140,692.00	(270,082.00)
FIRE	2,216,166.92	2,389,630.43	2,930,224.00	2,178,898.85	2,518,718.00	(411,506.00)
HEALTH/CODE ENFORCEMENT	433,303.81	426,390.72	462,029.00	321,720.86	479,476.00	17,447.00
FLEET MANAGEMENT	780,691.60	1,442,407.71	837,994.00	644,221.28	601,754.00	(236,240.00)
FACILITIES & GROUNDS MTN	190,364.88	143,449.28	169,073.00	116,284.69	169,253.00	180.00
INSPECTIONS	193,495.79	191,851.57	204,395.00	140,129.08	206,377.00	1,982.00
PUBLIC WORKS	1,065,660.99	1,197,265.48	1,346,988.00	887,813.69	1,240,781.00	(106,207.00)
EMERGENCY MANAGEMENT	10,326.67	14,335.37	16,370.00	6,257.69	16,370.00	0.00
GENERAL SERVICE	920,414.84	846,414.08	985,800.00	670,814.45	970,573.00	(15,227.00)
SPECIAL PROJECTS	<u>1,000,318.60</u>	<u>746,773.00</u>	<u>763,563.71</u>	<u>649,548.47</u>	<u>505,356.00</u>	<u>(258,207.71)</u>

*** TOTAL EXPENDITURES ***	11,486,692.48	12,692,386.52	13,599,348.26	9,682,831.56	12,351,366.00	(1,247,982.26)
	=====	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	540,755.29	330,531.53	(581,230.55)	1,022,401.26	48,956.00	630,186.55
	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)	
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	5,669,371.59	5,986,542.75	6,205,453.00	5,946,263.73	6,274,469.00	69,016.00
42002	DELINQUENT PROPERTY TAXES	95,816.68	86,981.60	95,000.00	83,087.26	97,000.00	2,000.00
42003	PENALTY AND INTEREST	94,698.16	95,773.79	95,000.00	76,181.94	93,000.00	(2,000.00)
42013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		5,859,886.43	6,169,298.14	6,395,453.00	6,105,532.93	6,464,469.00	69,016.00
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	2,440,128.57	2,556,852.61	2,494,531.00	1,409,046.06	2,612,466.00	117,935.00
43005	MIX BEVERAGE TAXES	335,422.10	339,169.50	337,522.00	242,649.55	354,651.00	17,129.00
43010	HOTEL/MOTEL TAX FROM FND 60	222,870.79	211,929.35	160,000.00	81,537.63	190,000.00	30,000.00
43020	ELECTRIC FRANCHISE FEE	446,806.37	440,782.03	444,813.00	286,177.36	423,290.00	(21,523.00)
43021	TELEPHONE FRANCHISE FEE	67,802.44	66,342.00	67,014.00	49,247.60	34,342.00	(32,672.00)
43022	CABLE T.V. FRANCHISE FEE	202,734.99	208,834.95	201,248.00	156,383.27	212,461.00	11,213.00
43023	SOLID WASTE FRANCHISE FEE	<u>165,125.79</u>	<u>169,053.23</u>	<u>168,745.00</u>	<u>143,132.92</u>	<u>172,840.00</u>	<u>4,095.00</u>
** REVENUE CATEGORY TOTAL **		3,880,891.05	3,992,963.67	3,873,873.00	2,368,174.39	4,000,050.00	126,177.00
<u>FEES AND SERVICES</u>							
44043	PUBLIC SAFETY - EVENT REIMB	115,764.00	332,565.00	319,317.00	319,317.00	0.00	(319,317.00)
44044	EMS REVENUE	368,148.19	533,953.23	510,000.00	363,916.02	525,000.00	15,000.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	12,656.85	8,490.00	10,000.00	4,350.00	10,000.00	0.00
44055	ADMINISTRATIVE FEES	286,494.51	438,305.36	462,230.00	358,529.22	467,103.00	4,873.00
	CVB INDIRECT COST 1	380,103.00				380,103.00	
	TRANSIT INDIRECT COST 1	87,000.00				87,000.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	13,296.89	7,842.75	10,000.00	6,226.05	10,000.00	0.00
44058	RENTAL INCOME-COMMUNITY CEN	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		797,010.44	1,321,156.34	1,311,547.00	1,052,338.29	1,012,103.00	(299,444.00)
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	41,758.06	39,157.10	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	51,389.04	44,102.35	40,000.00	25,697.72	40,000.00	0.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	81,796.71	56,274.35	65,000.00	24,725.32	40,000.00	(25,000.00)
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDF	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	2,625.32	2,600.00	2,600.00	2,624.52	2,600.00	2,600.00	0.00
46068	GRANT REVENUE	61,279.87	143,938.10	444,722.71	474,644.88	45,000.00	(399,722.71)	
	STONE GARDEN	1 15,000.00				15,000.00		
	BORDER STAR	1 30,000.00				30,000.00		
** REVENUE CATEGORY TOTAL **		238,849.00	286,071.90	592,322.71	527,692.44	167,600.00	(424,722.71)	
<u>FINES AND FORFEITURES</u>								
45010	FINES & FORFEITURES	542,386.41	435,434.60	500,000.00	207,100.98	410,000.00	(90,000.00)	
45011	ONLINE CREDIT CARD FEE	4,428.00	2,280.00	2,500.00	1,842.00	2,200.00	(300.00)	
45012	WARRANT COLLECT FEES	20,408.55	16,218.01	18,000.00	13,841.89	15,000.00	(3,000.00)	
** REVENUE CATEGORY TOTAL **		567,222.96	453,932.61	520,500.00	222,784.87	427,200.00	(93,300.00)	
<u>LICENSES AND PERMITS</u>								
47030	BUILDING PERMITS	321,090.79	88,375.00	110,000.00	86,605.76	90,000.00	(20,000.00)	
47031	ELECTRICAL PERMITS	4,950.00	3,800.00	2,200.00	3,900.00	2,500.00	300.00	
47032	MIX BEVERAGE PERMITS	22,145.50	21,470.00	15,000.00	13,952.50	20,000.00	5,000.00	
47033	PLUMBING PERMITS	5,250.00	3,750.00	3,000.00	3,100.00	3,200.00	200.00	
47034	MECHANICAL PERMITS	2,900.00	2,500.00	1,500.00	1,900.00	1,600.00	100.00	
47035	TAXI PERMITS	7,097.50	6,150.00	5,000.00	4,175.00	5,500.00	500.00	
47036	ENV HEALTH & OTHER PERMITS	28,210.00	36,350.00	24,000.00	34,460.00	28,000.00	4,000.00	
47037	OTHER PERMITS	24,577.89	21,457.93	15,000.00	12,461.50	11,000.00	(4,000.00)	
47039	L.P. GAS PERMIT	800.00	800.00	500.00	800.00	600.00	100.00	
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
47041	DUNE PROT. PERMITS	1,980.00	3,300.00	2,000.00	905.00	2,000.00	0.00	
47042	STR PERMITS	13,400.00	13,200.00	2,000.00	8,150.00	6,000.00	4,000.00	
47043	SPRING BREAK PERMITS	1,500.00	1,400.00	1,500.00	725.00	425.00	(1,075.00)	
47045	GOLF CART PERMITS	13,375.00	11,800.00	5,000.00	13,925.00	12,775.00	7,775.00	
47046	ANIMAL/COMPOSTER SERVICES F	0.00	400.00	0.00	(50.00)	0.00	0.00	
47047	SIDEWALK FEES	0.00	17,666.72	0.00	2,212.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		447,276.68	232,419.65	186,700.00	187,221.76	183,600.00	(3,100.00)	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	65,043.03	137,317.27	75,000.00	167,089.43	110,000.00	35,000.00	
48041	CASH OVER/SHORT	0.00	0.00	0.00	(9.00)	0.00	0.00	
48042	MISCELLANEOUS REVENUE	41,631.47	32,940.82	30,000.00	31,315.39	30,000.00	0.00	
48043	ELECTRICITY REBATE	1,671.34	4,717.20	2,000.00	0.00	2,000.00	0.00	
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48045	INSURANCE PROCEEDS	19,341.63	13,951.97	0.00	0.00	0.00	0.00	
48047	CONTRIBUTIONS TO CITY PARK	1,500.00	21,253.45	0.00	0.00	0.00	0.00	
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
48049	CONTRIB. ARSON DOG PROG.	0.00	3,096.30	1,752.00	27.33	0.00 (1,752.00)
48087	COPIES	977.81	204.66	500.00	259.90	300.00 (200.00)
48090	FUEL REBATE	<u>6,145.93</u>	<u>4,440.40</u>	<u>2,000.00</u>	<u>4,315.30</u>	<u>3,000.00</u> <u>1,000.00</u>
**	REVENUE CATEGORY TOTAL **	136,311.21	217,922.07	111,252.00	202,998.35	145,300.00 34,048.00
<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
49085	SALE OF FIXED ASSETS	0.00	26,010.99	16,470.00	28,489.79	0.00 (16,470.00)
49090	TRANSFERS IN	<u>100,000.00</u>	<u>323,142.68</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u> <u>(10,000.00)</u>
**	REVENUE CATEGORY TOTAL **	100,000.00	349,153.67	26,470.00	38,489.79	0.00 (26,470.00)
***	TOTAL REVENUES ***	<u>12,027,447.77</u>	<u>13,022,918.05</u>	<u>13,018,117.71</u>	<u>10,705,232.82</u>	<u>12,400,322.00</u> <u>(617,795.71)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>						
<u>GOODS AND SUPPLIES</u>						
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
<u>MISCELLANEOUS SERVICES</u>						
511-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021 ALITA BAGLEY	104.34	1,256.59	3,000.00	21.00	3,000.00	0.00
511-0550-024 BARRY PATEL	104.34	250.00	0.00	0.00	0.00	0.00
511-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	937.93	6,573.99	1,180.58	1,180.58	5,000.00	3,819.42
511-0550-028 THERESA METTY	84.33	659.75	0.00	0.00	0.00	0.00
511-0550-029 PAUL MUNARRIZ	342.48	644.16	0.00	0.00	0.00	0.00
511-0550-030 RON PITCOCK	132.33	269.16	0.00	0.00	0.00	0.00
511-0550-031 KEN MEDDERS	0.00	585.21	3,000.00	150.18	3,000.00	0.00
511-0550-032 EVA-JEAN DALTON	0.00	0.00	3,000.00	844.33	3,000.00	0.00
511-0550-033 JOE RICCO	0.00	0.00	3,000.00	1,193.25	3,000.00	0.00
511-0550-034 KERRY SCHWARTZ	0.00	0.00	3,000.00	41.00	3,000.00	0.00
511-0550-035 PATRICK MCNULTY	0.00	0.00	3,819.42	0.00	0.00	(3,819.42)
*** CATEGORY TOTAL ***	1,705.75	10,238.86	20,000.00	3,430.34	20,000.00	0.00
<u>OTHER</u>						
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
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
511-1001 BUILDINGS & STRUCTURES	7,950.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	7,950.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

<u>MISC ADJUSTMENTS</u>						
511-9999 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>9,655.75</u>	<u>10,238.86</u>	<u>20,000.00</u>	<u>3,430.34</u>	<u>20,000.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	374,750.10	432,076.87	437,202.00	322,064.95	446,434.00	9,232.00
512-0010-02	NON EXEMPT	14,437.28	30,939.11	38,520.00	28,261.52	38,907.00	387.00
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	93.66	1,427.33	2,000.00	1,482.99	2,000.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	5,945.87	7,013.78	8,981.00	5,529.17	9,162.00	181.00
512-0080	TMRS	52,453.63	63,582.26	63,955.00	45,616.90	63,647.00	(308.00)
512-0081	GROUP INSURANCE	24,336.45	32,743.26	37,093.00	24,078.35	38,605.00	1,512.00
512-0083	WORKERS COMPENSATION	1,032.83	1,219.55	1,307.00	1,097.91	1,088.00	(219.00)
512-0084	UNEMPLOYMENT TAX	207.00	810.00	709.00	45.00	619.00	(90.00)
512-0085	LONGEVITY	2,327.00	2,519.00	2,898.00	2,898.00	2,537.00	(361.00)
512-0090	MERIT ADJUSTMENTS	<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 ***	475,583.82	572,331.16	592,665.00	431,074.79	602,999.00	10,334.00
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	3,988.28	2,796.68	4,000.00	2,761.14	5,300.00	1,300.00
	ANNUAL REPORT	1 1,300.00				1,300.00	
	MISC	1 4,000.00				4,000.00	
512-0102	LOCAL MEETINGS	3,011.75	2,246.68	3,200.00	2,483.80	2,200.00	(1,000.00)
512-0107	BOOKS & PERIODICALS	762.17	709.52	800.00	311.82	800.00	0.00
512-0120	CONSUMABLES	270.00	337.27	400.00	396.98	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	<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 ***	8,032.20	6,090.15	8,400.00	5,953.74	8,700.00	300.00
<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	<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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	3,480.00	4,700.00	4,800.00	2,500.00	6,000.00	1,200.00
512-0510	RENTAL OF EQUIPMENT	784.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	16,200.00	16,200.00	16,200.00	4,650.00	16,200.00	0.00
512-0513	TRAINING EXPENSE	2,074.75	4,963.50	2,905.00	1,446.00	2,980.00	75.00
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,628.91	3,074.95	3,000.00	1,324.35	3,000.00	0.00
512-0550	TRAVEL EXPENSE	6,123.86	8,357.83	8,550.00	3,991.57	11,480.00	2,930.00
512-0551	DUES & MEMBERSHIPS	<u>5,299.00</u>	<u>6,564.44</u>	<u>5,194.00</u>	<u>5,075.06</u>	<u>5,194.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	36,590.52	43,860.72	40,649.00	18,986.98	44,854.00	4,205.00
<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>29,807.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	29,807.13	0.00	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>550,013.67</u>	<u>622,282.03</u>	<u>641,714.00</u>	<u>456,015.51</u>	<u>656,553.00</u>	<u>14,839.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)

PERSONNEL SERVICES

513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	144,130.92	153,926.26	161,276.00	114,612.73	162,884.00	1,608.00
513-0010-02	NON EXEMPT	119,199.94	161,593.91	166,250.00	111,203.79	175,995.00	9,745.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	4,381.25	0.00	0.00	0.00	0.00
513-0060	OVERTIME	1,179.83	325.39	3,000.00	1,606.02	3,000.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	3,809.52	4,799.57	6,214.00	3,434.81	6,427.00	213.00
513-0080	TMRS	35,468.62	41,873.53	44,249.00	27,256.24	44,649.00	400.00
513-0081	GROUP INSURANCE	29,860.34	38,913.58	43,745.00	28,941.96	45,503.00	1,758.00
513-0083	WORKERS COMPENSATION	673.89	853.96	904.00	758.49	763.00	(141.00)
513-0084	UNEMPLOYMENT TAX	45.00	1,089.57	851.00	184.31	743.00	(108.00)
513-0085	LONGEVITY	1,612.00	1,912.00	2,240.00	1,926.00	2,068.00	(172.00)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		335,980.06	409,669.02	428,729.00	289,924.35	442,032.00	13,303.00

GOODS AND SUPPLIES

513-0101	OFFICE SUPPLIES	1,538.78	2,134.21	2,000.00	561.48	2,000.00	0.00
513-0102	LOCAL MEETINGS	298.26	463.13	700.00	128.33	700.00	0.00
513-0107	BOOKS & PERIODICALS	102.30	0.00	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 ***		1,939.34	2,597.34	3,100.00	689.81	3,100.00	0.00

REPAIR AND MAINTENANCE

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	1,280.00	2,040.00	2,160.00	1,440.00	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	2,900.00	3,840.00	3,840.00	2,560.00	3,840.00	0.00
513-0513	TRAINING EXPENSE	1,413.00	1,144.00	3,990.00	2,314.00	4,885.00	895.00
513-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	68.18	0.00	0.00
513-0540	ADVERTISING	367.68	401.10	391.00	0.00	391.00	0.00
513-0550	TRAVEL EXPENSE	791.23	2,625.39	4,815.00	1,294.36	3,920.00	(895.00)
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	1,230.00	1,320.00	1,200.00	1,275.00	1,600.00	400.00
	GFOA MEMBERSHIP 2	150.00				300.00	
	GFOAT MEMBERSHIP 2	60.00				120.00	
	GFOA BUDGET PROGRAM 1	330.00				330.00	
	GFOA CAFR PROGRAM 1	435.00				435.00	
	GTOT INV POLICY CERTIFI 1	100.00				100.00	
	POPULAR ANNUAL REPORT P 1	<u>315.00</u>				<u>315.00</u>	
*** CATEGORY TOTAL ***		7,981.91	11,370.49	16,396.00	8,951.54	16,796.00	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>345,901.31</u>	<u>423,636.85</u>	<u>448,225.00</u>	<u>299,565.70</u>	<u>461,928.00</u>	<u>13,703.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	125,974.29	80,375.44	92,700.00	53,079.40	95,950.00	3,250.00
514-0010-02	NON-EXEMPT	37,805.11	36,483.34	37,419.00	30,776.60	37,791.00	372.00
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	1,916.23	1,599.55	2,000.00	1,308.42	2,000.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	2,535.01	1,823.37	2,484.00	1,259.50	2,552.00	68.00
514-0080	TMRS	21,823.91	15,869.30	17,687.00	9,393.97	17,728.00	41.00
514-0081	GROUP INSURANCE	15,430.09	11,413.04	14,708.00	8,553.30	15,278.00	570.00
514-0083	WORKERS COMPENSATION	442.40	333.06	361.00	302.62	303.00	(58.00)
514-0084	UNEMPLOYMENT TAX	27.00	324.00	284.00	18.00	248.00	(36.00)
514-0085	LONGEVITY	1,383.00	1,503.00	1,347.00	1,347.00	1,407.00	60.00
514-0090	MERIT ADJUSTMENTS	<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 ***		207,337.04	149,724.10	168,990.00	106,038.81	173,257.00	4,267.00
<u>GOODS AND SUPPLIES</u>							
514-0101	OFFICE SUPPLIES	978.27	968.59	1,000.00	985.47	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	10.49	0.00	0.00	0.00	0.00	0.00
514-0190	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 ***		988.76	968.59	1,000.00	985.47	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	<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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE
 BUDGET (DECREASE)

MISCELLANEOUS SERVICES

514-0501	COMMUNICATIONS	2,000.00	800.00	1,200.00	475.00	1,200.00	0.00
514-0511	AUTO ALLOWANCE	1,950.00	1,350.00	1,800.00	712.50	1,800.00	0.00
514-0513	TRAINING EXPENSE	1,125.00	693.00	1,735.00	0.00	1,410.00	(325.00)
514-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	34.09	0.00	0.00
514-0540	ADVERTISING	1,938.20	1,506.03	3,000.00	1,810.05	3,000.00	0.00
514-0550	TRAVEL EXPENSE	2,934.39	605.84	3,400.00	2,843.65	3,828.00	428.00
514-0551	DUES & MEMBERSHIPS	1,162.00	1,571.62	1,509.00	0.00	1,738.00	229.00
APA	1	345.00				345.00	
TXAPA	1	86.00				86.00	
AICP	1	165.00				165.00	
AIA	1	706.00				706.00	
TBAE	1	111.00				111.00	
NCARB	1	113.00				113.00	
APA-CITY	1	25.00				25.00	
NEWSPAPER	1	22.00				22.00	
LOCAL CITY SEC ASSOC	1	40.00				40.00	
TMCA	1	<u>125.00</u>				<u>125.00</u>	

*** CATEGORY TOTAL *** 11,109.59 6,526.49 12,644.00 5,875.29 12,976.00 332.00

EQUIPMNT > \$5,000 OUTLAY

514-1003	FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00

MISC ADJUSTMENTS

514-9999	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>
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*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00

*** DEPARTMENT TOTAL *** 219,435.39 157,219.18 182,634.00 112,899.57 187,233.00 4,599.00
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE
 BUDGET (DECREASE)

PERSONNEL SERVICES

515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	71,000.12	83,164.82	85,825.00	62,718.24	86,683.00	858.00
515-0010-02	NON-EXEMPT	78,188.96	82,329.00	88,065.00	64,384.94	88,946.00	881.00
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	855.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,441.85	1,385.46	2,000.00	1,742.69	2,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,295.81	2,453.31	3,307.00	1,985.75	3,339.00	32.00
515-0080	TMRS	19,890.00	22,502.02	23,547.00	15,586.91	23,198.00	(349.00)
515-0081	GROUP INSURANCE	16,731.28	20,099.38	21,914.00	16,015.32	22,843.00	929.00
515-0083	WORKERS COMPENSATION	434.85	449.09	481.00	403.30	396.00	(85.00)
515-0084	UNEMPLOYMENT TAX	446.99	486.00	425.00	27.00	371.00	(54.00)
515-0085	LONGEVITY	17.00	35.00	210.00	210.00	390.00	180.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		191,301.86	212,904.08	225,774.00	163,074.15	228,166.00	2,392.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	838.67	749.76	1,000.00	20.99	1,000.00	0.00
515-0102	LOCAL MEETINGS	56.45	18.00	145.00	0.00	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	500.00	0.00	500.00	0.00
515-0130	WEARING APPAREL	0.00	44.70	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	10,711.33	5,103.00	6,000.00	2,154.02	6,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	3,000.00	0.00	1,500.00	1,165.50	890.00	(610.00)
	SOFTWARE FOR CITY SECRE	1 350.00				350.00	
	GRAMMARLY	1 540.00				540.00	
*** CATEGORY TOTAL ***		14,606.45	5,915.46	9,145.00	3,340.51	8,535.00	(610.00)

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
515-0410	MACHINERY & EQUIPMENT	40,586.29	46,887.16	43,000.00	30,001.28	33,180.00	(9,820.00)
	REPLACEMENT PCS	1 20,000.00				20,000.00	
	REDUNDANT FIREWALL	1 3,000.00				3,000.00	
	MISC	1 6,000.00				6,000.00	
	5 MONITORS FOR DISPATCH	1 1,000.00				1,000.00	
	3 Tablets for EHS	1 3,180.00				3,180.00	
515-0415	SERVICE CONTRACTS	138,848.60	178,439.08	197,229.00	146,966.18	204,039.00	6,810.00
	EMERG REPORT SYSTEM	1 2,600.00				2,600.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
NICE RECORDING	1	4,754.00				4,754.00	
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 TECHNOLOGIES	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	10,000.00				10,000.00	
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	3,800.00				3,800.00	
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	10,000.00				10,000.00	
GODADDY	1	200.00				200.00	
METROFAX	1	200.00				200.00	
CARMINE	1	2,500.00				2,500.00	
ER CAD	1	1,499.00				1,499.00	
FIRE CAD MOBILE LIC	1	10,000.00				10,000.00	
WMWARE	1	5,044.00				5,044.00	
OPENGOV	1	11,463.00				11,463.00	
MUNICODE	1	995.00				995.00	
WATCHGUARD	1	7,500.00				7,500.00	
*** CATEGORY TOTAL ***		179,434.89	225,326.24	240,229.00	176,967.46	239,219.00	(1,010.00)
<u>MISCELLANEOUS SERVICES</u>							
515-0501 COMMUNICATIONS		70,718.58	69,702.69	75,800.00	55,401.08	76,610.00	810.00
MITEL	1	38,000.00				38,000.00	
TMOBILE	1	18,000.00				18,000.00	
AT&T	1	18,000.00				18,000.00	
CONSTANT CONTACT	1	450.00				450.00	
CELL PHONE ALLOW	1	2,160.00				2,160.00	
515-0511 AUTO ALLOWANCE		2,800.00	4,800.00	4,800.00	3,200.00	4,800.00	0.00
515-0513 TRAINING EXPENSE		3,500.00	2,679.75	3,900.00	2,223.66	3,900.00	0.00
515-0530 PROFESSIONAL SERVICES		25,523.62	0.00	0.00	34.09	0.00	0.00
515-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
515-0550 TRAVEL EXPENSE		1,429.28	692.18	3,000.00	699.75	3,000.00	0.00
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	165.00	150.00	190.00	150.00	0.00
*** CATEGORY TOTAL ***		104,121.48	78,039.62	87,650.00	61,748.58	88,460.00	810.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

TECHNOLOGY

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>							
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	0.00	30,672.16	49,999.55	0.00	0.00	(49,999.55)
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 ***	0.00	30,672.16	49,999.55	0.00	0.00	(49,999.55)
<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>489,464.68</u>	<u>552,857.56</u>	<u>612,797.55</u>	<u>405,130.70</u>	<u>564,380.00</u>	<u>(48,417.55)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	85,579.30	122,730.95	94,760.00	115,575.60	144,604.00	49,844.00
516-0010-02	NON EXEMPT	65,985.20	47,115.99	84,460.00	19,533.18	36,411.00	(48,049.00)
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	3,019.50	915.60	2,000.00	656.88	2,000.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,181.58	2,458.89	3,407.00	2,037.53	3,441.00	34.00
516-0080	TMRS	20,333.44	22,670.12	24,261.00	15,969.97	23,902.00	(359.00)
516-0081	GROUP INSURANCE	17,867.98	20,105.40	22,089.00	17,112.03	22,875.00	786.00
516-0083	WORKERS COMPENSATION	394.61	454.04	496.00	415.41	408.00	(88.00)
516-0084	UNEMPLOYMENT TAX	27.00	486.00	425.00	26.21	371.00	(54.00)
516-0085	LONGEVITY	934.00	1,114.00	1,294.00	1,294.00	1,474.00	180.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		196,322.61	218,050.99	233,192.00	172,620.81	235,486.00	2,294.00
<u>GOODS AND SUPPLIES</u>							
516-0101	OFFICE SUPPLIES	1,168.86	1,587.16	1,400.00	799.63	1,400.00	0.00
516-0102	LOCAL MEETINGS	0.00	444.89	100.00	0.00	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 ***		1,168.86	2,032.05	1,500.00	799.63	1,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
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
<u>MISCELLANEOUS SERVICES</u>							
516-0501	COMMUNICATIONS	1,540.00	2,640.00	2,640.00	1,520.00	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	1,020.00	1,020.00	1,020.00	1,755.00	1,020.00	0.00
516-0513	TRAINING EXPENSE	2,914.48	14,895.46	7,700.00	903.95	7,700.00	0.00
DR, MANA, CR TRN PLAN &	0	0.00				7,700.00	
516-0514	TUITION ASSISTANCE	13,424.71	13,870.50	27,500.00	13,961.99	22,500.00	(5,000.00)
TUITION ASST FOR ENTIR	0	0.00				22,500.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
516-0530	PROFESSIONAL SERVICES	9,544.66	8,598.45	51,825.00	10,308.18	16,625.00	(35,200.00)
	BG CHECKS/DT/PHYSICALS/ 0	0.00				16,625.00	
516-0540	ADVERTISING	621.50	372.45	500.00	490.00	500.00	0.00
	JOB POSTINGS 0	0.00				500.00	
516-0550	TRAVEL EXPENSE	3,302.62	2,177.12	4,449.00	637.19	4,630.00	181.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	1,158.00	1,241.00	2,173.00	2,173.99	2,173.00	0.00
	TMHRA - DIR, MANA, COOR 3	75.00				225.00	
	SHRM - DIRECTOR & MANAG 2	200.00				400.00	
	TX PRIMA - DIRECTOR 0	0.00				75.00	
	IPMA - HR 0	0.00				149.00	
	ICMA - DIRECTOR FOR CRE 0	0.00				740.00	
	TCMA 0	0.00				184.00	
	RGV HR CONSORTIUM - CIT 0	0.00				200.00	
	SGR JOB POSTINGS - CITY 0	0.00				200.00	
***	CATEGORY TOTAL ***	33,525.97	44,814.98	97,807.00	31,750.30	57,788.00	(40,019.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
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
<u>OTHER SERVICES</u>							
516-9030	LEGAL SERVICES	821.00	1,040.00	3,000.00	0.00	3,000.00	0.00
516-9031	RECRUITMENT COST	920.14	1,727.00	3,000.00	86.68	3,000.00	0.00
***	CATEGORY TOTAL ***	1,741.14	2,767.00	6,000.00	86.68	6,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
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 ***	232,758.58	267,665.02	338,499.00	205,257.42	300,774.00	(37,725.00)

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	37,405.16	78,770.43	40,170.00	69,386.24	149,447.00	109,277.00
520-0010-02	NON EXEMPT	78,040.34	33,053.39	84,462.00	23,076.40	35,350.00	(49,112.00)
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	6,099.20	5,650.00	10,000.00	6,517.50	10,000.00	0.00
520-0060	OVERTIME	6,505.29	2,282.49	6,000.00	2,415.58	6,000.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,556.81	4,551.33	5,754.00	3,874.28	6,910.00	1,156.00
520-0080	TMRS	10,931.86	9,846.69	17,488.00	7,270.90	24,918.00	7,430.00
520-0081	GROUP INSURANCE	11,693.26	11,389.65	20,806.00	10,462.05	29,245.00	8,439.00
520-0083	WORKERS COMPENSATION	336.27	369.03	385.00	323.22	1,583.00	1,198.00
520-0084	UNEMPLOYMENT TAX	33.82	592.21	583.00	86.91	633.00	50.00
520-0085	LONGEVITY	1,573.00	430.00	490.00	490.00	592.00	102.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		157,175.01	146,935.22	186,138.00	123,903.08	264,678.00	78,540.00
<u>GOODS AND SUPPLIES</u>							
520-0101	OFFICE SUPPLIES	1,455.59	2,086.21	2,000.00	744.94	3,000.00	1,000.00
520-0102	LOCAL MEETINGS	0.00	152.63	200.00	0.00	200.00	0.00
520-0107	BOOKS & PERIODICALS	121.94	132.95	250.00	30.00	250.00	0.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	600.00	600.00
Chief Marshal	1	600.00				600.00	
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 ***		1,577.53	2,371.79	2,450.00	774.94	4,050.00	1,600.00
<u>REPAIR AND MAINTENANCE</u>							
520-0401	FURNITURE & FIXTURES	0.00	0.00	684.00	0.00	0.00	(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	684.00	0.00	0.00	(684.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	40.00	(40.00)	0.00	120.00	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	1,150.00	525.00	325.00	725.00	550.00	225.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	17,847.00	23,824.72	26,520.00	12,712.73	19,520.00	(7,000.00)
	Prosecutor	1 16,020.00				16,020.00	
	Alternate Judges	1 3,500.00				3,500.00	
520-0531	WARRANT COLLECTION SERVICE	3,862.58	2,010.80	10,000.00	12,747.54	20,000.00	10,000.00
	MSB	1 20,000.00				20,000.00	
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	2,102.13	2,315.91	1,571.00	1,219.48	1,610.00	39.00
520-0551	DUES & MEMBERSHIPS	<u>200.00</u>	<u>640.00</u>	<u>580.00</u>	<u>530.00</u>	<u>740.00</u>	<u>160.00</u>
***	CATEGORY TOTAL ***	25,201.71	29,276.43	38,996.00	28,054.75	42,420.00	3,424.00
<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	<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>							
520-9999	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>183,954.25</u>	<u>178,583.44</u>	<u>228,268.00</u>	<u>152,732.77</u>	<u>311,148.00</u>	<u>82,880.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	75,350.33	77,687.22	79,986.00	86,752.43	80,776.00	790.00
521-0010-02	NON EXEMPT	1,361,824.64	1,487,031.56	1,699,927.00	1,097,130.19	1,697,864.00	(2,063.00)
521-0010-05	CHIEF MARSHAL	0.00	0.00	27,500.00	0.00	0.00	(27,500.00)
521-0040	TEMPORARY EMPLOYEES	105,422.67	211,272.20	277,670.00	227,439.92	140,000.00	(137,670.00)
521-0060	OVERTIME	255,966.03	266,491.14	263,874.00	223,037.02	170,000.00	(93,874.00)
521-0060-01	STONE GARDEN OVERTIME	13,239.91	37,504.45	15,000.00	18,327.55	15,000.00	0.00
521-0060-02	OVERTIME HIDTA	7,235.56	3,030.90	3,000.00	1,009.23	3,000.00	0.00
521-0060-03	BORDER STAR	323.31	25,854.53	30,000.00	33,550.44	30,000.00	0.00
521-0061	ACTING PAY	2,213.07	2,185.60	2,000.00	1,738.74	2,000.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	35,321.46	46,490.36	50,635.00	41,454.04	50,072.00	(563.00)
521-0080	TMRS	239,484.08	262,793.72	280,022.00	182,133.62	269,257.00	(10,765.00)
521-0081	GROUP INSURANCE	209,164.69	245,615.96	275,930.00	196,064.79	279,706.00	3,776.00
521-0083	WORKERS COMPENSATION	38,623.68	43,982.28	52,081.00	43,449.88	43,830.00	(8,251.00)
521-0084	UNEMPLOYMENT TAX	1,278.11	9,679.48	7,556.00	1,193.41	6,473.00	(1,083.00)
521-0085	LONGEVITY	19,206.00	20,050.00	22,127.00	21,235.00	22,450.00	323.00
521-0087	HOLIDAY PAY	53,197.45	58,910.49	64,254.00	49,920.20	63,053.00	(1,201.00)
521-0090	MERIT ADJUSTMENTS	<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 ***	2,417,850.99	2,798,579.89	3,151,562.00	2,224,436.46	2,873,481.00	(278,081.00)
<u>GOODS AND SUPPLIES</u>							
521-0101	OFFICE SUPPLIES	5,738.95	5,834.35	6,000.00	3,745.03	6,000.00	0.00
521-0102	LOCAL MEETINGS	348.02	528.77	1,000.00	1,612.26	1,000.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	222.07	323.75	400.00	60.58	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	2,519.02	2,919.82	3,000.00	1,507.48	3,000.00	0.00
521-0111	K9 FOOD	178.92	241.92	1,500.00	227.94	1,500.00	0.00
521-0113	BATTERIES	421.17	534.07	700.00	168.77	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	27,497.55	24,750.09	23,100.00	16,324.52	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	22,856.74	77,515.73	25,000.00	15,961.85	25,000.00	0.00
521-0161	AMMUNITION & TARGETS	<u>5,050.99</u>	<u>5,034.81</u>	<u>10,000.00</u>	<u>6,415.93</u>	<u>10,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	64,833.43	117,683.31	70,700.00	46,024.36	70,700.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	537.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	13,523.10	16,253.36	15,630.00	16,051.80	25,000.00	9,370.00
	Warranty - Dispatch Con	1	12,000.00			12,000.00	
	Misc	1	5,000.00			5,000.00	
	Tasers	8	1,000.00			8,000.00	
521-0415	SERVICE CONTRACTS	40,796.00	40,958.00	43,806.00	40,622.00	43,806.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	0.00	30.00	2,500.00	509.30	2,500.00	0.00
*** CATEGORY TOTAL ***		54,319.10	57,241.36	61,936.00	57,720.10	71,306.00	9,370.00

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	5,760.00	8,000.00	11,040.00	5,680.00	11,040.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	100.00	0.00	0.00
521-0511	AUTO ALLOWANCE	6,600.00	6,600.00	6,600.00	4,400.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	5,853.64	3,923.06	6,000.00	3,979.40	6,000.00	0.00
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	500.00	500.00	500.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	8,530.45	4,550.39	8,092.00	4,127.56	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	237.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	10,995.51	9,179.35	10,000.00	6,116.02	12,000.00	2,000.00
521-0551	DUES & MEMBERSHIPS	1,738.61	3,098.02	2,003.00	3,200.95	2,003.00	0.00
521-0560	RENTAL	0.00	3,600.00	4,908.00	3,600.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	603.87	432.33	1,000.00	416.14	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	4,380.35	4,936.43	7,000.00	2,377.70	7,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		44,699.43	44,819.58	57,143.00	34,497.77	59,143.00	2,000.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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>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>6,370.00</u>	<u>6,370.00</u>	<u>3,000.00</u>	<u>(3,370.00)</u>
*** CATEGORY TOTAL ***		0.00	0.00	6,370.00	6,370.00	3,000.00	(3,370.00)
<u>MISC ADJUSTMENTS</u>							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	55,445.98	57,259.05	59,132.00	59,131.41	61,065.00	1,933.00
	RADIO LEASE EQUIP 1	61,065.00				61,065.00	
521-9998	EQUIP. LEASE PAYMENT-INTERE	7,615.82	5,802.75	3,931.00	3,930.39	1,997.00	(1,934.00)
	RADIO LEASE EQUIP 1	1,997.00				1,997.00	
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	63,063.00	63,061.80	63,062.00	(1.00)
*** DEPARTMENT TOTAL ***		<u>2,644,764.75</u>	<u>3,081,385.94</u>	<u>3,410,774.00</u>	<u>2,432,110.49</u>	<u>3,140,692.00</u>	<u>(270,082.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	64,011.07	76,050.00	78,300.00	57,219.26	79,073.00	773.00
522-0010-02	NON EXEMPT	1,187,438.05	1,280,108.39	1,360,047.00	992,596.37	1,378,376.00	18,329.00
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	0.00	0.00	0.00	143.10	0.00	0.00
522-0060	OVERTIME	224,170.84	228,103.04	246,886.00	194,679.38	190,000.00	(56,886.00)
522-0061	ACTING PAY	6,732.70	5,821.52	6,800.00	3,451.67	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	22,966.76	23,379.34	31,936.00	19,262.08	32,310.00	374.00
522-0080	TMRS	205,577.68	215,621.98	227,231.00	152,123.99	224,452.00	(2,779.00)
522-0081	GROUP INSURANCE	156,010.63	178,915.55	201,532.00	143,489.14	209,956.00	8,424.00
522-0083	WORKERS COMPENSATION	27,264.09	30,299.76	34,485.00	28,041.18	28,438.00	(6,047.00)
522-0084	UNEMPLOYMENT TAX	661.20	4,400.46	3,792.00	260.24	3,434.00	(358.00)
522-0085	LONGEVITY	8,471.00	8,689.00	11,043.00	10,009.00	11,047.00	4.00
522-0087	HOLIDAY PAY	52,205.69	56,070.69	63,611.00	40,394.12	64,377.00	766.00
522-0090	MERIT ADJUSTMENTS	<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 ***		1,955,509.71	2,107,459.73	2,265,663.00	1,641,669.53	2,228,263.00	(37,400.00)
 <u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	3,784.39	2,491.72	3,500.00	3,001.73	3,500.00	0.00
522-0102	LOCAL MEETINGS	993.67	439.57	900.00	575.59	900.00	0.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	294.00	500.00	440.00	500.00	0.00
522-0106	FIRE PREVENTION	2,422.73	1,540.75	2,500.00	1,121.64	2,500.00	0.00
522-0107	BOOKS & PERIODICALS	2,908.16	3,118.43	2,500.00	2,080.75	2,500.00	0.00
522-0113	BATTERIES	304.64	461.19	500.00	150.82	500.00	0.00
522-0114	MEDICAL SUPPLIES	51,526.86	47,005.80	49,812.00	39,433.56	45,000.00	(4,812.00)
522-0117	SAFETY SUPPLIES	7,956.60	17,447.24	27,500.00	5,731.27	18,000.00	(9,500.00)
522-0130	WEARING APPAREL	13,469.97	13,546.56	13,000.00	12,115.12	13,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	7,039.95	14,161.39	17,500.00	8,005.23	27,000.00	9,500.00
522-0160	LAUNDRY & JANITORIAL	3,299.97	2,976.30	3,500.00	3,018.70	3,500.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	1,248.39	1,754.88	2,000.00	585.25	2,000.00	0.00
522-0172	PHYSICAL AND TRAINING	0.00	97.78	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	<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 ***		94,955.33	105,335.61	123,712.00	76,259.66	118,900.00	(4,812.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
522-0401	FURNITURE & FIXTURES	0.00	3,319.61	2,440.00	199.96	4,000.00	1,560.00
522-0410	MACHINERY & EQUIPMENT	3,299.42	327.54	3,500.00	2,898.40	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	21,541.67	8,422.36	10,000.00	5,385.36	10,000.00	0.00
522-0415	SERVICE CONTRACTS	8,214.27	12,555.69	8,500.00	6,247.67	8,500.00	0.00
522-0420	MOTOR VEHICLES	0.00	1,549.18	0.00	50.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	1,389.80	2,421.91	6,560.00	6,281.45	5,000.00	(1,560.00)
522-0428	FIRE HYDRANTS	<u>1,575.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>49.44</u>	<u>6,750.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		36,020.16	28,596.29	37,750.00	21,112.28	37,750.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	5,566.98	4,120.00	4,560.00	3,266.00	4,560.00	0.00
522-0503	ARSON DOG PROGRAM	0.00	1,344.54	1,752.00	433.50	0.00	(1,752.00)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	250.00	3,000.00	3,000.00	2,000.00	3,000.00	0.00
522-0513	TRAINING EXPENSE	21,967.08	25,165.32	23,315.00	22,127.14	19,195.00	(4,120.00)
522-0530	PROFESSIONAL SERVICES	11,965.00	16,235.00	12,000.00	9,318.18	12,000.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	883.61	13,725.19	10,050.00	6,166.53	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	5,512.82	4,296.88	5,000.00	5,590.92	5,000.00	0.00
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	<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 ***		46,145.49	67,886.93	59,677.00	48,902.27	53,805.00	(5,872.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1001	BUILDINGS & STRUCTURES	23,660.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	25,928.12	0.00	338,905.00	338,167.26	0.00	(338,905.00)
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	<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 ***		49,588.12	0.00	338,905.00	338,167.26	0.00	(338,905.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

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

<u>OTHER SERVICES</u>							
522-9045	SPRING BREAK	0.00	40,159.28	64,517.00	25,950.04	40,000.00	(24,517.00)
522-9078	EMS BILLING	<u>33,948.11</u>	<u>40,192.59</u>	<u>40,000.00</u>	<u>26,837.81</u>	<u>40,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		33,948.11	80,351.87	104,517.00	52,787.85	80,000.00	(24,517.00)
<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>2,216,166.92</u>	<u>2,389,630.43</u>	<u>2,930,224.00</u>	<u>2,178,898.85</u>	<u>2,518,718.00</u>	<u>(411,506.00)</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>PERSONNEL SERVICES</u>								
532-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01 EXEMPT	64,866.25	67,999.92	70,040.00	51,183.12	70,740.00	70,740.00	700.00	
532-0010-02 NON EXEMPT	146,458.80	156,683.47	161,010.00	112,942.58	165,649.00	165,649.00	4,639.00	
532-0020 CLERICAL	0.00	0.00	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	0.00	0.00
532-0040 PART-TIME	52,803.11	40,198.31	51,500.00	40,244.71	51,500.00	51,500.00	0.00	
532-0060 OVERTIME	8,393.91	7,635.34	9,000.00	4,627.95	9,000.00	9,000.00	0.00	
532-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070 MEDICARE	7,175.41	6,541.02	8,674.00	5,777.18	8,775.00	8,775.00	101.00	
532-0080 TMRS	28,433.05	30,783.70	32,137.00	20,372.23	32,048.00	32,048.00	(89.00)	
532-0081 GROUP INSURANCE	34,349.20	38,725.14	42,135.00	30,840.75	43,885.00	43,885.00	1,750.00	
532-0083 WORKERS COMPENSATION	1,480.42	1,628.45	1,697.00	1,424.79	1,411.00	1,411.00	(286.00)	
532-0084 UNEMPLOYMENT TAX	937.33	1,452.97	1,640.00	352.11	1,432.00	1,432.00	(208.00)	
532-0085 LONGEVITY	1,697.00	1,936.00	2,288.00	2,288.00	2,648.00	2,648.00	360.00	
532-0090 MERIT ADJUSTMENTS	<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>
*** CATEGORY TOTAL ***	346,594.48	353,584.32	380,121.00	270,053.42	387,088.00	387,088.00	6,967.00	

GOODS AND SUPPLIES

532-0101 OFFICE SUPPLIES	1,629.18	2,983.79	3,700.00	2,353.37	3,700.00	3,700.00	0.00	
532-0102 LOCAL MEETINGS	434.24	780.06	600.00	176.01	600.00	600.00	0.00	
532-0104 FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105 CHEMICALS	25,204.96	17,963.50	16,500.00	16,471.23	26,500.00	26,500.00	10,000.00	
532-0106 EDUCATION	0.00	585.89	500.00	599.79	500.00	500.00	0.00	
532-0107 BOOKS & PERIODICALS	122.00	52.60	400.00	22.00	400.00	400.00	0.00	
532-0113 BATTERIES	119.84	206.53	300.00	0.00	300.00	300.00	0.00	
532-0118 PRINTING	1,336.76	2,542.05	2,900.00	1,026.39	2,900.00	2,900.00	0.00	
532-0130 WEARING APPAREL	1,764.36	2,879.06	2,966.00	1,778.66	2,966.00	2,966.00	0.00	
532-0150 MINOR TOOLS & EQUIPMENT	5,602.36	6,363.26	6,500.00	2,818.77	6,500.00	6,500.00	0.00	
532-0172 ANIMAL SUPPLIES	<u>1,421.98</u>	<u>1,639.14</u>	<u>2,000.00</u>	<u>1,019.02</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***	37,635.68	35,995.88	36,366.00	26,265.24	46,366.00	46,366.00	10,000.00	

REPAIR AND MAINTENANCE

532-0401 FURNITURE & FIXTURES	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
532-0410 MACHINERY & EQUIPMENT	0.00	1,821.18	1,122.00	0.00	1,122.00	1,122.00	0.00	
532-0416 STREETS AND ROWS	0.00	0.00	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	0.00	0.00
532-0421 RADIOS	<u>0.00</u>	<u>199.90</u>	<u>500.00</u>	<u>450.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***	0.00	2,021.08	2,122.00	450.00	2,122.00	2,122.00	0.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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>MISCELLANEOUS SERVICES</u>							
532-0501	COMMUNICATIONS	5,160.00	5,520.00	5,040.00	3,520.00	5,520.00	480.00
532-0510	RENTAL OF EQUIPMENT	5,900.00	10,758.00	12,375.00	9,251.25	12,375.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	1,856.00	2,129.02	2,004.00	1,785.00	2,004.00	0.00
532-0530	PROFESSIONAL SERVICES	475.00	36.00	400.00	378.18	400.00	0.00
532-0531	ANIMAL CONTROL	0.00	51.60	500.00	102.40	500.00	0.00
532-0540	ADVERTISING	2,457.49	1,404.08	3,000.00	565.00	3,000.00	0.00
532-0545	LOT MOWING	14,031.09	9,264.17	11,000.00	3,422.00	11,000.00	0.00
532-0550	TRAVEL EXPENSE	4,345.10	3,910.99	5,031.00	4,359.74	5,031.00	0.00
532-0551	DUES & MEMBERSHIPS	2,519.94	1,197.94	3,070.00	1,503.88	3,070.00	0.00
532-0560	RENTAL	<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 ***	36,744.62	34,271.80	42,420.00	24,887.45	42,900.00	480.00
<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	11,219.95	0.00	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 ***	11,219.95	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	<u>1,109.08</u>	<u>517.64</u>	<u>1,000.00</u>	<u>64.75</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,109.08	517.64	1,000.00	64.75	1,000.00	0.00
<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>433,303.81</u>	<u>426,390.72</u>	<u>462,029.00</u>	<u>321,720.86</u>	<u>479,476.00</u>	<u>17,447.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)
<hr/>							
<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	70,717.67	72,511.26	74,273.00	54,991.40	75,017.00	744.00
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	6,000.00	6,000.00
540-0041	EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	3,311.10	4,016.18	5,000.00	4,640.57	5,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,108.23	1,127.00	1,490.00	920.07	1,989.00	499.00
540-0080	TMRS	9,770.73	10,159.58	10,613.00	7,210.95	10,450.00	(163.00)
540-0081	GROUP INSURANCE	11,652.94	13,035.22	14,377.00	10,435.68	14,975.00	598.00
540-0083	WORKERS COMPENSATION	1,752.63	1,866.84	2,015.00	1,688.78	1,783.00	(232.00)
540-0084	UNEMPLOYMENT TAX	18.00	324.00	284.00	17.53	330.00	46.00
540-0085	LONGEVITY	804.00	983.54	1,044.00	1,044.00	1,164.00	120.00
540-0090	MERIT ADJUSTMENTS	<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 ***		99,135.30	104,023.62	109,096.00	80,948.98	116,708.00	7,612.00
<u>GOODS AND SUPPLIES</u>							
540-0101	OFFICE SUPPLIES	78.64	99.93	150.00	158.16	150.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	48,538.10	60,610.49	75,000.00	36,882.21	70,000.00	(5,000.00)
540-0104-02	FUEL & LUBRICANTS FIRE	8,164.12	8,399.18	12,000.00	4,356.71	12,000.00	0.00
540-0104-03	FUEL & LUBRICANTS PW	22,517.09	28,284.35	30,000.00	17,351.82	30,000.00	0.00
540-0104-04	FUEL & LUBRICANTS EHS	8,788.77	12,820.96	10,000.00	6,144.54	13,000.00	3,000.00
540-0104-05	FUEL & LUBRICANTS EMS	13,124.69	15,968.91	18,000.00	7,377.11	18,000.00	0.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	350.00	209.78	0.00	(350.00)
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	5,704.28	4,021.94	7,000.00	2,787.90	7,000.00	0.00
540-0111-02	TIRES & TUBES FD	1,732.45	1,860.80	4,000.00	3,238.55	4,000.00	0.00
540-0111-03	TIRES & TUBES PW	2,840.82	1,190.29	3,000.00	169.95	1,500.00	(1,500.00)
540-0111-04	TIRES & TUBES CE	2,072.75	1,005.56	2,000.00	606.80	2,000.00	0.00
540-0111-05	TIRES & TUBES EM	861.00	1,452.00	3,500.00	342.50	3,500.00	0.00
540-0113	BATTERIES	0.00	260.74	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	1,970.45	696.32	2,000.00	1,280.51	2,000.00	0.00
540-0113-02	BATTERIDS FD	1,158.64	569.10	1,600.00	453.16	1,000.00	(600.00)
540-0113-03	BATTERIES PW	596.38	0.00	700.00	41.19	700.00	0.00
540-0113-04	BATTERIES CE	786.17	522.69	700.00	752.22	700.00	0.00
540-0113-05	BATTERRIES EMS	246.64	431.84	1,200.00	463.46	1,200.00	0.00
540-0130	WEARING APPAREL/UNIFORMS	2,026.85	1,228.18	1,800.00	1,446.27	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	5,891.70	6,651.98	3,350.00	4,525.12	3,350.00	0.00
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	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 ***		127,099.54	146,075.26	176,350.00	88,587.96	171,900.00	(4,450.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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>REPAIR AND MAINTENANCE</u>							
540-0410	MACHINERY & EQUIPMENT	11,071.39	12,373.61	13,500.00	11,491.26	10,000.00	(3,500.00)
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	12,000.00	12,000.00
540-0420	MOTOR VEHICLES	836.10	0.00	0.00	(39.00)	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	73,354.24	75,900.77	55,886.00	50,180.58	51,000.00	(4,886.00)
540-0420-02	REPAIRS & MAINT.- FI	60,617.94	34,102.85	38,884.00	33,824.57	22,000.00	(16,884.00)
540-0420-03	REPAIRS & MAINT.- PW	23,002.31	31,097.32	33,884.00	28,997.17	24,000.00	(9,884.00)
540-0420-04	REPAIRS & MAINT.- CO	25,316.25	21,787.21	15,000.00	9,708.01	15,000.00	0.00
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	2,642.26	965.65	4,000.00	0.00	4,000.00	0.00
540-0420-07	REPAIRS & MAINT.- EMS	<u>15,703.99</u>	<u>35,563.06</u>	<u>5,346.00</u>	<u>4,345.96</u>	<u>20,000.00</u>	<u>14,654.00</u>
***	CATEGORY TOTAL ***	212,544.48	211,790.47	166,500.00	138,508.55	158,000.00	(8,500.00)
<u>MISCELLANEOUS SERVICES</u>							
540-0501	COMMUNICATIONS	880.00	960.00	1,200.00	640.00	1,200.00	0.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	20,000.00	16,011.05	0.00	(20,000.00)
540-0513	TRAINING EXPENSE	118.00	801.50	844.00	253.22	648.00	(196.00)
540-0550	TRAVEL EXPENSE	574.91	177.35	320.00	0.00	360.00	40.00
540-0551	DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>30.00</u>	<u>60.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,572.91	1,938.85	22,424.00	16,934.27	2,268.00	(20,156.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
540-1004	MACHINERY & EQUIPMENT	0.00	50,881.00	16,100.00	0.00	0.00	(16,100.00)
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	125,142.43	766,612.05	257,187.00	228,905.94	80,000.00	(177,187.00)
	EHS - F150	1	35,000.00			35,000.00	
	PD - TAHOE	1	40,000.00			40,000.00	
	PW - USED VEHICLE	1	5,000.00			5,000.00	
540-1013	OTHER FIN USES-LEASE PURCHA	<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 ***	125,142.43	817,493.05	273,287.00	228,905.94	80,000.00	(193,287.00)
<u>MISC ADJUSTMENTS</u>							
540-9996	LEASE - FEES	1,702.32	26,131.62	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCIPAL	188,212.91	121,848.88	83,673.00	83,672.29	68,518.00	(15,155.00)
	FIRE TRUCK & LADDER	1	48,518.00			48,518.00	
	JOHN DEERE BACKHOE LOAD	1	20,000.00			20,000.00	
540-9998	LEASE PAYMENT - INTEREST	25,281.71	13,105.96	6,664.00	6,663.29	4,360.00	(2,304.00)
	FIRE TRUCK & LADDER	1	4,360.00			4,360.00	
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 ***	215,196.94	161,086.46	90,337.00	90,335.58	72,878.00	(17,459.00)
***	DEPARTMENT TOTAL ***	780,691.60	1,442,407.71	837,994.00	644,221.28	601,754.00	(236,240.00)

01 -GENERAL FUND

FACILITIES & GROUNDS MTN
 DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>PERSONNEL SERVICES</u>								
541-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01 EXEMPT	24,245.45	0.00	0.00	0.00	2,337.31	0.00	0.00	0.00
541-0010-02 NON EXEMPT	44,792.81	45,180.20	47,381.00	33,327.62	47,835.00	47,835.00	454.00	454.00
541-0030 LABOR	0.00	0.00	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	0.00	0.00
541-0060 OVERTIME	3,101.21	3,496.09	5,000.00	4,314.42	5,000.00	5,000.00	0.00	0.00
541-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070 MEDICARE	1,057.92	686.34	985.00	539.81	993.00	993.00	8.00	8.00
541-0080 TMRS	9,652.80	6,547.00	7,013.00	4,596.78	6,900.00	(113.00)	113.00	(113.00)
541-0081 GROUP INSURANCE	13,457.31	12,433.19	14,218.00	10,277.38	14,811.00	593.00	593.00	593.00
541-0083 WORKERS COMPENSATION	2,580.43	1,483.64	1,758.00	1,468.01	1,447.00	(311.00)	311.00	(311.00)
541-0084 UNEMPLOYMENT TAX	27.00	324.00	284.00	113.84	248.00	(36.00)	36.00	(36.00)
541-0085 LONGEVITY	1,138.00	824.00	944.00	454.00	529.00	(415.00)	415.00	(415.00)
541-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	100,052.93	70,974.46	77,583.00	57,429.17	77,763.00	180.00	180.00	180.00

GOODS AND SUPPLIES

541-0101 OFFICE SUPPLIES	127.03	313.44	254.00	253.96	200.00	(54.00)	54.00	(54.00)
541-0105 CHEMICALS	42.93	0.00	150.00	0.00	150.00	0.00	0.00	0.00
541-0107 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110 FLAGS	1,826.91	463.31	250.00	0.00	250.00	0.00	0.00	0.00
541-0115 LAMPS & GLOBES	1,835.15	1,375.23	2,000.00	1,128.72	2,000.00	0.00	0.00	0.00
541-0117 SAFETY SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
541-0130 WEARING APPAREL/UNIFORMS	1,470.05	1,257.40	1,700.00	974.32	1,700.00	0.00	0.00	0.00
541-0150 MINOR TOOLS & EQUIPMENT	2,191.12	2,651.49	2,500.00	3,233.77	2,500.00	0.00	0.00	0.00
541-0160 LAUNDRY & JANITORIAL	15,935.80	17,598.24	14,146.00	14,022.95	18,500.00	4,354.00	4,354.00	4,354.00
*** CATEGORY TOTAL ***	23,428.99	23,659.11	21,300.00	19,613.72	25,600.00	4,300.00	4,300.00	4,300.00

REPAIR AND MAINTENANCE

541-0401 FURNITURE & FIXTURES	0.00	0.00	400.00	0.00	0.00	(400.00)	400.00	(400.00)
541-0410 MACHINERY & EQUIPMENT	20,793.01	14,457.51	20,480.00	11,490.75	18,000.00	(2,480.00)	2,480.00	(2,480.00)
541-0411 BUILDINGS & STRUCTURES	16,243.76	11,722.22	10,400.00	10,150.12	17,495.00	7,095.00	7,095.00	7,095.00
541-0412 LANDSCAPE	0.00	0.00	0.00	288.30	0.00	0.00	0.00	0.00
541-0415 SERVICE CONTRACTS	28,207.28	21,164.60	36,550.00	15,916.21	28,035.00	(8,515.00)	8,515.00	(8,515.00)
CHILLER MAINT	1	5,415.00			5,415.00			
SPRINKLER & FIRE ALARM	1	2,100.00			2,100.00			
ELEVATORS	1	6,840.00			6,840.00			
CHILLER WATER TREATMENT	1	3,720.00			3,720.00			
PEST CONTROL	1	2,490.00			2,490.00			

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	

FIRE EXT	1	400.00				400.00	
ICE MACHINE RENTAL	1	1,200.00				1,200.00	
GENERATOR MAINT-CITY HA	1	2,605.00				2,605.00	
GENERATOR MAINT-FIRE	1	2,605.00				2,605.00	
FIRE SYSTEM MONITORING	1	660.00				660.00	
541-0427	PLUMBING	<u>668.42</u>	<u>986.38</u>	<u>1,000.00</u>	<u>713.41</u>	<u>1,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		65,912.47	48,330.71	68,830.00	38,558.79	64,530.00	(4,300.00)
<u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	600.00	480.00	960.00	640.00	960.00	0.00
541-0513	TRAINING	0.00	5.00	200.00	20.28	200.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	200.00	22.73	0.00	(200.00)
541-0550	TRAVEL EXPENSE	<u>370.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
*** CATEGORY TOTAL ***		970.49	485.00	1,360.00	683.01	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>190,364.88</u>	<u>143,449.28</u>	<u>169,073.00</u>	<u>116,284.69</u>	<u>169,253.00</u>	<u>180.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	66,690.37	58,999.98	60,770.00	42,082.17	61,378.00	608.00
542-0010-02	NON EXEMPT	67,022.93	69,002.79	71,203.00	51,976.15	71,915.00	712.00
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	802.23	670.47	1,500.00	339.67	1,500.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	2,113.89	1,970.94	2,509.00	1,591.90	2,534.00	25.00
542-0080	TMRS	19,178.10	18,362.18	17,869.00	12,804.17	17,604.00	(265.00)
542-0081	GROUP INSURANCE	16,962.45	19,829.88	21,637.00	15,796.71	22,537.00	900.00
542-0083	WORKERS COMPENSATION	657.79	665.22	706.00	592.25	582.00	(124.00)
542-0084	UNEMPLOYMENT TAX	36.00	486.00	425.00	25.60	371.00	(54.00)
542-0085	LONGEVITY	3,878.00	2,267.00	2,447.00	2,447.00	2,627.00	180.00
542-0090	MERIT ADJUSTMENTS	<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 ***		177,341.76	172,254.46	179,066.00	127,655.62	181,048.00	1,982.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	934.55	1,217.65	800.00	726.99	800.00	0.00
542-0102	LOCAL MEETINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
542-0107	BOOKS & PERIODICALS	99.00	775.84	500.00	193.70	500.00	0.00
542-0118	PRINTING	0.00	0.00	200.00	0.00	200.00	0.00
542-0130	WEARING APPAREL	0.00	9.29	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	193.24	30.60	300.00	65.90	300.00	0.00
542-0180	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		1,226.79	2,033.38	2,800.00	986.59	2,800.00	0.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	0.00	561.49	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	561.49	700.00	0.00	700.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
542-0501	COMMUNICATIONS	1,300.00	1,680.00	1,680.00	1,120.00	1,680.00	0.00
542-0511	AUTO ALLOWANCE	7,200.00	10,000.00	9,600.00	6,400.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	2,376.00	651.70	2,875.00	986.00	2,875.00	0.00
542-0530	PROFESSIONAL SERVICES	0.00	350.00	1,000.00	1,034.09	1,000.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	3,514.30	3,995.54	5,744.00	1,216.78	5,744.00	0.00
542-0551	DUES & MEMBERSHIPS	<u>536.94</u>	<u>325.00</u>	<u>930.00</u>	<u>730.00</u>	<u>930.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		14,927.24	17,002.24	21,829.00	11,486.87	21,829.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
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
<u>MISC ADJUSTMENTS</u>							
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>193,495.79</u>	<u>191,851.57</u>	<u>204,395.00</u>	<u>140,129.08</u>	<u>206,377.00</u>	<u>1,982.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	108,554.80	144,372.13	148,783.00	108,726.14	150,271.00	1,488.00
543-0010-02	NON EXEMPT	443,892.63	482,453.02	499,526.00	367,078.06	506,559.00	7,033.00
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	46,731.00	32,302.25	45,000.00	33,429.80	45,000.00	0.00
543-0060	OVERTIME	38,583.00	34,930.66	35,000.00	24,579.71	35,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	12,284.09	12,235.89	16,482.00	10,152.46	16,642.00	160.00
543-0080	TMRS	76,919.75	87,805.78	91,478.00	60,189.39	90,353.00	(1,125.00)
543-0081	GROUP INSURANCE	105,035.71	133,524.21	142,151.00	104,544.05	148,038.00	5,887.00
543-0083	WORKERS COMPENSATION	16,780.58	17,856.29	19,097.00	16,012.44	15,723.00	(3,374.00)
543-0084	UNEMPLOYMENT TAX	568.64	3,659.47	3,522.00	530.49	3,075.00	(447.00)
543-0085	LONGEVITY	8,654.00	7,449.00	8,771.00	8,168.00	7,942.00	(829.00)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		858,004.20	956,588.70	1,009,810.00	733,410.54	1,018,603.00	8,793.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	1,329.84	972.19	1,500.00	1,269.56	1,500.00	0.00
543-0102	LOCAL MEETINGS	606.82	739.28	850.00	453.43	850.00	0.00
543-0104	FUELS & LUBRICANTS	11.47	0.00	0.00	27.48	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	122.96	861.50	790.00	582.18	500.00	(290.00)
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	8,970.25	14,087.92	12,000.00	6,038.62	12,000.00	0.00
543-0115	LAMPS & GLOBES	89.75	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	931.72	1,214.03	1,000.00	389.71	1,000.00	0.00
543-0118	PRINTING	0.00	0.00	100.00	60.88	100.00	0.00
543-0130	WEARING APPAREL/UNIFORMS	14,548.98	16,882.16	16,000.00	10,294.21	16,000.00	0.00
543-0150	MINOR TOOLS & EQUIPMENT	10,019.00	9,853.84	7,550.00	7,822.92	6,570.00	(980.00)
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	368.11	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 ***		36,630.79	44,610.92	39,790.00	27,307.10	38,520.00	(1,270.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
543-0401	FURNITURE & FIXTURES	0.00	0.00	1,000.00	1,032.86	200.00	(800.00)
543-0410	MACHINERY & EQUIPMENT	8,277.49	6,422.12	5,744.00	4,316.21	6,000.00	256.00
543-0411	BUILDINGS & STRUCTURES	1,833.91	443.03	27,000.00	19,385.50	0.00	(27,000.00)
543-0412	LANDSCAPE	72,957.69	54,092.77	28,000.00	16,519.10	50,000.00	22,000.00
543-0413	PADRE BLVD MEDIANS	0.00	276.56	0.00	398.59	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	29,232.57	40,342.32	40,508.00	33,752.46	51,240.00	10,732.00
543-0417	STORM SEWERS	17,600.00	21,122.80	61,000.00	3,440.00	25,000.00	(36,000.00)
543-0420	MOTOR VEHICLES	121.90	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	21.77	0.00	0.00	64.95	0.00	0.00
543-0432	CAUSEWAY LIGHTS	4,237.54	16,600.18	13,500.00	12,913.22	13,500.00	0.00
543-0433	PARKS REPAIRS & MAINT	<u>11,164.52</u>	<u>9,119.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		145,447.39	148,419.74	176,752.00	91,822.89	145,940.00	(30,812.00)
<u>MISCELLANEOUS SERVICES</u>							
543-0501	COMMUNICATIONS	3,560.00	4,320.00	4,800.00	2,840.00	4,800.00	0.00
543-0510	RENTAL OF EQUIPMENT	5,122.73	28,643.74	5,000.00	222.66	5,000.00	0.00
543-0511	AUTO ALLOWANCE	9,950.00	8,600.00	9,000.00	6,000.00	9,000.00	0.00
543-0513	TRAINING EXPENSE	2,233.00	3,237.93	2,555.00	1,190.03	2,605.00	50.00
543-0530	PROFESSIONAL SERVICES	1,400.00	0.00	0.00	250.00	0.00	0.00
543-0540	ADVERTISING	928.00	773.56	1,000.00	729.75	1,000.00	0.00
543-0550	TRAVEL EXPENSE	1,877.88	1,091.91	4,280.00	280.00	4,210.00	(70.00)
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	<u>507.00</u>	<u>978.98</u>	<u>1,103.00</u>	<u>979.92</u>	<u>1,103.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		25,578.61	47,646.12	27,738.00	12,492.36	27,718.00	(20.00)
<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	79,000.00	8,507.72	0.00	(79,000.00)
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	375.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>2,492.00</u>	<u>2,491.75</u>	<u>0.00</u>	<u>(2,492.00)</u>
*** CATEGORY TOTAL ***		0.00	0.00	81,492.00	11,374.47	0.00	(81,492.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>OTHER SERVICES</u>						
543-9045 SPRING BREAK	<u>0.00</u>	<u>0.00</u>	<u>11,406.00</u>	<u>11,406.33</u>	<u>10,000.00</u>	<u>(1,406.00)</u>
*** CATEGORY TOTAL ***	0.00	0.00	11,406.00	11,406.33	10,000.00	(1,406.00)
 <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>1,065,660.99</u>	<u>1,197,265.48</u>	<u>1,346,988.00</u>	<u>887,813.69</u>	<u>1,240,781.00</u>	<u>(106,207.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)
<hr/>							
<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	157.97	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	<u>595.54</u>	<u>3,649.73</u>	<u>2,000.00</u>	<u>477.76</u>	<u>3,500.00</u>	<u>1,500.00</u>
*** CATEGORY TOTAL ***		595.54	3,807.70	2,000.00	477.76	3,500.00	1,500.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	3,700.00	0.00	2,500.00	0.00	2,500.00	0.00
544-0415	SERVICE CONTRACTS	2,195.00	4,339.74	6,015.00	3,605.21	4,515.00	(1,500.00)
	SWIFT 911 0	<u>0.00</u>				<u>4,515.00</u>	
*** CATEGORY TOTAL ***		5,895.00	4,339.74	8,515.00	3,605.21	7,015.00	(1,500.00)
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	863.06	0.00	0.00	1,200.00	0.00	0.00
544-0513	TRAINING	845.00	4,247.41	2,500.00	0.00	2,500.00	0.00
544-0530	PROFESSIONAL SERVICES	360.00	0.00	405.00	0.00	405.00	0.00
544-0540	ADVERTISING	974.11	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	483.96	1,940.52	2,500.00	824.72	2,500.00	0.00
544-0551	DUES & MEMBERSHIPS	310.00	0.00	450.00	150.00	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 ***		3,836.13	6,187.93	5,855.00	2,174.72	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>10,326.67</u>	<u>14,335.37</u>	<u>16,370.00</u>	<u>6,257.69</u>	<u>16,370.00</u>	<u>0.00</u>

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)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
570-0101	OFFICE SUPPLIES	3,291.42	5,301.04	6,000.00	4,560.48	5,500.00	(500.00)
570-0108	POSTAGE	16,502.98	14,758.81	15,000.00	8,150.75	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	<u>659.76</u>	<u>548.28</u>	<u>1,000.00</u>	<u>688.16</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	20,454.16	20,608.13	22,000.00	13,399.39	21,500.00	(500.00)
<u>MISCELLANEOUS</u>							
570-0301	BANK CHARGES	<u>3,467.01</u>	<u>5,893.69</u>	<u>5,000.00</u>	<u>3,737.24</u>	<u>6,000.00</u>	<u>1,000.00</u>
***	CATEGORY TOTAL ***	3,467.01	5,893.69	5,000.00	3,737.24	6,000.00	1,000.00
<u>REPAIR AND MAINTENANCE</u>							
570-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	45,442.81	48,718.94	46,000.00	31,619.95	50,000.00	4,000.00
570-0513	TRAINING EXPENSE	3,052.25	1,177.33	2,000.00	0.00	1,500.00	(500.00)
570-0529	CREDIT CARD FEES	12,898.35	10,710.61	13,500.00	6,161.47	12,000.00	(1,500.00)
570-0530	PROFESSIONAL SVCS	5,355.25	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	222,429.55	178,165.98	172,000.00	104,714.30	186,873.00	14,873.00
570-0581	WATER, SEWER, & GARBAGE	<u>159,463.32</u>	<u>129,120.13</u>	<u>208,600.00</u>	<u>88,012.54</u>	<u>170,000.00</u>	<u>(38,600.00)</u>
***	CATEGORY TOTAL ***	448,641.53	367,892.99	442,100.00	230,508.26	420,373.00	(21,727.00)
570-0501							
	PERMANENT NOTES:						
	COSTS TSF TO IS						
<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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)

INTERFUND TRANSFERS

570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

570-9010	TAX COLLECTION SERVICES	38,044.87	39,262.59	39,000.00	38,708.26	41,000.00	2,000.00
570-9015	C.C. APPRAISAL DISTRICT	87,791.01	93,698.00	95,000.00	73,461.00	98,000.00	3,000.00
570-9020	AUDIT	13,500.00	11,000.00	14,000.00	11,200.00	13,000.00	(1,000.00)
570-9025	INVESTMENT ADVISORY SVCS	22,680.53	27,789.51	22,000.00	15,637.15	23,000.00	1,000.00
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	64,638.27	54,386.19	100,000.00	38,485.60	90,000.00	(10,000.00)
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	35,608.00	35,004.06	37,000.00	41,306.00	42,000.00	5,000.00
570-9051	GENERAL LIABILITY	6,409.32	9,669.15	11,000.00	7,632.75	10,000.00	(1,000.00)
570-9052	WINDSTORM INSURANCE	84,175.31	84,210.86	90,000.00	94,921.57	95,000.00	5,000.00
570-9053	FLOOD INSURANCE	21,264.78	21,736.76	22,000.00	18,995.28	23,000.00	1,000.00
570-9055	PROPERTY INSURANCE	27,018.76	28,523.52	30,000.00	30,280.81	31,000.00	1,000.00
570-9060	OFFICIALS/LAW LIABILITY	22,299.00	20,665.00	24,000.00	24,059.00	25,000.00	1,000.00
570-9061	ERRORS & OMISSIONS	17,806.00	17,619.00	19,000.00	18,544.00	17,000.00	(2,000.00)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		441,235.85	443,564.64	503,000.00	413,231.42	508,000.00	5,000.00

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	1,198.23	2,380.92	5,700.00	715.48	5,700.00	0.00
570-9175	ELECTION EXPENSE	5,418.06	6,073.71	8,000.00	9,222.66	9,000.00	1,000.00
*** CATEGORY TOTAL ***		6,616.29	8,454.63	13,700.00	9,938.14	14,700.00	1,000.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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>MISC ADJUSTMENTS</u>						
570-9999 MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	920,414.84	846,414.08	985,800.00	670,814.45	970,573.00	(15,227.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	151,628.66	155,813.96	146,491.71	84,391.21	0.00	(146,491.71)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	2,285.43	3,238.71	3,000.00	1,093.73	3,000.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	<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 ***		153,914.09	159,052.67	149,491.71	85,484.94	3,000.00	(146,491.71)

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	103,481.08	4,000.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		103,481.08	4,000.00	0.00	0.00	0.00	0.00

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	331,014.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH ACCESS	0.00	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	14,932.00	0.00	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	84,088.47	101,532.36	106,836.00	76,983.71	112,000.00	5,164.00
572-9478	TSF TO PARKS & REC FUND	15,000.00	85,671.00	209,366.00	209,366.00	91,856.00	(117,510.00)
572-9481	TSF TO CAPITAL REPLAC FUND	82,000.00	255,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9482	TSF TO HURRICANE FUND	<u>101,070.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		628,104.80	442,203.36	541,202.00	511,349.71	428,856.00	(112,346.00)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	10,531.36	11,522.60	11,370.00	5,189.32	12,000.00	630.00
572-9077	VALLEY PROUD	2,500.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	2,500.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	25,000.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	45,000.00	95,000.00	50,000.00	37,500.00	50,000.00	0.00
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>1,500.00</u>	<u>750.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		87,031.36	107,272.60	62,870.00	42,689.32	63,500.00	630.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)
<hr/>							
<u>SPECIAL PROJECTS</u>							
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	20,603.82	17,234.53	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	7,183.45	17,009.84	10,000.00	10,024.50	10,000.00	0.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	<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 ***	27,787.27	34,244.37	10,000.00	10,024.50	10,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
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>1,000,318.60</u>	<u>746,773.00</u>	<u>763,563.71</u>	<u>649,548.47</u>	<u>505,356.00</u>	<u>(258,207.71)</u>
***	TOTAL EXPENDITURES ***	<u>11,486,692.48</u>	<u>12,692,386.52</u>	<u>13,599,348.26</u>	<u>9,682,831.56</u>	<u>12,351,366.00</u>	<u>(1,247,982.26)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

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

PROPOSED INCREASE
 BUDGET (DECREASE)

REVENUE SUMMARY

CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	5,897,663.70	6,511,633.94	6,341,110.00	2,919,922.22	7,080,810.00	739,700.00
FEES AND SERVICES	8,228.46	11,521.74	7,000.00	10,017.94	7,000.00	0.00
INTERGOVERNMENTAL	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
MISCELLANEOUS	62,684.61	96,080.29	45,000.00	74,454.30	60,000.00	15,000.00
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>

*** TOTAL REVENUES *** 5,968,576.77 6,619,235.97 6,393,110.00 3,004,394.46 7,147,810.00 754,700.00
 =====

EXPENDITURE SUMMARY

VISITORS BUREAU	221,632.25	214,373.34	584,491.54	249,253.87	239,432.00	(345,059.54)
SALES & ADMINISTRATION	1,462,737.89	1,687,221.67	2,165,361.61	1,361,170.80	2,193,531.00	28,169.39
EVENTS MARKETING	834,394.14	1,198,244.12	1,257,091.27	957,965.75	935,983.00	(321,108.27)
MARKETING	<u>3,076,265.00</u>	<u>3,891,830.44</u>	<u>4,381,150.00</u>	<u>2,819,527.25</u>	<u>3,762,969.00</u>	<u>(618,181.00)</u>

*** TOTAL EXPENDITURES *** 5,595,029.28 6,991,669.57 8,388,094.42 5,387,917.67 7,131,915.00 (1,256,179.42)
 =====

** REVENUES OVER (UNDER) EXPENDITURES ** 373,547.49 (372,433.60) (1,994,984.42) (2,383,523.21) 15,895.00 2,010,879.42
 =====

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>CONVENTION CENTER REVENUE</u>						
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	<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	0.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	5,889,421.13	6,488,931.56	6,341,110.00	2,910,855.65	7,080,810.00
43011	PENALTIES	4,073.87	14,529.04	0.00	5,253.92	0.00
43012	INTEREST	4,637.44	8,173.34	0.00	3,974.04	0.00
43013	REFUND OVERPAID TAXES	<u>(468.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(161.39)</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		5,897,663.70	6,511,633.94	6,341,110.00	2,919,922.22	7,080,810.00
<u>FEES AND SERVICES</u>						
44014	REV DISC LOCAL OCCUPANCY TA	0.00	2,996.61	0.00	4,035.58	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	<u>8,228.46</u>	<u>8,525.13</u>	<u>7,000.00</u>	<u>5,982.36</u>	<u>7,000.00</u>
** REVENUE CATEGORY TOTAL **		8,228.46	11,521.74	7,000.00	10,017.94	7,000.00
<u>INTERGOVERNMENTAL</u>						
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	<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	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>						
48001 SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	22,416.75	49,622.77	20,000.00	52,261.08	35,000.00	15,000.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	(8,991.94)	62.12	0.00	0.00	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	0.00	18,423.84	0.00	8,750.00	0.00	0.00
48050 RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48063 ADVERTISING- WEB	49,259.80	27,971.56	25,000.00	13,443.22	25,000.00	0.00
48064 FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48066 COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	62,684.61	96,080.29	45,000.00	74,454.30	60,000.00	15,000.00
<u>OTHER FINANCING SOURCES</u>						
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,968,576.77	6,619,235.97	6,393,110.00	3,004,394.46	7,147,810.00	754,700.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	46,258.42	47,232.78	48,660.00	35,559.26	49,147.00	487.00
590-0010-02	NON EXEMPT	50,418.49	53,271.68	53,731.00	34,976.77	48,306.00	(5,425.00)
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	14,058.26	15,073.54	14,000.00	11,269.26	14,000.00	0.00
590-0060	OVERTIME	760.57	634.30	1,500.00	646.97	1,500.00	0.00
590-0070	MEDICARE	2,474.37	2,652.04	3,084.00	2,091.04	2,992.00	(92.00)
590-0080	TMRS	13,146.40	14,125.43	13,908.00	9,317.60	12,923.00	(985.00)
590-0081	GROUP INSURANCE	17,536.23	19,159.14	21,513.00	15,555.80	22,367.00	854.00
590-0083	WORKERS COMPENSATION	284.20	305.22	323.00	270.98	252.00	(71.00)
590-0084	UNEMPLOYMENT TAX	118.32	640.31	646.00	239.54	564.00	(82.00)
590-0085	LONGEVITY	2,228.00	2,408.00	2,588.00	1,168.00	1,304.00	(1,284.00)
590-0090	MERIT ADJUSTMENTS	<u>2,955.00</u>	<u>3,536.28</u>	<u>6,816.54</u>	<u>6,816.54</u>	<u>0.00</u>	<u>(6,816.54)</u>
*** CATEGORY TOTAL ***		150,238.26	159,038.72	166,769.54	117,911.76	153,355.00	(13,414.54)
<u>GOODS AND SUPPLIES</u>							
590-0101	OFFICE SUPPLIES	2,059.85	1,919.23	1,600.00	1,525.35	1,600.00	0.00
590-0102	LOCAL MEETINGS	20.82	183.71	200.00	60.00	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	154.53	660.18	700.00	405.56	700.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	2,816.22	2,478.54	2,300.00	2,438.88	3,000.00	700.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	445.26	230.51	100.00	221.27	300.00	200.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	60.87	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	1,532.86	90.88	145.00	0.00	100.00	(45.00)
590-0115	LAMPS & GLOBES	250.21	138.41	300.00	28.08	150.00	(150.00)
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	259.17	511.10	500.00	391.71	500.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	301.41	754.74	500.00	302.49	600.00	100.00
590-0160	LAUNDRY & JANITORIAL	2,347.06	2,564.47	2,000.00	2,543.64	3,000.00	1,000.00
590-0180	INFORMATION TECHNOLOGY	4,252.29	1,947.64	6,500.00	3,740.46	0.00	(6,500.00)
590-0190	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 ***		14,500.55	11,479.41	14,845.00	11,657.44	10,150.00	(4,695.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>BULK GOODS AND SUPPLIES</u>							
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	<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>REPAIR AND MAINTENANCE</u>							
590-0401	FURNITURE/FIXTURES	294.00	0.00	300.00	166.00	300.00	0.00
590-0410	MACHINERY & EQUIPMENT	673.60	180.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	5,380.01	2,133.88	1,000.00	746.37	1,000.00	0.00
590-0412	LANDSCAPE	4,794.98	3,066.75	5,000.00	3,710.00	4,600.00	(400.00)
590-0415	SERVICE CONTRACTS	5,212.11	6,617.15	10,362.00	8,196.66	9,500.00	(862.00)
	Pest Control	1	600.00			600.00	
	Air Filters	1	300.00			300.00	
	Mail Meter Machine	1	2,000.00			2,000.00	
	Xerox	1	3,000.00			3,000.00	
	Spectrum	1	3,600.00			3,600.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	339.99	591.86	500.00	456.81	500.00	0.00
590-0427	PLUMBING	<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 ***		16,694.69	12,589.64	17,162.00	13,275.84	15,900.00	(1,262.00)
<u>MISCELLANEOUS SERVICES</u>							
590-0501	COMMUNICATIONS	3,890.11	3,547.51	4,000.00	2,707.98	4,000.00	0.00
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	174.00	30.00	335.00	150.00	550.00	215.00
590-0520	INSURANCE	11,074.46	12,003.91	12,000.00	11,804.43	12,000.00	0.00
590-0530	PROFESSIONAL SERVICES	735.40	434.75	500.00	359.09	500.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	2,042.00	75.80	2,880.00	3,607.70	5,520.00	2,640.00
590-0551	DUES & MEMBERSHIPS	15.00	15.00	0.00	15.00	0.00	0.00
590-0558	DECORATIONS	168.00	241.14	500.00	446.88	500.00	0.00
590-0560	RENTAL	0.00	0.00	0.00	0.00	20,000.00	20,000.00
590-0580	ELECTRICITY	10,058.22	9,033.74	10,000.00	5,082.50	10,000.00	0.00
590-0581	WATER, SEWER & GARBAGE	<u>3,487.17</u>	<u>3,069.15</u>	<u>3,000.00</u>	<u>2,134.60</u>	<u>3,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		31,644.36	28,451.00	33,215.00	26,308.18	56,070.00	22,855.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	7,110.84	0.00	350,000.00	79,181.82	0.00	(350,000.00)
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 ***	7,110.84	0.00	350,000.00	79,181.82	0.00	(350,000.00)
<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	1,443.55	2,814.57	2,500.00	918.83	3,957.00	1,457.00
	2020 TTTW Rally Day, Mi 1	<u>3,957.00</u>				<u>3,957.00</u>	
***	CATEGORY TOTAL ***	1,443.55	2,814.57	2,500.00	918.83	3,957.00	1,457.00
<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 ***	221,632.25	214,373.34	584,491.54	249,253.87	239,432.00	(345,059.54)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	266,244.46	310,265.20	398,744.00	246,197.02	422,448.00	23,704.00
592-0010-02	NON EXEMPT	175,247.06	141,034.49	184,994.00	97,435.32	182,686.00	(2,308.00)
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	8,931.06	0.00	5,000.00	166.95	2,000.00	(3,000.00)
592-0060	OVERTIME	6,406.96	10,513.05	12,000.00	5,392.49	15,000.00	3,000.00
592-0070	MEDICARE	7,773.93	7,247.84	12,168.00	5,628.71	12,384.00	216.00
592-0080	TMRS	62,868.15	65,623.23	83,771.00	45,536.32	84,907.00	1,136.00
592-0081	GROUP INSURANCE	52,453.37	59,150.73	79,159.00	41,713.10	83,166.00	4,007.00
592-0083	WORKERS COMPENSATION	1,151.77	1,316.15	1,002.00	857.53	849.00	(153.00)
592-0084	UNEMPLOYMENT TAX	164.99	1,618.93	1,638.00	296.01	1,389.00	(249.00)
592-0085	LONGEVITY	1,932.00	1,655.00	1,462.00	1,312.00	1,239.00	(223.00)
592-0090	MERIT ADJUSTMENTS	6,895.00	9,430.08	20,449.61	19,029.35	0.00	(20,449.61)
592-0095	SALES INCENTIVE	<u>27,040.26</u>	<u>16,072.51</u>	<u>30,000.00</u>	<u>6,457.91</u>	<u>30,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		617,109.01	623,927.21	830,387.61	470,022.71	836,068.00	5,680.39
<u>GOODS AND SUPPLIES</u>							
592-0101	OFFICE SUPPLIES	9,486.65	9,149.10	8,000.00	8,191.23	9,000.00	1,000.00
592-0102	LOCAL MEETINGS	9,480.95	12,665.77	9,000.00	5,669.51	8,000.00	(1,000.00)
592-0103	VIDEO MEDIA	156.05	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,406.28	1,044.02	2,000.00	675.03	1,500.00	(500.00)
592-0107	BOOKS & PERIODICALS	0.00	585.81	0.00	0.00	0.00	0.00
592-0108	POSTAGE	29,066.12	45,164.89	40,000.00	23,581.93	40,000.00	0.00
	TEXAS APPROACH/2ND TOUC	1	40,000.00			40,000.00	
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	2,718.37	2,255.79	3,800.00	1,493.89	3,800.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	7,221.57	7,925.53	9,000.00	491.57	9,000.00	0.00
	NEW POP UP DISPLAY	4	1,000.00			4,000.00	
	NEW DECOR FOR BOOTHS	1	1,500.00			1,500.00	
	TABLECOVER WITH LOGO	4	300.00			1,200.00	
	XTEN CORDS, HDMI CABLES	1	1,300.00			1,300.00	
	NEW FOLDING TABLE	4	250.00			1,000.00	
592-0160	LAUNDRY & JANITORIAL	49.20	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	13,135.57	73.14	10,000.00	6,232.89	5,000.00	(5,000.00)
	2 LAPTPS, 1 PRNTR, JANU	1	5,000.00			5,000.00	
592-0190	SOFTWARE	648.07	16,107.17	17,200.00	16,000.00	20,000.00	2,800.00
	ADBE, GO2MEETNG, OFF360	1	3,000.00			3,000.00	
	BEAR CLOUD SOFTWARE	1	<u>17,000.00</u>			<u>17,000.00</u>	
*** CATEGORY TOTAL ***		73,368.83	94,971.22	99,000.00	62,336.05	96,300.00	(2,700.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL PIECES	20,000.00	0.00	20,000.00	0.00	30,000.00	10,000.00
	NW SALES PCKT, BRCHURES 1	30,000.00				30,000.00	
592-0230	STOCK - PROMOTION ITEMS	<u>54,580.23</u>	<u>50,627.16</u>	<u>60,000.00</u>	<u>49,076.07</u>	<u>60,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	74,580.23	50,627.16	80,000.00	49,076.07	90,000.00	10,000.00

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	865.83	2,932.25	3,000.00	2,801.07	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	3,385.22	5,500.00	0.00	4,000.00	(1,500.00)
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	48,932.60	39,014.25	67,452.00	55,095.26	56,900.00	(10,552.00)
	SIMPLEVIEW PROGRAM 1	16,000.00				16,000.00	
	XEROX MACHINE 2	10,000.00				20,000.00	
	HOUSING MODULE REGISTRA 1	3,000.00				3,000.00	
	ERESERVATION BOOKING CA 1	6,000.00				6,000.00	
	PLOTTER MAINTENANCE 1	7,900.00				7,900.00	
	GROUP SALES SOFTWARE 1	4,000.00				4,000.00	
592-0420	MOTOR VEHICLES	<u>1,360.70</u>	<u>1,260.42</u>	<u>1,000.00</u>	<u>786.45</u>	<u>2,000.00</u>	<u>1,000.00</u>
***	CATEGORY TOTAL ***	51,159.13	46,592.14	76,952.00	58,682.78	65,900.00	(11,052.00)

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	9,458.77	9,252.59	12,750.00	6,753.19	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	19,900.00	22,300.00	23,400.00	13,375.00	23,400.00	0.00
592-0513	TRAINING EXPENSE	3,280.00	7,244.02	12,830.00	4,593.00	15,618.00	2,788.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	95,836.51	153,403.76	187,500.00	141,497.98	150,000.00	(37,500.00)
	HOT ADMIN / MUNISERVICE 1	52,000.00				52,000.00	
	LEGAL 1	7,000.00				7,000.00	
	HOT AUDIT 1	20,000.00				20,000.00	
	MISC/CREDIT CARD FEES 1	11,000.00				11,000.00	
	LOBBYIST 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	10.00	0.00	0.00	212.13	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	98,991.32	47,280.00	72,048.00	56,535.00	90,000.00	17,952.00
592-0535	FAMILIARIZATION TOUR	30,894.16	38,490.11	50,000.00	26,484.59	50,000.00	0.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	46,820.33	95,571.80	177,020.00	66,759.76	206,820.00	29,800.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	3,871.20	7,000.00	2,234.05	7,000.00	0.00
592-0550	TRAVEL EXPENSE	53,453.58	37,170.83	65,000.00	35,670.03	20,252.00	(44,748.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL		PRIOR ACTUAL		ACTUAL BUDGET	Y-T-D ACTUAL		
592-0550-01 TRADESHOW TRAVEL EXPENSE	0.00		0.00		0.00	0.00	19,940.00	19,940.00
592-0551 DUES & MEMBERSHIPS	42,856.19		49,531.01		44,080.00	44,117.65	62,380.00	18,300.00
TX HOTEL & LODGING ASSO	1	428.00					428.00	
THLA	1	20,000.00					20,000.00	
CONNECT (TX, CHICAGO, G	1	8,974.00					8,974.00	
TACVB	1	3,274.00					3,274.00	
AMAZON PRIME	1	110.00					110.00	
CONSTANT CONTACT	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	2,900.00					2,900.00	
TSAE	1	1,500.00					1,500.00	
SGMP	1	700.00					700.00	
NASC SPORTS SYMPOSIUM	1	3,799.00					3,799.00	
TTRA TECHNOLOGY CONFERE	1	1,720.00					1,720.00	
MPI HILL COUNTRY	1	495.00					495.00	
PYM	1	2,500.00					2,500.00	
CVENT	1	2,500.00					2,500.00	
DFWAE	1	500.00					500.00	
MISC DUES	1	1,380.00					1,380.00	
DESTINATIONS INTERNATIO	1	9,000.00					9,000.00	
592-0553 TRADE SHOW FEES	39,059.57		52,195.02		50,000.00	40,508.21	65,000.00	15,000.00
592-0558 DECORATIONS	1,668.46		520.60		2,000.00	33.69	2,000.00	0.00
592-0561 HISTORIC PRESERVATION	<u>908.40</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	443,137.29		516,830.94		703,628.00	438,774.28	725,160.00	21,532.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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	<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>								
592-9471 TSF TO GF - ADM OVERHEAD	<u>202,406.04</u>		<u>354,273.00</u>		<u>375,394.00</u>	<u>281,545.51</u>	<u>380,103.00</u>	<u>4,709.00</u>
*** CATEGORY TOTAL ***	202,406.04		354,273.00		375,394.00	281,545.51	380,103.00	4,709.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>OTHER SERVICES</u>								
592-9031 RECRUITMENT COST	<u>977.36</u>	<u>0.00</u>	<u>0.00</u>	<u>733.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***	977.36	0.00	0.00	733.40	0.00	0.00	0.00	
 <u>MISC ADJUSTMENTS</u>								
592-9999 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>	<u>0.00</u>	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	<u>1,462,737.89</u>	<u>1,687,221.67</u>	<u>2,165,361.61</u>	<u>1,361,170.80</u>	<u>2,193,531.00</u>	<u>28,169.39</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

593-0010-01	EXEMPT	0.00	46,999.94	47,000.00	35,376.67	48,410.00	1,410.00
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	3,000.00	0.00	0.00
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	0.00	636.42	884.00	581.40	910.00	26.00
593-0080	TMRS	0.00	7,069.35	6,292.00	4,483.02	6,322.00	30.00
593-0081	GROUP INSURANCE	0.00	6,765.14	7,255.00	5,898.24	7,556.00	301.00
593-0083	WORKERS COMPENSATION	(4.48)	111.85	1,203.00	961.97	1,011.00	(192.00)
593-0084	UNEMPLOYMENT TAX	0.00	167.22	142.00	9.00	124.00	(18.00)
593-0085	LONGEVITY	0.00	0.00	22.00	22.00	82.00	60.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	3,408.27	3,408.27	0.00	(3,408.27)
*** CATEGORY TOTAL ***		(4.48)	61,749.92	66,206.27	53,740.57	64,415.00	(1,791.27)

GOODS AND SUPPLIES

593-0101	OFFICE SUPPLIES	1,006.57	2,108.13	2,000.00	1,824.69	2,000.00	0.00
593-0104	FUEL & LUBRICANTS	0.00	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	2,246.37	1,368.18	2,500.00	2,328.00	2,500.00	0.00
	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	6,125.56	3,000.00	2,151.76	0.00	(3,000.00)
593-0190	SOFTWARE	0.00	1,534.98	10,694.00	10,694.00	0.00	(10,694.00)
*** CATEGORY TOTAL ***		3,252.94	11,136.85	18,194.00	16,998.45	4,500.00	(13,694.00)

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

593-0501	COMMUNICATIONS	0.00	1,300.00	1,200.00	800.00	1,200.00	0.00
593-0511	AUTO ALLOWANCE	0.00	4,550.00	4,200.00	2,800.00	4,200.00	0.00
593-0513	TRAINING	129.00	125.95	4,120.00	2,815.90	8,480.00	4,360.00
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	11.36	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	2,528.39	6,724.37	11,733.00	7,475.40	3,611.00	(8,122.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)
593-0551	DUES & MEMBERSHIPS	1,093.76	2,259.00	325.00	1,257.93	3,590.00	3,265.00
	NASC MEMBERSHIPS 1	<u>3,590.00</u>				<u>3,590.00</u>	
*** CATEGORY TOTAL ***		3,751.15	14,959.32	21,578.00	15,160.59	21,081.00	(497.00)

EQUIPMNT > \$5,000 OUTLAY

593-1001	BUILDINGS & STRUCTURES	0.00	22,350.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	<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	22,350.00	0.00	0.00	0.00	0.00

SPRING BREAK

593-7010	HOSTING COSTS	<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

TOURSIM AND CULTURAL

593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	80,000.00	80,000.00	80,000.00	50,000.00	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	3,580.00	7,587.00	10,000.00	6,035.00	10,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	0.00	5,896.69	7,000.00	7,043.92	10,000.00	3,000.00
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA 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>628,050.53</u>	<u>621,248.98</u>	<u>684,796.00</u>	<u>486,329.62</u>	<u>695,987.00</u>	<u>11,191.00</u>
*** CATEGORY TOTAL ***		711,630.53	714,732.67	781,796.00	549,408.54	795,987.00	14,191.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)	
			ACTUAL BUDGET	Y-T-D ACTUAL			
<hr/>							
<u>TOURISM AND CULTURAL</u>							
593-8101	ECOTOURISM SPONSORSHIPS	0.00	25,423.10	50,000.00	3,340.60	50,000.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	<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	25,423.10	50,000.00	3,340.60	50,000.00	0.00
 <u>INTERFUND TRANSFERS</u>							
593-9471	TSF TO GF - SPRINGBREAK	<u>115,764.00</u>	<u>332,565.00</u>	<u>319,317.00</u>	<u>319,317.00</u>	<u>0.00</u>	<u>(319,317.00)</u>
***	CATEGORY TOTAL ***	115,764.00	332,565.00	319,317.00	319,317.00	0.00	(319,317.00)
 <u>MISC ADJUSTMENTS</u>							
593-9999	MISC DEPT ADJ	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	15,000.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>834,394.14</u>	<u>1,198,244.12</u>	<u>1,257,091.27</u>	<u>957,965.75</u>	<u>935,983.00</u>	<u>(321,108.27)</u>

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES

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

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
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BULK GOODS AND SUPPLIES

594-0230	STOCK PROMO - TRADE SHOWS	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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MISCELLANEOUS SERVICES

594-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	7,650.00	7,650.00
594-0530	PROFESSIONAL SERVICE	321,850.00	669,839.43	603,500.00	437,206.36	603,500.00	0.00

	TAG PUBLIC RELATIONS	1	96,000.00			96,000.00	
	TAG SOC MEDIA STRTGY &	1	12,000.00			12,000.00	
	TAG ADV ANLYTCS & REPOR	1	24,800.00			24,800.00	
	TAG ACCT SERVICES	1	162,000.00			162,000.00	
	SKIFT RESEARCH	1	2,100.00			2,100.00	
	SMITH TRAVEL RESEARCH R	1	7,000.00			7,000.00	
	SRC STRTGIES/TX HOT PER	4	400.00			1,600.00	
	UTRGV SPECIAL EVENT SUR	1	119,500.00			119,500.00	
	VISA VUE TRAVEL	1	43,500.00			43,500.00	
	KEY DATA	1	3,300.00			3,300.00	
	TOURISM RPRTS - DI, VRB	1	16,700.00			16,700.00	
	ARRIVALIST	1	115,000.00			115,000.00	

594-0531	MEDIA PLACEMENT		2,093,263.17	2,694,755.24	3,380,000.00	1,981,480.67	2,653,650.00	(726,350.00)
	TAG RESEARCH, PLAN, PLA	1	2,025,000.00				2,025,000.00	
	IN-HOUSE GROUP BUSINESS	1	200,000.00				200,000.00	
	IN - HS MISC MARKETING	1	128,650.00				128,650.00	
	FALL 19/20 INCREMENTAL	1	300,000.00				300,000.00	

594-0533	MARKETING		91,120.97	122,505.16	109,800.00	74,475.46	110,000.00	200.00
	ACTIVE ON	1	12,000.00				12,000.00	
	UPRIGHT SOCIAL	1	3,600.00				3,600.00	
	ISSUU PUBLISHING	1	1,000.00				1,000.00	
	LUMEN	1	1,788.00				1,788.00	
	UTRIP	1	10,500.00				10,500.00	
	ONCE THERE	1	7,500.00				7,500.00	
	SPECIAL EVENT BOOSTING	1	10,000.00				10,000.00	
	TIMELY	1	1,188.00				1,188.00	
	BARBERSTOCK	1	14,388.00				14,388.00	
	BEE PRO	1	263.00				263.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)	
		PRIOR ACTUAL		PRIOR ACTUAL		ACTUAL BUDGET	Y-T-D ACTUAL			
REDAWNING / BLIZZARD	1	18,000.00						18,000.00		
SPROUT SOCIAL / SMPL ME	1	11,000.00						11,000.00		
CISION	1	8,500.00						8,500.00		
CANVA	1	10,273.00						10,273.00		
594-0535	FAMILIARIZATION TOURS	0.00		0.00		0.00	1,024.48	0.00	0.00	
594-0537	PRODUCTION/CONTENT DEVELOPM	452,319.69		329,989.66		200,000.00	261,166.12	314,200.00	114,200.00	
	TAG - CREATIVE & CONTEN	1	194,200.00					194,200.00		
	TAG - PRODUCTION & EDIT	1	120,000.00					120,000.00		
594-0538	CONVENTION SERVICES	0.00		0.00		0.00	0.00	0.00	0.00	
594-0550	TRAVEL EXPENSE/TRADE SHOWS	19,602.47		16,098.10		10,000.00	6,554.03	13,969.00	3,969.00	
	AGENCY TRAVEL	1	10,000.00					10,000.00		
	STAFF TRAVEL	1	3,969.00					3,969.00		
594-0553	TRADESHOW FEES	3,200.00		0.00		0.00	0.00	0.00	0.00	
594-0554	FREIGHT	0.00		0.00		0.00	0.00	0.00	0.00	
594-0559	CONTENT DEVELOPMENT	94,908.70		58,642.85		77,850.00	57,620.13	60,000.00	(17,850.00)	
	TAG - WEBSITE MNTNCE &	1	<u>60,000.00</u>					<u>60,000.00</u>		
***	CATEGORY TOTAL ***		3,076,265.00		3,891,830.44		4,381,150.00	2,819,527.25	3,762,969.00	(618,181.00)
***	DEPARTMENT TOTAL ***		<u>3,076,265.00</u>		<u>3,891,830.44</u>		<u>4,381,150.00</u>	<u>2,819,527.25</u>	<u>3,762,969.00</u>	<u>(618,181.00)</u>
***	TOTAL EXPENDITURES ***		<u>5,595,029.28</u>		<u>6,991,669.57</u>		<u>8,388,094.42</u>	<u>5,387,917.67</u>	<u>7,131,915.00</u>	<u>(1,256,179.42)</u>

*** END OF REPORT ***

03 -VENUE PROJECT FUND

FINANCIAL SUMMARY

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

PROPOSED
BUDGET

INCREASE
(DECREASE)

REVENUE SUMMARY

NON-PROPERTY TAXES	1,687,292.40	2,065,627.21	1,901,899.00	875,184.86	2,070,202.00	168,303.00
FEES AND SERVICES	0.00	365.12	0.00	308.38	0.00	0.00
MISCELLANEOUS	<u>2,918.76</u>	<u>20,209.66</u>	<u>0.00</u>	<u>40,591.28</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***	<u>1,690,211.16</u>	<u>2,086,201.99</u>	<u>1,901,899.00</u>	<u>916,084.52</u>	<u>2,070,202.00</u>	<u>168,303.00</u>
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EXPENDITURE SUMMARY

SPECIAL PROJECTS	<u>710,131.50</u>	<u>439,283.90</u>	<u>506,138.00</u>	<u>383,612.59</u>	<u>507,438.00</u>	<u>1,300.00</u>
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*** TOTAL EXPENDITURES ***	<u>710,131.50</u>	<u>439,283.90</u>	<u>506,138.00</u>	<u>383,612.59</u>	<u>507,438.00</u>	<u>1,300.00</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>980,079.66</u>	<u>1,646,918.09</u>	<u>1,395,761.00</u>	<u>532,471.93</u>	<u>1,562,764.00</u>	<u>167,003.00</u>
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03 -VENUE PROJECT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	1,685,854.82	2,058,417.01	1,901,899.00	872,468.75	2,070,202.00	168,303.00
43011 PENALTIES	711.33	4,613.53	0.00	1,575.82	0.00	0.00
43012 INTEREST	726.25	2,596.67	0.00	1,191.95	0.00	0.00
43013 REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(51.66)</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	1,687,292.40	2,065,627.21	1,901,899.00	875,184.86	2,070,202.00	168,303.00
<u>FEEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	<u>0.00</u>	<u>365.12</u>	<u>0.00</u>	<u>308.38</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	365.12	0.00	308.38	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	2,918.76	20,209.66	0.00	40,591.28	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 **	2,918.76	20,209.66	0.00	40,591.28	0.00	0.00
*** TOTAL REVENUES ***	<u>1,690,211.16</u>	<u>2,086,201.99</u>	<u>1,901,899.00</u>	<u>916,084.52</u>	<u>2,070,202.00</u>	<u>168,303.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>GOODS AND SUPPLIES</u>						
597-0102 LOCAL MEETINGS	0.00	201.90	0.00	128.45	0.00	0.00
*** CATEGORY TOTAL ***	0.00	201.90	0.00	128.45	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
597-0530 PROFESSIONAL SERVICES	0.00	2,078.00	0.00	3,881.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	2,078.00	0.00	3,881.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
597-9470 TSF TO VENUE DEBT SERVICE	72,834.00	437,004.00	506,138.00	379,603.14	507,438.00	1,300.00
597-9472-01 TSF TO VENUE SEASONAL RESER	127,460.00	0.00	0.00	0.00	0.00	0.00
597-9473-01 TSF TO VENUE DEBT RESERVE	509,837.50	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	710,131.50	437,004.00	506,138.00	379,603.14	507,438.00	1,300.00
*** DEPARTMENT TOTAL ***	710,131.50	439,283.90	506,138.00	383,612.59	507,438.00	1,300.00
*** TOTAL EXPENDITURES ***	710,131.50	439,283.90	506,138.00	383,612.59	507,438.00	1,300.00

*** END OF REPORT ***

06 -CONVENTION CENTER FUND

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

REVENUE SUMMARY						
CONVENTION CENTER REVENUE	293,391.70	303,919.35	235,000.00	206,327.28	270,000.00	35,000.00
NON-PROPERTY TAXES	1,706,553.62	1,758,362.15	1,266,487.00	583,052.66	1,200,000.00	(66,487.00)
FEES AND SERVICES	0.00	1,038.62	0.00	1,875.93	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	15,179.66	40,917.06	15,000.00	54,304.72	25,000.00	10,000.00
OTHER FINANCING SOURCES	<u>12,463.87</u>	<u>400.00</u>	<u>0.00</u>	<u>2,229.34</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,027,588.85</u>	<u>2,104,637.18</u>	<u>1,516,487.00</u>	<u>847,789.93</u>	<u>1,495,000.00</u>	<u>(21,487.00)</u>
EXPENDITURE SUMMARY						
CONVENTION CENTER	<u>1,649,159.14</u>	<u>1,407,252.44</u>	<u>1,636,083.70</u>	<u>1,069,665.54</u>	<u>1,458,940.00</u>	<u>(177,143.70)</u>
*** TOTAL EXPENDITURES ***	<u>1,649,159.14</u>	<u>1,407,252.44</u>	<u>1,636,083.70</u>	<u>1,069,665.54</u>	<u>1,458,940.00</u>	<u>(177,143.70)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>378,429.71</u>	<u>697,384.74</u>	<u>(119,596.70)</u>	<u>(221,875.61)</u>	<u>36,060.00</u>	<u>155,656.70</u>

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>CONVENTION CENTER REVENUE</u>						
41000 RENTAL FEES	269,603.55	276,366.56	215,000.00	197,160.00	250,000.00	35,000.00
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	986.51	0.00	0.00	0.00	0.00
41170 CATERING COMMISSIONS	22,962.95	25,776.28	20,000.00	9,167.28	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	185.00	380.00	0.00	0.00	0.00	0.00
41200 SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41300 CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400 EQUIPMENT RENTAL	640.20	410.00	0.00	0.00	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	<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 **	293,391.70	303,919.35	235,000.00	206,327.28	270,000.00	35,000.00
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	1,704,162.05	1,752,223.74	1,266,487.00	581,254.84	1,200,000.00	(66,487.00)
43011 PENALTIES	1,180.23	3,925.10	0.00	1,049.34	0.00	0.00
43012 INTEREST	1,352.86	2,213.31	0.00	793.74	0.00	0.00
43013 REFUND OVERPAID TAXES	<u>(141.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>(45.26)</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	1,706,553.62	1,758,362.15	1,266,487.00	583,052.66	1,200,000.00	(66,487.00)
<u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	<u>0.00</u>	<u>1,038.62</u>	<u>0.00</u>	<u>1,875.93</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	1,038.62	0.00	1,875.93	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	<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	0.00	0.00	0.00

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	12,785.86	37,590.68	15,000.00	48,089.17	25,000.00	10,000.00
48041 CASH OVER/SHORT	0.00	30.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	2,393.80	3,296.38	0.00	6,215.55	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	<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 **	15,179.66	40,917.06	15,000.00	54,304.72	25,000.00	10,000.00
<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	12,463.87	400.00	0.00	2,229.34	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 **	12,463.87	400.00	0.00	2,229.34	0.00	0.00
*** TOTAL REVENUES ***	<u>2,027,588.85</u>	<u>2,104,637.18</u>	<u>1,516,487.00</u>	<u>847,789.93</u>	<u>1,495,000.00</u>	<u>(21,487.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	0.00	18,461.50	0.00	36,129.26	49,934.00	49,934.00
565-0010-02	NON EXEMPT	289,791.22	290,013.96	320,608.00	208,728.53	267,567.00	(53,041.00)
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	0.00	5,374.52	15,000.00	13,358.68	43,000.00	28,000.00
565-0060	OVERTIME	27,482.67	25,833.35	30,000.00	22,274.22	30,000.00	0.00
565-0070	MEDICARE	4,675.39	4,949.11	7,803.00	5,683.37	10,007.00	2,204.00
565-0080	TMRS	42,256.90	45,776.70	46,938.00	36,809.65	45,384.00	(1,554.00)
565-0081	GROUP INSURANCE	57,860.43	65,159.28	71,556.00	52,973.78	74,518.00	2,962.00
565-0083	WORKERS COMPENSATION	7,598.36	8,039.81	9,492.00	7,920.60	8,402.00	(1,090.00)
565-0084	UNEMPLOYMENT TAX	131.35	1,620.00	1,654.00	144.70	1,829.00	175.00
565-0085	LONGEVITY	5,926.00	6,526.00	7,127.00	7,126.00	6,109.00	(1,018.00)
565-0090	MERIT ADJUSTMENTS	9,850.00	11,787.60	34,082.70	30,674.43	0.00	(34,082.70)
565-0095	SALES INCENTIVE	0.00	0.00	0.00	3,408.27	0.00	0.00
*** CATEGORY TOTAL ***		445,572.32	483,541.83	544,260.70	425,231.49	536,750.00	(7,510.70)
<u>GOODS AND SUPPLIES</u>							
565-0101	OFFICE SUPPLIES	2,831.53	3,683.39	3,500.00	2,776.07	3,500.00	0.00
565-0102	LOCAL MEETINGS	632.16	616.93	200.00	191.40	200.00	0.00
565-0103-01	CONSUMABLES	2,338.96	3,025.63	2,100.00	1,728.00	2,100.00	0.00
565-0104	FUELS & LUBRICANTS	1,881.79	2,727.32	3,000.00	2,330.59	4,000.00	1,000.00
565-0105	CHEMICALS	0.00	396.78	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	130.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	581.43	600.00	0.00	0.00	(600.00)
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	499.80	600.00	151.69	600.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	452.68	455.67	0.00	0.00	0.00	0.00
565-0114	MEDICAL	2,354.82	953.74	700.00	866.76	1,000.00	300.00
565-0115	LAMPS & GLOBES	3,782.38	6,323.01	4,000.00	3,565.74	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	6,086.45	6,280.75	6,500.00	4,828.32	6,800.00	300.00
565-0150	MINOR TOOLS & EQUIPMENT	5,423.89	6,537.77	6,000.00	3,172.58	6,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	23,223.74	25,229.29	23,000.00	20,135.44	25,000.00	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	2,107.88	928.47	1,500.00	1,083.31	1,306.00	(194.00)
565-0177	CATERING & KITCHEN SUPPLIES	0.00	971.47	1,000.00	486.29	1,000.00	0.00
565-0180	INFORMATION TECHNOLOGY	312.43	569.45	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		51,558.71	59,780.90	52,700.00	41,316.19	55,506.00	2,806.00

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	<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>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	49,277.23	15,702.67	17,000.00	8,817.54	15,000.00	(2,000.00)
565-0410	MACHINERY & EQUIPMENT	39,005.75	38,461.95	23,000.00	22,948.48	21,000.00	(2,000.00)
565-0411	BUILDING & STRUCTURES	26,641.42	26,848.50	15,000.00	9,668.92	13,000.00	(2,000.00)
565-0412	LANDSCAPE MAINT.	27,739.27	22,948.67	30,000.00	655.04	20,000.00	(10,000.00)
565-0415	SERVICE CONTRACTS	79,356.91	80,576.61	96,344.00	67,079.74	96,674.00	330.00
	PHONE SYSTEM MAINTENANC	1 2,500.00				2,500.00	
	SPECTRUM	1 40,000.00				40,000.00	
	PEST CONTROL	1 3,200.00				3,200.00	
	MEETING MATRIX	1 3,800.00				3,800.00	
	FILTER FIRST AC FILTERS	1 5,100.00				5,100.00	
	A/V AUDIO MAINTENANCE	1 2,000.00				2,000.00	
	RCM CHEMICAL	1 1,800.00				1,800.00	
	SPRINKLER SYSTEM MAINT	1 660.00				660.00	
	GENERATOR MAINTENANCE	1 3,300.00				3,300.00	
	SIMPLEX FIRE SPRINKLER	1 2,560.00				2,560.00	
	AC MAINT - INPECT & SER	1 15,000.00				15,000.00	
	ECO LAB - KITCHEN CHEMI	1 1,800.00				1,800.00	
	FATTY CHEM - GREASE TRA	1 1,900.00				1,900.00	
	SIMPLEX GRINNELL ALARM	1 1,854.00				1,854.00	
	FIRE PUMP REPAIR & SERV	1 3,446.00				3,446.00	
	RESERVE CLOUD RESERVATI	1 3,000.00				3,000.00	
	LED SIGN MAINT AGREEMEN	1 1,754.00				1,754.00	
	SINGS PLUS MAINT AGREEM	1 3,000.00				3,000.00	
565-0418	PARKING LOTS	184.00	691.38	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,193.58	1,150.20	2,000.00	2,163.36	11,000.00	9,000.00
	2 BUSES (MAINTENANCE)	1 9,000.00				9,000.00	
	MISC	1 2,000.00				2,000.00	
565-0421	RADIOS & COMMUNCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	<u>185.01</u>	<u>508.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		223,583.17	186,888.24	183,344.00	111,333.08	176,674.00	(6,670.00)

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)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
565-0501	COMMUNICATIONS	11,699.33	11,189.56	14,000.00	9,457.06	14,000.00	0.00
565-0510	RENTAL OF EQUIPMENT	1,781.29	1,916.58	2,000.00	1,425.95	2,000.00	0.00
565-0513	TRAINING EXPENSE	0.00	149.00	1,640.00	180.00	2,170.00	530.00
565-0520	INSURANCE	117,359.73	125,142.64	125,000.00	129,945.00	130,000.00	5,000.00
565-0529	CREDIT CARD FEES	7,206.87	8,151.08	6,500.00	7,347.68	8,500.00	2,000.00
565-0530	PROFESSIONAL SERVICES	45,280.80	22,654.73	55,000.00	15,091.90	46,000.00	(9,000.00)
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	227.00	0.00	0.00	229.20	0.00	0.00
565-0550	TRAVEL EXPENSES	1,761.47	0.00	2,866.00	710.70	4,200.00	1,334.00
565-0551	DUES & MEMBERSHIPS	485.00	2,844.00	1,140.00	380.00	1,140.00	0.00
	NOTARY LICENSE RENEWAL	1	200.00			200.00	
	INT'L ASSOC. OF VENUE M	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	1,635.64	0.00	2,000.00	928.93	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	13,957.31	15,362.29	15,000.00	8,945.52	18,000.00	3,000.00
565-0580	ELECTRICITY	346,771.75	232,125.49	300,000.00	194,412.07	275,000.00	(25,000.00)
565-0581	WATER, SEWER & GARBAGE	<u>69,059.80</u>	<u>68,056.67</u>	<u>70,000.00</u>	<u>44,891.32</u>	<u>70,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	617,225.99	487,592.04	595,146.00	413,945.33	573,010.00	(22,136.00)
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
565-1001	BUILDINGS & STRUCTURES	273,336.01	118,392.96	87,025.00	69,087.45	63,000.00	(24,025.00)
	PARKING LT SEALED & STR	1	35,000.00			35,000.00	
	ELECTRICAL BOXES	1	28,000.00			28,000.00	
565-1004	MACHINERY & EQUIPMENT	0.00	25,299.79	167,608.00	4,552.00	0.00	(167,608.00)
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	31,051.14	40,275.75	0.00	0.00	48,000.00	48,000.00
	CVB - F250	1	38,000.00			38,000.00	
	PURCHASE OF BUS	2	5,000.00			10,000.00	
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	<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 ***	304,387.15	183,968.50	254,633.00	73,639.45	111,000.00	(143,633.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)
<hr/>							
<u>INTERFUND TRANSFERS</u>							
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
<u>OTHER SERVICES</u>							
565-9020	AUDIT	920.00	0.00	6,000.00	4,200.00	6,000.00	0.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		920.00	0.00	6,000.00	4,200.00	6,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
565-9996	LEASE-FEES	141.72	1,634.21	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT PRINCIPAL	5,248.56	3,499.04	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT-INTEREST	521.52	347.68	0.00	0.00	0.00	0.00
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,911.80	5,480.93	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,649,159.14	1,407,252.44	1,636,083.70	1,069,665.54	1,458,940.00	(177,143.70)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,649,159.14	1,407,252.44	1,636,083.70	1,069,665.54	1,458,940.00	(177,143.70)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

09 -PARKS, REC & BEAUTIF

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

REVENUE SUMMARY						
FEES AND SERVICES	0.00	4,025.00	500.00	550.00	500.00	0.00
INTERGOVERNMENTAL	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)
LICENSES AND PERMITS	275.00	3,250.00	3,000.00	1,750.00	3,000.00	0.00
MISCELLANEOUS	0.00	0.00	5,000.00	5,096.80	0.00	(5,000.00)
OTHER FINANCING SOURCES	<u>15,000.00</u>	<u>85,671.00</u>	<u>209,366.00</u>	<u>209,366.00</u>	<u>91,856.00</u>	<u>(117,510.00)</u>
*** TOTAL REVENUES ***	15,275.00	92,946.00	717,866.00	216,762.80	95,356.00	(622,510.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>11,074.57</u>	<u>73,095.90</u>	<u>717,866.00</u>	<u>42,944.22</u>	<u>95,356.00</u>	<u>(622,510.00)</u>
*** TOTAL EXPENDITURES ***	11,074.57	73,095.90	717,866.00	42,944.22	95,356.00	(622,510.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	4,200.43	19,850.10	0.00	173,818.58	0.00	0.00
	=====	=====	=====	=====	=====	=====

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>FEES AND SERVICES</u>						
44058 RENTAL INCOME-COMMUNITY CTR	0.00	4,025.00	500.00	550.00	500.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	4,025.00	500.00	550.00	500.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)
** REVENUE CATEGORY TOTAL **	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)
<u>LICENSES AND PERMITS</u>						
47037 SPECIAL EVENTS PMTS	275.00	3,250.00	3,000.00	1,750.00	3,000.00	0.00
** REVENUE CATEGORY TOTAL **	275.00	3,250.00	3,000.00	1,750.00	3,000.00	0.00
<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
48047 CONTRIBUTIONS TO CITY PARK	0.00	0.00	5,000.00	5,096.80	0.00	(5,000.00)
** REVENUE CATEGORY TOTAL **	0.00	0.00	5,000.00	5,096.80	0.00	(5,000.00)
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFER IN	15,000.00	85,671.00	209,366.00	209,366.00	91,856.00	(117,510.00)
** REVENUE CATEGORY TOTAL **	15,000.00	85,671.00	209,366.00	209,366.00	91,856.00	(117,510.00)
*** TOTAL REVENUES ***	15,275.00	92,946.00	717,866.00	216,762.80	95,356.00	(622,510.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

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>							
572-0010-01	EXEMPT	0.00	27,961.94	0.00	18,615.30	44,440.00	44,440.00
572-0010-02	NON-EXEMPT	0.00	1,565.25	33,218.00	1,297.84	0.00	(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	389.72	624.00	299.56	835.00	211.00
572-0080	TMRS	0.00	4,165.62	4,447.00	1,990.01	5,804.00	1,357.00
572-0081	GROUP INSURANCE	0.00	3,555.36	7,274.00	3,117.59	7,529.00	255.00
572-0083	WORKERS COMPENSATION	0.00	140.31	91.00	78.70	99.00	8.00
572-0084	UNEMPLOYMENT TAX	0.00	162.00	142.00	6.53	124.00	(18.00)
572-0085	LONGEVITY	<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	37,940.20	45,796.00	25,405.53	58,831.00	13,035.00
<u>GOODS AND SUPPLIES</u>							
572-0101	OFFICE SUPPLIES	0.00	1,149.87	1,300.00	547.31	1,300.00	0.00
572-0118	PRINTING	<u>0.00</u>	<u>986.83</u>	<u>500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,000.00</u>
***	CATEGORY TOTAL ***	0.00	2,136.70	1,800.00	547.31	3,800.00	2,000.00
<u>REPAIR AND MAINTENANCE</u>							
572-0410	FURNITURE & FIXTURES	0.00	350.00	0.00	0.00	750.00	750.00
	PING PONG TABLES		2 375.00			750.00	
572-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	800.00	800.00
572-0433	PARKS MAINTENANCE	0.00	0.00	10,000.00	9,089.61	11,750.00	1,750.00
	MISC		1 10,000.00			10,000.00	
	GARDEN/PLANTINGS		1 <u>1,750.00</u>			<u>1,750.00</u>	
***	CATEGORY TOTAL ***	0.00	350.00	10,000.00	9,089.61	13,300.00	3,300.00
<u>MISCELLANEOUS SERVICES</u>							
572-0501	COMMUNICATIONS	0.00	600.00	1,200.00	550.00	1,200.00	0.00
572-0513	TRAINING EXPENSE	5.00	1,885.00	700.00	38.95	500.00	(200.00)
572-0530	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)
572-0540	ADVERTISING	65.00	3,105.69	5,000.00	466.00	5,000.00	0.00
572-0550	TRAVEL EXPENSE	1,154.55	3,139.57	1,800.00	540.56	1,200.00	(600.00)
572-0551	DUES & MEMBERSHIPS	<u>15.00</u>	<u>170.00</u>	<u>600.00</u>	<u>55.00</u>	<u>600.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,239.55	8,900.26	11,300.00	3,650.51	8,500.00	(2,800.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

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>							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>							
572-9177	PARK IMPROVEMENTS	0.00	15,627.00	638,970.00	0.00	0.00	(638,970.00)
572-9185	COMMUNITY EVENTS	9,835.02	8,141.74	10,000.00	4,251.26	10,925.00	925.00
	CHRISTMAS PARADE	1	5,000.00			5,000.00	
	4TH OF JULY	1	1,500.00			1,500.00	
	PARK EVENT	1	1,500.00			1,500.00	
	ROTARY FLAG PROGRAM	1	2,425.00			2,425.00	
	CAUSEWAY MEMORIAL	1	500.00			500.00	
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 ***		9,835.02	23,768.74	648,970.00	4,251.26	10,925.00	(638,045.00)
*** DEPARTMENT TOTAL ***		11,074.57	73,095.90	717,866.00	42,944.22	95,356.00	(622,510.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		11,074.57	73,095.90	717,866.00	42,944.22	95,356.00	(622,510.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

21 -MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY

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

FINES AND FORFEITURES	12,083.28	8,915.16	10,000.00	4,566.61	7,000.00	(3,000.00)
MISCELLANEOUS	<u>94.83</u>	<u>275.80</u>	<u>0.00</u>	<u>278.34</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***	<u>12,178.11</u>	<u>9,190.96</u>	<u>10,000.00</u>	<u>4,844.95</u>	<u>7,000.00</u>	<u>(3,000.00)</u>
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EXPENDITURE SUMMARY

MUNICIPAL COURT	8,299.01	9,365.32	9,685.00	5,604.88	14,845.00	5,160.00
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL EXPENDITURES ***	<u>8,299.01</u>	<u>9,365.32</u>	<u>9,685.00</u>	<u>5,604.88</u>	<u>14,845.00</u>	<u>5,160.00</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,879.10</u>	<u>(174.36)</u>	<u>315.00</u>	<u>(759.93)</u>	<u>(7,845.00)</u>	<u>(8,160.00)</u>
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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>12,083.28</u>	<u>8,915.16</u>	<u>10,000.00</u>	<u>4,566.61</u>	<u>7,000.00</u>	<u>(3,000.00)</u>
** REVENUE CATEGORY TOTAL **	12,083.28	8,915.16	10,000.00	4,566.61	7,000.00	(3,000.00)
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>94.83</u>	<u>275.80</u>	<u>0.00</u>	<u>278.34</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	94.83	275.80	0.00	278.34	0.00	0.00
 *** TOTAL REVENUES ***	 <u>12,178.11</u>	 <u>9,190.96</u>	 <u>10,000.00</u>	 <u>4,844.95</u>	 <u>7,000.00</u>	 <u>(3,000.00)</u>

21 -MUN. COURT TECHNOLOGY

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>GOODS AND SUPPLIES</u>							
520-0150	MINOR TOOLS & EQUIP.	1,904.78	479.73	500.00	392.00	2,300.00	1,800.00
	Computer Supplies, Keyb 1	808.00				808.00	
	Two Laptops for Judge & 1	1,492.00				1,492.00	
520-0180	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,904.78	479.73	500.00	392.00	2,300.00	1,800.00
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	2,350.00	4,376.06	4,285.00	1,825.00	6,445.00	2,160.00
	Incode Court Case Manag 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	
	Lexis Nexis 1	2,100.00				2,100.00	
	Doc Hub 1	<u>60.00</u>				<u>60.00</u>	
***	CATEGORY TOTAL ***	2,350.00	4,376.06	4,285.00	1,825.00	6,445.00	2,160.00
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	520.00	1,040.00	1,200.00	680.00	2,400.00	1,200.00
520-0510	RENTAL OF EQUIPMENT	3,524.23	3,469.53	3,700.00	2,707.88	3,700.00	0.00
	Xerox Machine Rental - 1	3,700.00				3,700.00	
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	<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 ***	4,044.23	4,509.53	4,900.00	3,387.88	6,100.00	1,200.00
<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	<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 ***	8,299.01	9,365.32	9,685.00	5,604.88	14,845.00	5,160.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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 ***	8,299.01	9,365.32	9,685.00	5,604.88	14,845.00	5,160.00
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

22 -MUN. COURT SECURITY FUND

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

REVENUE SUMMARY						
FINES AND FORFEITURES	9,062.43	6,686.37	7,000.00	3,424.97	5,000.00	(2,000.00)
MISCELLANEOUS	<u>237.21</u>	<u>690.95</u>	<u>0.00</u>	<u>791.30</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	9,299.64	7,377.32	7,000.00	4,216.27	5,000.00	(2,000.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	<u>4,930.84</u>	<u>2,108.86</u>	<u>6,840.00</u>	<u>1,476.00</u>	<u>9,068.00</u>	<u>2,228.00</u>
*** TOTAL EXPENDITURES ***	4,930.84	2,108.86	6,840.00	1,476.00	9,068.00	2,228.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	4,368.80	5,268.46	160.00	2,740.27	(4,068.00)	(4,228.00)
	=====	=====	=====	=====	=====	=====

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>9,062.43</u>	<u>6,686.37</u>	<u>7,000.00</u>	<u>3,424.97</u>	<u>5,000.00</u>	<u>(2,000.00)</u>
** REVENUE CATEGORY TOTAL **	9,062.43	6,686.37	7,000.00	3,424.97	5,000.00	(2,000.00)
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>237.21</u>	<u>690.95</u>	<u>0.00</u>	<u>791.30</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	237.21	690.95	0.00	791.30	0.00	0.00
 *** TOTAL REVENUES ***	 <u>9,299.64</u>	 <u>7,377.32</u>	 <u>7,000.00</u>	 <u>4,216.27</u>	 <u>5,000.00</u>	 <u>(2,000.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL		PRIOR ACTUAL		ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>								
521-0040	TEMPORARY EMPLOYEES	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>
***	CATEGORY TOTAL ***	0.00		0.00		0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>								
521-0107	BOOKS & PERIODICALS	0.00		0.00		300.00	0.00	300.00
521-0150	MINOR TOOLS AND EQUIPMENT	4,930.84		0.00		2,000.00	0.00	2,525.00
	Balistic Vest for Chief 1	525.00						525.00
	Misc 1	2,000.00						2,000.00
521-0161	AMMUNITION & TARGETS	0.00		0.00		0.00	0.00	150.00
	Ammunition to Chief Mar 1	<u>150.00</u>						<u>150.00</u>
***	CATEGORY TOTAL ***	4,930.84		0.00		2,300.00	0.00	2,975.00
<u>MISCELLANEOUS SERVICES</u>								
521-0513	TRAINING EXPENSE	0.00		1,000.00		2,000.00	1,000.00	2,000.00
521-0530	PROFESSIONAL SERVICES	0.00		0.00		0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	<u>0.00</u>		<u>1,108.86</u>		<u>2,540.00</u>	<u>476.00</u>	<u>4,093.00</u>
***	CATEGORY TOTAL ***	0.00		2,108.86		4,540.00	1,476.00	6,093.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1001	BUILDING & STRUCTURES	<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
***	DEPARTMENT TOTAL ***	4,930.84		2,108.86		6,840.00	1,476.00	9,068.00
***	TOTAL EXPENDITURES ***	<u>4,930.84</u>		<u>2,108.86</u>		<u>6,840.00</u>	<u>1,476.00</u>	<u>9,068.00</u>
*** END OF REPORT ***								

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

30 -TRANSPORTATION

FINANCIAL SUMMARY

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

PROPOSED INCREASE
 BUDGET (DECREASE)

REVENUE SUMMARY

INTERGOVERNMENTAL	1,824,577.29	3,104,782.47	4,713,568.00	2,461,780.20	1,536,696.00	(3,176,872.00)
MISCELLANEOUS	49,721.58	38,591.33	50,000.00	37,500.00	50,000.00	0.00
OTHER FINANCING SOURCES	<u>84,088.47</u>	<u>115,722.17</u>	<u>106,836.00</u>	<u>80,627.96</u>	<u>164,110.00</u>	<u>57,274.00</u>

*** TOTAL REVENUES ***	<u>1,958,387.34</u>	<u>3,259,095.97</u>	<u>4,870,404.00</u>	<u>2,579,908.16</u>	<u>1,750,806.00</u>	<u>(3,119,598.00)</u>
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EXPENDITURE SUMMARY

SPI METRO	1,628,488.02	2,936,280.80	4,430,568.00	4,137,562.44	1,750,806.00	(2,679,762.00)
METRO CONNECT	<u>382,109.21</u>	<u>418,948.26</u>	<u>439,836.00</u>	<u>42,613.78</u>	<u>0.00</u>	<u>(439,836.00)</u>

*** TOTAL EXPENDITURES ***	<u>2,010,597.23</u>	<u>3,355,229.06</u>	<u>4,870,404.00</u>	<u>4,180,176.22</u>	<u>1,750,806.00</u>	<u>(3,119,598.00)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>(52,209.89)</u>	<u>(96,133.09)</u>	<u>0.00</u>	<u>(1,600,268.06)</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

30 -TRANSPORTATION

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	FEDERAL GRANT FUNDS	1,242,389.34	2,523,175.19	4,188,286.00	2,450,099.92	1,011,414.00 (3,176,872.00)
46066	TXDOT GRANT FUNDS	541,978.51	540,390.00	525,282.00	0.00	525,282.00 0.00
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
46068	LOCAL -CITY OF BROWNSVILLE	<u>40,209.44</u>	<u>41,217.28</u>	<u>0.00</u>	<u>11,680.28</u>	<u>0.00</u> <u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,824,577.29	3,104,782.47	4,713,568.00	2,461,780.20	1,536,696.00 (3,176,872.00)
<u>MISCELLANEOUS</u>						
48040	INTEREST	0.00	0.00	0.00	0.00	0.00 0.00
48042	MISCELLANEOUS REVENUE	(278.42)	0.00	0.00	0.00	0.00 0.00
48045	INSURANCE PROCEEDS	0.00	1,091.33	0.00	0.00	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>37,500.00</u>	<u>50,000.00</u>	<u>37,500.00</u>	<u>50,000.00</u> <u>0.00</u>
**	REVENUE CATEGORY TOTAL **	49,721.58	38,591.33	50,000.00	37,500.00	50,000.00 0.00
<u>OTHER FINANCING SOURCES</u>						
49071	LEASE PROCEEDS	0.00	0.00	0.00	3,450.00	52,110.00 52,110.00
49085	SALE OF FIXED ASSETS	0.00	14,189.81	0.00	194.25	0.00 0.00
49090	TRANSFERS IN	84,088.47	101,532.36	106,836.00	76,983.71	112,000.00 5,164.00
	GF CONTRIBUTION 1	<u>112,000.00</u>				<u>112,000.00</u>
**	REVENUE CATEGORY TOTAL **	84,088.47	115,722.17	106,836.00	80,627.96	164,110.00 57,274.00
***	TOTAL REVENUES ***	<u>1,958,387.34</u>	<u>3,259,095.97</u>	<u>4,870,404.00</u>	<u>2,579,908.16</u>	<u>1,750,806.00</u> (3,119,598.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	79,648.62	87,999.25	139,050.00	66,236.85	140,440.00	1,390.00
591-0010-02	NON-EXEMPT	315,912.53	281,158.10	326,515.00	247,975.48	474,396.00	147,881.00
591-0010-03	NON- EXEMPT ADMINISTRATIVE	55,298.34	86,245.70	40,170.00	63,716.00	40,573.00	403.00
591-0010-04	NON-EXEMPT - MAINTENANCE	0.00	0.00	0.00	25,976.37	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	45,248.82	38,373.81	28,500.00	67,614.21	28,500.00	0.00
591-0040-04	TEMP EMPLOYEES - MAINT	13,554.00	13,351.50	0.00	4,792.50	0.00	0.00
591-0060	OVERTIME	73,524.15	75,342.69	48,000.00	50,967.12	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	1,272.53	1,855.70	3,000.00	1,471.14	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	1,208.90	0.00	0.00
591-0070	MEDICARE	12,459.16	12,042.18	12,769.00	12,559.34	15,583.00	2,814.00
591-0080	TMRS	66,671.46	70,004.79	74,533.00	55,038.08	92,257.00	17,724.00
591-0081	GROUP INSURANCE	77,303.62	82,404.51	100,194.00	75,967.30	140,055.00	39,861.00
591-0083	WORKERS COMPENSATION	18,835.36	20,361.08	21,963.00	18,407.57	22,421.00	458.00
591-0084	UNEMPLOYMENT TAX	615.76	2,579.49	2,433.00	559.31	2,743.00	310.00
591-0085	LONGEVITY	2,747.00	3,499.00	4,057.00	4,248.00	4,454.00	397.00
591-0090	MERIT ADJUSTMENTS	<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 ***		763,091.35	775,217.80	801,184.00	696,738.17	1,012,422.00	211,238.00

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	2,699.43	2,999.37	3,000.00	1,194.86	3,000.00	0.00
591-0102	LOCAL MEETINGS	1,117.55	2,013.16	2,500.00	1,072.03	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	113,141.77	117,961.27	122,980.00	75,588.05	123,714.00	734.00
591-0107	BOOKS & PERIODICALS	22.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	311.26	163.72	300.00	95.30	300.00	0.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	8,000.00	2,918.85	8,000.00	0.00
591-0130	WEARING APPAREL	12,027.75	9,369.55	10,000.00	7,993.45	10,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	9,633.59	4,605.56	5,000.00	6,664.39	5,000.00	0.00
591-0160	LAUNDRY & JANITORIAL	1,871.33	1,582.35	2,000.00	4,521.76	10,000.00	8,000.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	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 ***		140,824.68	138,694.98	153,780.00	100,048.69	162,514.00	8,734.00

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	929.95	169.99	19,848.00	5,136.40	4,000.00	(15,848.00)
591-0410	MACHINERY & EQUIPMENT	1,710.12	0.00	4,000.00	1,029.15	0.00	(4,000.00)
591-0411	BUILDING & STRUCTURES	4,637.90	8,553.27	10,000.00	6,650.26	5,000.00	(5,000.00)
591-0412	LANDSCAPE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-0420	MOTOR VEHICLES	89,839.11	56,843.07	60,000.00	49,011.27	60,000.00	0.00
591-0421	RADIOS & COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		97,117.08	65,566.33	98,848.00	62,307.08	74,000.00	(24,848.00)

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	14,974.92	16,745.37	30,000.00	16,766.19	30,000.00	0.00
591-0511	AUTO ALLOWANCE	5,400.00	5,400.00	5,400.00	3,600.00	5,400.00	0.00
591-0513	TRAINING	553.00	261.60	5,550.00	2,229.00	5,950.00	400.00
591-0520	INSURANCE	17,920.40	21,865.32	28,000.00	40,915.79	88,000.00	60,000.00
591-0528	LICENSING & TESTING	0.00	2,218.52	2,000.00	1,394.08	2,000.00	0.00
591-0530	PROFESSIONAL SERVICES	71,535.05	170,180.80	120,000.00	119,757.14	10,000.00	(110,000.00)
591-0533	MARKETING	13,504.94	12,808.20	12,000.00	3,385.79	12,000.00	0.00
591-0540	ADVERTISING	(200.00)	2,945.61	3,000.00	0.00	3,000.00	0.00
591-0550	TRAVEL EXPENSE	13,013.83	6,952.73	16,470.00	6,579.37	18,020.00	1,550.00
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	1,627.00	2,000.00	1,582.00	2,000.00	0.00
591-0560	RENTAL	33,900.00	33,900.00	27,000.00	19,250.00	0.00	(27,000.00)
591-0580	ELECTRICITY	18,505.56	15,934.71	20,000.00	11,309.66	50,000.00	30,000.00
591-0581	WTR/SWR/GARBAGE	<u>4,364.67</u>	<u>4,562.57</u>	<u>4,000.00</u>	<u>4,227.84</u>	<u>4,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		194,972.37	295,402.43	275,420.00	230,996.86	230,370.00	(45,050.00)

EQUIPMNT > \$5,000 OUTLAY

591-1001	BUILDINGS & STRUCTURES	0.00	1,567,651.90	3,000,000.00	2,970,487.93	0.00	(3,000,000.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	27,255.33	0.00	10,000.00	0.00	0.00	(10,000.00)
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	315,738.74	0.00	0.00	0.00	180,000.00	180,000.00
	NEW BUSES	2	90,000.00			180,000.00	
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	<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 ***		342,994.07	1,567,651.90	3,010,000.00	2,970,487.93	180,000.00	(2,830,000.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)

<u>OTHER SERVICES</u>							
591-9020	AUDIT	5,400.00	9,625.00	4,500.00	0.00	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>84,088.47</u>	<u>84,032.36</u>	<u>86,836.00</u>	<u>76,983.71</u>	<u>87,000.00</u>	<u>164.00</u>
*** CATEGORY TOTAL ***		89,488.47	93,657.36	91,336.00	76,983.71	91,500.00	164.00
<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>90.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	90.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>1,628,488.02</u>	<u>2,936,280.80</u>	<u>4,430,568.00</u>	<u>4,137,562.44</u>	<u>1,750,806.00</u>	<u>(2,679,762.00)</u>
		=====	=====	=====	=====	=====	=====

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>PERSONNEL SERVICES</u>						
595-0010-01 EXEMPT	4,943.03	0.00	0.00	0.00	0.00	0.00
595-0010-02 NON-EXEMPT	146,307.27	153,854.25	166,863.00	16,981.13	0.00	(166,863.00)
595-0010-03 NON-EXEMPT ADMINISTRATIVE	2,195.09	0.00	0.00	0.00	0.00	0.00
595-0010-04 NON-EXEMPT MAINTENANCE	34,007.72	35,008.59	36,050.00	0.00	0.00	(36,050.00)
595-0040 TEMPORARY	16,531.03	21,458.75	13,000.00	3,388.03	0.00	(13,000.00)
595-0060 OVERTIME	19,815.77	17,883.99	20,000.00	726.94	0.00	(20,000.00)
595-0060-03 OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04 OVERTIME- MECHANIC	707.84	1,066.42	1,500.00	0.00	0.00	(1,500.00)
595-0070 MEDICARE	4,192.94	4,685.67	5,269.00	781.42	0.00	(5,269.00)
595-0080 TMRS	26,421.84	26,987.82	30,043.00	2,695.62	0.00	(30,043.00)
595-0081 GROUP INSURANCE	41,739.73	45,510.60	49,983.00	8,628.75	0.00	(49,983.00)
595-0083 WORKERS COMPENSATION	6,843.20	7,777.92	8,429.00	7,062.45	0.00	(8,429.00)
595-0084 UNEMPLOYMENT TAX	151.33	1,362.72	1,197.00	99.79	0.00	(1,197.00)
595-0085 LONGEVITY	498.00	918.00	1,337.00	446.00	0.00	(1,337.00)
595-0090 MERIT ADJUSTMENTS	<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 ***	304,354.79	316,514.73	333,671.00	40,810.13	0.00	(333,671.00)
 <u>GOODS AND SUPPLIES</u>						
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	43,765.87	69,624.19	32,325.00	1,803.65	0.00	(32,325.00)
595-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108 POSTAGE	35.00	0.00	0.00	0.00	0.00	0.00
595-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-0118 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
595-0130 WEARING APPAREL	2,197.19	2,456.97	2,500.00	0.00	0.00	(2,500.00)
595-0150 MINOR TOOLS & EQUIPMENT	467.13	11,512.49	15,000.00	0.00	0.00	(15,000.00)
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	<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 ***	46,465.19	83,593.65	49,825.00	1,803.65	0.00	(49,825.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

30 -TRANSPORTATION

METRO CONNECT

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

595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMENT	0.00	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	26,986.50	14,940.06	40,000.00	0.00	0.00	(40,000.00)
595-0421	RADIOS & COMMUNICATIONS	<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 ***		26,986.50	14,940.06	40,000.00	0.00	0.00	(40,000.00)

MISCELLANEOUS SERVICES

595-0501	COMMUNICATIONS	480.00	480.00	500.00	0.00	0.00	(500.00)
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	675.00	3,419.82	15,840.00	0.00	0.00	(15,840.00)
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	<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 ***		1,155.00	3,899.82	16,340.00	0.00	0.00	(16,340.00)

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	<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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	
<hr/>							
<u>OTHER SERVICES</u>							
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	<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>							
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	<u>3,147.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		3,147.73	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>382,109.21</u>	<u>418,948.26</u>	<u>439,836.00</u>	<u>42,613.78</u>	<u>0.00</u>	<u>(439,836.00)</u>
*** TOTAL EXPENDITURES ***		<u>2,010,597.23</u>	<u>3,355,229.06</u>	<u>4,870,404.00</u>	<u>4,180,176.22</u>	<u>1,750,806.00</u>	<u>(3,119,598.00)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

50 -GENERAL 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						
PROPERTY TAXES	1,719,425.58	1,637,312.29	1,558,201.00	1,601,662.60	1,566,076.00	7,875.00
MISCELLANEOUS	3,766.06	10,437.22	0.00	12,314.01	0.00	0.00
OTHER FINANCING SOURCES	<u>50,000.00</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>1,773,191.64</u>	<u>1,697,749.51</u>	<u>1,608,201.00</u>	<u>1,663,976.61</u>	<u>1,616,076.00</u>	<u>7,875.00</u>
EXPENDITURE SUMMARY						
DEBT PAYMENTS	<u>1,735,100.00</u>	<u>1,728,950.00</u>	<u>1,731,201.00</u>	<u>1,593,712.50</u>	<u>1,736,076.00</u>	<u>4,875.00</u>
*** TOTAL EXPENDITURES ***	<u>1,735,100.00</u>	<u>1,728,950.00</u>	<u>1,731,201.00</u>	<u>1,593,712.50</u>	<u>1,736,076.00</u>	<u>4,875.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>38,091.64</u>	<u>(31,200.49)</u>	<u>(123,000.00)</u>	<u>70,264.11</u>	<u>(120,000.00)</u>	<u>3,000.00</u>

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)	
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	1,661,883.37	1,590,933.53	1,558,201.00	1,563,383.73	1,566,076.00	7,875.00
42002	DELINQUENT PROPERTY TAXES	22,583.70	22,063.63	0.00	20,105.41	0.00	0.00
42003	PENALTY & INTEREST	34,958.51	24,315.13	0.00	18,173.46	0.00	0.00
42013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,719,425.58	1,637,312.29	1,558,201.00	1,601,662.60	1,566,076.00	7,875.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	3,766.06	10,437.22	0.00	12,314.01	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 **	3,766.06	10,437.22	0.00	12,314.01	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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	TSF FROM TIRZ 1	50,000.00				50,000.00	
49999	OTHER FINANCING SOURCE PROC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
***	TOTAL REVENUES ***	<u>1,773,191.64</u>	<u>1,697,749.51</u>	<u>1,608,201.00</u>	<u>1,663,976.61</u>	<u>1,616,076.00</u>	<u>7,875.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES

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

<u>OTHER</u>							
567-0621	PRINCIPAL	1,365,000.00	1,395,000.00	1,435,000.00	1,435,000.00	1,480,000.00	45,000.00
	Tax Note 2015 2/15/20	1 430,000.00				430,000.00	
	Tax Note 2016 2/15/20	1 550,000.00				550,000.00	
	GO 2011 3/01/20	1 190,000.00				190,000.00	
	GO 2012 3/01/20	1 310,000.00				310,000.00	
567-0622	INTEREST EXPENSE	367,350.00	331,200.00	293,201.00	156,462.50	253,076.00	(40,125.00)
	Tax Note 2015 2/15/20	1 24,650.00				24,650.00	
	Tax Note 2015 8/15/20	1 18,200.00				18,200.00	
	Tax Note 2016 2/15/20	1 31,750.00				31,750.00	
	Tax Note 2016 8/15/20	1 26,250.00				26,250.00	
	GO 2011 3/01/20	1 54,113.00				54,113.00	
	GO 2011 9/01/20	1 50,313.00				50,313.00	
	GO 2012 3/01/20	1 26,225.00				26,225.00	
	GO 2012 9/01/20	1 21,575.00				21,575.00	
567-0623	PAYING AGENT FEES	<u>2,750.00</u>	<u>2,750.00</u>	<u>3,000.00</u>	<u>2,250.00</u>	<u>3,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,735,100.00	1,728,950.00	1,731,201.00	1,593,712.50	1,736,076.00	4,875.00
<u>MISC ADJUSTMENTS</u>							
567-9999	MISC ADJUSTMENTS	<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>1,735,100.00</u>	<u>1,728,950.00</u>	<u>1,731,201.00</u>	<u>1,593,712.50</u>	<u>1,736,076.00</u>	<u>4,875.00</u>
***	TOTAL EXPENDITURES ***	<u>1,735,100.00</u>	<u>1,728,950.00</u>	<u>1,731,201.00</u>	<u>1,593,712.50</u>	<u>1,736,076.00</u>	<u>4,875.00</u>
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

51 -TIRZ

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

REVENUE SUMMARY						
PROPERTY TAXES	32,411.91	32,373.20	40,465.43	36,288.95	52,732.00	12,266.57
INTERGOVERNMENTAL	0.00	39,662.78	34,405.58	54,772.34	45,217.00	10,811.42
MISCELLANEOUS	<u>670.38</u>	<u>1,737.46</u>	<u>0.00</u>	<u>2,382.17</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>33,082.29</u>	<u>73,773.44</u>	<u>74,871.01</u>	<u>93,443.46</u>	<u>97,949.00</u>	<u>23,077.99</u>
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	<u>70,000.00</u>	<u>51,000.00</u>	<u>52,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(2,000.00)</u>
*** TOTAL EXPENDITURES ***	<u>70,000.00</u>	<u>51,000.00</u>	<u>52,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(2,000.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(36,917.71)</u>	<u>22,773.44</u>	<u>22,871.01</u>	<u>43,443.46</u>	<u>47,949.00</u>	<u>25,077.99</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

51 -TIRZ

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	32,411.91	32,373.20	40,465.43	36,288.95	52,732.00	12,266.57
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	<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 **	32,411.91	32,373.20	40,465.43	36,288.95	52,732.00	12,266.57
 <u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	<u>0.00</u>	<u>39,662.78</u>	<u>34,405.58</u>	<u>54,772.34</u>	<u>45,217.00</u>	<u>10,811.42</u>
**	REVENUE CATEGORY TOTAL **	0.00	39,662.78	34,405.58	54,772.34	45,217.00	10,811.42
 <u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	<u>670.38</u>	<u>1,737.46</u>	<u>0.00</u>	<u>2,382.17</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	670.38	1,737.46	0.00	2,382.17	0.00	0.00
***	TOTAL REVENUES ***	<u>33,082.29</u>	<u>73,773.44</u>	<u>74,871.01</u>	<u>93,443.46</u>	<u>97,949.00</u>	<u>23,077.99</u>

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
571-0530 PROFESSIONAL SERVICES	20,000.00	1,000.00	2,000.00	0.00	0.00	(2,000.00)
*** CATEGORY TOTAL ***	20,000.00	1,000.00	2,000.00	0.00	0.00	(2,000.00)
 <u>INTERFUND TRANSFERS</u>						
571-9470 DEBT SERVICE TRANSFER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
TSF 2016 TAX NOTES 1	50,000.00				50,000.00	
571-9480 TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
 <u>OTHER SERVICES</u>						
571-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	70,000.00	51,000.00	52,000.00	50,000.00	50,000.00	(2,000.00)
*** TOTAL EXPENDITURES ***	70,000.00	51,000.00	52,000.00	50,000.00	50,000.00	(2,000.00)

*** END OF REPORT ***

52 -EDC DEBT SERVICE

FINANCIAL SUMMARY

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

REVENUE SUMMARY

MISCELLANEOUS	1,083.05	3,346.78	0.00	2,687.87	0.00	0.00
OTHER FINANCING SOURCES	<u>394,031.04</u>	<u>396,849.96</u>	<u>390,650.00</u>	<u>292,987.52</u>	<u>394,450.00</u>	<u>3,800.00</u>

*** TOTAL REVENUES ***	<u>395,114.09</u>	<u>400,196.74</u>	<u>390,650.00</u>	<u>295,675.39</u>	<u>394,450.00</u>	<u>3,800.00</u>
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EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT CORP	<u>386,202.30</u>	<u>388,340.25</u>	<u>393,750.00</u>	<u>393,750.00</u>	<u>387,550.00</u>	<u>(6,200.00)</u>
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*** TOTAL EXPENDITURES ***	<u>386,202.30</u>	<u>388,340.25</u>	<u>393,750.00</u>	<u>393,750.00</u>	<u>387,550.00</u>	<u>(6,200.00)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>8,911.79</u>	<u>11,856.49</u>	<u>(3,100.00)</u>	<u>(98,074.61)</u>	<u>6,900.00</u>	<u>10,000.00</u>
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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	1,083.05	3,346.78	0.00	2,687.87	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,083.05	3,346.78	0.00	2,687.87	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	394,031.04	396,849.96	390,650.00	292,987.52	394,450.00	3,800.00
TSF EDC 1	394,450.00				394,450.00	
** REVENUE CATEGORY TOTAL **	394,031.04	396,849.96	390,650.00	292,987.52	394,450.00	3,800.00
 *** TOTAL REVENUES ***	 395,114.09	 400,196.74	 390,650.00	 295,675.39	 394,450.00	 3,800.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

52 -EDC DEBT SERVICE

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES

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

<u>OTHER</u>								
580-0621	PRINCIPAL		295,000.00	295,000.00	310,000.00	310,000.00	310,000.00	0.00
	Ref Bonds 2016 10/01/19	1	310,000.00				310,000.00	
580-0622	INTEREST EXPENSE		91,202.30	92,940.25	83,750.00	83,750.00	77,550.00	(6,200.00)
	Ref Bonds 2016 10/01/19	1	40,325.00				40,325.00	
	Ref Bonds 2016 4/01/20	1	37,225.00				37,225.00	
580-0623	PAYING AGENT FEES		0.00	400.00	0.00	0.00	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 ***			386,202.30	388,340.25	393,750.00	393,750.00	387,550.00	(6,200.00)
*** DEPARTMENT TOTAL ***			386,202.30	388,340.25	393,750.00	393,750.00	387,550.00	(6,200.00)
			=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***			386,202.30	388,340.25	393,750.00	393,750.00	387,550.00	(6,200.00)
			=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	1,945.55	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>72,834.00</u>	<u>437,004.00</u>	<u>506,138.00</u>	<u>379,603.14</u>	<u>507,438.00</u>	<u>1,300.00</u>
*** TOTAL REVENUES ***	<u>72,834.00</u>	<u>438,949.55</u>	<u>506,138.00</u>	<u>379,603.14</u>	<u>507,438.00</u>	<u>1,300.00</u>

EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	<u>0.00</u>	<u>510,587.50</u>	<u>506,138.00</u>	<u>161,368.75</u>	<u>507,438.00</u>	<u>1,300.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>510,587.50</u>	<u>506,138.00</u>	<u>161,368.75</u>	<u>507,438.00</u>	<u>1,300.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>72,834.00</u>	<u>(71,637.95)</u>	<u>0.00</u>	<u>218,234.39</u>	<u>0.00</u>	<u>0.00</u>

53 -VENUE 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	0.00	1,945.55	0.00	0.00	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	1,945.55	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>72,834.00</u>	<u>437,004.00</u>	<u>506,138.00</u>	<u>379,603.14</u>	<u>507,438.00</u>	<u>1,300.00</u>
** REVENUE CATEGORY TOTAL **	72,834.00	437,004.00	506,138.00	379,603.14	507,438.00	1,300.00
 *** TOTAL REVENUES ***	 <u>72,834.00</u>	 <u>438,949.55</u>	 <u>506,138.00</u>	 <u>379,603.14</u>	 <u>507,438.00</u>	 <u>1,300.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

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

<u>OTHER</u>							
597-0621	PRINCIPAL	0.00	185,000.00	185,000.00	0.00	190,000.00	5,000.00
	Revenue Bond 2017 08/01	1	190,000.00			190,000.00	
597-0622	INTEREST EXPENSE	0.00	324,837.50	321,138.00	160,568.75	317,438.00	(3,700.00)
	Rev Bond 2017 2/01/20	1	158,719.00			158,719.00	
	Rev Bond 2017 8/01/20	1	158,719.00			158,719.00	
597-0623	PAYING AGENT FEES	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	510,587.50	506,138.00	161,368.75	507,438.00	1,300.00
*** DEPARTMENT TOTAL ***		0.00	510,587.50	506,138.00	161,368.75	507,438.00	1,300.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	510,587.50	506,138.00	161,368.75	507,438.00	1,300.00
		=====	=====	=====	=====	=====	=====
*** 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	16,997.90	166,906.48	0.00	172,740.41	0.00	0.00
OTHER FINANCING SOURCES	<u>9,435,894.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,452,892.60</u>	<u>166,906.48</u>	<u>0.00</u>	<u>172,740.41</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>323,461.51</u>	<u>350,108.60</u>	<u>4,133,825.00</u>	<u>79,936.85</u>	<u>0.00</u>	<u>(4,133,825.00)</u>
*** TOTAL EXPENDITURES ***	<u>323,461.51</u>	<u>350,108.60</u>	<u>4,133,825.00</u>	<u>79,936.85</u>	<u>0.00</u>	<u>(4,133,825.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>9,129,431.09</u>	<u>(183,202.12)</u>	<u>(4,133,825.00)</u>	<u>92,803.56</u>	<u>0.00</u>	<u>4,133,825.00</u>

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	16,997.90	166,906.48	0.00	172,740.41	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 **	16,997.90	166,906.48	0.00	172,740.41	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS - PAR VALUE	9,085,000.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	350,894.70	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 **	9,435,894.70	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 9,452,892.60	 166,906.48	 0.00	 172,740.41	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

57 -VENUE TAX CONSTRUCTION

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	0.00	350,108.60	171,525.00	79,936.85	0.00	(171,525.00)
597-0535	BOND ISSUANCE EXPENSE	<u>323,461.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		323,461.51	350,108.60	171,525.00	79,936.85	0.00	(171,525.00)
 <u>OTHER SERVICES</u>							
597-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>3,962,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,962,300.00)</u>
*** CATEGORY TOTAL ***		0.00	0.00	3,962,300.00	0.00	0.00	(3,962,300.00)
*** DEPARTMENT TOTAL ***		323,461.51	350,108.60	4,133,825.00	79,936.85	0.00	(4,133,825.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		323,461.51	350,108.60	4,133,825.00	79,936.85	0.00	(4,133,825.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE 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

NON-PROPERTY TAXES	1,913,208.35	2,102,220.53	1,901,899.00	513,689.19	2,070,202.00	168,303.00
INTERGOVERNMENTAL	137,003.62	377,471.73	0.00	45,000.00	0.00	0.00
MISCELLANEOUS	8,772.36	25,040.80	0.00	41,057.02	20,000.00	20,000.00
OTHER FINANCING SOURCES	<u>8,533.07</u>	<u>3,468.75</u>	<u>0.00</u>	<u>489.73</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***

	<u>2,067,517.40</u>	<u>2,508,201.81</u>	<u>1,901,899.00</u>	<u>600,235.94</u>	<u>2,090,202.00</u>	<u>188,303.00</u>
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EXPENDITURE SUMMARY

CITY COUNCIL	0.00	3,428.11	7,000.00	2,832.13	7,000.00	0.00
CITY MANAGER'S OFFICE	535.56	1,281.62	7,000.00	0.00	4,000.00	(3,000.00)
POLICE	76,190.73	61,668.46	81,204.00	70,168.61	82,960.00	1,756.00
FIRE	287,350.92	360,100.90	435,966.00	269,187.43	401,028.00	(34,938.00)
CODE ENFORCEMENT	86,498.75	77,387.38	111,703.00	47,254.11	94,340.00	(17,363.00)
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
BEACH MAINTENANCE	<u>2,069,265.84</u>	<u>1,201,835.73</u>	<u>1,575,623.00</u>	<u>944,841.37</u>	<u>1,497,186.00</u>	<u>(78,437.00)</u>

*** TOTAL EXPENDITURES ***

	<u>2,519,841.80</u>	<u>1,705,702.20</u>	<u>2,218,496.00</u>	<u>1,334,283.65</u>	<u>2,086,514.00</u>	<u>(131,982.00)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **

	<u>(452,324.40)</u>	<u>802,499.61</u>	<u>(316,597.00)</u>	<u>(734,047.71)</u>	<u>3,688.00</u>	<u>320,285.00</u>
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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)
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	<u>1,913,208.35</u>	<u>2,102,220.53</u>	<u>1,901,899.00</u>	<u>513,689.19</u>	<u>2,070,202.00</u>	<u>168,303.00</u>
** REVENUE CATEGORY TOTAL **	1,913,208.35	2,102,220.53	1,901,899.00	513,689.19	2,070,202.00	168,303.00
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	137,003.62	373,314.33	0.00	0.00	0.00	0.00
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	<u>0.00</u>	<u>4,157.40</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	137,003.62	377,471.73	0.00	45,000.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	8,772.36	25,040.80	0.00	38,793.54	20,000.00	20,000.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,263.48</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	8,772.36	25,040.80	0.00	41,057.02	20,000.00	20,000.00
<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	8,533.07	3,468.75	0.00	489.73	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 **	8,533.07	3,468.75	0.00	489.73	0.00	0.00
*** TOTAL REVENUES ***	<u>2,067,517.40</u>	<u>2,508,201.81</u>	<u>1,901,899.00</u>	<u>600,235.94</u>	<u>2,090,202.00</u>	<u>188,303.00</u>

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
511-0530 RECEPTION SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 TRAVEL EXP-PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002 TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003 TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016 TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021 TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	0.00	2,140.11	3,500.00	2,832.13	3,500.00	0.00
511-0550-029 PAUL MUNARRIZ	0.00	1,288.00	3,500.00	0.00	0.00	(3,500.00)
511-0550-031 KEN MEDDERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
*** CATEGORY TOTAL ***	0.00	3,428.11	7,000.00	2,832.13	7,000.00	0.00
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>3,428.11</u>	<u>7,000.00</u>	<u>2,832.13</u>	<u>7,000.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND

CITY MANAGER'S OFFICE

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>						
512-0550 TRAVEL EXPENSE	<u>535.56</u>	<u>1,281.62</u>	<u>7,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>(3,000.00)</u>
*** CATEGORY TOTAL ***	535.56	1,281.62	7,000.00	0.00	4,000.00	(3,000.00)
*** DEPARTMENT TOTAL ***	<u>535.56</u>	<u>1,281.62</u>	<u>7,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>(3,000.00)</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>PERSONNEL SERVICES</u>						
521-0010-01 EXEMPT	23,670.28	25,895.74	26,662.00	18,839.88	26,925.00	263.00
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	24,114.87	26,464.50	40,000.00	41,600.75	40,000.00	0.00
521-0060 OVERTIME	1,289.25	0.00	1,500.00	731.25	1,500.00	0.00
521-0070 MEDICARE	1,983.44	2,472.93	2,549.00	4,110.33	3,766.00	1,217.00
521-0080 TMRS	3,438.58	3,636.31	3,770.00	2,267.16	3,712.00	(58.00)
521-0081 GROUP INSURANCE	1,511.29	1,729.44	1,894.00	1,370.98	1,930.00	36.00
521-0083 WORKERS COMPENSATION	768.08	1,049.60	1,400.00	1,161.73	1,546.00	146.00
521-0084 UNEMPLOYMENT TAX	<u>161.49</u>	<u>419.94</u>	<u>429.00</u>	<u>86.53</u>	<u>581.00</u>	<u>152.00</u>
*** CATEGORY TOTAL ***	56,937.28	61,668.46	78,204.00	70,168.61	79,960.00	1,756.00
 <u>MISCELLANEOUS SERVICES</u>						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
521-0550 TRAVEL EXPENSE	<u>488.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	488.56	0.00	3,000.00	0.00	3,000.00	0.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>						
521-1007 VEHICLES	<u>18,764.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	18,764.89	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>76,190.73</u>	<u>61,668.46</u>	<u>81,204.00</u>	<u>70,168.61</u>	<u>82,960.00</u>	<u>1,756.00</u>

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

522-0010-01	EXEMPT	20,679.45	25,350.00	26,100.00	19,073.15	26,358.00	258.00
522-0010-02	NON EXEMPT	11,436.23	62,079.36	61,969.00	47,743.72	63,789.00	1,820.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	138,807.67	129,762.64	146,000.00	63,987.16	164,000.00	18,000.00
522-0060	OVERTIME	16,436.37	23,406.72	30,000.00	15,415.34	30,000.00	0.00
522-0070	MEDICARE	11,592.18	11,695.89	14,017.00	6,598.96	15,510.00	1,493.00
522-0080	TMRS	2,797.18	13,602.70	15,807.00	8,782.50	15,691.00	(116.00)
522-0081	GROUP INSURANCE	1,582.51	7,750.57	8,730.00	6,698.52	9,606.00	876.00
522-0083	WORKERS COMPENSATION	3,298.31	4,819.14	5,666.00	4,727.52	4,976.00	(690.00)
522-0084	UNEMPLOYMENT TAX	1,108.50	1,477.80	2,477.00	940.13	2,410.00	(67.00)
522-0085	LONGEVITY	<u>0.00</u>	<u>688.00</u>	<u>0.00</u>	<u>748.00</u>	<u>808.00</u>	<u>808.00</u>
*** CATEGORY TOTAL ***		207,738.40	280,632.82	310,766.00	174,715.00	333,148.00	22,382.00

GOODS AND SUPPLIES

522-0104	FUEL & LUBRICANTS	4,950.31	5,225.95	4,500.00	2,426.71	4,500.00	0.00
522-0130	WEARING APPAREL	5,843.16	11,060.06	7,000.00	3,480.72	7,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	19,009.94	4,555.38	9,100.00	3,993.60	10,100.00	1,000.00
	Rescue Boards, Misc	1	7,100.00			7,100.00	
	3 Tablets	3	<u>1,000.00</u>			<u>3,000.00</u>	
*** CATEGORY TOTAL ***		29,803.41	20,841.39	20,600.00	9,901.03	21,600.00	1,000.00

REPAIR AND MAINTENANCE

522-0410	MACHINERY & EQUIPMENT	973.94	1,292.56	2,400.00	945.72	2,400.00	0.00
522-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	1,080.00	1,080.00
	3 Tablets Cell Service	1	1,080.00			1,080.00	
522-0420	MOTOR VEHICLES	8,624.84	13,579.00	9,000.00	6,941.43	9,000.00	0.00
522-0421	RADIOS & COMMUNICATIONS	<u>830.30</u>	<u>4,911.45</u>	<u>5,000.00</u>	<u>3,913.00</u>	<u>5,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		10,429.08	19,783.01	16,400.00	11,800.15	17,480.00	1,080.00

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	0.00	1,592.95	1,200.00	800.00	1,200.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,600.00	6,600.00
	MONTHLY ALLOWANCE	12	550.00			6,600.00	
522-0513	TRAINING EXPENSE	6,052.86	3,722.69	10,000.00	784.00	10,000.00	0.00
522-0520	INSURANCE	942.64	877.19	2,000.00	935.93	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	3,575.50	2,221.46	5,000.00	1,567.75	5,000.00	0.00
522-0540	ADVERTISING	0.00	579.26	1,000.00	974.07	1,000.00	0.00

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

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

522-0550	TRAVEL EXPENSE	580.20	1,819.21	3,000.00	2,317.66	3,000.00	0.00
522-0560	RENTAL	<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 ***		11,151.20	10,812.76	22,200.00	7,379.41	28,800.00	6,600.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1004	MACHINERY & EQUIPMENT	0.00	28,030.92	0.00	0.00	0.00	0.00
522-1007	VEHICLES	28,978.00	0.00	66,000.00	65,391.84	0.00	(66,000.00)
522-1011	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 ***		28,978.00	28,030.92	66,000.00	65,391.84	0.00	(66,000.00)
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	(749.17)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		(749.17)	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>287,350.92</u>	<u>360,100.90</u>	<u>435,966.00</u>	<u>269,187.43</u>	<u>401,028.00</u>	<u>(34,938.00)</u>
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60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET					
<hr/>								
<u>PERSONNEL SERVICES</u>								
532-0010-01	EXEMPT	11,155.01	12,000.00	12,360.00	9,032.25	12,484.00	124.00	
532-0040	PART-TIME	37,020.00	48,691.41	61,824.00	17,093.29	61,824.00	0.00	
532-0060	OVERTIME	0.00	357.50	0.00	0.00	0.00	0.00	
532-0070	MEDICARE	3,108.16	3,794.78	5,228.00	1,376.32	5,230.00	2.00	
532-0080	TMRS	1,517.63	1,590.85	1,655.00	1,082.36	1,630.00	(25.00)	
532-0081	GROUP INSURANCE	927.36	1,035.06	1,118.00	825.75	1,164.00	46.00	
532-0083	WORKERS COMPENSATION	191.01	454.92	460.00	386.59	376.00	(84.00)	
532-0084	UNEMPLOYMENT TAX	<u>418.89</u>	<u>272.22</u>	<u>995.00</u>	<u>623.62</u>	<u>869.00</u>	<u>(126.00)</u>	
***	CATEGORY TOTAL ***	54,338.06	68,196.74	83,640.00	30,420.18	83,577.00	(63.00)	
<u>GOODS AND SUPPLIES</u>								
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	275.20	300.00	0.00	300.00	0.00	
532-0118	PRINTING	512.78	1,900.23	1,537.00	1,065.04	1,537.00	0.00	
532-0130	WEARING APPAREL	1,060.20	904.35	966.00	0.00	966.00	0.00	
532-0150	MINOR TOOLS & EQUIPMENT	<u>2,763.60</u>	<u>2,729.68</u>	<u>2,000.00</u>	<u>1,576.49</u>	<u>2,000.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	4,336.58	5,809.46	5,803.00	2,641.53	5,803.00	0.00	
<u>REPAIR AND MAINTENANCE</u>								
532-0420-04	REPAIRS & MAINT.- CO	0.00	2,579.85	3,000.00	0.00	3,000.00	0.00	
532-0421	RADIOS	<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	2,579.85	3,000.00	0.00	3,000.00	0.00	
<u>MISCELLANEOUS SERVICES</u>								
532-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	700.00	700.00	
532-0560	RENTAL	<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	700.00	700.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
532-1007 MOTOR VEHICLES	<u>26,989.94</u>	<u>0.00</u>	<u>18,000.00</u>	<u>14,167.40</u>	<u>0.00</u>	<u>(18,000.00)</u>
*** CATEGORY TOTAL ***	26,989.94	0.00	18,000.00	14,167.40	0.00	(18,000.00)
 <u>SPECIAL PROJECTS</u>						
532-9186 KEEP SPI BEAUTIFUL	<u>834.17</u>	<u>801.33</u>	<u>1,260.00</u>	<u>25.00</u>	<u>1,260.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	834.17	801.33	1,260.00	25.00	1,260.00	0.00
 *** DEPARTMENT TOTAL ***	 <u>86,498.75</u>	 <u>77,387.38</u>	 <u>111,703.00</u>	 <u>47,254.11</u>	 <u>94,340.00</u>	 <u>(17,363.00)</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE 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>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
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	96,542.84	133,015.87	188,954.00	96,670.39	182,811.00	(6,143.00)
560-0010-02	NON EXEMPT	153,738.57	150,610.53	154,679.00	113,462.31	180,158.00	25,479.00
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	28,812.89	35,134.84	30,000.00	27,270.46	51,000.00	21,000.00
560-0060	OVERTIME	21,362.62	3,937.53	10,000.00	8,238.81	14,000.00	4,000.00
560-0070	MEDICARE	6,597.66	7,004.20	9,073.00	5,462.24	11,208.00	2,135.00
560-0080	TMRS	36,317.72	39,967.32	47,343.00	26,774.76	49,232.00	1,889.00
560-0081	GROUP INSURANCE	38,387.10	48,141.98	58,004.00	38,300.30	66,088.00	8,084.00
560-0083	WORKERS COMPENSATION	4,477.14	5,287.27	5,800.00	4,856.80	5,775.00	(25.00)
560-0084	UNEMPLOYMENT TAX	353.24	1,600.34	1,628.00	577.44	1,834.00	206.00
560-0085	LONGEVITY	3,103.00	1,784.00	2,130.00	1,809.00	2,002.00	(128.00)
560-0090	MERIT ADJUSTMENTS	<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 ***		389,692.78	426,483.88	507,611.00	323,422.51	564,108.00	56,497.00

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	1,475.38	1,807.50	1,500.00	925.62	1,500.00	0.00
560-0102	LOCAL MEETINGS	1,068.08	2,374.82	2,500.00	1,116.82	2,500.00	0.00
560-0104	FUEL & LUBRICANTS	11,331.00	14,388.81	13,000.00	8,942.80	13,000.00	0.00
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	0.00	9,922.17	3,000.00	636.80	5,000.00	2,000.00
560-0117	SAFETY SUPPLIES	235.20	575.83	600.00	222.72	600.00	0.00
560-0130	WEARING APPAREL	6,682.47	7,058.06	7,000.00	6,630.06	7,000.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	3,102.87	1,174.16	1,000.00	295.56	1,000.00	0.00
560-0190	SOFTWARE	3,300.00	2,567.25	3,400.00	999.00	7,210.00	3,810.00
ESRI	1	800.00				800.00	
DRONE DEPLOY	2	2,500.00				5,000.00	
SURFER	1	150.00				150.00	
TRIMBLE	1	500.00				500.00	
ADOBE ACROBAT LICENSE	2	180.00				360.00	
EMAIL ADDRESS	4	<u>100.00</u>				<u>400.00</u>	
*** CATEGORY TOTAL ***		27,195.00	39,868.60	32,000.00	19,769.38	37,810.00	5,810.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	942.51	527.36	3,000.00	926.74	1,500.00	(1,500.00)
560-0410	MACHINERY & EQUIPMENT	9,780.98	19,622.09	29,000.00	12,336.00	20,750.00	(8,250.00)
	Misc	1 20,000.00				20,000.00	
	TV	1 750.00				750.00	
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	XEROX LEASE	1 1,200.00				1,200.00	
560-0420	MOTOR VEHICLES	<u>7,847.28</u>	<u>19,982.99</u>	<u>42,000.00</u>	<u>32,850.17</u>	<u>35,000.00</u>	<u>(7,000.00)</u>
*** CATEGORY TOTAL ***		18,570.77	40,132.44	74,000.00	46,112.91	58,450.00	(15,550.00)

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	2,540.00	3,020.00	6,000.00	1,860.00	6,000.00	0.00
560-0510	BEACH MAINTENANCE SUPPLIES	66,885.74	71,625.48	106,000.00	67,857.85	90,000.00	(16,000.00)
560-0510-01	BAY MAINTENANCE SUPPLIES	0.00	7,870.00	5,000.00	1,780.19	5,000.00	0.00
560-0511	AUTO ALLOWANCE	1,946.91	1,800.00	1,800.00	1,050.00	2,400.00	600.00
560-0513	TRAINING	675.00	4,110.56	9,000.00	1,023.30	6,400.00	(2,600.00)
560-0520	INSURANCE	1,393.00	1,344.00	2,500.00	3,293.00	2,500.00	0.00
560-0530	PROFESSIONAL SERVICES	71,920.79	145,462.14	128,781.00	61,989.97	120,000.00	(8,781.00)
	ATTORNEY FEES	1 50,000.00				50,000.00	
	LEGISLATIVE REPRESENTAT	1 70,000.00				70,000.00	
560-0540	ADVERTISING	976.00	713.95	1,000.00	1,312.74	1,000.00	0.00
560-0550	TRAVEL	7,963.76	16,056.59	15,000.00	14,399.84	17,000.00	2,000.00
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	710.07	843.82	1,000.00	186.24	1,000.00	0.00
560-0560	RENTAL	3,215.40	0.00	215,998.00	99,289.42	241,018.00	25,020.00
	PORTABLE TOILETS	1 195,718.00				195,718.00	
	LEASE MULTIMODAL	1 <u>45,300.00</u>				<u>45,300.00</u>	
*** CATEGORY TOTAL ***		158,226.67	252,846.54	492,079.00	254,042.55	492,318.00	239.00

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	0.00	11,306.11	0.00	546.29	0.00	0.00
560-1007	MOTOR VEHICLES	78,446.00	128,765.85	84,351.00	0.00	100,000.00	15,649.00
	F150	1 35,000.00				35,000.00	
	BEACH TECH - RAKE	1 65,000.00				65,000.00	
560-1013	OTHER FIN USES-LEASE PURCHA	<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 ***		78,446.00	140,071.96	84,351.00	546.29	100,000.00	15,649.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)

TOURISM AND CULTURAL

560-8098	GRANT MATCH	0.00	168.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	<u>2,500.00</u>	<u>2,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		2,500.00	2,668.00	4,500.00	4,500.00	4,500.00	0.00

INTERFUND TRANSFERS

560-9471	TRANSFER TO GENERAL FUND	222,870.79	211,929.35	160,000.00	81,537.63	190,000.00	30,000.00
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	1,054,726.00	0.00	150,883.00	150,883.00	0.00	(150,883.00)
560-9474	TSF TO BAY ACCESS FUND	44,887.00	35,797.00	37,479.00	37,479.00	0.00	(37,479.00)
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	<u>6,429.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		1,328,912.82	247,726.35	348,362.00	269,899.63	190,000.00	(158,362.00)

OTHER SERVICES

560-9045	SPRING BREAK	<u>59,300.00</u>	<u>46,488.62</u>	<u>24,095.00</u>	<u>23,098.10</u>	<u>50,000.00</u>	<u>25,905.00</u>
*** CATEGORY TOTAL ***		59,300.00	46,488.62	24,095.00	23,098.10	50,000.00	25,905.00

MISC ADJUSTMENTS

560-9996	LEASE-FEES	153.96	1,893.10	8,625.00	3,450.00	0.00	(8,625.00)
560-9997	LEASE PAYMENT-PRINCIPAL	5,701.32	3,325.77	0.00	0.00	0.00	0.00
560-9998	LEASE PAYMENT-INTEREST	<u>566.52</u>	<u>330.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		6,421.80	5,549.34	8,625.00	3,450.00	0.00	(8,625.00)

*** DEPARTMENT TOTAL ***		<u>2,069,265.84</u>	<u>1,201,835.73</u>	<u>1,575,623.00</u>	<u>944,841.37</u>	<u>1,497,186.00</u>	<u>(78,437.00)</u>
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*** TOTAL EXPENDITURES ***		<u>2,519,841.80</u>	<u>1,705,702.20</u>	<u>2,218,496.00</u>	<u>1,334,283.65</u>	<u>2,086,514.00</u>	<u>(131,982.00)</u>
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*** END OF REPORT ***

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY

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

PROPOSED INCREASE
 BUDGET (DECREASE)

REVENUE SUMMARY

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	4,066.26	3,318.93	0.00	1,568.70	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>1,054,726.00</u>	<u>0.00</u>	<u>150,883.00</u>	<u>150,883.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(150,883.00)</u>

*** TOTAL REVENUES *** 1,058,792.26 3,318.93 150,883.00 152,451.70 0.00 (150,883.00)

EXPENDITURE SUMMARY

PUBLIC WORKS	687,634.54	494,605.50	148,800.00	58,313.00	0.00	(148,800.00)
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>102,083.00</u>	<u>105,167.58</u>	<u>0.00</u>	<u>(102,083.00)</u>

*** TOTAL EXPENDITURES *** 687,634.54 494,605.50 250,883.00 163,480.58 0.00 (250,883.00)

** REVENUES OVER (UNDER) EXPENDITURES ** 371,157.72 (491,286.57) (100,000.00) (11,028.88) 0.00 100,000.00

61 -BEACH ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FEES 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	4,066.26	3,318.93	0.00	1,568.70	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	4,066.26	3,318.93	0.00	1,568.70	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	1,054,726.00	0.00	150,883.00	150,883.00	0.00	(150,883.00)
** REVENUE CATEGORY TOTAL **	1,054,726.00	0.00	150,883.00	150,883.00	0.00	(150,883.00)
 *** TOTAL REVENUES ***	 1,058,792.26	 3,318.93	 150,883.00	 152,451.70	 0.00	 (150,883.00)
	=====	=====	=====	=====	=====	=====

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (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	4,657.50	0.00	0.00	0.00	0.00
543-9075-01 CONSTRUCTION CAPITAL OUTLAY	687,634.54	489,948.00	148,800.00	58,313.00	0.00	(148,800.00)
*** CATEGORY TOTAL ***	687,634.54	494,605.50	148,800.00	58,313.00	0.00	(148,800.00)
*** DEPARTMENT TOTAL ***	687,634.54	494,605.50	148,800.00	58,313.00	0.00	(148,800.00)

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	0.00	0.00	102,083.00	105,167.58	0.00	(102,083.00)
*** CATEGORY TOTAL ***	0.00	0.00	102,083.00	105,167.58	0.00	(102,083.00)
*** DEPARTMENT TOTAL ***	0.00	0.00	102,083.00	105,167.58	0.00	(102,083.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	687,634.54	494,605.50	250,883.00	163,480.58	0.00	(250,883.00)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

62 -BAY ACCESS 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						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	246.53	745.03	0.00	555.77	0.00	0.00
OTHER FINANCING SOURCES	<u>59,819.00</u>	<u>35,797.00</u>	<u>37,479.00</u>	<u>37,479.00</u>	<u>0.00</u>	<u>(37,479.00)</u>
*** TOTAL REVENUES ***	<u>60,065.53</u>	<u>36,542.03</u>	<u>37,479.00</u>	<u>38,034.77</u>	<u>0.00</u>	<u>(37,479.00)</u>
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	<u>48,795.99</u>	<u>35,558.75</u>	<u>37,479.00</u>	<u>26,615.72</u>	<u>0.00</u>	<u>(37,479.00)</u>
*** TOTAL EXPENDITURES ***	<u>48,795.99</u>	<u>35,558.75</u>	<u>37,479.00</u>	<u>26,615.72</u>	<u>0.00</u>	<u>(37,479.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>11,269.54</u>	<u>983.28</u>	<u>0.00</u>	<u>11,419.05</u>	<u>0.00</u>	<u>0.00</u>
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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	246.53	745.03	0.00	555.77	0.00	0.00
** REVENUE CATEGORY TOTAL **	246.53	745.03	0.00	555.77	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	59,819.00	35,797.00	37,479.00	37,479.00	0.00	(37,479.00)
** REVENUE CATEGORY TOTAL **	59,819.00	35,797.00	37,479.00	37,479.00	0.00	(37,479.00)
*** TOTAL REVENUES ***	60,065.53	36,542.03	37,479.00	38,034.77	0.00	(37,479.00)
	=====	=====	=====	=====	=====	=====

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	
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
543-0412	LANDSCAPING	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>							
543-0510	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 ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

PERSONNEL SERVICES

560-0010-01	EXEMPT	9,572.92	0.00	0.00	0.00	0.00	0.00
560-0010-02	NON EXEMPT	22,210.24	23,155.44	23,691.00	17,418.16	0.00	(23,691.00)
560-0060	OVERTIME	3,002.54	1,621.93	2,000.00	936.98	0.00	(2,000.00)
560-0070	MEDICARE	508.38	354.67	483.00	274.12	0.00	(483.00)
560-0080	TMRS	4,310.91	3,188.13	3,439.00	2,148.51	0.00	(3,439.00)
560-0081	GROUP INSURANCE	6,834.51	6,471.72	7,024.00	5,159.34	0.00	(7,024.00)
560-0083	WORKER'S COMPENSATION	587.10	571.86	606.00	508.39	0.00	(606.00)
560-0084	UNEMPLOYMENT TAX	171.07	162.00	142.00	5.72	0.00	(142.00)
560-0085	LONGEVITY	<u>0.00</u>	<u>33.00</u>	<u>94.00</u>	<u>93.00</u>	<u>0.00</u>	<u>(94.00)</u>

*** CATEGORY TOTAL *** 47,197.67 35,558.75 37,479.00 26,544.22 0.00 (37,479.00)

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	<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 0.00

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
560-0510	BAY MAINTENANCE SUPPLIES	323.32	0.00	0.00	0.00	0.00	0.00
560-0530	PROFESSIONAL SERVICES	1,275.00	0.00	0.00	71.50	0.00	0.00
560-0560	RENTAL	<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 *** 1,598.32 0.00 0.00 71.50 0.00 0.00 0.00

*** DEPARTMENT TOTAL *** 48,795.99 35,558.75 37,479.00 26,615.72 0.00 (37,479.00)

*** TOTAL EXPENDITURES *** 48,795.99 35,558.75 37,479.00 26,615.72 0.00 (37,479.00)

*** END OF REPORT ***

65 -FACILITY PREV MAINT FUND

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>120,040.46</u>	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>120,040.46</u>	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
POLICE	32,000.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>65,007.64</u>	<u>236,747.89</u>	<u>165,713.00</u>	<u>111,724.26</u>	<u>22,187.00</u>	<u>(143,526.00)</u>
*** TOTAL EXPENDITURES ***	<u>97,007.64</u>	<u>236,747.89</u>	<u>165,713.00</u>	<u>111,724.26</u>	<u>22,187.00</u>	<u>(143,526.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>23,032.82</u>	<u>18,252.11</u>	<u>59,287.00</u>	<u>113,275.74</u>	<u>202,813.00</u>	<u>143,526.00</u>
=====						

65 -FACILITY PREV MAINT FUND

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	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>						
49085 SALE OF FIXED ASSETS	38,040.46	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	82,000.00	255,000.00	225,000.00	225,000.00	225,000.00	0.00
PM Building - GF TSF 1	225,000.00				225,000.00	
** REVENUE CATEGORY TOTAL **	120,040.46	255,000.00	225,000.00	225,000.00	225,000.00	0.00
 *** TOTAL REVENUES ***	 120,040.46	 255,000.00	 225,000.00	 225,000.00	 225,000.00	 0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

65 -FACILITY PREV MAINT 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>						
521-1007 MOTOR VEHICLES	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	32,000.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND

FIRE

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>						
522-0411 BUILDINGS & STRUCTURES	<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>EQUIPMNT > \$5,000 OUTLAY</u>						
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 ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2019

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
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	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

65 -FACILITY PREV MAINT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>GOODS AND SUPPLIES</u>							
572-0112	SIGNS	0.00	10.97	0.00	0.00	0.00	0.00
572-0115	LAMPS & GLOBES	0.00	1,992.56	0.00	0.00	0.00	0.00
572-0150	MINOR TOOLS AND EQUIPMENT	<u>0.00</u>	<u>55.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	2,059.48	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
572-0410	MACHINERY AND EQUIPMENT	0.00	8,335.16	0.00	0.00	0.00	0.00
572-0411	BUILDING AND STRUCTURES	<u>0.00</u>	<u>13,544.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	21,879.45	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	65,007.64	212,808.96	165,713.00	111,724.26	22,187.00	(143,526.00)
	CH HVAC-Water Pump#1 1	4,682.00				4,682.00	
	CH HVAC-Water Pump#2 1	4,682.00				4,682.00	
	CH HVAC-Condenser Pump# 1	4,682.00				4,682.00	
	CH HVAC-Condenser Pump# 1	4,682.00				4,682.00	
	CH Paint -Lobby & Corri 1	<u>3,459.00</u>				<u>3,459.00</u>	
***	CATEGORY TOTAL ***	65,007.64	212,808.96	165,713.00	111,724.26	22,187.00	(143,526.00)
<u>INTERFUND TRANSFERS</u>							
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
***	DEPARTMENT TOTAL ***	65,007.64	236,747.89	165,713.00	111,724.26	22,187.00	(143,526.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	97,007.64	236,747.89	165,713.00	111,724.26	22,187.00	(143,526.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	813,376.20	852,284.21	813,000.00	469,682.02	850,000.00	37,000.00
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	1,885.71	0.00	0.00
MISCELLANEOUS	<u>16,690.85</u>	<u>22,144.61</u>	<u>12,785.00</u>	<u>17,839.27</u>	<u>28,775.00</u>	<u>15,990.00</u>
*** TOTAL REVENUES ***	<u>830,067.05</u>	<u>874,428.82</u>	<u>825,785.00</u>	<u>489,407.00</u>	<u>878,775.00</u>	<u>52,990.00</u>
EXPENDITURE SUMMARY						
DEPT 580 - EDC	678,357.66	841,624.06	810,785.00	583,759.70	828,755.00	17,970.00
BNC BUILDING FACILITY	<u>92,531.39</u>	<u>63,931.17</u>	<u>45,000.00</u>	<u>44,849.60</u>	<u>50,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>770,889.05</u>	<u>905,555.23</u>	<u>855,785.00</u>	<u>628,609.30</u>	<u>878,755.00</u>	<u>22,970.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>59,178.00</u>	<u>(31,126.41)</u>	<u>(30,000.00)</u>	<u>(139,202.30)</u>	<u>20.00</u>	<u>30,020.00</u>

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	813,376.20	852,284.21	813,000.00	469,682.02	850,000.00	37,000.00
** REVENUE CATEGORY TOTAL **	813,376.20	852,284.21	813,000.00	469,682.02	850,000.00	37,000.00
 <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	1,885.71	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	1,885.71	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	5,988.54	11,006.69	1,194.00	10,169.91	4,722.00	3,528.00
48041 LOAN REV REVENUE	10,692.31	11,127.92	11,581.00	7,669.36	12,053.00	472.00
48042 MISC. REVENUE	10.00	10.00	10.00	0.00	12,000.00	11,990.00
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 **	16,690.85	22,144.61	12,785.00	17,839.27	28,775.00	15,990.00
 *** TOTAL REVENUES ***	 830,067.05	 874,428.82	 825,785.00	 489,407.00	 878,775.00	 52,990.00
	=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
580-0010	SUPERVISION	58,999.98	59,945.50	60,770.00	44,408.89	66,000.00	5,230.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	0.00	3,035.00	3,000.00	0.00	0.00	(3,000.00)
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	855.40	1,100.34	1,142.00	677.80	1,241.00	99.00
580-0080	TMRS	7,464.52	7,752.00	8,137.00	5,469.79	8,613.00	476.00
580-0081	GROUP INSURANCE	5,961.64	6,680.52	7,328.00	5,312.97	7,435.00	107.00
580-0083	WORKERS COMPENSATION	0.00	0.00	164.00	7.27	145.00	(19.00)
580-0084	UNEMPLOYMENT TAX	<u>53.10</u>	<u>42.80</u>	<u>142.00</u>	<u>44.96</u>	<u>32.00</u>	<u>(110.00)</u>
*** CATEGORY TOTAL ***		73,334.64	78,556.16	80,683.00	55,921.68	83,466.00	2,783.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	794.18	719.96	900.00	494.01	900.00	0.00
580-0102	LOCAL MEETINGS	524.57	497.09	700.00	328.80	700.00	0.00
580-0107	BOOKS & PUBLICATIONS	209.20	115.60	400.00	22.00	200.00	(200.00)
580-0108	POSTAGE	43.86	31.49	100.00	41.00	100.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	<u>172.79</u>	<u>930.93</u>	<u>1,000.00</u>	<u>199.00</u>	<u>800.00</u>	<u>(200.00)</u>
*** CATEGORY TOTAL ***		1,744.60	2,295.07	3,100.00	1,084.81	2,700.00	(400.00)
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	707.59	761.90	800.00	(136.32)	600.00	(200.00)
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	1,153.00	1,349.00	1,500.00	995.00	1,500.00	0.00
580-0520	INSURANCE	913.00	913.00	1,000.00	937.00	1,000.00	0.00
580-0530	PROFESSIONAL SERVICES	12,948.62	12,682.61	11,500.00	6,805.28	16,300.00	4,800.00
LEGAL	1	1,500.00				1,500.00	
SOCIAL MEDIA	1	600.00				600.00	
WEB	1	3,000.00				3,000.00	
CONTINUING DISCLOSURE (1	4,000.00				4,000.00	
BANK FEES	12	100.00				1,200.00	
AUDIT	1	3,000.00				3,000.00	
MUNISERVICES REPORTS	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	22,916.63	0.00	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00	4,000.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
580-0534-010 BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012 AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013 USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014 I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	29,822.00	0.00	0.00	1,295.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	2,808.98	3,443.40	3,500.00	3,150.11	4,500.00	1,000.00
580-0550 TRAVEL	1,278.56	1,719.40	6,000.00	3,239.46	6,000.00	0.00
580-0551 DUES & MEMBERSHIPS	1,215.00	1,130.00	1,000.00	950.00	1,000.00	0.00
580-0555 PROMOTIONS	1,750.00	2,657.00	3,000.00	3,250.00	3,000.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	79,513.38	28,656.31	28,300.00	20,485.53	33,900.00	5,600.00

EQUIPMNT > \$5,000 OUTLAY

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

INTERFUND TRANSFERS

580-9470 TRANSFER TO EDC DEBT SERVIC	394,031.04	396,849.96	390,650.00	292,987.52	394,450.00	3,800.00
580-9471 TRANSFER TO GENERAL FUND	100,000.00	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	97,600.00	97,600.00	70,304.00	(27,296.00)
ANNUAL TSF PREV FAC MAI 1	70,304.00				70,304.00	
*** CATEGORY TOTAL ***	494,031.04	496,849.96	488,250.00	390,587.52	464,754.00	(23,496.00)

80 -ECONOMIC DEVELOPMENT CORP
 DEPT 580 - EDC
 DEPARTMENT EXPENDITURES

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>SPECIAL PROJECTS</u>							
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	29,734.00	235,266.56	200,452.00	110,130.16	243,935.00	43,483.00
	ECONOMIC CONSULTING	1 4,000.00				4,000.00	
	BUSINESS DEVELOPMENT	1 60,000.00				60,000.00	
	WEBSITE REBUILD	1 18,000.00				18,000.00	
	ARTIFICIAL REEF	1 25,000.00				25,000.00	
	ART BUSINESS INCUBATOR	1 40,000.00				40,000.00	
	FACADE IMPROVEMENT PROG	1 25,000.00				25,000.00	
	DESIGNATED PRJCTS (ALL	1 71,935.00				71,935.00	
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9181	BNC CASH ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,550.00</u>	<u>0.00</u>	<u>(10,000.00)</u>
*** CATEGORY TOTAL ***		29,734.00	235,266.56	210,452.00	115,680.16	243,935.00	33,483.00
*** DEPARTMENT TOTAL ***		678,357.66	841,624.06	810,785.00	583,759.70	828,755.00	17,970.00
		=====	=====	=====	=====	=====	=====

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)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
583-0411	BUILDINGS & STRUCTURES	51,398.04	21,226.76	0.00	1,998.40	5,000.00	5,000.00
*** CATEGORY TOTAL ***		51,398.04	21,226.76	0.00	1,998.40	5,000.00	5,000.00
<u>MISCELLANEOUS SERVICES</u>							
583-0520	INSURANCE	41,878.10	42,704.41	45,000.00	42,851.20	45,000.00	0.00
583-0580	ELECTRICITY	(744.75)	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		41,133.35	42,704.41	45,000.00	42,851.20	45,000.00	0.00
*** DEPARTMENT TOTAL ***		92,531.39	63,931.17	45,000.00	44,849.60	50,000.00	5,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		770,889.05	905,555.23	855,785.00	628,609.30	878,755.00	22,970.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

REVENUE SUMMARY

NON-PROPERTY TAXES	475,263.58	516,842.87	475,475.00	218,298.38	517,551.00	42,076.00
FEES AND SERVICES	0.00	252.19	0.00	369.47	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	10,691.57	35,902.20	0.00	50,573.67	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>

*** TOTAL REVENUES ***	485,955.15	552,997.26	475,475.00	269,241.52	517,551.00	42,076.00
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

BEACH RENOURISHMENT	<u>65,956.50</u>	<u>126,062.50</u>	<u>580,000.00</u>	<u>44,012.50</u>	<u>175,000.00</u>	<u>(405,000.00)</u>
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*** TOTAL EXPENDITURES ***	65,956.50	126,062.50	580,000.00	44,012.50	175,000.00	(405,000.00)
	=====	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	419,998.65	426,934.76	(104,525.00)	225,229.02	342,551.00	447,076.00
	=====	=====	=====	=====	=====	=====

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)	
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	474,598.94	515,040.31	475,475.00	217,619.36	517,551.00	42,076.00
43011	PENALTIES	328.39	1,153.38	0.00	393.95	0.00	0.00
43012	INTEREST	374.39	649.18	0.00	297.98	0.00	0.00
43013	REFUND OVERPAID TAXES	<u>(38.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>(12.91)</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	475,263.58	516,842.87	475,475.00	218,298.38	517,551.00	42,076.00
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	<u>0.00</u>	<u>252.19</u>	<u>0.00</u>	<u>369.47</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	252.19	0.00	369.47	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	<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	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	10,691.57	35,896.32	0.00	50,573.67	0.00	0.00
48042	MISCELLANEOUS	<u>0.00</u>	<u>5.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	10,691.57	35,902.20	0.00	50,573.67	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
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	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>485,955.15</u>	<u>552,997.26</u>	<u>475,475.00</u>	<u>269,241.52</u>	<u>517,551.00</u>	<u>42,076.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	0.00	0.00	200,000.00	0.00	0.00	(200,000.00)
*** CATEGORY TOTAL ***		0.00	0.00	200,000.00	0.00	0.00	(200,000.00)
 <u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	65,956.50	126,062.50	380,000.00	44,012.50	175,000.00	(205,000.00)
	HDR 1	50,000.00				50,000.00	
	PARTRAC 1	50,000.00				50,000.00	
	USGS 1	75,000.00				75,000.00	
*** CATEGORY TOTAL ***		65,956.50	126,062.50	380,000.00	44,012.50	175,000.00	(205,000.00)
*** DEPARTMENT TOTAL ***		65,956.50	126,062.50	580,000.00	44,012.50	175,000.00	(405,000.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		65,956.50	126,062.50	580,000.00	44,012.50	175,000.00	(405,000.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

82 -BNC FACILITY MAINTENANCE

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

REVENUE SUMMARY						
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>97,600.00</u>	<u>97,600.00</u>	<u>70,304.00</u>	<u>(27,296.00)</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>97,600.00</u>	<u>97,600.00</u>	<u>70,304.00</u>	<u>(27,296.00)</u>
=====						
EXPENDITURE SUMMARY						
BNC BUILDING FACILITY	<u>0.00</u>	<u>0.00</u>	<u>97,600.00</u>	<u>36,348.34</u>	<u>65,965.00</u>	<u>(31,635.00)</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>97,600.00</u>	<u>36,348.34</u>	<u>65,965.00</u>	<u>(31,635.00)</u>
=====						
** REVENUES OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,251.66</u>	<u>4,339.00</u>	<u>4,339.00</u>
=====						

82 -BNC FACILITY MAINTENANCE

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>							
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	0.00	0.00	97,600.00	97,600.00	70,304.00	(27,296.00)
	ANNUAL TSF FROM EDC	1 70,304.00				70,304.00	
** REVENUE CATEGORY TOTAL **		0.00	0.00	97,600.00	97,600.00	70,304.00	(27,296.00)
*** TOTAL REVENUES ***		0.00	0.00	97,600.00	97,600.00	70,304.00	(27,296.00)
		=====	=====	=====	=====	=====	=====

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	40,000.00	6,348.34	0.00	(40,000.00)
*** CATEGORY TOTAL ***		0.00	0.00	40,000.00	6,348.34	0.00	(40,000.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
583-1001	BUILDINGS & STRUCTURES	0.00	0.00	57,600.00	30,000.00	65,965.00	8,365.00
	PREVENTIVE MAINT PLAN 1	65,965.00				65,965.00	
*** CATEGORY TOTAL ***		0.00	0.00	57,600.00	30,000.00	65,965.00	8,365.00
*** DEPARTMENT TOTAL ***		0.00	0.00	97,600.00	36,348.34	65,965.00	(31,635.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	97,600.00	36,348.34	65,965.00	(31,635.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of South Padre Island
Budget Workshop
FY Ending September 30, 2020

<u>Fund No.</u>		<u>Projected Ending</u> <u>Fund Balance</u> <u>September 30, 2020</u>
01	<u>GENERAL FUND:</u>	
	Beginning Fund Balance	\$ 7,023,253
	Operating Revenue	12,400,322
	Total Resources	<u>19,423,575</u>
	Expenditures	<u>(12,351,366)</u>
	Ending Fund Balance	<u><u>\$ 7,072,209</u></u>
02	<u>HOTEL/MOTEL FUND:</u>	
	Beginning Fund Balance	\$ 2,279,612
	Operating Revenue	7,147,810
	Total Resources	<u>9,427,422</u>
	Expenditures	<u>(7,131,915)</u>
	Ending Fund Balance	<u><u>\$ 2,295,507</u></u>
03	<u>VENUE PROJECT FUND:</u>	
	Beginning Fund Balance	\$ 4,022,758
	Operating Revenue	2,070,202
	Total Resources	<u>6,092,960</u>
	Expenditures	<u>(507,438)</u>
	Ending Fund Balance	<u><u>\$ 5,585,522</u></u>
06	<u>CONVENTION CENTRE FUND:</u>	
	Beginning Fund Balance	\$ 3,312,126
	Operating Revenue	1,495,000
	Total Resources	<u>4,807,126</u>
	Expenditures	<u>(1,458,940)</u>
	Ending Fund Balance	<u><u>\$ 3,348,186</u></u>
09	<u>PARKS, RECREATION AND BEAUTIFICATION</u>	
	Beginning Fund Balance	\$ 27,935
	Operating Revenue	95,356
	Total Resources	<u>123,291</u>
	Expenditures	<u>(95,356)</u>
	Ending Fund Balance	<u><u>\$ 27,935</u></u>
21	<u>MUNICIPAL COURT TECHNOLOGY FUND</u>	
	Beginning Fund Balance	\$ 20,592
	Operating Revenue	7,000
	Total Resources	<u>27,592</u>
	Expenditures	<u>(14,845)</u>
	Ending Fund Balance	<u><u>\$ 12,747</u></u>

22	<u>MUNICIPAL COURT SECURITY FUND</u>		
	Beginning Fund Balance	\$	54,255
	Operating Revenue		5,000
	Total Resources		<u>59,255</u>
	Expenditures		(9,068)
	Ending Fund Balance	\$	<u><u>50,187</u></u>
30	<u>TRANSPORTATION GRANT</u>		
	Beginning Fund Balance	\$	85,242
	Operating Revenue		1,750,806
	Total Resources		<u>1,836,048</u>
	Expenditures		(1,750,806)
	Ending Fund Balance	\$	<u><u>85,242</u></u>
43	<u>STREET IMPROVEMENT FUND</u>		
	Beginning Fund Balance	\$	3,348
	Operating Revenue		-
	Total Resources		<u>3,348</u>
	Expenditures		-
	Ending Fund Balance	\$	<u><u>3,348</u></u>
50	<u>DEBT SERVICE:</u>		
	Beginning Fund Balance	\$	297,466
	Operating Revenue		1,616,076
	Total Resources		<u>1,913,542</u>
	Expenditures		(1,736,076)
	Ending Fund Balance	\$	<u><u>177,466</u></u>
51	<u>TIRZ</u>		
	Beginning Fund Balance	\$	165,768
	Operating Revenue		97,949
	Total Resources		<u>263,717</u>
	Expenditures		(50,000)
	Ending Fund Balance	\$	<u><u>213,717</u></u>
52	<u>EDC DEBT SERVICE</u>		
	Beginning Fund Balance	\$	383,555
	Operating Revenue		394,450
	Total Resources		<u>778,005</u>
	Expenditures		(387,550)
	Ending Fund Balance	\$	<u><u>390,455</u></u>

53	<u>VENUE DEBT SERVICE</u>		
	Beginning Fund Balance	\$	1,196
	Operating Revenue		507,438
	Total Resources		<u>508,634</u>
	Expenditures		(507,438)
	Ending Fund Balance	\$	<u><u>1,196</u></u>
57	<u>VENUE TAX CONSTRUCTION</u>		
	Beginning Fund Balance	\$	15,446,229
	Operating Revenue		-
	Total Resources		<u>15,446,229</u>
	Expenditures		-
	Ending Fund Balance	\$	<u><u>15,446,229</u></u>
60	<u>BEACH MAINTENANCE</u>		
	Beginning Fund Balance	\$	2,294,640
	Operating Revenue		2,090,202
	Total Resources		<u>4,384,842</u>
	Expenditures		(2,086,514)
	Ending Fund Balance	\$	<u><u>2,298,328</u></u>
61	<u>BEACH ACCESS FUND</u>		
	Beginning Fund Balance	\$	78,840
	Operating Revenue		-
	Total Resources		<u>78,840</u>
	Expenditures		-
	Ending Fund Balance	\$	<u><u>78,840</u></u>
62	<u>BAY ACCESS</u>		
	Beginning Fund Balance	\$	41,390
	Operating Revenue		-
	Total Resources		<u>41,390</u>
	Expenditures		-
	Ending Fund Balance	\$	<u><u>41,390</u></u>
65	<u>CAPITAL REPLACEMENT PLAN</u>		
	Beginning Fund Balance	\$	101,670
	Operating Revenue		225,000
	Total Resources		<u>326,670</u>
	Expenditures		(22,187)
	Ending Fund Balance	\$	<u><u>304,483</u></u>

80	<u>EDC</u>		
	Beginning Fund Balance	\$	735,605
	Operating Revenue		878,775
	Total Resources		<u>1,614,380</u>
	Expenditures		(878,755)
	Ending Fund Balance	\$	<u><u>735,625</u></u>
81	<u>BEACH NOURISHMENT</u>		
	Beginning Fund Balance	\$	2,615,322
	Operating Revenue		517,551
	Total Resources		<u>3,132,873</u>
	Expenditures		(175,000)
	Ending Fund Balance	\$	<u><u>2,957,873</u></u>
82	<u>BNC FACILITY MAINTENANCE</u>		
	Beginning Fund Balance	\$	-
	Operating Revenue		70,304
	Total Resources		<u>70,304</u>
	Expenditures		(65,965)
	Ending Fund Balance	\$	<u><u>4,339</u></u>