

ORDINANCE NO. 23-08

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of South Padre Island Home Rule Charter provides that the City should by ordinance provide for all appropriations; and

WHEREAS, the City Council has determined that such an ordinance should be enacted to implement and adopt the Budget.

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

Section 1. There is hereby appropriated from the funds indicated and for such purposes and other expenditures proposed in such budget, not to exceed for all such purposes for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for each department, fund, service or other organizational unit as follows, to wit:

GENERAL FUND:

Beginning Fund Balance	\$	9,281,115
Operating Revenue		15,618,327
Total Resources		<u>24,899,442</u>
Expenditures		(15,502,419)
Ending Fund Balance	\$	<u>9,397,023</u>

HOTEL/MOTEL FUND:

Beginning Fund Balance	\$	17,372,867
Operating Revenue		10,446,904
Total Resources		<u>27,819,771</u>
Expenditures		(7,608,842)
Ending Fund Balance	\$	<u>20,210,929</u>

VENUE PROJECT FUND:

Beginning Fund Balance	\$	13,402,227
Operating Revenue		3,193,187
Total Resources		<u>16,595,414</u>
Expenditures		(636,544)
Ending Fund Balance	\$	<u>15,958,870</u>

CONVENTION CENTRE FUND:

Beginning Fund Balance	\$	3,736,534
Operating Revenue		2,806,846
Total Resources		<u>6,543,380</u>
Expenditures		(1,736,132)
Ending Fund Balance	\$	<u><u>4,807,248</u></u>

**PARKS, RECREATION AND
BEAUTIFICATION**

Beginning Fund Balance	\$	100,989
Operating Revenue		146,993
Total Resources		<u>247,982</u>
Expenditures		(142,258)
Ending Fund Balance	\$	<u><u>105,724</u></u>

**MUNICIPAL COURT
TECHNOLOGY FUND**

Beginning Fund Balance	\$	9,096
Operating Revenue		3,500
Total Resources		<u>12,596</u>
Expenditures		(5,911)
Ending Fund Balance	\$	<u><u>6,685</u></u>

**MUNICIPAL COURT SECURITY
FUND**

Beginning Fund Balance	\$	75,721
Operating Revenue		5,000
Total Resources		<u>80,721</u>
Expenditures		(9,693)
Ending Fund Balance	\$	<u><u>71,028</u></u>

TRANSPORTATION GRANT

Beginning Fund Balance	\$	543,423
Operating Revenue		2,180,577
Total Resources		<u>2,724,000</u>
Expenditures		(2,183,877)
Ending Fund Balance	\$	<u><u>540,123</u></u>

DEBT SERVICE:

Beginning Fund Balance	\$	362,585
Operating Revenue		1,903,025
Total Resources		2,265,610
Expenditures		(1,909,870)
Ending Fund Balance	\$	355,740

TIRZ

Beginning Fund Balance	\$	458,028
Operating Revenue		354,200
Total Resources		812,228
Expenditures		-
Ending Fund Balance	\$	812,228

EDC DEBT SERVICE

Beginning Fund Balance	\$	405,498
Operating Revenue		398,150
Total Resources		803,648
Expenditures		(391,550)
Ending Fund Balance	\$	412,098

VENUE DEBT SERVICE

Beginning Fund Balance	\$	251
Operating Revenue		508,588
Total Resources		508,839
Expenditures		(508,588)
Ending Fund Balance	\$	251

BEACH MAINTENANCE

Beginning Fund Balance	\$	4,822,177
Operating Revenue		3,196,687
Total Resources		8,018,864
Expenditures		(2,293,279)
Ending Fund Balance	\$	5,725,585

BEACH ACCESS FUND

Beginning Fund Balance	\$	26,680
Operating Revenue		330,000
Total Resources		356,680
Expenditures		(30,000)
Ending Fund Balance	\$	326,680

BAY ACCESS

Beginning Fund Balance	\$	241,818
Operating Revenue		-
Total Resources		<u>241,818</u>
Expenditures		-
Ending Fund Balance	\$	<u><u>241,818</u></u>

CAPITAL REPLACEMENT PLAN

Beginning Fund Balance	\$	440,286
Operating Revenue		225,000
Total Resources		<u>665,286</u>
Expenditures		(175,160)
Ending Fund Balance	\$	<u><u>490,126</u></u>

ECONOMIC DEVELOPMENT

CORPORATION

Beginning Fund Balance	\$	1,612,728
Operating Revenue		1,422,000
Total Resources		<u>3,034,728</u>
Expenditures		(1,422,000)
Ending Fund Balance	\$	<u><u>1,612,728</u></u>

BEACH NOURISHMENT

Beginning Fund Balance	\$	5,726,467
Operating Revenue		1,198,297
Total Resources		<u>6,924,764</u>
Expenditures		(422,000)
Ending Fund Balance	\$	<u><u>6,502,764</u></u>

BNC FACILITY MAINTENANCE

Beginning Fund Balance	\$	219,300
Operating Revenue		75,000
Total Resources		<u>294,300</u>
Expenditures		(75,000)
Ending Fund Balance	\$	<u><u>219,300</u></u>

Section 2. This Ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and shall not be codified.

Section 3. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this Ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause,

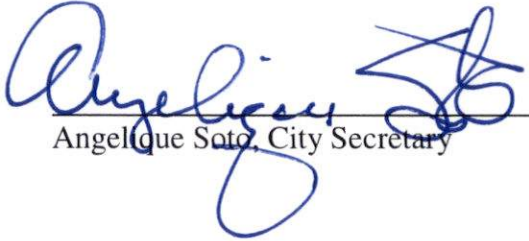
phrase, word or provision of this Ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 16th day of August 2023.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**


Angelique Soto, City Secretary


Patrick McNulty, Mayor





MEMORANDUM

To: Mayor and Council
Copy: Leadership Team
From: Randy Smith, City Manager
Rodrigo Gimenez, Chief Financial Officer
Re: Fiscal Year 2023/24 Proposed Budget
Date: July 27, 2023

SUMMARY

The details of the budget submitted to you today were discussed in the budget presentations held on June 6th and June 21st. Additionally, the EDC budget was presented during the regular City Council on July 5th.

During the referenced presentations, no changes were requested by City Council.

The following modifications are included in this submission:

1. Budgeted amounts related to debt service payments specifically for interest on Tax Notes 2023 were adjusted. On June 21, 2023, the City obtained final pricing numbers for the City of South Padre Island, Texas Tax Notes 2023.

Proposed General Debt Service Fund Revenues Under Expenditures 6-6-23	\$ (4,000)
Interest Expense Increase	<u>(2,845)</u>
Revised Proposed General Fund Revenues Under Expenditures	<u>\$ (6,845)</u>

2. Adjustments to Personnel Services expense categories were made related to salary adjustments.

Proposed General Fund Revenues Over Expenditures 6-6-23	\$143,464.42
CMO Department Expenditure Increase	(9,264)
Finance Department Expenditure Increase	<u>(1,196)</u>
Revised Proposed General Fund Revenues Over Expenditures	<u>\$133,004.42</u>

Proposed Beach Maintenance Fund Revenues Over Expenditures 6-6-23	\$ 923,711
Police Department Expenditure Increase	(7,309)
Fire Department Expenditure Increase	<u>(10,879)</u>
Revised Proposed Beach Maintenance Fund Revenues Over Expenditures	<u>\$ 905,523</u>

3. Adjustments to Personnel Services expense categories were made related to increases in workers compensation insurance expense.

Proposed General Fund Revenues Over Expenditures 6-6-23 (with adj. #2)	\$133,004.42
CMO Department Expenditure Increase	(127)
Finance Department Expenditure Increase	(94)
Planning Department Expenditure Increase	(51)
Technology Department Expenditure Increase	(46)
Human Resources Department Expenditure Increase	(49)
Municipal Court Department Expenditure Increase	(226)
Police Department Expenditure Increase	(7,029)
Fire Department Expenditure Increase	(6,554)
Environmental Health Services Department Expenditure Increase	(158)
Fleet Management Department Expenditure Increase	(368)
Facilities & Grounds Maintenance Department Expenditure Increase	(242)
Inspections Department Expenditure Increase	(121)
Public Works Department Expenditure Increase	<u>(2,031)</u>
Revised Proposed General Fund Revenues Over Expenditures	<u>\$115,908.42</u>

Proposed Hotel/Motel Fund Revenues Over Expenditures 6-21-23	\$2,838,271
Visitor's Bureau Department Expenditure Increase	(18)
Sales & Administration Department Expenditure Increase	(170)
Events Marketing Department Expenditure Increase	<u>(21)</u>
Revised Proposed Hotel/Motel Fund Revenues Over Expenditures	<u>\$2,838,062</u>
Proposed Convention Center Fund Revenues Over Expenditures 6-21-23	\$1,071,795
Convention Center Department Expenditure Increase	<u>(1,081)</u>
Revised Proposed Convention Center Fund Revenues Over Expenditures	<u>\$1,070,714</u>
Proposed Parks, Rec. & Beautification Fund Revenues Over Expenditures 6-6-23	\$ 4,749
Special Projects Department Expenditure Increase	<u>(14)</u>
Revised Proposed Parks, Rec. & Beautification Fund Revenues Over Expenditures	<u>\$ 4,735</u>
Proposed Transportation Fund Revenues Over Expenditures 6-6-23	\$ 557
SPI Metro Department Expenditure Increase	<u>(3,857)</u>
Revised Proposed Transportation Fund Revenues Over Expenditures	<u>(\$ 3,300)</u>
Proposed Beach Maint. Fund Revenues Over Expenditures 6-6-23 (with adj. #2)	\$ 905,523
Police Department Expenditure Increase	(276)
Fire Department Expenditure Increase	(993)
Environmental Health Services Department Expenditure Increase	(39)
Beach Maintenance Department Expenditure Increase	<u>(807)</u>
Revised Proposed Beach Maintenance Fund Revenues Over Expenditures	<u>\$ 903,408</u>

PROPERTY TAX

Based on the certified approved totals per the Cameron County Appraisal District, the total adjusted taxable values for the City are \$4,092,563,682. Of this amount, \$236,576,019 are still under review.

The following schedule includes the no-new-revenue and voter-approval tax rates that were calculated based on the Cameron County Appraisal District certified tax rolls:

Description	Tax Rate
Current property tax rate	0. 289143 per \$100 valuation
Proposed property tax rate	0. 232159 per \$100 valuation
No-new-revenue tax rate	0.221503 per \$100 valuation
Voter-approval rate	0.232159 per \$100 valuation

Budget Calendar

- August 16** *Conduct public hearing regarding 2023 tax rate
- *Conduct public hearing regarding FY 2023/24 budget
- * Resolution to ratify the proposed tax rate
- * Consideration and action on Ordinance No. _____ approving and adopting a FY 2023/2024 budget for the City of South Padre Island
- *Consideration and action on Ordinance No. _____ establishing the ad valorem and personal tax rate for 2023 and setting the assessed valuation, providing for discounts, penalty, interest and severability



2023 – 2024 BUDGET

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

From: Randy Smith, City Manager
Rodrigo Gimenez, CFO

Re: Fiscal Year 2023/24 Budget

Date: July 27, 2023

PROPERTY TAX SUMMARY

This budget will raise more total property taxes than last year's budget by amount of \$394,258, which is a 4.30% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$68,387.

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

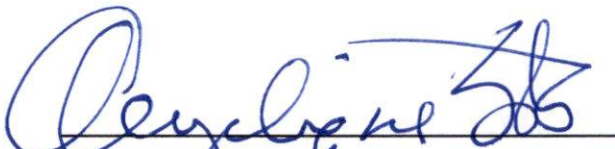
	Year ending 9/30/2023	Year ending 9/30/2024
	per \$100 valuation	
Total property tax rate	0.289143	0.232159
No-new-revenue tax rate	0.266212	0.221503
No-new revenue maintenance and operations (M&O) rate	0.215963	0.178391
Voter-approval tax rate	0.289143	0.232159
Debt rate	0.055810	0.047138

The total amount of municipal debt obligations as of October 1, 2023, is \$18,725,000, which includes principal only. Of this amount, \$10,800,000 is pledged with property taxes.

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

Budget passed on a 6 to 0 vote.

Attest by City Secretary:



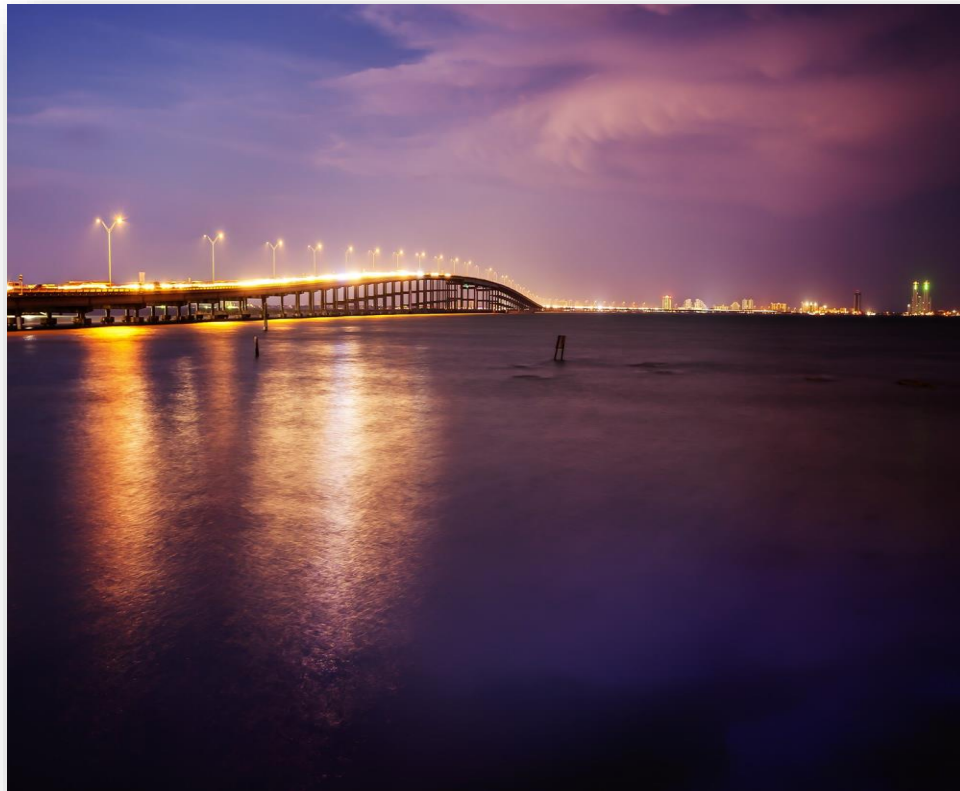
Signature

8-16-23

Date



2023-24 ADOPTED BUDGET



Mayor, City Council, and Staff

Patrick McNulty, Mayor

Ken Medders, Jr., Place 1

Kerry Schwartz, City Council Member, Mayor Pro-Tem, Place 2

Joe Ricco, City Council Member, Place 3

Rees Langston, City Council Member, Place 4

Eva-Jean Dalton, City Council Member, Place 5

Edmund K. Cyganiewicz, City Attorney

**Randy Smith
City Manager**

**Wendi Delgado
Director of Operations / Deputy City Manager**

**Angelique Soto
City Secretary**

**Blake Henry
Convention and Visitors
Bureau Executive
Director**

**Carlos Sanchez
Public Works Director /
City Engineer**

**Claudine O 'Carroll
Chief of Police**

**Darla Lapeyre
Economic Development
Corporation Director**

**James Pigg
Fire Chief**

**Jesse Arriaga
Transit Director**

**Kristina Boburka
Shoreline Director**

**Rodrigo Gimenez
Chief Financial Officer**

**Victor Baldovinos
Environmental Health
Services Director**

**Victor Martinez
Information Technology
Director**

**Wendy Saldana
Human Resources
Manager**

Budget Highlights

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

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

Provided below are some highlights and major projects of the City included in the 2023-24 Budget:

Revenues

- The 2023 approved tax rate is the voter-approval tax rate of \$.232159/\$100.
- Year to date (YTD) sales tax collections reflected an increase of 1.85% compared to FY 2022-23. Considering this information and taking a conservative approach, the City's FY 2023-24 sales tax projection was calculated as 100% of FY 2022-23 of September thru February actual collections and 103% of FY 2021-22 March thru August collections which results in a total budgetary amount of \$4,177,052.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre Funds are expected to produce revenues in the amount of \$12,772,750. Total Hotel Motel and Convention Centre revenue is anticipated to be \$13,253,750.
- 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 2023-24 fiscal year is \$1,198,297.
- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to be \$3,193,187.
- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of \$3,193,187 for FY 2023-24.

Expenditures

- The adopted budget includes a 4% cost of living adjustment (COLA). The citywide cost of the COLA is \$442,261, of which \$316,130 is allocated to the General Fund.
- The adopted budget includes a maximum increase of 15% for health insurance. The total budgeted medical benefit cost for the City is \$1.7 million.
- The City has budgeted for the following payroll related items:
 - A Senior Sergeant was added to the Police Department for a total cost of \$100,676 (including benefit costs). This position is an experienced sergeant that is trained in supervision/leadership, community relations and will also assist with a professional standards division geared towards certification.
 - A Fleet Manager was added to the Fleet Department for a total cost of \$83,373 (including benefit costs). The Fleet Manager is responsible for planning, directing, managing, coordinating and supervising the programs for acquisition, assignment, utilization, maintenance, repair, replacement and disposal of fleet vehicles. Fleet manager also serves as the primary contact concerning the vehicle fleet and operations.
 - A Lead Building Inspector was added to the Building Inspections Department for a total cost of \$59,745 (including benefit costs). This position will perform plan reviews and inspections to increase customer service and turnaround times.
 - A Beach Maintenance Technician was added to the Shoreline Department for a total cost of \$44,456 (including benefit costs). This employee will perform a variety of skilled work in maintaining city's beaches, bay, coastal resources, and public access infrastructure.
- The Information Technology (IT) Department has budgeted the following:
 - \$7,135 for interface link for CAD interface communication to Emergency Reporting, requested by the Fire Department.
 - \$5,268 for Monsido, a product to assist with ADA compliance for the City's website, requested by the IT Department
 - \$8,464 for an advance next generation firewall for City Hall, requested by the IT Department

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

- City Council: The total for City Council is \$26,000. The reduction noted for City Council relates to legislative sessions not taking place during Fiscal Year 2023-24.
- The City Manager's Office's budget shows an increase of \$34,670, which is mainly due to election related expenses.
- The Finance Department's operating expense budget increased by \$13,600 for a total of \$27,660. This increase is primarily associated with professional services. The increase of \$10,000 in professional services is related to contracting professionals to conduct an internal control review and test policies and procedures associated with financial operations to identify potential weaknesses and provide practical recommendations to improve overall internal control structure and mitigate risk.
- The Planning Department budget increased by \$1,001, related to training and travel.
- The Human Resources Department budget decreased by approximately \$8,558. The decrease is attributed to a decrease in professional services expenses. The one-time expense related to Comprehensive Compensation Plan services, totaling \$6,000, was budgeted in FY 2022-23.
- The Municipal Court proposed a decrease of \$1,500. The decrease is attributed to travel related expense.
- The Police Department proposed a decrease of \$98,272. The decrease is mainly attributed to a significant decrease in machinery & equipment expense line item. Nonrecurring purchases budgeted in FY 2022-23 related to new plate readers for \$33,526 and ballistic shields for \$83,755.
- The Fire Department's operating expense budget (excluding payroll) is approximately \$415,194. The decrease of \$2,202 is mainly due to the net changes in the goods and supplies and miscellaneous service expense categories.
- The Environmental Health Services' budget decreased by \$5,454, which is attributed to decreases in machinery & equipment and travel related expenses.
- The Fleet Management division's budget (excluding payroll) is \$505,967. There was an overall decrease to this department's budget of \$85,775. The main reason for this decrease is due to one-time expenditures budgeted in FY 2022-23 for motor vehicles for approximately \$187,000. Additionally, significant decreases

totaling \$21,535 in principal and interest line items associated with the lease of a Case Tractor Backhoe are proposed for FY 2023-24.

The following vehicle purchases have been approved for Fiscal Year 2023-24:

- Replacement of Chief Marshal Ford Explorer - \$60,000
- Replacement of PD Ford Transport Van - \$70,335

- The Facilities and Grounds Maintenance division's budget (excluding payroll) decreased by \$27,033 or 21.8% from the year prior for a total budget in the amount of \$96,942. The decrease is directly attributed to buildings & structures in which funds were budgeted for a fuel pit build-out during Fiscal Year 2022-23.

- The Building Inspections' budget (excluding payroll) increased by \$3,993. This increase is mainly attributed to costs associated with the new Lead Building Inspector (communication & auto allowances). In addition, the significant decrease noted for training relates to one-time training for permit input.

- The Public Works' budget (excluding payroll) is \$277,132. There was an overall decrease in this department of approximately \$315,000. This is due to one-time expenditures budgeted in FY 2022-23 the signs, professional services, machinery & equipment, building & structures, and PW yard project expense line items. The adopted budget for Fiscal Year 2023-24 has same level of operating expenditures as Fiscal Year 2022-23.

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

- The General Services budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing, and legal services. This division is projected to have an increase of approximately \$43,250 for a total amount of \$1,297,000.
Significant increases include \$6,250 to service contracts, \$5,000 to electricity, and \$5,000 to Cameron County Appraisal District expense line items.
Furthermore, the increase in the adopted budget is also attributed to total increases of \$32,000 to insurance expenses, which include general, automobile, windstorm, flood, etc.

- The Special Project's budget is to cover transfers to other funds for special projects as well as miscellaneous services. Included in this department are transfers to the Transit Department of \$181,400, the Capital Replacement Fund

in the amount of \$225,000, as well as the Parks, Recreation and Beautification Fund for \$143,243. Additionally, this department includes \$55,000 budgeted for animal services. The total adopted budget in Special Projects amounts to \$677,143.

- The Venue Tax Fund’s adopted budget reflects anticipated revenues of \$3,193,187. An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$508,588. The 2% Venue portion of the local Hotel Occupancy Tax is allocated to provide funding for City venue projects.
- The Parks and Recreation Committee uses the Parks, Recreation, and Beautification Fund to cover expenses related to hosting community events. A total of \$19,225 is budgeted for these type of events. The maintenance and improvement costs associated with park developments are also included in this fund. The adopted budget for parks maintenance is \$15,000.

The adopted budget for Fiscal Year 2023-24 allocates \$10,000 for drainage improvements at John L Tompkins. Well maintained facilities will improve safety while addressing aesthetic and functional standards associated with the park system.

- The Transportation Fund anticipated revenues consist of state and federal funds in the amount of approximately \$1.8 million, along with local funds from the Port Isabel EDC for \$75,000, a \$181,400 General Fund contribution, as well as a \$50,000 CVB contribution. Additionally, \$66,240 has been budgeted for revenue associated with office rental at the Multimodal. The City’s General Fund also receives an indirect cost allocation from the Transit Department in the amount of \$120,000 to help finance administrative costs.

During previous years, one-time grant funding from the CARES Act and ARP Act was granted to support capital, operating, and other expenses generally eligible under federal share to prevent, prepare for, and respond to COVID-19. In addition, the City budgeted a total of \$165,000 in the current fiscal year related to capital project funding for the purchase and construction of bus shelters. These allocations have been depleted contributing to the total net decrease in grant funding and as a result budgeted expenditures.

- Debt Service payments are budgeted for an amount of \$2,413,613 for fiscal year 2023-24, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

Debt Service Payments 2023-24	Principal	Interest	Total
Municipal Complex	\$ 345,000	\$ 10,450	\$ 355,450

Fire Station	230,000	58,350	288,350
Street, Sidewalk, Median, & Drainage	140,000	202,844	342,844
Laguna Blvd	795,000	124,225	919,225
Venue Project	210,000	297,588	507,588
Total	\$ 1,720,000	\$ 693,457	\$ 2,413,457

- An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$508,588. In addition, \$45,000 is budgeted to cover the wind sport venue lease. The land leased is 137 acres of land and is for the purpose of operating a Windsport Venue including but not limited to windsurfing, kiteboarding, paddle boarding, kayaking, and ancillary activities such as picnicking, and birdwatching.
- The Tax Incremental Reinvestment Zone (TIRZ) 2023-24 fiscal year Cameron County contribution is estimated to be \$202,267 while the City’s payment is estimated to be \$151,933.
- The adopted budget for the Beach Maintenance Fund include \$304,575 for the rental of portable toilets and extra servicing on a daily basis, as well as an additional \$20,700 for rent expense for the use of offices located at the new Multimodal building.
 - Expenses for City Council are associated with the attendance of the annual American Shore and Beach Preservation Association (ASBPA) conference for one council member. The adopted budget is a total of \$3,500.
 - Expenses for the City Manager’s Office are associated with travel costs to attend the annual ASBPA conference as well as any other meetings related to beach and bay maintenance. The adopted budget is \$4,000.
 - The Police Department’s budget (excluding personnel costs) is \$3,000. These funds will be used for professional services that will assist with additional security on the beach during Spring Break.
 - The adopted budget for Fire/Beach Patrol includes goods and supplies, repair and maintenance, and miscellaneous services for a total of \$86,735. Furthermore, the replacement of a UTV is budgeted for a total of \$40,000 for Fiscal Year 2023-24.
 - Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. Repair and maintenance costs for this division’s beach vehicles will be budgeted in this department in the amount of \$3,000. Goods and supplies are budgeted for \$7,050 which includes tires & lube, batteries, printing, wearing apparel, and minor tools and equipment. Furthermore, the

replacement of an ATV is budgeted for a total of \$22,000 for Fiscal Year 2023-24.

- The adopted budget for the Beach Maintenance Department (excluding personnel costs) is \$828,379. This amount includes a total transfer of \$120,000 to the General Fund for administrative services (\$100,686) and to cover 23% of the new position of fleet manager personnel expense (\$19,314). Furthermore, the replacement of a Ford F-150 is budgeted for a total of \$53,000 for Fiscal Year 2023-24.
- The Beach Access Fund is used to account for projects to improve access to the beaches of the City. The adopted budget of \$30,000 will be used to replace older beach access mats that have become damaged.
- In accordance with the facilities maintenance plan approved by City Council, the City is budgeting \$175,160 for facilities maintenance cost. These funds are allocated to the following repairs:
 - City Hall Contingency: \$17,015
 - City Hall Ceiling – fireboard panels, offices, and municipal court replacement: \$3,819
 - City Hall Ceiling – fireboard panels, offices, and corridors replacement: \$13,844
 - City Hall Ceiling – fireboard panels, offices, corridors, lobby, and police station: \$6,441
 - City Hall Ceiling – fireboard panels, restrooms, lockers, and police station: \$3,638
 - Fire Station Furniture – case goods and training replacement: \$2,365
 - Fire Station Furniture – upholstered stack chairs and training replacement: \$2,050
 - Fire Station HVAC – HP-2 package unit commercial replacement: \$28,154
 - Fire Station - overhead doors replacement: \$19,708
 - Fire Station Paint: exterior overhead metal doors: \$3,942
 - Fire Station Paint: exterior & pipe railing: \$1,419
 - Fire Station Paint: exterior & roll-up metal doors: \$1,182
 - Fire Station Paint: interior & apparatus bays: \$16,111
 - Fire Station Paint: interior, seal, stained concrete floors, corridors, & storage: \$8,745
 - Fire Station Paint: interior & stairwells: \$7,883
 - Fire Station Paint: interior & utility rooms: \$6,870
 - Fire Station Paint: seal, polished concrete, & apparatus equipment bays: \$5,068
 - Fire Water System: chilled water fountains replacement: \$8,659

- Fire Station Lighting: bollard fixture and alum replacement: \$3,247
- Fire Station Contingency: \$15,000

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

- The Beach Nourishment Fund is funded with one-half percent of the local Hotel Motel Tax collected by the City for beach nourishment projects. Projected revenue is \$1,198,297 for Fiscal Year 2023-24.
The Beach Nourishment Fund includes funding for the following significant projects:
 - Annual Beach Survey: \$80,000
 - CMP Cycle 28: \$335,000
 - Coastal Morphometrics Analysis Toolkit (CMAT) Maintenance: \$7,000
- The total adopted expenditures for both the Hotel Motel and Convention Centre funds are \$9,344,974. Of this amount, \$1,893,809 or 20%, are personnel costs. The adopted budget includes a 4% cost of living adjustment (COLA). The adopted additional cost associated with this is approximately \$57,000.
- The Visitors Bureau division's budget, less personnel cost, is \$51,560, no changes from the fiscal year 2022-23 budget.
The budgeted cost associated with the lease at the Multi-Modal facility remains at \$20,000. The rental fee includes maintenance and utilities.
- The Sales & Administration division's budget, less personnel cost, is \$1,157,323. The adopted budget less payroll costs reflects a decrease of approximately \$440,000. The decrease is mainly due to the professional services expense line item, which includes a one-time allocation for \$334,000 associated with a Second Causeway Study and \$30,000 for recruitment services in the fiscal year 2022-23 budget. Also, there are decreases in the convention services (decrease \$34k), and travel (decrease \$27k) expense line items.
- The Events Marketing budget includes \$706,038 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$100,000, a 100% increase from the fiscal year 2022-23 budget. Furthermore, known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for \$100,000, no increase from the current year.
- The adopted Marketing budget for next fiscal year is approximately \$4.1 million.

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Of the \$4,100,000 budget for this division, 51% or \$2,089,000 is allocated to the expenditures associated with the marketing agency.

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

Description	Budget
Account Services	\$ 654,000
Media Placement	1,425,000
Estimated Travel Expenditures	10,000
Total	\$ 2,089,000

- In terms of media placement, the total budgetary amount for this line item is \$2,612,800 which includes \$1,400,000 allocated for the marketing agency, \$200,000 in group business, \$100,000 for in-house marketing, \$300,000 for in-house media placement specifically for the fall and the RGV, and \$612,800 for other media placement (agency or CVB).
- The SPI Historical Museum division was created to account for expenses related to the existing lease agreement with the South Padre Island Historical Foundation. This includes the payment of utilities, building maintenance, janitorial services, building insurance, and provide landscaping/grounds maintenance related to the building located at 600 Padre Blvd. The total adopted budget for this division amount to \$41,000.
- The current draft of Convention Centre Fund budget includes a total allocation of \$1,051,281 (excluding payroll).

There is an overall decrease of approximately \$353,500 in operation expenses mainly associated with a reduction in capital outlay for \$374,706.

Fee Schedule

As part of the annual review process, the fee schedule is updated for City Council consideration. Refer to Appendix A for the current fee schedule. The following are the proposed fee changes for FY 2023-24:

Department	Description	Current Fee	Proposed Fee	Justification
Finance	STR License Annual Fee	N/A	\$125.00	Approved by City Council during April 11th Special City Council Meeting.
EHSD	Composter Deposit	\$50.00	\$50.00	Not currently on the fee schedule
EHSD	Mobile Food Unit (Special Event Designation Fee-Per unit)	\$50.00	\$50.00	Not currently on the fee schedule
EHSD	Health inspections (annual food service)			Change to Health Permit-Permanent Establishment
EHSD	Re-inspections for health permits			Change to Re-inspections for Health Permit-Permanent Establishment
EHSD	Annual Permit for temporary vendors (Oct-Sep)			Change to Annual Permit for temporary vendor (per vendor)(Oct-Sep)
EHSD	Mowing R-O-W			Change to Mowing Right of Way (Per month)
EHSD	Mowing Perimeter			Change to Mowing Perimeter (Per month)
EHSD	Mowing R-O-W & Perimeter			Change to Mowing Right of Way & Perimeter (Per month)
EHSD	Post and Rope: 50 foot			Change to Post and Rope: 50 foot (one time fee)
EHSD	Post and Rope: 100 foot			Change to Post and Rope: 100 foot (one time fee)
EHSD	Post and Rope: 150 foot			Change to Post and Rope: 150 foot (one time fee)
EHSD	Special Events cooking food stand			Remove
EHSD	Garment inspections			Change to Garment Permit inspection
EHSD	Mowing administrative cost	\$100.00 per invoice	\$100.00	Change to Mowing administrative fee (per lot)

General Fund

General Fund	Fund 01
Revenue Summary	FY 2023-24 Budget
Property Taxes	\$ 7,506,605
Non-Property Taxes	5,771,840
Fees And Services	935,392
Intergovernmental	281,335
Fines And Forfeitures	315,200
Licenses And Permits	570,000
Miscellaneous	190,500
Other Financing Sources	47,455
Total Revenue	\$ 15,618,327
Expenditure Summary	
City Council	\$ 26,000
City Manager's Office	811,697
Finance	573,608
Planning	104,472
Technology	803,070
Human Resources	368,204
Municipal Court	357,308
Police	3,858,628
Fire	3,137,968
Environmental Health Services	558,123
Fleet Management	718,936
Facilities & Grounds Maint.	210,644
Inspections	411,668
Public Works	1,568,080
Emergency Management	19,870
General Services	1,297,000
Special Projects	677,143
Total Expenditures	\$ 15,502,419
Revenues Over(Under) Expenditures	\$ 115,908

Hotel/Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	FY 2023-24 Budget
Non-Property Taxes	\$ 10,326,904
Miscellaneous	120,000
Total Revenue	\$ 10,446,904
Expenditure Summary	
Visitor's Bureau	\$ 157,813
Sales & Administration	2,134,615
Events Marketing	1,175,414
Marketing	4,100,000
SPI Historical Museum	41,000
Total Expenditures	\$ 7,608,842
Revenues Over(Under) Expenditures	\$ 2,838,062

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	FY 2023-24 Budget
Non-Property Taxes	\$ 3,193,187
Total Revenue	\$ 3,193,187
Expenditure Summary	
Special Projects	\$ 636,544
Total Expenditures	\$ 636,544
Revenues Over(Under) Expenditures	\$ 2,556,643

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	FY 2023-24 Budget
Convention Centre Revenue	\$ 336,000
Non-Property Taxes	2,445,846
Miscellaneous	25,000
Total Revenue	\$ 2,806,846
Expenditure Summary	
Convention Centre	\$ 1,736,132
Total Expenditures	\$ 1,736,132
Revenues Over(Under) Expenditures	\$ 1,070,714

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	FY 2023-24 Budget
Fees And Services	\$ 750
Licenses And Permits	3,000
Other Financing Sources	143,243
Total Revenue	\$ 146,993
Expenditure Summary	
Special Projects	\$ 142,258
Total Expenditures	\$ 142,258
Revenues Over(Under) Expenditures	\$ 4,735

Municipal Court Technology Fund

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

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22
Revenue Summary	
Fines And Forfeitures	\$ 5,000
Total Revenue	\$ 5,000
Expenditure Summary	
Police	\$ 9,693
Total Expenditures	\$ 9,693
Revenues Over(Under) Expenditures	\$ (4,693)

Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 2023-24 Budget
Intergovernmental	\$ 1,757,937
Miscellaneous	125,000
Other Financing Sources	297,640
Total Revenue	\$ 2,180,577
Expenditure Summary	
SPI Metro	\$ 2,183,877
Total Expenditures	\$ 2,183,877
Revenues Over(Under) Expenditures	\$ (3,300)

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 2023-24 Budget
Property Taxes	\$ 1,903,025
Total Revenue	\$ 1,903,025
Expenditure Summary	
Debt Service Payments	\$ 1,909,870
Total Expenditures	\$ 1,909,870
Revenues Over(Under) Expenditures	\$ (6,845)

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	FY 2023-24 Budget
Property Taxes	\$ 151,933
Intergovernmental	202,267
Total Revenue	\$ 354,200
Expenditure Summary	
Capital Projects	\$ -
Total Expenditures	\$ -
Revenues Over(Under) Expenditures	\$ 354,200

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	FY 2023-24 Budget
Other Financing Sources	\$ 398,150
Total Revenue	\$ 398,150
Expenditure Summary	
Debt Service Payments	\$ 391,550
Total Expenditures	\$ 391,550
Revenues Over(Under) Expenditures	\$ 6,600

Venue Debt Service Fund

Revenue Summary	FY 2023-24 Budget
Other Financing Sources	\$ 508,588
Total Revenue	\$ 508,588
Expenditure Summary	
Debt Service Payments	\$ 508,588
Total Expenditures	\$ 508,588
Revenues Over(Under) Expenditures	\$ -

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	FY 2023-24 Budget
Non-Property Taxes	\$ 3,193,187
Licenses And Permits	3,500
Total Revenue	\$ 3,196,687
Expenditure Summary	
City Council	\$ 3,500
City Manager's Office	4,000
Police	111,833
Fire	482,858
Environmental Health Services	125,097
Beach Maintenance	1,565,991
Total Expenditures	\$ 2,293,279
Revenues Over(Under) Expenditures	\$ 903,408

Beach Access Fund

Beach Access Fund	Fund 61
Revenue Summary	FY 2023-24 Budget
Intergovernmental	\$ 330,000
Total Revenue	\$ 330,000
Expenditure Summary	
Special Projects	\$ 30,000
Total Expenditures	\$ 30,000
Revenues Over(Under) Expenditures	\$ 300,000

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	FY 2023-24 Budget
Other Financing Sources	\$ 225,000
Total Revenue	\$ 225,000
Expenditure Summary	
Special Projects	\$ 175,160
Total Expenditures	\$ 175,160
Revenues Over(Under) Expenditures	\$ 49,840

Economic Development Corp

Economic Development Corp	Fund 80
Revenue Summary	FY 2023-24 Budget
Non-Property Taxes	\$ 1,400,000
Miscellaneous	7,000
Other Financing Sources	15,000
Total Revenue	\$ 1,422,000
Expenditure Summary	
EDC	\$ 1,292,000
Birding & Nature Center	130,000
Total Expenditures	\$ 1,422,000
Revenues Over(Under) Expenditures	\$ -

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	FY 2023-24 Budget
Non-Property Taxes	\$ 798,297
Intergovernmental	400,000
Total Revenue	\$ 1,198,297
Expenditure Summary	
Beach Nourishment	\$ 422,000
Total Expenditures	\$ 422,000
Revenues Over(Under) Expenditures	\$ 776,297

BNC Facility Maintenance

BNC Facility Maintenance	Fund 82
Revenue Summary	FY 2023-24 Budget
Other Financing Sources	\$ 75,000
Total Revenue	\$ 75,000
Expenditure Summary	
Birding & Nature Center Facility Maint.	\$ 75,000
Total Expenditures	\$ 75,000
Revenues Over(Under) Expenditures	\$ -

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

PROPERTY TAXES	6,619,253.87	6,564,501.22	7,365,980.00	7,046,018.80	7,506,605.42	140,625.42
NON-PROPERTY TAXES	5,381,307.61	5,530,032.01	5,724,925.00	3,670,249.65	5,771,840.00	46,915.00
FEES AND SERVICES	1,012,739.44	1,065,421.11	1,044,105.00	649,785.57	935,392.00	(108,713.00)
INTERGOVERNMENTAL	347,842.32	394,354.19	350,977.47	347,602.10	281,335.00	(69,642.47)
FINES AND FORFEITURES	336,995.03	291,372.15	315,200.00	210,196.75	315,200.00	0.00
LICENSES AND PERMITS	328,324.15	508,923.41	303,350.00	600,363.58	570,000.00	266,650.00
MISCELLANEOUS	209,962.48	108,753.80	94,000.00	249,817.41	190,500.00	96,500.00
OTHER FINANCING SOURCES	<u>43,352.41</u>	<u>391,920.27</u>	<u>33,485.00</u>	<u>54,945.00</u>	<u>47,455.00</u>	<u>13,970.00</u>

*** TOTAL REVENUES ***	<u>14,279,777.31</u>	<u>14,855,278.16</u>	<u>15,232,022.47</u>	<u>12,828,978.86</u>	<u>15,618,327.42</u>	<u>386,304.95</u>
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EXPENDITURE SUMMARY

CITY COUNCIL	7,386.56	6,447.86	32,000.00	12,933.33	26,000.00	(6,000.00)
CITY MANAGER'S OFFICE	546,396.65	620,746.97	692,477.13	518,282.34	811,697.00	119,219.87
FINANCE	458,550.24	479,631.73	537,188.00	419,524.05	573,608.00	36,420.00
PLANNING	78,260.51	87,109.51	100,352.00	70,613.91	104,472.00	4,120.00
TECHNOLOGY	631,371.09	779,778.09	931,329.81	620,594.19	803,070.00	(128,259.81)
HUMAN RESOURCES	243,678.24	288,710.92	367,190.00	255,346.99	368,204.00	1,014.00
MUNICIPAL COURT	268,356.75	289,804.16	349,328.00	235,974.47	357,308.00	7,980.00
POLICE	3,186,594.62	3,458,432.16	3,840,217.32	2,949,377.89	3,858,628.00	18,410.68
FIRE	2,527,451.46	2,675,592.74	3,066,851.00	2,322,665.62	3,137,968.00	71,117.00
HEALTH/CODE ENFORCEMENT	450,567.71	459,348.20	539,057.15	382,397.26	558,123.00	19,065.85
FLEET MANAGEMENT	1,092,709.75	1,116,564.39	720,066.15	529,571.77	718,936.00	(1,130.15)
FACILITIES & GROUNDS MTN	161,859.14	172,255.70	232,407.00	138,561.82	210,644.00	(21,763.00)
INSPECTIONS	214,330.96	270,480.86	315,197.26	233,422.74	411,668.00	96,470.74
PUBLIC WORKS	1,307,755.66	1,500,050.44	1,825,384.00	1,172,873.01	1,568,080.00	(257,304.00)
EMERGENCY MANAGEMENT	7,546.15	15,123.78	19,144.00	10,014.08	19,870.00	726.00
GENERAL SERVICE	975,802.84	1,016,902.64	1,253,750.00	947,751.81	1,297,000.00	43,250.00
SPECIAL PROJECTS	<u>892,315.02</u>	<u>769,649.36</u>	<u>1,696,001.88</u>	<u>1,090,904.46</u>	<u>677,143.00</u>	<u>(1,018,858.88)</u>

*** TOTAL EXPENDITURES ***	<u>13,050,933.35</u>	<u>14,006,629.51</u>	<u>16,517,940.70</u>	<u>11,910,809.74</u>	<u>15,502,419.00</u>	<u>(1,015,521.70)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,228,843.96</u>	<u>848,648.65</u>	<u>(1,285,918.23)</u>	<u>918,169.12</u>	<u>115,908.42</u>	<u>1,401,826.65</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	6,389,704.74	6,441,778.74	7,150,980.00	6,913,418.07	7,366,605.42	215,625.42
42002	DELINQUENT PROPERTY TAXES	126,910.50	44,625.44	110,000.00	62,721.40	60,000.00	(50,000.00)
42003	PENALTY AND INTEREST	<u>102,638.63</u>	<u>78,097.04</u>	<u>105,000.00</u>	<u>69,879.33</u>	<u>80,000.00</u>	<u>(25,000.00)</u>
**	REVENUE CATEGORY TOTAL **	6,619,253.87	6,564,501.22	7,365,980.00	7,046,018.80	7,506,605.42	140,625.42
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	3,761,916.83	3,988,331.51	4,062,203.00	2,629,915.35	4,177,052.00	114,849.00
43005	MIX BEVERAGE TAXES	658,164.40	532,822.75	588,342.00	314,946.12	534,953.00	(53,389.00)
43010	HOTEL/MOTEL TAX FROM FND 60	90,161.35	86,850.69	180,000.00	42,091.97	120,000.00	(60,000.00)
	23% COST OF FLEET MANAG 1	19,134.00				19,134.00	
	TSF FROM BM FUND 1	100,866.00				100,866.00	
43020	ELECTRIC FRANCHISE FEE	445,027.58	456,967.02	456,100.00	297,391.66	445,446.00	(10,654.00)
43021	TELEPHONE FRANCHISE FEE	23,962.64	20,651.82	16,084.00	13,710.18	19,283.00	3,199.00
43022	CABLE T.V. FRANCHISE FEE	203,815.07	208,603.74	205,639.00	157,701.16	211,059.00	5,420.00
43023	SOLID WASTE FRANCHISE FEE	<u>198,259.74</u>	<u>235,804.48</u>	<u>216,557.00</u>	<u>214,493.21</u>	<u>264,047.00</u>	<u>47,490.00</u>
**	REVENUE CATEGORY TOTAL **	5,381,307.61	5,530,032.01	5,724,925.00	3,670,249.65	5,771,840.00	46,915.00
<u>FEES AND SERVICES</u>							
44043	PUBLIC SAFETY - EVENT REIMB	124,641.00	176,351.00	180,216.00	0.00	0.00	(180,216.00)
44044	EMS REVENUE	447,569.89	456,787.90	425,000.00	331,693.59	452,875.00	27,875.00
44046	FIRE DEPT INSPECTION FEES	8,885.00	7,025.00	10,000.00	5,575.00	10,000.00	0.00
44055	ADMINISTRATIVE FEES	415,063.66	404,509.83	414,889.00	295,823.67	458,517.00	43,628.00
	CVB INDIRECT COST 1	338,517.00				338,517.00	
	TRANSIT IND COST 1	120,000.00				120,000.00	
44057	LOT MOWS & LIEN FEES	<u>16,579.89</u>	<u>20,747.38</u>	<u>14,000.00</u>	<u>16,693.31</u>	<u>14,000.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,012,739.44	1,065,421.11	1,044,105.00	649,785.57	935,392.00	(108,713.00)
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	53,029.33	61,289.93	50,000.00	0.00	55,000.00	5,000.00
46052	COUNTY ESD - EMS	48,304.12	49,020.41	44,000.00	34,285.53	44,000.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	72,630.28	75,735.49	44,000.00	37,384.35	44,000.00	0.00
46063	LEOSE TRAINING FUNDS	2,936.00	2,514.72	2,650.00	2,362.81	2,500.00	(150.00)
46064	OPD ABATEMENT SETTLEMENT FU	0.00	0.00	0.00	9,615.40	2,650.00	2,650.00
46068	GRANT REVENUE	170,942.59	205,793.64	210,327.47	263,954.01	133,185.00	(77,142.47)
	STONEGARDEN 0	0.00				60,000.00	
	BORDERSTAR 0	<u>0.00</u>				<u>73,185.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
** REVENUE CATEGORY TOTAL **	347,842.32	394,354.19	350,977.47	347,602.10	281,335.00	(69,642.47)
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	319,436.43	283,161.90	300,000.00	199,711.69	300,000.00	0.00
45011 ONLINE CREDIT CARD FEE	4,956.00	2,925.00	2,200.00	2,229.00	2,200.00	0.00
45012 WARRANT COLLECT FEES	<u>12,602.60</u>	<u>5,285.25</u>	<u>13,000.00</u>	<u>8,256.06</u>	<u>13,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	336,995.03	291,372.15	315,200.00	210,196.75	315,200.00	0.00
<u>LICENSES AND PERMITS</u>						
47030 BUILDING PERMITS	161,336.15	316,855.53	150,000.00	194,456.06	180,000.00	30,000.00
47031 ELECTRICAL PERMITS	7,850.00	10,100.00	9,000.00	6,000.00	8,000.00	(1,000.00)
47032 MIX BEVERAGE PERMITS	8,685.00	14,467.50	13,000.00	2,050.00	13,000.00	0.00
47033 PLUMBING PERMITS	8,400.00	11,050.00	8,000.00	3,850.00	6,000.00	(2,000.00)
47034 MECHANICAL PERMITS	900.00	2,050.00	1,000.00	3,550.00	5,000.00	4,000.00
47035 TAXI PERMITS	4,100.00	2,025.00	4,000.00	1,987.50	2,500.00	(1,500.00)
47036 ENV HEALTH & OTHER PERMITS	57,220.00	62,000.00	44,000.00	52,605.00	55,000.00	11,000.00
47037 OTHER PERMITS	24,973.00	30,660.38	21,000.00	20,842.06	24,000.00	3,000.00
47042 STR PERMITS	11,850.00	11,900.00	11,000.00	3,397.00	0.00	(11,000.00)
47043 SPRING BREAK PERMITS	300.00	450.00	350.00	1,100.00	500.00	150.00
47044 STR LICENSES	0.00	0.00	0.00	258,750.96	230,000.00	230,000.00
47045 GOLF CART PERMITS	42,650.00	47,325.00	42,000.00	51,625.00	46,000.00	4,000.00
47046 ANIMAL/COMPOSTER SERVICES F	60.00	40.00	0.00	130.00	0.00	0.00
47047 SIDEWALK IN-LIEU FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	328,324.15	508,923.41	303,350.00	600,363.58	570,000.00	266,650.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	35,928.66	49,365.70	55,000.00	195,213.92	150,000.00	95,000.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	15.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	148,958.10	46,755.58	35,000.00	39,765.82	35,000.00	0.00
48045 INSURANCE PROCEEDS	19,820.90	7,006.05	0.00	6,705.00	0.00	0.00
48087 COPIES	0.00	6.50	0.00	0.00	0.00	0.00
48090 FUEL REBATE	<u>5,254.82</u>	<u>5,619.97</u>	<u>4,000.00</u>	<u>8,117.67</u>	<u>5,500.00</u>	<u>1,500.00</u>
** REVENUE CATEGORY TOTAL **	209,962.48	108,753.80	94,000.00	249,817.41	190,500.00	96,500.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
49071	LEASE PROCEEDS	0.00	3,262.86	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	43,352.41	41,854.36	0.00	21,460.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	346,803.05	33,485.00	33,485.00	47,455.00	47,455.00	13,970.00
	TSF VENUE TAX FUND FOR 1	<u>47,455.00</u>				<u>47,455.00</u>		
** REVENUE CATEGORY TOTAL **		43,352.41	391,920.27	33,485.00	54,945.00	47,455.00	47,455.00	13,970.00
*** TOTAL REVENUES ***		<u>14,279,777.31</u>	<u>14,855,278.16</u>	<u>15,232,022.47</u>	<u>12,828,978.86</u>	<u>15,618,327.42</u>	<u>15,618,327.42</u>	<u>386,304.95</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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		
<hr/>						
<u>GOODS AND SUPPLIES</u>						
511-0102 LOCAL MEETINGS	2,563.81	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,563.81	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
511-0550-021 ALITA BAGLEY	206.99	0.00	0.00	0.00	0.00	0.00
511-0550-031 KEN MEDDERS	1,452.74	41.00	5,000.00	3,707.98	4,000.00	(1,000.00)
511-0550-032 EVA-JEAN DALTON	311.00	240.00	5,000.00	99.00	4,000.00	(1,000.00)
511-0550-033 JOE RICCO	75.00	1,976.10	5,000.00	1,824.55	4,000.00	(1,000.00)
511-0550-034 KERRY SCHWARTZ	26.00	1,484.97	5,000.00	1,343.80	4,000.00	(1,000.00)
511-0550-035 PATRICK MCNULTY	1,183.04	510.06	7,000.00	5,595.00	6,000.00	(1,000.00)
511-0550-036 LYDIA CABALLERO	1,567.98	2,195.73	0.00	0.00	0.00	0.00
511-0550-037 REES LANGSTON	0.00	0.00	5,000.00	363.00	4,000.00	(1,000.00)
*** CATEGORY TOTAL ***	4,822.75	6,447.86	32,000.00	12,933.33	26,000.00	(6,000.00)
<u>OTHER</u>	_____	_____	_____	_____	_____	_____
<u>EQUIPMNT > \$5,000 OUTLAY</u>	_____	_____	_____	_____	_____	_____
<u>MISC ADJUSTMENTS</u>	_____	_____	_____	_____	_____	_____
*** DEPARTMENT TOTAL ***	7,386.56	6,447.86	32,000.00	12,933.33	26,000.00	(6,000.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL SERVICES</u>							
512-0010-01 EXEMPT	348,793.13	405,175.12	442,947.00	343,745.11	501,617.00	58,670.00	
512-0010-02 NON EXEMPT	39,688.65	45,194.47	45,253.00	39,099.62	54,080.00	8,827.00	
512-0060 OVERTIME	3,551.38	3,333.90	3,000.00	2,047.74	2,000.00	(1,000.00)	
512-0060-05 OVERTIME - EMERGENCY PAY	699.03	0.00	0.00	0.00	0.00	0.00	
512-0070 MEDICARE	6,095.31	6,776.36	9,216.00	5,829.70	10,485.00	1,269.00	
512-0080 TMRS	55,129.91	58,905.15	64,890.00	46,073.21	74,313.00	9,423.00	
512-0081 GROUP INSURANCE	29,119.21	35,564.59	40,233.00	30,256.39	47,113.00	6,880.00	
512-0083 WORKERS COMPENSATION	704.70	719.88	724.00	679.59	951.00	227.00	
512-0084 UNEMPLOYMENT TAX	1,008.00	45.00	778.00	41.47	794.00	16.00	
512-0085 LONGEVITY	<u>1,976.00</u>	<u>2,216.00</u>	<u>2,459.00</u>	<u>2,456.00</u>	<u>2,697.00</u>	<u>238.00</u>	
*** CATEGORY TOTAL ***	486,765.32	557,930.47	609,500.00	470,228.83	694,050.00	84,550.00	
<u>GOODS AND SUPPLIES</u>							
512-0101 OFFICE SUPPLIES	4,012.41	3,081.86	4,400.00	727.04	4,900.00	500.00	
512-0102 LOCAL MEETINGS	1,471.16	3,961.49	2,200.00	1,708.64	2,200.00	0.00	
512-0107 BOOKS & PERIODICALS	200.00	22.00	800.00	103.95	800.00	0.00	
512-0116 AWARDS	0.00	0.00	1,000.00	430.14	1,000.00	0.00	
SVC/SAFETY AWARDS 0	0.00				1,000.00		
512-0120 CONSUMABLES	330.00	796.18	800.00	600.25	800.00	0.00	
512-0130 WEARING APPAREL	0.00	0.00	500.00	92.02	500.00	0.00	
512-0150 MINOR TOOLS & EQUIPMENT	<u>172.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***	6,185.92	7,861.53	9,700.00	3,662.04	10,200.00	500.00	
<u>REPAIR AND MAINTENANCE</u>							
512-0401 FURNITURE & FIXTURES	3,762.63	168.78	0.00	0.00	0.00	0.00	
512-0410 MACHINERY & EQUIPMENT	49.85	0.00	0.00	0.00	0.00	0.00	
512-0411 BUILDINGS & STRUCTURES	<u>557.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***	4,370.09	168.78	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS SERVICES</u>							
512-0501 COMMUNICATIONS	4,800.00	5,700.00	6,000.00	4,525.00	6,000.00	0.00	
CITY MANAGER ALLOWANCE 12	100.00				1,200.00		
DOO ALLOWANCE 12	100.00				1,200.00		
CITY SECRETARY ALLOWANC 12	100.00				1,200.00		
PUBLIC INFO COOR ALLOWA 12	100.00				1,200.00		
ADMIN/CLAIMS COOR ALLOW 12	100.00				1,200.00		
512-0511 AUTO ALLOWANCE	16,200.00	16,300.00	18,000.00	14,100.00	23,400.00	5,400.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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)
CITY MANAGER	12	750.00				9,000.00	
DIRECTOR OF OPERATIONS	12	600.00				7,200.00	
CITY SECRETARY	12	350.00				4,200.00	
ADMIN/CLAIMS COORDINATO	12	250.00				3,000.00	
512-0513	TRAINING EXPENSE	1,480.90	4,879.00	6,055.00	5,320.00	8,720.00	2,665.00
512-0530	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	10.00	0.00	0.00
512-0540	ADVERTISING	231.00	2,640.60	3,000.00	896.92	3,000.00	0.00
512-0550	TRAVEL EXPENSE	5,388.68	10,282.07	17,103.13	8,687.15	19,641.00	2,537.87
512-0551	DUES & MEMBERSHIPS	4,907.79	5,706.06	7,419.00	4,457.64	8,186.00	767.00
	SAMS MEMBERSHIP	0	0.00			100.00	
	LRGVDC	0	0.00			509.00	
	AMAZON PRIME	0	0.00			119.00	
	TML	0	0.00			1,437.00	
	TX MUNICIPAL CLERKS ASS	0	0.00			100.00	
	LRGV CITY SECRETARIES A	0	0.00			50.00	
	TAMIO - CITY SECRETARY	0	0.00			125.00	
	TAMIO - PUBLIC INFO COO	0	0.00			125.00	
	TCMA - CM	0	0.00			510.00	
	ICMA - CM	0	0.00			1,700.00	
	TX CHIEFS ASSOC - CM	0	0.00			50.00	
	PERF - CM	0	0.00			475.00	
	IACP - CM	0	0.00			200.00	
	TCMA - DIRECTOR OF OPER	0	0.00			411.00	
	ICMA - DIRECTOR OF OPER	0	0.00			1,400.00	
	TX BORDER COALITION	0	0.00			275.00	
	TX PRIMA	0	0.00			75.00	
	FBINAA	0	0.00			100.00	
	NATIONAL PRIMA	0	0.00			425.00	
*** CATEGORY TOTAL ***		34,008.37	45,507.73	57,577.13	37,996.71	68,947.00	11,369.87
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
<u>OTHER SERVICES</u>							
512-9088	MISC SPONSORSHIPS	1,352.49	850.00	1,500.00	1,350.00	1,500.00	0.00
512-9090	EMPLOYEE COMMITTEES	0.00	0.00	2,000.00	262.70	2,000.00	0.00
*** CATEGORY TOTAL ***		1,352.49	850.00	3,500.00	1,612.70	3,500.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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)

<u>SPECIAL PROJECTS</u>							
512-9174	RECORDS MANAGEMENT	3,660.06	2,432.11	2,200.00	180.00	5,000.00	2,800.00
512-9175	ELECTION EXPENSE	<u>10,054.40</u>	<u>5,996.35</u>	<u>10,000.00</u>	<u>4,602.06</u>	<u>30,000.00</u>	<u>20,000.00</u>
*** CATEGORY TOTAL ***		13,714.46	8,428.46	12,200.00	4,782.06	35,000.00	22,800.00
<u>MISC ADJUSTMENTS</u>							
*** DEPARTMENT TOTAL ***		546,396.65	620,746.97	692,477.13	518,282.34	811,697.00	119,219.87
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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

513-0010-01	EXEMPT	163,758.72	173,920.85	182,831.00	147,525.93	201,091.00	18,260.00
513-0010-02	NON EXEMPT	178,474.93	184,316.07	211,613.00	168,048.46	206,562.00	(5,051.00)
513-0060	OVERTIME	1,446.45	3,215.94	3,500.00	1,996.68	3,500.00	0.00
513-0070	MEDICARE	5,102.97	5,248.48	7,238.00	4,692.09	7,730.00	492.00
513-0080	TMRS	47,262.61	46,134.81	50,967.00	38,507.30	54,786.00	3,819.00
513-0081	GROUP INSURANCE	40,982.73	43,347.92	48,753.00	40,318.71	54,624.00	5,871.00
513-0083	WORKERS COMPENSATION	531.82	547.81	568.00	533.17	701.00	133.00
513-0084	UNEMPLOYMENT TAX	1,512.00	54.00	940.00	60.72	930.00	(10.00)
513-0085	LONGEVITY	2,397.00	2,757.00	3,118.00	3,234.00	2,424.00	(694.00)
***	CATEGORY TOTAL ***	441,469.23	459,542.88	509,528.00	404,917.06	532,348.00	22,820.00

GOODS AND SUPPLIES

513-0101	OFFICE SUPPLIES	1,652.31	772.61	2,047.00	1,436.02	2,000.00	(47.00)
513-0102	LOCAL MEETINGS	380.70	467.32	500.00	383.71	550.00	50.00
513-0107	BOOKS & PERIODICALS	39.99	50.00	200.00	0.00	150.00	(50.00)
513-0118	PRINTING	1,166.24	984.88	1,000.00	814.14	1,200.00	200.00
513-0130	WEARING APPAREL	563.24	1,202.19	600.00	568.32	800.00	200.00
***	CATEGORY TOTAL ***	3,802.48	3,477.00	4,347.00	3,202.19	4,700.00	353.00

REPAIR AND MAINTENANCE

513-0401	FURNITURE & FIXTURES	0.00	0.00	270.00	0.00	0.00	(270.00)
***	CATEGORY TOTAL ***	0.00	0.00	270.00	0.00	0.00	(270.00)

MISCELLANEOUS SERVICES

513-0501	COMMUNICATIONS	4,080.00	4,080.00	4,080.00	3,400.00	4,080.00	0.00
	ACCOUNTANT 1 (GRANTS) 12	40.00				480.00	
	ACCOUNTANT 1 (PAYROLL) 12	40.00				480.00	
	ACCT & PURCHASING ANALY 12	40.00				480.00	
	ACCOUNTING COORDINATOR 12	40.00				480.00	
	ASSISTANT FINANCE DIREC 12	80.00				960.00	
	CFO 12	100.00				1,200.00	
513-0511	AUTO ALLOWANCE	3,840.00	3,840.00	5,760.00	5,400.00	8,160.00	2,400.00
	ACCOUNTANT 1 (PAYROLL) 12	80.00				960.00	
	ASSISTANT FINANCE DIREC 12	100.00				1,200.00	
	CFO 12	500.00				6,000.00	
513-0513	TRAINING EXPENSE	2,229.00	3,283.24	5,743.00	940.00	5,990.00	247.00
513-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
INTERNAL CONTROL ASSESS	0	0.00					10,000.00		
513-0540	ADVERTISING	1,039.50	462.00	1,000.00	511.50	1,000.00		0.00	
513-0550	TRAVEL EXPENSE	186.03	3,041.66	4,610.00	273.30	5,480.00		870.00	
513-0551	DUES & MEMBERSHIPS	1,904.00	1,904.95	1,850.00	880.00	1,850.00		0.00	
	GFOAT MEMBERSHIP - CFO	0	0.00				60.00		
	GFOAT CGFO RENEWAL - CF	0	0.00				40.00		
	GFOA MEMBERSHIP - CFO	0	0.00				170.00		
	GTOT MEMBERSHIP - CFO	0	0.00				75.00		
	GFOA - BUDGET AWARD PRO	0	0.00				345.00		
	GTOT - INV. POLICY CERT	0	0.00				100.00		
	GFOA - ACFR AWARD PROGR	0	0.00				460.00		
	GFOAT MEMBERSHIP - ASST	0	0.00				80.00		
	GFOA MEMBERSHIP - ASST.	0	0.00				150.00		
	GFOA - PAFR AWARD PROGR	0	0.00				250.00		
	GFOA MEMBERSHIP - ACCT.	0	0.00				60.00		
	GFOA MEMBERSHIP - ACCT&	0	0.00				60.00		
***	CATEGORY TOTAL ***	13,278.53	16,611.85	23,043.00	11,404.80	36,560.00		13,517.00	
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
<u>MISC ADJUSTMENTS</u>									
***	DEPARTMENT TOTAL ***	458,550.24	479,631.73	537,188.00	419,524.05	573,608.00		36,420.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

514-0010-01	EXEMPT	8,539.62	8,848.21	12,394.00	7,494.48	12,891.00	497.00
514-0010-02	NON-EXEMPT	40,692.69	44,911.13	46,796.00	38,926.64	48,668.00	1,872.00
514-0060	OVERTIME	2,974.30	3,752.41	3,500.00	4,174.05	2,500.00	(1,000.00)
514-0070	MEDICARE	873.66	901.28	1,160.00	799.67	1,204.00	44.00
514-0080	TMRS	8,448.29	7,999.84	8,166.00	6,580.36	8,536.00	370.00
514-0081	GROUP INSURANCE	7,776.93	8,048.11	9,197.00	7,573.08	10,409.00	1,212.00
514-0083	WORKERS COMPENSATION	293.75	296.38	319.00	299.44	383.00	64.00
514-0084	UNEMPLOYMENT TAX	252.00	9.00	178.00	9.00	178.00	0.00
514-0085	LONGEVITY	1,467.00	1,527.00	1,587.00	1,587.00	1,647.00	60.00
*** CATEGORY TOTAL ***		71,318.24	76,293.36	83,297.00	67,443.72	86,416.00	3,119.00

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	1,040.63	726.46	900.00	748.19	900.00	0.00
514-0102	LOCAL MEETINGS	361.13	205.65	250.00	0.00	250.00	0.00
514-0107	BOOKS & PERIODICALS	22.00	63.99	183.73	0.00	184.00	0.27
514-0130	WEARING APPAREL	687.78	311.90	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	345.73	1,146.00	1,268.27	0.00	1,269.00	0.73
	ANNUAL SURVEYING FEE 0	0.00				1,269.00	
*** CATEGORY TOTAL ***		2,457.27	2,454.00	2,602.00	748.19	2,603.00	1.00

REPAIR AND MAINTENANCE

MISCELLANEOUS SERVICES

514-0513	TRAINING EXPENSE	0.00	1,855.00	2,315.00	745.00	2,495.00	180.00
514-0530	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00
	UPDATE ZONING MAP 0	0.00				4,000.00	
514-0540	ADVERTISING	1,320.00	1,435.50	3,000.00	1,155.00	3,000.00	0.00
514-0550	TRAVEL EXPENSE	165.00	1,836.17	1,678.00	0.00	2,636.00	958.00
514-0551	DUES & MEMBERSHIPS	3,000.00	3,235.48	3,460.00	522.00	3,322.00	(138.00)
	LOWER RGV STRMWTR TSK F 0	0.00				3,000.00	
	NEWSPAPER 0	0.00				22.00	
	TX AMERICAN PLANNING AS 2	150.00				300.00	
*** CATEGORY TOTAL ***		4,485.00	8,362.15	14,453.00	2,422.00	15,453.00	1,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

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)

EQUIPMNT > \$5,000 OUTLAY

MISC ADJUSTMENTS

*** DEPARTMENT TOTAL ***

78,260.51	87,109.51	100,352.00	70,613.91	104,472.00	4,120.00
=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
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<u>PERSONNEL SERVICES</u>								
515-0010-01 EXEMPT	91,381.19	82,004.46	93,037.00	75,008.73	96,760.00		3,723.00	
515-0010-02 NON-EXEMPT	56,448.35	93,897.42	98,812.00	68,594.91	98,607.00	(205.00)	
515-0060 OVERTIME	2,027.22	1,515.02	2,000.00	1,895.69	2,000.00		0.00	
515-0070 MEDICARE	2,332.34	2,650.52	3,644.00	2,227.30	3,710.00		66.00	
515-0080 TMRS	20,768.55	23,098.26	25,661.00	18,185.26	26,299.00		638.00	
515-0081 GROUP INSURANCE	14,713.98	22,610.96	25,237.00	18,620.15	28,595.00		3,358.00	
515-0083 WORKERS COMPENSATION	284.22	280.93	286.00	268.46	337.00		51.00	
515-0084 UNEMPLOYMENT TAX	504.00	279.00	486.00	27.00	486.00		0.00	
515-0085 LONGEVITY	21.00	136.00	280.00	281.00	375.00		95.00	
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*** CATEGORY TOTAL ***	188,480.85	226,472.57	249,443.00	185,108.50	257,169.00		7,726.00	
<u>GOODS AND SUPPLIES</u>								
515-0101 OFFICE SUPPLIES	610.91	734.15	1,000.00	703.55	1,000.00		0.00	
515-0102 LOCAL MEETINGS	97.72	69.99	145.00	106.98	145.00		0.00	
515-0130 WEARING APPAREL	0.00	163.34	500.00	0.00	500.00		0.00	
515-0150 MINOR TOOLS & EQUIPMENT	12,945.16	11,891.24	11,925.00	4,477.45	10,000.00	(1,925.00)	
MISC REPAIRS	0	0.00			10,000.00			
515-0190 SOFTWARE	6,623.59	7,169.03	7,558.00	3,963.31	22,397.00		14,839.00	
SURVEY MONKEY	0	0.00			384.00			
SPLASHTOP	0	0.00			480.00			
SONICWALL PD 1 YR LICEN	0	0.00			1,833.00			
MUNICODE	0	0.00			995.00			
BUDGET BOOK SOFTWARE	0	0.00			7,622.00			
ADOBE PRODUCTS	0	0.00			2,400.00			
CONSTANT CONTACT	0	0.00			378.00			
MONSIDO - WEBSITE ADA C	0	0.00			5,268.00			
3 GRAMMARLY ACCOUNTS -	0	0.00			450.00			
CENTRAL LEASE SOFTWARE	0	0.00			1,200.00			
LUCID CHART	0	0.00			1,080.00			
ACTIVE TANK	0	0.00			307.00			
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		<hr/>	
*** CATEGORY TOTAL ***	20,277.38	20,027.75	21,128.00	9,251.29	34,042.00		12,914.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	173.28	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	30,378.61	39,030.53	66,828.00	53,280.03	60,464.00	(6,364.00)
	ANNUAL PC REPLACEMENTS 0	0.00				25,000.00	
	NEW CITY HALL FIREWALL 0	0.00				8,464.00	
	MOBILE LAPTOP IPAD REPL 0	0.00				10,000.00	
	FIRE SURVEILLANCE NVR 2 0	0.00				17,000.00	
515-0415	SERVICE CONTRACTS	206,507.89	269,709.14	381,045.49	288,115.97	351,675.00	(29,370.49)
	GRANICUS 0	0.00				10,038.00	
	EGOV 0	0.00				4,700.00	
	XEROX PRINTER LEASE 0	0.00				65,000.00	
	BAMBOO HR SOFTWARE 0	0.00				10,000.00	
	MENTALIX 0	0.00				7,250.00	
	SMARTCOM INTERNET 0	0.00				30,532.00	
	FIRE DEPT. EMERGENCY RE 0	0.00				3,723.00	
	MOBILE DEVICE MANAGEMEN 0	0.00				3,027.00	
	ANTIVIRUS CORTEX 0	0.00				4,800.00	
	NICE/VOICE PRODUCTS 0	0.00				2,205.00	
	IWORKS 0	0.00				1,872.00	
	GOOGLE WORKSPACE 0	0.00				30,000.00	
	SPECTRUM TV SERVICES - 0	0.00				5,000.00	
	TIMECLOCK PLUS 0	0.00				14,500.00	
	GO DADDY 0	0.00				400.00	
	VIRTU EMAIL ENCRYTION 0	0.00				6,499.00	
	VMWARE SUPPORT 0	0.00				5,044.00	
	OPENGOV 0	0.00				12,500.00	
	TRICASTER ANNUAL SUPPOR 0	0.00				3,450.00	
	TYLER TECHNOLOGIES-CRT/ 0	0.00				120,000.00	
	ER CAD INTERFACE 0	0.00				7,135.00	
	INSPECT GO 0	0.00				4,000.00	
*** CATEGORY TOTAL ***		236,886.50	308,912.95	447,873.49	341,396.00	412,139.00	(35,734.49)

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	86,797.86	93,679.82	103,732.32	62,765.88	87,720.00	(16,012.32)
	IT DIRECTOR - ALLOWANCE 12	100.00				1,200.00	
	SYSTEM ADMIN - ALLOWANC 12	100.00				1,200.00	
	SYSTEM COORDINATOR 12	100.00				1,200.00	
	RING CENTRA PHONE SYSTE 0	0.00				40,120.00	
	AT&T MOBILE CELL SERVIC 0	0.00				35,000.00	
	AT&T LANDLINES 0	0.00				9,000.00	
515-0511	AUTO ALLOWANCE	4,350.00	4,800.00	6,000.00	4,700.00	6,000.00	0.00
	IT DIRECTOR - ALLOWANCE 12	300.00				3,600.00	
	SYSTEMS COORD - ALLOWAN 12	100.00				1,200.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
SYSTEM ADMIN - ALLOWANC 12		100.00						1,200.00	
515-0513	TRAINING EXPENSE	2,835.00	1,470.00	2,400.00	550.00	3,000.00	600.00		
515-0550	TRAVEL EXPENSE	0.00	0.00	2,880.00	2,289.09	3,000.00	120.00		
515-0551	DUES & MEMBERSHIPS	<u>294.50</u>	<u>43.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***		94,277.36	99,993.12	115,012.32	70,304.97	99,720.00	(15,292.32)		
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
515-1004	MACHINERY & EQUIPMENT	73,940.00	3,262.86	36,260.00	0.00	0.00	(36,260.00)		
515-1011	INFORMATION TECHNOLOGY	<u>17,509.00</u>	<u>80,305.92</u>	<u>61,613.00</u>	<u>14,533.43</u>	<u>0.00</u>	<u>(61,613.00)</u>		
*** CATEGORY TOTAL ***		91,449.00	83,568.78	97,873.00	14,533.43	0.00	(97,873.00)		
<u>MISC ADJUSTMENTS</u>									
515-9997	LEASE PAYMENT - PRINCIPAL	0.00	39,535.77	0.00	0.00	0.00	0.00		
515-9998	LEASE PAYMENT - INTEREST	<u>0.00</u>	<u>1,267.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***		0.00	40,802.92	0.00	0.00	0.00	0.00		
*** DEPARTMENT TOTAL ***		<u>631,371.09</u>	<u>779,778.09</u>	<u>931,329.81</u>	<u>620,594.19</u>	<u>803,070.00</u>	<u>(128,259.81)</u>		

01 -GENERAL FUND

HUMAN RESOURCES

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

PERSONNEL SERVICES

516-0010-01	EXEMPT	106,800.23	112,513.68	122,092.00	98,240.01	125,932.00	3,840.00
516-0010-02	NON EXEMPT	45,171.35	73,012.31	81,836.00	62,317.95	83,063.00	1,227.00
516-0040	TEMPORARY EMPLOYEES	71.38	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	2.46	1,165.61	2,000.00	505.70	2,000.00	0.00
516-0070	MEDICARE	2,267.19	2,674.45	3,871.00	2,336.25	3,967.00	96.00
516-0080	TMRS	20,437.25	23,748.88	27,260.00	19,499.35	28,115.00	855.00
516-0081	GROUP INSURANCE	18,248.78	23,899.30	28,469.00	22,672.69	31,849.00	3,380.00
516-0083	WORKERS COMPENSATION	293.01	289.36	304.00	285.36	360.00	56.00
516-0084	UNEMPLOYMENT TAX	414.05	234.67	551.00	32.95	544.00	(7.00)
516-0085	LONGEVITY	839.00	344.00	457.00	447.00	582.00	125.00
*** CATEGORY TOTAL ***		194,544.70	237,882.26	266,840.00	206,337.26	276,412.00	9,572.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	857.89	1,137.81	1,900.00	1,524.70	1,400.00	(500.00)
516-0102	LOCAL MEETINGS	94.83	74.25	100.00	83.20	100.00	0.00
516-0190	SOFTWARE	0.00	4,286.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		952.72	5,498.06	2,000.00	1,607.90	1,500.00	(500.00)

REPAIR AND MAINTENANCE

516-0401	FURNITURE & FIXTURES	0.00	3,985.02	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	2,086.00	2,086.00
	AIR MASON EMPLOYEE HAND 0	0.00				2,086.00	
*** CATEGORY TOTAL ***		0.00	3,985.02	0.00	0.00	2,086.00	2,086.00

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	1,885.00	2,400.00	2,400.00	2,000.00	2,400.00	0.00
	HR MANAGER - ALLOWANCE 12	100.00				1,200.00	
	HR GENERALIST/TC 12	100.00				1,200.00	
516-0511	AUTO ALLOWANCE	1,125.00	1,200.00	1,800.00	1,500.00	1,800.00	0.00
	HR MANAGER - ALLOWANCE 12	100.00				1,200.00	
	HR GENERALIST/TC - ALLO 12	50.00				600.00	
516-0513	TRAINING EXPENSE	3,274.78	4,410.21	9,600.00	8,916.68	10,600.00	1,000.00
	TRAINNG ADMIN SRV HR 0	0.00				3,039.00	
	SPI CONNECT TRAINNG 0	0.00				7,561.00	
516-0514	TUITION ASSISTANCE	15,906.14	20,328.39	56,000.00	20,881.09	56,000.00	0.00
	C. DE LEON 0	0.00				4,000.00	
	V. BALDOVINOS 0	0.00				4,000.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
C. O'CARROLL	0	0.00					4,000.00		
J. VASQUEZ	0	0.00					4,000.00		
R. ZAPATA	0	0.00					4,000.00		
C. VASQUEZ	0	0.00					4,000.00		
E. ALVARADO	0	0.00					4,000.00		
S. TRUMAN	0	0.00					4,000.00		
G. BOUQUET	0	0.00					4,000.00		
M. CERVANTES	0	0.00					4,000.00		
D. BETANCOURT	0	0.00					4,000.00		
OPEN SLOT	3	4,000.00					12,000.00		
516-0530	PROFESSIONAL SERVICES	24,339.91	8,092.26	19,500.00	10,935.03	9,000.00	(10,500.00)		
	BCKGRND/EMPL VERF & DRG	0	0.00			9,000.00			
516-0540	ADVERTISING	500.00	0.00	1,700.00	0.00	1,700.00	0.00		
516-0550	TRAVEL EXPENSE	0.00	2,449.98	4,256.00	1,339.04	3,379.00	(877.00)		
516-0551	DUES & MEMBERSHIPS	1,149.99	2,297.94	2,094.00	1,829.99	2,327.00	233.00		
	TMHRA DOO, MANA, GENR,	4	75.00			300.00			
	SHRM DOO, MANA, GENR	3	244.00			732.00			
	TX PRIMA DOO, MANA, GEN	3	75.00			225.00			
	PSHRA DOO, MANA, GENR	0	0.00			420.00			
	RGV HR CONSORTIUM - CIT	0	0.00			200.00			
	SGR JOB POSTINGS - CITY	0	0.00			450.00			
***	CATEGORY TOTAL ***	48,180.82	41,178.78	97,350.00	47,401.83	87,206.00	(10,144.00)		
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
<u>OTHER SERVICES</u>									
516-9031	RECRUITMENT COST	0.00	166.80	1,000.00	0.00	1,000.00	0.00		
***	CATEGORY TOTAL ***	0.00	166.80	1,000.00	0.00	1,000.00	0.00		
<u>MISC ADJUSTMENTS</u>									
***	DEPARTMENT TOTAL ***	243,678.24	288,710.92	367,190.00	255,346.99	368,204.00	1,014.00		

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL SERVICES</u>							
520-0010-01 EXEMPT	150,786.96	157,085.04	168,475.00	135,113.35	175,157.00		6,682.00
520-0010-02 NON EXEMPT	35,551.12	38,899.07	42,919.00	27,921.33	39,180.00	(3,739.00)
520-0040 TEMPORARY EMPLOYEES	5,263.50	3,159.50	8,000.00	1,350.00	10,000.00		2,000.00
520-0060 OVERTIME	1,291.34	1,557.20	6,000.00	2,148.62	6,000.00		0.00
520-0070 MEDICARE	5,815.68	5,683.44	7,590.00	4,708.39	7,753.00		163.00
520-0080 TMRS	19,721.69	19,555.73	28,777.00	15,522.29	29,360.00		583.00
520-0081 GROUP INSURANCE	21,152.56	21,156.34	33,270.00	20,520.06	37,417.00		4,147.00
520-0083 WORKERS COMPENSATION	1,079.03	1,074.56	1,405.00	1,318.84	1,678.00		273.00
520-0084 UNEMPLOYMENT TAX	1,308.72	207.75	828.00	47.65	828.00		0.00
520-0085 LONGEVITY	662.00	1,382.00	1,654.00	887.00	1,025.00	(629.00)
*** CATEGORY TOTAL ***	242,632.60	249,760.63	298,918.00	209,537.53	308,398.00		9,480.00
<u>GOODS AND SUPPLIES</u>							
520-0101 OFFICE SUPPLIES	2,096.32	1,757.62	3,000.00	798.16	3,000.00		0.00
520-0102 LOCAL MEETINGS	25.00	0.00	200.00	94.21	200.00		0.00
520-0107 BOOKS & PERIODICALS	0.00	156.97	350.00	0.00	350.00		0.00
*** CATEGORY TOTAL ***	2,121.32	1,914.59	3,550.00	892.37	3,550.00		0.00
<u>REPAIR AND MAINTENANCE</u>							
520-0401 FURNITURE & FIXTURES	1,104.45	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	1,104.45	0.00	0.00	0.00	0.00		0.00
<u>MISCELLANEOUS SERVICES</u>							
520-0501 COMMUNICATIONS	0.00	2,160.00	2,400.00	1,800.00	2,400.00		0.00
COURT ADMINISTRATOR	12	100.00			1,200.00		
CHIEF MARSHAL	12	100.00			1,200.00		
520-0513 TRAINING EXPENSE	700.00	350.00	445.00	350.00	445.00		0.00
520-0530 PROFESSIONAL SERVICES	18,680.00	32,754.21	25,500.00	19,418.00	25,500.00		0.00
PROSECUTOR	0	0.00			20,000.00		
ALTERNATE JUDGES	0	0.00			5,000.00		
JURY PAYMENTS	0	0.00			500.00		
520-0531 WARRANT COLLECTION SERVICE	1,894.58	525.84	15,000.00	1,143.90	15,000.00		0.00
520-0550 TRAVEL EXPENSE	673.80	1,742.24	2,548.00	2,517.67	1,048.00	(1,500.00)
520-0551 DUES & MEMBERSHIPS	550.00	596.65	967.00	315.00	967.00		0.00
TCCA - COURT ADMINISTRA	0	0.00			55.00		
TCCA - DEPUTY COURT CLE	0	0.00			55.00		
TMCA - COURT ADMINISTRA	0	0.00			75.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
TMCA - DEPUTY COURT CLE	0	0.00					75.00		
TMCA - ATTORNEY	0	0.00					75.00		
TMCA - PROSECUTOR	0	0.00					75.00		
TMCA - ALT JUDGE	0	0.00					75.00		
TMCA - DIRECTOR OF OPER	0	0.00					75.00		
TX MARSHAL'S ASSOCIATIO	0	0.00					50.00		
NAT CONST & MARSHAL'S A	0	0.00					60.00		
TCLEDS	0	0.00					162.00		
NACM - NAT ASSOC CRT MA	0	0.00					135.00		
*** CATEGORY TOTAL ***		22,498.38	38,128.94	46,860.00	25,544.57		45,360.00	(1,500.00)	
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
<u>MISC ADJUSTMENTS</u>									
*** DEPARTMENT TOTAL ***		268,356.75	289,804.16	349,328.00	235,974.47		357,308.00	7,980.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0010-01	EXEMPT	76,469.89	80,114.83	86,097.00	69,414.78	89,499.00	3,402.00
521-0010-02	NON EXEMPT	1,543,706.90	1,698,569.60	1,928,462.00	1,410,880.59	2,140,407.00	211,945.00
521-0040	TEMPORARY EMPLOYEES	186,954.01	204,867.53	214,409.00	173,015.17	150,000.00	(64,409.00)
521-0060	OVERTIME	281,230.51	353,063.23	304,200.00	279,546.22	170,000.00	(134,200.00)
521-0060-01	STONE GARDEN OVERTIME	23,857.91	27,275.11	44,742.00	24,380.67	44,742.00	0.00
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	5,000.00	5,000.00
521-0060-03	OVERTIME - BORDER STAR	49,095.25	46,471.76	60,000.00	50,555.65	60,000.00	0.00
521-0060-05	OVERTIME - EMERGENCY PAY	36,122.25	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE & LOCA	218.51	526.67	5,000.00	3,858.11	5,000.00	0.00
521-0061	ACTING PAY	1,158.73	1,288.15	2,100.00	780.27	2,100.00	0.00
521-0070	MEDICARE	48,527.51	48,960.69	57,954.00	42,077.12	60,783.00	2,829.00
521-0080	TMRS	288,905.88	293,927.39	322,731.00	230,621.09	344,909.00	22,178.00
521-0081	GROUP INSURANCE	262,411.52	267,064.73	315,339.00	250,278.18	369,988.00	54,649.00
521-0083	WORKERS COMPENSATION	31,560.86	29,890.22	42,637.00	40,022.49	52,216.00	9,579.00
521-0084	UNEMPLOYMENT TAX	14,460.31	2,246.45	8,816.00	550.99	8,978.00	162.00
521-0085	LONGEVITY	23,526.00	22,370.00	22,800.00	21,431.00	23,266.00	466.00
521-0087	HOLIDAY PAY	62,040.85	64,818.90	71,604.00	64,297.96	76,686.00	5,082.00

*** CATEGORY TOTAL *** 2,930,246.89 3,141,455.26 3,486,891.00 2,661,710.29 3,603,574.00 116,683.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	5,363.16	6,469.97	6,000.00	4,136.95	6,000.00	0.00
521-0102	LOCAL MEETINGS	2,876.40	557.65	992.00	524.75	2,000.00	1,008.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	400.00	0.00	400.00	0.00
521-0110	K9 EXPENSES	3,458.28	4,174.87	3,000.00	47.17	3,000.00	0.00
521-0111	K9 FOOD	872.35	693.69	1,500.00	377.87	1,500.00	0.00
521-0113	BATTERIES	247.34	332.73	700.00	542.55	700.00	0.00
521-0120	CONSUMABLES	89.90	2,806.69	2,500.00	2,772.93	3,500.00	1,000.00
521-0130	WEARING APPAREL	24,417.91	21,949.81	25,900.00	20,266.78	25,900.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	27,788.16	57,779.89	26,780.00	15,787.86	26,780.00	0.00
521-0160	LAUNDRY & JANITORIAL	156.29	852.32	500.00	286.79	500.00	0.00
521-0161	AMMUNITION & TARGETS	10,083.69	5,187.43	12,783.00	9,731.89	12,783.00	0.00
521-0162	COMM RES OFFICER SUPPLIES	0.00	1,552.71	1,000.00	317.99	1,000.00	0.00

*** CATEGORY TOTAL *** 75,353.48 102,357.76 82,055.00 54,793.53 84,063.00 2,008.00

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
521-0401 FURNITURE & FIXTURES	125.98		0.00		3,700.00	377.58	0.00	(3,700.00)
521-0410 MACHINERY & EQUIPMENT	26,004.60		27,713.46		26,330.00	17,106.54	43,119.00	16,789.00
MOTOROLA	0	0.00					7,000.00	
PROFORK MARKETING	0	0.00					7,600.00	
6 TASERS X26P	0	0.00					7,600.00	
MISC	0	0.00					2,800.00	
OTHER	0	0.00					1,330.00	
6 TASER X26P	0	0.00					9,139.00	
6 BODY CAMS	0	0.00					7,650.00	
521-0415 SERVICE CONTRACTS	35,319.25		43,254.00		45,706.00	44,943.99	45,706.00	0.00
BREATH TEST	0	0.00					10,000.00	
RGV COMM GROUP	0	0.00					24,480.00	
ONLINE LEADS	0	0.00					1,965.00	
LEXIS NEXIS	0	0.00					2,340.00	
FRONTLINE	0	0.00					3,000.00	
PSYCHOLOGICAL	0	0.00					850.00	
PRIORITY DISPATCH	0	0.00					98.00	
MISC	0	0.00					2,973.00	
521-0421 RADIOS & COMMUNICATIONS	<u>2,500.19</u>		<u>1,632.90</u>		<u>2,500.00</u>	<u>267.26</u>	<u>2,500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	63,950.02		72,600.36		78,236.00	62,695.37	91,325.00	13,089.00

MISCELLANEOUS SERVICES

521-0501 COMMUNICATIONS	12,640.00		13,380.00		13,680.00	11,560.00	15,600.00	1,920.00
POLICE CHIEF	12	100.00					1,200.00	
POLICE CAPTAIN	12	80.00					960.00	
POLICE LIEUTENANT	12	80.00					960.00	
CID SERGEANT	12	80.00					960.00	
POLICE DETECTIVE	12	80.00					960.00	
HIDTA TASK FORCE	12	80.00					960.00	
COMM. RES. OFFICER	12	80.00					960.00	
POLICE SERGEANT	12	80.00					960.00	
POLICE DETECTIVE	12	80.00					960.00	
POLICE SERGEANT	12	80.00					960.00	
POLICE SERGEANT	12	80.00					960.00	
POLICE SERGEANT	12	80.00					960.00	
POLICE SERGEANT	12	80.00					960.00	
POLICE SERGEANT	12	80.00					960.00	
PATROL/DETECTIVE	12	80.00					960.00	
POLICE SERGEANT	12	80.00					960.00	
SENIOR SERGEANT	12	80.00					960.00	
521-0510 RENTAL OF EQUIPMENT	0.00		1,196.00		0.00	0.00	0.00	0.00
521-0511 AUTO ALLOWANCE	6,600.00		7,700.00		7,800.00	6,500.00	7,800.00	0.00
POLICE CHIEF	12	650.00					7,800.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
521-0513	TRAINING EXPENSE	8,518.95	8,379.78	10,000.00	7,191.53	12,000.00	2,000.00		
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	500.00	500.00	500.00	500.00	0.00		
521-0530	PROFESSIONAL SERVICES	3,202.10	2,558.58	8,092.00	4,187.39	8,092.00	0.00		
521-0531	K9 VET SERVICES	612.99	0.00	700.00	0.00	700.00	0.00		
521-0550	TRAVEL EXPENSE	5,207.45	8,480.46	12,000.00	6,571.85	13,000.00	1,000.00		
521-0551	DUES & MEMBERSHIPS	2,743.00	2,111.88	2,566.00	1,574.75	2,566.00	0.00		
521-0558	DECORATIONS	0.00	131.76	0.00	0.00	0.00	0.00		
521-0560	RENTAL	5,300.00	500.00	4,908.00	4,500.00	4,908.00	0.00		
521-0570	SUPPORT OF PRISONERS	308.54	518.41	1,000.00	421.82	1,000.00	0.00		
521-0571	FOOD FOR PRISONERS	<u>2,765.26</u>	<u>2,621.10</u>	<u>7,000.00</u>	<u>2,484.41</u>	<u>7,000.00</u>	<u>0.00</u>		
***	CATEGORY TOTAL ***	47,898.29	48,077.97	68,246.00	45,491.75	73,166.00	4,920.00		
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
521-1004	MACHINERY & EQUIPMENT	<u>65,962.25</u>	<u>87,500.00</u>	<u>117,281.32</u>	<u>117,281.32</u>	<u>0.00</u>	<u>(117,281.32)</u>		
***	CATEGORY TOTAL ***	65,962.25	87,500.00	117,281.32	117,281.32	0.00	(117,281.32)		
<u>OTHER SERVICES</u>									
521-9045	SPRING BREAK	<u>3,183.69</u>	<u>6,440.81</u>	<u>7,508.00</u>	<u>7,405.63</u>	<u>6,500.00</u>	<u>(1,008.00)</u>		
***	CATEGORY TOTAL ***	3,183.69	6,440.81	7,508.00	7,405.63	6,500.00	(1,008.00)		
<u>MISC ADJUSTMENTS</u>									
***	DEPARTMENT TOTAL ***	<u>3,186,594.62</u>	<u>3,458,432.16</u>	<u>3,840,217.32</u>	<u>2,949,377.89</u>	<u>3,858,628.00</u>	<u>18,410.68</u>		

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

522-0010-01	EXEMPT	75,802.66	79,730.82	86,097.00	69,414.78	89,499.00	3,402.00
522-0010-02	NON EXEMPT	1,412,824.35	1,428,258.19	1,621,167.00	1,296,917.95	1,685,817.00	64,650.00
522-0040	TEMPORARY EMPLOYEES	1,331.63	52,197.00	40,512.00	37,778.47	30,000.00	(10,512.00)
522-0060	OVERTIME	235,964.09	212,216.88	231,095.00	196,032.68	190,000.00	(41,095.00)
522-0060-05	OVERTIME - EMERGENCY PAY	1,241.55	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	4,702.65	5,658.98	6,800.00	4,275.02	6,800.00	0.00
522-0070	MEDICARE	26,501.64	31,220.30	39,591.00	26,678.70	40,919.00	1,328.00
522-0080	TMRS	241,242.52	231,464.85	261,703.00	190,138.06	272,843.00	11,140.00
522-0081	GROUP INSURANCE	197,370.63	185,819.58	231,339.00	191,108.01	264,070.00	32,731.00
522-0083	WORKERS COMPENSATION	26,127.40	26,942.45	40,867.00	38,361.02	48,687.00	7,820.00
522-0084	UNEMPLOYMENT TAX	7,506.91	562.74	5,036.00	313.96	5,036.00	0.00
522-0085	LONGEVITY	10,422.00	12,311.00	12,326.00	12,079.00	13,619.00	1,293.00
522-0087	HOLIDAY PAY	56,572.91	58,067.58	72,922.00	56,208.83	75,484.00	2,562.00
*** CATEGORY TOTAL ***		2,297,610.94	2,324,450.37	2,649,455.00	2,119,306.48	2,722,774.00	73,319.00

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	3,395.78	4,841.21	5,000.00	3,927.36	5,000.00	0.00
522-0102	LOCAL MEETINGS	850.17	1,873.37	2,400.00	1,570.66	2,400.00	0.00
522-0105	CHEMICALS	0.00	41.94	500.00	0.00	500.00	0.00
522-0106	FIRE PREVENTION	2,269.85	2,417.72	2,500.00	2,325.71	3,500.00	1,000.00
522-0107	BOOKS & PERIODICALS	2,400.56	1,343.65	3,500.00	1,836.75	3,500.00	0.00
522-0107-01	BOOKS & PERIODICALS- FIRE M	0.00	773.42	300.00	299.75	500.00	200.00
	FIRE CODE 0	0.00				500.00	
522-0110	FLAGS	0.00	0.00	1,500.00	1,279.91	1,500.00	0.00
522-0113	BATTERIES	243.02	259.16	500.00	259.60	500.00	0.00
522-0114	MEDICAL SUPPLIES	42,292.79	63,869.78	59,539.00	38,603.49	55,500.00	(4,039.00)
522-0117	SAFETY SUPPLIES	17,889.64	34,273.23	35,000.00	10,407.01	35,000.00	0.00
522-0130	WEARING APPAREL	12,929.32	16,070.80	17,000.00	15,297.91	22,000.00	5,000.00
522-0150	MINOR TOOLS & EQUIPMENT	23,079.26	24,230.92	41,500.00	18,257.25	41,500.00	0.00
522-0150-01	MINOR TOOLS/EQUIP-FIRE MARS	0.00	3,361.33	6,000.00	2,392.67	6,000.00	0.00
	BODY AMOR 0	0.00				6,000.00	
522-0160	LAUNDRY & JANITORIAL	3,150.32	3,422.02	4,000.00	2,967.44	4,000.00	0.00
522-0161-01	AMMUNITION - FIRE MARSHAL	0.00	98.00	400.00	60.62	400.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	1,969.36	2,061.41	2,500.00	2,194.33	2,500.00	0.00
*** CATEGORY TOTAL ***		110,470.07	158,937.96	182,139.00	101,680.46	184,300.00	2,161.00

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
522-0401	FURNITURE & FIXTURES	1,976.27	2,826.54	4,000.00	1,302.02	4,000.00	0.00
522-0410	MACHINERY & EQUIPMENT	2,687.90	748.00	3,500.00	450.00	3,500.00	0.00
	OVERHEAD DOOR REPAIRS	0	0.00			1,500.00	
	APPLIANCES	0	0.00			1,500.00	
	FILTERS INSTALLATION	0	0.00			500.00	
522-0411	BUILDINGS & STRUCTURES	7,961.31	9,036.67	27,047.00	10,518.84	20,000.00	(7,047.00)
522-0415	SERVICE CONTRACTS	6,613.54	9,421.96	10,500.00	7,715.17	10,500.00	0.00
	BOTTLED WATER	0	0.00			450.00	
	PEST CONTROL	0	0.00			600.00	
	SOLAR SALTE DELIVERED	0	0.00			300.00	
	ANNUAL FLOW TEST	0	0.00			900.00	
	BIO OPS SERV FEE	0	0.00			480.00	
	ON SITE SHREDDING	0	0.00			160.00	
	FIRE ALARM INSPECTION	0	0.00			2,240.00	
	SERV HOYT ENTERRISE	0	0.00			2,100.00	
	FIRE STATION ELEVATOR M	0	0.00			3,270.00	
522-0420	MOTOR VEHICLES	0.00	1,241.65	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	1,810.14	45,492.77	10,466.00	0.00	10,000.00	(466.00)
522-0428	FIRE HYDRANTS	<u>2,548.75</u>	<u>6,489.66</u>	<u>21,750.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>8,250.00</u>
***	CATEGORY TOTAL ***	23,597.91	75,257.25	77,263.00	19,986.03	78,000.00	737.00

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	4,760.00	7,451.96	5,280.00	4,400.00	5,280.00	0.00
	FIRE CHIEF	12	100.00			1,200.00	
	OPERATIONS CAPTAIN	12	100.00			1,200.00	
	FIRE MARSHAL	12	100.00			1,200.00	
	CAPTAIN	12	20.00			240.00	
	CAPTAIN	12	20.00			240.00	
	CAPTAIN	12	20.00			240.00	
	EXECUTIVE ASSISTANT	12	80.00			960.00	
522-0511	AUTO ALLOWANCE	5,087.50	4,950.00	4,950.00	4,875.00	5,850.00	900.00
	FIRE CHIEF	12	487.50			5,850.00	
522-0513	TRAINING EXPENSE	24,920.46	35,507.94	39,214.00	18,443.52	36,174.00	(3,040.00)
522-0513-01	TRAINING - FIRE MARSHAL	0.00	1,040.08	2,000.00	1,343.50	2,000.00	0.00
	CONTINUE EDUCATION COUR	0	0.00			500.00	
	OSS - ONLINE TRAINING T	0	0.00			500.00	
	TEEX	0	0.00			500.00	
	NATIONAL FIRE ACADEMY	0	0.00			500.00	
522-0529	CREDIT CARD FEES	767.34	759.58	500.00	660.51	500.00	0.00
522-0530	PROFESSIONAL SERVICES	12,000.00	12,012.00	18,000.00	15,000.00	18,000.00	0.00
	MIEDICAL DIRECTOR FEES	12	1,500.00			18,000.00	
522-0550	TRAVEL EXPENSE	10,410.09	8,269.76	10,050.00	4,477.77	7,090.00	(2,960.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
522-0550-01 TRAVEL - FIRE MARSHAL	0.00	0.00	2,000.00	240.00	2,000.00	0.00	
TEEX/NFA/TDEM TRAININGS 0	0.00				2,000.00		
522-0551 DUES & MEMBERSHIPS	4,370.50	4,873.82	6,000.00	4,255.43	6,000.00	0.00	
RNWL CERT.-TX COM FIRE 0	0.00				2,800.00		
ICC MEMBERSHIP 0	0.00				135.00		
PRIME MEMBERSHIP FEE 0	0.00				160.00		
CHIEF MEMBERSHIP RENEWA 0	0.00				176.00		
MEMBERSHIP RENEWAL STFI 0	0.00				50.00		
TX FIRE CHIEF MEMBRSH- 0	0.00				306.00		
TX FIRE CHIEF MEMBRSH- 0	0.00				100.00		
TX FIRE CHIEF MEMBRSH- 0	0.00				100.00		
RGVFFMA ANNUAL DUES 0	0.00				125.00		
ETAAB - RGV - ANNUAL ME 0	0.00				100.00		
INTL FIRE CHIEFS-MEMBR 0	0.00				123.00		
LRGV RAC MEMBERSHIP FEE 0	0.00				700.00		
TX AMBULANCE ASSOCIATIO 0	0.00				500.00		
NFPA MEMBERSHIP FEE 0	0.00				175.00		
CLIA LABORATORY PROGRAM 0	0.00				180.00		
IAFC MEMBERSHIP 0	0.00				270.00		
522-0558 DECORATIONS	0.00	198.80	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	62,315.89	75,063.94	87,994.00	53,695.73	82,894.00	(5,100.00)	
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
<u>OTHER SERVICES</u>							
522-9045 SPRING BREAK	0.00	2,783.39	25,000.00	4,216.12	25,000.00	0.00	
522-9078 EMS BILLING	33,456.65	39,099.83	45,000.00	23,780.80	45,000.00	0.00	
*** CATEGORY TOTAL ***	33,456.65	41,883.22	70,000.00	27,996.92	70,000.00	0.00	
<u>MISC ADJUSTMENTS</u>							
*** DEPARTMENT TOTAL ***	2,527,451.46	2,675,592.74	3,066,851.00	2,322,665.62	3,137,968.00	71,117.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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		

PERSONNEL SERVICES

532-0010-01	EXEMPT	70,740.23	74,168.87	79,799.00	64,334.72	82,991.00	3,192.00
532-0010-02	NON EXEMPT	163,863.56	174,417.57	191,659.00	156,215.59	203,008.00	11,349.00
532-0040	PART-TIME EMPLOYEES	36,268.37	17,668.88	51,500.00	18,276.00	51,500.00	0.00
532-0060	OVERTIME	8,849.62	11,371.30	9,000.00	6,692.00	9,000.00	0.00
532-0060-05	OVERTIME - EMERGENCY PAY	2,592.22	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,559.53	4,232.09	9,434.00	4,024.44	9,707.00	273.00
532-0080	TMRS	34,301.82	33,761.57	37,126.00	27,220.49	39,309.00	2,183.00
532-0081	GROUP INSURANCE	41,520.92	42,722.77	47,466.00	40,649.87	54,468.00	7,002.00
532-0083	WORKERS COMPENSATION	999.91	988.87	972.00	912.39	1,173.00	201.00
532-0084	UNEMPLOYMENT TAX	2,527.14	59.98	1,862.00	81.05	1,862.00	0.00
532-0085	LONGEVITY	<u>3,015.00</u>	<u>2,870.00</u>	<u>3,437.00</u>	<u>3,437.00</u>	<u>3,757.00</u>	<u>320.00</u>
***	CATEGORY TOTAL ***	371,238.32	362,261.90	432,255.00	321,843.55	456,775.00	24,520.00

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	3,725.15	4,171.86	3,700.00	2,340.02	3,700.00	0.00
532-0102	LOCAL MEETINGS	940.26	821.88	1,000.00	516.49	1,000.00	0.00
532-0104	FUEL & LUBRICANTS	7.99	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	23,120.33	25,732.77	26,500.00	17,024.80	26,500.00	0.00
532-0106	EDUCATION	25.00	77.94	500.00	0.00	500.00	0.00
532-0107	BOOKS & PERIODICALS	44.00	393.69	400.00	387.00	400.00	0.00
532-0113	BATTERIES	880.80	644.07	300.00	209.88	300.00	0.00
532-0118	PRINTING	3,233.98	2,820.35	2,900.00	1,967.46	2,900.00	0.00
532-0120	CONSUMABLES	0.00	1,143.46	0.00	228.48	100.00	100.00
532-0130	WEARING APPAREL	5,433.15	4,984.24	2,966.00	2,365.88	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	6,183.66	7,421.69	6,100.00	2,877.66	6,100.00	0.00
532-0172	ANIMAL SUPPLIES	<u>1,792.69</u>	<u>1,398.15</u>	<u>2,000.00</u>	<u>35.28</u>	<u>2,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	45,387.01	49,610.10	46,366.00	27,952.95	46,466.00	100.00

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	411.35	0.00	500.00	723.88	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	0.00	325.53	9,620.25	4,954.78	1,122.00	(8,498.25)
	REPAIRS/BCKPKCS/ETC	0	0.00			1,122.00	
532-0420	MOTOR VEHICLES	0.00	1,678.96	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATIONS	<u>0.00</u>	<u>436.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	411.35	2,440.49	10,620.25	5,678.66	2,122.00	(8,498.25)

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				
<hr/>									
<u>MISCELLANEOUS SERVICES</u>									
532-0501	COMMUNICATIONS	5,520.00	5,420.00	5,520.00	4,680.00	5,520.00		0.00	
	EHS DIRECTOR 12	100.00				1,200.00			
	EHS MANAGER 12	80.00				960.00			
	EXECUTIVE ASSISTANT 12	40.00				480.00			
	CODE ENFORCEMENT OFFICE 12	80.00				960.00			
	CODE ENFORCEMENT OFFICE 12	80.00				960.00			
	CODE ENFORCEMENT OFFICE 12	80.00				960.00			
532-0510	RENTAL OF EQUIPMENT	8,864.24	10,200.00	11,625.00	6,812.50	11,625.00		0.00	
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	1,500.00	7,200.00		7,200.00	
	EHS DIRECTOR 12	600.00				7,200.00			
532-0513	TRAINING EXPENSE	1,839.06	4,221.70	2,175.00	3,275.00	2,925.00		750.00	
532-0530	PROFESSIONAL SERVICES	195.00	0.00	400.00	0.00	400.00		0.00	
	DECALS/BANNERS/SIGNS/PL 0	0.00				400.00			
532-0531	ANIMAL CONTROL	89.60	65.00	500.00	0.00	500.00		0.00	
532-0540	ADVERTISING	625.00	1,412.84	3,000.00	0.00	3,000.00		0.00	
532-0545	LOT MOWING	12,943.00	12,632.00	9,920.00	4,129.53	9,920.00		0.00	
532-0550	TRAVEL EXPENSE	742.28	8,639.75	11,855.90	3,965.91	6,580.00	(5,275.90)	
532-0551	DUES & MEMBERSHIPS	2,687.85	2,244.42	3,820.00	1,597.76	4,090.00		270.00	
	TX ENV. HEALTH ASSOC 0	0.00				450.00			
	TX ANIMAL CONTROL ASSOC 0	0.00				250.00			
	TX MOSQUITO CONTROL ASS 0	0.00				180.00			
	TX DEPT. OF AGRICULTURE 0	0.00				450.00			
	TX DEPT. OF LICENSING & 0	0.00				750.00			
	KEEP TX BEAUTIFUL 0	0.00				200.00			
	KEEP AMERICA BEAUTIFUL 0	0.00				60.00			
	STATE OF TX ALLIANCE FO 0	0.00				300.00			
	NAT ENV. HEALTH ASSOCIA 0	0.00				200.00			
	CE ASSOCIATION OF TX 0	0.00				360.00			
	NOTARY PUBLIC RECERTIFI 0	0.00				140.00			
	SCENIC CITY CERTIFICATI 0	0.00				750.00			
*** CATEGORY TOTAL ***		33,506.03	44,835.71	48,815.90	25,960.70	51,760.00		2,944.10	
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<u>EQUIPMNT > \$5,000 OUTLAY</u>									

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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				
<hr/>								
<u>SPECIAL PROJECTS</u>								
532-9186	KEEP SPI BEAUTIFUL	25.00	200.00	1,000.00	961.40	1,000.00	0.00	
*** CATEGORY TOTAL ***		25.00	200.00	1,000.00	961.40	1,000.00	0.00	
<hr/>								
<u>MISC ADJUSTMENTS</u>								
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*** DEPARTMENT TOTAL ***		450,567.71	459,348.20	539,057.15	382,397.26	558,123.00	19,065.85	
		=====	=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
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<u>PERSONNEL SERVICES</u>								
540-0010-01 EXEMPT	0.00	0.00	0.00	0.00	63,440.00	63,440.00		
540-0010-02 NON EXEMPT	74,305.81	68,150.44	83,481.00	59,076.99	82,838.00	(643.00)		
540-0040 PART-TIME EMPLOYEES	6,179.85	6,370.67	6,000.00	0.00	6,000.00	0.00		
540-0060 OVERTIME	3,241.58	4,988.46	5,000.00	4,891.35	5,000.00	0.00		
540-0060-05 OVERTIME - EMERGENCY PAY	2,449.52	0.00	0.00	0.00	0.00	0.00		
540-0070 MEDICARE	2,197.26	2,037.18	2,148.00	950.94	3,329.00	1,181.00		
540-0080 TMRS	10,927.76	9,361.26	11,713.00	8,297.79	20,158.00	8,445.00		
540-0081 GROUP INSURANCE	14,048.83	11,379.65	16,604.00	13,470.59	27,817.00	11,213.00		
540-0083 WORKERS COMPENSATION	1,264.36	1,243.82	1,422.00	1,334.80	2,735.00	1,313.00		
540-0084 UNEMPLOYMENT TAX	727.36	98.04	432.00	24.05	594.00	162.00		
540-0085 LONGEVITY	<u>1,284.00</u>	<u>1,404.00</u>	<u>1,524.00</u>	<u>977.00</u>	<u>1,058.00</u>	<u>(466.00)</u>		
*** CATEGORY TOTAL ***	116,626.33	105,033.52	128,324.00	89,023.51	212,969.00	84,645.00		

GOODS AND SUPPLIES

540-0101 OFFICE SUPPLIES	110.83	297.50	150.00	228.99	150.00	0.00		
540-0104-01 FUEL & LUBRICANTS - PD	60,627.90	84,428.21	80,000.00	58,143.70	80,000.00	0.00		
540-0104-02 FUEL & LUBRICANTS - FD	8,489.86	16,143.83	20,000.00	10,116.87	20,000.00	0.00		
540-0104-03 FUEL & LUBRICANTS - PW	26,014.30	43,379.52	38,000.00	37,730.30	45,500.00	7,500.00		
540-0104-04 FUEL & LUBRICANTS - EHS	13,363.18	16,844.76	17,500.00	8,920.29	10,000.00	(7,500.00)		
540-0104-05 FUEL & LUBRICANTS - EMS	17,065.95	20,535.03	16,500.00	14,070.69	16,500.00	0.00		
540-0104-08 FUEL & LUBRICANTS - MARSHAL	0.00	0.00	600.00	41.15	600.00	0.00		
540-0111-01 TIRES & TUBES - PD	6,827.26	5,059.41	5,750.00	828.58	5,750.00	0.00		
540-0111-02 TIRES & TUBES - FD	90.58	0.00	2,000.00	1,792.28	2,000.00	0.00		
540-0111-03 TIRES & TUBES - PW	1,021.56	4,182.74	2,000.00	1,623.76	2,000.00	0.00		
540-0111-04 TIRES & TUBES - EHS	611.52	25.00	2,000.00	0.00	2,000.00	0.00		
540-0111-05 TIRES & TUBES - EMS	3,182.50	427.40	2,000.00	0.00	2,000.00	0.00		
540-0111-08 TIRES & TUBES - MARSHAL	0.00	0.00	600.00	0.00	600.00	0.00		
540-0113 BATTERIES	0.00	147.71	0.00	0.00	0.00	0.00		
540-0113-01 BATTERIES - PD	3,123.27	3,322.27	2,700.00	383.87	2,700.00	0.00		
540-0113-02 BATTERIES - FD	1,252.50	0.00	1,000.00	0.00	1,000.00	0.00		
540-0113-03 BATTERIES - PW	1,019.28	1,000.47	1,200.00	694.76	1,200.00	0.00		
540-0113-04 BATTERIES - EHS	276.61	186.28	1,200.00	0.00	1,200.00	0.00		
540-0113-05 BATTERIES - EMS	1,153.31	0.00	1,200.00	0.00	1,200.00	0.00		
540-0113-08 BATTERIES - MARSHAL	0.00	0.00	300.00	0.00	300.00	0.00		
540-0130 WEARING APPAREL	1,758.49	1,656.33	1,800.00	1,403.87	1,800.00	0.00		
540-0150 MINOR TOOLS & EQUIPMENT	<u>4,068.93</u>	<u>6,477.91</u>	<u>3,950.00</u>	<u>762.37</u>	<u>3,950.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***	150,057.83	204,114.37	200,450.00	136,741.48	200,450.00	0.00		

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
540-0410 MACHINERY & EQUIPMENT	10,333.49		6,101.88		10,000.00	436.98	10,000.00	0.00
WASH RACK SERVICE 0	0.00						1,000.00	
VEHICLE LIFTS 0	0.00						1,000.00	
SOFTWARE UPDATES (3SCAN 0	0.00						2,000.00	
A/C REFRIGERANT 0	0.00						700.00	
MANIFOLD GAUGES SET 0	0.00						500.00	
JUMPSTARTER BOXES 0	0.00						1,100.00	
SAW KIT (2) 0	0.00						600.00	
A/C RECOVERY MACHINE SE 0	0.00						800.00	
3" WATER PUMPS (REPLACE 0	0.00						700.00	
EQUIPMENT FOR WELDING M 0	0.00						200.00	
ACETYLENE TORCH 0	0.00						500.00	
BRAKE KIT REPAIR 0	0.00						500.00	
SERVICE-TIRE BALANCER & 0	0.00						400.00	
540-0420 MOTOR VEHICLES	9,108.80		800.57		0.00	178.99	0.00	0.00
540-0420-01 REPAIRS & MAINT.- PD	86,100.93		75,784.63		49,198.00	39,428.63	44,000.00	(5,198.00)
540-0420-02 REPAIRS & MAINT.- FD	58,926.02		74,077.02		63,355.00	23,894.05	45,000.00	(18,355.00)
540-0420-03 REPAIRS & MAINT.- PW	34,363.77		38,821.69		22,915.00	16,618.56	28,000.00	5,085.00
540-0420-04 REPAIRS & MAINT.- EHS	21,316.75		23,495.96		6,000.00	4,491.43	15,000.00	9,000.00
540-0420-06 GENERATORS	3,734.64		1,365.64		0.00	0.00	2,270.00	2,270.00
540-0420-07 REPAIRS & MAINT.- EMS	8,445.55		8,971.63		15,000.00	7,812.73	15,000.00	0.00
540-0420-08 REPAIRS & MAINT - MARSHAL	<u>1,107.30</u>		<u>1,527.00</u>		<u>5,000.00</u>	<u>3,596.80</u>	<u>7,000.00</u>	<u>2,000.00</u>
*** CATEGORY TOTAL ***	233,437.25		230,946.02		171,468.00	96,458.17	166,270.00	(5,198.00)
 <u>MISCELLANEOUS SERVICES</u>								
540-0501 COMMUNICATIONS	960.00		560.00		1,200.00	800.00	2,400.00	1,200.00
FLEET MECHANIC 12	100.00						1,200.00	
FLEET MANAGER 12	100.00						1,200.00	
540-0511 AUTO ALLOWANCE	0.00		0.00		0.00	0.00	3,600.00	3,600.00
FLEET MANAGER ALLOWANCE 12	300.00						3,600.00	
540-0513 TRAINING EXPENSE	474.93		319.92		1,343.00	0.00	1,343.00	0.00
540-0550 TRAVEL EXPENSE	25.76		0.00		1,364.00	0.00	1,364.00	0.00
540-0551 DUES & MEMBERSHIPS	210.00		56.65		205.00	5.00	205.00	0.00
FOREMAN EMERG. VEH TECH 0	0.00						35.00	
MANAGER EMERG. VEH TECH 0	0.00						35.00	
FOREMAN APWA MEMBER MEM 0	0.00						135.00	
540-0560-01 RENTAL - PD	<u>0.00</u>		<u>300.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,670.69		1,236.57		4,112.00	805.00	8,912.00	4,800.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
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<u>EQUIPMNT > \$5,000 OUTLAY</u>						
540-1004 MACHINERY & EQUIPMENT	6,735.00	18,690.00	6,303.15	0.00	0.00	(6,303.15)
540-1007 MOTOR VEHICLES	509,770.82	482,131.08	187,874.00	185,009.49	130,335.00	(57,539.00)
REPLACE F-36 FORD EXPLO 0	0.00				60,000.00	
REPLACE F-12 FORD TRNSP 0	0.00				52,335.00	
OUTFIT RPLCD F-12 FORD 0	0.00				18,000.00	
*** CATEGORY TOTAL ***	516,505.82	500,821.08	194,177.15	185,009.49	130,335.00	(63,842.15)
<u>MISC ADJUSTMENTS</u>						
540-9997 LEASE PAYMENT - PRINCIPAL	66,494.64	69,163.01	19,085.00	19,084.62	0.00	(19,085.00)
540-9998 LEASE PAYMENT - INTEREST	7,917.19	5,249.82	2,450.00	2,449.50	0.00	(2,450.00)
*** CATEGORY TOTAL ***	74,411.83	74,412.83	21,535.00	21,534.12	0.00	(21,535.00)
*** DEPARTMENT TOTAL ***	1,092,709.75	1,116,564.39	720,066.15	529,571.77	718,936.00	(1,130.15)
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01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

541-0010-02 NON EXEMPT	48,605.68	55,797.84	62,957.00	50,850.76	65,314.00	2,357.00
541-0040 TEMPORARY EMPLOYEES	0.00	0.00	2,000.00	0.00	10,000.00	8,000.00
541-0060 OVERTIME	7,642.75	8,514.51	13,000.00	9,400.20	5,000.00	(8,000.00)
541-0060-05 OVERTIME - EMERGENCY PAY	767.89	0.00	0.00	0.00	0.00	0.00
541-0070 MEDICARE	842.22	912.19	2,086.00	875.40	2,130.00	44.00
541-0080 TMRS	7,852.07	8,192.72	8,996.00	7,224.37	9,369.00	373.00
541-0081 GROUP INSURANCE	13,891.27	14,186.90	16,451.00	13,594.14	18,578.00	2,127.00
541-0083 WORKERS COMPENSATION	1,025.55	1,196.06	1,549.00	1,454.01	1,798.00	249.00
541-0084 UNEMPLOYMENT TAX	504.00	18.00	504.00	18.00	504.00	0.00
541-0085 LONGEVITY	574.00	769.00	889.00	889.00	1,009.00	120.00
*** CATEGORY TOTAL ***	81,705.43	89,587.22	108,432.00	84,305.88	113,702.00	5,270.00

GOODS AND SUPPLIES

541-0101 OFFICE SUPPLIES	314.81	671.42	100.00	63.99	300.00	200.00
541-0105 CHEMICALS	296.10	0.00	150.00	0.00	150.00	0.00
541-0107 BOOKS & PERIODICALS	0.00	89.00	0.00	0.00	0.00	0.00
541-0110 FLAGS	0.00	0.00	250.00	0.00	250.00	0.00
541-0115 LAMPS & GLOBES	773.25	2,264.14	1,500.00	816.62	1,500.00	0.00
541-0117 SAFETY SUPPLIES	112.66	136.73	300.00	123.67	300.00	0.00
541-0130 WEARING APPAREL	1,390.91	1,527.88	2,430.00	1,897.08	1,700.00	(730.00)
541-0150 MINOR TOOLS & EQUIPMENT	2,053.40	2,954.80	2,145.00	2,447.12	2,145.00	0.00
541-0160 LAUNDRY & JANITORIAL	27,309.09	23,102.47	20,470.00	11,849.56	21,000.00	530.00
*** CATEGORY TOTAL ***	32,250.22	30,746.44	27,345.00	17,198.04	27,345.00	0.00

REPAIR AND MAINTENANCE

541-0410 MACHINERY & EQUIPMENT	15,681.77	8,859.48	13,540.00	3,999.07	13,540.00	0.00
JAIL CELL HARDWARE	0	0.00			500.00	
GENERATOR REPAIRS - CH	0	0.00			5,000.00	
ANNUAL ELEVATOR INSPECT	0	0.00			40.00	
PW SHOP ROLL-UP DOOR RP	0	0.00			5,500.00	
CONTINGENCY	0	0.00			2,500.00	
541-0411 BUILDINGS & STRUCTURES	10,868.79	16,098.45	48,887.00	13,017.01	21,854.00	(27,033.00)
541-0415 SERVICE CONTRACTS	19,497.64	21,966.86	32,243.00	18,815.75	32,243.00	0.00
TYSSEN KRUPP - ELEVATOR	0	0.00			6,840.00	
FOX MECHANICAL - AC	0	0.00			5,820.00	
WORTH HYDROCHEM	0	0.00			3,720.00	
SW EQPT DBA MISSION RES	0	0.00			1,248.00	
LOFTIN - CITY HALL	0	0.00			2,605.00	
LOFTIN - FS	0	0.00			2,605.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
BEST ALARM (SPRINKLER S	0	0.00					2,100.00		
PROTECT 1 ALARM MONITOR	0	0.00					1,230.00		
RED LINE FIRE SAFETY	0	0.00					1,220.00		
BEST ALARM (MONITORING	0	0.00					600.00		
MATHESON TRI-GAS	0	0.00					1,765.00		
TERMINIX	0	0.00					2,490.00		
541-0427	PLUMBING	<u>895.29</u>	<u>1,015.60</u>	<u>1,000.00</u>	<u>426.07</u>		<u>1,000.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	46,943.49	47,940.39	95,670.00	36,257.90		68,637.00	(27,033.00)	
<u>MISCELLANEOUS SERVICES</u>									
541-0501	COMMUNICATIONS	960.00	960.00	960.00	800.00		960.00	0.00	
	FACILITY MAINT. TECH/LE	12 40.00					480.00		
	FACILITY MAINT. TECH/CU	12 40.00					480.00		
541-0551	DUES & MEMBERSHIPS	<u>0.00</u>	<u>21.65</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	960.00	981.65	960.00	800.00		960.00	0.00	
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
541-1004	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	0.00	3,000.00	0.00	0.00		0.00	0.00	
<u>MISC ADJUSTMENTS</u>									
***	DEPARTMENT TOTAL ***	<u>161,859.14</u>	<u>172,255.70</u>	<u>232,407.00</u>	<u>138,561.82</u>		<u>210,644.00</u>	<u>(21,763.00)</u>	

01 -GENERAL FUND

INSPECTIONS

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

PERSONNEL SERVICES

542-0010-01	EXEMPT	54,770.93	66,920.12	84,755.85	65,652.80	98,800.00	14,044.15
542-0010-02	NON EXEMPT	85,340.89	108,855.80	117,311.00	90,404.57	171,260.00	53,949.00
542-0060	OVERTIME	2,025.91	2,251.82	3,000.00	2,019.63	3,000.00	0.00
542-0070	MEDICARE	4,348.48	2,605.81	3,871.71	2,323.84	5,134.00	1,262.29
542-0080	TMRS	20,756.71	24,238.31	27,181.77	19,362.63	36,385.00	9,203.23
542-0081	GROUP INSURANCE	22,379.93	29,271.15	33,331.00	26,549.51	46,759.00	13,428.00
542-0083	WORKERS COMPENSATION	542.81	548.52	534.00	501.25	898.00	364.00
542-0084	UNEMPLOYMENT TAX	1,377.78	118.82	648.00	36.00	810.00	162.00
542-0085	LONGEVITY	202.00	355.00	574.00	458.00	639.00	65.00
*** CATEGORY TOTAL ***		191,745.44	235,165.35	271,207.33	207,308.23	363,685.00	92,477.67

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	997.28	1,362.41	1,500.00	1,232.16	1,020.00	(480.00)
542-0102	LOCAL MEETINGS	49.22	57.00	500.00	482.44	500.00	0.00
542-0107	BOOKS & PERIODICALS	1,962.43	491.50	0.00	0.00	500.00	500.00
542-0118	PRINTING	281.50	0.00	200.00	121.00	200.00	0.00
542-0130	WEARING APPAREL	0.00	1,409.63	1,350.00	668.00	1,350.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	299.40	284.45	800.00	473.76	800.00	0.00
542-0180	INFORMATION TECHNOLOGY	199.42	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,789.25	3,604.99	4,350.00	2,977.36	4,370.00	20.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	1,510.95	0.00	700.00	0.00	700.00	0.00
*** CATEGORY TOTAL ***		1,510.95	0.00	700.00	0.00	700.00	0.00

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS	1,720.00	2,160.00	3,120.00	2,600.00	4,320.00	1,200.00
	CHIEF BUILDING OFFICIAL	12	100.00			1,200.00	
	BUILDING INSPECTOR	12	80.00			960.00	
	CODE ENFORCEMENT INSPEC	12	80.00			960.00	
	BUILDING INSPECTION MAN	12	100.00			1,200.00	
542-0511	AUTO ALLOWANCE	11,200.00	14,400.00	15,200.00	12,500.00	24,000.00	8,800.00
	CHIEF BUILDING OFFICIAL	12	500.00			6,000.00	
	BUILDING INSPECTOR	12	500.00			6,000.00	
	CODE ENFORCEMENT INSPEC	12	500.00			6,000.00	
	BUILDING INSPECTION MAN	12	500.00			6,000.00	
542-0513	TRAINING EXPENSE	1,619.00	2,571.00	7,130.00	2,012.55	5,115.00	(2,015.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
542-0530 PROFESSIONAL SERVICES	308.90	6,513.36	3,811.93	3,511.93	300.00	(3,511.93)		
542-0540 ADVERTISING	739.00	0.00	0.00	0.00	0.00	0.00		
542-0550 TRAVEL EXPENSE	1,443.42	5,373.51	8,493.00	2,095.17	7,993.00	(500.00)		
542-0551 DUES & MEMBERSHIPS	255.00	692.65	1,185.00	417.50	1,185.00	0.00		
TFMA MEMBERSHIP/CFM REN 0	0.00				100.00			
INTERNATIONAL CODE CON 0	0.00				135.00			
BUILDING OFFICIAL - ASS 0	0.00				50.00			
VALLEY BUILDING OFFICIA 0	0.00				160.00			
CEAT MEMBERSHIP FEE 0	0.00				60.00			
PLUMBING FEES 0	0.00				130.00			
CODE ENFORCEMENT RENEWA 0	0.00				150.00			
ICC CERTIFICATION RENEW 0	0.00				300.00			
R.A.S. RENEWAL 0	0.00				100.00			
*** CATEGORY TOTAL ***	17,285.32	31,710.52	38,939.93	23,137.15	42,913.00	3,973.07		
EQUIPMNT > \$5,000 OUTLAY								
MISC ADJUSTMENTS								
*** DEPARTMENT TOTAL ***	214,330.96	270,480.86	315,197.26	233,422.74	411,668.00	96,470.74		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

PUBLIC WORKS

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>								
543-0010-01 EXEMPT	161,030.06	167,903.97	175,497.00	143,986.40	182,518.00	7,021.00		
543-0010-02 NON EXEMPT	476,870.69	545,503.20	653,929.00	479,371.02	673,241.00	19,312.00		
543-0040 TEMPORARY EMPLOYEES	7,845.73	9,329.74	27,000.00	9,835.16	35,000.00	8,000.00		
543-0060 OVERTIME	37,889.92	69,707.09	48,000.00	67,157.35	40,000.00	(8,000.00)		
543-0060-05 OVERTIME - EMERGENCY PAY	10,104.75	0.00	0.00	0.00	0.00	0.00		
543-0070 MEDICARE	11,105.31	12,009.10	19,173.00	10,960.50	19,668.00	495.00		
543-0080 TMRS	94,223.56	99,941.05	115,090.00	81,456.81	119,360.00	4,270.00		
543-0081 GROUP INSURANCE	134,788.75	140,123.02	170,420.00	130,936.89	194,330.00	23,910.00		
543-0083 WORKERS COMPENSATION	10,752.91	11,261.77	12,774.00	11,990.69	15,084.00	2,310.00		
543-0084 UNEMPLOYMENT TAX	4,907.59	842.80	3,992.00	180.07	3,992.00	0.00		
543-0085 LONGEVITY	<u>8,930.00</u>	<u>8,053.00</u>	<u>7,096.00</u>	<u>6,717.00</u>	<u>7,755.00</u>	<u>659.00</u>		
*** CATEGORY TOTAL ***	958,449.27	1,064,674.74	1,232,971.00	942,591.89	1,290,948.00	57,977.00		

GOODS AND SUPPLIES

543-0101 OFFICE SUPPLIES	1,251.97	1,373.39	1,085.00	1,082.61	1,500.00	415.00	
543-0102 LOCAL MEETINGS	1,291.52	1,002.77	1,000.00	501.64	1,000.00	0.00	
543-0107 BOOKS & PERIODICALS	349.73	0.00	415.00	412.75	0.00	(415.00)	
543-0112 SIGNS	11,441.71	96,535.45	48,370.00	25,165.85	12,000.00	(36,370.00)	
543-0117 SAFETY SUPPLIES	961.81	1,093.56	1,000.00	279.82	1,000.00	0.00	
543-0118 PRINTING	7.00	87.00	100.00	0.00	100.00	0.00	
543-0120 CONSUMABLES	54.36	47.98	0.00	0.00	0.00	0.00	
543-0130 WEARING APPAREL	13,898.06	20,351.33	24,992.00	16,752.99	18,661.00	(6,331.00)	
543-0150 MINOR TOOLS & EQUIPMENT	3,627.36	3,560.45	8,580.00	1,373.51	8,580.00	0.00	
543-0160 LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	10,339.00	10,339.00	
WEED EATER SPOOLS&OIL 0	0.00				2,000.00		
LWNMWR OIL/BLADES/FLTRS 0	0.00				939.00		
SAWCUT BLADES 0	0.00				700.00		
SCAG REPAIR PARTS 0	0.00				4,000.00		
CHRISTMAS DECORATIONS 0	0.00				1,000.00		
PORTABLE GENERATOR 0	0.00				700.00		
PARTS FOR CHAIN SAW 0	<u>0.00</u>				<u>1,000.00</u>		
*** CATEGORY TOTAL ***	32,883.52	124,051.93	85,542.00	45,569.17	53,180.00	(32,362.00)	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

PUBLIC WORKS

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

REPAIR AND MAINTENANCE

543-0410	MACHINERY & EQUIPMENT	14,228.73	5,019.89	10,339.00	2,685.41	0.00	(10,339.00)
543-0412	LANDSCAPE	42,490.69	34,351.24	60,941.00	18,250.73	53,261.00	(7,680.00)
543-0416	STREETS & RIGHT OF WAYS	45,340.56	22,110.32	56,938.00	26,206.83	53,250.00	(3,688.00)
543-0417	STORM SEWERS	40,031.49	40,477.00	66,015.00	33,717.57	51,000.00	(15,015.00)
543-0432	CAUSEWAY LIGHTS	<u>20,618.85</u>	<u>8,494.11</u>	<u>7,080.00</u>	<u>2,155.87</u>	<u>13,500.00</u>	<u>6,420.00</u>
***	CATEGORY TOTAL ***	162,710.32	110,452.56	201,313.00	83,016.41	171,011.00	(30,302.00)

MISCELLANEOUS SERVICES

543-0501	COMMUNICATIONS	5,200.00	5,280.00	6,960.00	6,080.00	8,400.00	1,440.00
	PW DIRECTOR 12	100.00				1,200.00	
	ASSISTANT PW DIRECTOR 12	100.00				1,200.00	
	PW INSPECTOR 12	80.00				960.00	
	PW FOREMAN 12	100.00				1,200.00	
	LEAD LANDSCAPE MAINT. 12	40.00				480.00	
	LEAD ROAD REPAIR/EQUIP. 12	40.00				480.00	
	PARKS MAINTENANCE FOREM 12	80.00				960.00	
	MAINT TECH/LEAD STORM D 12	40.00				480.00	
	NORTH LANDSCAPE LEAD 12	40.00				480.00	
	EXECUTIVE ASSISTANT 12	80.00				960.00	
543-0510	RENTAL OF EQUIPMENT	3,638.93	0.00	3,700.00	0.00	1,355.00	(2,345.00)
543-0511	AUTO ALLOWANCE	9,000.00	9,000.00	10,800.00	9,000.00	10,800.00	0.00
	PW DIRECTOR 12	400.00				4,800.00	
	ASSISTANT PW DIRECTOR 12	500.00				6,000.00	
543-0513	TRAINING EXPENSE	975.00	916.70	4,215.00	1,255.75	3,310.00	(905.00)
543-0530	PROFESSIONAL SERVICES	49,903.77	4,585.00	167,045.00	0.00	0.00	(167,045.00)
543-0540	ADVERTISING	495.00	2,079.00	2,000.00	1,518.00	2,000.00	0.00
543-0550	TRAVEL EXPENSE	1,908.21	3,205.55	6,324.00	1,800.39	5,610.00	(714.00)
543-0551	DUES & MEMBERSHIPS	1,657.93	2,233.09	1,466.00	1,566.96	1,466.00	0.00
	TX BOARD OF PROFESSIONA 0	0.00				40.00	
	TX FLOODPLAIN MANA ASSO 0	0.00				100.00	
	TX PW ASSOC. - PW DIREC 0	0.00				238.00	
	TX PW ASSOC.-ASST. PW D 0	0.00				238.00	
	TX PW ASSOC. - PW FOREM 0	0.00				238.00	
	CARSON MAP 0	0.00				590.00	
	PI PRESS RENEWAL 0	<u>0.00</u>				<u>22.00</u>	
***	CATEGORY TOTAL ***	72,778.84	27,299.34	202,510.00	21,221.10	32,941.00	(169,569.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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>EQUIPMNT > \$5,000 OUTLAY</u>							
543-1001	BUILDINGS & STRUCTURES	0.00	94,237.47	2,165.00	2,132.47	0.00	(2,165.00)
543-1004	MACHINERY & EQUIPMENT	38,803.54	6,800.00	61,641.00	59,665.71	0.00	(61,641.00)
543-1009	STREETS/SIDEWALKS	<u>23,944.18</u>	<u>1,102.32</u>	<u>1,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,103.00)</u>
***	CATEGORY TOTAL ***	62,747.72	102,139.79	64,909.00	61,798.18	0.00	(64,909.00)
<u>OTHER SERVICES</u>							
543-9045	SPRING BREAK	<u>9,363.15</u>	<u>7,228.85</u>	<u>10,000.00</u>	<u>10,438.05</u>	<u>10,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	9,363.15	7,228.85	10,000.00	10,438.05	10,000.00	0.00
<u>SPECIAL PROJECTS</u>							
543-9179	HOLIDAY LIGHTS	8,822.84	10,349.45	8,070.00	6,983.87	10,000.00	1,930.00
543-9189	PW YARD PROJECT	<u>0.00</u>	<u>53,853.78</u>	<u>20,069.00</u>	<u>1,254.34</u>	<u>0.00</u>	<u>(20,069.00)</u>
***	CATEGORY TOTAL ***	8,822.84	64,203.23	28,139.00	8,238.21	10,000.00	(18,139.00)
<u>MISC ADJUSTMENTS</u>							
***	DEPARTMENT TOTAL ***	<u>1,307,755.66</u>	<u>1,500,050.44</u>	<u>1,825,384.00</u>	<u>1,172,873.01</u>	<u>1,568,080.00</u>	<u>(257,304.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	488.03	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	274.42	713.66	838.00	837.41	1,000.00	162.00
544-0150	MINOR TOOLS & EQUIPMENT	<u>1,187.78</u>	<u>4,512.21</u>	<u>2,936.00</u>	<u>893.98</u>	<u>3,500.00</u>	<u>564.00</u>
***	CATEGORY TOTAL ***	1,462.20	5,713.90	3,774.00	1,731.39	4,500.00	726.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	600.00	600.00	2,500.00	440.65	2,500.00	0.00
544-0415	SERVICE CONTRACTS	4,055.00	5,785.00	7,015.00	7,015.00	7,015.00	0.00
	H2O	0	0.00			2,555.00	
	RAVE LICENSE FEES	0	0.00			2,028.00	
	PUSH TO TALK	0	<u>0.00</u>			<u>2,432.00</u>	
***	CATEGORY TOTAL ***	4,655.00	6,385.00	9,515.00	7,455.65	9,515.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING EXPENSE	1,328.95	1,849.00	2,500.00	0.00	2,500.00	0.00
544-0530	PROFESSIONAL SERVICES	0.00	0.00	405.00	0.00	405.00	0.00
544-0550	TRAVEL EXPENSE	0.00	1,175.88	2,500.00	827.04	2,500.00	0.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	450.00	0.00	450.00	0.00
	EMAT MEMBERSHIP	0	0.00			150.00	
	IAEM	0	<u>0.00</u>			<u>300.00</u>	
***	CATEGORY TOTAL ***	1,428.95	3,024.88	5,855.00	827.04	5,855.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
***	DEPARTMENT TOTAL ***	<u>7,546.15</u>	<u>15,123.78</u>	<u>19,144.00</u>	<u>10,014.08</u>	<u>19,870.00</u>	<u>726.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	4,687.13	4,905.67	5,000.00	3,532.65	5,000.00	0.00
570-0108	POSTAGE	<u>11,723.97</u>	<u>8,184.50</u>	<u>18,000.00</u>	<u>7,548.71</u>	<u>15,000.00</u>	<u>(3,000.00)</u>
***	CATEGORY TOTAL ***	16,411.10	13,090.17	23,000.00	11,081.36	20,000.00	(3,000.00)
<u>MISCELLANEOUS</u>							
570-0301	BANK CHARGES	<u>6,886.28</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>(500.00)</u>
***	CATEGORY TOTAL ***	6,886.28	0.00	1,500.00	0.00	1,000.00	(500.00)
<u>REPAIR AND MAINTENANCE</u>							
570-0415	SERVICE CONTRACTS	0.00	0.00	143,750.00	143,750.00	150,000.00	6,250.00
	STR ANNUAL CONTRACT 0	0.00				140,000.00	
	PUBLIC STR PORTAL 0	<u>0.00</u>				<u>10,000.00</u>	
***	CATEGORY TOTAL ***	0.00	0.00	143,750.00	143,750.00	150,000.00	6,250.00
<u>MISCELLANEOUS SERVICES</u>							
570-0510	RENTAL OF EQUIPMENT	41,189.09	332.00	0.00	354.00	500.00	500.00
	PO BOX 0	0.00				500.00	
570-0513	TRAINING EXPENSE	0.00	149.00	1,500.00	980.76	1,500.00	0.00
570-0529	CREDIT CARD FEES	12,916.03	16,082.05	14,000.00	13,279.59	16,000.00	2,000.00
570-0530	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
	ARBITRAGE & COMPLIANCE 0	0.00				3,000.00	
570-0540	ADVERTISING	0.00	0.00	0.00	428.00	0.00	0.00
570-0580	ELECTRICITY	171,355.21	191,257.42	210,000.00	152,692.83	215,000.00	5,000.00
570-0581	WATER, SEWER, & GARBAGE	<u>198,109.12</u>	<u>267,161.47</u>	<u>225,000.00</u>	<u>144,845.17</u>	<u>225,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	423,569.45	474,981.94	453,500.00	312,580.35	461,000.00	7,500.00

570-0501

PERMANENT NOTES:
 COSTS TSF TO IS

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
EQUIPMNT > \$5,000 OUTLAY								
<hr/>								
INTERFUND TRANSFERS								
<hr/>								
<u>OTHER SERVICES</u>								
570-9010 TAX COLLECTION SERVICES	41,500.41	41,293.03	44,000.00	44,424.95	48,000.00	4,000.00		
570-9015 C.C. APPRAISAL DISTRICT	100,392.00	105,311.00	120,000.00	89,142.00	125,000.00	5,000.00		
570-9020 AUDIT	13,793.73	12,000.00	22,000.00	12,750.00	15,000.00	(7,000.00)		
570-9025 INVESTMENT ADVISORY SVCS	21,674.88	22,500.00	25,000.00	16,000.00	29,000.00	4,000.00		
INV ADV SERV	1 24,000.00				24,000.00			
CONT DISCL	1 5,000.00				5,000.00			
570-9030 LEGAL SERVICES	96,959.33	73,547.71	105,000.00	62,128.23	100,000.00	(5,000.00)		
570-9050 AUTOMOBILE LIABILITY	42,667.72	46,368.70	52,000.00	55,250.84	60,000.00	8,000.00		
570-9051 GENERAL LIABILITY	8,651.82	9,494.64	11,000.00	10,916.48	13,000.00	2,000.00		
570-9052 WINDSTORM INSURANCE	94,779.79	95,864.78	115,000.00	57,334.61	125,000.00	10,000.00		
570-9053 FLOOD INSURANCE	24,804.00	27,136.00	28,000.00	25,967.00	30,000.00	2,000.00		
570-9055 PROPERTY INSURANCE	32,187.21	36,777.99	40,000.00	41,785.61	45,000.00	5,000.00		
570-9060 OFFICIALS/LAW LIABILITY	33,139.34	33,592.00	40,000.00	39,384.80	45,000.00	5,000.00		
570-9061 ERRORS & OMISSIONS	<u>18,385.78</u>	<u>22,188.40</u>	<u>30,000.00</u>	<u>25,255.58</u>	<u>30,000.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***	528,936.01	526,074.25	632,000.00	480,340.10	665,000.00	33,000.00		
<hr/>								
SPECIAL PROJECTS								
<hr/>								
<u>MISC ADJUSTMENTS</u>								
570-9997 LEASE PAYMENT - PRINCIPAL	0.00	2,679.19	0.00	0.00	0.00	0.00	0.00	
570-9998 LEASE PAYMENT - INTEREST	<u>0.00</u>	<u>77.09</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	2,756.28	0.00	0.00	0.00	0.00	0.00	
<hr/>								
*** DEPARTMENT TOTAL ***	<u>975,802.84</u>	<u>1,016,902.64</u>	<u>1,253,750.00</u>	<u>947,751.81</u>	<u>1,297,000.00</u>	<u>43,250.00</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	0.00	0.00	333,000.00	0.00	0.00	(333,000.00)
572-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	82,000.00	65,912.53	62,000.00	(20,000.00)
572-0558	SPECIAL EVENTS MATERIALS	<u>2,466.36</u>	<u>1,298.60</u>	<u>3,000.00</u>	<u>1,581.18</u>	<u>3,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	2,466.36	1,298.60	418,000.00	67,493.71	65,000.00	(353,000.00)

EQUIPMNT > \$5,000 OUTLAY

572-1006	LAND ACQUISITION	<u>388,344.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	388,344.79	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

572-9473	TSF TO BEACH ACCESS FUND	0.00	213,870.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	107,999.66	103,024.83	181,400.00	136,058.35	181,400.00	0.00
572-9478	TSF TO PARKS & REC FUND	105,228.00	170,502.93	464,256.00	260,256.00	143,243.00	(321,013.00)
572-9481	TSF TO CAPITAL REPLACEMNT F	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9483	TSF TO COVID-19 FUND	<u>0.00</u>	<u>0.00</u>	<u>344,845.88</u>	<u>344,845.88</u>	<u>0.00</u>	<u>(344,845.88)</u>
***	CATEGORY TOTAL ***	438,227.66	712,397.76	1,215,501.88	966,160.23	549,643.00	(665,858.88)

OTHER SERVICES

572-9045	SPRING BREAK PREPARATION	1,434.21	5,953.00	7,500.00	7,250.52	7,500.00	0.00
572-9085	ANIMAL SERVICES	50,000.00	50,000.00	55,000.00	50,000.00	55,000.00	0.00
572-9088	MISC SPONSORSHIPS	<u>11,842.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	63,276.21	55,953.00	62,500.00	57,250.52	62,500.00	0.00

SPECIAL PROJECTS

MISC ADJUSTMENTS

***	DEPARTMENT TOTAL ***	<u>892,315.02</u>	<u>769,649.36</u>	<u>1,696,001.88</u>	<u>1,090,904.46</u>	<u>677,143.00</u>	<u>(1,018,858.88)</u>
***	TOTAL EXPENDITURES ***	<u>13,050,933.35</u>	<u>14,006,629.51</u>	<u>16,517,940.70</u>	<u>11,910,809.74</u>	<u>15,502,419.00</u>	<u>(1,015,521.70)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

02 -HOTEL/MOTEL TAX FUND

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	10,556,330.90	10,451,817.20	10,174,515.00	5,045,225.95	10,326,904.00	152,389.00	
FEES AND SERVICES	14,488.90	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	
MISCELLANEOUS	<u>30,172.19</u>	<u>50,183.12</u>	<u>30,000.00</u>	<u>357,428.83</u>	<u>120,000.00</u>	<u>90,000.00</u>	
*** TOTAL REVENUES ***	<u>10,600,991.99</u>	<u>10,502,000.32</u>	<u>11,704,515.00</u>	<u>5,402,654.78</u>	<u>10,446,904.00</u>	<u>(1,257,611.00)</u>	
EXPENDITURE SUMMARY							
VISITORS BUREAU	130,948.72	135,504.94	153,165.00	107,654.88	157,813.00	4,648.00	
SALES & ADMINISTRATION	1,215,661.54	1,610,848.13	2,671,915.00	1,304,075.84	2,134,615.00	(537,300.00)	
EVENTS MARKETING	739,516.75	752,090.99	1,153,116.00	602,734.93	1,175,414.00	22,298.00	
MARKETING	2,179,416.98	4,065,341.88	4,130,000.00	2,815,287.32	4,100,000.00	(30,000.00)	
SPI HISTORICAL MUSEUM	<u>27,541.90</u>	<u>35,677.00</u>	<u>1,915,000.00</u>	<u>125,138.00</u>	<u>41,000.00</u>	<u>(1,874,000.00)</u>	
*** TOTAL EXPENDITURES ***	<u>4,293,085.89</u>	<u>6,599,462.94</u>	<u>10,023,196.00</u>	<u>4,954,890.97</u>	<u>7,608,842.00</u>	<u>(2,414,354.00)</u>	
** REVENUES OVER(UNDER) EXPENDITURES **	<u>6,307,906.10</u>	<u>3,902,537.38</u>	<u>1,681,319.00</u>	<u>447,763.81</u>	<u>2,838,062.00</u>	<u>1,156,743.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>CONVENTION CENTER REVENUE</u>								
<hr/>								
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	10,514,578.32	10,425,370.30	10,174,515.00	5,027,959.34	10,326,904.00	152,389.00	
43011	PENALTIES	35,947.48	17,651.64	0.00	11,158.11	0.00	0.00	
43012	INTEREST	<u>5,805.10</u>	<u>8,795.26</u>	<u>0.00</u>	<u>6,108.50</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	10,556,330.90	10,451,817.20	10,174,515.00	5,045,225.95	10,326,904.00	152,389.00	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	8,488.90	0.00	0.00	0.00	0.00	0.00	
44056	RENTAL INCOME -CHAMBER	5,500.00	0.00	0.00	0.00	0.00	0.00	
44059	RENTAL INCOME- SPI HIST MUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	14,488.90	0.00	0.00	0.00	0.00	0.00	
<u>INTERGOVERNMENTAL</u>								
46068	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500,000.00)</u>	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	
<u>FINES AND FORFEITURES</u>								
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<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	7,295.19	33,471.12	10,000.00	338,060.83	100,000.00	90,000.00	
48042	MISCELLANEOUS REVENUE	35.00	1,052.00	0.00	0.00	0.00	0.00	
48063	ADVERTISING- WEB	<u>22,842.00</u>	<u>15,660.00</u>	<u>20,000.00</u>	<u>19,368.00</u>	<u>20,000.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	30,172.19	50,183.12	30,000.00	357,428.83	120,000.00	90,000.00	
<u>OTHER FINANCING SOURCES</u>								
<hr/>								
***	TOTAL REVENUES ***	<u>10,600,991.99</u>	<u>10,502,000.32</u>	<u>11,704,515.00</u>	<u>5,402,654.78</u>	<u>10,446,904.00</u>	<u>(1,257,611.00)</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

590-0010-02 NON EXEMPT	47,773.69	48,300.66	52,000.00	40,435.57	54,080.00	2,080.00
590-0040 TEMPORARY EMPLOYEES	24,528.00	20,630.00	20,000.00	11,789.15	20,000.00	0.00
590-0060 OVERTIME	560.89	3,007.80	2,500.00	1,624.95	2,500.00	0.00
590-0070 MEDICARE	2,674.77	2,418.62	2,641.00	1,511.36	2,680.00	39.00
590-0080 TMRS	6,115.63	6,166.27	7,214.00	4,707.08	7,539.00	325.00
590-0081 GROUP INSURANCE	13,822.93	13,771.16	16,441.00	13,445.87	18,632.00	2,191.00
590-0083 WORKERS COMPENSATION	113.54	108.16	110.00	103.26	131.00	21.00
590-0084 UNEMPLOYMENT TAX	868.82	482.63	684.00	24.31	684.00	0.00
590-0085 LONGEVITY	329.00	136.00	15.00	92.00	7.00	(8.00)
590-0090 MERIT ADJUSTMENTS	0.00	4,522.87	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	96,787.27	99,544.17	101,605.00	73,733.55	106,253.00	4,648.00

GOODS AND SUPPLIES

590-0101 OFFICE SUPPLIES	1,531.80	1,147.38	1,400.00	454.02	1,400.00	0.00
590-0104 FUEL & LUBRICANTS	364.22	558.45	700.00	431.35	700.00	0.00
590-0108 POSTAGE	1,395.58	3,765.90	3,500.00	4,017.20	4,000.00	500.00
590-0110 FLAGS	75.00	75.00	300.00	0.00	0.00	(300.00)
590-0114 MEDICAL SUPPLIES	79.99	50.42	100.00	57.25	100.00	0.00
590-0130 WEARING APPAREL	224.30	164.21	700.00	0.00	700.00	0.00
590-0150 MINOR TOOLS & EQUIPMENT	456.00	0.00	1,000.00	991.24	1,000.00	0.00
590-0160 LAUNDRY & JANITORIAL	1,119.69	990.24	2,500.00	1,515.73	2,500.00	0.00
590-0180 INFORMATION TECHNOLOGY	0.00	0.00	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***	5,246.58	6,751.60	11,200.00	7,466.79	11,400.00	200.00

BULK GOODS AND SUPPLIES

590-0210 COLLATERAL PIECES	0.00	0.00	0.00	415.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	415.00	0.00	0.00

REPAIR AND MAINTENANCE

590-0401 FURNITURE & FIXTURES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
590-0415 SERVICE CONTRACTS	7,686.92	6,758.15	9,500.00	6,475.34	9,500.00	0.00
PEST CONTROL	0	0.00			600.00	
AIR FILTERS	0	0.00			300.00	
MAIL METER MACHINE	0	0.00			2,000.00	
XEROX MACHINE	0	0.00			3,000.00	
SPECTRUM WIFI	0	0.00			3,600.00	
590-0420 MOTOR VEHICLES	0.00	0.00	1,000.00	2,648.32	3,000.00	2,000.00
*** CATEGORY TOTAL ***	7,686.92	6,758.15	11,500.00	9,123.66	13,500.00	2,000.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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>MISCELLANEOUS SERVICES</u>							
590-0501	COMMUNICATIONS	24.40	29.06	2,500.00	290.88	2,000.00	(500.00)
	PHONE SERVICE FOR VC 0	0.00				2,000.00	
590-0513	TRAINING EXPENSE	0.00	0.00	360.00	0.00	360.00	0.00
590-0520	INSURANCE	474.32	0.00	0.00	0.00	0.00	0.00
590-0530	PROFESSIONAL SERVICES	175.50	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	0.00	740.34	3,000.00	0.00	1,300.00	(1,700.00)
590-0551	DUES & MEMBERSHIPS	0.00	79.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	0.00	1,117.34	2,000.00	0.00	2,000.00	0.00
590-0560	RENTAL	19,950.00	19,950.00	20,000.00	16,625.00	20,000.00	0.00
590-0581	WATER,SEWER, & GARBAGE	54.73	26.94	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		20,678.95	21,942.68	27,860.00	16,915.88	25,660.00	(2,200.00)
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<u>EQUIPMNT > \$5,000 OUTLAY</u>							
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<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	549.00	508.34	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***		549.00	508.34	1,000.00	0.00	1,000.00	0.00
<hr/>							
<u>SPECIAL PROJECTS</u>							
<hr/>							
<u>MISC ADJUSTMENTS</u>							
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*** DEPARTMENT TOTAL ***		130,948.72	135,504.94	153,165.00	107,654.88	157,813.00	4,648.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL SERVICES</u>							
592-0010-01 EXEMPT	269,811.56	315,238.88	608,904.00	315,693.25	589,372.00	(19,532.00)	
592-0010-02 NON EXEMPT	78,992.56	120,008.74	196,826.00	103,285.37	136,130.00	(60,696.00)	
592-0040 TEMPORARY EMPLOYEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
592-0060 OVERTIME	3,344.51	7,444.30	15,000.00	9,601.09	15,000.00	0.00	
592-0070 MEDICARE	5,328.66	7,143.37	16,155.00	6,580.39	14,647.00	(1,508.00)	
592-0080 TMRS	51,202.74	64,979.68	112,615.00	52,067.57	102,669.00	(9,946.00)	
592-0081 GROUP INSURANCE	38,976.14	51,102.73	88,988.00	44,038.79	83,926.00	(5,062.00)	
592-0083 WORKERS COMPENSATION	875.38	929.17	1,221.00	957.65	1,266.00	45.00	
592-0084 UNEMPLOYMENT TAX	1,628.59	863.18	1,980.00	72.00	1,494.00	(486.00)	
592-0085 LONGEVITY	265.00	411.00	814.00	396.00	787.00	(27.00)	
592-0090 MERIT ADJUSTMENTS	0.00	20,729.90	0.00	0.00	0.00	0.00	
592-0095 SALES INCENTIVE	0.00	23,465.02	30,000.00	21,667.38	30,000.00	0.00	
*** CATEGORY TOTAL ***	450,425.14	612,315.97	1,074,503.00	554,359.49	977,291.00	(97,212.00)	
<u>GOODS AND SUPPLIES</u>							
592-0101 OFFICE SUPPLIES	6,115.84	7,147.57	9,000.00	6,214.48	9,000.00	0.00	
592-0102 LOCAL MEETINGS	4,345.71	7,097.14	8,000.00	5,921.13	8,000.00	0.00	
592-0104 FUEL & LUBRICANTS	569.54	1,779.88	2,000.00	1,924.40	2,000.00	0.00	
592-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	23.48	0.00	0.00	
592-0108 POSTAGE	9,151.38	11,237.29	40,000.00	11,001.53	25,000.00	(15,000.00)	
592-0108-02 FREIGHT	0.00	175.66	0.00	0.00	0.00	0.00	
592-0109 PHOTOGRAPHIC SUPPLIES	0.00	149.00	0.00	0.00	0.00	0.00	
592-0130 WEARING APPAREL	1,368.82	930.59	4,000.00	394.17	4,000.00	0.00	
592-0150 MINOR TOOLS & EQUIPMENT	7,694.00	8,222.22	15,120.00	3,300.66	15,200.00	80.00	
POP-UP SUPPLIES	0	0.00			4,000.00		
DECOR FOR BOOTHS	0	0.00			2,000.00		
TABLECOVERS W/SPI LOGO	0	0.00			2,000.00		
COCKTAIL TABLE FOR BOOT	0	0.00			2,000.00		
HDMI & XTNSN CORDS & MI	0	0.00			1,200.00		
HD PROJECTORS	0	0.00			3,000.00		
BATTERY BACK-UPS	0	0.00			1,000.00		
592-0160 LAUNDRY & JANITORIAL	260.00	158.00	0.00	0.00	0.00	0.00	
592-0180 INFORMATION TECHNOLOGY	12,604.85	5,742.41	3,500.00	2,559.00	3,500.00	0.00	
LAPTOPS FOR SALES TEAM	0	0.00			2,500.00		
HOT SPOTS	0	0.00			1,000.00		
592-0190 SOFTWARE	19,880.24	17,360.32	18,000.00	5,506.20	18,000.00	0.00	
GRANICUS	0	0.00			10,000.00		
ADOBE SOFTWARE	0	0.00			3,500.00		
SONIC WALL FIREWALL LIC	0	0.00			4,000.00		
MICROSOFT 360	0	0.00			500.00		
*** CATEGORY TOTAL ***	61,990.38	60,000.08	99,620.00	36,845.05	84,700.00	(14,920.00)	

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	COLLATERAL PIECES - STOCK	0.00	2,999.98	30,000.00	4,492.50	30,000.00	0.00
592-0230	PROMOTION ITEMS - STOCK	<u>31,179.28</u>	<u>40,502.84</u>	<u>50,000.00</u>	<u>17,692.34</u>	<u>35,000.00</u>	<u>(15,000.00)</u>
***	CATEGORY TOTAL ***	31,179.28	43,502.82	80,000.00	22,184.84	65,000.00	(15,000.00)

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	1,580.56	1,464.57	3,000.00	640.60	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	222.96	1,839.55	4,000.00	2,992.96	4,000.00	0.00
	PLOTTER FOR CONVENTION 0	0.00				4,000.00	
592-0412	LANDSCAPE	0.00	435.21	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	31,490.06	54,254.62	75,200.00	27,821.10	75,200.00	0.00
	SIMPLEVIEW CRM 0	0.00				20,000.00	
	BRAINERY 0	0.00				4,000.00	
	XEROX 0	0.00				8,000.00	
	GOOGLE EMAIL 0	0.00				3,000.00	
	AMADAUS HOSP SALES EVNT 0	0.00				20,000.00	
	SALES EVENT IMPACT CALC 0	0.00				8,200.00	
	JANUS DISPLAY MAINT./MO 0	0.00				2,000.00	
	THRSHOLD 360 0	0.00				10,000.00	
592-0420	MOTOR VEHICLES	<u>1,803.36</u>	<u>274.69</u>	<u>2,000.00</u>	<u>163.24</u>	<u>2,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	35,096.94	58,268.64	84,200.00	31,617.90	84,200.00	0.00

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	6,558.59	8,188.18	14,910.00	7,313.71	15,870.00	960.00
	INTERNET SRV - IPAD&HOT 0	0.00				5,310.00	
	SALES/SERVICES MANAGER 12	80.00				960.00	
	SALES MANAGER 12	100.00				1,200.00	
	SALES MANAGER 12	100.00				1,200.00	
	DIRECTOR OF SALES 12	100.00				1,200.00	
	MARKETING MANAGER 12	100.00				1,200.00	
	MARKETING/COMM SPECIALI 12	100.00				1,200.00	
	MARKETING/COMM SPECIALI 12	100.00				1,200.00	
	CVB DIRECTOR 12	100.00				1,200.00	
	EXECUTIVE ASSISTANT TO 12	100.00				1,200.00	
592-0511	AUTO ALLOWANCE	13,425.00	19,050.00	15,000.00	15,875.00	25,800.00	10,800.00
	SALES MANAGER 12	300.00				3,600.00	
	SALES MANAGER 12	300.00				3,600.00	
	DIRECTOR OF SALES 12	350.00				4,200.00	
	SALES/SERVICES MANAGER 12	250.00				3,000.00	
	DIRECTOR OF MARKETING 12	350.00				4,200.00	
	CVB DIRECTOR 12	600.00				7,200.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
592-0513	TRAINING EXPENSE	3,515.00	1,493.91	14,293.00	9,073.71	22,000.00	7,707.00		
592-0530	PROFESSIONAL SERVICES	63,549.32	177,181.10	502,499.00	149,586.12	73,567.00	(428,932.00)		
	AVENU HOT ADMIN/COLLECT 0	0.00				49,999.00			
	AVENU HOT AUDIT 0	0.00				16,500.00			
	LEGAL FEES 0	0.00				7,068.00			
592-0534	AIRPORT SHUTTLE SERVICE	0.00	0.00	30,000.00	0.00	50,000.00	20,000.00		
592-0535	FAMILIARIZATION TOUR	14,908.67	29,932.44	36,628.55	454.10	30,000.00	(6,628.55)		
592-0538	CONVENTION SERVICES	117,329.24	114,479.04	184,468.00	80,572.67	150,000.00	(34,468.00)		
592-0545	NON-LOCAL MEETINGS	255.00	4,960.16	7,000.00	1,732.13	8,000.00	1,000.00		
592-0550	TRAVEL EXPENSE	18,487.89	32,107.86	67,468.00	38,226.40	40,000.00	(27,468.00)		
592-0550-01	TRAVEL EXPENSE - TRADESHOW	2,187.96	11,529.10	19,940.00	13,344.35	20,000.00	60.00		
592-0551	DUES & MEMBERSHIPS	31,570.69	56,925.57	70,125.00	53,854.11	77,670.00	7,545.00		
	TX HOTEL & LODGING ASSO 0	0.00				20,000.00			
	TX HOTEL LODGING ASSOC 0	0.00				600.00			
	CONNECT TX 0	0.00				2,000.00			
	TACVB 0	0.00				2,200.00			
	CONSTANT CONTACT 0	0.00				500.00			
	TTA ANNUAL TRAVEL SUMMI 0	0.00				400.00			
	TTA UNITY DINNER 0	0.00				2,000.00			
	TTA MEMBERSHIP 0	0.00				2,620.00			
	TSAE 0	0.00				1,500.00			
	SGMP 0	0.00				2,500.00			
	SPORTS ETA 0	0.00				1,100.00			
	MPI HILL COUNTRY/MPI 0	0.00				2,000.00			
	PYM 0	0.00				2,000.00			
	CVENT 0	0.00				15,000.00			
	DFAWE 0	0.00				1,000.00			
	DESTINATION INT'L 0	0.00				9,600.00			
	HELMSBRISCOE, WED PRO M 0	0.00				7,000.00			
	US TRAVEL ASSOCIATION 0	0.00				5,650.00			
592-0553	TRADESHOW FEES	54,850.00	60,006.12	70,000.00	58,202.63	70,000.00	0.00		
592-0558	DECORATIONS	<u>392.85</u>	<u>1,160.79</u>	<u>3,000.00</u>	<u>104.50</u>	<u>2,000.00</u>	<u>(1,000.00)</u>		
*** CATEGORY TOTAL ***		327,030.21	517,014.27	1,035,331.55	428,339.43	584,907.00	(450,424.55)		
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
<u>INTERFUND TRANSFERS</u>									
592-9471	TSF TO GF - ADM OVERHEAD	<u>307,064.00</u>	<u>301,485.00</u>	<u>294,889.00</u>	<u>221,165.32</u>	<u>338,517.00</u>	<u>43,628.00</u>		
*** CATEGORY TOTAL ***		307,064.00	301,485.00	294,889.00	221,165.32	338,517.00	43,628.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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>OTHER SERVICES</u>							
592-9031	RECRUITMENT COST	0.00	2,567.36	0.00	0.00	0.00	0.00
592-9034	RELOCATION COST	<u>2,875.59</u>	<u>15,693.99</u>	<u>3,371.45</u>	<u>9,563.81</u>	<u>0.00</u>	<u>(3,371.45)</u>
*** CATEGORY TOTAL ***		2,875.59	18,261.35	3,371.45	9,563.81	0.00	(3,371.45)
<u>MISC ADJUSTMENTS</u>							
*** DEPARTMENT TOTAL ***		<u>1,215,661.54</u>	<u>1,610,848.13</u>	<u>2,671,915.00</u>	<u>1,304,075.84</u>	<u>2,134,615.00</u>	<u>(537,300.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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)

PERSONNEL SERVICES

593-0010-01	EXEMPT	55,369.98	52,277.13	55,155.00	44,466.97	57,362.00	2,207.00
593-0010-02	NON EXEMPT	0.00	0.00	0.00	10,266.88	34,702.00	34,702.00
593-0060	OVERTIME	0.00	4.30	0.00	770.02	0.00	0.00
593-0070	MEDICARE	837.21	887.77	1,037.00	854.35	1,731.00	694.00
593-0080	TMRS	8,677.41	7,793.80	7,301.00	6,709.18	12,267.00	4,966.00
593-0081	GROUP INSURANCE	7,200.41	7,259.27	8,375.00	8,807.64	18,503.00	10,128.00
593-0083	WORKERS COMPENSATION	709.10	700.22	715.00	671.16	157.00	(558.00)
593-0084	UNEMPLOYMENT TAX	252.00	9.00	162.00	15.87	324.00	162.00
593-0085	LONGEVITY	142.00	95.00	155.00	155.00	367.00	212.00
593-0090	MERIT ADJUSTMENTS	0.00	4,522.87	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

73,188.11	73,549.36	72,900.00	72,717.07	125,413.00	52,513.00
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GOODS AND SUPPLIES

593-0101	OFFICE SUPPLIES	593.52	756.10	2,000.00	2,573.32	2,000.00	0.00
593-0130	WEARING APPAREL	0.00	208.00	600.00	297.46	600.00	0.00
593-0150	MINOR TOOLS & EQUIPMENT	1,477.78	783.13	3,000.00	2,400.35	3,000.00	0.00
	POP-UP TENTS	0	0.00			1,200.00	
	OUTDOOR FEATHERD FLAGS	0	0.00			1,800.00	
593-0180	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	0.00	2,000.00	0.00

*** CATEGORY TOTAL ***

2,071.30	1,747.23	7,600.00	5,271.13	7,600.00	0.00
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REPAIR AND MAINTENANCE

MISCELLANEOUS SERVICES

593-0501	COMMUNICATIONS	1,275.00	1,200.00	1,680.00	1,160.00	1,680.00	0.00
	SPECIAL EVENTS MANAGER	12	100.00			1,200.00	
	SPECIAL EVENTS COORDINA	12	40.00			480.00	
593-0511	AUTO ALLOWANCE	4,462.50	4,200.00	4,200.00	3,500.00	4,200.00	0.00
	SPECIAL EVENTS MANAGER	12	350.00			4,200.00	
593-0513	TRAINING EXPENSE	540.00	429.20	8,480.00	2,190.00	11,349.00	2,869.00
593-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	EVENTS PROMOTER FEES	0	0.00			30,000.00	
593-0540	ADVERTISING	236.70	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL EXPENSE	383.40	2,268.68	3,059.00	2,354.52	11,544.00	8,485.00
593-0551	DUES & MEMBERSHIPS	3,025.90	3,296.65	3,590.00	995.00	3,590.00	0.00
	SPORTS EVENTS & TOUR AS	0	0.00			1,100.00	
	INTERNATIONAL FILM COMM	0	0.00			1,490.00	
	TX ASSOC OF FILM COMMIS	0	0.00			1,000.00	

*** CATEGORY TOTAL ***

9,923.50	11,394.53	21,009.00	10,199.52	62,363.00	41,354.00
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
<u>SPRING BREAK</u>							
<hr/>							
<u>TOURISM AND CULTURAL</u>							
593-8030 FIREWORKS	97,000.00	98,800.00	100,000.00	66,995.00	100,000.00	0.00	
593-8060 ENTRANCE SIGNS	8,893.25	11,437.55	10,000.00	10,684.00	12,000.00	2,000.00	
593-8074 SPRING BREAK	4,841.00	6,435.35	12,000.00	5,816.20	12,000.00	0.00	
593-8080 NCAA BASKETBALL	78.00	0.00	0.00	0.00	0.00	0.00	
593-8099 MISC SPONSORSHIPS	319,316.59	323,455.97	649,391.00	331,052.01	706,038.00	56,647.00	
IN-HOUSE EVENTS BY SPNS 0	0.00				506,038.00		
IN-HOUSE VENETS BY CVB 0	0.00				<u>200,000.00</u>		
*** CATEGORY TOTAL ***	430,128.84	440,128.87	771,391.00	414,547.21	830,038.00	58,647.00	
<hr/>							
<u>TOURISM AND CULTURAL</u>							
593-8101 ECOTOURISM SPONSORSHIPS	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	
RGV REEF & FAD 0	0.00				<u>100,000.00</u>		
*** CATEGORY TOTAL ***	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	
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<u>INTERFUND TRANSFERS</u>							
593-9471 TSF TO GF - SPRINGBREAK	124,641.00	175,271.00	180,216.00	0.00	0.00	(180,216.00)	
593-9474 TSF TO BAY ACCESS FUND	49,564.00	0.00	0.00	0.00	0.00	0.00	
593-9477 TRANSPORTATION GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	
TSF TO TRANSIT 1	<u>50,000.00</u>				<u>50,000.00</u>		
*** CATEGORY TOTAL ***	174,205.00	175,271.00	230,216.00	50,000.00	50,000.00	(180,216.00)	
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<u>MISC ADJUSTMENTS</u>							
*** DEPARTMENT TOTAL ***	739,516.75	752,090.99	1,153,116.00	602,734.93	1,175,414.00	22,298.00	
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02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

BULK GOODS AND SUPPLIES

MISCELLANEOUS SERVICES

594-0513	TRAINING EXPENSE	198.00	1,290.00	0.00	0.00	0.00	0.00
594-0530	PROFESSIONAL SERVICES	272,870.36	887,937.27	926,000.00	671,596.92	862,200.00	(63,800.00)
	ACCT SRV ZIMMERMAN TEAM 0	0.00				654,000.00	
	PREDICTIVE DATA LAB 0	0.00				60,000.00	
	SMITH TRAVEL RESEARCH/S 0	0.00				8,000.00	
	PERSONA VISITOR PROFILE 0	0.00				17,000.00	
	CONSTANT CONTACT 0	0.00				10,000.00	
	VR MARKET/KEY DATA 0	0.00				12,500.00	
	ZARTICO 0	0.00				50,000.00	
	LEGAL FEES 0	0.00				7,000.00	
	AJR PUBLISHING 0	0.00				2,459.00	
	CROWDRIFF 0	0.00				30,000.00	
	SPROUT SOCIAL 0	0.00				9,500.00	
	CANVA PRO 0	0.00				1,741.00	
594-0531	MEDIA PLACEMENT	1,602,599.94	2,892,747.59	2,501,000.00	1,927,795.80	2,612,800.00	111,800.00
	MEDIA PLCMNT BY AGENCY 0	0.00				1,000,000.00	
	IN-HS GRP BUSINESS MARK 0	0.00				200,000.00	
	IN-HS MRKTING AIRLIFT/D 0	0.00				100,000.00	
	IN-HS MEDIA PLCMNT (FAL 0	0.00				300,000.00	
	MEDIA PLCMNT (AGNCY OR 0	0.00				612,800.00	
	SPRGRK MEDIA PLCMNT 2T 0	0.00				400,000.00	
594-0533	MARKETING	70,798.71	49,864.81	160,000.00	101,382.98	60,000.00	(100,000.00)
	COOK YOUR OWN CATCH SER 0	0.00				10,000.00	
	LIVE LIKE A SOCIAL SERI 0	0.00				10,000.00	
	TEXAS TRAVEL AWARD 0	0.00				10,000.00	
	VISITOR GUIDE/SPI CHAMB 0	0.00				15,000.00	
	PR ACTIVATIONS 0	0.00				15,000.00	
594-0535	FAMILIARIZATION TOURS	0.00	0.00	30,000.00	6,880.11	30,000.00	0.00
594-0537	PRODUCTION/CONTENT DEVELOPM	170,391.82	193,500.49	433,000.00	97,330.94	400,000.00	(33,000.00)
	CREATIVE & CONTENT (NW 0	0.00				150,000.00	
	PROD EDTNG-LEAL MED/MCL 0	0.00				150,000.00	
	CRTN MED PLCMNT (ARPRT/ 0	0.00				100,000.00	
594-0538	CONVENTION SERVICES	90.00	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE - TRADESHOW	8,060.46	16,001.72	20,000.00	10,300.57	20,000.00	0.00
	AGENCY TRAVEL 0	0.00				10,000.00	
	STAFF TRAVEL FOR TRAINI 0	0.00				5,000.00	
	STAFF TRAVEL FOR TRADES 0	0.00				5,000.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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)
594-0559	CONTENT DEVELOPMENT	54,407.69	24,000.00	60,000.00	0.00	115,000.00	55,000.00
	WBST MAINT/SIMPLEVIEW C 0	<u>0.00</u>				<u>115,000.00</u>	
*** CATEGORY TOTAL ***		2,179,416.98	4,065,341.88	4,130,000.00	2,815,287.32	4,100,000.00	(30,000.00)
OTHER SERVICES							
*** DEPARTMENT TOTAL ***		<u>2,179,416.98</u>	<u>4,065,341.88</u>	<u>4,130,000.00</u>	<u>2,815,287.32</u>	<u>4,100,000.00</u>	<u>(30,000.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

02 -HOTEL/MOTEL TAX FUND

SPI HISTORICAL MUSEUM

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)	
	PRIOR		PRIOR		ACTUAL	Y-T-D			
	ACTUAL		ACTUAL		BUDGET	ACTUAL			
<hr/>									
<u>GOODS AND SUPPLIES</u>									
596-0150	MINOR TOOLS & EQUIPMENT	0.00		0.00		500.00	0.00	500.00	0.00
596-0160	LAUNDRY & JANITORIAL	379.28		701.94		1,000.00	127.84	1,000.00	0.00
***	CATEGORY TOTAL ***	379.28		701.94		1,500.00	127.84	1,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>									
596-0411	BUILDINGS & STRUCTURES	174.06		425.00		1,000.00	0.00	1,000.00	0.00
596-0412	LANDSCAPE	4,587.50		850.00		2,000.00	900.00	2,000.00	0.00
596-0415	SERVICE CONTRACTS	2,574.02		5,221.76		4,000.00	3,116.00	5,000.00	1,000.00
	AIR FILTERS	0	0.00					1,000.00	
	PEST CONTROL	0	0.00					1,000.00	
	FIRE EXTINGUISHER	0	0.00					1,000.00	
	LANDSCAPE	0	0.00					1,000.00	
	OTHER	0	0.00					1,000.00	
***	CATEGORY TOTAL ***	7,335.58		6,496.76		7,000.00	4,016.00	8,000.00	1,000.00
<u>MISCELLANEOUS SERVICES</u>									
596-0520	INSURANCE	11,500.08		12,629.19		16,000.00	11,022.27	16,000.00	0.00
596-0530	PROFESSIONAL SERVICES	0.00		5,900.10		5,000.00	292.50	5,000.00	0.00
	LEGAL FEES	0	0.00					5,000.00	
596-0540	ADVERTISING	0.00		792.00		0.00	0.00	0.00	0.00
596-0580	ELECTRICITY	4,652.61		2,841.65		7,000.00	1,642.17	7,000.00	0.00
596-0581	WATER, SEWER, & GARBAGE	3,674.35		2,704.25		3,500.00	2,442.73	3,500.00	0.00
***	CATEGORY TOTAL ***	19,827.04		24,867.19		31,500.00	15,399.67	31,500.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
596-1001	BUILDINGS & STRUCTURES	0.00		3,611.11		1,875,000.00	105,594.49	0.00	(1,875,000.00)
***	CATEGORY TOTAL ***	0.00		3,611.11		1,875,000.00	105,594.49	0.00	(1,875,000.00)
***	DEPARTMENT TOTAL ***	27,541.90		35,677.00		1,915,000.00	125,138.00	41,000.00	(1,874,000.00)
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***	TOTAL EXPENDITURES ***	4,293,085.89		6,599,462.94		10,023,196.00	4,954,890.97	7,608,842.00	(2,414,354.00)
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

03 -VENUE PROJECT FUND

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	3,180,727.90	3,198,975.00	3,089,269.00	1,526,449.90	3,193,187.00	103,918.00	
FEES AND SERVICES	3,981.10	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	16,916.78	26,343.82	0.00	211,073.52	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>292,669.00</u>	<u>292,668.85</u>	<u>0.00</u>	<u>(292,669.00)</u>	
*** TOTAL REVENUES ***	<u>3,201,625.78</u>	<u>3,225,318.82</u>	<u>3,381,938.00</u>	<u>2,030,192.27</u>	<u>3,193,187.00</u>	<u>(188,751.00)</u>	

EXPENDITURE SUMMARY							
SPECIAL PROJECTS	<u>570,271.61</u>	<u>604,653.97</u>	<u>666,874.00</u>	<u>494,129.00</u>	<u>636,544.00</u>	<u>(30,330.00)</u>	
*** TOTAL EXPENDITURES ***	<u>570,271.61</u>	<u>604,653.97</u>	<u>666,874.00</u>	<u>494,129.00</u>	<u>636,544.00</u>	<u>(30,330.00)</u>	

** REVENUES OVER(UNDER) EXPENDITURES **	<u>2,631,354.17</u>	<u>2,620,664.85</u>	<u>2,715,064.00</u>	<u>1,536,063.27</u>	<u>2,556,643.00</u>	<u>(158,421.00)</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

03 -VENUE PROJECT FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	3,168,176.15	3,190,884.14	3,089,269.00	1,521,199.06	3,193,187.00	103,918.00	
43011	PENALTIES	10,806.59	5,400.13	0.00	3,392.48	0.00	0.00	
43012	INTEREST	<u>1,745.16</u>	<u>2,690.73</u>	<u>0.00</u>	<u>1,858.36</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	3,180,727.90	3,198,975.00	3,089,269.00	1,526,449.90	3,193,187.00	103,918.00	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	<u>3,981.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	3,981.10	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	<u>16,916.78</u>	<u>26,343.82</u>	<u>0.00</u>	<u>211,073.52</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	16,916.78	26,343.82	0.00	211,073.52	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>292,669.00</u>	<u>292,668.85</u>	<u>0.00</u>	<u>(292,669.00)</u>	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	292,669.00	292,668.85	0.00	(292,669.00)	
***	TOTAL REVENUES ***	<u>3,201,625.78</u>	<u>3,225,318.82</u>	<u>3,381,938.00</u>	<u>2,030,192.27</u>	<u>3,193,187.00</u>	<u>(188,751.00)</u>	

03 -VENUE PROJECT 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>GOODS AND SUPPLIES</u>							
597-0102	LOCAL MEETINGS	0.00	156.66	500.00	0.00	500.00	0.00
*** CATEGORY TOTAL ***		0.00	156.66	500.00	0.00	500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
597-0412	LANDSCAPE	0.00	10,855.00	10,925.00	8,040.00	15,713.00	4,788.00
*** CATEGORY TOTAL ***		0.00	10,855.00	10,925.00	8,040.00	15,713.00	4,788.00
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	2,500.00	4,333.00	6,000.00	5,097.50	6,000.00	0.00
	CONTINUING DISCLOSURE 1	5,000.00				5,000.00	
	LEGAL 1	1,000.00				1,000.00	
597-0530-01	PROFESS SRVS-WNDSPRT FACILI	0.00	0.00	36,389.00	2,656.38	0.00	(36,389.00)
597-0530-02	PROFESS SRVS-PDRE BLVD MEDI	0.00	0.00	28,337.00	0.00	0.00	(28,337.00)
597-0580	ELECTRICITY	651.11	846.71	2,500.00	641.75	1,500.00	(1,000.00)
597-0581	WATER, SEWER, & GARBAGE	7,029.37	4,868.63	7,000.00	644.05	11,788.00	4,788.00
*** CATEGORY TOTAL ***		10,180.48	10,048.34	80,226.00	9,039.68	19,288.00	(60,938.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
597-1007	MOTOR VEHICLES	30,000.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		30,000.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
597-9470	TSF TO VENUE DEBT SERVICE F	508,991.45	510,738.00	509,738.00	424,781.66	508,588.00	(1,150.00)
	TSF TO VENUE DEBT SERVI 1	508,588.00				508,588.00	
597-9471	TSF TO GENERAL FUND	0.00	37,000.00	33,485.00	33,485.00	47,455.00	13,970.00
*** CATEGORY TOTAL ***		508,991.45	547,738.00	543,223.00	458,266.66	556,043.00	12,820.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>MISC ADJUSTMENTS</u>						
597-9996 LEASE WINDSPORT VENUE	<u>21,099.68</u>	<u>35,855.97</u>	<u>32,000.00</u>	<u>18,782.66</u>	<u>45,000.00</u>	<u>13,000.00</u>
*** CATEGORY TOTAL ***	21,099.68	35,855.97	32,000.00	18,782.66	45,000.00	13,000.00
*** DEPARTMENT TOTAL ***	570,271.61	604,653.97	666,874.00	494,129.00	636,544.00	(30,330.00)
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	570,271.61	604,653.97	666,874.00	494,129.00	636,544.00	(30,330.00)
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

06 -CONVENTION CENTER FUND

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

REVENUE SUMMARY							
CONVENTION CENTER REVENUE	142,016.35	333,072.82	215,000.00	314,495.09	336,000.00	121,000.00	
NON-PROPERTY TAXES	2,137,525.13	2,337,422.07	2,182,561.00	1,082,264.17	2,445,846.00	263,285.00	
FEES AND SERVICES	8,488.89	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	3,870.97	18,863.95	6,000.00	318,343.82	25,000.00	19,000.00	
OTHER FINANCING SOURCES	<u>50.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,291,952.21</u>	<u>2,689,358.84</u>	<u>2,403,561.00</u>	<u>1,715,103.08</u>	<u>2,806,846.00</u>	<u>403,285.00</u>	

EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>1,375,212.75</u>	<u>1,557,002.87</u>	<u>4,164,856.00</u>	<u>1,597,847.30</u>	<u>1,736,132.00</u>	<u>(2,428,724.00)</u>	
*** TOTAL EXPENDITURES ***	<u>1,375,212.75</u>	<u>1,557,002.87</u>	<u>4,164,856.00</u>	<u>1,597,847.30</u>	<u>1,736,132.00</u>	<u>(2,428,724.00)</u>	

** REVENUES OVER (UNDER) EXPENDITURES **	<u>916,739.46</u>	<u>1,132,355.97</u>	<u>(1,761,295.00)</u>	<u>117,255.78</u>	<u>1,070,714.00</u>	<u>2,832,009.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	121,318.50	294,324.40	200,000.00	288,316.45	300,000.00	100,000.00
41170 CATERING COMMISSIONS	16,385.15	37,858.30	15,000.00	23,848.14	35,000.00	20,000.00
41400 EQUIPMENT RENTAL	3,463.70	890.12	0.00	2,330.50	1,000.00	1,000.00
41700 EVENT ELECTRIC FEES	<u>849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	142,016.35	333,072.82	215,000.00	314,495.09	336,000.00	121,000.00
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	2,129,070.76	2,331,505.53	2,182,561.00	1,078,527.43	2,445,846.00	263,285.00
43011 PENALTIES	7,278.91	3,948.92	0.00	2,411.80	0.00	0.00
43012 INTEREST	<u>1,175.46</u>	<u>1,967.62</u>	<u>0.00</u>	<u>1,324.94</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	2,137,525.13	2,337,422.07	2,182,561.00	1,082,264.17	2,445,846.00	263,285.00
<u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	<u>8,488.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	8,488.89	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	3,168.71	15,845.36	6,000.00	79,544.33	25,000.00	19,000.00
48042 MISCELLANEOUS REVENUE	702.26	3,018.59	0.00	3,039.49	0.00	0.00
48045 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,760.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	3,870.97	18,863.95	6,000.00	318,343.82	25,000.00	19,000.00
<u>OTHER FINANCING SOURCES</u>						
49085 SALE OF FIXED ASSETS	<u>50.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	50.87	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>2,291,952.21</u>	<u>2,689,358.84</u>	<u>2,403,561.00</u>	<u>1,715,103.08</u>	<u>2,806,846.00</u>	<u>403,285.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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

PERSONNEL SERVICES

565-0010-01	EXEMPT	64,826.00	81,930.21	72,349.00	58,328.42	75,243.00	2,894.00
565-0010-02	NON EXEMPT	247,310.17	309,364.11	298,221.00	256,361.96	346,848.00	48,627.00
565-0040	TEMPORARY EMPLOYEES	0.00	0.00	43,000.00	18,826.38	43,000.00	0.00
565-0060	OVERTIME	18,950.75	51,395.65	30,000.00	47,837.28	30,000.00	0.00
565-0060-05	OVERTIME - EMERGENCY PAY	1,299.69	0.00	0.00	0.00	0.00	0.00
565-0070	MEDICARE	4,967.18	7,097.82	11,005.00	5,319.85	11,974.00	969.00
565-0080	TMRS	45,791.37	61,467.85	53,025.00	42,563.55	60,241.00	7,216.00
565-0081	GROUP INSURANCE	64,301.20	82,539.35	82,186.00	75,963.05	103,107.00	20,921.00
565-0083	WORKERS COMPENSATION	6,043.43	5,921.30	6,689.00	6,278.83	8,031.00	1,342.00
565-0084	UNEMPLOYMENT TAX	2,465.78	652.93	2,394.00	91.27	2,556.00	162.00
565-0085	LONGEVITY	4,044.00	4,123.00	4,266.00	3,540.00	3,852.00	(414.00)
565-0090	MERIT ADJUSTMENTS	0.00	36,183.01	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		459,999.57	640,675.23	603,135.00	515,110.59	684,852.00	81,717.00

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	4,306.13	5,736.06	4,000.00	4,387.20	5,000.00	1,000.00
565-0102	LOCAL MEETINGS	621.54	253.43	500.00	530.78	500.00	0.00
565-0103-01	CONSUMABLES	3,937.48	5,922.45	3,600.00	3,538.51	4,000.00	400.00
565-0104	FUEL & LUBRICANTS	2,746.61	2,641.42	4,000.00	3,278.93	4,000.00	0.00
565-0110	FLAGS	410.11	406.40	600.00	476.97	600.00	0.00
565-0113	BATTERIES	666.60	218.78	0.00	0.00	0.00	0.00
565-0114	MEDICAL SUPPLIES	927.57	1,027.27	1,000.00	829.27	1,000.00	0.00
565-0115	LAMPS & GLOBES	2,680.13	3,385.46	3,000.00	5,348.46	3,000.00	0.00
565-0130	WEARING APPAREL	7,433.41	7,965.53	7,000.00	5,805.93	7,000.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	4,572.26	3,023.58	6,000.00	6,086.01	7,000.00	1,000.00
565-0160	LAUNDRY & JANITORIAL	24,375.09	48,604.26	50,000.00	32,978.65	60,000.00	10,000.00
565-0176	CONCESSION SUPPLIES	390.00	1,354.85	2,300.00	2,990.38	3,000.00	700.00
565-0177	CATERING & KITCHEN SUPPLIES	433.12	0.00	2,000.00	0.00	0.00	(2,000.00)
565-0190	SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
*** CATEGORY TOTAL ***		53,500.05	80,539.49	85,000.00	66,251.09	95,100.00	10,100.00

REPAIR AND MAINTENANCE

565-0401	FURNITURE & FIXTURES	2,191.55	7,072.52	12,000.00	5,672.50	12,000.00	0.00
565-0410	MACHINERY & EQUIPMENT	16,984.14	23,845.46	21,000.00	16,557.87	21,000.00	0.00
	BM LFT, FLR, HNDLRS, ETC	0	0.00			21,000.00	
565-0411	BUILDINGS & STRUCTURES	15,820.28	18,837.47	15,000.00	11,899.18	15,000.00	0.00
565-0412	LANDSCAPE	21,770.46	5,739.13	20,000.00	15,499.09	20,000.00	0.00
565-0415	SERVICE CONTRACTS	77,473.34	103,343.59	124,551.00	87,737.55	125,000.00	449.00
	PHONE MAINTENANCE	0	0.00			3,000.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	
SPECTRUM	0	0.00				40,000.00	
PEST CONTROL	0	0.00				3,200.00	
FILTERS FOR HVAC	0	0.00				6,000.00	
AV AUDIO MAINTENANCE	0	0.00				2,000.00	
RCM CHEMICAL	0	0.00				1,800.00	
SPRINKLER SYSTEM	0	0.00				2,000.00	
GENERATOR MAINTENANCE	0	0.00				3,500.00	
FIRE SPRINKLER	0	0.00				3,000.00	
CHILLER MAINTENANCE	0	0.00				20,000.00	
ECO LAB	0	0.00				1,800.00	
FATTY CHEM GREASE TRAP	0	0.00				2,000.00	
SIMPLEX	0	0.00				3,000.00	
FIRE PUMP	0	0.00				3,400.00	
RESERVE CLOUD	0	0.00				5,000.00	
OUTDOOR MARQUEE MAINTEN	0	0.00				2,000.00	
SIGN PLUS INDOOR SCREEN	0	0.00				3,000.00	
AMADAUS	0	0.00				3,800.00	
SANITATION SERVICE	0	0.00				15,000.00	
GOOGLE WORKSPACE CC	0	0.00				1,500.00	
565-0420 MOTOR VEHICLES		<u>1,592.76</u>	<u>1,404.87</u>	<u>4,620.00</u>	<u>1,337.48</u>	<u>4,600.00</u>	<u>(20.00)</u>
*** CATEGORY TOTAL ***		135,832.53	160,243.04	197,171.00	138,703.67	197,600.00	429.00
<u>MISCELLANEOUS SERVICES</u>							
565-0501 COMMUNICATIONS		7,719.37	7,827.51	13,500.00	4,060.73	13,980.00	480.00
OPERATIONS MANAGER ALLO	12	100.00				1,200.00	
OPERATONS & SERV MANAGE	12	100.00				1,200.00	
RECPTNST/ADM.ASSIST. AL	12	80.00				960.00	
ATT PHONE SERVICE	0	0.00				4,620.00	
PHONE SERV (PREV MITEL)	0	0.00				6,000.00	
565-0510 RENTAL OF EQUIPMENT		3,042.24	3,866.69	2,000.00	7,807.04	7,000.00	5,000.00
565-0511 AUTO ALLOWANCE		1,200.00	200.00	1,200.00	1,750.00	4,200.00	3,000.00
OPERATONS & SERV MANAGE	12	350.00				4,200.00	
565-0513 TRAINING EXPENSE		150.00	0.00	1,700.00	299.00	1,500.00	(200.00)
565-0520 INSURANCE		160,803.10	183,078.14	204,000.00	196,728.55	225,000.00	21,000.00
565-0529 CREDIT CARD FEES		3,760.33	6,610.12	7,000.00	6,765.40	4,000.00	(3,000.00)
565-0530 PROFESSIONAL SERVICES		40,921.11	49,305.19	46,000.00	43,567.50	46,000.00	0.00
LEGAL FEES	0	0.00				7,000.00	
BANK FEES	0	0.00				4,000.00	
TEMP EMPLOYEES (LABOR R	0	0.00				35,000.00	
565-0540 ADVERTISING		80.55	0.00	0.00	0.00	0.00	0.00
565-0550 TRAVEL EXPENSE		0.00	374.82	2,900.00	1,907.77	2,500.00	(400.00)
565-0551 DUES & MEMBERSHIPS		151.95	2,697.01	1,300.00	0.00	1,082.00	(218.00)
GRAMMERLY	0	0.00				900.00	
SAMS	0	0.00				182.00	
565-0558 DECORATIONS		333.23	4,881.75	5,000.00	1,678.16	5,000.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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)
565-0560	CAMERON COUNTY LEASE	7,100.83	16,653.64	15,000.00	11,779.22	15,000.00	0.00
565-0580	ELECTRICITY	178,036.41	238,358.19	320,000.00	192,892.74	315,000.00	(5,000.00)
565-0581	WATER, SEWER, & GARBAGE	<u>68,245.86</u>	<u>82,551.33</u>	<u>85,000.00</u>	<u>57,279.45</u>	<u>75,000.00</u>	<u>(10,000.00)</u>
*** CATEGORY TOTAL ***		471,544.98	596,404.39	704,600.00	526,515.56	715,262.00	10,662.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
565-1001	BUILDINGS & STRUCTURES	161,912.66	71,079.91	2,509,954.00	328,441.00	0.00	(2,509,954.00)
565-1004	MACHINERY & EQUIPMENT	8,775.00	987.77	64,996.00	22,825.39	43,318.00	(21,678.00)
	FLOOR MAINT & HVAC ADMI 0	0.00				43,318.00	
565-1007	MOTOR VEHICLES	<u>79,297.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		249,985.62	72,067.68	2,574,950.00	351,266.39	43,318.00	(2,531,632.00)
<u>INTERFUND TRANSFERS</u>							
<u>OTHER SERVICES</u>							
565-9020	AUDIT	<u>4,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		4,350.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
565-9997	LEASE PAYMENT - PRINCIPAL	0.00	7,033.46	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT- INTEREST	<u>0.00</u>	<u>39.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	7,073.04	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>1,375,212.75</u>	<u>1,557,002.87</u>	<u>4,164,856.00</u>	<u>1,597,847.30</u>	<u>1,736,132.00</u>	<u>(2,428,724.00)</u>
*** TOTAL EXPENDITURES ***		<u>1,375,212.75</u>	<u>1,557,002.87</u>	<u>4,164,856.00</u>	<u>1,597,847.30</u>	<u>1,736,132.00</u>	<u>(2,428,724.00)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

09 -PARKS, REC & BEAUTIF

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

REVENUE SUMMARY								
FEES AND SERVICES	750.00	1,125.00	500.00	1,100.00	750.00	250.00		
INTERGOVERNMENTAL	463,304.60	36,695.40	125,000.00	0.00	0.00	(125,000.00)		
LICENSES AND PERMITS	3,875.00	4,350.00	3,000.00	2,700.00	3,000.00	0.00		
MISCELLANEOUS	100.00	200.00	0.00	10,000.00	0.00	0.00		
OTHER FINANCING SOURCES	<u>105,537.88</u>	<u>170,502.93</u>	<u>464,256.00</u>	<u>260,256.00</u>	<u>143,243.00</u>	<u>(321,013.00)</u>		
*** TOTAL REVENUES ***	<u>573,567.48</u>	<u>212,873.33</u>	<u>592,756.00</u>	<u>274,056.00</u>	<u>146,993.00</u>	<u>(445,763.00)</u>		

EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>551,257.31</u>	<u>250,401.12</u>	<u>638,600.00</u>	<u>115,803.00</u>	<u>142,258.00</u>	<u>(496,342.00)</u>		
*** TOTAL EXPENDITURES ***	<u>551,257.31</u>	<u>250,401.12</u>	<u>638,600.00</u>	<u>115,803.00</u>	<u>142,258.00</u>	<u>(496,342.00)</u>		

** REVENUES OVER (UNDER) EXPENDITURES **	<u>22,310.17</u>	<u>(37,527.79)</u>	<u>(45,844.00)</u>	<u>158,253.00</u>	<u>4,735.00</u>	<u>50,579.00</u>		

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>FEES AND SERVICES</u>								
44058	RENTAL INCOME-COMMUNITY CTR	750.00	1,125.00	500.00	1,100.00	750.00	250.00	
**	REVENUE CATEGORY TOTAL **	750.00	1,125.00	500.00	1,100.00	750.00	250.00	
<u>INTERGOVERNMENTAL</u>								
46068	GRANT REVENUE	463,304.60	36,695.40	125,000.00	0.00	0.00	(125,000.00)	
**	REVENUE CATEGORY TOTAL **	463,304.60	36,695.40	125,000.00	0.00	0.00	(125,000.00)	
<u>LICENSES AND PERMITS</u>								
47037	SPECIAL EVENTS PMTS	3,875.00	4,350.00	3,000.00	2,700.00	3,000.00	0.00	
**	REVENUE CATEGORY TOTAL **	3,875.00	4,350.00	3,000.00	2,700.00	3,000.00	0.00	
<u>MISCELLANEOUS</u>								
48042	MISC REVENUE-PARKS, REC, & BEA	0.00	0.00	0.00	10,000.00	0.00	0.00	
48047	CONTRIBUTIONS TO CITY PARK	100.00	200.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	100.00	200.00	0.00	10,000.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49085	SALE OF FIXED ASSETS	309.88	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	105,228.00	170,502.93	464,256.00	260,256.00	143,243.00	(321,013.00)	
	TSF FROM GF	1 143,243.00				143,243.00		
**	REVENUE CATEGORY TOTAL **	105,537.88	170,502.93	464,256.00	260,256.00	143,243.00	(321,013.00)	
***	TOTAL REVENUES ***	573,567.48	212,873.33	592,756.00	274,056.00	146,993.00	(445,763.00)	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	44,439.72	50,183.82	60,917.00	49,112.04	63,354.00	2,437.00
572-0070	MEDICARE	706.49	766.28	1,145.00	766.04	1,191.00	46.00
572-0080	TMRS	6,320.74	6,667.91	8,064.00	6,116.31	8,442.00	378.00
572-0081	GROUP INSURANCE	7,064.62	7,289.51	8,344.00	6,920.09	9,514.00	1,170.00
572-0083	WORKERS COMPENSATION	70.32	69.53	90.00	84.48	108.00	18.00
572-0084	UNEMPLOYMENT TAX	252.00	9.00	162.00	9.00	162.00	0.00
572-0085	LONGEVITY	57.00	117.00	177.00	177.00	237.00	60.00
*** CATEGORY TOTAL ***		58,910.89	65,103.05	78,899.00	63,184.96	83,008.00	4,109.00
<u>GOODS AND SUPPLIES</u>							
572-0101	OFFICE SUPPLIES	824.66	1,008.25	1,080.00	561.33	1,080.00	0.00
572-0118	PRINTING	0.00	398.00	2,500.00	0.00	2,500.00	0.00
572-0150	MINOR TOOLS & EQUIPMENT	228.89	40.14	1,525.00	863.74	0.00	(1,525.00)
*** CATEGORY TOTAL ***		1,053.55	1,446.39	5,105.00	1,425.07	3,580.00	(1,525.00)
<u>REPAIR AND MAINTENANCE</u>							
572-0411	BUILDINGS & STRUCTURES	95.88	0.00	0.00	0.00	0.00	0.00
572-0433	PARKS MAINTENANCE	20,101.28	16,557.93	37,932.00	21,972.49	15,000.00	(22,932.00)
*** CATEGORY TOTAL ***		20,197.16	16,557.93	37,932.00	21,972.49	15,000.00	(22,932.00)
<u>MISCELLANEOUS SERVICES</u>							
572-0501	COMMUNICATIONS	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	0.00
	PARKS & REC MANAGER	12	100.00			1,200.00	
572-0511	AUTO ALLOWANCE	1,800.00	1,800.00	3,600.00	3,000.00	3,600.00	0.00
	PARKS & REC MANAGER	12	300.00			3,600.00	
572-0513	TRAINING EXPENSE	110.00	740.00	300.00	0.00	670.00	370.00
572-0540	ADVERTISING	1,635.00	2,572.00	4,000.00	0.00	4,000.00	0.00
572-0550	TRAVEL EXPENSE	0.00	0.00	1,700.00	0.00	1,700.00	0.00
572-0551	DUES & MEMBERSHIPS	60.00	256.65	275.00	100.00	275.00	0.00
	TX REC & PARKS SOCIETY	0	0.00			100.00	
	NAT. REC. & PARKS ASSOC	0	0.00			175.00	
*** CATEGORY TOTAL ***		4,805.00	6,568.65	11,075.00	4,100.00	11,445.00	370.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTURES	0.00	40,269.57	165,164.00	9,424.47	0.00	(165,164.00)	
*** CATEGORY TOTAL ***		0.00	40,269.57	165,164.00	9,424.47	0.00	(165,164.00)	
<u>SPECIAL PROJECTS</u>								
572-9177	PARK IMPROVEMENTS	456,511.84	112,089.61	329,000.00	6,234.50	10,000.00	(319,000.00)	
	JLT DRAINAGE IMPROVEMEN	0	0.00			10,000.00		
572-9185	COMMUNITY EVENTS	9,778.87	8,365.92	11,425.00	9,411.33	19,225.00	7,800.00	
	CHRISTMAS PARADE/EVENTS	0	0.00			5,000.00		
	BLEACHER RENTAL	0	0.00			7,800.00		
	JULY 4TH BEACH PARADE	0	0.00			1,225.00		
	PARK EVENT	0	0.00			1,000.00		
	CAUSEWAY MEMORIAL	0	0.00			1,000.00		
	ROTARY FLAGS	0	0.00			3,200.00		
572-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	50.18	0.00	0.00	
*** CATEGORY TOTAL ***		466,290.71	120,455.53	340,425.00	15,696.01	29,225.00	(311,200.00)	
*** DEPARTMENT TOTAL ***		551,257.31	250,401.12	638,600.00	115,803.00	142,258.00	(496,342.00)	
		=====	=====	=====	=====	=====	=====	
*** TOTAL EXPENDITURES ***		551,257.31	250,401.12	638,600.00	115,803.00	142,258.00	(496,342.00)	
		=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***

21 -MUN. COURT TECHNOLOGY

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

REVENUE SUMMARY						
FINES AND FORFEITURES	<u>7,663.72</u>	<u>6,609.67</u>	<u>3,500.00</u>	<u>4,779.18</u>	<u>3,500.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>7,663.72</u>	<u>6,609.67</u>	<u>3,500.00</u>	<u>4,779.18</u>	<u>3,500.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
MUNICIPAL COURT	<u>11,602.52</u>	<u>5,978.17</u>	<u>5,911.00</u>	<u>1,377.65</u>	<u>5,911.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>11,602.52</u>	<u>5,978.17</u>	<u>5,911.00</u>	<u>1,377.65</u>	<u>5,911.00</u>	<u>0.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(3,938.80)</u>	<u>631.50</u>	<u>(2,411.00)</u>	<u>3,401.53</u>	<u>(2,411.00)</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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>7,663.72</u>	<u>6,609.67</u>	<u>3,500.00</u>	<u>4,779.18</u>	<u>3,500.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	7,663.72	6,609.67	3,500.00	4,779.18	3,500.00	0.00
<hr/>						
<u>MISCELLANEOUS</u>						
*** TOTAL REVENUES ***	<u>7,663.72</u>	<u>6,609.67</u>	<u>3,500.00</u>	<u>4,779.18</u>	<u>3,500.00</u>	<u>0.00</u>

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>GOODS AND SUPPLIES</u>								
520-0150	MINOR TOOLS & EQUIPMENT	440.96	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		440.96	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
520-0415	SERVICE CONTRACTS	5,632.14	5,978.17	5,911.00	1,377.65	5,911.00	0.00	
	INCODE CRT CASE MNGMNT 0	0.00				2,234.00		
	INCODE CRT ONLINE 12	100.00				1,200.00		
	INCODE SPPRT & HOST WEB 12	75.00				900.00		
	ACUCORP RUN TIME 0	0.00				235.00		
	PUBLIC DATA 0	0.00				250.00		
	LEXISNEXIS 12	91.00				1,092.00		
*** CATEGORY TOTAL ***		5,632.14	5,978.17	5,911.00	1,377.65	5,911.00	0.00	
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	3,369.42	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,529.42	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
*** DEPARTMENT TOTAL ***		11,602.52	5,978.17	5,911.00	1,377.65	5,911.00	0.00	
		=====	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

21 -MUN. COURT TECHNOLOGY

POLICE

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

*** TOTAL EXPENDITURES ***

11,602.52	5,978.17	5,911.00	1,377.65	5,911.00	0.00

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

22 -MUN. COURT SECURITY 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						
FINES AND FORFEITURES	<u>8,820.08</u>	<u>7,848.54</u>	<u>5,000.00</u>	<u>5,515.20</u>	<u>5,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>8,820.08</u>	<u>7,848.54</u>	<u>5,000.00</u>	<u>5,515.20</u>	<u>5,000.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
POLICE	<u>833.76</u>	<u>850.00</u>	<u>6,080.10</u>	<u>1,701.76</u>	<u>9,693.00</u>	<u>3,612.90</u>
*** TOTAL EXPENDITURES ***	<u>833.76</u>	<u>850.00</u>	<u>6,080.10</u>	<u>1,701.76</u>	<u>9,693.00</u>	<u>3,612.90</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,986.32</u>	<u>6,998.54</u>	<u>(1,080.10)</u>	<u>3,813.44</u>	<u>(4,693.00)</u>	<u>(3,612.90)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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>8,820.08</u>	<u>7,848.54</u>	<u>5,000.00</u>	<u>5,515.20</u>	<u>5,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	8,820.08	7,848.54	5,000.00	5,515.20	5,000.00	0.00
<u>MISCELLANEOUS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL REVENUES ***	<u>8,820.08</u>	<u>7,848.54</u>	<u>5,000.00</u>	<u>5,515.20</u>	<u>5,000.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>PERSONNEL SERVICES</u>								
<hr/>								
<u>GOODS AND SUPPLIES</u>								
521-0107 BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
521-0130 WEARING APPAREL	0.00	0.00	300.00	550.00	642.00	550.00	642.00	342.00
CHIEF MARSHAL ALLOWANCE 12	25.00				300.00		300.00	
CHIEF MARSHAL UNIFORM 2	171.00				342.00		342.00	
521-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
521-0161 AMMUNITION & TARGETS	395.76	0.00	400.00	0.00	400.00	0.00	400.00	0.00
*** CATEGORY TOTAL ***	395.76	0.00	3,000.00	550.00	3,342.00	550.00	3,342.00	342.00
<hr/>								
<u>MISCELLANEOUS SERVICES</u>								
521-0513 TRAINING EXPENSE	100.00	850.00	1,650.00	1,050.00	1,500.00	1,050.00	1,500.00	(150.00)
521-0550 TRAVEL EXPENSE	338.00	0.00	1,430.10	101.76	4,851.00	101.76	4,851.00	3,420.90
*** CATEGORY TOTAL ***	438.00	850.00	3,080.10	1,151.76	6,351.00	1,151.76	6,351.00	3,270.90
<hr/>								
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
*** DEPARTMENT TOTAL ***	833.76	850.00	6,080.10	1,701.76	9,693.00	1,701.76	9,693.00	3,612.90
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*** TOTAL EXPENDITURES ***	833.76	850.00	6,080.10	1,701.76	9,693.00	1,701.76	9,693.00	3,612.90
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

30 -TRANSPORTATION

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	2,569,991.24	2,087,310.57	2,316,746.00	1,047,947.00	1,757,937.00	(558,809.00)
MISCELLANEOUS	50,296.04	60,395.08	50,000.00	64,875.61	125,000.00	75,000.00
OTHER FINANCING SOURCES	<u>165,400.17</u>	<u>195,116.91</u>	<u>297,640.00</u>	<u>237,735.85</u>	<u>297,640.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***

*** TOTAL REVENUES ***	<u>2,785,687.45</u>	<u>2,342,822.56</u>	<u>2,664,386.00</u>	<u>1,350,558.46</u>	<u>2,180,577.00</u>	<u>(483,809.00)</u>
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EXPENDITURE SUMMARY

SPI METRO	<u>2,719,100.59</u>	<u>2,071,425.57</u>	<u>2,698,809.00</u>	<u>1,593,705.16</u>	<u>2,183,877.00</u>	<u>(514,932.00)</u>
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*** TOTAL EXPENDITURES ***

*** TOTAL EXPENDITURES ***	<u>2,719,100.59</u>	<u>2,071,425.57</u>	<u>2,698,809.00</u>	<u>1,593,705.16</u>	<u>2,183,877.00</u>	<u>(514,932.00)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **

** REVENUES OVER (UNDER) EXPENDITURES **	<u>66,586.86</u>	<u>271,396.99</u>	<u>(34,423.00)</u>	<u>(243,146.70)</u>	<u>(3,300.00)</u>	<u>31,123.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

30 -TRANSPORTATION

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>INTERGOVERNMENTAL</u>							
46065	FEDERAL GRANT FUNDS	2,138,853.24	1,410,610.57	1,247,631.00	651,911.00	966,192.00	(281,439.00)
5339	0	0.00				86,991.00	
5311	0	0.00				759,201.00	
RPT 2103	0	0.00				120,000.00	
46066	TXDOT GRANT FUNDS	431,138.00	676,700.00	1,069,115.00	396,036.00	791,745.00	(277,370.00)
RUR 2301	ROLLOVER	0	0.00			252,637.00	
RUR 2301	0	0.00				539,108.00	
**	REVENUE CATEGORY TOTAL **	2,569,991.24	2,087,310.57	2,316,746.00	1,047,947.00	1,757,937.00	(558,809.00)
<u>MISCELLANEOUS</u>							
48042	MISCELLANEOUS REVENUE	296.04	3,653.67	0.00	1,027.99	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	6,741.41	0.00	7,597.62	0.00	0.00
48063	ADVERTISING	0.00	0.00	0.00	0.00	50,000.00	50,000.00
48067	PORT ISABEL EDC MATCH	50,000.00	50,000.00	50,000.00	56,250.00	75,000.00	25,000.00
**	REVENUE CATEGORY TOTAL **	50,296.04	60,395.08	50,000.00	64,875.61	125,000.00	75,000.00
<u>OTHER FINANCING SOURCES</u>							
49071	LEASE PROCEEDS	47,820.30	64,073.37	66,240.00	51,677.50	66,240.00	0.00
49085	SALE OF FIXED ASSETS	9,580.21	28,018.71	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	107,999.66	103,024.83	231,400.00	186,058.35	231,400.00	0.00
TSF FROM GF - IDC	0	0.00				120,000.00	
TSF FROM GF - LOCAL MAT	0	0.00				50,000.00	
TSF FRM GF - CHAMBER OF	0	0.00				11,400.00	
TSF FRM CVB	0	0.00				50,000.00	
**	REVENUE CATEGORY TOTAL **	165,400.17	195,116.91	297,640.00	237,735.85	297,640.00	0.00
***	TOTAL REVENUES ***	2,785,687.45	2,342,822.56	2,664,386.00	1,350,558.46	2,180,577.00	(483,809.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

30 -TRANSPORTATION

SPI METRO

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>						
591-0010-01 EXEMPT	147,118.66	205,280.12	218,176.00	175,896.63	226,905.00	8,729.00
591-0010-02 NON-EXEMPT	433,517.68	378,491.56	534,923.00	328,283.05	555,979.00	21,056.00
591-0010-03 NON- EXEMPT - ADMINISTRATIV	35,769.74	39,160.97	41,978.00	33,924.36	43,658.00	1,680.00
591-0010-04 NON-EXEMPT - MAINTENANCE	36,281.20	37,701.18	39,649.00	32,013.20	41,235.00	1,586.00
591-0040 TEMPORARY EMPLOYEES	88,612.96	65,018.28	75,000.00	53,244.12	75,000.00	0.00
591-0060 OVERTIME	72,224.44	77,787.73	65,000.00	47,852.56	65,000.00	0.00
591-0060-03 OVERTIME - ADMINISTRATIVE	54.08	622.33	3,000.00	60.55	3,000.00	0.00
591-0060-04 OVERTIME - MECHANIC	505.47	191.01	5,000.00	655.16	5,000.00	0.00
591-0060-05 OVERTIME - EMERGENCY PAY	4,478.66	0.00	0.00	0.00	0.00	0.00
591-0070 MEDICARE	18,566.87	15,888.67	23,125.00	13,184.86	23,747.00	622.00
591-0080 TMRS	98,883.01	93,923.41	120,160.00	72,378.66	125,358.00	5,198.00
591-0081 GROUP INSURANCE	117,429.29	125,947.19	180,997.00	119,539.66	205,465.00	24,468.00
591-0083 WORKERS COMPENSATION	18,730.24	21,088.69	24,252.00	22,764.85	28,655.00	4,403.00
591-0084 UNEMPLOYMENT TAX	7,203.28	1,544.22	4,914.00	226.09	4,914.00	0.00
591-0085 LONGEVITY	4,117.00	4,369.00	5,217.00	4,625.00	4,195.00	(1,022.00)
*** CATEGORY TOTAL ***	1,083,492.58	1,067,014.36	1,341,391.00	904,648.75	1,408,111.00	66,720.00
<u>GOODS AND SUPPLIES</u>						
591-0101 OFFICE SUPPLIES	5,031.63	2,050.28	8,000.00	820.88	1,000.00	(7,000.00)
591-0101-01 OFFICE SUPPLIES - UNA	1,879.22	3,222.14	2,000.00	1,833.22	0.00	(2,000.00)
591-0102 LOCAL MEETINGS	236.73	1,902.42	3,000.00	1,918.92	1,500.00	(1,500.00)
591-0104 FUEL & LUBRICANTS	128,693.16	224,050.84	237,879.87	135,982.35	212,000.00	(25,879.87)
591-0108 POSTAGE	113.33	145.34	390.00	0.00	390.00	0.00
591-0112 SIGNS	259.90	0.00	1,400.00	1,429.42	0.00	(1,400.00)
591-0118 PRINTING	5,285.45	3,371.00	32,500.00	4,739.16	4,000.00	(28,500.00)
591-0120 CONSUMABLES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
591-0130 WEARING APPAREL	5,411.82	11,098.21	10,246.00	6,720.99	3,000.00	(7,246.00)
591-0150 MINOR TOOLS & EQUIPMENT	10,954.56	5,772.57	20,000.00	4,416.25	1,000.00	(19,000.00)
591-0160 LAUNDRY & JANITORIAL	16,210.50	13,228.22	10,000.00	9,952.92	6,000.00	(4,000.00)
591-0180 INFORMATION TECHNOLOGY	695.00	0.00	0.00	0.00	0.00	0.00
591-0190 SOFTWARE	558.90	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	175,330.20	264,841.02	325,415.87	167,814.11	229,890.00	(95,525.87)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE
 BUDGET (DECREASE)

MISCELLANEOUS

591-0301	BANK CHARGES	0.00	35.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	35.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

591-0401	FURNITURE & FIXTURES	4,260.14	3,039.81	28,500.00	2,033.61	1,000.00	(27,500.00)
591-0410	MACHINERY & EQUIPMENT	20,254.27	8,313.55	21,246.00	6,082.00	0.00	(21,246.00)
591-0411	BUILDINGS & STRUCTURES	38,457.97	69,247.92	55,400.00	27,486.41	15,000.00	(40,400.00)
591-0412	LANDSCAPE	73,702.96	7,135.12	19,000.00	3,585.23	1,737.00	(17,263.00)
591-0415	SERVICE CONTRACTS	0.00	10,944.64	22,700.00	11,200.13	20,192.00	(2,508.00)
	CHILLER MAINTENANCE	0	0.00			7,467.00	
	TK ELEVATOR	0	0.00			1,800.00	
	HOLT CAT	0	0.00			6,000.00	
	XEROX	0	0.00			2,000.00	
	WINDOW WASHING	0	0.00			2,925.00	
591-0420	MOTOR VEHICLES	63,572.13	44,786.83	161,401.00	47,550.74	60,000.00	(101,401.00)
591-0421	RADIOS & COMMUNICATIONS	1,147.98	144.95	12,000.00	0.00	0.00	(12,000.00)
*** CATEGORY TOTAL ***		201,395.45	143,612.82	320,247.00	97,938.12	97,929.00	(222,318.00)

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	21,347.25	31,379.85	54,109.13	13,374.92	20,824.00	(33,285.13)
	TRANSIT DIRECTOR ALLOWA	12	100.00			1,200.00	
	TRANSIT MANAGER ALLOWAN	12	100.00			1,200.00	
	TRANSIT SUPERVISOR ALLO	12	100.00			1,200.00	
	TRANSIT COORDINATOR	12	100.00			1,200.00	
	MECHANIC	12	60.00			720.00	
	TRANSLOC	0	0.00			12,480.00	
	SMARTCOM TELEPHONE	0	0.00			1,632.00	
	GOOGLE G SUITE	0	0.00			1,192.00	
591-0511	AUTO ALLOWANCE	5,400.00	5,400.00	5,400.00	4,500.00	5,400.00	0.00
	TRANSIT DIRECTOR	12	450.00			5,400.00	
591-0513	TRAINING EXPENSE	1,902.54	1,387.54	5,821.00	945.00	2,600.00	(3,221.00)
591-0520	INSURANCE	88,638.81	107,354.54	136,500.00	87,516.22	136,500.00	0.00
591-0528	LICENSING & TESTING	4,825.93	3,419.24	2,000.00	2,187.23	3,000.00	1,000.00
591-0530	PROFESSIONAL SERVICES	43,123.62	44,058.84	35,000.00	13,875.95	1,000.00	(34,000.00)
	ATTORNEY FEES	0	0.00			1,000.00	
591-0533	MARKETING	0.00	4,210.72	17,567.00	1,326.16	3,854.00	(13,713.00)
591-0540	ADVERTISING	0.00	2,613.90	1,000.00	432.90	0.00	(1,000.00)
591-0550	TRAVEL EXPENSE	330.39	8,341.80	15,050.00	7,001.39	10,300.00	(4,750.00)
591-0551	DUES & MEMBERSHIPS	2,543.68	2,742.50	2,650.00	2,088.62	2,928.00	278.00
	TTA MEMBERSHIP	0	0.00			1,650.00	

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

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)

CANVA	0	0.00				150.00	
GRAMARLY	0	0.00				600.00	
PELATON	0	0.00				528.00	
591-0558	DECORATIONS	0.00	342.27	0.00	457.28	1,200.00	1,200.00
591-0560	RENTAL	3,125.00	0.00	10,400.00	7,500.00	7,500.00	(2,900.00)
591-0580	ELECTRICITY	34,015.16	21,376.99	40,000.00	16,182.30	25,000.00	(15,000.00)
591-0581	WATER, SEWER, & GARBAGE	<u>20,723.86</u>	<u>13,920.85</u>	<u>25,000.00</u>	<u>12,580.18</u>	<u>15,000.00</u>	<u>(10,000.00)</u>
***	CATEGORY TOTAL ***	225,976.24	246,549.04	350,497.13	169,968.15	235,106.00	(115,391.13)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	89,117.46	238,848.50	165,408.00	158,177.68	0.00	(165,408.00)
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	47,500.00	47,500.00
	AC CHILLER & GENERATOR	0	0.00			47,500.00	
591-1007	MOTOR VEHICLES	835,789.00	0.00	0.00	0.00	39,491.00	39,491.00
	SUP VEHICLE W 5339 FUND	0	0.00			39,491.00	
591-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>(70,000.00)</u>
***	CATEGORY TOTAL ***	924,906.46	238,848.50	235,408.00	160,677.68	86,991.00	(148,417.00)
<u>OTHER SERVICES</u>							
591-9020	AUDIT	0.00	0.00	5,850.00	18,000.00	5,850.00	0.00
591-9095	INDIRECT COSTS	<u>107,999.66</u>	<u>103,024.83</u>	<u>120,000.00</u>	<u>74,658.35</u>	<u>120,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	107,999.66	103,024.83	125,850.00	92,658.35	125,850.00	0.00
<u>MISC ADJUSTMENTS</u>							
591-9997	LEASE PAYMENT- PRINCIPAL	0.00	4,436.39	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT- INTEREST	<u>0.00</u>	<u>3,063.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	7,500.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>2,719,100.59</u>	<u>2,071,425.57</u>	<u>2,698,809.00</u>	<u>1,593,705.16</u>	<u>2,183,877.00</u>	<u>(514,932.00)</u>
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

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)

PERSONNEL SERVICES

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE

MISCELLANEOUS SERVICES

EQUIPMT > \$5,000 OUTLAY

OTHER SERVICES

MISC ADJUSTMENTS

*** TOTAL EXPENDITURES ***

2,719,100.59	2,071,425.57	2,698,809.00	1,593,705.16	2,183,877.00	(514,932.00)
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY							
PROPERTY TAXES	1,640,435.79	1,617,343.50	1,698,825.00	1,710,259.66	1,903,025.00	204,200.00	
MISCELLANEOUS	4,331.52	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,694,767.31</u>	<u>1,667,343.50</u>	<u>1,698,825.00</u>	<u>1,710,259.66</u>	<u>1,903,025.00</u>	<u>204,200.00</u>	

EXPENDITURE SUMMARY							
DEBT PAYMENTS	<u>1,684,648.32</u>	<u>1,701,699.17</u>	<u>1,702,325.00</u>	<u>1,594,400.00</u>	<u>1,909,870.00</u>	<u>207,545.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,684,648.32</u>	<u>1,701,699.17</u>	<u>1,702,325.00</u>	<u>1,594,400.00</u>	<u>1,909,870.00</u>	<u>207,545.00</u>	

** REVENUES OVER(UNDER) EXPENDITURES **	<u>10,118.99</u>	<u>(34,355.67)</u>	<u>(3,500.00)</u>	<u>115,859.66</u>	<u>(6,845.00)</u>	<u>(3,345.00)</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>PROPERTY TAXES</u>								
42001	CURRENT PROPERTY TAXES	1,585,027.99	1,587,949.98	1,698,825.00	1,679,434.47	1,903,025.00	204,200.00	
42002	DELINQUENT PROPERTY TAXES	31,253.43	10,869.87	0.00	14,854.45	0.00	0.00	
42003	PENALTY & INTEREST	<u>24,154.37</u>	<u>18,523.65</u>	<u>0.00</u>	<u>15,970.74</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	1,640,435.79	1,617,343.50	1,698,825.00	1,710,259.66	1,903,025.00	204,200.00	
<u>MISCELLANEOUS</u>								
48042	MISCELLANEOUS REVENUE	<u>4,331.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	4,331.52	0.00	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	<u>50,000.00</u>	<u>50,000.00</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	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	<u>1,694,767.31</u>	<u>1,667,343.50</u>	<u>1,698,825.00</u>	<u>1,710,259.66</u>	<u>1,903,025.00</u>	<u>204,200.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES

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

OTHER

567-0621	PRINCIPAL	1,520,000.00	1,420,000.00	1,465,000.00	1,465,000.00	1,510,000.00	45,000.00
2012	REF BONDS 3/1/24	1 345,000.00				345,000.00	
2020	REF BONDS 2/15/24	1 230,000.00				230,000.00	
2021	TAX NOTES	1 795,000.00				795,000.00	
2023	TAX NOTES	1 140,000.00				140,000.00	
567-0622	INTEREST EXPENSE	161,898.32	278,199.17	233,825.00	127,900.00	395,870.00	162,045.00
2012	REF BONDS 3/1/24	1 6,950.00				6,950.00	
2012	REF BONDS 9/1/24	1 3,500.00				3,500.00	
2020	REF BONDS 2/15/24	1 30,900.00				30,900.00	
2020	REF BONDS 8/15/24	1 27,450.00				27,450.00	
2021	TAX NOTES 2/15/24	1 68,075.00				68,075.00	
2021	TAX NOTES 8/15/24	1 56,150.00				56,150.00	
2023	TAX NOTES 2/15/202	1 111,595.00				111,595.00	
2023	TAX NOTES 8/15/202	1 91,250.00				91,250.00	
567-0623	PAYING AGENT FEES	2,750.00	3,500.00	3,500.00	1,500.00	4,000.00	500.00

*** CATEGORY TOTAL *** 1,684,648.32 1,701,699.17 1,702,325.00 1,594,400.00 1,909,870.00 207,545.00

MISC ADJUSTMENTS

*** DEPARTMENT TOTAL *** 1,684,648.32 1,701,699.17 1,702,325.00 1,594,400.00 1,909,870.00 207,545.00

*** TOTAL EXPENDITURES *** 1,684,648.32 1,701,699.17 1,702,325.00 1,594,400.00 1,909,870.00 207,545.00

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

51 -TIRZ

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

REVENUE SUMMARY						
PROPERTY TAXES	49,197.13	63,776.02	102,500.00	108,037.22	151,933.00	49,433.00
INTERGOVERNMENTAL	<u>39,046.18</u>	<u>49,173.45</u>	<u>101,990.00</u>	<u>0.00</u>	<u>202,267.00</u>	<u>100,277.00</u>
*** TOTAL REVENUES ***	<u>88,243.31</u>	<u>112,949.47</u>	<u>204,490.00</u>	<u>108,037.22</u>	<u>354,200.00</u>	<u>149,710.00</u>

EXPENDITURE SUMMARY						
CAPITAL PROJECTS	<u>50,000.00</u>	<u>91,100.00</u>	<u>33,376.20</u>	<u>18,515.52</u>	<u>0.00</u>	<u>(33,376.20)</u>
*** TOTAL EXPENDITURES ***	<u>50,000.00</u>	<u>91,100.00</u>	<u>33,376.20</u>	<u>18,515.52</u>	<u>0.00</u>	<u>(33,376.20)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>38,243.31</u>	<u>21,849.47</u>	<u>171,113.80</u>	<u>89,521.70</u>	<u>354,200.00</u>	<u>183,086.20</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	<u>49,197.13</u>	<u>63,776.02</u>	<u>102,500.00</u>	<u>108,037.22</u>	<u>151,933.00</u>	<u>49,433.00</u>
** REVENUE CATEGORY TOTAL **	49,197.13	63,776.02	102,500.00	108,037.22	151,933.00	49,433.00
 <u>INTERGOVERNMENTAL</u>						
46051 CAMERON COUNTY	<u>39,046.18</u>	<u>49,173.45</u>	<u>101,990.00</u>	<u>0.00</u>	<u>202,267.00</u>	<u>100,277.00</u>
** REVENUE CATEGORY TOTAL **	39,046.18	49,173.45	101,990.00	0.00	202,267.00	100,277.00
 <u>MISCELLANEOUS</u>						
*** TOTAL REVENUES ***	<u>88,243.31</u>	<u>112,949.47</u>	<u>204,490.00</u>	<u>108,037.22</u>	<u>354,200.00</u>	<u>149,710.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
571-0530 PROFESSIONAL SERVICES	0.00	5,400.00	3,600.00	3,600.00	0.00	(3,600.00)
*** CATEGORY TOTAL ***	0.00	5,400.00	3,600.00	3,600.00	0.00	(3,600.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
571-1004 MACHINERY & EQUIPMENT	0.00	35,700.00	29,776.20	14,915.52	0.00	(29,776.20)
*** CATEGORY TOTAL ***	0.00	35,700.00	29,776.20	14,915.52	0.00	(29,776.20)
<u>INTERFUND TRANSFERS</u>						
571-9470 DEBT SERVICE TRANSFER	50,000.00	50,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	50,000.00	50,000.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
*** DEPARTMENT TOTAL ***	50,000.00	91,100.00	33,376.20	18,515.52	0.00	(33,376.20)
<hr/>						
*** TOTAL EXPENDITURES ***	50,000.00	91,100.00	33,376.20	18,515.52	0.00	(33,376.20)
<hr/>						
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	11.74	157.05	0.00	762.48	0.00	0.00
OTHER FINANCING SOURCES	<u>388,050.00</u>	<u>396,650.00</u>	<u>394,950.00</u>	<u>329,125.00</u>	<u>398,150.00</u>	<u>3,200.00</u>
*** TOTAL REVENUES ***	<u>388,061.74</u>	<u>396,807.05</u>	<u>394,950.00</u>	<u>329,887.48</u>	<u>398,150.00</u>	<u>3,200.00</u>

EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>391,250.00</u>	<u>384,850.00</u>	<u>393,300.00</u>	<u>393,300.00</u>	<u>391,550.00</u>	<u>(1,750.00)</u>
*** TOTAL EXPENDITURES ***	<u>391,250.00</u>	<u>384,850.00</u>	<u>393,300.00</u>	<u>393,300.00</u>	<u>391,550.00</u>	<u>(1,750.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(3,188.26)</u>	<u>11,957.05</u>	<u>1,650.00</u>	<u>(63,412.52)</u>	<u>6,600.00</u>	<u>4,950.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

52 -EDC DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>11.74</u>	<u>157.05</u>	<u>0.00</u>	<u>762.48</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	11.74	157.05	0.00	762.48	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>388,050.00</u>	<u>396,650.00</u>	<u>394,950.00</u>	<u>329,125.00</u>	<u>398,150.00</u>	<u>3,200.00</u>
** REVENUE CATEGORY TOTAL **	388,050.00	396,650.00	394,950.00	329,125.00	398,150.00	3,200.00
 *** TOTAL REVENUES ***	<u>388,061.74</u>	<u>396,807.05</u>	<u>394,950.00</u>	<u>329,887.48</u>	<u>398,150.00</u>	<u>3,200.00</u>

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)
<hr/>							
<u>OTHER</u>							
580-0621	PRINCIPAL	320,000.00	320,000.00	335,000.00	335,000.00	340,000.00	5,000.00
	2016 REF BOND 10/01/23	1 340,000.00				340,000.00	
580-0622	INTEREST EXPENSE	71,250.00	64,850.00	58,300.00	58,300.00	51,550.00	(6,750.00)
	2016 REF BONDS 10/01/23	1 27,475.00				27,475.00	
	2016 REF BONDS 4/1/24	1 <u>24,075.00</u>				<u>24,075.00</u>	
*** CATEGORY TOTAL ***		391,250.00	384,850.00	393,300.00	393,300.00	391,550.00	(1,750.00)
*** DEPARTMENT TOTAL ***		391,250.00	384,850.00	393,300.00	393,300.00	391,550.00	(1,750.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		391,250.00	384,850.00	393,300.00	393,300.00	391,550.00	(1,750.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

53 -VENUE DEBT SERVICE

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

REVENUE SUMMARY								
OTHER FINANCING SOURCES	<u>508,991.45</u>	<u>510,738.00</u>	<u>509,738.00</u>	<u>424,781.66</u>	<u>508,588.00</u>	(1,150.00)		
*** TOTAL REVENUES ***	<u>508,991.45</u>	<u>510,738.00</u>	<u>509,738.00</u>	<u>424,781.66</u>	<u>508,588.00</u>	(1,150.00)		

EXPENDITURE SUMMARY								
VENUE DEBT RESERVE	<u>509,387.50</u>	<u>510,487.50</u>	<u>509,738.00</u>	<u>509,487.50</u>	<u>508,588.00</u>	(1,150.00)		
*** TOTAL EXPENDITURES ***	<u>509,387.50</u>	<u>510,487.50</u>	<u>509,738.00</u>	<u>509,487.50</u>	<u>508,588.00</u>	(1,150.00)		

** REVENUES OVER (UNDER) EXPENDITURES **	(396.05)	250.50	0.00	(84,705.84)	0.00	0.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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)

MISCELLANEOUS	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES						
49090 TRANSFERS IN	508,991.45	510,738.00	509,738.00	424,781.66	508,588.00	(1,150.00)
TSF FROM VENUE FUND	1 508,588.00	_____	_____	_____	508,588.00	_____
** REVENUE CATEGORY TOTAL **	508,991.45	510,738.00	509,738.00	424,781.66	508,588.00	(1,150.00)
*** TOTAL REVENUES ***	508,991.45	510,738.00	509,738.00	424,781.66	508,588.00	(1,150.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	195,000.00	200,000.00	205,000.00	205,000.00	210,000.00	5,000.00
	2017 VENUE BONDS 8/1/24 1	210,000.00				210,000.00	
597-0622	INTEREST EXPENSE	313,637.50	309,737.50	303,738.00	303,737.50	297,588.00	(6,150.00)
	2017 VENUE BONDS 2/1/24 1	148,794.00				148,794.00	
	2017 VENUE BONDS 8/1/24 1	148,794.00				148,794.00	
597-0623	PAYING AGENT FEES	<u>750.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	509,387.50	510,487.50	509,738.00	509,487.50	508,588.00	(1,150.00)
***	DEPARTMENT TOTAL ***	<u>509,387.50</u>	<u>510,487.50</u>	<u>509,738.00</u>	<u>509,487.50</u>	<u>508,588.00</u>	<u>(1,150.00)</u>
***	TOTAL EXPENDITURES ***	<u>509,387.50</u>	<u>510,487.50</u>	<u>509,738.00</u>	<u>509,487.50</u>	<u>508,588.00</u>	<u>(1,150.00)</u>
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

60 -BEACH MAINTENANCE FUND

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	3,452,658.10	3,534,304.83	3,089,269.00	1,244,921.28	3,193,187.00	103,918.00
INTERGOVERNMENTAL	60,000.00	127,525.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS	4,430.00	3,335.00	3,500.00	1,204.90	3,500.00	0.00
MISCELLANEOUS	11,043.34	10,009.28	0.00	65,120.70	0.00	0.00
OTHER FINANCING SOURCES	<u>67,151.49</u>	<u>712.25</u>	<u>0.00</u>	<u>25,067.50</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,595,282.93</u>	<u>3,675,886.36</u>	<u>3,092,769.00</u>	<u>1,336,314.38</u>	<u>3,196,687.00</u>	<u>103,918.00</u>

EXPENDITURE SUMMARY						
CITY COUNCIL	1,200.00	0.00	3,500.00	864.61	3,500.00	0.00
CITY MANAGER'S OFFICE	1,193.50	0.00	4,000.00	372.97	4,000.00	0.00
POLICE	97,800.61	70,338.91	102,618.00	61,446.82	111,833.00	9,215.00
FIRE	495,098.68	361,258.26	564,701.00	419,522.52	482,858.00	(81,843.00)
CODE ENFORCEMENT	139,841.98	124,214.33	101,187.00	72,638.00	125,097.00	23,910.00
BEACH MAINTENANCE	<u>1,509,329.60</u>	<u>2,518,993.75</u>	<u>2,655,648.65</u>	<u>1,323,381.39</u>	<u>1,565,991.00</u>	<u>(1,089,657.65)</u>
*** TOTAL EXPENDITURES ***	<u>2,244,464.37</u>	<u>3,074,805.25</u>	<u>3,431,654.65</u>	<u>1,878,226.31</u>	<u>2,293,279.00</u>	<u>(1,138,375.65)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,350,818.56</u>	<u>601,081.11</u>	<u>(338,885.65)</u>	<u>(541,911.93)</u>	<u>903,408.00</u>	<u>1,242,293.65</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

60 -BEACH MAINTENANCE FUND

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	3,452,658.10	3,534,304.83	3,089,269.00	1,244,921.28	3,193,187.00	103,918.00
** REVENUE CATEGORY TOTAL **	3,452,658.10	3,534,304.83	3,089,269.00	1,244,921.28	3,193,187.00	103,918.00
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	60,000.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	0.00	127,525.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	60,000.00	127,525.00	0.00	0.00	0.00	0.00
<u>LICENSES AND PERMITS</u>						
47037 PERMITS	4,430.00	3,335.00	3,500.00	1,204.90	3,500.00	0.00
** REVENUE CATEGORY TOTAL **	4,430.00	3,335.00	3,500.00	1,204.90	3,500.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	10,143.34	9,757.33	0.00	58,900.61	0.00	0.00
48042 MISCELLANEOUS REVENUE	900.00	76.95	0.00	86.59	0.00	0.00
48045 INSURANCE PROCEEDS	0.00	175.00	0.00	6,133.50	0.00	0.00
** REVENUE CATEGORY TOTAL **	11,043.34	10,009.28	0.00	65,120.70	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49085 SALE OF FIXED ASSETS	67,151.49	712.25	0.00	25,067.50	0.00	0.00
** REVENUE CATEGORY TOTAL **	67,151.49	712.25	0.00	25,067.50	0.00	0.00
*** TOTAL REVENUES ***	3,595,282.93	3,675,886.36	3,092,769.00	1,336,314.38	3,196,687.00	103,918.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

60 -BEACH MAINTENANCE 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		
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
511-0550-032 TRAVEL EXP-MCNULTY	400.00	0.00	3,500.00	369.80	3,500.00	0.00
511-0550-033 TRAVEL EXP-RICCO	400.00	0.00	0.00	494.81	0.00	0.00
511-0550-034 TRAVEL EXP-SCHWARTZ	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,200.00	0.00	3,500.00	864.61	3,500.00	0.00
*** DEPARTMENT TOTAL ***	<u>1,200.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>864.61</u>	<u>3,500.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

60 -BEACH MAINTENANCE 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)

<u>MISCELLANEOUS SERVICES</u>						
512-0550 TRAVEL EXPENSE	1,193.50	0.00	4,000.00	372.97	4,000.00	0.00
*** CATEGORY TOTAL ***	1,193.50	0.00	4,000.00	372.97	4,000.00	0.00
*** DEPARTMENT TOTAL ***	1,193.50	0.00	4,000.00	372.97	4,000.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

60 -BEACH MAINTENANCE FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>PERSONNEL SERVICES</u>								
521-0010-01	EXEMPT	25,489.89	26,704.97	28,699.00	23,138.29	36,074.00	7,375.00	
521-0040	TEMPORARY EMPLOYEES	25,507.50	21,753.25	51,400.00	23,899.39	55,000.00	3,600.00	
521-0060	OVERTIME	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
521-0070	MEDICARE	1,044.07	2,570.29	5,021.00	2,535.42	5,160.00	139.00	
521-0080	TMRS	3,907.59	3,749.40	4,064.00	2,939.16	5,073.00	1,009.00	
521-0081	GROUP INSURANCE	1,876.67	1,930.98	2,166.00	1,780.04	2,440.00	274.00	
521-0083	WORKERS COMPENSATION	1,261.43	1,215.72	1,637.00	1,536.61	2,055.00	418.00	
521-0084	UNEMPLOYMENT TAX	<u>261.58</u>	<u>65.65</u>	<u>1,031.00</u>	<u>26.59</u>	<u>1,031.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	59,348.73	57,990.26	96,018.00	55,855.50	108,833.00	12,815.00	
<u>MISCELLANEOUS SERVICES</u>								
521-0530	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	1,991.32	3,000.00	0.00	
521-0560	RENTAL	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>(3,600.00)</u>	
***	CATEGORY TOTAL ***	0.00	0.00	6,600.00	5,591.32	3,000.00	(3,600.00)	
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1007	MOTOR VEHICLES	<u>38,451.88</u>	<u>12,348.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	38,451.88	12,348.65	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	<u>97,800.61</u>	<u>70,338.91</u>	<u>102,618.00</u>	<u>61,446.82</u>	<u>111,833.00</u>	<u>9,215.00</u>	

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

522-0010-01	EXEMPT	25,397.40	26,577.11	28,699.00	23,138.28	33,994.00	5,295.00
522-0010-02	NON EXEMPT	35,226.49	51,554.80	60,917.00	51,873.97	68,554.00	7,637.00
522-0040	TEMPORARY EMPLOYEES	145,762.36	121,479.20	152,000.00	108,069.64	162,000.00	10,000.00
522-0060	OVERTIME	30,425.41	30,478.69	30,000.00	19,543.87	35,000.00	5,000.00
522-0070	MEDICARE	14,490.49	11,976.22	14,530.00	10,305.37	15,675.00	1,145.00
522-0080	TMRS	8,618.52	10,417.45	15,834.00	9,247.38	18,328.00	2,494.00
522-0081	GROUP INSURANCE	7,005.32	9,157.29	10,427.00	8,595.13	11,954.00	1,527.00
522-0083	WORKERS COMPENSATION	4,417.20	3,935.83	5,883.00	5,522.26	7,376.00	1,493.00
522-0084	UNEMPLOYMENT TAX	3,247.88	1,953.33	2,939.00	66.62	3,119.00	180.00
522-0085	LONGEVITY	0.00	3.00	63.00	63.00	123.00	60.00

*** CATEGORY TOTAL ***

274,591.07	267,532.92	321,292.00	236,425.52	356,123.00	34,831.00
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GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	121.97	450.51	1,500.00	300.61	1,500.00	0.00
522-0104	FUEL & LUBRICANTS	7,504.44	9,065.68	4,500.00	4,272.82	4,500.00	0.00
522-0116	AWARDS	186.09	0.00	0.00	0.00	500.00	500.00
522-0130	WEARING APPAREL	6,728.53	8,926.44	8,000.00	6,995.69	8,500.00	500.00
522-0150	MINOR TOOLS & EQUIPMENT	10,869.31	15,188.83	12,600.00	8,729.13	15,600.00	3,000.00

*** CATEGORY TOTAL ***

25,410.34	33,631.46	26,600.00	20,298.25	30,600.00	4,000.00
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REPAIR AND MAINTENANCE

522-0410	MACHINERY & EQUIPMENT	1,192.97	1,755.86	2,400.00	1,210.40	2,400.00	0.00
522-0411	BUILDINGS & STRUCTURES	0.00	0.00	2,000.00	737.50	2,000.00	0.00
522-0415	SERVICE CONTRACTS	1,432.00	1,969.00	3,520.00	1,611.00	3,520.00	0.00
522-0420	MOTOR VEHICLES	12,509.22	11,898.12	9,585.00	4,414.45	11,585.00	2,000.00
522-0421	RADIOS & COMMUNICATIONS	4,843.19	6,119.93	7,080.00	0.00	8,280.00	1,200.00

*** CATEGORY TOTAL ***

19,977.38	21,742.91	24,585.00	7,973.35	27,785.00	3,200.00
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MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	900.00	1,200.00	1,200.00	1,000.00	1,200.00	0.00
	BP LIEUTENANT	12	100.00			1,200.00	
522-0511	AUTO ALLOWANCE	1,512.50	1,650.00	1,650.00	1,625.00	1,950.00	300.00
	FIRE CHIEF	12	162.50			1,950.00	
522-0513	TRAINING EXPENSE	9,714.08	7,212.53	10,000.00	6,751.60	10,000.00	0.00
522-0520	INSURANCE	821.02	963.60	2,000.00	967.25	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	917.75	980.75	5,000.00	1,610.25	5,000.00	0.00
522-0540	ADVERTISING	412.81	647.42	1,000.00	346.41	1,000.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	0.00	2,738.15	4,000.00	3,187.57	4,000.00	0.00
522-0551	DUES & MEMBERSHIPS	<u>0.00</u>	<u>1,347.95</u>	<u>3,200.00</u>	<u>706.00</u>	<u>3,200.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		14,278.16	16,740.40	28,050.00	16,194.08	28,350.00	300.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1001	BUILDINGS & STRUCTURES	97,140.83	4,235.24	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
522-1004	MACHINERY & EQUIPMENT	47,289.15	17,375.33	14,000.00	14,186.00	0.00	(14,000.00)
522-1007	MOTOR VEHICLES	16,411.75	0.00	147,174.00	124,445.32	40,000.00	(107,174.00)
	REPLACE BR-8 MAHINDRA R 0	<u>0.00</u>				<u>40,000.00</u>	
*** CATEGORY TOTAL ***		160,841.73	21,610.57	164,174.00	138,631.32	40,000.00	(124,174.00)
<u>MISC ADJUSTMENTS</u>							
*** DEPARTMENT TOTAL ***		<u>495,098.68</u>	<u>361,258.26</u>	<u>564,701.00</u>	<u>419,522.52</u>	<u>482,858.00</u>	<u>(81,843.00)</u>

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010-01	EXEMPT	12,483.59	13,088.61	14,082.00	11,353.20	14,645.00	563.00
532-0010-02	NON EXEMPT	3,041.14	3,275.61	3,538.00	2,852.44	3,538.00	0.00
532-0040	PART-TIME EMPLOYEES	67,188.03	68,073.80	61,824.00	46,334.00	61,824.00	0.00
532-0060	OVERTIME	597.94	1,520.67	0.00	1,017.85	0.00	0.00
532-0060-05	OVERTIME - EMERGENCY PAY	49.69	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	5,499.29	6,132.13	5,327.00	4,287.70	5,337.00	10.00
532-0080	TMRS	1,643.04	1,714.51	2,332.00	1,359.03	2,423.00	91.00
532-0081	GROUP INSURANCE	1,095.98	1,139.34	1,922.00	1,061.73	2,177.00	255.00
532-0083	WORKERS COMPENSATION	277.63	267.59	249.00	233.73	290.00	41.00
532-0084	UNEMPLOYMENT TAX	<u>1,391.29</u>	<u>562.76</u>	<u>1,150.00</u>	<u>40.06</u>	<u>1,150.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	93,267.62	95,775.02	90,424.00	68,539.74	91,384.00	960.00

GOODS AND SUPPLIES

532-0111-04	TIRES & TUBES - EHS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
532-0113	BATTERIES	531.90	0.00	500.00	0.00	500.00	0.00
532-0118	PRINTING	876.45	977.56	1,600.00	0.00	1,600.00	0.00
532-0120	CONSUMABLES	637.85	0.00	0.00	667.70	950.00	950.00
532-0130	WEARING APPAREL	1,369.50	0.00	1,000.00	747.00	1,000.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	<u>2,102.41</u>	<u>308.14</u>	<u>2,000.00</u>	<u>1,308.00</u>	<u>2,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	5,518.11	1,285.70	6,100.00	2,722.70	7,050.00	950.00

REPAIR AND MAINTENANCE

532-0420-04	REPAIRS & MAINT.- EHS	<u>850.00</u>	<u>2,541.19</u>	<u>3,000.00</u>	<u>1,121.57</u>	<u>3,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	850.00	2,541.19	3,000.00	1,121.57	3,000.00	0.00

MISCELLANEOUS SERVICES

532-0530	PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	700.00	0.00
	BANNERS/CANOPIES/DECALS 0	0.00				700.00	
532-0540	ADVERTISING	<u>295.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	295.00	0.00	700.00	0.00	700.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	BUDGET	ACTUAL		
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<u>EQUIPMNT > \$5,000 OUTLAY</u>						
532-1007 MOTOR VEHICLES	39,411.50	24,612.42	0.00	0.00	22,000.00	22,000.00
REPLACE CE-205 CAM-AM D 0	<u>0.00</u>				<u>22,000.00</u>	
*** CATEGORY TOTAL ***	39,411.50	24,612.42	0.00	0.00	22,000.00	22,000.00
<u>SPECIAL PROJECTS</u>						
532-9186 KEEP SPI BEAUTIFUL	<u>499.75</u>	<u>0.00</u>	<u>963.00</u>	<u>253.99</u>	<u>963.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	499.75	0.00	963.00	253.99	963.00	0.00
*** DEPARTMENT TOTAL ***	<u>139,841.98</u>	<u>124,214.33</u>	<u>101,187.00</u>	<u>72,638.00</u>	<u>125,097.00</u>	<u>23,910.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

PERSONNEL SERVICES

560-0010-01 EXEMPT	146,682.61	164,501.51	180,249.00	144,324.11	187,458.00	7,209.00
PW - BEACH CLEAN-UP	0	0.00			11,735.00	
SHORELINE	0	0.00			175,723.00	
560-0010-02 NON EXEMPT	185,165.60	204,498.24	244,696.00	190,897.54	288,145.00	43,449.00
560-0040 TEMPORARY EMPLOYEES	30,919.91	32,302.39	58,000.00	6,981.14	58,000.00	0.00
560-0060 OVERTIME	33,046.41	29,246.90	18,000.00	40,560.00	18,000.00	0.00
560-0060-05 OVERTIME - EMERGENCY PAY	66.40	0.00	0.00	0.00	0.00	0.00
560-0070 MEDICARE	7,343.96	7,053.32	13,014.00	6,192.72	13,967.00	953.00
PW - BEACH CLEAN-UP	0	0.00			221.00	
SHORELINE	0	0.00			13,746.00	
560-0080 TMRS	49,463.72	50,574.93	58,609.00	43,965.62	65,773.00	7,164.00
PW - BEACH CLEAN-UP	0	0.00			1,564.00	
SHORELINE	0	0.00			64,209.00	
560-0081 GROUP INSURANCE	57,886.09	65,505.80	75,181.00	61,635.75	94,578.00	19,397.00
PW - BEACH CLEAN-UP	0	0.00			1,353.00	
SHORELINE	0	0.00			93,225.00	
560-0083 WORKERS COMPENSATION	7,497.75	4,232.91	4,621.00	4,337.64	5,993.00	1,372.00
PW - BEACH CLEAN-UP	0	0.00			269.00	
SHORLEINE	0	0.00			5,724.00	
560-0084 UNEMPLOYMENT TAX	2,466.57	584.98	2,526.00	99.82	2,688.00	162.00
PW - BEACH CLEAN-UP	0	0.00			24.00	
SHORELINE	0	0.00			2,664.00	
560-0085 LONGEVITY	<u>1,977.00</u>	<u>2,296.00</u>	<u>2,742.00</u>	<u>2,578.00</u>	<u>3,010.00</u>	<u>268.00</u>
*** CATEGORY TOTAL ***	522,516.02	560,796.98	657,638.00	501,572.34	737,612.00	79,974.00

GOODS AND SUPPLIES

560-0101 OFFICE SUPPLIES	1,324.27	1,215.65	1,500.00	1,136.91	1,800.00	300.00
560-0102 LOCAL MEETINGS	889.91	975.61	1,900.00	1,114.48	1,900.00	0.00
560-0103-01 CONSUMABLES	0.00	390.52	300.00	132.42	0.00	(300.00)
560-0104 FUEL & LUBRICANTS	18,102.00	25,866.96	18,000.00	14,550.59	20,000.00	2,000.00
560-0112 SIGNS	953.33	2,656.28	2,000.00	1,587.97	2,000.00	0.00
560-0117 SAFETY SUPPLIES	127.55	277.35	1,665.00	341.63	1,500.00	(165.00)
560-0120 CONSUMABLES	0.00	0.00	0.00	0.00	300.00	300.00
560-0130 WEARING APPAREL	7,798.39	11,467.75	13,500.00	9,862.70	16,084.00	2,584.00
560-0150 MINOR TOOLS & EQUIPMENT	7,248.01	8,909.15	33,000.00	2,790.84	8,000.00	(25,000.00)
560-0190 SOFTWARE	10,033.12	8,532.41	6,410.00	3,813.57	6,500.00	90.00
DRONE DEPLOY	0	0.00			3,410.00	
ECIVIS	0	0.00			0.00	
ADOBE-PRO - DIRECTOR&CO	2	80.00			160.00	
TRIMBLE WARRANTY	0	0.00			500.00	
GRAMMARLY	0	0.00			280.00	

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
ESRI	0	0.00					2,000.00		
MICROSOFT OFFICE	0	0.00					60.00		
MISC	0	0.00					90.00		
*** CATEGORY TOTAL ***		46,476.58	60,291.68	78,275.00	35,331.11	58,084.00	(20,191.00)		

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES		647.02	344.83	2,000.00	0.00	2,000.00	0.00
560-0410	MACHINERY & EQUIPMENT		15,883.96	11,292.67	17,530.00	6,435.56	17,000.00	(530.00)
	BM-19 EQUIP/PARTS/MAINT	0	0.00				7,000.00	
	BM-20 EQUIP/PARTS/MAINT	0	0.00				5,000.00	
	LAWN EQUIP/PARTS/MAINT	0	0.00				2,000.00	
	MACHINERY MAINT & PARTS	0	0.00				3,000.00	
560-0415	SERVICE CONTRACTS		0.00	2,739.71	4,735.00	2,825.73	4,785.00	50.00
	XEROX RENTAL	0	0.00				1,130.00	
	DEPT. OFFICE PHONES	0	0.00				1,080.00	
	GMAIL	0	0.00				950.00	
	INTERNET	0	0.00				1,625.00	
560-0420	MOTOR VEHICLES		26,376.46	31,587.98	31,726.00	19,637.10	30,000.00	(1,726.00)
*** CATEGORY TOTAL ***		42,907.44	45,965.19	55,991.00	28,898.39	53,785.00	(2,206.00)	

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS		3,120.00	4,080.00	4,800.00	4,000.00	5,760.00	960.00
	SHORELINE DIRECTOR	12	100.00				1,200.00	
	COASTAL COORDINATOR	12	100.00				1,200.00	
	OPERATIONS MANAGER	12	100.00				1,200.00	
	EQUIP OPER. II / SHIFT	12	100.00				1,200.00	
	EQUIPMENT OPERATOR	12	40.00				480.00	
	EQUIPMENT OPERATOR I	12	40.00				480.00	
560-0510	BEACH MAINTENANCE SUPPLIES		91,299.19	85,898.00	71,686.06	30,979.30	84,000.00	12,313.94
560-0510-01	BAY MAINTENANCE SUPPLIES		12,910.48	4,824.48	6,000.00	3,465.78	6,000.00	0.00
560-0511	AUTO ALLOWANCE		3,600.00	4,200.00	8,400.00	7,000.00	8,700.00	300.00
	SHORELINE DIRECTOR	12	500.00				6,000.00	
	COASTAL COORDINATOR	12	225.00				2,700.00	
560-0513	TRAINING EXPENSE		1,620.00	2,370.00	3,250.00	645.00	5,000.00	1,750.00
560-0520	INSURANCE		4,889.66	3,955.68	6,200.00	6,112.68	8,000.00	1,800.00
560-0529	CREDIT CARD FEES		601.90	765.12	750.00	440.76	750.00	0.00
560-0530	PROFESSIONAL SERVICES		183,775.91	370,163.00	156,563.00	102,055.68	31,100.00	(125,463.00)
	BANK FEES	0	0.00				3,000.00	
	LEGAL SERVICES	0	0.00				27,000.00	
	PRE-EMPLOYMENT SCREENIN	0	0.00				500.00	
	TITLE REPORTS	0	0.00				600.00	
560-0540	ADVERTISING		6,482.59	2,295.00	1,700.00	1,188.00	2,500.00	800.00
560-0550	TRAVEL EXPENSE		1,786.09	9,513.59	19,285.00	10,845.84	29,120.00	9,835.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
560-0551	DUES & MEMBERSHIPS	590.00	654.95	600.00	500.00	705.00	105.00
	CITY'S ASBPA MEMBERSHIP 0	0.00				500.00	
	DIRECTOR WEDA MEMBERSHI 0	0.00				50.00	
	COORD. WEDA MEMBERSHIP 0	0.00				50.00	
	SAM'S CLUB 0	0.00				40.00	
	AMAZON 0	0.00				65.00	
560-0558	DECORATIONS	0.00	358.88	300.00	160.48	600.00	300.00
560-0560	RENTAL	301,364.00	323,275.00	324,739.00	261,656.73	325,275.00	536.00
	SHORELINE OFFICE RENT 12	1,725.00				20,700.00	
	RESTROOM RENTAL & 1ST S 0	0.00				164,255.00	
	RESTROOM 2ND SERVICE 0	0.00				138,320.00	
	SEMANA SANTA RR RENTAL/ 0	0.00				2,000.00	
560-0581	WATER, SEWER, & GARBAGE	0.00	14,845.77	20,000.00	5,487.44	18,000.00	(2,000.00)
***	CATEGORY TOTAL ***	612,039.82	827,199.47	624,273.06	434,537.69	525,510.00	(98,763.06)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
560-1006	LAND ACQUISITION	0.00	0.00	4,813.94	4,813.94	0.00	(4,813.94)
560-1007	MOTOR VEHICLES	171,468.45	0.00	326,728.65	114,726.15	53,000.00	(273,728.65)
	REPLACE BM-07 FORD F150 0	0.00				53,000.00	
***	CATEGORY TOTAL ***	171,468.45	0.00	331,542.59	119,540.09	53,000.00	(278,542.59)
<u>TOURSIM AND CULTURAL</u>							
560-8099	MISC SPONSORSHIPS	6,300.00	1,850.00	2,119.00	1,000.00	3,000.00	881.00
***	CATEGORY TOTAL ***	6,300.00	1,850.00	2,119.00	1,000.00	3,000.00	881.00
<u>INTERFUND TRANSFERS</u>							
560-9471	TSF TO GENERAL FUND	90,161.35	48,450.69	180,000.00	42,091.97	120,000.00	(60,000.00)
	23% COST FLEET MANAGER 1	19,314.00				19,314.00	
	TSF TO GF 1	100,686.00				100,686.00	
560-9473	TSF TO BEACH ACCESS FUND	0.00	912,575.00	695,400.00	130,000.00	0.00	(695,400.00)
560-9474	TSF TO BAY ACCESS FUND	0.00	46,875.00	20,000.00	20,000.00	0.00	(20,000.00)
***	CATEGORY TOTAL ***	90,161.35	1,007,900.69	895,400.00	192,091.97	120,000.00	(775,400.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

<u>OTHER SERVICES</u>							
560-9045	SPRING BREAK	<u>17,459.94</u>	<u>14,989.74</u>	<u>10,410.00</u>	<u>10,409.80</u>	<u>15,000.00</u>	<u>4,590.00</u>
*** CATEGORY TOTAL ***		17,459.94	14,989.74	10,410.00	10,409.80	15,000.00	4,590.00
<u>MISC ADJUSTMENTS</u>							
*** DEPARTMENT TOTAL ***		<u>1,509,329.60</u>	<u>2,518,993.75</u>	<u>2,655,648.65</u>	<u>1,323,381.39</u>	<u>1,565,991.00</u>	<u>(1,089,657.65)</u>
*** TOTAL EXPENDITURES ***		<u>2,244,464.37</u>	<u>3,074,805.25</u>	<u>3,431,654.65</u>	<u>1,878,226.31</u>	<u>2,293,279.00</u>	<u>(1,138,375.65)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

61 -BEACH ACCESS FUND

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

REVENUE SUMMARY							
INTERGOVERNMENTAL	20,482.00	53,690.00	217,250.00	141,161.60	330,000.00	112,750.00	
MISCELLANEOUS	0.00	1,506.00	0.00	750.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>1,126,445.00</u>	<u>695,400.00</u>	<u>130,000.00</u>	<u>0.00</u>	<u>(695,400.00)</u>	
*** TOTAL REVENUES ***	20,482.00	1,181,641.00	912,650.00	271,911.60	330,000.00	(582,650.00)	
	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY							
PUBLIC WORKS	29,008.00	326,605.85	2,117,216.00	1,015,455.42	0.00	(2,117,216.00)	
SPECIAL PROJECTS	<u>0.00</u>	<u>23,350.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>(20,000.00)</u>	
*** TOTAL EXPENDITURES ***	29,008.00	349,955.85	2,167,216.00	1,015,455.42	30,000.00	(2,137,216.00)	
	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	(8,526.00)	831,685.15	(1,254,566.00)	(743,543.82)	300,000.00	1,554,566.00	
	=====	=====	=====	=====	=====	=====	

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>						
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	20,482.00	53,690.00	217,250.00	141,161.60	330,000.00	112,750.00
CMO CYCLE 28 NEPTUNE CI 0	0.00				330,000.00	
** REVENUE CATEGORY TOTAL **	20,482.00	53,690.00	217,250.00	141,161.60	330,000.00	112,750.00
 <u>MISCELLANEOUS</u>						
48042 MISCELLANEOUS REVENUE	0.00	1,506.00	0.00	750.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	1,506.00	0.00	750.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	0.00	1,126,445.00	695,400.00	130,000.00	0.00	(695,400.00)
** REVENUE CATEGORY TOTAL **	0.00	1,126,445.00	695,400.00	130,000.00	0.00	(695,400.00)
 *** TOTAL REVENUES ***	 20,482.00	 1,181,641.00	 912,650.00	 271,911.60	 330,000.00	 (582,650.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>GOODS AND SUPPLIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER SERVICES</u>						
543-9075 CONSTRUCTION	0.00	13,509.53	0.00	0.00	0.00	0.00
543-9075-01 CONSTRUCTION CAPITAL OUTLAY	<u>29,008.00</u>	<u>313,096.32</u>	<u>2,117,216.00</u>	<u>1,015,455.42</u>	<u>0.00</u>	<u>(2,117,216.00)</u>
*** CATEGORY TOTAL ***	29,008.00	326,605.85	2,117,216.00	1,015,455.42	0.00	(2,117,216.00)
*** DEPARTMENT TOTAL ***	29,008.00	326,605.85	2,117,216.00	1,015,455.42	0.00	(2,117,216.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

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>								
572-1002 ACCESS MATTING	0.00	23,350.00	50,000.00	0.00	30,000.00	(20,000.00)		
*** CATEGORY TOTAL ***	0.00	23,350.00	50,000.00	0.00	30,000.00	(20,000.00)		
*** DEPARTMENT TOTAL ***	0.00	23,350.00	50,000.00	0.00	30,000.00	(20,000.00)		
	=====	=====	=====	=====	=====	=====		
*** TOTAL EXPENDITURES ***	29,008.00	349,955.85	2,167,216.00	1,015,455.42	30,000.00	(2,137,216.00)		
	=====	=====	=====	=====	=====	=====		

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

62 -BAY ACCESS FUND

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	11,677.50	0.00	1,218,896.62	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,814.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>49,564.00</u>	<u>46,875.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>		
*** TOTAL REVENUES ***	<u>51,378.71</u>	<u>58,552.50</u>	<u>20,000.00</u>	<u>1,238,896.62</u>	<u>0.00</u>	<u>(20,000.00)</u>		

EXPENDITURE SUMMARY								
SHORELINE	<u>1,193,125.00</u>	<u>80,090.00</u>	<u>122,410.00</u>	<u>47,735.00</u>	<u>0.00</u>	<u>(122,410.00)</u>		
*** TOTAL EXPENDITURES ***	<u>1,193,125.00</u>	<u>80,090.00</u>	<u>122,410.00</u>	<u>47,735.00</u>	<u>0.00</u>	<u>(122,410.00)</u>		

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(1,141,746.29)</u>	<u>(21,537.50)</u>	<u>(102,410.00)</u>	<u>1,191,161.62</u>	<u>0.00</u>	<u>102,410.00</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

62 -BAY ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>INTERGOVERNMENTAL</u>						
46065 GRANT FUNDS - FEDERAL	<u>0.00</u>	<u>11,677.50</u>	<u>0.00</u>	<u>1,218,896.62</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	11,677.50	0.00	1,218,896.62	0.00	0.00
<u>MISCELLANEOUS</u>						
48042 MISC REVENUE	<u>1,814.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	1,814.71	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>49,564.00</u>	<u>46,875.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>(20,000.00)</u>
** REVENUE CATEGORY TOTAL **	49,564.00	46,875.00	20,000.00	20,000.00	0.00	(20,000.00)
*** TOTAL REVENUES ***	<u>51,378.71</u>	<u>58,552.50</u>	<u>20,000.00</u>	<u>1,238,896.62</u>	<u>0.00</u>	<u>(20,000.00)</u>

62 -BAY ACCESS 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)

REPAIR AND MAINTENANCE

_____	_____	_____	_____	_____	_____
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MISCELLANEOUS SERVICES

_____	_____	_____	_____	_____	_____
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OTHER SERVICES

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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>PERSONNEL SERVICES</u>								
<u>GOODS AND SUPPLIES</u>								
<u>MISCELLANEOUS SERVICES</u>								
560-0530 PROFESSIONAL SERVICES	0.00	80,090.00	107,410.00	47,735.00	0.00	(107,410.00)		
*** CATEGORY TOTAL ***	0.00	80,090.00	107,410.00	47,735.00	0.00	(107,410.00)		
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
560-1006 LAND ACQUISITION	1,193,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	1,193,125.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES</u>								
560-9075 CONSTRUCTION	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)		
*** CATEGORY TOTAL ***	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)		
*** DEPARTMENT TOTAL ***	1,193,125.00	80,090.00	122,410.00	47,735.00	0.00	(122,410.00)		
*** TOTAL EXPENDITURES ***	1,193,125.00	80,090.00	122,410.00	47,735.00	0.00	(122,410.00)		

*** END OF REPORT ***

65 -FACILITY PREV MAINT FUND

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

REVENUE SUMMARY								
OTHER FINANCING SOURCES	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>		<u>0.00</u>

EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>56,160.55</u>	<u>222,303.98</u>	<u>246,686.00</u>	<u>125,066.72</u>	<u>175,160.00</u>	<u>175,160.00</u>		<u>(71,526.00)</u>
*** TOTAL EXPENDITURES ***	<u>56,160.55</u>	<u>222,303.98</u>	<u>246,686.00</u>	<u>125,066.72</u>	<u>175,160.00</u>	<u>175,160.00</u>		<u>(71,526.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>168,839.45</u>	<u>2,696.02</u>	<u>(21,686.00)</u>	<u>99,933.28</u>	<u>49,840.00</u>	<u>49,840.00</u>		<u>71,526.00</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)

MISCELLANEOUS	_____	_____	_____	_____	_____	_____
OTHER FINANCING SOURCES						
49090 TRANSFERS IN	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
TSF FROM GF	1 225,000.00	_____	_____	_____	225,000.00	_____
** REVENUE CATEGORY TOTAL **	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
*** TOTAL REVENUES ***	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2023

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)

EQUIPMNT > \$5,000 OUTLAY

=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

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)

REPAIR AND MAINTENANCE

_____	_____	_____	_____	_____	_____
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EQUIPMNT > \$5,000 OUTLAY

_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2023

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY

=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<hr/>								
<u>GOODS AND SUPPLIES</u>								
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
572-0401 FURNITURE & FIXTURES	9,039.71		430.79		1,230.00	975.78	4,415.00	3,185.00
1175 FS FURN-CASE GDS, 0	0.00						2,365.00	
1174 FS FURN-UPHLSTR ST 0	0.00						2,050.00	
572-0411 BUILDINGS & STRUCTURES	3,611.76		29,170.00		66,622.00	15,448.17	82,209.00	15,587.00
1118 CH CEILING-FIBERBR 0	0.00						3,819.00	
1108 CH CEILING-FIBERBR 0	0.00						13,844.00	
1125 CH CEILING-FIBERBR 0	0.00						6,441.00	
1129 CH CEILING-FIBERBR 0	0.00						3,638.00	
1198 FS PAINT-EXT, OVRH 0	0.00						3,942.00	
1172 FS PAINT-EXT, PIPE 0	0.00						1,419.00	
1197 FS PAINT-EXT, RLLU 0	0.00						1,182.00	
1136 FS PAINT-INT, APPR 0	0.00						16,111.00	
1137 FS PAINT-INT, FLR, 0	0.00						8,745.00	
1134 FS PAINT-IN, STAIR 0	0.00						7,883.00	
1135 FS PAINT-INT, UTIL 0	0.00						6,870.00	
1202 FS PAINT-SEAL,CONC 0	0.00						5,068.00	
1184 FS LGHTNG-BLLRD FI 0	0.00						3,247.00	
*** CATEGORY TOTAL ***	12,651.47		29,600.79		67,852.00	16,423.95	86,624.00	18,772.00
<hr/>								
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001 BUILDINGS & STRUCTURES	43,509.08		180,729.19		121,470.00	104,420.88	79,877.00	(41,593.00)
NEW CH CONTINGENCY 0	0.00						17,015.00	
NEW FS CONTINGENCY 0	0.00						15,000.00	
1146 FS HVAC - HP-2 PCK 0	0.00						28,154.00	
1180 FS OVERHEAD DOORS 0	0.00						19,708.00	
572-1003 FURNITURE & FIXTURES	0.00		0.00		0.00	0.00	8,659.00	8,659.00
1141 FS WATER SYS - FNT 0	0.00						8,659.00	
572-1004 MACHINERY & EQUIPMENT	0.00		11,974.00		57,364.00	4,221.89	0.00	(57,364.00)
*** CATEGORY TOTAL ***	43,509.08		192,703.19		178,834.00	108,642.77	88,536.00	(90,298.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

65 -FACILITY PREV MAINT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

 INTERFUND TRANSFERS

*** DEPARTMENT TOTAL ***	56,160.55	222,303.98	246,686.00	125,066.72	175,160.00	(71,526.00)
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	56,160.55	222,303.98	246,686.00	125,066.72	175,160.00	(71,526.00)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	1,253,972.26	1,329,443.84	1,300,000.00	876,638.44	1,400,000.00	100,000.00	
MISCELLANEOUS	16,593.86	1,129.09	1,000.00	48,986.03	7,000.00	6,000.00	
OTHER FINANCING SOURCES	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>10,000.00</u>	<u>15,000.00</u>	<u>3,000.00</u>	
*** TOTAL REVENUES ***	<u>1,282,566.12</u>	<u>1,342,572.93</u>	<u>1,313,000.00</u>	<u>935,624.47</u>	<u>1,422,000.00</u>	<u>109,000.00</u>	

EXPENDITURE SUMMARY							
DEPT 580 - EDC	769,284.16	869,250.21	1,564,500.00	814,877.67	1,292,000.00	(272,500.00)	
BNC BUILDING FACILITY	<u>56,546.27</u>	<u>55,334.41</u>	<u>81,500.00</u>	<u>79,741.82</u>	<u>130,000.00</u>	<u>48,500.00</u>	
*** TOTAL EXPENDITURES ***	<u>825,830.43</u>	<u>924,584.62</u>	<u>1,646,000.00</u>	<u>894,619.49</u>	<u>1,422,000.00</u>	<u>(224,000.00)</u>	

** REVENUES OVER (UNDER) EXPENDITURES **	<u>456,735.69</u>	<u>417,988.31</u>	<u>(333,000.00)</u>	<u>41,004.98</u>	<u>0.00</u>	<u>333,000.00</u>	

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	<u>1,253,972.26</u>	<u>1,329,443.84</u>	<u>1,300,000.00</u>	<u>876,638.44</u>	<u>1,400,000.00</u>	<u>100,000.00</u>
** REVENUE CATEGORY TOTAL **	1,253,972.26	1,329,443.84	1,300,000.00	876,638.44	1,400,000.00	100,000.00
<u>FEES AND SERVICES</u>						
<hr/>						
<u>INTERGOVERNMENTAL</u>						
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	3,046.64	1,129.09	1,000.00	7,886.03	7,000.00	6,000.00
48041 LOAN REV REVENUE	11,480.02	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	2,067.20	0.00	0.00	0.00	0.00	0.00
48089 STATE OF THE ISLAND TICKETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,100.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	16,593.86	1,129.09	1,000.00	48,986.03	7,000.00	6,000.00
<u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>10,000.00</u>	<u>15,000.00</u>	<u>3,000.00</u>
** REVENUE CATEGORY TOTAL **	12,000.00	12,000.00	12,000.00	10,000.00	15,000.00	3,000.00
*** TOTAL REVENUES ***	<u>1,282,566.12</u>	<u>1,342,572.93</u>	<u>1,313,000.00</u>	<u>935,624.47</u>	<u>1,422,000.00</u>	<u>109,000.00</u>

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)

PERSONNEL SERVICES

580-0010	SUPERVISION	72,713.30	77,788.80	90,000.00	72,461.57	93,000.00	3,000.00
580-0070	FICA	1,100.19	1,150.30	1,715.00	1,101.14	1,825.00	110.00
580-0080	TMRS	9,694.56	9,955.45	11,674.00	8,745.01	12,567.00	893.00
580-0081	GROUP INSURANCE	7,386.96	7,566.24	8,344.00	6,924.60	9,596.00	1,252.00
580-0083	WORKERS COMPENSATION	107.68	112.37	182.00	170.84	200.00	18.00
580-0084	UNEMPLOYMENT TAX	27.90	27.90	162.00	20.70	162.00	0.00
580-0085	LONGEVITY	0.00	1,145.00	1,206.00	1,145.00	1,266.00	60.00
*** CATEGORY TOTAL ***		91,030.59	97,746.06	113,283.00	90,568.86	118,616.00	5,333.00

GOODS AND SUPPLIES

580-0101	OFFICE SUPPLIES	564.15	550.35	600.00	872.07	600.00	0.00
580-0102	LOCAL MEETINGS	31.95	122.86	500.00	98.92	500.00	0.00
580-0107	BOOKS & PERIODICALS	22.00	22.00	200.00	22.00	200.00	0.00
580-0108	POSTAGE	11.00	12.00	100.00	0.00	100.00	0.00
580-0180	INFORMATION TECHNOLOGY	21.31	1,684.80	800.00	0.00	800.00	0.00
*** CATEGORY TOTAL ***		650.41	2,392.01	2,200.00	992.99	2,200.00	0.00

MISCELLANEOUS SERVICES

580-0501	COMMUNICATIONS	600.00	600.00	600.00	500.00	600.00	0.00
	EDC DIRECTOR	12	50.00			600.00	
580-0511	AUTO ALLOWANCE	0.00	0.00	2,400.00	2,000.00	0.00	(2,400.00)
580-0513	TRAINING EXPENSE	0.00	635.00	1,500.00	400.00	1,500.00	0.00
580-0520	INSURANCE	937.00	1,481.00	3,000.00	468.07	3,000.00	0.00
580-0530	PROFESSIONAL SERVICES	15,041.74	14,561.99	18,600.00	15,370.61	19,950.00	1,350.00
	LEGAL - ATTORNEY FEES	0	0.00			2,000.00	
	WEB - ANNUAL FEES - WBS	0	0.00			3,000.00	
	CONTINUING DISCLOSURE (0	0.00			4,500.00	
	BANK FEES	0	0.00			150.00	
	AUDIT	0	0.00			5,000.00	
	DEMOGRAPHICS/PSYCHOGRAP	0	0.00			3,000.00	
	AVENU - SALES TAXX REPO	0	0.00			2,300.00	
580-0534-002	LOBBYIST	32,276.46	0.00	0.00	0.00	0.00	0.00
580-0540	ADVERTISING	4,612.00	2,803.00	4,500.00	2,296.50	4,500.00	0.00
580-0550	TRAVEL EXPENSE	0.00	886.58	2,600.00	1,244.68	5,000.00	2,400.00
	EDC DIRECTOR	12	200.00			2,400.00	
	OTHER-TEDC&SALES TAX TR	0	0.00			2,600.00	
580-0551	DUES & MEMBERSHIPS	3,675.00	1,975.00	3,000.00	1,079.00	2,000.00	(1,000.00)
580-0555	PROMOTIONS	500.00	23,875.00	15,000.00	6,775.00	15,000.00	0.00
*** CATEGORY TOTAL ***		57,642.20	46,817.57	51,200.00	30,133.86	51,550.00	350.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>								
<u>INTERFUND TRANSFERS</u>								
580-9470 TSF TO EDC DEBT SERVICE FUN	388,050.00	396,650.00	394,950.00	329,125.00	398,150.00	3,200.00		
580-9483 TSF TO BNC FACILITY MAINT F	76,041.00	34,098.00	50,000.00	41,666.66	75,000.00	25,000.00		
*** CATEGORY TOTAL ***	464,091.00	430,748.00	444,950.00	370,791.66	473,150.00	28,200.00		
<u>SPECIAL PROJECTS</u>								
580-9178 DESIGNATED PROJECTS	155,869.96	291,546.57	952,867.00	299,032.00	646,484.00	(306,383.00)		
KAUFFMAN ENTERPRENEURSH 0	0.00				7,000.00			
SAND DOLLARS FOR SUCCES 0	0.00				105,000.00			
ARTIFICIAL REEF 0	0.00				50,000.00			
ART BUSINESS INCUBATOR 0	0.00				30,000.00			
FACADE IMPROVEMENT PROG 0	0.00				50,000.00			
FISHING'S FUTURE PROGRA 0	0.00				25,000.00			
MARINA/MARINE PARK 0	0.00				150,000.00			
ALL OTHER DESIGNATED PR 0	0.00				229,484.00			
580-9178-01 STATE OF THE ISLAND 2023	0.00	0.00	0.00	23,358.30	0.00	0.00		
*** CATEGORY TOTAL ***	155,869.96	291,546.57	952,867.00	322,390.30	646,484.00	(306,383.00)		
*** DEPARTMENT TOTAL ***	769,284.16	869,250.21	1,564,500.00	814,877.67	1,292,000.00	(272,500.00)		
	=====	=====	=====	=====	=====	=====		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>REPAIR AND MAINTENANCE</u>						
583-0411 BUILDINGS & STRUCTURES	<u>10,436.32</u>	<u>5,598.92</u>	<u>16,500.00</u>	<u>5,478.70</u>	<u>20,000.00</u>	<u>3,500.00</u>
*** CATEGORY TOTAL ***	10,436.32	5,598.92	16,500.00	5,478.70	20,000.00	3,500.00
<u>MISCELLANEOUS SERVICES</u>						
583-0520 INSURANCE	47,384.15	49,735.49	65,000.00	74,263.12	110,000.00	45,000.00
583-0580 ELECTRICITY	<u>(1,274.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	46,109.95	49,735.49	65,000.00	74,263.12	110,000.00	45,000.00
*** DEPARTMENT TOTAL ***	<u>56,546.27</u>	<u>55,334.41</u>	<u>81,500.00</u>	<u>79,741.82</u>	<u>130,000.00</u>	<u>48,500.00</u>
*** TOTAL EXPENDITURES ***	<u>825,830.43</u>	<u>924,584.62</u>	<u>1,646,000.00</u>	<u>894,619.49</u>	<u>1,422,000.00</u>	<u>(224,000.00)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

81 -BEACH NOURISHMENT

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	793,354.59	799,327.43	772,317.00	382,968.13	798,297.00	25,980.00	
FEES AND SERVICES	1,061.11	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	61,728.27	143,481.73	0.00	0.00	400,000.00	400,000.00	
MISCELLANEOUS	<u>9,157.34</u>	<u>30,425.73</u>	<u>0.00</u>	<u>103,860.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>865,301.31</u>	<u>973,234.89</u>	<u>772,317.00</u>	<u>486,828.19</u>	<u>1,198,297.00</u>	<u>425,980.00</u>	

EXPENDITURE SUMMARY							
BEACH RENOURISHMENT	<u>220,130.32</u>	<u>213,652.53</u>	<u>69,000.00</u>	<u>68,971.93</u>	<u>422,000.00</u>	<u>353,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>220,130.32</u>	<u>213,652.53</u>	<u>69,000.00</u>	<u>68,971.93</u>	<u>422,000.00</u>	<u>353,000.00</u>	

** REVENUES OVER (UNDER) EXPENDITURES **	<u>645,170.99</u>	<u>759,582.36</u>	<u>703,317.00</u>	<u>417,856.26</u>	<u>776,297.00</u>	<u>72,980.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	790,216.67	797,304.73	772,317.00	381,655.43	798,297.00	25,980.00	
43011	PENALTIES	2,701.65	1,350.04	0.00	848.12	0.00	0.00	
43012	INTEREST	<u>436.27</u>	<u>672.66</u>	<u>0.00</u>	<u>464.58</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	793,354.59	799,327.43	772,317.00	382,968.13	798,297.00	25,980.00	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	<u>1,061.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	1,061.11	0.00	0.00	0.00	0.00	0.00	
<u>INTERGOVERNMENTAL</u>								
46050	GLO REVENUES	61,728.27	143,481.73	0.00	0.00	400,000.00	400,000.00	
	CMP CYCLE 28 DUNE RESTO 0	0.00				200,000.00		
	NFWF NCRF DUNE RESTORAT 0	<u>0.00</u>				<u>200,000.00</u>		
**	REVENUE CATEGORY TOTAL **	61,728.27	143,481.73	0.00	0.00	400,000.00	400,000.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	<u>9,157.34</u>	<u>30,425.73</u>	<u>0.00</u>	<u>103,860.06</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	9,157.34	30,425.73	0.00	103,860.06	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
***	TOTAL REVENUES ***	<u>865,301.31</u>	<u>973,234.89</u>	<u>772,317.00</u>	<u>486,828.19</u>	<u>1,198,297.00</u>	<u>425,980.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
581-0426 BEACH MAINTENANCE	0.00	192,017.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	192,017.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
581-0530 PROFESSIONAL SERVICES	220,130.32	21,635.53	69,000.00	68,971.93	422,000.00	353,000.00		
ANNUAL BEACH SURVEY 0	0.00				80,000.00			
CMP CYCLE 28: DUNE REST 0	0.00				335,000.00			
CMAT MAINTENANCE 0	0.00				7,000.00			
*** CATEGORY TOTAL ***	220,130.32	21,635.53	69,000.00	68,971.93	422,000.00	353,000.00		
*** DEPARTMENT TOTAL ***	220,130.32	213,652.53	69,000.00	68,971.93	422,000.00	353,000.00		
<hr/>								
*** TOTAL EXPENDITURES ***	220,130.32	213,652.53	69,000.00	68,971.93	422,000.00	353,000.00		
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

82 -BNC FACILITY MAINTENANCE

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

REVENUE SUMMARY								
OTHER FINANCING SOURCES	<u>76,041.00</u>	<u>34,098.00</u>	<u>50,000.00</u>	<u>41,666.66</u>	<u>75,000.00</u>	<u>25,000.00</u>		
*** TOTAL REVENUES ***	<u>76,041.00</u>	<u>34,098.00</u>	<u>50,000.00</u>	<u>41,666.66</u>	<u>75,000.00</u>	<u>25,000.00</u>		

EXPENDITURE SUMMARY								
BNC BUILDING FACILITY	<u>5,283.89</u>	<u>5,270.00</u>	<u>50,000.00</u>	<u>5,670.00</u>	<u>75,000.00</u>	<u>25,000.00</u>		
*** TOTAL EXPENDITURES ***	<u>5,283.89</u>	<u>5,270.00</u>	<u>50,000.00</u>	<u>5,670.00</u>	<u>75,000.00</u>	<u>25,000.00</u>		

** REVENUES OVER (UNDER) EXPENDITURES **	<u>70,757.11</u>	<u>28,828.00</u>	<u>0.00</u>	<u>35,996.66</u>	<u>0.00</u>	<u>0.00</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

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	<u>76,041.00</u>	<u>34,098.00</u>	<u>50,000.00</u>	<u>41,666.66</u>	<u>75,000.00</u>	<u>25,000.00</u>
** REVENUE CATEGORY TOTAL **	76,041.00	34,098.00	50,000.00	41,666.66	75,000.00	25,000.00
*** TOTAL REVENUES ***	<u>76,041.00</u>	<u>34,098.00</u>	<u>50,000.00</u>	<u>41,666.66</u>	<u>75,000.00</u>	<u>25,000.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE
 BUDGET (DECREASE)

REPAIR AND MAINTENANCE

583-0411 BUILDINGS & STRUCTURES 5,283.89 5,270.00 0.00 0.00 0.00 0.00

*** CATEGORY TOTAL *** 5,283.89 5,270.00 0.00 0.00 0.00 0.00

EQUIPMNT > \$5,000 OUTLAY

583-1001 BUILDINGS & STRUCTURES 0.00 0.00 50,000.00 5,670.00 75,000.00 25,000.00

*** CATEGORY TOTAL *** 0.00 0.00 50,000.00 5,670.00 75,000.00 25,000.00

*** DEPARTMENT TOTAL *** 5,283.89 5,270.00 50,000.00 5,670.00 75,000.00 25,000.00

*** TOTAL EXPENDITURES *** 5,283.89 5,270.00 50,000.00 5,670.00 75,000.00 25,000.00

*** END OF REPORT ***

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTIONS/PROGRAM

Fund/Department	FY 2023	Proposed FY 2024
General Fund		
City Administration	4.80	4.90
Finance	5.80	5.74
Planning	1.10	1.10
Technology	3.00	3.00
Human Resources	3.40	3.36
Municipal Court	4.00	4.00
Police	37.75	38.75
Fire	27.75	27.75
Environmental Health Serv.	5.77	5.77
Fleet Management	2.00	3.00
Building Maintenance	2.00	2.00
Inspections	4.00	5.00
Public Works	20.75	20.75
Hotel Motel Fund		
Visitor's Bureau	2.00	2.00
Sales & Administration	11.00	9.00
Special Events	1.00	2.00
Convention Centre		
Convention Centre	10.00	11.00
Parks and Recreation		
Parks and Recreation	1.00	1.00
Transportation		
Island Metro	22.00	22.00
Shoreline		
Police/Beach Patrol	0.25	0.25
Fire/Beach Patrol	1.25	1.25
Environmental Health Serv.	0.23	0.23
Public Works	0.15	0.15
Beach Maintenance	9.00	10.00
Total Operating Budget FTE's	180.00	184.00

Source: City of South Padre Island Annual Budget

Note: Full-time budgeted positions are shown.

City of South Padre Island
Budget Workshop
FY Ending September 30, 2024

Projected Ending
Fund Balance
September 30, 2024

Fund No.

01	<u>GENERAL FUND:</u>		
	Beginning Fund Balance	\$	9,281,115
	Operating Revenue		15,618,327
	Total Resources		24,899,442
	Expenditures		(15,502,419)
	Ending Fund Balance	\$	9,397,023
02	<u>HOTEL/MOTEL FUND:</u>		
	Beginning Fund Balance	\$	17,372,867
	Operating Revenue		10,446,904
	Total Resources		27,819,771
	Expenditures		(7,608,842)
	Ending Fund Balance	\$	20,210,929
03	<u>VENUE PROJECT FUND:</u>		
	Beginning Fund Balance	\$	13,402,227
	Operating Revenue		3,193,187
	Total Resources		16,595,414
	Expenditures		(636,544)
	Ending Fund Balance	\$	15,958,870
06	<u>CONVENTION CENTRE FUND:</u>		
	Beginning Fund Balance	\$	3,736,534
	Operating Revenue		2,806,846
	Total Resources		6,543,380
	Expenditures		(1,736,132)
	Ending Fund Balance	\$	4,807,248
09	<u>PARKS, RECREATION AND BEAUTIFICATION</u>		
	Beginning Fund Balance	\$	100,989
	Operating Revenue		146,993
	Total Resources		247,982
	Expenditures		(142,258)
	Ending Fund Balance	\$	105,724

21	<u>MUNICIPAL COURT TECHNOLOGY FUND</u>		
	Beginning Fund Balance	\$	9,096
	Operating Revenue		3,500
	Total Resources		<u>12,596</u>
	Expenditures		(5,911)
	Ending Fund Balance	\$	<u><u>6,685</u></u>

22	<u>MUNICIPAL COURT SECURITY FUND</u>		
	Beginning Fund Balance	\$	75,721
	Operating Revenue		5,000
	Total Resources		<u>80,721</u>
	Expenditures		(9,693)
	Ending Fund Balance	\$	<u><u>71,028</u></u>

30	<u>TRANSPORTATION GRANT</u>		
	Beginning Fund Balance	\$	543,423
	Operating Revenue		2,180,577
	Total Resources		<u>2,724,000</u>
	Expenditures		(2,183,877)
	Ending Fund Balance	\$	<u><u>540,123</u></u>

50	<u>DEBT SERVICE:</u>		
	Beginning Fund Balance	\$	362,585
	Operating Revenue		1,903,025
	Total Resources		<u>2,265,610</u>
	Expenditures		(1,909,870)
	Ending Fund Balance	\$	<u><u>355,740</u></u>

51	<u>TIRZ</u>		
	Beginning Fund Balance	\$	458,028
	Operating Revenue		354,200
	Total Resources		<u>812,228</u>
	Expenditures		-
	Ending Fund Balance	\$	<u><u>812,228</u></u>

52	<u>EDC DEBT SERVICE</u>		
	Beginning Fund Balance	\$	405,498
	Operating Revenue		398,150
	Total Resources		<u>803,648</u>
	Expenditures		(391,550)
	Ending Fund Balance	\$	<u><u>412,098</u></u>

53	<u>VENUE DEBT SERVICE</u>		
	Beginning Fund Balance	\$	251
	Operating Revenue		508,588
	Total Resources		508,839
	Expenditures		(508,588)
	Ending Fund Balance	\$	251
60	<u>BEACH MAINTENANCE</u>		
	Beginning Fund Balance	\$	4,822,177
	Operating Revenue		3,196,687
	Total Resources		8,018,864
	Expenditures		(2,293,279)
	Ending Fund Balance	\$	5,725,585
61	<u>BEACH ACCESS FUND</u>		
	Beginning Fund Balance	\$	26,680
	Operating Revenue		330,000
	Total Resources		356,680
	Expenditures		(30,000)
	Ending Fund Balance	\$	326,680
62	<u>BAY ACCESS</u>		
	Beginning Fund Balance	\$	241,818
	Operating Revenue		-
	Total Resources		241,818
	Expenditures		-
	Ending Fund Balance	\$	241,818
65	<u>CAPITAL REPLACEMENT PLAN</u>		
	Beginning Fund Balance	\$	440,286
	Operating Revenue		225,000
	Total Resources		665,286
	Expenditures		(175,160)
	Ending Fund Balance	\$	490,126
80	<u>ECONOMIC DEVELOPMENT CORPORATION</u>		
	Beginning Fund Balance	\$	1,612,728
	Operating Revenue		1,422,000
	Total Resources		3,034,728
	Expenditures		(1,422,000)
	Ending Fund Balance	\$	1,612,728

81	<u>BEACH NOURISHMENT</u>		
	Beginning Fund Balance	\$	5,726,467
	Operating Revenue		1,198,297
	Total Resources		<u>6,924,764</u>
	Expenditures		(422,000)
	Ending Fund Balance	\$	<u><u>6,502,764</u></u>

82	<u>BNC FACILITY MAINTENANCE</u>		
	Beginning Fund Balance	\$	219,300
	Operating Revenue		75,000
	Total Resources		<u>294,300</u>
	Expenditures		(75,000)
	Ending Fund Balance	\$	<u><u>219,300</u></u>

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