

ORDINANCE NO. 24-07

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, 2024 AND ENDING SEPTEMBER 30, 2025; 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	\$	10,180,581
Operating Revenue		16,199,045
Total Resources		<u>26,379,626</u>
Expenditures		(16,092,966)
Ending Fund Balance	\$	<u>10,286,660</u>

HOTEL/MOTEL FUND:

Beginning Fund Balance	\$	20,081,038
Operating Revenue		10,241,666
Total Resources		<u>30,322,704</u>
Expenditures		(8,407,764)
Ending Fund Balance	\$	<u>21,914,940</u>

VENUE PROJECT FUND:

Beginning Fund Balance	\$	16,486,304
Operating Revenue		3,043,821
Total Resources		<u>19,530,125</u>
Expenditures		(638,128)
Ending Fund Balance	\$	<u>18,891,997</u>

CONVENTION CENTRE FUND:

Beginning Fund Balance	\$	5,526,434
Operating Revenue		2,619,618
Total Resources		<u>8,146,052</u>
Expenditures		<u>(1,867,687)</u>
Ending Fund Balance	\$	<u>6,278,365</u>

**PARKS, RECREATION AND
BEAUTIFICATION**

Beginning Fund Balance	\$	128,366
Operating Revenue		203,750
Total Resources		<u>332,116</u>
Expenditures		<u>(246,712)</u>
Ending Fund Balance	\$	<u>85,404</u>

**MUNICIPAL COURT
TECHNOLOGY FUND**

Beginning Fund Balance	\$	14,656
Operating Revenue		3,500
Total Resources		<u>18,156</u>
Expenditures		<u>(5,911)</u>
Ending Fund Balance	\$	<u>12,245</u>

**MUNICIPAL COURT SECURITY
FUND**

Beginning Fund Balance	\$	58,740
Operating Revenue		5,000
Total Resources		<u>63,740</u>
Expenditures		<u>(11,208)</u>
Ending Fund Balance	\$	<u>52,532</u>

TRANSPORTATION GRANT

Beginning Fund Balance	\$	784,166
Operating Revenue		2,018,789
Total Resources		<u>2,802,955</u>
Expenditures		<u>(2,018,789)</u>
Ending Fund Balance	\$	<u>784,166</u>

DEBT SERVICE:

Beginning Fund Balance	\$	388,540
Operating Revenue		1,898,475
Total Resources		<u>2,287,015</u>
Expenditures		(2,013,428)
Ending Fund Balance	\$	<u><u>273,587</u></u>

TIRZ

Beginning Fund Balance	\$	825,953
Operating Revenue		392,093
Total Resources		<u>1,218,046</u>
Expenditures		-
Ending Fund Balance	\$	<u><u>1,218,046</u></u>

EDC DEBT SERVICE

Beginning Fund Balance	\$	413,135
Operating Revenue		397,650
Total Resources		<u>810,785</u>
Expenditures		(392,900)
Ending Fund Balance	\$	<u><u>417,885</u></u>

VENUE DEBT SERVICE

Beginning Fund Balance	\$	501
Operating Revenue		507,228
Total Resources		<u>507,729</u>
Expenditures		(507,288)
Ending Fund Balance	\$	<u><u>441</u></u>

BEACH MAINTENANCE

Beginning Fund Balance	\$	4,285,555
Operating Revenue		3,047,321
Total Resources		<u>7,332,876</u>
Expenditures		(2,329,980)
Ending Fund Balance	\$	<u><u>5,002,896</u></u>

BEACH ACCESS FUND

Beginning Fund Balance	\$	653,845
Operating Revenue		-
Total Resources		<u>653,845</u>
Expenditures		(30,000)
Ending Fund Balance	\$	<u><u>623,845</u></u>

CAPITAL REPLACEMENT PLAN

Beginning Fund Balance	\$	462,941
Operating Revenue		225,000
Total Resources		<u>687,941</u>
Expenditures		<u>(61,310)</u>
Ending Fund Balance	\$	<u>626,631</u>

ECONOMIC DEVELOPMENT CORPORATION

Beginning Fund Balance	\$	1,993,279
Operating Revenue		1,370,798
Total Resources		<u>3,364,077</u>
Expenditures		<u>(1,370,798)</u>
Ending Fund Balance	\$	<u>1,993,279</u>

BEACH NOURISHMENT

Beginning Fund Balance	\$	6,527,044
Operating Revenue		760,955
Total Resources		<u>7,287,999</u>
Expenditures		<u>(5,000)</u>
Ending Fund Balance	\$	<u>7,282,999</u>

BNC FACILITY MAINTENANCE

Beginning Fund Balance	\$	258,120
Operating Revenue		75,000
Total Resources		<u>333,120</u>
Expenditures		<u>(75,000)</u>
Ending Fund Balance	\$	<u>258,120</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.

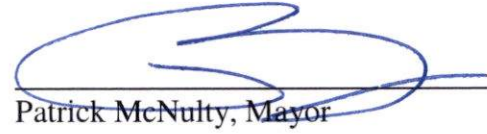
PASSED, APPROVED AND ADOPTED on First Reading, this 21st day of August 2024.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**



Angelique Soto, City Secretary



Patrick McNulty, Mayor



ORDINANCE NO. 24-08

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; ESTABLISHING THE AD VALOREM AND PERSONAL PROPERTY TAX RATE FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 AND THE TAX YEAR 2024, AND SETTING THE ASSESSED VALUATION AT ONE HUNDRED PERCENT (100%) OF THE FAIR MARKET VALUE AND PROVIDING FOR DISCOUNTS IN THE EVENT OF EARLY PAYMENT, AND PROVIDING FOR PENALTY AND INTEREST IN ACCORDANCE WITH STATE LAW; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 26.05 Texas Tax Code provides for the procedures for adoption of the annual ad valorem tax rate for municipalities, and

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

WHEREAS, THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.73% (DIFFERENCE BETWEEN NNR M&O RATE AND PROPOSED M&O RATE) AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$186.

SECTION 1. There is hereby established a tax rate of \$0.232159 for each one hundred dollars (\$100.00) of assessed valuation on all ad valorem and personal property taxable under the laws of this State by the City of South Padre Island and said Municipal Tax is levied and fixed for the following purposes, to wit:

First: An annual tax of \$0.185658 for each \$100.00 worth of property within the limits of the City of South Padre Island, which is made taxable by law either for State or County purposes, is hereby levied and fixed for the current expenditures of the City of South Padre Island, Texas, and for the general improvements of the City and its property.

Second: A tax of \$0.046501 for each \$100.00 worth of all property within the limits of The City of South Padre Island, Texas, which is made taxable by law, either for State or County purposes, is hereby levied and fixed for the purposes of creating an interest and sinking fund for the retirement of general obligation bond.


SECTION 2. There is hereby granted a discount for early payment of the 2024 taxes, which discount shall be: three per cent (3%) on 2024 taxes paid during the month of October 2024; two percent (2%) on 2024 taxes paid during the month of November 2024; and one percent (1%) on 2024 taxes paid during the month of December 2024.

SECTION 3. Any payment not timely made shall bear such penalty and interest as is provided by state law.

SECTION 4. If any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional.

PASSED, APPROVED AND ADOPTED on this 21st day of August 2024.

ATTEST:



Angelique Soto, City Secretary

**CITY OF SOUTH PADRE
ISLAND, TEXAS**



Patrick McNulty, Mayor





RESOLUTION NO. 2024-24

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF SOUTH PADRE ISLAND, TEXAS RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE ADOPTED BUDGET FOR FISCAL YEAR 2024-25, AND DEALING WITH RELATED MATTERS.

WHEREAS, Texas Local Government Code Section 102.007(c) states when a budget will require raising more property taxes than in the previous year a vote separate from adopting the budget or tax rate must be taken to ratify the property tax increase; and

WHEREAS, the City staff of the City of South Padre Island (the "City") has recommended that the City ratify the property tax increase in accordance with the Local Government Code; and

WHEREAS, the City Council has determined that it is in the best interest of the City to ratify the property tax increase.

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

Section 1. The City Council hereby ratifies the FY 2024-25 Budget will raise more property taxes than last year's budget by \$275,766 or a 2.88% increase, and of that amount, \$30,505 is tax revenue to be raised from new property added to the tax roll this year.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section 3. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

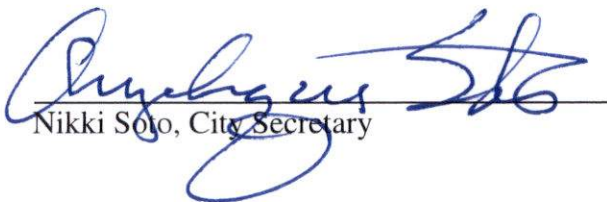
Section 7. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED, this 21st day of August, 2024.

CITY OF SOUTH PADRE ISLAND, TEXAS


Patrick McNulty, Mayor

ATTEST:


Nikki Soto, City Secretary





2024 – 2025 BUDGET

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

From: Randy Smith, City Manager
Rodrigo Gimenez, CFO

Re: Fiscal Year 2024/25 Budget

Date: July 29, 2024

PROPERTY TAX SUMMARY

This budget will raise more total property taxes than last year's budget by amount of \$275,766, which is a 2.88% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$30,505.

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





	Year ending 9/30/2024	Year ending 9/30/2025
	per \$100 valuation	
Total property tax rate	0.232159	0.232159
No-new-revenue tax rate	0.221503	0.227715
No-new revenue maintenance and operations (M&O) rate	0.178391	0.184395
Voter-approval tax rate	0.232159	0.238426
Debt rate	0.047138	0.046501

The total amount of municipal debt obligations as of October 1, 2024, is \$19,350,000, which includes principal only. Of this amount, \$11,635,000 is pledged with property taxes.

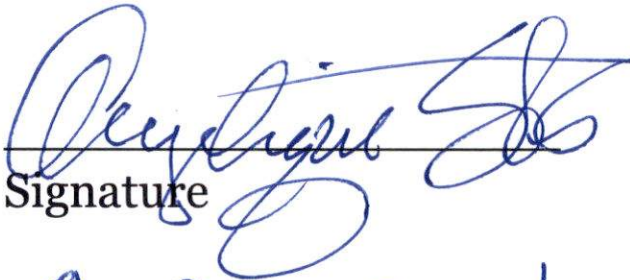
Name	For	Against
Patrick McNulty	✓	
Joe Ricco <i>absent</i>		
Ken Medders, Jr.	✓	
Kerry Schwartz	✓	
Rees Langston	✓	
Lisa Graves	✓	





Budget passed on a 5 to 0 vote.

Attest by City Secretary:


Signature

8-23-2024
Date





MEMORANDUM

To: Mayor and Council
Copy: Leadership Team
From: Randy Smith, City Manager
Rodrigo Gimenez, Chief Financial Officer
Re: Fiscal Year 2024/25 Proposed Budget
Date: July 29, 2024

SUMMARY

The details of the budget submitted to you today were discussed in the budget presentation held on June 19th. Additionally, the EDC budget was presented during the regular City Council on July 17th.

During the referenced presentations, no changes were requested by City Council. However, additional cost of living adjustments (COLA) were discussed to increase it for a total of 4% or 5%.

The following modifications are included in this submission:

1. Budgeted amounts related to Personnel Services were revised. The proposed cost of living adjustment (COLA) was revised from 3% to 4% resulting in the following increases in Personnel Services by fund.

General Fund	\$ (83,578)
Hotel/Motel Tax Fund	(11,145)
Convention Centre Fund	(5,185)
Parks, Rec. & Beautification Fund	(1,501)
Transportation Fund	(8,300)
Beach Maintenance Fund	<u>(6,068)</u>
Total Personnel Services Increase (COLA Adj.)	<u>\$ (115,777)</u>

- The new Police Department Dispatch position has been frozen, pending further discussion, which resulted in the following decrease to Personnel Services:

General Fund Savings	<u>\$ 49,850</u>
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- An adjustment to C.C. Appraisal District expense line item was made to reflect the Cameron Appraisal District 2025 Proposed Budget.

Proposed General Fund Revenues Over Expenditures 6-19-24	\$ 143,828
C.C. Appraisal District Expense Increase	(4,021)
Personnel Services Expense Increase (COLA Adj)	(83,578)
Personnel Services Expense Decrease (Freeze Adj)	<u>49,850</u>
Revised Proposed General Fund Revenues Over Expenditures	<u>\$ 106,079</u>

- Adjustments to the Transportation Fund budget were made related to additional TXDOT grant funds and lease proceeds revenue.

Proposed Transportation Fund Revenues Over/Under Expenditures 6-19-24	\$ 0
TXDOT Grant Funds Revenue Increase	106,820
Lease Proceeds Revenue Increase	16,416
SPI Metro Department Expenditure Increases	(114,936)
Personnel Services Expense Increase (COLA Adj)	<u>(8,300)</u>
Revised Transportation Fund Revenues Over/Under Expenditures	<u>\$ 0</u>

- Budgeted amounts related to debt service payments, specifically for interest on Tax Notes Series 2024, were adjusted. On June 19, 2024, the City obtained final pricing numbers for the referenced tax notes.

Proposed General Debt Service Fund Revenues Under Expenditures 6-19-24	\$ (154,000)
Interest Expense Decrease	<u>39,047</u>
Revised Proposed General Debt Service Fund Revenues Under Expenditures	<u>\$ (114,953)</u>

PROPERTY TAX

Based on the certified approved totals per the Cameron County Appraisal District, the total adjusted taxable values for the City are \$4,149,162,274. Of this amount, \$7,647,438 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	0.232159 per \$100 valuation
Proposed property tax rate	0.232159 per \$100 valuation
No-new-revenue tax rate	0.227614 per \$100 valuation
Voter-approval rate	0.238343 per \$100 valuation

Budget Calendar

- August 21** *Conduct public hearing regarding 2024 tax rate
- *Conduct public hearing regarding FY 2024/25 budget
- * Resolution to ratify the proposed tax rate
- * Consideration and action on Ordinance No._____ approving and adopting a FY 2024/2025 budget for the City of South Padre Island
- *Consideration and action on Ordinance No._____ establishing the ad valorem and personal tax rate for 2024 and setting the assessed valuation, providing for discounts, penalty, interest and severability



South Padre ISLAND

2024-25 ADOPTED BUDGET



4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6456 • Fax 956.761.3892

Mayor, City Council, and Staff

Patrick McNulty, Mayor

Ken Medders, Jr., Place 1

Kerry Schwartz, City Council Member, Place 2

Joe Ricco, City Council Member, Mayor Pro-Tem, Place 3

Rees Langston, City Council Member, Place 4

Lisa Graves, 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 2024-25 Budget:

Revenues

- The 2024 proposed property tax rate is \$.232159/\$100. Same as fiscal year 2023-24.
- Year to date (YTD) sales tax collections reflects a decrease of 3.26% compared to FY 2022/23. Considering this information and taking a conservative approach, the City's FY 2024/25 sales tax projection results in a total budgetary amount of \$4,082,393, which reflects a reduction of 2.3% or \$94,659 compared to the current fiscal year.
- 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 \$12,175,284. Total Hotel Motel and Convention Centre revenue is anticipated to be \$12,861,284.
- 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 2024-25 fiscal year is \$760,955
- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to be \$3,043,821.
- 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 \$3,043,821 for FY 2024-25.

Expenditures

- The proposed budget includes a 4% cost of living adjustment (COLA). The citywide cost of the proposed COLA is \$461,712, of which \$334,324 is allocated to the General Fund and \$64,971 to the CVB.
- Based on coverage rates available at this time, a decrease of \$108,944 for city-wide group insurance is expected. The total budgeted medical benefit cost for the City is \$1.6 million.
- The City has budgeted for the following payroll related items:
 - A Code Enforcement Officer was added to the Environmental Health Services Department for a total cost of \$48,573 (including benefit costs). This position was reclassified from a part-time position, which resulted in a \$34k budget decrease to the Temporary Employees line item to offset the cost of the addition.
 - A Sales Manager was added to the Sales and Administration Division for a total cost of \$61,683 (including benefit costs). This position will focus sales effort in the Austin area and work the association business.
 - A Content & Graphic Design Specialist was added to the Sales and Administration Division for a total cost of \$72,640 (including benefit costs). This employee will create captivating visual content to enhance marketing campaigns, promotional materials, and online presence.
 - The proposed budget notes a significant decrease in personnel related costs for the Public Works Department due to the reclassification of two staff members to the Parks Division. These staff members account for approximately \$103,000 of the budgeted funds for personnel services.
 - Increases of \$5,000 to overtime and \$15,000 to temporary employees in the Beach Patrol Division's budget were proposed to provide further support in the division's safety efforts.
 - Furthermore, the Shoreline Department increased overtime by \$37,000 and decreased temporary employees by \$26,000, resulting in a net increase of \$11,000
- The Information Technology (IT) Department has budgeted the following:

- \$15,800 for Fleetio, a software requested by the Fleet Division that will provide a more cohesive and efficient way to track vehicle maintenance.
- \$8,800 for Frontline, a software requested by the Police Department that will allow the department to document, monitor, and track vehicle pursuits, use of force incidents, officer conduct and wellness, as well as manage compliments and complaints. Furthermore, the software will also assist the department in organizing and tracking police personnel training needs as well as manage armory and weapons inventory.
- \$10,766 for email security for the City's email platform, Google Workspace, requested by 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 which is unchanged from Fiscal Year 2023/24.
- The City Manager's Office's budget shows an increase of \$4,549, which is mainly due to the residence related stipend and additional dues and memberships.
- The Finance Department's operating expense budget increased by \$3,337 for a total of \$41,545. This increase is mainly associated with professional services.
- The Planning Department budget increased by \$1,000, related to travel expense.
- The Human Resources Department budget increased by approximately \$11,600. The increase is attributed to several expense line items, which include service contracts (\$2k), tuition assistance (\$1.7k), professional services (\$1.5k), advertising (\$1.7k), travel (\$2,3k), and recruitment costs (\$1k).
- The Municipal Court proposed an increase of \$348. The increase is attributed to funding requests for wearing apparel and travel related expenses.
- The Police Department proposed an increase of \$2,514. The increase is mainly attributed to increases in service contracts.
- The Fire Department's operating expense budget (excluding payroll) is \$450,687. The increase of \$29,393 is due to additional funds budgeted for goods and supplies in the amount of \$8,678, a preventative maintenance service contract for medical equipment (stretchers & monitors) for \$13,225, and training in the amount of \$1,900. In addition, the department requested additional funding

related to phone allowances for captains and lieutenant which total and increase of \$1,440.

- The Environmental Health Services' budget increased by \$39,560, which is largely attributed to the reclassification of the animal services expense line item, from the Special Projects budget to the Environmental Health Services' Department budget, in the amount of \$57,500. In addition, the current (FY 23/24) budget has \$16,700 budget funds for the purchases of a mosquito sprayer (\$9,600) and a lift (\$7,100).
- The Fleet Management division's budget (excluding payroll) is \$499,655. There was a significant decrease to this department's budget of \$376,577. This significant decrease related to decrease in repair & maintenance expense line items which total a decrease of approximately \$145,000 as well as one-time expenditures budgeted in FY 2023-24 for motor vehicles for approximately \$339,000.

The following vehicle purchases have been approved for Fiscal Year 2024-25:

- Replacement of Police (PD-167) Tahoe - \$75,000
- Replacement of PW Ford Ranger (PW-06) - \$42,000

- The Facilities and Grounds Maintenance division's budget (excluding payroll) decreased by \$25,443 from the year prior for a total budget in the amount of \$98,542. The decrease is directly attributed to one-time funds budgeted in FY 2023-24 of approximately \$27,000 for fuel pit renovations.
- The Building Inspections' budget (excluding payroll) is unchanged, in the amount of \$47,983.
- The Public Works' budget (excluding payroll) is \$285,652. There was a significant decrease in this department of \$261,126. This is due to decreased funding in causeway lights (\$30k) as well as one-time costs in the professional services (\$167k), streets/sidewalks (\$50k), and PW yard project (\$15k) expense line items budgeted in the current year.
- 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 \$8,667 for a total amount of \$1,310,521.

Significant increases include \$25,000 to auto, general, and property insurances, \$15,000 to electricity, and \$9,167 to Cameron County Appraisal District expense line items. However, these significant increases are offset by decreases in windstorm insurance (\$25,000) professional services (\$3,000) and water, sewer, & garbage (\$10,000).

- 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 \$170,000, the Capital Replacement Fund in the amount of \$225,000, as well as the Parks, Recreation and Beautification Fund for \$200,000. The total proposed budget in Special Projects amounts to \$666,000.
- The Venue Tax Fund's proposed budget reflects anticipated revenues of \$3,043,821. An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$507,288. 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 \$18,225 is budgeted for these type of events. The maintenance and improvement costs associated with park developments are also included in this fund. The proposed budget for parks maintenance is \$15,000.

The notes a significant increase in personnel related costs due to the reclassification of two staff members from the Public Works Department to the Parks Division. These staff members account for approximately \$103,000 of the budgeted funds for personnel services. In addition, funding for cell phone allowance in the amount of \$960 and wearing apparel in the amount of \$2,200 was budgeted in this fund related to the reclassification.

- The Transportation Fund anticipated revenues consist of state and federal funds in the amount of approximately \$1.6 million, along with local funds from the Port Isabel EDC for \$75,000, a \$170,000 General Fund contribution, as well as a \$50,000 CVB contribution. Additionally, \$92,285 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.

The proposed budget reflects a decrease of 7% in anticipated revenues mostly attributed to reductions in state and federal funding, which accounts for \$131,233 in decreased funding. As a result of this, reductions in expenditures are being

proposed. Significant decreases include \$211,824 in overall personnel services and \$47,500 in machinery & equipment. These significant decrease were offset with significant increase in fuel & lubricants (29k), buildings & structures (\$25k), motor vehicles (\$16k), radios & communications (\$10k), and audit (\$6k) expense line items.

- Debt Service payments are budgeted for an amount of \$2,515,715 for fiscal year 2024-25, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

Debt Service Payments 2024-25	Principal	Interest	Total
Municipal Complex	\$ 350,000	\$ 3,500	\$ 353,500
Fire Station	240,000	51,300	291,300
Street, Sidewalk, Median, & Drainage	150,000	178,750	328,750
Laguna Blvd	825,000	99,925	924,925
Venue Project	215,000	291,288	506,288
Fire Trucks	-	110,952	110,952
Total	\$ 1,780,000	\$ 735,715	\$ 2,515,715

- An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$507,288. In addition, \$40,000 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) 2024-25 fiscal year Cameron County contribution is estimated to be \$219,061 while the City’s payment is estimated to be \$173,032.
- The proposed budget for the Beach Maintenance Fund include \$249,622 for the rental of portable toilets and extra servicing on a daily basis, as well as an additional \$25,172 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 proposed 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 proposed 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 proposed budget for Fire/Beach Patrol includes goods and supplies, repair and maintenance, and miscellaneous services for a total of \$94,035. In addition, Fund 60 will reimburse a portion of personnel costs (including benefits) for the Fire Chief and the Executive Management Assistant, which results in budgeted funds in the amount of \$55,343 in the transfer to general fund expense line item.
 - 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 \$25,000 for Fiscal Year 2024-25.
 - The proposed budget for the Beach Maintenance Department (excluding personnel costs) is \$843,014. This amount includes a total transfer of \$120,000 to the General Fund for administrative services as well as \$125,000 is for Beach Maintenance Supplies. In addition, increased funding of \$24,000 in machinery & equipment and \$21,000 in radios are included for the maintenance, and repair of radios and equipment.
- The Beach Access Fund is used to account for projects to improve access to the beaches of the City. The proposed 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 \$61,310 for facilities maintenance cost. These funds are allocated to the following repairs:
 - Community Center - tables: 3,100
 - Community Center Parking- asphalt repairs 2: \$467
 - Community Center Parking- asphalt slurry sealing: \$3,406
 - City Hall Elevators- major repairs: \$34,461
 - City Hall Parking- asphalt slurry sealing: \$12,957

- City Hall Parking- asphalt repairs 2: \$919
- City Hall Security Gate-maintenance: \$6,000

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 \$760,955 for Fiscal Year 2024-25.

Expenses planned for the Beach Nourishment Fund includes CMAT maintenance for \$5,000.

- The total proposed expenditures for both the Hotel Motel and Convention Centre funds are \$10,275,451. Of this amount, 2,104,157 or 20%, are personnel costs. The proposed budget includes a 4% cost of living adjustment (COLA). The proposed additional cost associated with this is \$64,971.
- The Visitors Bureau division's budget, less personnel cost, is \$55,948, an increase of \$4,260 from the fiscal year 2024-25 budget related to the lease agreement for and office at the Multi-Modal facility.

The budgeted cost associated with the lease at the Multi-Modal facility is \$24,260. The rental fee includes maintenance and utilities.

- The Sales & Administration division's budget, less personnel cost, is \$1,266,335. The proposed budget less payroll costs reflects a decrease of approximately \$228,054. The decrease is reflected largely in professional services. The FY 2024-25 professional services expense line item budget does not include funding for Second Causeway Study that the current (FY 2023-24) budget has in the amount of \$334,000, which was slightly offset by increases in software, promotional items, service contracts, dues & memberships, tradeshow fees, and more significantly transfers to General Fund to reimburse administrative overhead costs.
- The Events Marketing budget includes \$727,039 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$100,000, no change from fiscal year 2023-24 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 \$80,000.

- The proposed Marketing budget for next fiscal year is approximately \$4.6 million.

Of the \$4,625,000 budget for this division, 40.2% or \$1,858,000 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	\$ 648,000
Media Placement	1,200,000
Estimated Travel Expenditures	10,000
Total	\$ 1,858,000

- In terms of media placement, the total budgetary amount for this line item is \$3,050,000 which includes \$1,200,000 allocated for the marketing agency, \$100,000 for in-house marketing in airlift digital signs, \$300,000 for in-house media placement specifically for the fall and the RGV, and \$600,000 for other media placement (agency or CVB) of Spurs buy year 2 and McAllen La Vuelta Zone. Furthermore, \$400,000 is included for Spring Bring Media placement.
- 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 proposed budget for this division amount to \$41,000, same as last FY 2023-2024.
- The current draft of Convention Centre Fund budget includes a total allocation of \$1,138,345 (excluding payroll).

There is an overall decrease of approximately \$1,159,734 in expenses mainly associated with decreases buildings & structures and machinery & equipment.

General Fund

General Fund	Fund 01
Revenue Summary	FY 2024-25 Budget
Property Taxes	\$ 7,765,822
Non-Property Taxes	5,678,029
Fees And Services	1,015,702
Intergovernmental	301,539
Fines And Forfeitures	317,200
Licenses And Permits	645,000
Miscellaneous	290,500
Other Financing Sources	185,253
Total Revenue	\$ 16,199,045
Expenditure Summary	
City Council	\$ 26,000
City Manager's Office	844,028
Finance	602,273
Planning	106,994
Technology	841,751
Human Resources	403,736
Municipal Court	369,220
Police	4,066,926
Fire	3,289,465
Environmental Health Services	650,516
Fleet Management	721,938
Facilities & Grounds Maint.	214,719
Inspections	429,723
Public Works	1,529,286
Emergency Management	19,870
General Services	1,310,521
Special Projects	666,000
Total Expenditures	\$ 16,092,966
Revenues Over(Under) Expenditures	\$ 106,079

Hotel/Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	FY 2024-25 Budget
Non-Property Taxes	\$ 9,966,666
Miscellaneous	275,000
Total Revenue	\$ 10,241,666
Expenditure Summary	
Visitor's Bureau	\$ 160,857
Sales & Administration	2,474,035
Events Marketing	1,095,727
Marketing	4,625,000
SPI Historical Museum	41,000
Total Expenditures	\$ 8,396,619
Revenues Over(Under) Expenditures	\$ 1,845,047

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	FY 2024-25 Budget
Non-Property Taxes	\$ 3,043,821
Total Revenue	\$ 3,043,821
Expenditure Summary	
Special Projects	\$ 638,128
Total Expenditures	\$ 638,128
Revenues Over(Under) Expenditures	\$ 2,405,693

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	FY 2024-25 Budget
Convention Centre Revenue	\$ 336,000
Non-Property Taxes	2,208,618
Miscellaneous	75,000
Total Revenue	\$ 2,619,618
Expenditure Summary	
Convention Centre	\$ 1,862,502
Total Expenditures	\$ 1,862,502
Revenues Over(Under) Expenditures	\$ 757,116

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	FY 2024-25 Budget
Fees And Services	\$ 750
Licenses And Permits	3,000
Other Financing Sources	200,000
Total Revenue	\$ 203,750
Expenditure Summary	
Special Projects	\$ 245,211
Total Expenditures	\$ 245,211
Revenues Over(Under) Expenditures	\$ (41,461)

Municipal Court Technology Fund

Mun. Court Technology	Fund 21
Revenue Summary	FY 2024-25 Budget
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	FY 2024-25 Budget
Fines And Forfeitures	\$ 5,000
Total Revenue	\$ 5,000
Expenditure Summary	
Police	\$ 11,208
Total Expenditures	\$ 11,208
Revenues Over(Under) Expenditures	\$ (6,208)

Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 2024-25 Budget
Intergovernmental	\$ 1,626,704
Miscellaneous	79,800
Other Financing Sources	312,285
Total Revenue	\$ 2,018,789
Expenditure Summary	
SPI Metro	\$ 2,018,789
Total Expenditures	\$ 2,018,789
Revenues Over(Under) Expenditures	\$ -

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 2024-25 Budget
Property Taxes	\$ 1,898,475
Total Revenue	\$ 1,898,475
Expenditure Summary	
Debt Service Payments	\$ 2,013,428
Total Expenditures	\$ 2,013,428
Revenues Over(Under) Expenditures	\$ (114,953)

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	FY 2024-25 Budget
Property Taxes	\$ 173,032
Intergovernmental	219,061
Total Revenue	\$ 392,093
Expenditure Summary	
Capital Projects	\$ -
Total Expenditures	\$ -
Revenues Over(Under) Expenditures	\$ 392,093

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	FY 2024-25 Budget
Other Financing Sources	\$ 397,650
Total Revenue	\$ 397,650
Expenditure Summary	
Debt Service Payments	\$ 392,900
Total Expenditures	\$ 392,900
Revenues Over(Under) Expenditures	\$ 4,750

Venue Debt Service Fund

Venue Debt Service	Fund 53
Revenue Summary	FY 2024-25 Budget
Other Financing Sources	\$ 507,288
Total Revenue	\$ 507,288
Expenditure Summary	
Debt Service Payments	\$ 507,288
Total Expenditures	\$ 507,288
Revenues Over(Under) Expenditures	\$ -

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	FY 2024-25 Budget
Non-Property Taxes	\$ 3,043,821
Licenses And Permits	3,500
Total Revenue	\$ 3,047,321
Expenditure Summary	
City Council	\$ 3,500
City Manager's Office	4,000
Police	115,593
Fire	486,959
Environmental Health Services	129,805
Beach Maintenance	1,584,055
Total Expenditures	\$ 2,323,912
Revenues Over(Under) Expenditures	\$ 723,409

Beach Access Fund

Beach Access Fund	Fund 61
Revenue Summary	FY 2024-25 Budget
Fees And Services	\$ -
Intergovernmental	-
Miscellaneous	-
Other Financing Sources	-
Total Revenue	\$ -
Expenditure Summary	
Public Works	\$ -
Special Projects	30,000
Total Expenditures	\$ 30,000
Revenues Over(Under) Expenditures	\$ (30,000)

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	FY 2024-25 Budget
Other Financing Sources	\$ 225,000
Total Revenue	\$ 225,000
Expenditure Summary	
Special Projects	\$ 61,310
Total Expenditures	\$ 61,310
Revenues Over(Under) Expenditures	\$ 163,690

Economic Development Corp

Economic Development Corp	Fund 80
Revenue Summary	FY 2024-25 Budget
Non-Property Taxes	\$ 1,360,798
Miscellaneous	10,000
Total Revenue	\$ 1,370,798
Expenditure Summary	
EDC	\$ 1,300,798
Birding & Nature Center	70,000
Total Expenditures	\$ 1,370,798
Revenues Over(Under) Expenditures	\$ -

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	FY 2024-25 Budget
Non-Property Taxes	\$ 760,955
Total Revenue	\$ 760,955
Expenditure Summary	
Beach Nourishment	\$ 5,000
Total Expenditures	\$ 5,000
Revenues Over(Under) Expenditures	\$ 755,955

BNC Facility Maintenance

BNC Facility Maintenance	Fund 82
Revenue Summary	FY 2024-25 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, 2024

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	6,564,501.22	7,129,110.58	7,506,605.42	7,304,100.30	7,765,822.00	259,216.58
NON-PROPERTY TAXES	5,530,032.01	5,785,036.63	5,771,840.00	3,485,096.79	5,678,029.00	(93,811.00)
FEES AND SERVICES	1,065,421.11	1,119,180.66	1,134,317.00	892,529.07	1,015,702.00	(118,615.00)
INTERGOVERNMENTAL	394,354.19	459,792.82	284,435.00	192,238.32	301,539.00	17,104.00
FINES AND FORFEITURES	291,372.15	323,293.12	315,200.00	248,487.01	317,200.00	2,000.00
LICENSES AND PERMITS	497,023.41	678,473.37	570,000.00	673,543.39	645,000.00	75,000.00
MISCELLANEOUS	108,753.80	380,695.53	190,500.00	506,468.40	290,500.00	100,000.00
OTHER FINANCING SOURCES	<u>391,920.27</u>	<u>64,168.27</u>	<u>47,455.00</u>	<u>47,455.00</u>	<u>185,253.00</u>	<u>137,798.00</u>

*** TOTAL REVENUES ***

14,843,378.16	15,939,750.98	15,820,352.42	13,349,918.28	16,199,045.00	378,692.58
=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

CITY COUNCIL	4,252.13	14,230.85	26,000.00	4,743.66	26,000.00	0.00
CITY MANAGER'S OFFICE	620,746.97	687,301.91	825,109.00	610,990.16	844,028.00	18,919.00
FINANCE	479,631.73	533,942.17	577,150.00	434,304.66	602,273.00	25,123.00
PLANNING	87,109.51	93,969.65	104,472.00	71,260.48	106,994.00	2,522.00
TECHNOLOGY	779,778.09	760,503.11	898,609.00	631,799.19	841,751.00	(56,858.00)
HUMAN RESOURCES	288,710.92	318,009.30	368,204.00	267,278.09	403,736.00	35,532.00
MUNICIPAL COURT	289,804.16	300,422.66	357,308.00	252,787.04	369,220.00	11,912.00
POLICE	3,458,432.16	3,629,756.10	4,021,216.00	3,006,581.34	4,066,926.00	45,710.00
FIRE	2,675,592.74	3,039,096.34	3,183,959.00	2,411,808.74	3,289,465.00	105,506.00
HEALTH/CODE ENFORCEMENT	459,348.20	502,819.04	577,743.00	359,305.69	650,516.00	72,773.00
FLEET MANAGEMENT	1,116,564.39	659,698.64	1,098,039.12	806,690.29	721,938.00	(376,101.12)
FACILITIES & GROUNDS MTN	172,255.70	197,208.50	237,677.00	159,427.45	214,719.00	(22,958.00)
INSPECTIONS	270,480.86	305,787.81	411,668.00	265,378.01	429,723.00	18,055.00
PUBLIC WORKS	1,500,050.44	1,479,630.75	1,837,726.00	1,257,200.98	1,529,286.00	(308,440.00)
EMERGENCY MANAGEMENT	15,123.78	10,364.08	19,870.00	4,266.55	19,870.00	0.00
GENERAL SERVICE	1,016,902.64	1,135,901.64	1,301,854.00	1,002,778.56	1,310,521.00	8,667.00
SPECIAL PROJECTS	<u>769,649.36</u>	<u>1,336,572.62</u>	<u>1,362,643.00</u>	<u>965,503.52</u>	<u>666,000.00</u>	<u>(696,643.00)</u>

*** TOTAL EXPENDITURES ***

14,004,433.78	15,005,215.17	17,209,247.12	12,512,104.41	16,092,966.00	(1,116,281.12)
=====	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **

838,944.38	934,535.81	(1,388,894.70)	837,813.87	106,079.00	1,494,973.70
=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	6,441,778.74	6,976,756.09	7,366,605.42	7,192,906.36	7,635,822.00	269,216.58
42002	DELINQUENT PROPERTY TAXES	44,625.44	69,557.89	60,000.00	49,227.94	60,000.00	0.00
42003	PENALTY AND INTEREST	78,097.04	82,796.60	80,000.00	61,966.00	70,000.00	(10,000.00)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		6,564,501.22	7,129,110.58	7,506,605.42	7,304,100.30	7,765,822.00	259,216.58
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	3,988,331.51	4,226,070.29	4,177,052.00	2,542,854.05	4,082,393.00	(94,659.00)
43005	MIX BEVERAGE TAXES	532,822.75	543,783.28	534,953.00	268,871.04	558,267.00	23,314.00
43010	HOTEL/MOTEL TAX FROM FND 60	86,850.69	56,936.66	120,000.00	28,274.87	120,000.00	0.00
	23% COST OF FLEET MANAG 1	21,162.00				21,162.00	
	TSF FROM BM FUND 1	98,838.00				98,838.00	
43020	ELECTRIC FRANCHISE FEE	456,967.02	445,622.98	445,446.00	294,852.22	441,103.00	(4,343.00)
43021	TELEPHONE FRANCHISE FEE	20,651.82	17,613.53	19,283.00	7,952.41	15,923.00	(3,360.00)
43022	CABLE T.V. FRANCHISE FEE	208,603.74	209,114.45	211,059.00	148,077.46	197,077.00	(13,982.00)
43023	SOLID WASTE FRANCHISE FEE	235,804.48	285,895.44	264,047.00	194,214.74	263,266.00	(781.00)
** REVENUE CATEGORY TOTAL **		5,530,032.01	5,785,036.63	5,771,840.00	3,485,096.79	5,678,029.00	(93,811.00)
<u>FEES AND SERVICES</u>							
44043	PUBLIC SAFETY - EVENT REIMB	176,351.00	180,216.00	198,925.00	198,925.00	0.00	(198,925.00)
44044	EMS REVENUE	456,787.90	499,880.36	452,875.00	342,839.94	474,500.00	21,625.00
44046	FIRE DEPT INSPECTION FEES	7,025.00	7,475.00	10,000.00	4,480.00	10,000.00	0.00
44055	ADMINISTRATIVE FEES	404,509.83	400,302.98	458,517.00	333,843.27	517,202.00	58,685.00
	TRANSIT IND COST 1	120,000.00				120,000.00	
	CVB IND COST 1	397,202.00				397,202.00	
44057	LOT MOWS & LIEN FEES	20,747.38	31,306.32	14,000.00	12,440.86	14,000.00	0.00
** REVENUE CATEGORY TOTAL **		1,065,421.11	1,119,180.66	1,134,317.00	892,529.07	1,015,702.00	(118,615.00)
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	61,289.93	65,242.60	55,000.00	0.00	60,000.00	5,000.00
46052	COUNTY ESD - EMS	49,020.41	45,714.04	44,000.00	35,354.34	44,000.00	0.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	75,735.49	49,845.80	44,000.00	36,197.04	44,000.00	0.00
46063	LEOSE TRAINING FUNDS	2,514.72	2,362.81	2,500.00	6,530.26	2,650.00	150.00
46064	OPD ABATEMENT SETTLEMENT FU	0.00	9,615.40	2,650.00	1,870.61	0.00	(2,650.00)
46068	GRANT REVENUE	205,793.64	287,012.17	136,285.00	112,286.07	150,889.00	14,604.00
	BORDER STAR GRANT 1	65,899.00				65,899.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

REVENUES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
STONEGARDEN GRANT	1	79,990.00						79,990.00	
HSI	1	<u>5,000.00</u>						<u>5,000.00</u>	
** REVENUE CATEGORY TOTAL **		394,354.19	459,792.82	284,435.00	192,238.32	301,539.00	17,104.00		
<u>FINES AND FORFEITURES</u>									
45010	FINES & FORFEITURES	283,161.90	309,937.36	300,000.00	238,134.55	300,000.00	0.00		
45011	ONLINE CREDIT CARD FEE	2,925.00	3,123.00	2,200.00	2,178.00	2,200.00	0.00		
45012	WARRANT COLLECT FEES	<u>5,285.25</u>	<u>10,232.76</u>	<u>13,000.00</u>	<u>8,174.46</u>	<u>15,000.00</u>	<u>2,000.00</u>		
** REVENUE CATEGORY TOTAL **		291,372.15	323,293.12	315,200.00	248,487.01	317,200.00	2,000.00		
<u>LICENSES AND PERMITS</u>									
47030	BUILDING PERMITS	316,855.53	225,921.53	180,000.00	243,108.97	180,000.00	0.00		
47031	ELECTRICAL PERMITS	10,100.00	7,450.00	8,000.00	8,100.00	8,000.00	0.00		
47032	MIX BEVERAGE PERMITS	14,467.50	2,137.50	13,000.00	3,912.50	13,000.00	0.00		
47033	PLUMBING PERMITS	11,050.00	5,150.00	6,000.00	6,550.00	6,500.00	500.00		
47034	MECHANICAL PERMITS	2,050.00	3,600.00	5,000.00	4,250.00	4,000.00	(1,000.00)		
47035	TAXI & WRECKER PERMITS	2,025.00	2,012.50	2,500.00	5,450.00	3,750.00	1,250.00		
47036	ENV HEALTH & OTHER PERMITS	62,000.00	57,515.00	55,000.00	61,260.00	55,000.00	0.00		
47037	OTHER PERMITS	30,660.38	24,170.36	24,000.00	22,865.50	32,500.00	8,500.00		
47039	L.P. GAS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00		
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00		
47041	DUNE PROT. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		
47043	SPRING BREAK PERMITS	450.00	1,100.00	500.00	50.00	250.00	(250.00)		
47044	STR LICENSES	0.00	296,371.48	230,000.00	266,111.42	295,000.00	65,000.00		
47045	GOLF CART PERMITS	47,325.00	52,875.00	46,000.00	51,875.00	47,000.00	1,000.00		
47046	ANIMAL/COMPOSTER SERVICES F	40.00	150.00	0.00	10.00	0.00	0.00		
47047	SIDEWALK IN-LIEU FEES	0.00	20.00	0.00	0.00	0.00	0.00		
47048	PARKING IN LIEU FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
** REVENUE CATEGORY TOTAL **		497,023.41	678,473.37	570,000.00	673,543.39	645,000.00	75,000.00		
<u>MISCELLANEOUS</u>									
48040	INTEREST REVENUE	49,365.70	312,410.52	150,000.00	435,732.24	250,000.00	100,000.00		
48041	CASH OVER/SHORT	0.00	15.00	0.00	0.00	0.00	0.00		
48042	MISCELLANEOUS REVENUE	46,755.58	46,228.14	35,000.00	47,133.91	35,000.00	0.00		
48043	ELECTRICITY REBATE	0.00	0.00	0.00	0.00	0.00	0.00		
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00		
48045	INSURANCE PROCEEDS	7,006.05	11,698.95	0.00	18,253.58	0.00	0.00		
48047	CONTRIBUTIONS TO CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00		
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00		
48049	CONTRIB. ARSON DOG PROG.	0.00	0.00	0.00	0.00	0.00	0.00		
48087	COPIES	6.50	30.70	0.00	0.00	0.00	0.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
48090 FUEL REBATE	5,619.97	10,312.22	5,500.00	5,348.67	5,500.00	0.00		
** REVENUE CATEGORY TOTAL **	108,753.80	380,695.53	190,500.00	506,468.40	290,500.00	100,000.00		
<u>OTHER FINANCING SOURCES</u>								
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
49071 LEASE PROCEEDS	3,262.86	9,038.27	0.00	0.00	0.00	0.00		
49085 SALE OF FIXED ASSETS	41,854.36	21,645.00	0.00	0.00	0.00	0.00		
49090 TRANSFERS IN	346,803.05	33,485.00	47,455.00	47,455.00	185,253.00	137,798.00		
TSF FROM VENUE FUND (03 1	56,427.00				56,427.00			
TSF FRM 60 - CHIEF OF P 1	48,552.00				48,552.00			
TSF FRM 60 - FIRE POLIC 1	47,839.00				47,839.00			
TSF FRM 60-FD EXEC MANA 1	7,504.00				7,504.00			
TSF FRM 60-ENV HEALTH D 1	20,339.00				20,339.00			
TSF FRM 60-ENV HEALTH M 1	4,592.00				4,592.00			
** REVENUE CATEGORY TOTAL **	391,920.27	64,168.27	47,455.00	47,455.00	185,253.00	137,798.00		
*** TOTAL REVENUES ***	14,843,378.16	15,939,750.98	15,820,352.42	13,349,918.28	16,199,045.00	378,692.58		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>GOODS AND SUPPLIES</u>								
511-0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
511-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031 KEN MEDDERS	41.00	3,727.98	4,000.00	343.23	4,000.00	4,000.00	0.00	0.00
511-0550-032 EVA-JEAN DALTON	240.00	119.00	220.98	220.98	0.00	0.00	(220.98)	(220.98)
511-0550-033 JOE RICCO	1,976.10	2,358.81	4,000.00	1,336.51	4,000.00	4,000.00	0.00	0.00
511-0550-034 KERRY SCHWARTZ	1,484.97	1,363.80	4,000.00	189.95	4,000.00	4,000.00	0.00	0.00
511-0550-035 PATRICK MCNULTY	510.06	6,278.26	6,000.00	2,378.04	6,000.00	6,000.00	0.00	0.00
511-0550-037 REES LANGSTON	0.00	383.00	4,000.00	110.00	4,000.00	4,000.00	0.00	0.00
511-0550-038 LISA GRAVES	0.00	0.00	3,779.02	164.95	4,000.00	4,000.00	220.98	220.98
*** CATEGORY TOTAL ***	4,252.13	14,230.85	26,000.00	4,743.66	26,000.00	26,000.00	0.00	0.00
<u>OTHER</u>								
511-0601 DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602 PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
511-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
511-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	4,252.13	14,230.85	26,000.00	4,743.66	26,000.00	26,000.00	0.00	0.00

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	405,175.12	445,076.96	501,617.00	386,441.99	519,474.00	17,857.00
512-0010-02	NON EXEMPT	45,194.47	50,270.87	54,080.00	42,492.50	56,243.00	2,163.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	3,333.90	2,383.56	2,000.00	1,846.23	2,000.00	0.00
512-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	6,776.36	7,353.21	10,564.00	6,772.44	10,861.00	297.00
512-0080	TMRS	58,905.15	65,030.23	75,042.00	56,144.88	79,003.00	3,961.00
512-0081	GROUP INSURANCE	35,564.59	37,344.51	47,113.00	36,753.33	44,056.00	(3,057.00)
512-0083	WORKERS COMPENSATION	719.88	679.59	951.00	1,072.19	1,010.00	59.00
512-0084	UNEMPLOYMENT TAX	45.00	45.00	794.00	585.00	794.00	0.00
512-0085	LONGEVITY	2,216.00	2,456.00	2,697.00	2,696.00	2,991.00	294.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	557,930.47	610,639.93	694,858.00	534,804.56	716,432.00	21,574.00
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	3,081.86	2,225.28	4,900.00	2,033.53	4,900.00	0.00
512-0102	LOCAL MEETINGS	3,961.49	2,668.24	2,200.00	897.73	3,000.00	800.00
512-0107	BOOKS & PERIODICALS	22.00	103.95	800.00	172.00	800.00	0.00
512-0116	AWARDS	0.00	875.96	1,000.00	204.99	1,000.00	0.00
512-0120	CONSUMABLES	796.18	862.97	800.00	554.51	1,200.00	400.00
512-0130	WEARING APPAREL	0.00	208.00	500.00	76.49	500.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	1,732.97	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	7,861.53	8,677.37	10,200.00	3,939.25	11,400.00	1,200.00
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	168.78	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	168.78	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
512-0501	COMMUNICATIONS	5,700.00	5,810.00	6,000.00	4,715.00	6,000.00	0.00
	CM CELL PHONE ALLOWANCE 12	100.00				1,200.00	
	DOO CELL PHONE ALLOWANC 12	100.00				1,200.00	
	SECRETARY CELL PHONE AL 12	100.00				1,200.00	
	PIC CELL PHONE ALLOWANC 12	100.00				1,200.00	
	ADMIN/CLAIMS COORD CELL 12	100.00				1,200.00	
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	16,300.00	19,111.50	23,400.00	18,388.50	23,400.00	0.00
	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	
512-0512	RESIDENCE STIPEND	0.00	0.00	5,400.00	6,000.00	7,200.00	1,800.00
	CITY MANAGER 12	300.00				3,600.00	
	CITY SECRETARY 12	300.00				3,600.00	
512-0513	TRAINING EXPENSE	4,879.00	5,534.00	8,720.00	4,349.75	8,350.00	(370.00)
512-0530	PROFESSIONAL SERVICES	0.00	10.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,640.60	1,277.92	3,000.00	330.00	3,000.00	0.00
512-0550	TRAVEL EXPENSE	10,282.07	13,761.63	19,641.00	10,168.04	19,629.00	(12.00)
512-0551	DUES & MEMBERSHIPS	5,706.06	5,232.54	8,186.00	5,222.15	10,117.00	1,931.00
	SAMS MEMBERSHIP 0	0.00				100.00	
	LRGVDC 0	0.00				509.00	
	AMAZON PRIME 0	0.00				119.00	
	TML 0	0.00				1,537.00	
	TX MUNICIPAL CLRKS ASOC 0	0.00				100.00	
	LRGVDC SECRETARY ASSOC 0	0.00				50.00	
	TAMIO CITY SECRETARY 0	0.00				125.00	
	TAMIO PUBLIC INFORMATIO 0	0.00				125.00	
	TCMA CITY MANAGER 0	0.00				675.00	
	ICMA CITY MANAGER 0	0.00				1,700.00	
	TX CHIEFS ASSOC CITY MA 0	0.00				50.00	
	PERF CITY MANAGER 0	0.00				475.00	
	IACP CITY MANAGER 0	0.00				200.00	
	TCMA DIRECTOR OF OPERAT 0	0.00				611.00	
	ICMA DIRECTOR OF OPERAT 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	
	NATIONAL SAFETY COUNCIL 0	0.00				849.00	
	CANVA 0	0.00				156.00	
	GRAMMARLY 0	0.00				461.00	
*** CATEGORY TOTAL ***		45,507.73	50,737.59	74,347.00	49,173.44	77,696.00	3,349.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

CITY MANAGER'S OFFICE

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>EQUIPMNT > \$5,000 OUTLAY</u>								
512-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004 MACHINERY & EQUIPMENT	0.00	9,038.27	0.00	0.00	0.00	0.00	0.00	0.00
512-1010 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011 INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	9,038.27	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
512-9034 RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088 MISC SPONSORSHIPS	850.00	1,350.00	1,500.00	450.00	1,500.00	1,500.00	0.00	0.00
512-9090 EMPLOYEE COMMITTEES	<u>0.00</u>	<u>1,817.84</u>	<u>2,000.00</u>	<u>531.83</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	850.00	3,167.84	3,500.00	981.83	3,500.00	3,500.00	0.00	0.00
<u>SPECIAL PROJECTS</u>								
512-9174 RECORDS MANAGEMENT	2,432.11	438.85	5,000.00	799.20	5,000.00	5,000.00	0.00	0.00
512-9175 ELECTION EXPENSE	<u>5,996.35</u>	<u>4,602.06</u>	<u>37,204.00</u>	<u>21,291.88</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>(7,204.00)</u>	<u>(7,204.00)</u>
*** CATEGORY TOTAL ***	8,428.46	5,040.91	42,204.00	22,091.08	35,000.00	35,000.00	(7,204.00)	(7,204.00)
<u>MISC ADJUSTMENTS</u>								
512-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>620,746.97</u>	<u>687,301.91</u>	<u>825,109.00</u>	<u>610,990.16</u>	<u>844,028.00</u>	<u>844,028.00</u>	<u>18,919.00</u>	<u>18,919.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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				

PERSONNEL SERVICES

513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	173,920.85	186,833.62	201,091.00	157,719.45	209,134.00	8,043.00	
513-0010-02	NON EXEMPT	184,316.07	210,388.48	210,488.00	163,240.08	222,832.00	12,344.00	
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
513-0060	OVERTIME	3,215.94	2,082.23	5,500.00	5,304.40	4,500.00	(1,000.00)	
513-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
513-0070	MEDICARE	5,248.48	5,759.67	8,077.00	4,911.72	8,206.00	129.00	
513-0080	TMRS	46,134.81	51,987.70	55,103.00	41,092.28	59,687.00	4,584.00	
513-0081	GROUP INSURANCE	43,347.92	48,457.81	54,624.00	42,525.90	51,892.00	(2,732.00)	
513-0083	WORKERS COMPENSATION	547.81	533.17	705.00	769.19	763.00	58.00	
513-0084	UNEMPLOYMENT TAX	54.00	60.72	930.00	702.00	930.00	0.00	
513-0085	LONGEVITY	2,757.00	3,234.00	2,424.00	2,424.00	2,784.00	360.00	
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	

*** CATEGORY TOTAL *** 459,542.88 509,337.40 538,942.00 418,689.02 560,728.00 21,786.00

GOODS AND SUPPLIES

513-0101	OFFICE SUPPLIES	772.61	1,986.24	2,000.00	1,074.42	2,000.00	0.00	
513-0102	LOCAL MEETINGS	467.32	465.16	550.00	419.57	583.00	33.00	
513-0107	BOOKS & PERIODICALS	50.00	0.00	150.00	0.00	150.00	0.00	
513-0118	PRINTING	984.88	1,085.77	1,200.00	951.86	1,200.00	0.00	
513-0130	WEARING APPAREL	1,202.19	568.32	800.00	649.14	800.00	0.00	
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	

*** CATEGORY TOTAL *** 3,477.00 4,105.49 4,700.00 3,094.99 4,733.00 33.00

REPAIR AND MAINTENANCE

513-0401	FURNITURE & FIXTURES	0.00	830.99	0.00	0.00	0.00	0.00	
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	

*** CATEGORY TOTAL *** 0.00 830.99 0.00 0.00 0.00 0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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				
<u>MISCELLANEOUS SERVICES</u>								
513-0501 COMMUNICATIONS	4,080.00	4,273.80	4,080.00	3,166.20	4,080.00	0.00		
ACCOUNT I (GRANTS) 12	40.00				480.00			
ACCOUNT I (PAYROLL) 12	40.00				480.00			
ACCOUNT I (PROCUREMENT/S 12	40.00				480.00			
ACCOUNTING COORDINATOR 12	40.00				480.00			
ASSISTANT FINANCE DIREC 12	80.00				960.00			
CHIEF FINANCIAL OFFICER 12	100.00				1,200.00			
513-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
513-0511 AUTO ALLOWANCE	3,840.00	7,147.60	8,160.00	6,412.40	8,160.00	0.00		
ACCOUNTANT I (PAYROLL) 12	80.00				960.00			
ASSISTANT FINANCE DIREC 12	100.00				1,200.00			
CHIEF FINANCIAL OFFICER 12	500.00				6,000.00			
513-0513 TRAINING EXPENSE	3,283.24	2,804.52	5,990.00	549.00	5,019.00	(971.00)		
513-0530 PROFESSIONAL SERVICES	0.00	0.00	6,948.00	0.00	10,000.00	3,052.00		
INTERNAL CONTROL ASSESS 0	0.00				10,000.00			
513-0540 ADVERTISING	462.00	1,138.50	1,000.00	99.00	1,000.00	0.00		
513-0550 TRAVEL EXPENSE	3,041.66	1,923.92	5,480.00	1,609.05	6,418.00	938.00		
513-0551 DUES & MEMBERSHIPS	1,904.95	2,379.95	1,850.00	685.00	2,135.00	285.00		
CFO GFOAT MEMBERSHIP 0	0.00				60.00			
CFO GFOAT CGFO RENEWAL 0	0.00				40.00			
CFO GFOA MEMBERSHIP 0	0.00				170.00			
CFO GTOT MEMBERSHIP 0	0.00				75.00			
GFOA BUDGET AWARD PROGR 0	0.00				345.00			
GTOT INVESTMENT POLICY 0	0.00				100.00			
GFOA ACFR AWARD PROGRAM 0	0.00				460.00			
AFD GFOAT MEMBERSHIP 0	0.00				80.00			
AFD GFOA MEMBERSHIP 0	0.00				150.00			
GFOA PAFR AWARD PROGRAM 0	0.00				250.00			
ACCT (GRANTS) GFOAT MEM 0	0.00				60.00			
ACCT (PR/HOT) GFOAT MEM 0	0.00				60.00			
CFO TXPPA MEMBERSHIP 0	0.00				95.00			
AFD TXPPA MEMBERSHIP 0	0.00				95.00			
ACCT (PR/HOT) TXPPA MEM 0	0.00				95.00			
*** CATEGORY TOTAL ***	16,611.85	19,668.29	33,508.00	12,520.65	36,812.00	3,304.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FINANCE

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>								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
513-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>479,631.73</u>	<u>533,942.17</u>	<u>577,150.00</u>	<u>434,304.66</u>	<u>602,273.00</u>	<u>25,123.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	BUDGET		
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>PERSONNEL SERVICES</u>								
514-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01 EXEMPT	8,848.21	9,485.92	12,891.00	7,590.36	13,406.00	13,406.00	515.00	
514-0010-02 NON-EXEMPT	44,911.13	49,584.54	48,668.00	39,730.30	50,615.00	50,615.00	1,947.00	
514-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060 OVERTIME	3,752.41	4,477.78	3,500.00	4,414.69	2,500.00	(1,000.00)		
514-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070 MEDICARE	901.28	972.55	1,204.00	812.85	1,251.00	47.00		
514-0080 TMRS	7,999.84	8,796.68	8,536.00	6,901.48	9,097.00	561.00		
514-0081 GROUP INSURANCE	8,048.11	9,118.77	10,409.00	8,079.41	9,776.00	(633.00)		
514-0083 WORKERS COMPENSATION	296.38	299.44	383.00	169.91	408.00	25.00		
514-0084 UNEMPLOYMENT TAX	9.00	9.00	178.00	117.00	178.00	0.00		
514-0085 LONGEVITY	1,527.00	1,587.00	1,647.00	1,647.00	1,707.00	60.00		
514-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	76,293.36	84,331.68	87,416.00	69,463.00	88,938.00	1,522.00		
<u>GOODS AND SUPPLIES</u>								
514-0101 OFFICE SUPPLIES	726.46	1,343.98	900.00	23.98	900.00	0.00		
514-0102 LOCAL MEETINGS	205.65	371.76	250.00	0.00	250.00	0.00		
514-0107 BOOKS & PERIODICALS	63.99	0.00	184.00	0.00	184.00	0.00		
514-0130 WEARING APPAREL	311.90	683.08	0.00	0.00	0.00	0.00		
514-0150 MINOR TOOLS & EQUIPMENT	1,146.00	0.00	1,269.00	0.00	1,268.00	(1.00)		
514-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,454.00	2,398.82	2,603.00	23.98	2,602.00	(1.00)		
<u>REPAIR AND MAINTENANCE</u>								
514-0401 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	BUDGET		
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	1,855.00	1,095.00	2,495.00	745.00	2,496.00	2,496.00	1.00
514-0530	PROFESSIONAL SERVICES	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	UPDATING ZONING MAP	0	0.00			4,000.00	4,000.00	
514-0540	ADVERTISING	1,435.50	1,600.50	3,000.00	1,006.50	3,000.00	3,000.00	0.00
514-0550	TRAVEL EXPENSE	1,836.17	0.00	1,636.00	0.00	2,636.00	2,636.00	1,000.00
514-0551	DUES & MEMBERSHIPS	3,235.48	543.65	3,322.00	22.00	3,322.00	3,322.00	0.00
	LOWER RGV STRMWTR TSK F	0	0.00			3,000.00	3,000.00	
	NEWSPAPER	0	0.00			22.00	22.00	
	TX AMERICAN PLANNING AS	0	0.00			150.00	150.00	
	TX AMERICAN PLANNING AS	0	0.00			150.00	150.00	
*** CATEGORY TOTAL ***		8,362.15	7,239.15	14,453.00	1,773.50	15,454.00	15,454.00	1,001.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		87,109.51	93,969.65	104,472.00	71,260.48	106,994.00	106,994.00	2,522.00
		=====	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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		

PERSONNEL SERVICES

515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	82,004.46	94,940.42	96,760.00	75,969.11	100,630.00	3,870.00
515-0010-02	NON-EXEMPT	93,897.42	86,874.79	98,607.00	77,474.59	102,551.00	3,944.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,515.02	2,552.60	2,000.00	948.15	2,000.00	0.00
515-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,650.52	2,751.43	3,710.00	2,387.04	3,857.00	147.00
515-0080	TMRS	23,098.26	24,268.68	26,299.00	19,849.08	28,058.00	1,759.00
515-0081	GROUP INSURANCE	22,610.96	22,841.53	28,595.00	22,166.50	27,063.00	(1,532.00)
515-0083	WORKERS COMPENSATION	280.93	268.46	337.00	353.88	359.00	22.00
515-0084	UNEMPLOYMENT TAX	279.00	27.00	486.00	360.00	486.00	0.00
515-0085	LONGEVITY	136.00	281.00	375.00	376.00	520.00	145.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 226,472.57 234,805.91 257,169.00 199,884.35 265,524.00 8,355.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	734.15	770.99	1,000.00	304.53	1,000.00	0.00
515-0102	LOCAL MEETINGS	69.99	106.98	145.00	69.71	145.00	0.00
515-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	163.34	123.20	500.00	0.00	500.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	11,891.24	4,477.45	10,000.00	9,989.06	10,000.00	0.00
	MISC REPAIRS	0	0.00			10,000.00	
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	7,169.03	4,285.48	22,397.00	13,035.74	46,405.00	24,008.00
	SURVEY MONKEY	0	0.00			384.00	
	SPLASHTOP	0	0.00			480.00	
	SONICWALL PD 1 YR LICEN	0	0.00			0.00	
	CIVIC PLUS-MUNICODE	0	0.00			1,075.00	
	BUDGET BOOK SFTWR - CLE	0	0.00			8,090.00	
	ADOBE PRODUCTS	0	0.00			2,800.00	
	CONSTANT CONTACT	0	0.00			450.00	
	WEBSITE ADA COMPLIANCE	0	0.00			5,268.00	
	3 GRAMMARLY ACCOUNTS -	0	0.00			450.00	
	CENTRAL LEASE SFTWR - F	0	0.00			1,200.00	
	LUCID CHART	0	0.00			1,080.00	
	ACTIVE TRAK	0	0.00			500.00	
	FLEET MANA SFTWR - FLEE	0	0.00			15,800.00	
	FRNT LINE PRO STNDRD TR	0	0.00			3,308.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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				
FRNT LINE TRAINING	0	0.00					3,000.00		
FRNT LINE PUBLIC SFTY T	0	0.00					2,520.00		
*** CATEGORY TOTAL ***		20,027.75	9,764.10	34,042.00	23,399.04		58,050.00	24,008.00	
<u>REPAIR AND MAINTENANCE</u>									
515-0401	FURNITURE & FIXTURES	173.28	0.00	0.00	0.00		0.00	0.00	
515-0410	MACHINERY & EQUIPMENT	39,030.53	55,362.50	68,114.00	46,057.59		45,000.00	(23,114.00)	
	ANNUAL PC REPLACEMENT	0	0.00				25,000.00		
	MOBILE LAPTOP IPAD REPL	0	0.00				10,000.00		
	CONTINGENCY	0	0.00				10,000.00		
515-0415	SERVICE CONTRACTS	269,709.14	284,642.48	359,516.00	262,781.10		382,425.00	22,909.00	
	GRANICUS	0	0.00				11,000.00		
	EGOV	0	0.00				4,700.00		
	XEROX PRINTER LEASE	0	0.00				69,000.00		
	BAMBOO HR SOFTWARE	0	0.00				10,000.00		
	MENTALIX	0	0.00				7,250.00		
	SMARTCOM INTERNET	0	0.00				29,000.00		
	FD EMERGENCY REPORTING	0	0.00				4,623.00		
	MOBILE DEVICE MANAGEMEN	0	0.00				3,262.00		
	ANTIVIRUS CORTEX	0	0.00				5,800.00		
	NICE/VOICE PRODUCTS	0	0.00				2,360.00		
	IWORQS + PERMITTING	0	0.00				15,000.00		
	GOOGLE WORKSPACE	0	0.00				30,000.00		
	SPECTRUM TV SERVICE - F	0	0.00				5,000.00		
	TIMECLOCK PLUS	0	0.00				15,770.00		
	GO DADDY	0	0.00				740.00		
	VIRTU EMAIL ENCRYPTION	0	0.00				7,148.00		
	VMARE SUPPORT	0	0.00				5,044.00		
	OPENGOV	0	0.00				12,517.00		
	TRICASTER ANNUAL SUPPOR	0	0.00				3,450.00		
	TYLER TECH-CRT-FINANCE-	0	0.00				120,000.00		
	ER - ESO CAD INTERFACE	0	0.00				5,995.00		
	INSPECT TO GO	0	0.00				4,000.00		
	EMAIL SECURITY PLATFORM	0	0.00				10,766.00		
*** CATEGORY TOTAL ***		308,912.95	340,004.98	427,630.00	308,838.69		427,425.00	(205.00)	

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
515-0501	COMMUNICATIONS	93,679.82	76,873.31	87,720.00	58,070.50	79,052.00	(8,668.00)
	DIRECTOR 12	100.00				1,200.00	
	SYSTEM ADMINISTRATOR 12	100.00				1,200.00	
	SYSTEM COORDINATOR 12	100.00				1,200.00	
	RING CENTRAL PHONE SYST 0	0.00				40,452.00	
	AT&T MOBILITY CELL SERV 0	0.00				35,000.00	
515-0511	AUTO ALLOWANCE	4,800.00	5,985.00	6,000.00	4,715.00	6,000.00	0.00
	DIRECTOR 12	300.00				3,600.00	
	SYSTEMS COORDINATOR 12	100.00				1,200.00	
	SYSTEMS ADMINISTRATOR 12	100.00				1,200.00	
515-0513	TRAINING EXPENSE	1,470.00	300.00	4,737.00	2,362.50	2,700.00	(2,037.00)
515-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	2,289.09	3,000.00	1,290.10	3,000.00	0.00
515-0551	DUES & MEMBERSHIPS	<u>43.30</u>	<u>129.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	99,993.12	85,577.27	101,457.00	66,438.10	90,752.00	(10,705.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	3,262.86	34,832.00	34,095.00	0.00	0.00	(34,095.00)
515-1010	SOFTWARE	0.00	300.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY	<u>80,305.92</u>	<u>14,533.43</u>	<u>44,216.00</u>	<u>33,239.01</u>	<u>0.00</u>	<u>(44,216.00)</u>
***	CATEGORY TOTAL ***	83,568.78	49,665.43	78,311.00	33,239.01	0.00	(78,311.00)
<u>MISC ADJUSTMENTS</u>							
515-9997	LEASE PAYMENT - PRINCIPAL	39,535.77	39,404.74	0.00	0.00	0.00	0.00
515-9998	LEASE PAYMENT - INTEREST	1,267.15	1,280.68	0.00	0.00	0.00	0.00
515-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	40,802.92	40,685.42	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>779,778.09</u>	<u>760,503.11</u>	<u>898,609.00</u>	<u>631,799.19</u>	<u>841,751.00</u>	<u>(56,858.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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				
<u>PERSONNEL SERVICES</u>								
516-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01 EXEMPT	112,513.68	124,180.86	136,468.00	105,018.86	154,711.00	154,711.00	18,243.00	
516-0010-02 NON EXEMPT	73,012.31	79,424.10	83,063.00	65,131.89	86,385.00	86,385.00	3,322.00	
516-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060 OVERTIME	1,165.61	584.76	2,000.00	389.36	2,000.00	2,000.00	0.00	
516-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070 MEDICARE	2,674.45	2,892.34	4,165.00	2,517.74	4,570.00	4,570.00	405.00	
516-0080 TMRS	23,748.88	26,664.53	29,519.00	21,479.07	33,243.00	33,243.00	3,724.00	
516-0081 GROUP INSURANCE	23,899.30	27,421.09	31,849.00	24,820.45	29,843.00	29,843.00	(2,006.00)	
516-0083 WORKERS COMPENSATION	289.36	285.36	381.00	293.40	425.00	425.00	44.00	
516-0084 UNEMPLOYMENT TAX	234.67	33.31	544.00	347.49	544.00	544.00	0.00	
516-0085 LONGEVITY	344.00	447.00	582.00	582.00	762.00	762.00	180.00	
516-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	237,882.26	261,933.35	288,571.00	220,580.26	312,483.00	312,483.00	23,912.00	

GOODS AND SUPPLIES

516-0101 OFFICE SUPPLIES	1,137.81	1,860.28	1,400.00	723.27	1,400.00	1,400.00	0.00	
516-0102 LOCAL MEETINGS	74.25	83.20	100.00	23.37	100.00	100.00	0.00	
516-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0116 AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	300.00	
516-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0190 SOFTWARE	4,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	5,498.06	1,943.48	1,500.00	746.64	1,800.00	1,800.00	300.00	

REPAIR AND MAINTENANCE

516-0401 FURNITURE & FIXTURES	3,985.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0415 SERVICE CONTRACTS	0.00	0.00	2,390.00	2,389.50	4,425.00	4,425.00	2,035.00	
AIRMASON EMPLOYEE HANDB 0	0.00				2,086.00	2,086.00		
AIRMASON AUTOMATED POLI 0	0.00				389.00	389.00		
CPS HR CONSULTING 0	0.00				1,950.00	1,950.00		
*** CATEGORY TOTAL ***	3,985.02	0.00	2,390.00	2,389.50	4,425.00	4,425.00	2,035.00	

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		

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	2,400.00	2,514.00	2,400.00	1,886.00	2,640.00	240.00
	DIRECTOR 12	100.00				1,200.00	
	HR GENERALIST / TC 12	100.00				1,200.00	
	RECEPTIONIST / HR ASSOC 12	20.00				240.00	
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,200.00	1,885.50	1,800.00	1,414.50	2,400.00	600.00
	DIRECTOR 12	150.00				1,800.00	
	HR GENERALIST / TC 12	50.00				600.00	
516-0513	TRAINING EXPENSE	4,410.21	10,824.52	10,600.00	5,953.50	10,600.00	0.00
	HR TRAINING 0	0.00				2,939.00	
	SPI CONNECT 0	0.00				7,661.00	
516-0514	TUITION ASSISTANCE	20,328.39	22,615.23	46,237.00	19,932.79	48,000.00	1,763.00
516-0530	PROFESSIONAL SERVICES	8,092.26	11,502.53	9,000.00	9,336.17	10,500.00	1,500.00
	BCKGRND/EMPLY VERIF&DRU 0	0.00				10,500.00	
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00
516-0550	TRAVEL EXPENSE	2,449.98	2,718.44	3,379.00	2,595.93	5,677.00	2,298.00
516-0551	DUES & MEMBERSHIPS	2,297.94	1,972.25	2,327.00	2,442.80	2,511.00	184.00
	TMHRA DOO 0	0.00				75.00	
	TMHRA DIRECTOR 0	0.00				100.00	
	TMHRA GENERALIST 0	0.00				100.00	
	TMHRA HR ASSOC 0	0.00				100.00	
	SHRM DOO 0	0.00				264.00	
	SHRM DIRECTOR 0	0.00				264.00	
	SHRM GENERALIST 0	0.00				264.00	
	TX PRIMA DOO 0	0.00				75.00	
	TX PRIMA DIRECTOR 0	0.00				75.00	
	TX PRIMA GENERALIST 0	0.00				75.00	
	PSHRA (STAFF 1-3) 0	0.00				420.00	
	RGV HR CONSORTIUM - CIT 0	0.00				200.00	
	SGR JOB POSTINGS - CITY 0	0.00				499.00	

*** CATEGORY TOTAL *** 41,178.78 54,032.47 75,743.00 43,561.69 84,028.00 8,285.00

EQUIPMNT > \$5,000 OUTLAY

516-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>OTHER SERVICES</u>							
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	<u>166.80</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
*** CATEGORY TOTAL ***		166.80	100.00	0.00	0.00	1,000.00	1,000.00
<u>MISC ADJUSTMENTS</u>							
516-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>288,710.92</u>	<u>318,009.30</u>	<u>368,204.00</u>	<u>267,278.09</u>	<u>403,736.00</u>	<u>35,532.00</u>
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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		
<u>PERSONNEL SERVICES</u>						
520-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01 EXEMPT	157,085.04	170,491.13	180,907.00	140,022.25	197,083.00	16,176.00
520-0010-02 NON EXEMPT	38,899.07	35,992.04	39,180.00	30,755.98	40,746.00	1,566.00
520-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040 TEMPORARY EMPLOYEES	3,159.50	3,756.38	3,313.00	0.00	10,000.00	6,687.00
520-0060 OVERTIME	1,557.20	2,486.06	6,000.00	1,667.53	6,000.00	0.00
520-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
520-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070 MEDICARE	5,683.44	5,979.72	7,861.00	4,845.61	8,306.00	445.00
520-0080 TMRS	19,555.73	21,067.13	30,125.00	17,015.64	26,915.00	(3,210.00)
520-0081 GROUP INSURANCE	21,156.34	24,731.67	37,417.00	22,038.20	26,903.00	(10,514.00)
520-0083 WORKERS COMPENSATION	1,074.56	1,318.84	1,742.00	1,788.55	1,976.00	234.00
520-0084 UNEMPLOYMENT TAX	207.75	47.92	828.00	471.49	828.00	0.00
520-0085 LONGEVITY	1,382.00	887.00	1,025.00	1,025.00	1,205.00	180.00
520-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	249,760.63	266,757.89	308,398.00	219,630.25	319,962.00	11,564.00
<u>GOODS AND SUPPLIES</u>						
520-0101 OFFICE SUPPLIES	1,757.62	2,132.74	3,000.00	1,461.47	3,000.00	0.00
520-0102 LOCAL MEETINGS	0.00	94.21	200.00	89.20	440.00	240.00
DEPT MEETINGS & MOCK TR 0	0.00				440.00	
520-0107 BOOKS & PERIODICALS	156.97	0.00	350.00	149.07	350.00	0.00
520-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00
WA FOR COMMUNITY OUTRCH 0	0.00				300.00	
520-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,914.59	2,226.95	3,550.00	1,699.74	4,090.00	540.00
<u>REPAIR AND MAINTENANCE</u>						
520-0401 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

520-0501	COMMUNICATIONS	2,160.00	2,262.60	2,400.00	1,697.40	2,160.00	(240.00)
	COURT ADMINISTRATOR 12	100.00				1,200.00	
	CHIEF MARSHAL 12	80.00				960.00	
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	350.00	650.00	445.00	35.00	445.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	32,754.21	24,352.00	25,500.00	19,445.00	25,500.00	0.00
	PROSECUTOR 0	0.00				20,000.00	
	ALTERNATE JUDGE 0	0.00				5,000.00	
	JURY PAYMENTS 0	0.00				500.00	
520-0531	WARRANT COLLECTION SERVICE	525.84	1,143.90	15,000.00	8,005.06	15,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	1,742.24	2,517.67	1,048.00	2,044.59	1,096.00	48.00
520-0551	DUES & MEMBERSHIPS	596.65	511.65	967.00	230.00	967.00	0.00
	TCCA - COURT ADMINISTRA 0	0.00				55.00	
	TCCA - DEPUTY CRT CLRK/ 0	0.00				55.00	
	TMCA - COURT ADMINISTRA 0	0.00				75.00	
	TMCA - DEPUTY CRT CLRK/ 0	0.00				75.00	
	TMCA - COURT JUDGE 0	0.00				75.00	
	TMCA - PROSECUTOR 0	0.00				75.00	
	TMCA - ALTERNATE JUDGE 0	0.00				75.00	
	TMCA - DOO 0	0.00				75.00	
	TX MARSHAL'S ASSOCIATIO 0	0.00				50.00	
	NAT'L CONSTABLES & MARS 0	0.00				60.00	
	TCLEDS (TX COMM ON LAW 0	0.00				162.00	
	NACM - NAT'L ASSOC CRT 0	0.00				135.00	
*** CATEGORY TOTAL ***		38,128.94	31,437.82	45,360.00	31,457.05	45,168.00	(192.00)

EQUIPMNT > \$5,000 OUTLAY

520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

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>MISC ADJUSTMENTS</u>						
520-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>289,804.16</u>	<u>300,422.66</u>	<u>357,308.00</u>	<u>252,787.04</u>	<u>369,220.00</u>	<u>11,912.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	80,114.83	88,650.58	89,499.00	73,944.69	130,541.00	41,042.00
521-0010-02	NON EXEMPT	1,698,569.60	1,801,450.87	2,040,407.00	1,502,914.76	2,230,572.00	190,165.00
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	204,867.53	193,495.40	242,510.00	195,123.70	150,000.00	(92,510.00)
521-0060	OVERTIME	353,063.23	332,112.62	321,876.00	270,722.41	170,000.00	(151,876.00)
521-0060-01	STONE GARDEN OVERTIME	27,275.11	39,921.93	44,742.00	54,961.41	79,990.00	35,248.00
521-0060-02	OVERTIME - HIDTA	0.00	0.00	5,000.00	0.00	5,000.00	0.00
521-0060-03	OVERTIME - BORDER STAR	46,471.76	51,250.19	60,000.00	56,093.07	65,899.00	5,899.00
521-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE & LOCA	526.67	2,794.81	5,000.00	0.00	5,000.00	0.00
521-0061	ACTING PAY	1,288.15	780.27	2,100.00	126.00	2,100.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	48,960.69	49,994.55	66,361.00	47,141.66	64,174.00	(2,187.00)
521-0080	TMRS	293,927.39	314,034.50	354,468.00	258,913.02	378,634.00	24,166.00
521-0081	GROUP INSURANCE	267,064.73	301,516.71	369,988.00	271,280.96	355,706.00	(14,282.00)
521-0083	WORKERS COMPENSATION	29,890.22	40,022.49	52,216.00	57,666.78	57,103.00	4,887.00
521-0084	UNEMPLOYMENT TAX	2,246.45	597.45	8,978.00	6,024.23	9,018.00	40.00
521-0085	LONGEVITY	22,370.00	21,431.00	23,266.00	23,119.00	22,853.00	(413.00)
521-0087	HOLIDAY PAY	64,818.90	70,764.34	76,686.00	70,212.86	79,703.00	3,017.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 3,141,455.26 3,308,817.71 3,763,097.00 2,888,244.55 3,806,293.00 43,196.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	6,469.97	6,341.05	6,000.00	2,981.57	6,000.00	0.00
521-0102	LOCAL MEETINGS	557.65	626.25	2,000.00	2,027.94	2,000.00	0.00
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	400.00	325.11	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES	4,174.87	470.93	3,000.00	712.90	3,000.00	0.00
521-0111	K9 FOOD	693.69	608.82	1,500.00	405.23	1,500.00	0.00
521-0113	BATTERIES	332.73	921.33	700.00	269.60	700.00	0.00
521-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0120	CONSUMABLES	2,806.69	3,726.77	3,500.00	1,694.00	3,500.00	0.00
521-0130	WEARING APPAREL	21,949.81	24,361.36	25,900.00	16,343.55	25,900.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	57,779.89	23,558.01	26,780.00	9,584.68	26,780.00	0.00
521-0160	LAUNDRY & JANITORIAL	852.32	683.89	500.00	195.82	500.00	0.00
521-0161	AMMUNITION & TARGETS	5,187.43	12,705.25	12,783.00	97.90	12,783.00	0.00
521-0162	COMM RES OFFICER SUPPLIES	1,552.71	540.09	1,000.00	413.57	1,000.00	0.00

*** CATEGORY TOTAL *** 102,357.76 74,543.75 84,063.00 35,051.87 84,063.00 0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

POLICE

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

521-0401	FURNITURE & FIXTURES	0.00	377.58	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	27,713.46	17,106.54	43,119.00	15,951.13	43,898.00	779.00
	6 TASERS X26P 0	0.00				8,935.00	
	6 WATCHGUARD BODY CAMER 0	0.00				9,963.00	
	DSPTCH CNSL MAINT/LIVE 0	0.00				25,000.00	
521-0415	SERVICE CONTRACTS	43,254.00	46,895.84	45,706.00	15,827.96	48,206.00	2,500.00
	LEXIS NEXIS, PBLC DATA, 0	0.00				48,206.00	
521-0420	MOTOR VEHICLES	0.00	260.00	0.00	27.20	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,632.90	991.36	2,500.00	375.00	2,500.00	0.00
***	CATEGORY TOTAL ***	72,600.36	65,631.32	91,325.00	32,181.29	94,604.00	3,279.00

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	13,380.00	14,489.80	15,600.00	11,710.20	15,600.00	0.00
521-0510	RENTAL OF EQUIPMENT	1,196.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	7,700.00	8,170.50	8,700.00	6,829.50	9,000.00	300.00
	CHIEF OF POLICE 12	750.00				9,000.00	
521-0512	RESIDENCE STIPEND	0.00	0.00	3,065.00	900.00	3,600.00	535.00
	SERGEANT-CHIEF DESIGNEE 300	12.00				3,600.00	
521-0513	TRAINING EXPENSE	8,379.78	10,297.14	12,000.00	5,053.83	12,000.00	0.00
521-0517	CONFIDENTIAL INFO EXPENSE	500.00	500.00	500.00	(500.00)	0.00	(500.00)
521-0530	PROFESSIONAL SERVICES	2,558.58	4,448.91	8,092.00	6,575.94	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	0.00	700.00	661.56	700.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	8,480.46	7,865.33	13,000.00	4,519.31	13,000.00	0.00
521-0551	DUES & MEMBERSHIPS	2,111.88	1,704.70	2,566.00	1,339.65	2,566.00	0.00
521-0558	DECORATIONS	131.76	0.00	0.00	99.62	0.00	0.00
521-0560	RENTAL	500.00	4,500.00	4,908.00	4,000.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	518.41	562.53	1,000.00	1,104.85	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	2,621.10	3,537.46	6,100.00	2,521.01	5,000.00	(1,100.00)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	48,077.97	56,076.37	76,231.00	44,815.47	75,466.00	(765.00)

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	87,500.00	117,281.32	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
521-1013 OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	87,500.00	117,281.32	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
521-9045 SPRING BREAK	6,440.81	7,405.63	6,500.00	6,288.16	6,500.00	6,500.00	0.00
*** CATEGORY TOTAL ***	6,440.81	7,405.63	6,500.00	6,288.16	6,500.00	6,500.00	0.00
<u>MISC ADJUSTMENTS</u>							
521-9997 EQUIP. LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9998 EQUIP. LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	3,458,432.16	3,629,756.10	4,021,216.00	3,006,581.34	4,066,926.00	4,066,926.00	45,710.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	79,730.82	88,386.94	89,499.00	72,720.43	128,378.00	38,879.00
522-0010-02	NON EXEMPT	1,428,258.19	1,657,853.52	1,685,817.00	1,306,476.28	1,744,681.00	58,864.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	52,197.00	51,123.29	36,097.00	38,160.65	30,000.00	(6,097.00)
522-0060	OVERTIME	212,216.88	262,210.24	218,729.00	197,747.30	190,000.00	(28,729.00)
522-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	5,658.98	5,190.93	6,800.00	3,841.40	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	31,220.30	33,690.05	41,758.00	28,385.47	42,801.00	1,043.00
522-0080	TMRS	231,464.85	263,894.99	277,069.00	203,415.85	293,702.00	16,633.00
522-0081	GROUP INSURANCE	185,819.58	228,986.39	264,070.00	202,870.64	252,971.00	(11,099.00)
522-0083	WORKERS COMPENSATION	26,942.45	38,361.02	48,687.00	56,675.50	52,196.00	3,509.00
522-0084	UNEMPLOYMENT TAX	562.74	328.25	5,036.00	3,438.79	5,076.00	40.00
522-0085	LONGEVITY	12,311.00	12,079.00	13,619.00	12,717.00	14,301.00	682.00
522-0087	HOLIDAY PAY	58,067.58	67,625.54	75,484.00	57,698.88	77,872.00	2,388.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,324,450.37	2,709,730.16	2,762,665.00	2,184,148.19	2,838,778.00	76,113.00

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	4,841.21	5,193.03	4,200.00	3,318.36	5,500.00	1,300.00
522-0102	LOCAL MEETINGS	1,873.37	2,840.95	2,400.00	2,189.29	2,900.00	500.00
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	41.94	0.00	500.00	258.86	500.00	0.00
522-0106	FIRE PREVENTION	2,417.72	2,325.71	4,300.00	4,112.97	5,000.00	700.00
522-0107	BOOKS & PERIODICALS	1,343.65	1,836.75	3,500.00	702.50	3,500.00	0.00
522-0107-01	BOOKS & PERIODICALS- FIRE M	773.42	299.75	500.00	393.42	500.00	0.00
	FIRE CODE 0	0.00				500.00	
522-0108	POSTAGE	0.00	0.00	0.00	30.13	0.00	0.00
522-0110	FLAGS	0.00	1,279.91	1,500.00	420.08	1,500.00	0.00
522-0113	BATTERIES	259.16	363.50	500.00	276.06	500.00	0.00
522-0114	MEDICAL SUPPLIES	63,869.78	58,271.54	49,211.00	32,175.85	58,275.00	9,064.00
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	34,273.23	27,053.00	28,711.00	18,813.24	35,000.00	6,289.00
522-0120	CONSUMABLES	0.00	0.00	2,297.00	1,388.00	3,000.00	703.00
522-0130	WEARING APPAREL	16,070.80	17,935.55	22,000.00	20,068.42	24,200.00	2,200.00
522-0150	MINOR TOOLS & EQUIPMENT	24,230.92	37,262.56	34,500.00	13,165.82	41,500.00	7,000.00
522-0150-01	MINOR TOOLS/EQUIP-FIRE MARS	3,361.33	5,982.19	6,000.00	2,133.97	6,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
BODY ARMOR	0	0.00					6,000.00		
522-0160	LAUNDRY & JANITORIAL	3,422.02	4,820.58	5,500.00	4,278.10	4,000.00	(1,500.00)		
522-0161-01	AMMUNITION - FIRE MARSHAL	98.00	60.62	400.00	308.99	400.00	0.00		
522-0170	DORM AND KITCHEN SUPPLIES	2,061.41	3,286.17	3,000.00	1,512.30	3,000.00	0.00		
522-0172	PHYSICAL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		

*** CATEGORY TOTAL *** 158,937.96 168,811.81 169,019.00 105,546.36 195,275.00 26,256.00

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	2,826.54	1,332.01	4,000.00	546.39	4,000.00	0.00
522-0410	MACHINERY & EQUIPMENT	748.00	1,113.75	3,500.00	2,985.80	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	9,036.67	19,393.94	25,000.00	21,051.77	20,000.00	(5,000.00)
522-0415	SERVICE CONTRACTS	9,421.96	11,405.57	20,781.00	4,883.48	21,428.00	647.00
	PEST CONTROL	0	0.00			1,276.00	
	ANNUAL FLOW TEST	0	0.00			1,000.00	
	ON SITE SHREDDING	0	0.00			642.00	
	FIRE ALARM INSPECTION	0	0.00			2,240.00	
	FIRE STATION ELEVATOR M	0	0.00			2,640.00	
	A/C DRAIN LINES	0	0.00			405.00	
	PM ON STRETCHERS & MONI	0	0.00			13,225.00	
522-0420	MOTOR VEHICLES	1,241.65	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	45,492.77	6,475.78	10,000.00	1,678.79	10,000.00	0.00
522-0428	FIRE HYDRANTS	6,489.66	0.00	30,000.00	1,021.70	30,000.00	0.00

*** CATEGORY TOTAL *** 75,257.25 39,721.05 93,281.00 32,167.93 88,928.00 (4,353.00)

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	7,451.96	5,630.80	5,280.00	4,149.20	6,720.00	1,440.00
	FIRE CHIEF	12	100.00			1,200.00	
	EMS LT	12	100.00			1,200.00	
	FIRE MARSHAL	12	100.00			1,200.00	
	EXECUTIVE ASSISTANT	12	80.00			960.00	
	CAPTAIN	12	40.00			480.00	
	CAPTAIN	12	40.00			480.00	
	CAPTAIN	12	40.00			480.00	
	LIEUTENANT	12	20.00			240.00	
	LIEUTENANT	12	20.00			240.00	
	LIEUTENANT	12	20.00			240.00	
522-0503	ARSON DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
522-0511	AUTO ALLOWANCE	4,950.00	6,127.88	6,750.00	5,147.12	9,000.00	2,250.00
	FIRE CHIEF 12	750.00				9,000.00	
522-0512	RESIDENCE STIPEND	0.00	0.00	3,000.00	3,000.00	7,200.00	4,200.00
	FIRE CHIEF 12	300.00				3,600.00	
	FIRE MARSHAL 12	300.00				3,600.00	
522-0513	TRAINING EXPENSE	35,507.94	34,274.11	34,274.00	21,416.16	36,174.00	1,900.00
522-0513-01	TRAINING - FIRE MARSHAL	1,040.08	1,838.05	2,000.00	1,150.55	2,000.00	0.00
	CONTINUING EDUCATION CO 0	0.00				500.00	
	OSS ONLINE TRAINING TCO 0	0.00				500.00	
	TEEX 0	0.00				500.00	
	NATIONAL FIRE ACADEMY 0	0.00				500.00	
522-0529	CREDIT CARD FEES	759.58	761.24	500.00	768.13	700.00	200.00
522-0530	PROFESSIONAL SERVICES	12,012.00	18,337.95	18,000.00	13,500.00	18,000.00	0.00
	MEDICAL DIRECTOR FEES 12	1,500.00				18,000.00	
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	8,269.76	5,896.15	12,090.00	8,578.19	9,590.00	(2,500.00)
522-0550-01	TRAVEL - FIRE MARSHAL	0.00	302.41	2,000.00	32.59	2,000.00	0.00
522-0551	DUES & MEMBERSHIPS	4,873.82	5,996.38	6,000.00	3,315.50	6,000.00	0.00
	RENWL CERT TX COMM ON F 0	0.00				2,800.00	
	ICC MEMBERSHIP 0	0.00				135.00	
	PRIME MEMBERSHIP FEE 0	0.00				160.00	
	CHIEF MEMBRSHIP RENEWAL 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 OF FIRE CHIEFS MEM 0	0.00				123.00	
	LRGV RAC MEMBRSH FEE 0	0.00				700.00	
	TX AMBULANCE ASSOCIATIO 0	0.00				500.00	
	NFFA MEMBERSHIP FEE 0	0.00				225.00	
	CLIA LABORATORY PROGRAM 0	0.00				130.00	
	IAFC MEMBERSHIP 0	0.00				270.00	
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0558	DECORATIONS	198.80	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		75,063.94	79,164.97	89,894.00	61,057.44	97,384.00	7,490.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	2,783.39	4,216.12	24,100.00	4,684.02	24,100.00	0.00
522-9078	EMS BILLING	<u>39,099.83</u>	<u>37,452.23</u>	<u>45,000.00</u>	<u>24,204.80</u>	<u>45,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	41,883.22	41,668.35	69,100.00	28,888.82	69,100.00	0.00
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>2,675,592.74</u>	<u>3,039,096.34</u>	<u>3,183,959.00</u>	<u>2,411,808.74</u>	<u>3,289,465.00</u>	<u>105,506.00</u>

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>PERSONNEL SERVICES</u>								
532-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01 EXEMPT	74,168.87	81,430.08	82,991.00	65,159.48	101,543.00	18,552.00		
532-0010-02 NON EXEMPT	174,417.57	196,278.22	203,008.00	145,298.19	238,228.00	35,220.00		
532-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00		
532-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
532-0040 PART-TIME EMPLOYEES	17,668.88	21,296.40	51,500.00	5,175.60	17,500.00	(34,000.00)		
532-0060 OVERTIME	11,371.30	10,074.70	9,000.00	8,691.99	9,000.00	0.00		
532-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
532-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00		
532-0070 MEDICARE	4,232.09	4,986.56	9,707.00	3,528.09	7,971.00	(1,736.00)		
532-0080 TMRS	33,761.57	37,785.08	39,309.00	27,986.04	47,694.00	8,385.00		
532-0081 GROUP INSURANCE	42,722.77	48,847.08	54,468.00	40,312.30	61,728.00	7,260.00		
532-0083 WORKERS COMPENSATION	988.87	912.39	1,173.00	1,179.22	1,273.00	100.00		
532-0084 UNEMPLOYMENT TAX	59.98	84.09	1,862.00	693.31	1,449.00	(413.00)		
532-0085 LONGEVITY	2,870.00	3,437.00	3,757.00	3,383.00	3,602.00	(155.00)		
532-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	362,261.90	405,131.60	456,775.00	301,407.22	489,988.00	33,213.00		
<u>GOODS AND SUPPLIES</u>								
532-0101 OFFICE SUPPLIES	4,171.86	3,869.05	3,700.00	1,003.11	3,700.00	0.00		
532-0102 LOCAL MEETINGS	821.88	756.75	2,850.00	2,879.04	1,000.00	(1,850.00)		
532-0104 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00		
532-0105 CHEMICALS	25,732.77	27,304.20	26,500.00	17,795.00	26,500.00	0.00		
532-0106 EDUCATION	77.94	0.00	500.00	38.95	500.00	0.00		
532-0107 BOOKS & PERIODICALS	393.69	453.34	400.00	22.00	400.00	0.00		
532-0113 BATTERIES	644.07	863.88	300.00	69.96	300.00	0.00		
532-0118 PRINTING	2,820.35	2,205.58	2,900.00	1,382.00	2,900.00	0.00		
532-0120 CONSUMABLES	1,143.46	512.52	100.00	190.64	100.00	0.00		
532-0130 WEARING APPAREL	4,984.24	2,990.40	2,966.00	697.86	2,966.00	0.00		
532-0150 MINOR TOOLS & EQUIPMENT	7,421.69	6,183.44	5,950.00	2,978.57	6,100.00	150.00		
532-0172 ANIMAL SUPPLIES	1,398.15	373.54	3,220.00	1,219.81	2,000.00	(1,220.00)		
*** CATEGORY TOTAL ***	49,610.10	45,512.70	49,386.00	28,276.94	46,466.00	(2,920.00)		

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
532-0401	FURNITURE & FIXTURES	0.00	1,127.05	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	325.53	5,085.63	1,122.00	552.30	1,122.00	0.00
	REP - ULV SPRYS/BKPK L 0	0.00				1,122.00	
532-0416	STREETS & RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	1,678.96	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATIONS	<u>436.00</u>	<u>0.00</u>	<u>500.00</u>	<u>85.00</u>	<u>500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	2,440.49	6,212.68	2,122.00	637.30	2,122.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
532-0501	COMMUNICATIONS	5,420.00	5,862.20	5,520.00	4,097.80	7,200.00	1,680.00
	DIRECTOR 12	100.00				1,200.00	
	MANAGER 12	100.00				1,200.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	EXECUTIVE ASSISTANT 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
532-0510	RENTAL OF EQUIPMENT	10,200.00	9,657.50	9,915.00	5,474.68	10,450.00	535.00
532-0511	AUTO ALLOWANCE	0.00	3,042.00	7,200.00	5,658.00	7,200.00	0.00
	DIRECTOR 12	600.00				7,200.00	
532-0513	TRAINING EXPENSE	4,221.70	5,635.00	4,635.00	3,637.30	5,100.00	465.00
532-0530	PROFESSIONAL SERVICES	0.00	0.00	400.00	0.00	400.00	0.00
	DECALS 0	0.00				400.00	
532-0531	ANIMAL CONTROL	65.00	0.00	500.00	37.98	500.00	0.00
532-0540	ADVERTISING	1,412.84	300.00	3,000.00	561.00	3,000.00	0.00
532-0545	LOT MOWING	12,632.00	9,354.53	7,620.00	1,349.00	8,920.00	1,300.00
532-0550	TRAVEL EXPENSE	8,639.75	8,152.29	8,880.00	6,512.20	6,580.00	(2,300.00)
532-0551	DUES & MEMBERSHIPS	2,244.42	3,477.84	4,090.00	1,574.70	4,090.00	0.00
	TX ENV HEALTH ASSOCIATI 0	0.00				450.00	
	TX ANIMAL CONTROL ASSOC 0	0.00				300.00	
	TX MOSQUITO CONTROL ASS 0	0.00				180.00	
	TX DEPT OF AGRICULTURE 0	0.00				600.00	
	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'L ENV HEALTH ASSOCI 0	0.00				210.00	
	CODE ENF ASSOCIATION OF 0	0.00				360.00	
	NOTARY PUBLIC RECERTIFI 0	0.00				140.00	
	MID-CONT ASSOC OF F&D O 0	0.00				20.00	
	SCENIC CITY CERTIFICATI 0	0.00				520.00	
532-0558	DECORATIONS	0.00	0.00	0.00	81.57	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		44,835.71	45,481.36	51,760.00	28,984.23	53,440.00	1,680.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
532-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	0.00	16,700.00	0.00	0.00	(16,700.00)
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	16,700.00	0.00	0.00	(16,700.00)
<u>OTHER SERVICES</u>							
532-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	57,500.00	57,500.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	57,500.00	57,500.00
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	200.00	480.70	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***		200.00	480.70	1,000.00	0.00	1,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		459,348.20	502,819.04	577,743.00	359,305.69	650,516.00	72,773.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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		
<u>PERSONNEL SERVICES</u>						
540-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01 EXEMPT	0.00	668.66	63,440.00	49,060.42	65,978.00	2,538.00
540-0010-02 NON EXEMPT	68,150.44	67,770.61	82,838.00	66,959.18	88,306.00	5,468.00
540-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040 PART-TIME EMPLOYEES	6,370.67	0.00	4,000.00	2,698.30	6,000.00	2,000.00
540-0041 EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060 OVERTIME	4,988.46	5,265.02	8,305.00	9,312.11	5,000.00	(3,305.00)
540-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
540-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070 MEDICARE	2,037.18	1,050.81	3,329.00	2,330.73	3,479.00	150.00
540-0080 TMRS	9,361.26	9,302.35	20,158.00	15,945.99	21,782.00	1,624.00
540-0081 GROUP INSURANCE	11,379.65	14,975.75	27,817.00	21,125.30	26,759.00	(1,058.00)
540-0083 WORKERS COMPENSATION	1,243.82	1,334.80	2,735.00	2,513.22	2,946.00	211.00
540-0084 UNEMPLOYMENT TAX	98.04	24.05	594.00	369.43	594.00	0.00
540-0085 LONGEVITY	1,404.00	977.00	1,058.00	1,304.00	1,439.00	381.00
540-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	105,033.52	101,369.05	214,274.00	171,618.68	222,283.00	8,009.00

GOODS AND SUPPLIES

540-0101 OFFICE SUPPLIES	297.50	318.69	150.00	209.43	150.00	0.00
540-0104-01 FUEL & LUBRICANTS - PD	84,428.21	78,890.18	80,000.00	62,329.28	80,000.00	0.00
540-0104-02 FUEL & LUBRICANTS - FD	16,143.83	14,294.54	20,000.00	10,255.21	20,000.00	0.00
540-0104-03 FUEL & LUBRICANTS - PW	43,379.52	49,494.47	45,500.00	33,549.40	45,500.00	0.00
540-0104-04 FUEL & LUBRICANTS - EHS	16,844.76	13,631.46	10,000.00	8,565.51	10,000.00	0.00
540-0104-05 FUEL & LUBRICANTS - EMS	20,535.03	19,589.95	16,500.00	14,477.55	16,500.00	0.00
540-0104-08 FUEL & LUBRICANTS - MARSHAL	0.00	41.15	600.00	0.00	600.00	0.00
540-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00
540-0111 TIRES & TUBES	0.00	0.00	0.00	31.98	0.00	0.00
540-0111-01 TIRES & TUBES - PD	5,059.41	3,336.72	7,050.00	6,359.02	6,000.00	(1,050.00)
540-0111-02 TIRES & TUBES - FD	0.00	2,034.09	9,533.00	0.00	2,000.00	(7,533.00)
540-0111-03 TIRES & TUBES - PW	4,182.74	1,908.06	2,300.00	1,891.89	4,224.00	1,924.00
TWEEL TURF TIRES	0	0.00			2,224.00	
OTHER	0	0.00			2,000.00	
540-0111-04 TIRES & TUBES - EHS	25.00	0.00	1,000.00	0.00	2,000.00	1,000.00
540-0111-05 TIRES & TUBES - EMS	427.40	887.21	2,000.00	839.44	2,000.00	0.00
540-0111-08 TIRES & TUBES - MARSHAL	0.00	0.00	0.00	0.00	600.00	600.00
540-0113 BATTERIES	147.71	150.39	0.00	0.00	0.00	0.00
540-0113-01 BATTERIES - PD	3,322.27	911.27	2,700.00	2,512.34	2,700.00	0.00
540-0113-02 BATTERIES - FD	0.00	288.14	1,000.00	435.09	1,000.00	0.00
540-0113-03 BATTERIES - PW	1,000.47	694.76	1,800.00	1,615.59	1,500.00	(300.00)
540-0113-04 BATTERIES - EHS	186.28	223.39	600.00	0.00	1,000.00	400.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
540-0113-05 BATTERIES - EMS	0.00	346.26	1,200.00	339.87	1,000.00	(200.00)	
540-0113-08 BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	
540-0130 WEARING APPAREL	1,656.33	1,882.22	3,000.00	2,402.02	3,000.00	0.00	
540-0150 MINOR TOOLS & EQUIPMENT	6,477.91	1,640.24	3,950.00	4,873.01	4,000.00	50.00	
540-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
540-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	204,114.37	190,563.19	208,883.00	150,686.63	204,274.00	(4,609.00)	

REPAIR AND MAINTENANCE

540-0410 MACHINERY & EQUIPMENT	6,101.88	6,848.52	8,000.00	4,076.83	10,000.00	2,000.00
WASH RACK SERVICE 0	0.00				1,000.00	
VEHICLES LIFTS SERVICE 0	0.00				2,000.00	
SFTWR UPDATES (3 DIFF S 0	0.00				2,500.00	
A/C REFRIGERANT 0	0.00				1,500.00	
A/C RECOVERY MACHINE SE 0	0.00				1,800.00	
EQUIP FOR WELDING MACHI 0	0.00				200.00	
SERVICE TIRE BALANCER&C 0	0.00				1,000.00	
540-0415 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
540-0420 MOTOR VEHICLES	800.57	46.27	0.00	0.00	0.00	0.00
540-0420-01 REPAIRS & MAINT.- PD	75,784.63	67,137.89	86,000.00	74,684.03	50,000.00	(36,000.00)
540-0420-02 REPAIRS & MAINT.- FD	74,077.02	43,345.48	135,296.00	109,828.34	45,000.00	(90,296.00)
540-0420-03 REPAIRS & MAINT.- PW	38,821.69	21,511.50	48,000.00	22,297.88	28,000.00	(20,000.00)
540-0420-04 REPAIRS & MAINT.- EHS	23,495.96	7,018.36	11,000.00	7,228.63	12,500.00	1,500.00
540-0420-06 GENERATORS	1,365.64	0.00	2,270.00	3,826.44	2,000.00	(270.00)
540-0420-07 REPAIRS & MAINT.- EMS	8,971.63	10,537.72	15,000.00	1,666.11	12,500.00	(2,500.00)
540-0420-08 REPAIRS & MAINT - MARSHAL	1,527.00	3,596.80	0.00	0.00	5,000.00	5,000.00
*** CATEGORY TOTAL ***	230,946.02	160,042.54	305,566.00	223,608.26	165,000.00	(140,566.00)

MISCELLANEOUS SERVICES

540-0501 COMMUNICATIONS	560.00	982.60	2,400.00	1,697.40	2,160.00	(240.00)
FLEET MANAGER 12	100.00				1,200.00	
FLEET MECHANIC 12	80.00				960.00	
540-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-0511 AUTO ALLOWANCE	0.00	171.00	3,600.00	2,829.00	3,600.00	0.00
FLEET MANAGER 12	300.00				3,600.00	
540-0513 TRAINING EXPENSE	319.92	0.00	1,343.00	0.00	2,108.00	765.00
540-0550 TRAVEL EXPENSE	0.00	0.00	1,364.00	0.00	1,364.00	0.00
540-0551 DUES & MEMBERSHIPS	56.65	26.65	0.00	0.00	550.00	550.00
FLEET MANAGER NAFA MEMB 0	0.00				550.00	
540-0560-01 RENTAL - PD	300.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,236.57	1,180.25	8,707.00	4,526.40	9,782.00	1,075.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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	PROPOSED BUDGET			
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
540-1004 MACHINERY & EQUIPMENT	18,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007 MOTOR VEHICLES	482,131.08	185,009.49	339,075.00	234,716.20	117,000.00	(222,075.00)		
TAHOE - REPLACE PD-167 0	0.00				75,000.00			
RANGER - RPLC PW-06 0	0.00				42,000.00			
540-1013 OTHER FIN USES-LEASE PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	500,821.08	185,009.49	339,075.00	234,716.20	117,000.00	(222,075.00)		
<u>MISC ADJUSTMENTS</u>								
540-9996 LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997 LEASE PAYMENT - PRINCIPAL	69,163.01	20,590.62	20,484.59	20,484.59	3,567.00	(16,917.59)		
540-9998 LEASE PAYMENT - INTEREST	5,249.82	943.50	1,049.53	1,049.53	32.00	(1,017.53)		
540-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	74,412.83	21,534.12	21,534.12	21,534.12	3,599.00	(17,935.12)		
*** DEPARTMENT TOTAL ***	<u>1,116,564.39</u>	<u>659,698.64</u>	<u>1,098,039.12</u>	<u>806,690.29</u>	<u>721,938.00</u>	<u>(376,101.12)</u>		

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	SUPERVISION	0.00		0.00		0.00	0.00	0.00
541-0010-01	EXEMPT	0.00		0.00		0.00	0.00	0.00
541-0010-02	NON EXEMPT	55,797.84		64,413.36		65,314.00	51,437.87	2,533.00
541-0030	LABOR	0.00		0.00		0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00		0.00		0.00	10,000.00	10,000.00
541-0060	OVERTIME	8,514.51		11,270.15		15,000.00	11,400.98	(10,000.00)
541-0060-05	OVERTIME - EMERGENCY PAY	0.00		0.00		0.00	0.00	0.00
541-0065	VACANCY FACTOR	0.00		0.00		0.00	0.00	0.00
541-0070	MEDICARE	912.19		1,072.18		2,130.00	937.18	48.00
541-0080	TMRS	8,192.72		9,730.26		9,369.00	7,902.86	593.00
541-0081	GROUP INSURANCE	14,186.90		16,340.76		18,578.00	14,425.13	(924.00)
541-0083	WORKERS COMPENSATION	1,196.06		1,454.01		1,798.00	1,882.02	105.00
541-0084	UNEMPLOYMENT TAX	18.00		18.00		504.00	234.00	0.00
541-0085	LONGEVITY	769.00		889.00		1,009.00	1,009.00	120.00
541-0090	MERIT ADJUSTMENTS	0.00		0.00		0.00	0.00	0.00
***	CATEGORY TOTAL ***	89,587.22		105,187.72		113,702.00	89,229.04	2,475.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	671.42		83.98		110.00	336.99	(110.00)
541-0105	CHEMICALS	0.00		0.00		150.00	0.00	0.00
541-0107	BOOKS & PERIODICALS	89.00		0.00		0.00	0.00	0.00
541-0110	FLAGS	0.00		0.00		0.00	0.00	0.00
541-0110	FLAGS	0.00		0.00		0.00	250.00	250.00
541-0115	LAMPS & GLOBES	2,264.14		2,343.70		1,500.00	1,024.42	0.00
541-0117	SAFETY SUPPLIES	136.73		123.67		300.00	0.00	0.00
541-0120	CONSUMABLES	0.00		0.00		0.00	15.84	0.00
541-0130	WEARING APPAREL	1,527.88		2,400.14		1,945.00	1,877.52	1,355.00
541-0150	MINOR TOOLS & EQUIPMENT	2,954.80		3,155.03		3,723.00	3,934.74	1,174.00
541-0160	LAUNDRY & JANITORIAL	23,102.47		23,621.12		19,617.00	17,429.92	1,383.00
***	CATEGORY TOTAL ***	30,746.44		31,727.64		27,345.00	24,619.43	4,052.00

REPAIR AND MAINTENANCE

541-0401	FURNITURE & FIXTURES	0.00		55.25		0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMENT	8,859.48		4,805.41		13,540.00	13,224.15	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 DOORS	0	0.00					5,500.00
	CONTINGENCY	0	0.00					2,500.00
541-0411	BUILDINGS & STRUCTURES	16,098.45		28,907.69		48,887.00	15,243.43	(27,033.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	21,966.86	25,071.47	32,243.00	15,889.47	30,791.00	(1,452.00)
	TKE ELEVATORS 0	0.00				6,840.00	
	FOX MECHANICAL 0	0.00				5,820.00	
	WORTH HYDROCHEM 0	0.00				4,440.00	
	EASY ICE / MISSION REST 0	0.00				2,700.00	
	LOFTIN CITY HALL 0	0.00				2,605.00	
	BEST ALARM (SPRINKLER S 0	0.00				2,100.00	
	RED LINE FIRE SAFETY 0	0.00				1,220.00	
	BEST ALARM MONITORING 0	0.00				600.00	
	TERMINIX 0	0.00				4,466.00	
541-0427	PLUMBING	<u>1,015.60</u>	<u>426.07</u>	<u>1,000.00</u>	<u>507.53</u>	<u>0.00</u>	<u>(1,000.00)</u>
***	CATEGORY TOTAL ***	47,940.39	59,265.89	95,670.00	44,864.58	66,185.00	(29,485.00)
<u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	960.00	1,005.60	960.00	714.40	960.00	0.00
	FACITTY MAINT TECH/CUST 12	40.00				480.00	
	FACITTY MAINTENANCE TEC 12	40.00				480.00	
541-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	<u>21.65</u>	<u>21.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	981.65	1,027.25	960.00	714.40	960.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMENT	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	3,000.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
541-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>172,255.70</u>	<u>197,208.50</u>	<u>237,677.00</u>	<u>159,427.45</u>	<u>214,719.00</u>	<u>(22,958.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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		

PERSONNEL SERVICES

542-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01 EXEMPT	66,920.12	86,004.69	98,800.00	77,571.15	102,752.00	3,952.00
542-0010-02 NON EXEMPT	108,855.80	115,331.96	171,260.00	105,985.69	183,903.00	12,643.00
542-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060 OVERTIME	2,251.82	2,870.96	3,000.00	2,869.91	3,000.00	0.00
542-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
542-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070 MEDICARE	2,605.81	2,934.29	5,134.00	2,819.03	5,446.00	312.00
542-0080 TMRS	24,238.31	27,409.63	36,385.00	24,457.60	39,610.00	3,225.00
542-0081 GROUP INSURANCE	29,271.15	32,235.12	46,759.00	31,669.21	44,351.00	(2,408.00)
542-0083 WORKERS COMPENSATION	548.52	501.25	898.00	1,074.03	989.00	91.00
542-0084 UNEMPLOYMENT TAX	118.82	36.00	810.00	468.00	810.00	0.00
542-0085 LONGEVITY	355.00	458.00	639.00	640.00	879.00	240.00
542-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	235,165.35	267,781.90	363,685.00	247,554.62	381,740.00	18,055.00

GOODS AND SUPPLIES

542-0101 OFFICE SUPPLIES	1,362.41	1,591.55	1,020.00	405.31	1,020.00	0.00
542-0102 LOCAL MEETINGS	57.00	482.44	500.00	289.47	500.00	0.00
542-0107 BOOKS & PERIODICALS	491.50	0.00	500.00	380.51	500.00	0.00
542-0118 PRINTING	0.00	1,130.42	200.00	304.00	200.00	0.00
542-0130 WEARING APPAREL	1,409.63	1,411.67	1,350.00	1,041.48	1,372.00	22.00
542-0150 MINOR TOOLS & EQUIPMENT	284.45	513.73	800.00	243.64	800.00	0.00
542-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
542-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	3,604.99	5,129.81	4,370.00	2,664.41	4,392.00	22.00

REPAIR AND MAINTENANCE

542-0401 FURNITURE & FIXTURES	0.00	0.00	700.00	429.99	700.00	0.00
542-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	700.00	429.99	700.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS		2,160.00	3,268.20	4,320.00	2,751.80	4,320.00	0.00
	BUILDING OFFICIAL	12	100.00				1,200.00	
	LEAD BUILDING INSPECTOR	12	100.00				1,200.00	
	BUILDING INSPECTOR	12	80.00				960.00	
	CODE COMPLIANCE INSPECT	12	80.00				960.00	
542-0511	AUTO ALLOWANCE		14,400.00	15,841.00	24,000.00	13,459.00	24,000.00	0.00
	BUILDING OFFICIAL	12	500.00				6,000.00	
	LEAD BUILDING INSPECTOR	12	500.00				6,000.00	
	CODE COMPLIANCE INSPECT	12	500.00				6,000.00	
	BUILDING INSPECTOR	12	500.00				6,000.00	
542-0513	TRAINING EXPENSE		2,571.00	4,082.55	5,115.00	3,475.50	2,330.00	(2,785.00)
542-0530	PROFESSIONAL SERVICES		6,513.36	3,511.93	300.00	(12,125.48)	300.00	0.00
	3RD PARTY INS[ECTOR	0	0.00				300.00	
542-0540	ADVERTISING		0.00	132.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE		5,373.51	5,174.97	7,993.00	6,467.17	11,410.00	3,417.00
542-0551	DUES & MEMBERSHIPS		692.65	865.45	1,185.00	701.00	531.00	(654.00)
	VALLEY BUILDING OFFICIA	0	0.00				200.00	
	BUILDING OFFICALS ASSOC	0	0.00				175.00	
	TX ASSOC OF PERMIT TECH	0	0.00				36.00	
	CODE ENFORCEMENT ASSOC	0	0.00				120.00	
***	CATEGORY TOTAL ***		31,710.52	32,876.10	42,913.00	14,728.99	42,891.00	(22.00)

EQUIPMNT > \$5,000 OUTLAY

542-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

542-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***		270,480.86	305,787.81	411,668.00	265,378.01	429,723.00	18,055.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

543-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01 EXEMPT	167,903.97	182,247.18	182,518.00	145,830.05	202,023.00	19,505.00
543-0010-02 NON EXEMPT	545,503.20	606,406.79	673,241.00	506,445.21	631,010.00	(42,231.00)
543-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040 TEMPORARY EMPLOYEES	9,329.74	12,893.29	15,000.00	11,504.37	35,000.00	20,000.00
543-0060 OVERTIME	69,707.09	80,220.55	60,000.00	78,946.12	40,000.00	(20,000.00)
543-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
543-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070 MEDICARE	12,009.10	13,512.38	19,668.00	11,852.06	19,241.00	(427.00)
543-0080 TMRS	99,941.05	111,441.11	119,360.00	90,912.14	119,387.00	27.00
543-0081 GROUP INSURANCE	140,123.02	158,894.91	194,330.00	136,441.47	169,961.00	(24,369.00)
543-0083 WORKERS COMPENSATION	11,261.77	11,990.69	15,084.00	17,200.36	15,325.00	241.00
543-0084 UNEMPLOYMENT TAX	842.80	194.05	3,992.00	2,445.76	3,692.00	(300.00)
543-0085 LONGEVITY	8,053.00	6,717.00	7,755.00	7,418.00	7,995.00	240.00
543-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,064,674.74	1,184,517.95	1,290,948.00	1,008,995.54	1,243,634.00	(47,314.00)

GOODS AND SUPPLIES

543-0101 OFFICE SUPPLIES	1,373.39	1,196.06	1,500.00	676.80	1,500.00	0.00
543-0102 LOCAL MEETINGS	1,002.77	1,013.93	1,000.00	833.84	1,000.00	0.00
543-0104 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0105 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107 BOOKS & PERIODICALS	0.00	412.75	0.00	0.00	0.00	0.00
543-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112 SIGNS	96,535.45	29,567.61	12,000.00	10,133.07	12,000.00	0.00
543-0115 LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0117 SAFETY SUPPLIES	1,093.56	499.05	1,000.00	1,249.36	1,000.00	0.00
543-0118 PRINTING	87.00	0.00	100.00	34.00	100.00	0.00
543-0120 CONSUMABLES	47.98	221.24	0.00	0.00	0.00	0.00
543-0130 WEARING APPAREL	20,351.33	23,715.62	22,821.00	18,313.46	27,661.00	4,840.00
543-0150 MINOR TOOLS & EQUIPMENT	3,560.45	3,249.74	8,580.00	1,929.37	8,580.00	0.00
543-0160 LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
543-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	124,051.93	59,876.00	47,001.00	33,169.90	51,841.00	4,840.00

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				
<hr/>									
<u>REPAIR AND MAINTENANCE</u>									
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	343.00	0.00	0.00	0.00	
543-0410	MACHINERY & EQUIPMENT	5,019.89	6,521.04	10,339.00	2,238.70	10,339.00	0.00	0.00	
	WEED EATER SPOOL/OIL 0	0.00				2,000.00			
	LAWNMOWER OIL/BLADES/FL 0	0.00				939.00			
	SAWCUT BLADES 0	0.00				700.00			
	REPAIR PARTS FOR SCAG 0	0.00				4,000.00			
	PORTABLE GENERATOR 0	0.00				1,700.00			
	PARTS FOR CHAIN SAW 0	0.00				1,000.00			
543-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
543-0412	LANDSCAPE	34,351.24	22,336.26	53,261.00	33,921.84	53,261.00	0.00	0.00	
543-0416	STREETS & RIGHT OF WAYS	22,110.32	45,372.72	55,302.00	27,190.05	53,250.00	(2,052.00)		
543-0417	STORM SEWERS	40,477.00	34,107.57	49,140.00	40,491.79	51,000.00	1,860.00		
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
543-0432	CAUSEWAY LIGHTS	8,494.11	2,774.36	43,500.00	37,439.67	13,500.00	(30,000.00)		
***	CATEGORY TOTAL ***	110,452.56	111,111.95	211,542.00	141,625.05	181,350.00	(30,192.00)		
<u>MISCELLANEOUS SERVICES</u>									
543-0501	COMMUNICATIONS	5,280.00	7,673.40	8,400.00	5,846.60	7,920.00	(480.00)		
	DIRECTOR 12	100.00				1,200.00			
	ASSISTANT DIRECTOR 12	100.00				1,200.00			
	PW INSPECTOR 12	80.00				960.00			
	ROLAND GONZALEZ 12	100.00				1,200.00			
	EQUIPMENT OPERATOR II 12	40.00				480.00			
	ROW FOREMAN 12	80.00				960.00			
	EQUIP OPERATOR II LEAD 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	0.00	3,016.25	4,371.00	0.00	1,355.00	(3,016.00)		
543-0511	AUTO ALLOWANCE	9,000.00	11,313.00	10,800.00	8,487.00	10,800.00	0.00		
	DIRECTOR 12	400.00				4,800.00			
	ASSISTANT DIRECTOR 12	500.00				6,000.00			
543-0513	TRAINING EXPENSE	916.70	2,584.75	3,310.00	3,021.00	3,310.00	0.00		
543-0530	PROFESSIONAL SERVICES	4,585.00	0.00	167,045.00	0.00	0.00	(167,045.00)		
543-0540	ADVERTISING	2,079.00	1,518.00	2,000.00	330.00	2,000.00	0.00		
543-0550	TRAVEL EXPENSE	3,205.55	3,800.24	5,610.00	2,452.16	5,610.00	0.00		
543-0551	DUES & MEMBERSHIPS	2,233.09	1,823.50	1,466.00	1,351.91	1,466.00	0.00		
	TX BOARD OF PROFESSIONA 0	0.00				40.00			
	TX FLDPLAIN MANAGMNT AS 0	0.00				100.00			
	TX ASSOC OF PW-DIRCTR/A 0	0.00				714.00			
	CARSON MAP 0	0.00				590.00			

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
PI PRESS	0	0.00					22.00		
543-0560	RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***		27,299.34	31,729.14	203,002.00	21,488.67	32,461.00	(170,541.00)	
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
543-1001	BUILDINGS & STRUCTURES	94,237.47	2,164.54	0.00	0.00	0.00	0.00	0.00	0.00
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	6,800.00	66,082.44	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	<u>1,102.32</u>	<u>0.00</u>	<u>49,960.00</u>	<u>36,381.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(49,960.00)</u>	
***	CATEGORY TOTAL ***		102,139.79	68,246.98	49,960.00	36,381.70	0.00	(49,960.00)	
<u>OTHER SERVICES</u>									
543-9045	SPRING BREAK	<u>7,228.85</u>	<u>10,438.05</u>	<u>10,000.00</u>	<u>7,747.05</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***		7,228.85	10,438.05	10,000.00	7,747.05	10,000.00	0.00	0.00
<u>SPECIAL PROJECTS</u>									
543-9179	HOLIDAY LIGHTS	10,349.45	8,343.87	10,000.00	7,793.07	10,000.00	0.00	0.00	0.00
543-9189	PW YARD PROJECT	<u>53,853.78</u>	<u>5,366.81</u>	<u>15,273.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,273.00)</u>		
***	CATEGORY TOTAL ***		64,203.23	13,710.68	25,273.00	7,793.07	10,000.00	(15,273.00)	
<u>MISC ADJUSTMENTS</u>									
543-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***		<u>1,500,050.44</u>	<u>1,479,630.75</u>	<u>1,837,726.00</u>	<u>1,257,200.98</u>	<u>1,529,286.00</u>	<u>(308,440.00)</u>	

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
544-0101	OFFICE SUPPLIES	488.03	0.00	0.00	0.00	1,000.00	1,000.00
544-0102	LOCAL MEETINGS	713.66	1,187.41	1,000.00	459.84	3,500.00	2,500.00
544-0150	MINOR TOOLS & EQUIPMENT	4,512.21	893.98	3,500.00	0.00	2,500.00	(1,000.00)
	WEATHER STATION	0	0.00			2,000.00	
	RAVE LICENSE	0	0.00			500.00	
***	CATEGORY TOTAL ***	5,713.90	2,081.39	4,500.00	459.84	7,000.00	2,500.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	600.00	440.65	2,500.00	0.00	0.00	(2,500.00)
544-0415	SERVICE CONTRACTS	5,785.00	7,015.00	7,015.00	2,169.59	7,015.00	0.00
	H20	0	0.00			1,848.00	
	RAVE LICENSE FEES	0	0.00			2,028.00	
	TANGO TANGO	0	0.00			610.00	
	OTHER	0	0.00			2,529.00	
***	CATEGORY TOTAL ***	6,385.00	7,455.65	9,515.00	2,169.59	7,015.00	(2,500.00)
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING EXPENSE	1,849.00	0.00	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
544-0540	ADVERTISING	0.00	0.00	0.00	326.87	0.00	0.00
544-0550	TRAVEL EXPENSE	1,175.88	827.04	2,500.00	1,210.25	2,500.00	0.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	450.00	100.00	450.00	0.00
	EMAT MEMBERSHIP	0	0.00			150.00	
	IAEM	0	0.00			300.00	
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	3,024.88	827.04	5,855.00	1,637.12	5,855.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	15,123.78	10,364.08	19,870.00	4,266.55	19,870.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	4,905.67	4,599.65	5,000.00	3,106.51	5,000.00	0.00
570-0108	POSTAGE	8,184.50	10,380.33	15,000.00	6,986.91	14,000.00	(1,000.00)
570-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	13,090.17	14,979.98	20,000.00	10,093.42	19,000.00	(1,000.00)
<u>MISCELLANEOUS</u>							
570-0301	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
***	CATEGORY TOTAL ***	0.00	0.00	1,000.00	0.00	500.00	(500.00)
<u>REPAIR AND MAINTENANCE</u>							
570-0415	SERVICE CONTRACTS	0.00	143,750.00	150,000.00	143,750.00	150,000.00	0.00
570-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	143,750.00	150,000.00	143,750.00	150,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	332.00	354.00	500.00	364.00	500.00	0.00
570-0513	TRAINING EXPENSE	149.00	980.76	1,500.00	0.00	1,500.00	0.00
570-0529	CREDIT CARD FEES	16,082.05	17,071.48	16,000.00	17,402.54	18,000.00	2,000.00
570-0530	PROFESSIONAL SERVICES	0.00	52.04	3,000.00	0.00	0.00	(3,000.00)
570-0540	ADVERTISING	0.00	428.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	191,257.42	206,185.68	215,000.00	175,528.45	230,000.00	15,000.00
570-0581	WATER, SEWER, & GARBAGE	<u>267,161.47</u>	<u>197,065.50</u>	<u>225,000.00</u>	<u>115,303.05</u>	<u>215,000.00</u>	<u>(10,000.00)</u>
***	CATEGORY TOTAL ***	474,981.94	422,137.46	461,000.00	308,598.04	465,000.00	4,000.00

570-0501

PERMANENT NOTES:
 COSTS TSF TO IS

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>EQUIPMNT > \$5,000 OUTLAY</u>							
570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF TO CAPITAL REPLACEMNT F	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
570-9010	TAX COLLECTION SERVICES	41,293.03	44,898.47	48,000.00	47,002.56	50,000.00	2,000.00
570-9015	C.C. APPRAISAL DISTRICT	105,311.00	118,856.00	129,854.00	97,390.50	139,021.00	9,167.00
570-9020	AUDIT	12,000.00	12,750.00	15,000.00	13,652.95	15,000.00	0.00
570-9025	INV ADVISORY SVCS & CONT DI	22,500.00	28,000.00	29,000.00	17,000.00	29,000.00	0.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	73,547.71	75,838.53	100,000.00	54,792.78	95,000.00	(5,000.00)
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	46,368.70	55,250.84	60,000.00	62,956.60	65,000.00	5,000.00
570-9051	GENERAL LIABILITY	9,494.64	10,916.48	13,000.00	15,968.38	18,000.00	5,000.00
570-9052	WINDSTORM INSURANCE	95,864.78	73,374.61	125,000.00	78,252.88	100,000.00	(25,000.00)
570-9053	FLOOD INSURANCE	27,136.00	25,967.00	30,000.00	29,400.00	30,000.00	0.00
570-9055	PROPERTY INSURANCE	36,777.99	41,785.61	45,000.00	48,888.15	55,000.00	10,000.00
570-9060	OFFICIALS/LAW LIABILITY	33,592.00	39,384.80	45,000.00	42,751.10	45,000.00	0.00
570-9061	ERRORS & OMISSIONS	22,188.40	25,255.58	30,000.00	32,281.20	35,000.00	5,000.00
570-9065	OTHER INSURANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		526,074.25	552,277.92	669,854.00	540,337.10	676,021.00	6,167.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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>SPECIAL PROJECTS</u>							
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
570-9997	LEASE PAYMENT - PRINCIPAL	2,679.19	2,696.10	0.00	0.00	0.00	0.00
570-9998	LEASE PAYMENT - INTEREST	77.09	60.18	0.00	0.00	0.00	0.00
570-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		2,756.28	2,756.28	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>1,016,902.64</u>	<u>1,135,901.64</u>	<u>1,301,854.00</u>	<u>1,002,778.56</u>	<u>1,310,521.00</u>	<u>8,667.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
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	76,825.06	62,000.00	50,000.00	62,000.00	0.00
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	1,298.60	1,581.18	3,000.00	948.00	1,500.00	(1,500.00)
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,298.60	78,406.24	398,000.00	50,948.00	63,500.00	(334,500.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	350,000.00	351,155.00	0.00	(350,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	350,000.00	351,155.00	0.00	(350,000.00)
<u>INTERFUND TRANSFERS</u>							
572-9471-01	TSF TO LONG RANGE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TSF TO BEACH ACCESS FUND	213,870.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	TSF TO PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TSF TO LAGUNA BLVD FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	103,024.83	166,813.98	181,400.00	129,955.52	170,000.00	(11,400.00)
	TSF TO TRANSIT - IDC 0	0.00				120,000.00	
	TSF TO TRANSIT - LOCAL 0	0.00				50,000.00	
572-9478	TSF TO PARKS & REC FUND	170,502.93	464,256.00	143,243.00	143,243.00	200,000.00	56,757.00
572-9481	TSF TO CAPITAL REPLACEMNT F	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	344,845.88	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		712,397.76	1,200,915.86	549,643.00	498,198.52	595,000.00	45,357.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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)
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<u>OTHER SERVICES</u>							
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	5,953.00	7,250.52	7,500.00	5,302.00	7,500.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	50,000.00	50,000.00	57,500.00	59,900.00	0.00	(57,500.00)
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
572-9089	LAGUNA MADRE YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		55,953.00	57,250.52	65,000.00	65,202.00	7,500.00	(57,500.00)
<u>SPECIAL PROJECTS</u>							
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
572-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		769,649.36	1,336,572.62	1,362,643.00	965,503.52	666,000.00	(696,643.00)
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*** TOTAL EXPENDITURES ***		14,004,433.78	15,005,215.17	17,209,247.12	12,512,104.41	16,092,966.00	(1,116,281.12)
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*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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							
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	10,451,817.20	10,261,190.61	10,326,904.00	4,743,145.34	9,966,666.00	(360,238.00)	
FEES AND SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	130,888.66	0.00	20,936.45	0.00	0.00	0.00
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	50,183.12	546,948.40	120,000.00	724,444.50	275,000.00	155,000.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>3,182.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>10,502,000.32</u>	<u>10,942,209.76</u>	<u>10,446,904.00</u>	<u>5,498,526.29</u>	<u>10,241,666.00</u>	<u>(205,238.00)</u>	
EXPENDITURE SUMMARY							
VISITORS BUREAU	135,504.94	133,743.44	157,813.00	98,336.68	161,459.00	3,646.00	
SALES & ADMINISTRATION	1,610,848.13	1,776,193.19	2,471,720.00	1,647,308.41	2,484,176.00	12,456.00	
EVENTS MARKETING	752,090.99	998,675.15	1,374,339.00	954,787.46	1,096,129.00	(278,210.00)	
MARKETING	4,065,341.88	3,766,504.93	4,383,000.00	3,390,648.31	4,625,000.00	242,000.00	
SPI HISTORICAL MUSEUM	<u>35,677.00</u>	<u>197,350.79</u>	<u>1,752,918.00</u>	<u>58,818.03</u>	<u>41,000.00</u>	<u>(1,711,918.00)</u>	
*** TOTAL EXPENDITURES ***	<u>6,599,462.94</u>	<u>6,872,467.50</u>	<u>10,139,790.00</u>	<u>6,149,898.89</u>	<u>8,407,764.00</u>	<u>(1,732,026.00)</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,902,537.38</u>	<u>4,069,742.26</u>	<u>307,114.00</u>	<u>(651,372.60)</u>	<u>1,833,902.00</u>	<u>1,526,788.00</u>	

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				
<u>CONVENTION CENTER REVENUE</u>								
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	10,425,370.30	10,237,366.48	10,326,904.00	4,694,551.39	9,966,666.00	(360,238.00)	
43011	PENALTIES	17,651.64	15,062.43	0.00	29,956.97	0.00	0.00	
43012	INTEREST	8,795.26	8,761.70	0.00	18,636.98	0.00	0.00	
43013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	10,451,817.20	10,261,190.61	10,326,904.00	4,743,145.34	9,966,666.00	(360,238.00)	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORSHIPS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44059	RENTAL INCOME- SPI HIST MUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>								
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	<u>0.00</u>	<u>130,888.66</u>	<u>0.00</u>	<u>20,936.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	130,888.66	0.00	20,936.45	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
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<u>FINES AND FORFEITURES</u>								
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	33,471.12	520,209.40	100,000.00	700,925.70	250,000.00	150,000.00	
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,052.00	35.00	0.00	35.00	0.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48063	ADVERTISING- WEB	15,660.00	26,704.00	20,000.00	23,483.80	25,000.00	5,000.00	
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		50,183.12	546,948.40	120,000.00	724,444.50	275,000.00	155,000.00	
<u>OTHER FINANCING SOURCES</u>								
49071	LEASE PROCEEDS	0.00	3,182.09	0.00	0.00	0.00	0.00	0.00
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	3,182.09	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	10,502,000.32	10,942,209.76	10,446,904.00	5,498,526.29	10,241,666.00	(205,238.00)	
		=====	=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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)

PERSONNEL SERVICES

590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-02	NON EXEMPT	48,300.66	51,565.80	54,080.00	38,919.58	54,123.00	43.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	20,630.00	11,789.15	20,000.00	13,454.31	20,000.00	0.00
590-0060	OVERTIME	3,007.80	1,681.11	2,500.00	705.49	2,500.00	0.00
590-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
590-0070	MEDICARE	2,418.62	1,656.53	2,680.00	629.10	2,681.00	1.00
590-0080	TMRS	6,166.27	6,503.48	7,539.00	4,826.60	7,743.00	204.00
590-0081	GROUP INSURANCE	13,771.16	16,183.01	18,632.00	13,780.65	17,600.00	(1,032.00)
590-0083	WORKERS COMPENSATION	108.16	103.26	131.00	315.23	134.00	3.00
590-0084	UNEMPLOYMENT TAX	482.63	33.29	684.00	149.21	684.00	0.00
590-0085	LONGEVITY	136.00	92.00	7.00	7.00	46.00	39.00
590-0090	MERIT ADJUSTMENTS	4,522.87	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		99,544.17	89,607.63	106,253.00	72,787.17	105,511.00	(742.00)

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	1,147.38	843.96	1,400.00	1,469.06	2,600.00	1,200.00
590-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUEL & LUBRICANTS	558.45	482.29	700.00	242.51	500.00	(200.00)
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	3,765.90	4,017.20	4,000.00	1,904.21	3,000.00	(1,000.00)
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	75.00	0.00	0.00	0.00	0.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	50.42	57.25	100.00	57.05	100.00	0.00
590-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	164.21	0.00	700.00	14.99	700.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	0.00	991.24	1,000.00	0.00	1,000.00	0.00
590-0160	LAUNDRY & JANITORIAL	990.24	1,515.73	2,500.00	1,231.63	2,500.00	0.00
590-0180	INFORMATION TECHNOLOGY	0.00	0.00	1,000.00	0.00	1,000.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,751.60	7,907.67	11,400.00	4,919.45	11,400.00	0.00

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		

BULK GOODS AND SUPPLIES

590-0210	COLLATERAL PIECES	0.00	415.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	415.00	0.00	0.00	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
590-0410	MACHINERY & EQUIPMENT	0.00	30.97	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
590-0415	SERVICE CONTRACTS	6,758.15	8,293.95	9,500.00	4,842.96	9,628.00	128.00
	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	
	EMAIL SECURITY PLATFORM	0	0.00			128.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	0.00	2,828.73	3,000.00	458.43	3,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,758.15	11,153.65	13,500.00	5,301.39	13,628.00	128.00

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	29.06	311.82	2,000.00	29.98	2,000.00	0.00
	PHONE SVC VISITORS CTR	0	0.00			2,000.00	
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	0.00	0.00	360.00	175.00	360.00	0.00
590-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
590-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	740.34	12.00	1,300.00	161.19	1,300.00	0.00
590-0551	DUES & MEMBERSHIPS	79.00	0.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	1,117.34	0.00	2,000.00	0.00	2,000.00	0.00
590-0560	RENTAL	19,950.00	19,950.00	20,000.00	14,962.50	24,260.00	4,260.00
590-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
590-0581	WATER, SEWER, & GARBAGE	26.94	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		21,942.68	20,273.82	25,660.00	15,328.67	29,920.00	4,260.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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)
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<u>EQUIPMNT > \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	0.00	3,182.09	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	3,182.09	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	<u>508.34</u>	<u>449.90</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	508.34	449.90	1,000.00	0.00	1,000.00	0.00
<u>SPECIAL PROJECTS</u>							
590-9172	SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
590-9997	LEASE PAYMENT - PRINCIPAL	0.00	680.34	0.00	0.00	0.00	0.00
590-9998	LEASE PAYMENT - INTEREST	0.00	73.34	0.00	0.00	0.00	0.00
590-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	753.68	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>135,504.94</u>	<u>133,743.44</u>	<u>157,813.00</u>	<u>98,336.68</u>	<u>161,459.00</u>	<u>3,646.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

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 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01 EXEMPT	315,238.88	437,843.64	589,372.00	434,144.47	719,646.00	130,274.00	
592-0010-02 NON EXEMPT	120,008.74	130,623.75	136,130.00	107,838.69	191,500.00	55,370.00	
592-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0040 TEMPORARY EMPLOYEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
592-0060 OVERTIME	7,444.30	10,966.61	15,000.00	13,120.13	15,000.00	0.00	
592-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0070 MEDICARE	7,143.37	8,652.63	14,687.00	8,897.98	18,137.00	3,450.00	
592-0080 TMRS	64,979.68	80,103.48	102,669.00	73,484.74	130,753.00	28,084.00	
592-0081 GROUP INSURANCE	51,102.73	55,590.18	83,926.00	53,341.37	105,910.00	21,984.00	
592-0083 WORKERS COMPENSATION	929.17	957.65	1,266.00	1,311.26	1,623.00	357.00	
592-0084 UNEMPLOYMENT TAX	863.18	85.47	1,494.00	940.53	1,980.00	486.00	
592-0085 LONGEVITY	411.00	396.00	787.00	707.00	1,292.00	505.00	
592-0090 MERIT ADJUSTMENTS	20,729.90	0.00	0.00	0.00	0.00	0.00	0.00
592-0095 SALES INCENTIVE	<u>23,465.02</u>	<u>27,113.63</u>	<u>30,000.00</u>	<u>26,468.27</u>	<u>30,000.00</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***	612,315.97	752,333.04	977,331.00	720,254.44	1,217,841.00	240,510.00	

GOODS AND SUPPLIES

592-0101 OFFICE SUPPLIES	7,147.57	9,553.61	13,000.00	13,342.17	13,000.00	0.00	
592-0102 LOCAL MEETINGS	7,097.14	10,208.13	14,000.00	14,222.60	14,000.00	0.00	
592-0103 VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104 FUEL & LUBRICANTS	1,779.88	2,803.74	2,000.00	2,298.53	2,000.00	0.00	
592-0107 BOOKS & PERIODICALS	0.00	23.48	0.00	0.00	0.00	0.00	0.00
592-0108 POSTAGE	11,237.29	17,731.56	25,000.00	12,046.81	20,000.00	(5,000.00)	
592-0108-02 FREIGHT	175.66	0.00	0.00	0.00	0.00	0.00	0.00
592-0109 PHOTOGRAPHIC SUPPLIES	149.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0118 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0130 WEARING APPAREL	930.59	814.51	4,000.00	3,051.65	4,000.00	0.00	
592-0150 MINOR TOOLS & EQUIPMENT	8,222.22	13,041.72	15,200.00	5,864.08	15,000.00	(200.00)	
POP-UP DISPLAYS	0	0.00			4,000.00		
DECOR FOR BOOTHS	0	0.00			2,000.00		
TABLECOVER W/SPI LOGO	0	0.00			2,000.00		
COCKTAIL TABLE FOR BOOT	0	0.00			2,000.00		
HDMI/EXTENSION CORDS &	0	0.00			1,000.00		
HD PROJECTORS	0	0.00			3,000.00		
BATTERY BACKUPS	0	0.00			1,000.00		
592-0160 LAUNDRY & JANITORIAL	158.00	0.00	0.00	14.99	0.00	0.00	0.00
592-0180 INFORMATION TECHNOLOGY	5,742.41	2,559.00	3,500.00	1,889.85	3,500.00	0.00	
LAPTOPS FOR SALES TEAM	0	0.00			2,500.00		
HOT SPOTS	0	0.00			1,000.00		

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				
592-0190	SOFTWARE	17,360.32	8,573.20	8,000.00	3,774.78	18,000.00	10,000.00		
	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 ***		60,000.08	65,308.95	84,700.00	56,505.46	89,500.00	4,800.00		

BULK GOODS AND SUPPLIES

592-0210	COLLATERAL PIECES - STOCK	2,999.98	8,814.50	30,000.00	22,862.83	35,000.00	5,000.00	
592-0230	PROMOTION ITEMS - STOCK	40,502.84	45,043.30	65,000.00	52,420.37	70,000.00	5,000.00	
*** CATEGORY TOTAL ***		43,502.82	53,857.80	95,000.00	75,283.20	105,000.00	10,000.00	

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	1,464.57	640.60	3,000.00	1,782.05	3,000.00	0.00	
592-0410	MACHINERY & EQUIPMENT	1,839.55	3,128.92	4,000.00	2,770.00	4,000.00	0.00	
	PLOTTER FOR CONV SVCS	0	0.00			4,000.00		
592-0412	LANDSCAPE	435.21	0.00	0.00	0.00	0.00	0.00	
592-0415	SERVICE CONTRACTS	54,254.62	48,901.89	75,200.00	52,297.99	85,637.00	10,437.00	
	SIMPLEVIEW CRM	0	0.00			21,000.00		
	SMARTCOM TELEPHONE INTE	0	0.00			17,500.00		
	XEROX	0	0.00			8,000.00		
	GOOGLE EMAIL	0	0.00			3,000.00		
	AMADAUS HOSPITALITY SAL	0	0.00			20,000.00		
	SALES EVENT IMPACT CALC	0	0.00			8,500.00		
	JANUS DISPLAY MAINT/MOR	0	0.00			2,000.00		
	PLAYEASY LEAD GENERATOR	0	0.00			5,000.00		
	EMAIL SECURITY PLATFORM	0	0.00			637.00		
592-0420	MOTOR VEHICLES	274.69	429.47	2,000.00	23.31	2,000.00	0.00	
*** CATEGORY TOTAL ***		58,268.64	53,100.88	84,200.00	56,873.35	94,637.00	10,437.00	

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	8,188.18	9,533.08	15,870.00	7,634.82	19,710.00	3,840.00	
	INTERNET SVC -IPADS/HOT	0	0.00			5,310.00		
	SALES/SERVICES MANAGER	12	100.00			1,200.00		
	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 SPECIA	12	100.00			1,200.00		
	MARKETING & COMM SPECIA	12	100.00			1,200.00		
	SR.MARKETING & COMM SPE	12	100.00			1,200.00		

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
CVB DIRECTOR	12	100.00					1,200.00		
CVB EXEC. ASST	12	100.00					1,200.00		
SALES MANAGER	12	100.00					1,200.00		
CONTENT & GRAPHIC DESIG	12	100.00					1,200.00		
592-0510 RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00		0.00	0.00	
592-0511 AUTO ALLOWANCE		19,050.00	20,929.50	25,800.00	18,595.50		31,800.00	6,000.00	
SALES MANAGER	12	300.00					3,600.00		
SALES COORDINATOR	12	100.00					1,200.00		
DIRECTOR OF SALES	12	350.00					4,200.00		
SALES & SERVICES MANAGE	12	300.00					3,600.00		
DIRECTOR OF MARKETING	12	350.00					4,200.00		
CVB EXECUTIVE DIRECTOR	12	600.00					7,200.00		
SR. MARKETING & COMM MA	12	350.00					4,200.00		
SALES MANAGER	12	300.00					3,600.00		
592-0512 RESIDENCE STIPEND		0.00	0.00	3,065.00	2,100.00		3,600.00	535.00	
CVB EXECUTIVE DIRECTOR	12	300.00					3,600.00		
592-0513 TRAINING EXPENSE		1,493.91	9,073.71	22,000.00	19,317.39		22,000.00	0.00	
592-0520 INSURANCE		0.00	0.00	0.00	0.00		0.00	0.00	
592-0530 PROFESSIONAL SERVICES		177,181.10	175,395.52	407,567.00	66,689.19		73,499.00	(334,068.00)	
AVENU HOT ADMIN/COLLECT	0	0.00					49,999.00		
AVENU HOT AUDIT	0	0.00					16,500.00		
LEGAL FEES	0	0.00					7,000.00		
592-0530-01 LOBBYIST EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00	
592-0533 MARKETING		0.00	35.00	0.00	0.00		0.00	0.00	
592-0534 AIRPORT SHUTTLE SERVICE		0.00	0.00	0.00	0.00		0.00	0.00	
592-0535 FAMILIARIZATION TOUR		29,932.44	609.23	30,000.00	12,773.05		30,000.00	0.00	
592-0537 PRODUCTION/CONTENT DEVELOPM		0.00	0.00	0.00	60.00		0.00	0.00	
592-0538 CONVENTION SERVICES		114,479.04	114,910.16	150,000.00	137,643.92		150,000.00	0.00	
592-0540 ADVERTISING		0.00	0.00	0.00	0.00		0.00	0.00	
592-0545 NON-LOCAL MEETINGS		4,960.16	2,539.66	8,000.00	1,753.38		7,467.00	(533.00)	
592-0550 TRAVEL EXPENSE		32,107.86	64,985.12	60,000.00	49,719.22		60,000.00	0.00	
592-0550-01 TRAVEL EXPENSE - TRADESHOW		11,529.10	20,868.24	20,000.00	24,775.10		20,000.00	0.00	
592-0551 DUES & MEMBERSHIPS		56,925.57	61,135.03	77,670.00	75,540.59		84,920.00	7,250.00	
TX HOTEL & LODGING ASSC	0	0.00					20,000.00		
TX HOTEL & LODGING ASSC	0	0.00					600.00		
INTL ASSC OF EXHIBITORS	0	0.00					3,000.00		
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					1,200.00		
MPI HILL COUNTRY	0	0.00					2,000.00		
PYM	0	0.00					2,000.00		
CVENT/CONNECT	0	0.00					19,000.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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				
DFAWE	0	0.00					1,000.00		
DESTINATION INTL	0	0.00					10,000.00		
HELMSBRISCOE,WEDDING PR	0	0.00					7,000.00		
US TRAVEL ASSOC	0	0.00					5,900.00		
SYTA MEMBERSHIP	0	0.00					1,500.00		
592-0553	TRADESHOW FEES	60,006.12	64,664.88	70,000.00	66,622.56	75,000.00		5,000.00	
592-0558	DECORATIONS	1,160.79	715.65	2,000.00	1,279.49	2,000.00		0.00	
592-0561	HISTORIC PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
***	CATEGORY TOTAL ***	517,014.27	545,394.78	891,972.00	484,504.21	579,996.00		(311,976.00)	
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00		0.00	
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00		0.00	
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00	
592-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00		0.00	
<u>INTERFUND TRANSFERS</u>									
592-9471	TSF TO GF - ADM OVERHEAD	<u>301,485.00</u>	<u>294,889.00</u>	<u>338,517.00</u>	<u>253,887.75</u>	<u>397,202.00</u>		<u>58,685.00</u>	
***	CATEGORY TOTAL ***	301,485.00	294,889.00	338,517.00	253,887.75	397,202.00		58,685.00	
<u>OTHER SERVICES</u>									
592-9031	RECRUITMENT COST	2,567.36	0.00	0.00	0.00	0.00		0.00	
592-9034	RELOCATION COST	<u>15,693.99</u>	<u>11,308.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
***	CATEGORY TOTAL ***	18,261.35	11,308.74	0.00	0.00	0.00		0.00	
<u>MISC ADJUSTMENTS</u>									
592-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00		0.00	
***	DEPARTMENT TOTAL ***	<u>1,610,848.13</u>	<u>1,776,193.19</u>	<u>2,471,720.00</u>	<u>1,647,308.41</u>	<u>2,484,176.00</u>		<u>12,456.00</u>	

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>PERSONNEL SERVICES</u>								
593-0010-01 EXEMPT	52,277.13	56,282.95	57,362.00	36,212.02	0.00	(57,362.00)		
593-0010-02 NON EXEMPT	0.00	17,419.22	34,702.00	27,354.69	36,091.00	1,389.00		
593-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
593-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00		
593-0060 OVERTIME	4.30	1,483.73	5,000.00	3,201.02	0.00	(5,000.00)		
593-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
593-0070 MEDICARE	887.77	1,115.58	1,731.00	1,046.86	679.00	(1,052.00)		
593-0080 TMRS	7,793.80	10,015.44	12,267.00	9,266.33	4,935.00	(7,332.00)		
593-0081 GROUP INSURANCE	7,259.27	11,582.34	18,503.00	13,877.09	9,321.00	(9,182.00)		
593-0083 WORKERS COMPENSATION	700.22	671.16	157.00	(402.32)	63.00	(94.00)		
593-0084 UNEMPLOYMENT TAX	9.00	18.00	324.00	234.00	162.00	(162.00)		
593-0085 LONGEVITY	95.00	155.00	367.00	471.00	212.00	(155.00)		
593-0090 MERIT ADJUSTMENTS	<u>4,522.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***	73,549.36	98,743.42	130,413.00	91,260.69	51,463.00	(78,950.00)		
<u>GOODS AND SUPPLIES</u>								
593-0101 OFFICE SUPPLIES	756.10	2,573.32	4,000.00	4,822.53	5,000.00	1,000.00		
593-0104 FUEL & LUBRICANTS	0.00	0.00	0.00	37.47	0.00	0.00		
593-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00		
593-0130 WEARING APPAREL	208.00	297.46	600.00	119.80	600.00	0.00		
593-0150 MINOR TOOLS & EQUIPMENT	783.13	2,400.35	3,000.00	2,756.65	3,000.00	0.00		
POP-UP TENTS 0	0.00				1,200.00			
OUTDOOR FEATHERED FLAGS 0	0.00				1,800.00			
593-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	2,000.00	2,000.00		
593-0190 SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***	1,747.23	5,271.13	7,600.00	7,736.45	10,600.00	3,000.00		
<u>REPAIR AND MAINTENANCE</u>								
593-0415 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	64.00	64.00		
EMAIL SECURITY PLATFORM 0	0.00				64.00			
593-0420 MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	64.00	64.00		

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

593-0501	COMMUNICATIONS	1,200.00	1,519.80	1,680.00	1,120.20	480.00	(1,200.00)
	SPECIAL EVNTS COORDINAT 0	0.00				480.00	
593-0511	AUTO ALLOWANCE	4,200.00	4,399.50	4,200.00	2,600.50	0.00	(4,200.00)
593-0513	TRAINING EXPENSE	429.20	2,190.00	11,349.00	7,435.00	11,349.00	0.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	15,000.00	30,000.00	0.00
	EVENT PROMOTER FEES 0	0.00				30,000.00	
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL EXPENSE	2,268.68	3,192.42	11,544.00	4,586.25	11,544.00	0.00
593-0551	DUES & MEMBERSHIPS	<u>3,296.65</u>	<u>2,713.30</u>	<u>3,590.00</u>	<u>0.00</u>	<u>3,590.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	11,394.53	14,015.02	62,363.00	30,741.95	56,963.00	(5,400.00)

EQUIPMNT > \$5,000 OUTLAY

593-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

SPRING BREAK

593-7010	HOSTING COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

TOURSIM AND CULTURAL

593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	98,800.00	86,995.00	100,000.00	53,948.00	80,000.00	(20,000.00)
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	11,437.55	13,844.00	12,000.00	6,839.00	12,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	6,435.35	5,816.20	7,000.00	6,564.50	8,000.00	1,000.00
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
593-8099 MISC SPONSORSHIPS	323,455.97	493,774.38	706,038.00	508,771.87	727,039.00	21,001.00	
*** CATEGORY TOTAL ***	440,128.87	600,429.58	825,038.00	576,123.37	827,039.00	2,001.00	
<u>TOURISM AND CULTURAL</u>							
593-8101 ECOTOURISM SPONSORSHIPS	50,000.00	50,000.00	100,000.00	0.00	100,000.00	0.00	
593-8115 HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	
593-8118 FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00	
593-8131 KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00	
593-8142 JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00	
593-8143 SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00	
593-8144 SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	50,000.00	50,000.00	100,000.00	0.00	100,000.00	0.00	
<u>INTERFUND TRANSFERS</u>							
593-9471 TSF TO GF - SPRINGBREAK	175,271.00	180,216.00	198,925.00	198,925.00	0.00	(198,925.00)	
593-9474 TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
593-9477 TRANSPORTATION GRANT	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
TSF TO TRANSIT 0	0.00				50,000.00		
*** CATEGORY TOTAL ***	175,271.00	230,216.00	248,925.00	248,925.00	50,000.00	(198,925.00)	
<u>MISC ADJUSTMENTS</u>							
593-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	752,090.99	998,675.15	1,374,339.00	954,787.46	1,096,129.00	(278,210.00)	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

02 -HOTEL/MOTEL TAX FUND

MARKETING

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

GOODS AND SUPPLIES

594-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0108	POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BULK GOODS AND SUPPLIES

594-0230	PROMOTION ITEMS - TRADE SHO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00

MISCELLANEOUS SERVICES

594-0513	TRAINING EXPENSE	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0530	PROFESSIONAL SERVICES	887,937.27	897,881.20	862,200.00	677,404.10	927,000.00	64,800.00	64,800.00
	ACCT SVCS -ZIMMERMAN TE	0	0.00			648,000.00		
	PREDICTIVE DATA LAB	0	0.00			60,000.00		
	SMITH TRAVEL RESEARCH/S	0	0.00			10,000.00		
	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		
	CANVA PRO	0	0.00			1,800.00		
	AJR PUBLISHING	0	0.00			2,700.00		
	CROWDRIFF	0	0.00			30,000.00		
	SPROUT SOCIAL	0	0.00			11,000.00		
	SIMPLEVIEW CMS	0	0.00			24,000.00		
	DESTINATION REPORTING	0	0.00			50,000.00		
594-0531	MEDIA PLACEMENT	2,892,747.59	2,562,907.04	2,895,800.00	2,405,150.56	3,050,000.00	154,200.00	154,200.00
	MEDIA PLACEMENT BY AGEN	0	0.00			1,200,000.00		
	VSPI MKT AIRLIFT DIGITA	0	0.00			100,000.00		
	VSPI MEDIA PLACEMENT (F	0	0.00			300,000.00		
	MEDIA PLACEMENT (VSPI)	0	0.00			600,000.00		
	SPRING BREAK MEDIA PLCM	0	0.00			400,000.00		
	MEXICO YEAR-ROUND MP	0	0.00			100,000.00		
	MIDWEST MP WINTER TEXAN	0	0.00			100,000.00		
	ADDTL AIRLIFT YEAR-ROUN	0	0.00			100,000.00		
	SPACE TROUISM UNIV ACTI	0	0.00			100,000.00		
	CLEAR CHANNEL AIRPORT M	0	0.00			50,000.00		
594-0533	MARKETING	49,864.81	132,738.41	60,000.00	50,307.81	58,000.00	(2,000.00)	(2,000.00)
594-0535	FAMILIARIZATION TOURS	0.00	12,525.80	30,000.00	2,450.00	30,000.00	0.00	0.00
594-0537	PRODUCTION/CONTENT DEVELOPM	193,500.49	146,651.74	400,000.00	248,099.90	400,000.00	0.00	0.00
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
594-0550	TRAVEL EXPENSE - TRADESHOW	16,001.72	13,800.74	20,000.00	7,235.94	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			
594-0553	TRADESHOW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
594-0559	CONTENT DEVELOPMENT	<u>24,000.00</u>	<u>0.00</u>	<u>115,000.00</u>	<u>0.00</u>	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	4,065,341.88	3,766,504.93	4,383,000.00	3,390,648.31	4,600,000.00		217,000.00	
<u>OTHER SERVICES</u>									
594-9034	RELOCATION COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00		0.00	
***	DEPARTMENT TOTAL ***	<u>4,065,341.88</u>	<u>3,766,504.93</u>	<u>4,383,000.00</u>	<u>3,390,648.31</u>	<u>4,625,000.00</u>		<u>242,000.00</u>	

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	<u>701.94</u>	<u>227.59</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	701.94	227.59	1,500.00	0.00	1,500.00	0.00	
<u>REPAIR AND MAINTENANCE</u>								
596-0411	BUILDINGS & STRUCTURES	425.00	647.19	1,000.00	519.00	1,000.00	0.00	
596-0412	LANDSCAPE	850.00	900.00	2,000.00	450.00	2,000.00	0.00	
596-0415	SERVICE CONTRACTS	<u>5,221.76</u>	<u>4,658.00</u>	<u>5,000.00</u>	<u>4,349.67</u>	<u>5,000.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	6,496.76	6,205.19	8,000.00	5,318.67	8,000.00	0.00	
<u>MISCELLANEOUS SERVICES</u>								
596-0520	INSURANCE	12,629.19	13,101.02	16,000.00	13,623.47	16,000.00	0.00	
596-0530	PROFESSIONAL SERVICES	5,900.10	2,255.00	5,000.00	2,814.80	5,000.00	0.00	
596-0540	ADVERTISING	792.00	0.00	0.00	0.00	0.00	0.00	
596-0580	ELECTRICITY	2,841.65	2,164.79	7,000.00	886.32	7,000.00	0.00	
596-0581	WATER, SEWER, & GARBAGE	<u>2,704.25</u>	<u>9,786.38</u>	<u>3,500.00</u>	<u>9,509.22</u>	<u>3,500.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	24,867.19	27,307.19	31,500.00	26,833.81	31,500.00	0.00	
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
596-1001	BUILDINGS & STRUCTURES	<u>3,611.11</u>	<u>163,610.82</u>	<u>1,711,918.00</u>	<u>26,665.55</u>	<u>0.00</u>	<u>(1,711,918.00)</u>	
***	CATEGORY TOTAL ***	3,611.11	163,610.82	1,711,918.00	26,665.55	0.00	(1,711,918.00)	
***	DEPARTMENT TOTAL ***	35,677.00	197,350.79	1,752,918.00	58,818.03	41,000.00	(1,711,918.00)	
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***	TOTAL EXPENDITURES ***	<u>6,599,462.94</u>	<u>6,872,467.50</u>	<u>10,139,790.00</u>	<u>6,149,898.89</u>	<u>8,407,764.00</u>	<u>(1,732,026.00)</u>	
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	3,198,975.00	3,072,449.35	3,193,187.00	1,468,683.45	3,043,821.00	(149,366.00)	
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	26,343.82	327,536.98	0.00	541,292.53	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>292,668.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,225,318.82</u>	<u>3,692,655.18</u>	<u>3,193,187.00</u>	<u>2,009,975.98</u>	<u>3,043,821.00</u>	<u>(149,366.00)</u>	
EXPENDITURE SUMMARY							
SPECIAL PROJECTS	<u>604,653.97</u>	<u>589,863.52</u>	<u>724,781.00</u>	<u>575,758.01</u>	<u>638,128.00</u>	<u>(86,653.00)</u>	
*** TOTAL EXPENDITURES ***	<u>604,653.97</u>	<u>589,863.52</u>	<u>724,781.00</u>	<u>575,758.01</u>	<u>638,128.00</u>	<u>(86,653.00)</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,620,664.85</u>	<u>3,102,791.66</u>	<u>2,468,406.00</u>	<u>1,434,217.97</u>	<u>2,405,693.00</u>	<u>(62,713.00)</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

03 -VENUE PROJECT FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	3,190,884.14	3,065,207.47	3,193,187.00	1,453,657.69	3,043,821.00	(149,366.00)	
43011	PENALTIES	5,400.13	4,577.94	0.00	9,263.02	0.00	0.00	
43012	INTEREST	2,690.73	2,663.94	0.00	5,762.74	0.00	0.00	
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	3,198,975.00	3,072,449.35	3,193,187.00	1,468,683.45	3,043,821.00	(149,366.00)	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	26,343.82	327,536.98	0.00	541,292.53	0.00	0.00	
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	26,343.82	327,536.98	0.00	541,292.53	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	0.00	292,668.85	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	292,668.85	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	3,225,318.82	3,692,655.18	3,193,187.00	2,009,975.98	3,043,821.00	(149,366.00)	

03 -VENUE PROJECT 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		

GOODS AND SUPPLIES

597-0102 LOCAL MEETINGS	156.66	0.00	500.00	0.00	500.00	0.00
*** CATEGORY TOTAL ***	156.66	0.00	500.00	0.00	500.00	0.00

REPAIR AND MAINTENANCE

597-0412 LANDSCAPE	10,855.00	8,040.00	15,713.00	4,557.77	15,713.00	0.00
*** CATEGORY TOTAL ***	10,855.00	8,040.00	15,713.00	4,557.77	15,713.00	0.00

MISCELLANEOUS SERVICES

597-0510-01 SUPPLIES - WNDSVRT FACILITY	0.00	0.00	500.00	220.87	0.00	(500.00)
597-0530 PROFESSIONAL SERVICES	4,333.00	7,082.20	6,000.00	6,602.00	0.00	(6,000.00)
597-0530-01 PROFESS SRVS-WNDSVRT FACILI	0.00	2,656.38	56,200.00	28,680.76	0.00	(56,200.00)
597-0530-02 PROFESS SRVS-PDRE BLVD MEDI	0.00	2,828.60	28,337.00	0.00	0.00	(28,337.00)
597-0560-01 RENTAL - WNDSVRT FACILITY	0.00	0.00	3,200.00	2,360.00	3,200.00	0.00
RESTROOM RENT & SERV - 0	0.00				3,200.00	
597-0580 ELECTRICITY	846.71	813.70	1,500.00	748.09	0.00	(1,500.00)
597-0581 WATER, SEWER, & GARBAGE	4,868.63	3,843.80	11,788.00	29,366.43	15,000.00	3,212.00
*** CATEGORY TOTAL ***	10,048.34	17,224.68	107,525.00	67,978.15	18,200.00	(89,325.00)

EQUIPMNT > \$5,000 OUTLAY

597-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

597-9470 TSF TO VENUE DEBT SERVICE F	510,738.00	509,738.00	508,588.00	423,823.32	507,288.00	(1,300.00)
Tsf to Venue Debt Serv 1	507,288.00				507,288.00	
597-9471 TSF TO GENERAL FUND	37,000.00	33,485.00	47,455.00	47,455.00	56,427.00	8,972.00
TSF MEDIANS MAINT 1	56,427.00				56,427.00	
597-9472-01 TSF TO VENUE SEASONAL RESER	0.00	0.00	0.00	0.00	0.00	0.00
597-9473-01 TSF TO VENUE DEBT RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	547,738.00	543,223.00	556,043.00	471,278.32	563,715.00	7,672.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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				

<u>MISC ADJUSTMENTS</u>								
597-9996 LEASE WINDSPORT VENUE	35,855.97	21,375.84	45,000.00	31,943.77	40,000.00	(5,000.00)		
*** CATEGORY TOTAL ***	35,855.97	21,375.84	45,000.00	31,943.77	40,000.00	(5,000.00)		
*** DEPARTMENT TOTAL ***	604,653.97	589,863.52	724,781.00	575,758.01	638,128.00	(86,653.00)		
	=====	=====	=====	=====	=====	=====		
*** TOTAL EXPENDITURES ***	604,653.97	589,863.52	724,781.00	575,758.01	638,128.00	(86,653.00)		
	=====	=====	=====	=====	=====	=====		

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

05 -PADRE BLVD IMPROVMENTS

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

REVENUE SUMMARY								
NON-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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05 -PADRE BLVD IMPROVMENTS

REVENUES	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>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43011	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43012	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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05 -PADRE BLVD IMPROVMENTS

PUBLIC WORKS

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>MISCELLANEOUS SERVICES</u>						
543-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
543-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
543-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

06 -CONVENTION CENTER FUND

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

REVENUE SUMMARY								
CONVENTION CENTER REVENUE	333,072.82	419,614.74	336,000.00	247,209.34	336,000.00	0.00		
NON-PROPERTY TAXES	2,337,422.07	2,201,153.97	2,445,846.00	1,123,376.67	2,208,618.00	(237,228.00)		
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS	18,863.95	550,776.09	25,000.00	186,847.78	75,000.00	50,000.00		
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** TOTAL REVENUES ***	<u>2,689,358.84</u>	<u>3,171,544.80</u>	<u>2,806,846.00</u>	<u>1,557,433.79</u>	<u>2,619,618.00</u>	<u>(187,228.00)</u>		
EXPENDITURE SUMMARY								
CONVENTION CENTER	<u>1,557,002.87</u>	<u>3,027,759.51</u>	<u>2,997,931.00</u>	<u>2,694,441.91</u>	<u>1,867,687.00</u>	<u>(1,130,244.00)</u>		
*** TOTAL EXPENDITURES ***	<u>1,557,002.87</u>	<u>3,027,759.51</u>	<u>2,997,931.00</u>	<u>2,694,441.91</u>	<u>1,867,687.00</u>	<u>(1,130,244.00)</u>		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,132,355.97</u>	<u>143,785.29</u>	<u>(191,085.00)</u>	<u>(1,137,008.12)</u>	<u>751,931.00</u>	<u>943,016.00</u>		

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>CONVENTION CENTER REVENUE</u>							
41000	RENTAL FEES	294,324.40	377,809.71	300,000.00	226,193.75	300,000.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SA	0.00	0.00	0.00	0.00	0.00	0.00
41170	CATERING COMMISSIONS	37,858.30	39,034.53	35,000.00	17,596.59	35,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	0.00	0.00	0.00	0.00	0.00	0.00
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	890.12	2,770.50	1,000.00	3,419.00	1,000.00	0.00
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	333,072.82	419,614.74	336,000.00	247,209.34	336,000.00	0.00
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	2,331,505.53	2,196,010.57	2,445,846.00	1,111,867.58	2,208,618.00	(237,228.00)
43011	PENALTIES	3,948.92	3,249.32	0.00	7,095.07	0.00	0.00
43012	INTEREST	1,967.62	1,894.08	0.00	4,414.02	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	2,337,422.07	2,201,153.97	2,445,846.00	1,123,376.67	2,208,618.00	(237,228.00)
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	15,845.36	126,301.33	25,000.00	173,893.15	75,000.00	50,000.00	
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	3,018.59	11,501.36	0.00	6,945.88	0.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	<u>0.00</u>	<u>412,973.40</u>	<u>0.00</u>	<u>6,008.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	18,863.95	550,776.09	25,000.00	186,847.78	75,000.00	50,000.00	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>2,689,358.84</u>	<u>3,171,544.80</u>	<u>2,806,846.00</u>	<u>1,557,433.79</u>	<u>2,619,618.00</u>	<u>(187,228.00)</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE
 BUDGET (DECREASE)

PERSONNEL SERVICES

565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	81,930.21	73,827.72	75,243.00	60,659.55	156,809.00	81,566.00
565-0010-02	NON EXEMPT	309,364.11	327,991.99	346,848.00	274,410.30	305,694.00	(41,154.00)
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	0.00	34,993.53	43,000.00	40,319.64	43,000.00	0.00
565-0060	OVERTIME	51,395.65	58,647.38	45,000.00	58,564.69	30,000.00	(15,000.00)
565-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
565-0070	MEDICARE	7,097.82	6,600.53	11,974.00	5,938.29	12,733.00	759.00
565-0080	TMRS	61,467.85	58,779.34	60,241.00	49,080.15	67,350.00	7,109.00
565-0081	GROUP INSURANCE	82,539.35	92,497.83	103,107.00	86,993.90	97,936.00	(5,171.00)
565-0083	WORKERS COMPENSATION	5,921.30	6,278.83	8,031.00	7,439.35	8,764.00	733.00
565-0084	UNEMPLOYMENT TAX	652.93	99.82	2,556.00	1,276.91	2,556.00	0.00
565-0085	LONGEVITY	4,123.00	3,540.00	3,852.00	4,130.00	4,500.00	648.00
565-0090	MERIT ADJUSTMENTS	36,183.01	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 640,675.23 663,256.97 699,852.00 588,812.78 729,342.00 29,490.00

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	5,736.06	5,176.75	5,000.00	2,245.51	5,000.00	0.00
565-0102	LOCAL MEETINGS	253.43	530.78	500.00	313.96	500.00	0.00
565-0103-01	CONSUMABLES	5,922.45	5,694.09	4,000.00	5,679.49	5,000.00	1,000.00
565-0104	FUEL & LUBRICANTS	2,641.42	3,990.71	4,000.00	3,711.38	4,000.00	0.00
565-0105	CHEMICALS	0.00	0.00	0.00	23.97	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	0.00	65.80	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	406.40	476.97	0.00	63.26	0.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	218.78	0.00	200.00	113.83	200.00	0.00
565-0114	MEDICAL SUPPLIES	1,027.27	994.36	1,000.00	943.73	1,000.00	0.00
565-0115	LAMPS & GLOBES	3,385.46	7,344.47	3,000.00	2,204.81	3,000.00	0.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	7,965.53	7,330.12	8,000.00	8,571.94	10,000.00	2,000.00
565-0150	MINOR TOOLS & EQUIPMENT	3,023.58	9,104.51	7,000.00	3,692.61	7,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	48,604.26	43,209.80	60,000.00	35,131.19	58,000.00	(2,000.00)
565-0176	CONCESSION SUPPLIES	1,354.85	2,990.38	1,000.00	566.28	2,000.00	1,000.00
565-0177	CATERING & KITCHEN SUPPLIES	0.00	95.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 80,539.49 86,937.94 93,700.00 63,327.76 95,700.00 2,000.00

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		

REPAIR AND MAINTENANCE

565-0401	FURNITURE & FIXTURES	7,072.52		10,442.14		12,000.00	6,761.10	12,000.00	0.00
565-0410	MACHINERY & EQUIPMENT	23,845.46		25,057.67		21,000.00	16,306.19	26,000.00	5,000.00
	BOOM LIFT REPAIRS	0	0.00					26,000.00	
565-0411	BUILDINGS & STRUCTURES	18,837.47		17,775.06		18,000.00	25,608.38	25,000.00	7,000.00
565-0412	LANDSCAPE	5,739.13		20,729.36		20,000.00	15,960.09	21,000.00	1,000.00
565-0415	SERVICE CONTRACTS	103,343.59		100,666.94		92,000.00	68,998.94	105,383.00	13,383.00
	PHONE MAINTENANCE	0	0.00					3,000.00	
	SMARTCOM WIFI	0	0.00					20,000.00	
	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 MACHINE	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 MAINT	0	0.00					2,000.00	
	SIGN PLUS INDOOR SCREEN	0	0.00					3,000.00	
	AMADAUS	0	0.00					3,800.00	
	EVENT EQUIPMENT	0	0.00					15,000.00	
	GOOGLE WORKSPACE CC	0	0.00					1,500.00	
	EMAIL SECURITY PLATFORM	0	0.00					383.00	
565-0418	PARKING LOTS	0.00		0.00		0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,404.87		1,446.34		4,600.00	2,500.63	4,000.00	(600.00)
565-0421	RADIOS & COMMUNCIATIONS	0.00		0.00		0.00	0.00	0.00	0.00
565-0427	PLUMBING	0.00		0.00		0.00	324.33	0.00	0.00

*** CATEGORY TOTAL *** 160,243.04 176,117.51 167,600.00 136,459.66 193,383.00 25,783.00

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	7,827.51		5,151.35		13,980.00	5,421.24	13,980.00	0.00
	OPERATIONS MANAGER	12	100.00					1,200.00	
	OPERATIONS & SERV MANAG	12	100.00					1,200.00	
	ADMIN ASSIST/RECEPTIONI	12	80.00					960.00	
	ATT PHONE SVC	0	0.00					4,620.00	
	MITEL	0	0.00					6,000.00	
565-0510	RENTAL OF EQUIPMENT	3,866.69		9,758.10		7,000.00	6,962.02	20,000.00	13,000.00
565-0511	AUTO ALLOWANCE	200.00		2,649.50		4,200.00	3,300.50	4,200.00	0.00

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
OPERATIONS & SVCS manag 12		350.00				4,200.00	
565-0513	TRAINING EXPENSE	0.00	299.00	1,500.00	0.00	1,500.00	0.00
565-0520	INSURANCE	183,078.14	207,469.05	269,000.00	279,303.13	300,000.00	31,000.00
565-0529	CREDIT CARD FEES	6,610.12	7,546.92	4,000.00	4,931.00	5,000.00	1,000.00
565-0530	PROFESSIONAL SERVICES	49,305.19	78,170.70	46,000.00	18,883.50	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	
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSE	374.82	1,907.77	2,500.00	934.80	2,500.00	0.00
565-0551	DUES & MEMBERSHIPS	2,697.01	292.25	1,082.00	45.00	1,082.00	0.00
	GRAMMERLY	0	0.00			900.00	
	SAMS	0	0.00			182.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	4,881.75	1,678.16	5,000.00	3,096.83	5,000.00	0.00
565-0560	CAMERON COUNTY LEASE	16,653.64	20,953.24	15,000.00	9,509.46	15,000.00	0.00
565-0580	ELECTRICITY	238,358.19	249,271.35	315,000.00	217,503.72	315,000.00	0.00
565-0581	WATER, SEWER, & GARBAGE	82,551.33	80,237.27	75,000.00	78,114.72	75,000.00	0.00
*** CATEGORY TOTAL ***		596,404.39	665,384.66	759,262.00	628,005.92	804,262.00	45,000.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
565-1001	BUILDINGS & STRUCTURES	71,079.91	1,407,932.27	1,196,803.00	1,178,674.79	0.00	(1,196,803.00)
565-1004	MACHINERY & EQUIPMENT	987.77	22,825.39	80,714.00	99,161.00	45,000.00	(35,714.00)
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		72,067.68	1,430,757.66	1,277,517.00	1,277,835.79	45,000.00	(1,232,517.00)
<u>INTERFUND TRANSFERS</u>							
565-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9477-01	TSF TO CONST IN PROGRESS FU	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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				
<hr/>								
<u>OTHER SERVICES</u>								
565-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9047	EMPLOYEE TURNOVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
565-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT - PRINCIPAL	7,033.46	5,293.97	0.00	0.00	0.00	0.00	0.00
565-9997-01	CAMERON COUNTY LEASE-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT- INTEREST	39.58	10.80	0.00	0.00	0.00	0.00	0.00
565-9998-01	CAMERON COUNTY LEASE-INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	7,073.04	5,304.77	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>1,557,002.87</u>	<u>3,027,759.51</u>	<u>2,997,931.00</u>	<u>2,694,441.91</u>	<u>1,867,687.00</u>	<u>(1,130,244.00)</u>	
***	TOTAL EXPENDITURES ***	<u>1,557,002.87</u>	<u>3,027,759.51</u>	<u>2,997,931.00</u>	<u>2,694,441.91</u>	<u>1,867,687.00</u>	<u>(1,130,244.00)</u>	
*** END OF REPORT ***								

08 -FORFEITED PROPERTY FUND

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

REVENUE SUMMARY								
FINES AND FORFEITURES	103,010.13	16,238.97	0.00	215,570.22	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>103,010.13</u>	<u>16,238.97</u>	<u>0.00</u>	<u>215,570.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY								
DEPT 21	<u>18,596.98</u>	<u>34,081.44</u>	<u>86,305.14</u>	<u>9,931.84</u>	<u>0.00</u>	<u>(86,305.14)</u>		
*** TOTAL EXPENDITURES ***	<u>18,596.98</u>	<u>34,081.44</u>	<u>86,305.14</u>	<u>9,931.84</u>	<u>0.00</u>	<u>(86,305.14)</u>		

** REVENUES OVER (UNDER) EXPENDITURES **	<u>84,413.15</u>	<u>(17,842.47)</u>	<u>(86,305.14)</u>	<u>205,638.38</u>	<u>0.00</u>	<u>86,305.14</u>		

08 -FORFEITED PROPERTY FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>FINES AND FORFEITURES</u>								
45011	FORFEITURES - FEDERAL	51,553.13	12,546.77	0.00	215,570.22	0.00	0.00	0.00
45012	FORFEITURES - STATE	<u>51,457.00</u>	<u>3,692.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	103,010.13	16,238.97	0.00	215,570.22	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48038	INTEREST INCOME - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48039	INTEREST INCOME - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49085	SALE OF SEIZED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>103,010.13</u>	<u>16,238.97</u>	<u>0.00</u>	<u>215,570.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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08 -FORFEITED PROPERTY FUND

DEPT 21

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>GOODS AND SUPPLIES</u>							
521-0102	LOCAL MEETINGS - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0102-01	LOCAL MEETINGS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES - STATE	6,250.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT- ST	0.00	0.00	30,407.14	1,939.84	0.00	(30,407.14)
521-0150-01	MINOR TOOLS & EQUIPMENT- FE	1,749.98	34,081.44	44,242.00	7,992.00	0.00	(44,242.00)
521-0180	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	7,999.98	34,081.44	74,649.14	9,931.84	0.00	(74,649.14)
<u>REPAIR AND MAINTENANCE</u>							
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0415	SERVICE CONTRACTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0415-01	SERVICE CONTRACTS - FEDERAL	0.00	0.00	11,656.00	0.00	0.00	(11,656.00)
521-0420	MOTOR VEHICLES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0420-01	MOTOR VEHICLES - FEDERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	11,656.00	0.00	0.00	(11,656.00)
<u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE- LEOSE- ST	3,000.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICES - STA	0.00	0.00	0.00	0.00	0.00	0.00
521-0530-01	PROFESSIONAL SRVS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE - STATE	750.00	0.00	0.00	0.00	0.00	0.00
521-0550-01	TRAVEL EXPENSE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	3,750.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1001	BUILDINGS & STRUCTURES - ST	0.00	0.00	0.00	0.00	0.00	0.00
521-1001-01	BUILDINGS & STRUC - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT - STA	0.00	0.00	0.00	0.00	0.00	0.00
521-1004-01	MACHINERY & EQUIP - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-1007-01	MOTOR VEHICLES - FEDERAL	6,847.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	6,847.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

08 -FORFEITED PROPERTY FUND

DEPT 21

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>OTHER SERVICES</u>						
521-9030 LEGAL SERVICES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	18,596.98	34,081.44	86,305.14	9,931.84	0.00	(86,305.14)
*** TOTAL EXPENDITURES ***	18,596.98	34,081.44	86,305.14	9,931.84	0.00	(86,305.14)

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

09 -PARKS, REC & BEAUTIF

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

REVENUE SUMMARY								
FEES AND SERVICES	1,125.00	1,750.00	750.00	1,625.00	750.00	0.00		
INTERGOVERNMENTAL	36,695.40	0.00	0.00	125,000.00	0.00	0.00		
LICENSES AND PERMITS	4,350.00	4,650.00	3,000.00	1,700.00	3,000.00	0.00		
MISCELLANEOUS	200.00	10,000.00	0.00	10,000.00	0.00	0.00		
OTHER FINANCING SOURCES	<u>170,502.93</u>	<u>464,256.00</u>	<u>143,243.00</u>	<u>143,243.00</u>	<u>200,000.00</u>	<u>56,757.00</u>		
*** TOTAL REVENUES ***	<u>212,873.33</u>	<u>480,656.00</u>	<u>146,993.00</u>	<u>281,568.00</u>	<u>203,750.00</u>	<u>56,757.00</u>		

EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>250,401.12</u>	<u>443,447.03</u>	<u>330,444.00</u>	<u>181,699.42</u>	<u>246,712.00</u>	<u>(83,732.00)</u>		
*** TOTAL EXPENDITURES ***	<u>250,401.12</u>	<u>443,447.03</u>	<u>330,444.00</u>	<u>181,699.42</u>	<u>246,712.00</u>	<u>(83,732.00)</u>		

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(37,527.79)</u>	<u>37,208.97</u>	<u>(183,451.00)</u>	<u>99,868.58</u>	<u>(42,962.00)</u>	<u>140,489.00</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	1,125.00	1,750.00	750.00	1,625.00	750.00	0.00	
**	REVENUE CATEGORY TOTAL **	1,125.00	1,750.00	750.00	1,625.00	750.00	0.00	
<u>INTERGOVERNMENTAL</u>								
46068	GRANT REVENUE	36,695.40	0.00	0.00	125,000.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	36,695.40	0.00	0.00	125,000.00	0.00	0.00	
<u>LICENSES AND PERMITS</u>								
47037	SPECIAL EVENTS PMTS	4,350.00	4,650.00	3,000.00	1,700.00	3,000.00	0.00	
**	REVENUE CATEGORY TOTAL **	4,350.00	4,650.00	3,000.00	1,700.00	3,000.00	0.00	
<u>MISCELLANEOUS</u>								
48042	MISC REVENUE-PARKS, REC, & BEA	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
48043	MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00	
48047	CONTRIBUTIONS TO CITY PARK	200.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	200.00	10,000.00	0.00	10,000.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	170,502.93	464,256.00	143,243.00	143,243.00	200,000.00	56,757.00	
	TSF FROM GF	1 200,000.00				200,000.00		
**	REVENUE CATEGORY TOTAL **	170,502.93	464,256.00	143,243.00	143,243.00	200,000.00	56,757.00	
***	TOTAL REVENUES ***	212,873.33	480,656.00	146,993.00	281,568.00	203,750.00	56,757.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

572-0010-01	EXEMPT	50,183.82	62,162.33	63,354.00	49,740.27	65,887.00	2,533.00
572-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	68,229.00	68,229.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	5,000.00
572-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	766.28	946.17	1,191.00	795.41	2,615.00	1,424.00
572-0080	TMRS	6,667.91	8,369.21	8,442.00	6,575.40	19,024.00	10,582.00
572-0081	GROUP INSURANCE	7,289.51	8,335.88	9,514.00	7,380.60	26,010.00	16,496.00
572-0083	WORKERS COMPENSATION	69.53	84.48	108.00	121.72	1,171.00	1,063.00
572-0084	UNEMPLOYMENT TAX	9.00	9.00	162.00	117.00	486.00	324.00
572-0085	LONGEVITY	117.00	177.00	237.00	237.00	680.00	443.00
*** CATEGORY TOTAL ***		65,103.05	80,084.07	83,008.00	64,967.40	189,102.00	106,094.00

GOODS AND SUPPLIES

572-0101	OFFICE SUPPLIES	1,008.25	968.26	1,080.00	389.65	1,080.00	0.00
572-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00
572-0118	PRINTING	398.00	0.00	2,500.00	36.00	2,000.00	(500.00)
572-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,200.00	2,200.00
572-0150	MINOR TOOLS & EQUIPMENT	40.14	1,578.03	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,446.39	2,546.29	3,580.00	425.65	5,780.00	2,200.00

REPAIR AND MAINTENANCE

572-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-0433	PARKS MAINTENANCE	16,557.93	28,803.86	15,000.00	10,283.32	15,000.00	0.00
*** CATEGORY TOTAL ***		16,557.93	28,803.86	15,000.00	10,283.32	15,000.00	0.00

MISCELLANEOUS SERVICES

572-0501	COMMUNICATIONS	1,200.00	1,257.00	1,200.00	943.00	2,160.00	960.00
	PARKS & RECREATION MANA 12	100.00				1,200.00	
	PARKS MAINTENANCE FOREM 12	80.00				960.00	
572-0511	AUTO ALLOWANCE	1,800.00	3,771.00	3,600.00	2,829.00	3,600.00	0.00
	PARKS & RECREATION MANA 12	300.00				3,600.00	
572-0513	TRAINING EXPENSE	740.00	0.00	670.00	445.00	670.00	0.00
572-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	2,572.00	558.00	2,000.00	0.00	4,000.00	2,000.00

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
572-0550	TRAVEL EXPENSE	0.00	0.00	1,700.00	1,246.02	1,700.00	0.00
572-0551	DUES & MEMBERSHIPS	256.65	301.65	275.00	100.00	275.00	0.00
	TX REC & PARKS SOCIETY 0	0.00				100.00	
	NAT'L REC & PARK ASSOC 0	0.00				175.00	
572-0560	RENTAL	0.00	0.00	2,000.00	770.00	5,500.00	3,500.00
	PORT-A-POTTIES PICKLEBA 0	0.00				5,500.00	
*** CATEGORY TOTAL ***		6,568.65	5,887.65	11,445.00	6,333.02	17,905.00	6,460.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	40,269.57	46,148.15	128,244.00	30,299.48	0.00	(128,244.00)
*** CATEGORY TOTAL ***		40,269.57	46,148.15	128,244.00	30,299.48	0.00	(128,244.00)
<u>SPECIAL PROJECTS</u>							
572-9177	PARK IMPROVEMENTS	112,089.61	269,057.90	69,942.00	53,786.71	0.00	(69,942.00)
572-9185	COMMUNITY EVENTS	8,365.92	10,868.93	19,225.00	15,603.84	18,925.00	(300.00)
	CHRISTMAS PARADE/EVENTS 0	0.00				5,000.00	
	BLEACHERS CHRISTMAS PAR 0	0.00				7,500.00	
	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	50.18	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		120,455.53	279,977.01	89,167.00	69,390.55	18,925.00	(70,242.00)
*** DEPARTMENT TOTAL ***		250,401.12	443,447.03	330,444.00	181,699.42	246,712.00	(83,732.00)
*** TOTAL EXPENDITURES ***		250,401.12	443,447.03	330,444.00	181,699.42	246,712.00	(83,732.00)
*** 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	6,609.67	7,210.72	3,500.00	5,410.00	3,500.00	0.00
MISCELLANEOUS	<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>6,609.67</u>	<u>7,210.72</u>	<u>3,500.00</u>	<u>5,410.00</u>	<u>3,500.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
MUNICIPAL COURT	5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>5,978.17</u>	<u>1,650.65</u>	<u>5,911.00</u>	<u>1,094.00</u>	<u>5,911.00</u>	<u>0.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>631.50</u>	<u>5,560.07</u>	<u>(2,411.00)</u>	<u>4,316.00</u>	<u>(2,411.00)</u>	<u>0.00</u>

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>6,609.67</u>	<u>7,210.72</u>	<u>3,500.00</u>	<u>5,410.00</u>	<u>3,500.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	6,609.67	7,210.72	3,500.00	5,410.00	3,500.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 <u>6,609.67</u>	 <u>7,210.72</u>	 <u>3,500.00</u>	 <u>5,410.00</u>	 <u>3,500.00</u>	 <u>0.00</u>

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00
	INCODE CRT CASE MANAGMN 0	0.00				2,234.00	
	INCODE CRT ONLINE COMPO 0	0.00				1,200.00	
	INCODE FEE SUPPORT&HOST 0	0.00				900.00	
	ACUCORP RUN TIME 0	0.00				235.00	
	PUBLIC DATA: UTILIZED P 0	0.00				250.00	
	LEXIS NEXIS 0	<u>0.00</u>				<u>1,092.00</u>	
*** CATEGORY TOTAL ***		5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>5,978.17</u>	<u>1,650.65</u>	<u>5,911.00</u>	<u>1,094.00</u>	<u>5,911.00</u>	<u>0.00</u>

21 -MUN. COURT TECHNOLOGY

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>MISCELLANEOUS SERVICES</u>						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,978.17	1,650.65	5,911.00	1,094.00	5,911.00	0.00

*** END OF REPORT ***

22 -MUN. COURT SECURITY FUND

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

REVENUE SUMMARY						
FINES AND FORFEITURES	7,848.54	8,397.83	5,000.00	6,420.68	5,000.00	0.00
MISCELLANEOUS	<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>7,848.54</u>	<u>8,397.83</u>	<u>5,000.00</u>	<u>6,420.68</u>	<u>5,000.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
POLICE	<u>850.00</u>	<u>1,766.01</u>	<u>29,693.00</u>	<u>24,060.62</u>	<u>11,208.00</u>	<u>(18,485.00)</u>
*** TOTAL EXPENDITURES ***	<u>850.00</u>	<u>1,766.01</u>	<u>29,693.00</u>	<u>24,060.62</u>	<u>11,208.00</u>	<u>(18,485.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>6,998.54</u>	<u>6,631.82</u>	<u>(24,693.00)</u>	<u>(17,639.94)</u>	<u>(6,208.00)</u>	<u>18,485.00</u>
=====						

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>7,848.54</u>	<u>8,397.83</u>	<u>5,000.00</u>	<u>6,420.68</u>	<u>5,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	7,848.54	8,397.83	5,000.00	6,420.68	5,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 <u>7,848.54</u>	 <u>8,397.83</u>	 <u>5,000.00</u>	 <u>6,420.68</u>	 <u>5,000.00</u>	 <u>0.00</u>

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		

PERSONNEL SERVICES

521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

521-0107	BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00
521-0130	WEARING APPAREL	0.00	614.25	642.00	235.75	642.00	0.00
	MARSHAL UNIFORM ALLOWAN 12	25.00				300.00	
	PURCHASE OF 2 UNIFORMS 0	0.00				342.00	
521-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
521-0161	AMMUNITION & TARGETS	0.00	0.00	400.00	0.00	400.00	0.00
***	CATEGORY TOTAL ***	0.00	614.25	1,342.00	235.75	3,342.00	2,000.00

MISCELLANEOUS SERVICES

521-0513	TRAINING EXPENSE	850.00	1,050.00	2,500.00	2,025.00	1,900.00	(600.00)
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	101.76	3,851.00	1,304.33	5,966.00	2,115.00
***	CATEGORY TOTAL ***	850.00	1,151.76	6,351.00	3,329.33	7,866.00	1,515.00

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTURES	0.00	0.00	22,000.00	20,495.54	0.00	(22,000.00)
***	CATEGORY TOTAL ***	0.00	0.00	22,000.00	20,495.54	0.00	(22,000.00)

***	DEPARTMENT TOTAL ***	850.00	1,766.01	29,693.00	24,060.62	11,208.00	(18,485.00)
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***	TOTAL EXPENDITURES ***	850.00	1,766.01	29,693.00	24,060.62	11,208.00	(18,485.00)
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*** END OF REPORT ***

23 -TRUANCY PREVENTION FUND

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

REVENUE SUMMARY						
FINES AND FORFEITURES	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						

23 -TRUANCY PREVENTION 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	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

23 -TRUANCY PREVENTION FUND

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>PERSONNEL SERVICES</u>						
520-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
520-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
520-0070 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
520-0080 TMRS	0.00	0.00	0.00	0.00	0.00	0.00
520-0081 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
520-0083 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
520-0084 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
520-0085 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

FINANCIAL SUMMARY

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

REVENUE SUMMARY

INTERGOVERNMENTAL	2,087,310.57	1,912,776.00	1,757,937.00	1,024,644.00	1,626,704.00	(131,233.00)
MISCELLANEOUS	60,395.08	85,482.16	125,000.00	73,235.10	79,800.00	(45,200.00)
OTHER FINANCING SOURCES	<u>195,116.91</u>	<u>284,343.67</u>	<u>297,640.00</u>	<u>226,925.32</u>	<u>312,285.00</u>	<u>14,645.00</u>

*** TOTAL REVENUES ***

	<u>2,342,822.56</u>	<u>2,282,601.83</u>	<u>2,180,577.00</u>	<u>1,324,804.42</u>	<u>2,018,789.00</u>	<u>(161,788.00)</u>
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EXPENDITURE SUMMARY

SPI METRO	2,071,425.57	2,072,981.76	2,183,877.00	1,519,917.33	2,018,789.00	(165,088.00)
METRO CONNECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL EXPENDITURES ***

	<u>2,071,425.57</u>	<u>2,072,981.76</u>	<u>2,183,877.00</u>	<u>1,519,917.33</u>	<u>2,018,789.00</u>	<u>(165,088.00)</u>
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** REVENUES OVER (UNDER) EXPENDITURES **

	<u>271,396.99</u>	<u>209,620.07</u>	<u>(3,300.00)</u>	<u>(195,112.91)</u>	<u>0.00</u>	<u>3,300.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	1,410,610.57	1,170,284.00	966,192.00	597,951.00	879,632.00	(86,560.00)	
	TXDOT GRANT 5339	0	0.00			92,567.00		
	TXDOT GRANT 5311	0	0.00			760,265.00		
	ROLLOVER DISPATCH (2024)	0	0.00			26,800.00		
46066	TXDOT GRANT FUNDS	676,700.00	742,492.00	791,745.00	426,693.00	747,072.00	(44,673.00)	
	TXDOT STATE GRANT FY25	0	0.00			740,372.00		
	ROLLOVER DSPTCH (2024)	0	0.00			6,700.00		
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
46068	LOCAL -CITY OF BROWNSVILLE	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	2,087,310.57	1,912,776.00	1,757,937.00	1,024,644.00	1,626,704.00	(131,233.00)	
<u>MISCELLANEOUS</u>								
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
48042	MISCELLANEOUS REVENUE	3,653.67	2,002.92	0.00	1,868.28	0.00	0.00	
48045	INSURANCE PROCEEDS	6,741.41	8,079.24	0.00	10,716.82	0.00	0.00	
48063	ADVERTISING	0.00	400.00	50,000.00	4,400.00	4,800.00	(45,200.00)	
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
48067	PORT ISABEL EDC MATCH	50,000.00	75,000.00	75,000.00	56,250.00	75,000.00	0.00	
**	REVENUE CATEGORY TOTAL **	60,395.08	85,482.16	125,000.00	73,235.10	79,800.00	(45,200.00)	
<u>OTHER FINANCING SOURCES</u>								
49071	LEASE PROCEEDS	64,073.37	67,529.69	66,240.00	46,969.80	92,285.00	26,045.00	
49085	SALE OF FIXED ASSETS	28,018.71	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	103,024.83	216,813.98	231,400.00	179,955.52	220,000.00	(11,400.00)	
	TSF FROM GF - IDC	0	0.00			120,000.00		
	TSF FROM GF - LOCAL MAT	0	0.00			50,000.00		
	TSF FROM CVB	0	0.00			50,000.00		
**	REVENUE CATEGORY TOTAL **	195,116.91	284,343.67	297,640.00	226,925.32	312,285.00	14,645.00	
***	TOTAL REVENUES ***	2,342,822.56	2,282,601.83	2,180,577.00	1,324,804.42	2,018,789.00	(161,788.00)	

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)

PERSONNEL SERVICES

591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	205,280.12	222,636.95	226,905.00	184,340.40	291,783.00	64,878.00
591-0010-02	NON-EXEMPT	378,491.56	416,127.38	555,979.00	331,947.18	399,104.00	(156,875.00)
591-0010-03	NON- EXEMPT - ADMINISTRATIV	39,160.97	42,917.48	43,658.00	29,270.76	0.00	(43,658.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	37,701.18	40,507.23	41,235.00	32,270.03	42,883.00	1,648.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	65,018.28	65,184.55	75,000.00	47,149.39	75,000.00	0.00
591-0040-04	TEMPORARY EMPLOYEES - MAINT	0.00	0.00	0.00	0.00	0.00	0.00
591-0060	OVERTIME	77,787.73	65,355.54	65,000.00	55,057.73	65,000.00	0.00
591-0060-03	OVERTIME - ADMINISTRATIVE	622.33	111.26	3,000.00	378.85	0.00	(3,000.00)
591-0060-04	OVERTIME - MECHANIC	191.01	1,405.72	5,000.00	3,191.30	5,000.00	0.00
591-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
591-0070	MEDICARE	15,888.67	16,268.62	23,747.00	13,316.46	21,171.00	(2,576.00)
591-0080	TMRS	93,923.41	99,675.93	125,358.00	80,204.88	109,916.00	(15,442.00)
591-0081	GROUP INSURANCE	125,947.19	145,149.39	205,465.00	130,383.81	151,908.00	(53,557.00)
591-0083	WORKERS COMPENSATION	21,088.69	22,764.85	28,655.00	24,823.67	25,749.00	(2,906.00)
591-0084	UNEMPLOYMENT TAX	1,544.22	251.40	4,914.00	2,465.33	4,104.00	(810.00)
591-0085	LONGEVITY	4,369.00	4,625.00	4,195.00	4,195.00	4,669.00	474.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,067,014.36	1,142,981.30	1,408,111.00	938,994.79	1,196,287.00	(211,824.00)

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	2,050.28	1,481.89	1,000.00	653.59	2,000.00	1,000.00
591-0101-01	OFFICE SUPPLIES - UNA	3,222.14	3,002.58	0.00	0.00	0.00	0.00
591-0102	LOCAL MEETINGS	1,902.42	2,439.32	3,500.00	1,736.42	3,000.00	(500.00)
591-0104	FUEL & LUBRICANTS	224,050.84	189,997.16	192,000.00	136,103.72	220,850.00	28,850.00
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	145.34	0.00	390.00	0.00	0.00	(390.00)
591-0112	SIGNS	0.00	1,429.42	0.00	0.00	0.00	0.00
591-0118	PRINTING	3,371.00	4,739.16	4,000.00	3,894.65	5,000.00	1,000.00
591-0120	CONSUMABLES	0.00	196.22	1,000.00	2,062.20	4,000.00	3,000.00
591-0130	WEARING APPAREL	11,098.21	8,803.40	4,849.00	1,042.24	5,000.00	151.00
591-0150	MINOR TOOLS & EQUIPMENT	5,772.57	7,661.76	3,000.00	4,149.88	5,000.00	2,000.00
591-0160	LAUNDRY & JANITORIAL	13,228.22	18,994.18	6,000.00	9,300.40	10,000.00	4,000.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		264,841.02	238,745.09	215,739.00	158,943.10	254,850.00	39,111.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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 35.00 0.00 0.00 0.00 0.00 0.00

*** CATEGORY TOTAL *** 35.00 0.00 0.00 0.00 0.00 0.00

REPAIR AND MAINTENANCE

591-0401 FURNITURE & FIXTURES 3,039.81 4,423.93 5,112.00 4,922.44 5,000.00 (112.00)

591-0410 MACHINERY & EQUIPMENT 8,313.55 6,178.40 900.00 842.55 0.00 (900.00)

591-0411 BUILDINGS & STRUCTURES 69,247.92 31,845.36 25,000.00 21,498.64 50,000.00 25,000.00

591-0412 LANDSCAPE 7,135.12 5,337.98 1,737.00 762.22 4,000.00 2,263.00

591-0415 SERVICE CONTRACTS 10,944.64 16,880.13 28,742.00 16,456.91 24,962.00 (3,780.00)

DAIKIN 0 0.00 7,467.00

TK ELEVATOR 0 0.00 1,800.00

HOLT CAT 0 0.00 9,000.00

XEROX 0 0.00 2,000.00

WINDOW WASHING 0 0.00 2,925.00

EMAIL SECURITY PLATFORM 0 0.00 510.00

CHARGEPOINT 0 0.00 1,260.00

591-0420 MOTOR VEHICLES 44,786.83 86,381.71 90,000.00 61,712.24 105,850.00 15,850.00

591-0421 RADIOS & COMMUNICATIONS 144.95 0.00 0.00 0.00 10,000.00 10,000.00

*** CATEGORY TOTAL *** 143,612.82 151,047.51 151,491.00 106,195.00 199,812.00 48,321.00

MISCELLANEOUS SERVICES

591-0501 COMMUNICATIONS 31,379.85 17,623.39 20,824.00 9,195.51 24,604.00 3,780.00

TRANSIT DIRECTOR 12 100.00 1,200.00

TRANSIT MANAGER 12 100.00 1,200.00

TRANSIT SUPERVISOR 12 100.00 1,200.00

TRANSIT COORDINATOR 12 100.00 1,200.00

MECHANIC 12 60.00 720.00

TRANSLOC 0 0.00 14,360.00

SMARTCOM TELEPHONE 0 0.00 1,632.00

GOOGLE G SUITE 0 0.00 1,192.00

FACILITY MAINT SOFTWARE 0 0.00 1,900.00

591-0511 AUTO ALLOWANCE 5,400.00 5,656.50 5,400.00 4,243.50 5,400.00 0.00

TRANSIT DIRECTOR 12 450.00 5,400.00

591-0513 TRAINING EXPENSE 1,387.54 1,445.00 2,600.00 4,255.00 1,750.00 (850.00)

591-0520 INSURANCE 107,354.54 101,530.22 136,500.00 102,230.81 136,500.00 0.00

591-0528 LICENSING & TESTING 3,419.24 3,725.92 3,000.00 3,514.48 4,000.00 1,000.00

591-0530 PROFESSIONAL SERVICES 44,058.84 13,887.20 1,000.00 224.55 1,000.00 0.00

ATTORNEY FEES 0 0.00 1,000.00

591-0533 MARKETING 4,210.72 3,412.49 3,854.00 1,787.56 3,000.00 (854.00)

591-0540 ADVERTISING 2,613.90 1,505.40 0.00 87.06 0.00 0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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)
591-0550	TRAVEL EXPENSE	8,341.80	8,159.29	10,300.00	6,606.88	7,200.00	(3,100.00)
591-0551	DUES & MEMBERSHIPS	2,742.50	3,475.22	2,928.00	2,171.90	3,048.00	120.00
	TTA MEMBERSHIP 0	0.00				1,650.00	
	CANVA 0	0.00				150.00	
	GRAMMARLY 0	0.00				720.00	
	PELTON 0	0.00				528.00	
591-0558	DECORATIONS	342.27	561.04	1,280.00	1,270.64	1,838.00	558.00
591-0560	RENTAL	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
591-0580	ELECTRICITY	21,376.99	22,598.06	25,000.00	18,703.71	25,000.00	0.00
591-0581	WATER, SEWER, & GARBAGE	<u>13,920.85</u>	<u>17,666.84</u>	<u>15,000.00</u>	<u>16,287.32</u>	<u>15,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	246,549.04	201,246.57	235,186.00	178,078.92	235,840.00	654.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	238,848.50	158,177.68	0.00	0.00	0.00	0.00
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	5,167.19	47,500.00	47,500.00	0.00	(47,500.00)
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1011	INFORMATION TECHNOLOGY	0.00	43,180.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES- LEASE PURCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	238,848.50	206,524.87	47,500.00	47,500.00	0.00	(47,500.00)
<u>OTHER SERVICES</u>							
591-9020	AUDIT	0.00	18,000.00	5,850.00	10,250.00	12,000.00	6,150.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	<u>103,024.83</u>	<u>105,413.98</u>	<u>120,000.00</u>	<u>79,955.52</u>	<u>120,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	103,024.83	123,413.98	125,850.00	90,205.52	132,000.00	6,150.00
<u>MISC ADJUSTMENTS</u>							
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT- PRINCIPAL	4,436.39	5,848.44	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT- INTEREST	3,063.61	3,174.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	7,500.00	9,022.44	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>2,071,425.57</u>	<u>2,072,981.76</u>	<u>2,183,877.00</u>	<u>1,519,917.33</u>	<u>2,018,789.00</u>	<u>(165,088.00)</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

METRO CONNECT

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

PERSONNEL SERVICES

595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-03	NON-EXEMPT - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-03	OVERTIME - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME - MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS SERVICES

595-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00

EQUIPMNT > \$5,000 OUTLAY

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

*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE
 BUDGET (DECREASE)

OTHER SERVICES

595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISC ADJUSTMENTS

595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*** DEPARTMENT TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*** TOTAL EXPENDITURES *** 2,071,425.57 2,072,981.76 2,183,877.00 1,519,917.33 2,018,789.00 (165,088.00)

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

300-AUTO-THEFT GRANT

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

300-AUTO-THEFT GRANT

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						

32 -CRIMINAL JUSTICE GRANT

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
DEPT 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT 51	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

32 -CRIMINAL JUSTICE GRANT

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>INTERGOVERNMENTAL</u>								
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46070	2004 SHSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46071	GRANT EMW-2003-FP-03631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46072	2004 LETPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46073	2004 HSGP - 69140 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46075	G.L.O. #05-199 BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46076	HOMELAND SECURITY GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

32 -CRIMINAL JUSTICE GRANT

DEPT 21

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>GOODS AND SUPPLIES</u>						
521-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>						
521-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
521-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
521-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

32 -CRIMINAL JUSTICE GRANT

DEPT 51

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>						
551-0130 WEARING APPAREL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>						
551-0540 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>						
551-1004 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 *** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

36 -PIRATES DAYS

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

REVENUE SUMMARY								
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
DEPT 36	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

36 -PIRATES DAYS

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET		
<u>CONVENTION CENTER REVENUE</u>								
41000	RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41200	NOVELTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FEES AND SERVICES</u>								
44052	T-SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

36 -PIRATES DAYS

DEPT 36

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>								
536-0177	NOVELTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
536-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-0532	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-0552	EVENT ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-0556	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>								
536-0699	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>								
536-8030	FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

40 -FIRE DEPT EQUIPMENT FUND

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
FIRE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

40 -FIRE DEPT EQUIPMENT FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

40 -FIRE DEPT EQUIPMENT FUND

FIRE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
522-0106	MODEL #1275 SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00	0.00
522-0107	MODEL #914 SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00	0.00
522-0160	TWO STORY ESCAPE LADDERS	0.00	0.00	0.00	0.00	0.00	0.00
522-0170	COMMUNITY OUTREACH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
522-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-0535	BOND ISSUANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

41 -PADRE BLVD IMPROVEMENT

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

REVENUE SUMMARY						
MISCELLANEOUS	350,347.92	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>350,347.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>0.00</u>	<u>350,347.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>350,347.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>350,347.92</u>	<u>(350,347.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						

41 -PADRE BLVD IMPROVEMENT

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>350,347.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	350,347.92	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>350,347.92</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>

41 -PADRE BLVD IMPROVEMENT

PUBLIC WORKS

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			
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
562-0416	STREETS & RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
562-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
562-9477	LOCAL MATCH- TAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562-9484	TSF TO LAGUNA BLVD REC FUND	0.00	350,347.92	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	350,347.92	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
562-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	350,347.92	0.00	0.00	0.00	0.00	0.00
<hr/>								
***	TOTAL EXPENDITURES ***	0.00	350,347.92	0.00	0.00	0.00	0.00	0.00
<hr/>								
*** END OF REPORT ***								

42 -GULF BLVD CONSTRUCTION

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

42 -GULF BLVD CONSTRUCTION

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

42 -GULF BLVD CONSTRUCTION

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

562-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
562-0535	BOND ISSUANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

562-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

43 -STREET IMPROVEMENT FUND

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>3,348.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>3,348.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,348.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

43 -STREET IMPROVEMENT FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>INTERGOVERNMENTAL</u>								
46050	GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

43 -STREET IMPROVEMENT 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>REPAIR AND MAINTENANCE</u>						
543-0416 STREETS & RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>						
543-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERFUND TRANSFERS</u>						
543-9480 TSF TO PADRE BLVD IMPROV FU	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>INTERFUND TRANSFERS</u>								
572-9471	TSF TO GENERAL FUND	3,348.17	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		3,348.17	0.00	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>								
572-9172	SIDEWALK & CROSSWALK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9188	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9188-01	STREEST & DRAINAGE CAP OUTL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>3,348.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>3,348.17</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>

*** END OF REPORT ***

44 -LONG RANGE PLANNING FUND

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

REVENUE SUMMARY								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
CITY MANAGER'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

44 -LONG RANGE PLANNING FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

44 -LONG RANGE PLANNING FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>GOODS AND SUPPLIES</u>						
512-0102 Local Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

44 -LONG RANGE PLANNING 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>						
572-0108 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>						
572-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1001 BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERFUND TRANSFERS</u>						
572-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

45 -CONSTRUCTION IN PROGRESS

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

45 -CONSTRUCTION IN PROGRESS

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

45 -CONSTRUCTION IN PROGRESS

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>								
572-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
572-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
572-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

48 -BAYSIDE ROAD ENDINGS

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00
EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00
** REVENUES OVER (UNDER) EXPENDITURES **	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

48 -BAYSIDE ROAD ENDINGS

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

48 -BAYSIDE ROAD ENDINGS

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>REPAIR AND MAINTENANCE</u>						
543-0412 LANDSCAPE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
543-9075 TSF TO BAY ACCESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** END OF REPORT ***						

49 -COMMUNITY CENTER CONSTR.

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

REVENUE SUMMARY								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00
** REVENUES OVER (UNDER) EXPENDITURES **	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00	===== 0.00

49 -COMMUNITY CENTER CONSTR.

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

49 -COMMUNITY CENTER CONSTR.

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>MISCELLANEOUS SERVICES</u>						
572-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1001	BUILDINGS & STRUCTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00
<hr/>						
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
<hr/>						

*** END OF REPORT ***

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY							
PROPERTY TAXES	1,617,343.50	1,730,124.05	1,903,025.00	1,894,610.65	1,898,475.00	(4,550.00)	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<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>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,667,343.50</u>	<u>1,730,124.05</u>	<u>1,903,025.00</u>	<u>1,894,610.65</u>	<u>1,898,475.00</u>	<u>(4,550.00)</u>	

EXPENDITURE SUMMARY							
DEBT PAYMENTS	<u>1,701,699.17</u>	<u>1,700,825.00</u>	<u>1,909,870.00</u>	<u>1,907,094.44</u>	<u>2,013,428.00</u>	<u>103,558.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,701,699.17</u>	<u>1,700,825.00</u>	<u>1,909,870.00</u>	<u>1,907,094.44</u>	<u>2,013,428.00</u>	<u>103,558.00</u>	

** REVENUES OVER(UNDER) EXPENDITURES **	<u>(34,355.67)</u>	<u>29,299.05</u>	<u>(6,845.00)</u>	<u>(12,483.79)</u>	<u>(114,953.00)</u>	<u>(108,108.00)</u>	

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	1,587,949.98	1,694,468.38	1,903,025.00	1,865,343.40	1,898,475.00	(4,550.00)
42002	DELINQUENT PROPERTY TAXES	10,869.87	16,577.07	0.00	14,390.80	0.00	0.00
42003	PENALTY & INTEREST	18,523.65	19,078.60	0.00	14,876.45	0.00	0.00
42013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,617,343.50	1,730,124.05	1,903,025.00	1,894,610.65	1,898,475.00	(4,550.00)
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	50,000.00	0.00	0.00	0.00	0.00	0.00
49999	OTHER FINANCING SOURCE PROC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	50,000.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>1,667,343.50</u>	<u>1,730,124.05</u>	<u>1,903,025.00</u>	<u>1,894,610.65</u>	<u>1,898,475.00</u>	<u>(4,550.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES

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

OTHER

567-0621	PRINCIPAL	1,420,000.00	1,465,000.00	1,510,000.00	1,510,000.00	1,565,000.00	55,000.00
2012	Ref Bonds 3/1/25	1 350,000.00				350,000.00	
2020	Ref Bonds 2/15/25	1 240,000.00				240,000.00	
2021	Tax Notes 3/30/25	1 825,000.00				825,000.00	
2023	Tax Notes 2/15/25	1 150,000.00				150,000.00	
567-0622	INTEREST EXPENSE	278,199.17	233,825.00	395,870.00	392,369.44	444,428.00	48,558.00
2012	Ref Bonds 3/1/25	1 3,500.00				3,500.00	
2020	Ref Bonds 2/15/25	1 27,450.00				27,450.00	
2020	Ref Bonds 8/15/25	1 23,850.00				23,850.00	
2021	Tax Notes 2/15/25	1 56,150.00				56,150.00	
2021	Tax Notes 8/15/25	1 43,775.00				43,775.00	
2023	Tax Notes 2/15/25	1 91,250.00				91,250.00	
2023	Tax Notes 8/15/25	1 87,500.00				87,500.00	
2024	Tax Note 2/15/25	1 59,480.00				59,480.00	
2024	Tax Note 8/15/25	1 51,473.00				51,473.00	
567-0623	PAYING AGENT FEES	<u>3,500.00</u>	<u>2,000.00</u>	<u>4,000.00</u>	<u>4,725.00</u>	<u>4,000.00</u>	<u>0.00</u>

*** CATEGORY TOTAL *** 1,701,699.17 1,700,825.00 1,909,870.00 1,907,094.44 2,013,428.00 103,558.00

MISC ADJUSTMENTS

567-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL *** 0.00 0.00 0.00 0.00 0.00 0.00

*** DEPARTMENT TOTAL *** 1,701,699.17 1,700,825.00 1,909,870.00 1,907,094.44 2,013,428.00 103,558.00

*** TOTAL EXPENDITURES *** 1,701,699.17 1,700,825.00 1,909,870.00 1,907,094.44 2,013,428.00 103,558.00

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	63,776.02	108,037.22	151,933.00	138,894.71	173,032.00	21,099.00
INTERGOVERNMENTAL	49,173.45	109,748.50	202,267.00	0.00	219,061.00	16,794.00
MISCELLANEOUS	<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>112,949.47</u>	<u>217,785.72</u>	<u>354,200.00</u>	<u>138,894.71</u>	<u>392,093.00</u>	<u>37,893.00</u>

EXPENDITURE SUMMARY						
CAPITAL PROJECTS	<u>91,100.00</u>	<u>32,271.72</u>	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(675.00)</u>
*** TOTAL EXPENDITURES ***	<u>91,100.00</u>	<u>32,271.72</u>	<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(675.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>21,849.47</u>	<u>185,514.00</u>	<u>353,525.00</u>	<u>138,894.71</u>	<u>392,093.00</u>	<u>38,568.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

51 -TIRZ

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)	
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	63,776.02	108,037.22	151,933.00	138,894.71	173,032.00	21,099.00
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		63,776.02	108,037.22	151,933.00	138,894.71	173,032.00	21,099.00
<u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	49,173.45	109,748.50	202,267.00	0.00	219,061.00	16,794.00
** REVENUE CATEGORY TOTAL **		49,173.45	109,748.50	202,267.00	0.00	219,061.00	16,794.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		112,949.47	217,785.72	354,200.00	138,894.71	392,093.00	37,893.00

51 -TIRZ

CAPITAL 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>REPAIR AND MAINTENANCE</u>								
571-0410 MACHINERY & EQUIPMENT	0.00	13,756.20	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	13,756.20	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS SERVICES</u>								
571-0530 PROFESSIONAL SERVICES	5,400.00	18,515.52	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	5,400.00	18,515.52	0.00	0.00	0.00	0.00	0.00	
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
571-1004 MACHINERY & EQUIPMENT	35,700.00	0.00	675.00	0.00	0.00	0.00	(675.00)	
*** CATEGORY TOTAL ***	35,700.00	0.00	675.00	0.00	0.00	0.00	(675.00)	
<u>INTERFUND TRANSFERS</u>								
571-9470 DEBT SERVICE TRANSFER	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
571-9480 TSF TO PADRE BLVD IMPROV FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES</u>								
571-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	91,100.00	32,271.72	675.00	0.00	0.00	0.00	(675.00)	
<hr/>								
*** TOTAL EXPENDITURES ***	91,100.00	32,271.72	675.00	0.00	0.00	0.00	(675.00)	
<hr/>								

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	157.05	1,036.23	0.00	1,010.48	0.00	0.00
OTHER FINANCING SOURCES	<u>396,650.00</u>	<u>394,950.00</u>	<u>398,150.00</u>	<u>331,791.68</u>	<u>397,650.00</u>	<u>(500.00)</u>
*** TOTAL REVENUES ***	<u>396,807.05</u>	<u>395,986.23</u>	<u>398,150.00</u>	<u>332,802.16</u>	<u>397,650.00</u>	<u>(500.00)</u>
=====						
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>384,850.00</u>	<u>393,300.00</u>	<u>391,550.00</u>	<u>391,950.00</u>	<u>392,900.00</u>	<u>1,350.00</u>
*** TOTAL EXPENDITURES ***	<u>384,850.00</u>	<u>393,300.00</u>	<u>391,550.00</u>	<u>391,950.00</u>	<u>392,900.00</u>	<u>1,350.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>11,957.05</u>	<u>2,686.23</u>	<u>6,600.00</u>	<u>(59,147.84)</u>	<u>4,750.00</u>	<u>(1,850.00)</u>
=====						

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	157.05	1,036.23	0.00	1,010.48	0.00	0.00
** REVENUE CATEGORY TOTAL **	157.05	1,036.23	0.00	1,010.48	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	396,650.00	394,950.00	398,150.00	331,791.68	397,650.00	(500.00)
TSF FROM EDC	1 397,650.00				397,650.00	
** REVENUE CATEGORY TOTAL **	396,650.00	394,950.00	398,150.00	331,791.68	397,650.00	(500.00)
 *** TOTAL REVENUES ***	 396,807.05	 395,986.23	 398,150.00	 332,802.16	 397,650.00	 (500.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

52 -EDC DEBT SERVICE
 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES			TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>								
<u>OTHER</u>								
580-0621	PRINCIPAL		320,000.00	335,000.00	340,000.00	340,000.00	350,000.00	10,000.00
	2016 REF BONDS 10/01/24	1	350,000.00				350,000.00	
580-0622	INTEREST EXPENSE		64,850.00	58,300.00	51,550.00	51,550.00	42,900.00	(8,650.00)
	2016 REF BONDS 10/01/24	1	24,075.00				24,075.00	
	2016 REF BONDS 4/1/2025	1	18,825.00				18,825.00	
580-0623	PAYING AGENT FEES		0.00	0.00	0.00	400.00	0.00	0.00
580-0653	REFUNDING SERIES 2016		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***			384,850.00	393,300.00	391,550.00	391,950.00	392,900.00	1,350.00
*** DEPARTMENT TOTAL ***			<u>384,850.00</u>	<u>393,300.00</u>	<u>391,550.00</u>	<u>391,950.00</u>	<u>392,900.00</u>	<u>1,350.00</u>
*** TOTAL EXPENDITURES ***			<u>384,850.00</u>	<u>393,300.00</u>	<u>391,550.00</u>	<u>391,950.00</u>	<u>392,900.00</u>	<u>1,350.00</u>
*** END OF REPORT ***								

53 -VENUE 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>510,738.00</u>	<u>509,738.00</u>	<u>508,588.00</u>	<u>423,823.32</u>	<u>507,288.00</u>	<u>507,288.00</u>	<u>(1,300.00)</u>	
*** TOTAL REVENUES ***	<u>510,738.00</u>	<u>509,738.00</u>	<u>508,588.00</u>	<u>423,823.32</u>	<u>507,288.00</u>	<u>507,288.00</u>	<u>(1,300.00)</u>	

EXPENDITURE SUMMARY								
VENUE DEBT RESERVE	<u>510,487.50</u>	<u>509,487.50</u>	<u>508,588.00</u>	<u>508,412.50</u>	<u>507,288.00</u>	<u>507,288.00</u>	<u>(1,300.00)</u>	
*** TOTAL EXPENDITURES ***	<u>510,487.50</u>	<u>509,487.50</u>	<u>508,588.00</u>	<u>508,412.50</u>	<u>507,288.00</u>	<u>507,288.00</u>	<u>(1,300.00)</u>	

** REVENUES OVER (UNDER) EXPENDITURES **	<u>250.50</u>	<u>250.50</u>	<u>0.00</u>	<u>(84,589.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

53 -VENUE DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	510,738.00	509,738.00	508,588.00	423,823.32	507,288.00	(1,300.00)	
	Tsf from Fund 03	1 <u>507,288.00</u>	<u> </u>	<u> </u>	<u> </u>	<u>507,288.00</u>	<u> </u>	<u> </u>
**	REVENUE CATEGORY TOTAL **	510,738.00	509,738.00	508,588.00	423,823.32	507,288.00	(1,300.00)	
***	TOTAL REVENUES ***	<u>510,738.00</u>	<u>509,738.00</u>	<u>508,588.00</u>	<u>423,823.32</u>	<u>507,288.00</u>	<u>(1,300.00)</u>	<u> </u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	200,000.00	205,000.00	210,000.00	210,000.00	215,000.00	5,000.00
	2017 Venue Tax 8/1/25	1 215,000.00				215,000.00	
597-0622	INTEREST EXPENSE	309,737.50	303,737.50	297,588.00	297,587.50	291,288.00	(6,300.00)
	2017 Venue Bonds 2/1/25	1 145,644.00				145,644.00	
	2017 Venue Bonds 8/1/25	1 145,644.00				145,644.00	
597-0623	PAYING AGENT FEES	<u>750.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>825.00</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	510,487.50	509,487.50	508,588.00	508,412.50	507,288.00	(1,300.00)
***	DEPARTMENT TOTAL ***	510,487.50	509,487.50	508,588.00	508,412.50	507,288.00	(1,300.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	510,487.50	509,487.50	508,588.00	508,412.50	507,288.00	(1,300.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

54 -VENUE SEASONAL RESERVE

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

54 -VENUE SEASONAL RESERVE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

56 -VENUE DEBT RESERVE

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====
** REVENUES OVER (UNDER) EXPENDITURES **	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====

56 -VENUE DEBT RESERVE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
 *** TOTAL EXPENDITURES ***	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
 *** END OF REPORT ***						

57 -VENUE TAX CONSTRUCTION

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

REVENUE SUMMARY						
MISCELLANEOUS	4,940.79	9,066.61	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,940.79</u>	<u>9,066.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>902,941.47</u>	<u>321,447.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>902,941.47</u>	<u>321,447.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(898,000.68)</u>	<u>(312,380.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

57 -VENUE TAX CONSTRUCTION

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	4,940.79	9,066.61	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	4,940.79	9,066.61	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>4,940.79</u>	<u>9,066.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>								

57 -VENUE TAX CONSTRUCTION

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	53,360.59	4,470.00	0.00	0.00	0.00	0.00
597-0530-01	PROFESS SRVS-WNDSPRT FACILI	38,522.36	24,308.39	0.00	0.00	0.00	0.00
597-0530-02	PROFESS SRVS-PDRE BLVD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
597-0535	BOND ISSUANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	91,882.95	28,778.39	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
597-9485	TSF TO VENUE PROJECT FUND	<u>0.00</u>	<u>292,668.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	292,668.85	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
597-9075	CONSTRUCTION	<u>811,058.52</u>	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	811,058.52	0.25	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>902,941.47</u>	<u>321,447.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>902,941.47</u>	<u>321,447.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

58 -EDC DEBT RESERVE ACCT

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

58 -EDC DEBT RESERVE ACCT

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

58 -EDC DEBT RESERVE ACCT

DEBT SERVICE

DEPARTMENT EXPENDITURES

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

<u>OTHER</u>						
567-0653 REFUNDING SERIES 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	3,534,304.83	3,389,196.38	3,193,187.00	1,216,838.58	3,043,821.00	(149,366.00)
INTERGOVERNMENTAL	127,525.00	22,475.00	690,000.00	0.00	0.00	(690,000.00)
LICENSES AND PERMITS	3,335.00	1,584.90	3,500.00	3,960.00	3,500.00	0.00
MISCELLANEOUS	10,009.28	99,316.41	0.00	160,176.43	0.00	0.00
OTHER FINANCING SOURCES	<u>712.25</u>	<u>28,512.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,675,886.36</u>	<u>3,541,084.98</u>	<u>3,886,687.00</u>	<u>1,380,975.01</u>	<u>3,047,321.00</u>	<u>(839,366.00)</u>

EXPENDITURE SUMMARY						
CITY COUNCIL	0.00	1,424.38	3,500.00	0.00	3,500.00	0.00
CITY MANAGER'S OFFICE	0.00	2,131.07	4,000.00	2,629.89	4,000.00	0.00
POLICE	70,338.91	69,462.07	111,833.00	68,107.48	115,593.00	3,760.00
FIRE	361,258.26	579,129.02	482,858.00	354,993.13	487,754.00	4,896.00
CODE ENFORCEMENT	124,214.33	99,429.79	125,097.00	79,771.37	129,805.00	4,708.00
BEACH MAINTENANCE	<u>2,518,603.23</u>	<u>2,281,559.33</u>	<u>4,565,514.19</u>	<u>3,255,016.18</u>	<u>1,589,328.00</u>	<u>(2,976,186.19)</u>
*** TOTAL EXPENDITURES ***	<u>3,074,414.73</u>	<u>3,033,135.66</u>	<u>5,292,802.19</u>	<u>3,760,518.05</u>	<u>2,329,980.00</u>	<u>(2,962,822.19)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>601,471.63</u>	<u>507,949.32</u>	<u>(1,406,115.19)</u>	<u>(2,379,543.04)</u>	<u>717,341.00</u>	<u>2,123,456.19</u>

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>						
46010 HOTEL/MOTEL OCCUPANCY TAX	3,534,304.83	3,389,196.38	3,193,187.00	1,216,838.58	3,043,821.00	(149,366.00)
** REVENUE CATEGORY TOTAL **	3,534,304.83	3,389,196.38	3,193,187.00	1,216,838.58	3,043,821.00	(149,366.00)
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	690,000.00	0.00	0.00	(690,000.00)
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	127,525.00	22,475.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	127,525.00	22,475.00	690,000.00	0.00	0.00	(690,000.00)
<u>LICENSES AND PERMITS</u>						
47037 PERMITS	3,335.00	1,584.90	3,500.00	3,960.00	3,500.00	0.00
** REVENUE CATEGORY TOTAL **	3,335.00	1,584.90	3,500.00	3,960.00	3,500.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	9,757.33	93,061.32	0.00	159,944.58	0.00	0.00
48042 MISCELLANEOUS REVENUE	76.95	121.59	0.00	231.85	0.00	0.00
48045 INSURANCE PROCEEDS	175.00	6,133.50	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	10,009.28	99,316.41	0.00	160,176.43	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	3,444.79	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	712.25	25,067.50	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	712.25	28,512.29	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,675,886.36	3,541,084.98	3,886,687.00	1,380,975.01	3,047,321.00	(839,366.00)

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS SERVICES</u>								
511-0530	RECEPTION SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	TRAVEL EXP-PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002	TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003	TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	TRAVEL EXP-MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	TRAVEL EXP-MEDDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-032	TRAVEL EXP-MCNULTY	0.00	712.22	3,500.00	0.00	3,500.00	0.00	0.00
511-0550-033	TRAVEL EXP-RICCO	0.00	712.16	0.00	0.00	0.00	0.00	0.00
511-0550-034	TRAVEL EXP-SCHWARTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	CATEGORY TOTAL ***	0.00	1,424.38	3,500.00	0.00	3,500.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
***	DEPARTMENT TOTAL ***	0.00	1,424.38	3,500.00	0.00	3,500.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	0.00	2,131.07	4,000.00	2,629.89	4,000.00	0.00
*** CATEGORY TOTAL ***	0.00	2,131.07	4,000.00	2,629.89	4,000.00	0.00
*** DEPARTMENT TOTAL ***	0.00	2,131.07	4,000.00	2,629.89	4,000.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	26,704.97	29,550.22	36,074.00	24,648.31	0.00	(36,074.00)		
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
521-0040 TEMPORARY EMPLOYEES	21,753.25	23,899.39	55,000.00	32,779.38	55,000.00	0.00		
521-0060 OVERTIME	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
521-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
521-0070 MEDICARE	2,570.29	2,619.88	5,160.00	3,304.49	4,482.00	(678.00)		
521-0080 TMRS	3,749.40	4,083.67	5,073.00	3,855.52	274.00	(4,799.00)		
521-0081 GROUP INSURANCE	1,930.98	2,154.00	2,440.00	2,224.10	0.00	(2,440.00)		
521-0083 WORKERS COMPENSATION	1,215.72	1,536.61	2,055.00	949.59	1,295.00	(760.00)		
521-0084 UNEMPLOYMENT TAX	<u>65.65</u>	<u>26.98</u>	<u>1,031.00</u>	<u>346.09</u>	<u>990.00</u>	<u>(41.00)</u>		
*** CATEGORY TOTAL ***	57,990.26	63,870.75	108,833.00	68,107.48	64,041.00	(44,792.00)		
<u>MISCELLANEOUS SERVICES</u>								
521-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
521-0530 PROFESSIONAL SERVICES	0.00	1,991.32	3,000.00	0.00	3,000.00	0.00		
521-0550 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
521-0560 RENTAL	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***	0.00	5,591.32	3,000.00	0.00	3,000.00	0.00		
<u>EQUIPMT > \$5,000 OUTLAY</u>								
521-1007 MOTOR VEHICLES	<u>12,348.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***	12,348.65	0.00	0.00	0.00	0.00	0.00		
<u>INTERFUND TRANSFERS</u>								
521-9471 TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	48,552.00	48,552.00		
TSF TO 01 - CHIEF OF PO 0	<u>0.00</u>				<u>48,552.00</u>			
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	48,552.00	48,552.00		
*** DEPARTMENT TOTAL ***	<u>70,338.91</u>	<u>69,462.07</u>	<u>111,833.00</u>	<u>68,107.48</u>	<u>115,593.00</u>	<u>3,760.00</u>		

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

522-0010-01	EXEMPT	26,577.11	29,462.32	33,994.00	24,240.14	0.00	(33,994.00)
522-0010-02	NON EXEMPT	51,554.80	67,403.23	68,554.00	57,975.28	70,047.00	1,493.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	121,479.20	173,466.41	162,000.00	119,083.36	177,000.00	15,000.00
522-0060	OVERTIME	30,478.69	29,392.51	35,000.00	24,755.63	40,000.00	5,000.00
522-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	11,976.22	15,702.74	15,675.00	11,623.04	16,370.00	695.00
522-0080	TMRS	10,417.45	12,893.18	18,328.00	10,977.47	15,049.00	(3,279.00)
522-0081	GROUP INSURANCE	9,157.29	10,379.88	11,954.00	10,161.23	9,011.00	(2,943.00)
522-0083	WORKERS COMPENSATION	3,935.83	5,522.26	7,376.00	7,454.18	7,368.00	(8.00)
522-0084	UNEMPLOYMENT TAX	1,953.33	112.63	3,119.00	456.17	3,348.00	229.00
522-0085	LONGEVITY	3.00	63.00	123.00	123.00	183.00	60.00
***	CATEGORY TOTAL ***	267,532.92	344,398.16	356,123.00	266,849.50	338,376.00	(17,747.00)

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	450.51	577.39	1,000.00	356.98	1,500.00	500.00
522-0104	FUEL & LUBRICANTS	9,065.68	8,347.73	4,500.00	5,004.09	7,500.00	3,000.00
522-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
522-0116	AWARDS	0.00	0.00	500.00	0.00	500.00	0.00
522-0130	WEARING APPAREL	8,926.44	8,618.65	8,500.00	7,034.39	8,500.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	15,188.83	13,196.18	15,600.00	9,645.79	15,600.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	2,000.00	0.00	2,000.00	0.00
	WATCHTOWER	0	0.00			2,000.00	
***	CATEGORY TOTAL ***	33,631.46	30,739.95	32,100.00	22,041.25	35,600.00	3,500.00

REPAIR AND MAINTENANCE

522-0410	MACHINERY & EQUIPMENT	1,755.86	2,223.43	2,400.00	1,544.64	2,400.00	0.00
522-0411	BUILDINGS & STRUCTURES	0.00	1,460.20	2,000.00	1,000.00	2,000.00	0.00
522-0415	SERVICE CONTRACTS	1,969.00	2,760.20	3,520.00	2,010.65	3,520.00	0.00
522-0420	MOTOR VEHICLES	11,898.12	6,109.95	11,585.00	8,392.72	11,585.00	0.00
522-0421	RADIOS & COMMUNICATIONS	6,119.93	7,045.22	8,280.00	0.00	8,280.00	0.00
***	CATEGORY TOTAL ***	21,742.91	19,599.00	27,785.00	12,948.01	27,785.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	1,200.00	1,257.00	1,200.00	943.00	1,200.00	0.00
	BP LIEUTENANT 12	100.00				1,200.00	
522-0511	AUTO ALLOWANCE	1,650.00	2,042.63	1,950.00	1,682.37	2,250.00	300.00
	CHIEF MARSHAL 12	187.50				2,250.00	
522-0513	TRAINING EXPENSE	7,212.53	12,132.65	10,000.00	5,617.57	10,000.00	0.00
522-0520	INSURANCE	963.60	2,092.25	2,000.00	6,857.14	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	980.75	1,610.25	4,000.00	47.25	5,000.00	1,000.00
522-0540	ADVERTISING	647.42	346.41	300.00	0.00	1,000.00	700.00
522-0550	TRAVEL EXPENSE	2,738.15	3,833.87	5,200.00	7,223.42	6,000.00	800.00
522-0551	DUES & MEMBERSHIPS	1,347.95	736.00	2,200.00	1,218.00	3,200.00	1,000.00
522-0558	DECORATIONS	0.00	0.00	0.00	138.72	0.00	0.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		16,740.40	24,051.06	26,850.00	23,727.47	30,650.00	3,800.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1001	BUILDINGS & STRUCTURES	4,235.24	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	17,375.33	14,186.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	146,154.85	40,000.00	29,426.90	0.00	(40,000.00)
522-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		21,610.57	160,340.85	40,000.00	29,426.90	0.00	(40,000.00)
<u>INTERFUND TRANSFERS</u>							
522-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	55,343.00	55,343.00
	TSF TO 01 - FIRE CHIEF 0	0.00				47,839.00	
	TSF TO 01 - FD EXEC MAN 0	0.00				7,504.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	55,343.00	55,343.00
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		361,258.26	579,129.02	482,858.00	354,993.13	487,754.00	4,896.00
		=====	=====	=====	=====	=====	=====

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		
<u>PERSONNEL SERVICES</u>								
532-0010-01 EXEMPT	13,088.61		14,370.02		14,645.00	11,498.77	0.00	(14,645.00)
532-0010-02 NON EXEMPT	3,275.61		3,610.40		3,538.00	2,555.83	0.00	(3,538.00)
532-0040 PART-TIME EMPLOYEES	68,073.80		65,152.97		61,824.00	49,580.78	61,824.00	0.00
532-0060 OVERTIME	1,520.67		1,210.97		0.00	2,480.88	0.00	0.00
532-0060-05 OVERTIME - EMERGENCY PAY	0.00		0.00		0.00	0.00	0.00	0.00
532-0070 MEDICARE	6,132.13		5,744.14		5,337.00	3,791.17	4,995.00	(342.00)
532-0080 TMRS	1,714.51		1,884.63		2,423.00	1,896.11	0.00	(2,423.00)
532-0081 GROUP INSURANCE	1,139.34		1,284.00		2,177.00	1,711.69	0.00	(2,177.00)
532-0083 WORKERS COMPENSATION	267.59		233.73		290.00	328.87	229.00	(61.00)
532-0084 UNEMPLOYMENT TAX	562.76		64.65		1,150.00	159.44	1,113.00	(37.00)
*** CATEGORY TOTAL ***	95,775.02		93,555.51		91,384.00	74,003.54	68,161.00	(23,223.00)
<u>GOODS AND SUPPLIES</u>								
532-0111-04 TIRES & TUBES - EHS	0.00		0.00		1,000.00	0.00	1,000.00	0.00
532-0113 BATTERIES	0.00		654.00		500.00	59.96	500.00	0.00
532-0118 PRINTING	977.56		0.00		1,600.00	480.00	1,600.00	0.00
532-0120 CONSUMABLES	0.00		1,082.62		950.00	457.86	950.00	0.00
532-0130 WEARING APPAREL	0.00		747.00		1,000.00	90.00	1,000.00	0.00
532-0150 MINOR TOOLS & EQUIPMENT	308.14		1,531.30		2,000.00	550.61	2,000.00	0.00
*** CATEGORY TOTAL ***	1,285.70		4,014.92		7,050.00	1,638.43	7,050.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
532-0420-04 REPAIRS & MAINT.- EHS	2,541.19		1,605.37		3,000.00	2,977.55	3,000.00	0.00
532-0421 RADIOS & COMMUNICATIONS	0.00		0.00		0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,541.19		1,605.37		3,000.00	2,977.55	3,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
532-0510 RENTAL OF EQUIPMENT	0.00		0.00		0.00	0.00	0.00	0.00
532-0530 PROFESSIONAL SERVICES	0.00		0.00		700.00	0.00	700.00	0.00
BEACH CLN-UP BANNRS, PRN 0	0.00						700.00	
532-0540 ADVERTISING	0.00		0.00		0.00	0.00	0.00	0.00
532-0560 RENTAL	0.00		0.00		0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00		0.00		700.00	0.00	700.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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)
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
532-1007	MOTOR VEHICLES	24,612.42	0.00	22,000.00	1,050.33	25,000.00	3,000.00
	REPLACEMENT CE-206	0.00				25,000.00	
***	CATEGORY TOTAL ***	24,612.42	0.00	22,000.00	1,050.33	25,000.00	3,000.00
<u>INTERFUND TRANSFERS</u>							
532-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	24,931.00	24,931.00
	TSF TO 01 - EHS DIRECTO	0.00				20,339.00	
	TSF TO 01 - EHS MANAGER	0.00				4,592.00	
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	24,931.00	24,931.00
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	0.00	253.99	963.00	101.52	963.00	0.00
***	CATEGORY TOTAL ***	0.00	253.99	963.00	101.52	963.00	0.00
***	DEPARTMENT TOTAL ***	124,214.33	99,429.79	125,097.00	79,771.37	129,805.00	4,708.00

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				

PERSONNEL SERVICES

560-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01 EXEMPT	164,501.51	182,939.08	187,458.00	156,709.35	182,754.00	(4,704.00)	
560-0010-02 NON EXEMPT	204,498.24	246,962.50	288,145.00	214,285.83	289,694.00	1,549.00	
560-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	
560-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
560-0040 TEMPORARY EMPLOYEES	32,302.39	12,988.31	58,000.00	23,773.74	32,000.00	(26,000.00)	
560-0060 OVERTIME	29,246.90	52,797.92	18,000.00	51,258.73	55,000.00	37,000.00	
560-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
560-0070 MEDICARE	7,053.32	8,077.10	13,967.00	7,816.13	12,502.00	(1,465.00)	
560-0080 TMRS	50,574.93	62,424.82	65,773.00	51,168.22	72,128.00	6,355.00	
560-0081 GROUP INSURANCE	65,505.80	73,687.21	94,578.00	81,491.12	91,014.00	(3,564.00)	
560-0083 WORKERS COMPENSATION	4,232.91	4,337.64	5,993.00	5,998.40	6,071.00	78.00	
560-0084 UNEMPLOYMENT TAX	584.98	111.08	2,688.00	1,188.52	2,196.00	(492.00)	
560-0085 LONGEVITY	2,296.00	2,578.00	3,010.00	2,596.00	2,955.00	(55.00)	
560-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	560,796.98	646,903.66	737,612.00	596,286.04	746,314.00	8,702.00	

GOODS AND SUPPLIES

560-0101 OFFICE SUPPLIES	1,215.65	1,464.09	1,800.00	601.81	2,000.00	200.00
560-0102 LOCAL MEETINGS	975.61	1,585.38	1,900.00	1,545.42	3,000.00	1,100.00
560-0104 FUEL & LUBRICANTS	25,866.96	22,673.31	20,000.00	17,694.45	25,000.00	5,000.00
560-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112 SIGNS	2,656.28	1,697.97	2,000.00	563.16	1,500.00	(500.00)
560-0117 SAFETY SUPPLIES	277.35	1,385.40	1,500.00	768.11	2,000.00	500.00
560-0120 CONSUMABLES	0.00	0.00	300.00	0.00	1,000.00	700.00
560-0130 WEARING APPAREL	11,467.75	13,834.68	16,084.00	11,486.13	17,700.00	1,616.00
560-0150 MINOR TOOLS & EQUIPMENT	8,909.15	3,797.29	34,253.00	27,714.51	7,000.00	(27,253.00)
560-0190 SOFTWARE	8,532.41	3,963.47	6,500.00	4,737.50	7,000.00	500.00
*** CATEGORY TOTAL ***	59,901.16	50,401.59	84,337.00	65,111.09	66,200.00	(18,137.00)

REPAIR AND MAINTENANCE

560-0401 FURNITURE & FIXTURES	344.83	1,763.39	2,000.00	0.00	3,000.00	1,000.00
560-0410 MACHINERY & EQUIPMENT	11,292.67	11,868.91	17,000.00	6,005.39	41,000.00	24,000.00
BM-19 EQP, PARTS, & MAI 0	0.00				15,000.00	
BM-20 EQP, PARTS, & MAI 0	0.00				10,000.00	
UTV PARTS & MAINT 0	0.00				10,000.00	
LAWN EQP, PARTS, & MAIN 0	0.00				3,000.00	
MACHINERY MAINT & PARTS 0	0.00				3,000.00	
560-0411 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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	
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	2,739.71	2,192.00	4,785.00	1,331.18	6,192.00	1,407.00
	XEROX 0	0.00				1,500.00	
	OFFICE PHONES (RING CEN 0	0.00				1,500.00	
	GOOGLE SUITE 0	0.00				1,000.00	
	INTERNET (SMARTCOM) 0	0.00				2,000.00	
	EMAIL SECURITY PLATFORM 0	0.00				192.00	
560-0420	MOTOR VEHICLES	31,587.98	33,690.16	53,000.00	16,190.65	35,000.00	(18,000.00)
560-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	21,000.00	21,000.00
*** CATEGORY TOTAL ***		45,965.19	49,514.46	76,785.00	23,527.22	106,192.00	29,407.00
<u>MISCELLANEOUS SERVICES</u>							
560-0501	COMMUNICATIONS	4,080.00	5,050.80	5,760.00	4,434.20	5,760.00	0.00
	SHORELINE DIRECTOR 12	100.00				1,200.00	
	COASTAL COORDINATOR 12	100.00				1,200.00	
	OPERATIONS MANAGER 12	100.00				1,200.00	
	EQUIPMENT OP II/LEAD 12	100.00				1,200.00	
	EQUIPMENT OPERATOR II 12	40.00				480.00	
	EQUIPMENT OPERATOR I 12	40.00				480.00	
560-0510	BEACH MAINTENANCE SUPPLIES	85,898.00	63,553.82	102,000.00	48,209.16	125,000.00	23,000.00
560-0510-01	BAY MAINTENANCE SUPPLIES	4,824.48	5,984.47	6,000.00	4,293.61	8,000.00	2,000.00
560-0511	AUTO ALLOWANCE	4,200.00	8,813.25	8,700.00	6,668.00	10,200.00	1,500.00
	SHORELINE DIRECTOR 12	600.00				7,200.00	
	COASTAL COORDINATOR 12	250.00				3,000.00	
560-0513	TRAINING EXPENSE	2,370.00	1,290.00	5,000.00	860.00	6,650.00	1,650.00
560-0520	INSURANCE	3,955.68	13,577.68	8,000.00	6,097.18	8,000.00	0.00
560-0529	CREDIT CARD FEES	765.12	522.50	750.00	498.27	800.00	50.00
560-0530	PROFESSIONAL SERVICES	370,163.00	110,760.10	36,956.00	12,587.45	26,100.00	(10,856.00)
	LEGAL SERVICES 0	0.00				25,000.00	
	PRE-EMPLOYMENT SCREENIN 0	0.00				300.00	
	TITLE REPORTS 0	0.00				800.00	
560-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
560-0540	ADVERTISING	2,295.00	2,006.50	2,500.00	825.00	2,000.00	(500.00)
560-0550	TRAVEL EXPENSE	9,513.59	11,943.34	29,120.00	15,518.05	29,870.00	750.00
560-0551	DUES & MEMBERSHIPS	654.95	609.95	705.00	645.00	720.00	15.00
	ASBPA CITY MEMBERSHIP D 0	0.00				600.00	
	SAM'S CLUB RENEWAL 0	0.00				50.00	
	AMAZON PRIME RENEWAL 0	0.00				70.00	
560-0558	DECORATIONS	358.88	511.77	600.00	1,079.42	1,500.00	900.00
560-0560	RENTAL	323,275.00	304,306.73	325,275.00	205,467.00	249,622.00	(75,653.00)
	RESTROOMS 0	0.00				222,950.00	
	OFFICE RENT 0	0.00				25,172.00	
	SEMANA SANTA RESTROOMS 0	0.00				1,500.00	
560-0580	ELECTRICITY	0.00	0.00	0.00	0.00	1,400.00	1,400.00
560-0581	WATER, SEWER, & GARBAGE	14,845.77	40,653.64	43,000.00	32,202.19	56,000.00	13,000.00
*** CATEGORY TOTAL ***		827,199.47	569,584.55	574,366.00	339,384.53	531,622.00	(42,744.00)

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				

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY & EQUIPMENT	0.00	3,444.79	0.00	0.00	0.00	0.00	0.00
560-1006	LAND ACQUISITION	0.00	4,813.94	0.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	0.00	171,134.92	260,845.00	57,977.92	0.00	(260,845.00)	
560-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	179,393.65	260,845.00	57,977.92	0.00	(260,845.00)	

TOURSIM AND CULTURAL

560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	1,850.00	2,000.00	3,000.00	3,500.00	6,000.00	3,000.00	
*** CATEGORY TOTAL ***		1,850.00	2,000.00	3,000.00	3,500.00	6,000.00	3,000.00	

INTERFUND TRANSFERS

560-9471	TSF TO GENERAL FUND	48,450.69	56,936.66	120,000.00	28,274.87	120,000.00	0.00	
	23% COST FLEET MANAGER 1	21,162.00				21,162.00		
	TSF TO GF 1	98,838.00				98,838.00		
560-9471-01	TSF TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TSF TO BEACH ACCESS FUND	912,575.00	695,400.00	883,564.00	883,564.00	0.00	(883,564.00)	
560-9474	TSF TO BAY ACCESS FUND	46,875.00	20,000.00	0.00	0.00	0.00	0.00	0.00
560-9476-01	TSF TO BEACH NOURISHMENT FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,007,900.69	772,336.66	1,003,564.00	911,838.87	120,000.00	(883,564.00)	

OTHER SERVICES

560-9045	SPRING BREAK	14,989.74	10,409.80	15,000.00	8,614.51	13,000.00	(2,000.00)	
*** CATEGORY TOTAL ***		14,989.74	10,409.80	15,000.00	8,614.51	13,000.00	(2,000.00)	

SPECIAL PROJECTS

560-9178-001	TOMPKINS CHANNEL	0.00	0.00	1,810,005.19	1,248,776.00	0.00	(1,810,005.19)	
*** CATEGORY TOTAL ***		0.00	0.00	1,810,005.19	1,248,776.00	0.00	(1,810,005.19)	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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)

MISC ADJUSTMENTS

560-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
560-9997	LEASE PAYMENT- PRINCIPAL	0.00	923.55	0.00	0.00	0.00	0.00
560-9998	LEASE PAYMENT- INTEREST	0.00	91.41	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	1,014.96	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		2,518,603.23	2,281,559.33	4,565,514.19	3,255,016.18	1,589,328.00	(2,976,186.19)
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*** TOTAL EXPENDITURES ***		3,074,414.73	3,033,135.66	5,292,802.19	3,760,518.05	2,329,980.00	(2,962,822.19)
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

61 -BEACH ACCESS FUND

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

REVENUE SUMMARY						
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	53,690.00	251,478.00	330,000.00	30,202.50	0.00	(330,000.00)
MISCELLANEOUS	1,506.00	750.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>1,126,445.00</u>	<u>695,400.00</u>	<u>883,564.00</u>	<u>883,564.00</u>	<u>0.00</u>	<u>(883,564.00)</u>
*** TOTAL REVENUES ***	<u>1,181,641.00</u>	<u>947,628.00</u>	<u>1,213,564.00</u>	<u>913,766.50</u>	<u>0.00</u>	<u>(1,213,564.00)</u>

EXPENDITURE SUMMARY						
PUBLIC WORKS	326,605.85	1,138,367.26	1,530,526.00	826,797.53	0.00	(1,530,526.00)
SPECIAL PROJECTS	<u>23,350.00</u>	<u>0.00</u>	<u>119,700.00</u>	<u>119,688.00</u>	<u>30,000.00</u>	<u>(89,700.00)</u>
*** TOTAL EXPENDITURES ***	<u>349,955.85</u>	<u>1,138,367.26</u>	<u>1,650,226.00</u>	<u>946,485.53</u>	<u>30,000.00</u>	<u>(1,620,226.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>831,685.15</u>	<u>(190,739.26)</u>	<u>(436,662.00)</u>	<u>(32,719.03)</u>	<u>(30,000.00)</u>	<u>406,662.00</u>

61 -BEACH ACCESS FUND

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>								
44003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>INTERGOVERNMENTAL</u>								
46050 GENERAL LAND OFFICE	53,690.00	251,478.00	330,000.00	30,202.50	0.00	(330,000.00)		
46065 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
** REVENUE CATEGORY TOTAL **	53,690.00	251,478.00	330,000.00	30,202.50	0.00	(330,000.00)		
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
48042 MISCELLANEOUS REVENUE	1,506.00	750.00	0.00	0.00	0.00	0.00		
** REVENUE CATEGORY TOTAL **	1,506.00	750.00	0.00	0.00	0.00	0.00		
<u>OTHER FINANCING SOURCES</u>								
49090 TRANSFERS IN	1,126,445.00	695,400.00	883,564.00	883,564.00	0.00	(883,564.00)		
** REVENUE CATEGORY TOTAL **	1,126,445.00	695,400.00	883,564.00	883,564.00	0.00	(883,564.00)		
*** TOTAL REVENUES ***	1,181,641.00	947,628.00	1,213,564.00	913,766.50	0.00	(1,213,564.00)		

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>								
543-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
543-9075 CONSTRUCTION	13,509.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-9075-01 CONSTRUCTION CAPITAL OUTLAY	313,096.32	1,138,367.26	1,530,526.00	826,797.53	0.00	0.00	(1,530,526.00)	
*** CATEGORY TOTAL ***	326,605.85	1,138,367.26	1,530,526.00	826,797.53	0.00	0.00	(1,530,526.00)	
*** DEPARTMENT TOTAL ***	326,605.85	1,138,367.26	1,530,526.00	826,797.53	0.00	0.00	(1,530,526.00)	
	=====	=====	=====	=====	=====	=====	=====	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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				
<hr/>								
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1002 ACCESS MATTING	23,350.00	0.00	119,700.00	119,688.00	30,000.00	(89,700.00)		
*** CATEGORY TOTAL ***	23,350.00	0.00	119,700.00	119,688.00	30,000.00	(89,700.00)		
*** DEPARTMENT TOTAL ***	23,350.00	0.00	119,700.00	119,688.00	30,000.00	(89,700.00)		
	=====	=====	=====	=====	=====	=====		
*** TOTAL EXPENDITURES ***	349,955.85	1,138,367.26	1,650,226.00	946,485.53	30,000.00	(1,620,226.00)		
	=====	=====	=====	=====	=====	=====		

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	11,677.50	1,233,591.00	0.00	4,865.62	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>46,875.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>58,552.50</u>	<u>1,253,591.00</u>	<u>0.00</u>	<u>4,865.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY								
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	<u>80,090.00</u>	<u>55,520.00</u>	<u>51,890.00</u>	<u>42,390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(51,890.00)</u>	
*** TOTAL EXPENDITURES ***	<u>80,090.00</u>	<u>55,520.00</u>	<u>51,890.00</u>	<u>42,390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(51,890.00)</u>	

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(21,537.50)</u>	<u>1,198,071.00</u>	<u>(51,890.00)</u>	<u>(37,524.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>51,890.00</u>	

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>11,677.50</u>	<u>1,233,591.00</u>	<u>0.00</u>	<u>4,865.62</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	11,677.50	1,233,591.00	0.00	4,865.62	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>46,875.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	46,875.00	20,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>58,552.50</u>	<u>1,253,591.00</u>	<u>0.00</u>	<u>4,865.62</u>	<u>0.00</u>	<u>0.00</u>

62 -BAY ACCESS FUND

PUBLIC WORKS

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>						
543-0412 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
543-0510 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
543-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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				
<u>PERSONNEL SERVICES</u>								
560-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0070 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0080 TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0081 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0083 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0084 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0085 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>								
560-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
560-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0510 BAY MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0530 PROFESSIONAL SERVICES	80,090.00	55,520.00	51,890.00	42,390.00	0.00	0.00	(51,890.00)	
560-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	80,090.00	55,520.00	51,890.00	42,390.00	0.00	0.00	(51,890.00)	
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
560-1006 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

62 -BAY ACCESS FUND

SHORELINE

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>OTHER SERVICES</u>						
560-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	80,090.00	55,520.00	51,890.00	42,390.00	0.00	(51,890.00)
*** TOTAL EXPENDITURES ***	80,090.00	55,520.00	51,890.00	42,390.00	0.00	(51,890.00)

*** END OF REPORT ***

65 -FACILITY PREV MAINT 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							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>222,303.98</u>	<u>132,461.69</u>	<u>364,569.00</u>	<u>94,349.87</u>	<u>61,310.00</u>	<u>61,310.00</u>	<u>(303,259.00)</u>
*** TOTAL EXPENDITURES ***	<u>222,303.98</u>	<u>132,461.69</u>	<u>364,569.00</u>	<u>94,349.87</u>	<u>61,310.00</u>	<u>61,310.00</u>	<u>(303,259.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,696.02</u>	<u>92,538.31</u>	<u>(139,569.00)</u>	<u>130,650.13</u>	<u>163,690.00</u>	<u>163,690.00</u>	<u>303,259.00</u>

65 -FACILITY PREV MAINT FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
** 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
	=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT 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		

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

65 -FACILITY PREV MAINT FUND

FIRE

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>						
522-0411 BUILDINGS & STRUCTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>						
522-1007 MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

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

532-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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65 -FACILITY PREV MAINT 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)

GOODS AND SUPPLIES

572-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
572-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
572-0150	MINOR TOOLS & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

572-0401	FURNITURE & FIXTURES	430.79	975.78	4,415.00	0.00	3,100.00	(1,315.00)
	CC TABLES 0	0.00				3,100.00	
572-0410	MACHINERY & EQUIPMENT	0.00	1,411.55	0.00	0.00	0.00	0.00
572-0411	BUILDINGS & STRUCTURES	29,170.00	16,991.94	133,339.00	26,319.86	58,210.00	(75,129.00)
	CC PARKING - ASPHLT, RE 0	0.00				467.00	
	CC PRKING - ASPHLT SLUR 0	0.00				3,406.00	
	CH ELEVATORS - MAJOR RE 0	0.00				34,461.00	
	CH PARKNG - ASPHLT SLUR 0	0.00				12,957.00	
	CH PARKNG - ASPHLT REPA 0	0.00				919.00	
	CH - SECURITY HALL MAIN 0	<u>0.00</u>				<u>6,000.00</u>	
***	CATEGORY TOTAL ***	29,600.79	19,379.27	137,754.00	26,319.86	61,310.00	(76,444.00)

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	180,729.19	113,082.42	162,204.00	66,804.22	0.00	(162,204.00)
572-1003	FURNITURE & FIXTURES	0.00	0.00	8,659.00	0.00	0.00	(8,659.00)
572-1004	MACHINERY & EQUIPMENT	<u>11,974.00</u>	<u>0.00</u>	<u>55,952.00</u>	<u>1,225.79</u>	<u>0.00</u>	<u>(55,952.00)</u>
***	CATEGORY TOTAL ***	192,703.19	113,082.42	226,815.00	68,030.01	0.00	(226,815.00)

INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV FU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***

222,303.98	132,461.69	364,569.00	94,349.87	61,310.00	(303,259.00)
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*** TOTAL EXPENDITURES ***

222,303.98	132,461.69	364,569.00	94,349.87	61,310.00	(303,259.00)
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*** END OF REPORT ***

66 -LAGUNA BLVD RECONSTRUCTIO

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

REVENUE SUMMARY						
MISCELLANEOUS	14,820.59	89,955.19	0.00	39,519.84	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>1,102,390.92</u>	<u>256,469.00</u>	<u>256,469.00</u>	<u>0.00</u>	<u>(256,469.00)</u>
*** TOTAL REVENUES ***	<u>14,820.59</u>	<u>1,192,346.11</u>	<u>256,469.00</u>	<u>295,988.84</u>	<u>0.00</u>	<u>(256,469.00)</u>

EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>1,889,928.21</u>	<u>2,740,408.09</u>	<u>2,086,028.00</u>	<u>1,544,461.04</u>	<u>0.00</u>	<u>(2,086,028.00)</u>
*** TOTAL EXPENDITURES ***	<u>1,889,928.21</u>	<u>2,740,408.09</u>	<u>2,086,028.00</u>	<u>1,544,461.04</u>	<u>0.00</u>	<u>(2,086,028.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(1,875,107.62)</u>	<u>(1,548,061.98)</u>	<u>(1,829,559.00)</u>	<u>(1,248,472.20)</u>	<u>0.00</u>	<u>1,829,559.00</u>

66 -LAGUNA BLVD RECONSTRUCTIO

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	14,820.59	89,955.19	0.00	39,519.84	0.00	0.00
** REVENUE CATEGORY TOTAL **	14,820.59	89,955.19	0.00	39,519.84	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	1,102,390.92	256,469.00	256,469.00	0.00	(256,469.00)
** REVENUE CATEGORY TOTAL **	0.00	1,102,390.92	256,469.00	256,469.00	0.00	(256,469.00)
 *** TOTAL REVENUES ***	 14,820.59	 1,192,346.11	 256,469.00	 295,988.84	 0.00	 (256,469.00)
	=====	=====	=====	=====	=====	=====

66 -LAGUNA BLVD RECONSTRUCTIO

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>REPAIR AND MAINTENANCE</u>								
562-0416	STREETS & RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
562-0530	PROFESSIONAL SERVICES	28,680.01	17,606.50	38,335.00	11,704.89	0.00	(38,335.00)	
562-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		28,680.01	17,606.50	38,335.00	11,704.89	0.00	(38,335.00)	
<u>OTHER SERVICES</u>								
562-9075	CONSTRUCTION	1,861,248.20	2,722,801.59	2,047,693.00	1,532,756.15	0.00	(2,047,693.00)	
*** CATEGORY TOTAL ***		1,861,248.20	2,722,801.59	2,047,693.00	1,532,756.15	0.00	(2,047,693.00)	
*** DEPARTMENT TOTAL ***		1,889,928.21	2,740,408.09	2,086,028.00	1,544,461.04	0.00	(2,086,028.00)	
		=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,889,928.21	2,740,408.09	2,086,028.00	1,544,461.04	0.00	(2,086,028.00)	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

67 -SIDE STREETS PROJECT

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

REVENUE SUMMARY								
MISCELLANEOUS	0.00	34,534.57	0.00	46,689.19	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>4,110,019.05</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 ***	0.00	4,144,553.62	0.00	46,689.19	0.00	0.00	0.00	0.00
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	<u>0.00</u>	<u>1,077,943.18</u>	<u>2,589,991.16</u>	<u>1,372,115.29</u>	<u>0.00</u>	<u>(2,589,991.16)</u>		
*** TOTAL EXPENDITURES ***	0.00	1,077,943.18	2,589,991.16	1,372,115.29	0.00	(2,589,991.16)		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	3,066,610.44	(2,589,991.16)	(1,325,426.10)	0.00	2,589,991.16		
=====								

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

67 -SIDE STREETS PROJECT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	34,534.57	0.00	46,689.19	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	34,534.57	0.00	46,689.19	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	3,790,000.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	320,019.05	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	4,110,019.05	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 0.00	 4,144,553.62	 0.00	 46,689.19	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

67 -SIDE STREETS PROJECT

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>REPAIR AND MAINTENANCE</u>								
562-0416	STREETS & RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
562-0530	PROFESSIONAL SERVICES	0.00	0.00	65,319.00	15,820.85	0.00	(65,319.00)	
562-0535	BOND ISSUANCE EXPENSE	0.00	94,193.09	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	94,193.09	65,319.00	15,820.85	0.00	(65,319.00)	
<u>INTERFUND TRANSFERS</u>								
562-9484	TSF TO LAGUNA BLVD REC FUND	0.00	752,043.00	256,469.00	256,469.00	0.00	(256,469.00)	
*** CATEGORY TOTAL ***		0.00	752,043.00	256,469.00	256,469.00	0.00	(256,469.00)	
<u>OTHER SERVICES</u>								
562-9075	CONSTRUCTION	0.00	231,707.09	2,268,203.16	1,099,825.44	0.00	(2,268,203.16)	
*** CATEGORY TOTAL ***		0.00	231,707.09	2,268,203.16	1,099,825.44	0.00	(2,268,203.16)	
*** DEPARTMENT TOTAL ***		0.00	1,077,943.18	2,589,991.16	1,372,115.29	0.00	(2,589,991.16)	
		=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	1,077,943.18	2,589,991.16	1,372,115.29	0.00	(2,589,991.16)	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

70 -COVID-19

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	689,709.77	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>344,845.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>689,709.77</u>	<u>344,845.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
GENERAL SERVICES	<u>697,702.37</u>	<u>140,423.00</u>	<u>313,811.00</u>	<u>102,353.70</u>	<u>0.00</u>	<u>(313,811.00)</u>
*** TOTAL EXPENDITURES ***	<u>697,702.37</u>	<u>140,423.00</u>	<u>313,811.00</u>	<u>102,353.70</u>	<u>0.00</u>	<u>(313,811.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(7,992.60)</u>	<u>204,422.88</u>	<u>(313,811.00)</u>	<u>(102,353.70)</u>	<u>0.00</u>	<u>313,811.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

70 -COVID-19

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET		
<hr/>								
<u>INTERGOVERNMENTAL</u>								
46060	FEMA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	689,709.77	0.00	0.00	0.00	0.00	0.00	0.00
46077	INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	689,709.77	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	<u>0.00</u>	<u>344,845.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	344,845.88	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>689,709.77</u>	<u>344,845.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

70 -COVID-19

GENERAL SERVICES

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

570-0010	SUPERVISION	0.00		0.00		0.00	0.00	0.00
570-0010-01	EXEMPT	0.00		0.00		0.00	0.00	0.00
570-0010-02	NON EXEMPT	0.00		0.00		0.00	0.00	0.00
570-0020	CLERICAL	0.00		0.00		0.00	0.00	0.00
570-0030	LABOR	0.00		0.00		0.00	0.00	0.00
570-0040	TEMPORARY EMPLOYEES	0.00		0.00		0.00	0.00	0.00
570-0060	OVERTIME	0.00		0.00		0.00	0.00	0.00
570-0070	MEDICARE	5,322.45		0.00		0.00	0.00	0.00
570-0080	TMRS	30,854.97		0.00		0.00	0.00	0.00
570-0081	GROUP INSURANCE	0.00		0.00		0.00	0.00	0.00
570-0083	WORKERS COMPENSATION	0.00		0.00		0.00	0.00	0.00
570-0084	UNEMPLOYMENT TAX	0.00		0.00		0.00	0.00	0.00
570-0092	PREMIUM PAY - COVID	265,999.98		0.00		0.00	0.00	0.00
***	CATEGORY TOTAL ***	302,177.40		0.00		0.00	0.00	0.00

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	0.00		0.00		0.00	0.00	0.00
570-0102	LOCAL MEETINGS	0.00		0.00		0.00	0.00	0.00
570-0104	FUEL & LUBRICANTS	0.00		0.00		0.00	0.00	0.00
570-0105	CHEMICALS	0.00		0.00		0.00	0.00	0.00
570-0109	PHOTOGRAPHIC SUPPLIES	0.00		0.00		0.00	0.00	0.00
570-0111	TIRES & TUBES	0.00		0.00		0.00	0.00	0.00
570-0112	SIGNS	0.00		0.00		0.00	0.00	0.00
570-0113	BATTERIES	0.00		0.00		0.00	0.00	0.00
570-0114	MEDICAL SUPPLIES	49,989.89		0.00		0.00	0.00	0.00
570-0117	SAFETY SUPPLIES	0.00		99,991.00		0.00	0.00	0.00
570-0130	WEARING APPAREL	0.00		0.00		0.00	0.00	0.00
570-0150	MINOR TOOLS & EQUIPMENT	680.20		6,482.00		2,938.00	0.00	(2,938.00)
570-0160	LAUNDRY & JANITORIAL	0.00		0.00		0.00	0.00	0.00
***	CATEGORY TOTAL ***	50,670.09		106,473.00		2,938.00	0.00	(2,938.00)

REPAIR AND MAINTENANCE

570-0410	MACHINERY & EQUIPMENT	0.00		0.00		60,116.00	0.00	(60,116.00)
570-0411	BUILDINGS & STRUCTURES	0.00		0.00		0.00	0.00	0.00
570-0411-01	BUILD & STRUC CAPITAL OUTLA	0.00		0.00		0.00	0.00	0.00
570-0412	LANDSCAPE	0.00		0.00		0.00	0.00	0.00
570-0416	STREETS	0.00		0.00		0.00	0.00	0.00
570-0417	STORM SEWERS	0.00		0.00		0.00	0.00	0.00
570-0419	RIGHT-OF-WAY	0.00		0.00		0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

70 -COVID-19

GENERAL SERVICES

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
570-0420 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0427 PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0428 FIRE HYDRANTS REPAIRS	0.00	0.00	20,000.00	0.00	0.00	0.00	(20,000.00)
*** CATEGORY TOTAL ***	0.00	0.00	80,116.00	0.00	0.00	0.00	(80,116.00)

MISCELLANEOUS SERVICES

570-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0550 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0581 WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

570-1007 MOTOR VEHICLES	0.00	0.00	204,707.00	102,353.70	0.00	0.00	(204,707.00)
570-1015 FIRE HYDRANTS	0.00	33,950.00	26,050.00	0.00	0.00	0.00	(26,050.00)
*** CATEGORY TOTAL ***	0.00	33,950.00	230,757.00	102,353.70	0.00	0.00	(230,757.00)

INTERFUND TRANSFERS

570-9471 TSF TO GENERAL FUND	344,854.88	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	344,854.88	0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***

	697,702.37	140,423.00	313,811.00	102,353.70	0.00	0.00	(313,811.00)
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*** TOTAL EXPENDITURES ***

	697,702.37	140,423.00	313,811.00	102,353.70	0.00	0.00	(313,811.00)
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	1,329,443.84	1,408,690.09	1,400,000.00	847,618.03	1,360,798.00	(39,202.00)	
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,129.09	54,604.52	7,000.00	65,754.51	10,000.00	3,000.00	
OTHER FINANCING SOURCES	<u>12,000.00</u>	<u>12,000.00</u>	<u>15,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>(15,000.00)</u>	
*** TOTAL REVENUES ***	<u>1,342,572.93</u>	<u>1,475,294.61</u>	<u>1,422,000.00</u>	<u>915,372.54</u>	<u>1,370,798.00</u>	<u>(51,202.00)</u>	

EXPENDITURE SUMMARY							
DEPT 580 - EDC	869,250.21	1,009,825.36	1,625,000.00	819,998.57	1,300,798.00	(324,202.00)	
BNC BUILDING FACILITY	<u>55,334.41</u>	<u>84,918.05</u>	<u>130,000.00</u>	<u>46,517.61</u>	<u>70,000.00</u>	<u>(60,000.00)</u>	
*** TOTAL EXPENDITURES ***	<u>924,584.62</u>	<u>1,094,743.41</u>	<u>1,755,000.00</u>	<u>866,516.18</u>	<u>1,370,798.00</u>	<u>(384,202.00)</u>	

** REVENUES OVER (UNDER) EXPENDITURES **	<u>417,988.31</u>	<u>380,551.20</u>	<u>(333,000.00)</u>	<u>48,856.36</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 BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	1,329,443.84	1,408,690.09	1,400,000.00	847,618.03	1,360,798.00	(39,202.00)
** REVENUE CATEGORY TOTAL **	1,329,443.84	1,408,690.09	1,400,000.00	847,618.03	1,360,798.00	(39,202.00)
<u>FEEES AND SERVICES</u>						
44001 ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002 SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003 DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004 PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005 PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46069 USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	1,129.09	13,504.52	7,000.00	14,954.51	10,000.00	3,000.00
48041 LOAN REV REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48087 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088 BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
48089 STATE OF THE ISLAND TICKETS	0.00	41,100.00	0.00	50,800.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,129.09	54,604.52	7,000.00	65,754.51	10,000.00	3,000.00
<u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	12,000.00	12,000.00	15,000.00	2,000.00	0.00	(15,000.00)
** REVENUE CATEGORY TOTAL **	12,000.00	12,000.00	15,000.00	2,000.00	0.00	(15,000.00)
*** TOTAL REVENUES ***	1,342,572.93	1,475,294.61	1,422,000.00	915,372.54	1,370,798.00	(51,202.00)

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
580-0010	SUPERVISION	77,788.80	91,742.35	93,000.00	73,077.29	95,790.00	2,790.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	1,150.30	1,358.87	1,825.00	1,141.28	1,857.00	32.00
580-0080	TMRS	9,955.45	11,942.57	12,567.00	9,391.45	13,337.00	770.00
580-0081	GROUP INSURANCE	7,566.24	8,368.56	9,596.00	7,543.20	9,404.00	(192.00)
580-0083	WORKERS COMPENSATION	112.37	170.84	200.00	169.78	250.00	50.00
580-0084	UNEMPLOYMENT TAX	27.90	20.70	162.00	22.50	100.00	(62.00)
580-0085	LONGEVITY	<u>1,145.00</u>	<u>1,145.00</u>	<u>1,266.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>59.00</u>
***	CATEGORY TOTAL ***	97,746.06	114,748.89	118,616.00	92,670.50	122,063.00	3,447.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	550.35	994.59	600.00	157.98	600.00	0.00
580-0102	LOCAL MEETINGS	122.86	98.92	500.00	273.11	500.00	0.00
580-0107	BOOKS & PERIODICALS	22.00	22.00	200.00	22.00	0.00	(200.00)
580-0108	POSTAGE	12.00	0.00	100.00	13.20	50.00	(50.00)
580-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	<u>1,684.80</u>	<u>0.00</u>	<u>800.00</u>	<u>187.50</u>	<u>1,000.00</u>	<u>200.00</u>
***	CATEGORY TOTAL ***	2,392.01	1,115.51	2,200.00	653.79	2,150.00	(50.00)
<u>REPAIR AND MAINTENANCE</u>							
580-0415	SERVICE CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	600.00	628.50	600.00	471.50	600.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0511	AUTO ALLOWANCE	0.00	2,514.00	0.00	1,886.00	0.00	0.00
580-0513	TRAINING EXPENSE	635.00	400.00	1,500.00	800.00	1,500.00	0.00
580-0520	INSURANCE	1,481.00	1,949.07	3,000.00	1,481.00	2,000.00	(1,000.00)
580-0530	PROFESSIONAL SERVICES	14,561.99	19,537.15	19,950.00	8,646.64	22,050.00	2,100.00
LEGAL	0	0.00				2,000.00	
WEB	0	0.00				5,000.00	
CONTINUING DISCLOSURE	0	0.00				4,500.00	
BANK FEES	0	0.00				150.00	
AUDIT	0	0.00				6,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
DEMOGRAPHICS/PSYCHOGRAP	0	0.00					2,000.00		
MUNI SERVICES REPORTS	0	0.00					2,400.00		
580-0534-001 BIRDING MASTER PLAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-002 LOBBYIST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-003 COMPREHENSIVE PLAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-004 BEACH MASTER PLAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-005 REGIONAL MOBILITY AUTHORITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-006 ECONOMIC ACTIVITY INDEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-010 BAY CLEANUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-012 AREA MARKETING STUDY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-013 USDA RBEG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-014 I-69 ALLIANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-015 BROWN PROPERTY INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-016 BIRDING MASTER NON-CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-017 OTHER PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-018 GULF OF MEXICO NATURE CENTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-019 BUSINESS RECRUITMENT & DEV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-020 BNC LANDSCAPING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0540 ADVERTISING		2,803.00	2,296.50	4,500.00	2,563.00	4,500.00	4,500.00	0.00	
580-0550 TRAVEL EXPENSE		886.58	1,244.68	5,000.00	0.00	5,000.00	5,000.00	0.00	
580-0551 DUES & MEMBERSHIPS		1,975.00	1,429.00	2,000.00	1,350.00	2,000.00	2,000.00	0.00	
580-0555 PROMOTIONS		23,875.00	12,775.00	15,000.00	12,625.00	15,000.00	15,000.00	0.00	
580-0560 RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0576 BEACH RENOURISHMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0599 PROMOTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		46,817.57	42,773.90	51,550.00	29,823.14	52,650.00	52,650.00	1,100.00	
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
580-1001 BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-1003 FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-1011 INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>INTERFUND TRANSFERS</u>									
580-9470 TSF TO EDC DEBT SERVICE FUN		396,650.00	394,950.00	398,150.00	331,791.68	397,650.00	(500.00)		
580-9471 TSF TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-9476-01 TSF TO BEACH NOURISHMENT FU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-9483 TSF TO BNC FACILITY MAINT F		34,098.00	50,000.00	75,000.00	62,500.00	75,000.00	0.00		
*** CATEGORY TOTAL ***		430,748.00	444,950.00	473,150.00	394,291.68	472,650.00	(500.00)		

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>SPECIAL PROJECTS</u>							
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	291,546.57	382,878.76	979,484.00	263,690.93	651,285.00	(328,199.00)
	KAUFFMAN ENTREPRENEURSH 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				200,000.00	
	ALL OTHER 0	0.00				184,285.00	
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9178-01	STATE OF THE ISLAND 2023	0.00	23,358.30	0.00	38,868.53	0.00	0.00
580-9181	BNC CASH ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	291,546.57	406,237.06	979,484.00	302,559.46	651,285.00	(328,199.00)
***	DEPARTMENT TOTAL ***	<u>869,250.21</u>	<u>1,009,825.36</u>	<u>1,625,000.00</u>	<u>819,998.57</u>	<u>1,300,798.00</u>	<u>(324,202.00)</u>

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

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	5,598.92	10,654.93	20,000.00	9,889.77	20,000.00	0.00
*** CATEGORY TOTAL ***	5,598.92	10,654.93	20,000.00	9,889.77	20,000.00	0.00
 <u>MISCELLANEOUS SERVICES</u>						
583-0520 INSURANCE	49,735.49	74,263.12	110,000.00	34,673.00	50,000.00	(60,000.00)
583-0580 ELECTRICITY	0.00	0.00	0.00	1,954.84	0.00	0.00
*** CATEGORY TOTAL ***	49,735.49	74,263.12	110,000.00	36,627.84	50,000.00	(60,000.00)
*** DEPARTMENT TOTAL ***	55,334.41	84,918.05	130,000.00	46,517.61	70,000.00	(60,000.00)
<hr/>						
*** TOTAL EXPENDITURES ***	924,584.62	1,094,743.41	1,755,000.00	866,516.18	1,370,798.00	(384,202.00)
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*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

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	799,327.43	778,896.54	798,297.00	366,657.64	760,955.00	(37,342.00)	
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	143,481.73	0.00	550,000.00	171,665.00	0.00	(550,000.00)	
MISCELLANEOUS	30,425.73	167,671.88	0.00	194,710.58	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>973,234.89</u>	<u>946,568.42</u>	<u>1,348,297.00</u>	<u>733,033.22</u>	<u>760,955.00</u>	<u>(587,342.00)</u>	
EXPENDITURE SUMMARY							
BEACH RENOURISHMENT	<u>213,652.53</u>	<u>68,971.93</u>	<u>722,000.00</u>	<u>407,000.00</u>	<u>5,000.00</u>	<u>(717,000.00)</u>	
*** TOTAL EXPENDITURES ***	<u>213,652.53</u>	<u>68,971.93</u>	<u>722,000.00</u>	<u>407,000.00</u>	<u>5,000.00</u>	<u>(717,000.00)</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>759,582.36</u>	<u>877,596.49</u>	<u>626,297.00</u>	<u>326,033.22</u>	<u>755,955.00</u>	<u>129,658.00</u>	

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	797,304.73	777,086.07	798,297.00	362,901.20	760,955.00	(37,342.00)	
43011	PENALTIES	1,350.04	1,144.48	0.00	2,315.75	0.00	0.00	
43012	INTEREST	672.66	665.99	0.00	1,440.69	0.00	0.00	
43013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	799,327.43	778,896.54	798,297.00	366,657.64	760,955.00	(37,342.00)	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
<u>INTERGOVERNMENTAL</u>								
46050	GLO REVENUES	143,481.73	0.00	400,000.00	121,665.00	0.00	(400,000.00)	
46051	CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	
46068	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>(150,000.00)</u>	
**	REVENUE CATEGORY TOTAL **	143,481.73	0.00	550,000.00	171,665.00	0.00	(550,000.00)	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	30,425.73	167,671.88	0.00	194,710.58	0.00	0.00	
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	30,425.73	167,671.88	0.00	194,710.58	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	<u>973,234.89</u>	<u>946,568.42</u>	<u>1,348,297.00</u>	<u>733,033.22</u>	<u>760,955.00</u>	<u>(587,342.00)</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

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

581-0426 BEACH MAINTENANCE 192,017.00 0.00 635,000.00 400,000.00 0.00 (635,000.00)

*** CATEGORY TOTAL *** 192,017.00 0.00 635,000.00 400,000.00 0.00 (635,000.00)

MISCELLANEOUS SERVICES

581-0530 PROFESSIONAL SERVICES 21,635.53 68,971.93 87,000.00 7,000.00 5,000.00 (82,000.00)

 CMAT MAINTENANCE 0 0.00 _____ _____ 5,000.00 _____

*** CATEGORY TOTAL *** 21,635.53 68,971.93 87,000.00 7,000.00 5,000.00 (82,000.00)

*** DEPARTMENT TOTAL *** 213,652.53 68,971.93 722,000.00 407,000.00 5,000.00 (717,000.00)

*** TOTAL EXPENDITURES *** 213,652.53 68,971.93 722,000.00 407,000.00 5,000.00 (717,000.00)

*** END OF REPORT ***

82 -BNC FACILITY MAINTENANCE

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

REVENUE SUMMARY								
OTHER FINANCING SOURCES	<u>34,098.00</u>	<u>50,000.00</u>	<u>75,000.00</u>	<u>62,500.00</u>	<u>75,000.00</u>	<u>0.00</u>		
*** TOTAL REVENUES ***	<u>34,098.00</u>	<u>50,000.00</u>	<u>75,000.00</u>	<u>62,500.00</u>	<u>75,000.00</u>	<u>0.00</u>		

EXPENDITURE SUMMARY								
BNC BUILDING FACILITY	<u>5,270.00</u>	<u>11,180.00</u>	<u>75,000.00</u>	<u>4,798.00</u>	<u>75,000.00</u>	<u>0.00</u>		
*** TOTAL EXPENDITURES ***	<u>5,270.00</u>	<u>11,180.00</u>	<u>75,000.00</u>	<u>4,798.00</u>	<u>75,000.00</u>	<u>0.00</u>		

** REVENUES OVER (UNDER) EXPENDITURES **	<u>28,828.00</u>	<u>38,820.00</u>	<u>0.00</u>	<u>57,702.00</u>	<u>0.00</u>	<u>0.00</u>		

82 -BNC FACILITY MAINTENANCE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>34,098.00</u>	<u>50,000.00</u>	<u>75,000.00</u>	<u>62,500.00</u>	<u>75,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	34,098.00	50,000.00	75,000.00	62,500.00	75,000.00	0.00
*** TOTAL REVENUES ***	<u>34,098.00</u>	<u>50,000.00</u>	<u>75,000.00</u>	<u>62,500.00</u>	<u>75,000.00</u>	<u>0.00</u>

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

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>5,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	5,270.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
583-1001 BUILDINGS & STRUCTURES	<u>0.00</u>	<u>11,180.00</u>	<u>75,000.00</u>	<u>4,798.00</u>	<u>75,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	11,180.00	75,000.00	4,798.00	75,000.00	0.00
*** DEPARTMENT TOTAL ***	<u>5,270.00</u>	<u>11,180.00</u>	<u>75,000.00</u>	<u>4,798.00</u>	<u>75,000.00</u>	<u>0.00</u>
<hr/>						
*** TOTAL EXPENDITURES ***	<u>5,270.00</u>	<u>11,180.00</u>	<u>75,000.00</u>	<u>4,798.00</u>	<u>75,000.00</u>	<u>0.00</u>
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

820-EMPLOYEE ACTIVITY 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

820-EMPLOYEE ACTIVITY FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
49000	EMPLOYEE PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49001	OTHER CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	END OF REPORT ***							
**	REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	END OF REPORT ***							

85 -BIRDING CENTER CONSTRUCTI

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
ECONOMIC DEVELOPMENT CORP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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85 -BIRDING CENTER CONSTRUCTI

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>INTERGOVERNMENTAL</u>								
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48069	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

85 -BIRDING CENTER CONSTRUCTI

ECONOMIC DEVELOPMENT CORP

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	BUDGET		
<hr/>								
<u>MISCELLANEOUS SERVICES</u>								
580-0535 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
580-9470 TSF TO EDC DEBT SERVICE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***								
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
*** END OF REPORT ***								
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***								

99 -HURRICANE RECOVERY

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HURRICANE RECOVERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

99 -HURRICANE RECOVERY

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>INTERGOVERNMENTAL</u>								
46060	FEMA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46075	INSURANCE PROCEEDS - CVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46076	INSURANCE PROCEEDS - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

99 -HURRICANE RECOVERY

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>PERSONNEL SERVICES</u>							
544-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
544-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
544-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
544-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
544-0060	OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE
 BUDGET (DECREASE)

PERSONNEL SERVICES

599-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
599-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
599-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
599-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
599-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
599-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
599-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
599-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
599-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
599-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
599-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
599-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

599-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
599-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
599-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
599-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
599-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
599-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
599-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

599-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0411	BUILDINGS & STURCTURES	0.00	0.00	0.00	0.00	0.00	0.00
599-0411-01	BUILD & STRUC CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00
599-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
599-0416	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
599-0417	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
599-0419	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
599-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2024

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
599-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
599-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
599-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
599-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
599-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
599-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
599-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
599-1001-565	BUILDING & STRUCTURES - CVB	0.00	0.00	0.00	0.00	0.00	0.00
599-1001-566	CVB - DOLLY RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
599-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
599-9999	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

999-GENERAL FIXED ASSET ACCT

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

REVENUE SUMMARY								
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
GENERAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								

999-GENERAL FIXED ASSET ACCT

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>						
49085 GAIN/LOSS ON FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2024

999-GENERAL FIXED ASSET ACCT

GENERAL SERVICES

DEPARTMENT EXPENDITURES

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

PROPOSED	INCREASE
BUDGET	(DECREASE)

OTHER SERVICES

570-9000	DEPRECIATION EXPENSE-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
570-9001	DEPRECIATION EXPENSE-IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
570-9002	DEPRECIATION EXPENSE-EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
570-9003	DEPRECIATION EXPENSE-INFRASTR	0.00	0.00	0.00	0.00	0.00	0.00
570-9004	EDC DEP EXPENSE-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
570-9005	EDC DEP EXPENSE-IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-9006	EDC DEP EXPENSE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-9007	EDC DEP EXPENSE-INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

**FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES
BY FUNCTIONS/PROGRAM**

Fund/Department	FY 2024	Proposed FY 2025
General Fund		
City Administration	4.90	4.90
Finance	5.74	5.74
Planning	1.10	1.10
Technology	3.00	3.00
Human Resources	3.36	3.36
Municipal Court	4.00	4.00
Police	38.75	39.00
Fire	27.75	28.00
Environmental Health Serv.	5.77	7.00
Fleet Management	3.00	3.00
Building Maintenance	2.00	2.00
Inspections	5.00	5.00
Public Works	20.75	18.90
Hotel Motel Fund		
Visitor's Bureau	2.00	2.00
Sales & Administration	9.00	12.00
Special Events	2.00	1.00
Convention Centre		
Convention Centre	11.00	11.00
Parks and Recreation		
Parks and Recreation	1.00	3.00
Transportation		
Island Metro	22.00	17.00
Shoreline		
Police/Beach Patrol	0.25	0.00
Fire/Beach Patrol	1.25	1.00
Environmental Health Serv.	0.23	0.00
Public Works	0.15	0.00
Beach Maintenance	10.00	10.00
Total Operating Budget FTE's	184.00	182.00

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, 2025

Projected Ending
Fund Balance
September 30, 2025

Fund No.

01 **GENERAL FUND:**

Beginning Fund Balance	\$	10,180,581
Operating Revenue		16,199,045
Total Resources		26,379,626
Expenditures		(16,092,966)
Ending Fund Balance	\$	10,286,660

02 **HOTEL/MOTEL FUND:**

Beginning Fund Balance	\$	20,081,038
Operating Revenue		10,241,666
Total Resources		30,322,704
Expenditures		(8,407,764)
Ending Fund Balance	\$	21,914,940

03 **VENUE PROJECT FUND:**

Beginning Fund Balance	\$	16,486,304
Operating Revenue		3,043,821
Total Resources		19,530,125
Expenditures		(638,128)
Ending Fund Balance	\$	18,891,997

06 **CONVENTION CENTRE FUND:**

Beginning Fund Balance	\$	5,526,434
Operating Revenue		2,619,618
Total Resources		8,146,052
Expenditures		(1,867,687)
Ending Fund Balance	\$	6,278,365

09 **PARKS, RECREATION AND
BEAUTIFICATION**

Beginning Fund Balance	\$	128,366
Operating Revenue		203,750
Total Resources		332,116
Expenditures		(246,712)
Ending Fund Balance	\$	85,404

21	<u>MUNICIPAL COURT TECHNOLOGY FUND</u>		
	Beginning Fund Balance	\$	14,656
	Operating Revenue		3,500
	Total Resources		18,156
	Expenditures		(5,911)
	Ending Fund Balance	\$	12,245
22	<u>MUNICIPAL COURT SECURITY FUND</u>		
	Beginning Fund Balance	\$	58,740
	Operating Revenue		5,000
	Total Resources		63,740
	Expenditures		(11,208)
	Ending Fund Balance	\$	52,532
30	<u>TRANSPORTATION GRANT</u>		
	Beginning Fund Balance	\$	784,166
	Operating Revenue		2,018,789
	Total Resources		2,802,955
	Expenditures		(2,018,789)
	Ending Fund Balance	\$	784,166
50	<u>DEBT SERVICE:</u>		
	Beginning Fund Balance	\$	388,540
	Operating Revenue		1,898,475
	Total Resources		2,287,015
	Expenditures		(2,013,428)
	Ending Fund Balance	\$	273,587
51	<u>TIRZ</u>		
	Beginning Fund Balance	\$	825,953
	Operating Revenue		392,093
	Total Resources		1,218,046
	Expenditures		-
	Ending Fund Balance	\$	1,218,046

52	<u>EDC DEBT SERVICE</u>		
	Beginning Fund Balance	\$	413,135
	Operating Revenue		397,650
	Total Resources		<u>810,785</u>
	Expenditures		<u>(392,900)</u>
	Ending Fund Balance	\$	<u><u>417,885</u></u>
53	<u>VENUE DEBT SERVICE</u>		
	Beginning Fund Balance	\$	501
	Operating Revenue		507,228
	Total Resources		<u>507,729</u>
	Expenditures		<u>(507,288)</u>
	Ending Fund Balance	\$	<u><u>441</u></u>
60	<u>BEACH MAINTENANCE</u>		
	Beginning Fund Balance	\$	4,285,555
	Operating Revenue		3,047,321
	Total Resources		<u>7,332,876</u>
	Expenditures		<u>(2,329,980)</u>
	Ending Fund Balance	\$	<u><u>5,002,896</u></u>
61	<u>BEACH ACCESS FUND</u>		
	Beginning Fund Balance	\$	653,845
	Operating Revenue		-
	Total Resources		<u>653,845</u>
	Expenditures		<u>(30,000)</u>
	Ending Fund Balance	\$	<u><u>623,845</u></u>
65	<u>CAPITAL REPLACEMENT PLAN</u>		
	Beginning Fund Balance	\$	462,941
	Operating Revenue		225,000
	Total Resources		<u>687,941</u>
	Expenditures		<u>(61,310)</u>
	Ending Fund Balance	\$	<u><u>626,631</u></u>

80	<u>ECONOMIC DEVELOPMENT CORPORATION</u>		
	Beginning Fund Balance	\$	1,993,279
	Operating Revenue		1,370,798
	Total Resources		<u>3,364,077</u>
	Expenditures		(1,370,798)
	Ending Fund Balance	\$	<u><u>1,993,279</u></u>

81	<u>BEACH NOURISHMENT</u>		
	Beginning Fund Balance	\$	6,527,044
	Operating Revenue		760,955
	Total Resources		<u>7,287,999</u>
	Expenditures		(5,000)
	Ending Fund Balance	\$	<u><u>7,282,999</u></u>

82	<u>BNC FACILITY MAINTENANCE</u>		
	Beginning Fund Balance	\$	258,120
	Operating Revenue		75,000
	Total Resources		<u>333,120</u>
	Expenditures		(75,000)
	Ending Fund Balance	\$	<u><u>258,120</u></u>

FTE - City 182
FTE - EDC 1