

**NOTICE OF WORKSHOP
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL**

NOTICE IS HEREBY GIVEN THAT THE COUNCIL MEMBERS OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, WILL HOLD A WORKSHOP ON:

WEDNESDAY, JUNE 6, 2018

3:00 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting.]*
4. Discussion regarding Fiscal Year 2018-19 budget. (Gimenez)
 - a. General Fund (Fund 01)
 - b. Venue Tax (Fund 03)
 - c. Parks, Recreation & Beautification (Fund 09)
 - d. Municipal Court Technology (Fund 21)
 - e. Municipal Court Security (Fund 22)
 - f. Transportation Fund (Fund 30)
 - g. Padre Boulevard Improvement (Fund 41)
 - h. General Debt Service (Fund 50)
 - i. TIRZ – Tax Increment Reinvestment Zone (Fund 51)
 - j. Venue Debt Service (Fund 53)
 - k. Venue Tax Construction (Fund 57)
 - l. Beach Maintenance (Fund 60)
 - m. Beach Access (Fund 61)
 - n. Bay Access (Fund 62)
 - o. Capital Replacement (Fund 65)
 - p. Beach Nourishment (Fund 81)
5. Presentation of Fire Department DMAIC on Asset Management. (Fowler)
6. Adjourn.

DATED THIS THE 1ST DAY OF JUNE 2018




Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **JUNE 1, 2018** AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.



A handwritten signature in cursive script, appearing to read "Susan M. Hill", is written over a horizontal line.

Susan M. Hill, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, DAVID TRAVIS; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8103.

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: June 6, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance

ITEM

Discussion regarding Fiscal Year 2018-19 budget.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS



MEMORANDUM

To: Mayor and Council
Copy: Leadership Team
From: Susan Guthrie, City Manager
Rodrigo Gimenez, Chief Financial Officer
Re: Fiscal Year 2018/19 Draft Budget
Date: June 6, 2018

BUDGET HIGHLIGHTS

The City Manager, Budget Committee and the Finance Department worked closely with various Department Directors to present this preliminary working budget for City Council review. This memo includes all funds except for the Hotel Motel and Convention Centre funds which will be presented at the workshop on June 20 and the EDC fund that is scheduled to be presented on the regular council meeting on June 20.

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

The Cameron County Appraisal District preliminary assessed value comparison indicates a slight increase in the estimated freeze adjusted taxable property value of \$29 million from the same preliminary values in 2017, which represents a 1.2% increase. Staff prepared this draft budget under the assumption that council will adopt the current tax rate, which is \$.315640 (31.56 cents per \$100 valuation).

FUND OVERVIEW

Required Reserves

Based on the proposed budget for FY 2018-19, the General Fund required six months reserve for next fiscal year would be approximately \$6,073,000. It is projected that the fund balance will be \$6,383,000 leaving excess reserves of \$310,000. This amount is subject to change based on future excess reserve allocations to be presented for Council consideration.

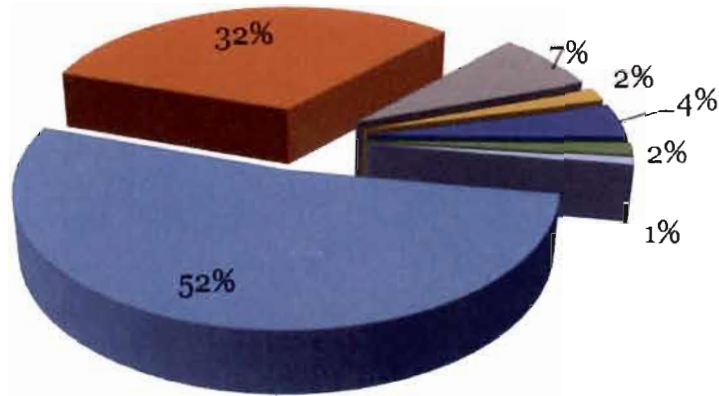
Fund 01 – General Fund

REVENUE HIGHLIGHTS

Revenue Summary	FY 2018-19 Budget
Property Taxes	\$ 6,395,453
Non-Property Taxes	3,873,873
Fees And Services	907,230
Intergovernmental	192,600
Fines And Forfeitures	520,500
Licenses And Permits	186,700
Miscellaneous	109,500
Other Financing Sources	-
Total Revenue	\$ 12,185,856

General Fund Revenue

- Property Taxes
- Non-Property Taxes
- Fees And Services
- Intergovernmental
- Fines And Forfeitures
- Licenses And Permits
- Miscellaneous



Property Tax – The current projection of general fund property tax revenue is \$6,395,453 based on preliminary adjusted taxable values and a collection rate of 98%. This amount doesn't include the TIRZ contribution or debt service allocation, which are accounted for in the TIRZ and Debt Service Fund respectively. The allocation for the TIRZ is \$40,465 while the property tax revenue budgeted to pay for the debt service is \$1,558,201.

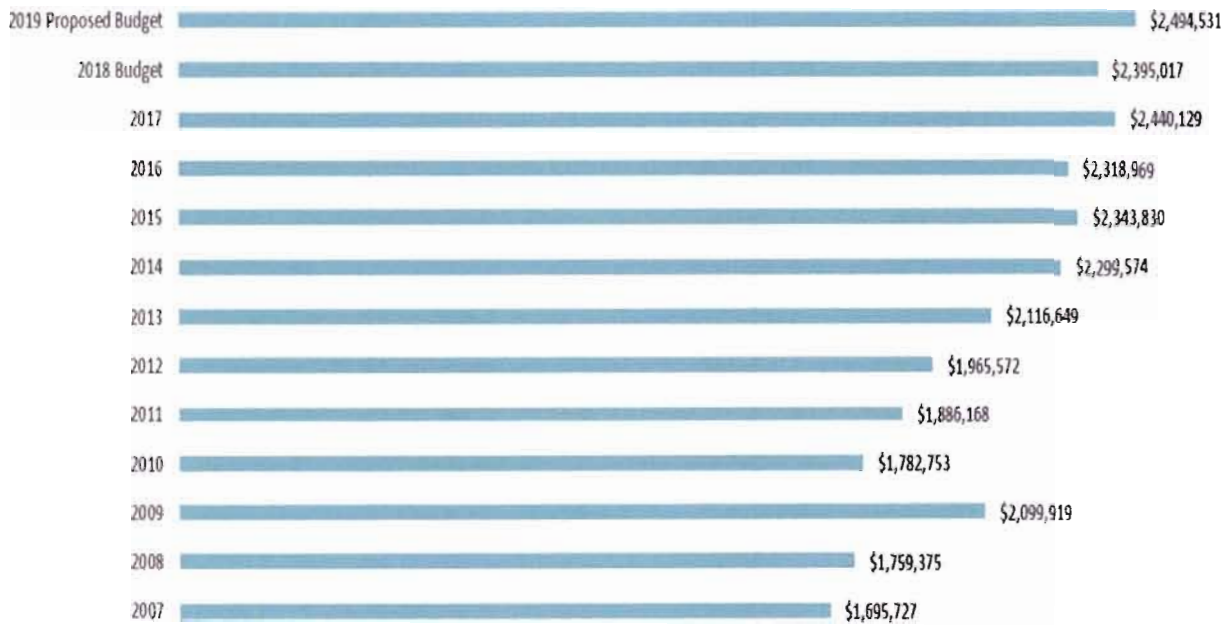
As previously mentioned, the preliminary assessed values provided by the Cameron County Appraisal District indicates an increase in assessed values for the City of South Padre Island. Other cities located in the Cameron County also experienced increases as described below.

	2017 Certified Totals		2018 Preliminary Totals			
	Assessed Value		Assessed Value			Percentage
	Grand Totals		April 26, 2018		Increase	Increase
	Dec 18, 2017					
Los Fresnos	\$	268,967,664	\$	292,883,291	\$ 23,915,627	8.89%
Port Isabel	\$	355,195,894	\$	374,409,312	\$ 19,213,418	5.41%
San Benito	\$	769,917,585	\$	809,493,252	\$ 39,575,667	5.14%
Laguna Vista	\$	322,816,792	\$	336,269,014	\$ 13,452,222	4.17%
Harlingen	\$	3,456,915,258	\$	3,598,065,658	\$ 141,150,400	4.08%
Brownsville	\$	7,152,096,021	\$	7,442,048,709	\$ 289,952,688	4.05%
South Padre Island	\$	2,615,132,915	\$	2,674,225,013	\$ 59,092,098	2.26%

Non-Property tax includes sales tax, mixed beverage tax, transfers from the Beach Maintenance Fund for beach related expenses paid by the General Fund, and utility franchise taxes. The following discusses the taxes that make up the majority of non-property tax.

Sales Tax –Based on the current level of YTD collections, an increase of \$99,500 or almost 4% is projected for next fiscal year resulting in a total budgetary amount of \$2,494,531. This is a conservative projection based on the fact that current year-to-date sales tax collections are higher than last fiscal year by 6.6%. Assuming that the City will collect the same amount this current year as in the last five months of last fiscal year, the revenue projections are expected to exceed \$2.5 million.

General Fund Sales Tax Collections



Mixed Beverage Tax - Based on the current level of collections, mixed beverage tax is projected to increase by 2% or \$5,100 for a total budgetary amount of \$337,522. As a reminder, mixed beverages are subject to mixed beverage tax (6.7%) as well as sales tax (8.25%). The budgeted \$337,522 includes both rates (14.95%).

Franchise Fees – The City collects franchise fees from entities providing electrical power, telephone, cable T.V. and solid waste services to the City. The fees are charged to the service providers for the use of the City’s streets and rights-of-way. Fees for the 2018-19 fiscal year are projected to be slightly higher by approximately \$2,430, a 0.3% increase.

Fees and Services – A proposed budget of \$425,000 for EMS revenue is expected based on the current level of collections. Additionally, administrative fees (indirect costs) charged to the Transportation and Convention Centre total approximately \$462,230 for services including Accounting and Finance, IT services, HR and Administration costs.

Fines and Forfeitures – Estimated revenue for fines and forfeitures is projected to be \$520,500 based on current collections, which represent an increase of approximately \$50,000 or 10.6% compared to last fiscal year. It is important to mention that actual collections from the past two years were approximately \$539,000 and \$567,000 respectively.

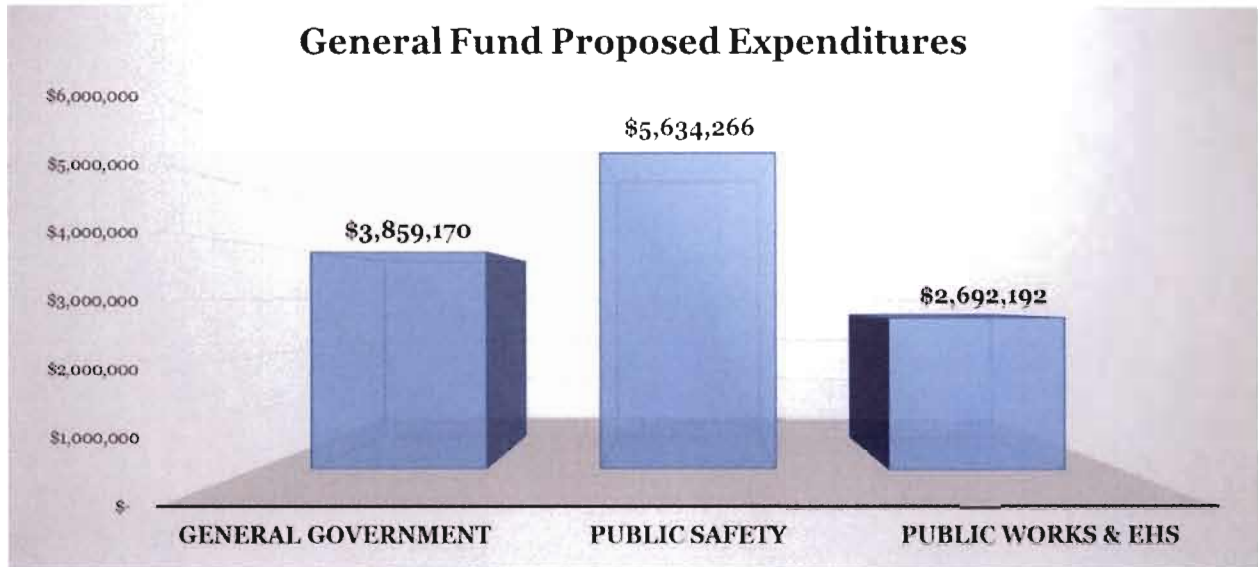
Intergovernmental – The estimated revenues associated with Fire and EMS services provided in Cameron County are budgeted at \$105,000. Additionally, the Police Department is participating in two programs (Stone Garden and Border Star) and reimbursements in the amount of \$45,000 are expected to be received to offset personnel costs associated with these programs.

Licenses and Permits – An increase of \$11,450 or 6.5% is expected in licenses and permits for a total projected revenue of \$186,700. This increase is associated with an increase in building permits of \$10,000 as well as an increase in health permits. This increase is conservative based on the fact that the City already collected approximately \$170,000 through the month of May and in the past two years collections were approximately \$265,000 and \$447,000 (this last amount includes a building permit for a major hotel).

EXPENDITURE HIGHLIGHTS

The total proposed operating expenditures for the General Fund are \$12,185,628. Of this amount \$8,659,393, or 71%, are personnel costs and the remaining \$3,526,235 are other operating expenditures.

Expenditure Summary	FY 2018-19 Budget
City Council	20,000
City Manager's Office	641,714
Finance	448,225
Planning	182,634
Technology	554,298
Human Resources	338,499
Municipal Court	221,268
Police	3,179,230
Fire	2,438,666
Environmental Health Services	462,029
Fleet Management	624,707
Facilities & Grounds Maintenance	169,073
Inspections	204,395
Public Works	1,231,988
Emergency Management	16,370
General Services	985,800
Special Projects	466,732
Total Expenditures	\$ 12,185,628

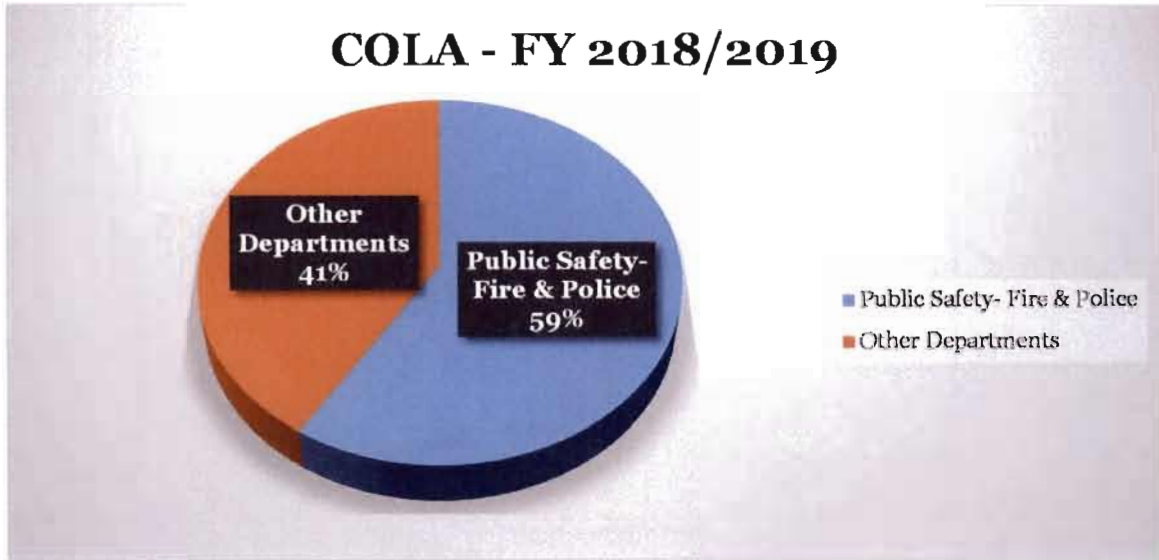


As a reminder, general government expenditures include approximately \$986,000 in general services including utilities, insurance and professional services provided to the entire city.

PAYROLL

The proposed budget includes a 3% cost of living adjustment (COLA) for City employees, except for the two executive positions (CM and ACM). The total additional cost to the General Fund is \$183,000 of which \$108,000 is allocated to public safety employees (Police and Fire). The allocation for the remaining eleven departments would be \$75,000.

COLA - FY 2018/2019



Total General Fund payroll cost by government function is allocated as follows:

Public Safety (Police, Fire)	\$5,068,229
Public Works (all divisions included) & EHS	\$1,755,676
General Government	\$1,835,488
Total	\$8,659,393

Medical Insurance – General Fund

The health insurance cost for the proposed 2018-2019 budget includes a 7% increase, which represents approximately \$50,000.

Personnel Changes

A Shoreline Grants and Special Projects Administrator position has been created in the Beach Maintenance Fund. This position will be responsible for researching, identifying, seeking and overseeing all grant funding opportunities for the Shoreline Department. This position will focus on proper grant and program compliance, reporting and financial administration. The total additional cost associated with this position, including benefits, is approximately \$63,000.

Departments - Operating expenses other than personnel costs

If the proposed budget is compared to this current fiscal year, staff achieved a reduction of 15.75% compared to the current budget. However, it important to mention that this comparison includes one-time expenditures during this fiscal year.

Operating Expenses Other than Personnel Costs				
Department	FYE 2019 Proposed Budget	FYE 2018 Budget	Difference	Percentage
City Council	20,000	20,000	-	0.00%
City Manager's Office	49,049	52,234	(3,185)	-6.10%
Finance	19,496	19,496	-	0.00%
Development Services	13,644	13,553	91	0.67%
Technology	328,524	353,252	(24,728)	-7.00%
Human Resources	105,307	86,813	18,494	21.30%
Municipal Court	35,130	37,203	(2,073)	-5.57%
Police	259,212	284,776	(25,564)	-8.98%
Fire & EMS	290,455	275,151	15,304	5.56%
Environmental Health Services	81,908	78,921	2,987	3.78%
Fleet Management	515,611	1,146,664	(631,053)	-55.03%
Facilities & Grounds Maintenance	91,490	80,627	10,863	13.47%
Inspections	25,329	21,474	3,855	17.95%
Public Works	222,178	252,456	(30,278)	-11.99%
Emergency Management	16,370	16,370	-	0.00%
General Services	985,800	892,381	93,419	10.47%
Total Expenditures	3,059,503	3,631,372	(571,869)	-15.75%

City Council: The total budget remains flat at \$20,000.

City Manager's Office: A decrease of \$3,185 is primarily related to a reduction in training and travel expenses.

Finance Department: The operating expense budget remains flat at \$19,496.

Development Services: A minimal increase of \$91 associated with dues & memberships.

Technology: Reduced costs in the communications line item of \$12,000 as well as a decrease in machinery and equipment mainly due to a one time purchase of PD body cameras during this fiscal year. These decreases are partially offset due to an increase in the costs of service contracts due to a new HR software in the amount of \$12,575. There's an overall budget decrease of \$24,728

Human Resources: An increase of \$18,494 is primarily due to \$40,000 budgeted for a compensation plan study. The implementation of this plan will assist to develop a compensation system to retain and motivate qualified employees.

Municipal Court: A decrease of approximately \$2,073 primarily related to a decrease in training and travel expenses.

Police: An overall decrease of \$25,564. The decrease is primarily related to a reduction in the minor tools and equipment line item associated with one time purchase of body armor. This is partially offset with increases in training and ammunition costs. This budget includes lease payments for radio equipment totaling \$63,062 (sixth of seven annual payments).

Fire & EMS: The overall increase of \$15,304 is primarily associated with an increase in the minor tools and equipment line item. The department is planning to purchase new personal protective equipment for \$15,000.

Environmental Health Services: An increase of \$2,987 is mainly associated with the increased costs of \$1,794 for lot mowing as well as an increase in costs of \$1,617 for billboard rental.

Fleet Management: The purchase of a rescue pumper for the Fire Department budgeted at \$450,000 as well as the acquisition of two recycling trailers for \$38,000 during this fiscal year, partially contributed to the overall budget decrease of \$631,053. There was also a reduction in fuel cost for \$27,500 as well as a decrease in lease of payment for vehicles in the amount of \$72,000.

In accordance with the existing vehicle replacement program of the City, the proposed vehicle purchases include a Chevy Tahoe for the Police Department for \$20,000 that will be equipment for a K9 officer and a Ford F150 for Public Works for \$40,000.

Facilities and Grounds Maintenance: There is an increase of \$10,863, which is attributed to an increase of costs for service contracts associated with the access to the City's facilities as well as the maintenance of generators.

Building Inspections: An increase of \$3,855 is mainly related to the addition of local meeting costs for the Mayor's Developer's Roundtable quarterly lunch meetings and an increase in professional services.

Public Works: A decrease of approximately \$30,000 is related to reduced costs associated with parks maintenance being transferred to the Parks Fund as well as a reduction in costs of rental equipment that is being budgeted in the Fleet Department.

Emergency Management: The total budget remains flat at \$16,370.

General Services: This budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing and legal services. This division is projected to have an increase of approximately \$93,000. The net increase can be attributed to costs related to irrigation water consumption as well as increased insurance costs partially offset with a reduction in electricity.

Special Projects: This budget is to cover transfers to other funds for special projects as well as miscellaneous services. Included in this department is a transfer to the Transit Department for \$106,836; a transfer to the Parks and Recreation Fund for \$65,396 as well as a transfer to the Capital Replacement Fund for \$225,000. Additionally, this department includes \$50,000 budgeted for animal services, a \$5,000 increase over last year.

Fund 03 – Venue Tax

The 2% Venue portion of the local Hotel Occupancy Tax is allocated to provide funding for City venue projects. During June 2017, the City issued revenue bonds for these projects in the amount of \$9,085,000 million. For fiscal year 2018-19, the annual debt service associated with this issuance is \$506,138.

Fund 09 – Parks, Recreation and Beautification

The Parks and Recreation Committee uses this fund to host some of the committee's community events. For fiscal year 2018-19, the maintenance and improvement costs associated with park developments have also been transferred to this fund. The proposed budget for parks maintenance is \$10,000. The sources of revenue for this fund include a transfer from the General Fund in the amount of \$65,396, Community Center rental fees for \$500 and special event permits for \$3,000.

Fund 21 – Municipal Court Technology

The Municipal Court assesses and collects a fee in the amount of four dollars (\$4.00) from a defendant upon conviction for a misdemeanor. This year's budget reflects anticipated revenues almost equal to expenditures of approximately \$10,000.

Fund 22 – Municipal Court Security

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars (\$3.00) against all defendants convicted of a misdemeanor offense by the Municipal Court. The budget reflects revenues of \$7,000 and expenditures in the amount of \$6,840, which are associated with training and travel as well as goods and supplies.

Fund 30 – Transportation

This fund is used to account for the South Padre Island Metro and the Metro Connect Transportation System. The Transportation Fund revenues consist of state and federal funds along with local funds from Port Isabel EDC in the amount of \$50,000 and a \$106,836 contribution from the General Fund. The City's General Fund receives an indirect cost allocation from the Transit Department in the amount of \$86,836 to help finance administrative costs.

Approximately \$3 million has been budgeted for Phase II of the Multimodal Complex to be paid with federal grants that include architectural and engineering services, construction costs and purchase of machinery and equipment.

Fund 50/53 – General Debt Service/Venue Debt Service

The portion of the ad valorem tax rate that is collected for debt service is deposited directly into the General Debt Service Fund. The General Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest and related costs on general long-term debt paid primarily from taxes levied by the City. It is also referred to as a sinking fund. This is where the City accounts for the financing associated with the Municipal Complex, the Fire and Emergency Services Station, Gulf Boulevard and Padre Boulevard improvements.

The portion of the Venue HOT tax that is collected for debt service is transferred to the Venue Debt Service Fund. The Venue Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest and related costs on revenue bonds paid from Venue HOT taxes levied by the City. This is where the City accounts for the financing associated with the 2017 Venue HOT Tax Bond.

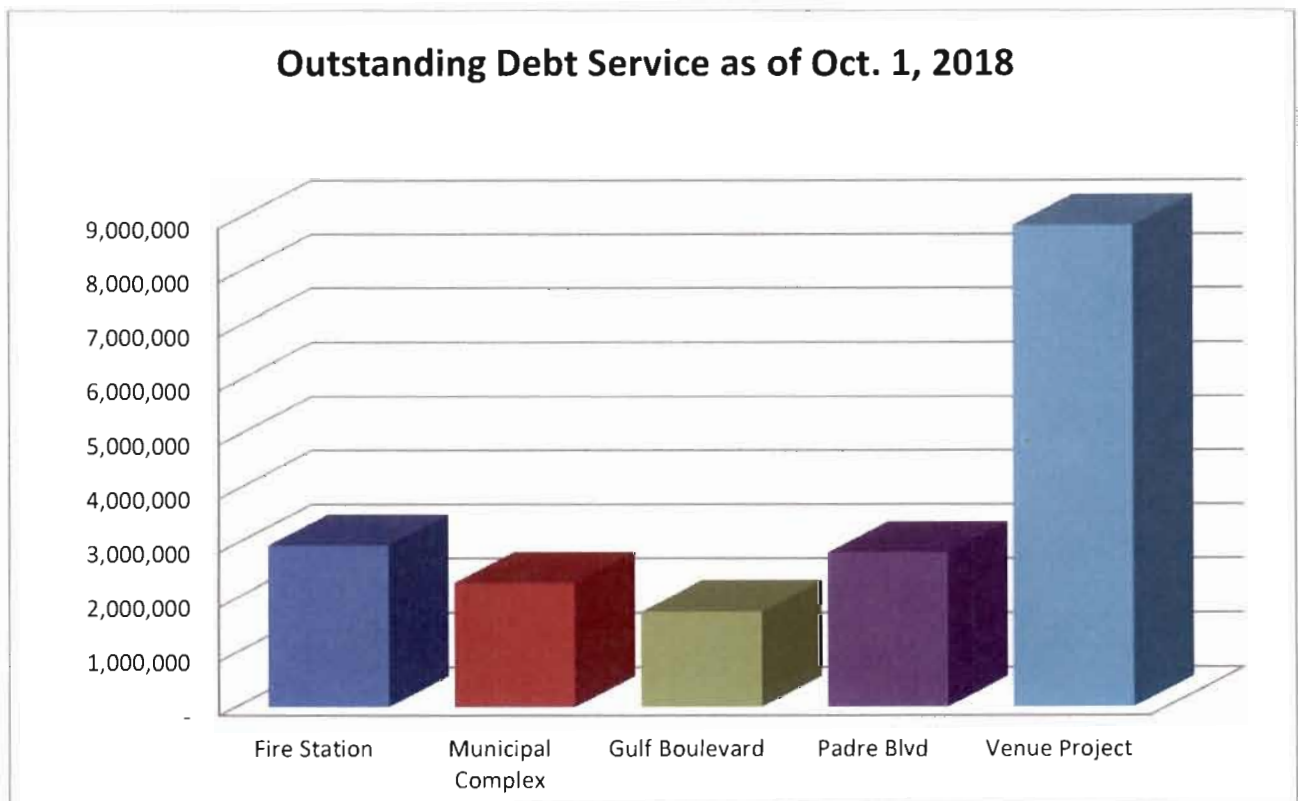
Below is a summary of the debt service payments for FY 2018-19:

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6457 • Fax 956.761.3888

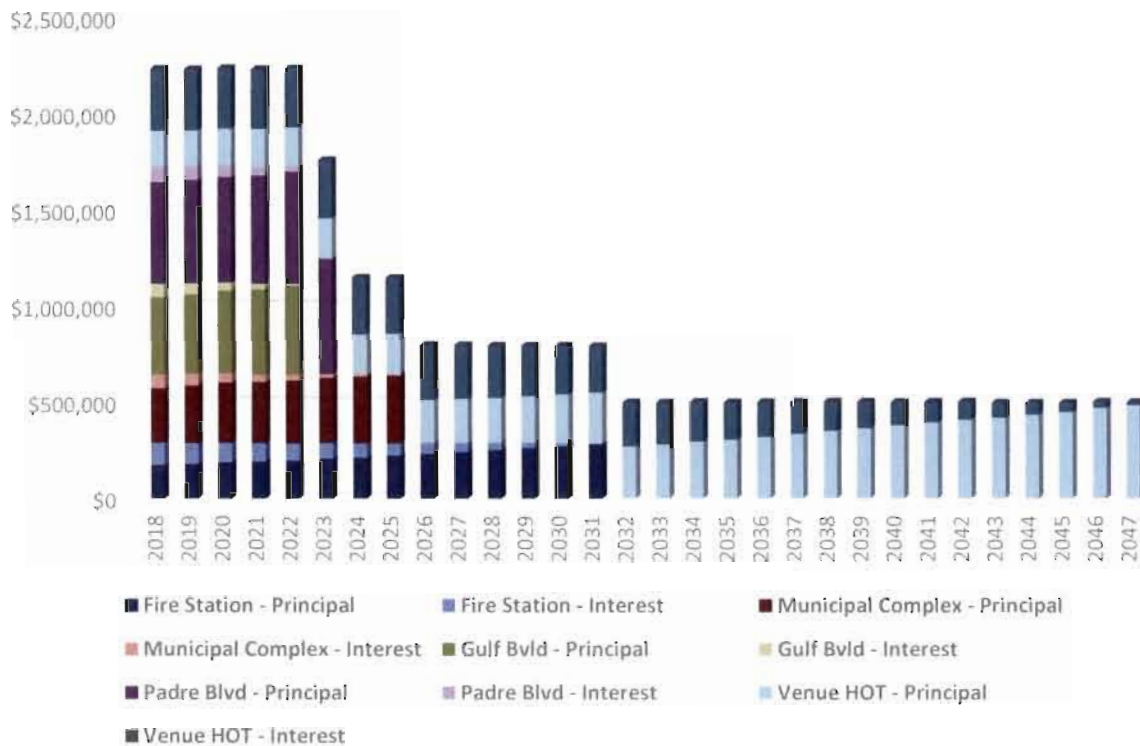
Debt Service Payments 2018-2019	Principal	Interest	Total
Fire Station	\$180,000	\$111,826	\$291,826
Municipal Complex	300,000	56,950	356,950
Gulf Blvd.	415,000	55,525	470,525
Padre Blvd.	540,000	68,900	608,900
Venue Project	185,000	321,138	506,138
Total	\$1,620,000	\$614,339	\$2,234,339

The total outstanding debt as of October 1st, 2018 would be:

Outstanding Debt Service as of Oct. 1, 2018	
Fire Station	2,975,000
Municipal Complex	2,280,000
Gulf Boulevard	1,755,000
Padre Blvd	2,840,000
Venue Project	8,900,000
Total	\$ 18,750,000



Debt Service Payments



Fund 51 – TIRZ-Tax Increment Reinvestment Zone

Council passed a resolution in January 2015 amending a 2011 ordinance that designated an area to be known as a tax increment reinvestment zone. Cameron County has agreed to be a participating taxing entity and will contribute a portion of the ad-valorem taxes they collect on property in the zone. The Cameron County contribution is estimated to be \$34,406 while the City’s payment for the year 2018 is estimated to be \$40,465.

Fund 57 – Venue Tax Construction

This fund is used to account for the construction cost paid with venue tax bond proceeds. The budget includes \$4,000,000 for improvements and medians on Padre Boulevard scheduled to be started in December 2018.

Fund 60 - Beach Maintenance

This fund is financed with the 2% hotel occupancy tax collected by the State of Texas remitted back to the City. Budgeted costs in this fund meet the definition of “clean and

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maintain” stipulated in the Texas Natural Resources Code which establishes and guides on how to use beach and bay maintenance funds. This fund is split into six distinct divisions.

City Council: Expenses associated with the attendance of the annual ASBPA conference.

City Manager’s Office: Travel expenses associated with the attendance of the annual ASBPA conference as well as BUDM related travel. The proposed budget is the same as the current budget period.

Police: The total budget remains flat at \$3,000 less personnel costs. This allocation is associated with additional security on the beach during Spring Break.

Fire/Beach Patrol: The purchase of a beach patrol vehicle for \$34,000 and a Yamaha ATV for 14,000 is proposed for FY 2018-19.

Environmental Health Services: Expenditures related to the enforcement and administration of anti-litter beach programs are allocated in this division. Repair and maintenance costs for this division’s beach vehicles will be budgeted in this department. This change will increase the budget by \$3,000.

Beach Maintenance: The proposed budget includes \$20,000 for the replacement of existing beach access signs and \$70,000 for legislative advocacy. No major capital outlay purchases are being proposed.

Fund 61 – Beach Access

Staff has requested \$100,000 for beach access development funding for projects next fiscal year.

Fund 65 – Capital Replacement Fund

In accordance with the facilities maintenance plan approved by City Council during last fiscal year, the City is budgeting \$147,461 for facilities maintenance cost:

- Community Center walkways and asphalt repairs: \$6,811
- City Hall concrete driveways: \$28,152
- City Hall carpet: \$17,113
- City Hall HVAC: \$3,519
- City Hall painting: \$30,319
- City Hall parking: \$27,571
- Fire Station overhead doors: \$17,850
- Fire Station painting: \$5,926
- Fire Station generator: \$10,200

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.

Fund 81 – Beach Nourishment

Beach Nourishment is funded with one-half percent of the local hotel motel tax collected by the City for beach nourishment projects. Projected revenue is \$475,475. Professional services have been allocated for coastal engineering services in the amount of \$380,000.

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

FINANCIAL SUMMARY

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	5,801,538.92	5,859,886.43	6,308,696.00	5,918,917.69	6,395,453.00	86,757.00
NON-PROPERTY TAXES	3,639,999.55	3,880,891.05	3,726,828.52	2,042,528.35	3,873,873.00	147,044.48
FEES AND SERVICES	603,629.88	797,010.44	1,174,021.00	837,020.48	907,230.00	(266,791.00)
INTERGOVERNMENTAL	741,637.25	238,849.00	283,043.62	71,433.63	192,600.00	(90,443.62)
FINES AND FORFEITURES	539,430.29	567,222.96	470,500.00	222,272.97	520,500.00	50,000.00
LICENSES AND PERMITS	265,052.97	447,276.68	175,250.00	167,735.79	186,700.00	11,450.00
MISCELLANEOUS	80,128.62	136,311.21	87,347.30	116,253.65	109,500.00	22,152.70
OTHER FINANCING SOURCES	<u>144,335.00</u>	<u>100,000.00</u>	<u>3,643.00</u>	<u>3,642.68</u>	<u>0.00</u>	<u>(3,643.00)</u>
*** TOTAL REVENUES ***	11,815,752.48	12,027,447.77	12,229,329.44	9,379,805.24	12,185,856.00	(43,473.44)

EXPENDITURE SUMMARY

CITY COUNCIL	1,241.69	9,655.75	20,000.00	9,259.42	20,000.00	0.00
CITY MANAGER'S OFFICE	437,613.84	550,013.67	632,673.00	396,732.10	641,714.00	9,041.00
FINANCE	327,253.02	345,901.31	430,193.00	277,371.33	448,225.00	18,032.00
PLANNING	167,688.96	221,301.70	173,046.00	97,593.18	182,634.00	9,588.00
TECHNOLOGY	446,672.19	489,464.68	566,857.16	413,275.33	554,298.00	(12,559.16)
HUMAN RESOURCES	256,026.45	232,758.58	303,382.00	169,666.41	338,499.00	35,117.00
MUNICIPAL COURT	189,789.19	183,954.25	219,380.00	112,271.86	221,268.00	1,888.00
POLICE	2,687,037.13	2,644,764.75	3,320,111.10	2,086,598.14	3,179,230.00	(140,881.10)
FIRE	2,079,412.00	2,216,166.92	2,404,123.30	1,568,415.90	2,438,666.00	34,542.70
HEALTH/CODE ENFORCEMENT	403,002.73	433,303.81	447,168.00	278,438.16	462,029.00	14,861.00
FLEET MANAGEMENT	950,371.47	780,691.60	1,251,777.03	566,759.82	624,707.00	(627,070.03)
FACILITIES & GROUNDS MTN	196,328.59	190,364.88	155,140.00	94,429.69	169,073.00	13,933.00
INSPECTIONS	193,208.81	193,495.79	192,383.00	125,774.69	204,395.00	12,012.00
PUBLIC WORKS	1,007,349.04	1,065,660.99	1,228,700.00	766,009.26	1,231,988.00	3,288.00
EMERGENCY MANAGEMENT	5,522.50	10,326.67	16,370.00	10,461.44	16,370.00	0.00
GENERAL SERVICE	849,234.11	920,414.84	892,381.00	551,055.11	985,800.00	93,419.00
SPECIAL PROJECTS	<u>1,755,343.58</u>	<u>1,000,318.60</u>	<u>817,190.00</u>	<u>490,138.91</u>	<u>466,732.00</u>	<u>(350,458.00)</u>
*** TOTAL EXPENDITURES ***	11,953,095.30	11,488,553.79	13,070,874.59	8,014,250.75	12,185,628.00	(885,246.59)

** REVENUES OVER (UNDER) EXPENDITURES **	(137,342.82)	538,888.98	(841,545.15)	1,365,554.49	228.00	841,773.15
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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	5,584,444.82	5,669,371.59	6,083,696.00	5,789,030.11	6,205,453.00		121,757.00
42002	DELINQUENT PROPERTY TAXES	113,328.12	95,816.68	120,000.00	72,302.46	95,000.00	(25,000.00)
42003	PENALTY AND INTEREST	103,765.98	94,698.16	105,000.00	57,585.12	95,000.00	(10,000.00)
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00		0.00
**	REVENUE CATEGORY TOTAL **	5,801,538.92	5,859,886.43	6,308,696.00	5,918,917.69	6,395,453.00		86,757.00
<u>NON-PROPERTY TAXES</u>								
43004	SALES TAXES	2,318,969.40	2,440,128.57	2,395,017.00	1,149,641.23	2,494,531.00		99,514.00
43005	MIX BEVERAGE TAXES	331,576.86	335,422.10	332,422.00	227,167.26	337,522.00		5,100.00
43010	HOTEL/MOTEL TAX FROM FND 60	103,090.52	222,870.79	120,000.00	88,292.69	160,000.00		40,000.00
43020	ELECTRIC FRANCHISE FEE	433,607.30	446,806.37	442,590.50	263,533.32	444,813.00		2,222.50
43021	TELEPHONE FRANCHISE FEE	69,771.06	67,802.44	69,461.02	50,073.27	67,014.00	(2,447.02)
43022	CABLE T.V. FRANCHISE FEE	203,112.20	202,734.99	203,772.00	155,325.70	201,248.00	(2,524.00)
43023	SOLID WASTE FRANCHISE FEE	179,872.21	165,125.79	163,566.00	108,494.88	168,745.00		5,179.00
**	REVENUE CATEGORY TOTAL **	3,639,999.55	3,880,891.05	3,726,828.52	2,042,528.35	3,873,873.00		147,044.48
<u>FEES AND SERVICES</u>								
44043	PUBLIC SAFETY - EVENT REIMB	0.00	115,764.00	332,565.00	332,565.00	0.00	(332,565.00)
44044	EMS REVENUE	387,142.41	368,148.19	380,000.00	239,578.99	425,000.00		45,000.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00		0.00
44046	FIRE DEPT INSPECTION FEES	8,525.00	12,656.85	15,000.00	6,315.00	10,000.00	(5,000.00)
44055	ADMINISTRATIVE FEES	189,572.64	286,494.51	436,456.00	252,913.38	462,230.00		25,774.00
	CVB INDIRECT COST 1	375,394.00				375,394.00		
	TRANSPORTATION IND COST 1	86,836.00				86,836.00		
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00		0.00
44057	LOT MOWS & LIEN FEES	18,089.83	13,296.89	10,000.00	5,648.11	10,000.00		0.00
44058	RENTAL INCOME-COMMUNITY CEN	300.00	650.00	0.00	0.00	0.00		0.00
**	REVENUE CATEGORY TOTAL **	603,629.88	797,010.44	1,174,021.00	837,020.48	907,230.00	(266,791.00)
<u>INTERGOVERNMENTAL</u>								
46050	GENERAL LAND OFFICE (BEACH)	45,622.76	41,758.06	40,000.00	0.00	40,000.00		0.00
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00		0.00
46052	COUNTY ESD - EMS	55,113.44	51,389.04	38,000.00	22,051.18	40,000.00		2,000.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00		0.00
46057	COUNTY ESD- FIRE CALL REV.	69,279.64	81,796.71	65,000.00	28,137.18	65,000.00		0.00
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00		0.00
46061	SALARY REINBURSE CCDF	0.00	0.00	0.00	0.00	0.00		0.00

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	BUDGET		
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	2,318.87	2,625.32	2,625.32	2,600.00	2,600.00	(25.32)	
46068	GRANT REVENUE	569,302.54	61,279.87	137,418.30	18,645.27	45,000.00	(92,418.30)	
	Stone Garden	1	15,000.00			15,000.00		
	Border Star	1	30,000.00			30,000.00		
** REVENUE CATEGORY TOTAL **		741,637.25	238,849.00	283,043.62	71,433.63	192,600.00	(90,443.62)	

FINES AND FORFEITURES

45010	FINES & FORFEITURES	517,875.48	542,386.41	450,000.00	210,785.97	500,000.00	50,000.00
45011	ONLINE CREDIT CARD FEE	3,864.00	4,428.00	2,500.00	1,218.00	2,500.00	0.00
45012	WARRANT COLLECT FEES	17,690.81	20,408.55	18,000.00	10,269.00	18,000.00	0.00
** REVENUE CATEGORY TOTAL **		539,430.29	567,222.96	470,500.00	222,272.97	520,500.00	50,000.00

LICENSES AND PERMITS

47030	BUILDING PERMITS	156,432.19	321,090.79	100,000.00	57,399.91	110,000.00	10,000.00
47031	ELECTRICAL PERMITS	4,950.00	4,950.00	2,000.00	2,700.00	2,200.00	200.00
47032	MIX BEVERAGE PERMITS	21,170.00	22,145.50	15,000.00	16,530.00	15,000.00	0.00
47033	PLUMBING PERMITS	4,600.00	5,250.00	3,000.00	2,750.00	3,000.00	0.00
47034	MECHANICAL PERMITS	1,250.00	2,900.00	1,500.00	1,350.00	1,500.00	0.00
47035	TAXI PERMITS	5,900.00	7,097.50	5,500.00	4,700.00	5,000.00	(500.00)
47036	ENV HEALTH & OTHER PERMITS	25,615.00	28,210.00	20,000.00	29,380.00	24,000.00	4,000.00
47037	OTHER PERMITS	23,730.78	24,577.89	15,000.00	14,451.32	15,000.00	0.00
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	600.00	800.00	500.00	400.00	500.00	0.00
47040	T-SHIRT FAB. PERMIT	300.00	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	2,160.00	1,980.00	2,000.00	3,300.00	2,000.00	0.00
47042	STR PERMITS	9,300.00	13,400.00	7,000.00	8,596.84	2,000.00	(5,000.00)
47043	SPRING BREAK PERMITS	2,525.00	1,500.00	1,500.00	1,400.00	1,500.00	0.00
47045	GOLF CART PERMITS	6,400.00	13,375.00	2,250.00	9,225.00	5,000.00	2,750.00
47046	ANIMAL SERVICES FEE	120.00	0.00	0.00	60.00	0.00	0.00
47047	SIDEWALK FEES	0.00	0.00	0.00	15,492.72	0.00	0.00
** REVENUE CATEGORY TOTAL **		265,052.97	447,276.68	175,250.00	167,735.79	186,700.00	11,450.00

MISCELLANEOUS

48040	INTEREST REVENUE	36,254.15	65,043.03	40,000.00	69,070.49	75,000.00	35,000.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	29,320.74	41,631.47	26,000.00	23,207.42	30,000.00	4,000.00
48043	ELECTRICITY REBATE	5,556.99	1,671.34	5,000.00	0.00	2,000.00	(3,000.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	2,818.41	19,341.63	10,251.00	11,226.00	0.00	(10,251.00)
48047	CONTRIBUTIONS TO CITY PARK	0.00	1,500.00	0.00	6,859.55	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48049	CONTRIB. ARSON DOG PROG.	0.00	0.00	3,096.30	3,096.30	0.00	(3,096.30)	
48087	COPIES	1,250.36	977.81	1,000.00	131.16	500.00	(500.00)	
48090	FUEL REBATE	<u>4,927.97</u>	<u>6,145.93</u>	<u>2,000.00</u>	<u>2,662.73</u>	<u>2,000.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	80,128.62	136,311.21	87,347.30	116,253.65	109,500.00	22,152.70	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49071	LEASE PROCEEDS	144,335.00	0.00	0.00	0.00	0.00	0.00	
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	<u>0.00</u>	<u>100,000.00</u>	<u>3,643.00</u>	<u>3,642.68</u>	<u>0.00</u>	<u>(3,643.00)</u>	
**	REVENUE CATEGORY TOTAL **	144,335.00	100,000.00	3,643.00	3,642.68	0.00	(3,643.00)	
***	TOTAL REVENUES ***	<u>11,815,752.48</u>	<u>12,027,447.77</u>	<u>12,229,329.44</u>	<u>9,379,805.24</u>	<u>12,185,856.00</u>	<u>(43,473.44)</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>GOODS AND SUPPLIES</u>								
511-0102 LOCAL MEETINGS	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>								
511-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511-0550-001 BOB PINKERTON	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	
511-0550-011 ALEX AVALOS	65.75	0.00	0.00	0.00	0.00	0.00	0.00	
511-0550-016 JO ANN EVANS	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	
511-0550-021 ALITA BAGLEY	85.74	104.34	3,000.00	1,256.59	3,000.00	0.00	0.00	
511-0550-022 SAM LISTI	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	
511-0550-023 BOB FUDGE	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	
511-0550-024 BARRY PATEL	520.96	104.34	250.00	250.00	0.00	(250.00)	0.00	
511-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511-0550-026 DENNIS STAHL	66.75	937.93	6,250.00	6,060.33	5,000.00	(1,250.00)	0.00	
511-0550-027 JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
511-0550-028 THERESA METTY	230.25	84.33	3,000.00	287.16	3,000.00	0.00	0.00	
511-0550-029 PAUL MUNARRIZ	276.24	342.48	3,000.00	644.16	3,000.00	0.00	0.00	
511-0550-030 RON PITCOCK	0.00	132.33	3,000.00	269.16	3,000.00	0.00	0.00	
511-0550-031 KEN MEDDERS	0.00	0.00	1,500.00	492.02	3,000.00	1,500.00	0.00	
*** CATEGORY TOTAL ***	1,241.69	1,705.75	20,000.00	9,259.42	20,000.00	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	
511-0602 PLANNING & ZONING	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	
*** CATEGORY TOTAL ***	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	7,950.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
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<u>MISC ADJUSTMENTS</u>						
511-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,241.69	9,655.75	20,000.00	9,259.42	20,000.00	0.00

01 -GENERAL FUND

CITY MANAGER'S OFFICE

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>								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	294,671.20	374,750.10	432,179.00	281,899.27	437,202.00	5,023.00	
512-0010-02	NON EXEMPT	38,575.56	14,437.28	37,370.00	17,989.00	38,520.00	1,150.00	
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
512-0060	OVERTIME	1,378.74	93.66	2,000.00	694.56	2,000.00	0.00	
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
512-0070	MEDICARE	5,173.60	5,945.87	8,864.00	4,554.56	8,981.00	117.00	
512-0080	TMRS	44,650.02	52,453.63	61,078.00	36,327.81	63,955.00	2,877.00	
512-0081	GROUP INSURANCE	22,118.58	24,336.45	34,470.00	21,465.94	37,093.00	2,623.00	
512-0083	WORKERS COMPENSATION	741.44	1,032.83	1,273.00	1,219.55	1,307.00	34.00	
512-0084	UNEMPLOYMENT TAX	861.95	207.00	686.00	803.40	709.00	23.00	
512-0085	LONGEVITY	2,192.00	2,327.00	2,519.00	2,519.00	2,898.00	379.00	
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		410,363.09	475,583.82	580,439.00	367,473.09	592,665.00	12,226.00	
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	3,333.08	3,988.28	4,000.00	1,773.01	4,000.00	0.00	
512-0102	LOCAL MEETINGS	1,531.82	3,011.75	2,200.00	2,084.86	2,200.00	0.00	
512-0107	BOOKS & PERIODICALS	632.69	762.17	800.00	651.00	800.00	0.00	
512-0120	CONSUMABLES	191.00	270.00	400.00	89.72	400.00	0.00	
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	
512-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		5,688.59	8,032.20	7,400.00	4,598.59	7,400.00	0.00	
<u>REPAIR AND MAINTENANCE</u>								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
512-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
512-0501	COMMUNICATIONS	3,599.20	3,480.00	4,560.00	2,700.00	4,800.00	240.00
512-0510	RENTAL OF EQUIPMENT	0.00	784.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	5,505.00	16,200.00	16,200.00	9,450.00	16,200.00	0.00
512-0513	TRAINING EXPENSE	1,964.00	2,074.75	3,600.00	3,644.50	2,905.00	(695.00)
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,992.00	2,628.91	3,000.00	2,115.17	3,000.00	0.00
512-0550	TRAVEL EXPENSE	4,747.96	6,123.86	12,280.00	2,820.31	9,550.00	(2,730.00)
512-0551	DUES & MEMBERSHIPS	<u>2,754.00</u>	<u>5,299.00</u>	<u>5,194.00</u>	<u>3,930.44</u>	<u>5,194.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	21,562.16	36,590.52	44,834.00	24,660.42	41,649.00	(3,185.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
512-9034	RELOCATION COST	<u>0.00</u>	<u>29,807.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	29,807.13	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
512-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>437,613.84</u>	<u>550,013.67</u>	<u>632,673.00</u>	<u>396,732.10</u>	<u>641,714.00</u>	<u>9,041.00</u>

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	175,508.53	144,130.92	158,578.00	103,580.42	161,276.00	2,698.00
513-0010-02	NON EXEMPT	75,178.63	119,199.94	157,401.00	105,679.93	166,250.00	8,849.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	1,938.44	0.00	0.00	2,925.00	0.00	0.00
513-0060	OVERTIME	923.95	1,179.83	3,000.00	306.27	3,000.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	3,577.66	3,809.52	5,959.00	3,139.63	6,214.00	255.00
513-0080	TMRS	32,219.35	35,468.62	41,478.00	25,316.93	44,249.00	2,771.00
513-0081	GROUP INSURANCE	28,202.30	29,860.34	40,610.00	26,135.53	43,745.00	3,135.00
513-0083	WORKERS COMPENSATION	599.16	673.89	861.00	853.96	904.00	43.00
513-0084	UNEMPLOYMENT TAX	865.14	45.00	898.00	932.39	851.00	(47.00)
513-0085	LONGEVITY	1,360.00	1,612.00	1,912.00	1,912.00	2,240.00	328.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		320,373.16	335,980.06	410,697.00	270,782.06	428,729.00	18,032.00
<u>GOODS AND SUPPLIES</u>							
513-0101	OFFICE SUPPLIES	1,237.68	1,538.78	2,400.00	717.91	2,000.00	(400.00)
513-0102	LOCAL MEETINGS	257.84	298.26	700.00	381.20	700.00	0.00
513-0107	BOOKS & PERIODICALS	167.68	102.30	400.00	0.00	400.00	0.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,663.20	1,939.34	3,500.00	1,099.11	3,100.00	(400.00)
<u>REPAIR AND MAINTENANCE</u>							
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	1,214.00	1,280.00	2,160.00	1,180.00	2,160.00	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	728.40	2,900.00	3,840.00	2,240.00	3,840.00	0.00
513-0513	TRAINING EXPENSE	979.16	1,413.00	4,005.00	390.00	3,990.00	(15.00)
513-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	367.68	321.00	0.00	391.00	70.00
513-0550	TRAVEL EXPENSE	1,065.10	791.23	4,800.00	1,350.16	4,815.00	15.00
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	<u>1,230.00</u>	<u>1,230.00</u>	<u>870.00</u>	<u>330.00</u>	<u>1,200.00</u>	<u>330.00</u>
***	CATEGORY TOTAL ***	5,216.66	7,981.91	15,996.00	5,490.16	16,396.00	400.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
513-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>327,253.02</u>	<u>345,901.31</u>	<u>430,193.00</u>	<u>277,371.33</u>	<u>448,225.00</u>	<u>18,032.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	85,170.90	125,974.29	86,708.00	49,221.67	92,700.00	5,992.00	
514-0010-02	NON-EXEMPT	36,003.60	37,805.11	36,329.00	23,804.53	37,419.00	1,090.00	
514-0020	CLERICAL	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
514-0060	OVERTIME	1,881.15	1,916.23	2,000.00	699.51	2,000.00	0.00	
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,834.49	2,535.01	2,351.00	1,165.86	2,484.00	133.00	
514-0080	TMRS	16,176.96	21,823.91	16,195.00	8,606.53	17,687.00	1,492.00	
514-0081	GROUP INSURANCE	11,547.57	15,430.09	13,795.00	7,161.60	14,708.00	913.00	
514-0083	WORKERS COMPENSATION	279.20	442.40	338.00	333.06	361.00	23.00	
514-0084	UNEMPLOYMENT TAX	342.00	27.00	275.00	268.98	284.00	9.00	
514-0085	LONGEVITY	1,263.00	1,383.00	1,502.00	1,503.00	1,347.00	(155.00)	
514-0090	MERIT ADJUSTMENTS	<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 ***	154,498.87	207,337.04	159,493.00	92,764.74	168,990.00	9,497.00	
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	938.54	978.27	1,000.00	671.58	1,000.00	0.00	
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	356.90	0.00	0.00	
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	
514-0150	MINOR TOOLS & EQUIPMENT	0.00	10.49	0.00	0.00	0.00	0.00	
514-0190	SOFTWARE	<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 ***	938.54	988.76	1,000.00	1,028.48	1,000.00	0.00	
<u>REPAIR AND MAINTENANCE</u>								
514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
514-0415	SERVICE CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
514-0501	COMMUNICATIONS	714.00	2,000.00	1,200.00	300.00	1,200.00	0.00
514-0511	AUTO ALLOWANCE	1,071.00	1,950.00	1,800.00	600.00	1,800.00	0.00
514-0513	TRAINING EXPENSE	555.00	1,125.00	1,735.00	80.00	1,735.00	0.00
514-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	1,184.00	1,938.20	3,000.00	1,205.20	3,000.00	0.00
514-0550	TRAVEL EXPENSE	1,517.06	2,934.39	3,400.00	43.14	3,400.00	0.00
514-0551	DUES & MEMBERSHIPS	1,259.62	1,162.00	1,418.00	1,571.62	1,509.00	91.00
APA	1	345.00				345.00	
TXAPA	1	86.00				86.00	
AICP	1	165.00				165.00	
ASLA	1	370.00				370.00	
TXASLA	1	90.00				90.00	
PLA	1	278.00				278.00	
URISA	1	175.00				175.00	
*** CATEGORY TOTAL ***		6,300.68	11,109.59	12,553.00	3,799.96	12,644.00	91.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
514-9042	COMMUNITY CENTER	5,950.87	1,866.31	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,950.87	1,866.31	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		167,688.96	221,301.70	173,046.00	97,593.18	182,634.00	9,588.00

01 -GENERAL FUND

TECHNOLOGY		TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
DEPARTMENT EXPENDITURES		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>PERSONNEL SERVICES</u>									
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	59,724.41	71,000.12	83,325.00	54,481.77	85,825.00	2,500.00	2,500.00	
515-0010-02	NON-EXEMPT	52,385.39	78,188.96	82,000.00	53,733.21	88,065.00	6,065.00	6,065.00	
515-0020	CLERICAL	0.00	0.00	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	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	5,187.50	855.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,153.62	1,441.85	2,000.00	856.49	2,000.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,041.40	2,295.81	3,146.00	1,602.83	3,307.00	161.00	161.00	
515-0080	TMRS	15,007.37	19,890.00	21,673.00	12,887.47	23,547.00	1,874.00	1,874.00	
515-0081	GROUP INSURANCE	12,906.92	16,731.28	20,562.00	13,401.42	21,914.00	1,352.00	1,352.00	
515-0083	WORKERS COMPENSATION	283.33	434.85	452.00	449.09	481.00	29.00	29.00	
515-0084	UNEMPLOYMENT TAX	556.05	446.99	412.00	464.86	425.00	13.00	13.00	
515-0085	LONGEVITY	15.00	17.00	35.00	35.00	210.00	175.00	175.00	
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		149,260.99	191,301.86	213,605.00	137,912.14	225,774.00	12,169.00	12,169.00	
<u>GOODS AND SUPPLIES</u>									
515-0101	OFFICE SUPPLIES	2,869.54	838.67	1,500.00	75.92	1,000.00	(500.00)	(500.00)	
515-0102	LOCAL MEETINGS	59.22	56.45	145.00	18.00	145.00	0.00	0.00	
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
515-0150	MINOR TOOLS & EQUIPMENT	6,739.39	10,711.33	6,000.00	2,421.76	6,000.00	0.00	0.00	
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
515-0190	SOFTWARE	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		9,668.15	14,606.45	7,645.00	2,515.68	7,645.00	0.00	0.00	
<u>REPAIR AND MAINTENANCE</u>									
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	62,274.68	40,586.29	50,198.00	43,555.05	36,000.00	(14,198.00)	(14,198.00)	
	REPLACEMENT PC'S	1	19,000.00			19,000.00			
	NEW LOANER LAPTOP	1	1,000.00			1,000.00			
	CLASSROOM LAPTOPS/EOC	1	6,000.00			6,000.00			
	REDUNDANT FIREWALL	1	3,000.00			3,000.00			
	MISC	1	6,000.00			6,000.00			
	iPad Fire Dept	1	1,000.00			1,000.00			
515-0415	SERVICE CONTRACTS	124,634.49	138,848.60	172,261.00	148,811.94	197,229.00	24,968.00	24,968.00	
	EMERGENCY REPORT SYSTEM	1	2,600.00			2,600.00			
	NICE RECORDING	1	4,754.00			4,754.00			

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
iWORQ	1	1,200.00				1,200.00	
SPECTRUM INTERNET	1	18,740.00				18,740.00	
SMARTCOM	1	2,676.00				2,676.00	
TYLER TECH.	1	69,455.00				69,455.00	
GRANICUS	1	6,011.00				6,011.00	
LUCIDCHART	1	1,080.00				1,080.00	
MENTALIX	1	6,590.00				6,590.00	
BAMBOO	1	12,575.00				12,575.00	
SURVEY MONKEY	1	300.00				300.00	
FOOD INSPECTION	1	4,000.00				4,000.00	
EGOV	1	4,796.00				4,796.00	
iDRIVE BACK-UP	1	1,950.00				1,950.00	
G-SUITE	1	15,000.00				15,000.00	
ADOBE	1	324.00				324.00	
WEBROOT	1	2,324.00				2,324.00	
SPLASHTOP	1	288.00				288.00	
SONICWALL	1	700.00				700.00	
MISC	1	7,169.00				7,169.00	
CARMINE.IO-GPS	1	2,500.00				2,500.00	
ER CAD LINK	1	1,499.00				1,499.00	
FIRE CAD MOBILE LIC	1	10,000.00				10,000.00	
ECi vis	1	5,300.00				5,300.00	
OPENGOV	1	14,403.00				14,403.00	
MUNICODE	1	995.00				995.00	
*** CATEGORY TOTAL ***		186,909.17	179,434.89	222,459.00	192,366.99	233,229.00	10,770.00
<u>MISCELLANEOUS SERVICES</u>							
515-0501	COMMUNICATIONS	84,592.94	70,718.58	87,860.00	49,585.43	75,800.00	(12,060.00)
	Shoretel	35,000.00				35,000.00	
	Tmobile	18,000.00				18,000.00	
	AT&T	20,000.00				20,000.00	
	Texan Charges	100.00				100.00	
	Constant Contact	540.00				540.00	
	Cell Phone Allowances	2,160.00				2,160.00	
515-0511	AUTO ALLOWANCE	3,900.00	2,800.00	4,800.00	2,800.00	4,800.00	0.00
515-0513	TRAINING EXPENSE	909.94	3,500.00	3,900.00	1,690.75	3,900.00	0.00
515-0530	PROFESSIONAL SERVICES	0.00	25,523.62	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	918.00	1,429.28	876.00	692.18	3,000.00	2,124.00
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	150.00	150.00	150.00	150.00	150.00	0.00
*** CATEGORY TOTAL ***		90,470.88	104,121.48	97,586.00	54,918.36	87,650.00	(9,936.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>									
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	10,363.00	0.00	25,562.16	25,562.16	0.00	0.00	(25,562.16)	
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		10,363.00	0.00	25,562.16	25,562.16	0.00	0.00	(25,562.16)	
 <u>MISC ADJUSTMENTS</u>									
515-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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>446,672.19</u>	<u>489,464.68</u>	<u>566,857.16</u>	<u>413,275.33</u>	<u>554,298.00</u>	<u>(12,559.16)</u>		

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
PERSONNEL SERVICES								
516-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01 EXEMPT	83,358.67	85,579.30	92,000.00	74,615.51	94,760.00	94,760.00	2,760.00	
516-0010-02 NON EXEMPT	64,478.31	65,985.20	74,000.00	34,996.33	84,460.00	84,460.00	10,460.00	
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	1,927.11	3,019.50	3,000.00	909.29	2,000.00	2,000.00	(1,000.00)	
516-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070 MEDICARE	2,173.31	2,181.58	3,177.00	1,594.34	3,407.00	3,407.00	230.00	
516-0080 TMRS	19,290.45	20,333.44	21,890.00	12,862.99	24,261.00	24,261.00	2,371.00	
516-0081 GROUP INSURANCE	17,177.33	17,867.98	20,520.00	13,398.44	22,089.00	22,089.00	1,569.00	
516-0083 WORKERS COMPENSATION	344.46	394.61	456.00	454.04	496.00	496.00	40.00	
516-0084 UNEMPLOYMENT TAX	516.62	27.00	412.00	456.01	425.00	425.00	13.00	
516-0085 LONGEVITY	770.00	934.00	1,114.00	1,114.00	1,294.00	1,294.00	180.00	
516-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	190,036.26	196,322.61	216,569.00	140,400.95	233,192.00	233,192.00	16,623.00	

GOODS AND SUPPLIES

516-0101 OFFICE SUPPLIES	1,364.89	1,168.86	1,400.00	1,022.13	1,400.00	1,400.00	0.00	
516-0102 LOCAL MEETINGS	0.00	0.00	100.00	96.64	100.00	100.00	0.00	
516-0107 BOOKS & PERIODICALS	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	0.00	0.00	0.00	
516-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	1,364.89	1,168.86	1,500.00	1,118.77	1,500.00	1,500.00	0.00	

REPAIR AND MAINTENANCE

516-0410 MACHINERY & 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	

MISCELLANEOUS SERVICES

516-0501 COMMUNICATIONS	1,456.80	1,540.00	2,640.00	1,540.00	2,640.00	2,640.00	0.00	
516-0510 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516-0511 AUTO ALLOWANCE	1,031.90	1,020.00	1,020.00	595.00	1,020.00	1,020.00	0.00	
516-0513 TRAINING EXPENSE	2,748.40	2,914.48	8,205.00	3,193.90	7,700.00	7,700.00	(505.00)	
516-0514 TUITION ASSISTANCE	12,500.32	13,424.71	32,500.00	9,777.67	27,500.00	27,500.00	(5,000.00)	
516-0530 PROFESSIONAL SERVICES	10,885.45	9,544.66	29,200.00	7,189.00	51,825.00	51,825.00	22,625.00	
Compensation Plan	1	40,000.00			40,000.00	40,000.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
Gallup	1	2,625.00						2,625.00	
Background Checks	1	9,200.00						9,200.00	
516-0540	ADVERTISING	114.00	621.50	500.00	372.45	500.00		500.00	0.00
516-0550	TRAVEL EXPENSE	777.69	3,302.62	3,902.00	1,390.67	4,449.00		4,449.00	547.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
516-0551	DUES & MEMBERSHIPS	1,128.00	1,158.00	1,346.00	1,092.00	2,173.00		2,173.00	827.00
TMHRA	3	75.00				225.00		225.00	
SHRM	2	200.00				400.00		400.00	
TX PRIMA	1	75.00				75.00		75.00	
IPMA-HR	1	149.00				149.00		149.00	
ICMA	1	740.00				740.00		740.00	
TCMA	1	184.00				184.00		184.00	
RGV HR CONSORTIUM	1	200.00				200.00		200.00	
SGR	1	200.00				200.00		200.00	
*** CATEGORY TOTAL ***		30,642.56	33,525.97	79,313.00	25,150.69	97,807.00		97,807.00	18,494.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
516-1004	MACHINERY & EQUIPMENT	0.00	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	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00		0.00	0.00
<u>OTHER SERVICES</u>									
516-9030	LEGAL SERVICES	1,609.50	821.00	3,000.00	1,040.00	3,000.00		3,000.00	0.00
516-9031	RECRUITMENT COST	32,373.24	920.14	3,000.00	1,956.00	3,000.00		3,000.00	0.00
*** CATEGORY TOTAL ***		33,982.74	1,741.14	6,000.00	2,996.00	6,000.00		6,000.00	0.00
<u>MISC ADJUSTMENTS</u>									
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00		0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00		0.00	0.00
*** DEPARTMENT TOTAL ***		256,026.45	232,758.58	303,382.00	169,666.41	338,499.00		338,499.00	35,117.00

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	35,994.82	37,405.16	39,000.00	49,000.75	40,170.00	1,170.00
520-0010-02	NON EXEMPT	74,962.56	78,040.34	82,000.00	22,910.20	84,462.00	2,462.00
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	4,292.50	6,099.20	10,000.00	5,650.00	10,000.00	0.00
520-0060	OVERTIME	6,888.22	6,505.29	6,500.00	1,807.55	6,000.00	(500.00)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,264.02	4,556.81	5,623.00	3,126.44	5,754.00	131.00
520-0080	TMRS	10,496.37	10,931.86	16,514.00	5,516.31	17,488.00	974.00
520-0081	GROUP INSURANCE	11,289.93	11,693.26	19,912.00	8,069.91	20,806.00	894.00
520-0083	WORKERS COMPENSATION	292.24	336.27	371.00	369.03	385.00	14.00
520-0084	UNEMPLOYMENT TAX	593.83	33.82	564.00	470.11	583.00	19.00
520-0085	LONGEVITY	1,453.00	1,573.00	1,693.00	430.00	490.00	(1,203.00)
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		150,527.49	157,175.01	182,177.00	97,350.30	186,138.00	3,961.00
<u>GOODS AND SUPPLIES</u>							
520-0101	OFFICE SUPPLIES	1,547.13	1,455.59	2,000.00	1,525.73	2,000.00	0.00
520-0102	LOCAL MEETINGS	0.00	0.00	100.00	81.92	200.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	121.94	250.00	132.95	250.00	0.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,547.13	1,577.53	2,350.00	1,740.60	2,450.00	100.00
<u>REPAIR AND MAINTENANCE</u>							
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	684.00	684.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	684.00	684.00

01 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	40.00	0.00	(40.00)	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	1,103.51	1,150.00	1,425.00	525.00	325.00	(1,100.00)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	17,295.00	17,847.00	19,520.00	11,355.00	19,520.00	0.00
520-0531	WARRANT COLLECTION SERVICE	18,178.78	3,862.58	10,000.00	535.61	10,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	657.28	2,102.13	3,168.00	165.35	1,571.00	(1,597.00)
520-0551	DUES & MEMBERSHIPS	480.00	200.00	740.00	640.00	580.00	(160.00)
TCCA	4	40.00				160.00	
TMCA	7	60.00				420.00	
*** CATEGORY TOTAL ***		37,714.57	25,201.71	34,853.00	13,180.96	31,996.00	(2,857.00)
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		189,789.19	183,954.25	219,380.00	112,271.86	221,268.00	1,888.00

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
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<u>PERSONNEL SERVICES</u>						
521-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01 EXEMPT	137,179.92	75,350.33	77,687.00	50,795.49	79,986.00	2,299.00
521-0010-02 NON EXEMPT	1,363,304.76	1,361,824.64	1,665,617.00	980,335.60	1,727,427.00	61,810.00
521-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	115,948.98	105,422.67	272,147.00	163,342.66	140,000.00	(132,147.00)
521-0060 OVERTIME	234,179.83	255,966.03	270,114.00	192,988.13	170,000.00	(100,114.00)
521-0060-01 STONE GARDEN OVERTIME	7,536.29	13,239.91	15,000.00	14,693.14	15,000.00	0.00
521-0060-02 OVERTIME HIDTA	7,782.93	7,235.56	3,000.00	3,030.90	3,000.00	0.00
521-0060-03 BORDER STAR	0.00	323.31	30,000.00	19,617.62	30,000.00	0.00
521-0061 ACTING PAY	1,308.89	2,213.07	2,000.00	1,858.19	2,000.00	0.00
521-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070 MEDICARE	36,345.85	35,321.46	48,822.00	33,005.39	50,635.00	1,813.00
521-0080 TMRS	239,976.15	239,484.08	258,433.00	152,697.69	280,022.00	21,589.00
521-0081 GROUP INSURANCE	208,740.17	209,164.69	258,890.00	162,807.10	275,930.00	17,040.00
521-0083 WORKERS COMPENSATION	35,638.37	38,623.68	44,183.00	43,982.28	52,081.00	7,898.00
521-0084 UNEMPLOYMENT TAX	8,091.87	1,278.11	7,316.00	7,904.44	7,556.00	240.00
521-0085 LONGEVITY	20,151.00	19,206.00	20,196.00	20,050.00	22,127.00	1,931.00
521-0087 HOLIDAY PAY	54,928.39	53,197.45	61,930.00	42,286.91	64,254.00	2,324.00
521-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,471,113.40	2,417,850.99	3,035,335.00	1,889,395.54	2,920,018.00	(115,317.00)
 <u>GOODS AND SUPPLIES</u>						
521-0101 OFFICE SUPPLIES	5,863.61	5,738.95	5,000.00	4,422.27	6,000.00	1,000.00
521-0102 LOCAL MEETINGS	786.25	348.02	1,000.00	214.00	1,000.00	0.00
521-0103 VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
521-0104 FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107 BOOKS & PERIODICALS	390.55	222.07	400.00	323.75	400.00	0.00
521-0109 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110 K9 SUPPLIES	0.00	2,519.02	3,000.00	1,176.51	3,000.00	0.00
521-0111 K9 FOOD	0.00	178.92	1,500.00	99.96	1,500.00	0.00
521-0113 BATTERIES	495.14	421.17	700.00	262.96	700.00	0.00
521-0114 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116 AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0130 WEARING APPAREL	17,769.37	27,497.55	23,100.00	18,014.05	23,100.00	0.00
521-0150 MINOR TOOLS & EQUIPMENT	19,747.29	22,856.74	74,083.30	19,359.90	25,000.00	(49,083.30)
521-0161 AMMUNITION & TARGETS	4,900.42	5,050.99	5,000.00	3,863.29	10,000.00	5,000.00
*** CATEGORY TOTAL ***	49,952.63	64,833.43	113,783.30	47,736.69	70,700.00	(43,083.30)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>REPAIR AND MAINTENANCE</u>							
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	15,081.92	13,523.10	15,000.00	16,253.36	17,000.00	2,000.00
	Warranty - Dispatch Con	1 12,000.00				12,000.00	
	Misc	1 5,000.00				5,000.00	
521-0415	SERVICE CONTRACTS	40,310.31	40,796.00	41,178.00	37,583.00	43,806.00	2,628.00
	Breathilyzer/Intoxilzye	1 10,000.00				10,000.00	
	Reg Radio Fee w/RGV com	1 27,628.00				27,628.00	
	Lexisnexis & Leads Onli	1 2,100.00				2,100.00	
	Leads Online	1 2,000.00				2,000.00	
	DPS Tlets User Fee	1 500.00				500.00	
	Priority Dispatch	1 78.00				78.00	
	Maint for Tlets II	1 1,500.00				1,500.00	
521-0420	MOTOR VEHICLES	8.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,139.20	0.00	2,500.00	0.00	2,500.00	0.00
*** CATEGORY TOTAL ***		56,539.43	54,319.10	58,678.00	53,836.36	63,306.00	4,628.00
<u>MISCELLANEOUS SERVICES</u>							
521-0501	COMMUNICATIONS	6,484.00	5,760.00	7,200.00	4,700.00	11,040.00	3,840.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	6,677.00	6,600.00	6,600.00	3,850.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	3,312.50	5,853.64	4,145.00	3,773.06	6,000.00	1,855.00
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	12,096.74	8,530.45	8,092.00	3,205.89	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	237.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	9,115.54	10,995.51	7,805.00	7,322.51	10,000.00	2,195.00
521-0551	DUES & MEMBERSHIPS	1,703.22	1,738.61	2,003.00	3,002.77	2,003.00	0.00
521-0560	RENTAL	0.00	0.00	4,908.00	3,600.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	217.57	603.87	1,000.00	394.75	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	6,763.30	4,380.35	7,000.00	2,718.77	7,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		46,369.87	44,699.43	49,253.00	32,567.75	57,143.00	7,890.00

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
521-9045	SPRING BREAK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	5,000.00	5,000.00
<u>MISC ADJUSTMENTS</u>							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	53,690.32	55,445.98	57,259.05	57,259.05	59,132.00	1,872.95
	Motorola Equip Lease 10 1	59,132.00				59,132.00	
521-9998	EQUIP. LEASE PAYMENT-INTERE	9,371.48	7,615.82	5,802.75	5,802.75	3,931.00	(1,871.75)
	Motorola Equip Lease 10 1	3,931.00				3,931.00	
521-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		63,061.80	63,061.80	63,061.80	63,061.80	63,063.00	1.20
*** DEPARTMENT TOTAL ***		<u>2,687,037.13</u>	<u>2,644,764.75</u>	<u>3,320,111.10</u>	<u>2,086,598.14</u>	<u>3,179,230.00</u>	<u>(140,881.10)</u>

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	81,684.07	64,011.07	76,050.00	49,725.00	78,300.00	2,250.00
522-0010-02	NON EXEMPT	1,156,846.49	1,187,438.05	1,274,650.00	819,637.74	1,316,537.00	41,887.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	4,940.98	0.00	0.00	0.00	0.00	0.00
522-0060	OVERTIME	181,712.63	224,170.84	247,106.00	164,765.61	190,000.00	(57,106.00)
522-0061	ACTING PAY	10,072.49	6,732.70	6,800.00	3,856.24	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	21,229.43	22,966.76	30,213.00	15,323.21	31,079.00	866.00
522-0080	TMRS	189,018.69	205,577.68	208,155.00	125,284.74	221,317.00	13,162.00
522-0081	GROUP INSURANCE	144,754.64	156,010.63	182,609.00	119,468.47	194,458.00	11,849.00
522-0083	WORKERS COMPENSATION	23,186.28	27,264.09	30,452.00	30,299.76	33,500.00	3,048.00
522-0084	UNEMPLOYMENT TAX	4,575.51	661.20	3,671.00	4,378.22	3,792.00	121.00
522-0085	LONGEVITY	10,108.00	8,471.00	9,701.00	8,689.00	10,901.00	1,200.00
522-0087	HOLIDAY PAY	52,260.07	52,205.69	59,565.00	35,576.04	61,527.00	1,962.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,880,389.28	1,955,509.71	2,128,972.00	1,377,004.03	2,148,211.00	19,239.00
<u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	1,561.06	3,784.39	2,500.00	2,355.46	3,500.00	1,000.00
522-0102	LOCAL MEETINGS	1,251.16	993.67	900.00	363.27	900.00	0.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	498.00	0.00	500.00	0.00	500.00	0.00
522-0106	FIRE PREVENTION	2,775.37	2,422.73	2,000.00	1,333.40	2,500.00	500.00
522-0107	BOOKS & PERIODICALS	1,008.00	2,908.16	1,700.00	2,198.83	2,500.00	800.00
522-0113	BATTERIES	427.94	304.64	500.00	149.03	500.00	0.00
522-0114	MEDICAL SUPPLIES	47,022.18	51,526.86	42,000.00	25,265.14	45,000.00	3,000.00
522-0117	SAFETY SUPPLIES	6,479.41	7,956.60	17,450.00	17,447.24	18,000.00	550.00
522-0130	WEARING APPAREL	10,188.09	13,469.97	13,000.00	11,550.82	13,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	10,921.96	7,039.95	13,500.00	10,534.75	27,000.00	13,500.00
522-0160	LAUNDRY & JANITORIAL	2,524.86	3,299.97	3,050.00	2,186.04	3,500.00	450.00
522-0170	DORM AND KITCHEN SUPPLIES	2,565.55	1,248.39	2,000.00	1,202.14	2,000.00	0.00
522-0172	PHYSICAL AND TRAINING	0.00	0.00	100.00	97.78	0.00	(100.00)
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		87,273.58	94,955.33	99,200.00	74,683.90	118,900.00	19,700.00

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)

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	0.00	0.00	3,450.00	3,319.61	4,000.00	550.00
522-0410	MACHINERY & EQUIPMENT	2,833.74	3,299.42	3,500.00	3.99	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	12,949.72	21,541.67	14,550.00	8,741.50	10,000.00	(4,550.00)
522-0415	SERVICE CONTRACTS	7,922.55	8,214.27	8,500.00	8,320.71	8,500.00	0.00
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	0.00	1,389.80	1,250.00	1,426.65	5,000.00	3,750.00
	Portable Radios	1	3,750.00			3,750.00	
	Miscellaneous	1	1,250.00			1,250.00	
522-0428	FIRE HYDRANTS	8,576.77	1,575.00	6,750.00	0.00	6,750.00	0.00
*** CATEGORY TOTAL ***		32,282.78	36,020.16	38,000.00	21,812.46	37,750.00	(250.00)

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	3,470.80	5,566.98	4,560.00	2,520.00	4,560.00	0.00
522-0503	ARSON DOG PROGRAM	0.00	0.00	3,096.30	216.97	0.00	(3,096.30)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	250.00	3,000.00	1,750.00	3,000.00	0.00
522-0513	TRAINING EXPENSE	14,397.66	21,967.08	20,620.00	20,651.26	19,195.00	(1,425.00)
522-0530	PROFESSIONAL SERVICES	12,000.00	11,965.00	12,235.00	8,235.00	12,000.00	(235.00)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	6,392.87	883.61	10,050.00	11,487.70	10,050.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	3,151.16	5,512.82	4,765.00	4,091.93	5,000.00	235.00
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		39,412.49	46,145.49	58,326.30	48,952.86	53,805.00	(4,521.30)

EQUIPMNT > \$5,000 OUTLAY

522-1001	BUILDINGS & STRUCTURES	0.00	23,640.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	0.00	25,928.12	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	6.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	49,588.12	0.00	6.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

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

<u>OTHER SERVICES</u>							
522-9045	SPRING BREAK	0.00	0.00	39,625.00	40,159.28	40,000.00	375.00
522-9078	EMS BILLING	<u>40,103.87</u>	<u>33,948.11</u>	<u>40,000.00</u>	<u>5,797.37</u>	<u>40,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		40,103.87	33,948.11	79,625.00	45,956.65	80,000.00	375.00
 <u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>2,079,412.00</u>	<u>2,216,166.92</u>	<u>2,404,123.30</u>	<u>1,568,415.90</u>	<u>2,438,666.00</u>	<u>34,542.70</u>

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		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	63,827.83	64,866.25	68,000.00	44,461.50	70,040.00	70,040.00	2,040.00	
532-0010-02 NON EXEMPT	141,621.50	146,458.80	156,319.00	102,336.19	161,010.00	161,010.00	4,691.00	
532-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040 PART-TIME	50,512.70	52,803.11	51,500.00	26,670.81	51,500.00	51,500.00	0.00	
532-0060 OVERTIME	7,530.93	8,393.91	9,000.00	4,159.91	9,000.00	9,000.00	0.00	
532-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070 MEDICARE	6,784.14	7,175.41	8,548.00	4,454.96	8,674.00	8,674.00	126.00	
532-0080 TMRS	27,147.03	28,433.05	30,221.00	17,706.13	32,137.00	32,137.00	1,916.00	
532-0081 GROUP INSURANCE	32,273.59	34,349.20	39,497.00	25,817.86	42,135.00	42,135.00	2,638.00	
532-0083 WORKERS COMPENSATION	1,269.93	1,480.42	1,637.00	1,628.45	1,697.00	1,697.00	60.00	
532-0084 UNEMPLOYMENT TAX	1,665.77	937.33	1,588.00	1,071.14	1,640.00	1,640.00	52.00	
532-0085 LONGEVITY	1,800.00	1,697.00	1,937.00	1,936.00	2,288.00	2,288.00	351.00	
532-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	334,433.42	346,594.48	368,247.00	230,242.95	380,121.00	380,121.00	11,874.00	
<u>GOODS AND SUPPLIES</u>								
532-0101 OFFICE SUPPLIES	3,371.90	1,629.18	3,700.00	1,720.40	3,700.00	3,700.00	0.00	
532-0102 LOCAL MEETINGS	521.73	434.24	600.00	568.48	600.00	600.00	0.00	
532-0104 FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105 CHEMICALS	15,867.88	25,204.96	16,500.00	13,228.60	16,500.00	16,500.00	0.00	
532-0106 EDUCATION	469.01	0.00	500.00	195.69	500.00	500.00	0.00	
532-0107 BOOKS & PERIODICALS	125.98	122.00	400.00	22.00	400.00	400.00	0.00	
532-0113 BATTERIES	321.58	119.84	300.00	86.65	300.00	300.00	0.00	
532-0118 PRINTING	2,475.05	1,336.76	2,900.00	1,909.52	2,900.00	2,900.00	0.00	
532-0130 WEARING APPAREL	2,666.43	1,764.36	2,966.00	2,205.27	2,966.00	2,966.00	0.00	
532-0150 MINOR TOOLS & EQUIPMENT	4,476.44	5,602.36	6,500.00	3,324.21	6,500.00	6,500.00	0.00	
532-0172 ANIMAL SUPPLIES	975.73	1,421.98	2,000.00	809.94	2,000.00	2,000.00	0.00	
*** CATEGORY TOTAL ***	31,271.73	37,635.68	36,366.00	24,070.76	36,366.00	36,366.00	0.00	
<u>REPAIR AND MAINTENANCE</u>								
532-0401 FURNITURE & FIXTURES	193.90	0.00	0.00	0.00	500.00	500.00	500.00	
532-0410 MACHINERY & EQUIPMENT	220.00	0.00	1,122.00	1,121.18	1,122.00	1,122.00	0.00	
532-0416 STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421 RADIOS	524.98	0.00	378.00	199.90	500.00	500.00	122.00	
*** CATEGORY TOTAL ***	938.88	0.00	1,500.00	1,321.08	2,122.00	2,122.00	622.00	

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>MISCELLANEOUS SERVICES</u>							
532-0501	COMMUNICATIONS	4,778.80	5,160.00	5,040.00	3,220.00	5,040.00	0.00
532-0510	RENTAL OF EQUIPMENT	6,402.40	5,900.00	10,758.00	10,758.00	12,375.00	1,617.00
	Billboard	1 12,375.00				12,375.00	
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	3,240.80	1,856.00	2,004.00	699.00	2,004.00	0.00
532-0530	PROFESSIONAL SERVICES	151.25	475.00	36.00	36.00	400.00	364.00
532-0531	ANIMAL CONTROL	155.00	0.00	500.00	51.60	500.00	0.00
532-0540	ADVERTISING	2,012.50	2,457.49	3,000.00	509.88	3,000.00	0.00
532-0545	LOT MOWING	10,801.60	14,031.09	9,206.00	3,854.17	11,000.00	1,794.00
532-0550	TRAVEL EXPENSE	3,821.12	4,345.10	4,851.00	2,213.14	5,031.00	180.00
532-0551	DUES & MEMBERSHIPS	1,753.94	2,519.94	3,070.00	943.94	3,070.00	0.00
532-0560	RENTAL	<u>1,661.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	34,778.41	36,744.62	38,465.00	22,285.73	42,420.00	3,955.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	11,219.95	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	11,219.95	0.00	0.00	0.00	0.00
 <u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	<u>1,580.29</u>	<u>1,109.08</u>	<u>2,590.00</u>	<u>517.64</u>	<u>1,000.00</u>	<u>(1,590.00)</u>
***	CATEGORY TOTAL ***	1,580.29	1,109.08	2,590.00	517.64	1,000.00	(1,590.00)
 <u>MISC ADJUSTMENTS</u>							
532-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>403,002.73</u>	<u>433,303.81</u>	<u>447,168.00</u>	<u>278,438.16</u>	<u>462,029.00</u>	<u>14,861.00</u>

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>PERSONNEL SERVICES</u>								
540-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02 NON EXEMPT	71,781.38	70,717.67	72,110.00	47,308.84	74,273.00	74,273.00	2,163.00	
540-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040 PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041 EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060 OVERTIME	4,050.21	3,311.10	5,000.00	2,993.93	5,000.00	5,000.00	0.00	0.00
540-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070 MEDICARE	1,238.73	1,108.23	1,450.00	747.28	1,490.00	1,490.00	40.00	40.00
540-0080 TMRS	9,746.54	9,770.73	9,988.00	5,959.66	10,613.00	10,613.00	625.00	625.00
540-0081 GROUP INSURANCE	11,372.38	11,652.94	13,488.00	8,670.30	14,377.00	14,377.00	889.00	889.00
540-0083 WORKERS COMPENSATION	1,524.36	1,752.63	1,878.00	1,866.84	2,015.00	2,015.00	137.00	137.00
540-0084 UNEMPLOYMENT TAX	342.00	18.00	275.00	301.57	284.00	284.00	9.00	9.00
540-0085 LONGEVITY	684.00	804.00	924.00	983.54	1,044.00	1,044.00	120.00	120.00
540-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	100,739.60	99,135.30	105,113.00	68,831.96	109,096.00	109,096.00	3,983.00	3,983.00

GOODS AND SUPPLIES

540-0101 OFFICE SUPPLIES	80.50	78.64	100.00	99.93	150.00	150.00	50.00	50.00
540-0104 FUELS & LUBRICANTS	217.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01 FUEL & LUBRICANTS PD	48,980.22	48,538.10	79,500.00	29,407.11	75,000.00	75,000.00	(4,500.00)	(4,500.00)
540-0104-02 FUEL & LUBRICANTS FIRE	7,980.67	8,164.12	20,000.00	3,945.92	12,000.00	12,000.00	(8,000.00)	(8,000.00)
540-0104-03 FUEL & LUBRICANTS PW	18,124.22	22,517.09	40,000.00	14,939.47	30,000.00	30,000.00	(10,000.00)	(10,000.00)
540-0104-04 FUEL & LUBRICANTS CODE ENF	7,504.20	8,788.77	12,000.00	5,069.65	10,000.00	10,000.00	(2,000.00)	(2,000.00)
540-0104-05 FUEL & LUBRICANTS EMS	10,791.89	13,124.69	21,000.00	8,477.51	18,000.00	18,000.00	(3,000.00)	(3,000.00)
540-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00
540-0111 TIRES & TUBES	189.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01 TIRES & TUBES PD	6,599.82	5,704.28	7,000.00	2,477.94	7,000.00	7,000.00	0.00	0.00
540-0111-02 TIRES & TUBES FD	4,018.76	1,732.45	4,000.00	1,860.80	4,000.00	4,000.00	0.00	0.00
540-0111-03 TIRES & TUBES PW	2,280.32	2,840.82	3,000.00	1,100.34	3,000.00	3,000.00	0.00	0.00
540-0111-04 TIRES & TUBES CE	861.72	2,072.75	2,000.00	205.96	2,000.00	2,000.00	0.00	0.00
540-0111-05 TIRES & TUBES EM	1,876.18	861.00	3,500.00	1,452.00	3,500.00	3,500.00	0.00	0.00
540-0113 BATTERIES	304.71	0.00	0.00	49.07	0.00	0.00	0.00	0.00
540-0113-01 BATTERIES PD	2,152.88	1,970.45	2,000.00	696.32	2,000.00	2,000.00	0.00	0.00
540-0113-02 BATTERIDS FD	343.67	1,158.64	1,600.00	446.27	1,600.00	1,600.00	0.00	0.00
540-0113-03 BATTERIES PW	135.10	596.38	700.00	0.00	700.00	700.00	0.00	0.00
540-0113-04 BATTERIES CE	204.62	786.17	700.00	429.90	700.00	700.00	0.00	0.00
540-0113-05 BATTERIES EMS	787.26	246.64	1,200.00	431.84	1,200.00	1,200.00	0.00	0.00
540-0130 WEARING APPAREL/UNIFORMS	2,862.16	2,026.85	1,800.00	813.59	1,800.00	1,800.00	0.00	0.00
540-0150 MINOR TOOLS & EQUIPMENT	3,284.14	5,891.70	5,500.00	5,521.66	3,350.00	3,350.00	(2,150.00)	(2,150.00)
540-0180 INFORMATION TECHNOLOGY	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: MAY 31ST, 2018

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
540-0190	SOFTWARE	0.00	0.00	750.00	0.00	0.00	(750.00)
*** CATEGORY TOTAL ***		119,579.95	127,099.54	206,350.00	77,425.28	176,350.00	(30,000.00)
<u>REPAIR AND MAINTENANCE</u>							
540-0410	MACHINERY & EQUIPMENT	9,206.37	11,071.39	10,900.00	11,254.19	13,500.00	2,600.00
	Utility Trailer 1	3,500.00				3,500.00	
	Miscellaneous 1	10,000.00				10,000.00	
540-0415	SERVICE CONTRACTS	300.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	836.10	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	57,035.56	73,354.24	50,100.00	43,282.10	51,000.00	900.00
540-0420-02	REPAIRS & MAINT.- FI	28,930.68	60,617.94	31,000.00	25,592.66	34,000.00	3,000.00
540-0420-03	REPAIRS & MAINT.- PW	19,106.64	23,002.31	29,000.00	28,038.18	29,000.00	0.00
540-0420-04	REPAIRS & MAINT.- CO	20,233.79	25,316.25	15,000.00	13,679.24	15,000.00	0.00
540-0420-05	REPAIRS & MAINT.- BM	125.09	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	370.74	2,642.26	4,000.00	965.65	4,000.00	0.00
540-0420-07	REPAIRS & MAINT.- EMS	13,427.24	15,703.99	23,000.00	26,483.02	20,000.00	(3,000.00)
*** CATEGORY TOTAL ***		148,736.11	212,544.48	163,000.00	149,295.04	166,500.00	3,500.00
<u>MISCELLANEOUS SERVICES</u>							
540-0501	COMMUNICATIONS	971.20	880.00	1,200.00	560.00	1,200.00	0.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	Backhoe Rental 1	20,000.00				20,000.00	
540-0513	TRAINING EXPENSE	307.78	118.00	844.00	562.50	844.00	0.00
540-0550	TRAVEL EXPENSE	798.13	574.91	320.00	63.57	320.00	0.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	60.00	60.00
*** CATEGORY TOTAL ***		2,077.11	1,572.91	2,364.00	1,186.07	22,424.00	20,060.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
540-1004	MACHINERY & EQUIPMENT	0.00	0.00	61,400.00	9,250.00	0.00	(61,400.00)
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	170,602.48	125,142.43	551,000.00	100,207.01	60,000.00	(491,000.00)
	PD Tahoe K9 1	20,000.00				20,000.00	
	Ford F150 4x4 1	40,000.00				40,000.00	
540-1013	OTHER FIN USES-LEASE PURCHA	144,335.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		314,937.48	125,142.43	612,400.00	109,457.01	60,000.00	(552,400.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISC ADJUSTMENTS</u>								
540-9996	LEASE - FEES	2,040.92	1,702.32	26,510.19	25,609.62	0.00	(26,510.19)	
540-9997	LEASE PAYMENT PRINCIPAL	233,447.08	188,212.91	122,933.88	121,848.88	83,673.00	(39,260.88)	
	Fire Ladder Truck 11/16	1 47,146.00				47,146.00		
	Street Sweeper 10/1/18	1 36,527.00				36,527.00		
540-9998	LEASE PAYMENT - INTEREST	28,813.22	25,281.71	13,105.96	13,105.96	6,664.00	(6,441.96)	
	Fire Ladder Truck 11/16	1 5,732.00				5,732.00		
	Street Sweeper 10/1/201	1 932.00				932.00		
540-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	264,301.22	215,196.94	162,550.03	160,564.46	90,337.00	(72,213.03)	
***	DEPARTMENT TOTAL ***	950,371.47	780,691.60	1,251,777.03	566,759.82	624,707.00	(627,070.03)	

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
541-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01 EXEMPT	40,926.36	24,245.45	0.00	0.00	0.00	0.00	0.00
541-0010-02 NON EXEMPT	44,684.67	44,792.81	46,000.00	30,492.44	47,381.00	1,381.00	1,381.00
541-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060 OVERTIME	4,030.60	3,101.21	5,000.00	1,870.56	5,000.00	0.00	0.00
541-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070 MEDICARE	1,281.12	1,057.92	959.00	451.04	985.00	26.00	26.00
541-0080 TMRS	11,535.35	9,652.80	6,606.00	3,806.48	7,013.00	407.00	407.00
541-0081 GROUP INSURANCE	16,776.01	13,457.31	13,328.00	8,658.02	14,218.00	890.00	890.00
541-0083 WORKERS COMPENSATION	2,325.17	2,580.43	1,521.00	1,483.64	1,758.00	237.00	237.00
541-0084 UNEMPLOYMENT TAX	513.00	27.00	275.00	197.69	284.00	9.00	9.00
541-0085 LONGEVITY	958.00	1,138.00	824.00	824.00	944.00	120.00	120.00
541-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	123,030.28	100,052.93	74,513.00	47,783.87	77,583.00	3,070.00	3,070.00

GOODS AND SUPPLIES

541-0101 OFFICE SUPPLIES	243.67	127.03	300.00	226.77	200.00	(100.00)
541-0105 CHEMICALS	0.00	42.93	0.00	0.00	150.00	150.00
541-0107 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110 FLAGS	1,678.50	1,826.91	500.00	0.00	250.00	(250.00)
541-0115 LAMPS & GLOBES	1,380.23	1,835.15	1,500.00	1,318.38	2,000.00	500.00
541-0117 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
541-0130 WEARING APPAREL/UNIFORMS	1,984.40	1,470.05	2,000.00	899.90	1,700.00	(300.00)
541-0150 MINOR TOOLS & EQUIPMENT	1,172.96	2,191.12	2,800.00	2,775.92	2,500.00	(300.00)
541-0160 LAUNDRY & JANITORIAL	9,872.02	15,935.80	12,200.00	12,908.98	12,200.00	0.00
*** CATEGORY TOTAL ***	16,331.78	23,428.99	19,300.00	18,129.95	19,300.00	0.00

REPAIR AND MAINTENANCE

541-0401 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	400.00	400.00
541-0410 MACHINERY & EQUIPMENT	20,843.30	20,793.01	20,480.00	4,018.41	20,480.00	0.00
541-0411 BUILDINGS & STRUCTURES	6,423.05	16,243.76	10,400.00	9,367.85	10,400.00	0.00
541-0412 LANDSCAPE	23.68	0.00	0.00	0.00	0.00	0.00
541-0415 SERVICE CONTRACTS	27,915.32	28,207.28	28,087.00	13,985.13	38,550.00	10,463.00
JOHNSON CONTROLS	1	5,000.00			5,000.00	
BEST ALARM	1	1,600.00			1,600.00	
THYSSEN	1	5,000.00			5,000.00	
WORTH HYDROCHEM	1	3,720.00			3,720.00	
TERMINIX	1	2,500.00			2,500.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)		
SECURITY CONTROL	1	13,500.00				13,500.00			
TARPON	1	400.00				400.00			
MISSION REST. SUPPLY	1	1,200.00				1,200.00			
LOFTIN- CITY HALL GEN M	1	2,365.00				2,365.00			
LOFTIN- FD GEN MAINT	1	2,365.00				2,365.00			
LOFTIN- GENERATOR MAINT	1	300.00				300.00			
BEST ALARM 24HR FIRE SY	1	600.00				600.00			
541-0427	PLUMBING	<u>690.75</u>	<u>668.42</u>	<u>1,000.00</u>	<u>859.48</u>	<u>1,000.00</u>	<u>0.00</u>		
***	CATEGORY TOTAL ***	55,896.10	65,912.47	59,967.00	28,230.87	70,830.00	10,863.00		
<u>MISCELLANEOUS SERVICES</u>									
541-0501	COMMUNICATIONS	971.20	600.00	960.00	280.00	960.00	0.00		
541-0513	TRAINING	99.23	0.00	200.00	5.00	200.00	0.00		
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	200.00	200.00		
541-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>370.49</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(200.00)</u>		
***	CATEGORY TOTAL ***	1,070.43	970.49	1,360.00	285.00	1,360.00	0.00		
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		
541-1004	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00		
<u>MISC ADJUSTMENTS</u>									
541-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00		
***	DEPARTMENT TOTAL ***	<u>196,328.59</u>	<u>190,364.88</u>	<u>155,140.00</u>	<u>94,429.69</u>	<u>169,073.00</u>	<u>13,933.00</u>		

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	64,345.42	66,690.37	59,000.00	38,576.91	60,770.00	1,770.00
542-0010-02	NON EXEMPT	67,092.55	67,022.93	68,791.00	45,073.29	71,203.00	2,412.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	1,002.88	802.23	600.00	368.69	1,500.00	900.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	2,064.58	2,113.89	2,414.00	1,300.51	2,509.00	95.00
542-0080	TMRS	18,462.17	19,178.10	16,630.00	10,658.88	17,869.00	1,239.00
542-0081	GROUP INSURANCE	17,033.73	16,962.45	20,125.00	13,219.92	21,637.00	1,512.00
542-0083	WORKERS COMPENSATION	586.62	657.79	670.00	665.22	706.00	36.00
542-0084	UNEMPLOYMENT TAX	513.00	36.00	412.00	449.42	425.00	13.00
542-0085	LONGEVITY	3,698.00	3,878.00	2,267.00	2,267.00	2,447.00	180.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		174,798.95	177,341.76	170,909.00	112,579.84	179,066.00	8,157.00
<u>GOODS AND SUPPLIES</u>							
542-0101	OFFICE SUPPLIES	1,239.35	934.55	800.00	762.26	800.00	0.00
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Developers Roundtable 1	1,000.00				1,000.00	
542-0107	BOOKS & PERIODICALS	99.00	99.00	500.00	238.94	500.00	0.00
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	64.35	193.24	0.00	0.00	300.00	300.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,402.70	1,226.79	1,300.00	1,001.20	2,800.00	1,500.00
<u>REPAIR AND MAINTENANCE</u>							
542-0401	FURNITURE & FIXTURES	561.49	0.00	700.00	561.49	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		561.49	0.00	700.00	561.49	700.00	0.00

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>MISCELLANEOUS SERVICES</u>							
542-0501	COMMUNICATIONS	485.60	1,300.00	1,680.00	980.00	1,680.00	0.00
542-0511	AUTO ALLOWANCE	9,712.00	7,200.00	9,600.00	6,000.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	765.00	2,376.00	1,900.00	1,695.00	2,875.00	975.00
542-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	150.00	1,000.00	1,000.00
	Building Inspection Ser 1	1,000.00				1,000.00	
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	4,993.07	3,514.30	5,744.00	2,482.16	5,744.00	0.00
542-0551	DUES & MEMBERSHIPS	<u>490.00</u>	<u>536.94</u>	<u>550.00</u>	<u>325.00</u>	<u>930.00</u>	<u>380.00</u>
***	CATEGORY TOTAL ***	16,445.67	14,927.24	19,474.00	11,632.16	21,829.00	2,355.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
542-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>193,208.81</u>	<u>193,495.79</u>	<u>192,383.00</u>	<u>125,774.69</u>	<u>204,395.00</u>	<u>12,012.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>PERSONNEL SERVICES</u>								
543-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01 EXEMPT	145,004.05	108,554.80	148,700.00	94,447.92	148,783.00	148,783.00	83.00	
543-0010-02 NON EXEMPT	408,877.43	443,892.63	482,980.00	316,302.69	499,526.00	499,526.00	16,546.00	
543-0020 CLERICAL	0.00	0.00	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	0.00	0.00
543-0040 TEMPORARY EMPLOYEES	28,167.25	46,731.00	45,000.00	22,483.25	45,000.00	45,000.00	0.00	
543-0060 OVERTIME	21,943.60	38,583.00	35,000.00	27,762.49	35,000.00	35,000.00	0.00	
543-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070 MEDICARE	10,656.71	12,284.09	16,170.00	8,235.10	16,482.00	16,482.00	312.00	
543-0080 TMRS	75,499.38	76,919.75	86,352.00	51,565.83	91,478.00	91,478.00	5,126.00	
543-0081 GROUP INSURANCE	98,638.60	105,035.71	132,902.00	90,926.79	142,151.00	142,151.00	9,249.00	
543-0083 WORKERS COMPENSATION	13,860.18	16,780.58	17,956.00	17,856.29	19,097.00	19,097.00	1,141.00	
543-0084 UNEMPLOYMENT TAX	3,459.88	568.64	3,411.00	2,568.28	3,522.00	3,522.00	111.00	
543-0085 LONGEVITY	10,062.00	8,654.00	7,773.00	7,449.00	8,771.00	8,771.00	998.00	
543-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	816,169.08	858,004.20	976,244.00	639,597.64	1,009,810.00	1,009,810.00	33,566.00	

GOODS AND SUPPLIES

543-0101 OFFICE SUPPLIES	556.49	1,329.84	1,000.00	884.73	1,500.00	1,500.00	500.00	
543-0102 LOCAL MEETINGS	388.61	606.82	600.00	580.47	850.00	850.00	250.00	
543-0104 FUELS & LUBRICANTS	0.00	11.47	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	0.00	0.00
543-0107 BOOKS & PERIODICALS	947.60	122.96	790.00	314.55	790.00	790.00	0.00	
543-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112 SIGNS	7,122.82	8,970.25	4,600.00	2,690.88	12,000.00	12,000.00	7,400.00	
543-0115 LAMPS & GLOBES	0.00	89.75	0.00	0.00	0.00	0.00	0.00	0.00
543-0117 SAFETY SUPPLIES	553.83	931.72	1,200.00	1,099.99	1,000.00	1,000.00	200.00	
543-0118 PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
543-0130 WEARING APPAREL/UNIFORMS	12,699.78	14,548.98	18,000.00	9,939.49	16,000.00	16,000.00	2,000.00	
543-0150 MINOR TOOLS & EQUIPMENT	5,676.22	10,019.00	10,200.00	8,731.55	7,550.00	7,550.00	2,650.00	
543-0160 LAUNDRY & JANITORIAL	0.00	0.00	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	0.00	0.00
543-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	27,945.35	36,630.79	36,390.00	24,241.66	39,790.00	39,790.00	3,400.00	

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>REPAIR AND MAINTENANCE</u>							
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
543-0410	MACHINERY & EQUIPMENT	3,888.99	8,277.49	7,000.00	5,622.63	7,000.00	0.00
543-0411	BUILDINGS & STRUCTURES	98.43	1,833.91	443.03	443.03	0.00	(443.03)
543-0412	LANDSCAPE	60,839.91	72,957.69	70,251.00	31,581.49	60,000.00	(10,251.00)
543-0413	PADRE BLVD MEDIANS	0.00	0.00	276.97	276.56	0.00	(276.97)
543-0416	STREETS & RIGHT OF WAYS	45,594.74	29,232.57	37,280.00	21,620.03	38,000.00	720.00
543-0417	STORM SEWERS	24,225.00	17,600.00	25,000.00	1,241.47	25,000.00	0.00
543-0420	MOTOR VEHICLES	0.00	121.90	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	21.77	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	4,465.92	4,237.54	18,620.00	7,550.80	13,500.00	(5,120.00)
543-0433	PARKS REPAIRS & MAINT	<u>8,439.61</u>	<u>11,164.52</u>	<u>10,000.00</u>	<u>1,914.97</u>	<u>0.00</u>	<u>(10,000.00)</u>
*** CATEGORY TOTAL ***		147,552.60	145,447.39	168,871.00	70,250.98	144,500.00	(24,371.00)
<u>MISCELLANEOUS SERVICES</u>							
543-0501	COMMUNICATIONS	2,922.00	3,560.00	4,800.00	2,520.00	4,800.00	0.00
543-0510	RENTAL OF EQUIPMENT	3,556.80	5,122.73	25,000.00	22,996.30	5,000.00	(20,000.00)
543-0511	AUTO ALLOWANCE	3,656.00	9,950.00	9,000.00	4,850.00	9,000.00	0.00
543-0513	TRAINING EXPENSE	1,130.00	2,233.00	2,555.00	355.00	2,555.00	0.00
543-0530	PROFESSIONAL SERVICES	0.00	1,400.00	0.00	0.00	0.00	0.00
543-0540	ADVERTISING	554.00	928.00	1,000.00	286.50	1,000.00	0.00
543-0550	TRAVEL EXPENSE	1,784.46	1,877.88	4,280.00	28.18	4,280.00	0.00
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	<u>2,078.75</u>	<u>507.00</u>	<u>560.00</u>	<u>883.00</u>	<u>1,103.00</u>	<u>543.00</u>
*** CATEGORY TOTAL ***		15,682.01	25,578.61	47,195.00	31,918.98	27,738.00	(19,457.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
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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>OTHER SERVICES</u>								
543-9045 SPRING BREAK	0.00	0.00	0.00	0.00	10,150.00	10,150.00		
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	10,150.00	10,150.00		
<u>MISC ADJUSTMENTS</u>								
543-9999 MISC DEPT ADJ	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 ***	1,007,349.04	1,065,660.99	1,228,700.00	766,009.26	1,231,988.00	3,288.00		

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	157.97	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	<u>1,655.98</u>	<u>595.54</u>	<u>3,500.00</u>	<u>2,892.00</u>	<u>3,500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,655.98	595.54	3,500.00	3,049.97	3,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	0.00	3,700.00	2,500.00	0.00	2,500.00	0.00
544-0415	SERVICE CONTRACTS	<u>2,829.39</u>	<u>2,195.00</u>	<u>4,515.00</u>	<u>4,339.74</u>	<u>4,515.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	2,829.39	5,895.00	7,015.00	4,339.74	7,015.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	637.21	863.06	0.00	0.00	0.00	0.00
544-0513	TRAINING	0.00	845.00	2,500.00	2,400.00	2,500.00	0.00
544-0530	PROFESSIONAL SERVICES	0.00	360.00	405.00	0.00	405.00	0.00
544-0540	ADVERTISING	0.00	974.11	0.00	0.00	0.00	0.00
544-0550	TRAVEL	399.92	483.96	2,500.00	671.73	2,500.00	0.00
544-0551	DUES & MEMBERSHIPS	0.00	310.00	450.00	0.00	450.00	0.00
544-0552	GRANT MATCH - EOC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,037.13	3,836.13	5,855.00	3,071.73	5,855.00	0.00
<u>EQUIPMENT > \$5,000 OUTLAY</u>							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>5,522.50</u>	<u>10,326.67</u>	<u>16,370.00</u>	<u>10,461.44</u>	<u>16,370.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
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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	5,162.39	3,291.42	5,500.00	5,309.82	6,000.00	500.00
570-0108	POSTAGE	13,436.42	16,502.98	15,000.00	7,469.72	15,000.00	0.00
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	<u>714.14</u>	<u>659.76</u>	<u>1,000.00</u>	<u>548.28</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	19,312.95	20,454.16	21,500.00	13,327.82	22,000.00	500.00
<u>MISCELLANEOUS</u>							
570-0301	BANK CHARGES	<u>0.00</u>	<u>3,467.01</u>	<u>6,000.00</u>	<u>3,990.26</u>	<u>5,000.00</u>	<u>(1,000.00)</u>
***	CATEGORY TOTAL ***	0.00	3,467.01	6,000.00	3,990.26	5,000.00	(1,000.00)
<u>REPAIR AND MAINTENANCE</u>							
570-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
570-0501	COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
570-0510	RENTAL OF EQUIPMENT	41,241.97	45,442.81	44,372.00	27,881.72	46,000.00	1,628.00
570-0513	TRAINING EXPENSE	0.00	3,052.25	6,000.00	0.00	2,000.00	(4,000.00)
570-0529	CREDIT CARD FEES	11,357.17	12,898.35	13,000.00	6,363.49	13,500.00	500.00
570-0530	PROFESSIONAL SVCS	0.00	5,355.25	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	216,281.62	222,429.55	180,000.00	110,745.80	172,000.00	(8,000.00)
570-0581	WATER, SEWER, & GARBAGE	116,260.99	159,463.32	125,000.00	64,126.28	208,600.00	83,600.00
	LMWD Water & Sewer	1	36,000.00			36,000.00	
	Bottled Water	1	3,600.00			3,600.00	
	Garbage	1	83,000.00			83,000.00	
	Irrigation	1	<u>86,000.00</u>			<u>86,000.00</u>	
***	CATEGORY TOTAL ***	385,141.75	448,641.53	368,372.00	209,117.29	442,100.00	73,728.00

570-0501 PERMANENT NOTES:
 COSTS TSF TO IS

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
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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	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
570-9010	TAX COLLECTION SERVICES	35,327.97	38,044.87	38,000.00	37,299.96	39,000.00	1,000.00
570-9015	C.C. APPRAISAL DISTRICT	79,548.39	87,791.01	94,309.00	46,849.00	95,000.00	691.00
570-9020	AUDIT	14,120.00	13,500.00	15,500.00	11,000.00	14,000.00	(1,500.00)
570-9025	INVESTMENT ADVISORY SVCS	21,401.75	22,680.53	20,000.00	12,620.03	22,000.00	2,000.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	85,897.75	64,638.27	100,000.00	19,894.18	100,000.00	0.00
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	29,992.93	35,608.00	35,000.00	35,004.06	37,000.00	2,000.00
570-9051	GENERAL LIABILITY	3,257.62	6,409.32	7,000.00	9,669.15	11,000.00	4,000.00
570-9052	WINDSTORM INSURANCE	80,238.57	84,175.31	82,000.00	63,710.86	90,000.00	8,000.00
570-9053	FLOOD INSURANCE	20,613.67	21,264.78	21,000.00	17,654.00	22,000.00	1,000.00
570-9055	PROPERTY INSURANCE	24,535.43	27,018.76	28,000.00	28,523.52	30,000.00	2,000.00
570-9060	OFFICIALS/LAW LIABILITY	23,718.00	22,299.00	23,000.00	20,294.00	24,000.00	1,000.00
570-9061	ERRORS & OMISSIONS	20,200.00	17,806.00	19,000.00	15,119.00	19,000.00	0.00
570-9065	OTHER INSURANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	438,852.08	441,235.85	482,809.00	317,637.76	503,000.00	20,191.00

CITY OF SOUTH PADRE ISLAND
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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	790.83	1,198.23	5,700.00	1,441.02	5,700.00	0.00
570-9175	ELECTION EXPENSE	<u>5,136.50</u>	<u>5,418.06</u>	<u>8,000.00</u>	<u>5,540.96</u>	<u>8,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		5,927.33	6,616.29	13,700.00	6,981.98	13,700.00	0.00
<u>MISC ADJUSTMENTS</u>							
570-9999	MISC DEPT ADJUSTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>849,234.11</u>	<u>920,414.84</u>	<u>892,381.00</u>	<u>551,055.11</u>	<u>985,800.00</u>	<u>93,419.00</u>

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
572-0530	PROFESSIONAL SERVICES	307,491.25	151,628.66	150,500.00	19,910.00	0.00	(150,500.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	1,735.02	2,285.43	3,500.00	2,127.58	3,000.00	(500.00)
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	309,226.27	153,914.09	154,000.00	22,037.58	3,000.00	(151,000.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	115,879.21	103,481.08	4,000.00	4,000.00	0.00	(4,000.00)
572-1004	MACHINERY & EQUIPMENT	58,317.11	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	174,196.32	103,481.08	4,000.00	4,000.00	0.00	(4,000.00)
<u>INTERFUND TRANSFERS</u>							
572-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	179,577.68	331,014.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	23,084.00	14,932.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	86,630.00	84,088.47	99,683.00	56,497.75	106,836.00	7,153.00
572-9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC FUND	15,000.00	15,000.00	85,671.00	85,671.00	65,396.00	(20,275.00)
572-9479	TRSF TO BEACH ACCESS	100,000.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLAC FUND	0.00	82,000.00	255,000.00	255,000.00	225,000.00	(30,000.00)
	TSF for PM	1	225,000.00			225,000.00	
572-9482	TSF TO HURRICANE FUND	0.00	101,070.33	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	404,291.68	628,104.80	440,354.00	397,168.75	397,232.00	(43,122.00)
<u>OTHER SERVICES</u>							
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	8,116.21	10,531.36	12,263.00	11,522.60	5,000.00	(7,263.00)
572-9046	ISLAND LITTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	2,500.00	2,500.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRARY	8,917.65	0.00	0.00	0.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
572-9083	BOYS & GIRLS CLUB	5,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	40,000.00	45,000.00	45,000.00	33,750.00	50,000.00	50,000.00	5,000.00	5,000.00
572-9086	CYCLOVIA	0.00	0.00	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	0.00	0.00
572-9088	MISC SPONSORSHIPS	<u>1,436.18</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>750.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	68,470.04	87,031.36	58,763.00	46,022.60	56,500.00	(2,263.00)		

SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	781,347.48	20,603.82	143,073.00	13,763.53	0.00	(143,073.00)		
572-9179	HOLIDAY LIGHTS	17,811.79	7,183.45	17,000.00	7,146.45	10,000.00	(7,000.00)		
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	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	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	799,159.27	27,787.27	160,073.00	20,909.98	10,000.00	(150,073.00)		

MISC ADJUSTMENTS

572-9999	MISC DEPT ADJUSTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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 ***

1,755,343.58	1,000,318.60	817,190.00	490,138.91	466,732.00	(350,458.00)
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*** TOTAL EXPENDITURES ***

11,953,095.30	11,488,558.79	13,070,874.59	8,014,250.75	12,185,628.00	(885,246.59)
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*** END OF REPORT ***

03 -VENUE PROJECT FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	ACTUAL BUDGET		
REVENUE SUMMARY								
NON-PROPERTY TAXES	0.00	1,687,292.40	1,875,119.00	678,151.16	1,901,899.00	26,780.00		
MISCELLANEOUS	0.00	2,918.76	0.00	7,027.37	0.00	0.00		
*** TOTAL REVENUES ***	0.00	1,690,211.16	1,875,119.00	685,178.53	1,901,899.00	26,780.00		
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	0.00	710,131.50	509,838.00	255,198.90	506,138.00	(3,700.00)		
*** TOTAL EXPENDITURES ***	0.00	710,131.50	509,838.00	255,198.90	506,138.00	(3,700.00)		
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	980,079.66	1,365,281.00	429,979.63	1,395,761.00	30,480.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

03 -VENUE PROJECT FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	1,685,854.82	1,875,119.00	672,875.79	1,901,899.00	26,780.00	
43011	PENALTIES	0.00	711.33	0.00	3,799.60	0.00	0.00	
43012	INTEREST	0.00	726.25	0.00	1,475.77	0.00	0.00	
43013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	0.00	1,687,292.40	1,875,119.00	678,151.16	1,901,899.00	26,780.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	2,918.76	0.00	7,027.37	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	2,918.76	0.00	7,027.37	0.00	0.00	
***	TOTAL REVENUES ***	0.00	1,690,211.16	1,875,119.00	685,178.53	1,901,899.00	26,780.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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				
<hr/>								
<u>GOODS AND SUPPLIES</u>								
597-0102 LOCAL MEETINGS	0.00	0.00	0.00	201.90	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	201.90	0.00	0.00	0.00	
<u>MISCELLANEOUS SERVICES</u>								
597-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	78.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	78.00	0.00	0.00	0.00	
<u>INTERFUND TRANSFERS</u>								
597-9471 TSF TO VENUE DEBT SERVICE	0.00	72,834.00	509,838.00	254,919.00	506,138.00	(3,700.00)		
597-9472 TSF TO VENUE SEASONAL RESER	0.00	127,460.00	0.00	0.00	0.00	0.00		
597-9473 TSF TO VENUE DEBT RESERVE	0.00	509,837.50	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	0.00	710,131.50	509,838.00	254,919.00	506,138.00	(3,700.00)		
*** DEPARTMENT TOTAL ***	0.00	710,131.50	509,838.00	255,198.90	506,138.00	(3,700.00)		
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*** TOTAL EXPENDITURES ***	0.00	710,131.50	509,838.00	255,198.90	506,138.00	(3,700.00)		
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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								
FEEES AND SERVICES	0.00	0.00	2,000.00	775.00	500.00	(1,500.00)		
LICENSES AND PERMITS	0.00	275.00	3,500.00	2,500.00	3,000.00	(500.00)		
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES	<u>15,000.00</u>	<u>15,000.00</u>	<u>85,671.00</u>	<u>85,671.00</u>	<u>65,396.00</u>	<u>(20,275.00)</u>		
*** TOTAL REVENUES ***	<u>15,000.00</u>	<u>15,275.00</u>	<u>91,171.00</u>	<u>88,946.00</u>	<u>68,896.00</u>	<u>(22,275.00)</u>		

EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>14,233.31</u>	<u>11,074.57</u>	<u>88,771.00</u>	<u>48,161.81</u>	<u>68,896.00</u>	<u>(19,875.00)</u>		
*** TOTAL EXPENDITURES ***	<u>14,233.31</u>	<u>11,074.57</u>	<u>88,771.00</u>	<u>48,161.81</u>	<u>68,896.00</u>	<u>(19,875.00)</u>		

** REVENUES OVER (UNDER) EXPENDITURES **	<u>766.69</u>	<u>4,200.43</u>	<u>2,400.00</u>	<u>40,784.19</u>	<u>0.00</u>	<u>(2,400.00)</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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	0.00	0.00	2,000.00	775.00	500.00	(1,500.00)		
** REVENUE CATEGORY TOTAL **	0.00	0.00	2,000.00	775.00	500.00	(1,500.00)		
<u>LICENSES AND PERMITS</u>								
47037 SPECIAL EVENTS PMTS	0.00	275.00	3,500.00	2,500.00	3,000.00	(500.00)		
** REVENUE CATEGORY TOTAL **	0.00	275.00	3,500.00	2,500.00	3,000.00	(500.00)		
<u>MISCELLANEOUS</u>								
48042 MISC REVENUE - PARK, REC&BEA	0.00	0.00	0.00	0.00	0.00	0.00		
48043 MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00		
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00		
<u>OTHER FINANCING SOURCES</u>								
49090 TRANSFER IN	15,000.00	15,000.00	85,671.00	85,671.00	65,396.00	(20,275.00)		
** REVENUE CATEGORY TOTAL **	15,000.00	15,000.00	85,671.00	85,671.00	65,396.00	(20,275.00)		
*** TOTAL REVENUES ***	15,000.00	15,275.00	91,171.00	88,946.00	68,896.00	(22,275.00)		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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		
<hr/>							
<u>PERSONNEL SERVICES</u>							
572-0010-01	EXEMPT	0.00	0.00	51,000.00	27,961.94	0.00	(51,000.00)
572-0010-02	NON-EXEMPT	0.00	0.00	0.00	156.53	33,218.00	33,218.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	0.00	0.00	959.00	371.10	624.00	(335.00)
572-0080	TMRS	0.00	0.00	6,606.00	3,928.87	4,447.00	(2,159.00)
572-0081	GROUP INSURANCE	0.00	0.00	6,831.00	3,337.04	7,274.00	443.00
572-0083	WORKERS COMPENSATION	0.00	0.00	138.00	140.31	91.00	(47.00)
572-0084	UNEMPLOYMENT TAX	0.00	0.00	137.00	162.00	142.00	5.00
572-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	65,671.00	36,057.79	45,796.00	(19,875.00)
<u>GOODS AND SUPPLIES</u>							
572-0101	OFFICE SUPPLIES	0.00	0.00	1,300.00	674.47	1,300.00	0.00
572-0118	PRINTING	0.00	0.00	2,500.00	452.50	2,500.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	3,800.00	1,126.97	3,800.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
572-0433	PARKS MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>MISCELLANEOUS SERVICES</u>							
572-0501	COMMUNICATIONS	0.00	0.00	1,200.00	600.00	1,200.00	0.00
572-0513	TRAINING EXPENSE	0.00	5.00	700.00	0.00	700.00	0.00
572-0540	ADVERTISING	0.00	65.00	5,000.00	2,261.53	5,000.00	0.00
572-0550	TRAVEL EXPENSE	0.00	1,154.55	1,800.00	120.97	1,800.00	0.00
572-0551	DUES & MEMBERSHIPS	0.00	15.00	600.00	170.00	600.00	0.00
***	CATEGORY TOTAL ***	0.00	1,239.55	9,300.00	3,152.50	9,300.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

09 -PARKS, REC & BEAUTIF
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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<u>SPECIAL PROJECTS</u>						
572-9177 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9185 COMMUNITY EVENTS	14,233.31	9,835.02	10,000.00	7,824.55	0.00	(10,000.00)
572-9186 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187 FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	14,233.31	9,835.02	10,000.00	7,824.55	0.00	(10,000.00)
*** DEPARTMENT TOTAL ***	14,233.31	11,074.57	88,771.00	48,161.81	68,896.00	(19,875.00)
*** TOTAL EXPENDITURES ***	14,233.31	11,074.57	88,771.00	48,161.81	68,896.00	(19,875.00)
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

21 -MUN. COURT TECHNOLOGY

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

REVENUE SUMMARY						
FINES AND FORFEITURES	12,046.94	12,083.28	10,000.00	4,354.33	10,000.00	0.00
MISCELLANEOUS	46.64	94.83	0.00	132.05	0.00	0.00
*** TOTAL REVENUES ***	12,093.58	12,178.11	10,000.00	4,486.38	10,000.00	0.00

EXPENDITURE SUMMARY						
MUNICIPAL COURT	10,939.53	8,299.01	9,993.00	4,341.28	9,685.00	(308.00)
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	10,939.53	8,299.01	9,993.00	4,341.28	9,685.00	(308.00)

** REVENUES OVER (UNDER) EXPENDITURES **	1,154.05	3,879.10	7.00	145.10	315.00	308.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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	12,046.94	12,083.28	10,000.00	4,354.33	10,000.00	0.00
** REVENUE CATEGORY TOTAL **	12,046.94	12,083.28	10,000.00	4,354.33	10,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	46.64	94.83	0.00	132.05	0.00	0.00
** REVENUE CATEGORY TOTAL **	46.64	94.83	0.00	132.05	0.00	0.00
 *** TOTAL REVENUES ***	12,093.58	12,178.11	10,000.00	4,486.38	10,000.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

21 -MUN. COURT TECHNOLOGY
 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>GOODS AND SUPPLIES</u>							
520-0150	MINOR TOOLS & EQUIP.	2,983.22	1,904.78	480.00	0.00	500.00	20.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,983.22	1,904.78	480.00	0.00	500.00	20.00
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	4,099.28	2,350.00	4,373.00	1,650.00	4,285.00	(88.00)
	Incode Court Case Mgmt	1 1,700.00				1,700.00	
	Incode Court Online Com	1 1,200.00				1,200.00	
	Incode Fee Support & Ho	1 900.00				900.00	
	AcuCorp Run Time	1 235.00				235.00	
	Public Date	1 250.00				250.00	
*** CATEGORY TOTAL ***		4,099.28	2,350.00	4,373.00	1,650.00	4,285.00	(88.00)
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	485.60	520.00	1,440.00	640.00	1,200.00	(240.00)
	Court Administrator	12 80.00				960.00	
	Deputy Court Clerk	12 20.00				240.00	
520-0510	RENTAL OF EQUIPMENT	3,371.43	3,524.23	3,700.00	2,051.28	3,700.00	0.00
520-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,857.03	4,044.23	5,140.00	2,691.28	4,900.00	(240.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		10,939.53	8,299.01	9,993.00	4,341.28	9,685.00	(308.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

21 -MUN. COURT TECHNOLOGY
 POLICE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>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
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*** TOTAL EXPENDITURES ***	10,939.53	8,299.01	9,993.00	4,341.28	9,685.00	(308.00)

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

22 -MUN. COURT SECURITY 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						
FINES AND FORFEITURES	9,035.27	9,062.43	7,000.00	3,265.75	7,000.00	0.00
MISCELLANEOUS	<u>129.24</u>	<u>237.21</u>	<u>0.00</u>	<u>326.64</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,164.51</u>	<u>9,299.64</u>	<u>7,000.00</u>	<u>3,592.39</u>	<u>7,000.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
POLICE	<u>21,676.67</u>	<u>4,930.84</u>	<u>6,348.00</u>	<u>850.00</u>	<u>6,840.00</u>	<u>492.00</u>
*** TOTAL EXPENDITURES ***	<u>21,676.67</u>	<u>4,930.84</u>	<u>6,348.00</u>	<u>850.00</u>	<u>6,840.00</u>	<u>492.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(12,512.16)</u>	<u>4,368.80</u>	<u>652.00</u>	<u>2,742.39</u>	<u>160.00</u>	<u>(492.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	9,035.27	9,062.43	7,000.00	3,265.75	7,000.00	0.00
** REVENUE CATEGORY TOTAL **	9,035.27	9,062.43	7,000.00	3,265.75	7,000.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	129.24	237.21	0.00	326.64	0.00	0.00
** REVENUE CATEGORY TOTAL **	129.24	237.21	0.00	326.64	0.00	0.00
*** TOTAL REVENUES ***	9,164.51	9,299.64	7,000.00	3,592.39	7,000.00	0.00

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>PERSONNEL SERVICES</u>							
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>							
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00
521-0150	MINOR TOOLS AND EQUIPMENT	<u>0.00</u>	<u>4,930.84</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	4,930.84	2,000.00	0.00	2,300.00	300.00
<u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE	0.00	0.00	1,500.00	850.00	2,000.00	500.00
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,848.00</u>	<u>0.00</u>	<u>2,540.00</u>	<u>(308.00)</u>
*** CATEGORY TOTAL ***		0.00	0.00	4,348.00	850.00	4,540.00	192.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1001	BUILDING & STRUCTURES	<u>21,676.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		21,676.67	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>21,676.67</u>	<u>4,930.84</u>	<u>6,348.00</u>	<u>850.00</u>	<u>6,840.00</u>	<u>492.00</u>
*** TOTAL EXPENDITURES ***		<u>21,676.67</u>	<u>4,930.84</u>	<u>6,348.00</u>	<u>850.00</u>	<u>6,840.00</u>	<u>492.00</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

30 -TRANSPORTATION

FINANCIAL SUMMARY

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

PROPOSED INCREASE
 BUDGET (DECREASE)

REVENUE SUMMARY

INTERGOVERNMENTAL	2,036,813.13	1,824,577.29	6,155,431.00	509,966.95	4,713,568.00	(1,441,863.00)
MISCELLANEOUS	58,020.66	49,721.58	50,000.00	25,000.00	50,000.00	0.00
OTHER FINANCING SOURCES	<u>102,579.32</u>	<u>84,088.47</u>	<u>99,683.00</u>	<u>70,687.56</u>	<u>106,836.00</u>	<u>7,153.00</u>

*** TOTAL REVENUES ***
2,197,413.11 1,958,387.34 6,305,114.00 605,654.51 4,870,404.00 (1,434,710.00)

EXPENDITURE SUMMARY

SPI METRO	1,923,611.97	1,628,488.02	5,936,486.00	809,182.60	4,430,568.00	(1,505,918.00)
METRO CONNECT	<u>364,000.43</u>	<u>382,109.21</u>	<u>446,128.00</u>	<u>258,164.52</u>	<u>439,836.00</u>	<u>(6,292.00)</u>

*** TOTAL EXPENDITURES ***
2,287,612.40 2,010,597.23 6,382,614.00 1,067,347.12 4,870,404.00 (1,512,210.00)

** REVENUES OVER (UNDER) EXPENDITURES ** (90,199.29) (52,209.89) (77,500.00) (461,692.61) 0.00 77,500.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

30 -TRANSPORTATION

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
INTERGOVERNMENTAL								
46065	FEDERAL GRANT FUNDS	1,451,318.26	1,242,389.34	5,618,190.00	335,979.79	4,188,286.00	(1,429,904.00)	
46066	TXDOT GRANT FUNDS	548,035.15	541,978.51	537,241.00	157,464.00	525,282.00	(11,959.00)	
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
46068	LOCAL -CITY OF BROWNSVILLE	37,459.72	40,209.44	0.00	16,523.16	0.00	0.00	
** REVENUE CATEGORY TOTAL **		2,036,813.13	1,824,577.29	6,155,431.00	509,966.95	4,713,568.00	(1,441,863.00)	
MISCELLANEOUS								
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
48042	MISCELLANEOUS REVENUE	6,513.00	(278.42)	0.00	0.00	0.00	0.00	
48045	INSURANCE PROCEEDS	1,507.66	0.00	0.00	0.00	0.00	0.00	
48063	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
48067	PORT ISABEL EDC MATCH	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	0.00	
** REVENUE CATEGORY TOTAL **		58,020.66	49,721.58	50,000.00	25,000.00	50,000.00	0.00	
OTHER FINANCING SOURCES								
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49085	SALE OF FIXED ASSETS	15,949.32	0.00	0.00	14,189.81	0.00	0.00	
49090	TRANSFERS IN	86,630.00	84,088.47	99,683.00	56,497.75	106,836.00	7,153.00	
	Local Contribution GF 1	106,836.00				106,836.00		
** REVENUE CATEGORY TOTAL **		102,579.32	84,088.47	99,683.00	70,687.56	106,836.00	7,153.00	
*** TOTAL REVENUES ***		2,197,413.11	1,958,387.34	6,305,114.00	605,654.51	4,870,404.00	(1,434,710.00)	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	122,854.25	79,648.62	135,000.00	57,538.37	139,050.00	4,050.00
591-0010-02	NON-EXEMPT	310,055.24	315,912.53	277,000.00	193,491.03	326,515.00	49,515.00
591-0010-03	NON- EXEMPT ADMINISTRATIVE	32,683.10	55,298.34	79,000.00	56,264.37	40,170.00	(38,830.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	18,195.87	45,248.82	28,500.00	19,889.51	28,500.00	0.00
591-0040-04	TEMP EMPLOYEES - MAINT	14,008.50	13,554.00	7,000.00	8,743.50	0.00	(7,000.00)
591-0060	OVERTIME	59,559.09	73,524.15	48,000.00	46,005.88	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	141.27	1,272.53	3,000.00	1,523.07	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
591-0070	MEDICARE	10,077.98	12,459.16	11,442.00	7,523.86	12,769.00	1,327.00
591-0080	TMRS	66,819.76	66,671.46	70,203.00	40,670.18	74,533.00	4,330.00
591-0081	GROUP INSURANCE	78,148.21	77,303.62	94,235.00	57,274.82	100,194.00	5,959.00
591-0083	WORKERS COMPENSATION	17,380.58	18,835.36	20,477.00	20,361.08	21,963.00	1,486.00
591-0084	UNEMPLOYMENT TAX	2,759.55	615.76	2,158.00	2,094.20	2,433.00	275.00
591-0085	LONGEVITY	2,504.00	2,747.00	3,498.00	3,499.00	4,057.00	559.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	735,187.40	763,091.35	779,513.00	514,878.87	801,184.00	21,671.00
<u>GOODS AND SUPPLIES</u>							
591-0101	OFFICE SUPPLIES	1,480.59	2,699.43	3,000.00	1,618.50	3,000.00	0.00
591-0102	LOCAL MEETINGS	1,750.38	1,117.55	2,500.00	1,638.11	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	98,155.56	113,141.77	119,249.00	65,014.76	142,980.00	23,731.00
591-0107	BOOKS & PERIODICALS	22.00	22.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	328.29	311.26	300.00	133.79	300.00	0.00
591-0112	SIGNS	63.50	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	8,000.00	8,000.00
591-0130	WEARING APPAREL	9,238.30	12,027.75	10,000.00	5,894.01	10,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	8,398.73	9,633.59	5,000.00	3,195.81	5,000.00	0.00
591-0160	LAUNDRY & JANITORIAL	1,555.38	1,871.33	2,000.00	1,083.42	2,000.00	0.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	120,992.73	140,824.68	142,049.00	78,578.40	173,780.00	31,731.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
591-0401	FURNITURE & FIXTURES	1,212.68	929.95	2,000.00	0.00	4,848.00	2,848.00
591-0410	MACHINERY & EQUIPMENT	31,421.63	1,710.12	2,000.00	0.00	4,000.00	2,000.00
591-0411	BUILDING & STRUCTURES	5,170.92	4,637.90	5,000.00	5,175.89	5,000.00	0.00
591-0412	LANDSCAPE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-0420	MOTOR VEHICLES	63,313.54	89,839.11	60,000.00	36,100.94	60,000.00	0.00
591-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	101,118.77	97,117.08	74,000.00	41,276.83	78,848.00	4,848.00
<u>MISCELLANEOUS SERVICES</u>							
591-0501	COMMUNICATIONS	6,668.92	14,974.92	30,000.00	11,082.77	30,000.00	0.00
591-0511	AUTO ALLOWANCE	5,463.00	5,400.00	5,400.00	3,150.00	5,400.00	0.00
591-0513	TRAINING	4,721.39	553.00	4,649.00	261.60	5,550.00	901.00
591-0520	INSURANCE	25,121.94	17,920.40	26,000.00	16,836.20	28,000.00	2,000.00
591-0528	LICENSING & TESTING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
591-0530	PROFESSIONAL SERVICES	58,086.28	71,535.05	232,273.00	28,771.42	120,000.00	(112,273.00)
591-0533	MARKETING	9,195.17	13,504.94	12,000.00	9,315.74	12,000.00	0.00
591-0540	ADVERTISING	1,136.00	(200.00)	3,000.00	2,945.61	3,000.00	0.00
591-0550	TRAVEL EXPENSE	14,990.22	13,013.83	8,500.00	4,946.53	16,470.00	7,970.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,500.00	1,500.00	2,000.00	1,470.00	2,000.00	0.00
591-0560	RENTAL	26,400.00	33,900.00	33,900.00	27,300.00	27,000.00	(6,900.00)
591-0580	ELECTRICITY	16,043.14	18,505.56	20,000.00	9,584.18	20,000.00	0.00
591-0581	WTR/SWR/GARBAGE	3,534.37	4,364.67	4,000.00	2,815.32	4,000.00	0.00
***	CATEGORY TOTAL ***	172,860.43	194,972.37	381,722.00	118,479.37	275,420.00	(106,302.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	721,223.00	0.00	4,472,519.00	0.00	3,000,000.00	(1,472,519.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	27,255.33	0.00	0.00	10,000.00	10,000.00
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	315,738.74	0.00	0.00	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	721,223.00	342,994.07	4,472,519.00	0.00	3,010,000.00	(1,462,519.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

30 -TRANSPORTATION

SPI METRO							
DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>OTHER SERVICES</u>							
591-9020	AUDIT	5,600.00	5,400.00	4,500.00	9,625.00	4,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	<u>66,629.64</u>	<u>84,088.47</u>	<u>82,183.00</u>	<u>46,254.13</u>	<u>86,836.00</u>	<u>4,653.00</u>
*** CATEGORY TOTAL ***		72,229.64	89,488.47	86,683.00	55,879.13	91,336.00	4,653.00
<u>MISC ADJUSTMENTS</u>							
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT. ADJ.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	90.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>1,923,611.97</u>	<u>1,628,488.02</u>	<u>5,936,486.00</u>	<u>809,182.60</u>	<u>4,430,568.00</u>	<u>(1,505,918.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

30 -TRANSPORTATION
 METRO CONNECT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>PERSONNEL SERVICES</u>								
595-0010-01 EXEMPT	5,962.55	4,943.03	0.00	0.00	0.00	0.00	0.00	
595-0010-02 NON-EXEMPT	150,070.80	146,307.27	156,000.00	101,913.93	166,863.00	10,863.00		
595-0010-03 NON-EXEMPT ADMINISTRATIVE	2,573.37	2,195.09	0.00	0.00	0.00	0.00		
595-0010-04 NON-EXEMPT MAINTENANCE	31,896.08	34,007.72	35,000.00	22,893.13	36,050.00	1,050.00		
595-0040 TEMPORARY	0.00	16,531.03	13,000.00	12,647.89	13,000.00	0.00		
595-0060 OVERTIME	24,135.90	19,815.77	20,000.00	11,318.05	20,000.00	0.00		
595-0060-03 OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00		
595-0060-04 OVERTIME- MECHANIC	540.00	707.84	1,500.00	870.80	1,500.00	0.00		
595-0070 MEDICARE	2,993.52	4,192.94	4,673.00	2,954.30	5,269.00	596.00		
595-0080 TMRS	27,613.84	26,421.84	28,301.00	15,626.23	30,043.00	1,742.00		
595-0081 GROUP INSURANCE	39,444.27	41,739.73	46,857.00	30,340.40	49,983.00	3,126.00		
595-0083 WORKERS COMPENSATION	6,707.24	6,843.20	7,814.00	7,777.92	8,429.00	615.00		
595-0084 UNEMPLOYMENT TAX	1,237.19	151.33	1,068.00	944.90	1,197.00	129.00		
595-0085 LONGEVITY	307.00	498.00	917.00	918.00	1,337.00	420.00		
595-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	293,531.76	304,354.79	315,130.00	208,205.55	333,671.00	18,541.00		

GOODS AND SUPPLIES

595-0101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
595-0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
595-0104 FUELS & LUBRICANTS	45,229.39	43,765.87	50,000.00	32,827.78	32,325.00	(17,675.00)
595-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108 POSTAGE	0.00	35.00	0.00	0.00	0.00	0.00
595-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-0118 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
595-0130 WEARING APPAREL	2,508.21	2,197.19	2,500.00	1,572.16	2,500.00	0.00
595-0150 MINOR TOOLS & EQUIPMENT	1,970.07	467.13	12,500.00	5,909.43	15,000.00	2,500.00
595-0160 LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
595-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	49,707.67	46,465.19	65,000.00	40,309.37	49,825.00	(15,175.00)

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				
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMENT	6,706.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDING & 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	13,530.31	26,986.50	39,712.00	7,144.26	40,000.00		288.00
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00		0.00
***	CATEGORY TOTAL ***	20,236.31	26,986.50	39,712.00	7,144.26	40,000.00		288.00
<u>MISCELLANEOUS SERVICES</u>								
595-0501	COMMUNICATIONS	485.60	480.00	480.00	280.00	500.00		20.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00		0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
595-0533	MARKETING	39.09	675.00	25,806.00	2,225.34	15,840.00	(9,966.00)
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00		0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00		0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00		0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00		0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00		0.00
***	CATEGORY TOTAL ***	524.69	1,155.00	26,286.00	2,505.34	16,340.00	(9,946.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00		0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00		0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00		0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00		0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00		0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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				
<hr/>								
<u>OTHER SERVICES</u>								
595-9020	AUDIT	0.00	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	0.00
595-9095	INDIRECT COSTS	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>								
595-9996	LEASE- FEES	0.00	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	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	0.00	3,147.73	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	3,147.73	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		364,000.43	382,109.21	446,128.00	258,164.52	439,836.00	(6,292.00)	
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*** TOTAL EXPENDITURES ***		2,287,612.40	2,010,597.23	6,382,614.00	1,067,347.12	4,870,404.00	(1,512,210.00)	
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

41 -PADRE BLVD IMPROVEMENT

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	ACTUAL		
REVENUE SUMMARY								
MISCELLANEOUS	5,198.30	23,868.32	0.00	17,752.25	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>4,100,429.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,105,627.55</u>	<u>23,868.32</u>	<u>0.00</u>	<u>17,752.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY								
PUBLIC WORKS	<u>601,526.60</u>	<u>1,160,644.42</u>	<u>1,496,892.90</u>	<u>94,373.00</u>	<u>0.00</u>	<u>(1,496,892.90)</u>		
*** TOTAL EXPENDITURES ***	<u>601,526.60</u>	<u>1,160,644.42</u>	<u>1,496,892.90</u>	<u>94,373.00</u>	<u>0.00</u>	<u>(1,496,892.90)</u>		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,504,100.95</u>	<u>(1,136,776.10)</u>	<u>(1,496,892.90)</u>	<u>(76,620.75)</u>	<u>0.00</u>	<u>1,496,892.90</u>		

41 -PADRE BLVD IMPROVEMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	5,198.30	23,868.32	0.00	17,752.25	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	5,198.30	23,868.32	0.00	17,752.25	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS - PAR VALUE	3,890,000.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	210,429.25	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	4,100,429.25	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>4,105,627.55</u>	<u>23,868.32</u>	<u>0.00</u>	<u>17,752.25</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				
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<u>MISCELLANEOUS SERVICES</u>								
562-0530	PROFESSIONAL SERVICES	477,646.67	122,947.59	29,000.00	30,251.00	0.00	(29,000.00)	
562-0535	BOND ISSUANCE EXPENSE	<u>89,735.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	567,382.60	122,947.59	29,000.00	30,251.00	0.00	(29,000.00)	
<u>INTERFUND TRANSFERS</u>								
562-9476	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
562-9477	LOCAL MATCH- TAP GRANT	<u>34,144.00</u>	<u>125,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	34,144.00	125,198.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES</u>								
562-9075	CONSTRUCTION	<u>0.00</u>	<u>912,498.83</u>	<u>1,467,892.90</u>	<u>64,122.00</u>	<u>0.00</u>	<u>(1,467,892.90)</u>	
***	CATEGORY TOTAL ***	0.00	912,498.83	1,467,892.90	64,122.00	0.00	(1,467,892.90)	
***	DEPARTMENT TOTAL ***	<u>601,526.60</u>	<u>1,160,644.42</u>	<u>1,496,892.90</u>	<u>94,373.00</u>	<u>0.00</u>	<u>(1,496,892.90)</u>	
***	TOTAL EXPENDITURES ***	<u>601,526.60</u>	<u>1,160,644.42</u>	<u>1,496,892.90</u>	<u>94,373.00</u>	<u>0.00</u>	<u>(1,496,892.90)</u>	
*** END OF REPORT ***								

43 -STREET IMPROVEMENT FUND

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

REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	1,626.89	0.00	1,027.97	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>179,577.68</u>	<u>416,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>179,577.68</u>	<u>417,640.89</u>	<u>0.00</u>	<u>1,027.97</u>	<u>0.00</u>	<u>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>534,734.62</u>	<u>332,834.60</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>534,734.62</u>	<u>332,834.60</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>(355,156.94)</u>	<u>84,806.29</u>	<u>0.00</u>	<u>1,027.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

43 -STREET IMPROVEMENT FUND

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
543-0416 STREETS & R.O.W.'S	0.00	0.00	0.00	0.00	0.00	0.00	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>								
543-0530 PROFESSIONAL SERVICES	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>								
543-9470 TSF TO PADRE BLVD.	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	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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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				
<u>INTERFUND TRANSFERS</u>								
572-9471	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472-01	STREETS & DRAINAGE CAP OUTL	534,734.62	332,834.60	0.00	0.00	0.00	0.00	0.00
572-9473	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 ***	534,734.62	332,834.60	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	<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>534,734.62</u>	<u>332,834.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>534,734.62</u>	<u>332,834.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY							
PROPERTY TAXES	1,145,373.86	1,719,425.58	1,556,201.00	1,571,244.70	1,558,201.00	2,000.00	
MISCELLANEOUS	1,745.28	3,766.06	0.00	7,125.50	0.00	0.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>1,147,119.14</u>	<u>1,773,191.64</u>	<u>1,606,201.00</u>	<u>1,628,370.20</u>	<u>1,608,201.00</u>	<u>2,000.00</u>	
EXPENDITURE SUMMARY							
DEBT PAYMENTS	<u>1,119,982.09</u>	<u>1,735,100.00</u>	<u>1,729,201.00</u>	<u>1,571,237.50</u>	<u>1,731,201.00</u>	<u>2,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,119,982.09</u>	<u>1,735,100.00</u>	<u>1,729,201.00</u>	<u>1,571,237.50</u>	<u>1,731,201.00</u>	<u>2,000.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>27,137.05</u>	<u>38,091.64</u>	<u>(123,000.00)</u>	<u>57,132.70</u>	<u>(123,000.00)</u>	<u>0.00</u>	

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	1,116,266.79	1,661,883.37	1,556,201.00	1,539,066.94	2,000.00
42002	DELINQUENT PROPERTY TAXES	13,035.85	22,583.70	0.00	17,749.67	0.00
42003	PENALTY & INTEREST	16,071.22	34,958.51	0.00	14,428.09	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	1,145,373.86	1,719,425.58	1,556,201.00	1,571,244.70	2,000.00
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	1,745.28	3,766.06	0.00	7,125.50	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	1,745.28	3,766.06	0.00	7,125.50	0.00
<u>OTHER FINANCING SOURCES</u>						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	50,000.00	50,000.00	50,000.00	0.00
	TSF FROM TIRZ FUND 1	50,000.00				50,000.00
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	50,000.00	50,000.00	50,000.00	0.00
***	TOTAL REVENUES ***	1,147,119.14	1,773,191.64	1,606,201.00	1,628,370.20	2,000.00

50 -GENERAL DEBT SERVICE
 DEBT PAYMENTS
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>OTHER</u>							
567-0621	PRINCIPAL	785,000.00	1,365,000.00	1,395,000.00	1,395,000.00	1,435,000.00	40,000.00
	GO 2011 Series 3/1/19	1 180,000.00				180,000.00	
	GO Ref 2012 Series 3/1/	1 300,000.00				300,000.00	
	TAN Series 2015 2/15/19	1 415,000.00				415,000.00	
	TN Series 2016 2/15/19	1 540,000.00				540,000.00	
567-0622	INTEREST EXPENSE	332,982.09	367,350.00	331,201.00	174,737.50	293,201.00	(38,000.00)
	GO Series 2011 3/1/19	1 57,713.00				57,713.00	
	GO Series 2011 9/1/19	1 54,113.00				54,113.00	
	GO Ref Series 2012 3/1/	1 30,725.00				30,725.00	
	GO Ref Series 2012	1 26,225.00				26,225.00	
	TAN Series 2015 2/15/19	1 30,875.00				30,875.00	
	TAN Series 2015 8/15/19	1 24,650.00				24,650.00	
	TN Series 2016 2/15/19	1 37,150.00				37,150.00	
	TN Series 8/15/19	1 31,750.00				31,750.00	
567-0623	PAYING AGENT FEES	2,000.00	2,750.00	3,000.00	1,500.00	3,000.00	0.00
567-0652	INTEREST 2005 G.O.	<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 ***	1,119,982.09	1,735,100.00	1,729,201.00	1,571,237.50	1,731,201.00	2,000.00
<u>MISC ADJUSTMENTS</u>							
567-9999	MISC ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	1,119,982.09	1,735,100.00	1,729,201.00	1,571,237.50	1,731,201.00	2,000.00
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***	TOTAL EXPENDITURES ***	1,119,982.09	1,735,100.00	1,729,201.00	1,571,237.50	1,731,201.00	2,000.00
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*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

51 -TIRZ

FINANCIAL SUMMARY	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
PROPERTY TAXES	145,845.96	32,411.91	37,806.00	32,373.20	40,465.43	2,659.43
INTERGOVERNMENTAL	10,737.58	0.00	33,065.00	39,662.78	34,405.58	1,340.58
MISCELLANEOUS	458.22	670.38	0.00	756.81	0.00	0.00
*** TOTAL REVENUES ***	157,041.76	33,082.29	70,871.00	72,792.79	74,871.01	4,000.01
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	0.00	70,000.00	53,000.00	51,000.00	52,000.00	(1,000.00)
*** TOTAL EXPENDITURES ***	0.00	70,000.00	53,000.00	51,000.00	52,000.00	(1,000.00)
** REVENUES OVER (UNDER) EXPENDITURES **	157,041.76	(36,917.71)	17,871.00	21,792.79	22,871.01	5,000.01

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

51 -TIRZ

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)	
			ACTUAL BUDGET	Y-T-D ACTUAL			
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	145,845.96	32,411.91	37,806.00	32,373.20	40,465.43	2,659.43
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	145,845.96	32,411.91	37,806.00	32,373.20	40,465.43	2,659.43
<u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	10,737.58	0.00	33,065.00	39,662.78	34,405.58	1,340.58
**	REVENUE CATEGORY TOTAL **	10,737.58	0.00	33,065.00	39,662.78	34,405.58	1,340.58
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	458.22	670.38	0.00	756.81	0.00	0.00
**	REVENUE CATEGORY TOTAL **	458.22	670.38	0.00	756.81	0.00	0.00
***	TOTAL REVENUES ***	157,041.76	33,082.29	70,871.00	72,792.79	74,871.01	4,000.01

51 -TIRZ

CAPITAL 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>							
571-0530	PROFESSIONAL SERVICES	0.00	20,000.00	3,000.00	1,000.00	2,000.00	(1,000.00)
	TIRZ Consulting 1	<u>2,000.00</u>				<u>2,000.00</u>	
***	CATEGORY TOTAL ***	0.00	20,000.00	3,000.00	1,000.00	2,000.00	(1,000.00)
<u>INTERFUND TRANSFERS</u>							
571-9470	TSF TO DEBT SERVICE	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
571-9480	TSF TO PADRE BLVD IMPROV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
<u>OTHER SERVICES</u>							
571-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	70,000.00	53,000.00	51,000.00	52,000.00	(1,000.00)
<hr/>							
***	TOTAL EXPENDITURES ***	0.00	70,000.00	53,000.00	51,000.00	52,000.00	(1,000.00)
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*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	416.65	1,083.05	0.00	1,116.36	0.00	0.00
OTHER FINANCING SOURCES	<u>4,175,719.46</u>	<u>394,031.04</u>	<u>396,850.00</u>	<u>264,566.64</u>	<u>390,650.00</u>	<u>(6,200.00)</u>
*** TOTAL REVENUES ***	<u>4,176,136.11</u>	<u>395,114.09</u>	<u>396,850.00</u>	<u>265,683.00</u>	<u>390,650.00</u>	<u>(6,200.00)</u>

EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>4,158,221.61</u>	<u>386,202.30</u>	<u>387,940.25</u>	<u>387,940.25</u>	<u>393,750.00</u>	<u>5,809.75</u>
*** TOTAL EXPENDITURES ***	<u>4,158,221.61</u>	<u>386,202.30</u>	<u>387,940.25</u>	<u>387,940.25</u>	<u>393,750.00</u>	<u>5,809.75</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>17,914.50</u>	<u>8,911.79</u>	<u>8,909.75</u>	<u>(122,257.25)</u>	<u>(3,100.00)</u>	<u>(12,009.75)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	416.65	1,083.05	0.00	1,116.36	0.00	0.00
** REVENUE CATEGORY TOTAL **	416.65	1,083.05	0.00	1,116.36	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	3,485,000.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM REVENUE	267,885.90	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	422,833.56	394,031.04	396,850.00	264,566.64	390,650.00	(6,200.00)
Ref Series 2016 4/1/19 1	40,325.00				40,325.00	
Ref Series 2016 10/1/19 1	350,325.00				350,325.00	
** REVENUE CATEGORY TOTAL **	4,175,719.46	394,031.04	396,850.00	264,566.64	390,650.00	(6,200.00)
*** TOTAL REVENUES ***	4,176,136.11	395,114.09	396,850.00	265,683.00	390,650.00	(6,200.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

52 -EDC DEBT SERVICE
 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>OTHER</u>							
580-0621	PRINCIPAL	3,866,308.25	295,000.00	295,000.00	295,000.00	310,000.00	15,000.00
	Ref Series 2016 10/1/18 1	310,000.00				310,000.00	
580-0622	INTEREST EXPENSE	177,775.24	91,202.30	92,940.25	92,940.25	83,750.00	(9,190.25)
	Ref Series 2016 10/1/18 1	43,425.00				43,425.00	
	Ref Series 2016 4/1/19 1	40,325.00				40,325.00	
580-0623	PAYING AGENT FEES	114,138.12	0.00	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	4,158,221.61	386,202.30	387,940.25	387,940.25	393,750.00	5,809.75
***	DEPARTMENT TOTAL ***	4,158,221.61	386,202.30	387,940.25	387,940.25	393,750.00	5,809.75
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	4,158,221.61	386,202.30	387,940.25	387,940.25	393,750.00	5,809.75
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

53 -VENUE DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS		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	1,347.34	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>72,834.00</u>	<u>509,838.00</u>	<u>254,919.00</u>	<u>506,138.00</u>	<u>(3,700.00)</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>72,834.00</u>	<u>509,838.00</u>	<u>256,266.34</u>	<u>506,138.00</u>	<u>(3,700.00)</u>

EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	<u>0.00</u>	<u>0.00</u>	<u>509,838.00</u>	<u>162,418.75</u>	<u>506,138.00</u>	<u>(3,700.00)</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>509,838.00</u>	<u>162,418.75</u>	<u>506,138.00</u>	<u>(3,700.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>72,834.00</u>	<u>0.00</u>	<u>93,847.59</u>	<u>0.00</u>	<u>0.00</u>

53 -VENUE DEBT SERVICE

REVENUES	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	1,347.34	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	1,347.34	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	0.00	72,834.00	509,838.00	254,919.00	506,138.00	(3,700.00)
TSF from Venue Tax Fund	1 506,138.00				506,138.00	
** REVENUE CATEGORY TOTAL **	0.00	72,834.00	509,838.00	254,919.00	506,138.00	(3,700.00)
*** TOTAL REVENUES ***	0.00	72,834.00	509,838.00	256,266.34	506,138.00	(3,700.00)

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

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

57 -VENUE TAX CONSTRUCTION

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	16,997.90	0.00	87,801.50	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>9,435,894.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>9,452,892.60</u>	<u>0.00</u>	<u>87,801.50</u>	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>0.00</u>	<u>323,461.51</u>	<u>476,006.00</u>	<u>213,519.35</u>	<u>4,000,000.00</u>	<u>3,523,994.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>323,461.51</u>	<u>476,006.00</u>	<u>213,519.35</u>	<u>4,000,000.00</u>	<u>3,523,994.00</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>9,129,431.09</u>	<u>(476,006.00)</u>	<u>(125,717.85)</u>	<u>(4,000,000.00)</u>	<u>(3,523,994.00)</u>

57 -VENUE TAX CONSTRUCTION

REVENUES	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	16,997.90	0.00	87,801.50	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	16,997.90	0.00	87,801.50	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS - PAR VALUE	0.00	9,085,000.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	350,894.70	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	9,435,894.70	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	9,452,892.60	0.00	87,801.50	0.00	0.00

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	0.00	0.00	476,006.00	213,519.35	0.00 (476,006.00)
597-0535	BOND ISSUANCE EXPENSE	0.00	323,461.51	0.00	0.00	0.00 0.00
***	CATEGORY TOTAL ***	0.00	323,461.51	476,006.00	213,519.35	0.00 (476,006.00)
<u>INTERFUND TRANSFERS</u>						
597-9476	RESIDUAL EQUITY TRANSFER	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>						
597-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	4,000,000.00 4,000,000.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	4,000,000.00 4,000,000.00
***	DEPARTMENT TOTAL ***	0.00	323,461.51	476,006.00	213,519.35	4,000,000.00 3,523,994.00
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***	TOTAL EXPENDITURES ***	0.00	323,461.51	476,006.00	213,519.35	4,000,000.00 3,523,994.00
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*** END OF REPORT ***						

60 -BEACH MAINTENANCE FUND

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	1,757,168.96	1,913,208.35	1,875,119.00	474,907.56	1,901,899.00		26,780.00
INTERGOVERNMENTAL	0.00	137,003.62	0.00	128,314.33	0.00		0.00
MISCELLANEOUS	4,680.95	8,772.36	0.00	12,555.90	0.00		0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>8,533.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,761,849.91</u>	<u>2,067,517.40</u>	<u>1,875,119.00</u>	<u>615,777.79</u>	<u>1,901,899.00</u>		<u>26,780.00</u>
EXPENDITURE SUMMARY							
CITY COUNCIL	4,643.90	0.00	7,000.00	3,428.11	7,000.00		0.00
CITY MANAGER'S OFFICE	3,133.60	535.56	7,000.00	1,281.62	7,000.00		0.00
POLICE	59,952.52	76,190.73	57,049.00	45,903.88	66,204.00		9,155.00
FIRE	226,251.72	287,350.92	337,692.00	176,238.69	417,966.00		80,274.00
CODE ENFORCEMENT	63,093.39	86,498.75	90,127.00	17,626.80	93,703.00		3,576.00
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00		0.00
BEACH MAINTENANCE	<u>1,198,792.27</u>	<u>2,069,265.84</u>	<u>1,211,941.05</u>	<u>675,969.48</u>	<u>1,115,890.00</u>		<u>(96,051.05)</u>
*** TOTAL EXPENDITURES ***	<u>1,555,867.40</u>	<u>2,519,841.80</u>	<u>1,710,809.05</u>	<u>920,448.58</u>	<u>1,707,763.00</u>		<u>(3,046.05)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>205,982.51</u>	<u>(452,324.40)</u>	<u>164,309.95</u>	<u>(304,670.79)</u>	<u>194,136.00</u>		<u>29,826.05</u>

60 -BEACH MAINTENANCE FUND

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	1,757,168.96	1,913,208.35	1,875,119.00	474,907.56	1,901,899.00	26,780.00	
**	REVENUE CATEGORY TOTAL **	1,757,168.96	1,913,208.35	1,875,119.00	474,907.56	1,901,899.00	26,780.00	
<u>INTERGOVERNMENTAL</u>								
46050	GENERAL LAND OFFICE	0.00	137,003.62	0.00	128,314.33	0.00	0.00	
46051	CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	137,003.62	0.00	128,314.33	0.00	0.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	4,343.95	8,772.36	0.00	12,555.90	0.00	0.00	
48042	MISCELLANEOUS REVENUE	337.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	4,680.95	8,772.36	0.00	12,555.90	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49085	SALE OF FIXED ASSETS	0.00	8,533.07	0.00	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	8,533.07	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,761,849.91	2,067,517.40	1,875,119.00	615,777.79	1,901,899.00	26,780.00	

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

60 -BEACH MAINTENANCE FUND
 CITY MANAGER'S OFFICE
 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>								
512-0550 TRAVEL EXPENSE	3,133.60	535.56	7,000.00	1,281.62	7,000.00		0.00	
*** CATEGORY TOTAL ***	3,133.60	535.56	7,000.00	1,281.62	7,000.00		0.00	
*** DEPARTMENT TOTAL ***	3,133.60	535.56	7,000.00	1,281.62	7,000.00		0.00	

60 -BEACH MAINTENANCE FUND
 POLICE

DEPARTMENT EXPENDITURES	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
521-0010-01 EXEMPT	24,726.79	23,670.28	25,896.00	16,931.83	26,662.00	766.00
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	27,202.37	24,114.87	18,000.00	22,437.25	25,000.00	7,000.00
521-0060 OVERTIME	0.00	1,289.25	1,500.00	0.00	1,500.00	0.00
521-0070 MEDICARE	1,835.83	1,983.44	1,969.00	2,019.21	2,549.00	580.00
521-0080 TMRS	3,296.51	3,438.58	3,548.00	2,096.44	3,770.00	222.00
521-0081 GROUP INSURANCE	1,498.19	1,511.29	1,776.00	1,152.96	1,894.00	118.00
521-0083 WORKERS COMPENSATION	1,049.96	768.08	1,051.00	1,049.60	1,400.00	349.00
521-0084 UNEMPLOYMENT TAX	342.87	161.49	309.00	216.59	429.00	120.00
*** CATEGORY TOTAL ***	59,952.52	56,937.28	54,049.00	45,903.88	63,204.00	9,155.00
<u>MISCELLANEOUS SERVICES</u>						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Additional Security 1	3,000.00				3,000.00	
521-0550 TRAVEL EXPENSE	0.00	488.56	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	488.56	3,000.00	0.00	3,000.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
521-1007 VEHICLES	0.00	18,764.89	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	18,764.89	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	59,952.52	76,190.73	57,049.00	45,903.88	66,204.00	9,155.00

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL SERVICES</u>							
522-0010-01	EXEMPT	0.00	20,679.45	25,350.00	16,575.00	26,100.00	750.00
522-0010-02	NON EXEMPT	6,655.97	11,436.23	60,400.00	38,928.53	61,969.00	1,569.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	134,311.30	138,807.67	125,000.00	41,741.84	146,000.00	21,000.00
522-0060	OVERTIME	14,527.69	16,436.37	30,000.00	16,341.68	30,000.00	0.00
522-0070	MEDICARE	10,697.39	11,592.18	12,276.00	4,098.04	14,017.00	1,741.00
522-0080	TMRS	162.84	2,797.18	14,993.00	7,939.79	15,807.00	814.00
522-0081	GROUP INSURANCE	0.00	1,582.51	8,177.00	4,960.41	8,730.00	553.00
522-0083	WORKERS COMPENSATION	2,226.06	3,298.31	4,818.00	4,819.14	5,666.00	848.00
522-0084	UNEMPLOYMENT TAX	1,631.96	1,108.50	2,078.00	451.37	2,477.00	399.00
522-0085	LONGEVITY	0.00	0.00	0.00	688.00	0.00	0.00
***	CATEGORY TOTAL ***	170,213.21	207,738.40	283,092.00	136,543.80	310,766.00	27,674.00
<u>GOODS AND SUPPLIES</u>							
522-0104	FUEL & LUBRICANTS	4,019.96	4,950.31	4,000.00	2,496.96	4,500.00	500.00
522-0130	WEARING APPAREL	2,531.85	5,843.16	11,000.00	8,974.09	7,000.00	(4,000.00)
522-0150	MINOR TOOLS & EQUIPMENT	4,969.91	19,009.94	4,000.00	3,395.11	9,100.00	5,100.00
	Rescue Boards	1	4,100.00			4,100.00	
	Misc	1	5,000.00			5,000.00	
***	CATEGORY TOTAL ***	11,521.72	29,803.41	19,000.00	14,866.16	20,600.00	1,600.00
<u>REPAIR AND MAINTENANCE</u>							
522-0410	MACHINERY & EQUIPMENT	3,078.23	973.94	2,400.00	1,061.26	2,400.00	0.00
522-0420	MOTOR VEHICLES	8,228.28	8,624.84	8,000.00	10,172.33	9,000.00	1,000.00
522-0421	RADIOS & COMMUNICATIONS	0.00	830.30	5,000.00	4,599.41	5,000.00	0.00
***	CATEGORY TOTAL ***	11,306.51	10,429.08	15,400.00	15,833.00	16,400.00	1,000.00
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,092.95	1,200.00	0.00
522-0513	TRAINING EXPENSE	375.64	6,052.86	8,000.00	3,364.53	10,000.00	2,000.00
522-0520	INSURANCE	333.57	942.64	2,000.00	821.70	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	0.00	3,575.50	5,000.00	1,366.46	5,000.00	0.00
522-0540	ADVERTISING	0.00	0.00	1,000.00	530.88	1,000.00	0.00
522-0550	TRAVEL EXPENSE	0.00	580.20	3,000.00	1,819.21	3,000.00	0.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	709.21	11,151.20	20,200.00	8,995.73	22,200.00	2,000.00

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>								
522-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007 VEHICLES	31,751.90	28,978.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
Beach Patrol Vehicle 1	34,000.00					34,000.00		
Yamaha ATV 1	14,000.00					14,000.00		
*** CATEGORY TOTAL ***	31,751.90	28,978.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00
<u>MISC ADJUSTMENTS</u>								
522-9999 MISC DEPT ADJ	749.17	(749.17)	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	749.17	(749.17)	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	226,251.72	287,350.92	337,692.00	176,238.69		417,966.00	80,274.00	
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60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
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<u>PERSONNEL SERVICES</u>								
532-0010-01	EXEMPT	11,263.65	11,155.01	12,000.00	7,846.14	12,360.00	360.00	
532-0040	PART-TIME	34,759.00	37,020.00	61,824.00	4,532.16	61,824.00	0.00	
532-0060	OVERTIME	153.75	0.00	0.00	210.00	0.00	0.00	
532-0070	MEDICARE	2,530.60	3,108.16	5,221.00	357.42	5,228.00	7.00	
532-0080	TMRS	1,454.86	1,517.63	1,554.00	918.52	1,655.00	101.00	
532-0081	GROUP INSURANCE	896.05	927.36	1,050.00	688.94	1,118.00	68.00	
532-0083	WORKERS COMPENSATION	172.74	191.01	452.00	454.92	460.00	8.00	
532-0084	UNEMPLOYMENT TAX	81.43	418.89	963.00	29.94	995.00	32.00	
*** CATEGORY TOTAL ***		51,312.08	54,338.06	83,064.00	15,038.04	83,640.00	576.00	
<u>GOODS AND SUPPLIES</u>								
532-0111-04	TIRES & TUBES CE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
532-0113	BATTERIES	0.00	0.00	300.00	183.80	300.00	0.00	
532-0118	PRINTING	1,909.87	512.78	1,537.00	680.00	1,537.00	0.00	
532-0130	WEARING APPAREL	2,005.00	1,060.20	966.00	423.75	966.00	0.00	
532-0150	MINOR TOOLS & EQUIPMENT	7,399.73	2,763.60	2,000.00	1,027.61	2,000.00	0.00	
*** CATEGORY TOTAL ***		11,314.60	4,336.58	5,803.00	2,315.16	5,803.00	0.00	
<u>REPAIR AND MAINTENANCE</u>								
532-0420-04	REPAIRS & MAINT.- CO	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
532-0421	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	3,000.00	3,000.00	
<u>MISCELLANEOUS SERVICES</u>								
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
532-1007	MOTOR VEHICLES	0.00	26,989.94	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		0.00	26,989.94	0.00	0.00	0.00	0.00	

60 -BEACH MAINTENANCE FUND
 CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
<hr/>								
<u>SPECIAL PROJECTS</u>								
532-9186 KEEP SPI BEAUTIFUL	466.71	834.17	1,260.00	273.60	1,260.00	1,260.00	0.00	
*** CATEGORY TOTAL ***	466.71	834.17	1,260.00	273.60	1,260.00	1,260.00	0.00	
*** DEPARTMENT TOTAL ***	63,093.39	86,498.75	90,127.00	17,626.80	93,703.00	93,703.00	3,576.00	

60 -BEACH MAINTENANCE FUND
 FLEET MANAGEMENT
 DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
540-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	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

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL SERVICES</u>							
560-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01 EXEMPT	115,228.85	96,542.84	133,200.00	85,440.81	188,954.00	55,754.00	
560-0010-02 NON EXEMPT	142,684.34	153,738.57	150,174.00	97,967.82	154,679.00	4,505.00	
560-0020 CLERICAL	0.00	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	0.00
560-0040 TEMPORARY EMPLOYEES	19,556.38	28,812.89	25,000.00	23,022.31	30,000.00	5,000.00	
560-0060 OVERTIME	13,578.41	21,362.62	10,000.00	(4,153.85)	10,000.00	0.00	
560-0070 MEDICARE	5,319.14	6,597.66	7,536.00	4,345.53	9,073.00	1,537.00	
560-0080 TMRS	34,794.09	36,317.72	38,000.00	22,475.15	47,343.00	9,343.00	
560-0081 GROUP INSURANCE	38,737.41	38,387.10	48,416.00	31,979.72	58,004.00	9,588.00	
560-0083 WORKERS COMPENSATION	4,083.87	4,477.14	5,314.00	5,287.27	5,800.00	486.00	
560-0084 UNEMPLOYMENT TAX	1,687.79	353.24	1,363.00	1,108.41	1,628.00	265.00	
560-0085 LONGEVITY	3,260.00	3,103.00	3,422.00	1,784.00	2,130.00	(1,292.00)	
560-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	378,930.28	389,692.78	422,425.00	269,257.17	507,611.00	85,186.00	
<u>GOODS AND SUPPLIES</u>							
560-0101 OFFICE SUPPLIES	2,071.64	1,475.38	1,500.00	530.70	1,500.00	0.00	
560-0102 LOCAL MEETINGS	713.54	1,068.08	2,500.00	1,596.67	2,500.00	0.00	
560-0104 FUEL & LUBRICANTS	10,066.22	11,331.00	12,500.00	5,396.89	13,000.00	500.00	
560-0107 BOOKS & PERIODICALS	82.49	0.00	500.00	0.00	0.00	(500.00)	
560-0112 SIGNS	595.71	0.00	10,000.00	8,879.50	20,000.00	10,000.00	
560-0117 SAFETY SUPPLIES	321.56	235.20	600.00	575.83	600.00	0.00	
560-0130 WEARING APPAREL	7,200.20	6,682.47	7,000.00	4,430.59	7,000.00	0.00	
560-0150 MINOR TOOLS & EQUIPMENT	7,102.73	3,102.87	5,000.00	909.98	1,000.00	(4,000.00)	
560-0190 SOFTWARE	0.00	3,300.00	3,400.00	1,129.25	3,400.00	6.00	
*** CATEGORY TOTAL ***	28,154.09	27,195.00	43,000.00	23,449.41	49,000.00	6,000.00	
<u>REPAIR AND MAINTENANCE</u>							
560-0401 FURNITURE & FIXTURES	1,321.95	942.51	2,000.00	0.00	3,000.00	1,000.00	
560-0410 MACHINERY & EQUIPMENT	11,527.04	9,780.98	10,000.00	2,857.75	5,000.00	(5,000.00)	
560-0412 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	
560-0420 MOTOR VEHICLES	7,496.43	7,847.28	13,000.00	11,599.40	25,000.00	12,000.00	
Misc	1	15,000.00			15,000.00		
Repairs to Trash Truck	1	10,000.00			10,000.00		
*** CATEGORY TOTAL ***	20,345.42	18,570.77	25,000.00	14,457.15	33,000.00	8,000.00	

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
560-0501	COMMUNICATIONS	2,049.60	2,540.00	5,520.00	1,820.00	6,000.00	480.00
560-0510	BEACH MAINTENANCE SUPPLIES	104,357.27	66,885.74	84,000.00	28,632.84	100,000.00	16,000.00
560-0510-01	BAY MAINTENANCE SUPPLIES	0.00	0.00	10,000.00	3,419.95	5,000.00	5,000.00
560-0511	AUTO ALLOWANCE	1,686.60	1,946.91	1,800.00	1,050.00	1,800.00	0.00
560-0513	TRAINING	25.00	675.00	9,000.00	540.00	9,000.00	0.00
560-0520	INSURANCE	1,461.00	1,393.00	2,000.00	1,344.00	2,500.00	500.00
560-0530	PROFESSIONAL SERVICES	23,533.43	71,920.79	182,375.00	98,907.43	120,000.00	62,375.00
	ATTORNEY'S FEES	1 50,000.00				50,000.00	
	LEGISLATIVE REP.	1 70,000.00				70,000.00	
560-0540	ADVERTISING	2,312.00	976.00	2,000.00	0.00	1,000.00	1,000.00
560-0550	TRAVEL	8,653.91	7,963.76	12,300.00	13,748.41	15,000.00	2,700.00
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	2,651.00	710.07	1,000.00	700.00	1,000.00	0.00
560-0560	RENTAL	3,136.50	3,215.40	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	149,866.31	158,226.67	309,995.00	150,162.63	261,300.00	48,695.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	28,766.85	0.00	35,000.00	12,282.12	0.00	35,000.00
560-1007	MOTOR VEHICLES	0.00	78,446.00	145,000.00	28,770.85	0.00	145,000.00
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	28,766.85	78,446.00	180,000.00	41,052.97	0.00	180,000.00
<u>TOURISM AND CULTURAL</u>							
560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	1,956.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00
***	CATEGORY TOTAL ***	1,956.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00
<u>INTERFUND TRANSFERS</u>							
560-9470	TSF TO GENERAL FUND FOR MTN	103,090.52	222,870.79	120,000.00	88,292.69	160,000.00	40,000.00
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	442,166.00	1,054,726.00	0.00	0.00	0.00	0.00
560-9474	TSF TO BAY ACCESS FUND	8,255.00	44,887.00	35,797.00	35,797.00	37,479.00	1,682.00
560-9482	TSF TO HURRICANE FUND	0.00	6,429.03	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	553,511.52	1,328,912.82	155,797.00	124,089.69	197,479.00	41,682.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

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				
<hr/>								
<u>OTHER SERVICES</u>								
560-9045	SPRING BREAK	30,840.00	59,300.00	65,000.00	45,451.12	65,000.00	0.00	
*** CATEGORY TOTAL ***		30,840.00	59,300.00	65,000.00	45,451.12	65,000.00	0.00	
<u>MISC ADJUSTMENTS</u>								
560-9996	LEASE-FEES	153.96	153.96	1,892.81	1,893.10	0.00	(1,892.81)	
560-9997	LEASE PAYMENT-PRINCIPAL	5,701.32	5,701.32	3,500.77	3,325.77	0.00	(3,500.77)	
560-9998	LEASE PAYMENT-INTEREST	566.52	566.52	330.47	330.47	0.00	(330.47)	
*** CATEGORY TOTAL ***		6,421.80	6,421.80	5,724.05	5,549.34	0.00	(5,724.05)	
*** DEPARTMENT TOTAL ***		1,198,792.27	2,069,265.84	1,211,941.05	675,969.48	1,115,890.00	(96,051.05)	
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*** TOTAL EXPENDITURES ***		1,555,867.40	2,519,841.80	1,710,809.05	920,448.58	1,707,763.00	(3,046.05)	
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*** END OF REPORT ***

61 -BEACH ACCESS FUND

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

REVENUE SUMMARY								
FEEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,088.53	4,066.26	0.00	2,069.26	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>542,166.00</u>	<u>1,054,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>543,254.53</u>	<u>1,058,792.26</u>	<u>0.00</u>	<u>2,069.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY								
PUBLIC WORKS	358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	(409,765.25)		
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>358,161.45</u>	<u>687,634.54</u>	<u>509,765.25</u>	<u>487,585.50</u>	<u>100,000.00</u>	<u>(409,765.25)</u>		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>185,093.08</u>	<u>371,157.72</u>	<u>(509,765.25)</u>	<u>(485,516.24)</u>	<u>(100,000.00)</u>	<u>409,765.25</u>		

61 -BEACH ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			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
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
46065 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	927.53	4,066.26	0.00	2,069.26	0.00	0.00
48042 MISCELLANEOUS REVENUE	161.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,088.53	4,066.26	0.00	2,069.26	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	542,166.00	1,054,726.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	542,166.00	1,054,726.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	543,254.53	1,058,792.26	0.00	2,069.26	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

61 -BEACH ACCESS FUND
 PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

61 -BEACH ACCESS FUND
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1002 MOBI MATS	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
*** TOTAL EXPENDITURES ***	358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	(409,765.25)		
*** END OF REPORT ***								

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

62 -BAY ACCESS FUND

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

REVENUE SUMMARY							
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	85.41	246.53	0.00	415.21	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>31,339.00</u>	<u>59,819.00</u>	<u>35,797.00</u>	<u>35,797.00</u>	<u>37,479.00</u>	<u>1,682.00</u>	
*** TOTAL REVENUES ***	<u>31,424.41</u>	<u>60,065.53</u>	<u>35,797.00</u>	<u>36,212.21</u>	<u>37,479.00</u>	<u>1,682.00</u>	
EXPENDITURE SUMMARY							
PUBLIC WORKS	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	<u>13,411.07</u>	<u>48,795.99</u>	<u>35,797.00</u>	<u>22,971.92</u>	<u>37,479.00</u>	<u>1,682.00</u>	
*** TOTAL EXPENDITURES ***	<u>24,211.07</u>	<u>48,795.99</u>	<u>35,797.00</u>	<u>22,971.92</u>	<u>37,479.00</u>	<u>1,682.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,213.34</u>	<u>11,269.54</u>	<u>0.00</u>	<u>13,240.29</u>	<u>0.00</u>	<u>0.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

62 -BAY ACCESS 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>								
46065	GRANT FUNDS - FEDERAL	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	85.41	246.53	0.00	415.21	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		85.41	246.53	0.00	415.21	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	31,339.00	59,819.00	35,797.00	35,797.00	37,479.00	1,682.00	
	TSF from Beach Maintena 1	37,479.00				37,479.00		
** REVENUE CATEGORY TOTAL **		31,339.00	59,819.00	35,797.00	35,797.00	37,479.00	1,682.00	
*** TOTAL REVENUES ***		31,424.41	60,065.53	35,797.00	36,212.21	37,479.00	1,682.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

62 -BAY 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				
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<u>REPAIR AND MAINTENANCE</u>								
543-0412	LANDSCAPING	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
543-0510	CONSTRUCTION	0.00	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	0.00
*** CATEGORY TOTAL ***		0.00	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	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		10,800.00	0.00	0.00	0.00	0.00	0.00	0.00

62 -BAY ACCESS FUND

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	4,213.49	9,572.92	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-02 NON EXEMPT	6,900.69	22,210.24	22,792.00	15,143.92	23,691.00	23,691.00	899.00	0.00
560-0060 OVERTIME	957.72	3,002.54	2,000.00	784.29	2,000.00	2,000.00	0.00	0.00
560-0070 MEDICARE	305.79	508.38	466.00	227.31	483.00	483.00	17.00	17.00
560-0080 TMRS	654.41	4,310.91	3,211.00	1,801.68	3,439.00	3,439.00	228.00	228.00
560-0081 GROUP INSURANCE	378.97	6,834.51	6,582.00	4,314.48	7,024.00	7,024.00	442.00	442.00
560-0083 WORKER'S COMPENSATION	0.00	587.10	576.00	571.86	606.00	606.00	30.00	30.00
560-0084 UNEMPLOYMENT TAX	0.00	171.07	137.00	95.38	142.00	142.00	5.00	5.00
560-0085 LONGEVITY	0.00	0.00	33.00	33.00	94.00	94.00	61.00	61.00
*** CATEGORY TOTAL ***	13,411.07	47,197.67	35,797.00	22,971.92	37,479.00	37,479.00	1,682.00	1,682.00
<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 & EQUIP	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	323.32	0.00	0.00	0.00	0.00	0.00	0.00
560-0530 PROFESSIONAL SERVICES	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	1,598.32	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	13,411.07	48,795.99	35,797.00	22,971.92	37,479.00	37,479.00	1,682.00	1,682.00
*** TOTAL EXPENDITURES ***	24,211.07	48,795.99	35,797.00	22,971.92	37,479.00	37,479.00	1,682.00	1,682.00
*** END OF REPORT ***								

65 -CAPITAL REPLACEMENT FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	BUDGET		
	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>504.14</u>	<u>120,040.46</u>	<u>255,000.00</u>	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>(30,000.00)</u>	
*** TOTAL REVENUES ***	<u>504.14</u>	<u>120,040.46</u>	<u>255,000.00</u>	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>(30,000.00)</u>	
EXPENDITURE SUMMARY								
POLICE	0.00	32,000.00	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	0.00
CODE ENFORCEMENT	31,296.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>0.00</u>	<u>65,007.64</u>	<u>255,000.00</u>	<u>14,738.77</u>	<u>147,461.00</u>	<u>147,461.00</u>	<u>(107,539.00)</u>	
*** TOTAL EXPENDITURES ***	<u>31,296.74</u>	<u>97,007.64</u>	<u>255,000.00</u>	<u>14,738.77</u>	<u>147,461.00</u>	<u>147,461.00</u>	<u>(107,539.00)</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>30,792.60</u>	<u>23,032.82</u>	<u>0.00</u>	<u>240,261.23</u>	<u>77,539.00</u>	<u>77,539.00</u>	<u>77,539.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

65 -CAPITAL REPLACEMENT FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	0.00	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	0.00
 <u>OTHER FINANCING SOURCES</u>								
49085 SALE OF FIXED ASSETS	504.14	38,040.46	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	82,000.00	255,000.00	255,000.00	225,000.00	225,000.00	(30,000.00)	
TSE from GF for PM 1	225,000.00				225,000.00	225,000.00		
** REVENUE CATEGORY TOTAL **	504.14	120,040.46	255,000.00	255,000.00	225,000.00	225,000.00	(30,000.00)	
*** TOTAL REVENUES ***	504.14	120,040.46	255,000.00	255,000.00	225,000.00	225,000.00	(30,000.00)	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

65 -CAPITAL REPLACEMENT FUND

POLICE

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	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	

65 -CAPITAL REPLACEMENT 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		

<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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

65 -CAPITAL REPLACEMENT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

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

65 -CAPITAL REPLACEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001 BUILDINGS & STRUCTURES	0.00	65,007.64	255,000.00	14,738.77	147,461.00	(107,539.00)	
CC -RPL Walkways	1 1,428.00				1,428.00		
CC Parking - Asphalt Re	1 2,359.00				2,359.00		
CC Parking Asphalt Slur	1 3,024.00				3,024.00		
CH Concrete Driveways R	1 28,152.00				28,152.00		
CH Carpet RPL Meeting A	1 10,477.00				10,477.00		
CH Carpet RPL MC Area	1 6,636.00				6,636.00		
CH HVAC Exhaust Fan EF-	1 1,173.00				1,173.00		
CH HVAC Exhaust Fan EF-	1 1,173.00				1,173.00		
CH HVAC Exhaust Fan EF-	1 1,173.00				1,173.00		
CH Paint Ext. Stone Wal	1 14,382.00				14,382.00		
CH Paint Int. Front Sta	1 2,193.00				2,193.00		
CH Paint Int. Meeting A	1 4,794.00				4,794.00		
CH Paint Int. Municipal	1 2,728.00				2,728.00		
CH Paint Int. Restrooms	1 6,222.00				6,222.00		
CH Parking Asphalt Slur	1 11,506.00				11,506.00		
CC Parking Asphalt Repa	1 16,065.00				16,065.00		
FS Paint Ext. Retrofit	1 17,850.00				17,850.00		
FS Paint Ext. Overhead	1 3,570.00				3,570.00		
FS Paint Ext. Pipe Rail	1 1,285.00				1,285.00		
FS Paint Ext. Rollup D	1 1,071.00				1,071.00		
FS Power Generator Refu	1 10,200.00				10,200.00		
*** CATEGORY TOTAL ***	0.00	65,007.64	255,000.00	14,738.77	147,461.00	(107,539.00)	
<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	65,007.64	255,000.00	14,738.77	147,461.00	(107,539.00)	
<hr/>							
*** TOTAL EXPENDITURES ***	31,296.74	97,007.64	255,000.00	14,738.77	147,461.00	(107,539.00)	
<hr/>							

*** END OF REPORT ***

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	459,812.46	475,263.58	468,780.00	170,084.71	475,475.00	6,695.00	
FEES AND SERVICES	213.35	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	4,468.14	10,691.57	0.00	14,906.39	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>464,493.95</u>	<u>485,955.15</u>	<u>468,780.00</u>	<u>184,991.10</u>	<u>475,475.00</u>	<u>6,695.00</u>	
EXPENDITURE SUMMARY							
BEACH RENOURISHMENT	<u>1,442,152.22</u>	<u>65,956.50</u>	<u>226,000.00</u>	<u>31,000.00</u>	<u>580,000.00</u>	<u>354,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,442,152.22</u>	<u>65,956.50</u>	<u>226,000.00</u>	<u>31,000.00</u>	<u>580,000.00</u>	<u>354,000.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(977,658.27)</u>	<u>419,998.65</u>	<u>242,780.00</u>	<u>153,991.10</u>	<u>(104,525.00)</u>	<u>(347,305.00)</u>	

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<hr/>							
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	458,881.06	474,598.94	468,780.00	168,765.86	475,475.00	6,695.00
43011	PENALTIES	545.33	328.39	0.00	949.90	0.00	0.00
43012	INTEREST	474.37	374.39	0.00	368.95	0.00	0.00
43013	REFUND OVERPAID TAXES	<u>(88.30)</u>	<u>(38.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	459,812.46	475,263.58	468,780.00	170,084.71	475,475.00	6,695.00
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	<u>213.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	213.35	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46050	GLO REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
46051	CAMERON COUNTY NOURISHMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	4,468.14	10,691.57	0.00	14,900.51	0.00	0.00
48042	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.88</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	4,468.14	10,691.57	0.00	14,906.39	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>464,493.95</u>	<u>485,955.15</u>	<u>468,780.00</u>	<u>184,991.10</u>	<u>475,475.00</u>	<u>6,695.00</u>

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	1,433,825.00	0.00	0.00	0.00	200,000.00	200,000.00
	Local BUDM	1	200,000.00			200,000.00	
*** CATEGORY TOTAL ***		1,433,825.00	0.00	0.00	0.00	200,000.00	200,000.00
<u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	8,327.22	65,956.50	226,000.00	31,000.00	380,000.00	154,000.00
	HDR Nourishment Survey	1	60,000.00			60,000.00	
	USGS Funds	1	100,000.00			100,000.00	
	PARTRAC	1	25,000.00			25,000.00	
	USACE	1	75,000.00			75,000.00	
	BUDM Research Match	1	120,000.00			120,000.00	
*** CATEGORY TOTAL ***		8,327.22	65,956.50	226,000.00	31,000.00	380,000.00	154,000.00
*** DEPARTMENT TOTAL ***		1,442,152.22	65,956.50	226,000.00	31,000.00	580,000.00	354,000.00
*** TOTAL EXPENDITURES ***		1,442,152.22	65,956.50	226,000.00	31,000.00	580,000.00	354,000.00

*** END OF REPORT ***

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

Fund No.	Projected Ending Fund Balance September 30, 2019
01 GENERAL FUND:	
Beginning Fund Balance	\$ 6,383,579
Operating Revenue	12,185,856
Total Resources	18,569,435
Expenditures	(12,185,628)
Ending Fund Balance	<u>\$ 6,383,807</u>
03 VENUE PROJECT FUND:	
Beginning Fund Balance	\$ 2,345,361
Operating Revenue	1,901,899
Total Resources	4,247,260
Expenditures	(506,138)
Ending Fund Balance	<u>\$ 3,741,122</u>
09 PARKS, RECREATION AND BEAUTIFICATION	
Beginning Fund Balance	\$ 10,485
Operating Revenue	68,896
Total Resources	79,381
Expenditures	(68,896)
Ending Fund Balance	<u>\$ 10,485</u>
21 MUNICIPAL COURT TECHNOLOGY FUND	
Beginning Fund Balance	\$ 20,459
Operating Revenue	10,000
Total Resources	30,459
Expenditures	(9,685)
Ending Fund Balance	<u>\$ 20,774</u>
22 MUNICIPAL COURT SECURITY FUND	
Beginning Fund Balance	\$ 49,479
Operating Revenue	7,000
Total Resources	56,479
Expenditures	(6,840)
Ending Fund Balance	<u>\$ 49,639</u>
30 TRANSPORTATION GRANT	
Beginning Fund Balance	\$ 103,878
Operating Revenue	4,870,404
Total Resources	4,974,282
Expenditures	(4,870,404)
Ending Fund Balance	<u>\$ 103,878</u>
50 DEBT SERVICE:	
Beginning Fund Balance	\$ 278,666
Operating Revenue	1,608,201
Total Resources	1,886,867
Expenditures	(1,731,201)
Ending Fund Balance	<u>\$ 155,666</u>
51 TIRZ	
Beginning Fund Balance	\$ 137,995
Operating Revenue	74,871
Total Resources	212,866
Expenditures	(52,000)
Ending Fund Balance	<u>\$ 160,866</u>
52 EDC DEBT SERVICE	
Beginning Fund Balance	\$ 383,708
Operating Revenue	390,650
Total Resources	774,358
Expenditures	(393,750)
Ending Fund Balance	<u>\$ 380,608</u>

<u>Fund No.</u>		<u>Projected Ending</u> <u>Fund Balance</u> <u>September 30, 2019</u>
53	<u>VENUE DEBT SERVICE</u>	
	Beginning Fund Balance	\$ 72,834
	Operating Revenue	506,138
	Total Resources	578,972
	Expenditures	(506,138)
	Ending Fund Balance	<u>\$ 72,834</u>
57	<u>VENUE TAX CONSTRUCTION</u>	
	Beginning Fund Balance	\$ 9,129,431
	Operating Revenue	-
	Total Resources	9,129,431
	Expenditures	(4,000,000)
	Ending Fund Balance	<u>\$ 5,129,431</u>
60	<u>BEACH MAINTENANCE</u>	
	Beginning Fund Balance	\$ 1,973,048
	Operating Revenue	1,901,899
	Total Resources	3,874,947
	Expenditures	(1,715,124)
	Ending Fund Balance	<u>\$ 2,159,823</u>
61	<u>BEACH ACCESS FUND</u>	
	Beginning Fund Balance	\$ 160,362
	Operating Revenue	-
	Total Resources	160,362
	Expenditures	(100,000)
	Ending Fund Balance	<u>\$ 60,362</u>
62	<u>BAY ACCESS</u>	
	Beginning Fund Balance	\$ 40,407
	Operating Revenue	37,479
	Total Resources	77,886
	Expenditures	(37,479)
	Ending Fund Balance	<u>\$ 40,407</u>
65	<u>CAPITAL REPLACEMENT PLAN</u>	
	Beginning Fund Balance	\$ 24,131
	Operating Revenue	225,000
	Total Resources	249,131
	Expenditures	(147,461)
	Ending Fund Balance	<u>\$ 101,670</u>
81	<u>BEACH NOURISHMENT</u>	
	Beginning Fund Balance	\$ 2,535,692
	Operating Revenue	475,475
	Total Resources	3,011,167
	Expenditures	(580,000)
	Ending Fund Balance	<u>\$ 2,431,167</u>

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: June 6, 2018

NAME & TITLE: Doug Fowler, Fire Chief

DEPARTMENT: Fire

ITEM

Presentation of Fire Department DMAIC on Asset Management.

ITEM BACKGROUND

The Fire Department manages approximately three million dollars in assets. An asset management plan provides for long-term equipment and apparatus needs.

BUDGET/FINANCIAL SUMMARY

Not for this presentation.

COMPREHENSIVE PLAN GOAL

Public Safety 2. Support the Fire Department

LEGAL REVIEW

Sent to Legal: YES: _____ NO: X
Approved by Legal: YES: _____ NO: X

Comments:

RECOMMENDATIONS/COMMENTS

Consider establishing a funding stream to create a reserve for asset replacement.