



## 2014 – 2015 BUDGET

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

From: William DiLibero, City Manager  
Rodrigo Gimenez, Finance Director

Re: Fiscal Year 2014/15 Budget

Date: September 3, 2014

### ***PROPERTY TAX SUMMARY***

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,374, which is a 0.2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,262.

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

*“A Certified Retirement Community”*



	Year ending 9/30/2014	Year ending 9/30/2015
	per \$100 valuation	
Total property tax rate	0.254384	0.262754
Effective tax rate	0.254384	0.262754
Effective maintenance and operations tax rate	0.227828	0.235468
Rollback tax rate	0.270677	0.283382
Debt rate	0.026556	0.027286

The total amount of municipal debt obligations as of October 1, 2014, is \$7,020,000 which includes principal only.

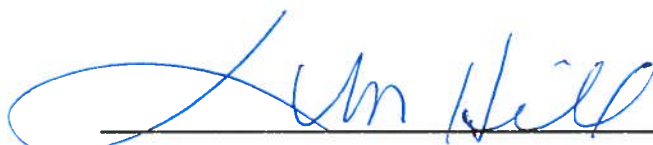
Name	For	Against
Robert Pinkerton Jr.	Mea	—
Jo Ann Evans	Mea	—
Barry Patel	Mea	—
Alex Avalos	Mea	—
Alita Bagley	Mea	—
Sam Listi	Mea	—

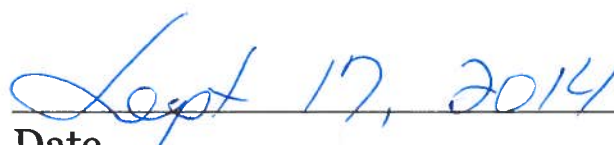
*“A Certified Retirement Community”*



Budget passed on a 6 to 0 vote.

Attest by City Secretary:

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date



*“A Certified Retirement Community”*

**ORDINANCE NO. 14-13**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

**GENERAL FUND:**

Beginning Fund Balance	\$	5,462,724
Operating Revenue		<u>11,017,129</u>
Total Resources		16,479,853
Expenditures		<u>(10,954,283)</u>
Ending Fund Balance	\$	<u>5,525,570</u>

Total Regular Personnel: 116.5

**HOTEL/MOTEL FUND:**

Beginning Fund Balance	\$	1,494,346
Operating Revenue		<u>4,277,811</u>
Total Resources		5,772,157
Expenditures		<u>(4,277,811)</u>
Ending Fund Balance	\$	<u>1,494,346</u>

Total Regular Personnel: 13.5

**CONVENTION CENTRE FUND:**

Beginning Fund Balance	\$	3,215,620
Operating Revenue		<u>2,708,496</u>
Total Resources		5,924,116
Expenditures		<u>(1,455,395)</u>
Ending Fund Balance	\$	<u>4,468,721</u>

Total Regular Personnel: 11.2

**PARKS, RECREATION AND BEAUTIFICATION**

Beginning Fund Balance	\$	3,320
Operating Revenue		<u>15,000</u>
Total Resources		18,320
Expenditures		<u>(15,000)</u>
Ending Fund Balance	\$	<u>3,320</u>

**MUNICIPAL COURT TECHNOLOGY FUND**

Beginning Fund Balance	\$	7,129
Operating Revenue		<u>8,000</u>
Total Resources		15,129
Expenditures		<u>(7,983)</u>
Ending Fund Balance	\$	<u>7,146</u>

**MUNICIPAL COURT SECURITY FUND**

Beginning Fund Balance	\$	43,042
Operating Revenue		<u>6,000</u>
Total Resources		49,042
Expenditures		<u>(3,943)</u>
Ending Fund Balance	\$	<u>45,099</u>

**TRANSPORTATION GRANT**

Beginning Fund Balance	\$	292,220
Operating Revenue		<u>3,498,843</u>
Total Resources		3,791,063
Expenditures		<u>(3,498,082)</u>
Ending Fund Balance	\$	<u>292,981</u>

Total Regular Personnel: 19.2

**STREET IMPROVEMENT FUND**

Beginning Fund Balance	\$	57,765
Operating Revenue		300,000
Total Resources		357,765
Expenditures		(300,000)
Ending Fund Balance	\$	57,765

**DEBT SERVICE:**

Beginning Fund Balance	\$	309,534
Operating Revenue		645,913
Total Resources		955,446
Expenditures		(645,913)
Ending Fund Balance	\$	309,534

**EDC DEBT SERVICE:**

Beginning Fund Balance	\$	332,269
Operating Revenue		412,885
Total Resources		745,154
Expenditures		(397,473)
Ending Fund Balance	\$	347,681

**BEACH MAINTENANCE**

Beginning Fund Balance	\$	1,134,078
Operating Revenue		1,836,017
Total Resources		2,970,095
Expenditures		(1,451,293)
Ending Fund Balance	\$	1,518,802

Total Regular Personnel: 6.6

**BEACH ACCESS FUND**

Beginning Fund Balance	\$	4,495
Operating Revenue		300,000
Total Resources		304,495
Expenditures		(300,000)
Ending Fund Balance	\$	4,495

**BAY ACCESS**

Beginning Fund Balance	\$	-
Operating Revenue		14,580
Total Resources		<u>14,580</u>
Expenditures		<u>(14,580)</u>
Ending Fund Balance	\$	<u>-</u>

**ECONOMIC DEVELOPMENT CORPORATION**

Beginning Fund Balance	\$	347,054
Operating Revenue		737,600
Total Resources		<u>1,084,654</u>
Expenditures		<u>(737,600)</u>
Ending Fund Balance	\$	<u>347,054</u>

**BEACH NOURISHMENT**

Beginning Fund Balance	\$	2,419,135
Operating Revenue		415,635
Total Resources		<u>2,834,770</u>
Expenditures		<u>(720,000)</u>
Ending Fund Balance	\$	<u>2,114,770</u>

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

Section 3. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this Ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this Ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.


Section 4. This Ordinance shall become effective immediately.

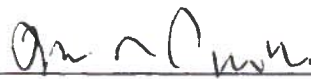
PASSED, APPROVED AND ADOPTED on First Reading, this 3rd day of September 2014.

PASSED, APPROVED AND ADOPTED on Second Reading, this 17th day of September 2014.

ATTEST:

CITY OF SOUTH PADRE  
ISLAND, TEXAS

  
Susan Hill, CITY SECRETARY

  
Robert N. Pinkerton, Jr., MAYOR







CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<b>PROPERTY TAXES</b>						
42001	CURRENT PROPERTY TAXES	5,592,199.66	5,549,637.55	5,683,484.00	5,579,987.76	48,774.00
42002	DELINQUENT PROPERTY TAXES	228,380.99	194,367.10	200,000.00	151,170.22	( 40,000.00)
42003	PENALTY AND INTEREST	104,604.72	159,440.78	110,000.00	118,511.40	1,600.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	108.96	0.00
<b>** REVENUE CATEGORY TOTAL **</b>		<b>5,925,185.37</b>	<b>5,903,445.43</b>	<b>5,993,484.00</b>	<b>5,849,778.34</b>	<b>10,374.00</b>
<b>NON-PROPERTY TAXES</b>						
43004	SALES TAXES	1,965,571.76	2,116,648.74	2,024,538.00	2,016,624.06	278,483.00
43005	MIX BEVERAGE TAXES	205,561.54	218,657.47	216,468.00	305,351.19	68,251.00
43010	HOTEL/MOTEL TAX FROM FND 60	174,459.95	282,774.28	200,000.00	190,201.73	30,000.00
43020	ELECTRIC FRANCHISE FEE	411,401.44	412,806.57	418,693.00	438,711.18	39,503.00
43021	TELEPHONE FRANCHISE FEE	81,081.53	78,286.98	77,627.00	73,676.53	( 3,254.00)
43022	CABLE T.V. FRANCHISE FEE	177,378.00	184,483.63	181,870.00	191,090.31	8,589.00
43023	SOLID WASTE FRANCHISE FEE	136,785.21	144,287.35	144,940.00	147,578.37	( 390.00)
<b>** REVENUE CATEGORY TOTAL **</b>		<b>3,152,239.43</b>	<b>3,437,945.02</b>	<b>3,264,136.00</b>	<b>3,363,233.37</b>	<b>421,182.00</b>
<b>FEES AND SERVICES</b>						
44043	POLICE SECURITY - EVENTS	11,467.00	22,593.00	24,000.00	3,872.25	( 24,000.00)
44044	EMS REVENUE	198,419.16	293,978.46	250,000.00	268,783.54	30,000.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	14,864.00	18,440.00	20,000.00	14,825.00	16,000.00
44055	ADMINISTRATIVE FEES	52,250.00	126,405.00	126,405.00	115,872.00	135,827.00
	ACCTG SRVCES-FUND 02 1	65,643.00			65,643.00	
	HR/ADM COST CC-FUND 02 1	51,905.00			51,905.00	
	INDIRECT COSTS-FUND 30 1	144,684.00			144,684.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	27,150.36	5,459.38	7,000.00	14,009.21	7,000.00
<b>** REVENUE CATEGORY TOTAL **</b>		<b>304,150.52</b>	<b>466,875.84</b>	<b>427,405.00</b>	<b>417,362.00</b>	<b>157,827.00</b>
<b>INTERGOVERNMENTAL</b>						
46050	GENERAL LAND OFFICE (BEACH)	22,646.36	31,245.84	22,646.00	0.00	0.00
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	32,168.68	8,585.72	8,000.00	20,688.51	2,000.00
46053	EOC REIMB	0.00	0.00	150,000.00	150,000.00	( 150,000.00)
46057	COUNTY ESD- FIRE CALL REV.	64,929.84	79,018.68	80,000.00	71,580.48	80,000.00
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	0.00	0.00	0.00	2,387.28	0.00	0.00
46068	GRANT REVENUE	84,838.75	19,954.47	52,400.00	33,373.56	23,000.00	( 29,400.00)
	STONEGARDEN OVERTIME GR 1	23,000.00				23,000.00	
**	REVENUE CATEGORY TOTAL **	204,583.63	138,804.71	313,046.00	278,029.83	135,646.00	( 177,400.00)
FINES AND FORFEITURES							
45010	FINES & FORFEITURES	470,366.50	440,087.46	408,848.00	513,241.69	410,000.00	1,152.00
45011	ONLINE CREDIT CARD FEE	1,845.00	1,560.00	1,944.00	3,783.00	1,600.00	( 344.00)
45012	WARRANT COLLECT FEES	9,084.95	8,180.05	9,465.00	10,435.26	8,000.00	( 1,465.00)
**	REVENUE CATEGORY TOTAL **	481,296.45	449,827.51	420,257.00	527,459.95	419,600.00	( 657.00)
LICENSES AND PERMITS							
47030	BUILDING PERMITS	116,454.63	71,900.59	100,000.00	63,672.53	75,000.00	( 25,000.00)
47031	ELECTRICAL PERMITS	1,400.00	2,550.00	1,500.00	1,700.00	1,300.00	( 200.00)
47032	MIX BEVERAGE PERMITS	11,512.50	18,407.50	8,000.00	19,477.50	15,000.00	7,000.00
47033	PLUMBING PERMITS	4,950.00	5,600.00	5,000.00	3,684.30	4,300.00	( 700.00)
47034	MECHANICAL PERMITS	100.00	250.00	200.00	350.00	100.00	( 100.00)
47035	TAXI PERMITS	7,062.50	6,250.00	5,425.00	4,800.00	4,925.00	( 500.00)
47036	ENV HEALTH & OTHER PERMITS	20,284.12	21,837.00	15,000.00	21,730.00	15,000.00	0.00
47037	OTHER PERMITS	19,906.18	15,792.51	20,000.00	15,118.66	15,000.00	( 5,000.00)
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	200.00	0.00	0.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT	1,300.00	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	3,060.00	1,620.00	2,500.00	1,560.00	1,500.00	( 1,000.00)
47043	SPRING BREAK PERMITS	3,850.00	4,450.00	4,000.00	1,500.00	1,500.00	( 2,500.00)
47045	GOLF CART PERMITS	1,225.00	1,725.00	850.00	2,300.00	850.00	0.00
47046	ANIMAL SERVICES FEE	20.00	65.00	0.00	100.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	191,124.93	150,647.60	162,475.00	135,992.99	134,475.00	( 28,000.00)
MISCELLANEOUS							
48040	INTEREST REVENUE	43,798.88	31,535.27	36,000.00	22,061.87	30,000.00	( 6,000.00)
48041	CASH OVER/SHORT	( 9.80)	( 6.00)	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	26,452.53	24,539.28	25,000.00	25,253.12	20,000.00	( 5,000.00)
48043	ELECTRICITY REBATE	7,876.40	3,892.65	1,500.00	2,536.35	2,500.00	1,000.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	23,576.35	3,213.06	17,205.10	20,371.89	0.00	( 17,205.10)
48087	COPIES	369.27	682.18	500.00	710.50	500.00	0.00
48090	FUEL REBATE	0.00	0.00	0.00	7,016.71	0.00	0.00





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

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)
-----							
PERSONNEL SERVICES							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	238,511.21	316,764.56	262,908.00	224,055.14	276,625.00	13,717.00
512-0010-02	NON EXEMPT	41,092.55	36,647.84	36,239.00	33,436.70	37,064.00	825.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	3,987.19	4,378.44	7,000.00	1,237.08	5,000.00	( 2,000.00)
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	4,299.85	5,561.00	5,756.00	3,972.34	5,991.00	235.00
512-0080	TMRS	39,251.88	50,172.04	38,926.00	30,930.12	41,119.00	2,193.00
512-0081	GROUP INSURANCE	19,799.40	20,435.58	24,423.00	20,219.13	23,911.00	( 512.00)
512-0083	WORKERS COMPENSATION	1,183.17	760.14	482.00	557.88	734.00	252.00
512-0084	UNEMPLOYMENT TAX	1,103.84	36.00	918.00	828.28	1,148.00	230.00
512-0085	LONGEVITY	1,721.00	1,916.00	1,918.00	1,858.00	2,055.00	137.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	350,950.09	436,671.60	378,570.00	317,094.67	393,647.00	15,077.00
GOODS AND SUPPLIES							
512-0101	OFFICE SUPPLIES	5,620.03	4,527.39	3,200.00	2,977.75	4,800.00	1,600.00
512-0102	LOCAL MEETINGS	2,050.23	2,029.47	2,000.00	1,537.07	2,200.00	200.00
512-0107	BOOKS & PERIODICALS	769.52	1,027.28	800.00	745.13	800.00	0.00
512-0120	CONSUMABLES	0.00	419.19	431.00	368.99	400.00	( 31.00)
512-0130	WEARING APPAREL	222.44	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	( 3.34)	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 ***	8,662.22	7,999.99	6,431.00	5,628.94	8,200.00	1,769.00
REPAIR AND MAINTENANCE							
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	0.00	175.00	0.00	312.35	0.00	0.00
***	CATEGORY TOTAL ***	0.00	175.00	0.00	312.35	0.00	0.00













PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	68,044.90	73,664.86	69,024.00	65,147.02	57,620.00	( 11,404.00)
515-0010-02	NON-EXEMPT	72,522.85	73,599.52	73,310.00	71,832.11	79,324.00	6,014.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	3,390.34	3,998.58	4,000.00	1,718.50	4,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,062.76	2,388.83	2,751.00	2,118.43	2,650.00	( 101.00)
515-0080	TMRS	18,439.78	18,909.94	18,607.00	17,265.29	18,185.00	( 422.00)
515-0081	GROUP INSURANCE	14,397.39	14,859.81	16,437.00	15,700.48	16,672.00	235.00
515-0083	WORKERS COMPENSATION	1,742.60	1,136.95	1,076.00	758.93	441.00	( 635.00)
515-0084	UNEMPLOYMENT TAX	783.00	32.79	810.00	840.21	797.00	( 13.00)
515-0085	LONGEVITY	399.00	579.00	582.00	575.00	734.00	152.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		181,782.62	189,170.28	186,597.00	175,955.97	180,423.00	( 6,174.00)

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	357.66	270.23	725.00	724.71	500.00	( 225.00)
515-0102	LOCAL MEETINGS	41.91	97.30	150.00	130.84	145.00	( 5.00)
515-0107	BOOKS & PUBLICATIONS	157.85	24.83	300.00	269.73	0.00	( 300.00)
515-0130	WEARING APPAREL	371.50	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	4,367.90	6,361.54	2,500.00	2,509.89	2,000.00	( 500.00)
515-0180	INFORMATION TECHNOLOGY	2,494.23	8,539.22	10,500.00	10,479.15	0.00	( 10,500.00)
515-0190	SOFTWARE	1,495.62	3,420.30	7,150.00	6,852.68	2,000.00	( 5,150.00)
*** CATEGORY TOTAL ***		9,286.67	18,713.42	21,325.00	20,967.00	4,645.00	( 16,680.00)

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	249.99	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	9,637.30	21,055.42	31,800.00	31,378.82	15,000.00	( 16,800.00)
	FD-REPLACE 15 WKSTATION	1	10,500.00			10,500.00	
	MISC EQUIPMENT	1	4,500.00			4,500.00	
515-0415	SERVICE CONTRACTS	141,793.85	165,143.81	154,020.00	149,549.58	159,680.00	5,660.00
	EMERGENCY REPORTING SYS	1	2,600.00			2,600.00	
	GOTOMEETING	1	600.00			600.00	
	MICROSOFT	1	23,743.10			23,743.10	
	NICE RECORDER-DISPATCH	1	4,753.99			4,753.99	
	iWORK SYSTEM-EHS	1	1,500.00			1,500.00	
	2FA-PD	1	650.90			650.90	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL		PRIOR ACTUAL		ACTUAL BUDGET	Y-T-D ACTUAL		
SONICWALL-FIREWALL	1	685.00						685.00	
BODY CAMS-PD	1	1,200.00						1,200.00	
TIME WARNER CABLE-INTER	1	19,102.20						19,102.20	
KASEYA-HELP DESK	1	4,095.00						4,095.00	
SMARTCOM-PD	1	2,711.28						2,711.28	
TYLER TECHNOLOGIES-INCO	1	58,630.67						58,630.67	
GRANICUS-VIDEO SERVER	1	6,010.80						6,010.80	
MCAFEE	1	2,969.40						2,969.40	
DOTGOV	1	125.00						125.00	
WATCH GUARD	1	5,450.00						5,450.00	
MENTALIX-PD	1	6,590.00						6,590.00	
BRAZOS TECH-TICKET WRIT	1	3,775.00						3,775.00	
PEOPLE TRAK-HR	1	1,863.00						1,863.00	
TIME CLOSK-PAYROLL	1	2,961.00						2,961.00	
SURVEY MONKEY	1	300.00						300.00	
EGOV STRATEGIES-WEBSITE	1	4,796.88						4,796.88	
AREGIS-GIS	1	1,600.00						1,600.00	
MISC CONTRACTS	1	2,966.78						2,966.78	
*** CATEGORY TOTAL ***		151,431.15		186,449.22		185,820.00		180,928.40	( 11,140.00)
MISCELLANEOUS SERVICES									
515-0501 COMMUNICATIONS		53,348.02		63,745.17		65,681.00		59,039.11	27,633.00
SHORETEL SKY	1	39,000.00						39,000.00	
TMOBILE	1	22,800.00						22,800.00	
AT&T	1	28,200.00						28,200.00	
VERIZON	1	466.00						466.00	
TEXAS CHARGES	1	240.00						240.00	
CONSTANT CONTACT	1	448.00						448.00	
IT DEPT CELL ALLOWANCE	1	2,160.00						2,160.00	
515-0511 AUTO ALLOWANCE		1,725.00		0.00		0.00		840.00	1,620.00
515-0513 TRAINING EXPENSE		4,585.14		3,781.49		1,650.00		3,612.67	( 1,250.00)
515-0530 PROFESSIONAL SERVICES		10,243.13		9,046.00		10,000.00		8,189.91	( 4,000.00)
CLOUD BACKUP CARBONITE	1	6,000.00						6,000.00	
515-0540 ADVERTISING		0.00		0.00		0.00		0.00	0.00
515-0550 TRAVEL EXPENSE		2,727.95		2,519.28		4,470.00		128.46	( 3,594.00)
515-0550-001 CC CHARGES-NO RECEIPTS		0.00		0.00		0.00		0.00	0.00
515-0551 DUES & MEMBERSHIP		893.76		540.95		100.00		191.87	100.00
TX ASSOC IT MGRS	1	100.00						100.00	
OTHER MEMBERSHIP	1	100.00						100.00	
*** CATEGORY TOTAL ***		73,523.00		79,632.89		81,901.00		72,002.02	20,509.00



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
PERSONNEL SERVICES							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	67,822.14	75,780.14	75,926.00	73,812.14	79,228.00	3,302.00
516-0010-02	NON EXEMPT	51,197.03	54,410.34	53,539.00	53,573.03	61,826.00	8,287.00
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	1,219.37	3,661.44	6,000.00	2,781.03	4,000.00	( 2,000.00)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	1,721.06	1,944.34	2,547.00	1,998.22	2,727.00	180.00
516-0080	TMRS	15,428.06	17,562.35	17,224.00	16,343.95	18,716.00	1,492.00
516-0081	GROUP INSURANCE	14,175.64	14,820.72	16,289.00	15,679.66	16,969.00	680.00
516-0083	WORKERS COMPENSATION	438.97	396.62	327.00	239.07	334.00	7.00
516-0084	UNEMPLOYMENT TAX	901.58	41.97	810.00	621.00	810.00	0.00
516-0085	LONGEVITY	761.00	410.00	582.00	582.00	762.00	180.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	153,664.85	169,027.92	173,244.00	165,630.10	185,372.00	12,128.00
GOODS AND SUPPLIES							
516-0101	OFFICE SUPPLIES	1,399.03	1,394.52	1,400.00	1,393.74	1,400.00	0.00
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	216.90	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,615.93	1,394.52	1,400.00	1,393.74	1,400.00	0.00
REPAIR AND MAINTENANCE							
516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
516-0501	COMMUNICATIONS	1,456.80	1,449.60	1,440.00	1,353.60	1,440.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,779.40	1,026.80	1,020.00	958.80	1,020.00	0.00
516-0513	TRAINING EXPENSE	7,433.62	6,798.07	1,854.00	866.90	5,354.00	3,500.00
516-0514	TUITION ASSISTANCE	9,185.84	3,339.30	11,500.00	6,897.61	21,500.00	10,000.00
516-0530	PROFESSIONAL SERVICES	9,227.75	10,127.74	10,900.00	10,625.82	10,000.00	( 900.00)
DEER OAKS-EMPLOYEE ASSI	1	2,712.00				2,712.00	









PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	161,216.25	163,956.87	164,257.00	159,693.60	162,926.00	( 1,331.00)
521-0010-02	NON EXEMPT	1,401,248.05	1,390,855.33	1,427,088.00	1,291,162.44	1,463,499.00	36,411.00
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	137,868.02	118,564.41	135,000.00	131,275.01	140,000.00	5,000.00
521-0060	OVERTIME	157,541.32	166,234.96	150,000.00	157,120.27	160,000.00	10,000.00
521-0060-01	STONE GARDEN OVERTIME	0.00	0.00	23,000.00	11,510.64	23,000.00	0.00
521-0060-02	OVERTIME HIDTA	0.00	0.00	25,000.00	1,716.44	5,000.00	( 20,000.00)
521-0061	ACTING PAY	0.00	1,276.34	2,000.00	2,735.13	2,000.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	37,871.26	36,328.50	45,577.00	37,614.04	46,479.00	902.00
521-0080	TMRS	224,466.48	230,968.68	234,478.00	212,223.65	241,350.00	6,872.00
521-0081	GROUP INSURANCE	179,070.28	186,283.62	208,343.00	195,140.82	215,013.00	6,670.00
521-0083	WORKERS COMPENSATION	42,656.43	35,586.94	34,142.00	24,965.93	34,067.00	( 75.00)
521-0084	UNEMPLOYMENT TAX	14,018.46	1,118.66	14,310.00	10,410.48	14,447.00	137.00
521-0085	LONGEVITY	16,911.00	17,368.00	19,072.00	18,854.00	20,255.00	1,183.00
521-0087	HOLIDAY PAY	49,315.72	52,204.64	52,763.00	50,213.40	54,147.00	1,384.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,422,183.27	2,400,746.95	2,535,030.00	2,304,635.85	2,582,183.00	47,153.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	6,119.04	5,128.05	5,000.00	4,923.67	5,000.00	0.00
521-0102	LOCAL MEETINGS	587.74	223.88	1,950.00	2,057.38	1,000.00	( 950.00)
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	102.84	0.00	400.00	227.15	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	1,063.89	1,503.98	3,500.00	1,648.36	3,500.00	0.00
521-0111	K9 FOOD	430.88	571.04	1,500.00	380.90	1,500.00	0.00
521-0113	BATTERIES	288.44	658.63	700.00	274.41	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	28,364.26	18,811.09	23,100.00	22,659.71	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	15,070.63	16,417.02	22,240.00	20,122.78	19,540.00	( 2,700.00)
521-0161	AMMUNITION & TARGETS	4,806.24	3,865.36	5,000.00	3,979.05	5,000.00	0.00
***	CATEGORY TOTAL ***	56,833.96	47,179.05	63,390.00	56,273.41	59,740.00	( 3,650.00)

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
REPAIR AND MAINTENANCE							
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	225.00	3,604.00	344.00	344.00	17,600.00	17,256.00
	MISCELLANEOUS	1 6,500.00				6,500.00	
	WARRANTY-DISPATCH CONSO	1 11,100.00				11,100.00	
521-0415	SERVICE CONTRACTS	36,764.48	25,491.32	41,178.00	34,511.00	41,178.00	0.00
	BREATHILYZER/INTOXILZYE	1 10,000.00				10,000.00	
	REG RADIO FEE W/RGV COM	1 25,000.00				25,000.00	
	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	
	MAINT FOR TLETS II	1 1,500.00				1,500.00	
	PRIORITY DISPATCH	1 78.00				78.00	
521-0420	MOTOR VEHICLES	162.50	1,000.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,310.47	3,289.61	3,000.00	1,292.71	3,000.00	0.00
*** CATEGORY TOTAL ***		38,462.45	33,384.93	44,522.00	36,147.71	61,778.00	17,256.00
MISCELLANEOUS SERVICES							
521-0501	COMMUNICATIONS	7,284.00	7,748.00	7,200.00	7,108.00	7,200.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	3,102.00	6,644.00	6,600.00	5,704.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	3,750.11	1,681.50	4,145.00	4,085.53	4,145.00	0.00
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	500.00	500.00	0.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	4,427.00	4,570.25	12,138.00	12,723.90	12,138.00	0.00
	TROY GILES BOAT STORAGE	1 3,600.00				3,600.00	
	MINISTORAGE	1 1,308.00				1,308.00	
	RAPE EXAMS	1 6,600.00				6,600.00	
	PRODUCTIVITY CTR	1 630.00				630.00	
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	157.20	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	3,094.41	2,679.11	7,805.00	8,166.93	7,805.00	0.00
521-0551	DUES & MEMBERSHIPS	1,480.00	1,587.90	4,003.00	2,864.00	2,003.00	( 2,000.00)
	FBINAA	2 95.00				190.00	
	INT'L ASSOC PROP EVIDEN	1 40.00				40.00	
	NOTARY	3 71.00				213.00	
	PERF-CHIEF	1 160.00				160.00	
	TPCA-POLICY & PROCEDURE	1 130.00				130.00	
	RICP & SOP-PRO RATA REG	1 35.00				35.00	
	RGVPA CHIEFS ASSOC	2 25.00				50.00	
	SAMS	1 25.00				25.00	
	TX CRIME VICTIMS	2 25.00				50.00	
	TCPA \$3 PER 1000	1 300.00				300.00	
	TCPA FOR A/C	1 50.00				50.00	



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

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)
-----							
PERSONNEL SERVICES							
522-0010	SUPERVISION	354.60	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	158,701.20	175,490.94	161,676.00	156,131.80	141,874.00	( 19,802.00)
522-0010-02	NON EXEMPT	1,015,451.27	1,033,413.16	1,105,613.00	1,097,031.95	1,142,382.00	36,769.00
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	143.00	2,463.50	23,000.00	0.00	0.00	( 23,000.00)
522-0060	OVERTIME	214,034.86	216,233.63	170,000.00	190,563.23	190,000.00	20,000.00
522-0061	ACTING PAY	0.00	5,692.56	5,000.00	6,632.76	6,800.00	1,800.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	21,224.25	21,759.53	29,937.00	22,539.21	28,841.00	( 1,096.00)
522-0080	TMRS	189,582.16	196,559.50	189,907.00	183,585.07	197,936.00	8,029.00
522-0081	GROUP INSURANCE	116,292.64	124,115.69	147,008.00	141,157.52	150,609.00	3,601.00
522-0083	WORKERS COMPENSATION	31,634.54	26,810.07	24,258.00	17,736.30	23,958.00	( 300.00)
522-0084	UNEMPLOYMENT TAX	7,561.36	857.31	7,980.00	6,052.23	7,223.00	( 757.00)
522-0085	LONGEVITY	7,291.00	8,446.00	9,390.00	9,114.00	9,820.00	430.00
522-0087	HOLIDAY PAY	42,629.81	46,324.37	51,279.00	49,678.73	53,032.00	1,753.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,804,900.69	1,858,166.26	1,925,048.00	1,880,222.80	1,952,475.00	27,427.00
GOODS AND SUPPLIES							
522-0101	OFFICE SUPPLIES	2,981.14	4,001.99	4,000.00	3,688.21	4,000.00	0.00
522-0102	LOCAL MEETINGS	711.60	524.12	500.00	2,382.13	1,000.00	500.00
522-0104	FUELS & LUBRICANTS	120.82	1,082.66	500.00	364.95	500.00	0.00
522-0105	CHEMICALS	487.00	130.00	500.00	873.00	1,000.00	500.00
522-0106	FIRE PREVENTION	4,379.73	2,481.40	2,000.00	2,385.18	3,000.00	1,000.00
522-0107	BOOKS & PERIODICALS	996.81	791.83	1,000.00	1,207.06	700.00	( 300.00)
522-0113	BATTERIES	2,082.68	1,683.05	1,000.00	891.79	500.00	( 500.00)
522-0114	MEDICAL	39,678.14	34,995.51	35,722.54	35,021.65	32,000.00	( 3,722.54)
522-0117	SAFETY SUPPLIES	23,013.75	3,386.57	11,912.22	4,827.89	24,000.00	12,087.78
522-0130	WEARING APPAREL	15,618.29	13,855.98	15,000.00	12,330.72	15,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	18,214.57	29,289.56	15,500.00	14,938.78	15,500.00	0.00
522-0160	LAUNDRY & JANITORIAL	2,544.68	4,476.33	5,000.00	4,486.80	4,000.00	( 1,000.00)
522-0170	DORM AND KITCHEN SUPPLIES	3,222.55	4,835.98	3,000.00	2,351.01	3,000.00	0.00
522-0172	PHYSICAL AND TRAINING	11,662.24	828.72	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	125,714.00	102,363.70	95,634.76	85,749.17	104,200.00	8,565.24

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

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	851.76	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMENT	3,501.65	2,372.58	3,500.00	3,114.30	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	2,325.26	10,000.00	10,000.00
522-0415	SERVICE CONTRACTS	4,190.00	2,719.82	8,500.00	8,322.26	13,500.00	5,000.00
	HOYT TREATING AIR PROD 4	495.00				1,980.00	
	MES-TESTING SCBA AIR PA 1	1,195.00				1,195.00	
	CULLIGAN WATER-\$63 BIWK 1	1,638.00				1,638.00	
	ELEVATOR, FIRE ALARM-ES 1	3,687.00				3,687.00	
	FIRE HYDRANT REPAIR-ST 1	5,000.00				5,000.00	
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	927.70	4,917.40	2,500.00	316.00	1,250.00	( 1,250.00)
522-0428	FIRE HYDRANTS	5,625.83	159.55	5,000.00	329.88	1,000.00	( 4,000.00)
*** CATEGORY TOTAL ***		14,245.18	11,021.11	19,500.00	14,407.70	29,250.00	9,750.00
MISCELLANEOUS SERVICES							
522-0501	COMMUNICATIONS	3,843.70	3,912.60	5,000.00	3,736.60	4,500.00	( 500.00)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	20,103.54	16,451.59	14,395.00	17,347.93	12,150.00	( 2,245.00)
522-0530	PROFESSIONAL SERVICES	27,720.00	24,000.00	9,600.00	9,680.00	9,600.00	0.00
	MEDICAL DIRECTOR 12	800.00				9,600.00	
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	8,483.59	9,071.81	9,000.00	8,565.65	9,000.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	TX COMM ON FIRE PROTECT 1	2,040.00				2,040.00	
	TX FIRE CHIEF ASSOC-CHI 1	150.00				150.00	
	S. TX FIRE INVESTIGATOR 1	250.00				250.00	
	SAM'S CLUB 1	25.00				25.00	
	TX FIRE CHIEF ASSOC-ASS 1	250.00				250.00	
	INT'L ASSOC FIRE CHIEF 1	285.00				285.00	
	IFSAC-INTL FIRE SRVCE A 25	20.00				500.00	
522-0551	DUES & MEMBERSHIPS	2,973.53	3,369.00	3,500.00	3,095.00	0.00	( 3,500.00)
522-0552	GRANT MATCH - RADIOS	0.00	0.00	15,000.00	13,377.85	0.00	( 15,000.00)
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		63,124.36	56,805.00	56,495.00	55,803.03	38,750.00	( 17,745.00)



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT  
DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00		0.00
532-0010-01	EXEMPT	61,770.65	68,891.12	69,023.00	67,105.49	61,221.00	(	7,802.00)
532-0010-02	NON EXEMPT	110,795.08	124,130.51	139,712.00	128,425.11	144,145.00		4,433.00
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00		0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00		0.00
532-0040	PART-TIME	49,585.12	62,192.96	53,400.00	54,300.75	39,000.00	(	14,400.00)
532-0060	OVERTIME	10,960.99	10,553.72	10,000.00	2,910.43	10,000.00		0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00		0.00
532-0070	MEDICARE	6,626.56	7,877.90	8,427.00	7,296.71	7,200.00	(	1,227.00)
532-0080	TMRS	23,110.27	26,270.86	27,812.00	24,893.48	27,788.00	(	24.00)
532-0081	GROUP INSURANCE	23,247.75	28,002.43	32,388.00	30,782.40	32,852.00		464.00
532-0083	WORKERS COMPENSATION	1,768.78	1,564.96	1,615.00	1,180.82	1,247.00	(	368.00)
532-0084	UNEMPLOYMENT TAX	2,350.65	666.87	3,222.00	2,090.52	2,750.00	(	472.00)
532-0085	LONGEVITY	1,170.00	1,419.00	1,725.00	1,598.00	1,466.00	(	259.00)
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***		291,385.85	331,570.33	347,324.00	320,583.71	327,669.00	(	19,655.00)

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	4,576.36	2,410.39	3,600.00	2,939.11	3,705.81		105.81
	OFFICE SUPPLIES	1	3,600.00			3,600.00		
	PUBLIC AWARENESS SUPPLI	1	105.81			105.81		
532-0102	LOCAL MEETINGS	749.09	567.77	900.00	401.76	900.00		0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00		0.00
532-0105	CHEMICALS	7,959.94	4,976.42	22,040.00	11,863.55	16,225.25	(	5,814.75)
532-0106	EDUCATION	84.90	420.00	500.00	237.09	500.00		0.00
532-0107	BOOKS & PERIODICALS	484.80	227.43	400.00	168.00	400.00		0.00
532-0113	BATTERIES	298.55	38.46	600.00	406.08	600.00		0.00
532-0118	PRINTING	1,122.23	2,688.91	1,500.00	1,697.20	3,036.75		1,536.75
532-0130	WEARING APPAREL	4,583.67	2,476.49	4,000.00	3,876.69	2,966.00	(	1,034.00)
532-0150	MINOR TOOLS & EQUIPMENT	8,672.25	7,635.75	6,000.00	5,786.41	6,312.00		312.00
532-0172	ANIMAL SUPPLIES	3,307.87	1,655.18	2,500.00	627.09	2,500.00		0.00
*** CATEGORY TOTAL ***		31,839.66	23,096.80	42,040.00	28,002.98	37,145.81	(	4,894.19)



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)
-----							
REPAIR AND MAINTENANCE							
532-0401	FURNITURE & FIXTURES	5,287.76	28.78	900.00	0.00	900.00	0.00
532-0410	MACHINERY & EQUIPMENT	100.00	135.00	1,000.00	2,422.91	500.00	( 500.00)
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	439.64	75.00	900.00	135.00	1,215.00	315.00
*** CATEGORY TOTAL ***		5,827.40	238.78	2,800.00	2,557.91	2,615.00	( 185.00)
MISCELLANEOUS SERVICES							
532-0501	COMMUNICATIONS	3,437.60	4,667.20	5,040.00	4,595.20	5,040.00	0.00
532-0510	RENTAL OF EQUIPMENT	0.00	4,614.00	4,000.00	4,000.00	8,000.00	4,000.00
	ANTI-LITTER BILLBOARD	1	8,000.00			8,000.00	
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	702.61	1,626.97	1,700.00	2,147.00	1,675.00	( 25.00)
532-0530	PROFESSIONAL SERVICES	1,826.63	6,039.19	300.00	790.07	1,740.00	1,440.00
	GEN PROF SRVCS	1	300.00			300.00	
	ARTWORK ANTI-LITTER SIG	1	1,440.00			1,440.00	
532-0531	ANIMAL CONTROL	908.70	106.55	1,000.00	0.00	1,000.00	0.00
532-0540	ADVERTISING	254.17	196.50	2,100.00	1,675.50	1,374.00	( 726.00)
532-0545	LOT MOWING	16,717.66	9,534.60	14,000.00	8,815.41	12,000.00	( 2,000.00)
532-0550	TRAVEL EXPENSE	967.53	3,674.90	4,225.00	3,147.69	4,976.00	751.00
532-0551	DUES & MEMBERSHIPS	3,452.13	1,288.08	2,570.00	2,288.22	3,070.00	500.00
	CODE ENF ASSO OF TX	4	50.00			200.00	
	CODE ENF OFFICER LIC RE	7	105.00			735.00	
	KEEP TEXAS BEAUTIFUL	1	100.00			100.00	
	TX ANIMAL CONTROL ASSOC	4	50.00			200.00	
	TX ENVIRON HEALTH ASSOC	4	30.00			120.00	
	TX MOSQUITO CONTROL ASS	1	15.00			15.00	
	VECTOR TDA LIC RENEW	8	150.00			1,200.00	
	SCENIC CITY	1	500.00			500.00	
532-0560	RENTAL	0.00	0.00	1,700.00	1,661.00	1,700.00	0.00
*** CATEGORY TOTAL ***		28,267.03	31,747.99	36,635.00	29,120.09	40,575.00	3,940.00
EQUIPMNT > \$5,000 OUTLAY							
532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	20,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	20,000.00	0.00	0.00	0.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

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)
-----							
PERSONNEL SERVICES							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	47,542.26	48,336.38	48,414.00	43,028.66	49,240.00	826.00
540-0010-02	NON EXEMPT	24,795.40	23,614.58	26,747.00	26,091.69	27,910.00	1,163.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	8,326.71	68.04	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,796.09	1,311.84	2,000.00	1,279.00	2,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,698.43	1,298.80	1,451.00	1,033.16	1,488.00	37.00
540-0080	TMRS	9,597.84	9,574.33	9,811.00	8,384.84	10,212.00	401.00
540-0081	GROUP INSURANCE	9,399.54	8,155.98	10,851.00	9,892.51	11,247.00	396.00
540-0083	WORKERS COMPENSATION	2,555.39	2,214.96	1,633.00	1,193.97	1,645.00	12.00
540-0084	UNEMPLOYMENT TAX	684.10	124.20	540.00	419.74	540.00	0.00
540-0085	LONGEVITY	557.00	300.00	367.00	7.00	77.00	( 290.00)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		106,952.76	94,999.11	101,814.00	91,330.57	104,359.00	2,545.00
GOODS AND SUPPLIES							
540-0101	OFFICE SUPPLIES	181.87	67.74	100.00	81.91	100.00	0.00
540-0104	FUELS & LUBRICANTS	0.00	119.76	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	108,658.58	98,377.36	105,000.00	80,680.32	105,000.00	0.00
540-0104-02	FUEL & LUBRICANTS FIRE	24,566.16	19,494.53	25,000.00	13,417.04	25,000.00	0.00
540-0104-03	FUEL & LUBRICANTS PW	54,422.63	48,398.70	60,000.00	47,772.70	60,000.00	0.00
540-0104-04	FUEL & LUBRICANTS CODE ENF	13,526.70	14,015.65	16,200.00	11,520.75	16,200.00	0.00
540-0104-05	FUEL & LUBRICANTS EMS	15,465.55	19,441.60	16,000.00	18,867.03	16,000.00	0.00
540-0111	TIRES & TUBES	6,020.99	8,833.19	0.00	325.20	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	2,400.00	4,187.91	4,400.00	2,000.00
540-0111-02	TIRES & TUBES FD	0.00	0.00	4,000.00	2,159.35	4,000.00	0.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	3,000.00	1,567.87	3,000.00	0.00
540-0111-04	TIRES & TUBES CE	0.00	0.00	800.00	775.63	800.00	0.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	4,000.00	1,729.32	4,000.00	0.00
540-0113	BATTERIES	1,827.81	1,585.84	2,000.00	4,567.22	3,000.00	1,000.00
540-0130	WEARING APPAREL/UNIFORMS	0.00	0.00	0.00	0.00	1,800.00	1,800.00
540-0150	MINOR TOOLS & EQUIPMENT	1,222.13	3,773.53	1,200.00	2,010.01	0.00	( 1,200.00)
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	12.99	0.00	0.00
540-0190	SOFTWARE	999.00	0.00	750.00	787.29	750.00	0.00
*** CATEGORY TOTAL ***		226,891.42	214,107.90	240,450.00	190,462.54	244,050.00	3,600.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

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)
-----							
REPAIR AND MAINTENANCE							
540-0410	MACHINERY & EQUIPMENT	15.00	283.67	10,000.00	8,296.68	10,000.00	0.00
540-0415	SERVICE CONTRACTS	0.00	0.00	12,000.00	2,849.53	9,000.00	( 3,000.00)
	ON-CALL SRVCE-FIRE TRKS 1	9,000.00				9,000.00	
540-0420	MOTOR VEHICLES	0.00	569.21	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	51,861.74	35,208.23	51,000.00	44,249.02	51,000.00	0.00
540-0420-02	REPAIRS & MAINT.- FI	15,445.44	40,053.31	25,000.00	27,665.69	25,000.00	0.00
540-0420-03	REPAIRS & MAINT.- PW	23,748.32	27,636.07	21,000.00	23,439.78	21,000.00	0.00
540-0420-04	REPAIRS & MAINT.- CO	9,182.25	9,014.65	10,000.00	11,195.50	10,000.00	0.00
540-0420-05	REPAIRS & MAINT.- BM	148.06	0.00	0.00	227.17	0.00	0.00
540-0420-06	GENERATORS	4,068.18	8,641.11	10,000.00	221.77	8,000.00	( 2,000.00)
540-0420-07	REPAIRS & MAINT.- EMS	4,236.58	19,432.12	12,000.00	4,848.07	12,000.00	0.00
*** CATEGORY TOTAL ***		108,705.57	140,838.37	151,000.00	122,993.21	146,000.00	( 5,000.00)
MISCELLANEOUS SERVICES							
540-0501	COMMUNICATIONS	200.00	0.00	0.00	880.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		200.00	0.00	0.00	880.00	420.00	420.00
EQUIPMNT > \$5,000 OUTLAY							
540-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	116,364.96	10,000.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE PURCHA	119,200.00	417,737.04	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		235,564.96	427,737.04	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
540-9996	LEASE - FEES	0.00	5,490.08	2,256.84	2,257.08	2,257.08	0.24
	2012 FORD AMBUL-MEDIC 1	711.72				711.72	
	FIRE-2013 F150-FD-06 1	165.72				165.72	
	FIRE-2013 F150-FD-07 1	157.44				157.44	
	POLICE-2013 FUSION-PD01 1	101.52				101.52	
	PB WKS-2013 F150-PW-02 1	153.96				153.96	
	PB WKS-2013 F350-PW-01 1	207.36				207.36	
	POLICE-2013 F150-F-31 1	203.16				203.16	
	POLICE-2013EXPLORER-F32 1	185.40				185.40	
	POLICE-2013EXPLORER-F33 1	185.40				185.40	

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
POLICE-2013EXPLORER-F34	1	185.40				185.40	
540-9997 LEASE PAYMENT PRINCIPAL		112,224.77	152,636.22	222,314.88	222,326.88	251,234.38	28,919.50
PD 2011 SILVERADO-C-11	1	5,778.14				5,778.14	
2011 AMBULANCE-MEDIC 2	1	24,050.33				24,050.33	
FIRE TRUCK & LADDER-T-1	1	82,300.91				82,300.91	
FD-QUICK ATTACK-A1;FDO	1	36,763.12				36,763.12	
2012 FORD AMBUL-MEDIC 1	1	26,361.12				26,361.12	
FIRE-2013 F150-FD-06	1	6,138.72				6,138.72	
FIRE-2013 F150-FD-07	1	5,829.12				5,829.12	
POLICE-2013 FUSION-PD01	1	3,762.12				3,762.12	
PB WKS-2013 F150-PW-02	1	5,701.32				5,701.32	
PB WKS-2013 F350-PW-01	1	7,682.16				7,682.16	
POLICE-2013 F150-F-31	1	12,543.12				12,543.12	
POLICE-2013EXPLORER-F32	1	11,441.40				11,441.40	
POLICE-2013EXPLORER-F33	1	11,441.40				11,441.40	
POLICE-2013EXPLORER-F34	1	11,441.40				11,441.40	
540-9998 LEASE PAYMENT - INTEREST		41,395.22	41,718.54	42,266.23	42,249.79	36,692.97	( 5,573.26)
PD 2011SILVERADO-C-11	1	538.79				538.79	
2011 AMBULANCE-MEDIC 2	1	1,650.15				1,650.15	
FIRE-LADDER TRUCK T-1	1	24,138.24				24,138.24	
FD-QUIK ATTACK-A1; FD05	1	1,750.99				1,750.99	
2012 FORD AMBUL-MEDIC 1	1	2,914.56				2,914.56	
FIRE-2013 F150-FD-06	1	609.96				609.96	
FIRE-2013 F150-FD-07	1	579.24				579.24	
POLICE-2013 FUSION-PD01	1	373.80				373.80	
PB WKS-2013 F150-PW-02	1	566.52				566.52	
PB WKS-2013 F350-PW-01	1	745.80				745.80	
POLICE-2013 F150-F-31	1	756.00				756.00	
POLICE-2013EXPLORER-F32	1	689.64				689.64	
POLICE-2013EXPLORER-F33	1	689.64				689.64	
POLICE 2013EXPLORER-F34	1	689.64				689.64	
540-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		153,619.99	199,844.84	266,837.95	266,833.75	290,184.43	23,346.48
*** DEPARTMENT TOTAL ***		831,934.70	1,077,527.26	760,101.95	672,500.07	785,013.43	24,911.48

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

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)

PERSONNEL SERVICES

541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	37,495.03	37,414.33	38,219.00	37,156.95	39,557.00	1,338.00
541-0010-02	NON EXEMPT	42,214.51	42,920.68	42,318.00	41,412.87	43,396.00	1,078.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,442.13	1,500.00	1,500.00
541-0060	OVERTIME	3,073.74	4,692.51	5,500.00	2,394.27	5,500.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,110.33	1,161.75	1,617.00	1,203.25	1,784.00	167.00
541-0080	TMRS	10,682.54	11,111.10	10,940.00	9,938.52	11,413.00	473.00
541-0081	GROUP INSURANCE	14,222.49	14,741.16	16,089.00	15,512.60	16,677.00	588.00
541-0083	WORKERS COMPENSATION	3,570.50	2,106.89	2,236.00	1,634.88	2,289.00	53.00
541-0084	UNEMPLOYMENT TAX	783.00	27.00	810.00	621.00	855.00	45.00
541-0085	LONGEVITY	238.00	418.00	598.00	598.00	778.00	180.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	113,390.14	114,593.42	118,327.00	115,914.47	123,749.00	5,422.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	191.17	58.88	250.00	107.15	250.00	0.00
541-0105	CHEMICALS	0.00	0.00	200.00	0.00	200.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	99.00	100.00	0.00	100.00	0.00
541-0110	FLAGS	1,716.00	1,816.92	3,000.00	1,510.60	3,000.00	0.00
541-0115	LAMPS & GLOBES	1,392.04	1,511.92	1,200.00	1,840.78	1,200.00	0.00
541-0130	WEARING APPAREL/UNIFORMS	2,264.58	1,656.78	3,000.00	1,562.36	3,000.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	1,697.59	2,060.77	1,500.00	1,251.30	2,000.00	500.00
541-0160	LAUNDRY & JANITORIAL	8,875.86	9,950.88	9,000.00	11,888.22	9,000.00	0.00
***	CATEGORY TOTAL ***	16,137.24	17,155.15	18,250.00	18,160.41	18,750.00	500.00

REPAIR AND MAINTENANCE

541-0410	MACHINERY & EQUIPMENT	8,352.21	11,181.94	10,000.00	10,048.25	10,000.00	0.00
541-0411	BUILDINGS & STRUCTURES	17,325.16	9,049.01	10,000.00	7,241.77	10,000.00	0.00
541-0412	LANDSCAPE	265.25	336.03	0.00	8.15	0.00	0.00
541-0415	SERVICE CONTRACTS	15,103.28	21,167.46	27,428.28	26,541.49	27,428.28	0.00
	CHILLER WATER TREATMENT	1	3,720.00			3,720.00	
	CHILLER MAINTENANCE	1	4,447.00			4,447.00	
	FIRE & SPRINKLERS	1	1,230.00			1,230.00	
	ELEVATORS	1	5,115.28			5,115.28	
	FIRE EXTINGUISHERS	1	450.00			450.00	
	COMMERCIAL PEST CONTROL	1	1,716.00			1,716.00	
	SECURE CONTROL-JAIL LOC	1	10,750.00			10,750.00	



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
PERSONNEL SERVICES							
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	61,858.38	62,931.29	63,052.00	61,300.10	63,366.00	314.00
542-0010-02	NON EXEMPT	63,443.01	60,649.35	64,044.00	48,188.83	65,304.00	1,260.00
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	3,248.53	950.19	600.00	79.29	600.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,881.25	1,831.86	2,401.00	1,730.04	2,430.00	29.00
542-0080	TMRS	16,831.01	16,649.76	16,236.00	14,535.51	16,679.00	443.00
542-0081	GROUP INSURANCE	14,204.07	14,449.59	16,350.00	12,172.85	16,631.00	281.00
542-0083	WORKERS COMPENSATION	1,111.09	927.19	587.00	429.17	591.00	4.00
542-0084	UNEMPLOYMENT TAX	783.00	27.00	810.00	438.56	810.00	0.00
542-0085	LONGEVITY	2,984.00	3,164.00	3,343.00	2,966.00	3,517.00	174.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		166,344.34	161,580.23	167,423.00	141,840.35	169,928.00	2,505.00
GOODS AND SUPPLIES							
542-0101	OFFICE SUPPLIES	1,654.94	614.24	1,000.00	978.86	700.00	( 300.00)
542-0107	BOOKS & PERIODICALS	1,063.49	0.00	500.00	604.50	500.00	0.00
542-0130	WEARING APPAREL	178.95	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	82.08	260.43	300.00	56.38	0.00	( 300.00)
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,979.46	874.67	1,800.00	1,639.74	1,200.00	( 600.00)
REPAIR AND MAINTENANCE							
542-0401	FURNITURE & FIXTURES	0.00	658.00	700.00	515.65	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	658.00	700.00	515.65	700.00	0.00
MISCELLANEOUS SERVICES							
542-0501	COMMUNICATIONS	425.60	374.40	480.00	200.00	480.00	0.00
542-0511	AUTO ALLOWANCE	9,712.00	8,576.00	8,600.00	6,512.00	9,600.00	1,000.00
542-0513	TRAINING EXPENSE	1,554.97	400.00	1,600.00	1,174.00	1,800.00	200.00
542-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	100.00	0.00	0.00	( 100.00)
542-0550	TRAVEL EXPENSE	5,085.26	2,054.92	4,380.00	3,820.89	5,734.00	1,354.00
542-0551	DUES & MEMBERSHIPS	345.00	550.50	500.00	355.00	500.00	0.00
*** CATEGORY TOTAL ***		17,122.83	11,955.82	15,660.00	12,061.89	18,114.00	2,454.00





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
PERSONNEL SERVICES							
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	86,328.99	112,736.66	112,795.00	82,210.85	140,038.00	27,243.00
543-0010-02	NON EXEMPT	431,069.17	450,007.90	430,792.00	414,188.27	434,780.00	3,988.00
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	40,097.85	42,282.71	45,000.00	44,688.62	45,000.00	0.00
543-0060	OVERTIME	28,897.43	41,214.57	40,000.00	44,386.88	40,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	12,722.14	7,169.31	15,253.00	12,411.95	15,195.00	( 58.00)
543-0080	TMRS	72,402.28	79,291.57	78,566.00	68,414.19	79,327.00	761.00
543-0081	GROUP INSURANCE	84,786.95	90,096.77	102,261.00	94,696.34	104,519.00	2,258.00
543-0083	WORKERS COMPENSATION	22,289.03	17,522.08	14,484.00	10,589.98	13,022.00	( 1,462.00)
543-0084	UNEMPLOYMENT TAX	5,606.43	960.42	6,480.00	4,437.09	6,440.00	( 40.00)
543-0085	LONGEVITY	11,486.00	12,475.00	12,045.00	11,827.00	11,906.00	( 139.00)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		795,686.27	853,756.99	857,676.00	787,851.17	890,227.00	32,551.00
GOODS AND SUPPLIES							
543-0101	OFFICE SUPPLIES	1,187.56	1,463.80	1,000.00	1,361.10	1,000.00	0.00
543-0102	LOCAL MEETINGS	484.51	579.78	600.00	519.22	600.00	0.00
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	167.00	22.00	200.00	22.00	200.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	10,677.77	7,942.20	10,000.00	8,982.65	10,000.00	0.00
543-0117	SAFETY SUPPLIES	365.79	982.05	1,000.00	1,234.64	1,000.00	0.00
543-0130	WEARING APPAREL/UNIFORMS	14,703.44	13,270.84	18,000.00	12,311.62	19,000.00	1,000.00
543-0150	MINOR TOOLS & EQUIPMENT	7,959.12	8,553.92	7,500.00	4,410.80	7,500.00	0.00
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		35,545.19	32,814.59	38,300.00	28,842.03	39,300.00	1,000.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

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)
-----							
REPAIR AND MAINTENANCE							
543-0401	FURNITURE & FIXTURES	0.00	3,407.97	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT	7,174.68	9,051.53	7,000.00	7,252.67	7,000.00	0.00
543-0411	BUILDINGS & STRUCTURES	7,697.00	0.00	45,340.00	49,446.58	0.00	( 45,340.00)
543-0412	LANDSCAPE	24,647.46	50,714.06	73,474.00	53,485.67	60,000.00	( 13,474.00)
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	14,780.66	11,712.96	25,008.56	21,764.38	38,000.00	12,991.44
GENERAL	1	20,000.00				20,000.00	
RESTRIPING, GULF, LAGUN	1	18,000.00				18,000.00	
543-0417	STORM SEWERS	12,287.93	15,146.39	20,000.00	9,160.10	25,000.00	5,000.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	5,162.03	4,906.12	8,000.00	4,224.50	8,000.00	0.00
*** CATEGORY TOTAL ***		71,749.76	94,939.03	178,822.56	145,333.90	138,000.00	( 40,822.56)
MISCELLANEOUS SERVICES							
543-0501	COMMUNICATIONS	3,286.40	4,087.20	4,320.00	3,306.40	4,320.00	0.00
543-0510	RENTAL OF EQUIPMENT	2,434.69	3,568.11	7,000.00	3,309.94	7,000.00	0.00
543-0511	AUTO ALLOWANCE	600.00	3,088.00	4,800.00	912.00	4,800.00	0.00
543-0513	TRAINING EXPENSE	2,587.29	1,695.76	1,520.00	1,215.46	1,370.00	( 150.00)
543-0530	PROFESSIONAL SERVICES	6,127.50	0.00	13,950.00	15,131.25	1,500.00	( 12,450.00)
ENGINEER WHEN NO PW DIR	1	1,500.00				1,500.00	
543-0540	ADVERTISING	668.10	1,139.70	1,000.00	262.00	1,000.00	0.00
543-0550	TRAVEL EXPENSE	198.50	2,030.04	3,454.00	107.69	3,394.00	( 60.00)
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	216.00	120.00	300.00	186.00	300.00	0.00
PW DIRECTOR-ENGINEER LI	1	225.00				225.00	
AMPA-AMER PW ASSOC	1	75.00				75.00	
*** CATEGORY TOTAL ***		16,118.48	15,728.81	36,344.00	24,430.74	23,684.00	( 12,660.00)
EQUIPMNT > \$5,000 OUTLAY							
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	0.00	0.00	13,000.00	7,750.00	9,000.00	( 4,000.00)
RIDING MOWER	1	9,000.00				9,000.00	
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	34,315.00	20,061.80	0.00	( 34,315.00)
*** CATEGORY TOTAL ***		0.00	0.00	47,315.00	27,811.80	9,000.00	( 38,315.00)





CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
GOODS AND SUPPLIES							
570-0101	OFFICE SUPPLIES	6,449.22	7,034.92	7,000.00	1,082.09	7,500.00	500.00
570-0108	POSTAGE	8,099.54	14,297.71	15,000.00	13,666.92	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	722.55	60.93	1,000.00	737.96	1,000.00	0.00
*** CATEGORY TOTAL ***		15,271.31	21,393.56	23,000.00	15,486.97	23,500.00	500.00
REPAIR AND MAINTENANCE							
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	41,765.47	42,714.59	45,000.00	38,820.86	45,000.00	0.00
	XEROX, RICOH COPIER LEA 1	45,000.00				45,000.00	
570-0529	CREDIT CARD FEES	7,730.18	7,725.75	8,500.00	10,779.05	8,000.00	( 500.00)
570-0530	PROFESSIONAL SVCS	29,029.40	1,000.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	210,267.98	198,164.84	217,330.00	192,030.77	230,041.00	12,711.00
570-0581	WATER, SEWER, & GARBAGE	77,617.99	84,033.58	78,000.00	77,752.83	82,000.00	4,000.00
*** CATEGORY TOTAL ***		366,411.02	333,638.76	348,830.00	319,383.51	365,041.00	16,211.00
570-0501	PERMANENT NOTES: COSTS TSF TO IS						
EQUIPMNT > \$5,000 OUTLAY							
570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	8,850.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		8,850.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

INTERFUND TRANSFERS

570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION 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

OTHER SERVICES

570-9010	TAX COLLECTION SERVICES	37,928.12	33,452.57	36,000.00	32,653.92	36,000.00	0.00
570-9015	C.C. APPRAISAL DISTRICT	66,320.51	66,427.79	74,000.00	71,216.98	74,000.00	0.00
570-9020	AUDIT	25,000.00	20,835.00	21,000.00	21,580.00	21,500.00	500.00
	AUDIT SPLIT W/FUND 6,30 1	21,500.00				21,500.00	
570-9025	INVESTMENT ADVISORY SVCS	14,791.26	14,516.25	15,000.00	12,326.08	16,000.00	1,000.00
	VALLEY VIEW CONSULTING 1	16,000.00				16,000.00	
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	90,326.65	133,023.61	115,000.00	111,170.69	115,000.00	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	7,420.50	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	24,824.50	25,896.48	26,300.00	28,690.00	31,500.00	5,200.00
570-9051	GENERAL LIABILITY	( 3,417.59)	8,642.46	9,000.00	6,934.42	8,000.00	( 1,000.00)
570-9052	WINDSTORM INSURANCE	38,445.76	69,283.96	68,000.00	71,055.98	73,500.00	5,500.00
570-9053	FLOOD INSURANCE	10,896.00	12,970.00	14,000.00	14,002.00	14,000.00	0.00
570-9055	PROPERTY INSURANCE	20,716.55	25,659.73	30,000.00	23,554.67	25,000.00	( 5,000.00)
570-9060	OFFICIALS/LAW LIABILITY	21,901.00	20,460.00	23,000.00	20,170.00	21,000.00	( 2,000.00)
570-9061	ERRORS & OMISSIONS	21,888.00	25,509.00	27,000.00	22,497.00	23,000.00	( 4,000.00)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		377,041.26	456,676.85	458,300.00	435,851.74	458,500.00	200.00

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	608.12	433.88	1,500.00	871.06	1,500.00	0.00
570-9175	ELECTION EXPENSE	5,742.50	4,425.71	7,000.00	5,576.13	7,000.00	0.00
*** CATEGORY TOTAL ***		6,350.62	4,859.59	8,500.00	6,447.19	8,500.00	0.00





CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	149,936.80	170,916.78	150,250.00	147,768.04	131,000.00	( 19,250.00)
	HILLCO-CITY 131,EDC 25 1	131,000.00				131,000.00	
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	4,738.69	3,598.59	5,000.00	3,584.72	4,000.00	( 1,000.00)
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	154,675.49	174,515.37	155,250.00	151,352.76	135,000.00	( 20,250.00)

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	( 50,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	50,000.00	0.00	0.00	( 50,000.00)

INTERFUND TRANSFERS

572-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	521,560.00	700,000.00	590,217.00	173,204.00	150,000.00	( 440,217.00)
	GULF BLVD-PHASE III 1	150,000.00				150,000.00	
572-9474	TSF TO BAY ACCESS FUND	17,000.00	15,500.00	15,500.00	15,500.00	14,580.00	( 920.00)
	LANDSCAPING 1	14,580.00				14,580.00	
572-9476	TRANSPORTATION MATCH	0.00	50,000.00	50,000.00	50,000.00	164,684.00	114,684.00
	LOCAL WAVE GRANT MATCH 1	164,684.00				164,684.00	
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	11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	4,000.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	549,560.00	776,500.00	666,717.00	249,704.00	344,264.00	( 322,453.00)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	8,237.15	0.00	20,000.00	20,000.00	10,000.00	( 10,000.00)
	FENCING, BARRICADES, SO 1	4,700.00				4,700.00	
	MISCELLANEOUS 1	5,300.00				5,300.00	
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	2,500.00	2,500.00	2,500.00	0.00
572-9078	SEA TURTLE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
572-9079	CLUB PADRE	29,200.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	21,600.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

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)
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00
572-9085	ANIMAL SERVICES	22,500.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
*** CATEGORY TOTAL ***		89,037.15	67,500.00	87,500.00	87,500.00	80,000.00	( 7,500.00)

SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	2,856.49	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	621.33	7,467.69	302,575.00	42,435.83	15,000.00	( 287,575.00)
	SHADE STRUCT-MORNINGSID 1	15,000.00				15,000.00	
572-9179	HOLIDAY LIGHTS	5,303.59	17,168.30	17,200.00	17,859.09	17,940.00	740.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		8,781.41	24,635.99	319,775.00	60,294.92	32,940.00	( 286,835.00)

MISC ADJUSTMENTS

572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		802,054.05	1,043,151.36	1,279,242.00	548,851.68	592,204.00	( 687,038.00)
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*** TOTAL EXPENDITURES ***		10,421,193.66	11,557,825.53	11,654,274.33	10,039,970.94	10,954,283.32	( 699,991.01)
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\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

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

PROPOSED INCREASE  
 BUDGET (DECREASE)

REVENUE SUMMARY

CONVENTION CENTER REVENUE	34,300.93	42,333.90	7,000.00	0.00	0.00	( 7,000.00)
NON-PROPERTY TAXES	4,106,113.66	4,233,791.08	3,574,117.00	3,852,513.07	4,220,111.00	645,994.00
FEES AND SERVICES	17,421.36	31,892.26	6,000.00	9,029.02	7,000.00	1,000.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	931.01	5,668.78	0.00	30,157.47	50,700.00	50,700.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* TOTAL REVENUES \*\*\*  
 4,158,766.96 4,313,686.02 3,587,117.00 3,891,699.56 4,277,811.00 690,694.00

EXPENDITURE SUMMARY

VISITORS BUREAU	327,162.08	214,419.58	222,496.00	193,090.12	225,906.00	3,410.00
SALES & ADMINISTRATION	2,665,423.84	813,823.23	939,104.00	796,284.55	1,029,285.00	90,181.00
EVENTS MARKETING	477,371.60	774,212.54	437,217.00	430,826.27	522,620.00	85,403.00
MARKETING	0.00	1,749,322.13	2,475,000.00	1,927,355.52	2,500,000.00	25,000.00

\*\*\* TOTAL EXPENDITURES \*\*\*  
 3,469,957.52 3,551,777.48 4,073,817.00 3,347,556.46 4,277,811.00 203,994.00

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\*  
 688,809.44 761,908.54 ( 486,700.00) 544,143.10 0.00 486,700.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
CONVENTION CENTER REVENUE						
41500	TICKET SALES	9,448.00	42,333.90	7,000.00	0.00	( 7,000.00)
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	24,852.93	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		34,300.93	42,333.90	7,000.00	0.00	( 7,000.00)
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	4,094,209.41	4,224,435.27	3,574,117.00	3,844,497.45	4,220,111.00 645,994.00
43011	PENALTIES	11,564.03	9,457.01	0.00	7,075.56	0.00 0.00
43012	INTEREST	1,378.13	160.52	0.00	1,225.26	0.00 0.00
43013	REFUND OVERPAID TAXES	( 1,037.91)	( 261.72)	0.00	( 285.20)	0.00 0.00
** REVENUE CATEGORY TOTAL **		4,106,113.66	4,233,791.08	3,574,117.00	3,852,513.07	4,220,111.00 645,994.00
FEES AND SERVICES						
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00 0.00
44051	LABEL/BROCHURES SALES	409.15	0.00	0.00	0.00	0.00 0.00
44052	SOUVENIR SALES	8,522.20	1,130.40	0.00	355.81	0.00 0.00
44053	CO-OP PARTNERS	6.87	0.00	0.00	0.00	0.00 0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00 0.00
44055	SPONSORS	0.00	23,000.00	0.00	0.00	0.00 0.00
44056	RENTAL INCOME -CHAMBER	8,483.14	7,761.86	6,000.00	8,673.21	7,000.00 1,000.00
** REVENUE CATEGORY TOTAL **		17,421.36	31,892.26	6,000.00	9,029.02	7,000.00 1,000.00
INTERGOVERNMENTAL						
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00 0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00 0.00
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00 0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00 0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00 0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
PERSONNEL SERVICES							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	48,840.78	43,703.98	43,816.00	42,526.47	44,775.00	959.00
590-0010-02	NON EXEMPT	34,117.96	39,977.09	46,927.00	47,059.74	48,115.00	1,188.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	30,485.91	15,603.69	14,500.00	9,306.01	14,500.00	0.00
590-0060	OVERTIME	3,631.23	1,466.19	5,000.00	949.89	5,000.00	0.00
590-0070	MEDICARE	3,222.76	2,175.06	2,972.00	2,123.18	3,012.00	40.00
590-0080	TMRS	10,366.90	11,198.41	12,174.00	11,353.23	12,630.00	456.00
590-0081	GROUP INSURANCE	7,917.97	12,770.18	16,150.00	15,574.04	16,741.00	591.00
590-0083	WORKERS COMPENSATION	248.57	330.34	257.00	187.89	259.00	2.00
590-0084	UNEMPLOYMENT TAX	1,046.53	450.71	1,245.00	756.03	1,245.00	0.00
590-0085	LONGEVITY	1,255.00	1,735.00	1,855.00	1,855.00	2,029.00	174.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	141,133.61	129,410.65	144,896.00	131,691.48	148,306.00	3,410.00
GOODS AND SUPPLIES							
590-0101	OFFICE SUPPLIES	3,084.50	2,251.58	2,000.00	1,452.76	2,000.00	0.00
590-0102	LOCAL MEETINGS	212.49	385.53	250.00	72.00	200.00	( 50.00)
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	684.51	1,024.33	1,000.00	561.02	1,000.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	64,724.61	3,276.27	5,000.00	844.07	2,000.00	( 3,000.00)
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	75.00	200.00	150.00	126.40	100.00	( 50.00)
590-0111	TIRES & TUBES	29.50	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	50.00	27.46	100.00	50.00
590-0114	MEDICAL SUPPLIES	61.51	0.00	50.00	50.00	100.00	50.00
590-0115	LAMPS & GLOBES	12.34	0.00	150.00	170.44	400.00	250.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	0.00	297.25	400.00	124.94	400.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	201.70	468.89	500.00	5,351.48	300.00	( 200.00)
590-0160	LAUNDRY & JANITORIAL	2,745.78	1,850.15	2,000.00	1,576.17	2,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	0.00	7,929.34	4,600.00	4,229.67	4,000.00	( 600.00)
	INTERNET	1	4,000.00			4,000.00	
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	71,831.94	17,683.34	16,150.00	14,586.41	12,600.00	( 3,550.00)

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
BULK GOODS AND SUPPLIES							
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
590-0401	FURNITURE/FIXTURES	2,137.83	1,195.93	1,000.00	382.54	1,000.00	0.00
590-0410	MACHINERY & EQUIPMENT	0.00	1,995.35	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	38,092.41	2,034.26	3,394.00	2,420.62	3,394.00	0.00
590-0412	LANDSCAPE	5,740.60	4,035.06	4,000.00	4,638.86	5,000.00	1,000.00
590-0415	SERVICE CONTRACTS	9,418.49	2,454.29	5,692.00	4,442.18	5,692.00	0.00
	PEST CONTROL	1	660.00			660.00	
	AIR FILTERS	1	420.00			420.00	
	MAIL METER MACHINE	1	2,892.00			2,892.00	
	INQUIRY PROGRAM, ADDT'L	1	1,720.00			1,720.00	
590-0418	PARKING LOTS	450.00	0.00	1,000.00	0.00	500.00	( 500.00)
590-0420	MOTOR VEHICLES	70.70	0.00	1,000.00	54.41	1,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		55,910.03	11,714.89	16,086.00	11,938.61	16,586.00	500.00
MISCELLANEOUS SERVICES							
590-0501	COMMUNICATIONS	12,283.87	25,402.59	10,000.00	6,059.38	10,000.00	0.00
590-0510	RENTAL OF EQUIPMENT	4,779.46	4,582.91	5,400.00	3,291.44	5,400.00	0.00
590-0513	TRAINING EXPENSE	134.97	45.00	1,237.00	1,165.06	1,237.00	0.00
590-0520	INSURANCE	9,576.90	9,968.32	8,587.00	8,974.23	8,587.00	0.00
590-0530	PROFESSIONAL SERVICES	15,486.78	2,102.03	2,000.00	919.15	2,000.00	0.00
	CRCRD FEES, INDOOR SAND	1	2,000.00			2,000.00	
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	1,237.00	699.73	1,140.00	698.44	4,190.00	3,050.00
590-0551	DUES & MEMBERSHIPS	204.28	30.00	0.00	375.00	0.00	0.00
590-0558	DECORATIONS	0.00	706.15	500.00	453.44	500.00	0.00
590-0580	ELECTRICITY	12,832.66	9,199.29	13,000.00	9,745.35	13,000.00	0.00
590-0581	WATER,SEWER & GARBAGE	1,750.58	2,094.95	2,500.00	2,238.10	2,500.00	0.00
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		58,286.50	54,830.97	44,364.00	33,919.59	47,414.00	3,050.00





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
PERSONNEL SERVICES							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	286,936.74	240,769.32	238,449.00	233,466.59	292,483.00	54,034.00
592-0010-02	NON EXEMPT	103,040.19	111,345.43	113,291.00	86,777.08	82,961.00	( 30,330.00)
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	1,069.37	1,896.46	3,000.00	2,022.75	3,000.00	0.00
592-0060	OVERTIME	2,748.55	9,760.57	10,000.00	7,263.80	10,000.00	0.00
592-0070	MEDICARE	6,640.95	5,563.66	7,607.00	6,151.17	8,053.00	446.00
592-0080	TMRS	59,139.61	49,353.04	49,810.00	49,471.41	53,603.00	3,793.00
592-0081	GROUP INSURANCE	42,404.74	43,871.34	50,519.00	42,987.22	51,594.00	1,075.00
592-0083	WORKERS COMPENSATION	1,663.62	881.22	853.00	622.20	852.00	( 1.00)
592-0084	UNEMPLOYMENT TAX	2,622.27	599.03	2,655.00	2,020.20	2,655.00	0.00
592-0085	LONGEVITY	5,392.00	3,451.00	2,920.00	2,221.00	1,614.00	( 1,306.00)
592-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	26,104.22	6,232.52	30,000.00	9,548.00	30,000.00	0.00
***	CATEGORY TOTAL ***	537,762.26	473,723.59	509,104.00	442,551.42	536,815.00	27,711.00
GOODS AND SUPPLIES							
592-0101	OFFICE SUPPLIES	7,592.10	7,689.66	7,000.00	7,422.88	7,000.00	0.00
592-0102	LOCAL MEETINGS	6,672.35	4,040.18	6,000.00	5,629.36	6,000.00	0.00
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	842.83	1,036.88	2,000.00	1,731.24	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	264.00	104.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	227.87	11.34	0.00	0.00	0.00	0.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	103.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	96.94	0.00	0.00	0.00	2,000.00	2,000.00
592-0150	MINOR TOOLS & EQUIPMENT	1,806.45	673.80	9,000.00	7,017.61	9,000.00	0.00
592-0160	LAUNDRY & JANITORIAL	12.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	0.00	12,725.00	0.00	0.00	2,190.00	2,190.00
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	17,617.54	26,280.86	24,000.00	21,801.09	28,190.00	4,190.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
BULK GOODS AND SUPPLIES							
592-0210	STOCK - COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
592-0230	STOCK - PROMOTION ITEMS	49,185.31	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	49,185.31	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
592-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	17,469.65	18,623.04	24,000.00	22,474.14	59,000.00	35,000.00
	idss PROGRAM 1	8,500.00				8,500.00	
	XEROX MACHINE 1	14,000.00				14,000.00	
	SIMPLEVIEW 1	35,000.00				35,000.00	
	PLOTTERS MAINT AGREEMEN 1	1,500.00				1,500.00	
592-0420	MOTOR VEHICLES	0.00	652.32	1,500.00	145.33	1,500.00	0.00
***	CATEGORY TOTAL ***	17,469.65	19,275.36	25,500.00	22,619.47	60,500.00	35,000.00
MISCELLANEOUS SERVICES							
592-0501	COMMUNICATIONS	16,225.98	19,412.17	20,000.00	13,829.43	20,000.00	0.00
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	6,310.00	25,090.00	30,000.00	22,410.00	36,000.00	6,000.00
	6 SALES STAFF @ \$500 EA 6	6,000.00				36,000.00	
592-0513	TRAINING EXPENSE	4,177.20	326.97	6,730.00	2,534.00	11,940.00	5,210.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	267,466.50	46,258.23	41,200.00	33,758.36	41,200.00	0.00
	MUNI-SERVICES, PRE EMPL 1	41,200.00				41,200.00	
592-0531	MEDIA PLACEMENT	1,221,581.88	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	61,040.59	0.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	106,162.96	80,852.86	140,000.00	129,116.19	90,000.00	( 50,000.00)
592-0535	FAMILIARIZATION TOUR	8,400.97	0.00	0.00	0.00	0.00	0.00
592-0537	PRODUCTION	133,853.83	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	26,422.21	458.11	0.00	0.00	0.00	0.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE	48,965.88	14,411.62	35,664.00	5,744.37	35,761.00	97.00
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	21,840.88	11,229.30	7,173.00	11,633.00	47,331.00	40,158.00
	TX HOTEL & LODGING ASSO 1	25,428.00				25,428.00	
	NTA-DMO-NAT'L TOUR ASSO 1	675.00				675.00	
	DMAI 1	6,000.00				6,000.00	



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
PERSONNEL SERVICES							
593-0010-01	EXEMPT	46,076.99	46,876.19	46,966.00	45,661.07	47,200.00	234.00
593-0010-02	NON EXEMPT	7,809.88	0.00	0.00	0.00	0.00	0.00
593-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME	125.87	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	674.57	640.35	883.00	723.49	887.00	4.00
593-0080	TMRS	5,984.69	5,722.34	5,972.00	5,875.84	6,090.00	118.00
593-0081	GROUP INSURANCE	4,783.08	4,982.52	5,472.00	5,248.63	5,679.00	207.00
593-0083	WORKERS COMPENSATION	174.97	265.45	109.00	78.95	109.00	0.00
593-0084	UNEMPLOYMENT TAX	261.00	14.50	270.00	207.00	270.00	0.00
593-0085	LONGEVITY	725.00	785.00	845.00	845.00	905.00	60.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		66,616.05	59,286.35	60,517.00	58,639.98	61,140.00	623.00
GOODS AND SUPPLIES							
593-0101	OFFICE SUPPLIES	382.95	963.57	1,000.00	1,210.57	1,000.00	0.00
593-0104	FUEL & LUBRICANTS	801.67	714.00	900.00	996.47	900.00	0.00
593-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
593-0150	MINOR TOOLS & EQUIPMENT	1,999.80	3,055.87	3,000.00	1,705.00	3,000.00	0.00
	POP UP TENTS, FEATHER F	1	3,000.00			3,000.00	
*** CATEGORY TOTAL ***		3,184.42	4,733.44	4,900.00	3,912.04	4,900.00	0.00
REPAIR AND MAINTENANCE							
593-0420	MOTOR VEHICLES	157.00	84.99	250.00	443.32	250.00	0.00
*** CATEGORY TOTAL ***		157.00	84.99	250.00	443.32	250.00	0.00
MISCELLANEOUS SERVICES							
593-0501	COMMUNICATIONS	0.00	1,272.00	1,200.00	1,128.00	1,200.00	0.00
593-0513	TRAINING	0.00	0.00	1,400.00	1,094.29	8,280.00	6,880.00
	FILM TX MKTG SPONSRSHIP	1	1,940.00			1,940.00	
	AFCI LOCATIONS TRADE SH	1	3,000.00			3,000.00	
	AUSTIN FILM FESTIVAL SP	1	600.00			600.00	
	SXSW-SOUTH BY SOUTHWEST	1	1,250.00			1,250.00	
	IFEA CONFERENCE	1	695.00			695.00	
	SOCIAL MEDIA TOURISM SY	1	795.00			795.00	
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	6,645.52	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	326.50	3,040.00	319.28	3,100.00	60.00
593-0551	DUES & MEMBERSHIPS	750.00	4,397.53	3,000.00	3,435.18	4,050.00	1,050.00
	*IFEA-INT'L FESTIV & EV 1	600.00				600.00	
	ASSOF FILM COMMSNRS INT 1	750.00				750.00	
	TX ASSOC FILM COMM TRAD 1	1,950.00				1,950.00	
	TX ASSOC FILM COMMISSIO 1	750.00				750.00	
*** CATEGORY TOTAL ***		7,395.52	5,996.03	8,640.00	5,976.75	16,630.00	7,990.00
EQUIPMNT > \$5,000 OUTLAY							
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
SPRING BREAK							
593-7010	HOSTING COSTS	16,443.50	27,738.00	26,215.00	26,215.00	0.00	( 26,215.00)
*** CATEGORY TOTAL ***		16,443.50	27,738.00	26,215.00	26,215.00	0.00	( 26,215.00)
TOURSIM AND CULTURAL							
593-8015	TEXAS POLICE GAMES	150.00	0.00	0.00	1,284.20	0.00	0.00
593-8030	FIREWORKS	74,032.75	73,775.00	80,000.00	76,025.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	5,000.00	5,000.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	3,136.46	613.26	1,500.00	1,679.15	1,500.00	0.00
593-8068	KITEFEST	2,500.00	2,500.00	0.00	0.00	2,000.00	2,000.00
593-8070	BEACH AND BIKERFEST	5,000.00	7,500.00	10,500.00	10,500.00	0.00	( 10,500.00)
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	90,000.00	90,000.00
593-8074	SPRING BREAK	0.00	9,421.64	10,000.00	8,961.46	0.00	( 10,000.00)
593-8075	SAND CASTLE DAYS/SUMMER CON	68,864.88	63,981.79	50,685.00	42,066.15	0.00	( 50,685.00)
593-8077	MEMORIAL DAY CONCERT	0.00	252,199.24	0.00	0.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBALL	168,866.02	160,000.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	275.00	14,982.80	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	12,500.00	0.00	15,000.00	0.00	0.00
593-8088	LKT	0.00	2,000.00	0.00	2,000.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	750.00	4,500.00	179,010.00	175,943.22	216,200.00	37,190.00
*** CATEGORY TOTAL ***		328,575.11	608,973.73	331,695.00	333,459.18	389,700.00	58,005.00



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
GOODS AND SUPPLIES							
594-0103	VIDEO MEDIA	0.00	1,258.00	5,000.00	0.00	0.00	( 5,000.00)
594-0108	FULFILMENT AND POSTAGE	0.00	55,562.35	100,000.00	32,833.06	72,000.00	( 28,000.00)
	IN HOUSE	1	72,000.00			72,000.00	-----
*** CATEGORY TOTAL ***		0.00	56,820.35	105,000.00	32,833.06	72,000.00	( 33,000.00)
BULK GOODS AND SUPPLIES							
594-0230	STOCK PROMO - TRADE SHOWS	0.00	39,630.25	30,000.00	16,072.26	30,000.00	0.00
	IN HOUSE	1	30,000.00			30,000.00	-----
*** CATEGORY TOTAL ***		0.00	39,630.25	30,000.00	16,072.26	30,000.00	0.00
MISCELLANEOUS SERVICES							
594-0530	PROFESSIONAL SERVICE	0.00	6,442.48	174,000.00	189,000.00	182,080.00	8,080.00
	PUB RELATIONS-F. SCHULS	1	50,000.00			50,000.00	
	IN HSE-MELTWATER NEWS	1	6,480.00			6,480.00	
	IN HSE-SMITH TRAVEL RES	1	4,000.00			4,000.00	
	IN HSE-TX HOT PERF, FAC	4	400.00			1,600.00	
	AGENCY FEES	1	120,000.00			120,000.00	
594-0531	MEDIA PLACEMENT	0.00	1,249,961.21	1,675,000.00	1,341,341.46	1,805,000.00	130,000.00
	AGENCY FEES	1	1,805,000.00			1,805,000.00	
594-0533	MARKETING	0.00	80,412.95	102,000.00	102,304.80	83,600.00	( 18,400.00)
	ALL IN HOUSE:	1	0.00			0.00	
	ISSUU PUBLISHING UPLOAD	1	400.00			400.00	
	NEW BOOTH DISPLAYS	1	5,000.00			5,000.00	
	AJR MEDIA/BEACHES OF TX	1	2,500.00			2,500.00	
	VIA EDGELIT DISPLAY	1	8,600.00			8,600.00	
	BROWNSVILLE/MCALLEN EDG	1	8,600.00			8,600.00	
	CLIENT EVENTS	1	20,000.00			20,000.00	
	CONVENTION BIDS/INCENTI	1	22,000.00			22,000.00	
	MISC	1	16,500.00			16,500.00	
594-0535	FAMILIARIZATION TOURS	0.00	3,831.40	66,000.00	26,808.84	50,000.00	( 16,000.00)
	MEXICO BLITZ FAM	1	25,000.00			25,000.00	
	IN HSE-MEETING FAMS	1	10,000.00			10,000.00	
	IN HSE-TRAVEL WRITERS	1	15,000.00			15,000.00	
594-0537	PRODUCTION/CONTENT DEVELOPM	0.00	144,394.00	113,000.00	42,428.58	131,520.00	18,520.00
	ALL IN HOUSE:	0	0.00			0.00	
	NEW SPI VIDEOS	1	80,000.00			80,000.00	
	MISC TO INCLUDE:	1	51,520.00			51,520.00	
	PRODUCTION OF TV ADS	0	0.00			0.00	
	PRODUCTION OF RADIO ADS	0	0.00			0.00	

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
	ART SERVICES FOR MEDIA	0	0.00			0.00	
	AR SERVICES FOR BILLBOA	0	0.00			0.00	
594-0538	CONVENTION SERVICES	0.00	35,038.44	35,000.00	28,518.36	35,000.00	0.00
	ALL IN HOUSE:	0	0.00			0.00	
	GIFT BAGS-CLIENT, PLANN	1	10,000.00			10,000.00	
	PRINTING SUPPLIES-INK,	1	12,500.00			12,500.00	
	SERVICES SUPPLIES-BADGE	1	12,500.00			12,500.00	
594-0550	TRAVEL EXPENSE/TRADE SHOWS	0.00	35,301.01	42,500.00	29,980.22	42,500.00	0.00
	AGENCY FEE-\$750/MONTH	12	750.00			9,000.00	
	STAFF TO ATTEND TRADE S	1	33,500.00			33,500.00	
594-0553	TRADESHOW FEES	0.00	17,389.54	42,500.00	23,121.44	42,500.00	0.00
	IN HOUSE	1	42,500.00			42,500.00	
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	0.00	80,100.50	90,000.00	94,946.50	25,800.00	( 64,200.00)
	IN HSE-ONLINE ADV, WEB	1	25,800.00			25,800.00	
*** CATEGORY TOTAL ***		0.00	1,652,871.53	2,340,000.00	1,878,450.20	2,398,000.00	58,000.00
*** DEPARTMENT TOTAL ***		0.00	1,749,322.13	2,475,000.00	1,927,355.52	2,500,000.00	25,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		3,469,957.52	3,551,777.48	4,073,817.00	3,347,556.46	4,277,811.00	203,994.00
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*





CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
CONVENTION CENTER REVENUE						
41000 RENTAL FEES	174,074.60	179,923.40	185,000.00	185,524.31	185,000.00	0.00
41100 FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110 LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120 WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130 BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160 CONCESSION COMMISSIONS & SA	2,538.76	548.60	0.00	0.00	5,000.00	5,000.00
41170 CATERING COMMISSIONS	13,821.18	27,816.50	10,000.00	25,061.98	10,000.00	0.00
41180 BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190 AUDIO/VISUAL RENTAL COMMISS	0.00	0.00	0.00	1,784.70	0.00	0.00
41200 SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41300 CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400 EQUIPMENT RENTAL	1,948.54	2,397.20	4,000.00	4,744.00	2,000.00	( 2,000.00)
41450 WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600 EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700 EVENT ELECTRIC FEES	645.00	2,050.87	2,000.00	0.00	500.00	( 1,500.00)
** REVENUE CATEGORY TOTAL **	193,028.08	212,736.57	201,000.00	217,114.99	202,500.00	1,500.00
NON-PROPERTY TAXES						
43010 HOTEL/MOTEL OCCUPANCY TAX	2,049,804.27	2,295,340.02	2,592,877.00	2,789,027.05	2,503,496.00	( 89,381.00)
43011 PENALTIES	10,935.16	5,138.45	0.00	5,133.04	0.00	0.00
43012 INTEREST	676.54	87.23	0.00	681.97	0.00	0.00
43013 REFUND OVERPAID TAXES	( 535.65)	( 142.20)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	2,060,880.32	2,300,423.50	2,592,877.00	2,794,842.06	2,503,496.00	( 89,381.00)
INTERGOVERNMENTAL						
46062 PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	22,118.33	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	22,118.33	0.00	0.00	0.00	0.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
PERSONNEL SERVICES							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	55,910.72	0.00	0.00	0.00	29,530.00	29,530.00
565-0010-02	NON EXEMPT	234,927.25	275,772.55	273,033.00	270,781.51	302,749.00	29,716.00
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	176.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	10,984.97	4,521.23	40,800.00	21,144.56	10,000.00	( 30,800.00)
565-0060	OVERTIME	24,482.32	21,446.77	30,000.00	17,451.06	25,000.00	( 5,000.00)
565-0070	MEDICARE	4,218.52	4,300.39	8,994.00	5,967.79	7,525.00	( 1,469.00)
565-0080	TMRS	37,700.29	39,141.46	38,531.00	35,475.95	46,098.00	7,567.00
565-0081	GROUP INSURANCE	44,935.61	48,043.27	53,657.00	51,031.79	62,290.00	8,633.00
565-0083	WORKERS COMPENSATION	9,850.23	6,434.01	7,282.00	5,324.23	6,902.00	( 380.00)
565-0084	UNEMPLOYMENT TAX	2,609.12	242.17	3,924.00	2,079.00	3,324.00	( 600.00)
565-0085	LONGEVITY	5,001.00	4,820.00	5,361.00	5,360.00	4,757.00	( 604.00)
565-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		430,796.03	404,721.85	461,582.00	414,615.89	498,175.00	36,593.00
GOODS AND SUPPLIES							
565-0101	OFFICE SUPPLIES	3,126.93	2,929.39	3,000.00	3,386.93	3,000.00	0.00
565-0102	LOCAL MEETINGS	0.00	280.60	500.00	0.00	500.00	0.00
565-0103	CONSUMABLES	0.00	1,349.66	2,083.00	2,135.26	2,083.00	0.00
565-0104	FUELS & LUBRICANTS	1,546.75	1,933.68	3,000.00	1,677.84	3,000.00	0.00
565-0105	CHEMICALS	25.97	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	297.75	600.00	874.00	1,000.00	400.00
565-0111	TIRES & TUBES	0.00	1,243.20	2,000.00	0.00	1,000.00	( 1,000.00)
565-0112	SIGNS	176.00	0.00	300.00	0.00	300.00	0.00
565-0113	BATTERIES	0.00	357.75	500.00	9.99	500.00	0.00
565-0114	MEDICAL	284.08	326.42	400.00	456.47	400.00	0.00
565-0115	LAMPS & GLOBES	2,028.22	2,163.75	3,000.00	4,981.59	4,000.00	1,000.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	2,303.92	4,951.39	4,200.00	2,985.74	4,500.00	300.00
565-0150	MINOR TOOLS & EQUIPMENT	7,681.92	14,248.41	5,000.00	4,903.84	13,000.00	8,000.00
	MISCELLANEOUS	1	6,000.00			6,000.00	
	25 GALLON COFFEE MAKER	1	2,000.00			2,000.00	
	COMPUTER EQUIP BUS CENT	1	5,000.00			5,000.00	
565-0160	LAUNDRY & JANITORIAL	17,782.90	19,065.16	20,000.00	16,617.19	20,000.00	0.00
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	40.59	0.00	0.00
565-0176	CONCESSION SUPPLIES	( 126.15)	0.00	0.00	0.00	5,000.00	5,000.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
565-0177	CATERING & KITCHEN SUPPLIES	0.00	4,758.26	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLOGY	0.00	6,424.19	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		34,830.54	60,329.61	44,583.00	38,069.44	58,283.00	13,700.00
BULK GOODS AND SUPPLIES							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
565-0401	FURNITURE & FIXTURES	30,423.34	58,016.93	10,000.00	3,316.33	75,000.00	65,000.00
	TO INCLUDE:	0	0.00			0.00	
	6', 8' LAMINATE TABLES	1	75,000.00			75,000.00	
	8' DRAPES	0	0.00			0.00	
	3' DRAPES	0	0.00			0.00	
	TABLE SKIRTS	0	0.00			0.00	
565-0410	MACHINERY & EQUIPMENT	19,171.86	50,532.21	34,013.00	33,180.66	23,000.00	( 11,013.00)
565-0411	BUILDING & STRUCTURES	160,125.57	95,533.02	0.00	0.00	100,000.00	100,000.00
565-0412	LANDSCAPE MAINT.	20,206.52	18,482.46	26,000.00	24,479.86	30,000.00	4,000.00
565-0415	SERVICE CONTRACTS	67,095.49	71,056.86	60,000.00	54,620.31	68,500.00	8,500.00
	PHONE SYS MAINTENANCE	1	2,500.00			2,500.00	
	TIME WARNER WI-FI	1	25,300.00			25,300.00	
	AQUARIUM MAINTENANCE	1	2,000.00			2,000.00	
	BUG WORKS PEST CONTROL	1	4,715.00			4,715.00	
	MEETING MATRIX	1	1,500.00			1,500.00	
	TEJAS FIRE EXTINGUISHER	1	250.00			250.00	
	JOE W. FLY AC FILTERS	1	6,200.00			6,200.00	
	SPRINKLER SYSTEM MAINT	1	660.00			660.00	
	GENERATOR MAINTENANCE	1	3,500.00			3,500.00	
	1ST FP SERVICE-FIRE SPR	1	2,560.00			2,560.00	
	CHEMICO CHILLER, WATER	1	1,800.00			1,800.00	
	INSP, SRVCE AC, CHILLER	1	5,000.00			5,000.00	
	KITCHEN CHEMICALS-ECO L	1	1,500.00			1,500.00	
	MISCELLANEOUS	1	6,515.00			6,515.00	
	CLOUD/SOFTWARE MAINT	1	4,500.00			4,500.00	
565-0418	PARKING LOTS	0.00	348.88	0.00	290.73	0.00	0.00
565-0420	MOTOR VEHICLES	1,549.31	2,732.76	2,000.00	294.72	2,000.00	0.00
565-0421	RADIOS & COMMUNCIATIONS	1,989.03	1,319.19	0.00	0.00	0.00	0.00
565-0427	PLUMBING	2,229.58	126.66	500.00	238.67	500.00	0.00
*** CATEGORY TOTAL ***		302,790.70	298,148.97	132,513.00	116,421.28	299,000.00	166,487.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	24,265.95	27,056.52	26,000.00	20,757.79	26,000.00	0.00
565-0510	RENTAL OF EQUIPMENT	7,607.95	3,152.36	4,000.00	2,422.90	4,000.00	0.00
565-0513	TRAINING EXPENSE	101.97	402.94	3,205.00	149.00	3,900.00	695.00
565-0520	INSURANCE	71,324.76	71,787.34	74,500.00	81,751.44	90,000.00	15,500.00
565-0529	CREDIT CARD FEES	5,381.13	5,805.80	5,700.00	5,478.83	5,700.00	0.00
565-0530	PROFESSIONAL SERVICES	40,889.75	683,063.92	847,083.00	824,298.53	30,000.00	( 817,083.00)
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	78.60	375.00	500.00	209.60	500.00	0.00
565-0550	TRAVEL EXPENSES	10.18	179.30	3,300.00	0.00	3,525.00	225.00
565-0551	DUES & MEMBERSHIPS	181.80	15.00	300.00	127.00	400.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	668.06	1,169.01	2,000.00	1,474.52	2,500.00	500.00
565-0560	CAMERON COUNTY LEASE	9,581.10	12,082.66	16,500.00	10,129.24	16,500.00	0.00
565-0580	ELECTRICITY	325,151.43	244,710.26	287,000.00	279,558.89	315,000.00	28,000.00
565-0581	WATER, SEWER & GARBAGE	52,215.82	43,869.66	45,000.00	53,465.46	50,000.00	5,000.00
*** CATEGORY TOTAL ***		537,458.50	1,093,669.77	1,315,088.00	1,279,823.20	548,025.00	( 767,063.00)

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	23,030.00	0.00	687,035.00	96,409.91	30,000.00	( 657,035.00)
	REFURBISH WYLAND WALL	1	12,000.00			12,000.00	
	LATTICE REPAINT	1	5,000.00			5,000.00	
	MISC BLDG MAINT, UPKEEP	1	13,000.00			13,000.00	
565-1004	MACHINERY & EQUIPMENT	6,659.00	61,482.91	64,177.00	64,177.00	13,000.00	( 51,177.00)
	NEW STOVE	1	6,000.00			6,000.00	
	NEW WARMERS	1	7,000.00			7,000.00	
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	27,205.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	26,242.75	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		29,689.00	87,725.66	751,212.00	187,791.91	43,000.00	( 708,212.00)

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
INTERFUND TRANSFERS							
565-9470	DEBT SERVICE TRANSFER	426,069.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
565-9475	TSF TO SEASONAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	426,069.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
565-9020	AUDIT	14,575.00	1,275.00	3,000.00	2,860.00	3,000.00	0.00
	AUDIT SPLIT W/FUND 01,3 1	3,000.00				3,000.00	
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	14,575.00	1,275.00	3,000.00	2,860.00	3,000.00	0.00
MISC ADJUSTMENTS							
565-9996	LEASE-FEES	0.00	441.32	142.00	141.72	141.72	( 0.28)
565-9997	LEASE PAYMENT PRINCIPAL	0.00	1,749.52	5,249.00	5,248.56	5,248.56	( 0.44)
565-9998	LEASE PAYMENT-INTEREST	0.00	173.84	521.00	521.52	521.52	0.52
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	2,364.68	5,912.00	5,911.80	5,911.80	( 0.20)
***	DEPARTMENT TOTAL ***	1,776,208.77	1,948,235.54	2,713,890.00	2,045,493.52	1,455,394.80	( 1,258,495.20)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,776,208.77	1,948,235.54	2,713,890.00	2,045,493.52	1,455,394.80	( 1,258,495.20)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							







CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
SPECIAL PROJECTS							
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	1,500.00	0.00	0.00
572-9185	COMMUNITY EVENTS	19,780.43	15,894.11	17,500.00	13,879.16	14,400.00	( 3,100.00)
	REMAINDER OF \$15,000	1	14,400.00			14,400.00	
572-9186	KEEP SPI BEAUTIFUL	1,680.47	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	618.00	600.00	618.00	600.00	0.00
	PORTA POTTIES	1	600.00			600.00	
*** CATEGORY TOTAL ***		21,460.90	16,512.11	18,100.00	15,997.16	15,000.00	( 3,100.00)
*** DEPARTMENT TOTAL ***		21,460.90	16,512.11	18,100.00	15,997.16	15,000.00	( 3,100.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		21,460.90	16,512.11	18,100.00	15,997.16	15,000.00	( 3,100.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

21 -MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY

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

PROPOSED  
BUDGET

INCREASE  
(DECREASE)

REVENUE SUMMARY

FINES AND FORFEITURES	8,149.11	8,692.92	8,000.00	13,054.71	8,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***	8,149.11	8,692.92	8,000.00	13,054.71	8,000.00	0.00
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

MUNICIPAL COURT	5,909.55	9,971.74	13,480.00	13,169.16	7,983.00	( 5,497.00)
POLICE	0.00	0.00	0.00	0.00	0.00	0.00

*** TOTAL EXPENDITURES ***	5,909.55	9,971.74	13,480.00	13,169.16	7,983.00	( 5,497.00)
	=====	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	2,239.56	( 1,278.82)	( 5,480.00)	( 114.45)	17.00	5,497.00
	=====	=====	=====	=====	=====	=====





CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

21 -MUN. COURT TECHNOLOGY  
 POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISCELLANEOUS SERVICES						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,909.55	9,971.74	13,480.00	13,169.16	7,983.00	( 5,497.00)

\*\*\* END OF REPORT \*\*\*







CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

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	
-----						
PERSONNEL SERVICES						
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES						
521-0150	MINOR TOOLS AND EQUIPMENT	3,000.00	560.00	3,000.00	0.00	3,000.00
	PANIC BUTTON OR OTHER S 1	3,000.00				3,000.00
***	CATEGORY TOTAL ***	3,000.00	560.00	3,000.00	0.00	3,000.00
MISCELLANEOUS SERVICES						
521-0513	TRAINING EXPENSE	0.00	0.00	200.00	0.00	200.00
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	743.00	0.00	743.00
***	CATEGORY TOTAL ***	0.00	0.00	943.00	0.00	943.00
***	DEPARTMENT TOTAL ***	3,000.00	560.00	3,943.00	0.00	3,943.00
		=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	3,000.00	560.00	3,943.00	0.00	3,943.00
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

30 -TRANSPORTATION

FINANCIAL SUMMARY

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

PROPOSED                      INCREASE  
 BUDGET                      (DECREASE)

REVENUE SUMMARY

INTERGOVERNMENTAL	1,249,160.87	1,277,375.58	1,719,738.39	1,082,876.44	3,284,159.00	1,564,420.61
MISCELLANEOUS	57,947.28	54,567.23	50,000.00	38,757.90	50,000.00	0.00
OTHER FINANCING SOURCES	50,000.00	87,899.59	50,000.00	56,054.12	164,684.00	114,684.00

*** TOTAL REVENUES ***	1,357,108.15	1,419,842.40	1,819,738.39	1,177,688.46	3,498,843.00	1,679,104.61
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EXPENDITURE SUMMARY

TRANSIT	1,275,736.50	1,364,624.03	1,490,353.00	1,309,928.31	2,968,929.76	1,478,576.76
METRO CONNECT	0.00	0.00	329,385.39	189,617.43	529,152.00	199,766.61

*** TOTAL EXPENDITURES ***	1,275,736.50	1,364,624.03	1,819,738.39	1,499,545.74	3,498,081.76	1,678,343.37
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** REVENUES OVER (UNDER) EXPENDITURES **	81,371.65	55,218.37	0.00	( 321,857.28)	761.24	761.24
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

30 -TRANSPORTATION

TRANSIT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
PERSONNEL SERVICES							
591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	70,837.58	85,469.33	81,419.00	82,870.70	135,627.00	54,208.00
591-0010-02	NON-EXEMPT	246,403.31	283,640.27	305,479.00	299,466.48	293,549.00	( 11,930.00)
591-0010-03	NON- EXEMPT ADMINISTRATIVE	93,061.10	62,521.75	63,015.00	58,596.50	35,112.00	( 27,903.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	29,196.31	26,179.85	26,747.00	23,081.07	49,608.00	22,861.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	( 450.80)	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	23,467.21	25,032.57	30,500.00	22,919.92	30,500.00	0.00
591-0060	OVERTIME	35,030.19	42,844.87	25,000.00	41,538.07	48,000.00	23,000.00
591-0060-03	OVERTIME ADMINISTRATIVE	2,079.26	469.14	3,000.00	1,029.84	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	1,470.13	1,652.73	1,500.00	10.75	1,500.00	0.00
591-0070	MEDICARE	8,370.61	8,846.89	11,980.00	9,351.46	13,113.00	1,133.00
591-0080	TMRS	57,906.22	62,205.77	64,358.00	60,736.06	73,079.00	8,721.00
591-0081	GROUP INSURANCE	68,120.37	69,477.31	85,971.00	81,199.84	90,254.00	4,283.00
591-0083	WORKERS COMPENSATION	23,329.73	18,479.57	17,207.00	12,580.91	19,379.00	2,172.00
591-0084	UNEMPLOYMENT TAX	4,484.35	837.73	5,262.00	3,548.95	5,289.00	27.00
591-0085	LONGEVITY	1,706.00	1,835.00	2,535.00	2,755.00	3,401.00	866.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		665,011.57	689,492.78	723,973.00	699,685.55	801,411.00	77,438.00
GOODS AND SUPPLIES							
591-0101	OFFICE SUPPLIES	1,502.54	3,716.74	3,000.00	3,286.14	3,500.00	500.00
591-0102	LOCAL MEETINGS	1,137.74	1,153.81	1,400.00	1,420.33	2,500.00	1,100.00
591-0104	FUELS & LUBRICANTS	174,976.94	172,969.98	189,213.24	157,582.18	182,508.00	( 6,705.24)
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	22.00	0.00	0.00
591-0108	POSTAGE	446.06	721.25	500.00	584.06	500.00	0.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	5,357.34	4,834.98	6,000.00	3,933.09	5,000.00	( 1,000.00)
591-0150	MINOR TOOLS & EQUIPMENT	14,313.95	8,496.66	23,000.00	9,633.30	8,000.00	( 15,000.00)
591-0160	LAUNDRY & JANITORIAL	1,957.98	1,270.76	5,000.00	991.58	2,500.00	( 2,500.00)
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	300.00	0.00	0.00	( 300.00)
591-0190	SOFTWARE	0.00	0.00	300.00	0.00	0.00	( 300.00)
*** CATEGORY TOTAL ***		199,692.55	193,164.18	228,713.24	177,452.68	204,508.00	( 24,205.24)

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

30 -TRANSPORTATION

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
REPAIR AND MAINTENANCE							
591-0401	FURNITURE & FIXTURES	5,772.74	2,718.84	3,000.00	735.47	3,000.00	0.00
591-0410	MACHINERY & EQUIPMENT	3,700.00	0.00	3,700.00	0.00	0.00	( 3,700.00)
591-0411	BUILDING & STRUCTURES	7,705.13	3,349.56	10,000.00	2,234.77	5,000.00	( 5,000.00)
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
591-0420	MOTOR VEHICLES	66,975.89	68,722.09	60,000.00	63,797.48	60,000.00	0.00
591-0421	RADIOS & COMMUNICATIONS	0.00	0.00	4,500.00	0.00	0.00	( 4,500.00)
*** CATEGORY TOTAL ***		84,153.76	74,790.49	81,200.00	66,767.72	68,000.00	( 13,200.00)
MISCELLANEOUS SERVICES							
591-0501	COMMUNICATIONS	13,653.70	15,519.79	19,000.00	13,183.74	19,000.00	0.00
591-0511	AUTO ALLOWANCE	4,552.50	2,760.00	0.00	0.00	0.00	0.00
591-0513	TRAINING	2,798.56	3,681.84	3,939.00	1,401.72	4,740.00	801.00
591-0520	INSURANCE	11,813.50	12,538.93	18,000.00	25,186.60	20,000.00	2,000.00
591-0530	PROFESSIONAL SERVICES	3,579.76	76,221.97	250,000.00	215,774.42	59,364.00	( 190,636.00)
	MULTI-MODAL VAR PROF SR	1	59,364.00			59,364.00	
591-0533	MARKETING	10,219.63	7,737.70	15,000.00	20,994.63	10,000.00	( 5,000.00)
591-0540	ADVERTISING	182.20	1,631.58	3,000.00	550.20	3,000.00	0.00
591-0550	TRAVEL EXPENSE	12,639.99	8,962.70	10,990.00	11,638.10	11,685.00	695.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,050.00	0.00	1,500.00	1,125.00	1,500.00	0.00
	TEXAS TRANSIT ASSOCIATI	1	1,500.00			1,500.00	
591-0560	RENTAL	23,791.00	31,500.00	30,000.00	24,100.00	30,000.00	0.00
	OFFICE RENT	1	30,000.00			30,000.00	
591-0580	ELECTRICITY	16,360.39	14,625.63	10,000.00	13,700.50	16,000.00	6,000.00
	OFFICE-372/MO*12	1	4,464.00			4,464.00	
	1/8 OF BUS BARN	1	11,536.00			11,536.00	
591-0581	WTR/SWR/GARBAGE	2,841.39	4,007.78	3,000.00	2,329.69	3,000.00	0.00
*** CATEGORY TOTAL ***		103,482.62	179,187.92	364,429.00	329,984.60	178,289.00	( 186,140.00)
EQUIPMNT > \$5,000 OUTLAY							
591-1001	BUILDINGS & STRUCTURES	0.00	0.00	50,000.00	0.00	1,400,000.00	1,350,000.00
	PARK & RIDE, BUS BARN	1	1,400,000.00			1,400,000.00	
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	193,396.00	153,530.99	0.00	0.00	160,000.00	160,000.00
	BUSES	2	80,000.00			160,000.00	
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	37,899.59	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		193,396.00	191,430.58	50,000.00	0.00	1,560,000.00	1,510,000.00



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
PERSONNEL SERVICES						
595-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02 NON-EXEMPT	0.00	0.00	70,771.60	63,302.64	75,128.00	4,356.40
595-0010-03 NON-EXEMPT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04 NON-EXEMPT MAINTENANCE	0.00	0.00	0.00	12,645.33	0.00	0.00
595-0040 TEMPORARY	0.00	0.00	24,128.00	1,540.00	0.00	( 24,128.00)
595-0060 OVERTIME	0.00	0.00	0.00	10,462.18	10,000.00	10,000.00
595-0060-03 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04 OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	508.62	0.00	0.00
595-0070 MEDICARE	0.00	0.00	7,259.82	1,366.84	1,600.00	( 5,659.82)
595-0080 TMRS	0.00	0.00	3,715.51	10,406.38	10,984.00	7,268.49
595-0081 GROUP INSURANCE	0.00	0.00	15,128.53	10,270.46	20,804.00	5,675.47
595-0083 WORKERS COMPENSATION	0.00	0.00	5,983.51	0.00	3,818.00	( 2,165.51)
595-0084 UNEMPLOYMENT TAX	0.00	0.00	1,287.56	802.51	810.00	( 477.56)
595-0085 LONGEVITY	0.00	0.00	0.00	0.00	41.00	41.00
595-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	128,274.53	111,304.96	123,185.00	( 5,089.53)
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	0.00	0.00	60,772.50	58,197.33	80,454.00	19,681.50
595-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	761.46	0.00	0.00
595-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	25.97	7,500.00	7,500.00
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 ***	0.00	0.00	60,772.50	58,984.76	87,954.00	27,181.50

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
REPAIR AND MAINTENANCE							
595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	0.00	0.00	89,133.00	14,033.46	48,813.00	( 40,320.00)
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	89,133.00	14,033.46	48,813.00	( 40,320.00)
MISCELLANEOUS SERVICES							
595-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	51,205.36	5,294.25	29,200.00	( 22,005.36)
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 ***		0.00	0.00	51,205.36	5,294.25	29,200.00	( 22,005.36)
EQUIPMNT > \$5,000 OUTLAY							
595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	240,000.00	240,000.00
	BUSES	3	80,000.00			240,000.00	
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	240,000.00	240,000.00



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----						
OTHER SERVICES						
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS						
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	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
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	329,385.39	189,617.43	529,152.00
		=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,275,736.50	1,364,624.03	1,819,738.39	1,499,545.74	3,498,081.76
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

43 -STREET IMPROVEMENT FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

INTERGOVERNMENTAL	0.00	0.00	150,000.00	0.00	150,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	521,560.00	700,000.00	590,217.00	173,204.00	150,000.00	( 440,217.00)
<b>*** TOTAL REVENUES ***</b>	<b>521,560.00</b>	<b>700,000.00</b>	<b>740,217.00</b>	<b>173,204.00</b>	<b>300,000.00</b>	<b>( 440,217.00)</b>

EXPENDITURE SUMMARY

PUBLIC WORKS	575,886.25	210,884.59	462,466.06	427,914.98	0.00	( 462,466.06)
SPECIAL PROJECTS	0.00	0.00	717,013.00	40,339.93	300,000.00	( 417,013.00)
<b>*** TOTAL EXPENDITURES ***</b>	<b>575,886.25</b>	<b>210,884.59</b>	<b>1,179,479.06</b>	<b>468,254.91</b>	<b>300,000.00</b>	<b>( 879,479.06)</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 54,326.25)</b>	<b>489,115.41</b>	<b>( 439,262.06)</b>	<b>( 295,050.91)</b>	<b>0.00</b>	<b>439,262.06</b>





CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
INTERFUND TRANSFERS							
572-9471	TRANSFER TO GENERAL FUND	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	0.00				0.00	
572-9472-01	STREETS & DRAINAGE CAP OUTL	0.00	0.00	717,013.00	40,339.93	300,000.00	( 417,013.00)
	GULF BLVD-PHASE III	1	150,000.00			150,000.00	
	GLO GRANT-PHASE III	1	150,000.00			150,000.00	
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	717,013.00	40,339.93	300,000.00	( 417,013.00)
SPECIAL PROJECTS							
572-9172	SIDEWALK & CROSSWALK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	717,013.00	40,339.93	300,000.00	( 417,013.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		575,886.25	210,884.59	1,179,479.06	468,254.91	300,000.00	( 879,479.06)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

50 -GENERAL DEBT SERVICE

FINANCIAL SUMMARY

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

PROPOSED                      INCREASE  
 BUDGET                      (DECREASE)

REVENUE SUMMARY

PROPERTY TAXES	646,849.73	762,903.46	645,738.00	682,175.12	645,912.50	174.50
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	3,881,059.48	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>4,527,909.21</b>	<b>762,903.46</b>	<b>645,738.00</b>	<b>682,175.12</b>	<b>645,912.50</b>	<b>174.50</b>

EXPENDITURE SUMMARY

DEBT PAYMENTS	4,684,560.70	726,502.48	645,737.50	647,287.50	645,912.50	175.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>4,684,560.70</b>	<b>726,502.48</b>	<b>645,737.50</b>	<b>647,287.50</b>	<b>645,912.50</b>	<b>175.00</b>

<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 156,651.49)</b>	<b>36,400.98</b>	<b>0.50</b>	<b>34,887.62</b>	<b>0.00</b>	<b>( 0.50)</b>
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CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

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)
-----							
OTHER							
567-0621	PRINCIPAL	4,221,703.18	475,000.50	405,000.00	405,000.00	420,000.00	15,000.00
	GO BONDS-SERIES 2005	1 235,000.00				235,000.00	
	GO BONDS-SERIES 2011	1 160,000.00				160,000.00	
	GO REFUNDING-SERIES 201	1 25,000.00				25,000.00	
567-0622	INTEREST EXPENSE	358,770.22	259,271.68	240,737.50	240,737.50	225,162.50	( 15,575.00)
	GO BONDS-SERIES 2005	1 5,287.50				5,287.50	
	GO BONDS-SERIES 2011	1 133,125.00				133,125.00	
	GO REFUNDING-SERIES 201	1 86,750.00				86,750.00	
567-0623	PAYING AGENT FEES	104,087.30	( 7,769.70)	0.00	1,550.00	750.00	750.00
567-0652	INTEREST 2005 G.O.	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	4,684,560.70	726,502.48	645,737.50	647,287.50	645,912.50	175.00
MISC ADJUSTMENTS							
567-9999	MISC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	4,684,560.70	726,502.48	645,737.50	647,287.50	645,912.50	175.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	4,684,560.70	726,502.48	645,737.50	647,287.50	645,912.50	175.00
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*







CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

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)
-----							
OTHER							
580-0621	PRINCIPLE	145,000.00	165,000.00	190,000.00	190,000.00	210,000.00	20,000.00
	SALESTAX REV 2007	1 210,000.00				210,000.00	
580-0622	INTEREST EXPENSE	210,725.65	203,869.60	196,213.00	196,120.74	187,473.00	( 8,740.00)
	SALESTAX REV 2007	1 96,030.75				96,030.75	
	SALESTAX REV 2007	1 91,442.25				91,442.25	
*** CATEGORY TOTAL ***		355,725.65	368,869.60	386,213.00	386,120.74	397,473.00	11,260.00
*** DEPARTMENT TOTAL ***		355,725.65	368,869.60	386,213.00	386,120.74	397,473.00	11,260.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		355,725.65	368,869.60	386,213.00	386,120.74	397,473.00	11,260.00
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

60 -BEACH MAINTENANCE FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

NON-PROPERTY TAXES	701,411.61	1,236,198.63	1,402,824.00	761,667.80	1,643,017.13	240,193.13
INTERGOVERNMENTAL	107,200.00	45,433.94	193,000.00	39,908.00	193,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	28,506.75	0.00	13,061.09	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>808,611.61</b>	<b>1,310,139.32</b>	<b>1,595,824.00</b>	<b>814,636.89</b>	<b>1,836,017.13</b>	<b>240,193.13</b>

EXPENDITURE SUMMARY

CITY COUNCIL	0.00	0.00	0.00	0.00	7,000.00	7,000.00
CITY MANAGER'S OFFICE	0.00	0.00	0.00	0.00	7,500.00	7,500.00
POLICE	0.00	0.00	27,337.64	26,162.22	13,780.00	( 13,557.64)
FIRE	199,447.63	147,292.38	218,135.00	200,561.12	251,640.00	33,505.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	35,373.75	35,373.75
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
BEACH MAINTENANCE	424,309.40	634,437.81	1,009,428.16	658,711.21	1,135,999.35	126,571.19
<b>*** TOTAL EXPENDITURES ***</b>	<b>623,757.03</b>	<b>781,730.19</b>	<b>1,254,900.80</b>	<b>885,434.55</b>	<b>1,451,293.10</b>	<b>196,392.30</b>

<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>184,854.58</b>	<b>528,409.13</b>	<b>340,923.20</b>	<b>( 70,797.66)</b>	<b>384,724.03</b>	<b>43,800.83</b>
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

-----

MISCELLANEOUS SERVICES

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	3,500.00	3,500.00
511-0550-016	TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	3,500.00	3,500.00
511-0550-021	TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	7,000.00	7,000.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	7,000.00	7,000.00
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CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
PERSONNEL SERVICES							
522-0010-01	EXEMPT	0.00	0.00	0.00	0.00	23,647.00	23,647.00
522-0010-02	NON EXEMPT	0.00	0.00	0.00	659.14	0.00	0.00
522-0030	LABOR	4,529.58	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	71,070.10	61,496.78	105,000.00	120,552.32	105,000.00	0.00
522-0060	OVERTIME	59,349.46	41,323.21	40,000.00	16,728.65	40,000.00	0.00
522-0070	MEDICARE	6,997.31	5,429.16	11,716.00	9,592.14	8,955.00	( 2,761.00)
522-0080	TMRS	0.00	0.00	0.00	260.50	8,212.00	8,212.00
522-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	1,515.00	1,515.00
522-0083	WORKERS COMPENSATION	2,463.38	4,747.54	2,420.00	1,769.37	2,793.00	373.00
522-0084	UNEMPLOYMENT TAX	1,163.81	1,524.57	3,150.00	1,378.78	3,218.00	68.00
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	145,573.64	114,521.26	162,286.00	150,940.90	193,340.00	31,054.00
GOODS AND SUPPLIES							
522-0104	FUEL & LUBRICANTS	11,067.25	9,341.54	7,000.00	8,427.07	10,000.00	3,000.00
522-0130	WEARING APPAREL	2,120.34	1,220.72	1,600.00	1,810.13	1,600.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	10,444.04	15,261.78	15,600.00	6,225.56	10,000.00	( 5,600.00)
	MISCELLANEOUS	1	5,000.00			5,000.00	
	WAVE RUNNER	1	5,000.00			5,000.00	
***	CATEGORY TOTAL ***	23,631.63	25,824.04	24,200.00	16,462.76	21,600.00	( 2,600.00)
REPAIR AND MAINTENANCE							
522-0410	MACHINERY & EQUIPMENT	0.00	0.00	9,550.00	9,550.00	0.00	( 9,550.00)
522-0420	MOTOR VEHICLES	6,422.98	6,947.08	7,000.00	8,704.36	8,000.00	1,000.00
***	CATEGORY TOTAL ***	6,422.98	6,947.08	16,550.00	18,254.36	8,000.00	( 8,550.00)
MISCELLANEOUS SERVICES							
522-0513	TRAINING EXPENSE	0.00	0.00	1,000.00	177.10	11,000.00	10,000.00
	MISCELLANEOU	1	1,000.00			1,000.00	
	DIVE TEAM	1	10,000.00			10,000.00	
522-0520	INSURANCE	0.00	0.00	0.00	1,627.00	1,700.00	1,700.00
522-0550	TRAVEL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	2,000.00	1,804.10	13,700.00	11,700.00







PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

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)
-----							
PERSONNEL SERVICES							
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	55,062.29	56,017.54	56,125.00	54,565.52	66,236.00	10,111.00
560-0010-02	NON EXEMPT	61,276.17	62,706.25	63,477.00	58,822.49	121,903.76	58,426.76
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	3,420.50	20,000.00	20,000.00
560-0060	OVERTIME	4,940.29	2,442.19	6,000.00	4,435.50	6,000.00	0.00
560-0070	MEDICARE	4,425.93	( 8,307.83)	2,361.00	2,015.45	5,265.83	2,904.83
560-0080	TMRS	15,567.23	15,432.06	15,970.00	14,955.63	25,048.92	9,078.92
560-0081	GROUP INSURANCE	18,021.69	19,142.75	21,524.00	19,721.76	33,824.00	12,300.00
560-0083	WORKERS COMPENSATION	4,442.05	2,611.45	2,743.00	2,005.55	4,439.04	1,696.04
560-0084	UNEMPLOYMENT TAX	1,050.30	34.30	1,080.00	800.63	2,261.00	1,181.00
560-0085	LONGEVITY	341.00	522.00	698.00	699.00	645.00	( 53.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	165,126.95	150,600.71	169,978.00	161,442.03	285,623.55	115,645.55
GOODS AND SUPPLIES							
560-0101	OFFICE SUPPLIES	391.73	296.71	700.00	647.86	700.00	0.00
560-0102	LOCAL MEETINGS	143.61	438.88	500.00	450.20	1,500.00	1,000.00
560-0104	FUEL & LUBRICANTS	4,953.46	13,198.40	7,500.00	11,933.72	21,000.00	13,500.00
560-0107	BOOKS & PERIODICALS	387.62	203.31	400.00	0.00	400.00	0.00
560-0112	SIGNS	0.00	0.00	500.00	104.80	500.00	0.00
560-0117	SAFETY SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00
560-0130	WEARING APPAREL	2,671.31	1,583.79	2,200.00	1,979.29	3,900.00	1,700.00
560-0150	MINOR TOOLS & EQUIPMENT	4,527.07	397.36	4,600.00	2,224.62	4,600.00	0.00
560-0190	SOFTWARE	0.00	0.00	400.00	0.00	400.00	0.00
***	CATEGORY TOTAL ***	13,074.80	16,118.45	17,100.00	17,340.49	33,300.00	16,200.00
REPAIR AND MAINTENANCE							
560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-0410	MACHINERY & EQUIPMENT	8,989.49	5,116.42	12,000.00	5,941.36	10,000.00	( 2,000.00)
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	7,871.30	3,559.30	7,000.00	7,174.78	5,000.00	( 2,000.00)
***	CATEGORY TOTAL ***	16,860.79	8,675.72	19,000.00	13,116.14	15,000.00	( 4,000.00)

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
MISCELLANEOUS SERVICES							
560-0501	COMMUNICATIONS	1,527.51	1,407.95	1,680.00	2,217.39	1,680.00	0.00
560-0510	BEACH MAINTENANCE SUPPLIES	41,547.78	82,979.99	93,000.00	78,731.23	113,000.00	20,000.00
	MISC BEACH MAINT SUPPLI	1 50,000.00				50,000.00	
	DUNE VOL PLANTS-GRANT	1 43,000.00				43,000.00	
	WALKOVER MAINT SUPPLIES	1 20,000.00				20,000.00	
560-0511	AUTO ALLOWANCE	3,571.60	2,295.20	2,280.00	2,143.20	2,280.00	0.00
560-0513	TRAINING	1,089.11	890.00	1,430.00	630.00	1,830.00	400.00
560-0520	INSURANCE	0.00	0.00	0.00	476.00	1,500.00	1,500.00
560-0530	PROFESSIONAL SERVICES	1,440.00	0.00	2,000.00	385.00	27,000.00	25,000.00
	MISC PROF SERVICES	1 2,000.00				2,000.00	
	UT RGV-BEACH STUDY-WAGE	1 15,600.00				15,600.00	
	UT RGV-BEACH STUDY-TUIT	1 4,400.00				4,400.00	
	UT RGV-BEACH STUDY-SUPP	1 3,900.00				3,900.00	
	UT RGV-BEACH STUDY-MILE	1 600.00				600.00	
	UT RGB-BEACH STUDY-CONF	1 500.00				500.00	
560-0540	ADVERTISING	0.00	0.00	0.00	104.80	0.00	0.00
560-0550	TRAVEL	5,065.91	5,999.80	7,988.00	6,369.45	7,964.00	( 24.00)
	MISC TRAVEL	1 4,988.00				4,988.00	
	TX DREDGE CONF,ASBPA NA	1 2,976.00				2,976.00	
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	545.00	860.00	900.00	0.00	900.00	0.00
560-0560	RENTAL	0.00	0.00	6,000.00	5,783.55	10,000.00	4,000.00
	FOREDUNE SHORE UP-EMERG	1 10,000.00				10,000.00	
*** CATEGORY TOTAL ***		54,786.91	94,432.94	115,278.00	96,840.62	166,154.00	50,876.00
EQUIPMNT > \$5,000 OUTLAY							
560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	0.00	50,314.25	179,150.36	170,848.40	0.00	( 179,150.36)
560-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	62,000.00	62,000.00
	STAKE BED	1 37,000.00				37,000.00	
	F150	1 25,000.00				25,000.00	
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	28,506.75	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	78,821.00	179,150.36	170,848.40	62,000.00	( 117,150.36)

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

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)
-----							
TOURSIM AND CULTURAL							
560-8099	MISC SPONSORSHIPS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	ASBPA SPONSORSHIP 1	2,500.00				2,500.00	
*** CATEGORY TOTAL ***		0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
INTERFUND TRANSFERS							
560-9470	TSF TO GENERAL FUND FOR MTN	174,459.95	282,774.28	200,000.00	190,201.73	230,000.00	30,000.00
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	0.00	0.00	300,000.00	0.00	300,000.00	0.00
	PEARL WALKOVER-\$150000 1	300,000.00				300,000.00	
*** CATEGORY TOTAL ***		174,459.95	282,774.28	500,000.00	190,201.73	530,000.00	30,000.00
OTHER SERVICES							
560-9045	SPRING BREAK	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	PORTA POTTY EXPENSE 1	35,000.00				35,000.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	35,000.00	35,000.00
MISC ADJUSTMENTS							
560-9996	LEASE-FEES	0.00	403.11	153.96	153.96	153.96	0.00
	2013 F150 1	153.96				153.96	
560-9997	LEASE PAYMENT-PRINCIPAL	0.00	2,375.55	5,701.32	5,701.32	5,701.32	0.00
	2013 F150 1	5,701.32				5,701.32	
560-9998	LEASE PAYMENT-INTEREST	0.00	236.05	566.52	566.52	566.52	0.00
	2013 F150 1	566.52				566.52	
*** CATEGORY TOTAL ***		0.00	3,014.71	6,421.80	6,421.80	6,421.80	0.00
*** DEPARTMENT TOTAL ***		424,309.40	634,437.81	1,009,428.16	658,711.21	1,135,999.35	126,571.19
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		623,757.03	781,730.19	1,254,900.80	885,434.55	1,451,293.10	196,392.30
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	300,000.00	0.00	300,000.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	300,000.00	0.00	300,000.00	0.00
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	55,552.31	0.00	300,000.00	0.00	300,000.00	0.00
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	55,552.31	0.00	300,000.00	0.00	300,000.00	0.00
=====						
** REVENUES OVER (UNDER) EXPENDITURES ** (	55,552.31)	0.00	0.00	0.00	0.00	0.00
=====						







CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2014

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
EQUIPMNT > \$5,000 OUTLAY						
572-1002 MOBI MATS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	55,552.31	0.00	300,000.00	0.00	300,000.00	0.00
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						





CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REPAIR AND MAINTENANCE						
543-0412 LANDSCAPING	13,387.50	13,972.50	15,500.00	13,818.96	14,580.00	( 920.00)
MAINT OF BAY ENDING LAN 1	14,580.00				14,580.00	
*** CATEGORY TOTAL ***	13,387.50	13,972.50	15,500.00	13,818.96	14,580.00	( 920.00)
MISCELLANEOUS SERVICES						
543-0510 CONSTRUCTION	275,141.63	0.00	0.00	0.00	0.00	0.00
543-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	275,141.63	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
543-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	288,529.13	13,972.50	15,500.00	13,818.96	14,580.00	( 920.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	288,529.13	13,972.50	15,500.00	13,818.96	14,580.00	( 920.00)
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

80 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
NON-PROPERTY TAXES	655,190.60	705,549.59	620,000.00	672,208.05	725,000.00	105,000.00
FEES AND SERVICES	0.00	1,300.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	261,709.10	126,544.00	126,544.21	0.00	( 126,544.00)
MISCELLANEOUS	39,175.97	16,089.34	21,738.00	15,231.28	12,600.00	( 9,138.00)
*** TOTAL REVENUES ***	694,366.57	984,648.03	768,282.00	813,983.54	737,600.00	( 30,682.00)
=====						
EXPENDITURE SUMMARY						
DEPT 580 - EDC	493,940.12	882,907.92	813,282.00	726,298.77	707,600.00	( 105,682.00)
DEPT 581 - BIRD CENTER	87,378.60	36,072.66	17,000.00	18,865.30	30,000.00	13,000.00
*** TOTAL EXPENDITURES ***	581,318.72	918,980.58	830,282.00	745,164.07	737,600.00	( 92,682.00)
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	113,047.85	65,667.45	( 62,000.00)	68,819.47	0.00	62,000.00
=====						





PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE  
 BUDGET (DECREASE)

PERSONNEL SERVICES

580-0010	SUPERVISION	55,350.19	52,976.00	57,200.00	55,616.00	59,000.00	1,800.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	785.76	830.38	1,075.00	829.40	1,109.00	34.00
580-0080	TMRS	7,075.50	6,861.36	7,276.00	6,713.52	7,612.00	336.00
580-0081	GROUP INSURANCE	4,842.84	5,042.28	5,384.00	5,308.03	5,461.00	77.00
580-0083	WORKERS COMPENSATION	210.11	153.63	132.00	0.00	0.00	( 132.00)
580-0084	UNEMPLOYMENT TAX	243.00	303.00	270.00	45.90	270.00	0.00
*** CATEGORY TOTAL ***		68,507.40	66,166.65	71,337.00	68,512.85	73,452.00	2,115.00

GOODS AND SUPPLIES

580-0101	OFFICE SUPPLIES	924.29	874.86	1,200.00	1,077.62	1,350.00	150.00
580-0102	LOCAL MEETINGS	112.88	156.95	300.00	175.86	300.00	0.00
580-0107	BOOKS & PUBLICATIONS	399.80	327.80	400.00	439.20	600.00	200.00
580-0108	POSTAGE	103.24	263.06	200.00	14.82	200.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	615.19	0.00	1,000.00	100.00	1,000.00	0.00
580-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,155.40	1,622.67	3,100.00	1,807.50	3,450.00	350.00

MISCELLANEOUS SERVICES

580-0501	COMMUNICATIONS	980.70	1,264.04	1,500.00	897.85	1,200.00	( 300.00)
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	119.00	460.00	1,200.00	575.00	1,200.00	0.00
580-0520	INSURANCE	10,309.75	30,929.25	0.00	0.00	0.00	0.00
580-0530	PROFESSIONAL SERVICES	10,254.40	8,135.86	11,100.00	8,849.27	11,500.00	400.00
LEGAL	1	5,000.00				5,000.00	
WEB	1	2,500.00				2,500.00	
AUDIT/OTHER	1	4,000.00				4,000.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	23,440.00	24,999.96	25,000.00	24,999.96	25,000.00	0.00
HILLCO-CITY \$131, EDC \$	1	25,000.00				25,000.00	
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	0.00	4,000.00	4,000.00	4,000.00	5,000.00	1,000.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-017 OTHER PROJECTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
580-0534-018 MARINE SCIENCE CENTER	0.00	10,000.00	3,745.00	3,500.00	5,000.00	1,255.00		
580-0534-019 BUSINESS RECRUITMENT & DEV	0.00	24,900.18	35,000.00	20,423.00	35,000.00	0.00		
580-0534-020 BNC LANDSCAPING PROJECT	0.00	248,455.79	126,544.00	126,544.21	0.00	( 126,544.00)		
580-0540 ADVERTISING	64.96	1,030.20	3,131.00	2,975.00	3,500.00	369.00		
580-0550 TRAVEL	983.47	0.00	2,000.00	1,432.49	2,000.00	0.00		
580-0551 DUES & MEMBERSHIPS	800.00	800.00	1,000.00	1,065.00	1,000.00	0.00		
580-0555 PROMOTIONS	750.00	1,500.00	3,000.00	645.00	3,000.00	0.00		
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00		
580-0580 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	50,702.28	356,475.28	217,220.00	195,906.78	93,400.00	( 123,820.00)		
EQUIPMNT > \$5,000 OUTLAY								
580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00		
580-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00		
580-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
580-9476 BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00		
580-9480 TRANSFER TO EDC DEBT SERVIC	372,575.04	390,364.56	402,062.00	402,061.56	412,885.00	10,823.00		
TSF 2007 REVENUE BOND 1	412,885.00				412,885.00			
*** CATEGORY TOTAL ***	372,575.04	390,364.56	402,062.00	402,061.56	412,885.00	10,823.00		
SPECIAL PROJECTS								
580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
580-9178 PROJECTS	0.00	1,500.00	29,563.00	0.00	34,413.00	4,850.00		
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00		
580-9181 BNC CASH ADVANCE	0.00	66,778.76	90,000.00	58,010.08	90,000.00	0.00		
*** CATEGORY TOTAL ***	0.00	68,278.76	119,563.00	58,010.08	124,413.00	4,850.00		
*** DEPARTMENT TOTAL ***	493,940.12	882,907.92	813,282.00	726,298.77	707,600.00	( 105,682.00)		



PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2014

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
581-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
581-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
581-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
581-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
581-0555	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	15,629.06	17,248.46	17,000.00	24,788.43	30,000.00	13,000.00
581-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
581-0590	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		63,882.32	36,071.66	17,000.00	18,865.30	30,000.00	13,000.00
EQUIPMNT > \$5,000 OUTLAY							
581-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1004	MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00
581-1011	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 ***		87,378.60	36,072.66	17,000.00	18,865.30	30,000.00	13,000.00
*** TOTAL EXPENDITURES ***		581,318.72	918,980.58	830,282.00	745,164.07	737,600.00	( 92,682.00)

\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY

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

NON-PROPERTY TAXES	385,636.76	408,388.47	384,684.00	415,459.70	415,635.00	30,951.00
INTERGOVERNMENTAL	60,732.87	670,000.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	35,270.44	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***	446,369.63	1,078,388.47	384,684.00	450,730.14	415,635.00	30,951.00
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EXPENDITURE SUMMARY

BEACH RENOURISHMENT	97,838.88	401,640.00	690,000.00	104,129.69	720,000.00	30,000.00
*** TOTAL EXPENDITURES ***	97,838.88	401,640.00	690,000.00	104,129.69	720,000.00	30,000.00

** REVENUES OVER (UNDER) EXPENDITURES **	348,530.75	676,748.47	( 305,316.00)	346,600.45	( 304,365.00)	951.00
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CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2014

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
REPAIR AND MAINTENANCE							
581-0426	BEACH MAINTENANCE	0.00	387,947.50	650,000.00	59,060.32	650,000.00	0.00
BUDM	1	650,000.00				650,000.00	
*** CATEGORY TOTAL ***		0.00	387,947.50	650,000.00	59,060.32	650,000.00	0.00
MISCELLANEOUS SERVICES							
581-0530	PROFESSIONAL SERVICES	97,838.88	13,692.50	40,000.00	45,069.37	70,000.00	30,000.00
HDR	1	30,000.00				30,000.00	
LEGAL FEES	1	40,000.00				40,000.00	
*** CATEGORY TOTAL ***		97,838.88	13,692.50	40,000.00	45,069.37	70,000.00	30,000.00
*** DEPARTMENT TOTAL ***		97,838.88	401,640.00	690,000.00	104,129.69	720,000.00	30,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		97,838.88	401,640.00	690,000.00	104,129.69	720,000.00	30,000.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							