



2025-2026 BUDGET

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

From: Randy Smith, City Manager
Rodrigo Gimenez, CFO

Re: Fiscal Year 2025/26 Budget

Date: July 30, 2025

PROPERTY TAX SUMMARY

This budget will raise more total property taxes than last year's budget by amount of \$1,344,581, which is a 13.67% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$56,384.

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



	Year ending 9/30/2025	Year ending 9/30/2026
	per \$100 valuation	
Total property tax rate	0.232159	0.262159
No-new-revenue tax rate	0.227715	0.231928
No-new revenue maintenance and operations (M&O) rate	0.184395	0.184801
Voter-approval tax rate	0. 238426	0.274701
Debt rate	0. 046501	0.074984

The total amount of municipal debt obligations as of October 1, 2025, is \$23,295,000, which includes principal only. Of this amount, \$15,795,000 is pledged with property taxes.

Name	For	Against
Patrick McNulty		
Joe Ricco		
Ken Medders, Jr.		
Kerry Schwartz		
Rees Langston		
Lisa Graves		



Budget passed on a _____ to _____ vote.

Attest by City Secretary:

Signature

Date



2025-26 PROPOSED BUDGET



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Mayor, City Council, and Staff

Patrick McNulty, Mayor

Ken Medders, Jr., City Council Member, Place 1

Kerry Schwartz, City Council Member, Place 2

Joe Ricco, City Council Member, Place 3

Rees Langston, City Council Member, Mayor Pro-Tem, Place 4

Lisa Graves, City Council Member, Place 5

Edmund K. Cyganiewicz, City Attorney

**Randy Smith
City Manager**

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

**Angelique Soto
City Secretary**

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

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

**Claudine O 'Carroll
Chief of Police**

**Darla Lapeyre
Economic Development
Corporation Director**

**James Pigg
Fire Chief**

**Jesse Arriaga
Transit Director**

**Kristina Boburka
Shoreline Director**

**Rodrigo Gimenez
Chief Financial Officer**

**Victor Baldovinos
Environmental Health
Services Director**

**Victor Martinez
Information Technology
Director**

**Wendy Saldana
Human Resources
Director**

Budget Highlights

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

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

Provided below are some highlights and major projects of the City included in the 2025-26 Budget:

Revenues

- The 2025 proposed tax rate is \$.262159/\$100.
- As of May 28, 2025, sales tax collections reflected a decrease of 0.6% compared to FY 2024/25. Considering this information and taking a conservative approach, the City's FY 2025/26 sales tax projection was calculated as 100% of FY 2024/25 of September thru February actual collections and 104% of FY 2023/24 March thru August collections which results in a total budgetary amount of \$4,058,849.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Center Funds are expected to produce revenues in the amount of \$11,853,599. Total Hotel Motel and Convention Center revenue is anticipated to be \$12,549,599.
- The Beach Nourishment Fund is funded with one-half percent of the local hotel motel tax collected by the City. This fund's projected revenue for the 2025-26 fiscal year is \$1,150,850.
- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to be \$2,963,400.
- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of \$2,963,400 for FY 2025-26.

Expenditures

- The proposed budget includes a 3% cost of living adjustment (COLA). The citywide cost of the proposed COLA is \$344,091, of which \$252,581 is allocated to the General Fund and \$44,234 to the CVB.
- Based on coverage rates available at this time, an increase of 3% for health insurance is expected. The total budgeted medical benefit cost for the City is \$1.5 million.
- No personnel additions are being proposed.
- The Information Technology (IT) Department has budgeted the following:
 - An overall increase of \$7,159 is included for software due to anticipating price increases.
 - New IT Ticketing System for \$700.
 - LENSEC software for \$2,800. This software was requested by the Fire Department to manage surveillance cameras data and video retention.
 - New Granicus broadcasting server for \$6,850 to avoid server interruption due to hardware failure.
 - Firewall upgrades for the Police Department for \$6,000 to maintain hardware and software security compliance.
 - Printer for CID for \$2,600 to improve efficiency.
 - Starlink internet service for \$4,000 to provide internet to first responders in areas without service.
 - Cloud back-up storage (Backblaze) for \$2,210 to have backups off premises.

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

- City Council: The total for City Council is \$26,000.
- The City Manager's Office's budget, less personnel cost, for this department is \$127,596. The decrease of \$4,000 is mainly due to decreases in local meetings and residence stipend which were offset by increases in auto allowance, training and travel expense, advertising, decorations, and employee committees expense line items.
- The Finance Department's operating expense budget increased by \$9,614 for a total of \$42,045. This increase is primarily associated with increases to professional services.

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- The Planning Department operating expense budget increased by \$2,000 related to an increase in advertising.
- The Human Resources Department operating expense budget increased by approximately \$3,300. The increase is mainly attributed to the awards expense line item which increased by \$2,000 as well as the furniture & fixtures expense line item which increased another \$1,000.
- The Municipal Court proposed an increase of \$4,040 to their operating expense budget attributed to an increase of \$5,000 in professional services and a \$960 decrease in communications.
- The Police Department proposed a significant decrease of \$55,696 to their operating expense budget. The main reason for this decrease is due to one-time expenditures budgeted in FY 2024/25 for tasers, body cameras, and radios.
- The Fire Department's operating expense budget is \$481,187, which is a slight increase of \$500 compared to FY 2024/25. The proposed budget includes \$10,000 to integrate whole blood transfusion into the City's EMS system to improve trauma resuscitation and patient outcomes. Additionally, the total training line item has an increase of \$10,000 for a total budget of \$36,174.
- The Environmental Health Services' operating expense budget increased by \$5,584, which is mostly attributed to increases in line items related to goods and supplies.
- The Fleet Management division's budget (excluding payroll) is \$428,603. There was an overall decrease to this department's budget of approximately \$429,000. The main reason for this decrease is due to one-time expenditures budgeted in FY 2024/25 for motor vehicles and machinery & equipment for approximately \$306,000 and \$48,000, respectively. Additionally, significant decreases totaling \$19,381 in goods and supplies line items and \$60,261 in repair and maintenance line items are proposed for FY 2025/26.

The following vehicle purchases have been approved for Fiscal Year 2025-26:

- No vehicle purchases are proposed from the General Fund for FY 2025/26 as the purchases are expected to take place during the current fiscal year.
- The Facilities and Grounds Maintenance division's budget (excluding payroll) decreased by \$14,800 or 13.06% from the year prior for a total budget in the amount of \$98,542. The decrease is directly attributed to a one-time project (fuel pit) that was finished in the current fiscal year.

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- The Building Inspections' budget (excluding payroll) increased by \$6,600 for a total of \$98,542. This increase is mainly attributed to costs associated with advertising.
- The Public Works' budget (excluding payroll) is \$301,334. There was an overall decrease in this department of approximately \$203,000. This is due to non-recurring expenditures budgeted in FY 2024/25 including landscape (\$6,500), streets & ROWs (\$26,900), professional services related to the flood risk management project (\$167,000), and the PW yard project (\$8,000).
- The Emergency Management division's budget (excluding payroll) totals \$19,870.
- The General Services budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing, and legal services. This division is projected to have an increase of approximately \$21,000 for a total amount of \$1,331,341.
- The Special Project's budget is to cover transfers to other funds for special projects as well as miscellaneous services. Included in this department are transfers to the Transit Department of \$200,000, the Capital Replacement Fund in the amount of \$225,000, as well as the Parks, Recreation and Beautification Fund for \$240,000. The total proposed budget in Special Projects amounts to \$797,500.
- The Venue Tax Fund's proposed budget reflects anticipated revenues of \$3,113,400. An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$510,838. The 2% Venue portion of the local Hotel Occupancy Tax is allocated to provide funding for City venue projects. In addition, \$125,223 is budgeted for expenses related to the maintenance of the Padre Blvd. medians.
- The Parks and Recreation Committee uses the Parks, Recreation, and Beautification Fund to cover expenses related to hosting community events. A total of \$18,925 is budgeted for these type of events. The maintenance and improvement costs associated with park developments are also included in this fund. The proposed budget for parks maintenance is \$15,000.

The proposed budget notes a significant decrease of \$140,992 which is mainly attributed to the following one-time expenditures budget in Fiscal Year 2024/25:

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- Buildings & structures: \$96,967 for construction costs related to the pickle ball courts project.
- Park improvements: \$31,665 for shade structures and lights for the basketball pavilion located at John L. Tompkins Park
- The Transportation Fund anticipated revenues consist of state and federal funds in the amount of approximately \$1.6 million, along with local funds from the Port Isabel EDC for \$75,000, a \$255,000 General Fund contribution, as well as a \$55,000 CVB contribution. A total of \$93,710 has been budgeted for revenue associated with office rental at the Multimodal. The City's General Fund also receives an indirect cost allocation from the Transit Department in the amount of \$200,000 to help finance administrative costs.
- Debt Service payments are budgeted for an amount of \$3,578,143 for fiscal year 2025-26, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

Debt Service Payments 2025-26	Principal	Interest	Total
Fire Station	\$ 245,000	\$ 44,025	\$ 289,025
Street, Sidewalk, Median, & Drainage	270,000	168,250	438,250
Fire Trucks	350,000	95,264	445,264
Venue Project	225,000	284,838	509,838
Laguna Blvd	850,000	70,550	920,550
Street Improvements & Public Safety Equipment	705,000	270,216	975,216
Total	\$ 2,645,000	\$ 933,143	\$ 3,578,143

- An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$510,838. In addition, \$40,000 is budgeted to cover the wind sport venue lease.
- The Tax Incremental Reinvestment Zone (TIRZ) 2025-26 fiscal year Cameron County contribution is estimated to be \$240,383 while the City's payment is estimated to be \$192,778.
- The proposed budget for the Beach Maintenance Fund include \$234,900 for the rental of portable toilets and extra servicing on a daily basis, as well as an additional \$25,100 for rent expense for the use of offices located at the new Multimodal building.
 - Expenses for City Council are associated with the attendance of the annual American Shore and Beach Preservation Association (ASBPA) conference for one council member. The proposed budget is a total of \$3,500.

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- Expenses for the City Manager's Office are associated with travel costs to attend the annual ASBPA conference as well as any other meetings related to beach and bay maintenance. The proposed budget is \$4,000.
 - The Police Department's budget (excluding personnel costs) is \$53,416. A portion of funds, \$3,000, will be used for professional services that will assist with additional security on the beach during Spring Break. In addition, a total of \$50,416 is proposed for transfers to the General Fund to cover personnel expenses from other departments for tasks related to police beach patrol operations.
 - The proposed operating expense budget for Fire/Beach Patrol includes goods and supplies, repair and maintenance, miscellaneous services and interfund transfers for a total of \$180,375. This includes additional funds for radios, wearing apparel, mobichairs, and insurance. In addition, a total of \$77,920 is proposed for transfers to the General Fund to cover personnel expenses from other departments for tasks related to fire/beach patrol operations.
 - Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. Repair and maintenance costs for this division's beach vehicles will be budgeted in this department in the amount of \$3,000. Goods and supplies are budgeted for \$7,050. Furthermore, a total of \$33,086 is proposed for transfers to the General Fund to cover personnel expenses from other departments for tasks related to Code Enforcement operations.
 - The proposed budget for the Beach Maintenance Department (excluding personnel costs) is \$ 792,106. The budgeted funds include \$260,000 for the rental of portable restrooms. A transfer to the General Fund for indirect cost is included in the proposed budget for a total of \$64,592. No vehicle purchases are proposed for FY 2025/26 as the purchases are taking place during the current fiscal year.
- The Beach Access Fund is used to account for projects to improve access to the beaches of the City. The proposed budget of \$30,000 will be used to replace older beach access mats that have become damaged.
 - In accordance with the facilities maintenance plan approved by City Council, the City is budgeting \$ \$107,323 for facilities maintenance cost. These funds are allocated to the following repairs:

- City Hall Gates: \$6,000
- City Hall Floor (Vinyl tile): \$23,977
- Contingency: \$38,178
- Community Center water system and heater element: \$1,172
- Fire Station Paint: exterior stucco: \$11,634
- Fire Station rubber floor cover: \$26,362

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

- The Beach Nourishment Fund is funded with one-half percent of the local Hotel Motel Tax collected by the City for beach nourishment projects. Projected revenue is \$ 1,150,850 for Fiscal Year 2025-26.

Expenses planned for the Beach Nourishment Fund includes CMAT maintenance for \$5,000 and the annual beach survey for \$75,000.

- The total proposed expenditures for both the Hotel Motel and Convention Center funds are \$10,719,406. Of this amount, \$2,181,878 or 20%, are personnel costs. The proposed budget includes a 3% cost of living adjustment (COLA). The proposed additional cost associated with this is approximately \$44,000.
- The Visitors Bureau division's budget, less personnel cost, is \$55,948, no changes from the FY 2024/25 budget. The budgeted cost associated with the lease at the Multi-Modal facility remains at \$24,260. The rental fee includes maintenance and utilities.
- The Sales & Administration division's budget, less personnel cost, is \$1,277,067. The operating expense budget reflects a decrease of approximately \$235,000. The decrease is mainly due to the net effect of changes in professional services, convention services, and service contracts. In the FY 2024/25 budget, the professional services expense line item includes a one-time allocation for \$334,000 associated with a Second Causeway, which is not proposed in the FY 2025/26 budget. In the FY 2025/26 proposed budget, there are increases in the convention services (increase \$52k), and service contracts (increase \$17k) expense line items.

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- The Events Marketing budget includes \$ 711,096 for sponsorships, which is a decrease of \$15,943 compared to the FY 2024/25 budget. Additionally, the City allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000, a \$50,000 decrease from the FY 2024/25 budget. Furthermore, known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for \$80,000, no increase from the FY 2024/25 budget.
- The proposed Marketing budget for next fiscal year is approximately \$5.025 million.

Of the \$5,025,000 budget for this division, 43.2% or \$2,170,000 is allocated to the expenditures associated with the marketing agency.

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

Description	Budget
Social Media Strategy, Analytics, & PR	\$ 610,000
Media Placement	1,200,000
Agency Commssion	200,000
Brand "The Island" Campaign	100,000
Social Media Campaign	50,000
Agency Travel	10,000
Total	\$ 2,170,000

- In terms of media placement, the total budgetary amount for this line item is \$3,484,900 which includes \$1,550,000 allocated for the marketing agency, \$700,000 for sports related media placement, \$400,000 for media placement specifically for the fall, the RGV and winter Texans, \$400,000 for spring break placement, and \$434,900 for other media placement.
- The SPI Historical Museum division was created to account for expenses related to the existing lease agreement with the South Padre Island Historical Foundation. This includes the payment of utilities, building maintenance, janitorial services, building insurance, and provide landscaping/grounds maintenance related to the building located at 610 Padre Blvd. The total proposed budget for this division amount to \$41,000, same as last FY 2024-2025.
- The current draft of Convention Center Fund budget includes a total allocation of \$1,188,846 (excluding payroll). There is an overall increase of approximately \$50,000 in operation expenses mainly associated with budgeted funds for two golf carts for approximately \$24,200 and a transfer to the General Fund to cover a portion of Fleet Department personnel costs for approximately \$20,500.

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General Fund

General Fund	Fund 01
Revenue Summary	FY 2025-26 Budget
Property Taxes	\$ 7,910,043
Non-Property Taxes	5,576,793
Fees And Services	1,113,269
Intergovernmental	301,539
Fines And Forfeitures	317,200
Licenses And Permits	619,175
Miscellaneous	400,000
Other Financing Sources	271,025
Total Revenue	\$ 16,509,044
Expenditure Summary	
City Council	\$ 26,000
City Manager's Office	868,892
Finance	632,432
Planning	129,993
Technology	878,365
Human Resources	418,746
Municipal Court	386,865
Police	4,117,051
Fire	3,398,400
Environmental Health Services	662,726
Fleet Management	656,395
Facilities & Grounds Maint.	217,040
Inspections	387,856
Public Works	1,569,685
Emergency Management	19,870
General Service	1,331,341
Special Projects	797,500
Total Expenditures	\$ 16,499,157
Revenues Over(Under) Expenditures	\$ 9,887

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Hotel/Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	FY 2025-26 Budget
Non-Property Taxes	\$ 9,714,283
Fees And Services	5,000
Miscellaneous	280,000
Total Revenue	\$ 9,999,283
Expenditure Summary	
Visitor's Bureau	\$ 162,829
Sales & Administration	2,552,210
Events Marketing	1,007,565
Marketing	5,025,000
SPI Historical Museum	41,000
Total Expenditures	\$ 8,788,604
Revenues Over(Under) Expenditures	\$ 1,210,679

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	FY 2025-26 Budget
Non-Property Taxes	\$ 2,963,400
Miscellaneous	150,000
Total Revenue	\$ 3,113,400
Expenditure Summary	
Special Projects	\$ 639,761
Total Expenditures	\$ 639,761
Revenues Over(Under) Expenditures	\$ 2,473,639

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Convention Center Fund

Convention Center Fund	Fund 06
Revenue Summary	FY 2025-26 Budget
Convention Center Revenue	\$ 336,000
Non-Property Taxes	2,139,316
Miscellaneous	75,000
Total Revenue	\$ 2,550,316
Expenditure Summary	
Convention Center	\$ 1,930,802
Total Expenditures	\$ 1,930,802
Revenues Over(Under) Expenditures	\$ 619,514

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	FY 2025-26 Budget
Fees And Services	\$ 1,000
Licenses And Permits	3,000
Other Financing Sources	240,000
Total Revenue	\$ 244,000
Expenditure Summary	
Special Projects	\$ 247,827
Total Expenditures	\$ 247,827
Revenues Over(Under) Expenditures	\$ (3,827)

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Municipal Court Technology Fund

Mun. Court Technology	Fund 21
Revenue Summary	FY 2025-26 Budget
Fines And Forfeitures	\$ 3,500
Total Revenue	\$ 3,500
Expenditure Summary	
Municipal Court	\$ 5,911
Total Expenditures	\$ 5,911
Revenues Over(Under) Expenditures	\$ (2,411)

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22
Revenue Summary	FY 2025-26 Budget
Fines And Forfeitures	\$ 5,000
Total Revenue	\$ 5,000
Expenditure Summary	
Police	\$ 12,315
Total Expenditures	\$ 12,315
Revenues Over(Under) Expenditures	\$ (7,315)

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Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 2025-26 Budget
Intergovernmental	\$ 1,614,788
Miscellaneous	75,000
Other Financing Sources	403,710
Total Revenue	\$ 2,093,498
Expenditure Summary	
SPI Metro	\$ 2,048,182
Total Expenditures	\$ 2,048,182
Revenues Over(Under) Expenditures	\$ 45,316

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 2025-26 Budget
Property Taxes	\$ 3,079,089
Total Revenue	\$ 3,079,089
Expenditure Summary	
Debt Service Payments	\$ 3,073,305
Total Expenditures	\$ 3,073,305
Revenues Over(Under) Expenditures	\$ 5,784

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Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	FY 2025-26 Budget
Property Taxes	\$ 192,778
Intergovernmental	240,383
Total Revenue	\$ 433,161
Expenditure Summary	
Capital Projects	\$ -
Total Expenditures	\$ -
Revenues Over(Under) Expenditures	\$ 433,161

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	FY 2025-26 Budget
Other Financing Sources	\$ 401,850
Total Revenue	\$ 401,850
Expenditure Summary	
Debt Service Payments	\$ 392,250
Total Expenditures	\$ 392,250
Revenues Over(Under) Expenditures	\$ 9,600

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Venue Debt Service Fund

Venue Debt Service	Fund 53
Revenue Summary	FY 2025-26 Budget
Other Financing Sources	\$ 510,838
Total Revenue	\$ 510,838
Expenditure Summary	
Debt Service Payments	\$ 510,838
Total Expenditures	\$ 510,838
Revenues Over(Under) Expenditures	\$ -

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	FY 2025-26 Budget
Non-Property Taxes	\$ 2,963,400
Licenses And Permits	4,000
Miscellaneous	30,000
Total Revenue	\$ 2,997,400
Expenditure Summary	
City Council	\$ 3,500
City Manager's Office	4,000
Police	117,462
Fire	520,845
Environmental Health Services	112,960
Beach Maintenance	1,522,862
Total Expenditures	\$ 2,281,629
Revenues Over(Under) Expenditures	\$ 715,771

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Beach Access Fund

Beach Access Fund	Fund 61
Revenue Summary	FY 2025-26 Budget
Intergovernmental	\$ 250,000
Total Revenue	\$ 250,000
Expenditure Summary	
Special Projects	\$ 30,000
Total Expenditures	\$ 30,000
Revenues Over(Under) Expenditures	\$ 220,000

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	FY 2025-26 Budget
Other Financing Sources	\$ 225,000
Total Revenue	\$ 225,000
Expenditure Summary	
Special Projects	\$ 107,323
Total Expenditures	\$ 107,323
Revenues Over(Under) Expenditures	\$ 117,677

Economic Development Corp

Economic Development Corp	Fund 80
Revenue Summary	FY 2025-26 Budget
Non-Property Taxes	\$ 1,352,950
Miscellaneous	20,000
Total Revenue	\$ 1,372,950
Expenditure Summary	
EDC	\$ 1,302,950
Birding & Nature Center	70,000
Total Expenditures	\$ 1,372,950
Revenues Over(Under) Expenditures	\$ -

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	FY 2025-26 Budget
Non-Property Taxes	\$ 740,850
Intergovernmental	360,000
Miscellaneous	50,000
Total Revenue	\$ 1,150,850
Expenditure Summary	
Beach Nourishment	\$ 80,000
Total Expenditures	\$ 80,000
Revenues Over(Under) Expenditures	\$ 1,070,850

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BNC Facility Maintenance

BNC Facility Maintenance	Fund 82
Revenue Summary	FY 2025-26 Budget
Other Financing Sources	\$ 75,000
Total Revenue	\$ 75,000
Expenditure Summary	
Birding & Nature Center Facility Maint.	\$ 75,000
Total Expenditures	\$ 75,000
Revenues Over(Under) Expenditures	\$ -

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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL 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						
PROPERTY TAXES	7,129,110.58	7,410,867.42	7,765,822.00	7,460,381.52	7,910,043.00	144,221.00
NON-PROPERTY TAXES	5,785,036.63	5,391,843.30	5,678,029.00	3,554,420.42	5,576,793.10	(101,235.90)
FEES AND SERVICES	1,119,180.66	1,185,915.72	1,267,208.00	1,144,777.12	1,113,269.00	(153,939.00)
INTERGOVERNMENTAL	459,792.82	350,293.76	301,539.00	248,294.62	301,539.00	0.00
FINES AND FORFEITURES	323,293.12	318,702.90	317,200.00	231,991.23	317,200.00	0.00
LICENSES AND PERMITS	678,473.37	853,590.96	645,000.00	534,877.88	619,175.00	(25,825.00)
MISCELLANEOUS	380,695.53	718,882.36	307,934.53	540,672.38	400,000.00	92,065.47
OTHER FINANCING SOURCES	<u>64,168.27</u>	<u>52,994.73</u>	<u>185,253.00</u>	<u>201,554.00</u>	<u>271,025.00</u>	<u>85,772.00</u>
*** TOTAL REVENUES ***	<u>15,939,750.98</u>	<u>16,283,091.15</u>	<u>16,467,985.53</u>	<u>13,916,969.17</u>	<u>16,509,044.10</u>	<u>41,058.57</u>
=====						
EXPENDITURE SUMMARY						
CITY COUNCIL	14,230.85	8,473.18	26,000.00	24,424.22	26,000.00	0.00
CITY MANAGER'S OFFICE	687,301.91	789,954.34	849,400.00	624,660.48	868,892.00	19,492.00
FINANCE	533,942.17	561,372.83	603,551.00	456,580.06	632,432.00	28,881.00
PLANNING	93,969.65	97,824.42	125,768.00	82,729.96	129,993.00	4,225.00
TECHNOLOGY	760,503.11	874,006.54	924,404.30	649,286.45	878,365.00	(46,039.30)
HUMAN RESOURCES	318,009.30	338,949.88	404,086.00	289,813.85	418,746.00	14,660.00
MUNICIPAL COURT	300,422.66	324,236.88	369,773.00	270,841.96	386,865.00	17,092.00
POLICE	3,629,756.10	3,805,532.22	4,328,631.00	3,258,209.87	4,117,051.00	(211,580.00)
FIRE	3,039,096.34	3,145,497.10	3,370,565.00	2,531,110.15	3,398,400.00	27,835.00
HEALTH/CODE ENFORCEMENT	502,819.04	525,945.71	652,170.00	448,952.92	662,726.00	10,556.00
FLEET MANAGEMENT	659,698.64	1,015,564.02	1,080,434.76	844,003.51	656,395.00	(424,039.76)
FACILITIES & GROUNDS MTN	197,208.50	208,627.80	230,038.00	154,958.29	217,040.00	(12,998.00)
INSPECTIONS	305,787.81	369,477.82	430,127.00	236,106.34	387,856.00	(42,271.00)
PUBLIC WORKS	1,479,630.75	1,557,550.79	1,755,400.00	1,283,803.72	1,569,685.00	(185,715.00)
EMERGENCY MANAGEMENT	10,364.08	11,535.13	19,870.00	7,610.76	19,870.00	0.00
GENERAL SERVICE	1,135,901.64	1,196,836.93	1,310,521.00	1,007,987.04	1,331,341.00	20,820.00
SPECIAL PROJECTS	<u>1,336,572.62</u>	<u>1,007,304.91</u>	<u>1,081,147.00</u>	<u>610,829.92</u>	<u>797,500.00</u>	<u>(283,647.00)</u>
*** TOTAL EXPENDITURES ***	<u>15,005,215.17</u>	<u>15,838,690.50</u>	<u>17,561,886.06</u>	<u>12,781,909.50</u>	<u>16,499,157.00</u>	<u>(1,062,729.06)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>934,535.81</u>	<u>444,400.65</u>	<u>(1,093,900.53)</u>	<u>1,135,059.67</u>	<u>9,887.10</u>	<u>1,103,787.63</u>
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

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

<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	6,976,756.09	7,281,157.52	7,635,822.00	7,285,707.29	7,770,043.00	134,221.00
42002	DELINQUENT PROPERTY TAXES	69,557.89	49,586.25	60,000.00	71,529.08	65,000.00	5,000.00
42003	PENALTY AND INTEREST	82,796.60	80,123.65	70,000.00	103,145.15	75,000.00	5,000.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		7,129,110.58	7,410,867.42	7,765,822.00	7,460,381.52	7,910,043.00	144,221.00
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	4,226,070.29	3,959,339.80	4,082,393.00	2,615,959.81	4,058,849.10	(23,543.90)
43005	MIX BEVERAGE TAXES	543,783.28	537,523.76	558,267.00	277,152.40	553,854.00	(4,413.00)
43010	HOTEL/MOTEL TAX FROM FND 60	56,936.66	(27,114.59)	120,000.00	11,014.72	40,000.00	(80,000.00)
	TSF FRM BM FUND 0	0.00				40,000.00	
43020	ELECTRIC FRANCHISE FEE	445,622.98	443,723.41	441,103.00	307,908.30	454,123.00	13,020.00
43021	TELEPHONE FRANCHISE FEE	17,613.53	14,197.38	15,923.00	4,272.15	10,855.00	(5,068.00)
43022	CABLE T.V. FRANCHISE FEE	209,114.45	196,223.53	197,077.00	137,441.16	185,587.00	(11,490.00)
43023	SOLID WASTE FRANCHISE FEE	285,895.44	267,950.01	263,266.00	200,671.88	273,525.00	10,259.00
** REVENUE CATEGORY TOTAL **		5,785,036.63	5,391,843.30	5,678,029.00	3,554,420.42	5,576,793.10	(101,235.90)
<u>FEES AND SERVICES</u>							
44043	PUBLIC SAFETY - EVENT REIMB	180,216.00	198,925.00	251,506.00	251,506.00	0.00	(251,506.00)
44044	EMS REVENUE	499,880.36	512,020.93	474,500.00	505,959.39	485,335.00	10,835.00
44046	FIRE DEPT INSPECTION FEES	7,475.00	5,380.00	10,000.00	5,185.00	10,000.00	0.00
44055	ADMINISTRATIVE FEES	400,302.98	449,261.92	517,202.00	371,521.09	607,934.00	90,732.00
	TRANSIT INDIRECT COST 0	0.00				200,000.00	
	CVB INDIRECT COST 0	0.00				407,934.00	
44057	LOT MOWS & LIEN FEES	31,306.32	20,327.87	14,000.00	10,605.64	10,000.00	(4,000.00)
** REVENUE CATEGORY TOTAL **		1,119,180.66	1,185,915.72	1,267,208.00	1,144,777.12	1,113,269.00	(153,939.00)
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	65,242.60	62,494.99	60,000.00	57,546.11	60,000.00	0.00
46052	COUNTY ESD - EMS	45,714.04	47,139.12	44,000.00	36,901.13	44,000.00	0.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	49,845.80	48,262.72	44,000.00	34,062.00	44,000.00	0.00
46063	LEOSE TRAINING FUNDS	2,362.81	6,530.26	2,650.00	6,488.98	2,650.00	0.00
46064	OPD ABATEMENT SETTLEMENT FU	9,615.40	1,870.61	0.00	9,125.80	0.00	0.00
46068	GRANT REVENUE	287,012.17	183,996.06	150,889.00	104,170.60	150,889.00	0.00
	STONEGARDEN GRANT 0	0.00				79,990.00	
	BORDERSTAR GRANT 0	0.00				65,899.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
HSI PORT GROUP	0	0.00				5,000.00	
** REVENUE CATEGORY TOTAL **		459,792.82	350,293.76	301,539.00	248,294.62	301,539.00	0.00
<u>FINES AND FORFEITURES</u>							
45010	FINES & FORFEITURES	309,937.36	306,776.94	300,000.00	221,813.68	300,000.00	0.00
45011	ONLINE CREDIT CARD FEE	3,123.00	2,946.00	2,200.00	2,310.00	2,200.00	0.00
45012	WARRANT COLLECT FEES	10,232.76	8,979.96	15,000.00	7,867.55	15,000.00	0.00
** REVENUE CATEGORY TOTAL **		323,293.12	318,702.90	317,200.00	231,991.23	317,200.00	0.00
<u>LICENSES AND PERMITS</u>							
47030	BUILDING PERMITS	225,921.53	367,393.04	180,000.00	147,893.04	180,000.00	0.00
47031	ELECTRICAL PERMITS	7,450.00	8,925.00	8,000.00	3,450.00	6,000.00	(2,000.00)
47032	MIX BEVERAGE PERMITS	2,137.50	4,000.00	13,000.00	3,922.50	0.00	(13,000.00)
47033	PLUMBING PERMITS	5,150.00	7,425.00	6,500.00	2,565.00	5,000.00	(1,500.00)
47034	MECHANICAL PERMITS	3,600.00	5,150.00	4,000.00	3,650.00	3,000.00	(1,000.00)
47035	TAXI & WRECKER PERMITS	2,012.50	5,475.00	3,750.00	2,850.00	3,000.00	(750.00)
47036	ENV HEALTH & OTHER PERMITS	57,515.00	67,630.00	55,000.00	43,445.00	55,000.00	0.00
47037	OTHER PERMITS	24,170.36	26,101.50	32,500.00	22,542.34	25,000.00	(7,500.00)
47039	L.P. GAS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47043	SPRING BREAK PERMITS	1,100.00	50.00	250.00	100.00	175.00	(75.00)
47044	STR LICENSES	296,371.48	306,111.42	295,000.00	252,000.00	295,000.00	0.00
47045	GOLF CART PERMITS	52,875.00	55,400.00	47,000.00	52,380.00	47,000.00	0.00
47046	ANIMAL/COMPOSTER SERVICES F	150.00	(70.00)	0.00	80.00	0.00	0.00
47047	SIDEWALK IN-LIEU FEES	20.00	0.00	0.00	0.00	0.00	0.00
47048	PARKING IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		678,473.37	853,590.96	645,000.00	534,877.88	619,175.00	(25,825.00)
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	312,410.52	591,280.37	250,000.00	440,855.93	350,000.00	100,000.00
48041	CASH OVER/SHORT	15.00	0.00	0.00	6.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	46,228.14	92,054.37	35,000.00	67,132.17	45,000.00	10,000.00
48043	ELECTRICITY REBATE	0.00	0.00	0.00	0.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	11,698.95	28,073.78	17,434.53	29,362.27	0.00	(17,434.53)
48047	CONTRIBUTIONS TO CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00
48049	CONTRIB. ARSON DOG PROG.	0.00	0.00	0.00	0.00	0.00	0.00
48087	COPIES	30.70	0.00	0.00	0.00	0.00	0.00
48090	FUEL REBATE	10,312.22	7,473.84	5,500.00	3,316.01	5,000.00	(500.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

01 -GENERAL FUND

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

** REVENUE CATEGORY TOTAL **		380,695.53		718,882.36	307,934.53	540,672.38	400,000.00	92,065.47
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00		0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	9,038.27		0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	21,645.00		5,539.73	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	33,485.00		47,455.00	185,253.00	201,554.00	271,025.00	85,772.00
	TSF FRM 03 - PW EMP - M 0	0.00					64,510.00	
	TSF FRM 60 - CHIEF PD 0	0.00					50,416.00	
	TSF FRM 60 - CHIEF FD 0	0.00					49,633.00	
	TSF FRM 60 - FD EXEC AS 0	0.00					7,786.00	
	TSF FRM 60 - EHS DIRECT 0	0.00					22,187.00	
	TSF FRM 60 - EHS MANA 0	0.00					4,751.00	
	TSF FRM 06-565 - FLEET 0	0.00					20,501.00	
	TSF FRM 60-522 - FLEET 0	0.00					20,501.00	
	TSF FRM 60-532 - FLEET 0	0.00					6,148.00	
	TSF FRM 60-560 - FLEET 0	0.00					24,592.00	
** REVENUE CATEGORY TOTAL **		64,168.27		52,994.73	185,253.00	201,554.00	271,025.00	85,772.00
***	TOTAL REVENUES ***	15,939,750.98		16,283,091.15	16,467,985.53	13,916,969.17	16,509,044.10	41,058.57
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES

511-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	(5.00)	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	0.00	(1.00)	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	(3.00)	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	(2.00)	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	(2.00)	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	(1.00)	0.00	0.00
511-0550-031	KEN MEDDERS	3,727.98	343.23	4,000.00	2,576.29	4,000.00	0.00
511-0550-032	EVA-JEAN DALTON	119.00	220.98	0.00	(4.00)	0.00	0.00
511-0550-033	JOE RICCO	2,358.81	3,074.17	4,000.00	5,000.56	4,000.00	0.00
511-0550-034	KERRY SCHWARTZ	1,363.80	189.95	4,000.00	4,517.27	4,000.00	0.00
511-0550-035	PATRICK MCNULTY	6,278.26	4,374.90	6,000.00	6,020.60	6,000.00	0.00
511-0550-036	LYDIA CABALLERO	0.00	0.00	0.00	(1.00)	0.00	0.00
511-0550-037	REES LANGSTON	383.00	110.00	4,000.00	3,204.10	4,000.00	0.00
511-0550-038	LISA GRAVES	0.00	164.95	4,000.00	3,119.40	4,000.00	0.00

*** CATEGORY TOTAL ***		14,230.85	8,473.18	26,000.00	24,424.22	26,000.00	0.00
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OTHER

511-0601	DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

511-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

MISC ADJUSTMENTS							
511-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		14,230.85	8,473.18	26,000.00	24,424.22	26,000.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	445,076.96	495,205.46	519,474.00	452,677.54	597,582.00	78,108.00
512-0010-02	NON EXEMPT	50,270.87	53,791.58	56,243.00	361.92	0.00	(56,243.00)
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	2,383.56	1,904.73	2,000.00	29.76	0.00	(2,000.00)
512-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	7,353.21	8,359.18	10,878.00	7,097.57	11,235.00	357.00
512-0080	TMRS	65,030.23	76,795.95	79,162.00	61,447.84	83,318.00	4,156.00
512-0081	GROUP INSURANCE	37,344.51	44,091.35	44,056.00	34,243.92	42,715.00	(1,341.00)
512-0083	WORKERS COMPENSATION	679.59	1,072.19	1,010.00	795.91	1,045.00	35.00
512-0084	UNEMPLOYMENT TAX	45.00	585.00	794.00	315.00	794.00	0.00
512-0085	LONGEVITY	2,456.00	2,696.00	4,187.00	4,187.00	4,607.00	420.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		610,639.93	684,501.44	717,804.00	561,156.46	741,296.00	23,492.00
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	2,225.28	3,693.63	4,900.00	1,094.81	4,900.00	0.00
512-0102	LOCAL MEETINGS	2,668.24	2,013.55	7,000.00	4,494.04	3,000.00	(4,000.00)
512-0107	BOOKS & PERIODICALS	103.95	172.00	800.00	0.00	800.00	0.00
512-0116	AWARDS	875.96	204.99	1,000.00	0.00	1,000.00	0.00
512-0120	CONSUMABLES	862.97	679.09	1,200.00	1,064.40	1,500.00	300.00
512-0130	WEARING APPAREL	208.00	760.50	500.00	116.07	500.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	1,732.97	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		8,677.37	7,523.76	15,400.00	6,769.32	11,700.00	(3,700.00)
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	0.00	355.98	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	355.98	0.00	0.00	0.00	0.00

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

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

<u>MISCELLANEOUS SERVICES</u>							
512-0501	COMMUNICATIONS	5,810.00	6,070.00	6,000.00	4,645.00	6,000.00	0.00
	CITY MANAGER 12	100.00				1,200.00	
	DIRECTOR OF OPERATIONS 12	100.00				1,200.00	
	CITY SECRETARY 12	100.00				1,200.00	
	PUBLIC INFORMATION COOR 12	100.00				1,200.00	
	ADMINISTRATION/CLAIMS C 12	100.00				1,200.00	
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	19,111.50	23,673.00	23,400.00	18,215.50	24,000.00	600.00
	CITY MANAGER 12	750.00				9,000.00	
	DIRECTOR OF OPERATIONS 12	600.00				7,200.00	
	CITY SECRETARY 12	350.00				4,200.00	
	ADMIN/CLAIMS COORDINATO 12	300.00				3,600.00	
512-0512	RESIDENCE STIPEND	0.00	4,413.00	7,200.00	2,787.00	3,600.00	(3,600.00)
	CITY MANAGER 12	300.00				3,600.00	
512-0513	TRAINING EXPENSE	5,534.00	4,718.75	8,350.00	6,039.90	8,470.00	120.00
512-0530	PROFESSIONAL SERVICES	10.00	0.00	0.00	700.00	0.00	0.00
512-0540	ADVERTISING	1,277.92	672.00	3,000.00	1,991.97	4,000.00	1,000.00
512-0550	TRAVEL EXPENSE	13,761.63	12,216.56	19,629.00	11,518.52	19,929.00	300.00
512-0551	DUES & MEMBERSHIPS	5,232.54	6,331.69	10,117.00	6,883.95	10,117.00	0.00
	SAMS 0	0.00				100.00	
	LRGVDC 0	0.00				509.00	
	AMAZON PRIME 0	0.00				119.00	
	TML 0	0.00				1,537.00	
	TX MUNI CLRS ASSOC - C 0	0.00				100.00	
	LRGV CITY SECRETARIES A 0	0.00				50.00	
	TAMIO CITY SECRETARY 0	0.00				125.00	
	TAMIO PUBLIC INFO COORD 0	0.00				125.00	
	TCMA CITY MANAGER 0	0.00				675.00	
	ICMA CITY MANAGER 0	0.00				1,700.00	
	TX CHIEFS ASSOC CITY MA 0	0.00				50.00	
	PERF CITY MANAGER 0	0.00				475.00	
	IACP CITY MANAGER 0	0.00				200.00	
	TCMA DIRECTOR OF OPERAT 0	0.00				611.00	
	ICMA DIRECTOR OF OPERAT 0	0.00				1,400.00	
	TX BOARDER COALITION 0	0.00				275.00	
	TX PRIMA 0	0.00				75.00	
	FBINAA 0	0.00				100.00	
	NATIONAL PRIMA 0	0.00				425.00	
	NATONAL SAFETY COUNCIL 0	0.00				849.00	
	CANVA 0	0.00				156.00	
	GRAMMARLY 0	0.00				461.00	
512-0558	DECORATIONS	0.00	0.00	0.00	0.00	500.00	500.00
*** CATEGORY TOTAL ***		50,737.59	58,095.00	77,696.00	52,781.84	76,616.00	(1,080.00)

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	9,038.27	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	9,038.27	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	1,350.00	450.00	1,500.00	900.00	1,500.00	0.00
512-9090	EMPLOYEE COMMITTEES	<u>1,817.84</u>	<u>618.77</u>	<u>2,000.00</u>	<u>710.11</u>	<u>2,780.00</u>	<u>780.00</u>
***	CATEGORY TOTAL ***	3,167.84	1,068.77	3,500.00	1,610.11	4,280.00	780.00
 <u>SPECIAL PROJECTS</u>							
512-9174	RECORDS MANAGEMENT	438.85	1,205.70	5,000.00	2,342.75	5,000.00	0.00
512-9175	ELECTION EXPENSE	<u>4,602.06</u>	<u>37,203.69</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	5,040.91	38,409.39	35,000.00	2,342.75	35,000.00	0.00
 <u>MISC ADJUSTMENTS</u>							
512-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>687,301.91</u>	<u>789,954.34</u>	<u>849,400.00</u>	<u>624,660.48</u>	<u>868,892.00</u>	<u>19,492.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	186,833.62	201,881.97	252,974.00	190,124.94	287,741.00	34,767.00
513-0010-02	NON EXEMPT	210,388.48	210,322.31	186,992.00	151,517.55	169,522.00	(17,470.00)
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	2,082.23	5,355.77	4,500.00	2,410.45	4,500.00	0.00
513-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	5,759.67	6,074.59	8,234.00	5,232.32	8,681.00	447.00
513-0080	TMRS	51,987.70	56,322.37	60,937.00	45,311.27	64,381.00	3,444.00
513-0081	GROUP INSURANCE	48,457.81	51,015.08	51,892.00	39,518.59	49,423.00	(2,469.00)
513-0083	WORKERS COMPENSATION	533.17	769.19	763.00	601.27	807.00	44.00
513-0084	UNEMPLOYMENT TAX	60.72	702.00	930.00	378.00	930.00	0.00
513-0085	LONGEVITY	3,234.00	2,424.00	3,898.00	3,899.00	4,402.00	504.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 509,337.40 534,867.28 571,120.00 438,993.39 590,387.00 19,267.00

GOODS AND SUPPLIES

513-0101	OFFICE SUPPLIES	1,986.24	1,365.51	2,000.00	386.52	2,000.00	0.00
513-0102	LOCAL MEETINGS	465.16	492.66	583.00	455.71	583.00	0.00
513-0107	BOOKS & PERIODICALS	0.00	0.00	150.00	0.00	150.00	0.00
513-0118	PRINTING	1,085.77	1,125.16	1,200.00	982.72	1,200.00	0.00
513-0130	WEARING APPAREL	568.32	1,214.10	800.00	565.24	800.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 4,105.49 4,197.43 4,733.00 2,390.19 4,733.00 0.00

REPAIR AND MAINTENANCE

513-0401	FURNITURE & FIXTURES	830.99	0.00	0.00	217.73	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 830.99 0.00 0.00 217.73 0.00 0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FINANCE

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

<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	4,273.80	4,087.60	4,080.00	3,158.60	4,080.00	0.00
	ACCOUNTANT (PAYROLL) 12	40.00				480.00	
	ACCOUNTANT (GRANTS) 12	40.00				480.00	
	ACCOUNTANT (PROCUREMENT/ 12	40.00				480.00	
	ACCOUNTING COORDINATOR 12	40.00				480.00	
	ASSISTANT FINANCE DIREC 12	80.00				960.00	
	CHIEF FINANCIAL OFFICER 12	100.00				1,200.00	
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	7,147.60	8,255.20	8,160.00	6,317.20	8,160.00	0.00
	ACCOUNTANT (PAYROLL) 12	80.00				960.00	
	ASSISTANT FINANCE DIREC 12	100.00				1,200.00	
	CHIEF FINANCIAL OFFICER 12	500.00				6,000.00	
513-0513	TRAINING EXPENSE	2,804.52	2,948.98	3,814.00	2,306.88	5,019.00	1,205.00
513-0530	PROFESSIONAL SERVICES	0.00	0.00	2,091.00	0.00	10,000.00	7,909.00
	INTERNAL CONTROL ASSESS 0	0.00				10,000.00	
513-0540	ADVERTISING	1,138.50	561.00	1,000.00	0.00	1,500.00	500.00
513-0550	TRAVEL EXPENSE	1,923.92	3,938.15	6,418.00	2,182.12	6,418.00	0.00
513-0551	DUES & MEMBERSHIPS	2,379.95	2,517.19	2,135.00	1,013.95	2,135.00	0.00
	CFO GFOAT MEMBERSHIP 0	0.00				60.00	
	CFO GFOAT CGFO RENEWAL 0	0.00				40.00	
	CFO GFOA MEMBERSHIP 0	0.00				170.00	
	CFO GTOT MEMBERSHIP 0	0.00				75.00	
	FIN DEPT GFOA BUDGET AW 0	0.00				345.00	
	FIN DEPT GTOT INV POLIC 0	0.00				100.00	
	FIN DEPT GFOA ACFR AWAR 0	0.00				460.00	
	AFD GFOAT MEMBERSHIP 0	0.00				80.00	
	AFD GFOA MEMBERSHIP 0	0.00				150.00	
	FIN DEPT GFOA PAFR AWAR 0	0.00				250.00	
	ACCOUNTANT (GRANTS) GFO 0	0.00				60.00	
	ACCOUNTANT (P/H&S) GFOA 0	0.00				60.00	
	CFO TXPPA MEMBERSHIP 0	0.00				95.00	
	AFD TXPPA MEMBERSHIP 0	0.00				95.00	
	ACCOUNTANT (P/H&S) TXPP 0	0.00				95.00	
*** CATEGORY TOTAL ***		19,668.29	22,308.12	27,698.00	14,978.75	37,312.00	9,614.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
513-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 *** DEPARTMENT TOTAL ***							
		<u>533,942.17</u>	<u>561,372.83</u>	<u>603,551.00</u>	<u>456,580.06</u>	<u>632,432.00</u>	<u>28,881.00</u>
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	9,485.92	9,713.53	35,906.00	7,841.99	13,808.00	(22,098.00)
514-0010-02	NON-EXEMPT	49,584.54	50,843.64	43,805.00	43,804.03	66,950.00	23,145.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	4,477.78	5,424.96	2,184.00	2,183.25	2,500.00	316.00
514-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	972.55	997.92	1,484.00	868.76	1,565.00	81.00
514-0080	TMRS	8,796.68	9,354.79	11,305.00	8,204.00	11,608.00	303.00
514-0081	GROUP INSURANCE	9,118.77	9,775.29	9,776.00	5,470.28	9,402.00	(374.00)
514-0083	WORKERS COMPENSATION	299.44	169.91	522.00	321.52	3,926.00	3,404.00
514-0084	UNEMPLOYMENT TAX	9.00	117.00	178.00	63.00	178.00	0.00
514-0085	LONGEVITY	1,587.00	1,647.00	2,552.00	2,389.00	0.00	(2,552.00)
514-0090	MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	84,331.68	88,044.04	107,712.00	71,145.83	109,937.00	2,225.00
<u>GOODS AND SUPPLIES</u>							
514-0101	OFFICE SUPPLIES	1,343.98	502.71	819.00	160.08	900.00	81.00
514-0102	LOCAL MEETINGS	371.76	0.00	331.00	330.35	250.00	(81.00)
514-0107	BOOKS & PERIODICALS	0.00	163.99	184.00	0.00	200.00	16.00
514-0130	WEARING APPAREL	683.08	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	2,398.82	666.70	1,334.00	490.43	1,350.00	16.00
<u>REPAIR AND MAINTENANCE</u>							
514-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

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

<u>MISCELLANEOUS SERVICES</u>							
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	1,095.00	840.00	820.00	820.00	2,496.00	1,676.00
514-0530	PROFESSIONAL SERVICES	4,000.00	3,850.00	4,000.00	0.00	4,000.00	0.00
	UPDATE ZONING MAP 0	0.00				4,000.00	
514-0540	ADVERTISING	1,600.50	1,006.50	5,944.00	4,519.62	5,674.00	(270.00)
514-0550	TRAVEL EXPENSE	0.00	0.00	2,186.00	1,982.08	2,636.00	450.00
514-0551	DUES & MEMBERSHIPS	543.65	3,417.18	3,772.00	3,772.00	3,900.00	128.00
	LOWER RGV STRMWTR TASK 0	0.00				3,600.00	
	APA & AICP 0	0.00				150.00	
	APA & AICP 0	0.00				150.00	
*** CATEGORY TOTAL ***		7,239.15	9,113.68	16,722.00	11,093.70	18,706.00	1,984.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		93,969.65	97,824.42	125,768.00	82,729.96	129,993.00	4,225.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

TECHNOLOGY

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

515-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01 EXEMPT	94,940.42	97,218.99	100,630.00	78,487.24	103,649.00	3,019.00
515-0010-02 NON-EXEMPT	86,874.79	98,861.58	102,551.00	58,474.41	99,369.00	(3,182.00)
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	2,552.60	1,377.20	2,000.00	1,173.21	2,000.00	0.00
515-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
515-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070 MEDICARE	2,751.43	2,971.53	3,860.00	2,148.61	3,854.00	(6.00)
515-0080 TMRS	24,268.68	27,380.61	28,081.00	18,257.85	28,585.00	504.00
515-0081 GROUP INSURANCE	22,841.53	26,599.80	27,063.00	17,249.44	25,396.00	(1,667.00)
515-0083 WORKERS COMPENSATION	268.46	353.88	359.00	282.90	358.00	(1.00)
515-0084 UNEMPLOYMENT TAX	27.00	360.00	486.00	175.00	486.00	0.00
515-0085 LONGEVITY	281.00	376.00	693.00	694.00	861.00	168.00
515-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	234,805.91	255,499.59	265,723.00	176,942.66	264,558.00	(1,165.00)

GOODS AND SUPPLIES

515-0101 OFFICE SUPPLIES	770.99	1,056.64	1,000.00	760.54	1,000.00	0.00
515-0102 LOCAL MEETINGS	106.98	69.71	145.00	67.30	145.00	0.00
515-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
515-0130 WEARING APPAREL	123.20	59.26	500.00	0.00	500.00	0.00
515-0150 MINOR TOOLS & EQUIPMENT	4,477.45	12,318.51	10,000.00	4,637.04	10,000.00	0.00
MISC REPAIRS 0	0.00				10,000.00	
515-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190 SOFTWARE	4,285.48	15,875.91	46,405.00	38,161.33	53,564.00	7,159.00
SURVEY MONKEY 0	0.00				468.00	
SPLASHTOP 0	0.00				480.00	
CIVICPLUS-MUNICODE 0	0.00				1,075.00	
DIG BUDGET BOOK SFTWR C 0	0.00				10,805.00	
ADOBE PRODUCTS 0	0.00				3,442.00	
CONSTANT CONTACT 0	0.00				450.00	
WEBISTE ADA COMPLIANCE 0	0.00				5,268.00	
3 GRAMMARLY ACCTS - PW 0	0.00				450.00	
CENTRAL LEASE SFTWR FIN 0	0.00				1,200.00	
LUCID CHART 0	0.00				1,080.00	
ACTIVE TRAK 0	0.00				500.00	
FLEET MANA SFTWR FLEETI 0	0.00				15,800.00	
FRONTLINE PRO STNDRD TR 0	0.00				3,400.00	
FRONTLINE TRAINING 0	0.00				3,000.00	

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
FRONTLINE PUBLIC SFTY T	0	0.00				2,646.00	
NEW IT TICKET SYSTEM	0	0.00				700.00	
LENSEC SFTWR & MANA SUP	0	0.00				2,800.00	
*** CATEGORY TOTAL ***		9,764.10	29,380.03	58,050.00	43,626.21	65,209.00	7,159.00

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	239.99	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	55,362.50	61,767.65	87,532.30	48,470.32	57,850.00	(29,682.30)
	ANNUAL PC REPLACEMENT	0	0.00			25,000.00	
	MOBILE LAPTOP IPAD REPL	0	0.00			10,000.00	
	PD MISC REPAIRS	0	0.00			10,000.00	
	NEW GRANICUS SERVER	0	0.00			6,850.00	
	200F FORTIGATE FIREWALL	0	0.00			6,000.00	
515-0415	SERVICE CONTRACTS	284,642.48	308,322.46	392,425.00	320,324.20	399,996.00	7,571.00
	GRANICUS	0	0.00			11,000.00	
	EGOV	0	0.00			4,700.00	
	XEROX	0	0.00			69,000.00	
	BAMBOO HR SOFTWARE	0	0.00			23,385.00	
	MENTALIX	0	0.00			7,250.00	
	SMARTCOM INTERNET	0	0.00			29,000.00	
	FD EMERGENCY RPRNG ESO	0	0.00			4,623.00	
	MOBILE DEVICE MANA JAMF	0	0.00			3,262.00	
	CORTEX ANTIVIRUS	0	0.00			5,800.00	
	NICE/VOICE PRODUCTS	0	0.00			2,359.00	
	GOOGLE WORKSPACE	0	0.00			38,170.00	
	SPECTRUM TV SRVCS FIRE	0	0.00			5,000.00	
	TIME CLOCK PLUS	0	0.00			15,770.00	
	GO DADDY	0	0.00			740.00	
	VIRTRU EMAIL ENCRPTION	0	0.00			7,148.00	
	VMARE SUPPORT	0	0.00			5,044.00	
	OPENGOV	0	0.00			13,144.00	
	TRICASTER ANNUAL SUPPOR	0	0.00			3,450.00	
	TYLER TECH CRT, FIN, &	0	0.00			120,000.00	
	ER - ESO CAD INTERFACE	0	0.00			5,995.00	
	INSPECT TO GO	0	0.00			4,000.00	
	MIMECAST	0	0.00			9,170.00	
	PERSPECTIVE VMS	0	0.00			2,676.00	
	ESO PHI	0	0.00			500.00	
	CID PRINTER	0	0.00			2,600.00	
	STARLINK	0	0.00			4,000.00	
	BACKBLAZE	0	0.00			2,210.00	
*** CATEGORY TOTAL ***		340,004.98	370,090.11	479,957.30	369,034.51	457,846.00	(22,111.30)

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

TECHNOLOGY

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

MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS		76,873.31	75,069.55	81,652.00	53,281.09	79,052.00	(2,600.00)
	IT DIRECTOR	12	100.00				1,200.00	
	SYSTEMS ADMINISTRATOR	12	100.00				1,200.00	
	SYSTEMS COORDINATOR	12	100.00				1,200.00	
	RING CENTRAL PHONE SYST	0	0.00				40,452.00	
	AT&T MOBILITY CELL SERV	0	0.00				35,000.00	
515-0511	AUTO ALLOWANCE		5,985.00	5,999.00	6,000.00	4,316.00	6,000.00	0.00
	IT DIRECTOR ALLOWANCE	12	300.00				3,600.00	
	SYSTEMS COORDINATOR ALL	12	100.00				1,200.00	
	SYSTEMS ADMINISTRATOR A	12	100.00				1,200.00	
515-0513	TRAINING EXPENSE		300.00	2,362.50	2,700.00	1,737.00	2,700.00	0.00
515-0530	PROFESSIONAL SERVICES		0.00	20,532.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE		2,289.09	1,290.10	3,000.00	0.00	3,000.00	0.00
515-0551	DUES & MEMBERSHIPS		<u>129.87</u>	<u>22.40</u>	<u>0.00</u>	<u>348.98</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***		85,577.27	105,275.55	93,352.00	59,683.07	90,752.00	(2,600.00)
EQUIPMNT > \$5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT		34,832.00	34,095.00	27,322.00	0.00	0.00	(27,322.00)
515-1010	SOFTWARE		300.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY		<u>14,533.43</u>	<u>39,015.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***		49,665.43	73,110.54	27,322.00	0.00	0.00	(27,322.00)
MISC ADJUSTMENTS								
515-9997	LEASE PAYMENT - PRINCIPAL		39,404.74	39,737.20	0.00	0.00	0.00	0.00
515-9998	LEASE PAYMENT - INTEREST		1,280.68	913.52	0.00	0.00	0.00	0.00
515-9999	MISC DEPT ADJ		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***		40,685.42	40,650.72	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***		760,503.11	874,006.54	924,404.30	649,286.45	878,365.00	(46,039.30)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

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)
<u>PERSONNEL SERVICES</u>							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	124,180.86	137,688.92	158,172.54	122,745.35	165,534.00	7,361.46
516-0010-02	NON EXEMPT	79,424.10	83,307.03	86,385.00	67,441.75	88,976.00	2,591.00
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	584.76	709.04	2,000.00	431.86	2,000.00	0.00
516-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,892.34	3,161.11	4,624.19	2,862.05	4,822.00	197.81
516-0080	TMRS	26,664.53	30,062.09	33,760.65	25,277.70	35,764.00	2,003.35
516-0081	GROUP INSURANCE	27,421.09	29,781.19	29,843.00	23,140.78	28,742.00	(1,101.00)
516-0083	WORKERS COMPENSATION	285.36	293.40	425.00	334.91	448.00	23.00
516-0084	UNEMPLOYMENT TAX	33.31	351.00	544.00	189.00	544.00	0.00
516-0085	LONGEVITY	447.00	582.00	1,067.00	1,067.00	1,319.00	252.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		261,933.35	285,935.78	316,821.38	243,490.40	328,149.00	11,327.62
 <u>GOODS AND SUPPLIES</u>							
516-0101	OFFICE SUPPLIES	1,860.28	1,550.51	1,400.00	1,219.91	1,400.00	0.00
516-0102	LOCAL MEETINGS	83.20	23.37	100.00	39.12	300.00	200.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0116	AWARDS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
516-0130	WEARING APPAREL	0.00	0.00	300.00	183.86	300.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,943.48	1,573.88	1,800.00	1,442.89	4,000.00	2,200.00
 <u>REPAIR AND MAINTENANCE</u>							
516-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	0.00	2,389.50	4,425.00	4,339.50	4,339.00	(86.00)
AIR MASON EMPLOYEE HAND	0	0.00				2,086.00	
AIRMASON AUTOMATED POLI	0	0.00				150.00	
GRAMMARLY SOFTWARE	0	0.00				153.00	
CPS HR CONSULTING	0	0.00				1,950.00	
*** CATEGORY TOTAL ***		0.00	2,389.50	4,425.00	4,339.50	5,339.00	914.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)
<u>MISCELLANEOUS SERVICES</u>							
516-0501	COMMUNICATIONS	2,514.00	2,442.20	2,640.00	2,043.80	2,640.00	0.00
	HR DIRECTOR 12	100.00				1,200.00	
	HR GENERALIST/TC 12	100.00				1,200.00	
	RECEPTIONIST/HR ASSOCIA 12	20.00				240.00	
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,885.50	1,856.50	2,400.00	1,858.00	2,400.00	0.00
	HR DIRECTOR 12	150.00				1,800.00	
	HR GENERALIST/TC 12	50.00				600.00	
516-0513	TRAINING EXPENSE	10,824.52	6,603.50	10,600.00	6,329.66	10,600.00	0.00
	HR TRAINING 0	0.00				2,990.00	
	SPI CONNECT CITY WIDE T 0	0.00				7,610.00	
516-0514	TUITION ASSISTANCE	22,615.23	21,897.53	44,011.62	15,483.81	44,000.00	(11.62)
	IRMA D. HERNANDEZ 0	0.00				4,000.00	
	VICTOR BALDOVINOS 0	0.00				4,000.00	
	CLAUDINE O'CARROLL 0	0.00				4,000.00	
	MICHAEL NORMAN 0	0.00				4,000.00	
	MIKE MELCHOR 0	0.00				4,000.00	
	EVELINA ALVARADO 0	0.00				4,000.00	
	MAXX RODRIGUEZ 0	0.00				4,000.00	
	GIOVANNI BOUQUET 0	0.00				4,000.00	
	HORTENCIA HERNANDEZ 0	0.00				4,000.00	
	JACKIE SANTAMARIA 0	0.00				4,000.00	
	MICHAEL MOYER 0	0.00				4,000.00	
516-0530	PROFESSIONAL SERVICES	11,502.53	9,622.17	10,500.00	8,658.11	10,500.00	0.00
	BCKGRNDS/EMPLYMNT VERIF 0	0.00				10,500.00	
516-0540	ADVERTISING	0.00	0.00	1,700.00	0.00	1,700.00	0.00
516-0550	TRAVEL EXPENSE	2,718.44	4,066.23	5,677.00	3,874.59	5,882.00	205.00
516-0551	DUES & MEMBERSHIPS	1,972.25	2,562.59	2,511.00	2,293.09	2,536.00	25.00
	TMHRA - DOO, HR DIR, GE 4	100.00				400.00	
	SHRM - DOO, HR DIR, & G 3	264.00				792.00	
	TX PRIMA - DOO, HR DIR, 3	75.00				225.00	
	PSHRA STAFF 1-3 0	0.00				420.00	
	RGV HR CONSORTIUM - CIT 0	0.00				200.00	
	SGR JOB POSTINGS - CITY 0	0.00				499.00	
*** CATEGORY TOTAL ***		54,032.47	49,050.72	80,039.62	40,541.06	80,258.00	218.38

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)

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
516-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	<u>100.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		100.00	0.00	1,000.00	0.00	1,000.00	0.00
 <u>MISC ADJUSTMENTS</u>							
516-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 *** DEPARTMENT TOTAL ***							
		<u>318,009.30</u>	<u>338,949.88</u>	<u>404,086.00</u>	<u>289,813.85</u>	<u>418,746.00</u>	<u>14,660.00</u>
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	170,491.13	181,073.78	200,544.54	154,200.33	207,633.00	7,088.46
520-0010-02	NON EXEMPT	35,992.04	39,360.27	40,746.00	31,877.32	41,967.00	1,221.00
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	3,756.38	0.00	10,000.00	6,709.51	10,000.00	0.00
520-0060	OVERTIME	2,486.06	1,928.66	2,011.62	2,628.34	6,000.00	3,988.38
520-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	5,979.72	6,018.64	8,363.19	5,717.92	8,615.00	251.81
520-0080	TMRS	21,067.13	23,614.39	27,455.65	19,886.80	28,887.00	1,431.35
520-0081	GROUP INSURANCE	24,731.67	26,445.84	26,903.00	20,568.19	25,687.00	(1,216.00)
520-0083	WORKERS COMPENSATION	1,318.84	1,788.55	1,976.00	1,557.14	2,011.00	35.00
520-0084	UNEMPLOYMENT TAX	47.92	471.49	828.00	272.84	828.00	0.00
520-0085	LONGEVITY	887.00	1,025.00	1,687.00	1,687.00	1,939.00	252.00
520-0090	MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		266,757.89	281,726.62	320,515.00	245,105.39	333,567.00	13,052.00
 <u>GOODS AND SUPPLIES</u>							
520-0101	OFFICE SUPPLIES	2,132.74	2,860.66	3,000.00	1,662.55	3,000.00	0.00
520-0102	LOCAL MEETINGS	94.21	89.20	440.00	127.86	440.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	170.45	350.00	0.00	350.00	0.00
520-0130	WEARING APPAREL	0.00	0.00	300.00	241.85	300.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		2,226.95	3,120.31	4,090.00	2,032.26	4,090.00	0.00
 <u>REPAIR AND MAINTENANCE</u>							
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

MUNICIPAL COURT

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

520-0501	COMMUNICATIONS	2,262.60	2,185.20	2,160.00	1,672.20	1,200.00	(960.00)
	COURT DIRECTOR 12	100.00				1,200.00	
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	650.00	35.00	445.00	350.00	445.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	24,352.00	24,904.00	25,500.00	17,656.00	30,500.00	5,000.00
	PROSECUTOR 0	0.00				25,000.00	
	ALTERNATE JUDGE 0	0.00				5,000.00	
	JURY PAYMENTS 0	0.00				500.00	
520-0531	WARRANT COLLECTION SERVICE	1,143.90	9,518.76	15,000.00	2,901.70	15,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	2,517.67	2,044.59	1,096.00	856.43	1,096.00	0.00
520-0551	DUES & MEMBERSHIPS	511.65	702.40	967.00	267.98	967.00	0.00
	TCCA - COURT DIRECTOR 0	0.00				55.00	
	TCCA - DEPUTY CRT/PT CL 0	0.00				55.00	
	TMCA - COURT DIRECTOR 0	0.00				75.00	
	TMCA - DEPUTY CRT/PT CL 0	0.00				75.00	
	TMCA - CITY ATTORNEY 0	0.00				75.00	
	TMCA - PROSECUTOR 0	0.00				75.00	
	TMCA - ALTERNATE JUDGE 0	0.00				75.00	
	TMCA - DIRECTOR OF OPER 0	0.00				75.00	
	TX MARSHAL'S ASSOC 0	0.00				50.00	
	NAT'L CNSTBLS&MARSHAL'S 0	0.00				60.00	
	TCLEDS (RX COMM ON LAW 0	0.00				162.00	
	NACM - NAT'L ASSOC COUR 0	0.00				135.00	

*** CATEGORY TOTAL ***		31,437.82	39,389.95	45,168.00	23,704.31	49,208.00	4,040.00
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EQUIPMNT > \$5,000 OUTLAY

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

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

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

MISC ADJUSTMENTS							
520-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL	300,422.66	324,236.88	369,773.00	270,841.96	386,865.00	17,092.00
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

POLICE

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

521-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01 EXEMPT	88,650.58	95,503.17	130,541.00	101,848.88	134,415.00	3,874.00
521-0010-02 NON EXEMPT	1,801,450.87	1,915,439.26	2,130,572.00	1,563,051.97	2,279,316.00	148,744.00
521-0010-05 CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	193,495.40	233,108.76	249,795.00	248,150.89	150,000.00	(99,795.00)
521-0060 OVERTIME	332,112.62	311,871.49	357,648.00	319,583.95	170,000.00	(187,648.00)
521-0060-01 STONE GARDEN OVERTIME	39,921.93	89,406.90	79,990.00	45,110.75	79,990.00	0.00
521-0060-02 OVERTIME - HIDTA	0.00	0.00	5,000.00	0.00	5,000.00	0.00
521-0060-03 OVERTIME - BORDER STAR	51,250.19	57,703.25	65,899.00	57,204.96	65,899.00	0.00
521-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06 OVERTIME - HSI STATE & LOCA	2,794.81	0.00	5,000.00	970.06	5,000.00	0.00
521-0061 ACTING PAY	780.27	276.53	2,100.00	1,102.18	2,100.00	0.00
521-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070 MEDICARE	49,994.55	56,681.18	71,765.00	53,187.87	65,209.00	(6,556.00)
521-0080 TMRS	314,034.50	348,698.72	391,919.00	287,132.59	393,723.00	1,804.00
521-0081 GROUP INSURANCE	301,516.71	326,263.89	355,706.00	254,599.59	334,138.00	(21,568.00)
521-0083 WORKERS COMPENSATION	40,022.49	57,666.78	57,103.00	41,840.49	58,376.00	1,273.00
521-0084 UNEMPLOYMENT TAX	597.45	6,757.57	9,018.00	4,366.42	9,018.00	0.00
521-0085 LONGEVITY	21,431.00	23,119.00	31,994.00	31,879.00	33,503.00	1,509.00
521-0087 HOLIDAY PAY	70,764.34	77,151.71	79,703.00	71,850.28	82,182.00	2,479.00
521-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***	3,308,817.71	3,599,648.21	4,023,753.00	3,081,879.88	3,867,869.00	(155,884.00)
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GOODS AND SUPPLIES

521-0101 OFFICE SUPPLIES	6,341.05	5,704.97	6,000.00	4,928.55	6,000.00	0.00
521-0102 LOCAL MEETINGS	626.25	2,086.68	2,000.00	1,697.55	2,000.00	0.00
521-0104 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107 BOOKS & PERIODICALS	0.00	325.11	400.00	0.00	400.00	0.00
521-0109 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110 K9 EXPENSES	470.93	2,032.46	3,000.00	1,171.18	3,000.00	0.00
521-0111 K9 FOOD	608.82	745.62	1,500.00	477.54	1,500.00	0.00
521-0113 BATTERIES	921.33	607.60	700.00	785.19	700.00	0.00
521-0114 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0116 AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0120 CONSUMABLES	3,726.77	2,598.39	3,500.00	3,231.61	3,500.00	0.00
521-0130 WEARING APPAREL	24,361.36	22,283.34	25,900.00	15,597.42	25,900.00	0.00
521-0150 MINOR TOOLS & EQUIPMENT	23,558.01	25,092.89	26,780.00	10,196.87	26,780.00	0.00
521-0160 LAUNDRY & JANITORIAL	683.89	352.83	500.00	595.86	500.00	0.00
521-0161 AMMUNITION & TARGETS	12,705.25	8,115.56	12,783.00	9,971.86	12,783.00	0.00
521-0162 COMM RES OFFICER SUPPLIES	540.09	881.74	1,000.00	876.91	1,000.00	0.00

*** CATEGORY TOTAL ***	74,543.75	70,827.19	84,063.00	49,530.54	84,063.00	0.00
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01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
REPAIR AND MAINTENANCE							
521-0401	FURNITURE & FIXTURES	377.58	0.00	0.00	532.05	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	17,106.54	20,052.70	43,898.00	26,914.68	25,000.00	(18,898.00)
	DSPTCH CONSOLE MAINT/LI 0	0.00				25,000.00	
521-0415	SERVICE CONTRACTS	46,895.84	44,264.44	48,206.00	43,125.65	55,320.00	7,114.00
	LEXIS NEXIS, PBLC DAT,L 0	0.00				55,320.00	
521-0420	MOTOR VEHICLES	260.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	991.36	2,446.45	2,500.00	1,673.03	2,500.00	0.00
*** CATEGORY TOTAL ***		65,631.32	66,763.59	94,604.00	72,245.41	82,820.00	(11,784.00)
MISCELLANEOUS SERVICES							
521-0501	COMMUNICATIONS	14,489.80	15,073.20	15,600.00	12,077.00	15,600.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	8,170.50	8,862.00	9,000.00	6,967.50	9,000.00	0.00
	CHIEF OF POLICE 12	750.00				9,000.00	
521-0512	RESIDENCE STIPEND	0.00	2,913.00	3,600.00	2,787.00	3,600.00	0.00
	SERGEANT-CHIEF DESIGNEE 12	300.00				3,600.00	
521-0513	TRAINING EXPENSE	10,297.14	7,833.13	12,000.00	8,047.32	11,930.00	(70.00)
521-0517	CONFIDENTIAL INFO EXPENSE	500.00	(500.00)	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICES	4,448.91	7,824.94	8,092.00	1,739.48	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	661.56	700.00	536.81	700.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	7,865.33	7,639.10	13,000.00	9,232.33	13,403.00	403.00
521-0551	DUES & MEMBERSHIPS	1,704.70	2,316.59	2,566.00	597.97	2,566.00	0.00
521-0558	DECORATIONS	0.00	99.62	0.00	0.00	0.00	0.00
521-0560	RENTAL	4,500.00	4,000.00	4,908.00	4,000.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	562.53	1,104.85	1,000.00	358.86	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	3,537.46	4,177.08	5,000.00	2,368.72	5,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		56,076.37	62,005.07	75,466.00	48,712.99	75,799.00	333.00
EQUIPMNT > \$5,000 OUTLAY							
521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	117,281.32	0.00	44,245.00	0.00	0.00	(44,245.00)
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		117,281.32	0.00	44,245.00	0.00	0.00	(44,245.00)

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

<u>OTHER SERVICES</u>							
521-9045	SPRING BREAK	<u>7,405.63</u>	<u>6,288.16</u>	<u>6,500.00</u>	<u>5,841.05</u>	<u>6,500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		7,405.63	6,288.16	6,500.00	5,841.05	6,500.00	0.00
 <u>MISC ADJUSTMENTS</u>							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00
521-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 *** DEPARTMENT TOTAL ***							
		<u>3,629,756.10</u>	<u>3,805,532.22</u>	<u>4,328,631.00</u>	<u>3,258,209.87</u>	<u>4,117,051.00</u>	<u>(211,580.00)</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	88,386.94	124,081.70	128,378.00	100,129.43	132,187.00	3,809.00
522-0010-02	NON EXEMPT	1,657,853.52	1,687,582.16	1,703,395.00	1,323,763.18	1,801,606.00	98,211.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	51,123.29	54,416.91	76,593.00	76,709.01	30,000.00	(46,593.00)
522-0060	OVERTIME	262,210.24	240,495.60	223,761.00	196,159.66	190,000.00	(33,761.00)
522-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	5,190.93	4,732.86	6,800.00	4,313.31	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	33,690.05	35,451.66	43,703.00	28,151.20	44,005.00	302.00
522-0080	TMRS	263,894.99	279,937.86	299,112.00	218,031.74	308,376.00	9,264.00
522-0081	GROUP INSURANCE	228,986.39	243,496.42	252,971.00	188,231.36	242,078.00	(10,893.00)
522-0083	WORKERS COMPENSATION	38,361.02	56,675.50	52,196.00	41,131.95	53,532.00	1,336.00
522-0084	UNEMPLOYMENT TAX	328.25	3,531.73	5,076.00	1,931.92	5,076.00	0.00
522-0085	LONGEVITY	12,079.00	12,717.00	20,021.00	20,024.00	22,374.00	2,353.00
522-0087	HOLIDAY PAY	67,625.54	70,048.16	77,872.00	56,925.66	81,179.00	3,307.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,709,730.16	2,813,167.56	2,889,878.00	2,255,502.42	2,917,213.00	27,335.00
 <u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	5,193.03	4,039.14	5,500.00	4,036.45	5,500.00	0.00
522-0102	LOCAL MEETINGS	2,840.95	2,988.21	2,900.00	2,733.98	2,900.00	0.00
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	258.86	500.00	37.98	500.00	0.00
522-0106	FIRE PREVENTION	2,325.71	4,112.97	5,000.00	3,504.15	5,000.00	0.00
522-0107	BOOKS & PERIODICALS	1,836.75	773.95	3,500.00	288.82	3,500.00	0.00
522-0107-01	BOOKS & PERIODICALS- FIRE M	299.75	393.42	500.00	59.52	500.00	0.00
FIRE CODE BOOKS 0		0.00				500.00	
522-0108	POSTAGE	0.00	30.13	0.00	0.00	0.00	0.00
522-0110	FLAGS	1,279.91	977.54	1,500.00	240.28	1,500.00	0.00
522-0113	BATTERIES	363.50	468.85	500.00	462.51	1,000.00	500.00
522-0114	MEDICAL SUPPLIES	58,271.54	56,925.67	58,275.00	46,055.60	68,275.00	10,000.00
MEDICAL SUPPLIES 0		0.00				58,275.00	
WHOLE BLOOD FEE 0		0.00				10,000.00	
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	27,053.00	24,037.14	35,000.00	26,244.14	35,000.00	0.00
522-0120	CONSUMABLES	0.00	2,111.38	3,000.00	2,570.61	3,000.00	0.00
522-0130	WEARING APPAREL	17,935.55	22,692.53	24,200.00	16,473.30	24,200.00	0.00

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
522-0150	MINOR TOOLS & EQUIPMENT	37,262.56	22,871.13	41,500.00	17,195.14	41,500.00	0.00
522-0150-01	MINOR TOOLS/EQUIP-FIRE MARS	5,982.19	2,704.39	6,000.00	1,662.98	6,000.00	0.00
	BODY ARMOR 0	0.00				6,000.00	
522-0160	LAUNDRY & JANITORIAL	4,820.58	5,113.52	4,000.00	3,696.06	4,000.00	0.00
522-0161-01	AMMUNITION - FIRE MARSHAL	60.62	308.99	400.00	0.00	400.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	3,286.17	2,367.27	3,000.00	2,017.93	3,000.00	0.00
522-0172	PHYSICAL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		168,811.81	153,175.09	195,275.00	127,279.45	205,775.00	10,500.00

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	1,332.01	1,113.34	4,000.00	2,083.95	4,000.00	0.00
522-0410	MACHINERY & EQUIPMENT	1,113.75	9,603.02	3,500.00	780.69	3,500.00	0.00
	MACH & EQUIP 0	0.00				3,500.00	
522-0411	BUILDINGS & STRUCTURES	19,393.94	30,319.50	20,000.00	7,273.31	20,000.00	0.00
522-0415	SERVICE CONTRACTS	11,405.57	20,071.03	21,428.00	10,853.71	31,428.00	10,000.00
	LOGRX 0	0.00				2,500.00	
	LOFTIN SERVICES 0	0.00				4,700.00	
	ZOLL MEDICAL 0	0.00				7,240.00	
	VALLEY SHREDDING COMP 0	0.00				642.00	
	TKE 0	0.00				3,140.00	
	CULLIGAN 0	0.00				700.00	
	PEST CONTROL 0	0.00				1,566.00	
	ANNUAL FLOW TEST 0	0.00				1,000.00	
	FIRE ALARM INSPECTION 0	0.00				2,240.00	
	STRYKER SERVICES 0	0.00				7,700.00	
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	6,475.78	0.00	10,000.00	1,948.95	10,000.00	0.00
522-0428	FIRE HYDRANTS	0.00	0.00	60,000.00	11,578.71	30,000.00	(30,000.00)
*** CATEGORY TOTAL ***		39,721.05	61,106.89	118,928.00	34,519.32	98,928.00	(20,000.00)

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	5,630.80	5,426.80	6,720.00	5,182.40	6,720.00	0.00
	FIRE CHIEF 12	100.00				1,200.00	
	EMS LT 12	100.00				1,200.00	
	FIRE MARSHAL 12	100.00				1,200.00	
	EXECUTIVE ASSISTANT 12	80.00				960.00	
	CAPTAIN 12	40.00				480.00	
	CAPTAIN 12	40.00				480.00	
	CAPTAIN 12	40.00				480.00	
	LIEUTENANT 12	20.00				240.00	
	LIEUTENANT 12	20.00				240.00	

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)
LIEUTENANT	12	20.00				240.00	
522-0503	ARSON DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	6,127.88	6,804.62	9,000.00	6,967.50	9,000.00	0.00
FIRE CHIEF	12	750.00				9,000.00	
522-0512	RESIDENCE STIPEND	0.00	5,826.00	7,200.00	5,574.00	7,200.00	0.00
FIRE CHIEF	12	300.00				3,600.00	
FIRE MARSHAL	12	300.00				3,600.00	
522-0513	TRAINING EXPENSE	34,274.11	25,190.13	26,174.00	19,504.02	36,174.00	10,000.00
522-0513-01	TRAINING - FIRE MARSHAL	1,838.05	1,579.55	2,000.00	0.00	2,000.00	0.00
	CONTINUING EDUCATION CO	0	0.00			500.00	
	OSS - ONLINE TRAINING T	0	0.00			500.00	
	TEEX	0	0.00			500.00	
	NATIONAL FIRE ACADEMY	0	0.00			500.00	
522-0529	CREDIT CARD FEES	761.24	922.27	700.00	874.23	700.00	0.00
522-0530	PROFESSIONAL SERVICES	18,337.95	16,500.00	18,000.00	13,500.00	18,000.00	0.00
	MEDICAL DIRECTOR FEES	12	1,500.00			18,000.00	
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	5,896.15	8,610.75	19,590.00	17,505.79	19,590.00	0.00
522-0550-01	TRAVEL - FIRE MARSHAL	302.41	326.59	2,000.00	925.85	2,000.00	0.00
522-0551	DUES & MEMBERSHIPS	5,996.38	3,775.26	6,000.00	4,883.57	6,000.00	0.00
	RENEWAL CERT - TX COM O	0	0.00			2,800.00	
	ICC MEMBERSHIP	0	0.00			135.00	
	PRIME MEMBERSHIP FEE	0	0.00			160.00	
	CHIEF MEMBERSHIP RENEWA	0	0.00			176.00	
	MEMBERSHIP RENEWAL STFI	0	0.00			50.00	
	TX FIRE CHIEF MEMBERSHI	0	0.00			306.00	
	TX FIRE CHIEF MEMBERSHI	0	0.00			100.00	
	TX FIRE CHIEF MEMBERSHI	0	0.00			100.00	
	RGVFFMA ANNUAL DUES	0	0.00			125.00	
	ETAAB - RGV - ANNUAL ME	0	0.00			100.00	
	INTL OF FIRE CHIEFS - F	0	0.00			123.00	
	LRGV RAC MEMBERSHIP FEE	0	0.00			700.00	
	TX AMBULANCE ASSOCIATIO	0	0.00			500.00	
	NFPA MEMBERSHIP FEE	0	0.00			225.00	
	CLIA LABORATORY PROGRAM	0	0.00			130.00	
	IAFC MEMBERSHIP 6-1 TO	0	0.00			270.00	
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		79,164.97	74,961.97	97,384.00	74,917.36	107,384.00	10,000.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FIRE

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	4,216.12	4,684.02	24,100.00	2,957.51	24,100.00	0.00
522-9078	EMS BILLING	<u>37,452.23</u>	<u>38,401.57</u>	<u>45,000.00</u>	<u>35,934.09</u>	<u>45,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		41,668.35	43,085.59	69,100.00	38,891.60	69,100.00	0.00
 <u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>3,039,096.34</u>	<u>3,145,497.10</u>	<u>3,370,565.00</u>	<u>2,531,110.15</u>	<u>3,398,400.00</u>	<u>27,835.00</u>
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)
<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	81,430.08	83,785.68	105,004.54	81,276.27	110,770.00	5,765.46
532-0010-02	NON EXEMPT	196,278.22	187,563.28	238,228.00	151,741.05	239,480.00	1,252.00
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME EMPLOYEES	21,296.40	5,175.60	17,500.00	7,463.50	17,500.00	0.00
532-0060	OVERTIME	10,074.70	13,721.75	9,000.00	11,209.12	9,000.00	0.00
532-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	4,986.56	4,299.09	8,042.19	3,807.37	8,168.00	125.81
532-0080	TMRS	37,785.08	38,767.43	48,362.65	32,828.73	50,088.00	1,725.35
532-0081	GROUP INSURANCE	48,847.08	48,818.32	61,728.00	39,119.65	59,179.00	(2,549.00)
532-0083	WORKERS COMPENSATION	912.39	1,179.22	1,273.00	1,003.16	1,309.00	36.00
532-0084	UNEMPLOYMENT TAX	84.09	858.02	1,449.00	481.90	1,449.00	0.00
532-0085	LONGEVITY	3,437.00	3,383.00	5,043.00	3,354.00	3,659.00	(1,384.00)
532-0090	MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		405,131.60	387,551.39	495,630.38	332,284.75	500,602.00	4,971.62
 <u>GOODS AND SUPPLIES</u>							
532-0101	OFFICE SUPPLIES	3,869.05	1,493.66	3,700.00	1,459.06	3,700.00	0.00
532-0102	LOCAL MEETINGS	756.75	3,476.52	1,000.00	1,564.27	1,000.00	0.00
532-0104	FUEL & LUBRICANTS	0.00	49.95	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	27,304.20	51,779.64	26,500.00	22,232.04	27,560.00	1,060.00
532-0106	EDUCATION	0.00	38.95	500.00	0.00	500.00	0.00
532-0107	BOOKS & PERIODICALS	453.34	22.00	400.00	22.00	400.00	0.00
532-0113	BATTERIES	863.88	75.43	300.00	28.27	300.00	0.00
532-0118	PRINTING	2,205.58	2,180.02	1,900.00	1,826.16	3,016.00	1,116.00
532-0120	CONSUMABLES	512.52	631.64	100.00	144.27	100.00	0.00
532-0130	WEARING APPAREL	2,990.40	3,204.97	2,966.00	1,836.82	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	6,183.44	6,630.38	3,111.62	2,783.03	6,250.00	3,138.38
532-0172	ANIMAL SUPPLIES	<u>373.54</u>	<u>1,643.09</u>	<u>2,000.00</u>	<u>868.98</u>	<u>2,050.00</u>	<u>50.00</u>
*** CATEGORY TOTAL ***		45,512.70	71,226.25	42,477.62	32,764.90	47,842.00	5,364.38

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

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)
<u>REPAIR AND MAINTENANCE</u>							
532-0401	FURNITURE & FIXTURES	1,127.05	678.97	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	5,085.63	846.08	1,122.00	0.00	1,172.00	50.00
	VECTOR CNTRL ULV SPYRS 0	0.00				1,172.00	
532-0416	STREETS & RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATIONS	0.00	85.00	500.00	0.00	500.00	0.00
*** CATEGORY TOTAL ***		6,212.68	1,610.05	2,122.00	0.00	2,172.00	50.00
<u>MISCELLANEOUS SERVICES</u>							
532-0501	COMMUNICATIONS	5,862.20	5,387.00	7,200.00	4,810.80	7,200.00	0.00
	EHSD DIRECTOR 12	100.00				1,200.00	
	EHSD MANAGER 12	100.00				1,200.00	
	EXECUTIVE ASSISTANT 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
532-0510	RENTAL OF EQUIPMENT	9,657.50	8,299.52	10,450.00	6,031.45	10,450.00	0.00
532-0511	AUTO ALLOWANCE	3,042.00	7,284.00	7,200.00	5,574.00	7,200.00	0.00
	EHSD 12	600.00				7,200.00	
532-0513	TRAINING EXPENSE	5,635.00	3,971.30	5,100.00	4,062.87	5,100.00	0.00
532-0530	PROFESSIONAL SERVICES	0.00	0.00	400.00	0.00	400.00	0.00
	DECALS-TRLRS,UNITS,BNNR 0	0.00				400.00	
532-0531	ANIMAL CONTROL	0.00	193.49	500.00	250.00	500.00	0.00
532-0540	ADVERTISING	300.00	1,618.00	3,000.00	2,920.00	3,120.00	120.00
532-0545	LOT MOWING	9,354.53	9,374.97	8,920.00	9,196.88	8,920.00	0.00
532-0550	TRAVEL EXPENSE	8,152.29	7,627.47	6,580.00	6,252.24	6,580.00	0.00
532-0551	DUES & MEMBERSHIPS	3,477.84	2,564.70	4,090.00	1,680.03	4,090.00	0.00
	TX ENV HEALTH ASSOC 0	0.00				450.00	
	TX ANIMAL CONTROL ASSOC 0	0.00				300.00	
	TX MOSQUITO CONTROL ASS 0	0.00				180.00	
	TX DEPT AGR. - VECTOR L 0	0.00				600.00	
	TX DEPT LICENSING & REG 0	0.00				750.00	
	KEEP TX BEAUTIFUL 0	0.00				200.00	
	KEEP AMERICA BEAUTIFUL 0	0.00				60.00	
	STATE OF TX ALLIANCE FO 0	0.00				300.00	
	NAT'L ENV HEALTH ASSOC 0	0.00				210.00	
	CODE ENFORCEMENT ASSOC 0	0.00				360.00	
	NOTARY PUBLIC RECERTIFI 0	0.00				140.00	
	MID-CONTINENTAL ASSOC F 0	0.00				20.00	
	SCENIC CITY CERTIFICATI 0	0.00				520.00	
532-0558	DECORATIONS	0.00	81.57	0.00	0.00	0.00	0.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		45,481.36	46,402.02	53,440.00	40,778.27	53,560.00	120.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

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)

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
532-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	19,156.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	19,156.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
532-9085	ANIMAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>57,500.00</u>	<u>43,125.00</u>	<u>57,500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	57,500.00	43,125.00	57,500.00	0.00
 <u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	<u>480.70</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>50.00</u>
*** CATEGORY TOTAL ***		480.70	0.00	1,000.00	0.00	1,050.00	50.00
 <u>MISC ADJUSTMENTS</u>							
532-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>502,819.04</u>	<u>525,945.71</u>	<u>652,170.00</u>	<u>448,952.92</u>	<u>662,726.00</u>	<u>10,556.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	668.66	62,992.82	65,978.00	51,816.45	67,957.00	1,979.00
540-0010-02	NON EXEMPT	67,770.61	85,715.48	88,306.00	69,763.96	90,956.00	2,650.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	0.00	2,698.30	0.00	0.00	6,000.00	6,000.00
540-0041	EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	5,265.02	10,436.15	11,000.00	7,453.58	5,000.00	(6,000.00)
540-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,050.81	2,765.65	3,487.00	2,003.68	3,566.00	79.00
540-0080	TMRS	9,302.35	21,795.89	21,859.00	17,203.90	22,854.00	995.00
540-0081	GROUP INSURANCE	14,975.75	25,509.98	26,759.00	20,472.38	25,571.00	(1,188.00)
540-0083	WORKERS COMPENSATION	1,334.80	2,513.22	2,946.00	2,321.53	3,028.00	82.00
540-0084	UNEMPLOYMENT TAX	24.05	429.06	594.00	190.10	594.00	0.00
540-0085	LONGEVITY	977.00	1,304.00	2,014.00	2,014.00	2,266.00	252.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		101,369.05	216,160.55	222,943.00	173,239.58	227,792.00	4,849.00

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	318.69	209.43	205.00	204.96	500.00	295.00
540-0104-01	FUEL & LUBRICANTS - PD	78,890.18	83,840.71	71,500.00	61,623.68	70,000.00	(1,500.00)
540-0104-02	FUEL & LUBRICANTS - FD	14,294.54	14,107.45	17,500.00	9,804.00	10,000.00	(7,500.00)
540-0104-03	FUEL & LUBRICANTS - PW	49,494.47	46,655.22	36,000.00	31,048.78	35,000.00	(1,000.00)
540-0104-04	FUEL & LUBRICANTS - EHS	13,631.46	13,807.59	9,000.00	7,790.09	5,000.00	(4,000.00)
540-0104-05	FUEL & LUBRICANTS - EMS	19,589.95	20,076.47	16,500.00	14,758.11	15,000.00	(1,500.00)
540-0104-08	FUEL & LUBRICANTS - MARSHAL	41.15	0.00	600.00	0.00	500.00	(100.00)
540-0107	BOOKS & PERIODICALS	0.00	0.00	200.00	201.36	500.00	300.00
540-0111	TIRES & TUBES	0.00	31.98	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	3,336.72	6,544.28	6,000.00	4,516.02	6,000.00	0.00
540-0111-02	TIRES & TUBES - FD	2,034.09	7,532.11	2,000.00	0.00	2,000.00	0.00
540-0111-03	TIRES & TUBES - PW	1,908.06	2,880.23	5,076.00	5,445.88	2,000.00	(3,076.00)
540-0111-04	TIRES & TUBES - EHS	0.00	408.76	2,000.00	919.96	2,000.00	0.00
540-0111-05	TIRES & TUBES - EMS	887.21	839.44	2,000.00	1,379.88	2,000.00	0.00
540-0111-08	TIRES & TUBES - MARSHAL	0.00	0.00	600.00	0.00	500.00	(100.00)
540-0113	BATTERIES	150.39	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	911.27	3,081.41	2,700.00	1,792.17	2,500.00	(200.00)
540-0113-02	BATTERIES - FD	288.14	435.09	1,000.00	557.40	1,000.00	0.00
540-0113-03	BATTERIES - PW	694.76	1,825.30	1,500.00	1,289.52	1,500.00	0.00
540-0113-04	BATTERIES - EHS	223.39	21.26	1,000.00	191.55	1,000.00	0.00
540-0113-05	BATTERIES - EMS	346.26	339.87	1,000.00	378.31	1,000.00	0.00
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	300.00	0.00	300.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
540-0130	WEARING APPAREL	1,882.22	2,962.28	3,000.00	2,468.69	5,000.00	2,000.00
540-0150	MINOR TOOLS & EQUIPMENT	1,640.24	6,639.63	13,000.00	9,931.49	10,000.00	(3,000.00)
	SHOP SUPPLIES & EQUIP 0	0.00				10,000.00	
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		190,563.19	212,238.51	192,681.00	154,301.85	173,300.00	(19,381.00)

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	6,848.52	7,557.96	4,609.00	1,367.78	10,000.00	5,391.00
	WASH RACK SERVICE 0	0.00				1,000.00	
	VEHICLE LIFTS SERVICE 0	0.00				2,000.00	
	SFTWR UPDATES (3 DIFF S 0	0.00				2,500.00	
	A/C REFRIGERANT 0	0.00				1,500.00	
	A/C RECOVERY MACHINE SE 0	0.00				1,800.00	
	EQUIPMENT FOR WELDING M 0	0.00				200.00	
	SERVICE FOR TIRE BALANC 0	0.00				1,000.00	
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	46.27	0.00	48.00	274.93	0.00	(48.00)
540-0420-01	REPAIRS & MAINT.- PD	67,137.89	98,893.81	82,434.53	84,268.67	60,000.00	(22,434.53)
540-0420-02	REPAIRS & MAINT.- FD	43,345.48	113,976.67	130,000.00	91,836.72	100,000.00	(30,000.00)
540-0420-03	REPAIRS & MAINT.- PW	21,511.50	35,705.70	43,670.00	38,372.06	35,000.00	(8,670.00)
540-0420-04	REPAIRS & MAINT.- EHS	7,018.36	12,254.07	20,000.00	20,222.51	15,000.00	(5,000.00)
540-0420-06	GENERATORS	0.00	4,182.15	2,000.00	169.19	2,500.00	500.00
540-0420-07	REPAIRS & MAINT.- EMS	10,537.72	3,600.20	12,500.00	7,764.11	12,500.00	0.00
540-0420-08	REPAIRS & MAINT - MARSHAL	3,596.80	0.00	2,500.00	0.00	2,500.00	0.00
*** CATEGORY TOTAL ***		160,042.54	276,170.56	297,761.53	244,275.97	237,500.00	(60,261.53)

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	982.60	2,185.20	2,160.00	1,622.20	2,400.00	240.00
	FLEET MANAGER 12	100.00				1,200.00	
	FLEET MECHANIC 12	100.00				1,200.00	
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	171.00	3,642.00	3,600.00	2,637.00	3,600.00	0.00
	FLEET MANAGER 12	300.00				3,600.00	
540-0513	TRAINING EXPENSE	0.00	0.00	2,108.00	1,885.00	982.00	(1,126.00)
540-0550	TRAVEL EXPENSE	0.00	0.00	1,364.00	0.00	1,000.00	(364.00)
540-0551	DUES & MEMBERSHIPS	26.65	22.40	550.00	574.97	550.00	0.00
	FLEET MANAGER NAFM MEMB 0	0.00				550.00	
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,180.25	5,849.60	9,782.00	6,719.17	8,532.00	(1,250.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
540-1004	MACHINERY & EQUIPMENT	0.00	0.00	47,657.67	38,990.38	9,271.00	(38,386.67)
	BULK OIL TANK KITS 0	0.00				9,271.00	
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	185,009.49	283,610.68	306,010.56	222,887.08	0.00	(306,010.56)
540-1013	OTHER FIN USES-LEASE PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	185,009.49	283,610.68	353,668.23	261,877.46	9,271.00	(344,397.23)
 <u>MISC ADJUSTMENTS</u>							
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT - PRINCIPAL	20,590.62	20,484.59	3,567.00	3,557.77	0.00	(3,567.00)
540-9998	LEASE PAYMENT - INTEREST	943.50	1,049.53	32.00	31.71	0.00	(32.00)
540-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	21,534.12	21,534.12	3,599.00	3,589.48	0.00	(3,599.00)
***	DEPARTMENT TOTAL ***	659,698.64	1,015,564.02	1,080,434.76	844,003.51	656,395.00	(424,039.76)
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

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

541-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02 NON EXEMPT	64,413.36	65,863.58	67,847.00	53,760.89	69,821.00	1,974.00
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	0.00	10,000.00	10,000.00
541-0060 OVERTIME	11,270.15	13,331.13	15,000.00	10,285.58	5,000.00	(10,000.00)
541-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
541-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070 MEDICARE	1,072.18	1,145.22	2,185.00	967.02	2,215.00	30.00
541-0080 TMRS	9,730.26	10,657.28	10,022.00	8,398.41	10,432.00	410.00
541-0081 GROUP INSURANCE	16,340.76	17,318.47	17,654.00	13,500.01	16,828.00	(826.00)
541-0083 WORKERS COMPENSATION	1,454.01	1,882.02	1,903.00	1,499.62	1,949.00	46.00
541-0084 UNEMPLOYMENT TAX	18.00	234.00	504.00	126.00	504.00	0.00
541-0085 LONGEVITY	889.00	1,009.00	1,581.00	1,581.00	1,749.00	168.00
541-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***	105,187.72	111,440.70	116,696.00	90,118.53	118,498.00	1,802.00
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GOODS AND SUPPLIES

541-0101 OFFICE SUPPLIES	83.98	539.71	600.00	544.77	0.00	(600.00)
541-0105 CHEMICALS	0.00	0.00	150.00	0.00	150.00	0.00
541-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110 FLAGS	0.00	0.00	250.00	223.94	250.00	0.00
541-0115 LAMPS & GLOBES	2,343.70	2,373.16	2,200.00	3,192.33	1,500.00	(700.00)
541-0117 SAFETY SUPPLIES	123.67	0.00	300.00	108.07	300.00	0.00
541-0120 CONSUMABLES	0.00	69.78	0.00	0.00	0.00	0.00
541-0130 WEARING APPAREL	2,400.14	2,230.79	3,300.00	1,886.76	3,300.00	0.00
541-0150 MINOR TOOLS & EQUIPMENT	3,155.03	4,141.57	3,597.00	1,586.88	4,897.00	1,300.00
541-0160 LAUNDRY & JANITORIAL	23,621.12	23,963.08	21,000.00	18,873.40	21,000.00	0.00

*** CATEGORY TOTAL ***	31,727.64	33,318.09	31,397.00	26,416.15	31,397.00	0.00
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REPAIR AND MAINTENANCE

541-0401 FURNITURE & FIXTURES	55.25	0.00	0.00	378.41	0.00	0.00
541-0410 MACHINERY & EQUIPMENT	4,805.41	14,182.10	12,740.00	3,339.24	13,540.00	800.00
JAIL CELL HARDWARE 0	0.00				500.00	
GENERATOR REPAIRS (CH) 0	0.00				5,000.00	
ANNUAL ELEVATOR INSPECT 0	0.00				40.00	
PW SHOP ROLL UP DOORS 0	0.00				5,500.00	
CONTINGENCY 0	0.00				2,500.00	
541-0411 BUILDINGS & STRUCTURES	28,907.69	28,338.81	36,654.00	10,061.54	21,854.00	(14,800.00)

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	25,071.47	19,825.49	30,791.00	22,851.66	30,791.00	0.00
	TKE ELEVATORS 0	0.00				6,840.00	
	FOX MECHANICAL 0	0.00				5,820.00	
	WORTH HYDROCHEM 0	0.00				4,440.00	
	EASY ICE/MISSION RESTAU 0	0.00				2,700.00	
	LOFTIN CITY HALL 0	0.00				2,605.00	
	BEST ALARM (SPRINKLER S 0	0.00				2,100.00	
	RED LINE FIRE SAFETY 0	0.00				1,220.00	
	BEST ALARM MONITORING 0	0.00				600.00	
	TERMINIX 0	0.00				4,466.00	
541-0427	PLUMBING	426.07	507.53	800.00	991.58	0.00	(800.00)
*** CATEGORY TOTAL ***		59,265.89	62,853.93	80,985.00	37,622.43	66,185.00	(14,800.00)
 <u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	1,005.60	931.20	960.00	743.20	960.00	0.00
	LEAD CUSTODIAN 12	40.00				480.00	
	FACILITY MAINTENANCE 12	40.00				480.00	
541-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	21.65	83.88	0.00	57.98	0.00	0.00
*** CATEGORY TOTAL ***		1,027.25	1,015.08	960.00	801.18	960.00	0.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 *** DEPARTMENT TOTAL ***							
		197,208.50	208,627.80	230,038.00	154,958.29	217,040.00	(12,998.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

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)
<u>PERSONNEL SERVICES</u>							
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	86,004.69	99,269.15	102,752.00	57,171.24	72,100.00	(30,652.00)
542-0010-02	NON EXEMPT	115,331.96	143,785.50	183,903.00	96,264.21	175,426.00	(8,477.00)
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	2,870.96	3,130.29	3,000.00	1,663.09	3,000.00	0.00
542-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	2,934.29	3,599.94	5,451.00	2,546.09	4,710.00	(741.00)
542-0080	TMRS	27,409.63	35,014.10	39,657.00	22,171.16	34,930.00	(4,727.00)
542-0081	GROUP INSURANCE	32,235.12	39,029.63	44,351.00	25,844.26	40,516.00	(3,835.00)
542-0083	WORKERS COMPENSATION	501.25	1,074.03	989.00	779.36	850.00	(139.00)
542-0084	UNEMPLOYMENT TAX	36.00	575.95	810.00	198.05	810.00	0.00
542-0085	LONGEVITY	458.00	640.00	1,231.00	929.00	931.00	(300.00)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		267,781.90	326,118.59	382,144.00	207,566.46	333,273.00	(48,871.00)
<u>GOODS AND SUPPLIES</u>							
542-0101	OFFICE SUPPLIES	1,591.55	694.35	1,020.00	179.42	1,020.00	0.00
542-0102	LOCAL MEETINGS	482.44	289.47	500.00	529.63	500.00	0.00
542-0107	BOOKS & PERIODICALS	0.00	579.33	552.30	635.50	500.00	(52.30)
542-0118	PRINTING	1,130.42	386.00	200.00	112.00	200.00	0.00
542-0130	WEARING APPAREL	1,411.67	1,319.67	1,319.70	1,195.52	1,372.00	52.30
542-0150	MINOR TOOLS & EQUIPMENT	513.73	1,030.89	800.00	590.61	800.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,129.81	4,299.71	4,392.00	3,242.68	4,392.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
542-0401	FURNITURE & FIXTURES	0.00	1,403.11	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	1,403.11	700.00	0.00	700.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)

MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS		3,268.20	3,727.40	4,320.00	2,244.40	4,320.00	0.00
	CHIEF BUILDING OFFICIAL	12	100.00				1,200.00	
	VACANT - LEAD BUILDING	12	100.00				1,200.00	
	BUILDING CODE COMPLIANC	12	80.00				960.00	
	BUILDING INSPECTOR	12	80.00				960.00	
542-0511	AUTO ALLOWANCE		15,841.00	18,579.00	24,000.00	12,580.00	24,000.00	0.00
	CHIEF BUILDING OFFICIAL	12	500.00				6,000.00	
	VACANT - LEAD BUILDING	12	500.00				6,000.00	
	BUILDING CODE COMPLIANC	12	500.00				6,000.00	
	BUILDING INSPECTOR	12	500.00				6,000.00	
542-0513	TRAINING EXPENSE		4,082.55	4,360.49	2,330.00	2,684.99	2,330.00	0.00
542-0530	PROFESSIONAL SERVICES		3,511.93	0.00	728.88	1,748.88	900.00	171.12
	THIRD PARTY INSPECTOR	0	0.00				900.00	
542-0540	ADVERTISING		132.00	0.00	0.00	0.00	6,000.00	6,000.00
542-0550	TRAVEL EXPENSE		5,174.97	9,993.73	10,681.12	5,326.96	11,410.00	728.88
542-0551	DUES & MEMBERSHIPS		865.45	995.79	831.00	711.97	531.00	(300.00)
	VALLEY BUILDING OFFICIA	0	0.00				200.00	
	BUILDING OFFICIALS ASSO	0	0.00				175.00	
	TX ASSOC OF PERMT TECHN	0	0.00				36.00	
	CODE ENFORCEMENT ASSOC	0	0.00				120.00	
*** CATEGORY TOTAL ***			32,876.10	37,656.41	42,891.00	25,297.20	49,491.00	6,600.00
EQUIPMNT > \$5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***								
			305,787.81	369,477.82	430,127.00	236,106.34	387,856.00	(42,271.00)
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01 -GENERAL 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)
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PERSONNEL SERVICES

543-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01 EXEMPT	182,247.18	186,941.71	205,484.54	162,260.58	214,264.00	8,779.46
543-0010-02 NON EXEMPT	606,406.79	639,238.37	631,010.00	477,850.60	638,924.00	7,914.00
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	12,893.29	14,466.25	14,755.00	11,439.98	35,000.00	20,245.00
543-0060 OVERTIME	80,220.55	89,590.66	60,245.00	66,153.65	40,000.00	(20,245.00)
543-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
543-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070 MEDICARE	13,512.38	14,397.84	19,337.19	11,686.38	19,620.00	282.81
543-0080 TMRS	111,441.11	123,386.50	120,288.65	92,668.08	124,533.00	4,244.35
543-0081 GROUP INSURANCE	158,894.91	161,684.23	169,961.00	120,181.16	164,125.00	(5,836.00)
543-0083 WORKERS COMPENSATION	11,990.69	17,200.36	15,325.00	12,076.54	15,729.00	404.00
543-0084 UNEMPLOYMENT TAX	194.05	2,553.61	3,692.00	1,252.66	3,692.00	0.00
543-0085 LONGEVITY	6,717.00	7,418.00	11,193.00	11,193.00	12,464.00	1,271.00
543-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 1,184,517.95 1,256,877.53 1,251,291.38 966,762.63 1,268,351.00 17,059.62

GOODS AND SUPPLIES

543-0101 OFFICE SUPPLIES	1,196.06	1,191.89	1,189.00	1,155.86	1,500.00	311.00
543-0102 LOCAL MEETINGS	1,013.93	1,289.10	3,171.00	1,385.44	1,000.00	(2,171.00)
543-0104 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0105 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107 BOOKS & PERIODICALS	412.75	0.00	0.00	0.00	0.00	0.00
543-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112 SIGNS	29,567.61	12,324.25	19,761.00	12,917.00	12,000.00	(7,761.00)
543-0115 LAMPS & GLOBES	0.00	0.00	440.00	439.98	0.00	(440.00)
543-0117 SAFETY SUPPLIES	499.05	1,567.42	1,000.00	1,380.88	1,000.00	0.00
543-0118 PRINTING	0.00	34.00	289.00	288.10	100.00	(189.00)
543-0120 CONSUMABLES	221.24	0.00	0.00	0.00	0.00	0.00
543-0130 WEARING APPAREL	23,715.62	22,351.51	27,661.00	15,112.64	27,660.00	(1.00)
543-0150 MINOR TOOLS & EQUIPMENT	3,249.74	8,090.21	5,580.00	1,516.91	8,496.00	2,916.00
543-0160 LAUNDRY & JANITORIAL	0.00	0.00	0.00	552.51	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 *** 59,876.00 46,848.38 59,091.00 34,749.32 51,756.00 (7,335.00)

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>REPAIR AND MAINTENANCE</u>							
543-0401	FURNITURE & FIXTURES	0.00	343.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT	6,521.04	4,265.33	11,689.00	7,237.70	10,339.00	(1,350.00)
	WEED EATERS & SPOOLS/OI 0	0.00				2,000.00	
	LAWNMOWER OIL,BLADES,FI 0	0.00				939.00	
	SAWCUT BLADES 0	0.00				700.00	
	REPAIR PARTS FOR SCAG 0	0.00				4,000.00	
	PORTABLE GENERATOR 0	0.00				1,700.00	
	PARTS FOR CHAIN SAW 0	0.00				1,000.00	
543-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	22,336.26	36,244.73	56,282.62	42,810.07	53,261.00	(3,021.62)
543-0416	STREETS & RIGHT OF WAYS	45,372.72	49,537.84	90,150.00	71,967.92	63,250.00	(26,900.00)
543-0417	STORM SEWERS	34,107.57	40,555.74	47,276.00	36,393.87	51,000.00	3,724.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	<u>2,774.36</u>	<u>37,824.53</u>	<u>15,150.00</u>	<u>14,166.60</u>	<u>13,500.00</u>	<u>(1,650.00)</u>
*** CATEGORY TOTAL ***		111,111.95	168,771.17	220,547.62	172,576.16	191,350.00	(29,197.62)
 <u>MISCELLANEOUS SERVICES</u>							
543-0501	COMMUNICATIONS	7,673.40	7,623.60	7,920.00	5,603.00	8,400.00	480.00
	PW DIRECTOR/CITY ENGINE 12	100.00				1,200.00	
	PW ASSISTANT DIRECTOR 12	100.00				1,200.00	
	PW INSPECTOR 12	80.00				960.00	
	FOREMAN (VACANT) 12	40.00				480.00	
	EQUIPMENT OPERATOR II 12	40.00				480.00	
	ROW FOREMAN 12	100.00				1,200.00	
	EQUIPMENT OPERATOR II/L 12	40.00				480.00	
	NORTH LANDSCAPE LEAD 12	40.00				480.00	
	MAINTENANCE TECH 12	40.00				480.00	
	SURVEY MAINTENANCE TECH 12	40.00				480.00	
	EXECUTIVE ASSISTANT 12	80.00				960.00	
543-0510	RENTAL OF EQUIPMENT	3,016.25	4,107.50	1,355.00	0.00	1,355.00	0.00
543-0511	AUTO ALLOWANCE	11,313.00	10,926.00	10,800.00	8,361.00	10,800.00	0.00
	PW DIRECTOR/CITY ENGINE 12	400.00				4,800.00	
	PW ASSISTANT DIRECTOR 12	500.00				6,000.00	
543-0513	TRAINING EXPENSE	2,584.75	3,370.00	3,310.00	1,495.00	3,045.00	(265.00)
543-0530	PROFESSIONAL SERVICES	0.00	0.00	167,045.00	72,758.00	0.00	(167,045.00)
543-0540	ADVERTISING	1,518.00	330.00	5,490.00	868.90	2,000.00	(3,490.00)
543-0550	TRAVEL EXPENSE	3,800.24	3,998.74	5,610.00	1,456.33	10,075.00	4,465.00
543-0551	DUES & MEMBERSHIPS	1,823.50	1,576.05	2,190.00	2,295.78	2,553.00	363.00
	BUSINESS AMAZON PRIME 0	0.00				180.00	
	GRAMMARLY (3 LICENSES) 0	0.00				540.00	
	TX BOARD OF PROF ENGINE 0	0.00				50.00	

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES				TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		
				PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED
				ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
								INCREASE
								(DECREASE)
CARSON MAP (ROW INSPECT	0	0.00						595.00
BUSINESS AMAZON PRIME (	0	0.00						157.00
APWA MEMBERSHIP - PWD	0	0.00						275.00
APWA MEMBERSHIP - APWD	0	0.00						275.00
APWA ROW FOREMAN	0	0.00						275.00
VALLEY MORNING STAR ONL	0	0.00						106.00
TX FLOODPLAIN MANA ASSO	0	0.00						100.00
543-0560 RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***				31,729.14	31,931.89	203,720.00	92,838.01	38,228.00 (165,492.00)
 <u>EQUIPMNT > \$5,000 OUTLAY</u>								
543-1001 BUILDINGS & STRUCTURES		2,164.54	0.00	0.00	0.00	0.00	0.00	0.00
543-1003 FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004 MACHINERY & EQUIPMENT		66,082.44	0.00	0.00	0.00	0.00	0.00	0.00
543-1005 RADIO EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007 MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009 STREETS/SIDEWALKS		0.00	36,381.70	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***				68,246.98	36,381.70	0.00	0.00	0.00 0.00
 <u>OTHER SERVICES</u>								
543-9045 SPRING BREAK		10,438.05	7,747.05	10,600.00	10,590.78	10,000.00	(600.00)	
*** CATEGORY TOTAL ***				10,438.05	7,747.05	10,600.00	10,590.78	10,000.00 (600.00)
 <u>SPECIAL PROJECTS</u>								
543-9179 HOLIDAY LIGHTS		8,343.87	8,993.07	7,100.00	6,181.91	10,000.00	2,900.00	
543-9189 PW YARD PROJECT		5,366.81	0.00	3,050.00	104.91	0.00	(3,050.00)	
*** CATEGORY TOTAL ***				13,710.68	8,993.07	10,150.00	6,286.82	10,000.00 (150.00)
 <u>MISC ADJUSTMENTS</u>								
543-9999 MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***				0.00	0.00	0.00	0.00	0.00 0.00
 <								

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
544-0101	OFFICE SUPPLIES	0.00	39.09	1,000.00	323.75	1,000.00	0.00
544-0102	LOCAL MEETINGS	1,187.41	693.32	3,500.00	117.60	3,500.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	893.98	3,499.99	2,500.00	251.97	2,500.00	0.00
	EVOA ADVENTURE SMART CA 0	0.00				2,500.00	
***	CATEGORY TOTAL ***	2,081.39	4,232.40	7,000.00	693.32	7,000.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	440.65	2,500.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	7,015.00	2,626.34	7,015.00	4,676.06	7,015.00	0.00
	LICENSING FEES 0	0.00				7,015.00	
***	CATEGORY TOTAL ***	7,455.65	5,126.34	7,015.00	4,676.06	7,015.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING EXPENSE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
544-0530	PROFESSIONAL SERVICES	0.00	0.00	405.00	0.00	405.00	0.00
544-0540	ADVERTISING	0.00	326.87	0.00	0.00	0.00	0.00
544-0550	TRAVEL EXPENSE	827.04	1,749.52	2,500.00	2,241.38	2,500.00	0.00
544-0551	DUES & MEMBERSHIPS	0.00	100.00	450.00	0.00	450.00	0.00
	MEMBERSHIPS FOR EMERG M 0	0.00				450.00	
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	827.04	2,176.39	5,855.00	2,241.38	5,855.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	10,364.08	11,535.13	19,870.00	7,610.76	19,870.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

GENERAL SERVICE

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

<u>GOODS AND SUPPLIES</u>							
570-0101	OFFICE SUPPLIES	4,599.65	4,709.61	5,000.00	3,451.36	5,000.00	0.00
570-0108	POSTAGE	10,380.33	7,780.21	14,000.00	8,297.82	14,000.00	0.00
570-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		14,979.98	12,489.82	19,000.00	11,749.18	19,000.00	0.00
<u>MISCELLANEOUS</u>							
570-0301	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	500.00	0.00	500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
570-0415	SERVICE CONTRACTS	143,750.00	143,750.00	150,000.00	124,687.50	140,000.00	(10,000.00)
	STR ANNUAL CONTRACT - D 0	0.00				140,000.00	
570-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		143,750.00	143,750.00	150,000.00	124,687.50	140,000.00	(10,000.00)
<u>MISCELLANEOUS SERVICES</u>							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	354.00	364.00	500.00	382.00	500.00	0.00
570-0513	TRAINING EXPENSE	980.76	0.00	1,500.00	0.00	1,500.00	0.00
570-0529	CREDIT CARD FEES	17,071.48	21,969.51	18,000.00	18,776.77	22,000.00	4,000.00
570-0530	PROFESSIONAL SERVICES	52.04	534.80	0.00	0.00	0.00	0.00
570-0540	ADVERTISING	428.00	0.00	0.00	(100.00)	0.00	0.00
570-0580	ELECTRICITY	206,185.68	240,395.09	230,000.00	196,381.48	250,000.00	20,000.00
570-0581	WATER, SEWER, & GARBAGE	<u>197,065.50</u>	<u>163,133.79</u>	<u>215,000.00</u>	<u>115,386.62</u>	<u>185,000.00</u>	<u>(30,000.00)</u>
*** CATEGORY TOTAL ***		422,137.46	426,397.19	465,000.00	330,826.87	459,000.00	(6,000.00)
570-0501	PERMANENT NOTES:						
	COSTS TSF TO IS						

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF TO CAPITAL REPLACEMNT F	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
570-9010	TAX COLLECTION SERVICES	44,898.47	47,692.54	50,000.00	47,874.00	50,000.00	0.00
570-9015	C.C. APPRAISAL DISTRICT	118,856.00	136,832.00	139,021.00	100,663.50	159,841.00	20,820.00
570-9020	AUDIT	12,750.00	13,652.95	15,000.00	15,450.66	20,000.00	5,000.00
570-9025	INV ADVISORY SVCS & CONT DI	28,000.00	29,000.00	29,000.00	12,000.00	30,000.00	1,000.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	75,838.53	76,940.68	95,000.00	68,232.80	95,000.00	0.00
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	55,250.84	58,783.76	65,000.00	54,887.22	65,000.00	0.00
570-9051	GENERAL LIABILITY	10,916.48	15,968.38	18,000.00	11,942.28	17,000.00	(1,000.00)
570-9052	WINDSTORM INSURANCE	73,374.61	78,252.88	100,000.00	77,222.38	100,000.00	0.00
570-9053	FLOOD INSURANCE	25,967.00	29,400.00	30,000.00	30,618.00	32,000.00	2,000.00
570-9055	PROPERTY INSURANCE	41,785.61	48,888.15	55,000.00	59,399.79	65,000.00	10,000.00
570-9060	OFFICIALS/LAW LIABILITY	39,384.80	43,751.10	45,000.00	35,351.54	45,000.00	0.00
570-9061	ERRORS & OMISSIONS	25,255.58	32,281.20	35,000.00	27,081.32	34,000.00	(1,000.00)
570-9065	OTHER INSURANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		552,277.92	611,443.64	676,021.00	540,723.49	712,841.00	36,820.00

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

<u>SPECIAL PROJECTS</u>							
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
570-9997	LEASE PAYMENT - PRINCIPAL	2,696.10	2,721.27	0.00	0.00	0.00	0.00
570-9998	LEASE PAYMENT - INTEREST	60.18	35.01	0.00	0.00	0.00	0.00
570-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		2,756.28	2,756.28	0.00	0.00	0.00	0.00
 *** DEPARTMENT TOTAL ***							
		<u>1,135,901.64</u>	<u>1,196,836.93</u>	<u>1,310,521.00</u>	<u>1,007,987.04</u>	<u>1,331,341.00</u>	<u>20,820.00</u>
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
572-0530	PROFESSIONAL SERVICES	0.00	0.00	361,500.00	5,000.00	0.00	(361,500.00)
572-0530-01	LOBBYIST EXPENDITURES	76,825.06	60,000.00	97,000.00	80,000.00	68,500.00	(28,500.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	1,581.18	1,959.99	1,500.00	818.75	1,500.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		78,406.24	61,959.99	460,000.00	85,818.75	70,000.00	(390,000.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	351,155.00	0.00	1,329.60	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	351,155.00	0.00	1,329.60	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
572-9471-01	TSF TO LONG RANGE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO SIDE STREETS IMPROV	0.00	0.00	9,547.00	9,547.00	0.00	(9,547.00)
572-9473	TSF TO BEACH ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	TSF TO PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TSF TO LAGUNA BLVD FUND	0.00	0.00	9,100.00	9,100.00	0.00	(9,100.00)
572-9476	TRANSPORTATION MATCH	166,813.98	160,744.92	170,000.00	73,619.60	255,000.00	85,000.00
	TSF TO TRANSIT - IDC 0	0.00				200,000.00	
	TSF TO TRANSIT - LOCAL 0	0.00				55,000.00	
572-9478	TSF TO PARKS & REC FUND	464,256.00	143,243.00	200,000.00	200,000.00	240,000.00	40,000.00
572-9481	TSF TO CAPITAL REPLACEMNT F	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	<u>344,845.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		1,200,915.86	528,987.92	613,647.00	517,266.60	720,000.00	106,353.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

01 -GENERAL 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)
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OTHER SERVICES

572-9042 CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045 SPRING BREAK PREPARATION	7,250.52	5,302.00	7,500.00	6,414.97	7,500.00	0.00
572-9077 VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00
572-9078 SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00
572-9083 BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
572-9085 ANIMAL SERVICES	50,000.00	59,900.00	0.00	0.00	0.00	0.00
572-9086 CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00
572-9087 CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088 MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
572-9089 LAGUNA MADRE YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	57,250.52	65,202.00	7,500.00	6,414.97	7,500.00	0.00

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
572-9177 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9179 HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9180 HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182 LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186 SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

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

*** DEPARTMENT TOTAL ***	1,336,572.62	1,007,304.91	1,081,147.00	610,829.92	797,500.00	(283,647.00)
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*** TOTAL EXPENDITURES ***	15,005,215.17	15,838,690.50	17,561,886.06	12,781,909.50	16,499,157.00	(1,062,729.06)
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

02 -HOTEL/MOTEL TAX 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						
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	10,261,190.61	9,256,161.58	9,966,666.00	5,071,313.36	9,714,283.00	(252,383.00)
FEES AND SERVICES	0.00	10,001.00	0.00	5,000.00	5,000.00	5,000.00
INTERGOVERNMENTAL	130,888.66	458,473.34	0.00	239,480.56	0.00	0.00
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	546,948.40	1,310,531.59	275,000.00	658,729.33	280,000.00	5,000.00
OTHER FINANCING SOURCES	<u>3,182.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>10,942,209.76</u>	<u>11,035,167.51</u>	<u>10,241,666.00</u>	<u>5,974,523.25</u>	<u>9,999,283.00</u>	<u>(242,383.00)</u>

EXPENDITURE SUMMARY						
VISITORS BUREAU	133,743.44	133,476.82	161,479.00	119,789.36	162,829.00	1,350.00
SALES & ADMINISTRATION	1,776,193.19	2,177,849.38	2,820,019.00	1,805,206.30	2,552,210.00	(267,809.00)
EVENTS MARKETING	998,675.15	1,237,698.69	1,982,921.00	1,063,348.97	1,007,565.00	(975,356.00)
MARKETING	3,766,504.93	4,391,033.97	5,055,000.00	4,088,530.31	5,025,000.00	(30,000.00)
SPI HISTORICAL MUSEUM	<u>197,350.79</u>	<u>622,272.92</u>	<u>1,524,806.00</u>	<u>717,508.43</u>	<u>41,000.00</u>	<u>(1,483,806.00)</u>
*** TOTAL EXPENDITURES ***	<u>6,872,467.50</u>	<u>8,562,331.78</u>	<u>11,544,225.00</u>	<u>7,794,383.37</u>	<u>8,788,604.00</u>	<u>(2,755,621.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,069,742.26</u>	<u>2,472,835.73</u>	<u>(1,302,559.00)</u>	<u>(1,819,860.12)</u>	<u>1,210,679.00</u>	<u>2,513,238.00</u>

02 -HOTEL/MOTEL TAX FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>CONVENTION CENTER REVENUE</u>							
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
41601	EVENT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	10,237,366.48	9,204,633.64	9,966,666.00	5,069,376.76	9,714,283.00	(252,383.00)
43011	PENALTIES	15,062.43	31,904.99	0.00	1,308.47	0.00	0.00
43012	INTEREST	8,761.70	19,622.95	0.00	628.13	0.00	0.00
43013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		10,261,190.61	9,256,161.58	9,966,666.00	5,071,313.36	9,714,283.00	(252,383.00)
 <u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	0.00	0.00	0.00	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORSHIPS	0.00	10,000.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00
44059	RENTAL INCOME- SPI HIST MUS	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
** REVENUE CATEGORY TOTAL **		0.00	10,001.00	0.00	5,000.00	5,000.00	5,000.00
 <u>INTERGOVERNMENTAL</u>							
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
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	<u>130,888.66</u>	<u>458,473.34</u>	<u>0.00</u>	<u>239,480.56</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		130,888.66	458,473.34	0.00	239,480.56	0.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

02 -HOTEL/MOTEL TAX FUND

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

FINES AND FORFEITURES							
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	520,209.40	939,900.00	250,000.00	618,021.58	250,000.00	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	35.00	5,745.29	0.00	92.45	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
48050	CONTRIBUTION TO SPI MUSEUM	0.00	328,443.00	0.00	0.00	0.00	0.00
48063	ADVERTISING- WEB	26,704.00	36,443.30	25,000.00	40,615.30	30,000.00	5,000.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		546,948.40	1,310,531.59	275,000.00	658,729.33	280,000.00	5,000.00
OTHER FINANCING SOURCES							
49071	LEASE PROCEEDS	3,182.09	0.00	0.00	0.00	0.00	0.00
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,182.09	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	10,942,209.76	11,035,167.51	10,241,666.00	5,974,523.25	9,999,283.00	(242,383.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

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

590-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-02 NON EXEMPT	51,565.80	50,409.15	54,123.00	40,567.90	55,747.00	1,624.00
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	11,789.15	18,681.30	20,000.00	19,747.33	20,000.00	0.00
590-0060 OVERTIME	1,681.11	720.43	2,500.00	673.84	2,500.00	0.00
590-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
590-0070 MEDICARE	1,656.53	774.34	2,681.00	616.45	2,711.00	30.00
590-0080 TMRS	6,503.48	6,702.35	7,745.00	5,433.00	8,121.00	376.00
590-0081 GROUP INSURANCE	16,183.01	16,664.43	17,600.00	13,371.40	16,768.00	(832.00)
590-0083 WORKERS COMPENSATION	103.26	315.23	134.00	105.60	137.00	3.00
590-0084 UNEMPLOYMENT TAX	33.29	245.81	684.00	139.86	684.00	0.00
590-0085 LONGEVITY	92.00	7.00	64.00	64.00	213.00	149.00
590-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***	89,607.63	94,520.04	105,531.00	80,719.38	106,881.00	1,350.00
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GOODS AND SUPPLIES

590-0101 OFFICE SUPPLIES	843.96	1,469.06	2,600.00	3,868.03	3,000.00	400.00
590-0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
590-0103 VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104 FUEL & LUBRICANTS	482.29	242.51	500.00	0.00	500.00	0.00
590-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108 POSTAGE	4,017.20	3,524.33	3,000.00	4,494.78	5,000.00	2,000.00
590-0109 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110 FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
590-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113 BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0114 MEDICAL SUPPLIES	57.25	57.05	100.00	92.42	100.00	0.00
590-0115 LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0116 AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130 WEARING APPAREL	0.00	14.99	700.00	(1.44)	800.00	100.00
590-0150 MINOR TOOLS & EQUIPMENT	991.24	156.46	1,000.00	135.00	0.00	(1,000.00)
590-0160 LAUNDRY & JANITORIAL	1,515.73	2,085.13	2,500.00	0.00	0.00	(2,500.00)
590-0180 INFORMATION TECHNOLOGY	0.00	0.00	1,000.00	0.00	1,000.00	0.00
590-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***	7,907.67	7,549.53	11,400.00	8,588.79	10,400.00	(1,000.00)
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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)
<u>BULK GOODS AND SUPPLIES</u>							
590-0210	COLLATERAL PIECES	415.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		415.00	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR AND MAINTENANCE</u>							
590-0401	FURNITURE & FIXTURES	0.00	133.19	1,000.00	0.00	1,000.00	0.00
590-0410	MACHINERY & EQUIPMENT	30.97	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
590-0415	SERVICE CONTRACTS	8,293.95	4,100.68	9,628.00	1,695.97	9,500.00	(128.00)
	MAIL METER MACHINE	0	0.00			2,900.00	
	COPY MACHINE RENTAL	0	0.00			3,000.00	
	SPECTRUM WIFI	0	0.00			3,600.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	2,828.73	1,805.35	3,000.00	2,947.88	3,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		11,153.65	6,039.22	13,628.00	4,643.85	13,500.00	(128.00)
 <u>MISCELLANEOUS SERVICES</u>							
590-0501	COMMUNICATIONS	311.82	79.67	2,000.00	29.12	1,500.00	(500.00)
	PHONE SERVICE FOR VC	0	0.00			1,500.00	
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	0.00	175.00	360.00	0.00	488.00	128.00
590-0520	INSURANCE	0.00	0.00	0.00	0.00	1,300.00	1,300.00
590-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	12.00	375.76	1,300.00	2,091.01	0.00	(1,300.00)
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	21.28	0.00	0.00
590-0558	DECORATIONS	0.00	2,545.76	2,000.00	2,465.69	3,000.00	1,000.00
590-0560	RENTAL	19,950.00	19,950.00	24,260.00	20,216.00	24,260.00	0.00
590-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
590-0581	WATER,SEWER, & GARBAGE	0.00	126.46	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		20,273.82	23,252.65	29,920.00	24,823.10	30,548.00	628.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

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)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	3,182.09	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	3,182.09	0.00	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	<u>449.90</u>	<u>984.86</u>	<u>1,000.00</u>	<u>1,014.24</u>	<u>1,500.00</u>	<u>500.00</u>
***	CATEGORY TOTAL ***	449.90	984.86	1,000.00	1,014.24	1,500.00	500.00
<u>SPECIAL PROJECTS</u>							
590-9172	SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
590-9997	LEASE PAYMENT - PRINCIPAL	680.34	1,040.64	0.00	0.00	0.00	0.00
590-9998	LEASE PAYMENT - INTEREST	73.34	89.88	0.00	0.00	0.00	0.00
590-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	753.68	1,130.52	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>133,743.44</u>	<u>133,476.82</u>	<u>161,479.00</u>	<u>119,789.36</u>	<u>162,829.00</u>	<u>1,350.00</u>

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)
<u>PERSONNEL SERVICES</u>							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	437,843.64	567,943.02	719,646.00	453,574.79	711,938.00	(7,708.00)
592-0010-02	NON EXEMPT	130,623.75	145,348.55	191,500.00	173,718.87	249,735.00	58,235.00
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	0.00	2,042.40	2,000.00	0.00	2,000.00	0.00
592-0060	OVERTIME	10,966.61	17,466.73	15,000.00	11,527.34	15,000.00	0.00
592-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
592-0070	MEDICARE	8,652.63	11,357.70	19,266.00	11,232.50	19,087.00	(179.00)
592-0080	TMRS	80,103.48	105,315.20	141,477.00	98,020.00	140,355.00	(1,122.00)
592-0081	GROUP INSURANCE	55,590.18	66,762.11	105,910.00	61,952.47	101,058.00	(4,852.00)
592-0083	WORKERS COMPENSATION	957.65	1,311.26	1,623.00	1,278.97	1,711.00	88.00
592-0084	UNEMPLOYMENT TAX	85.47	1,027.93	1,980.00	902.60	1,980.00	0.00
592-0085	LONGEVITY	396.00	707.00	1,809.00	1,761.00	2,279.00	470.00
592-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	<u>27,113.63</u>	<u>44,027.94</u>	<u>107,376.00</u>	<u>87,701.03</u>	<u>30,000.00</u>	<u>(77,376.00)</u>
*** CATEGORY TOTAL ***		752,333.04	963,309.84	1,307,587.00	901,669.57	1,275,143.00	(32,444.00)
 <u>GOODS AND SUPPLIES</u>							
592-0101	OFFICE SUPPLIES	9,553.61	20,249.35	13,000.00	8,666.73	13,000.00	0.00
592-0102	LOCAL MEETINGS	10,208.13	23,176.77	14,000.00	15,135.44	16,000.00	2,000.00
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUEL & LUBRICANTS	2,803.74	3,173.48	2,000.00	1,677.80	3,000.00	1,000.00
592-0107	BOOKS & PERIODICALS	23.48	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	17,731.56	13,771.09	8,000.00	8,534.95	10,000.00	2,000.00
592-0108-02	FREIGHT	0.00	0.00	0.00	177.68	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	814.51	4,309.66	4,000.00	2,184.18	3,000.00	(1,000.00)
592-0150	MINOR TOOLS & EQUIPMENT	13,041.72	14,622.78	15,000.00	10,715.03	18,000.00	3,000.00
	POP-UP DISPLAYS 0	0.00				4,000.00	
	DECOR FOR BOOTHS 0	0.00				2,000.00	
	TBLCLTHS W SPI LOGO 0	0.00				2,000.00	
	COCKTAIL TBL FOR BOOTHS 0	0.00				3,000.00	
	HDMI CORDS, EXT CORDS, 0	0.00				1,000.00	
	HD PROJECTORS 0	0.00				3,000.00	
	BATTERY BACKUPS 0	0.00				3,000.00	
592-0160	LAUNDRY & JANITORIAL	0.00	113.43	0.00	22.02	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	2,559.00	1,889.85	3,500.00	1,799.53	2,000.00	(1,500.00)
	LAPTOPS SALES TEAM/CLNT 0	0.00				1,000.00	
	HOT SPOTS 0	0.00				1,000.00	

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
592-0190	SOFTWARE	8,573.20	6,384.78	9,000.00	9,578.17	8,000.00	(1,000.00)
	GRANICUS 0	0.00				1,500.00	
	ADOBE SOFTWARE 0	0.00				3,000.00	
	SONIC WALL FIREWALL LIC 0	0.00				3,000.00	
	MICROSOFT 360 0	0.00				500.00	
***	CATEGORY TOTAL ***	65,308.95	87,691.19	68,500.00	58,491.53	73,000.00	4,500.00

BULK GOODS AND SUPPLIES

592-0210	COLLATERAL PIECES - STOCK	8,814.50	31,494.39	35,000.00	21,381.79	35,000.00	0.00
592-0230	PROMOTION ITEMS - STOCK	45,043.30	65,436.91	70,000.00	55,845.09	70,000.00	0.00
***	CATEGORY TOTAL ***	53,857.80	96,931.30	105,000.00	77,226.88	105,000.00	0.00

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	640.60	1,782.05	3,000.00	2,737.00	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	3,128.92	2,770.00	4,000.00	1,830.00	4,000.00	0.00
	PLOTTER FOR CONV SERVIC 0	0.00				4,000.00	
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	48,901.89	63,539.37	50,637.00	31,666.16	68,000.00	17,363.00
	SIMPLEVIEW CRM 0	0.00				20,000.00	
	SMARTCOM TELEPHONE INTE 0	0.00				17,000.00	
	KYOCERA COPY MACHINE 0	0.00				6,000.00	
	GOOGLE EMAIL 0	0.00				3,000.00	
	AMADAUS HOSP SALES EVEN 0	0.00				16,000.00	
	JANUS DISPLAY MAINT/MOR 0	0.00				3,000.00	
	AV SERV CONF AT HOTELS 0	0.00				3,000.00	
592-0420	MOTOR VEHICLES	429.47	64.31	2,000.00	1,802.97	3,000.00	1,000.00
***	CATEGORY TOTAL ***	53,100.88	68,155.73	59,637.00	38,036.13	78,000.00	18,363.00

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	9,533.08	10,168.30	19,710.00	8,469.37	16,110.00	(3,600.00)
	INTERNET SVC -IPADS/HOT 0	0.00				5,310.00	
	4 SALES POSITIONS 0	0.00				4,800.00	
	3 MARKETING POSITIONS 0	0.00				3,600.00	
	CVB EXECUTIVE DIRECTOR 12	100.00				1,200.00	
	CVB EXECUTIVE ASSISTANT 0	0.00				1,200.00	
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	20,929.50	24,693.00	31,800.00	19,152.50	25,200.00	(6,600.00)
	4 SALES POSITION 0	0.00				13,800.00	
	DIRECTOR OF MARKETING 12	350.00				4,200.00	
	CVB EXECUTIVE DIRECTOR 12	600.00				7,200.00	
592-0512	RESIDENCE STIPEND	0.00	2,913.00	3,600.00	2,787.00	3,600.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)

CVB EXECUTIVE DIRECTOR	12	300.00				3,600.00	
592-0513	TRAINING EXPENSE	9,073.71	19,317.39	22,000.00	10,283.00	25,000.00	3,000.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	175,395.52	118,571.15	408,749.00	97,581.41	80,003.00	(328,746.00)
	AVENU/STR MANAGEMENT	0	0.00			13,003.00	
	AVENU HOT ADMIN/COLLECT	0	0.00			50,000.00	
	AVENU HOT	0	0.00			10,000.00	
	LEGAL FEES	0	0.00			7,000.00	
592-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	35.00	0.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
592-0535	FAMILIARIZATION TOUR	609.23	26,782.63	10,000.00	2,636.50	10,000.00	0.00
592-0537	PRODUCTION/CONTENT DEVELOPM	0.00	60.00	0.00	900.00	0.00	0.00
592-0538	CONVENTION SERVICES	114,910.16	165,077.70	97,847.00	62,288.20	150,000.00	52,153.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	2,539.66	8,570.12	7,467.00	3,052.82	7,000.00	(467.00)
592-0550	TRAVEL EXPENSE	64,985.12	65,411.26	60,000.00	38,159.15	70,000.00	10,000.00
592-0550-01	TRAVEL EXPENSE - TRADESHOW	20,868.24	32,221.43	20,000.00	20,461.10	25,000.00	5,000.00
592-0551	DUES & MEMBERSHIPS	61,135.03	77,589.46	84,920.00	76,278.10	85,220.00	300.00
	TX HOTEL & LODGING ASSC	0	0.00			20,000.00	
	TX HOTEL & LODGING ASSC	0	0.00			600.00	
	INTL ASSC OF EXHIBITORS	0	0.00			3,000.00	
	TACVB	0	0.00			2,500.00	
	CONSTANT CONTACT	0	0.00			500.00	
	TTA ANNUAL TRAVEL SUMMI	0	0.00			400.00	
	TTA UNITY DINNER	0	0.00			2,000.00	
	TTA MEMBERSHIP	0	0.00			2,620.00	
	TSAE	0	0.00			1,500.00	
	SGMP	0	0.00			2,500.00	
	SPORTS ETA	0	0.00			1,200.00	
	MPI HILL COUNTRY/MPI	0	0.00			2,000.00	
	PYM	0	0.00			2,000.00	
	CVENT/CONNECT	0	0.00			14,000.00	
	DFAWE	0	0.00			1,000.00	
	DESTINATION INTL	0	0.00			10,000.00	
	HELMSBRISCOE,WEDDING, E	0	0.00			7,000.00	
	US TRAVEL ASSOC	0	0.00			5,900.00	
	SYTA MEMBERSHIP	0	0.00			1,500.00	
	[;AYEASY LEAD GEN PORTA	0	0.00			5,000.00	
592-0553	TRADESHOW FEES	64,664.88	68,859.21	100,000.00	74,141.30	110,000.00	10,000.00
592-0558	DECORATIONS	715.65	3,009.67	6,000.00	5,690.25	6,000.00	0.00
592-0561	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		545,394.78	623,244.32	872,093.00	421,880.70	613,133.00	(258,960.00)

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERFUND TRANSFERS</u>							
592-9471	TSF TO GF - ADM OVERHEAD	<u>294,889.00</u>	<u>338,517.00</u>	<u>397,202.00</u>	<u>297,901.49</u>	<u>407,934.00</u>	<u>10,732.00</u>
*** CATEGORY TOTAL ***		294,889.00	338,517.00	397,202.00	297,901.49	407,934.00	10,732.00
 <u>OTHER SERVICES</u>							
592-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	0.00	0.00
592-9034	RELOCATION COST	<u>11,308.74</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>(10,000.00)</u>
*** CATEGORY TOTAL ***		11,308.74	0.00	10,000.00	10,000.00	0.00	(10,000.00)
 <u>MISC ADJUSTMENTS</u>							
592-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>1,776,193.19</u>	<u>2,177,849.38</u>	<u>2,820,019.00</u>	<u>1,805,206.30</u>	<u>2,552,210.00</u>	<u>(267,809.00)</u>
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>						
593-0010-01 EXEMPT	56,282.95	36,212.02	0.00	0.00	0.00	0.00
593-0010-02 NON EXEMPT	17,419.22	35,017.65	36,091.00	28,508.69	37,173.00	1,082.00
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	5,000.00	5,000.00
593-0060 OVERTIME	1,483.73	4,539.16	0.00	1,651.45	0.00	0.00
593-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	1,115.58	1,162.05	680.00	460.34	793.00	113.00
593-0080 TMRS	10,015.44	10,726.84	4,946.00	3,974.34	5,880.00	934.00
593-0081 GROUP INSURANCE	11,582.34	15,326.59	9,321.00	6,727.26	8,436.00	(885.00)
593-0083 WORKERS COMPENSATION	671.16	(402.32)	63.00	49.65	74.00	11.00
593-0084 UNEMPLOYMENT TAX	18.00	234.00	162.00	63.00	162.00	0.00
593-0085 LONGEVITY	155.00	471.00	297.00	442.00	381.00	84.00
593-0090 MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	98,743.42	103,286.99	51,560.00	41,876.73	57,899.00	6,339.00
<u>GOODS AND SUPPLIES</u>						
593-0101 OFFICE SUPPLIES	2,573.32	4,837.47	5,000.00	1,016.20	3,000.00	(2,000.00)
593-0104 FUEL & LUBRICANTS	0.00	37.47	0.00	0.00	0.00	0.00
593-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
593-0130 WEARING APPAREL	297.46	244.77	600.00	51.96	500.00	(100.00)
593-0150 MINOR TOOLS & EQUIPMENT	2,400.35	2,756.65	3,000.00	1,869.00	3,000.00	0.00
593-0180 INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	0.00	2,000.00	0.00
593-0190 SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	5,271.13	7,876.36	10,600.00	2,937.16	8,500.00	(2,100.00)
<u>REPAIR AND MAINTENANCE</u>						
593-0415 SERVICE CONTRACTS	0.00	0.00	64.00	0.00	0.00	(64.00)
593-0420 MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	64.00	0.00	0.00	(64.00)

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

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

593-0501	COMMUNICATIONS	1,519.80	1,228.60	480.00	371.60	480.00	0.00
	SPECIAL EVNTS COORDINAT 12	40.00				480.00	
593-0511	AUTO ALLOWANCE	4,399.50	2,600.50	0.00	0.00	0.00	0.00
593-0513	TRAINING EXPENSE	2,190.00	7,435.00	11,349.00	3,699.00	7,000.00	(4,349.00)
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICES	0.00	25,700.00	30,000.00	18,299.00	0.00	(30,000.00)
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL EXPENSE	3,192.42	11,139.81	11,544.00	7,618.38	12,000.00	456.00
593-0551	DUES & MEMBERSHIPS	2,713.30	2,267.40	3,590.00	1,112.98	3,590.00	0.00
	TX FILM COMMISSION 0	0.00				750.00	
	TX MUSIC OFFICE 0	0.00				400.00	
	AMAZON BUSSINESS PRIME 0	0.00				100.00	
	IFEA/INT'L FEST & EVENT 0	0.00				2,000.00	
	OFFICE OF GIV TX TRAVEL 0	0.00				340.00	
*** CATEGORY TOTAL ***		14,015.02	50,371.31	56,963.00	31,100.96	23,070.00	(33,893.00)

EQUIPMNT > \$5,000 OUTLAY

593-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	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	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

TOURSIM AND CULTURAL

593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	86,995.00	91,448.00	80,000.00	31,348.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	13,844.00	8,878.00	12,000.00	9,041.30	12,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	5,816.20	6,564.50	8,000.00	8,170.00	10,000.00	2,000.00
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC SPONSORSHIPS	<u>493,774.38</u>	<u>720,348.53</u>	<u>727,039.00</u>	<u>587,368.82</u>	<u>711,096.00</u>	<u>(15,943.00)</u>
***	CATEGORY TOTAL ***	600,429.58	827,239.03	827,039.00	635,928.12	813,096.00	(13,943.00)
<u>TOURISM AND CULTURAL</u>							
593-8101	ECOTOURISM SPONSORSHIPS	50,000.00	0.00	100,000.00	50,000.00	50,000.00	(50,000.00)
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	50,000.00	0.00	100,000.00	50,000.00	50,000.00	(50,000.00)
<u>INTERFUND TRANSFERS</u>							
593-9471	TSF TO GF - SPRINGBREAK	180,216.00	198,925.00	251,506.00	251,506.00	0.00	(251,506.00)
593-9474	TSF TO BAY ACCESS FUND	0.00	0.00	635,189.00	0.00	0.00	(635,189.00)
593-9477	TRANSPORTATION GRANT	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	5,000.00
	TDF TO GF 0	<u>0.00</u>				<u>55,000.00</u>	
***	CATEGORY TOTAL ***	230,216.00	248,925.00	936,695.00	301,506.00	55,000.00	(881,695.00)
<u>MISC ADJUSTMENTS</u>							
593-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>998,675.15</u>	<u>1,237,698.69</u>	<u>1,982,921.00</u>	<u>1,063,348.97</u>	<u>1,007,565.00</u>	<u>(975,356.00)</u>

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

02 -HOTEL/MOTEL TAX FUND

MARKETING

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

594-0103 VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
594-0108 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

BULK GOODS AND SUPPLIES

594-0230 PROMOTION ITEMS - TRADE SHO	0.00	0.00	25,000.00	23,957.88	30,000.00	5,000.00
*** CATEGORY TOTAL ***	0.00	0.00	25,000.00	23,957.88	30,000.00	5,000.00

MISCELLANEOUS SERVICES

594-0513 TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
594-0530 PROFESSIONAL SERVICES	897,881.20	860,587.79	1,027,000.00	780,590.65	920,100.00	(106,900.00)
ACCT SRVCS /GREENHAUSE 0	0.00				610,000.00	
TOURISM ECONOMICS 0	0.00				99,000.00	
SMITH TRAVEL RESEARCH/S 0	0.00				13,000.00	
PERSONA VISITOR PROFILE 0	0.00				16,475.00	
CONSTANT CONTACT 0	0.00				18,000.00	
VR MARKET/KEY DATA 0	0.00				12,500.00	
SIMPLEVIEW CMS 0	0.00				24,000.00	
CISION 0	0.00				15,125.00	
EVENT IMPACT CALC/DEST 0	0.00				15,000.00	
CROWDRIFF 0	0.00				30,000.00	
SPROUT SOCIAL 0	0.00				14,000.00	
CANVA PRO 0	0.00				2,000.00	
SOURCE STRATEGIES/TX H 0	0.00				1,000.00	
STRATEGIC PLAN 0	0.00				50,000.00	
594-0531 MEDIA PLACEMENT	2,562,907.04	2,984,819.44	3,380,000.00	2,791,813.16	3,484,900.00	104,900.00
MP BY GREENHAUSE 0	0.00				1,200,000.00	
GREEHAUS COMM 12.5% ON 0	0.00				200,000.00	
MEDIA CHOICE & LAMAR BI 0	0.00				100,000.00	
MP (FALL, RGV) VSPI 0	0.00				300,000.00	
MP VSPI SPURS,ASTN FC,U 0	0.00				600,000.00	
MCALLEN LA VUELTA ZONE 0	0.00				84,900.00	
SB MP (COLLEGE&FAM) AGN 0	0.00				400,000.00	
MEXICO DIGITAL MP & FIF 0	0.00				100,000.00	
MIDWST MP WINTER TXNS 0	0.00				100,000.00	
ADDT'L AIRLIFT/AIRPORT 0	0.00				100,000.00	
WEBSITE TRAFFIC & ENGAG 0	0.00				100,000.00	
SPACE TOURISM 0	0.00				50,000.00	
BRAND CAMPAIGN (THE ISL 0	0.00				100,000.00	

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)

HIGH IMPACT AWARENESS M	0	0.00				50,000.00	
594-0533 MARKETING		132,738.41	61,756.99	58,000.00	57,846.24	55,000.00	(3,000.00)
COOK YR CATCH SERIES	0	0.00				10,000.00	
THE ISLAND CAMPAIGN	0	0.00				10,000.00	
TX TRAVEL AWARD	0	0.00				10,000.00	
VISITOR GUIDE/SPI CHAMB	0	0.00				15,000.00	
PR ACTIVATIONS	0	0.00				10,000.00	
594-0535 FAMILIARIZATION TOURS		12,525.80	9,952.27	30,000.00	18,120.46	30,000.00	0.00
594-0537 PRODUCTION/CONTENT DEVELOPM		146,651.74	407,830.57	400,000.00	293,546.76	400,000.00	0.00
PHOTOS/VIDEO	0	0.00				130,000.00	
P&E BY E. LEAL, BLACK K	0	0.00				150,000.00	
CRT & GRPHC DESIGN IN-H	0	0.00				120,000.00	
594-0538 CONVENTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
594-0550 TRAVEL EXPENSE - TRADESHOW		13,800.74	17,118.88	20,000.00	25,655.15	20,000.00	0.00
AGENCY TRAVEL	0	0.00				10,000.00	
STAFF TRVL FOR TRAINING	0	0.00				5,000.00	
STAFF TRVL FOR TRADESHO	0	0.00				5,000.00	
594-0553 TRADESHOW FEES		0.00	0.00	0.00	0.00	0.00	0.00
594-0554 FREIGHT		0.00	0.00	0.00	0.00	0.00	0.00
594-0559 CONTENT DEVELOPMENT		0.00	48,968.03	115,000.00	97,000.01	85,000.00	(30,000.00)
WBST MAINT/SIMPLEVIEW	0	0.00				75,000.00	
INFLUENCERS	0	0.00				10,000.00	
*** CATEGORY TOTAL ***		3,766,504.93	4,391,033.97	5,030,000.00	4,064,572.43	4,995,000.00	(35,000.00)
<u>OTHER SERVICES</u>							
594-9034 RELOCATION COST		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 ***		3,766,504.93	4,391,033.97	5,055,000.00	4,088,530.31	5,025,000.00	(30,000.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

02 -HOTEL/MOTEL TAX FUND

SPI HISTORICAL MUSEUM

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
596-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00
596-0160	LAUNDRY & JANITORIAL	<u>227.59</u>	<u>1,069.87</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	227.59	1,069.87	1,500.00	0.00	1,500.00	0.00
 <u>REPAIR AND MAINTENANCE</u>							
596-0411	BUILDINGS & STRUCTURES	647.19	519.00	1,000.00	0.00	1,000.00	0.00
596-0412	LANDSCAPE	900.00	450.00	2,000.00	0.00	2,000.00	0.00
596-0415	SERVICE CONTRACTS	4,658.00	5,586.95	5,000.00	439.00	5,000.00	0.00
	HVAC FILTER SYSTEM 0	0.00				2,500.00	
	IRRIGATION SYSTEM 0	0.00				1,500.00	
	PEST CONTROL 0	<u>0.00</u>				<u>1,000.00</u>	
***	CATEGORY TOTAL ***	6,205.19	6,555.95	8,000.00	439.00	8,000.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
596-0520	INSURANCE	13,101.02	13,623.47	16,000.00	14,582.55	21,000.00	5,000.00
596-0530	PROFESSIONAL SERVICES	2,255.00	2,883.30	5,000.00	1,551.20	5,000.00	0.00
	LEGAL FEES 0	0.00				5,000.00	
596-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
596-0580	ELECTRICITY	2,164.79	1,094.87	7,000.00	322.57	2,000.00	(5,000.00)
596-0581	WATER, SEWER, & GARBAGE	<u>9,786.38</u>	<u>9,969.91</u>	<u>3,500.00</u>	<u>1,798.22</u>	<u>3,500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	27,307.19	27,571.55	31,500.00	18,254.54	31,500.00	0.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
596-1001	BUILDINGS & STRUCTURES	<u>163,610.82</u>	<u>587,075.55</u>	<u>1,483,806.00</u>	<u>698,814.89</u>	<u>0.00</u>	<u>(1,483,806.00)</u>
***	CATEGORY TOTAL ***	163,610.82	587,075.55	1,483,806.00	698,814.89	0.00	(1,483,806.00)
***	DEPARTMENT TOTAL ***	197,350.79	622,272.92	1,524,806.00	717,508.43	41,000.00	(1,483,806.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	6,872,467.50	8,562,331.78	11,544,225.00	7,794,383.37	8,788,604.00	(2,755,621.00)
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

03 -VENUE PROJECT 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						
NON-PROPERTY TAXES	3,072,449.35	2,865,069.22	3,043,821.00	1,548,020.14	2,963,400.00	(80,421.00)
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	327,536.98	733,756.00	0.00	509,099.89	150,000.00	150,000.00
OTHER FINANCING SOURCES	<u>292,668.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,692,655.18</u>	<u>3,598,825.22</u>	<u>3,043,821.00</u>	<u>2,057,120.03</u>	<u>3,113,400.00</u>	<u>69,579.00</u>
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>589,863.52</u>	<u>2,080,484.62</u>	<u>2,056,899.00</u>	<u>1,381,806.13</u>	<u>639,761.00</u>	<u>(1,417,138.00)</u>
*** TOTAL EXPENDITURES ***	<u>589,863.52</u>	<u>2,080,484.62</u>	<u>2,056,899.00</u>	<u>1,381,806.13</u>	<u>639,761.00</u>	<u>(1,417,138.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,102,791.66</u>	<u>1,518,340.60</u>	<u>986,922.00</u>	<u>675,313.90</u>	<u>2,473,639.00</u>	<u>1,486,717.00</u>

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

03 -VENUE PROJECT FUND

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

<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	3,065,207.47	2,849,136.24	3,043,821.00	1,547,428.71	2,963,400.00	(80,421.00)
43011	PENALTIES	4,577.94	9,865.37	0.00	399.61	0.00	0.00
43012	INTEREST	2,663.94	6,067.61	0.00	191.82	0.00	0.00
43013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		3,072,449.35	2,865,069.22	3,043,821.00	1,548,020.14	2,963,400.00	(80,421.00)
<u>FEEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	327,536.98	733,756.00	0.00	509,069.89	150,000.00	150,000.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		327,536.98	733,756.00	0.00	509,099.89	150,000.00	150,000.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>292,668.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		292,668.85	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		<u>3,692,655.18</u>	<u>3,598,825.22</u>	<u>3,043,821.00</u>	<u>2,057,120.03</u>	<u>3,113,400.00</u>	<u>69,579.00</u>
		=====	=====	=====	=====	=====	=====

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
597-0102	LOCAL MEETINGS	0.00	0.00	500.00	0.00	500.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	500.00	0.00	500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
597-0412	LANDSCAPE	8,040.00	4,557.77	15,713.00	15,926.00	15,713.00	0.00
*** CATEGORY TOTAL ***		8,040.00	4,557.77	15,713.00	15,926.00	15,713.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
597-0510-01	SUPPLIES - WNDSPT FACILITY	0.00	220.87	0.00	0.00	0.00	0.00
597-0530	PROFESSIONAL SERVICES	7,082.20	7,187.10	0.00	0.00	0.00	0.00
597-0530-01	PROFESS SRVS-WNDSPT FACILI	2,656.38	41,925.92	143,435.00	73,471.76	0.00	(143,435.00)
597-0530-02	PROFESS SRVS-PDRE BLVD MEDI	2,828.60	0.00	0.00	0.00	0.00	0.00
597-0530-03	PROFES SRV - CC EXPANSION	0.00	1,395,850.63	1,275,336.00	773,866.42	0.00	(1,275,336.00)
597-0560-01	RENTAL - WNDSPT FACILITY	0.00	3,068.00	3,200.00	2,360.00	3,200.00	0.00
597-0580	ELECTRICITY	813.70	967.05	0.00	850.60	0.00	0.00
597-0581	WATER, SEWER, & GARBAGE	3,843.80	38,720.51	15,000.00	36,164.35	45,000.00	30,000.00
*** CATEGORY TOTAL ***		17,224.68	1,487,940.08	1,436,971.00	886,713.13	48,200.00	(1,388,771.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
597-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
597-9470	TSF TO VENUE DEBT SERVICE F	509,738.00	508,588.00	507,288.00	422,740.00	510,838.00	3,550.00
	TSF TO VENUE DEBT SERVI 0	0.00				509,838.00	
	TSF TO VENUE DS - PA FE 0	0.00				1,000.00	
597-9471	TSF TO GENERAL FUND	33,485.00	47,455.00	56,427.00	56,427.00	64,510.00	8,083.00
	TSF TO GF - PW EMP - ME 0	0.00				64,510.00	
597-9472-01	TSF TO VENUE SEASONAL RESER	0.00	0.00	0.00	0.00	0.00	0.00
597-9473-01	TSF TO VENUE DEBT RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		543,223.00	556,043.00	563,715.00	479,167.00	575,348.00	11,633.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISC ADJUSTMENTS							
597-9996	LEASE WINDSPORT VENUE	21,375.84	31,943.77	40,000.00	0.00	0.00	(40,000.00)
***	CATEGORY TOTAL ***	21,375.84	31,943.77	40,000.00	0.00	0.00	(40,000.00)
***	DEPARTMENT TOTAL ***	589,863.52	2,080,484.62	2,056,899.00	1,381,806.13	639,761.00	(1,417,138.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	589,863.52	2,080,484.62	2,056,899.00	1,381,806.13	639,761.00	(1,417,138.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

05 -PADRE BLVD IMPROVMENTS

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	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

05 -PADRE BLVD IMPROVMENTS

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

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

05 -PADRE BLVD IMPROVMENTS

PUBLIC WORKS

DEPARTMENT EXPENDITURES

TWO YEARS
PRIOR
ACTUAL

ONE YEAR
PRIOR
ACTUAL

----- CURRENT YEAR -----
ACTUAL Y-T-D
BUDGET ACTUAL

PROPOSED
BUDGET

INCREASE
(DECREASE)

MISCELLANEOUS SERVICES

543-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

543-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

543-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

06 -CONVENTION CENTER 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						
CONVENTION CENTER REVENUE	419,614.74	429,578.06	336,000.00	268,229.59	336,000.00	0.00
NON-PROPERTY TAXES	2,201,153.97	2,192,249.07	2,208,618.00	1,123,805.49	2,139,316.00	(69,302.00)
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	550,776.09	247,076.08	75,000.00	189,006.00	75,000.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>27,097.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,171,544.80</u>	<u>2,896,000.78</u>	<u>2,619,618.00</u>	<u>1,581,041.08</u>	<u>2,550,316.00</u>	<u>(69,302.00)</u>
EXPENDITURE SUMMARY						
CONVENTION CENTER	<u>3,027,759.51</u>	<u>3,069,971.28</u>	<u>1,869,752.00</u>	<u>1,510,459.56</u>	<u>1,930,802.00</u>	<u>61,050.00</u>
*** TOTAL EXPENDITURES ***	<u>3,027,759.51</u>	<u>3,069,971.28</u>	<u>1,869,752.00</u>	<u>1,510,459.56</u>	<u>1,930,802.00</u>	<u>61,050.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>143,785.29</u>	<u>(173,970.50)</u>	<u>749,866.00</u>	<u>70,581.52</u>	<u>619,514.00</u>	<u>(130,352.00)</u>

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>CONVENTION CENTER REVENUE</u>							
41000	RENTAL FEES	377,809.71	375,230.03	300,000.00	236,735.99	300,000.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SA	0.00	0.00	0.00	0.00	0.00	0.00
41170	CATERING COMMISSIONS	39,034.53	42,890.91	35,000.00	26,990.79	35,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	0.00	2,920.00	0.00	0.00	0.00	0.00
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	2,770.50	8,537.12	1,000.00	4,502.81	1,000.00	0.00
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		419,614.74	429,578.06	336,000.00	268,229.59	336,000.00	0.00
 <u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	2,196,010.57	2,180,045.09	2,208,618.00	1,123,376.34	2,139,316.00	(69,302.00)
43011	PENALTIES	3,249.32	7,556.44	0.00	289.96	0.00	0.00
43012	INTEREST	1,894.08	4,647.54	0.00	139.19	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		2,201,153.97	2,192,249.07	2,208,618.00	1,123,805.49	2,139,316.00	(69,302.00)
 <u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL</u>							
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

06 -CONVENTION CENTER FUND

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	126,301.33	231,376.45	75,000.00	147,802.36	75,000.00	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	11,501.36	9,690.88	0.00	4,203.85	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	<u>412,973.40</u>	<u>6,008.75</u>	<u>0.00</u>	<u>36,999.79</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		550,776.09	247,076.08	75,000.00	189,006.00	75,000.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	27,097.57	0.00	0.00	0.00	0.00
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	27,097.57	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***							
		<u>3,171,544.80</u>	<u>2,896,000.78</u>	<u>2,619,618.00</u>	<u>1,581,041.08</u>	<u>2,550,316.00</u>	<u>(69,302.00)</u>
		=====	=====	=====	=====	=====	=====

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)
<u>PERSONNEL SERVICES</u>							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	73,827.72	80,207.53	156,809.00	119,869.14	158,835.00	2,026.00
565-0010-02	NON EXEMPT	327,991.99	346,627.54	305,694.00	235,910.96	314,802.00	9,108.00
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	34,993.53	44,471.04	43,000.00	19,940.49	43,000.00	0.00
565-0060	OVERTIME	58,647.38	75,727.57	30,000.00	42,868.35	30,000.00	0.00
565-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
565-0070	MEDICARE	6,600.53	7,336.92	12,759.00	6,069.15	12,943.00	184.00
565-0080	TMRS	58,779.34	67,545.79	67,589.00	52,834.99	70,220.00	2,631.00
565-0081	GROUP INSURANCE	92,497.83	104,376.68	97,936.00	80,679.04	93,464.00	(4,472.00)
565-0083	WORKERS COMPENSATION	6,278.83	7,439.35	8,764.00	6,906.28	8,912.00	148.00
565-0084	UNEMPLOYMENT TAX	99.82	1,288.01	2,556.00	690.66	2,556.00	0.00
565-0085	LONGEVITY	3,540.00	4,130.00	6,300.00	6,688.00	7,224.00	924.00
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 ***		663,256.97	739,150.43	731,407.00	572,457.06	741,956.00	10,549.00

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	5,176.75	4,281.98	5,000.00	2,525.34	4,000.00	(1,000.00)
565-0102	LOCAL MEETINGS	530.78	493.76	500.00	0.00	0.00	(500.00)
565-0103-01	CONSUMABLES	5,694.09	6,955.51	5,000.00	6,641.79	7,000.00	2,000.00
565-0104	FUEL & LUBRICANTS	3,990.71	4,082.75	4,000.00	4,828.45	5,000.00	1,000.00
565-0105	CHEMICALS	0.00	23.97	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	263.20	0.00	65.80	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	476.97	63.26	0.00	0.00	0.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	113.83	200.00	317.70	0.00	(200.00)
565-0114	MEDICAL SUPPLIES	994.36	1,142.95	1,000.00	1,125.86	1,500.00	500.00
565-0115	LAMPS & GLOBES	7,344.47	4,790.68	3,000.00	3,788.68	5,000.00	2,000.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	7,330.12	9,035.14	10,000.00	1,905.85	7,000.00	(3,000.00)
565-0150	MINOR TOOLS & EQUIPMENT	9,104.51	4,701.76	7,000.00	4,675.98	7,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	43,209.80	45,720.02	58,000.00	40,154.92	55,000.00	(3,000.00)
565-0176	CONCESSION SUPPLIES	2,990.38	652.24	2,000.00	2,163.48	2,500.00	500.00
565-0177	CATERING & KITCHEN SUPPLIES	95.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		86,937.94	82,321.05	95,700.00	68,193.85	94,000.00	(1,700.00)

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	10,442.14	8,757.86	12,000.00	10,151.52	12,000.00	0.00
565-0410	MACHINERY & EQUIPMENT	25,057.67	21,718.17	26,000.00	28,043.33	36,512.00	10,512.00
	BM LFT, FLR MNT, AIR HN 0	0.00				29,000.00	
	VACUUMS 0	0.00				6,992.00	
	MISC 0	0.00				520.00	
565-0411	BUILDINGS & STRUCTURES	17,775.06	44,974.37	25,000.00	29,003.05	30,000.00	5,000.00
565-0412	LANDSCAPE	20,729.36	21,455.49	21,000.00	18,094.73	23,000.00	2,000.00
565-0415	SERVICE CONTRACTS	100,666.94	78,197.66	105,383.00	77,087.28	105,000.00	(383.00)
	PHONE MAINTENANCE 0	0.00				3,000.00	
	SMARTCOM WIFI 0	0.00				18,000.00	
	PEST CONTROL 0	0.00				3,200.00	
	FILTERS FOR HVAC 0	0.00				7,500.00	
	AV AUDIO MAINTENANCE 0	0.00				2,000.00	
	RCM CHEMICAL 0	0.00				1,800.00	
	SPRINKLER SYSTEM 0	0.00				2,000.00	
	GENERATOR MACHINE 0	0.00				3,000.00	
	FIRE SPRINKLER 0	0.00				3,000.00	
	CHILLER MAINTENANCE 0	0.00				20,000.00	
	ECO LAB 0	0.00				1,800.00	
	FATTY CHEM GREASE TRAP 0	0.00				2,000.00	
	SIMPLEX 0	0.00				3,000.00	
	FIRE PUMP 0	0.00				3,300.00	
	RESERVE CLOUD 0	0.00				5,000.00	
	OUTDOOR MARQUEE MAINT 0	0.00				2,000.00	
	SIGN PLUS INDOOR SCREEN 0	0.00				3,000.00	
	AMADAUS 0	0.00				4,000.00	
	EVENT EQUIPMENT 0	0.00				16,000.00	
	GOOGLE WORKSPACE CC 0	0.00				1,400.00	
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,446.34	2,649.89	4,000.00	4,969.15	5,000.00	1,000.00
565-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	0.00	324.33	0.00	276.41	0.00	0.00
*** CATEGORY TOTAL ***		176,117.51	178,077.77	193,383.00	167,625.47	211,512.00	18,129.00

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	5,151.35	6,957.31	13,980.00	5,750.59	10,063.00	(3,917.00)
	OPERATIONS MANAGER 12	100.00				1,200.00	
	OPERATIONS & SERV MANAG 12	100.00				1,200.00	
	ADMIN ASSIST/RECEPTIONI 12	40.00				480.00	
	ATT PHONE SVC 0	0.00				7,183.00	
565-0510	RENTAL OF EQUIPMENT	9,758.10	6,962.02	20,000.00	17,674.20	30,000.00	10,000.00
565-0511	AUTO ALLOWANCE	2,649.50	4,249.00	4,200.00	3,251.50	4,200.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)
OPERATIONS & SVCS MNGMN	12	350.00				4,200.00	
565-0513	TRAINING EXPENSE	299.00	0.00	1,500.00	0.00	1,500.00	0.00
565-0520	INSURANCE	207,469.05	279,303.13	300,000.00	292,905.86	300,000.00	0.00
565-0529	CREDIT CARD FEES	7,546.92	8,252.00	5,000.00	4,833.14	5,000.00	0.00
565-0530	PROFESSIONAL SERVICES	78,170.70	20,302.10	46,000.00	27,657.70	45,000.00	(1,000.00)
	LEGAL FEES	0	0.00			6,000.00	
	BANK FEES	0	0.00			4,000.00	
	TEMP EMPLOYEES (LABOR R	0	0.00			35,000.00	
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSE	1,907.77	934.80	2,500.00	31.00	2,500.00	0.00
565-0551	DUES & MEMBERSHIPS	292.25	316.97	1,082.00	96.93	1,082.00	0.00
	GRAMMARLY	0	0.00			900.00	
	SAMS	0	0.00			182.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	1,678.16	3,810.53	5,000.00	3,162.97	6,000.00	1,000.00
565-0560	CAMERON COUNTY LEASE	20,953.24	21,228.90	15,000.00	11,202.61	15,000.00	0.00
565-0580	ELECTRICITY	249,271.35	288,397.44	315,000.00	214,380.75	300,000.00	(15,000.00)
565-0581	WATER, SEWER, & GARBAGE	<u>80,237.27</u>	<u>111,793.81</u>	<u>75,000.00</u>	<u>84,141.91</u>	<u>75,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		665,384.66	752,508.01	804,262.00	665,089.16	795,345.00	(8,917.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
565-1001	BUILDINGS & STRUCTURES	1,407,932.27	1,183,674.79	0.00	0.00	0.00	0.00
565-1004	MACHINERY & EQUIPMENT	22,825.39	126,258.57	45,000.00	37,094.02	43,273.00	(1,727.00)
	FORK LIFT	0	0.00			32,773.00	
	ICE MACHINE	0	0.00			10,500.00	
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	24,215.00	24,215.00
	GOLF CARTS	2 12,107.50				24,215.00	
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES- LEASE PURCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		1,430,757.66	1,309,933.36	45,000.00	37,094.02	67,488.00	22,488.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)

<u>INTERFUND TRANSFERS</u>							
565-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	20,501.00	20,501.00
	TSF TO GF - FLEET MANAG 0	0.00				8,207.00	
	TSF TO GF - FLEET FOREM 0	0.00				6,220.00	
	TSF TO GF - MECHANIC 0	0.00				4,949.00	
	TSF TO GF - FLEET TEMP 0	0.00				609.00	
	TSF TO GF - FLEET OVERT 0	0.00				516.00	
565-9477-01	TSF TO CONST IN PROGRESS FU	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	20,501.00	20,501.00
<u>OTHER SERVICES</u>							
565-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
565-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT - PRINCIPAL	5,293.97	7,108.38	0.00	0.00	0.00	0.00
565-9997-01	CAMERON COUNTY LEASE-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT- INTEREST	10.80	872.28	0.00	0.00	0.00	0.00
565-9998-01	CAMERON COUNTY LEASE-INTERE	0.00	0.00	0.00	0.00	0.00	0.00
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	5,304.77	7,980.66	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	3,027,759.51	3,069,971.28	1,869,752.00	1,510,459.56	1,930,802.00	61,050.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	3,027,759.51	3,069,971.28	1,869,752.00	1,510,459.56	1,930,802.00	61,050.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

08 -FORFEITED PROPERTY 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						
FINES AND FORFEITURES	16,238.97	215,570.22	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,788.75</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>16,238.97</u>	<u>215,570.22</u>	<u>0.00</u>	<u>16,788.75</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
DEPT 21	<u>34,081.44</u>	<u>53,288.90</u>	<u>130,229.31</u>	<u>58,844.31</u>	<u>0.00</u>	<u>(130,229.31)</u>
*** TOTAL EXPENDITURES ***	<u>34,081.44</u>	<u>53,288.90</u>	<u>130,229.31</u>	<u>58,844.31</u>	<u>0.00</u>	<u>(130,229.31)</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(17,842.47)</u>	<u>162,281.32</u>	<u>(130,229.31)</u>	<u>(42,055.56)</u>	<u>0.00</u>	<u>130,229.31</u>
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

08 -FORFEITED PROPERTY FUND

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

<u>FINES AND FORFEITURES</u>							
45011	FORFEITURES - FEDERAL	12,546.77	215,570.22	0.00	0.00	0.00	0.00
45012	FORFEITURES - STATE	<u>3,692.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		16,238.97	215,570.22	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48038	INTEREST INCOME - STATE	0.00	0.00	0.00	0.00	0.00	0.00
48039	INTEREST INCOME - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49085	SALE OF SEIZED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,788.75</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	16,788.75	0.00	0.00
***	TOTAL REVENUES	16,238.97	215,570.22	0.00	16,788.75	0.00	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

08 -FORFEITED PROPERTY FUND

DEPT 21

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>GOODS AND SUPPLIES</u>							
521-0102	LOCAL MEETINGS - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0102-01	LOCAL MEETINGS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT- ST	0.00	23,720.14	6,712.00	0.00	0.00	(6,712.00)
521-0150-01	MINOR TOOLS & EQUIPMENT- FE	34,081.44	29,568.76	25,768.00	0.00	0.00	(25,768.00)
521-0180	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		34,081.44	53,288.90	32,480.00	0.00	0.00	(32,480.00)
 <u>REPAIR AND MAINTENANCE</u>							
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0415	SERVICE CONTRACTS - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0415-01	SERVICE CONTRACTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0420	MOTOR VEHICLES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0420-01	MOTOR VEHICLES - FEDERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE- LEOSE- ST	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICES - STA	0.00	0.00	0.00	0.00	0.00	0.00
521-0530-01	PROFESSIONAL SRVS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-0550-01	TRAVEL EXPENSE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1001	BUILDINGS & STRUCTURES - ST	0.00	0.00	0.00	0.00	0.00	0.00
521-1001-01	BUILDINGS & STRUC - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT - STA	0.00	0.00	0.00	0.00	0.00	0.00
521-1004-01	MACHINERY & EQUIP - FEDERAL	0.00	0.00	97,749.31	58,844.31	0.00	(97,749.31)
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
521-1007-01	MOTOR VEHICLES - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	97,749.31	58,844.31	0.00	(97,749.31)

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

08 -FORFEITED PROPERTY FUND

DEPT 21

DEPARTMENT EXPENDITURES

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

OTHER SERVICES

521-9030	LEGAL SERVICES - STATE	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	34,081.44	53,288.90	130,229.31	58,844.31	0.00	(130,229.31)
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	34,081.44	53,288.90	130,229.31	58,844.31	0.00	(130,229.31)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

09 -PARKS, REC & BEAUTIF

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	1,750.00	2,025.00	750.00	1,425.00	1,000.00	250.00
INTERGOVERNMENTAL	0.00	125,000.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS	4,650.00	2,325.00	3,000.00	2,950.00	3,000.00	0.00
MISCELLANEOUS	10,000.00	10,000.00	7,460.00	9,312.34	0.00	(7,460.00)
OTHER FINANCING SOURCES	<u>464,256.00</u>	<u>143,243.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>240,000.00</u>	<u>40,000.00</u>
*** TOTAL REVENUES ***	<u>480,656.00</u>	<u>282,593.00</u>	<u>211,210.00</u>	<u>213,687.34</u>	<u>244,000.00</u>	<u>32,790.00</u>
=====						
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>443,447.03</u>	<u>209,954.33</u>	<u>383,116.00</u>	<u>194,199.85</u>	<u>247,827.00</u>	<u>(135,289.00)</u>
*** TOTAL EXPENDITURES ***	<u>443,447.03</u>	<u>209,954.33</u>	<u>383,116.00</u>	<u>194,199.85</u>	<u>247,827.00</u>	<u>(135,289.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>37,208.97</u>	<u>72,638.67</u>	<u>(171,906.00)</u>	<u>19,487.49</u>	<u>(3,827.00)</u>	<u>168,079.00</u>
=====						

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

09 -PARKS, REC & BEAUTIF

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

<u>FEES AND SERVICES</u>							
44058	RENTAL INCOME-COMMUNITY CTR	1,750.00	2,025.00	750.00	1,425.00	1,000.00	250.00
** REVENUE CATEGORY TOTAL **		1,750.00	2,025.00	750.00	1,425.00	1,000.00	250.00
<u>INTERGOVERNMENTAL</u>							
46068	GRANT REVENUE	0.00	125,000.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	125,000.00	0.00	0.00	0.00	0.00
<u>LICENSES AND PERMITS</u>							
47037	SPECIAL EVENTS PMTS	4,650.00	2,325.00	3,000.00	2,950.00	3,000.00	0.00
** REVENUE CATEGORY TOTAL **		4,650.00	2,325.00	3,000.00	2,950.00	3,000.00	0.00
<u>MISCELLANEOUS</u>							
48042	MISC REVENUE-PARKS, REC, & BEA	10,000.00	10,000.00	7,460.00	7,460.25	0.00	(7,460.00)
48043	MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
48047	CONTRIBUTIONS TO CITY PARK	0.00	0.00	0.00	1,852.09	0.00	0.00
** REVENUE CATEGORY TOTAL **		10,000.00	10,000.00	7,460.00	9,312.34	0.00	(7,460.00)
<u>OTHER FINANCING SOURCES</u>							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	464,256.00	143,243.00	200,000.00	200,000.00	240,000.00	40,000.00
	TSF FROM GF 0	0.00				240,000.00	
** REVENUE CATEGORY TOTAL **		464,256.00	143,243.00	200,000.00	200,000.00	240,000.00	40,000.00
*** TOTAL REVENUES ***		480,656.00	282,593.00	211,210.00	213,687.34	244,000.00	32,790.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

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

572-0010-01	EXEMPT	62,162.33	63,653.48	65,887.00	51,388.23	67,863.00	1,976.00
572-0010-02	NON-EXEMPT	0.00	0.00	68,229.00	50,528.35	71,179.00	2,950.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	5,000.00	4,117.44	5,000.00	0.00
572-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	946.17	982.34	2,619.00	1,611.69	2,708.00	89.00
572-0080	TMRS	8,369.21	9,003.49	19,060.00	14,606.75	20,083.00	1,023.00
572-0081	GROUP INSURANCE	8,335.88	8,936.72	26,010.00	16,939.24	25,137.00	(873.00)
572-0083	WORKERS COMPENSATION	84.48	121.72	1,171.00	922.78	1,220.00	49.00
572-0084	UNEMPLOYMENT TAX	9.00	117.00	486.00	186.61	486.00	0.00
572-0085	LONGEVITY	177.00	237.00	952.00	1,063.00	1,441.00	489.00
*** CATEGORY TOTAL ***		80,084.07	83,051.75	189,414.00	141,364.09	195,117.00	5,703.00

GOODS AND SUPPLIES

572-0101	OFFICE SUPPLIES	968.26	735.61	1,080.00	225.87	1,075.00	(5.00)
572-0102	LOCAL MEETINGS	0.00	0.00	500.00	461.75	500.00	0.00
572-0118	PRINTING	0.00	36.00	2,000.00	34.00	2,000.00	0.00
572-0130	WEARING APPAREL	0.00	0.00	2,200.00	1,219.69	2,200.00	0.00
572-0150	MINOR TOOLS & EQUIPMENT	1,578.03	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,546.29	771.61	5,780.00	1,941.31	5,775.00	(5.00)

REPAIR AND MAINTENANCE

572-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-0433	PARKS MAINTENANCE	28,803.86	13,453.21	15,000.00	7,207.61	15,000.00	0.00
*** CATEGORY TOTAL ***		28,803.86	13,453.21	15,000.00	7,207.61	15,000.00	0.00

MISCELLANEOUS SERVICES

572-0501	COMMUNICATIONS	1,257.00	1,214.00	2,160.00	1,649.00	2,160.00	0.00
	PARKS & REC MANAGER 12	100.00				1,200.00	
	PARKS MAINT FOREMAN 12	80.00				960.00	
572-0511	AUTO ALLOWANCE	3,771.00	3,642.00	3,600.00	2,787.00	4,200.00	600.00
	PARKS & REC MANAGER 12	350.00				4,200.00	
572-0513	TRAINING EXPENSE	0.00	445.00	670.00	0.00	670.00	0.00
572-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	25.00	0.00	0.00
572-0540	ADVERTISING	558.00	1,377.00	4,000.00	0.00	4,000.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
572-0550	TRAVEL EXPENSE	0.00	1,246.02	1,700.00	0.00	1,700.00	0.00
572-0551	DUES & MEMBERSHIPS	301.65	324.79	275.00	305.97	280.00	5.00
	TX REC & PARK SOCIETY 0	0.00				100.00	
	NAT'L REC & PARK ASSOCI 0	0.00				180.00	
572-0560	RENTAL	0.00	1,540.00	5,500.00	4,078.09	0.00	(5,500.00)
*** CATEGORY TOTAL ***		5,887.65	9,788.81	17,905.00	8,845.06	13,010.00	(4,895.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	46,148.15	31,276.86	96,967.00	3,576.71	0.00	(96,967.00)
*** CATEGORY TOTAL ***		46,148.15	31,276.86	96,967.00	3,576.71	0.00	(96,967.00)
<u>SPECIAL PROJECTS</u>							
572-9177	PARK IMPROVEMENTS	269,057.90	53,786.71	39,125.00	16,248.62	0.00	(39,125.00)
572-9185	COMMUNITY EVENTS	10,868.93	17,825.38	18,925.00	15,016.45	18,925.00	0.00
	CHRISTMAS PARADE/EVENTS 0	0.00				12,500.00	
	JULY 4TH BEACH PARADE 0	0.00				1,225.00	
	PARK EVENT 0	0.00				1,000.00	
	CAUSEWAY MEMORIAL 0	0.00				1,000.00	
	ROTARY FLAGS 0	0.00				3,200.00	
572-9186	KEEP SPI BEAUTIFUL	50.18	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		279,977.01	71,612.09	58,050.00	31,265.07	18,925.00	(39,125.00)
*** DEPARTMENT TOTAL ***		443,447.03	209,954.33	383,116.00	194,199.85	247,827.00	(135,289.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		443,447.03	209,954.33	383,116.00	194,199.85	247,827.00	(135,289.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

21 -MUN. COURT TECHNOLOGY

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

REVENUE SUMMARY						
FINES AND FORFEITURES	7,210.72	6,975.08	3,500.00	5,186.44	3,500.00	0.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>7,210.72</u>	<u>6,975.08</u>	<u>3,500.00</u>	<u>5,186.44</u>	<u>3,500.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
MUNICIPAL COURT	1,650.65	1,276.00	5,911.00	1,748.80	5,911.00	0.00
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>1,650.65</u>	<u>1,276.00</u>	<u>5,911.00</u>	<u>1,748.80</u>	<u>5,911.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>5,560.07</u>	<u>5,699.08</u>	<u>(2,411.00)</u>	<u>3,437.64</u>	<u>(2,411.00)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

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

<u>GOODS AND SUPPLIES</u>							
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	1,650.65	1,276.00	5,911.00	1,748.80	5,911.00	0.00
	INCODE CRT CASE MANA MO 0	0.00				2,234.00	
	INCODE CRT ONLINE COMPO 12	100.00				1,200.00	
	INCODE FEE SUPPORT&HOST 12	75.00				900.00	
	ACUCORP RUN TIME 0	0.00				235.00	
	PUBLIC DATA: USED BY PD 0	0.00				250.00	
	LEXISNEXIS 12	<u>91.00</u>				<u>1,092.00</u>	
*** CATEGORY TOTAL ***		1,650.65	1,276.00	5,911.00	1,748.80	5,911.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,650.65	1,276.00	5,911.00	1,748.80	5,911.00	0.00
		-----	-----	-----	-----	-----	-----

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

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)
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MISCELLANEOUS SERVICES

521-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
521-0530 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

*** TOTAL EXPENDITURES ***	1,650.65	1,276.00	5,911.00	1,748.80	5,911.00	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

22 -MUN. COURT SECURITY 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						
FINES AND FORFEITURES	8,397.83	8,315.13	5,000.00	6,202.40	5,000.00	0.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	8,397.83	8,315.13	5,000.00	6,202.40	5,000.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	<u>1,766.01</u>	<u>28,598.37</u>	<u>11,208.00</u>	<u>2,988.93</u>	<u>12,315.00</u>	<u>1,107.00</u>
*** TOTAL EXPENDITURES ***	1,766.01	28,598.37	11,208.00	2,988.93	12,315.00	1,107.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	6,631.82	(20,283.24)	(6,208.00)	3,213.47	(7,315.00)	(1,107.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

22 -MUN. COURT SECURITY FUND

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

<u>FINES AND FORFEITURES</u>							
45010	FINES & FORFEITURES	<u>8,397.83</u>	<u>8,315.13</u>	<u>5,000.00</u>	<u>6,202.40</u>	<u>5,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		8,397.83	8,315.13	5,000.00	6,202.40	5,000.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	8,397.83	8,315.13	5,000.00	6,202.40	5,000.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

22 -MUN. COURT SECURITY FUND

POLICE

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

<u>PERSONNEL SERVICES</u>							
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-05	OVERTIME - EMERGENCY PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>							
521-0107	BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00
521-0130	WEARING APPAREL	614.25	278.50	642.00	284.75	642.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
521-0161	AMMUNITION & TARGETS	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	614.25	278.50	3,342.00	284.75	3,342.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
521-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	960.00	960.00
	COURT MARSHAL 12	80.00				960.00	
521-0513	TRAINING EXPENSE	1,050.00	2,025.00	1,900.00	1,518.86	1,900.00	0.00
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	<u>101.76</u>	<u>1,304.33</u>	<u>5,966.00</u>	<u>1,185.32</u>	<u>6,113.00</u>	<u>147.00</u>
***	CATEGORY TOTAL ***	1,151.76	3,329.33	7,866.00	2,704.18	8,973.00	1,107.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1001	BUILDINGS & STRUCTURES	<u>0.00</u>	<u>24,990.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	24,990.54	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	1,766.01	28,598.37	11,208.00	2,988.93	12,315.00	1,107.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,766.01	28,598.37	11,208.00	2,988.93	12,315.00	1,107.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

23 -TRUANCY PREVENTION FUND

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

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

23 -TRUANCY PREVENTION FUND

MUNICIPAL COURT

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

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

30 -TRANSPORTATION

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	1,912,776.00	1,562,579.00	1,644,734.00	916,672.00	1,614,788.00	(29,946.00)
MISCELLANEOUS	85,482.16	93,028.14	79,800.00	66,842.19	75,000.00	(4,800.00)
OTHER FINANCING SOURCES	<u>284,343.67</u>	<u>274,124.42</u>	<u>312,285.00</u>	<u>194,378.80</u>	<u>403,710.00</u>	<u>91,425.00</u>
*** TOTAL REVENUES ***	<u>2,282,601.83</u>	<u>1,929,731.56</u>	<u>2,036,819.00</u>	<u>1,177,892.99</u>	<u>2,093,498.00</u>	<u>56,679.00</u>
=====						
EXPENDITURE SUMMARY						
SPI METRO	2,072,981.76	1,906,541.22	2,485,737.00	1,466,777.13	2,048,182.00	(437,555.00)
METRO CONNECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>2,072,981.76</u>	<u>1,906,541.22</u>	<u>2,485,737.00</u>	<u>1,466,777.13</u>	<u>2,048,182.00</u>	<u>(437,555.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>209,620.07</u>	<u>23,190.34</u>	<u>(448,918.00)</u>	<u>(288,884.14)</u>	<u>45,316.00</u>	<u>494,234.00</u>
=====						

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

30 -TRANSPORTATION

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

INTERGOVERNMENTAL									
46065	FEDERAL GRANT FUNDS	1,170,284.00		850,392.00		897,662.00	542,266.00	862,448.00	(35,214.00)
	TXDOT GRANT 5339 FUNDIN 0	0.00						92,567.00	
	TXDOT GRANT5339 ROLLOVE 0	0.00						31,481.00	
	TXDOT GRANT5311 FUNDING 0	0.00						738,400.00	
46066	TXDOT GRANT FUNDS	742,492.00		712,187.00		747,072.00	374,406.00	752,340.00	5,268.00
	TXDOT STATE GRANT CURRE 0	0.00						740,372.00	
	TXDOT GRANT ROLLEDOVER 0	0.00						11,968.00	
46067	REFUND GRANT FUNDS	0.00		0.00		0.00	0.00	0.00	0.00
46068	LOCAL -CITY OF BROWNSVILLE	0.00		0.00		0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,912,776.00		1,562,579.00		1,644,734.00	916,672.00	1,614,788.00	(29,946.00)
MISCELLANEOUS									
48040	INTEREST	0.00		0.00		0.00	2,754.86	0.00	0.00
48042	MISCELLANEOUS REVENUE	2,002.92		2,911.32		0.00	3,595.72	0.00	0.00
48045	INSURANCE PROCEEDS	8,079.24		10,716.82		0.00	4,241.61	0.00	0.00
48063	ADVERTISING	400.00		4,400.00		4,800.00	0.00	0.00	(4,800.00)
48064	FARE BOX REVENUE	0.00		0.00		0.00	0.00	0.00	0.00
48067	PORT ISABEL EDC MATCH	75,000.00		75,000.00		75,000.00	56,250.00	75,000.00	0.00
** REVENUE CATEGORY TOTAL **		85,482.16		93,028.14		79,800.00	66,842.19	75,000.00	(4,800.00)
OTHER FINANCING SOURCES									
49071	LEASE PROCEEDS	67,529.69		63,379.50		92,285.00	70,759.20	93,710.00	1,425.00
	SHORELINE 0	0.00						25,171.00	
	CVB VC 0	0.00						24,259.00	
	SPI SURF SHUTTLE 0	0.00						3,240.00	
	ISLA PADRE RENTALS 0	0.00						8,026.00	
	AQUA LUXE POOLS 0	0.00						4,560.00	
	SPI/RGV PEST LLC 0	0.00						16,598.00	
	T.R.C.I. 0	0.00						11,856.00	
49085	SALE OF FIXED ASSETS	0.00		0.00		0.00	0.00	0.00	0.00
49090	TRANSFERS IN	216,813.98		210,744.92		220,000.00	123,619.60	310,000.00	90,000.00
	TSF FROM GF - IDC 0	0.00						200,000.00	
	TSF FROM GF - LOCAL MAT 0	0.00						55,000.00	
	TSF FRM CVB 0	0.00						55,000.00	
** REVENUE CATEGORY TOTAL **		284,343.67		274,124.42		312,285.00	194,378.80	403,710.00	91,425.00
*** TOTAL REVENUES ***		2,282,601.83		1,929,731.56		2,036,819.00	1,177,892.99	2,093,498.00	56,679.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

----- CURRENT YEAR -----

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

PERSONNEL SERVICES

591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	222,636.95	245,955.87	291,783.00	227,577.33	300,536.00	8,753.00
591-0010-02	NON-EXEMPT	416,127.38	404,154.59	399,104.00	278,101.37	394,838.00	(4,266.00)
591-0010-03	NON- EXEMPT - ADMINISTRATIV	42,917.48	29,270.76	0.00	0.00	0.00	0.00
591-0010-04	NON-EXEMPT - MAINTENANCE	40,507.23	41,325.64	42,883.00	33,622.37	44,170.00	1,287.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	65,184.55	63,116.75	75,000.00	51,910.14	75,000.00	0.00
591-0040-04	TEMPORARY EMPLOYEES - MAINT	0.00	0.00	0.00	0.00	0.00	0.00
591-0060	OVERTIME	65,355.54	72,991.06	65,000.00	50,801.47	65,000.00	0.00
591-0060-03	OVERTIME - ADMINISTRATIVE	111.26	378.85	0.00	0.00	0.00	0.00
591-0060-04	OVERTIME - MECHANIC	1,405.72	3,295.38	5,000.00	1,267.97	5,000.00	0.00
591-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
591-0070	MEDICARE	16,268.62	16,509.66	21,185.00	13,107.13	21,279.00	94.00
591-0080	TMRS	99,675.93	106,365.42	110,041.00	77,441.29	112,871.00	2,830.00
591-0081	GROUP INSURANCE	145,149.39	151,546.43	151,908.00	111,420.41	142,936.00	(8,972.00)
591-0083	WORKERS COMPENSATION	22,764.85	24,823.67	25,749.00	20,290.95	25,680.00	(69.00)
591-0084	UNEMPLOYMENT TAX	251.40	2,703.95	4,104.00	1,875.90	4,104.00	0.00
591-0085	LONGEVITY	4,625.00	4,195.00	5,612.00	5,600.00	6,560.00	948.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

1,142,981.30 1,166,633.03 1,197,369.00 873,016.33 1,197,974.00 605.00

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	1,481.89	819.84	2,000.00	901.92	932.00	(1,068.00)
591-0101-01	OFFICE SUPPLIES - UNA	3,002.58	0.00	0.00	0.00	0.00	0.00
591-0102	LOCAL MEETINGS	2,439.32	2,537.75	3,000.00	2,764.91	3,000.00	0.00
591-0104	FUEL & LUBRICANTS	189,997.16	184,384.01	207,111.00	118,095.83	150,000.00	(57,111.00)
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
591-0112	SIGNS	1,429.42	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	4,739.16	3,894.65	5,000.00	4,003.10	5,000.00	0.00
591-0120	CONSUMABLES	196.22	2,779.86	4,000.00	2,311.77	3,000.00	(1,000.00)
591-0130	WEARING APPAREL	8,803.40	1,510.38	8,052.00	7,979.51	3,000.00	(5,052.00)
591-0150	MINOR TOOLS & EQUIPMENT	7,661.76	5,300.76	5,000.00	2,876.07	4,000.00	(1,000.00)
591-0160	LAUNDRY & JANITORIAL	18,994.18	12,175.85	13,000.00	9,865.88	10,000.00	(3,000.00)
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

238,745.09 213,403.10 247,163.00 148,798.99 178,932.00 (68,231.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

30 -TRANSPORTATION

SPI METRO

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

591-0301	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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REPAIR AND MAINTENANCE

591-0401	FURNITURE & FIXTURES - R&M	4,423.93	5,559.24	5,000.00	4,462.55	2,000.00	(3,000.00)
591-0410	MACHINERY & EQUIPMENT - R&M	6,178.40	842.55	552.00	551.43	0.00	(552.00)
591-0411	BUILDINGS & STRUCTURES - R&	31,845.36	27,164.79	55,000.00	50,231.15	57,000.00	2,000.00
591-0412	LANDSCAPE - R&M	5,337.98	1,514.16	4,000.00	349.00	1,000.00	(3,000.00)
591-0415	SERVICE CONTRACTS - R&M	16,880.13	21,201.50	25,097.00	12,436.68	24,837.00	(260.00)

	DAIKIN	0	0.00			8,080.00	
	TK ELEVATOR	0	0.00			1,800.00	
	HOLT CAT	0	0.00			8,817.00	
	XEROX	0	0.00			2,000.00	
	WINDOW WASHING	0	0.00			2,880.00	
	CHARGEPOINT	0	0.00			1,260.00	

591-0420	MOTOR VEHICLES - R&M	86,381.71	95,339.52	112,850.00	112,639.99	109,048.00	(3,802.00)
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591-0421	RADIOS & COMMUNICATIONS - R	0.00	0.00	10,000.00	0.00	26,000.00	16,000.00
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*** CATEGORY TOTAL ***		151,047.51	151,621.76	212,499.00	180,670.80	219,885.00	7,386.00
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MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	17,623.39	15,869.31	24,604.00	19,086.20	22,243.00	(2,361.00)
	TRANSIT DIRECTOR	12	100.00			1,200.00	
	TRANSIT MANAGER	12	100.00			1,200.00	

	TRANSIT SUPERVISOR	12	100.00			1,200.00	
	TANSIT COORDINATOR	12	100.00			1,200.00	
	MECHANIC	12	60.00			720.00	
	TRANSLOC	0	0.00			12,000.00	

	SMARTCOM TELEPHONE	0	0.00			1,632.00	
	GOOGLE G SUITE	0	0.00			1,191.00	
	FACILITY MAINT SOFTWARE	0	0.00			1,900.00	

591-0511	AUTO ALLOWANCE	5,656.50	5,463.00	5,400.00	4,730.50	11,400.00	6,000.00
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	TRANSIT DIRECTOR	12	450.00			5,400.00	
	TRANSIT SUPERVISOR	12	500.00			6,000.00	

591-0513	TRAINING EXPENSE	1,445.00	4,414.00	7,180.00	2,562.96	5,100.00	(2,080.00)
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591-0520	INSURANCE	101,530.22	104,209.51	136,500.00	103,959.72	136,500.00	0.00
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591-0528	LICENSING & TESTING	3,725.92	4,518.13	4,000.00	3,672.78	3,000.00	(1,000.00)
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591-0530	PROFESSIONAL SERVICES	13,887.20	576.30	6,600.00	903.30	2,000.00	(4,600.00)
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	ATTORNEY FEES	0	0.00			2,000.00	
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591-0533	MARKETING	3,412.49	1,787.56	3,000.00	1,875.50	2,000.00	(1,000.00)
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591-0540	ADVERTISING	1,505.40	87.06	0.00	0.00	0.00	0.00
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
591-0550	TRAVEL EXPENSE	8,159.29	8,199.51	7,200.00	3,275.54	6,600.00	(600.00)
591-0551	DUES & MEMBERSHIPS	3,475.22	3,444.40	3,048.00	2,121.71	3,048.00	0.00
	TTA MEMBERSHIP 0	0.00				1,650.00	
	CANVA 0	0.00				150.00	
	GRAMMARLY 0	0.00				720.00	
	PELOTON 0	0.00				528.00	
591-0558	DECORATIONS	561.04	1,270.64	1,838.00	257.82	0.00	(1,838.00)
591-0560	RENTAL	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
591-0580	ELECTRICITY	22,598.06	27,165.18	25,000.00	23,047.27	25,000.00	0.00
591-0581	WATER, SEWER, & GARBAGE	<u>17,666.84</u>	<u>20,056.89</u>	<u>15,000.00</u>	<u>10,428.11</u>	<u>15,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		201,246.57	197,061.49	246,870.00	183,421.41	239,391.00	(7,479.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	158,177.68	0.00	0.00	0.00	0.00	0.00
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	5,167.19	47,500.00	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	0.00	0.00	449,836.00	0.00	0.00	(449,836.00)
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1011	INFORMATION TECHNOLOGY	43,180.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES- LEASE PURCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		206,524.87	47,500.00	449,836.00	0.00	0.00	(449,836.00)
<u>OTHER SERVICES</u>							
591-9020	AUDIT	18,000.00	10,250.00	12,000.00	7,250.00	12,000.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	<u>105,413.98</u>	<u>110,744.92</u>	<u>120,000.00</u>	<u>73,619.60</u>	<u>200,000.00</u>	<u>80,000.00</u>
*** CATEGORY TOTAL ***		123,413.98	120,994.92	132,000.00	80,869.60	212,000.00	80,000.00
<u>MISC ADJUSTMENTS</u>							
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT- PRINCIPAL	5,848.44	6,417.43	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT- INTEREST	3,174.00	2,909.49	0.00	0.00	0.00	0.00
591-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		9,022.44	9,326.92	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>2,072,981.76</u>	<u>1,906,541.22</u>	<u>2,485,737.00</u>	<u>1,466,777.13</u>	<u>2,048,182.00</u>	<u>(437,555.00)</u>

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

30 -TRANSPORTATION

METRO CONNECT

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

PERSONNEL SERVICES

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

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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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	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
595-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)
<u>REPAIR AND MAINTENANCE</u>							
595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
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 EXPENSE	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	0.00	0.00	0.00	0.00
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUES & 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	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)

<u>OTHER SERVICES</u>							
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 *** DEPARTMENT TOTAL ***							
		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		2,072,981.76	1,906,541.22	2,485,737.00	1,466,777.13	2,048,182.00	(437,555.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

300-AUTO-THEFT GRANT

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

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

300-AUTO-THEFT GRANT

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

<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
46042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

32 -CRIMINAL JUSTICE GRANT

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

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

32 -CRIMINAL JUSTICE GRANT

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

<u>INTERGOVERNMENTAL</u>							
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46070	2004 SHSG	0.00	0.00	0.00	0.00	0.00	0.00
46071	GRANT EMW-2003-FP-03631	0.00	0.00	0.00	0.00	0.00	0.00
46072	2004 LETPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46073	2004 HSGP - 69140 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
46075	G.L.O. #05-199 BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
46076	HOMELAND SECURITY GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

32 -CRIMINAL JUSTICE GRANT

DEPT 21

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
521-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
521-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
521-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

32 -CRIMINAL JUSTICE GRANT

DEPT 51

DEPARTMENT EXPENDITURES

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

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

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

36 -PIRATES DAYS

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

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

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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

36 -PIRATES DAYS

DEPT 36

DEPARTMENT EXPENDITURES

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

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

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

40 -FIRE DEPT EQUIPMENT 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						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>2,345,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>2,345,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
FIRE	<u>0.00</u>	<u>40,466.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>40,466.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>2,304,533.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

40 -FIRE DEPT EQUIPMENT FUND

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	2,345,000.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	2,345,000.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	0.00	2,345,000.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

40 -FIRE DEPT EQUIPMENT FUND

FIRE

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
522-0106	MODEL #1275 SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00	0.00
522-0107	MODEL #914 SMOKE DETECTORS	0.00	0.00	0.00	0.00	0.00	0.00
522-0160	TWO STORY ESCAPE LADDERS	0.00	0.00	0.00	0.00	0.00	0.00
522-0170	COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
522-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
522-0535	BOND ISSUANCE EXPENSE	0.00	40,466.36	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	40,466.36	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1007	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
*** DEPARTMENT TOTAL ***		0.00	40,466.36	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	40,466.36	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

41 -PADRE BLVD IMPROVEMENT

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

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

41 -PADRE BLVD IMPROVEMENT

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***							
		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

41 -PADRE BLVD IMPROVEMENT

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							
562-0416	STREETS & RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES							
562-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
562-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
562-9477	LOCAL MATCH- TAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
562-9484	TSF TO LAGUNA BLVD REC FUND	350,347.92	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	350,347.92	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
562-9075	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 ***	350,347.92	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	350,347.92	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

42 -GULF BLVD CONSTRUCTION

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

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

42 -GULF BLVD CONSTRUCTION

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

42 -GULF BLVD CONSTRUCTION

PUBLIC WORKS

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

<u>MISCELLANEOUS SERVICES</u>							
562-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
562-0535	BOND ISSUANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
562-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

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

43 -STREET IMPROVEMENT FUND

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

INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----

43 -STREET IMPROVEMENT FUND

PUBLIC WORKS

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

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

43 -STREET IMPROVEMENT 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)
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INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

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
572-9188	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
572-9188-01	STREEST & DRAINAGE CAP OUTL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

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

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

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

44 -LONG RANGE PLANNING 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						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY						
CITY MANAGER'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

44 -LONG RANGE PLANNING FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
572-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
572-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

45 -CONSTRUCTION IN PROGRESS

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

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

45 -CONSTRUCTION IN PROGRESS

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

INTERGOVERNMENTAL							
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

45 -CONSTRUCTION IN PROGRESS

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

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

48 -BAYSIDE ROAD ENDINGS

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

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

162

48 -BAYSIDE ROAD ENDINGS

PUBLIC WORKS

DEPARTMENT EXPENDITURES

TWO YEARS
PRIOR
ACTUAL

ONE YEAR
PRIOR
ACTUAL

----- CURRENT YEAR -----
ACTUAL Y-T-D
BUDGET ACTUAL

PROPOSED
BUDGET

INCREASE
(DECREASE)

REPAIR AND MAINTENANCE

543-0412 LANDSCAPE

0.00

0.00

0.00

0.00

0.00

0.00

*** CATEGORY TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

OTHER SERVICES

543-9075 TSF TO BAY ACCESS

0.00

0.00

0.00

0.00

0.00

0.00

*** CATEGORY TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

*** DEPARTMENT TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

*** TOTAL EXPENDITURES ***

0.00

0.00

0.00

0.00

0.00

0.00

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

49 -COMMUNITY CENTER CONSTR.

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

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

49 -COMMUNITY CENTER CONSTR.

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

49 -COMMUNITY CENTER CONSTR.

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

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

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY						
PROPERTY TAXES	1,730,124.05	1,922,243.33	1,898,475.00	1,909,500.06	3,079,089.00	1,180,614.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,730,124.05</u>	<u>1,922,243.33</u>	<u>1,898,475.00</u>	<u>1,909,500.06</u>	<u>3,079,089.00</u>	<u>1,180,614.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
DEBT PAYMENTS	<u>1,700,825.00</u>	<u>1,910,594.44</u>	<u>2,013,428.00</u>	<u>2,011,827.37</u>	<u>3,073,305.00</u>	<u>1,059,877.00</u>
*** TOTAL EXPENDITURES ***	<u>1,700,825.00</u>	<u>1,910,594.44</u>	<u>2,013,428.00</u>	<u>2,011,827.37</u>	<u>3,073,305.00</u>	<u>1,059,877.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>29,299.05</u>	<u>11,648.89</u>	<u>(114,953.00)</u>	<u>(102,327.31)</u>	<u>5,784.00</u>	<u>120,737.00</u>
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

50 -GENERAL DEBT SERVICE

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

<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	1,694,468.38	1,890,858.72	1,898,475.00	1,866,209.23	3,079,089.00	1,180,614.00
42002	DELINQUENT PROPERTY TAXES	16,577.07	11,910.14	0.00	18,071.17	0.00	0.00
42003	PENALTY & INTEREST	19,078.60	19,474.47	0.00	25,219.66	0.00	0.00
42013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		1,730,124.05	1,922,243.33	1,898,475.00	1,909,500.06	3,079,089.00	1,180,614.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
49999	OTHER FINANCING SOURCE PROC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		<u>1,730,124.05</u>	<u>1,922,243.33</u>	<u>1,898,475.00</u>	<u>1,909,500.06</u>	<u>3,079,089.00</u>	<u>1,180,614.00</u>
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

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

567-0621 PRINCIPAL	1,465,000.00	1,510,000.00	1,565,000.00	1,565,000.00	2,420,000.00	855,000.00
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2021 Tax Notes 3-30-26 1	850,000.00				850,000.00	
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2023 Tax Notes 2-15-26 1	270,000.00				270,000.00	
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2024 Tax Notes 2-15-26 1	350,000.00				350,000.00	
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2020 Ref Bonds 2-15-26 1	245,000.00				245,000.00	
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2025 Tax Notes 2-15-26 1	705,000.00				705,000.00	
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567-0622 INTEREST EXPENSE	233,825.00	395,869.44	444,428.00	444,427.37	648,305.00	203,877.00
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2021 Tax Note 03-30-26 1	43,775.00				43,775.00	
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2021 Tax Note 9-30-26 1	26,775.00				26,775.00	
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2023 Tax Notes 2-15-26 1	87,500.00				87,500.00	
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2023 Tax Notes 8-15-26 1	80,750.00				80,750.00	
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2024 Tax Notes 2-15-26 1	51,473.00				51,473.00	
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2024 Tax Notes 8-15-26 1	43,791.00				43,791.00	
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2020 Ref Bonds 2-15-26 1	23,850.00				23,850.00	
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2020 Ref Bonds 8-15-26 1	20,175.00				20,175.00	
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2025 Tax Notes 2-15-26 1	144,716.00				144,716.00	
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2025 Tax Notes 8-15-26 1	125,500.00				125,500.00	
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567-0623 PAYING AGENT FEES	2,000.00	4,725.00	4,000.00	2,400.00	5,000.00	1,000.00
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*** CATEGORY TOTAL ***	1,700,825.00	1,910,594.44	2,013,428.00	2,011,827.37	3,073,305.00	1,059,877.00
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MISC ADJUSTMENTS

567-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	------	------	------	------	------	------

*** DEPARTMENT TOTAL ***	1,700,825.00	1,910,594.44	2,013,428.00	2,011,827.37	3,073,305.00	1,059,877.00
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	=====	=====	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***	1,700,825.00	1,910,594.44	2,013,428.00	2,011,827.37	3,073,305.00	1,059,877.00
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

51 -TIRZ

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

REVENUE SUMMARY						
PROPERTY TAXES	108,037.22	138,894.71	173,032.00	165,242.41	192,778.00	19,746.00
INTERGOVERNMENTAL	109,748.50	138,377.15	219,061.00	0.00	240,383.00	21,322.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>217,785.72</u>	<u>277,271.86</u>	<u>392,093.00</u>	<u>165,242.41</u>	<u>433,161.00</u>	<u>41,068.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	<u>32,271.72</u>	<u>0.00</u>	<u>174,807.00</u>	<u>164,827.00</u>	<u>0.00</u>	<u>(174,807.00)</u>
*** TOTAL EXPENDITURES ***	<u>32,271.72</u>	<u>0.00</u>	<u>174,807.00</u>	<u>164,827.00</u>	<u>0.00</u>	<u>(174,807.00)</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>185,514.00</u>	<u>277,271.86</u>	<u>217,286.00</u>	<u>415.41</u>	<u>433,161.00</u>	<u>215,875.00</u>
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

51 -TIRZ

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

<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	108,037.22	138,894.71	173,032.00	165,242.41	192,778.00	19,746.00
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		108,037.22	138,894.71	173,032.00	165,242.41	192,778.00	19,746.00
<u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	<u>109,748.50</u>	<u>138,377.15</u>	<u>219,061.00</u>	<u>0.00</u>	<u>240,383.00</u>	<u>21,322.00</u>
** REVENUE CATEGORY TOTAL **		109,748.50	138,377.15	219,061.00	0.00	240,383.00	21,322.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		217,785.72	277,271.86	392,093.00	165,242.41	433,161.00	41,068.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>						
571-0410 MACHINERY & EQUIPMENT	13,756.20	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	13,756.20	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
571-0530 PROFESSIONAL SERVICES	18,515.52	0.00	59,500.00	55,300.00	0.00	(59,500.00)
*** CATEGORY TOTAL ***	18,515.52	0.00	59,500.00	55,300.00	0.00	(59,500.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
571-1004 MACHINERY & EQUIPMENT	0.00	0.00	115,307.00	109,527.00	0.00	(115,307.00)
*** CATEGORY TOTAL ***	0.00	0.00	115,307.00	109,527.00	0.00	(115,307.00)
<u>INTERFUND TRANSFERS</u>						
571-9470 DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
571-9480 TSF TO PADRE BLVD IMPROV FU	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
571-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	32,271.72	0.00	174,807.00	164,827.00	0.00	(174,807.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	32,271.72	0.00	174,807.00	164,827.00	0.00	(174,807.00)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	1,036.23	1,353.93	0.00	886.94	0.00	0.00
OTHER FINANCING SOURCES	<u>394,950.00</u>	<u>398,150.00</u>	<u>397,650.00</u>	<u>331,375.00</u>	<u>401,850.00</u>	<u>4,200.00</u>
*** TOTAL REVENUES ***	395,986.23 =====	399,503.93 =====	397,650.00 =====	332,261.94 =====	401,850.00 =====	4,200.00 =====
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>393,300.00</u>	<u>391,950.00</u>	<u>392,900.00</u>	<u>393,300.00</u>	<u>392,250.00</u>	<u>(650.00)</u>
*** TOTAL EXPENDITURES ***	393,300.00 =====	391,950.00 =====	392,900.00 =====	393,300.00 =====	392,250.00 =====	(650.00) =====
*** REVENUES OVER (UNDER) EXPENDITURES **	2,686.23 =====	7,553.93 =====	4,750.00 =====	(61,038.06) =====	9,600.00 =====	4,850.00 =====

52 -EDC DEBT SERVICE

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

<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	<u>1,036.23</u>	<u>1,353.93</u>	<u>0.00</u>	<u>886.94</u>	<u>0.00</u>	<u>0.00</u>	
** REVENUE CATEGORY TOTAL **		1,036.23	1,353.93	0.00	886.94	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	<u>394,950.00</u>	<u>398,150.00</u>	<u>397,650.00</u>	<u>331,375.00</u>	<u>401,850.00</u>	<u>4,200.00</u>	
** REVENUE CATEGORY TOTAL **		394,950.00	398,150.00	397,650.00	331,375.00	401,850.00	4,200.00	
***	TOTAL REVENUES	***	395,986.23	399,503.93	397,650.00	332,261.94	401,850.00	4,200.00
			=====	=====	=====	=====	=====	

INCREASE

(DECREASE)

(DECREASE)

580-0653	REFUNDING SERIES 2016	0.00	0.00	0.00	0.00	0.00	0.00
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175

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

53 -VENUE DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>509,738.00</u>	<u>508,588.00</u>	<u>507,288.00</u>	<u>422,740.00</u>	<u>510,838.00</u>	<u>3,550.00</u>
*** TOTAL REVENUES ***	<u>509,738.00</u>	<u>508,588.00</u>	<u>507,288.00</u>	<u>422,740.00</u>	<u>510,838.00</u>	<u>3,550.00</u>
=====						
EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	<u>509,487.50</u>	<u>508,412.50</u>	<u>507,288.00</u>	<u>506,287.50</u>	<u>510,838.00</u>	<u>3,550.00</u>
*** TOTAL EXPENDITURES ***	<u>509,487.50</u>	<u>508,412.50</u>	<u>507,288.00</u>	<u>506,287.50</u>	<u>510,838.00</u>	<u>3,550.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>250.50</u>	<u>175.50</u>	<u>0.00</u>	<u>(83,547.50)</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

53 -VENUE DEBT SERVICE

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>509,738.00</u>	<u>508,588.00</u>	<u>507,288.00</u>	<u>422,740.00</u>	<u>510,838.00</u>	<u>3,550.00</u>
** REVENUE CATEGORY TOTAL **		509,738.00	508,588.00	507,288.00	422,740.00	510,838.00	3,550.00
*** TOTAL REVENUES ***		<u>509,738.00</u>	<u>508,588.00</u>	<u>507,288.00</u>	<u>422,740.00</u>	<u>510,838.00</u>	<u>3,550.00</u>
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

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

OTHER									
597-0621	PRINCIPAL			205,000.00	210,000.00	215,000.00	215,000.00	225,000.00	10,000.00
	2017 Venue Bonds 8-1-26	1	225,000.00					225,000.00	
597-0622	INTEREST EXPENSE			303,737.50	297,587.50	291,288.00	291,287.50	284,838.00	(6,450.00)
	2017 Venue Bonds 2-1-26	1	142,419.00					142,419.00	
	2017 Venue Bonds 8-1-26	1	142,419.00					142,419.00	
597-0623	PAYING AGENT FEES			<u>750.00</u>	<u>825.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***				509,487.50	508,412.50	507,288.00	506,287.50	510,838.00	3,550.00
*** DEPARTMENT TOTAL ***				509,487.50	508,412.50	507,288.00	506,287.50	510,838.00	3,550.00
				=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***				509,487.50	508,412.50	507,288.00	506,287.50	510,838.00	3,550.00
				=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

54 -VENUE SEASONAL RESERVE

FINANCIAL SUMMARY		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE SUMMARY						
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

54 -VENUE SEASONAL RESERVE

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

56 -VENUE DEBT RESERVE

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

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

56 -VENUE DEBT RESERVE

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***							
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL EXPENDITURES ***							
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** END OF REPORT ***							

57 -VENUE TAX CONSTRUCTION

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

REVENUE SUMMARY							
MISCELLANEOUS	9,066.61	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	9,066.61	0.00	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY							
SPECIAL PROJECTS	<u>321,447.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	321,447.49	0.00	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	(312,380.88)	0.00	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====	=====	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

57 -VENUE TAX CONSTRUCTION

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	9,066.61	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		9,066.61	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	9,066.61	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

57 -VENUE TAX CONSTRUCTION

SPECIAL PROJECTS

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

597-0530 PROFESSIONAL SERVICES	4,470.00	0.00	0.00	0.00	0.00	0.00
597-0530-01 PROFESS SRVS-WNDSPRT FACILI	24,308.39	0.00	0.00	0.00	0.00	0.00
597-0530-02 PROFESS SRVS-PDRE BLVD MEDI	0.00	0.00	0.00	0.00	0.00	0.00
597-0535 BOND ISSUANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** CATEGORY TOTAL ***	28,778.39	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

597-9485 TSF TO VENUE PROJECT FUND	<u>292,668.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***	292,668.85	0.00	0.00	0.00	0.00	0.00
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OTHER SERVICES

597-9075 CONSTRUCTION	<u>0.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***	0.25	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	321,447.49	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	<u>321,447.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

58 -EDC DEBT RESERVE ACCT

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

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

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58 -EDC DEBT RESERVE ACCT

DEBT SERVICE

DEPARTMENT EXPENDITURES

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

OTHER

567-0653	REFUNDING SERIES 2016	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

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

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

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	3,389,196.38	3,131,065.73	3,043,821.00	1,214,605.40	2,963,400.00	(80,421.00)
INTERGOVERNMENTAL	22,475.00	0.00	427,092.00	4,210.00	0.00	(427,092.00)
LICENSES AND PERMITS	1,584.90	4,485.00	3,500.00	3,025.00	4,000.00	500.00
MISCELLANEOUS	99,316.41	210,234.08	0.00	99,996.38	30,000.00	30,000.00
OTHER FINANCING SOURCES	<u>28,512.29</u>	<u>53,507.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>3,541,084.98</u>	<u>3,399,291.90</u>	<u>3,474,413.00</u>	<u>1,321,836.78</u>	<u>2,997,400.00</u>	<u>(477,013.00)</u>
=====						
EXPENDITURE SUMMARY						
CITY COUNCIL	1,424.38	0.00	3,500.00	0.00	3,500.00	0.00
CITY MANAGER'S OFFICE	2,131.07	4,007.54	4,000.00	0.00	4,000.00	0.00
POLICE	69,462.07	82,614.73	115,593.00	107,399.76	117,462.00	1,869.00
FIRE	579,129.02	471,284.41	487,838.00	375,361.04	520,845.00	33,007.00
CODE ENFORCEMENT	99,429.79	131,678.75	141,515.00	108,909.46	112,960.00	(28,555.00)
BEACH MAINTENANCE	<u>2,281,559.33</u>	<u>3,835,740.84</u>	<u>3,317,583.20</u>	<u>2,679,843.54</u>	<u>1,522,862.00</u>	<u>(1,794,721.20)</u>
*** TOTAL EXPENDITURES ***	<u>3,033,135.66</u>	<u>4,525,326.27</u>	<u>4,070,029.20</u>	<u>3,271,513.80</u>	<u>2,281,629.00</u>	<u>(1,788,400.20)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>507,949.32</u>	<u>(1,126,034.37)</u>	<u>(595,616.20)</u>	<u>(1,949,677.02)</u>	<u>715,771.00</u>	<u>1,311,387.20</u>
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>NON-PROPERTY TAXES</u>						
46010 HOTEL/MOTEL OCCUPANCY TAX	3,389,196.38	3,131,065.73	3,043,821.00	1,214,605.40	2,963,400.00	(80,421.00)
** REVENUE CATEGORY TOTAL **	3,389,196.38	3,131,065.73	3,043,821.00	1,214,605.40	2,963,400.00	(80,421.00)
 <u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	422,882.00	0.00	0.00	(422,882.00)
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	22,475.00	0.00	4,210.00	4,210.00	0.00	(4,210.00)
** REVENUE CATEGORY TOTAL **	22,475.00	0.00	427,092.00	4,210.00	0.00	(427,092.00)
 <u>LICENSES AND PERMITS</u>						
47037 PERMITS	1,584.90	4,485.00	3,500.00	3,025.00	4,000.00	500.00
** REVENUE CATEGORY TOTAL **	1,584.90	4,485.00	3,500.00	3,025.00	4,000.00	500.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	93,061.32	204,100.17	0.00	99,585.21	30,000.00	30,000.00
48042 MISCELLANEOUS REVENUE	121.59	231.85	0.00	411.17	0.00	0.00
48045 INSURANCE PROCEEDS	6,133.50	5,902.06	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	99,316.41	210,234.08	0.00	99,996.38	30,000.00	30,000.00
 <u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	3,444.79	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	25,067.50	53,507.09	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	28,512.29	53,507.09	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 3,541,084.98	 3,399,291.90	 3,474,413.00	 1,321,836.78	 2,997,400.00	 (477,013.00)
	=====	=====	=====	=====	=====	=====

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	0.00	0.00
511-0550-002	TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003	TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	TRAVEL EXP-MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	TRAVEL EXP-MEDDERS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-032	TRAVEL EXP-MCNULTY	712.22	0.00	3,500.00	0.00	3,500.00	0.00
511-0550-033	TRAVEL EXP-RICCO	712.16	0.00	0.00	0.00	0.00	0.00
511-0550-034	TRAVEL EXP-SCHWARTZ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		1,424.38	0.00	3,500.00	0.00	3,500.00	0.00
*** DEPARTMENT TOTAL ***		1,424.38	0.00	3,500.00	0.00	3,500.00	0.00
		=====	=====	=====	=====	=====	=====

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

***	DEPARTMENT TOTAL	***	2,131.07	4,007.54	4,000.00	0.00	4,000.00	0.00
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

60 -BEACH MAINTENANCE FUND

POLICE

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

<u>PERSONNEL SERVICES</u>							
521-0010-01	EXEMPT	29,550.22	30,685.51	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	23,899.39	38,733.13	49,000.00	45,993.38	55,000.00	6,000.00
521-0060	OVERTIME	0.00	0.00	8,000.00	6,635.25	2,000.00	(6,000.00)
521-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,619.88	3,912.08	4,482.00	4,770.60	4,482.00	0.00
521-0080	TMRS	4,083.67	5,260.76	274.00	0.00	279.00	5.00
521-0081	GROUP INSURANCE	2,154.00	2,668.92	0.00	0.00	0.00	0.00
521-0083	WORKERS COMPENSATION	1,536.61	949.59	1,295.00	1,020.50	1,295.00	0.00
521-0084	UNEMPLOYMENT TAX	<u>26.98</u>	<u>404.74</u>	<u>990.00</u>	<u>428.03</u>	<u>990.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		63,870.75	82,614.73	64,041.00	58,847.76	64,046.00	5.00
<u>MISCELLANEOUS SERVICES</u>							
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICES	1,991.32	0.00	3,000.00	0.00	3,000.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
521-0560	RENTAL	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		5,591.32	0.00	3,000.00	0.00	3,000.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
521-9471	TSF TO GENERAL FUND	0.00	0.00	48,552.00	48,552.00	50,416.00	1,864.00
	TSF TO GF - CHIEF OF P 0	<u>0.00</u>				<u>50,416.00</u>	
*** CATEGORY TOTAL ***		0.00	0.00	48,552.00	48,552.00	50,416.00	1,864.00
*** DEPARTMENT TOTAL ***		69,462.07	82,614.73	115,593.00	107,399.76	117,462.00	1,869.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

60 -BEACH MAINTENANCE FUND

FIRE

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

522-0010-01	EXEMPT	29,462.32	0.00	0.00	0.00	0.00	0.00
522-0010-02	NON EXEMPT	67,403.23	76,867.36	70,047.00	56,871.68	71,862.00	1,815.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	173,466.41	189,497.02	177,000.00	133,262.82	177,000.00	0.00
522-0060	OVERTIME	29,392.51	46,371.46	40,000.00	24,912.16	40,000.00	0.00
522-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	15,702.74	18,131.10	16,371.00	16,274.04	16,405.00	34.00
522-0080	TMRS	12,893.18	15,817.83	15,059.00	7,585.35	15,596.00	537.00
522-0081	GROUP INSURANCE	10,379.88	12,221.51	9,011.00	6,865.22	8,607.00	(404.00)
522-0083	WORKERS COMPENSATION	5,522.26	7,454.18	7,368.00	5,806.20	7,312.00	(56.00)
522-0084	UNEMPLOYMENT TAX	112.63	1,130.22	3,348.00	1,269.36	3,348.00	0.00
522-0085	LONGEVITY	63.00	123.00	256.00	256.00	340.00	84.00
*** CATEGORY TOTAL ***		344,398.16	367,613.68	338,460.00	253,102.83	340,470.00	2,010.00

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	577.39	523.84	500.00	864.43	1,000.00	500.00
522-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	250.00	250.00
522-0104	FUEL & LUBRICANTS	8,347.73	8,426.56	7,500.00	4,133.22	7,500.00	0.00
522-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
522-0116	AWARDS	0.00	0.00	500.00	0.00	500.00	0.00
522-0130	WEARING APPAREL	8,618.65	8,278.44	8,500.00	8,240.02	10,000.00	1,500.00
522-0150	MINOR TOOLS & EQUIPMENT	13,196.18	13,912.23	13,600.00	11,336.42	13,600.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	788.00	2,000.00	1,890.00	2,000.00	0.00
*** CATEGORY TOTAL ***		30,739.95	31,929.07	32,600.00	26,464.09	34,850.00	2,250.00

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	0.00	0.00	3,000.00	2,794.39	3,000.00	0.00
522-0410	MACHINERY & EQUIPMENT	2,223.43	1,788.58	2,400.00	2,271.21	5,900.00	3,500.00
	MOBICHAIRS & MOBI CHAIR 0	0.00				5,900.00	
522-0411	BUILDINGS & STRUCTURES	1,460.20	1,000.00	2,000.00	0.00	2,000.00	0.00
522-0415	SERVICE CONTRACTS	2,760.20	2,199.08	3,520.00	2,072.73	3,520.00	0.00
	WATCHTOWER SFTWR 0	0.00				3,520.00	
522-0420	MOTOR VEHICLES	6,109.95	11,660.11	11,585.00	4,450.97	11,585.00	0.00
522-0421	RADIOS & COMMUNICATIONS	7,045.22	0.00	8,280.00	8,038.88	10,000.00	1,720.00
*** CATEGORY TOTAL ***		19,599.00	16,647.77	30,785.00	19,628.18	36,005.00	5,220.00

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	1,257.00	1,214.00	1,200.00	929.00	1,200.00	0.00
	BP LIEUTENANT 12	100.00				1,200.00	
522-0511	AUTO ALLOWANCE	2,042.63	2,057.37	2,250.00	0.00	0.00	(2,250.00)
522-0513	TRAINING EXPENSE	12,132.65	6,136.09	10,000.00	9,178.64	10,000.00	0.00
522-0520	INSURANCE	2,092.25	6,857.14	2,000.00	3,538.89	5,200.00	3,200.00
522-0530	PROFESSIONAL SERVICES	1,610.25	782.25	5,000.00	72.75	5,000.00	0.00
	PRE-EMPLOYMENT SCREENIN 0	0.00				5,000.00	
522-0540	ADVERTISING	346.41	0.00	1,000.00	205.69	1,000.00	0.00
522-0550	TRAVEL EXPENSE	3,833.87	7,223.42	6,000.00	5,921.98	6,000.00	0.00
522-0551	DUES & MEMBERSHIPS	736.00	1,258.00	3,200.00	890.99	3,200.00	0.00
	PADI AMERICAS 0	0.00				50.00	
	LIFEGUARD CERTIFICATION 0	0.00				500.00	
	SURFLINE PREMIUM 0	0.00				160.00	
	USLA 0	0.00				600.00	
	WATCHTOWERS SFTWR 0	0.00				1,890.00	
522-0558	DECORATIONS	0.00	138.72	0.00	0.00	0.00	0.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 24,051.06 25,666.99 30,650.00 20,737.94 31,600.00 950.00

EQUIPMNT > \$5,000 OUTLAY

522-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	14,186.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	146,154.85	29,426.90	0.00	85.00	0.00	0.00
522-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 160,340.85 29,426.90 0.00 85.00 0.00 0.00

INTERFUND TRANSFERS

522-9471	TSF TO GENERAL FUND	0.00	0.00	55,343.00	55,343.00	77,920.00	22,577.00
	TSF TO GF - CHIEF OF FD 0	0.00				49,633.00	
	TSF TO GF - EXEC MANA A 0	0.00				7,786.00	
	TSF TO GF - FLEET MANAG 0	0.00				8,207.00	
	TSF TO GF - FLEET FOREM 0	0.00				6,220.00	
	TSF TO GF - MECHANIC 0	0.00				4,949.00	
	TSF TO GF - FLEET TEMP 0	0.00				609.00	
	TSF TO GF - FLEET OVERT 0	0.00				516.00	

*** CATEGORY TOTAL *** 0.00 0.00 55,343.00 55,343.00 77,920.00 22,577.00

60 -BEACH MAINTENANCE FUND

FIRE

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

522-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	579,129.02	471,284.41	487,838.00	375,361.04	520,845.00	33,007.00
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
532-0010-01 EXEMPT	14,370.02	14,315.22	0.00	0.00	0.00	0.00
532-0010-02 NON EXEMPT	3,610.40	3,178.81	0.00	0.00	0.00	0.00
532-0040 PART-TIME EMPLOYEES	65,152.97	71,777.35	61,824.00	38,870.43	61,824.00	0.00
532-0060 OVERTIME	1,210.97	2,743.29	0.00	532.13	0.00	0.00
532-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
532-0070 MEDICARE	5,744.14	5,490.71	4,995.00	3,399.67	4,995.00	0.00
532-0080 TMRS	1,884.63	2,593.81	0.00	0.00	0.00	0.00
532-0081 GROUP INSURANCE	1,284.00	2,044.49	0.00	0.00	0.00	0.00
532-0083 WORKERS COMPENSATION	233.73	328.87	229.00	180.46	229.00	0.00
532-0084 UNEMPLOYMENT TAX	64.65	533.25	1,113.00	454.73	1,113.00	0.00
*** CATEGORY TOTAL ***	93,555.51	103,005.80	68,161.00	43,437.42	68,161.00	0.00
 <u>GOODS AND SUPPLIES</u>						
532-0111-04 TIRES & TUBES - EHS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
532-0113 BATTERIES	654.00	59.96	500.00	183.95	500.00	0.00
532-0118 PRINTING	0.00	480.00	1,600.00	939.50	1,600.00	0.00
532-0120 CONSUMABLES	1,082.62	873.58	950.00	491.34	950.00	0.00
532-0130 WEARING APPAREL	747.00	582.79	1,000.00	933.11	1,000.00	0.00
532-0150 MINOR TOOLS & EQUIPMENT	1,531.30	1,616.62	6,210.00	4,426.46	2,000.00	(4,210.00)
*** CATEGORY TOTAL ***	4,014.92	3,612.95	11,260.00	6,974.36	7,050.00	(4,210.00)
 <u>REPAIR AND MAINTENANCE</u>						
532-0420-04 REPAIRS & MAINT.- EHS	1,605.37	2,977.55	3,000.00	1,162.23	3,000.00	0.00
532-0421 RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,605.37	2,977.55	3,000.00	1,162.23	3,000.00	0.00
 <u>MISCELLANEOUS SERVICES</u>						
532-0510 RENTAL OF EQUIPMENT	0.00	400.00	0.00	0.00	0.00	0.00
532-0530 PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	700.00	0.00
BEACH CLEANUP BNNRS/CAN 0	0.00				700.00	
532-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
532-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	400.00	700.00	0.00	700.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
532-1007	MOTOR VEHICLES	<u>0.00</u>	<u>21,580.93</u>	<u>32,500.00</u>	<u>32,404.45</u>	<u>0.00</u>	<u>(32,500.00)</u>
*** CATEGORY TOTAL ***		0.00	21,580.93	32,500.00	32,404.45	0.00	(32,500.00)
 <u>INTERFUND TRANSFERS</u>							
532-9471	TSF TO GENERAL FUND	0.00	0.00	24,931.00	24,931.00	33,086.00	8,155.00
TSF TO GF - EHSD DIRECT	0	0.00				22,187.00	
TSF TO GF - EHSD MANAGE	0	0.00				4,751.00	
TSF TO GF - FLEET MANAN	0	0.00				2,461.00	
TSF TO GF - FLEET FOREM	0	0.00				1,865.00	
TSF TO GF - MECHANIC	0	0.00				1,484.00	
TSF TO GF - FLEET TEMP	0	0.00				183.00	
TSF TO GF - FLEET OVERT	0	<u>0.00</u>				<u>155.00</u>	
*** CATEGORY TOTAL ***		0.00	0.00	24,931.00	24,931.00	33,086.00	8,155.00
 <u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	<u>253.99</u>	<u>101.52</u>	<u>963.00</u>	<u>0.00</u>	<u>963.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		253.99	101.52	963.00	0.00	963.00	0.00
*** DEPARTMENT TOTAL ***		<u>99,429.79</u>	<u>131,678.75</u>	<u>141,515.00</u>	<u>108,909.46</u>	<u>112,960.00</u>	<u>(28,555.00)</u>
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

560-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01 EXEMPT	182,939.08	183,427.50	182,754.00	126,890.82	173,680.00	(9,074.00)
560-0010-02 NON EXEMPT	246,962.50	268,171.58	289,694.00	187,620.92	287,281.00	(2,413.00)
560-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040 TEMPORARY EMPLOYEES	12,988.31	35,177.59	32,000.00	3,658.86	32,000.00	0.00
560-0060 OVERTIME	52,797.92	61,659.66	55,000.00	50,081.18	55,000.00	0.00
560-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
560-0070 MEDICARE	8,077.10	9,746.76	12,513.00	6,177.33	12,286.00	(227.00)
560-0080 TMRS	62,424.82	70,264.75	72,231.00	46,616.67	71,938.00	(293.00)
560-0081 GROUP INSURANCE	73,687.21	94,699.32	91,014.00	65,960.67	86,778.00	(4,236.00)
560-0083 WORKERS COMPENSATION	4,337.64	5,998.40	6,071.00	4,784.12	6,018.00	(53.00)
560-0084 UNEMPLOYMENT TAX	111.08	1,412.29	2,196.00	949.36	2,196.00	0.00
560-0085 LONGEVITY	2,578.00	2,596.00	3,728.00	3,080.00	3,579.00	(149.00)
560-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	646,903.66	733,153.85	747,201.00	495,819.93	730,756.00	(16,445.00)

GOODS AND SUPPLIES

560-0101 OFFICE SUPPLIES	1,464.09	902.39	2,000.00	473.92	2,000.00	0.00
560-0102 LOCAL MEETINGS	1,585.38	1,859.14	3,000.00	607.59	3,100.00	100.00
560-0104 FUEL & LUBRICANTS	22,673.31	25,437.60	25,000.00	13,317.00	27,000.00	2,000.00
560-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112 SIGNS	1,697.97	1,130.66	1,500.00	50.00	1,500.00	0.00
560-0117 SAFETY SUPPLIES	1,385.40	1,197.81	2,000.00	462.16	2,000.00	0.00
560-0120 CONSUMABLES	0.00	213.97	1,000.00	57.18	1,564.00	564.00
560-0130 WEARING APPAREL	13,834.68	13,741.96	17,700.00	13,036.94	17,000.00	(700.00)
560-0150 MINOR TOOLS & EQUIPMENT	3,797.29	30,286.85	7,000.00	1,555.09	8,000.00	1,000.00
560-0190 SOFTWARE	3,963.47	5,434.44	7,000.00	3,692.55	4,700.00	(2,300.00)
*** CATEGORY TOTAL ***	50,401.59	80,204.82	66,200.00	33,252.43	66,864.00	664.00

REPAIR AND MAINTENANCE

560-0401 FURNITURE & FIXTURES	1,763.39	1,680.64	3,000.00	954.97	3,000.00	0.00
560-0410 MACHINERY & EQUIPMENT	11,868.91	7,512.55	41,000.00	18,907.25	48,000.00	7,000.00
BM-19 EQP, PARTS, & MAI 0	0.00				17,000.00	
BM-20 EQP, PARTS, & MAI 0	0.00				15,000.00	
UTV PARTS & MAINT 0	0.00				10,000.00	
LAWN EQP, PARTS, & MAIN 0	0.00				3,000.00	
MACHINERY MAINT & PARTS 0	0.00				3,000.00	
560-0411 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET		Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	2,192.00	300.61	6,192.00	481.95	6,000.00	(	192.00)
	XEROX 0	0.00				1,500.00		
	OFFICE PHONES (RING CEN 0	0.00				1,500.00		
	GOOGLE SUITE 0	0.00				1,000.00		
	INTERNET (SMARTCOM) 0	0.00				2,000.00		
560-0420	MOTOR VEHICLES	33,690.16	53,834.47	35,000.00	24,865.96	40,000.00		5,000.00
560-0421	RADIOS & COMMUNICATIONS	0.00	0.00	21,000.00	0.00	2,500.00	(	18,500.00)
*** CATEGORY TOTAL ***		49,514.46	63,328.27	106,192.00	45,210.13	99,500.00	(	6,692.00)
<u>MISCELLANEOUS SERVICES</u>								
560-0501	COMMUNICATIONS	5,050.80	5,464.00	5,760.00	4,210.20	5,760.00		0.00
	SHORELINE DIRECTOR 12	100.00				1,200.00		
	COASTAL COORDINATOR 12	100.00				1,200.00		
	OPERATIONS MANAGER 12	100.00				1,200.00		
	EQUIPMENT OP II/LEAD 12	100.00				1,200.00		
	EQUIPMENT OPERATOR II 12	40.00				480.00		
	EQUIPMENT OPERATOR I 12	40.00				480.00		
560-0510	BEACH MAINTENANCE SUPPLIES	63,553.82	60,947.68	125,000.00	38,525.58	125,000.00		0.00
560-0510-01	BAY MAINTENANCE SUPPLIES	5,984.47	4,642.27	8,000.00	6.58	8,000.00		0.00
560-0511	AUTO ALLOWANCE	8,813.25	8,094.00	10,200.00	7,374.00	9,900.00	(	300.00)
	SHORELINE DIRECTOR 12	600.00				7,200.00		
	COASTAL COORDINATOR 12	225.00				2,700.00		
560-0513	TRAINING EXPENSE	1,290.00	2,050.00	6,650.00	1,080.00	8,650.00		2,000.00
560-0520	INSURANCE	13,577.68	6,097.18	8,000.00	12,304.34	12,500.00		4,500.00
	TML 0	0.00				6,200.00		
	TWIA 0	0.00				6,300.00		
560-0529	CREDIT CARD FEES	522.50	562.01	800.00	574.78	600.00	(	200.00)
560-0530	PROFESSIONAL SERVICES	110,760.10	14,613.80	26,100.00	32,490.65	26,500.00		400.00
	LEGAL SERVICES 0	0.00				25,000.00		
	PRE-EMPLYMNT SCREENINGS 0	0.00				500.00		
	TITLE REPORTS 0	0.00				1,000.00		
560-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00		0.00
560-0540	ADVERTISING	2,006.50	1,353.00	2,000.00	1,168.90	2,000.00		0.00
560-0550	TRAVEL EXPENSE	11,943.34	17,303.07	29,870.00	10,977.05	30,570.00		700.00
560-0551	DUES & MEMBERSHIPS	609.95	712.19	720.00	683.95	770.00		50.00
	ASBPA CITY MEMBERSHIP D 0	0.00				650.00		
	SAM'S CLUB RENEWAL 0	0.00				50.00		
	AMAZON PRIME RENEWAL 0	0.00				70.00		
560-0558	DECORATIONS	511.77	1,079.42	1,500.00	1,358.52	1,400.00	(	100.00)
560-0560	RENTAL	304,306.73	262,092.00	249,622.00	202,410.00	260,000.00		10,378.00
560-0580	ELECTRICITY	0.00	0.00	1,400.00	0.00	1,500.00		100.00
560-0581	WATER, SEWER, & GARBAGE	40,653.64	44,116.84	56,000.00	41,555.90	50,000.00	(	6,000.00)
*** CATEGORY TOTAL ***		569,584.55	429,127.46	531,622.00	354,720.45	543,150.00		11,528.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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)

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY & EQUIPMENT	3,444.79	0.00	0.00	0.00	0.00	0.00
560-1006	LAND ACQUISITION	4,813.94	0.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	171,134.92	200,293.02	84,000.00	79,443.10	0.00	(84,000.00)
560-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 179,393.65 200,293.02 84,000.00 79,443.10 0.00 (84,000.00)

TOURSIM AND CULTURAL

560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	2,000.00	3,500.00	6,000.00	4,475.00	5,000.00	(1,000.00)

*** CATEGORY TOTAL *** 2,000.00 3,500.00 6,000.00 4,475.00 5,000.00 (1,000.00)

INTERFUND TRANSFERS

560-9471	TSF TO GENERAL FUND	56,936.66	(27,114.59)	120,000.00	11,014.72	64,592.00	(55,408.00)
	TSF TO GF - 01- 43010 0	0.00				40,000.00	
	TSF TO GF - FLEET MANAG 0	0.00				9,845.00	
	TSF TO GF - FLEET FOREM 0	0.00				7,461.00	
	TSF TO GF - MECHANIC 0	0.00				5,936.00	
	TSF TO GF - FLEET TEMP 0	0.00				731.00	
	TSF TO GF - FLEET OVERT 0	0.00				619.00	
560-9471-01	TSF TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TSF TO BEACH ACCESS FUND	695,400.00	883,564.00	1,071,085.00	1,071,085.00	0.00	(1,071,085.00)
560-9474	TSF TO BAY ACCESS FUND	20,000.00	0.00	0.00	0.00	0.00	0.00
560-9476-01	TSF TO BEACH NOURISHMENT FU	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 772,336.66 856,449.41 1,191,085.00 1,082,099.72 64,592.00 (1,126,493.00)

OTHER SERVICES

560-9045	SPRING BREAK	10,409.80	8,614.51	13,000.00	12,571.23	13,000.00	0.00
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*** CATEGORY TOTAL *** 10,409.80 8,614.51 13,000.00 12,571.23 13,000.00 0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

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

<u>SPECIAL PROJECTS</u>						
560-9178-001 TOMPKINS CHANNEL	<u>0.00</u>	<u>1,459,851.54</u>	<u>572,283.20</u>	<u>572,251.55</u>	<u>0.00</u>	<u>(572,283.20)</u>
*** CATEGORY TOTAL ***	0.00	1,459,851.54	572,283.20	572,251.55	0.00	(572,283.20)
<u>MISC ADJUSTMENTS</u>						
560-9996 LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
560-9997 LEASE PAYMENT- PRINCIPAL	923.55	1,135.98	0.00	0.00	0.00	0.00
560-9998 LEASE PAYMENT- INTEREST	<u>91.41</u>	<u>81.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,014.96	1,217.96	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>2,281,559.33</u>	<u>3,835,740.84</u>	<u>3,317,583.20</u>	<u>2,679,843.54</u>	<u>1,522,862.00</u>	<u>(1,794,721.20)</u>
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>3,033,135.66</u>	<u>4,525,326.27</u>	<u>4,070,029.20</u>	<u>3,271,513.80</u>	<u>2,281,629.00</u>	<u>(1,788,400.20)</u>
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*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

61 -BEACH ACCESS FUND

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

REVENUE SUMMARY						
FEES AND SERVICES		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		251,478.00	184,296.50	0.00	398,584.73	250,000.00
MISCELLANEOUS		750.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		<u>695,400.00</u>	<u>883,564.00</u>	<u>1,071,085.00</u>	<u>1,071,085.00</u>	<u>0.00</u>
						<u>(1,071,085.00)</u>
*** TOTAL REVENUES ***		947,628.00	1,067,860.50	1,071,085.00	1,469,669.73	250,000.00
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
PUBLIC WORKS		1,138,367.26	1,101,991.88	1,426,091.00	925,440.82	0.00
SPECIAL PROJECTS		<u>0.00</u>	<u>119,688.00</u>	<u>30,000.00</u>	<u>(6,272.50)</u>	<u>30,000.00</u>
						<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,138,367.26	1,221,679.88	1,456,091.00	919,168.32	30,000.00
		=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(	190,739.26)	(153,819.38)	(385,006.00)	550,501.41	220,000.00
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

61 -BEACH ACCESS FUND

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

<u>FEES AND SERVICES</u>							
44003	DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE	251,478.00	184,296.50	0.00	398,584.73	250,000.00	250,000.00
	CMP CYCLE 29 0	0.00				250,000.00	
46065	GRANT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		251,478.00	184,296.50	0.00	398,584.73	250,000.00	250,000.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		750.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>695,400.00</u>	<u>883,564.00</u>	<u>1,071,085.00</u>	<u>1,071,085.00</u>	<u>0.00</u>	<u>(1,071,085.00)</u>
** REVENUE CATEGORY TOTAL **		695,400.00	883,564.00	1,071,085.00	1,071,085.00	0.00	(1,071,085.00)
***	TOTAL REVENUES ***	947,628.00	1,067,860.50	1,071,085.00	1,469,669.73	250,000.00	(821,085.00)
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61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
543-0150	MINOR TOOLS & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
543-9075-01	CONSTRUCTION CAPITAL OUTLAY	<u>1,138,367.26</u>	<u>1,101,991.88</u>	<u>1,426,091.00</u>	<u>925,440.82</u>	<u>0.00</u>	<u>(1,426,091.00)</u>
***	CATEGORY TOTAL ***	1,138,367.26	1,101,991.88	1,426,091.00	925,440.82	0.00	(1,426,091.00)
***	DEPARTMENT TOTAL ***	1,138,367.26	1,101,991.88	1,426,091.00	925,440.82	0.00	(1,426,091.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

61 -BEACH ACCESS 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)

EQUIPMNT > \$5,000 OUTLAY						
572-1002 ACCESS MATTING	0.00	119,688.00	30,000.00	(6,272.50)	30,000.00	0.00
*** CATEGORY TOTAL ***	0.00	119,688.00	30,000.00	(6,272.50)	30,000.00	0.00
*** DEPARTMENT TOTAL ***	0.00	119,688.00	30,000.00	(6,272.50)	30,000.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,138,367.26	1,221,679.88	1,456,091.00	919,168.32	30,000.00	(1,426,091.00)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

62 -BAY 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						
INTERGOVERNMENTAL	1,233,591.00	31,792.50	1,125,729.00	0.00	0.00	(1,125,729.00)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>20,000.00</u>	<u>0.00</u>	<u>635,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(635,189.00)</u>
*** TOTAL REVENUES ***	<u>1,253,591.00</u>	<u>31,792.50</u>	<u>1,760,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,760,918.00)</u>
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	<u>55,520.00</u>	<u>42,390.00</u>	<u>1,783,718.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>(1,783,718.00)</u>
*** TOTAL EXPENDITURES ***	<u>55,520.00</u>	<u>42,390.00</u>	<u>1,783,718.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>(1,783,718.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,198,071.00</u>	<u>(10,597.50)</u>	<u>(22,800.00)</u>	<u>(7,500.00)</u>	<u>0.00</u>	<u>22,800.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

62 -BAY ACCESS FUND

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

<u>INTERGOVERNMENTAL</u>						
46065 GRANT FUNDS - FEDERAL	<u>1,233,591.00</u>	<u>31,792.50</u>	<u>1,125,729.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,125,729.00)</u>
** REVENUE CATEGORY TOTAL **	1,233,591.00	31,792.50	1,125,729.00	0.00	0.00	(1,125,729.00)
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>20,000.00</u>	<u>0.00</u>	<u>635,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(635,189.00)</u>
** REVENUE CATEGORY TOTAL **	20,000.00	0.00	635,189.00	0.00	0.00	(635,189.00)
*** TOTAL REVENUES ***	<u>1,253,591.00</u>	<u>31,792.50</u>	<u>1,760,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,760,918.00)</u>
	=====	=====	=====	=====	=====	=====

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
543-0412	LANDSCAPE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
543-0510	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
543-0530	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 *** DEPARTMENT TOTAL ***							
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

62 -BAY ACCESS FUND

SHORELINE

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

<u>PERSONNEL SERVICES</u>								
560-0010-01	EXEMPT	0.00	0.00		0.00	0.00	0.00	0.00
560-0010-02	NON EXEMPT	0.00	0.00		0.00	0.00	0.00	0.00
560-0060	OVERTIME	0.00	0.00		0.00	0.00	0.00	0.00
560-0070	MEDICARE	0.00	0.00		0.00	0.00	0.00	0.00
560-0080	TMRS	0.00	0.00		0.00	0.00	0.00	0.00
560-0081	GROUP INSURANCE	0.00	0.00		0.00	0.00	0.00	0.00
560-0083	WORKERS COMPENSATION	0.00	0.00		0.00	0.00	0.00	0.00
560-0084	UNEMPLOYMENT TAX	0.00	0.00		0.00	0.00	0.00	0.00
560-0085	LONGEVITY	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00		0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>								
560-0112	SIGNS	0.00	0.00		0.00	0.00	0.00	0.00
560-0130	WEARING APPAREL	0.00	0.00		0.00	0.00	0.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00		0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
560-0501	COMMUNICATIONS	0.00	0.00		0.00	0.00	0.00	0.00
560-0510	BAY MAINTENANCE SUPPLIES	0.00	0.00		0.00	0.00	0.00	0.00
560-0530	PROFESSIONAL SERVICES	55,520.00	42,390.00		22,800.00	7,500.00	0.00	(22,800.00)
560-0560	RENTAL	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		55,520.00	42,390.00		22,800.00	7,500.00	0.00	(22,800.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
560-1006	LAND ACQUISITION	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00		0.00	0.00	0.00	0.00

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES

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

OTHER SERVICES

560-9075 CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>1,760,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,760,918.00)</u>
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*** CATEGORY TOTAL ***	0.00	0.00	1,760,918.00	0.00	0.00	(1,760,918.00)
------------------------	------	------	--------------	------	------	-----------------

*** DEPARTMENT TOTAL ***	55,520.00	42,390.00	1,783,718.00	7,500.00	0.00	(1,783,718.00)
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	55,520.00	42,390.00	1,783,718.00	7,500.00	0.00	(1,783,718.00)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

65 -FACILITY PREV MAINT FUND

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

REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>132,461.69</u>	<u>159,908.35</u>	<u>690,553.00</u>	<u>339,448.69</u>	<u>107,323.00</u>	<u>(583,230.00)</u>
*** TOTAL EXPENDITURES ***	<u>132,461.69</u>	<u>159,908.35</u>	<u>690,553.00</u>	<u>339,448.69</u>	<u>107,323.00</u>	<u>(583,230.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>92,538.31</u>	<u>65,091.65</u>	<u>(465,553.00)</u>	<u>(114,448.69)</u>	<u>117,677.00</u>	<u>583,230.00</u>
=====						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

65 -FACILITY PREV MAINT FUND

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
TSF FROM GF	0	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
***	TOTAL REVENUES	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
		=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND

POLICE

DEPARTMENT EXPENDITURES

TWO YEARS
PRIOR
ACTUAL

ONE YEAR
PRIOR
ACTUAL

----- CURRENT YEAR -----
ACTUAL Y-T-D
BUDGET ACTUAL

PROPOSED
BUDGET

INCREASE
(DECREASE)

EQUIPMNT > \$5,000 OUTLAY

521-1007 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

*** DEPARTMENT TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

65 -FACILITY PREV MAINT FUND

FIRE

DEPARTMENT EXPENDITURES

TWO YEARS
PRIOR
ACTUAL

ONE YEAR
PRIOR
ACTUAL

----- CURRENT YEAR -----
ACTUAL Y-T-D
BUDGET ACTUAL

PROPOSED
BUDGET

INCREASE
(DECREASE)

REPAIR AND MAINTENANCE

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

522-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** 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
		=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

TWO YEARS
PRIOR
ACTUAL

ONE YEAR
PRIOR
ACTUAL

----- CURRENT YEAR -----
ACTUAL Y-T-D
BUDGET ACTUAL

PROPOSED
BUDGET

INCREASE
(DECREASE)

EQUIPMNT > \$5,000 OUTLAY

532-1007 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

*** DEPARTMENT TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

65 -FACILITY PREV MAINT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

TWO YEARS
PRIOR
ACTUAL

ONE YEAR
PRIOR
ACTUAL

----- CURRENT YEAR -----
ACTUAL Y-T-D
BUDGET ACTUAL

PROPOSED
BUDGET

INCREASE
(DECREASE)

GOODS AND SUPPLIES

572-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
572-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
572-0150	MINOR TOOLS & EQUIPMENT	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

572-0401	FURNITURE & FIXTURES	975.78	0.00	5,100.00	4,526.38	1,172.00	(3,928.00)
	CC WTR SYS - HEATER,ELE 0	0.00				1,172.00	
572-0410	MACHINERY & EQUIPMENT	1,411.55	2,881.77	0.00	0.00	0.00	0.00
572-0411	BUILDINGS & STRUCTURES	16,991.94	38,192.90	58,210.00	12,152.41	6,000.00	(52,210.00)
	CITY HALL GATES - CON'T 0	0.00				6,000.00	

*** CATEGORY TOTAL *** 19,379.27 41,074.67 63,310.00 16,678.79 7,172.00 (56,138.00)

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	113,082.42	112,393.68	38,000.00	38,269.90	100,151.00	62,151.00
	FS - PAINT - EXT STUCCO 0	0.00				11,634.00	
	FS FLR CVR - RBBR FLR M 0	0.00				26,362.00	
	CH FLR CVR-VINYL TILE,O 0	0.00				23,977.00	
	CONTINGENCY 0	0.00				38,178.00	
572-1003	FURNITURE & FIXTURES	0.00	6,440.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	589,243.00	284,500.00	0.00	(589,243.00)

*** CATEGORY TOTAL *** 113,082.42 118,833.68 627,243.00 322,769.90 100,151.00 (527,092.00)

INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV FU	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 *** 132,461.69 159,908.35 690,553.00 339,448.69 107,323.00 (583,230.00)

*** TOTAL EXPENDITURES *** 132,461.69 159,908.35 690,553.00 339,448.69 107,323.00 (583,230.00)

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

66 -LAGUNA BLVD RECONSTRUCTIO

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

REVENUE SUMMARY						
MISCELLANEOUS	89,955.19	39,519.84	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>1,102,390.92</u>	<u>256,469.00</u>	<u>205,775.00</u>	<u>213,884.00</u>	<u>0.00</u>	<u>(205,775.00)</u>
*** TOTAL REVENUES ***	<u>1,192,346.11</u>	<u>295,988.84</u>	<u>205,775.00</u>	<u>213,884.00</u>	<u>0.00</u>	<u>(205,775.00)</u>
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>2,740,408.09</u>	<u>1,554,780.79</u>	<u>325,295.00</u>	<u>382,578.95</u>	<u>0.00</u>	<u>(325,295.00)</u>
*** TOTAL EXPENDITURES ***	<u>2,740,408.09</u>	<u>1,554,780.79</u>	<u>325,295.00</u>	<u>382,578.95</u>	<u>0.00</u>	<u>(325,295.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(1,548,061.98)</u>	<u>(1,258,791.95)</u>	<u>(119,520.00)</u>	<u>(168,694.95)</u>	<u>0.00</u>	<u>119,520.00</u>
=====						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

66 -LAGUNA BLVD RECONSTRUCTIO

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

<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	89,955.19	39,519.84	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	89,955.19	39,519.84	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	1,102,390.92	256,469.00	205,775.00	213,884.00	0.00	(205,775.00)
** REVENUE CATEGORY TOTAL **	1,102,390.92	256,469.00	205,775.00	213,884.00	0.00	(205,775.00)
*** TOTAL REVENUES ***	1,192,346.11	295,988.84	205,775.00	213,884.00	0.00	(205,775.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

66 -LAGUNA BLVD RECONSTRUCTIO

PUBLIC WORKS

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

<u>REPAIR AND MAINTENANCE</u>						
562-0416 STREETS & RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
562-0530 PROFESSIONAL SERVICES	17,606.50	11,704.89	26,630.00	0.00	0.00	(26,630.00)
562-0535 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	17,606.50	11,704.89	26,630.00	0.00	0.00	(26,630.00)
<u>OTHER SERVICES</u>						
562-9075 CONSTRUCTION	2,722,801.59	1,543,075.90	298,665.00	382,578.95	0.00	(298,665.00)
*** CATEGORY TOTAL ***	2,722,801.59	1,543,075.90	298,665.00	382,578.95	0.00	(298,665.00)
*** DEPARTMENT TOTAL ***	2,740,408.09	1,554,780.79	325,295.00	382,578.95	0.00	(325,295.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,740,408.09	1,554,780.79	325,295.00	382,578.95	0.00	(325,295.00)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

67 -SIDE STREETS PROJECT

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

REVENUE SUMMARY						
MISCELLANEOUS	34,534.57	46,689.19	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>4,110,019.05</u>	<u>0.00</u>	<u>9,547.00</u>	<u>9,547.00</u>	<u>0.00</u>	<u>(9,547.00)</u>
*** TOTAL REVENUES ***	<u>4,144,553.62</u>	<u>46,689.19</u>	<u>9,547.00</u>	<u>9,547.00</u>	<u>0.00</u>	<u>(9,547.00)</u>
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>1,077,943.18</u>	<u>1,800,242.54</u>	<u>1,100,058.72</u>	<u>965,390.78</u>	<u>0.00</u>	<u>(1,100,058.72)</u>
*** TOTAL EXPENDITURES ***	<u>1,077,943.18</u>	<u>1,800,242.54</u>	<u>1,100,058.72</u>	<u>965,390.78</u>	<u>0.00</u>	<u>(1,100,058.72)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,066,610.44</u>	<u>(1,753,553.35)</u>	<u>(1,090,511.72)</u>	<u>(955,843.78)</u>	<u>0.00</u>	<u>1,090,511.72</u>
=====						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

67 -SIDE STREETS PROJECT

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	<u>34,534.57</u>	<u>46,689.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		34,534.57	46,689.19	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	3,790,000.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM	320,019.05	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>9,547.00</u>	<u>9,547.00</u>	<u>0.00</u>	<u>(9,547.00)</u>
** REVENUE CATEGORY TOTAL **		4,110,019.05	0.00	9,547.00	9,547.00	0.00	(9,547.00)
***	TOTAL REVENUES	4,144,553.62	46,689.19	9,547.00	9,547.00	0.00	(9,547.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

67 -SIDE STREETS PROJECT

PUBLIC WORKS

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

<u>REPAIR AND MAINTENANCE</u>							
562-0416	STREETS & RIGHT OF WAYS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
562-0530	PROFESSIONAL SERVICES	0.00	20,645.15	24,830.00	19,637.20	0.00	(24,830.00)
562-0535	BOND ISSUANCE EXPENSE	<u>94,193.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		94,193.09	20,645.15	24,830.00	19,637.20	0.00	(24,830.00)
 <u>INTERFUND TRANSFERS</u>							
562-9484	TSF TO LAGUNA BLVD REC FUND	<u>752,043.00</u>	<u>256,469.00</u>	<u>196,675.00</u>	<u>204,784.00</u>	<u>0.00</u>	<u>(196,675.00)</u>
*** CATEGORY TOTAL ***		752,043.00	256,469.00	196,675.00	204,784.00	0.00	(196,675.00)
 <u>OTHER SERVICES</u>							
562-9075	CONSTRUCTION	<u>231,707.09</u>	<u>1,523,128.39</u>	<u>878,553.72</u>	<u>740,969.58</u>	<u>0.00</u>	<u>(878,553.72)</u>
*** CATEGORY TOTAL ***		231,707.09	1,523,128.39	878,553.72	740,969.58	0.00	(878,553.72)
*** DEPARTMENT TOTAL ***		<u>1,077,943.18</u>	<u>1,800,242.54</u>	<u>1,100,058.72</u>	<u>965,390.78</u>	<u>0.00</u>	<u>(1,100,058.72)</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		<u>1,077,943.18</u>	<u>1,800,242.54</u>	<u>1,100,058.72</u>	<u>965,390.78</u>	<u>0.00</u>	<u>(1,100,058.72)</u>
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

70 -COVID-19

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>344,845.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>344,845.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
EXPENDITURE SUMMARY						
GENERAL SERVICES	<u>140,423.00</u>	<u>147,606.85</u>	<u>60,116.00</u>	<u>16,301.00</u>	<u>0.00</u>	<u>(60,116.00)</u>
*** TOTAL EXPENDITURES ***	<u>140,423.00</u>	<u>147,606.85</u>	<u>60,116.00</u>	<u>16,301.00</u>	<u>0.00</u>	<u>(60,116.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>204,422.88</u>	<u>(147,606.85)</u>	<u>(60,116.00)</u>	<u>(16,301.00)</u>	<u>0.00</u>	<u>60,116.00</u>
=====						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

70 -COVID-19

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

<u>INTERGOVERNMENTAL</u>							
46060	FEMA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46077	INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>344,845.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		344,845.88	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	344,845.88	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

70 -COVID-19

GENERAL SERVICES

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

570-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
570-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
570-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
570-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
570-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
570-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
570-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
570-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
570-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
570-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
570-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
570-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
570-0092	PREMIUM PAY - COVID	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

0.00 0.00 0.00 0.00 0.00 0.00

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
570-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
570-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
570-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
570-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
570-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
570-0117	SAFETY SUPPLIES	99,991.00	0.00	0.00	0.00	0.00	0.00
570-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
570-0150	MINOR TOOLS & EQUIPMENT	6,482.00	0.00	0.00	0.00	0.00	0.00
570-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***

106,473.00 0.00 0.00 0.00 0.00 0.00

REPAIR AND MAINTENANCE

570-0401	FURNITURE & FIXTURES	0.00	1,451.52	0.00	0.00	0.00	0.00
570-0410	MACHINERY & EQUIPMENT	0.00	0.00	60,116.00	16,301.00	0.00	(60,116.00)
570-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
570-0411-01	BUILD & STRUC CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00
570-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
570-0416	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
570-0417	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

70 -COVID-19

GENERAL SERVICES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
570-0419	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
570-0421	RADIOS & COMMUNICATIONS	0.00	6,704.25	0.00	0.00	0.00	0.00
570-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
570-0428	FIRE HYDRANTS REPAIRS	<u>0.00</u>	<u>11,844.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	19,999.95	60,116.00	16,301.00	0.00	(60,116.00)
<u>MISCELLANEOUS SERVICES</u>							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
570-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
570-0581	WATER, SEWER, & GARBAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
570-1007	MOTOR VEHICLES	0.00	102,353.70	0.00	0.00	0.00	0.00
570-1015	FIRE HYDRANTS	<u>33,950.00</u>	<u>25,253.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		33,950.00	127,606.90	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
570-9471	TSF TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>140,423.00</u>	<u>147,606.85</u>	<u>60,116.00</u>	<u>16,301.00</u>	<u>0.00</u>	<u>(60,116.00)</u>
*** TOTAL EXPENDITURES ***		<u>140,423.00</u>	<u>147,606.85</u>	<u>60,116.00</u>	<u>16,301.00</u>	<u>0.00</u>	<u>(60,116.00)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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	1,408,690.09	1,319,779.95	1,360,798.00	871,986.61	1,352,950.00	(7,848.00)
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	54,604.52	75,423.42	10,000.00	21,622.19	20,000.00	10,000.00
OTHER FINANCING SOURCES	<u>12,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,475,294.61</u>	<u>1,397,203.37</u>	<u>1,370,798.00</u>	<u>893,608.80</u>	<u>1,372,950.00</u>	<u>2,152.00</u>

EXPENDITURE SUMMARY						
DEPT 580 - EDC	1,009,825.36	1,059,089.08	1,633,798.00	702,219.13	1,302,950.00	(330,848.00)
BNC BUILDING FACILITY	<u>84,918.05</u>	<u>53,253.10</u>	<u>70,000.00</u>	<u>35,872.88</u>	<u>70,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>1,094,743.41</u>	<u>1,112,342.18</u>	<u>1,703,798.00</u>	<u>738,092.01</u>	<u>1,372,950.00</u>	<u>(330,848.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>380,551.20</u>	<u>284,861.19</u>	<u>(333,000.00)</u>	<u>155,516.79</u>	<u>0.00</u>	<u>333,000.00</u>

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	1,408,690.09	1,319,779.95	1,360,798.00	871,986.61	1,352,950.00	(7,848.00)
** REVENUE CATEGORY TOTAL **	1,408,690.09	1,319,779.95	1,360,798.00	871,986.61	1,352,950.00	(7,848.00)
 <u>FEES AND SERVICES</u>						
44001 ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002 SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003 DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004 PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005 PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46069 USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	13,504.52	24,623.42	10,000.00	21,622.53	20,000.00	10,000.00
48041 LOAN REV REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	(0.34)	0.00	0.00
48087 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088 BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
48089 STATE OF THE ISLAND TICKETS	41,100.00	50,800.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	54,604.52	75,423.42	10,000.00	21,622.19	20,000.00	10,000.00
 <u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	12,000.00	2,000.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	12,000.00	2,000.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 1,475,294.61	 1,397,203.37	 1,370,798.00	 893,608.80	 1,372,950.00	 2,152.00
	=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

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

580-0010	SUPERVISION	91,742.35	93,532.13	95,790.00	74,734.33	99,622.00	3,832.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	1,358.87	1,407.37	1,857.00	1,181.59	1,909.00	52.00
580-0080	TMRS	11,942.57	12,821.38	13,337.00	10,079.58	14,218.00	881.00
580-0081	GROUP INSURANCE	8,368.56	9,035.84	9,404.00	7,002.45	9,673.00	269.00
580-0083	WORKERS COMPENSATION	170.84	169.78	250.00	197.00	250.00	0.00
580-0084	UNEMPLOYMENT TAX	20.70	22.50	100.00	22.50	100.00	0.00
580-0085	LONGEVITY	<u>1,145.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,855.00</u>	<u>1,939.00</u>	<u>614.00</u>
***	CATEGORY TOTAL ***	114,748.89	118,314.00	122,063.00	95,072.45	127,711.00	5,648.00

GOODS AND SUPPLIES

580-0101	OFFICE SUPPLIES	994.59	157.98	600.00	220.88	600.00	0.00
580-0102	LOCAL MEETINGS	98.92	342.77	500.00	420.42	500.00	0.00
580-0107	BOOKS & PERIODICALS	22.00	22.00	0.00	0.00	0.00	0.00
580-0108	POSTAGE	0.00	13.20	50.00	0.00	50.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>187.50</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,115.51	723.45	2,150.00	641.30	2,150.00	0.00

REPAIR AND MAINTENANCE

580-0415	SERVICE CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

580-0501	COMMUNICATIONS	628.50	607.00	600.00	464.50	600.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0511	AUTO ALLOWANCE	2,514.00	2,428.00	0.00	1,858.00	2,400.00	2,400.00
EDC DIRECTOR - AUTO ALL	12	200.00				2,400.00	
580-0513	TRAINING EXPENSE	400.00	1,400.00	1,500.00	420.00	1,500.00	0.00
580-0520	INSURANCE	1,949.07	1,481.00	2,000.00	1,481.00	2,000.00	0.00
580-0530	PROFESSIONAL SERVICES	19,537.15	18,197.89	22,050.00	14,526.25	22,050.00	0.00
LEGAL	0	0.00				2,000.00	
WEB	0	0.00				5,000.00	
CONT DISCLOSURE (BOND)	0	0.00				4,500.00	
BANK FEES	0	0.00				150.00	

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
AUDIT	0	0.00				6,000.00	
DEMOGRAPHICS/PSYCHOGRAP	0	0.00				2,000.00	
MUNI SERVICES REPORTS	0	0.00				2,400.00	
580-0534-001 BIRDING MASTER PLAN		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002 LOBBYIST		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-003 COMPREHENSIVE PLAN		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
580-0534-010 BAY CLEANUP		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012 AREA MARKETING STUDY		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013 USDA RBEG		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014 I-69 ALLIANCE		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015 BROWN PROPERTY INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV		0.00	0.00	0.00	0.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING		2,296.50	2,563.00	4,500.00	3,218.00	4,500.00	0.00
580-0550 TRAVEL EXPENSE		1,244.68	0.00	5,000.00	0.00	2,600.00	(2,400.00)
580-0551 DUES & MEMBERSHIPS		1,429.00	1,350.00	2,000.00	1,444.00	2,000.00	0.00
580-0555 PROMOTIONS		12,775.00	16,125.00	15,000.00	16,425.00	15,000.00	0.00
580-0560 RENTAL		0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT		0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		42,773.90	44,151.89	52,650.00	39,836.75	52,650.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
580-1001 BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
580-1003 FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
580-1004 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
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
<u>INTERFUND TRANSFERS</u>							
580-9470 TSF TO EDC DEBT SERVICE FUN		394,950.00	398,150.00	397,650.00	331,375.00	401,850.00	4,200.00
580-9471 TSF TO GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
580-9476-01 TSF TO BEACH NOURISHMENT FU		0.00	0.00	0.00	0.00	0.00	0.00
580-9483 TSF TO BNC FACILITY MAINT F		50,000.00	75,000.00	75,000.00	62,500.00	75,000.00	0.00
*** CATEGORY TOTAL ***		444,950.00	473,150.00	472,650.00	393,875.00	476,850.00	4,200.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

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

SPECIAL PROJECTS							
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	382,878.76	383,881.21	984,285.00	172,793.63	643,589.00	(340,696.00)
	KAUFFMAN ENTREP COURSE 0	0.00				7,000.00	
	BUSINESS GRANTS 0	0.00				105,000.00	
	FRIENDS OF RGV REEF PRO 0	0.00				50,000.00	
	MTHLY STIPENDS & OP. EX 0	0.00				30,000.00	
	FACADE IMPRVMT GRANTS 0	0.00				50,000.00	
	HANDICAP ACCESS BOAT 0	0.00				25,000.00	
	DEEP WATER MARINA 0	0.00				200,000.00	
	OTHER PROJECTS 0	0.00				176,589.00	
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9178-01	STATE OF THE ISLAND 2023	23,358.30	38,868.53	0.00	0.00	0.00	0.00
580-9181	BNC CASH ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		406,237.06	422,749.74	984,285.00	172,793.63	643,589.00	(340,696.00)
*** DEPARTMENT TOTAL ***		1,009,825.36	1,059,089.08	1,633,798.00	702,219.13	1,302,950.00	(330,848.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
583-0411	BUILDINGS & STRUCTURES	<u>10,654.93</u>	<u>20,074.10</u>	<u>20,000.00</u>	<u>8,522.48</u>	<u>20,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	10,654.93	20,074.10	20,000.00	8,522.48	20,000.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
583-0520	INSURANCE	74,263.12	33,179.00	50,000.00	27,350.40	50,000.00	0.00
583-0580	ELECTRICITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	74,263.12	33,179.00	50,000.00	27,350.40	50,000.00	0.00
***	DEPARTMENT TOTAL ***	84,918.05	53,253.10	70,000.00	35,872.88	70,000.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,094,743.41	1,112,342.18	1,703,798.00	738,092.01	1,372,950.00	(330,848.00)
		=====	=====	=====	=====	=====	=====
 *** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

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)

REVENUE SUMMARY						
NON-PROPERTY TAXES	778,896.54	715,525.66	760,955.00	387,194.92	740,850.00	(20,105.00)
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	211,665.00	360,000.00	168,335.00	360,000.00	0.00
MISCELLANEOUS	167,671.88	257,612.45	0.00	176,670.16	50,000.00	50,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>946,568.42</u>	<u>1,184,803.11</u>	<u>1,120,955.00</u>	<u>732,200.08</u>	<u>1,150,850.00</u>	<u>29,895.00</u>
EXPENDITURE SUMMARY						
BEACH RENOURISHMENT	<u>68,971.93</u>	<u>407,000.00</u>	<u>910,535.00</u>	<u>305,535.00</u>	<u>80,000.00</u>	<u>(830,535.00)</u>
*** TOTAL EXPENDITURES ***	<u>68,971.93</u>	<u>407,000.00</u>	<u>910,535.00</u>	<u>305,535.00</u>	<u>80,000.00</u>	<u>(830,535.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>877,596.49</u>	<u>777,803.11</u>	<u>210,420.00</u>	<u>426,665.08</u>	<u>1,070,850.00</u>	<u>860,430.00</u>

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

81 -BEACH NOURISHMENT

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

<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	777,086.07	711,542.42	760,955.00	387,047.07	740,850.00	(20,105.00)
43011	PENALTIES	1,144.48	2,466.34	0.00	99.90	0.00	0.00
43012	INTEREST	665.99	1,516.90	0.00	47.95	0.00	0.00
43013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		778,896.54	715,525.66	760,955.00	387,194.92	740,850.00	(20,105.00)
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46050	GLO REVENUES	0.00	121,665.00	360,000.00	78,335.00	360,000.00	0.00
	CEPRA CYCLE 13 0	0.00				360,000.00	
46051	CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	211,665.00	360,000.00	168,335.00	360,000.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	167,671.88	257,612.45	0.00	176,663.10	50,000.00	50,000.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.06</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		167,671.88	257,612.45	0.00	176,670.16	50,000.00	50,000.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	946,568.42	1,184,803.11	1,120,955.00	732,200.08	1,150,850.00	29,895.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	<u>0.00</u>	<u>400,000.00</u>	<u>833,335.00</u>	<u>233,335.00</u>	<u>0.00</u>	<u>(833,335.00)</u>
*** CATEGORY TOTAL ***		0.00	400,000.00	833,335.00	233,335.00	0.00	(833,335.00)
 <u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	68,971.93	7,000.00	77,200.00	72,200.00	80,000.00	2,800.00
	COASTAL MORPH ANALYSIS 0	0.00				5,000.00	
	ANNUAL BEACH SURVEY 0	<u>0.00</u>				<u>75,000.00</u>	
*** CATEGORY TOTAL ***		68,971.93	7,000.00	77,200.00	72,200.00	80,000.00	2,800.00
*** DEPARTMENT TOTAL ***		<u>68,971.93</u>	<u>407,000.00</u>	<u>910,535.00</u>	<u>305,535.00</u>	<u>80,000.00</u>	<u>(830,535.00)</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		<u>68,971.93</u>	<u>407,000.00</u>	<u>910,535.00</u>	<u>305,535.00</u>	<u>80,000.00</u>	<u>(830,535.00)</u>
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

82 -BNC FACILITY MAINTENANCE

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

REVENUE SUMMARY						
OTHER FINANCING SOURCES	<u>50,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>62,500.00</u>	<u>75,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>50,000.00</u> =====	<u>75,000.00</u> =====	<u>75,000.00</u> =====	<u>62,500.00</u> =====	<u>75,000.00</u> =====	<u>0.00</u> =====
EXPENDITURE SUMMARY						
BNC BUILDING FACILITY	<u>11,180.00</u>	<u>4,798.00</u>	<u>75,000.00</u>	<u>26,010.00</u>	<u>75,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>11,180.00</u> =====	<u>4,798.00</u> =====	<u>75,000.00</u> =====	<u>26,010.00</u> =====	<u>75,000.00</u> =====	<u>0.00</u> =====
*** REVENUES OVER (UNDER) EXPENDITURES **	<u>38,820.00</u> =====	<u>70,202.00</u> =====	<u>0.00</u> =====	<u>36,490.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

583-0411 BUILDINGS & STRUCTURES	0.00	4,798.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***	0.00	4,798.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

583-1001 BUILDINGS & STRUCTURES	11,180.00	0.00	75,000.00	26,010.00	75,000.00	0.00
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*** CATEGORY TOTAL ***	11,180.00	0.00	75,000.00	26,010.00	75,000.00	0.00
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*** DEPARTMENT TOTAL ***	11,180.00	4,798.00	75,000.00	26,010.00	75,000.00	0.00
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	11,180.00	4,798.00	75,000.00	26,010.00	75,000.00	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

820-EMPLOYEE ACTIVITY FUND

FINANCIAL SUMMARY		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE SUMMARY						
OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

820-EMPLOYEE ACTIVITY FUND

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

<u>OTHER FINANCING SOURCES</u>							
49000	EMPLOYEE PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
49001	OTHER CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

85 -BIRDING CENTER CONSTRUCTI

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

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

85 -BIRDING CENTER CONSTRUCTI

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

<u>INTERGOVERNMENTAL</u>							
46068	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48069	CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
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85 -BIRDING CENTER CONSTRUCTI

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES

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

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

** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
 *** END OF REPORT ***						

** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
 *** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

99 -HURRICANE RECOVERY

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

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

99 -HURRICANE RECOVERY

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

<u>INTERGOVERNMENTAL</u>							
46060	FEMA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
46075	INSURANCE PROCEEDS - CVB	0.00	0.00	0.00	0.00	0.00	0.00
46076	INSURANCE PROCEEDS - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

99 -HURRICANE RECOVERY

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

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

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

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
599-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
599-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
599-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
599-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
599-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
599-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
599-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
599-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
599-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
599-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
599-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
599-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>GOODS AND SUPPLIES</u>							
599-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
599-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
599-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
599-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
599-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
599-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
599-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR AND MAINTENANCE</u>							
599-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0411	BUILDINGS & STURCTURES	0.00	0.00	0.00	0.00	0.00	0.00
599-0411-01	BUILD & STRUC CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00
599-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
599-0416	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
599-0417	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
599-0419	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
599-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

999-GENERAL FIXED ASSET ACCT

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

REVENUE SUMMARY						
OTHER FINANCING SOURCES	<u>0.00</u>	<u>45,586,382.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>45,586,382.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
GENERAL SERVICES	<u>0.00</u>	<u>26,787,931.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>26,787,931.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>18,798,451.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

999-GENERAL FIXED ASSET ACCT

GENERAL SERVICES

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

570-9000	DEPRECIATION EXPENSE-BUILDING	0.00	12,043,591.60	0.00	0.00	0.00	0.00
570-9001	DEPRECIATION EXPENSE-IMPROV	0.00	5,288,145.29	0.00	0.00	0.00	0.00
570-9002	DEPRECIATION EXPENSE-EQUIPM	0.00	2,480,529.14	0.00	0.00	0.00	0.00
570-9003	DEPRECIATION EXPENSE-INFRASTRUCT	0.00	5,687,144.95	0.00	0.00	0.00	0.00
570-9004	EDC DEP EXPENSE-BUILDINGS	0.00	1,093,585.49	0.00	0.00	0.00	0.00
570-9005	EDC DEP EXPENSE-IMPROVEMENT	0.00	203,878.99	0.00	0.00	0.00	0.00
570-9006	EDC DEP EXPENSE-EQUIPMENT	0.00	(8,944.24)	0.00	0.00	0.00	0.00
570-9007	EDC DEP EXPENSE-INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL ***		0.00	26,787,931.22	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	26,787,931.22	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		0.00	26,787,931.22	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTIONS/PROGRAM

Fund/Department	2025/2026 Budget
General Fund	
City Administration	4.90
Finance	5.74
Planning	1.10
Technology	3.00
Human Resources	3.36
Municipal Court	4.00
Police	39.00
Fire	28.00
Environmental Health Serv.	7.00
Fleet Management	3.00
Building Maintenance	2.00
Inspections	5.00
Public Works	18.90
Hotel Motel Fund	
Visitor's Bureau	2.00
Sales & Administration	12.00
Special Events	1.00
Convention Centre	
Convention Centre	11.00
Parks and Recreation	
Parks and Recreation	3.00
Transportation	
Island Metro	17.00
Beach Maintenance	
Police/Beach Patrol	0.00
Fire/Beach Patrol	1.00
Environmental Health Serv.	0.00
Public Works	0.00
Shoreline	10.00
Total Operating Budget FTE's	182.00

Source: City of South Padre Island Annual Budget

Note: Full-time budgeted positions are shown.

City of South Padre Island
Budget Workshop
FY Ending September 30, 2026

<u>Fund No.</u>		<u>Projected Ending</u> <u>Fund Balance</u> <u>September 30, 2026</u>
01	<u>GENERAL FUND:</u>	
	Beginning Fund Balance	\$ 10,919,976
	Operating Revenue	16,509,044
	Total Resources	27,429,020
	Expenditures	(16,499,157)
	Ending Fund Balance	<u>\$ 10,929,863</u>
02	<u>HOTEL/MOTEL FUND:</u>	
	Beginning Fund Balance	\$ 20,944,101
	Operating Revenue	9,999,283
	Total Resources	30,943,384
	Expenditures	(8,788,604)
	Ending Fund Balance	<u>\$ 22,154,780</u>
03	<u>VENUE PROJECT FUND:</u>	
	Beginning Fund Balance	\$ 16,523,161
	Operating Revenue	3,113,400
	Total Resources	19,636,561
	Expenditures	(639,761)
	Ending Fund Balance	<u>\$ 18,996,800</u>
06	<u>CONVENTION CENTRE FUND:</u>	
	Beginning Fund Balance	\$ 6,293,415
	Operating Revenue	2,550,316
	Total Resources	8,843,731
	Expenditures	(1,930,802)
	Ending Fund Balance	<u>\$ 6,912,929</u>
08	<u>FORFEITED PROPERTY FUND:</u>	
	Beginning Fund Balance	\$ 126,873
	Operating Revenue	-
	Total Resources	126,873
	Expenditures	-
	Ending Fund Balance	<u>\$ 126,873</u>
09	<u>PARKS, RECREATION AND BEAUTIFICATION FUND:</u>	
	Beginning Fund Balance	\$ 84,774
	Operating Revenue	244,000
	Total Resources	328,774
	Expenditures	(247,827)
	Ending Fund Balance	<u>\$ 80,947</u>

21	<u>MUNICIPAL COURT TECHNOLOGY FUND:</u>		
	Beginning Fund Balance	\$	20,356
	Operating Revenue		3,500
	Total Resources		23,856
	Expenditures		(5,911)
	Ending Fund Balance	\$	17,945
22	<u>MUNICIPAL COURT SECURITY FUND:</u>		
	Beginning Fund Balance	\$	56,941
	Operating Revenue		5,000
	Total Resources		61,941
	Expenditures		(12,315)
	Ending Fund Balance	\$	49,626
30	<u>TRANSPORTATION GRANT FUND:</u>		
	Beginning Fund Balance	\$	361,738
	Operating Revenue		2,093,498
	Total Resources		2,455,236
	Expenditures		(2,048,182)
	Ending Fund Balance	\$	407,054
40	<u>FIRE DEPT EQUIPMENT FUND:</u>		
	Beginning Fund Balance	\$	2,304,534
	Operating Revenue		-
	Total Resources		2,304,534
	Expenditures		-
	Ending Fund Balance	\$	2,304,534
50	<u>DEBT SERVICE FUND:</u>		
	Beginning Fund Balance	\$	292,080
	Operating Revenue		3,079,089
	Total Resources		3,371,169
	Expenditures		(3,073,305)
	Ending Fund Balance	\$	297,864
51	<u>TIRZ FUND:</u>		
	Beginning Fund Balance	\$	966,986
	Operating Revenue		433,161
	Total Resources		1,400,147
	Expenditures		-
	Ending Fund Balance	\$	1,400,147
52	<u>EDC DEBT SERVICE FUND:</u>		
	Beginning Fund Balance	\$	418,838
	Operating Revenue		401,850
	Total Resources		820,688
	Expenditures		(392,250)
	Ending Fund Balance	\$	428,438

53	<u>VENUE DEBT SERVICE FUND:</u>		
	Beginning Fund Balance	\$	677
	Operating Revenue		510,838
	Total Resources		511,515
	Expenditures		(510,838)
	Ending Fund Balance	\$	677
54	<u>VENUE SEASONAL RESERVE FUND:</u>		
	Beginning Fund Balance	\$	132,419
	Operating Revenue		-
	Total Resources		132,419
	Expenditures		-
	Ending Fund Balance	\$	132,419
56	<u>VENUE DEBT RESERVE FUND:</u>		
	Beginning Fund Balance	\$	530,572
	Operating Revenue		-
	Total Resources		530,572
	Expenditures		-
	Ending Fund Balance	\$	530,572
58	<u>EDC DEBT RESERVE ACCT FUND:</u>		
	Beginning Fund Balance	\$	416,184
	Operating Revenue		-
	Total Resources		416,184
	Expenditures		-
	Ending Fund Balance	\$	416,184
60	<u>BEACH MAINTENANCE FUND:</u>		
	Beginning Fund Balance	\$	3,947,020
	Operating Revenue		2,997,400
	Total Resources		6,944,420
	Expenditures		(2,281,629)
	Ending Fund Balance	\$	4,662,791
61	<u>BEACH ACCESS FUND:</u>		
	Beginning Fund Balance	\$	551,681
	Operating Revenue		250,000
	Total Resources		801,681
	Expenditures		(30,000)
	Ending Fund Balance	\$	771,681
62	<u>BAY ACCESS FUND:</u>		
	Beginning Fund Balance	\$	45,185
	Operating Revenue		-
	Total Resources		45,185
	Expenditures		(7,500)
	Ending Fund Balance	\$	37,685
65	<u>CAPITAL REPLACEMENT PLAN FUND:</u>		
	Beginning Fund Balance	\$	154,049
	Operating Revenue		225,000
	Total Resources		379,049
	Expenditures		(107,323)
	Ending Fund Balance	\$	271,726

66	<u>LAGUNA BLVD RECONSTRUCTION FUND:</u>		
	Beginning Fund Balance	\$	212,881
	Operating Revenue		-
	Total Resources		212,881
	Expenditures		-
	Ending Fund Balance	\$	212,881
67	<u>SIDE STREETS PROJECT FUND:</u>		
	Beginning Fund Balance	\$	222,545
	Operating Revenue		-
	Total Resources		222,545
	Expenditures		-
	Ending Fund Balance	\$	222,545
70	<u>COVID-19 FUND:</u>		
	Beginning Fund Balance	\$	3,735
	Operating Revenue		-
	Total Resources		3,735
	Expenditures		-
	Ending Fund Balance	\$	3,735
80	<u>ECONOMIC DEVELOPMENT CORPORATION FUND:</u>		
	Beginning Fund Balance	\$	2,278,140
	Operating Revenue		1,372,950
	Total Resources		3,651,090
	Expenditures		(1,372,950)
	Ending Fund Balance	\$	2,278,140
81	<u>BEACH NOURISHMENT FUND:</u>		
	Beginning Fund Balance	\$	6,888,970
	Operating Revenue		1,150,850
	Total Resources		8,039,820
	Expenditures		(80,000)
	Ending Fund Balance	\$	7,959,820
82	<u>BNC FACILITY MAINTENANCE FUND:</u>		
	Beginning Fund Balance	\$	328,322
	Operating Revenue		75,000
	Total Resources		403,322
	Expenditures		(75,000)
	Ending Fund Balance	\$	328,322

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