



## 2015 – 2016 BUDGET

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

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

Re: Fiscal Year 2015/16 Budget

Date: July 29, 2015

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$558,763, which is a 8.4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$20,574.

*“A Certified Retirement Community”*



## MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

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

Re: Fiscal Year 2015/16 Proposed Budget

Date: July 29, 2015

### ***BUDGET CHANGES***

The budget presented to you today incorporates changes that have come to our attention since the previous budget workshops on June 17<sup>th</sup> and July 1<sup>st</sup>.

### ***PROPERTY TAX***

As discussed during the workshops, staff prepared this budget under the assumption that city council will adopt the effective property tax rate plus an additional \$0.02 cents to cover the debt service payments for the tax anticipation note for Gulf Blvd improvements. As a reminder, the effective rate would provide the city with approximately the same amount of revenue it had the year before on properties taxed in both years. The rollback rate is a calculated maximum rate allowed by law without voter approval.

The certified grand totals per the Cameron County Appraisal District reflect a slight decrease in property values of approximately \$2.8 million or a 0.12% reduction over the prior year. However, it is important to mention that there is still approximately \$35,000,000 in property values that is going to be presented to Appraisal Review Board.

The following schedule includes the effective and roll-back rates that were calculated based on the Cameron County Appraisal District certified tax rolls:

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| <b>Description</b>         | <b>Tax Rate</b>              |
|----------------------------|------------------------------|
| Current property tax rate  | 0.262754 per \$100 valuation |
| Proposed property tax rate | 0.285640 per \$100 valuation |
| Effective tax rate         | 0.264868 per \$100 valuation |
| Rollback rate              | 0.304065 per \$100 valuation |

The 2015 proposed tax rate is \$.285640/\$100 which represents an increase of \$.022886/\$100 compared to the current tax rate. As a reminder the current tax rate is \$.262754/\$100.

| <b>Tax Year</b> | <b>Maintenance<br/>&amp; Operations<br/>(M&amp;O)</b> | <b>Debt Service<br/>(I&amp;S)</b> | <b>Tax Rate</b> |
|-----------------|-------------------------------------------------------|-----------------------------------|-----------------|
| <b>2014</b>     | 0.235468                                              | 0.027286                          | 0.262754        |
| <b>2015</b>     | 0.239110                                              | 0.046530                          | 0.285640        |
| <b>Increase</b> | <b>0.003642</b>                                       | <b>0.019244</b>                   | <b>0.022886</b> |

#### ***FUND 01-GENERAL FUND***

The following summarizes the original proposed budget as well as changes that have been incorporated into the budget to date:

|                                                        | <b>REVENUE<br/>INCR/(DECR)</b>     |
|--------------------------------------------------------|------------------------------------|
|                                                        | <b>EXPENDITURE<br/>(INCR)/DECR</b> |
| Original Proposed Revenues Over/(Under) Expenditures   | \$ 361,065                         |
| Decrease in Cyclovia funding                           | 11,350                             |
| Increase in fleet personnel costs                      | (2,763)                            |
| Increase in Cameron County Appraisal District fees     | (1,201)                            |
| Increase in training expense for IT director           | (3,500)                            |
| Increase in Parks repairs and maintenance-Public Works | (10,000)                           |
| Old City Hall Restoration-Phase II C                   | (139,000)                          |
| Street sweeper year 1 of 4 lease payments              | (37,458)                           |
| Street sweeper maintenance and repairs                 | (3,000)                            |
| Revised Revenue Over/(Under) Expenditures              | <u>\$ 175,493</u>                  |

## ***FUND 42-GULF BOULEVARD CONSTRUCTION***

The City will be receiving \$3,000,000 during this current fiscal year from the sale of the tax anticipation note. The estimated costs of construction to be incurred in the next fiscal year are \$2,953,750, which have been included in the budget.

## ***FUND 50-GENERAL DEBT SERVICE***

There are savings in this fund as the actual payment of principal and interest on the tax anticipation notes will be less than the projection. The estimated total payment was \$447,955. Upon finalizing the sale of the notes, the total debt service payment in the upcoming fiscal year will be \$445,545 resulting in savings of \$2,400.

## ***FUND 81-BEACH NOURISHMENT***

The original proposed budget included \$650,000 as the city's match for the BUDM project. Subsequently, the survey performed by the Corp of Engineers indicates there is double the amount of sand available for placement, than originally projected. Therefore, the cost of the project will be significantly higher, if the City chooses to accept all the sand available. Staff has requested that the city's match for the project be increased to approximately \$1,300,000.

### **Budget Calendar**

**August 5** Conduct 1<sup>st</sup> Public Hearing for discussion of Tax Rate

**August 12** Conduct 2<sup>nd</sup> Public Hearing for discussion of Tax Rate  
**Special Meeting**

**August 19** Conduct Public Hearing regarding FY 15/16 Budget

Consideration and action on FIRST reading of Ordinance No.\_\_\_\_\_ approving and adopting a fiscal year 2015-2016 budget for the City of South Padre Island

Consideration and action on FIRST reading of Ordinance No.\_\_\_\_\_ establishing the ad valorem and personal tax rate for 2015 and setting the assessed valuation, providing for discounts, penalty, interest and severability

**September 2** Consideration and action on SECOND and FINAL reading of Ordinance No. \_\_\_\_\_ approving and adopting a fiscal year 2015-2016 budget for the City of South Padre Island

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Consideration and action on SECOND and FINAL reading of Ordinance  
No. \_\_\_\_\_ establishing the ad valorem and personal tax rate for 2015-2016 and  
setting the assessed valuation, providing for discounts, penalty, interest, and  
severability



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## 2015-2016 PROPOSED BUDGET

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# Mayor, City Council and Staff

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**Barry Patel, Mayor**

**Alex Avalos, Mayor Pro-Tem, Place 2**

**Dennis Stahl, City Council Member, Place 1**

**Sam Listi, City Council Member, Place 3**

**Julee LaMure, City Council Member, Place 4**

**Alita Bagley, City Council Member, Place 5**

**Paul Cunningham, Jr., City Attorney**

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**William DiLibero  
City Manager**

**Darla Jones  
Assistant City Manager**

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**Randy Smith  
Police Chief**

**Keith Arnold  
Convention and Visitors  
Bureau Director**

**Armando Gutierrez Jr.  
Public Works Director**

**Wendi Delgado  
Administrative Services  
Director**

**Dr. Sungman Kim  
Development Services  
Director**

**Victor Baldovinos  
Environmental Health  
Services Director**

**Susan Hill  
City Secretary**

**Paul Holthusen  
Information Technology  
Director**

**Rodrigo Gimenez  
Finance Director**

**Jesse Arriaga  
Transit Director**

**Reuben Trevino  
Coastal Resources and  
Parks Administrator**

## 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.

Provided below are some highlights and major projects of the City included in the 2015-2016 Budget:

### Revenues

- According to the 2015 appraisal rolls provided by the Cameron County Appraisal District, property values decreased by 0.12% or \$2.8 million. The 2015 proposed tax rate is \$.285640/\$100 which represents an increase of \$.022886/\$100 compared to the current tax rate. This increase is mainly due to the additional debt service needed to pay for Gulf Boulevard improvements.
- Council passed a resolution in January 2015 amending a 2011 ordinance that designated an area to be known as a tax increment reinvestment zone (TIRZ). The City will be allocating property tax revenue to this fund in the amount of approximately \$145,000; and Cameron County will contribute an estimated \$40,000 to this fund.
- Sales taxes are projected to increase by \$28,177 for next fiscal year resulting in a total budgetary amount of \$2,331,200 in the General Fund.
- Mixed Beverage taxes are expected to increase by 15% or \$41,600. Total revenue projected for FY 2015-16 is \$326,368.
- An increase of \$90,996 in EMS revenue is projected based on current level of collections for a total proposed budget of \$370,996.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre funds are expected to produce revenues in the amount of \$7,000,000.
- Beach Nourishment is funded with one-half percent of the local hotel motel tax collected by the city for beach nourishment projects. Projected revenue is \$440,000.



- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to increase by approximately \$57,000 for next fiscal year resulting in a total budgetary amount of \$1,700,000.

### Expenditures

- A majority of the departments in the General Fund were able to identify cost savings for a reduction of approximately 6% in total operating expenditures excluding payroll.
- The Public Works budget was increased by \$10,000 for parks repairs and maintenance.
- Phase II C of the restoration of old City Hall is included in the General Fund in the amount of \$139,000.
- A four- year vehicle lease is budgeted for a street sweeper in the fleet department. The first year lease payment will be \$37,458 and the associated maintenance budget was increased by \$3,000.
- Events Marketing and Marketing divisions are budgeted at \$3.6 million. Of this amount, \$2.8 million is for marketing which includes \$2,364,700 for media placement.
- The proposed budget for the Convention Centre fund includes \$285,840 for improvements and additional equipment for the facility.
- The Transportation Fund projects a decrease in federal grants and a related decrease in buildings and structures expense due to construction costs (\$1.6 million) planned to be incurred during this current fiscal year for the new multi-modal complex.
- One additional SPI Metro vehicle will be purchased in the upcoming year for a total cost of \$80,000. Additionally, \$20,000 has been allocated for GPS tracking software.
- A total decrease in the Metro Connect program of approximately \$168,000 is budgeted for next fiscal year. The main reason is that no new Metro Connect buses will be purchased next fiscal year.
- Debt Service payments are budgeted in the amount of \$1,091,245 in fiscal year 2015-16 including the first payment of a Tax Anticipation Note for Gulf Blvd improvements.

| Debt Service Payments 2015-2016 | Principal         | Interest          | Total               |
|---------------------------------|-------------------|-------------------|---------------------|
| Fire Station                    | \$ 165,000        | \$ 128,250        | \$ 293,250          |
| Municipal Complex               | 270,000           | 82,450            | 352,450             |
| Gulf Blvd                       | 350,000           | 95,545            | 445,545             |
| Total                           | <u>\$ 785,000</u> | <u>\$ 306,245</u> | <u>\$ 1,091,245</u> |

- Phase III of the compensation plan is included in the proposed 2015-2016 budget as well as a 1 % COLA for those employees not eligible for a phase III increase at no additional cost for the General Fund.
- Environmental Health Services will continue managing the anti-litter beach program at a cost of approximately \$42,000 including an additional \$7,200 budgeted for part-time personnel cost.
- A total of \$695,000 is budgeted in the Beach Access Fund for the funding of additional beach walkovers in the upcoming fiscal year as follows:

|                 |           |
|-----------------|-----------|
| Seaside Beach   | \$205,000 |
| Moonlight Beach | \$190,000 |
| Ocean Beach     | \$300,000 |

- The Beach Nourishment Fund contains the city's match of the BUDM project for \$1,300,000 which is expected to occur in the fall of 2015.

## General Fund

| <b>General Fund</b>                      | <b>Fund 01</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Property Taxes                           | \$ 5,970,866             |
| Non-Property Taxes                       | 3,703,197                |
| Fees And Services                        | 603,569                  |
| Intergovernmental                        | 138,400                  |
| Fines And Forfeitures                    | 419,600                  |
| Licenses And Permits                     | 161,000                  |
| Miscellaneous                            | 45,800                   |
| <b>Total Revenue</b>                     | <b>\$ 11,042,432</b>     |
| <b>Expenditure Summary</b>               |                          |
| City Council                             | \$ 20,000                |
| City Manager's Office                    | 439,077                  |
| Finance                                  | 345,118                  |
| Planning                                 | 166,354                  |
| Technology                               | 456,217                  |
| Human Resources                          | 244,747                  |
| Municipal Court                          | 198,952                  |
| Police                                   | 2,849,080                |
| Fire                                     | 2,114,494                |
| Environmental Health Services            | 410,146                  |
| Fleet Management                         | 774,036                  |
| Facilities & Grounds Maint.              | 203,357                  |
| Inspections                              | 193,506                  |
| Public Works                             | 1,069,624                |
| Emergency Management                     | 16,280                   |
| General Services                         | 858,801                  |
| Special Projects                         | 507,150                  |
| <b>Total Expenditures</b>                | <b>\$ 10,866,939</b>     |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ 175,493</b>        |

### Hotel/ Motel Tax Fund

| <b>Hotel/Motel Tax Fund</b>              | <b>Fund 02</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Non-Property Taxes                       | \$ 5,632,983             |
| Fees And Services                        | 7,000                    |
| Miscellaneous                            | 51,000                   |
| <b>Total Revenue</b>                     | <b>\$ 5,690,983</b>      |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Visitor's Bureau                         | \$ 215,273               |
| Sales & Administration                   | 1,412,946                |
| Events Marketing                         | 800,000                  |
| Marketing                                | 2,800,000                |
| <b>Total Expenditures</b>                | <b>\$ 5,228,219</b>      |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ 462,764</b>        |

### Convention Centre Fund

| <b>Convention Centre Fund</b>            | <b>Fund 06</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Convention Centre Revenue                | \$ 209,000               |
| Non-Property Taxes                       | 1,367,017                |
| Miscellaneous                            | 2,500                    |
| <b>Total Revenue</b>                     | <b>\$ 1,578,517</b>      |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Convention Centre                        | \$ 1,578,517             |
| <b>Total Expenditures</b>                | <b>\$ 1,578,517</b>      |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ -</b>              |

### Parks, Recreation & Beautification Fund

| <b>Parks, Rec. &amp; Beautification</b>  | <b>Fund 09</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Other Financing Sources                  | \$ 15,000                |
| <b>Total Revenue</b>                     | <b>\$ 15,000</b>         |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Special Projects- Community Events       | \$ 15,000                |
| <b>Total Expenditures</b>                | <b>\$ 15,000</b>         |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ -</b>              |

### Municipal Court Technology Fund

| <b>Mun. Court Technology</b>             | <b>Fund 21</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Fines And Forfeitures                    | \$ 8,087                 |
| <b>Total Revenue</b>                     | <b>\$ 8,087</b>          |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Goods and Supplies                       | \$ 500                   |
| Repair and Maintenance                   | 3,907                    |
| Miscellaneous Services                   | 3,680                    |
| <b>Total Expenditures</b>                | <b>\$ 8,087</b>          |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ -</b>              |

### Municipal Court Security Fund

| <b>Mun. Court Security Fund</b>          | <b>Fund 22</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Fines And Forfeitures                    | \$ 5,000                 |
| <b>Total Revenue</b>                     | <b>\$ 5,000</b>          |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Goods and Supplies                       | \$ 3,000                 |
| Miscellaneous Services                   | 925                      |
| <b>Total Expenditures</b>                | <b>\$ 3,925</b>          |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ 1,075</b>          |

### Transportation Fund

| <b>Transportation</b>                    | <b>Fund 30</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Intergovernmental                        | \$ 1,558,622             |
| Miscellaneous                            | 50,000                   |
| Other Financing Sources                  | 86,630                   |
| <b>Total Revenue</b>                     | <b>\$ 1,695,252</b>      |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Transit                                  | \$ 1,293,576             |
| Metro Connect                            | 360,465                  |
| <b>Total Expenditures</b>                | <b>\$ 1,654,041</b>      |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ 41,211</b>         |

### Gulf Blvd Construction Fund

| <b>Gulf Blvd Construction</b>            | <b>Fund 42</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| <b>Total Revenue</b>                     | <b>\$ -</b>              |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Public Works                             | \$ 2,953,750             |
| <b>Total Expenditures</b>                | <b>\$ 2,953,750</b>      |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ (2,953,750)</b>    |

### General Debt Service Fund

| <b>General Debt Service</b>              | <b>Fund 50</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Property Taxes                           | \$ 1,092,745             |
| <b>Total Revenue</b>                     | <b>\$ 1,092,745</b>      |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Debt Service Payments                    | \$ 1,092,745             |
| <b>Total Expenditures</b>                | <b>\$ 1,092,745</b>      |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ -</b>              |

### Tax Increment Reinvestment Zone

| <b>Tax Increment Reinvestment Zone</b>   | <b>Fund 51</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Property Taxes                           | \$ 144,922               |
| Intergovernmental                        | 40,347                   |
| <b>Total Revenue</b>                     | <b>\$ 185,269</b>        |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Capital Projects                         | \$ -                     |
| <b>Total Expenditures</b>                | <b>\$ -</b>              |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ 185,269</b>        |

### EDC Debt Service Fund

| <b>EDC Debt Service</b>                  | <b>Fund 52</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Other Financing Sources                  | \$ 422,834               |
| <b>Total Revenue</b>                     | <b>\$ 422,834</b>        |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Debt Service Payments                    | \$ 407,859               |
| <b>Total Expenditures</b>                | <b>\$ 407,859</b>        |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ 14,975</b>         |



### Beach Maintenance Fund

| <b>Beach Maintenance Fund</b>            | <b>Fund 60</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Non-Property Taxes                       | \$ 1,700,000             |
| Intergovernmental                        | 343,000                  |
| <b>Total Revenue</b>                     | <b>\$ 2,043,000</b>      |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| City Council                             | \$ 7,000                 |
| City Manager's Office                    | 7,500                    |
| Police                                   | 61,675                   |
| Fire                                     | 209,028                  |
| Environmental Health Services            | 42,130                   |
| Beach Maintenance                        | 1,511,794                |
| <b>Total Expenditures</b>                | <b>\$ 1,839,127</b>      |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ 203,873</b>        |

### Beach Access Fund

| <b>Beach Access Fund</b>                 | <b>Fund 61</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Other Financing Sources                  | \$ 695,000               |
| <b>Total Revenue</b>                     | <b>\$ 695,000</b>        |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Public Works                             | \$ 695,000               |
| <b>Total Expenditures</b>                | <b>\$ 695,000</b>        |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ -</b>              |

### Bay Access Fund

| <b>Bay Access Fund</b>                   | <b>Fund 62</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Other Financing Sources                  | \$ 14,580                |
| <b>Total Revenue</b>                     | <b>\$ 14,580</b>         |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Public Works                             | \$ 14,580                |
| <b>Total Expenditures</b>                | <b>\$ 14,580</b>         |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ -</b>              |

### Economic Development Corporation Fund

| <b>Economic Development Corp</b>         | <b>Fund 80</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Non-Property Taxes                       | \$ 770,000               |
| Miscellaneous                            | 12,775                   |
| <b>Total Revenue</b>                     | <b>\$ 782,775</b>        |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| EDC                                      | \$ 712,775               |
| Birding & Nature Center                  | 70,000                   |
| <b>Total Expenditures</b>                | <b>\$ 782,775</b>        |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ -</b>              |

### Beach Nourishment Fund

| <b>Beach Nourishment</b>                 | <b>Fund 81</b>           |
|------------------------------------------|--------------------------|
| <b>Revenue Summary</b>                   | <b>FY 2015-16 Budget</b> |
| Non-Property Taxes                       | \$ 440,000               |
| <b>Total Revenue</b>                     | <b>\$ 440,000</b>        |
|                                          |                          |
| <b>Expenditure Summary</b>               |                          |
| Beach Nourishment                        | \$ 1,380,000             |
| <b>Total Expenditures</b>                | <b>\$ 1,380,000</b>      |
|                                          |                          |
| <b>Revenues Over(Under) Expenditures</b> | <b>\$ (940,000)</b>      |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL 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

|                         |              |              |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PROPERTY TAXES          | 5,903,445.43 | 5,869,685.91 | 6,003,858.00 | 5,739,518.02 | 5,970,866.00 | ( 32,992.00) |
| NON-PROPERTY TAXES      | 3,437,945.02 | 3,760,261.75 | 3,685,318.00 | 2,075,478.56 | 3,703,197.00 | 17,879.00    |
| FEES AND SERVICES       | 466,875.84   | 463,906.93   | 585,232.00   | 390,918.14   | 603,569.00   | 18,337.00    |
| INTERGOVERNMENTAL       | 138,804.71   | 368,086.90   | 138,231.00   | 54,807.05    | 138,400.00   | 169.00       |
| FINES AND FORFEITURES   | 449,827.51   | 532,275.28   | 419,600.00   | 316,618.32   | 419,600.00   | 0.00         |
| LICENSES AND PERMITS    | 150,647.60   | 137,466.92   | 134,475.00   | 204,048.28   | 161,000.00   | 26,525.00    |
| MISCELLANEOUS           | 63,856.44    | 78,677.49    | 80,712.72    | 79,930.96    | 45,800.00    | ( 34,912.72) |
| OTHER FINANCING SOURCES | 806,663.04   | 248,288.48   | 0.00         | 0.00         | 0.00         | 0.00         |

|                        |               |               |               |              |               |             |
|------------------------|---------------|---------------|---------------|--------------|---------------|-------------|
| *** TOTAL REVENUES *** | 11,418,065.59 | 11,458,649.66 | 11,047,426.72 | 8,861,319.33 | 11,042,432.00 | ( 4,994.72) |
|                        | =====         | =====         | =====         | =====        | =====         | =====       |

## EXPENDITURE SUMMARY

|                          |              |              |              |              |              |                 |
|--------------------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| CITY COUNCIL             | 30,939.27    | 13,845.89    | 20,000.00    | 11,319.25    | 20,000.00    | 0.00            |
| CITY MANAGER'S OFFICE    | 486,469.78   | 365,159.35   | 440,293.26   | 301,508.82   | 439,077.00   | ( 1,216.26)     |
| FINANCE                  | 321,134.74   | 313,756.40   | 337,913.00   | 227,006.35   | 345,118.00   | 7,205.00        |
| PLANNING                 | 133,073.81   | 158,665.99   | 166,445.00   | 112,583.80   | 166,354.00   | ( 91.00)        |
| TECHNOLOGY               | 507,811.13   | 463,431.06   | 468,864.72   | 324,202.50   | 456,216.75   | ( 12,647.97)    |
| HUMAN RESOURCES          | 205,695.40   | 239,718.65   | 239,355.00   | 154,935.82   | 244,747.00   | 5,392.00        |
| MUNICIPAL COURT          | 167,259.07   | 164,603.45   | 190,318.00   | 124,763.26   | 198,952.00   | 8,634.00        |
| POLICE                   | 2,903,790.58 | 2,573,625.27 | 2,814,153.80 | 1,914,058.61 | 2,849,079.80 | 34,926.00       |
| FIRE                     | 2,054,235.58 | 2,150,513.14 | 2,152,460.00 | 1,472,909.90 | 2,114,494.00 | ( 37,966.00)    |
| HEALTH/CODE ENFORCEMENT  | 406,653.90   | 392,918.42   | 413,504.81   | 288,158.66   | 410,146.00   | ( 3,358.81)     |
| FLEET MANAGEMENT         | 1,077,527.26 | 695,260.76   | 793,700.43   | 556,263.73   | 774,036.22   | ( 19,664.21)    |
| FACILITIES & GROUNDS MTN | 173,684.79   | 183,590.47   | 201,918.28   | 129,917.24   | 203,356.82   | 1,438.54        |
| INSPECTIONS              | 175,068.72   | 161,952.63   | 189,942.00   | 132,966.62   | 193,506.00   | 3,564.00        |
| PUBLIC WORKS             | 997,239.42   | 1,056,627.98 | 1,207,569.28 | 760,175.36   | 1,069,624.00 | ( 137,945.28)   |
| EMERGENCY MANAGEMENT     | 56,742.18    | 61,628.91    | 14,380.00    | 5,418.65     | 16,280.00    | 1,900.00        |
| GENERAL SERVICE          | 816,568.76   | 816,787.86   | 851,754.74   | 580,928.47   | 858,801.00   | 7,046.26        |
| SPECIAL PROJECTS         | 1,043,151.36 | 965,791.82   | 1,551,155.68 | 902,281.25   | 507,150.00   | ( 1,044,005.68) |

|                            |               |               |               |              |               |                 |
|----------------------------|---------------|---------------|---------------|--------------|---------------|-----------------|
| *** TOTAL EXPENDITURES *** | 11,557,045.75 | 10,777,878.05 | 12,053,728.00 | 7,999,398.29 | 10,866,938.59 | ( 1,186,789.41) |
|                            | =====         | =====         | =====         | =====        | =====         | =====           |

|                                         |               |            |                 |            |            |              |
|-----------------------------------------|---------------|------------|-----------------|------------|------------|--------------|
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 138,980.16) | 680,771.61 | ( 1,006,301.28) | 861,921.04 | 175,493.41 | 1,181,794.69 |
|                                         | =====         | =====      | =====           | =====      | =====      | =====        |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

## 001 -GENERAL FUND

| REVENUES                     |                             | TWO YEARS         | ONE YEAR          | ----- CURRENT YEAR ----- |                   |                   |                  |
|------------------------------|-----------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|------------------|
|                              |                             | PRIOR             | PRIOR             | ACTUAL                   | Y-T-D             | PROPOSED          | INCREASE         |
|                              |                             | ACTUAL            | ACTUAL            | BUDGET                   | ACTUAL            | BUDGET            | (DECREASE)       |
| <hr/>                        |                             |                   |                   |                          |                   |                   |                  |
| <b>PROPERTY TAXES</b>        |                             |                   |                   |                          |                   |                   |                  |
| 42001                        | CURRENT PROPERTY TAXES      | 5,549,637.55      | 5,593,938.82      | 5,732,258.00             | 5,533,651.35      | 5,706,866.00      | ( 25,392.00)     |
| 42002                        | DELINQUENT PROPERTY TAXES   | 194,367.10        | 152,864.49        | 160,000.00               | 125,496.26        | 150,000.00        | ( 10,000.00)     |
| 42003                        | PENALTY AND INTEREST        | 159,440.78        | 122,882.60        | 111,600.00               | 80,370.41         | 114,000.00        | 2,400.00         |
| 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 ** |                             | 5,903,445.43      | 5,869,685.91      | 6,003,858.00             | 5,739,518.02      | 5,970,866.00      | ( 32,992.00)     |
| <br>                         |                             |                   |                   |                          |                   |                   |                  |
| <b>NON-PROPERTY TAXES</b>    |                             |                   |                   |                          |                   |                   |                  |
| 43004                        | SALES TAXES                 | 2,116,648.74      | 2,299,574.26      | 2,303,021.00             | 1,206,033.93      | 2,331,198.00      | 28,177.00        |
| 43005                        | MIX BEVERAGE TAXES          | 218,657.47        | 305,351.19        | 284,719.00               | 214,547.22        | 326,368.00        | 41,649.00        |
| 43010                        | HOTEL/MOTEL TAX FROM FND 60 | 282,774.28        | 304,279.91        | 230,000.00               | 46,084.72         | 200,000.00        | ( 30,000.00)     |
| 43020                        | ELECTRIC FRANCHISE FEE      | 412,806.57        | 438,711.18        | 458,196.00               | 289,986.74        | 422,863.00        | ( 35,333.00)     |
| 43021                        | TELEPHONE FRANCHISE FEE     | 78,286.98         | 73,676.53         | 74,373.00                | 52,108.59         | 67,782.00         | ( 6,591.00)      |
| 43022                        | CABLE T.V. FRANCHISE FEE    | 184,483.63        | 191,090.31        | 190,459.00               | 150,842.97        | 199,972.00        | 9,513.00         |
| 43023                        | SOLID WASTE FRANCHISE FEE   | <u>144,287.35</u> | <u>147,578.37</u> | <u>144,550.00</u>        | <u>115,874.39</u> | <u>155,014.00</u> | <u>10,464.00</u> |
| ** REVENUE CATEGORY TOTAL ** |                             | 3,437,945.02      | 3,760,261.75      | 3,685,318.00             | 2,075,478.56      | 3,703,197.00      | 17,879.00        |
| <br>                         |                             |                   |                   |                          |                   |                   |                  |
| <b>FEES AND SERVICES</b>     |                             |                   |                   |                          |                   |                   |                  |
| 44043                        | POLICE SECURITY - EVENTS    | 22,593.00         | 3,872.25          | 0.00                     | 0.00              | 0.00              | 0.00             |
| 44044                        | EMS REVENUE                 | 293,978.46        | 304,595.47        | 280,000.00               | 235,390.57        | 370,996.00        | 90,996.00        |
| 44045                        | POLICE REPORTS              | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00             |
| 44046                        | FIRE DEPT INSPECTION FEES   | 18,440.00         | 15,025.00         | 36,000.00                | 10,800.00         | 36,000.00         | 0.00             |
| 44055                        | ADMINISTRATIVE FEES         | 126,405.00        | 126,405.00        | 262,232.00               | 138,135.23        | 189,573.00        | ( 72,659.00)     |
|                              | ACCOUNTING SRVCES-FUND 1    | 71,038.00         |                   |                          |                   | 71,038.00         |                  |
|                              | HR/ADM COST CC-FUND 02 1    | 51,905.00         |                   |                          |                   | 51,905.00         |                  |
|                              | INDIRECT COSTS-FUND 30 1    | 66,630.00         |                   |                          |                   | 66,630.00         |                  |
| 44056                        | RENTAL INCOME               | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00             |
| 44057                        | LOT MOWS & LIEN FEES        | <u>5,459.38</u>   | <u>14,009.21</u>  | <u>7,000.00</u>          | <u>6,592.34</u>   | <u>7,000.00</u>   | <u>0.00</u>      |
| ** REVENUE CATEGORY TOTAL ** |                             | 466,875.84        | 463,906.93        | 585,232.00               | 390,918.14        | 603,569.00        | 18,337.00        |
| <br>                         |                             |                   |                   |                          |                   |                   |                  |
| <b>INTERGOVERNMENTAL</b>     |                             |                   |                   |                          |                   |                   |                  |
| 46050                        | GENERAL LAND OFFICE (BEACH) | 31,245.84         | 39,716.51         | 22,646.00                | 1,004.40          | 31,000.00         | 8,354.00         |
| 46051                        | CAMERON COUNTY              | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00             |
| 46052                        | COUNTY ESD - EMS            | 8,585.72          | 32,176.71         | 10,000.00                | 17,858.16         | 35,700.00         | 25,700.00        |
| 46053                        | EOC REIMB                   | 0.00              | 150,000.00        | 0.00                     | 0.00              | 0.00              | 0.00             |
| 46057                        | COUNTY ESD- FIRE CALL REV.  | 79,018.68         | 102,731.42        | 80,000.00                | 28,353.40         | 56,700.00         | ( 23,300.00)     |
| 46060                        | GRANT FUNDS - C.J.D.        | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00             |
| 46061                        | SALARY REINBURSE CCDTF      | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00             |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

| REVENUES                     |                             | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            |            |              |
|------------------------------|-----------------------------|------------|------------|--------------------------|------------|------------|--------------|
|                              |                             | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | PROPOSED   | INCREASE     |
|                              |                             | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     | BUDGET     | (DECREASE)   |
| <hr/>                        |                             |            |            |                          |            |            |              |
| 46062                        | PIC REIMBURSEMENT           | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 46063                        | LEOSE TRAINING FUNDS        | 0.00       | 2,387.28   | 0.00                     | 2,363.39   | 0.00       | 0.00         |
| 46068                        | GRANT REVENUE               | 19,954.47  | 41,074.98  | 25,585.00                | 5,227.70   | 15,000.00  | ( 10,585.00) |
|                              | STONEGARDEN OVERTIME GR 1   | 15,000.00  |            |                          |            | 15,000.00  |              |
| ** REVENUE CATEGORY TOTAL ** |                             | 138,804.71 | 368,086.90 | 138,231.00               | 54,807.05  | 138,400.00 | 169.00       |
| <hr/>                        |                             |            |            |                          |            |            |              |
| FINES AND FORFEITURES        |                             |            |            |                          |            |            |              |
| 45010                        | FINES & FORFEITURES         | 440,087.46 | 517,912.42 | 410,000.00               | 297,897.65 | 410,000.00 | 0.00         |
| 45011                        | ONLINE CREDIT CARD FEE      | 1,560.00   | 3,792.00   | 1,600.00                 | 1,545.00   | 1,600.00   | 0.00         |
| 45012                        | WARRANT COLLECT FEES        | 8,180.05   | 10,570.86  | 8,000.00                 | 17,175.67  | 8,000.00   | 0.00         |
| ** REVENUE CATEGORY TOTAL ** |                             | 449,827.51 | 532,275.28 | 419,600.00               | 316,618.32 | 419,600.00 | 0.00         |
| <hr/>                        |                             |            |            |                          |            |            |              |
| LICENSES AND PERMITS         |                             |            |            |                          |            |            |              |
| 47030                        | BUILDING PERMITS            | 71,900.59  | 63,672.53  | 75,000.00                | 127,962.70 | 100,000.00 | 25,000.00    |
| 47031                        | ELECTRICAL PERMITS          | 2,550.00   | 1,700.00   | 1,300.00                 | 2,100.00   | 1,500.00   | 200.00       |
| 47032                        | MIX BEVERAGE PERMITS        | 18,407.50  | 20,187.50  | 15,000.00                | 21,652.50  | 15,000.00  | 0.00         |
| 47033                        | PLUMBING PERMITS            | 5,600.00   | 3,734.30   | 4,300.00                 | 3,150.00   | 4,000.00   | ( 300.00)    |
| 47034                        | MECHANICAL PERMITS          | 250.00     | 350.00     | 100.00                   | 550.00     | 400.00     | 300.00       |
| 47035                        | TAXI PERMITS                | 6,250.00   | 4,800.00   | 4,925.00                 | 5,000.00   | 5,000.00   | 75.00        |
| 47036                        | ENV HEALTH & OTHER PERMITS  | 21,837.00  | 21,970.00  | 15,000.00                | 17,602.50  | 15,000.00  | 0.00         |
| 47037                        | OTHER PERMITS               | 15,792.51  | 15,592.59  | 15,000.00                | 15,900.58  | 15,000.00  | 0.00         |
| 47038                        | FIRE ALARM PERMITS          | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 47039                        | L.P. GAS PERMIT             | 200.00     | 0.00       | 0.00                     | 200.00     | 200.00     | 200.00       |
| 47040                        | T-SHIRT FAB. PERMIT         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 47041                        | DUNE PROT. PERMITS          | 1,620.00   | 1,560.00   | 1,500.00                 | 1,730.00   | 1,500.00   | 0.00         |
| 47042                        | STR PERMITS                 | 0.00       | 0.00       | 0.00                     | 1,650.00   | 0.00       | 0.00         |
| 47043                        | SPRING BREAK PERMITS        | 4,450.00   | 1,500.00   | 1,500.00                 | 2,450.00   | 2,000.00   | 500.00       |
| 47045                        | GOLF CART PERMITS           | 1,725.00   | 2,300.00   | 850.00                   | 4,000.00   | 1,400.00   | 550.00       |
| 47046                        | ANIMAL SERVICES FEE         | 65.00      | 100.00     | 0.00                     | 100.00     | 0.00       | 0.00         |
| ** REVENUE CATEGORY TOTAL ** |                             | 150,647.60 | 137,466.92 | 134,475.00               | 204,048.28 | 161,000.00 | 26,525.00    |
| <hr/>                        |                             |            |            |                          |            |            |              |
| MISCELLANEOUS                |                             |            |            |                          |            |            |              |
| 48040                        | INTEREST REVENUE            | 31,535.27  | 21,845.10  | 30,000.00                | 19,581.14  | 21,000.00  | ( 9,000.00)  |
| 48041                        | CASH OVER/SHORT             | ( 6.00)    | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 48042                        | MISCELLANEOUS REVENUE       | 24,539.28  | 22,792.64  | 20,000.00                | 18,799.73  | 22,000.00  | 2,000.00     |
| 48043                        | ELECTRICITY REBATE          | 3,892.65   | 2,536.35   | 2,500.00                 | 5,360.82   | 2,500.00   | 0.00         |
| 48044                        | DISCOUNTS EARNED            | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 48045                        | INSURANCE PROCEEDS          | 3,213.06   | 20,771.89  | 16,362.72                | 17,049.77  | 0.00       | ( 16,362.72) |
| 48047                        | CONTRIBUTIONS TO CITY PARK  | 0.00       | 3,000.00   | 0.00                     | 1,000.00   | 0.00       | 0.00         |
| 48048                        | CONTRIBUTIONS - CYCLOVIA EV | 0.00       | 0.00       | 11,350.00                | 11,350.00  | 0.00       | ( 11,350.00) |
| 48087                        | COPIES                      | 682.18     | 714.80     | 500.00                   | 1,392.51   | 300.00     | ( 200.00)    |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

| REVENUES                     |                      | TWO YEARS            | ONE YEAR             | ----- CURRENT YEAR ----- |                     |                      |                    |
|------------------------------|----------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|--------------------|
|                              |                      | PRIOR                | PRIOR                | ACTUAL                   | Y-T-D               | PROPOSED             | INCREASE           |
|                              |                      | ACTUAL               | ACTUAL               | BUDGET                   | ACTUAL              | BUDGET               | (DECREASE)         |
| -----                        |                      |                      |                      |                          |                     |                      |                    |
| 48090                        | FUEL REBATE          | <u>0.00</u>          | <u>7,016.71</u>      | <u>0.00</u>              | <u>5,396.99</u>     | <u>0.00</u>          | <u>0.00</u>        |
| ** REVENUE CATEGORY TOTAL ** |                      | 63,856.44            | 78,677.49            | 80,712.72                | 79,930.96           | 45,800.00            | ( 34,912.72)       |
|                              |                      |                      |                      |                          |                     |                      |                    |
| OTHER FINANCING SOURCES      |                      |                      |                      |                          |                     |                      |                    |
| 49070                        | BOND PROCEEDS        | 0.00                 | 0.00                 | 0.00                     | 0.00                | 0.00                 | 0.00               |
| 49071                        | LEASE PROCEEDS       | 806,663.04           | 0.00                 | 0.00                     | 0.00                | 0.00                 | 0.00               |
| 49085                        | SALE OF FIXED ASSETS | 0.00                 | 6,500.00             | 0.00                     | 0.00                | 0.00                 | 0.00               |
| 49090                        | TRANSFERS IN         | <u>0.00</u>          | <u>241,788.48</u>    | <u>0.00</u>              | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>        |
| ** REVENUE CATEGORY TOTAL ** |                      | 806,663.04           | 248,288.48           | 0.00                     | 0.00                | 0.00                 | 0.00               |
|                              |                      |                      |                      |                          |                     |                      |                    |
| *** TOTAL REVENUES ***       |                      | <u>11,418,065.59</u> | <u>11,458,649.66</u> | <u>11,047,426.72</u>     | <u>8,861,319.33</u> | <u>11,042,432.00</u> | <u>( 4,994.72)</u> |
|                              |                      | =====                | =====                | =====                    | =====               | =====                | =====              |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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              | 14,437.54 | 126.94    | 0.00                     | 0.00      | 0.00      | 0.00        |
| ***                    | CATEGORY TOTAL ***          | 14,437.54 | 126.94    | 0.00                     | 0.00      | 0.00      | 0.00        |
| MISCELLANEOUS SERVICES |                             |           |           |                          |           |           |             |
| 511-0530               | PROFESSIONAL SERVICES       | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 511-0550-001           | BOB PINKERTON               | 6,513.86  | 4,205.88  | 5,000.00                 | 0.00      | 0.00      | ( 5,000.00) |
| 511-0550-011           | ALEX AVALOS                 | 990.54    | 615.33    | 3,000.00                 | 2,247.05  | 3,000.00  | 0.00        |
| 511-0550-016           | JO ANN EVANS                | 4,047.23  | 3,776.43  | 3,000.00                 | 0.00      | 0.00      | ( 3,000.00) |
| 511-0550-021           | ALITA BAGLEY                | 858.72    | 420.00    | 3,000.00                 | 2,849.18  | 3,000.00  | 0.00        |
| 511-0550-022           | SAM LISTI                   | 3,194.72  | 4,701.31  | 3,000.00                 | 3,796.69  | 3,000.00  | 0.00        |
| 511-0550-024           | BARRY PATEL                 | 0.00      | 0.00      | 3,000.00                 | 1,295.00  | 5,000.00  | 2,000.00    |
| 511-0550-025           | LEGISLATIVE TRAVEL          | 896.66    | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 511-0550-026           | DENNIS STAHL                | 0.00      | 0.00      | 0.00                     | 0.00      | 3,000.00  | 3,000.00    |
| 511-0550-027           | JULEE LAMURE                | 0.00      | 0.00      | 0.00                     | 1,131.33  | 3,000.00  | 3,000.00    |
| ***                    | CATEGORY TOTAL ***          | 16,501.73 | 13,718.95 | 20,000.00                | 11,319.25 | 20,000.00 | 0.00        |
| 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        |
| MISC ADJUSTMENTS       |                             |           |           |                          |           |           |             |
| 511-9999               | 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 ***        | 30,939.27 | 13,845.89 | 20,000.00                | 11,319.25 | 20,000.00 | 0.00        |
|                        |                             | =====     | =====     | =====                    | =====     | =====     | =====       |



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## CITY MANAGER'S OFFICE

## DEPARTMENT EXPENDITURES

|                        |                         | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            |            |             |
|------------------------|-------------------------|------------|------------|--------------------------|------------|------------|-------------|
|                        |                         | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | PROPOSED   | INCREASE    |
|                        |                         | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     | BUDGET     | (DECREASE)  |
| -----                  |                         |            |            |                          |            |            |             |
| PERSONNEL SERVICES     |                         |            |            |                          |            |            |             |
| 512-0010               | SUPERVISION             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 512-0010-01            | EXEMPT                  | 316,764.56 | 232,818.09 | 276,625.00               | 193,871.44 | 281,426.00 | 4,801.00    |
| 512-0010-02            | NON EXEMPT              | 36,647.84  | 34,543.27  | 37,064.00                | 25,984.92  | 37,710.00  | 646.00      |
| 512-0020               | CLERICAL                | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 512-0040               | TEMPORARY EMPLOYEEES    | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 512-0060               | OVERTIME                | 4,378.44   | 1,242.27   | 5,000.00                 | 856.86     | 3,000.00   | ( 2,000.00) |
| 512-0065               | VACANCY FACTOR          | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 512-0070               | MEDICARE                | 5,561.00   | 3,972.34   | 5,991.00                 | 3,485.61   | 6,056.00   | 65.00       |
| 512-0080               | TMRS                    | 50,172.04  | 34,226.30  | 41,119.00                | 27,458.65  | 41,829.00  | 710.00      |
| 512-0081               | GROUP INSURANCE         | 20,435.58  | 20,219.13  | 23,911.00                | 14,666.56  | 25,443.00  | 1,532.00    |
| 512-0083               | WORKERS COMPENSATION    | 760.14     | 557.88     | 734.00                   | 585.77     | 754.00     | 20.00       |
| 512-0084               | UNEMPLOYMENT TAX        | 36.00      | 828.28     | 1,148.00                 | 252.00     | 574.00     | ( 574.00)   |
| 512-0085               | LONGEVITY               | 1,916.00   | 1,858.00   | 2,055.00                 | 1,967.00   | 2,217.00   | 162.00      |
| 512-0090               | MERIT ADJUSTMENTS       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| *** CATEGORY TOTAL *** |                         | 436,671.60 | 330,265.56 | 393,647.00               | 269,128.81 | 399,009.00 | 5,362.00    |
| GOODS AND SUPPLIES     |                         |            |            |                          |            |            |             |
| 512-0101               | OFFICE SUPPLIES         | 4,527.39   | 3,229.43   | 4,800.00                 | 1,697.55   | 4,400.00   | ( 400.00)   |
| 512-0102               | LOCAL MEETINGS          | 2,029.47   | 1,618.10   | 2,200.00                 | 2,202.40   | 2,200.00   | 0.00        |
| 512-0107               | BOOKS & PERIODICALS     | 1,027.28   | 784.13     | 800.00                   | 591.19     | 800.00     | 0.00        |
| 512-0120               | CONSUMABLES             | 419.19     | 402.98     | 400.00                   | 389.04     | 400.00     | 0.00        |
| 512-0130               | WEARING APPAREL         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 512-0150               | MINOR TOOLS & EQUIPMENT | ( 3.34)    | 0.00       | 3,786.26                 | 3,786.26   | 0.00       | ( 3,786.26) |
| 512-0180               | INFORMATION TECHNOLOGY  | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 512-0190               | SOFTWARE                | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| *** CATEGORY TOTAL *** |                         | 7,999.99   | 6,034.64   | 11,986.26                | 8,666.44   | 7,800.00   | ( 4,186.26) |
| REPAIR AND MAINTENANCE |                         |            |            |                          |            |            |             |
| 512-0401               | FURNITURE & FIXTURES    | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 512-0410               | MACHINERY & EQUIPMENT   | 175.00     | 312.35     | 0.00                     | 0.00       | 0.00       | 0.00        |
| *** CATEGORY TOTAL *** |                         | 175.00     | 312.35     | 0.00                     | 0.00       | 0.00       | 0.00        |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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)         |
| -----                     |                        |                   |                   |                          |                   |                   |                    |
| MISCELLANEOUS SERVICES    |                        |                   |                   |                          |                   |                   |                    |
| 512-0501                  | COMMUNICATIONS         | 2,301.60          | 3,090.60          | 3,360.00                 | 3,119.80          | 4,560.00          | 1,200.00           |
| 512-0511                  | AUTO ALLOWANCE         | 8,802.00          | 8,260.50          | 9,000.00                 | 6,157.50          | 9,000.00          | 0.00               |
| 512-0513                  | TRAINING EXPENSE       | 8,046.00          | 3,787.45          | 3,400.00                 | 2,754.45          | 3,000.00          | ( 400.00)          |
| 512-0530                  | PROFESSIONAL SERVICES  | 6,844.68          | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00               |
| 512-0540                  | ADVERTISING            | 2,652.75          | 2,999.90          | 3,000.00                 | 1,685.60          | 3,000.00          | 0.00               |
| 512-0550                  | TRAVEL EXPENSE         | 8,658.11          | 6,024.74          | 10,000.00                | 5,574.79          | 9,000.00          | ( 1,000.00)        |
| 512-0551                  | DUES & MEMBERSHIPS     | <u>4,318.05</u>   | <u>4,383.61</u>   | <u>5,900.00</u>          | <u>4,421.43</u>   | <u>3,708.00</u>   | <u>( 2,192.00)</u> |
| ***                       | CATEGORY TOTAL ***     | 41,623.19         | 28,546.80         | 34,660.00                | 23,713.57         | 32,268.00         | ( 2,392.00)        |
| EQUIPMNT > \$5,000 OUTLAY |                        |                   |                   |                          |                   |                   |                    |
| 512-1003                  | FURNITURE & FIXTURES   | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00               |
| 512-1004                  | MACHINERY & EQUIPMENT  | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00               |
| 512-1010                  | SOFTWARE               | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00               |
| 512-1011                  | INFORMATION TECHNOLOGY | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        |
| ***                       | CATEGORY TOTAL ***     | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00               |
| MISC ADJUSTMENTS          |                        |                   |                   |                          |                   |                   |                    |
| 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>486,469.78</u> | <u>365,159.35</u> | <u>440,293.26</u>        | <u>301,508.82</u> | <u>439,077.00</u> | <u>( 1,216.26)</u> |
|                           |                        | =====             | =====             | =====                    | =====             | =====             | =====              |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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               | 173,895.74 | 168,136.84 | 177,445.00 | 124,323.07 | 182,640.00 | 5,195.00     |
| 513-0010-02 | NON EXEMPT           | 72,427.85  | 72,412.47  | 72,728.00  | 51,027.08  | 74,656.00  | 1,928.00     |
| 513-0020    | CLERICAL             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 513-0060    | OVERTIME             | 3,247.57   | 1,010.33   | 4,000.00   | 622.13     | 3,000.00   | ( 1,000.00 ) |
| 513-0065    | VACANCY FACTOR       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 513-0070    | MEDICARE             | 3,581.60   | 3,516.02   | 4,778.00   | 2,470.73   | 4,894.00   | 116.00       |
| 513-0080    | TMRS                 | 32,363.08  | 31,055.54  | 32,795.00  | 21,182.84  | 33,799.00  | 1,004.00     |
| 513-0081    | GROUP INSURANCE      | 24,444.53  | 26,631.78  | 27,889.00  | 20,736.20  | 28,666.00  | 777.00       |
| 513-0083    | WORKERS COMPENSATION | 653.24     | 418.94     | 586.00     | 468.51     | 609.00     | 23.00        |
| 513-0084    | UNEMPLOYMENT TAX     | 308.90     | 1,035.00   | 1,323.00   | 43.17      | 662.00     | ( 661.00 )   |
| 513-0085    | LONGEVITY            | 879.00     | 1,043.00   | 1,331.00   | 1,331.00   | 1,631.00   | 300.00       |
| 513-0090    | MERIT ADJUSTMENTS    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |

## \*\*\* CATEGORY TOTAL \*\*\*

|            |            |            |            |            |          |
|------------|------------|------------|------------|------------|----------|
| 311,801.51 | 305,259.92 | 322,875.00 | 222,204.73 | 330,557.00 | 7,682.00 |
|------------|------------|------------|------------|------------|----------|

## GOODS AND SUPPLIES

|          |                         |          |        |          |        |          |            |
|----------|-------------------------|----------|--------|----------|--------|----------|------------|
| 513-0101 | OFFICE SUPPLIES         | 1,881.80 | 904.05 | 2,500.00 | 554.67 | 1,994.00 | ( 506.00 ) |
| 513-0102 | LOCAL MEETINGS          | 241.74   | 291.26 | 500.00   | 60.44  | 500.00   | 0.00       |
| 513-0107 | BOOKS & PERIODICALS     | 305.95   | 255.50 | 300.00   | 0.00   | 300.00   | 0.00       |
| 513-0130 | WEARING APPAREL         | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00       |
| 513-0150 | MINOR TOOLS & EQUIPMENT | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00       |
| 513-0180 | INFORMATION TECHNOLOGY  | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00       |
| 513-0190 | SOFTWARE                | 0.00     | 0.00   | 0.00     | 0.00   | 0.00     | 0.00       |

## \*\*\* CATEGORY TOTAL \*\*\*

|          |          |          |        |          |            |
|----------|----------|----------|--------|----------|------------|
| 2,429.49 | 1,450.81 | 3,300.00 | 615.11 | 2,794.00 | ( 506.00 ) |
|----------|----------|----------|--------|----------|------------|

## REPAIR AND MAINTENANCE

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

## \*\*\* CATEGORY TOTAL \*\*\*

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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 )

## MISCELLANEOUS SERVICES

|              |                            |          |          |          |          |          |           |
|--------------|----------------------------|----------|----------|----------|----------|----------|-----------|
| 513-0501     | COMMUNICATIONS             | 1,008.00 | 1,207.00 | 1,200.00 | 821.00   | 1,200.00 | 0.00      |
| 513-0510     | RENTAL OF EQUIPMENT        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| 513-0511     | AUTO ALLOWANCE             | 184.80   | 347.40   | 0.00     | 492.60   | 720.00   | 720.00    |
| 513-0513     | TRAINING EXPENSE           | 2,061.55 | 2,701.34 | 3,627.00 | 557.00   | 3,520.00 | ( 107.00) |
| 513-0530     | PROFESSIONAL SERVICES      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| 513-0540     | ADVERTISING                | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| 513-0550     | TRAVEL EXPENSE             | 2,423.39 | 1,358.93 | 5,105.00 | 1,148.91 | 5,015.00 | ( 90.00)  |
| 513-0550-001 | CC CHARGES-NO RECEIPTS     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |
| 513-0551     | DUES & MEMBERSHIPS         | 1,226.00 | 1,431.00 | 1,806.00 | 1,167.00 | 1,312.00 | ( 494.00) |
|              | TX COMPTROL-CO-IP PURCHA 1 | 100.00   |          |          |          | 100.00   |           |
|              | FOA-3@\$150 EACH 3         | 150.00   |          |          |          | 450.00   |           |
|              | GFOAT-3 @ \$60 EACH 3      | 60.00    |          |          |          | 180.00   |           |
|              | CPA LICENSE RENEWAL 1      | 257.00   |          |          |          | 257.00   |           |
|              | GFOA BUDGET AWARD 1        | 280.00   |          |          |          | 280.00   |           |
|              | SAM'S-FINANCE, ADMIN 1     | 45.00    |          |          |          | 45.00    |           |

\*\*\* CATEGORY TOTAL \*\*\* 6,903.74 7,045.67 11,738.00 4,186.51 11,767.00 29.00

## EQUIPMNT &gt; \$5,000 OUTLAY

|          |                        |      |      |      |      |      |      |
|----------|------------------------|------|------|------|------|------|------|
| 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 | 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

|          |               |      |      |      |      |      |      |
|----------|---------------|------|------|------|------|------|------|
| 513-9999 | 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 \*\*\* 321,134.74 313,756.40 337,913.00 227,006.35 345,118.00 7,205.00

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## PLANNING

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

## PERSONNEL SERVICES

|                               |           |           |           |           |           |           |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 514-0010 SUPERVISION          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 514-0010-01 EXEMPT            | 64,772.48 | 81,944.25 | 82,736.00 | 57,711.20 | 83,564.00 | 828.00    |
| 514-0010-02 NON-EXEMPT        | 35,309.78 | 34,555.76 | 35,262.00 | 24,781.89 | 35,615.00 | 353.00    |
| 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             | 2,473.53  | 1,322.95  | 2,500.00  | 1,704.45  | 2,000.00  | ( 500.00) |
| 514-0065 VACANCY FACTOR       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 514-0070 MEDICARE             | 1,476.21  | 1,771.42  | 2,265.00  | 1,306.57  | 2,278.00  | 13.00     |
| 514-0080 TMRS                 | 13,436.70 | 15,718.22 | 15,547.00 | 10,393.23 | 15,735.00 | 188.00    |
| 514-0081 GROUP INSURANCE      | 8,180.30  | 10,749.61 | 11,493.00 | 8,345.90  | 11,793.00 | 300.00    |
| 514-0083 WORKERS COMPENSATION | 352.78    | 201.81    | 278.00    | 222.17    | 284.00    | 6.00      |
| 514-0084 UNEMPLOYMENT TAX     | 22.70     | 418.30    | 540.00    | 17.92     | 270.00    | ( 270.00) |
| 514-0085 LONGEVITY            | 1,164.00  | 1,047.00  | 1,142.00  | 1,143.00  | 1,262.00  | 120.00    |
| 514-0090 MERIT ADJUSTMENTS    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |

\*\*\* CATEGORY TOTAL \*\*\* 127,188.48 147,729.32 151,763.00 105,626.33 152,801.00 1,038.00

## GOODS AND SUPPLIES

|                                  |        |        |          |        |          |           |
|----------------------------------|--------|--------|----------|--------|----------|-----------|
| 514-0101 OFFICE SUPPLIES         | 860.54 | 964.92 | 1,150.00 | 167.76 | 1,000.00 | ( 150.00) |
| 514-0102 LOCAL MEETINGS          | 20.00  | 41.30  | 0.00     | 0.00   | 0.00     | 0.00      |
| 514-0107 BOOKS & PUBLICATIONS    | 86.59  | 0.00   | 0.00     | 0.00   | 0.00     | 0.00      |
| 514-0130 WEARING APPAREL         | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 0.00      |
| 514-0150 MINOR TOOLS & EQUIPMENT | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 0.00      |
| 514-0190 SOFTWARE                | 0.00   | 0.00   | 0.00     | 0.00   | 0.00     | 0.00      |

\*\*\* CATEGORY TOTAL \*\*\* 967.13 1,006.22 1,150.00 167.76 1,000.00 ( 150.00)

## REPAIR AND MAINTENANCE

|                                 |      |      |      |      |      |      |
|---------------------------------|------|------|------|------|------|------|
| 514-0401 FURNITURE AND FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0415 SERVICE CONTRACTS      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

PLANNING

| DEPARTMENT EXPENDITURES             |                       | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            | PROPOSED   | INCREASE    |
|-------------------------------------|-----------------------|------------|------------|--------------------------|------------|------------|-------------|
|                                     |                       | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | BUDGET     | (DECREASE)  |
|                                     |                       | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     |            |             |
| -----                               |                       |            |            |                          |            |            |             |
| <u>MISCELLANEOUS SERVICES</u>       |                       |            |            |                          |            |            |             |
| 514-0501                            | COMMUNICATIONS        | 808.00     | 1,207.00   | 1,200.00                 | 821.00     | 1,200.00   | 0.00        |
| 514-0511                            | AUTO ALLOWANCE        | 1,212.00   | 1,810.50   | 1,800.00                 | 1,231.50   | 1,800.00   | 0.00        |
| 514-0513                            | TRAINING EXPENSE      | 0.00       | 1,324.48   | 1,735.00                 | 865.00     | 1,735.00   | 0.00        |
| 514-0530                            | PROFESSIONAL SERVICES | 1,050.00   | 350.00     | 0.00                     | 0.00       | 0.00       | 0.00        |
| 514-0535                            | GIS TECHNOLOGY        | 0.00       | 50.00      | 0.00                     | 0.00       | 0.00       | 0.00        |
| 514-0540                            | ADVERTISING           | 1,448.20   | 2,236.83   | 4,000.00                 | 1,097.14   | 3,000.00   | ( 1,000.00) |
| 514-0550                            | TRAVEL EXPENSE        | 0.00       | 1,642.02   | 3,400.00                 | 1,335.95   | 3,400.00   | 0.00        |
| 514-0551                            | DUES & MEMBERSHIPS    | 400.00     | 1,309.62   | 1,397.00                 | 1,439.12   | 1,418.00   | 21.00       |
| APA                                 | 1                     | 295.00     |            |                          |            | 295.00     |             |
| TXAPA                               | 1                     | 45.00      |            |                          |            | 45.00      |             |
| AICP                                | 1                     | 155.00     |            |                          |            | 155.00     |             |
| ASLA                                | 1                     | 345.00     |            |                          |            | 345.00     |             |
| TXASLA                              | 1                     | 90.00      |            |                          |            | 90.00      |             |
| PLA                                 | 1                     | 313.00     |            |                          |            | 313.00     |             |
| URISA                               | 1                     | 175.00     |            |                          |            | 175.00     |             |
| *** CATEGORY TOTAL ***              |                       | 4,918.20   | 9,930.45   | 13,532.00                | 6,789.71   | 12,553.00  | ( 979.00)   |
| <u>EQUIPMNT &gt; \$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 ***            |                       | 133,073.81 | 158,665.99 | 166,445.00               | 112,583.80 | 166,354.00 | ( 91.00)    |
|                                     |                       | =====      | =====      | =====                    | =====      | =====      | =====       |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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) |

## PERSONNEL SERVICES

|                        |                      |            |            |            |            |            |              |
|------------------------|----------------------|------------|------------|------------|------------|------------|--------------|
| 515-0010               | SUPERVISION          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 515-0010-01            | EXEMPT               | 73,664.86  | 67,254.71  | 57,620.00  | 40,475.73  | 59,747.00  | 2,127.00     |
| 515-0010-02            | NON-EXEMPT           | 73,599.52  | 77,276.36  | 79,324.00  | 48,825.77  | 65,347.00  | ( 13,977.00) |
| 515-0020               | CLERICAL             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 515-0030               | LABOR                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 515-0040               | TEMPORARY EMPLOYEES  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 515-0060               | OVERTIME             | 3,998.58   | 1,743.14   | 4,000.00   | 1,279.42   | 1,000.00   | ( 3,000.00)  |
| 515-0065               | VACANCY FACTOR       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 515-0070               | MEDICARE             | 2,388.83   | 2,118.43   | 2,650.00   | 1,260.45   | 2,371.00   | ( 279.00)    |
| 515-0080               | TMRS                 | 18,909.94  | 18,714.85  | 18,185.00  | 9,807.43   | 16,373.00  | ( 1,812.00)  |
| 515-0081               | GROUP INSURANCE      | 14,859.81  | 15,700.48  | 16,672.00  | 10,071.07  | 16,251.00  | ( 421.00)    |
| 515-0083               | WORKERS COMPENSATION | 1,136.95   | 758.93     | 441.00     | 338.17     | 295.00     | ( 146.00)    |
| 515-0084               | UNEMPLOYMENT TAX     | 32.79      | 840.21     | 797.00     | 19.10      | 378.00     | ( 419.00)    |
| 515-0085               | LONGEVITY            | 579.00     | 575.00     | 734.00     | 244.00     | 114.00     | ( 620.00)    |
| 515-0090               | MERIT ADJUSTMENTS    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL *** |                      | 189,170.28 | 184,982.11 | 180,423.00 | 112,321.14 | 161,876.00 | ( 18,547.00) |

## GOODS AND SUPPLIES

|                        |                         |           |           |          |          |          |             |
|------------------------|-------------------------|-----------|-----------|----------|----------|----------|-------------|
| 515-0101               | OFFICE SUPPLIES         | 270.23    | 724.71    | 500.00   | 232.50   | 500.00   | 0.00        |
| 515-0102               | LOCAL MEETINGS          | 97.30     | 130.84    | 145.00   | 100.74   | 145.00   | 0.00        |
| 515-0107               | BOOKS & PUBLICATIONS    | 24.83     | 269.73    | 0.00     | 0.00     | 0.00     | 0.00        |
| 515-0130               | WEARING APPAREL         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00        |
| 515-0150               | MINOR TOOLS & EQUIPMENT | 6,361.54  | 2,509.89  | 2,000.00 | 1,898.37 | 2,000.00 | 0.00        |
| 515-0180               | INFORMATION TECHNOLOGY  | 8,539.22  | 10,479.15 | 0.00     | 0.00     | 0.00     | 0.00        |
| 515-0190               | SOFTWARE                | 3,420.30  | 6,852.68  | 2,000.00 | 1,625.98 | 0.00     | ( 2,000.00) |
| *** CATEGORY TOTAL *** |                         | 18,713.42 | 20,967.00 | 4,645.00 | 3,857.59 | 2,645.00 | ( 2,000.00) |

## REPAIR AND MAINTENANCE

|          |                         |            |            |            |            |            |              |
|----------|-------------------------|------------|------------|------------|------------|------------|--------------|
| 515-0401 | FURNITURE & FIXTURES    | 249.99     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 515-0410 | MACHINERY & EQUIPMENT   | 21,055.42  | 31,378.82  | 21,706.72  | 17,375.28  | 10,000.00  | ( 11,706.72) |
| 10       | WORKSTATIONS-CITY HA    | 10         | 750.00     |            |            | 7,500.00   |              |
|          | MISC EQUIPMENT          | 1          | 2,500.00   |            |            | 2,500.00   |              |
| 515-0415 | SERVICE CONTRACTS       | 165,143.81 | 149,946.24 | 159,680.00 | 114,563.92 | 168,885.75 | 9,205.75     |
|          | EMERGENCY REPORTING SYS | 1          | 2,600.00   |            |            | 2,600.00   |              |
|          | GOTO MEETING            | 1          | 600.00     |            |            | 600.00     |              |
|          | NICE RECORDER           | 1          | 4,753.99   |            |            | 4,753.99   |              |
|          | IWORQ SYSTEM            | 1          | 1,500.00   |            |            | 1,500.00   |              |
|          | SONICWALL               | 1          | 1,370.00   |            |            | 1,370.00   |              |
|          | BODY CAMS               | 1          | 1,200.00   |            |            | 1,200.00   |              |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)  |
| <hr/>                               |   |            |            |                          |            |            |             |
| TIME WARNER CABLE                   | 1 | 19,102.20  |            |                          |            | 19,102.20  |             |
| KASEYA                              | 1 | 4,095.00   |            |                          |            | 4,095.00   |             |
| SMARTCOM                            | 1 | 27,011.28  |            |                          |            | 27,011.28  |             |
| TYLER TECHNOLOGIES                  | 1 | 65,662.20  |            |                          |            | 65,662.20  |             |
| GRANICUS                            | 1 | 6,010.80   |            |                          |            | 6,010.80   |             |
| MCAFEE                              | 1 | 2,969.40   |            |                          |            | 2,969.40   |             |
| DOT GOV                             | 1 | 125.00     |            |                          |            | 125.00     |             |
| MENTALIX                            | 1 | 6,590.00   |            |                          |            | 6,590.00   |             |
| BRAZOS TECH                         | 1 | 3,775.00   |            |                          |            | 3,775.00   |             |
| PEOPLE TRAK                         | 1 | 1,863.00   |            |                          |            | 1,863.00   |             |
| TIME CLOCK                          | 1 | 2,961.00   |            |                          |            | 2,961.00   |             |
| SURVEY MONKEY                       | 1 | 300.00     |            |                          |            | 300.00     |             |
| EGOV STRATEGIES                     | 1 | 4,796.88   |            |                          |            | 4,796.88   |             |
| CLOUD BACKUP CARBONITE              | 1 | 6,000.00   |            |                          |            | 6,000.00   |             |
| AREGIS                              | 1 | 1,600.00   |            |                          |            | 1,600.00   |             |
| MISC CONTRACTS                      | 1 | 4,000.00   |            |                          |            | 4,000.00   |             |
| *** CATEGORY TOTAL ***              |   | 186,449.22 | 181,325.06 | 181,386.72               | 131,939.20 | 178,885.75 | ( 2,500.97) |
| <hr/>                               |   |            |            |                          |            |            |             |
| MISCELLANEOUS SERVICES              |   |            |            |                          |            |            |             |
| 515-0501 COMMUNICATIONS             |   | 63,745.17  | 63,087.33  | 93,314.00                | 68,887.76  | 96,314.00  | 3,000.00    |
| SHORETEL SKY                        | 1 | 42,000.00  |            |                          |            | 42,000.00  |             |
| TMOBILE                             | 1 | 22,800.00  |            |                          |            | 22,800.00  |             |
| AT&T                                | 1 | 28,200.00  |            |                          |            | 28,200.00  |             |
| VERIZON                             | 1 | 466.00     |            |                          |            | 466.00     |             |
| TEXAN CHARGES                       | 1 | 240.00     |            |                          |            | 240.00     |             |
| CONSTANT CONTACT                    | 1 | 448.00     |            |                          |            | 448.00     |             |
| DEPT CELL PHONE ALLOWAN             | 1 | 2,160.00   |            |                          |            | 2,160.00   |             |
| 515-0511 AUTO ALLOWANCE             |   | 0.00       | 946.65     | 1,620.00                 | 1,108.35   | 1,620.00   | 0.00        |
| 515-0513 TRAINING EXPENSE           |   | 3,781.49   | 3,612.67   | 400.00                   | 0.00       | 3,900.00   | 3,500.00    |
| 515-0530 PROFESSIONAL SERVICES      |   | 9,046.00   | 8,189.91   | 6,000.00                 | 5,849.50   | 0.00       | ( 6,000.00) |
| 515-0540 ADVERTISING                |   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 515-0550 TRAVEL EXPENSE             |   | 2,519.28   | 128.46     | 876.00                   | 88.96      | 876.00     | 0.00        |
| 515-0550-001 CC CHARGES-NO RECEIPTS |   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 515-0551 DUES & MEMBERSHIP          |   | 540.95     | 191.87     | 200.00                   | 150.00     | 100.00     | ( 100.00)   |
| TX ASSOC IT MGRS                    | 1 | 100.00     |            |                          |            | 100.00     |             |
| *** CATEGORY TOTAL ***              |   | 79,632.89  | 76,156.89  | 102,410.00               | 76,084.57  | 102,810.00 | 400.00      |



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

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)          |
| -----                     |                          |                   |                   |                          |                   |                   |                     |
| EQUIPMNT > \$5,000 OUTLAY |                          |                   |                   |                          |                   |                   |                     |
| 515-1003                  | FURNITURE & FIXTURES     | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00                |
| 515-1004                  | MACHINERY & EQUIPMENT    | 13,000.00         | 0.00              | 0.00                     | 0.00              | 10,000.00         | 10,000.00           |
|                           | SERVER-INCODE & SHARED 1 | 10,000.00         |                   |                          |                   | 10,000.00         |                     |
| 515-1010                  | SOFTWARE                 | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00                |
| 515-1011                  | INFORMATION TECHNOLOGY   | <u>20,845.32</u>  | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         |
| ***                       | CATEGORY TOTAL ***       | 33,845.32         | 0.00              | 0.00                     | 0.00              | 10,000.00         | 10,000.00           |
| MISC ADJUSTMENTS          |                          |                   |                   |                          |                   |                   |                     |
| 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 ***       | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00                |
| ***                       | DEPARTMENT TOTAL ***     | <u>507,811.13</u> | <u>463,431.06</u> | <u>468,864.72</u>        | <u>324,202.50</u> | <u>456,216.75</u> | <u>( 12,647.97)</u> |
|                           |                          | =====             | =====             | =====                    | =====             | =====             | =====               |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## HUMAN RESOURCES

| DEPARTMENT EXPENDITURES       |                         | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            |            |             |
|-------------------------------|-------------------------|------------|------------|--------------------------|------------|------------|-------------|
|                               |                         | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | PROPOSED   | INCREASE    |
|                               |                         | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     | BUDGET     | (DECREASE)  |
| <hr/>                         |                         |            |            |                          |            |            |             |
| <b>PERSONNEL SERVICES</b>     |                         |            |            |                          |            |            |             |
| 516-0010                      | SUPERVISION             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 516-0010-01                   | EXEMPT                  | 75,780.14  | 76,130.32  | 79,228.00                | 55,499.88  | 82,152.00  | 2,924.00    |
| 516-0010-02                   | NON EXEMPT              | 54,410.34  | 55,268.88  | 61,826.00                | 44,046.18  | 64,552.00  | 2,726.00    |
| 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                | 3,661.44   | 3,119.00   | 4,000.00                 | 709.93     | 3,000.00   | ( 1,000.00) |
| 516-0065                      | VACANCY FACTOR          | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 516-0070                      | MEDICARE                | 1,944.34   | 1,998.22   | 2,727.00                 | 1,549.13   | 2,814.00   | 87.00       |
| 516-0080                      | TMRS                    | 17,562.35  | 17,657.82  | 18,716.00                | 12,276.37  | 19,439.00  | 723.00      |
| 516-0081                      | GROUP INSURANCE         | 14,820.72  | 15,679.66  | 16,969.00                | 12,513.09  | 17,895.00  | 926.00      |
| 516-0083                      | WORKERS COMPENSATION    | 396.62     | 239.07     | 334.00                   | 267.03     | 350.00     | 16.00       |
| 516-0084                      | UNEMPLOYMENT TAX        | 41.97      | 621.00     | 810.00                   | 23.90      | 405.00     | ( 405.00)   |
| 516-0085                      | LONGEVITY               | 410.00     | 582.00     | 762.00                   | 762.00     | 770.00     | 8.00        |
| 516-0090                      | MERIT ADJUSTMENTS       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| <hr/>                         |                         |            |            |                          |            |            |             |
| *** CATEGORY TOTAL ***        |                         | 169,027.92 | 171,295.97 | 185,372.00               | 127,647.51 | 191,377.00 | 6,005.00    |
| <br>                          |                         |            |            |                          |            |            |             |
| <b>GOODS AND SUPPLIES</b>     |                         |            |            |                          |            |            |             |
| 516-0101                      | OFFICE SUPPLIES         | 1,394.52   | 1,393.74   | 1,400.00                 | 1,099.25   | 1,400.00   | 0.00        |
| 516-0102                      | LOCAL MEETINGS          | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 516-0107                      | BOOKS & PERIODICALS     | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 516-0130                      | WEARING APPAREL         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 516-0150                      | MINOR TOOLS & EQUIPMENT | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| <hr/>                         |                         |            |            |                          |            |            |             |
| *** CATEGORY TOTAL ***        |                         | 1,394.52   | 1,393.74   | 1,400.00                 | 1,099.25   | 1,400.00   | 0.00        |
| <br>                          |                         |            |            |                          |            |            |             |
| <b>REPAIR AND MAINTENANCE</b> |                         |            |            |                          |            |            |             |
| 516-0410                      | MACHINERY & EQUIPMENT   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| <hr/>                         |                         |            |            |                          |            |            |             |
| *** CATEGORY TOTAL ***        |                         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| <br>                          |                         |            |            |                          |            |            |             |
| <b>MISCELLANEOUS SERVICES</b> |                         |            |            |                          |            |            |             |
| 516-0501                      | COMMUNICATIONS          | 1,449.60   | 1,448.40   | 1,440.00                 | 985.20     | 1,440.00   | 0.00        |
| 516-0510                      | RENTAL OF EQUIPMENT     | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 516-0511                      | AUTO ALLOWANCE          | 1,026.80   | 1,025.95   | 1,020.00                 | 697.85     | 1,020.00   | 0.00        |
| 516-0513                      | TRAINING EXPENSE        | 6,798.07   | 866.90     | 5,354.00                 | 1,907.31   | 4,854.00   | ( 500.00)   |
| 516-0514                      | TUITION ASSISTANCE      | 3,339.30   | 6,897.61   | 16,500.00                | 8,436.14   | 22,000.00  | 5,500.00    |
| 516-0530                      | PROFESSIONAL SERVICES   | 10,127.74  | 10,842.07  | 10,000.00                | 9,220.00   | 9,000.00   | ( 1,000.00) |
| <hr/>                         |                         |            |            |                          |            |            |             |
| DRUG TESTS, BKGRD CKS, 1      |                         | 6,000.00   |            |                          |            | 6,000.00   |             |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)  |
| -----                     |                          |            |            |                          |            |            |             |
| EMPLOYEE ASSIST-DEER 0    | 1                        | 3,000.00   |            |                          |            | 3,000.00   |             |
| 516-0540                  | ADVERTISING              | 265.50     | 792.00     | 500.00                   | 0.00       | 500.00     | 0.00        |
| 516-0550                  | TRAVEL EXPENSE           | 1,654.49   | 0.00       | 3,800.00                 | 1,116.44   | 4,077.00   | 277.00      |
| 516-0550-01               | CC CHARGES - NO RECEIPTS | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 516-0551                  | DUES & MEMBERSHIPS       | 779.94     | 754.00     | 969.00                   | 908.00     | 1,079.00   | 110.00      |
| SHRM-DELGADO, SANCHEZ     | 2                        | 190.00     |            |                          |            | 380.00     |             |
| TMHRA-DELGADO, SANCHEZ    | 2                        | 75.00      |            |                          |            | 150.00     |             |
| ICMA-HR-DELGADO           | 1                        | 149.00     |            |                          |            | 149.00     |             |
| RGV HR CONSORTIUM-CITYW   | 1                        | 150.00     |            |                          |            | 150.00     |             |
| SGR:CITY WIDE JOB POSTS   | 1                        | 250.00     |            |                          |            | 250.00     |             |
| *** CATEGORY TOTAL ***    |                          | 25,441.44  | 22,626.93  | 39,583.00                | 23,270.94  | 43,970.00  | 4,387.00    |
|                           |                          |            |            |                          |            |            |             |
| EQUIPMNT > \$5,000 OUTLAY |                          |            |            |                          |            |            |             |
| 516-1004                  | MACHINERY & EQUIPMENT    | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 516-1010                  | SOFTWARE                 | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| *** CATEGORY TOTAL ***    |                          | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
|                           |                          |            |            |                          |            |            |             |
| OTHER SERVICES            |                          |            |            |                          |            |            |             |
| 516-9030                  | LEGAL SERVICES           | 5,178.29   | 11,638.11  | 4,000.00                 | 2,440.90   | 4,000.00   | 0.00        |
| 516-9031                  | RECRUITMENT COST         | 4,653.23   | 32,763.90  | 9,000.00                 | 477.22     | 4,000.00   | ( 5,000.00) |
| *** CATEGORY TOTAL ***    |                          | 9,831.52   | 44,402.01  | 13,000.00                | 2,918.12   | 8,000.00   | ( 5,000.00) |
|                           |                          |            |            |                          |            |            |             |
| MISC ADJUSTMENTS          |                          |            |            |                          |            |            |             |
| 516-9999                  | 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 ***  |                          | 205,695.40 | 239,718.65 | 239,355.00               | 154,935.82 | 244,747.00 | 5,392.00    |
|                           |                          | =====      | =====      | =====                    | =====      | =====      | =====       |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## MUNICIPAL COURT

## DEPARTMENT EXPENDITURES

|                               |                         | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            |            |             |
|-------------------------------|-------------------------|------------|------------|--------------------------|------------|------------|-------------|
|                               |                         | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | PROPOSED   | INCREASE    |
|                               |                         | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     | BUDGET     | (DECREASE)  |
| <hr/>                         |                         |            |            |                          |            |            |             |
| <b>PERSONNEL SERVICES</b>     |                         |            |            |                          |            |            |             |
| 520-0010                      | SUPERVISION             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 520-0010-01                   | EXEMPT                  | 48,201.32  | 40,883.15  | 34,216.00                | 23,706.76  | 35,811.00  | 1,595.00    |
| 520-0010-02                   | NON EXEMPT              | 66,711.32  | 66,653.57  | 71,101.00                | 49,882.73  | 74,734.00  | 3,633.00    |
| 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     | 5,744.60   | 4,905.20   | 10,500.00                | 3,134.27   | 10,000.00  | ( 500.00)   |
| 520-0060                      | OVERTIME                | 7,400.90   | 7,812.57   | 8,000.00                 | 5,748.95   | 6,500.00   | ( 1,500.00) |
| 520-0065                      | VACANCY FACTOR          | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 520-0070                      | MEDICARE                | 5,202.05   | 4,648.66   | 5,100.00                 | 2,986.76   | 5,229.00   | 129.00      |
| 520-0080                      | TMRS                    | 9,583.97   | 9,600.88   | 14,621.00                | 6,792.53   | 15,198.00  | 577.00      |
| 520-0081                      | GROUP INSURANCE         | 9,811.32   | 10,333.35  | 11,191.00                | 8,222.31   | 16,937.00  | 5,746.00    |
| 520-0083                      | WORKERS COMPENSATION    | 391.70     | 237.62     | 285.00                   | 226.76     | 297.00     | 12.00       |
| 520-0084                      | UNEMPLOYMENT TAX        | 162.22     | 859.75     | 855.00                   | 155.84     | 555.00     | ( 300.00)   |
| 520-0085                      | LONGEVITY               | 1,093.00   | 1,213.00   | 1,333.00                 | 1,333.00   | 1,453.00   | 120.00      |
| 520-0090                      | MERIT ADJUSTMENTS       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| <hr/>                         |                         |            |            |                          |            |            |             |
| *** CATEGORY TOTAL ***        |                         | 154,302.40 | 147,147.75 | 157,202.00               | 102,189.91 | 166,714.00 | 9,512.00    |
| <br>                          |                         |            |            |                          |            |            |             |
| <b>GOODS AND SUPPLIES</b>     |                         |            |            |                          |            |            |             |
| 520-0101                      | OFFICE SUPPLIES         | 1,496.84   | 2,483.40   | 2,450.00                 | 1,422.11   | 2,450.00   | 0.00        |
| 520-0102                      | LOCAL MEETINGS          | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 520-0107                      | BOOKS & PERIODICALS     | 0.00       | 80.95      | 250.00                   | 0.00       | 250.00     | 0.00        |
| 520-0130                      | WEARING APPAREL         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 520-0150                      | MINOR TOOLS & EQUIPMENT | 0.00       | 0.00       | 0.00                     | 334.09     | 0.00       | 0.00        |
| 520-0180                      | INFORMATION TECHNOLOGY  | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 520-0190                      | SOFTWARE                | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| <hr/>                         |                         |            |            |                          |            |            |             |
| *** CATEGORY TOTAL ***        |                         | 1,496.84   | 2,564.35   | 2,700.00                 | 1,756.20   | 2,700.00   | 0.00        |
| <br>                          |                         |            |            |                          |            |            |             |
| <b>REPAIR AND MAINTENANCE</b> |                         |            |            |                          |            |            |             |
| 520-0401                      | FURNITURE & FIXTURES    | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 520-0410                      | MACHINERY & EQUIPMENT   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 520-0415                      | SERVICE CONTRACTS       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| <hr/>                         |                         |            |            |                          |            |            |             |
| *** CATEGORY TOTAL ***        |                         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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) |
| -----                     |                            |             |            |                          |            |            |            |
| MISCELLANEOUS SERVICES    |                            |             |            |                          |            |            |            |
| 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           | 1,500.00    | 742.00     | 1,650.00                 | 700.00     | 1,475.00   | ( 175.00)  |
| 520-0529                  | CREDIT CARD FEES           | 0.00        | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 520-0530                  | PROFESSIONAL SERVICES      | 1,346.31    | 11,170.16  | 17,200.00                | 12,456.24  | 17,200.00  | 0.00       |
|                           | JURY DUTY, ALT JUDGE       | 1 1,200.00  |            |                          |            | 1,200.00   |            |
|                           | PROSECUTOR                 | 1 16,000.00 |            |                          |            | 16,000.00  |            |
| 520-0531                  | WARRANT COLLECTION SERVICE | 7,378.97    | 573.48     | 8,000.00                 | 6,413.55   | 8,000.00   | 0.00       |
| 520-0540                  | ADVERTISING                | 0.00        | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 520-0550                  | TRAVEL EXPENSE             | 634.55      | 1,725.71   | 2,786.00                 | 1,247.36   | 2,123.00   | ( 663.00)  |
| 520-0551                  | DUES & MEMBERSHIPS         | 600.00      | 680.00     | 780.00                   | 0.00       | 740.00     | ( 40.00)   |
|                           | TX COURT CLERKS ASSOC      | 5 40.00     |            |                          |            | 200.00     |            |
|                           | TX MUNICIPAL COURT ASSO    | 9 60.00     |            |                          |            | 540.00     |            |
| *** CATEGORY TOTAL ***    |                            | 11,459.83   | 14,891.35  | 30,416.00                | 20,817.15  | 29,538.00  | ( 878.00)  |
| EQUIPMNT > \$5,000 OUTLAY |                            |             |            |                          |            |            |            |
| 520-1003                  | FURNITURE & FIXTURES       | 0.00        | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 520-1004                  | MACHINERY & EQUIPMENT      | 0.00        | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 520-1010                  | SOFTWARE                   | 0.00        | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 520-1011                  | INFORMATION TECHNOLOGY     | 0.00        | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| *** CATEGORY TOTAL ***    |                            | 0.00        | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| MISC ADJUSTMENTS          |                            |             |            |                          |            |            |            |
| 520-9999                  | MISC DEPT ADJ              | 0.00        | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| *** CATEGORY TOTAL ***    |                            | 0.00        | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| *** DEPARTMENT TOTAL ***  |                            | 167,259.07  | 164,603.45 | 190,318.00               | 124,763.26 | 198,952.00 | 8,634.00   |
|                           |                            | =====       | =====      | =====                    | =====      | =====      | =====      |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## POLICE

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

## PERSONNEL SERVICES

|                                   |              |              |              |              |              |             |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 521-0010 SUPERVISION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 521-0010-01 EXEMPT                | 163,956.87   | 164,708.90   | 162,926.00   | 114,156.02   | 166,471.00   | 3,545.00    |
| 521-0010-02 NON EXEMPT            | 1,390,855.33 | 1,316,658.77 | 1,463,499.00 | 954,798.48   | 1,504,018.00 | 40,519.00   |
| 521-0020 CLERICAL                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 521-0030 LABOR                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 521-0040 TEMPORARY EMPLOYEES      | 118,564.41   | 132,970.35   | 140,000.00   | 96,353.02    | 140,000.00   | 0.00        |
| 521-0060 OVERTIME                 | 166,234.96   | 161,978.74   | 160,000.00   | 140,818.74   | 160,000.00   | 0.00        |
| 521-0060-01 STONE GARDEN OVERTIME | 0.00         | 11,982.44    | 23,000.00    | 520.99       | 15,000.00    | ( 8,000.00) |
| 521-0060-02 OVERTIME HIDTA        | 0.00         | 765.71       | 5,000.00     | 1,028.82     | 3,000.00     | ( 2,000.00) |
| 521-0061 ACTING PAY               | 1,276.34     | 2,735.13     | 2,000.00     | 1,578.37     | 2,000.00     | 0.00        |
| 521-0065 VACANCY FACTOR           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 521-0070 MEDICARE                 | 36,328.50    | 37,614.04    | 46,479.00    | 27,565.54    | 47,148.00    | 669.00      |
| 521-0080 TMRS                     | 230,968.68   | 228,145.43   | 241,350.00   | 157,282.72   | 247,517.00   | 6,167.00    |
| 521-0081 GROUP INSURANCE          | 186,283.62   | 194,538.04   | 215,013.00   | 158,644.72   | 220,770.00   | 5,757.00    |
| 521-0083 WORKERS COMPENSATION     | 35,586.94    | 24,965.93    | 34,067.00    | 27,217.49    | 35,133.00    | 1,066.00    |
| 521-0084 UNEMPLOYMENT TAX         | 1,118.66     | 10,410.48    | 14,447.00    | 2,009.20     | 7,196.00     | ( 7,251.00) |
| 521-0085 LONGEVITY                | 17,368.00    | 18,854.00    | 20,255.00    | 18,297.00    | 20,410.00    | 155.00      |
| 521-0087 HOLIDAY PAY              | 52,204.64    | 50,213.40    | 54,147.00    | 43,463.75    | 55,684.00    | 1,537.00    |
| 521-0090 MERIT ADJUSTMENTS        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| *** CATEGORY TOTAL ***            | 2,400,746.95 | 2,356,541.36 | 2,582,183.00 | 1,743,734.86 | 2,624,347.00 | 42,164.00   |

## GOODS AND SUPPLIES

|                                  |           |           |           |           |           |             |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| 521-0101 OFFICE SUPPLIES         | 5,128.05  | 4,987.18  | 5,000.00  | 5,284.86  | 5,000.00  | 0.00        |
| 521-0102 LOCAL MEETINGS          | 223.88    | 2,132.11  | 1,000.00  | 273.15    | 1,000.00  | 0.00        |
| 521-0103 VIDEO MEDIA             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 521-0104 FUELS & LUBRICANTS      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 521-0107 BOOKS & PERIODICALS     | 0.00      | 227.15    | 400.00    | 143.60    | 400.00    | 0.00        |
| 521-0109 PHOTOGRAPHIC SUPPLIES   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 521-0110 K9 SUPPLIES             | 1,503.98  | 1,648.36  | 3,500.00  | 1,839.25  | 0.00      | ( 3,500.00) |
| 521-0111 K9 FOOD                 | 571.04    | 556.86    | 1,500.00  | 116.97    | 0.00      | ( 1,500.00) |
| 521-0113 BATTERIES               | 658.63    | 667.82    | 700.00    | 241.49    | 700.00    | 0.00        |
| 521-0114 MEDICAL                 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 521-0116 AWARDS                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 521-0130 WEARING APPAREL         | 18,811.09 | 23,525.21 | 23,100.00 | 17,229.89 | 23,100.00 | 0.00        |
| 521-0150 MINOR TOOLS & EQUIPMENT | 16,417.02 | 28,916.96 | 19,540.00 | 11,160.47 | 19,540.00 | 0.00        |
| 521-0161 AMMUNITION & TARGETS    | 3,865.36  | 3,979.05  | 5,000.00  | 3,853.06  | 5,000.00  | 0.00        |
| *** CATEGORY TOTAL ***           | 47,179.05 | 66,640.70 | 59,740.00 | 40,142.74 | 54,740.00 | ( 5,000.00) |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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      |    | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 521-0410                | MACHINERY & EQUIPMENT     |    | 3,604.00  | 344.00    | 17,600.00                | 0.00      | 15,000.00 | ( 2,600.00) |
|                         | WARRANTY-DISPATCH CONSO   | 1  | 11,100.00 |           |                          |           | 11,100.00 |             |
|                         | MISCELLANEOUS             | 1  | 3,900.00  |           |                          |           | 3,900.00  |             |
| 521-0415                | SERVICE CONTRACTS         |    | 25,491.32 | 34,686.00 | 41,178.00                | 38,320.81 | 41,178.00 | 0.00        |
|                         | BREATHILYZER/INTOXILZY    | 1  | 10,000.00 |           |                          |           | 10,000.00 |             |
|                         | REG RADIO FEE W/RGV COM   | 1  | 25,000.00 |           |                          |           | 25,000.00 |             |
|                         | LEXISNEXIS & LEADS ONLI   | 1  | 2,100.00  |           |                          |           | 2,100.00  |             |
|                         | LEADS ONLINE              | 1  | 2,000.00  |           |                          |           | 2,000.00  |             |
|                         | DPS TLETS USER FEE        | 1  | 500.00    |           |                          |           | 500.00    |             |
|                         | PRIORITY DISPATCH         | 1  | 78.00     |           |                          |           | 78.00     |             |
|                         | MAINT FOR TLETS II        | 1  | 1,500.00  |           |                          |           | 1,500.00  |             |
| 521-0420                | MOTOR VEHICLES            |    | 1,000.00  | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 521-0421                | RADIOS & COMMUNICATIONS   |    | 3,289.61  | 1,337.71  | 3,000.00                 | 174.05    | 2,500.00  | ( 500.00)   |
| *** CATEGORY TOTAL ***  |                           |    | 33,384.93 | 36,367.71 | 61,778.00                | 38,494.86 | 58,678.00 | ( 3,100.00) |
|                         |                           |    |           |           |                          |           |           |             |
| MISCELLANEOUS SERVICES  |                           |    |           |           |                          |           |           |             |
| 521-0501                | COMMUNICATIONS            |    | 7,748.00  | 7,518.80  | 7,200.00                 | 4,923.60  | 7,200.00  | 0.00        |
| 521-0510                | RENTAL OF EQUIPMENT       |    | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 521-0511                | AUTO ALLOWANCE            |    | 6,644.00  | 6,138.50  | 6,600.00                 | 4,515.50  | 6,600.00  | 0.00        |
| 521-0513                | TRAINING EXPENSE          |    | 1,681.50  | 4,085.53  | 4,145.00                 | 3,196.53  | 4,145.00  | 0.00        |
| 521-0517                | CONFIDENTIAL INFO EXPENSE |    | 500.00    | 0.00      | 500.00                   | 0.00      | 500.00    | 0.00        |
| 521-0530                | PROFESSIONAL SERVICES     |    | 4,570.25  | 12,832.90 | 12,138.00                | 5,118.00  | 13,000.00 | 862.00      |
|                         | TROY GILES BOAT STORAGE   | 1  | 3,600.00  |           |                          |           | 3,600.00  |             |
|                         | MINISTORAGE               | 1  | 1,308.00  |           |                          |           | 1,308.00  |             |
|                         | SEXUAL ASSUALT EXAMS      | 1  | 7,462.00  |           |                          |           | 7,462.00  |             |
|                         | PRODUCTIVITY CTR          | 1  | 630.00    |           |                          |           | 630.00    |             |
| 521-0531                | K9 VET SERVICES           |    | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 521-0540                | ADVERTISING               |    | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 521-0550                | TRAVEL EXPENSE            |    | 2,679.11  | 8,166.93  | 7,805.00                 | 3,997.73  | 7,805.00  | 0.00        |
| 521-0551                | DUES & MEMBERSHIPS        |    | 1,587.90  | 3,614.00  | 2,003.00                 | 1,662.13  | 2,003.00  | 0.00        |
|                         | FBINAA                    | 2  | 95.00     |           |                          |           | 190.00    |             |
|                         | INT'L ASSOC PROP EVIDEN   | 1  | 40.00     |           |                          |           | 40.00     |             |
|                         | NOTARY                    | 3  | 71.00     |           |                          |           | 213.00    |             |
|                         | TPCA-POLICY & PROCEDURE   | 1  | 130.00    |           |                          |           | 130.00    |             |
|                         | RICP & SOP-PRO RATA REG   | 1  | 35.00     |           |                          |           | 35.00     |             |
|                         | RGVPA CHIEFS ASSOC        | 2  | 25.00     |           |                          |           | 50.00     |             |
|                         | SAMS                      | 1  | 25.00     |           |                          |           | 25.00     |             |
|                         | TX CRIME VICTIMS          | 2  | 25.00     |           |                          |           | 50.00     |             |
|                         | TCPA \$3 PER 1000         | 1  | 300.00    |           |                          |           | 300.00    |             |
|                         | TCPA FOR ASST CHIEF       | 1  | 50.00     |           |                          |           | 50.00     |             |
|                         | TX POLIC ASSOC            | 28 | 25.00     |           |                          |           | 700.00    |             |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)  |
| -----                     |                             |              |              |                          |              |              |             |
| TX POLICE OLYMPIC GAMES   | 1                           | 60.00        |              |                          |              | 60.00        |             |
| PERF-CHIEF                | 1                           | 160.00       |              |                          |              | 160.00       |             |
| 521-0570                  | SUPPORT OF PRISONERS        | 661.80       | 720.46       | 1,000.00                 | 352.40       | 1,000.00     | 0.00        |
| 521-0571                  | FOOD FOR PRISONERS          | 7,481.09     | 7,936.58     | 6,000.00                 | 4,858.46     | 6,000.00     | 0.00        |
| 521-0572                  | PHYSICAL TRAINING           | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00        |
| *** CATEGORY TOTAL ***    |                             | 33,553.65    | 51,013.70    | 47,391.00                | 28,624.35    | 48,253.00    | 862.00      |
|                           |                             |              |              |                          |              |              |             |
| 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       | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00        |
| 521-1005                  | RADIO EQUIPMENT             | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00        |
| 521-1007                  | MOTOR VEHICLES              | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00        |
| 521-1010                  | SOFTWARE                    | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00        |
| 521-1011                  | INFORMATION TECHNOLOGY      | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00        |
| 521-1013                  | OTHER FIN USES - LEASE      | 388,926.00   | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00        |
| *** CATEGORY TOTAL ***    |                             | 388,926.00   | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00        |
|                           |                             |              |              |                          |              |              |             |
| MISC ADJUSTMENTS          |                             |              |              |                          |              |              |             |
| 521-9997                  | EQUIP. LEASE PAYMENT-PRINCI | 0.00         | 50,344.01    | 51,990.25                | 51,990.25    | 53,690.32    | 1,700.07    |
|                           | MOTOROLA EQUIP LEASE 1      | 53,690.32    |              |                          |              | 53,690.32    |             |
| 521-9998                  | EQUIP. LEASE PAYMENT-INTERE | 0.00         | 12,717.79    | 11,071.55                | 11,071.55    | 9,371.48     | ( 1,700.07) |
|                           | MOTOROLA EQUIP LEASE 1      | 9,371.48     |              |                          |              | 9,371.48     |             |
| 521-9999                  | MISC DEPT ADJ               | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00        |
| *** CATEGORY TOTAL ***    |                             | 0.00         | 63,061.80    | 63,061.80                | 63,061.80    | 63,061.80    | 0.00        |
|                           |                             |              |              |                          |              |              |             |
| *** DEPARTMENT TOTAL ***  |                             | 2,903,790.58 | 2,573,625.27 | 2,814,153.80             | 1,914,058.61 | 2,849,079.80 | 34,926.00   |
|                           |                             | =====        | =====        | =====                    | =====        | =====        | =====       |



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## FIRE

| DEPARTMENT EXPENDITURES |                           | TWO YEARS    | ONE YEAR     | ----- CURRENT YEAR ----- |              |              |              |
|-------------------------|---------------------------|--------------|--------------|--------------------------|--------------|--------------|--------------|
|                         |                           | PRIOR        | PRIOR        | ACTUAL                   | Y-T-D        | PROPOSED     | INCREASE     |
|                         |                           | ACTUAL       | ACTUAL       | BUDGET                   | ACTUAL       | BUDGET       | (DECREASE)   |
| <hr/>                   |                           |              |              |                          |              |              |              |
| PERSONNEL SERVICES      |                           |              |              |                          |              |              |              |
| 522-0010                | SUPERVISION               | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 522-0010-01             | EXEMPT                    | 175,490.94   | 161,030.65   | 141,874.00               | 96,245.42    | 71,689.00    | ( 70,185.00) |
| 522-0010-02             | NON EXEMPT                | 1,033,413.16 | 1,129,240.11 | 1,142,382.00             | 777,373.12   | 1,166,795.00 | 24,413.00    |
| 522-0010-03             | EMS PERSONNEL COST        | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 522-0020                | CLERICAL                  | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 522-0030                | LABOR                     | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 522-0040                | TEMPORARY                 | 2,463.50     | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 522-0060                | OVERTIME                  | 216,233.63   | 193,404.80   | 190,000.00               | 144,601.57   | 190,000.00   | 0.00         |
| 522-0061                | ACTING PAY                | 5,692.56     | 6,771.18     | 6,800.00                 | 4,366.64     | 6,800.00     | 0.00         |
| 522-0066                | VACANCY FACTOR            | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 522-0070                | MEDICARE                  | 21,759.53    | 22,539.21    | 28,841.00                | 15,681.83    | 28,002.00    | ( 839.00)    |
| 522-0080                | TMRS                      | 196,559.50   | 198,504.70   | 197,936.00               | 128,071.42   | 193,407.00   | ( 4,529.00)  |
| 522-0081                | GROUP INSURANCE           | 124,115.69   | 141,157.52   | 150,609.00               | 107,400.01   | 151,227.00   | 618.00       |
| 522-0083                | WORKERS COMPENSATION      | 26,810.07    | 17,736.30    | 23,958.00                | 19,135.13    | 23,622.00    | ( 336.00)    |
| 522-0084                | UNEMPLOYMENT TAX          | 857.31       | 6,052.23     | 7,223.00                 | 412.78       | 3,510.00     | ( 3,713.00)  |
| 522-0085                | LONGEVITY                 | 8,446.00     | 8,765.71     | 9,820.00                 | 9,703.00     | 10,318.00    | 498.00       |
| 522-0087                | HOLIDAY PAY               | 46,324.37    | 49,678.73    | 53,032.00                | 35,783.55    | 54,184.00    | 1,152.00     |
| 522-0090                | MERIT ADJUSTMENTS         | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| *** CATEGORY TOTAL ***  |                           | 1,858,166.26 | 1,934,881.14 | 1,952,475.00             | 1,338,774.47 | 1,899,554.00 | ( 52,921.00) |
| GOODS AND SUPPLIES      |                           |              |              |                          |              |              |              |
| 522-0101                | OFFICE SUPPLIES           | 4,001.99     | 3,953.16     | 4,000.00                 | 3,084.54     | 4,000.00     | 0.00         |
| 522-0102                | LOCAL MEETINGS            | 524.12       | 2,382.13     | 1,000.00                 | 904.42       | 1,000.00     | 0.00         |
| 522-0104                | FUELS & LUBRICANTS        | 1,082.66     | 364.95       | 500.00                   | 20.03        | 500.00       | 0.00         |
| 522-0105                | CHEMICALS                 | 130.00       | 873.00       | 1,000.00                 | 0.00         | 1,000.00     | 0.00         |
| 522-0106                | FIRE PREVENTION           | 2,481.40     | 2,385.18     | 3,000.00                 | 2,950.56     | 3,000.00     | 0.00         |
| 522-0107                | BOOKS & PERIODICALS       | 791.83       | 1,207.06     | 700.00                   | 967.75       | 700.00       | 0.00         |
| 522-0113                | BATTERIES                 | 1,683.05     | 891.79       | 500.00                   | 525.97       | 500.00       | 0.00         |
| 522-0114                | MEDICAL SUPPLIES          | 34,995.51    | 35,720.53    | 32,000.00                | 28,478.48    | 34,000.00    | 2,000.00     |
| 522-0117                | SAFETY SUPPLIES           | 3,386.57     | 4,827.89     | 24,000.00                | 7,645.82     | 10,000.00    | ( 14,000.00) |
| 522-0130                | WEARING APPAREL           | 13,855.98    | 12,337.72    | 15,000.00                | 10,909.29    | 15,000.00    | 0.00         |
| 522-0150                | MINOR TOOLS & EQUIPMENT   | 29,289.56    | 15,102.12    | 15,500.00                | 11,090.67    | 15,500.00    | 0.00         |
| 522-0160                | LAUNDRY & JANITORIAL      | 4,476.33     | 4,486.80     | 4,000.00                 | 3,391.04     | 4,500.00     | 500.00       |
| 522-0170                | DORM AND KITCHEN SUPPLIES | 4,835.98     | 2,351.01     | 3,000.00                 | 2,647.46     | 3,000.00     | 0.00         |
| 522-0172                | PHYSICAL AND TRAINING     | 828.72       | 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 ***  |                           | 102,363.70   | 86,883.34    | 104,200.00               | 72,616.03    | 92,700.00    | ( 11,500.00) |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## FIRE

| DEPARTMENT EXPENDITURES |                            | TWO YEARS | ONE YEAR  | ----- CURRENT YEAR ----- |           |           |             |
|-------------------------|----------------------------|-----------|-----------|--------------------------|-----------|-----------|-------------|
|                         |                            | PRIOR     | PRIOR     | ACTUAL                   | Y-T-D     | PROPOSED  | INCREASE    |
|                         |                            | ACTUAL    | ACTUAL    | BUDGET                   | ACTUAL    | BUDGET    | (DECREASE)  |
| -----                   |                            |           |           |                          |           |           |             |
| REPAIR AND MAINTENANCE  |                            |           |           |                          |           |           |             |
| 522-0401                | FURNITURE & FIXTURES       | 851.76    | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 522-0410                | MACHINERY & EQUIPMENT      | 2,372.58  | 3,114.30  | 3,500.00                 | 1,903.03  | 3,500.00  | 0.00        |
| 522-0411                | BUILDING & STRUCTURES      | 0.00      | 2,813.30  | 10,000.00                | 2,894.46  | 9,000.00  | ( 1,000.00) |
| 522-0415                | SERVICE CONTRACTS          | 2,719.82  | 8,366.06  | 13,500.00                | 5,280.40  | 8,500.00  | ( 5,000.00) |
|                         | HOYT BREATHING AIR PORD 4  | 495.00    |           |                          |           | 1,980.00  |             |
|                         | MES-TESTING SCBA AIR PA 1  | 1,195.00  |           |                          |           | 1,195.00  |             |
|                         | CULLIGAN WATER-\$63 BIWK 1 | 1,638.00  |           |                          |           | 1,638.00  |             |
|                         | ELEVATOR, FIRE ALARM-ES 1  | 3,687.00  |           |                          |           | 3,687.00  |             |
| 522-0420                | MOTOR VEHICLES             | 0.00      | 0.00      | 0.00                     | 403.63    | 0.00      | 0.00        |
| 522-0421                | RADIOS & COMMUNICATIONS    | 4,917.40  | 316.00    | 1,250.00                 | 254.00    | 1,250.00  | 0.00        |
| 522-0428                | FIRE HYDRANTS              | 159.55    | 329.88    | 1,000.00                 | 2,163.99  | 24,000.00 | 23,000.00   |
| 12                      | FIRE HYDRANTS REPAIR 12    | 2,000.00  |           |                          |           | 24,000.00 |             |
| *** CATEGORY TOTAL ***  |                            | 11,021.11 | 14,939.54 | 29,250.00                | 12,899.51 | 46,250.00 | 17,000.00   |
|                         |                            |           |           |                          |           |           |             |
| MISCELLANEOUS SERVICES  |                            |           |           |                          |           |           |             |
| 522-0501                | COMMUNICATIONS             | 3,912.60  | 3,029.40  | 4,500.00                 | 2,327.20  | 4,500.00  | 0.00        |
| 522-0510                | RENTAL OF EQUIPMENT        | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 522-0511                | AUTO ALLOWANCE             | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 522-0513                | TRAINING EXPENSE           | 16,451.59 | 17,347.93 | 14,735.00                | 12,956.91 | 16,000.00 | 1,265.00    |
| 522-0530                | PROFESSIONAL SERVICES      | 24,000.00 | 9,680.00  | 9,600.00                 | 7,200.00  | 9,600.00  | 0.00        |
|                         | MEDICAL DIRECTOR 12        | 800.00    |           |                          |           | 9,600.00  |             |
| 522-0540                | ADVERTISING                | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 522-0550                | TRAVEL EXPENSE             | 9,071.81  | 8,565.65  | 9,000.00                 | 2,347.58  | 9,000.00  | 0.00        |
| 522-0550-001            | CC CHARGES-NO RECEIPTS     | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 522-0551                | DUES & MEMBERSHIPS         | 3,369.00  | 3,095.00  | 3,500.00                 | 3,138.85  | 3,500.00  | 0.00        |
|                         | TX COMM ON FIRE PROT 1     | 2,040.00  |           |                          |           | 2,040.00  |             |
|                         | TX FIRE CHIEF ASSOC 1      | 150.00    |           |                          |           | 150.00    |             |
|                         | S. TX FIRE INVESTIG 1      | 250.00    |           |                          |           | 250.00    |             |
|                         | SAM'S CLUB 1               | 25.00     |           |                          |           | 25.00     |             |
|                         | TX FIRE CHIEF ASSOC 1      | 250.00    |           |                          |           | 250.00    |             |
|                         | INT ASSOC FIRE CHIEF 1     | 285.00    |           |                          |           | 285.00    |             |
|                         | IFSAC INT FIRE CYCLE 25    | 20.00     |           |                          |           | 500.00    |             |
| 522-0552                | GRANT MATCH - RADIOS       | 0.00      | 13,377.85 | 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 ***  |                            | 56,805.00 | 55,095.83 | 41,335.00                | 27,970.54 | 42,600.00 | 1,265.00    |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

FIRE

| DEPARTMENT EXPENDITURES   |                        | TWO YEARS    | ONE YEAR     | ----- CURRENT YEAR ----- |              | PROPOSED     | INCREASE     |
|---------------------------|------------------------|--------------|--------------|--------------------------|--------------|--------------|--------------|
|                           |                        | PRIOR        | PRIOR        | ACTUAL                   | Y-T-D        | BUDGET       | (DECREASE)   |
|                           |                        | ACTUAL       | ACTUAL       | BUDGET                   | ACTUAL       |              |              |
| -----                     |                        |              |              |                          |              |              |              |
| 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  | 0.00         | 31,338.58    | 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          | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| *** CATEGORY TOTAL ***    |                        | 0.00         | 31,338.58    | 0.00                     | 0.00         | 0.00         | 0.00         |
| OTHER SERVICES            |                        |              |              |                          |              |              |              |
| 522-9078                  | EMS BILLING            | 25,879.51    | 27,374.71    | 25,200.00                | 20,649.35    | 33,390.00    | 8,190.00     |
| *** CATEGORY TOTAL ***    |                        | 25,879.51    | 27,374.71    | 25,200.00                | 20,649.35    | 33,390.00    | 8,190.00     |
| MISC ADJUSTMENTS          |                        |              |              |                          |              |              |              |
| 522-9999                  | MISC DEPT ADJ          | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| *** CATEGORY TOTAL ***    |                        | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| *** DEPARTMENT TOTAL ***  |                        | 2,054,235.58 | 2,150,513.14 | 2,152,460.00             | 1,472,909.90 | 2,114,494.00 | ( 37,966.00) |
|                           |                        | =====        | =====        | =====                    | =====        | =====        | =====        |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)  |
| -----                  |                      |            |            |                          |            |            |             |
| PERSONNEL SERVICES     |                      |            |            |                          |            |            |             |
| 532-0010               | SUPERVISION          | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 532-0010-01            | EXEMPT               | 68,891.12  | 69,213.17  | 61,221.00                | 42,970.27  | 63,481.00  | 2,260.00    |
| 532-0010-02            | NON EXEMPT           | 124,130.51 | 132,647.05 | 144,145.00               | 100,818.31 | 148,199.00 | 4,054.00    |
| 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            | 62,192.96  | 55,329.33  | 39,000.00                | 33,545.16  | 39,000.00  | 0.00        |
| 532-0060               | OVERTIME             | 10,553.72  | 3,583.29   | 10,000.00                | 4,105.25   | 9,000.00   | ( 1,000.00) |
| 532-0065               | VACANCY FACTOR       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 532-0070               | MEDICARE             | 7,877.90   | 7,296.71   | 7,200.00                 | 5,028.55   | 7,300.00   | 100.00      |
| 532-0080               | TMRS                 | 26,270.86  | 27,053.95  | 27,788.00                | 17,959.46  | 28,655.00  | 867.00      |
| 532-0081               | GROUP INSURANCE      | 28,002.43  | 30,782.40  | 32,852.00                | 24,205.07  | 33,682.00  | 830.00      |
| 532-0083               | WORKERS COMPENSATION | 1,564.96   | 1,180.82   | 1,247.00                 | 987.60     | 1,291.00   | 44.00       |
| 532-0084               | UNEMPLOYMENT TAX     | 666.87     | 2,090.52   | 2,750.00                 | 608.80     | 1,375.00   | ( 1,375.00) |
| 532-0085               | LONGEVITY            | 1,419.00   | 1,598.00   | 1,466.00                 | 1,466.00   | 1,800.00   | 334.00      |
| 532-0090               | MERIT ADJUSTMENTS    | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| *** CATEGORY TOTAL *** |                      | 331,570.33 | 330,775.24 | 327,669.00               | 231,694.47 | 333,783.00 | 6,114.00    |

## GOODS AND SUPPLIES

|                        |                         |           |           |           |           |           |             |
|------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| 532-0101               | OFFICE SUPPLIES         | 2,410.39  | 2,954.27  | 3,705.81  | 2,191.76  | 3,700.00  | ( 5.81)     |
| 532-0102               | LOCAL MEETINGS          | 567.77    | 426.75    | 900.00    | 288.50    | 800.00    | ( 100.00)   |
| 532-0104               | FUELS & LUBRICANTS      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 532-0105               | CHEMICALS               | 4,976.42  | 11,869.04 | 21,725.25 | 19,915.99 | 16,500.00 | ( 5,225.25) |
| 532-0106               | EDUCATION               | 420.00    | 237.09    | 500.00    | 278.75    | 500.00    | 0.00        |
| 532-0107               | BOOKS & PERIODICALS     | 227.43    | 168.00    | 400.00    | 22.00     | 400.00    | 0.00        |
| 532-0113               | BATTERIES               | 38.46     | 406.08    | 600.00    | 548.43    | 600.00    | 0.00        |
| 532-0118               | PRINTING                | 2,688.91  | 1,697.20  | 3,036.75  | 841.74    | 2,500.00  | ( 536.75)   |
| 532-0130               | WEARING APPAREL         | 2,476.49  | 3,876.69  | 2,966.00  | 1,563.89  | 2,966.00  | 0.00        |
| 532-0150               | MINOR TOOLS & EQUIPMENT | 7,635.75  | 7,871.17  | 6,312.00  | 3,423.85  | 6,500.00  | 188.00      |
| 532-0172               | ANIMAL SUPPLIES         | 1,655.18  | 627.09    | 2,500.00  | 577.36    | 2,000.00  | ( 500.00)   |
| *** CATEGORY TOTAL *** |                         | 23,096.80 | 30,133.38 | 42,645.81 | 29,652.27 | 36,466.00 | ( 6,179.81) |

## REPAIR AND MAINTENANCE

|                        |                       |        |          |          |          |          |             |
|------------------------|-----------------------|--------|----------|----------|----------|----------|-------------|
| 532-0401               | FURNITURE & FIXTURES  | 28.78  | 0.00     | 900.00   | 1,106.94 | 500.00   | ( 400.00)   |
| 532-0410               | MACHINERY & EQUIPMENT | 135.00 | 2,422.91 | 500.00   | 416.21   | 500.00   | 0.00        |
| 532-0416               | STREETS AND ROWS      | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00        |
| 532-0420               | MOTOR VEHICLES        | 0.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00        |
| 532-0421               | RADIOS                | 75.00  | 135.00   | 1,215.00 | 875.00   | 500.00   | ( 715.00)   |
| *** CATEGORY TOTAL *** |                       | 238.78 | 2,557.91 | 2,615.00 | 2,398.15 | 1,500.00 | ( 1,115.00) |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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>MISCELLANEOUS SERVICES</u>       |                           |            |            |                          |            |            |             |
| 532-0501                            | COMMUNICATIONS            | 4,667.20   | 4,927.00   | 5,040.00                 | 3,448.20   | 5,040.00   | 0.00        |
| 532-0510                            | RENTAL OF EQUIPMENT       | 4,614.00   | 4,000.00   | 8,000.00                 | 5,612.40   | 8,000.00   | 0.00        |
|                                     | ANTI-LITTER BILLBOARD 1   | 8,000.00   |            |                          |            | 8,000.00   |             |
| 532-0511                            | AUTO ALLOWANCE            | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 532-0513                            | TRAINING EXPENSE          | 1,626.97   | 2,147.00   | 1,675.00                 | 2,027.00   | 1,977.00   | 302.00      |
| 532-0530                            | PROFESSIONAL SERVICES     | 6,039.19   | 790.07     | 1,740.00                 | 1,196.36   | 400.00     | ( 1,340.00) |
| 532-0531                            | ANIMAL CONTROL            | 106.55     | 0.00       | 1,000.00                 | 0.00       | 500.00     | ( 500.00)   |
| 532-0540                            | ADVERTISING               | 196.50     | 1,675.50   | 1,374.00                 | 1,371.45   | 1,374.00   | 0.00        |
| 532-0545                            | LOT MOWING                | 9,534.60   | 8,815.41   | 12,000.00                | 5,143.43   | 12,000.00  | 0.00        |
| 532-0550                            | TRAVEL EXPENSE            | 3,674.90   | 3,147.69   | 4,976.00                 | 2,843.89   | 4,336.00   | ( 640.00)   |
| 532-0551                            | DUES & MEMBERSHIPS        | 1,288.08   | 2,288.22   | 3,070.00                 | 1,110.04   | 3,070.00   | 0.00        |
|                                     | CODE ENF ASSOC OF TX 4    | 50.00      |            |                          |            | 200.00     |             |
|                                     | CODE ENF OFFICER LIC RE 7 | 105.00     |            |                          |            | 735.00     |             |
|                                     | KEEP TEXAS BEAUTIFUL 1    | 100.00     |            |                          |            | 100.00     |             |
|                                     | TX ANIMAL CONTROL ASSOC 4 | 50.00      |            |                          |            | 200.00     |             |
|                                     | TX ENVIRON HEALTH ASSOC 4 | 30.00      |            |                          |            | 120.00     |             |
|                                     | TX MOSQUITO CONTROL ASS 1 | 15.00      |            |                          |            | 15.00      |             |
|                                     | VECTOR TDA LIC RENEW 8    | 150.00     |            |                          |            | 1,200.00   |             |
|                                     | SCENIC CITY 1             | 500.00     |            |                          |            | 500.00     |             |
| 532-0560                            | RENTAL                    | 0.00       | 1,661.00   | 1,700.00                 | 1,661.00   | 1,700.00   | 0.00        |
| ***                                 | CATEGORY TOTAL ***        | 31,747.99  | 29,451.89  | 40,575.00                | 24,413.77  | 38,397.00  | ( 2,178.00) |
| <br>                                |                           |            |            |                          |            |            |             |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                           |            |            |                          |            |            |             |
| 532-1003                            | FURNITURE AND FIXTURES    | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 532-1004                            | MACHINERY & EQUIPMENT     | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 532-1005                            | RADIO EQUIPMENT           | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 532-1007                            | MOTOR VEHICLES            | 20,000.00  | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| ***                                 | CATEGORY TOTAL ***        | 20,000.00  | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| <br>                                |                           |            |            |                          |            |            |             |
| <u>MISC ADJUSTMENTS</u>             |                           |            |            |                          |            |            |             |
| 532-9999                            | MISC DEPT ADJ             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| ***                                 | CATEGORY TOTAL ***        | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| <br>                                |                           |            |            |                          |            |            |             |
| ***                                 | DEPARTMENT TOTAL ***      | 406,653.90 | 392,918.42 | 413,504.81               | 288,158.66 | 410,146.00 | ( 3,358.81) |
|                                     |                           | =====      | =====      | =====                    | =====      | =====      | =====       |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)   |
| <hr/>                   |                             |            |            |                          |            |            |              |
| PERSONNEL SERVICES      |                             |            |            |                          |            |            |              |
| 540-0010                | SUPERVISION                 | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 540-0010-01             | EXEMPT                      | 48,336.38  | 44,506.99  | 39,244.20                | 20,190.02  | 0.00       | ( 39,244.20) |
| 540-0010-02             | NON EXEMPT                  | 23,614.58  | 26,903.32  | 27,910.00                | 20,291.79  | 70,692.00  | 42,782.00    |
| 540-0030                | LABOR                       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 540-0040                | PART TIME EMPLOYEES         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 540-0041                | EMERGENCY VEHICLE TECHNICIA | 68.04      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 540-0060                | OVERTIME                    | 1,311.84   | 1,294.32   | 2,000.00                 | 1,496.65   | 3,000.00   | 1,000.00     |
| 540-0065                | VACANCY FACTOR              | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 540-0070                | MEDICARE                    | 1,298.80   | 1,033.16   | 1,488.00                 | 639.82     | 1,385.00   | ( 103.00)    |
| 540-0080                | TMRS                        | 9,574.33   | 9,131.88   | 10,212.00                | 5,340.29   | 9,569.00   | ( 643.00)    |
| 540-0081                | GROUP INSURANCE             | 8,155.98   | 9,892.51   | 11,247.00                | 7,758.99   | 11,556.00  | 309.00       |
| 540-0083                | WORKERS COMPENSATION        | 2,214.96   | 1,193.97   | 1,645.00                 | 1,314.63   | 1,556.00   | ( 89.00)     |
| 540-0084                | UNEMPLOYMENT TAX            | 124.20     | 419.74     | 540.00                   | 15.29      | 270.00     | ( 270.00)    |
| 540-0085                | LONGEVITY                   | 300.00     | 7.00       | 77.00                    | 77.00      | 197.00     | 120.00       |
| 540-0090                | MERIT ADJUSTMENTS           | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***  |                             | 94,999.11  | 94,382.89  | 94,363.20                | 57,124.48  | 98,225.00  | 3,861.80     |
| GOODS AND SUPPLIES      |                             |            |            |                          |            |            |              |
| 540-0101                | OFFICE SUPPLIES             | 67.74      | 81.91      | 100.00                   | 1.99       | 100.00     | 0.00         |
| 540-0104                | FUELS & LUBRICANTS          | 119.76     | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 540-0104-01             | FUEL & LUBRICANTS PD        | 98,377.36  | 88,809.53  | 105,000.00               | 45,018.16  | 105,000.00 | 0.00         |
| 540-0104-02             | FUEL & LUBRICANTS FIRE      | 19,494.53  | 14,387.11  | 25,000.00                | 6,276.49   | 23,000.00  | ( 2,000.00)  |
| 540-0104-03             | FUEL & LUBRICANTS PW        | 48,398.70  | 51,792.16  | 60,000.00                | 20,008.90  | 58,000.00  | ( 2,000.00)  |
| 540-0104-04             | FUEL & LUBRICANTS CODE ENF  | 14,015.65  | 12,594.28  | 16,200.00                | 6,064.17   | 15,000.00  | ( 1,200.00)  |
| 540-0104-05             | FUEL & LUBRICANTS EMS       | 19,441.60  | 20,607.72  | 16,000.00                | 11,017.74  | 21,000.00  | 5,000.00     |
| 540-0111                | TIRES & TUBES               | 8,833.19   | 325.20     | 0.00                     | 0.00       | 0.00       | 0.00         |
| 540-0111-01             | TIRES & TUBES PD            | 0.00       | 5,007.91   | 4,400.00                 | 3,461.84   | 5,400.00   | 1,000.00     |
| 540-0111-02             | TIRES & TUBES FD            | 0.00       | 2,159.35   | 4,000.00                 | 0.00       | 4,000.00   | 0.00         |
| 540-0111-03             | TIRES & TUBES PW            | 0.00       | 1,567.87   | 3,000.00                 | 3,642.70   | 3,000.00   | 0.00         |
| 540-0111-04             | TIRES & TUBES CE            | 0.00       | 775.63     | 800.00                   | 461.91     | 800.00     | 0.00         |
| 540-0111-05             | TIRES & TUBES EM            | 0.00       | 1,729.32   | 4,000.00                 | 1,221.18   | 3,500.00   | ( 500.00)    |
| 540-0113                | BATTERIES                   | 1,585.84   | 4,567.22   | 3,000.00                 | 3,940.31   | 0.00       | ( 3,000.00)  |
| 540-0113-01             | BATTERIES PD                | 0.00       | 0.00       | 0.00                     | 0.00       | 1,600.00   | 1,600.00     |
| 540-0113-02             | BATTERIDS FD                | 0.00       | 0.00       | 0.00                     | 0.00       | 1,600.00   | 1,600.00     |
| 540-0113-03             | BATTERIES PW                | 0.00       | 0.00       | 0.00                     | 0.00       | 700.00     | 700.00       |
| 540-0113-04             | BATTERIES CE                | 0.00       | 0.00       | 0.00                     | 0.00       | 700.00     | 700.00       |
| 540-0113-05             | BATTERRIES EMS              | 0.00       | 0.00       | 0.00                     | 0.00       | 1,600.00   | 1,600.00     |
| 540-0130                | WEARING APPAREL/UNIFORMS    | 0.00       | 0.00       | 1,800.00                 | 167.36     | 1,800.00   | 0.00         |
| 540-0150                | MINOR TOOLS & EQUIPMENT     | 3,773.53   | 2,010.01   | 0.00                     | 1,503.34   | 1,500.00   | 1,500.00     |
| 540-0180                | INFORMATION TECHNOLOGY      | 0.00       | 12.99      | 0.00                     | 0.00       | 0.00       | 0.00         |
| 540-0190                | SOFTWARE                    | 0.00       | 787.29     | 750.00                   | 0.00       | 750.00     | 0.00         |
| *** CATEGORY TOTAL ***  |                             | 214,107.90 | 207,215.50 | 244,050.00               | 102,786.09 | 249,050.00 | 5,000.00     |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## FLEET MANAGEMENT

## DEPARTMENT EXPENDITURES

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

## REPAIR AND MAINTENANCE

|                        |                        |            |            |            |            |            |             |
|------------------------|------------------------|------------|------------|------------|------------|------------|-------------|
| 540-0410               | MACHINERY & EQUIPMENT  | 283.67     | 8,296.68   | 10,000.00  | 2,663.63   | 10,000.00  | 0.00        |
| 540-0415               | SERVICE CONTRACTS      | 0.00       | 2,849.53   | 9,000.00   | 7,058.63   | 0.00       | ( 9,000.00) |
| 540-0420               | MOTOR VEHICLES         | 569.21     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| 540-0420-01            | REPAIRS & MAINT. - PD  | 35,208.23  | 45,890.64  | 51,000.00  | 33,486.61  | 51,000.00  | 0.00        |
| 540-0420-02            | REPAIRS & MAINT. - FI  | 40,053.31  | 27,761.21  | 25,000.00  | 16,335.70  | 34,000.00  | 9,000.00    |
| 540-0420-03            | REPAIRS & MAINT. - PW  | 27,636.07  | 24,370.06  | 21,000.00  | 13,592.47  | 24,000.00  | 3,000.00    |
| 540-0420-04            | REPAIRS & MAINT. - CO  | 9,014.65   | 11,195.50  | 10,000.00  | 9,681.90   | 15,000.00  | 5,000.00    |
| 540-0420-05            | REPAIRS & MAINT. - BM  | 0.00       | 227.17     | 0.00       | 0.00       | 0.00       | 0.00        |
| 540-0420-06            | GENERATORS             | 8,641.11   | 221.77     | 8,000.00   | 1,035.85   | 7,000.00   | ( 1,000.00) |
| 540-0420-07            | REPAIRS & MAINT. - EMS | 19,432.12  | 5,072.86   | 20,687.00  | 21,666.24  | 20,000.00  | ( 687.00)   |
| *** CATEGORY TOTAL *** |                        | 140,838.37 | 125,885.42 | 154,687.00 | 105,521.03 | 161,000.00 | 6,313.00    |

## MISCELLANEOUS SERVICES

|                        |                    |      |        |        |        |          |        |
|------------------------|--------------------|------|--------|--------|--------|----------|--------|
| 540-0501               | COMMUNICATIONS     | 0.00 | 943.20 | 0.00   | 456.80 | 960.00   | 960.00 |
| 540-0513               | TRAINING EXPENSE   | 0.00 | 0.00   | 300.00 | 189.90 | 300.00   | 0.00   |
| 540-0550               | TRAVEL EXPENSE     | 0.00 | 0.00   | 120.00 | 0.00   | 120.00   | 0.00   |
| 540-0551               | DUES & MEMBERSHIPS | 0.00 | 0.00   | 0.00   | 0.00   | 0.00     | 0.00   |
| *** CATEGORY TOTAL *** |                    | 0.00 | 943.20 | 420.00 | 646.70 | 1,380.00 | 960.00 |

## EQUIPMNT &gt; \$5,000 OUTLAY

|                        |                             |            |      |      |      |      |      |
|------------------------|-----------------------------|------------|------|------|------|------|------|
| 540-1004               | MACHINERY & EQUIPMENT       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1005               | RADIO EQUIPMENT             | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1007               | MOTOR VEHICLES              | 10,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1013               | OTHER FIN USES-LEASE PURCHA | 417,737.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** |                             | 427,737.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## MISC ADJUSTMENTS

|                         |              |          |          |          |          |          |           |
|-------------------------|--------------|----------|----------|----------|----------|----------|-----------|
| 540-9996                | LEASE - FEES | 5,490.08 | 2,257.08 | 2,494.32 | 2,257.08 | 2,040.92 | ( 453.40) |
| 2012 FORD AMBUL-MEDIC 1 | 1            | 711.72   |          |          |          | 711.72   |           |
| FIRE-2013 F150-FD-06    | 1            | 165.72   |          |          |          | 165.72   |           |
| FIRE-2013 F150-FD-07    | 1            | 157.44   |          |          |          | 157.44   |           |
| PD-2013 FUSION-PD01     | 1            | 101.52   |          |          |          | 101.52   |           |
| PB WKS-2013 F150-PW-02  | 1            | 153.96   |          |          |          | 153.96   |           |
| PB WKS-2013 F350-PW-01  | 1            | 207.36   |          |          |          | 207.36   |           |
| PD 2013 F150-F-31       | 1            | 84.65    |          |          |          | 84.65    |           |
| PD-2013 EXPLORER-F32    | 1            | 84.65    |          |          |          | 84.65    |           |
| PD-2013 EXPLORER-F33    | 1            | 84.65    |          |          |          | 84.65    |           |
| PD-2013 EXPLORER-F34    | 1            | 84.65    |          |          |          | 84.65    |           |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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)   |
| -----                    |                          |   |            |              |            |                          |            |            |              |
|                          | PB WKS-2013 F150-FRM TR  | 1 | 204.60     |              |            |                          |            | 204.60     |              |
| 540-9997                 | LEASE PAYMENT PRINCIPAL  |   | 152,636.22 |              | 222,326.88 | 260,021.42               | 251,235.38 | 233,527.08 | ( 26,494.34) |
|                          | 2011 AMBULANCE-MEDIC 2   | 1 | 24,861.71  |              |            |                          |            | 24,861.71  |              |
|                          | FIRE TRUCK & LADDER-T-1  | 1 | 86,267.82  |              |            |                          |            | 86,267.82  |              |
|                          | 2012 FORD AMBUL-MEDIC 1  | 1 | 26,361.12  |              |            |                          |            | 26,361.12  |              |
|                          | FIRE 2013 F150-FD-06     | 1 | 6,138.72   |              |            |                          |            | 6,138.72   |              |
|                          | FIRE 2013 F150-FD-07     | 1 | 5,829.12   |              |            |                          |            | 5,829.12   |              |
|                          | POLICE-2013 FUSION PD01  | 1 | 3,762.12   |              |            |                          |            | 3,762.12   |              |
|                          | PB WKS-2013 F150-PW-02   | 1 | 5,701.32   |              |            |                          |            | 5,701.32   |              |
|                          | PB WKS-2013 F350-PW-01   | 1 | 7,682.16   |              |            |                          |            | 7,682.16   |              |
|                          | POLICE-2013 F150-F-31    | 1 | 5,226.30   |              |            |                          |            | 5,226.30   |              |
|                          | PD-2013 F150-F31 OVER T  | 1 | 245.00     |              |            |                          |            | 245.00     |              |
|                          | PD-2013EXPLORER-F32      | 1 | 5,226.30   |              |            |                          |            | 5,226.30   |              |
|                          | PD 2013EXPLORER-F32-OVE  | 1 | 245.00     |              |            |                          |            | 245.00     |              |
|                          | PD 2013EXPLORER-F33      | 1 | 5,226.30   |              |            |                          |            | 5,226.30   |              |
|                          | PD 2013EXPLORER F33-OVE  | 1 | 245.00     |              |            |                          |            | 245.00     |              |
|                          | PD2013EXPLORER-F34       | 1 | 5,226.30   |              |            |                          |            | 5,226.30   |              |
|                          | PD 2013 EXPLORER-F34-OV  | 1 | 245.00     |              |            |                          |            | 245.00     |              |
|                          | PB WKS-2013 F150-FROM T  | 1 | 7,579.92   |              |            |                          |            | 7,579.92   |              |
|                          | STREET SWEEPER           | 1 | 37,457.87  |              |            |                          |            | 37,457.87  |              |
| 540-9998                 | LEASE PAYMENT - INTEREST |   | 41,718.54  |              | 42,249.79  | 37,664.49                | 36,692.97  | 28,813.22  | ( 8,851.27)  |
|                          | 2011 AMBULANCE-MEDIC 2   | 1 | 838.77     |              |            |                          |            | 838.77     |              |
|                          | FIRE TRUCK & LADDER-T-1  | 1 | 20,171.33  |              |            |                          |            | 20,171.33  |              |
|                          | 2012 FORD AMBUL-MEDIC 1  | 1 | 2,914.56   |              |            |                          |            | 2,914.56   |              |
|                          | FIRE 2013 F150-FD-06     | 1 | 609.96     |              |            |                          |            | 609.96     |              |
|                          | FIRE 2013 F150-FD-07     | 1 | 579.24     |              |            |                          |            | 579.24     |              |
|                          | POLICE 2013 FUSION-PD01  | 1 | 373.80     |              |            |                          |            | 373.80     |              |
|                          | PB WKS-2013 F150-PW-02   | 1 | 566.52     |              |            |                          |            | 566.52     |              |
|                          | PB WKS-2013 F350-PW-01   | 1 | 745.80     |              |            |                          |            | 745.80     |              |
|                          | PD-2013 F150-F-31        | 1 | 315.00     |              |            |                          |            | 315.00     |              |
|                          | PD-2013 EXPLORER-F32     | 1 | 315.00     |              |            |                          |            | 315.00     |              |
|                          | PD-2013 EXPLORER-F33     | 1 | 315.00     |              |            |                          |            | 315.00     |              |
|                          | PD-2013 EXPLORER-F34     | 1 | 315.00     |              |            |                          |            | 315.00     |              |
|                          | PB WKS-2013 F150-FRM TR  | 1 | 753.24     |              |            |                          |            | 753.24     |              |
| 540-9999                 | MISC DEPT ADJ            |   | 0.00       |              | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***   |                          |   |            | 199,844.84   | 266,833.75 | 300,180.23               | 290,185.43 | 264,381.22 | ( 35,799.01) |
| *** DEPARTMENT TOTAL *** |                          |   |            | 1,077,527.26 | 695,260.76 | 793,700.43               | 556,263.73 | 774,036.22 | ( 19,664.21) |
|                          |                          |   |            | =====        | =====      | =====                    | =====      | =====      | =====        |



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## FACILITIES &amp; GROUNDS MTN

## DEPARTMENT EXPENDITURES

## TWO YEARS

## ONE YEAR

## ----- CURRENT YEAR -----

## PRIOR

## PRIOR

## ACTUAL

## Y-T-D

## PROPOSED

## INCREASE

## ACTUAL

## ACTUAL

## BUDGET

## ACTUAL

## BUDGET

## (DECREASE)

## PERSONNEL SERVICES

|             |                      |           |           |           |           |           |           |
|-------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 541-0010    | SUPERVISION          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 541-0010-01 | EXEMPT               | 37,414.33 | 38,323.99 | 39,557.00 | 27,708.81 | 40,704.00 | 1,147.00  |
| 541-0010-02 | NON EXEMPT           | 42,920.68 | 42,705.06 | 43,396.00 | 30,834.13 | 44,265.00 | 869.00    |
| 541-0030    | LABOR                | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 541-0040    | TEMPORARY EMPLOYEES  | 0.00      | 5,657.01  | 1,500.00  | 57.12     | 1,500.00  | 0.00      |
| 541-0060    | OVERTIME             | 4,692.51  | 2,436.67  | 5,500.00  | 1,529.43  | 5,000.00  | ( 500.00) |
| 541-0065    | VACANCY FACTOR       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 541-0070    | MEDICARE             | 1,161.75  | 1,203.25  | 1,784.00  | 896.26    | 1,813.00  | 29.00     |
| 541-0080    | TMRS                 | 11,111.10 | 10,735.74 | 11,413.00 | 7,316.00  | 11,682.00 | 269.00    |
| 541-0081    | GROUP INSURANCE      | 14,741.16 | 15,512.60 | 16,677.00 | 12,250.37 | 17,144.00 | 467.00    |
| 541-0083    | WORKERS COMPENSATION | 2,106.89  | 1,634.88  | 2,289.00  | 1,830.15  | 2,364.00  | 75.00     |
| 541-0084    | UNEMPLOYMENT TAX     | 27.00     | 621.00    | 855.00    | 19.56     | 428.00    | ( 427.00) |
| 541-0085    | LONGEVITY            | 418.00    | 598.00    | 778.00    | 778.00    | 958.00    | 180.00    |
| 541-0090    | MERIT ADJUSTMENTS    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |

## \*\*\* CATEGORY TOTAL \*\*\*

|            |            |            |           |            |          |
|------------|------------|------------|-----------|------------|----------|
| 114,593.42 | 119,428.20 | 123,749.00 | 83,219.83 | 125,858.00 | 2,109.00 |
|------------|------------|------------|-----------|------------|----------|

## GOODS AND SUPPLIES

|          |                          |          |           |          |          |           |             |
|----------|--------------------------|----------|-----------|----------|----------|-----------|-------------|
| 541-0101 | OFFICE SUPPLIES          | 58.88    | 107.15    | 250.00   | 0.00     | 200.00    | ( 50.00)    |
| 541-0105 | CHEMICALS                | 0.00     | 0.00      | 200.00   | 0.00     | 200.00    | 0.00        |
| 541-0107 | BOOKS & PUBLICATIONS     | 99.00    | 0.00      | 100.00   | 0.00     | 0.00      | ( 100.00)   |
| 541-0110 | FLAGS                    | 1,816.92 | 1,510.60  | 3,000.00 | 0.00     | 2,000.00  | ( 1,000.00) |
| 541-0115 | LAMPS & GLOBES           | 1,511.92 | 1,840.78  | 1,200.00 | 619.58   | 1,000.00  | ( 200.00)   |
| 541-0130 | WEARING APPAREL/UNIFORMS | 1,656.78 | 1,708.56  | 3,000.00 | 1,518.18 | 2,500.00  | ( 500.00)   |
| 541-0150 | MINOR TOOLS & EQUIPMENT  | 2,060.77 | 1,269.29  | 2,000.00 | 922.22   | 2,000.00  | 0.00        |
| 541-0160 | LAUNDRY & JANITORIAL     | 9,950.88 | 12,752.67 | 9,000.00 | 9,048.06 | 11,000.00 | 2,000.00    |

## \*\*\* CATEGORY TOTAL \*\*\*

|           |           |           |           |           |        |
|-----------|-----------|-----------|-----------|-----------|--------|
| 17,155.15 | 19,189.05 | 18,750.00 | 12,108.04 | 18,900.00 | 150.00 |
|-----------|-----------|-----------|-----------|-----------|--------|

## REPAIR AND MAINTENANCE

|                         |                        |           |           |           |           |           |           |
|-------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 541-0410                | MACHINERY & EQUIPMENT  | 11,181.94 | 10,048.25 | 19,656.00 | 18,608.95 | 19,000.00 | ( 656.00) |
| 541-0411                | BUILDINGS & STRUCTURES | 9,049.01  | 7,812.33  | 10,000.00 | 1,430.50  | 10,000.00 | 0.00      |
| 541-0412                | LANDSCAPE              | 336.03    | 8.15      | 0.00      | 12.68     | 0.00      | 0.00      |
| 541-0415                | SERVICE CONTRACTS      | 21,167.46 | 26,891.49 | 27,428.28 | 13,775.11 | 27,263.82 | ( 164.46) |
| CHILLER MAINTENANCE     | 1                      | 4,717.82  |           |           |           | 4,717.82  |           |
| SPRINKLER & FIRE ALARMS | 1                      | 1,230.00  |           |           |           | 1,230.00  |           |
| ELEVATORS               | 1                      | 4,800.00  |           |           |           | 4,800.00  |           |
| CHILLER WATER TREATMENT | 1                      | 3,720.00  |           |           |           | 3,720.00  |           |
| PEST CONTROL            | 1                      | 1,896.00  |           |           |           | 1,896.00  |           |
| ACCESS DOOR, CAMERAS, I | 1                      | 10,500.00 |           |           |           | 10,500.00 |           |
| 7 FIRE EXTINGUISHER INS | 1                      | 400.00    |           |           |           | 400.00    |           |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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)      |
| <hr/>                               |                        |                   |                   |                          |                   |                   |                 |
| 541-0427                            | PLUMBING               | <u>201.78</u>     | <u>173.00</u>     | <u>800.00</u>            | <u>0.00</u>       | <u>800.00</u>     | <u>0.00</u>     |
| *** CATEGORY TOTAL ***              |                        | 41,936.22         | 44,933.22         | 57,884.28                | 33,827.24         | 57,063.82         | ( 820.46)       |
| <br>                                |                        |                   |                   |                          |                   |                   |                 |
| <u>MISCELLANEOUS SERVICES</u>       |                        |                   |                   |                          |                   |                   |                 |
| 541-0501                            | COMMUNICATIONS         | 0.00              | 40.00             | 960.00                   | 680.00            | 960.00            | 0.00            |
| 541-0513                            | TRAINING               | 0.00              | 0.00              | 200.00                   | 0.00              | 200.00            | 0.00            |
| 541-0530                            | PROFESSIONAL SERVICES  | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00            |
| 541-0550                            | TRAVEL EXPENSE         | <u>0.00</u>       | <u>0.00</u>       | <u>375.00</u>            | <u>82.13</u>      | <u>375.00</u>     | <u>0.00</u>     |
| *** CATEGORY TOTAL ***              |                        | 0.00              | 40.00             | 1,535.00                 | 762.13            | 1,535.00          | 0.00            |
| <br>                                |                        |                   |                   |                          |                   |                   |                 |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                        |                   |                   |                          |                   |                   |                 |
| 541-1001                            | BUILDINGS & STRUCTURES | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00            |
| 541-1004                            | MACHINERY & EQUIPMENT  | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>     |
| *** CATEGORY TOTAL ***              |                        | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00            |
| <br>                                |                        |                   |                   |                          |                   |                   |                 |
| <u>MISC ADJUSTMENTS</u>             |                        |                   |                   |                          |                   |                   |                 |
| 541-9999                            | MISC DEPT ADJ          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>     |
| *** CATEGORY TOTAL ***              |                        | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00            |
| <br>                                |                        |                   |                   |                          |                   |                   |                 |
| *** DEPARTMENT TOTAL ***            |                        | <u>173,684.79</u> | <u>183,590.47</u> | <u>201,918.28</u>        | <u>129,917.24</u> | <u>203,356.82</u> | <u>1,438.54</u> |
|                                     |                        | =====             | =====             | =====                    | =====             | =====             | =====           |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## INSPECTIONS

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

## PERSONNEL SERVICES

|             |                      |           |           |           |           |           |           |
|-------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 542-0010    | SUPERVISION          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 542-0010-01 | EXEMPT               | 62,931.29 | 63,225.44 | 63,366.00 | 44,380.32 | 63,999.00 | 633.00    |
| 542-0010-02 | NON EXEMPT           | 60,649.35 | 50,144.49 | 65,304.00 | 45,760.09 | 66,576.00 | 1,272.00  |
| 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             | 950.19    | 79.29     | 600.00    | 91.24     | 600.00    | 0.00      |
| 542-0065    | VACANCY FACTOR       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 542-0070    | MEDICARE             | 1,831.86  | 1,730.04  | 2,430.00  | 1,493.94  | 2,466.00  | 36.00     |
| 542-0080    | TMRS                 | 16,649.76 | 15,885.91 | 16,679.00 | 12,004.15 | 17,033.00 | 354.00    |
| 542-0081    | GROUP INSURANCE      | 14,449.59 | 12,172.85 | 16,631.00 | 12,429.09 | 17,409.00 | 778.00    |
| 542-0083    | WORKERS COMPENSATION | 927.19    | 429.17    | 591.00    | 472.30    | 597.00    | 6.00      |
| 542-0084    | UNEMPLOYMENT TAX     | 27.00     | 438.56    | 810.00    | 25.39     | 405.00    | ( 405.00) |
| 542-0085    | LONGEVITY            | 3,164.00  | 2,966.00  | 3,517.00  | 3,518.00  | 3,697.00  | 180.00    |
| 542-0090    | MERIT ADJUSTMENTS    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |

\*\*\* CATEGORY TOTAL \*\*\* 161,580.23 147,071.75 169,928.00 120,174.52 172,782.00 2,854.00

## GOODS AND SUPPLIES

|          |                         |        |        |        |        |        |      |
|----------|-------------------------|--------|--------|--------|--------|--------|------|
| 542-0101 | OFFICE SUPPLIES         | 614.24 | 978.86 | 700.00 | 373.62 | 700.00 | 0.00 |
| 542-0107 | BOOKS & PERIODICALS     | 0.00   | 604.50 | 500.00 | 99.00  | 500.00 | 0.00 |
| 542-0130 | WEARING APPAREL         | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 |
| 542-0150 | MINOR TOOLS & EQUIPMENT | 260.43 | 56.38  | 0.00   | 0.00   | 0.00   | 0.00 |
| 542-0180 | INFORMATION TECHNOLOGY  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 |

\*\*\* CATEGORY TOTAL \*\*\* 874.67 1,639.74 1,200.00 472.62 1,200.00 0.00

## REPAIR AND MAINTENANCE

|          |                       |        |        |        |      |        |      |
|----------|-----------------------|--------|--------|--------|------|--------|------|
| 542-0401 | FURNITURE & FIXTURES  | 658.00 | 515.65 | 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 \*\*\* 658.00 515.65 700.00 0.00 700.00 0.00

## MISCELLANEOUS SERVICES

|          |                       |          |          |          |          |          |        |
|----------|-----------------------|----------|----------|----------|----------|----------|--------|
| 542-0501 | COMMUNICATIONS        | 374.40   | 231.60   | 480.00   | 328.40   | 480.00   | 0.00   |
| 542-0511 | AUTO ALLOWANCE        | 8,576.00 | 7,144.00 | 9,600.00 | 6,568.00 | 9,600.00 | 0.00   |
| 542-0513 | TRAINING EXPENSE      | 400.00   | 1,174.00 | 1,800.00 | 1,405.00 | 2,300.00 | 500.00 |
| 542-0530 | PROFESSIONAL SERVICES | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   |
| 542-0540 | ADVERTISING           | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00   |
| 542-0550 | TRAVEL EXPENSE        | 2,054.92 | 3,820.89 | 5,734.00 | 3,507.08 | 5,944.00 | 210.00 |
| 542-0551 | DUES & MEMBERSHIPS    | 550.50   | 355.00   | 500.00   | 511.00   | 500.00   | 0.00   |

\*\*\* CATEGORY TOTAL \*\*\* 11,955.82 12,725.49 18,114.00 12,319.48 18,824.00 710.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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)      |
| -----                     |                       |                   |                   |                          |                   |                   |                 |
| 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              | <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            |
|                           |                       |                   |                   |                          |                   |                   |                 |
| MISC ADJUSTMENTS          |                       |                   |                   |                          |                   |                   |                 |
| 542-9999                  | MISC DEPT ADJ         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>     |
| *** CATEGORY TOTAL ***    |                       | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00            |
|                           |                       |                   |                   |                          |                   |                   |                 |
| *** DEPARTMENT TOTAL ***  |                       | <u>175,068.72</u> | <u>161,952.63</u> | <u>189,942.00</u>        | <u>132,966.62</u> | <u>193,506.00</u> | <u>3,564.00</u> |
|                           |                       | =====             | =====             | =====                    | =====             | =====             | =====           |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## PUBLIC WORKS

| DEPARTMENT EXPENDITURES |                          | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            |            |              |
|-------------------------|--------------------------|------------|------------|--------------------------|------------|------------|--------------|
|                         |                          | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | PROPOSED   | INCREASE     |
|                         |                          | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     | BUDGET     | (DECREASE)   |
| -----                   |                          |            |            |                          |            |            |              |
| PERSONNEL SERVICES      |                          |            |            |                          |            |            |              |
| 543-0010                | SUPERVISION              | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 543-0010-01             | EXEMPT                   | 112,736.66 | 84,198.19  | 140,038.00               | 96,554.95  | 142,839.00 | 2,801.00     |
| 543-0010-02             | NON EXEMPT               | 450,007.90 | 427,006.34 | 434,780.00               | 291,002.06 | 414,819.00 | ( 19,961.00) |
| 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      | 42,282.71  | 45,586.06  | 45,000.00                | 33,088.81  | 45,000.00  | 0.00         |
| 543-0060                | OVERTIME                 | 41,214.57  | 45,383.00  | 40,000.00                | 16,735.02  | 40,000.00  | 0.00         |
| 543-0065                | VACANCY FACTOR           | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 543-0070                | MEDICARE                 | 7,169.31   | 12,411.95  | 15,195.00                | 8,852.85   | 14,872.00  | ( 323.00)    |
| 543-0080                | TMRS                     | 79,291.57  | 73,540.97  | 79,327.00                | 48,888.97  | 77,606.00  | ( 1,721.00)  |
| 543-0081                | GROUP INSURANCE          | 90,096.77  | 94,696.34  | 104,519.00               | 74,740.70  | 102,244.00 | ( 2,275.00)  |
| 543-0083                | WORKERS COMPENSATION     | 17,522.08  | 10,589.98  | 13,022.00                | 10,369.74  | 14,065.00  | 1,043.00     |
| 543-0084                | UNEMPLOYMENT TAX         | 960.42     | 4,437.09   | 6,440.00                 | 910.17     | 3,085.00   | ( 3,355.00)  |
| 543-0085                | LONGEVITY                | 12,475.00  | 11,827.00  | 11,906.00                | 11,909.00  | 10,493.00  | ( 1,413.00)  |
| 543-0090                | MERIT ADJUSTMENTS        | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***  |                          | 853,756.99 | 809,676.92 | 890,227.00               | 593,052.27 | 865,023.00 | ( 25,204.00) |
| GOODS AND SUPPLIES      |                          |            |            |                          |            |            |              |
| 543-0101                | OFFICE SUPPLIES          | 1,463.80   | 1,432.82   | 1,000.00                 | 723.36     | 1,000.00   | 0.00         |
| 543-0102                | LOCAL MEETINGS           | 579.78     | 547.73     | 600.00                   | 265.11     | 600.00     | 0.00         |
| 543-0104                | FUELS & LUBRICANTS       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 543-0105                | CHEMICALS                | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 543-0107                | BOOKS & PERIODICALS      | 22.00      | 22.00      | 200.00                   | 22.00      | 790.00     | 590.00       |
| MISC BOOKS              | 1                        | 200.00     |            |                          |            | 200.00     |              |
| CARSON MAP BOOK SUBSCRI | 1                        | 590.00     |            |                          |            | 590.00     |              |
| 543-0111                | TIRES & TUBES            | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 543-0112                | SIGNS                    | 7,942.20   | 9,276.91   | 10,000.00                | 8,742.35   | 10,000.00  | 0.00         |
| 543-0117                | SAFETY SUPPLIES          | 982.05     | 1,234.64   | 1,000.00                 | 1,059.29   | 1,000.00   | 0.00         |
| 543-0130                | WEARING APPAREL/UNIFORMS | 13,270.84  | 13,880.08  | 19,000.00                | 10,712.43  | 18,000.00  | ( 1,000.00)  |
| 543-0150                | MINOR TOOLS & EQUIPMENT  | 8,553.92   | 4,731.79   | 7,500.00                 | 6,247.74   | 5,000.00   | ( 2,500.00)  |
| 543-0160                | LAUNDRY & JANITORIAL     | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 543-0180                | INFORMATION TECHNOLOGY   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 543-0190                | SOFTWARE                 | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***  |                          | 32,814.59  | 31,125.97  | 39,300.00                | 27,772.28  | 36,390.00  | ( 2,910.00)  |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## PUBLIC WORKS

| DEPARTMENT EXPENDITURES   |                         |               | TWO YEARS   | ONE YEAR         | ----- CURRENT YEAR ----- |                  |                  |                     |
|---------------------------|-------------------------|---------------|-------------|------------------|--------------------------|------------------|------------------|---------------------|
|                           |                         |               | PRIOR       | PRIOR            | ACTUAL                   | Y-T-D            | PROPOSED         | INCREASE            |
|                           |                         |               | ACTUAL      | ACTUAL           | BUDGET                   | ACTUAL           | BUDGET           | (DECREASE)          |
| <hr/>                     |                         |               |             |                  |                          |                  |                  |                     |
| REPAIR AND MAINTENANCE    |                         |               |             |                  |                          |                  |                  |                     |
| 543-0401                  | FURNITURE & FIXTURES    |               | 3,407.97    | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                |
| 543-0410                  | MACHINERY & EQUIPMENT   |               | 9,051.53    | 8,011.35         | 7,000.00                 | 2,503.72         | 7,000.00         | 0.00                |
| 543-0411                  | BUILDINGS & STRUCTURES  |               | 0.00        | 49,446.58        | 30,000.00                | 5,225.40         | 0.00             | ( 30,000.00)        |
| 543-0412                  | LANDSCAPE               |               | 50,714.06   | 53,670.60        | 60,000.00                | 39,752.09        | 60,000.00        | 0.00                |
| 543-0413                  | PADRE BLVD MEDIANS      |               | 0.00        | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                |
| 543-0416                  | STREETS & RIGHT OF WAYS |               | 11,712.96   | 21,764.38        | 44,860.00                | 24,127.17        | 38,000.00        | ( 6,860.00)         |
| GENERAL                   | 1                       | 20,000.00     |             |                  |                          |                  | 20,000.00        |                     |
| RESTRIPING GULF           | 1                       | 18,000.00     |             |                  |                          |                  | 18,000.00        |                     |
| 543-0417                  | STORM SEWERS            |               | 15,146.39   | 23,860.10        | 35,851.00                | 13,801.00        | 25,000.00        | ( 10,851.00)        |
| 543-0420                  | MOTOR VEHICLES          |               | 0.00        | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                |
| 543-0421                  | RADIOS & COMMUNICATIONS |               | 0.00        | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                |
| 543-0432                  | CAUSEWAY LIGHTS         |               | 4,906.12    | 4,599.40         | 8,000.00                 | 9,750.33         | 8,000.00         | 0.00                |
| 543-0433                  | PARKS REPAIRS & MAINT   |               | <u>0.00</u> | <u>0.00</u>      | <u>0.00</u>              | <u>0.00</u>      | <u>10,000.00</u> | <u>10,000.00</u>    |
| *** CATEGORY TOTAL ***    |                         |               | 94,939.03   | 161,352.41       | 185,711.00               | 95,159.71        | 148,000.00       | ( 37,711.00)        |
|                           |                         |               |             |                  |                          |                  |                  |                     |
| MISCELLANEOUS SERVICES    |                         |               |             |                  |                          |                  |                  |                     |
| 543-0501                  | COMMUNICATIONS          |               | 4,087.20    | 3,527.60         | 4,320.00                 | 2,548.80         | 3,600.00         | ( 720.00)           |
| 543-0510                  | RENTAL OF EQUIPMENT     |               | 3,568.11    | 3,440.53         | 7,000.00                 | 1,130.97         | 5,000.00         | ( 2,000.00)         |
| 543-0511                  | AUTO ALLOWANCE          |               | 3,088.00    | 912.00           | 4,800.00                 | 3,400.00         | 4,800.00         | 0.00                |
| 543-0513                  | TRAINING EXPENSE        |               | 1,695.76    | 1,215.46         | 1,370.00                 | 1,241.53         | 1,695.00         | 325.00              |
| 543-0530                  | PROFESSIONAL SERVICES   |               | 0.00        | 15,300.00        | 1,500.00                 | 0.00             | 1,000.00         | ( 500.00)           |
| 543-0540                  | ADVERTISING             |               | 1,139.70    | 471.60           | 1,000.00                 | 786.00           | 1,000.00         | 0.00                |
| 543-0550                  | TRAVEL EXPENSE          |               | 2,030.04    | 107.69           | 3,394.00                 | 594.86           | 2,316.00         | ( 1,078.00)         |
| 543-0550-001              | CC CHARGES-NO RECEIPTS  |               | 0.00        | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                |
| 543-0551                  | DUES & MEMBERSHIPS      |               | 120.00      | 186.00           | 300.00                   | 1,333.00         | 800.00           | 500.00              |
| PW DIRECTOR-ENGINEER LI   | 1                       | 225.00        |             |                  |                          |                  | 225.00           |                     |
| AMPA-AMER PW ASSOC        | 1                       | 75.00         |             |                  |                          |                  | 75.00            |                     |
| DIR PE RENEW, TPWA, NSP   | 1                       | <u>500.00</u> |             |                  |                          |                  | <u>500.00</u>    |                     |
| *** CATEGORY TOTAL ***    |                         |               | 15,728.81   | 25,160.88        | 23,684.00                | 11,035.16        | 20,211.00        | ( 3,473.00)         |
|                           |                         |               |             |                  |                          |                  |                  |                     |
| EQUIPMNT > \$5,000 OUTLAY |                         |               |             |                  |                          |                  |                  |                     |
| 543-1003                  | FURNITURE & FIXTURES    |               | 0.00        | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                |
| 543-1004                  | MACHINERY & EQUIPMENT   |               | 0.00        | 9,250.00         | 9,000.00                 | 8,419.00         | 0.00             | ( 9,000.00)         |
| 543-1005                  | RADIO EQUIPMENT         |               | 0.00        | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                |
| 543-1007                  | MOTOR VEHICLES          |               | 0.00        | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                |
| 543-1009                  | STREETS/SIDEWALKS       |               | <u>0.00</u> | <u>20,061.80</u> | <u>59,647.28</u>         | <u>24,736.94</u> | <u>0.00</u>      | <u>( 59,647.28)</u> |
| *** CATEGORY TOTAL ***    |                         |               | 0.00        | 29,311.80        | 68,647.28                | 33,155.94        | 0.00             | ( 68,647.28)        |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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)    |
| -----            |                      |             |              |                          |             |              |               |
| MISC ADJUSTMENTS |                      |             |              |                          |             |              |               |
| 543-9999         | MISC DEPT ADJ        | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u>              | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u>   |
| ***              | CATEGORY TOTAL ***   | 0.00        | 0.00         | 0.00                     | 0.00        | 0.00         | 0.00          |
| ***              | DEPARTMENT TOTAL *** | 997,239.42  | 1,056,627.98 | 1,207,569.28             | 760,175.36  | 1,069,624.00 | ( 137,945.28) |
|                  |                      | =====       | =====        | =====                    | =====       | =====        | =====         |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)  |
| -----                     |                         |           |           |                          |          |           |             |
| GOODS AND SUPPLIES        |                         |           |           |                          |          |           |             |
| 544-0101                  | OFFICE SUPPLIES         | 0.00      | 0.00      | 0.00                     | 0.00     | 0.00      | 0.00        |
| 544-0102                  | LOCAL MEETINGS          | 0.00      | 0.00      | 0.00                     | 0.00     | 0.00      | 0.00        |
| 544-0150                  | MINOR TOOLS & EQUIPMENT | 0.00      | 3,086.79  | 3,000.00                 | 290.11   | 3,000.00  | 0.00        |
| AWOS-AUTO WEATHER OBSER   | 1                       | 3,000.00  |           |                          |          | 3,000.00  |             |
| *** CATEGORY TOTAL ***    |                         | 0.00      | 3,086.79  | 3,000.00                 | 290.11   | 3,000.00  | 0.00        |
| REPAIR AND MAINTENANCE    |                         |           |           |                          |          |           |             |
| 544-0410                  | MACHINERY & EQUIPMENT   | 2,907.34  | 0.00      | 0.00                     | 0.00     | 0.00      | 0.00        |
| 544-0415                  | SERVICE CONTRACTS       | 2,140.00  | 3,818.00  | 3,920.00                 | 1,175.06 | 6,920.00  | 3,000.00    |
| AWOS                      | 1                       | 3,920.00  |           |                          |          | 3,920.00  |             |
| EMERGENCY CALL NOTIFY S   | 1                       | 3,000.00  |           |                          |          | 3,000.00  |             |
| *** CATEGORY TOTAL ***    |                         | 5,047.34  | 3,818.00  | 3,920.00                 | 1,175.06 | 6,920.00  | 3,000.00    |
| MISCELLANEOUS SERVICES    |                         |           |           |                          |          |           |             |
| 544-0501                  | COMMUNICATIONS          | 451.15    | 634.75    | 960.00                   | 635.87   | 960.00    | 0.00        |
| 544-0513                  | TRAINING                | 150.00    | 550.00    | 950.00                   | 785.00   | 950.00    | 0.00        |
| 544-0540                  | ADVERTISING             | 0.00      | 0.00      | 0.00                     | 0.00     | 0.00      | 0.00        |
| 544-0550                  | TRAVEL                  | 893.69    | 3,439.37  | 5,100.00                 | 2,532.61 | 4,000.00  | ( 1,100.00) |
| 544-0551                  | DUES & MEMBERSHIPS      | 200.00    | 100.00    | 450.00                   | 0.00     | 450.00    | 0.00        |
| EMAC                      | 1                       | 450.00    |           |                          |          | 450.00    |             |
| 544-0552                  | GRANT MATCH - EOC       | 50,000.00 | 50,000.00 | 0.00                     | 0.00     | 0.00      | 0.00        |
| *** CATEGORY TOTAL ***    |                         | 51,694.84 | 54,724.12 | 7,460.00                 | 3,953.48 | 6,360.00  | ( 1,100.00) |
| EQUIPMNT > \$5,000 OUTLAY |                         |           |           |                          |          |           |             |
| 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 ***  |                         | 56,742.18 | 61,628.91 | 14,380.00                | 5,418.65 | 16,280.00 | 1,900.00    |
|                           |                         | =====     | =====     | =====                    | =====    | =====     | =====       |



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## GENERAL SERVICE

## DEPARTMENT EXPENDITURES

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

## GOODS AND SUPPLIES

|          |                 |           |           |           |          |           |             |
|----------|-----------------|-----------|-----------|-----------|----------|-----------|-------------|
| 570-0101 | OFFICE SUPPLIES | 7,034.92  | 4,903.21  | 7,500.00  | 1,571.39 | 6,500.00  | ( 1,000.00) |
| 570-0108 | POSTAGE         | 14,297.71 | 13,786.09 | 15,000.00 | 9,883.11 | 15,000.00 | 0.00        |
| 570-0114 | MEDICAL (AED'S) | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00        |
| 570-0118 | PRINTING        | 60.93     | 939.39    | 1,000.00  | 137.71   | 1,000.00  | 0.00        |

\*\*\* CATEGORY TOTAL \*\*\* 21,393.56 19,628.69 23,500.00 11,592.21 22,500.00 ( 1,000.00)

## REPAIR AND MAINTENANCE

|          |                |      |      |      |      |      |      |
|----------|----------------|------|------|------|------|------|------|
| 570-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------|----------------|------|------|------|------|------|------|

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

## MISCELLANEOUS SERVICES

|          |                         |            |            |            |            |            |             |
|----------|-------------------------|------------|------------|------------|------------|------------|-------------|
| 570-0501 | COMMUNICATIONS          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| 570-0510 | RENTAL OF EQUIPMENT     | 42,714.59  | 41,963.69  | 45,000.00  | 28,173.34  | 45,000.00  | 0.00        |
|          | XEROX MACHINES 1        | 45,000.00  |            |            |            | 45,000.00  |             |
| 570-0529 | CREDIT CARD FEES        | 7,725.75   | 10,791.30  | 8,000.00   | 8,080.82   | 11,500.00  | 3,500.00    |
| 570-0530 | PROFESSIONAL SVCS       | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        |
| 570-0580 | ELECTRICITY             | 198,164.84 | 210,932.55 | 230,041.00 | 148,716.89 | 228,800.00 | ( 1,241.00) |
| 570-0581 | WATER, SEWER, & GARBAGE | 84,033.58  | 84,008.42  | 82,000.00  | 54,434.27  | 85,800.00  | 3,800.00    |

\*\*\* CATEGORY TOTAL \*\*\* 333,638.76 347,695.96 365,041.00 239,405.32 371,100.00 6,059.00

570-0501 PERMANENT NOTES:  
COSTS TSF TO IS

## EQUIPMNT &gt; \$5,000 OUTLAY

|          |                        |      |      |      |      |      |      |
|----------|------------------------|------|------|------|------|------|------|
| 570-1004 | MACHINERY & EQUIPMENT  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-1011 | 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

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## GENERAL SERVICE

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

## INTERFUND TRANSFERS

|                        |                             |      |      |      |      |      |      |
|------------------------|-----------------------------|------|------|------|------|------|------|
| 570-9470               | DEBT SERVICE TRANSFER       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9475               | CAPITAL REPLACEMENT FUND TS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9480               | LAND AQUISITION TRANSFER    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** |                             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## OTHER SERVICES

|                        |                          |            |            |            |            |            |              |
|------------------------|--------------------------|------------|------------|------------|------------|------------|--------------|
| 570-9010               | TAX COLLECTION SERVICES  | 33,452.57  | 32,758.27  | 36,000.00  | 32,017.98  | 35,000.00  | ( 1,000.00)  |
| 570-9015               | C.C. APPRAISAL DISTRICT  | 66,427.79  | 71,216.98  | 74,000.00  | 56,875.50  | 78,201.00  | 4,201.00     |
| 570-9020               | AUDIT                    | 20,835.00  | 21,580.00  | 21,500.00  | 13,500.00  | 16,000.00  | ( 5,500.00)  |
| 570-9025               | INVESTMENT ADVISORY SVCS | 14,516.25  | 15,855.06  | 16,000.00  | 11,145.66  | 16,000.00  | 0.00         |
| 570-9026               | APPRAISAL SERVICES       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 570-9027               | HARLINGEN EMER MED SER   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 570-9030               | LEGAL SERVICES           | 133,023.61 | 114,338.19 | 115,000.00 | 42,956.27  | 105,000.00 | ( 10,000.00) |
| 570-9032               | ANNEXATION LEGAL COSTS   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 570-9033               | HOME RULE                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 570-9035               | AWARDS                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 570-9045               | MERIT ADJUSTMENTS        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 570-9047               | EMPLOYEE TURNOVER        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 570-9048               | WELLNESS PROGRAM         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 570-9050               | AUTOMOBILE LIABILITY     | 25,896.48  | 28,690.00  | 31,500.00  | 29,468.00  | 31,000.00  | ( 500.00)    |
| 570-9051               | GENERAL LIABILITY        | 8,642.46   | 6,934.42   | 8,000.00   | 6,591.48   | 7,000.00   | ( 1,000.00)  |
| 570-9052               | WINDSTORM INSURANCE      | 69,283.96  | 71,055.98  | 73,500.00  | 57,261.74  | 81,000.00  | 7,500.00     |
| 570-9053               | FLOOD INSURANCE          | 12,970.00  | 14,002.00  | 14,000.00  | 16,108.00  | 19,500.00  | 5,500.00     |
| 570-9055               | PROPERTY INSURANCE       | 25,659.73  | 23,554.67  | 25,000.00  | 21,275.81  | 23,000.00  | ( 2,000.00)  |
| 570-9060               | OFFICIALS/LAW LIABILITY  | 20,460.00  | 20,170.00  | 21,000.00  | 21,833.00  | 22,500.00  | 1,500.00     |
| 570-9061               | ERRORS & OMISSIONS       | 25,509.00  | 22,497.00  | 23,000.00  | 20,500.00  | 21,500.00  | ( 1,500.00)  |
| 570-9065               | OTHER INSURANCES         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL *** |                          | 456,676.85 | 442,652.57 | 458,500.00 | 329,533.44 | 455,701.00 | ( 2,799.00)  |

## SPECIAL PROJECTS

|                        |                    |          |          |          |        |          |          |
|------------------------|--------------------|----------|----------|----------|--------|----------|----------|
| 570-9174               | RECORDS MANAGEMENT | 433.88   | 871.06   | 1,500.00 | 200.00 | 1,500.00 | 0.00     |
| 570-9175               | ELECTION EXPENSE   | 4,425.71 | 5,939.58 | 3,213.74 | 197.50 | 8,000.00 | 4,786.26 |
| *** CATEGORY TOTAL *** |                    | 4,859.59 | 6,810.64 | 4,713.74 | 397.50 | 9,500.00 | 4,786.26 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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)  |
| -----            |                      |             |             |                          |             |             |             |
| MISC ADJUSTMENTS |                      |             |             |                          |             |             |             |
| 570-9999         | MISC DEPT ADJUSTMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>              | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ***              | CATEGORY TOTAL ***   | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00        |
| ***              | DEPARTMENT TOTAL *** | 816,568.76  | 816,787.86  | 851,754.74               | 580,928.47  | 858,801.00  | 7,046.26    |
|                  |                      | =====       | =====       | =====                    | =====       | =====       | =====       |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## SPECIAL PROJECTS

## DEPARTMENT EXPENDITURES

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

## MISCELLANEOUS SERVICES

|             |                             |            |            |            |           |            |               |
|-------------|-----------------------------|------------|------------|------------|-----------|------------|---------------|
| 572-0530    | PROFESSIONAL SERVICES       | 170,916.78 | 147,768.04 | 356,788.75 | 54,355.98 | 135,000.00 | ( 221,788.75) |
|             | HILLCO 1                    | 125,000.00 |            |            |           | 125,000.00 |               |
|             | TIRZ-L. ELLIOTT 1           | 10,000.00  |            |            |           | 10,000.00  |               |
| 572-0535    | BOND ISSUANCE EXPENSE       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| 572-0558    | SPECIAL EVENTS MATERIALS    | 3,598.59   | 3,734.18   | 4,000.00   | 957.00    | 3,500.00   | ( 500.00)     |
| 572-0558-01 | SPEC EVENTS-TSF TO PARKS CO | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00          |
| ***         | CATEGORY TOTAL ***          | 174,515.37 | 151,502.22 | 360,788.75 | 55,312.98 | 138,500.00 | ( 222,288.75) |

## EQUIPMNT &gt; \$5,000 OUTLAY

|          |                           |            |      |            |           |            |              |
|----------|---------------------------|------------|------|------------|-----------|------------|--------------|
| 572-1001 | BUILDINGS & STRUCTURES    | 0.00       | 0.00 | 202,562.93 | 33,400.73 | 139,000.00 | ( 63,562.93) |
|          | CITY HALL RENOV-PHASE I 1 | 139,000.00 |      |            |           | 139,000.00 |              |
| 572-1004 | MACHINERY & EQUIPMENT     | 0.00       | 0.00 | 30,000.00  | 0.00      | 0.00       | ( 30,000.00) |
| 572-1011 | INFORMATION TECHNOLOGY    | 0.00       | 0.00 | 0.00       | 0.00      | 0.00       | 0.00         |
| ***      | CATEGORY TOTAL ***        | 0.00       | 0.00 | 232,562.93 | 33,400.73 | 139,000.00 | ( 93,562.93) |

## INTERFUND TRANSFERS

|          |                             |            |            |            |            |            |               |
|----------|-----------------------------|------------|------------|------------|------------|------------|---------------|
| 572-9471 | LONG RANGE PLANNING FUND    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 572-9472 | STREETS & DRAINAGE          | 700,000.00 | 590,217.00 | 600,250.00 | 578,000.00 | 0.00       | ( 600,250.00) |
| 572-9474 | TSF TO BAY ACCESS FUND      | 15,500.00  | 15,500.00  | 23,580.00  | 23,580.00  | 14,580.00  | ( 9,000.00)   |
|          | LANDSCAPING 1               | 14,580.00  |            |            |            | 14,580.00  |               |
| 572-9476 | TRANSPORTATION MATCH        | 50,000.00  | 50,000.00  | 164,684.00 | 86,629.72  | 86,630.00  | ( 78,054.00)  |
| 572-9477 | TSF TO MUNICIPAL COMPLEX FU | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 572-9478 | TSF TO PARKS & REC FUND     | 11,000.00  | 11,000.00  | 15,000.00  | 15,000.00  | 15,000.00  | 0.00          |
| 572-9479 | TRSF TO BEACH ACCESS        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| ***      | CATEGORY TOTAL ***          | 776,500.00 | 666,717.00 | 803,514.00 | 703,209.72 | 116,210.00 | ( 687,304.00) |

## OTHER SERVICES

|          |                           |           |           |           |           |           |              |
|----------|---------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| 572-9042 | CITY HALL                 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 572-9045 | SPRING BREAK PREPARATION  | 0.00      | 20,000.00 | 30,000.00 | 12,531.45 | 9,000.00  | ( 21,000.00) |
|          | PW-FENCING, BARRICADES, 1 | 4,000.00  |           |           |           | 4,000.00  |              |
|          | MISCELLANEOUS 1           | 5,000.00  |           |           |           | 5,000.00  |              |
| 572-9046 | ISLAND LITTER PROGRAM     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 572-9074 | CHRISTMAS PARADE          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 572-9077 | VALLEY PROUD              | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 0.00         |
| 572-9078 | SEA TURTLE                | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 0.00         |
| 572-9079 | CLUB PADRE                | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 572-9080 | FRIENDS OF THE LIBRARY    | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00         |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 01 -GENERAL FUND

## SPECIAL PROJECTS

| DEPARTMENT EXPENDITURES |                            | TWO YEARS     | ONE YEAR      | ----- CURRENT YEAR ----- |              |               |                 |
|-------------------------|----------------------------|---------------|---------------|--------------------------|--------------|---------------|-----------------|
|                         |                            | PRIOR         | PRIOR         | ACTUAL                   | Y-T-D        | PROPOSED      | INCREASE        |
|                         |                            | ACTUAL        | ACTUAL        | BUDGET                   | ACTUAL       | BUDGET        | (DECREASE)      |
| -----                   |                            |               |               |                          |              |               |                 |
| 572-9082                | HUMANE SOCIETY             | 0.00          | 0.00          | 0.00                     | 0.00         | 0.00          | 0.00            |
| 572-9083                | BOYS & GIRLS CLUB          | 2,500.00      | 2,500.00      | 5,000.00                 | 5,000.00     | 5,000.00      | 0.00            |
| 572-9085                | ANIMAL SERVICES            | 40,000.00     | 40,000.00     | 40,000.00                | 30,000.00    | 40,000.00     | 0.00            |
| 572-9086                | CYCLOVIA                   | 0.00          | 0.00          | 11,350.00                | 9,788.80     | 0.00          | ( 11,350.00)    |
| 572-9087                | CAMERON COUNTY IN MOTION   | 0.00          | 0.00          | 10,000.00                | 0.00         | 0.00          | ( 10,000.00)    |
| 572-9088                | MISC SPONSORSHIPS          | 0.00          | 0.00          | 0.00                     | 0.00         | 1,500.00      | 1,500.00        |
|                         | SPI CHAMBER-GALA 1         | 700.00        |               |                          |              | 700.00        |                 |
|                         | SPI CHAMBER-MARDI GRAS 1   | 320.00        |               |                          |              | 320.00        |                 |
|                         | GIRL SCOUTS GOV'T DAY 1    | 62.00         |               |                          |              | 62.00         |                 |
|                         | MISCELLANEOUS 1            | 418.00        |               |                          |              | 418.00        |                 |
| -----                   |                            |               |               |                          |              |               |                 |
| ***                     | CATEGORY TOTAL ***         | 67,500.00     | 87,500.00     | 121,350.00               | 82,320.25    | 80,500.00     | ( 40,850.00)    |
| -----                   |                            |               |               |                          |              |               |                 |
| SPECIAL PROJECTS        |                            |               |               |                          |              |               |                 |
| 572-9167                | MEDIAN TURF PROJECT        | 0.00          | 0.00          | 0.00                     | 0.00         | 0.00          | 0.00            |
| 572-9170                | MEDIAN & R.O.W. RENOVATION | 0.00          | 0.00          | 0.00                     | 0.00         | 0.00          | 0.00            |
| 572-9174                | HELIPAD                    | 0.00          | 0.00          | 0.00                     | 0.00         | 0.00          | 0.00            |
| 572-9177                | PARK IMPROVEMENTS          | 7,467.69      | 42,213.51     | 15,000.00                | 12,577.50    | 15,000.00     | 0.00            |
|                         | SHADE STRUCTURES 1         | 15,000.00     |               |                          |              | 15,000.00     |                 |
| 572-9179                | HOLIDAY LIGHTS             | 17,168.30     | 17,859.09     | 17,940.00                | 15,460.07    | 17,940.00     | 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 ***         | 24,635.99     | 60,072.60     | 32,940.00                | 28,037.57    | 32,940.00     | 0.00            |
| -----                   |                            |               |               |                          |              |               |                 |
| MISC ADJUSTMENTS        |                            |               |               |                          |              |               |                 |
| 572-9999                | MISC DEPT ADJUSTMENT       | 0.00          | 0.00          | 0.00                     | 0.00         | 0.00          | 0.00            |
| -----                   |                            |               |               |                          |              |               |                 |
| ***                     | CATEGORY TOTAL ***         | 0.00          | 0.00          | 0.00                     | 0.00         | 0.00          | 0.00            |
| -----                   |                            |               |               |                          |              |               |                 |
| ***                     | DEPARTMENT TOTAL ***       | 1,043,151.36  | 965,791.82    | 1,551,155.68             | 902,281.25   | 507,150.00    | ( 1,044,005.68) |
|                         |                            | =====         | =====         | =====                    | =====        | =====         | =====           |
|                         |                            |               |               |                          |              |               |                 |
| ***                     | TOTAL EXPENDITURES ***     | 11,557,045.75 | 10,777,878.05 | 12,053,728.00            | 7,999,398.29 | 10,866,938.59 | ( 1,186,789.41) |
|                         |                            | =====         | =====         | =====                    | =====        | =====         | =====           |
|                         |                            |               |               |                          |              |               |                 |
| *** END OF REPORT ***   |                            |               |               |                          |              |               |                 |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

## 02 -HOTEL/MOTEL TAX FUND

| FINANCIAL SUMMARY                       | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL  | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL               | PROPOSED<br>BUDGET           | INCREASE<br>(DECREASE)       |
|-----------------------------------------|------------------------------|------------------------------|----------------------------------------------|-------------------------------|------------------------------|------------------------------|
| -----                                   |                              |                              |                                              |                               |                              |                              |
| REVENUE SUMMARY                         |                              |                              |                                              |                               |                              |                              |
| CONVENTION CENTER REVENUE               | 42,333.90                    | 0.00                         | 0.00                                         | 0.00                          | 0.00                         | 0.00                         |
| NON-PROPERTY TAXES                      | 4,233,791.08                 | 4,105,552.85                 | 4,220,111.00                                 | 1,744,750.85                  | 5,632,983.00                 | 1,412,872.00                 |
| FEES AND SERVICES                       | 31,892.26                    | 9,029.02                     | 7,000.00                                     | 6,312.45                      | 7,000.00                     | 0.00                         |
| INTERGOVERNMENTAL                       | 0.00                         | 0.00                         | 0.00                                         | 0.00                          | 0.00                         | 0.00                         |
| FINES AND FORFEITURES                   | 0.00                         | 0.00                         | 0.00                                         | 0.00                          | 0.00                         | 0.00                         |
| MISCELLANEOUS                           | 5,668.78                     | 47,470.50                    | 50,700.00                                    | 36,698.72                     | 51,000.00                    | 300.00                       |
| OTHER FINANCING SOURCES                 | <u>0.00</u>                  | <u>0.00</u>                  | <u>0.00</u>                                  | <u>0.00</u>                   | <u>0.00</u>                  | <u>0.00</u>                  |
| *** TOTAL REVENUES ***                  | <u>4,313,686.02</u><br>===== | <u>4,162,052.37</u><br>===== | <u>4,277,811.00</u><br>=====                 | <u>1,787,762.02</u><br>=====  | <u>5,690,983.00</u><br>===== | <u>1,413,172.00</u><br>===== |
| EXPENDITURE SUMMARY                     |                              |                              |                                              |                               |                              |                              |
| VISITORS BUREAU                         | 214,419.58                   | 199,445.09                   | 241,906.00                                   | 156,764.90                    | 215,273.00                   | ( 26,633.00)                 |
| SALES & ADMINISTRATION                  | 813,823.23                   | 854,276.45                   | 1,094,785.00                                 | 668,304.63                    | 1,412,946.00                 | 318,161.00                   |
| EVENTS MARKETING                        | 774,212.54                   | 434,473.03                   | 522,620.00                                   | 398,529.85                    | 800,000.00                   | 277,380.00                   |
| MARKETING                               | <u>1,749,322.13</u>          | <u>2,193,578.13</u>          | <u>2,500,000.00</u>                          | <u>1,398,698.05</u>           | <u>2,800,000.00</u>          | <u>300,000.00</u>            |
| *** TOTAL EXPENDITURES ***              | <u>3,551,777.48</u><br>===== | <u>3,681,772.70</u><br>===== | <u>4,359,311.00</u><br>=====                 | <u>2,622,297.43</u><br>=====  | <u>5,228,219.00</u><br>===== | <u>868,908.00</u><br>=====   |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>761,908.54</u><br>=====   | <u>480,279.67</u><br>=====   | <u>( 81,500.00)</u><br>=====                 | <u>( 834,535.41)</u><br>===== | <u>462,764.00</u><br>=====   | <u>544,264.00</u><br>=====   |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)   |
| <hr/>                        |                             |              |              |                          |              |              |              |
| CONVENTION CENTER REVENUE    |                             |              |              |                          |              |              |              |
| 41500                        | TICKET SALES                | 42,333.90    | 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                  | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| ** REVENUE CATEGORY TOTAL ** |                             | 42,333.90    | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| NON-PROPERTY TAXES           |                             |              |              |                          |              |              |              |
| 43010                        | HOTEL/MOTEL OCCUPANCY TAX   | 4,224,435.27 | 4,097,268.63 | 4,220,111.00             | 1,740,191.25 | 5,632,983.00 | 1,412,872.00 |
| 43011                        | PENALTIES                   | 9,457.01     | 7,340.88     | 0.00                     | 2,257.33     | 0.00         | 0.00         |
| 43012                        | INTEREST                    | 160.52       | 1,228.54     | 0.00                     | 2,302.27     | 0.00         | 0.00         |
| 43013                        | REFUND OVERPAID TAXES       | ( 261.72)    | ( 285.20)    | 0.00                     | 0.00         | 0.00         | 0.00         |
| ** REVENUE CATEGORY TOTAL ** |                             | 4,233,791.08 | 4,105,552.85 | 4,220,111.00             | 1,744,750.85 | 5,632,983.00 | 1,412,872.00 |
| FEES AND SERVICES            |                             |              |              |                          |              |              |              |
| 44014                        | REV DISC LOCAL OCCUPANCY TA | 0.00         | 0.00         | 0.00                     | 912.58       | 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              | 1,130.40     | 355.81       | 0.00                     | 25.00        | 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                        | SPONSORS                    | 23,000.00    | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 44056                        | RENTAL INCOME -CHAMBER      | 7,761.86     | 8,673.21     | 7,000.00                 | 5,374.87     | 7,000.00     | 0.00         |
| ** REVENUE CATEGORY TOTAL ** |                             | 31,892.26    | 9,029.02     | 7,000.00                 | 6,312.45     | 7,000.00     | 0.00         |
| INTERGOVERNMENTAL            |                             |              |              |                          |              |              |              |
| 46051                        | HARLIGEN CO-OP ADVERTISING  | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 46062                        | PIC REIMBURSEMENT           | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 46065                        | UTMA SEC 18 REIMBURSE       | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 46066                        | PUBLIC TRANSIT FUND         | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| ** REVENUE CATEGORY TOTAL ** |                             | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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            | 1,713.73     | 2,321.26     | 700.00                   | 0.00         | 1,000.00     | 300.00       |
| 48041                        | CASH OVER/SHORT             | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 48042                        | MISCELLANEOUS REVENUE       | 3,955.05     | 4.24         | 0.00                     | 0.01         | 0.00         | 0.00         |
| 48044                        | DISCOUNTS EARNED            | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 48050                        | RECYCLE REVENUE             | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| 48063                        | ADVERTISING- WEB            | 0.00         | 45,145.00    | 50,000.00                | 36,698.71    | 50,000.00    | 0.00         |
| 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 ** |                             | 5,668.78     | 47,470.50    | 50,700.00                | 36,698.72    | 51,000.00    | 300.00       |
| OTHER FINANCING SOURCES      |                             |              |              |                          |              |              |              |
| 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 ** |                             | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00         |
| *** TOTAL REVENUES ***       |                             | 4,313,686.02 | 4,162,052.37 | 4,277,811.00             | 1,787,762.02 | 5,690,983.00 | 1,413,172.00 |
|                              |                             | =====        | =====        | =====                    | =====        | =====        | =====        |



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 02 -HOTEL/MOTEL TAX FUND

## VISITORS BUREAU

## DEPARTMENT EXPENDITURES

|                        |                      | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |           |            |             |
|------------------------|----------------------|------------|------------|--------------------------|-----------|------------|-------------|
|                        |                      | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D     | PROPOSED   | INCREASE    |
|                        |                      | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL    | BUDGET     | (DECREASE)  |
| -----                  |                      |            |            |                          |           |            |             |
| PERSONNEL SERVICES     |                      |            |            |                          |           |            |             |
| 590-0010               | SUPERVISION          | 0.00       | 0.00       | 0.00                     | 0.00      | 0.00       | 0.00        |
| 590-0010-01            | EXEMPT               | 43,703.98  | 43,864.42  | 44,775.00                | 31,362.64 | 45,517.00  | 742.00      |
| 590-0010-02            | NON EXEMPT           | 39,977.09  | 48,503.63  | 48,115.00                | 34,116.65 | 49,155.00  | 1,040.00    |
| 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  | 15,603.69  | 9,663.68   | 14,500.00                | 6,482.74  | 12,000.00  | ( 2,500.00) |
| 590-0060               | OVERTIME             | 1,466.19   | 987.16     | 5,000.00                 | 858.33    | 3,500.00   | ( 1,500.00) |
| 590-0070               | MEDICARE             | 2,175.06   | 2,123.18   | 3,012.00                 | 1,500.16  | 2,815.00   | ( 197.00)   |
| 590-0080               | TMRS                 | 11,198.41  | 12,271.66  | 12,630.00                | 8,214.25  | 12,748.00  | 118.00      |
| 590-0081               | GROUP INSURANCE      | 12,770.18  | 15,574.04  | 16,741.00                | 12,363.57 | 17,201.00  | 460.00      |
| 590-0083               | WORKERS COMPENSATION | 330.34     | 187.89     | 259.00                   | 206.98    | 258.00     | ( 1.00)     |
| 590-0084               | UNEMPLOYMENT TAX     | 450.71     | 756.03     | 1,245.00                 | 135.49    | 585.00     | ( 660.00)   |
| 590-0085               | LONGEVITY            | 1,735.00   | 1,855.00   | 2,029.00                 | 2,029.00  | 2,209.00   | 180.00      |
| 590-0090               | MERIT ADJUSTMENTS    | 0.00       | 0.00       | 0.00                     | 0.00      | 0.00       | 0.00        |
| *** CATEGORY TOTAL *** |                      | 129,410.65 | 135,786.69 | 148,306.00               | 97,269.81 | 145,988.00 | ( 2,318.00) |

## GOODS AND SUPPLIES

|                         |                         |           |           |           |          |           |           |
|-------------------------|-------------------------|-----------|-----------|-----------|----------|-----------|-----------|
| 590-0101                | OFFICE SUPPLIES         | 2,251.58  | 1,474.24  | 2,000.00  | 1,032.89 | 1,700.00  | ( 300.00) |
| 590-0102                | LOCAL MEETINGS          | 385.53    | 72.00     | 200.00    | 18.00    | 200.00    | 0.00      |
| 590-0103                | VIDEO CASSETTES         | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      |
| 590-0104                | FUELS & LUBRICANTS      | 1,024.33  | 626.95    | 1,000.00  | 236.79   | 1,000.00  | 0.00      |
| 590-0107                | BOOKS & PERIODICALS     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      |
| 590-0108                | POSTAGE                 | 3,276.27  | 883.56    | 2,000.00  | 938.75   | 1,800.00  | ( 200.00) |
| 590-0109                | PHOTOGRAPHIC SUPPLIES   | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      |
| 590-0110                | FLAGS                   | 200.00    | 200.00    | 100.00    | 150.00   | 200.00    | 100.00    |
| 590-0111                | TIRES & TUBES           | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      |
| 590-0113                | BATTERIES               | 0.00      | 27.46     | 100.00    | 51.41    | 100.00    | 0.00      |
| 590-0114                | MEDICAL SUPPLIES        | 0.00      | 50.00     | 100.00    | 44.70    | 100.00    | 0.00      |
| 590-0115                | LAMPS & GLOBES          | 0.00      | 170.44    | 400.00    | 15.98    | 400.00    | 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         | 297.25    | 124.94    | 400.00    | 151.94   | 350.00    | ( 50.00)  |
| 590-0150                | MINOR TOOLS & EQUIPMENT | 468.89    | 5,351.48  | 300.00    | 42.94    | 500.00    | 200.00    |
| 590-0160                | LAUNDRY & JANITORIAL    | 1,850.15  | 1,576.17  | 2,000.00  | 1,415.34 | 2,000.00  | 0.00      |
| 590-0180                | INFORMATION TECHNOLOGY  | 7,929.34  | 4,229.67  | 4,000.00  | 2,559.99 | 4,000.00  | 0.00      |
| TIME WARNER WIFI OFFICE | 1                       | 4,000.00  |           |           |          | 4,000.00  |           |
| 590-0190                | SOFTWARE                | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      |
| *** CATEGORY TOTAL ***  |                         | 17,683.34 | 14,786.91 | 12,600.00 | 6,658.73 | 12,350.00 | ( 250.00) |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 02 -HOTEL/MOTEL TAX FUND

## VISITORS BUREAU

## DEPARTMENT EXPENDITURES

|                                |                        | TWO YEARS | ONE YEAR  | ----- CURRENT YEAR ----- |           |           |             |
|--------------------------------|------------------------|-----------|-----------|--------------------------|-----------|-----------|-------------|
|                                |                        | PRIOR     | PRIOR     | ACTUAL                   | Y-T-D     | PROPOSED  | INCREASE    |
|                                |                        | ACTUAL    | ACTUAL    | BUDGET                   | ACTUAL    | BUDGET    | (DECREASE)  |
| <hr/>                          |                        |           |           |                          |           |           |             |
| <u>BULK GOODS AND SUPPLIES</u> |                        |           |           |                          |           |           |             |
| 590-0210                       | COLLATERAL PIECES      | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 590-0230                       | PROMOTION ITEMS        | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| *** CATEGORY TOTAL ***         |                        | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| <br>                           |                        |           |           |                          |           |           |             |
| <u>REPAIR AND MAINTENANCE</u>  |                        |           |           |                          |           |           |             |
| 590-0401                       | FURNITURE/FIXTURES     | 1,195.93  | 382.54    | 1,000.00                 | 0.00      | 500.00    | ( 500.00)   |
| 590-0410                       | MACHINERY & EQUIPMENT  | 1,995.35  | 0.00      | 0.00                     | 332.50    | 0.00      | 0.00        |
| 590-0411                       | BUILDINGS & STRUCTURES | 2,034.26  | 2,445.58  | 3,394.00                 | 4,194.43  | 4,500.00  | 1,106.00    |
| 590-0412                       | LANDSCAPE              | 4,035.06  | 5,013.86  | 5,000.00                 | 4,186.50  | 5,000.00  | 0.00        |
| 590-0415                       | SERVICE CONTRACTS      | 2,454.29  | 4,442.18  | 5,692.00                 | 4,129.46  | 4,100.00  | ( 1,592.00) |
| PEST CONTROL                   | 1                      | 708.00    |           |                          |           | 708.00    |             |
| AIR FILTERS                    | 1                      | 500.00    |           |                          |           | 500.00    |             |
| MAIL METER MACHINE             | 1                      | 2,892.00  |           |                          |           | 2,892.00  |             |
| 590-0418                       | PARKING LOTS           | 0.00      | 0.00      | 500.00                   | 200.00    | 0.00      | ( 500.00)   |
| 590-0420                       | MOTOR VEHICLES         | 0.00      | 58.16     | 1,000.00                 | 674.67    | 1,000.00  | 0.00        |
| 590-0427                       | PLUMBING               | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| *** CATEGORY TOTAL ***         |                        | 11,714.89 | 12,342.32 | 16,586.00                | 13,717.56 | 15,100.00 | ( 1,486.00) |
| <br>                           |                        |           |           |                          |           |           |             |
| <u>MISCELLANEOUS SERVICES</u>  |                        |           |           |                          |           |           |             |
| 590-0501                       | COMMUNICATIONS         | 25,402.59 | 6,233.82  | 10,000.00                | 3,640.69  | 7,000.00  | ( 3,000.00) |
| 590-0510                       | RENTAL OF EQUIPMENT    | 4,582.91  | 3,598.36  | 5,400.00                 | 1,994.14  | 5,000.00  | ( 400.00)   |
| XEROX MACHINE                  | 1                      | 5,000.00  |           |                          |           | 5,000.00  |             |
| 590-0513                       | TRAINING EXPENSE       | 45.00     | 1,165.06  | 1,237.00                 | 894.00    | 135.00    | ( 1,102.00) |
| 590-0520                       | INSURANCE              | 9,968.32  | 8,974.23  | 8,587.00                 | 8,021.06  | 9,500.00  | 913.00      |
| 590-0530                       | PROFESSIONAL SERVICES  | 2,102.03  | 919.15    | 2,000.00                 | 721.55    | 1,500.00  | ( 500.00)   |
| CR CRD FEES, SAND CASTL        | 1                      | 1,500.00  |           |                          |           | 1,500.00  |             |
| 590-0540                       | ADVERTISING            | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 590-0550                       | TRAVEL EXPENSE         | 699.73    | 698.44    | 4,190.00                 | 640.63    | 1,200.00  | ( 2,990.00) |
| 590-0551                       | DUES & MEMBERSHIPS     | 30.00     | 375.00    | 0.00                     | 15.00     | 0.00      | 0.00        |
| 590-0558                       | DECORATIONS            | 706.15    | 453.44    | 500.00                   | 328.32    | 500.00    | 0.00        |
| 590-0580                       | ELECTRICITY            | 9,199.29  | 10,751.82 | 13,000.00                | 6,639.39  | 13,000.00 | 0.00        |
| 590-0581                       | WATER,SEWER & GARBAGE  | 2,094.95  | 2,405.82  | 2,500.00                 | 1,928.76  | 3,000.00  | 500.00      |
| 590-0598                       | LAND LEASE             | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| *** CATEGORY TOTAL ***         |                        | 54,830.97 | 35,575.14 | 47,414.00                | 24,823.54 | 40,835.00 | ( 6,579.00) |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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)          |
| -----                     |                        |                   |                   |                          |                   |                   |                     |
| EQUIPMNT > \$5,000 OUTLAY |                        |                   |                   |                          |                   |                   |                     |
| 590-1001                  | BUILDINGS & STRUCTURES | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00                |
| 590-1004                  | MACHINERY & EQUIPMENT  | 0.00              | 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 ***     | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00                |
| TOURISM AND CULTURAL      |                        |                   |                   |                          |                   |                   |                     |
| 590-8141                  | EVENTS                 | <u>779.73</u>     | <u>954.03</u>     | <u>1,000.00</u>          | <u>535.63</u>     | <u>1,000.00</u>   | <u>0.00</u>         |
| ***                       | CATEGORY TOTAL ***     | 779.73            | 954.03            | 1,000.00                 | 535.63            | 1,000.00          | 0.00                |
| SPECIAL PROJECTS          |                        |                   |                   |                          |                   |                   |                     |
| 590-9172                  | SIDEWALKS              | <u>0.00</u>       | <u>0.00</u>       | <u>16,000.00</u>         | <u>13,759.63</u>  | <u>0.00</u>       | <u>( 16,000.00)</u> |
| ***                       | CATEGORY TOTAL ***     | 0.00              | 0.00              | 16,000.00                | 13,759.63         | 0.00              | ( 16,000.00)        |
| MISC ADJUSTMENTS          |                        |                   |                   |                          |                   |                   |                     |
| 590-9999                  | MISC DEPT ADJ          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         |
| ***                       | CATEGORY TOTAL ***     | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00                |
| ***                       | DEPARTMENT TOTAL ***   | <u>214,419.58</u> | <u>199,445.09</u> | <u>241,906.00</u>        | <u>156,764.90</u> | <u>215,273.00</u> | <u>( 26,633.00)</u> |
|                           |                        | =====             | =====             | =====                    | =====             | =====             | =====               |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 02 -HOTEL/MOTEL TAX FUND

## SALES &amp; ADMINISTRATION

| DEPARTMENT EXPENDITURES |                         | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            |            |             |
|-------------------------|-------------------------|------------|------------|--------------------------|------------|------------|-------------|
|                         |                         | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | PROPOSED   | INCREASE    |
|                         |                         | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     | BUDGET     | (DECREASE)  |
| -----                   |                         |            |            |                          |            |            |             |
| PERSONNEL SERVICES      |                         |            |            |                          |            |            |             |
| 592-0010                | SUPERVISION             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 592-0010-01             | EXEMPT                  | 240,769.32 | 237,957.41 | 276,561.00               | 155,504.32 | 272,085.00 | ( 4,476.00) |
| 592-0010-02             | NON EXEMPT              | 111,345.43 | 89,264.77  | 82,961.00                | 80,551.60  | 165,175.00 | 82,214.00   |
| 592-0020                | CLERICAL                | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 592-0030                | LABOR                   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 592-0040                | TEMPORARY EMPLOYEES     | 1,896.46   | 2,022.75   | 3,000.00                 | 159.75     | 2,500.00   | ( 500.00)   |
| 592-0060                | OVERTIME                | 9,760.57   | 7,379.15   | 10,000.00                | 3,329.87   | 9,000.00   | ( 1,000.00) |
| 592-0070                | MEDICARE                | 5,563.66   | 6,151.17   | 7,425.00                 | 3,840.87   | 9,156.00   | 1,731.00    |
| 592-0080                | TMRS                    | 49,353.04  | 52,717.11  | 49,296.00                | 31,141.42  | 61,842.00  | 12,546.00   |
| 592-0081                | GROUP INSURANCE         | 43,871.34  | 42,987.22  | 51,594.00                | 28,492.14  | 54,173.00  | 2,579.00    |
| 592-0083                | WORKERS COMPENSATION    | 881.22     | 622.20     | 852.00                   | 680.77     | 1,023.00   | 171.00      |
| 592-0084                | UNEMPLOYMENT TAX        | 599.03     | 2,020.20   | 2,655.00                 | 683.49     | 1,320.00   | ( 1,335.00) |
| 592-0085                | LONGEVITY               | 3,451.00   | 2,221.00   | 1,614.00                 | 1,420.00   | 1,386.00   | ( 228.00)   |
| 592-0090                | MERIT ADJUSTMENTS       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 592-0095                | SALES INCENTIVE         | 6,232.52   | 9,548.00   | 12,532.00                | 5,531.35   | 30,000.00  | 17,468.00   |
| *** CATEGORY TOTAL ***  |                         | 473,723.59 | 452,890.98 | 498,490.00               | 311,335.58 | 607,660.00 | 109,170.00  |
| GOODS AND SUPPLIES      |                         |            |            |                          |            |            |             |
| 592-0101                | OFFICE SUPPLIES         | 7,689.66   | 7,615.69   | 7,000.00                 | 4,419.22   | 8,000.00   | 1,000.00    |
| 592-0102                | LOCAL MEETINGS          | 4,040.18   | 5,876.29   | 6,000.00                 | 5,977.25   | 9,000.00   | 3,000.00    |
| 592-0103                | VIDEO MEDIA             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 592-0104                | FUELS & LUBRICANTS      | 1,036.88   | 1,748.78   | 2,000.00                 | 497.38     | 2,000.00   | 0.00        |
| 592-0107                | BOOKS & PERIODICALS     | 104.00     | 0.00       | 0.00                     | 6.43       | 0.00       | 0.00        |
| 592-0108                | POSTAGE                 | 11.34      | 0.00       | 0.00                     | 0.00       | 45,000.00  | 45,000.00   |
| 592-0108-02             | FREIGHT                 | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 592-0109                | PHOTOGRAPHIC SUPPLIES   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 592-0118                | PRINTING                | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 592-0130                | WEARING APPAREL         | 0.00       | 0.00       | 2,000.00                 | 818.63     | 2,000.00   | 0.00        |
| 592-0150                | MINOR TOOLS & EQUIPMENT | 673.80     | 7,463.96   | 3,000.00                 | 1,133.92   | 9,000.00   | 6,000.00    |
|                         | NEW POP UP DISPLAYS     | 4          | 1,000.00   |                          |            | 4,000.00   |             |
|                         | NEW DECOR FOR BOOTHS    | 1          | 1,500.00   |                          |            | 1,500.00   |             |
|                         | TABLECOVERS WITH LOGOS  | 4          | 300.00     |                          |            | 1,200.00   |             |
|                         | EXT CORDS, HDMI CABLES, | 1          | 1,300.00   |                          |            | 1,300.00   |             |
|                         | FOLDING TABLES FOR BOOT | 4          | 250.00     |                          |            | 1,000.00   |             |
| 592-0160                | LAUNDRY & JANITORIAL    | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00        |
| 592-0180                | INFORMATION TECHNOLOGY  | 12,725.00  | 0.00       | 2,190.00                 | 5,673.75   | 2,000.00   | ( 190.00)   |
| 592-0190                | SOFTWARE                | 0.00       | 0.00       | 0.00                     | 2,238.66   | 2,000.00   | 2,000.00    |
| *** CATEGORY TOTAL ***  |                         | 26,280.86  | 22,704.72  | 22,190.00                | 20,765.24  | 79,000.00  | 56,810.00   |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 02 -HOTEL/MOTEL TAX FUND

## SALES &amp; ADMINISTRATION

## 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> |                           |             |            |                          |           |           |              |
| 592-0210                       | STOCK - COLLATERAL PIECES | 0.00        | 0.00       | 0.00                     | 0.00      | 0.00      | 0.00         |
| 592-0230                       | STOCK - PROMOTION ITEMS   | 0.00        | 0.00       | 0.00                     | 0.00      | 60,000.00 | 60,000.00    |
| *** CATEGORY TOTAL ***         |                           | 0.00        | 0.00       | 0.00                     | 0.00      | 60,000.00 | 60,000.00    |
|                                |                           |             |            |                          |           |           |              |
| <u>REPAIR AND MAINTENANCE</u>  |                           |             |            |                          |           |           |              |
| 592-0401                       | FURNITURE & FIXTURES      | 0.00        | 0.00       | 0.00                     | 1,608.15  | 3,000.00  | 3,000.00     |
| 592-0410                       | MACHINERY & EQUIPMENT     | 0.00        | 0.00       | 0.00                     | 0.00      | 0.00      | 0.00         |
| 592-0412                       | LANDSCAPE                 | 0.00        | 0.00       | 0.00                     | 0.00      | 0.00      | 0.00         |
| 592-0415                       | SERVICE CONTRACTS         | 18,623.04   | 23,784.75  | 65,000.00                | 46,741.25 | 31,000.00 | ( 34,000.00) |
|                                | idss PROGRAM              | 1 8,500.00  |            |                          |           | 8,500.00  |              |
|                                | XEROX MACHINE             | 1 16,000.00 |            |                          |           | 16,000.00 |              |
|                                | PLOTTERS MAINT AGREEMEN   | 1 1,500.00  |            |                          |           | 1,500.00  |              |
|                                | UNGERBOECK SYSTEM         | 1 5,000.00  |            |                          |           | 5,000.00  |              |
| 592-0420                       | MOTOR VEHICLES            | 652.32      | 145.33     | 1,500.00                 | 527.81    | 1,000.00  | ( 500.00)    |
| *** CATEGORY TOTAL ***         |                           | 19,275.36   | 23,930.08  | 66,500.00                | 48,877.21 | 35,000.00 | ( 31,500.00) |
|                                |                           |             |            |                          |           |           |              |
| <u>MISCELLANEOUS SERVICES</u>  |                           |             |            |                          |           |           |              |
| 592-0501                       | COMMUNICATIONS            | 19,412.17   | 15,132.17  | 20,000.00                | 9,292.26  | 12,750.00 | ( 7,250.00)  |
| 592-0510                       | RENTAL OF EQUIPMENT       | 0.00        | 0.00       | 0.00                     | 0.00      | 0.00      | 0.00         |
| 592-0511                       | AUTO ALLOWANCE            | 25,090.00   | 23,042.00  | 13,768.00                | 9,868.00  | 21,600.00 | 7,832.00     |
| 592-0513                       | TRAINING EXPENSE          | 326.97      | 2,534.00   | 11,940.00                | 1,439.16  | 7,500.00  | ( 4,440.00)  |
| 592-0520                       | INSURANCE                 | 0.00        | 0.00       | 0.00                     | 0.00      | 0.00      | 0.00         |
| 592-0530                       | PROFESSIONAL SERVICES     | 46,258.23   | 75,158.36  | 167,257.00               | 81,140.40 | 68,500.00 | ( 98,757.00) |
|                                | MUNISERVICES-HOT ADMIN    | 1 44,000.00 |            |                          |           | 44,000.00 |              |
|                                | MUNISERVICES-HOT AUDITS   | 1 16,500.00 |            |                          |           | 16,500.00 |              |
|                                | LEGAL SERVICES            | 1 7,000.00  |            |                          |           | 7,000.00  |              |
|                                | PRE-EMPLOYMENT SCREENIN   | 1 1,000.00  |            |                          |           | 1,000.00  |              |
| 592-0531                       | MEDIA PLACEMENT           | 0.00        | 0.00       | 0.00                     | 0.00      | 0.00      | 0.00         |
| 592-0533                       | MARKETING                 | 0.00        | 0.00       | 0.00                     | 0.00      | 0.00      | 0.00         |
| 592-0534                       | AIRPORT SHUTTLE SERVICE   | 80,852.86   | 122,581.72 | 90,000.00                | 44,462.41 | 90,000.00 | 0.00         |
| 592-0535                       | FAMILIARIZATION TOUR      | 0.00        | 0.00       | 0.00                     | 0.00      | 50,000.00 | 50,000.00    |
| 592-0537                       | PRODUCTION                | 0.00        | 0.00       | 0.00                     | 0.00      | 0.00      | 0.00         |
| 592-0538                       | CONVENTION SERVICES       | 458.11      | 0.00       | 0.00                     | 0.00      | 71,500.00 | 71,500.00    |
|                                | CLIENT EVENTS             | 1 20,000.00 |            |                          |           | 20,000.00 |              |
|                                | CLIENT TRANSP             | 1 16,500.00 |            |                          |           | 16,500.00 |              |
|                                | GIFT BAGS-CLIENT          | 1 10,000.00 |            |                          |           | 10,000.00 |              |
|                                | PRINTING SUPPLIES         | 1 12,500.00 |            |                          |           | 12,500.00 |              |
|                                | SERV SUPPLIES             | 1 12,500.00 |            |                          |           | 12,500.00 |              |
| 592-0540                       | ADVERTISING               | 0.00        | 0.00       | 0.00                     | 0.00      | 0.00      | 0.00         |
| 592-0545                       | NON-LOCAL MEETINGS        | 0.00        | 0.00       | 0.00                     | 1,000.00  | 0.00      | 0.00         |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 02 -HOTEL/MOTEL TAX FUND

## SALES &amp; ADMINISTRATION

| DEPARTMENT EXPENDITURES   |                           | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            | PROPOSED   | INCREASE     |
|---------------------------|---------------------------|------------|------------|--------------------------|------------|------------|--------------|
|                           |                           | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | BUDGET     | (DECREASE)   |
|                           |                           | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     |            |              |
| 592-0550                  | TRAVEL EXPENSE            | 14,411.62  | 6,349.20   | 35,761.00                | 18,150.49  | 25,000.00  | ( 10,761.00) |
| 592-0550-001              | CC CHGS DQ                | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 592-0550-004              | CC CHGS DA                | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 592-0551                  | DUES & MEMBERSHIPS        | 11,229.30  | 11,633.00  | 47,331.00                | 32,864.00  | 50,693.00  | 3,362.00     |
|                           | TX HOTEL & LODGING ASSO 1 | 428.00     |            |                          |            | 428.00     |              |
|                           | THLA-SCOTT JOSLOVE 1      | 20,000.00  |            |                          |            | 20,000.00  |              |
|                           | NTA-DMO-NAT'L TOUR ASSO 1 | 675.00     |            |                          |            | 675.00     |              |
|                           | CONSTANT CONTACT 1        | 480.00     |            |                          |            | 480.00     |              |
|                           | DMAI 1                    | 8,000.00   |            |                          |            | 8,000.00   |              |
|                           | DMAI LEAD SERVICE 1       | 8,000.00   |            |                          |            | 8,000.00   |              |
|                           | TX MET 1                  | 1,000.00   |            |                          |            | 1,000.00   |              |
|                           | TACVB 1                   | 1,250.00   |            |                          |            | 1,250.00   |              |
|                           | TAP DANCE-TRAVEL ALLIAN 1 | 3,500.00   |            |                          |            | 3,500.00   |              |
|                           | TTIA UNITY DINNER 1       | 895.00     |            |                          |            | 895.00     |              |
|                           | TTIA 1                    | 2,725.00   |            |                          |            | 2,725.00   |              |
|                           | TSAE 1                    | 495.00     |            |                          |            | 495.00     |              |
|                           | SGMP 1                    | 350.00     |            |                          |            | 350.00     |              |
|                           | HSAE-HOUSTON AREA 1       | 495.00     |            |                          |            | 495.00     |              |
|                           | YRMC-YOUR MILITARY REUN 1 | 800.00     |            |                          |            | 800.00     |              |
|                           | TX HOTEL FACT BOOK-SRCE 1 | 1,600.00   |            |                          |            | 1,600.00   |              |
| 592-0553                  | TRADE SHOW FEES           | 0.00       | 0.00       | 0.00                     | 0.00       | 81,000.00  | 81,000.00    |
|                           | NEW BOOTH DISPLAYS 1      | 5,000.00   |            |                          |            | 5,000.00   |              |
|                           | TRAVEL 1                  | 33,500.00  |            |                          |            | 33,500.00  |              |
|                           | TRADESHOW FEES 1          | 42,500.00  |            |                          |            | 42,500.00  |              |
| 592-0558                  | DECORATIONS               | 99.16      | 347.32     | 1,000.00                 | 0.00       | 1,000.00   | 0.00         |
| 592-0559                  | INTERNET                  | 0.00       | 0.00       | 0.00                     | 0.00       | 25,800.00  | 25,800.00    |
|                           | IN HOUSE WEBSITE DEV 1    | 25,800.00  |            |                          |            | 25,800.00  |              |
| 592-0561                  | HISTORIC PRESERVATION     | 0.00       | 1,567.90   | 3,000.00                 | 946.88     | 3,000.00   | 0.00         |
| ***                       | CATEGORY TOTAL ***        | 198,138.42 | 258,345.67 | 390,057.00               | 199,163.60 | 508,343.00 | 118,286.00   |
| EQUIPMNT > \$5,000 OUTLAY |                           |            |            |                          |            |            |              |
| 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    | 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: JUNE 30TH, 2015

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) |
| -----                    |                          |   |            |            |                          |            |              |            |
| INTERFUND TRANSFERS      |                          |   |            |            |                          |            |              |            |
| 592-9471                 | TSF TO GF - ADM OVERHEAD |   | 96,405.00  | 96,405.00  | 117,548.00               | 88,163.00  | 122,943.00   | 5,395.00   |
|                          | ACCT SRVCES              | 1 | 71,038.00  |            |                          |            | 71,038.00    |            |
|                          | HR/ADM COSTS-SAME AS PY  | 1 | 51,905.00  |            |                          |            | 51,905.00    |            |
| *** CATEGORY TOTAL ***   |                          |   | 96,405.00  | 96,405.00  | 117,548.00               | 88,163.00  | 122,943.00   | 5,395.00   |
| MISC ADJUSTMENTS         |                          |   |            |            |                          |            |              |            |
| 592-9999                 | 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 *** |                          |   | 813,823.23 | 854,276.45 | 1,094,785.00             | 668,304.63 | 1,412,946.00 | 318,161.00 |
|                          |                          |   | =====      | =====      | =====                    | =====      | =====        | =====      |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 02 -HOTEL/MOTEL TAX FUND

## EVENTS MARKETING

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

## PERSONNEL SERVICES

|                               |           |           |           |           |           |              |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| 593-0010-01 EXEMPT            | 46,876.19 | 47,095.21 | 47,200.00 | 16,719.47 | 23,836.00 | ( 23,364.00) |
| 593-0010-02 NON EXEMPT        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 593-0030 LABOR                | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 593-0040 TEMPORARY EMPLOYEES  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 593-0060 OVERTIME             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 593-0070 MEDICARE             | 640.35    | 723.49    | 887.00    | 307.50    | 448.00    | ( 439.00)    |
| 593-0080 TMRS                 | 5,722.34  | 6,346.29  | 6,090.00  | 2,308.68  | 3,095.00  | ( 2,995.00)  |
| 593-0081 GROUP INSURANCE      | 4,982.52  | 5,248.63  | 5,679.00  | 2,080.97  | 2,914.00  | ( 2,765.00)  |
| 593-0083 WORKERS COMPENSATION | 265.45    | 78.95     | 109.00    | 87.11     | 56.00     | ( 53.00)     |
| 593-0084 UNEMPLOYMENT TAX     | 14.50     | 207.00    | 270.00    | 9.00      | 68.00     | ( 202.00)    |
| 593-0085 LONGEVITY            | 785.00    | 845.00    | 905.00    | 905.00    | 965.00    | 60.00        |
| 593-0090 MERIT ADJUSTMENTS    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |

\*\*\* CATEGORY TOTAL \*\*\* 59,286.35 60,544.57 61,140.00 22,417.73 31,382.00 ( 29,758.00)

## GOODS AND SUPPLIES

|                                  |          |          |          |        |          |      |
|----------------------------------|----------|----------|----------|--------|----------|------|
| 593-0101 OFFICE SUPPLIES         | 963.57   | 1,210.57 | 1,000.00 | 933.19 | 1,000.00 | 0.00 |
| 593-0104 FUEL & LUBRICANTS       | 714.00   | 1,059.64 | 900.00   | 323.45 | 900.00   | 0.00 |
| 593-0130 WEARING APPAREL         | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00 |
| 593-0150 MINOR TOOLS & EQUIPMENT | 3,055.87 | 1,705.00 | 3,000.00 | 343.10 | 3,000.00 | 0.00 |
| POP UP TENTS, FEATHER F 1        | 3,000.00 |          |          |        | 3,000.00 |      |

\*\*\* CATEGORY TOTAL \*\*\* 4,733.44 3,975.21 4,900.00 1,599.74 4,900.00 0.00

## REPAIR AND MAINTENANCE

|                         |       |        |        |        |          |        |
|-------------------------|-------|--------|--------|--------|----------|--------|
| 593-0420 MOTOR VEHICLES | 84.99 | 443.32 | 250.00 | 438.38 | 1,000.00 | 750.00 |
|-------------------------|-------|--------|--------|--------|----------|--------|

\*\*\* CATEGORY TOTAL \*\*\* 84.99 443.32 250.00 438.38 1,000.00 750.00

## MISCELLANEOUS SERVICES

|                               |          |          |          |        |          |             |
|-------------------------------|----------|----------|----------|--------|----------|-------------|
| 593-0501 COMMUNICATIONS       | 1,272.00 | 1,207.00 | 1,200.00 | 821.00 | 1,200.00 | 0.00        |
| 593-0513 TRAINING             | 0.00     | 1,094.29 | 8,280.00 | 0.00   | 5,000.00 | ( 3,280.00) |
| 593-0520 INSURANCE            | 0.00     | 0.00     | 0.00     | 0.00   | 0.00     | 0.00        |
| 593-0530 PROFESSIONAL SERVICE | 0.00     | 0.00     | 0.00     | 330.00 | 0.00     | 0.00        |
| 593-0540 ADVERTISING          | 0.00     | 0.00     | 0.00     | 117.90 | 0.00     | 0.00        |
| 593-0550 TRAVEL               | 326.50   | 319.28   | 3,100.00 | 134.45 | 3,100.00 | 0.00        |
| 593-0551 DUES & MEMBERSHIPS   | 4,397.53 | 3,435.18 | 4,050.00 | 750.00 | 4,050.00 | 0.00        |
| IFEA-INT'L FESTIV & EV 1      | 600.00   |          |          |        | 600.00   |             |
| ASSSOF FILM COMMSNRS IN 1     | 750.00   |          |          |        | 750.00   |             |
| TX ASSOC FILM COMM TRAD 1     | 1,950.00 |          |          |        | 1,950.00 |             |



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)   |
| <hr/>                     |                             |            |            |                          |            |            |              |
| TX ASSOC FILM COMMIS      | 1                           | 750.00     |            |                          |            | 750.00     |              |
| <hr/>                     |                             |            |            |                          |            |            |              |
| *** CATEGORY TOTAL ***    |                             | 5,996.03   | 6,055.75   | 16,630.00                | 2,153.35   | 13,350.00  | ( 3,280.00)  |
| <hr/>                     |                             |            |            |                          |            |            |              |
| EQUIPMNT > \$5,000 OUTLAY |                             |            |            |                          |            |            |              |
| 593-1007                  | MOTOR VEHICLES              | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| <hr/>                     |                             |            |            |                          |            |            |              |
| *** CATEGORY TOTAL ***    |                             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| <hr/>                     |                             |            |            |                          |            |            |              |
| SPRING BREAK              |                             |            |            |                          |            |            |              |
| 593-7010                  | HOSTING COSTS               | 27,738.00  | 26,215.00  | 0.00                     | 0.00       | 0.00       | 0.00         |
| <hr/>                     |                             |            |            |                          |            |            |              |
| *** CATEGORY TOTAL ***    |                             | 27,738.00  | 26,215.00  | 0.00                     | 0.00       | 0.00       | 0.00         |
| <hr/>                     |                             |            |            |                          |            |            |              |
| TOURSIM AND CULTURAL      |                             |            |            |                          |            |            |              |
| 593-8015                  | TEXAS POLICE GAMES          | 0.00       | 1,284.20   | 0.00                     | 258.00     | 0.00       | 0.00         |
| 593-8030                  | FIREWORKS                   | 73,775.00  | 76,025.00  | 80,000.00                | 24,000.00  | 80,000.00  | 0.00         |
| 593-8045                  | KITE BOARDING RODEO         | 5,000.00   | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8060                  | ENTRANCE SIGNS              | 613.26     | 1,679.15   | 1,500.00                 | 499.16     | 1,500.00   | 0.00         |
| 593-8068                  | KITEFEST                    | 2,500.00   | 0.00       | 2,000.00                 | 2,000.00   | 0.00       | ( 2,000.00)  |
| 593-8070                  | BEACH AND BIKERFEST         | 7,500.00   | 10,500.00  | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8071                  | SPI MARATHON                | 0.00       | 0.00       | 90,000.00                | 90,000.00  | 0.00       | ( 90,000.00) |
| 593-8074                  | SPRING BREAK                | 9,421.64   | 8,961.46   | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8075                  | SAND CASTLE DAYS/SUMMER CON | 63,981.79  | 43,666.15  | 30,000.00                | 30,000.00  | 0.00       | ( 30,000.00) |
| 593-8077                  | MEMORIAL DAY CONCERT        | 252,199.24 | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8080                  | NCAA MEN'S BASKETBALL       | 160,000.00 | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8081                  | NBA D LEAGUE                | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8084                  | SPI Bikefest                | 14,982.80  | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8086                  | TIFT                        | 12,500.00  | 15,000.00  | 0.00                     | 15,000.00  | 0.00       | 0.00         |
| 593-8088                  | LKT                         | 2,000.00   | 2,000.00   | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8099                  | MISC. SPONSORSHIPS          | 4,500.00   | 175,943.22 | 186,200.00               | 160,163.49 | 617,868.00 | 431,668.00   |
| <hr/>                     |                             |            |            |                          |            |            |              |
| *** CATEGORY TOTAL ***    |                             | 608,973.73 | 335,059.18 | 389,700.00               | 321,920.65 | 699,368.00 | 309,668.00   |
| <hr/>                     |                             |            |            |                          |            |            |              |
| TOURISM AND CULTURAL      |                             |            |            |                          |            |            |              |
| 593-8101                  | ECOTOURISM SPONSORSHIPS     | 0.00       | 0.00       | 0.00                     | 0.00       | 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         | 58,400.00  | 0.00       | 50,000.00                | 50,000.00  | 0.00       | ( 50,000.00) |
| 593-8131                  | KING OF THE CAUSEWAY        | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8142                  | JAILBREAK                   | 5,000.00   | 2,180.00   | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8143                  | SAND CRAB RUN               | 4,000.00   | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 593-8144                  | SPRING BREAK SPONSORSHIP    | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| <hr/>                     |                             |            |            |                          |            |            |              |
| *** CATEGORY TOTAL ***    |                             | 67,400.00  | 2,180.00   | 50,000.00                | 50,000.00  | 50,000.00  | 0.00         |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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)        |
| -----               |                      |                   |                   |                          |                   |                   |                   |
| INTERFUND TRANSFERS |                      |                   |                   |                          |                   |                   |                   |
| 593-9477            | TRANSPORTATION 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>       |
| ***                 | CATEGORY TOTAL ***   | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00              |
| MISC ADJUSTMENTS    |                      |                   |                   |                          |                   |                   |                   |
| 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>774,212.54</u> | <u>434,473.03</u> | <u>522,620.00</u>        | <u>398,529.85</u> | <u>800,000.00</u> | <u>277,380.00</u> |
|                     |                      | =====             | =====             | =====                    | =====             | =====             | =====             |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 02 -HOTEL/MOTEL TAX FUND

## MARKETING

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

## GOODS AND SUPPLIES

|                                 |           |           |           |           |      |              |
|---------------------------------|-----------|-----------|-----------|-----------|------|--------------|
| 594-0103 VIDEO MEDIA            | 1,258.00  | 0.00      | 0.00      | 238.96    | 0.00 | 0.00         |
| 594-0108 FULFILMENT AND POSTAGE | 55,562.35 | 37,029.73 | 72,000.00 | 13,359.10 | 0.00 | ( 72,000.00) |
| *** CATEGORY TOTAL ***          | 56,820.35 | 37,029.73 | 72,000.00 | 13,598.06 | 0.00 | ( 72,000.00) |

## BULK GOODS AND SUPPLIES

|                                    |           |           |           |           |      |              |
|------------------------------------|-----------|-----------|-----------|-----------|------|--------------|
| 594-0230 STOCK PROMO - TRADE SHOWS | 39,630.25 | 16,072.26 | 30,000.00 | 24,112.09 | 0.00 | ( 30,000.00) |
| *** CATEGORY TOTAL ***             | 39,630.25 | 16,072.26 | 30,000.00 | 24,112.09 | 0.00 | ( 30,000.00) |

## MISCELLANEOUS SERVICES

|                                      |              |              |              |              |              |              |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 594-0530 PROFESSIONAL SERVICE        | 6,442.48     | 189,190.00   | 182,080.00   | 100,980.00   | 170,400.00   | ( 11,680.00) |
| PUBLIC RELATIONS 1                   | 50,000.00    |              |              |              | 50,000.00    |              |
| IN HSE-TX HOT FACT BOOK 1            | 400.00       |              |              |              | 400.00       |              |
| AGENCY FEES 1                        | 120,000.00   |              |              |              | 120,000.00   |              |
| 594-0531 MEDIA PLACEMENT             | 1,249,961.21 | 1,576,813.93 | 1,805,000.00 | 1,110,172.95 | 2,364,700.00 | 559,700.00   |
| 594-0533 MARKETING                   | 80,412.95    | 119,768.07   | 83,600.00    | 30,307.44    | 102,900.00   | 19,300.00    |
| ISSUU PUB UPLOAD 1                   | 400.00       |              |              |              | 400.00       |              |
| ARJ MEDIA/BEACHES OF TX 1            | 2,500.00     |              |              |              | 2,500.00     |              |
| AIRPORTS DISPLAYS 1                  | 100,000.00   |              |              |              | 100,000.00   |              |
| 594-0535 FAMILIARIZATION TOURS       | 3,831.40     | 29,378.93    | 50,000.00    | 4,422.48     | 0.00         | ( 50,000.00) |
| 594-0537 PRODUCTION/CONTENT DEVELOPM | 144,394.00   | 42,428.58    | 131,520.00   | 69,942.33    | 150,000.00   | 18,480.00    |
| 594-0538 CONVENTION SERVICES         | 35,038.44    | 33,380.49    | 35,000.00    | 22,277.49    | 0.00         | ( 35,000.00) |
| 594-0550 TRAVEL EXPENSE/TRADE SHOWS  | 35,301.01    | 30,759.20    | 42,500.00    | 11,133.58    | 12,000.00    | ( 30,500.00) |
| AGENCY FEES 1                        | 12,000.00    |              |              |              | 12,000.00    |              |
| 594-0553 TRADESHOW FEES              | 17,389.54    | 23,121.44    | 42,500.00    | 11,751.63    | 0.00         | ( 42,500.00) |
| 594-0554 FREIGHT                     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 594-0559 CONTENT DEVELOPMENT         | 80,100.50    | 95,635.50    | 25,800.00    | 0.00         | 0.00         | ( 25,800.00) |
| *** CATEGORY TOTAL ***               | 1,652,871.53 | 2,140,476.14 | 2,398,000.00 | 1,360,987.90 | 2,800,000.00 | 402,000.00   |

|                          |              |              |              |              |              |            |
|--------------------------|--------------|--------------|--------------|--------------|--------------|------------|
| *** DEPARTMENT TOTAL *** | 1,749,322.13 | 2,193,578.13 | 2,500,000.00 | 1,398,698.05 | 2,800,000.00 | 300,000.00 |
|                          | =====        | =====        | =====        | =====        | =====        | =====      |

|                            |              |              |              |              |              |            |
|----------------------------|--------------|--------------|--------------|--------------|--------------|------------|
| *** TOTAL EXPENDITURES *** | 3,551,777.48 | 3,681,772.70 | 4,359,311.00 | 2,622,297.43 | 5,228,219.00 | 868,908.00 |
|                            | =====        | =====        | =====        | =====        | =====        | =====      |

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

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

006 -CONVENTION CENTER FUND

| FINANCIAL SUMMARY                       | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR ----- |                        | PROPOSED<br>BUDGET  | INCREASE<br>(DECREASE) |
|-----------------------------------------|------------------------------|-----------------------------|--------------------------|------------------------|---------------------|------------------------|
|                                         |                              |                             | ACTUAL<br>BUDGET         | Y-T-D<br>ACTUAL        |                     |                        |
| -----                                   |                              |                             |                          |                        |                     |                        |
| REVENUE SUMMARY                         |                              |                             |                          |                        |                     |                        |
| CONVENTION CENTER REVENUE               | 212,736.57                   | 217,361.49                  | 202,500.00               | 193,164.65             | 209,000.00          | 6,500.00               |
| NON-PROPERTY TAXES                      | 2,300,423.50                 | 2,978,412.17                | 2,503,496.00             | 1,035,038.40           | 1,367,017.00        | ( 1,136,479.00)        |
| FEES AND SERVICES                       | 0.00                         | 0.00                        | 0.00                     | 541.37                 | 0.00                | 0.00                   |
| INTERGOVERNMENTAL                       | 0.00                         | 0.00                        | 0.00                     | 0.00                   | 0.00                | 0.00                   |
| MISCELLANEOUS                           | 12,503.50                    | 8,095.36                    | 2,500.00                 | 2,468.19               | 2,500.00            | 0.00                   |
| OTHER FINANCING SOURCES                 | <u>26,242.75</u>             | <u>4,887.96</u>             | <u>0.00</u>              | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>            |
| *** TOTAL REVENUES ***                  | <u>2,551,906.32</u>          | <u>3,208,756.98</u>         | <u>2,708,496.00</u>      | <u>1,231,212.61</u>    | <u>1,578,517.00</u> | <u>( 1,129,979.00)</u> |
|                                         | =====                        | =====                       | =====                    | =====                  | =====               | =====                  |
| EXPENDITURE SUMMARY                     |                              |                             |                          |                        |                     |                        |
| CONVENTION CENTER                       | <u>1,948,235.54</u>          | <u>2,174,907.80</u>         | <u>6,324,900.80</u>      | <u>3,356,157.86</u>    | <u>1,578,516.80</u> | <u>( 4,746,384.00)</u> |
| *** TOTAL EXPENDITURES ***              | <u>1,948,235.54</u>          | <u>2,174,907.80</u>         | <u>6,324,900.80</u>      | <u>3,356,157.86</u>    | <u>1,578,516.80</u> | <u>( 4,746,384.00)</u> |
|                                         | =====                        | =====                       | =====                    | =====                  | =====               | =====                  |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>603,670.78</u>            | <u>1,033,849.18</u>         | <u>( 3,616,404.80)</u>   | <u>( 2,124,945.25)</u> | <u>0.20</u>         | <u>3,616,405.00</u>    |
|                                         | =====                        | =====                       | =====                    | =====                  | =====               | =====                  |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 006 -CONVENTION CENTER FUND

| REVENUES                         |                             | TWO YEARS        | ONE YEAR     | ----- CURRENT YEAR ----- |               |              |                  |
|----------------------------------|-----------------------------|------------------|--------------|--------------------------|---------------|--------------|------------------|
|                                  |                             | PRIOR            | PRIOR        | ACTUAL                   | Y-T-D         | PROPOSED     | INCREASE         |
|                                  |                             | ACTUAL           | ACTUAL       | BUDGET                   | ACTUAL        | BUDGET       | (DECREASE)       |
| <hr/>                            |                             |                  |              |                          |               |              |                  |
| <u>CONVENTION CENTER REVENUE</u> |                             |                  |              |                          |               |              |                  |
| 41000                            | RENTAL FEES                 | 179,923.40       | 184,349.31   | 185,000.00               | 183,354.35    | 185,000.00   | 0.00             |
| 41100                            | FOOD SALES                  | 0.00             | 0.00         | 0.00                     | 0.00          | 0.00         | 0.00             |
| 41110                            | LIQUOR SALES                | 0.00             | 0.00         | 0.00                     | 0.00          | 0.00         | 0.00             |
| 41120                            | WINE SALES                  | 0.00             | 0.00         | 0.00                     | 0.00          | 0.00         | 0.00             |
| 41130                            | BEER SALES                  | 0.00             | 0.00         | 0.00                     | 0.00          | 0.00         | 0.00             |
| 41160                            | CONCESSION COMMISSIONS & SA | 548.60           | 0.00         | 5,000.00                 | 0.00          | 0.00         | ( 5,000.00)      |
| 41170                            | CATERING COMMISSIONS        | 27,816.50        | 25,061.98    | 10,000.00                | 7,834.20      | 20,000.00    | 10,000.00        |
| 41180                            | BEVERAGE COMMISSIONS        | 0.00             | 0.00         | 0.00                     | 0.00          | 0.00         | 0.00             |
| 41190                            | AUDIO/VISUAL RENTAL COMMISS | 0.00             | 2,570.70     | 0.00                     | 945.60        | 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            | 2,397.20         | 5,379.50     | 2,000.00                 | 1,030.50      | 4,000.00     | 2,000.00         |
| 41450                            | WI-FI RENTAL                | 0.00             | 0.00         | 0.00                     | 0.00          | 0.00         | 0.00             |
| 41500                            | TICKET SALES                | 0.00             | 0.00         | 0.00                     | 0.00          | 0.00         | 0.00             |
| 41600                            | EVENT SECURITY FEES         | 0.00             | 0.00         | 0.00                     | 0.00          | 0.00         | 0.00             |
| 41700                            | EVENT ELECTRIC FEES         | <u>2,050.87</u>  | <u>0.00</u>  | <u>500.00</u>            | <u>0.00</u>   | <u>0.00</u>  | <u>( 500.00)</u> |
| ** REVENUE CATEGORY TOTAL **     |                             | 212,736.57       | 217,361.49   | 202,500.00               | 193,164.65    | 209,000.00   | 6,500.00         |
| <br><u>NON-PROPERTY TAXES</u>    |                             |                  |              |                          |               |              |                  |
| 43010                            | HOTEL/MOTEL OCCUPANCY TAX   | 2,295,340.02     | 2,972,402.31 | 2,503,496.00             | 1,032,333.51  | 1,367,017.00 | ( 1,136,479.00)  |
| 43011                            | PENALTIES                   | 5,138.45         | 5,325.51     | 0.00                     | 1,339.12      | 0.00         | 0.00             |
| 43012                            | INTEREST                    | 87.23            | 684.35       | 0.00                     | 1,365.77      | 0.00         | 0.00             |
| 43013                            | REFUND OVERPAID TAXES       | <u>( 142.20)</u> | <u>0.00</u>  | <u>0.00</u>              | <u>0.00</u>   | <u>0.00</u>  | <u>0.00</u>      |
| ** REVENUE CATEGORY TOTAL **     |                             | 2,300,423.50     | 2,978,412.17 | 2,503,496.00             | 1,035,038.40  | 1,367,017.00 | ( 1,136,479.00)  |
| <br><u>FEES AND SERVICES</u>     |                             |                  |              |                          |               |              |                  |
| 44014                            | REV DISC LOCAL OCCUPANCY TA | <u>0.00</u>      | <u>0.00</u>  | <u>0.00</u>              | <u>541.37</u> | <u>0.00</u>  | <u>0.00</u>      |
| ** REVENUE CATEGORY TOTAL **     |                             | 0.00             | 0.00         | 0.00                     | 541.37        | 0.00         | 0.00             |
| <br><u>INTERGOVERNMENTAL</u>     |                             |                  |              |                          |               |              |                  |
| 46062                            | PIC REIMBURSEMENT           | 0.00             | 0.00         | 0.00                     | 0.00          | 0.00         | 0.00             |
| 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             |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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)      |
| -----                        |                         |              |              |                          |              |              |                 |
| MISCELLANEOUS                |                         |              |              |                          |              |              |                 |
| 48040                        | INTEREST REVENUE        | 5,527.57     | 4,462.41     | 1,000.00                 | 0.00         | 1,000.00     | 0.00            |
| 48041                        | CASH OVER/SHORT         | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00            |
| 48042                        | MISCELLANEOUS REVENUE   | 2,673.93     | 3,632.95     | 1,500.00                 | 2,468.19     | 1,500.00     | 0.00            |
| 48044                        | DISCOUNTS EARNED        | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00            |
| 48045                        | INSURANCE PROCEEDS      | 4,302.00     | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00            |
| ** REVENUE CATEGORY TOTAL ** |                         | 12,503.50    | 8,095.36     | 2,500.00                 | 2,468.19     | 2,500.00     | 0.00            |
| OTHER FINANCING SOURCES      |                         |              |              |                          |              |              |                 |
| 49070                        | BOND PROCEEDS           | 0.00         | 0.00         | 0.00                     | 0.00         | 0.00         | 0.00            |
| 49071                        | LEASE PROCEEDS          | 26,242.75    | 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         | 4,887.96     | 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 ** |                         | 26,242.75    | 4,887.96     | 0.00                     | 0.00         | 0.00         | 0.00            |
| *** TOTAL REVENUES ***       |                         |              |              |                          |              |              |                 |
|                              |                         | 2,551,906.32 | 3,208,756.98 | 2,708,496.00             | 1,231,212.61 | 1,578,517.00 | ( 1,129,979.00) |
|                              |                         | =====        | =====        | =====                    | =====        | =====        | =====           |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)   |
| <hr/>                   |                             |            |            |                          |            |            |              |
| PERSONNEL SERVICES      |                             |            |            |                          |            |            |              |
| 565-0010                | SUPERVISION                 | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0010-01             | EXEMPT                      | 0.00       | 0.00       | 29,530.00                | 20,456.76  | 30,620.00  | 1,090.00     |
| 565-0010-02             | NON EXEMPT                  | 275,772.55 | 278,786.41 | 302,749.00               | 203,480.10 | 278,739.00 | ( 24,010.00) |
| 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         | 4,521.23   | 21,709.41  | 10,000.00                | 150.15     | 18,840.00  | 8,840.00     |
| 565-0060                | OVERTIME                    | 21,446.77  | 17,930.03  | 25,000.00                | 16,942.84  | 23,000.00  | ( 2,000.00)  |
| 565-0070                | MEDICARE                    | 4,300.39   | 5,967.79   | 7,525.00                 | 3,660.57   | 7,771.00   | 246.00       |
| 565-0080                | TMRS                        | 39,141.46  | 38,287.07  | 46,098.00                | 29,072.89  | 43,157.00  | ( 2,941.00)  |
| 565-0081                | GROUP INSURANCE             | 48,043.27  | 51,031.79  | 62,290.00                | 43,981.79  | 59,242.00  | ( 3,048.00)  |
| 565-0083                | WORKERS COMPENSATION        | 6,434.01   | 5,324.23   | 6,902.00                 | 5,505.62   | 6,692.00   | ( 210.00)    |
| 565-0084                | UNEMPLOYMENT TAX            | 242.17     | 2,079.00   | 3,324.00                 | 461.55     | 1,680.00   | ( 1,644.00)  |
| 565-0085                | LONGEVITY                   | 4,820.00   | 5,360.00   | 4,757.00                 | 4,756.00   | 5,327.00   | 570.00       |
| 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 ***  |                             | 404,721.85 | 426,475.73 | 498,175.00               | 328,468.27 | 475,068.00 | ( 23,107.00) |
| GOODS AND SUPPLIES      |                             |            |            |                          |            |            |              |
| 565-0101                | OFFICE SUPPLIES             | 2,929.39   | 3,649.87   | 3,000.00                 | 1,932.25   | 3,000.00   | 0.00         |
| 565-0102                | LOCAL MEETINGS              | 280.60     | 0.00       | 500.00                   | 0.00       | 500.00     | 0.00         |
| 565-0103                | CONSUMABLES                 | 1,349.66   | 2,283.86   | 2,083.00                 | 1,349.78   | 2,100.00   | 17.00        |
| 565-0104                | FUELS & LUBRICANTS          | 1,933.68   | 1,820.41   | 3,000.00                 | 1,420.30   | 2,500.00   | ( 500.00)    |
| 565-0105                | CHEMICALS                   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0107                | BOOKS & PERIODICALS         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0108                | POSTAGE                     | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0109                | PHOTOGRAPHIC SUPPLIES       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0110                | FLAGS                       | 297.75     | 874.00     | 1,000.00                 | 325.00     | 600.00     | ( 400.00)    |
| 565-0111                | TIRES & TUBES               | 1,243.20   | 0.00       | 1,000.00                 | 0.00       | 1,000.00   | 0.00         |
| 565-0112                | SIGNS                       | 0.00       | 0.00       | 300.00                   | 0.00       | 300.00     | 0.00         |
| 565-0113                | BATTERIES                   | 357.75     | 9.99       | 500.00                   | 68.88      | 500.00     | 0.00         |
| 565-0114                | MEDICAL                     | 326.42     | 456.47     | 400.00                   | 357.24     | 500.00     | 100.00       |
| 565-0115                | LAMPS & GLOBES              | 2,163.75   | 4,981.59   | 4,000.00                 | 6,314.66   | 4,000.00   | 0.00         |
| 565-0117                | SAFETY SUPPLIES             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0130                | WEARING APPAREL             | 4,951.39   | 3,324.95   | 4,500.00                 | 4,523.61   | 4,500.00   | 0.00         |
| 565-0150                | MINOR TOOLS & EQUIPMENT     | 14,248.41  | 5,156.04   | 13,000.00                | 7,317.86   | 6,000.00   | ( 7,000.00)  |
| 565-0160                | LAUNDRY & JANITORIAL        | 19,065.16  | 16,538.41  | 20,000.00                | 11,727.11  | 20,000.00  | 0.00         |
| 565-0175                | CATER RESALE FOOD/BEVERAGES | 0.00       | 40.59      | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0176                | CONCESSION SUPPLIES         | 0.00       | 0.00       | 5,000.00                 | 2,230.81   | 3,000.00   | ( 2,000.00)  |
| 565-0177                | CATERING & KITCHEN SUPPLIES | 4,758.26   | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0180                | INFORMATION TECHNOLOGY      | 6,424.19   | 0.00       | 0.00                     | 777.94     | 1,000.00   | 1,000.00     |
| 565-0190                | SOFTWARE                    | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***  |                             | 60,329.61  | 39,136.18  | 58,283.00                | 38,345.44  | 49,500.00  | ( 8,783.00)  |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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) |
| -----                   |                           |            |            |                          |            |            |            |
| BULK GOODS AND SUPPLIES |                           |            |            |                          |            |            |            |
| 565-0210                | COLLATERAL PIECES         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 565-0230                | PROMOTIONAL ITEMS         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| *** CATEGORY TOTAL ***  |                           | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| REPAIR AND MAINTENANCE  |                           |            |            |                          |            |            |            |
| 565-0401                | FURNITURE & FIXTURES      | 58,016.93  | 4,220.33   | 61,000.00                | 5,630.75   | 66,160.00  | 5,160.00   |
|                         | 18' TABLES 20             | 200.00     |            |                          |            | 4,000.00   |            |
|                         | OVAL TABLES 200           | 275.00     |            |                          |            | 55,000.00  |            |
|                         | CARTS 1                   | 6,500.00   |            |                          |            | 6,500.00   |            |
|                         | ESTIMATED FREIGHT 1       | 660.00     |            |                          |            | 660.00     |            |
| 565-0410                | MACHINERY & EQUIPMENT     | 50,532.21  | 34,480.68  | 23,000.00                | 16,015.03  | 23,000.00  | 0.00       |
|                         | SRVCE CALLS, REPAIRS, P 1 | 23,000.00  |            |                          |            | 23,000.00  |            |
| 565-0411                | BUILDING & STRUCTURES     | 95,533.02  | 0.00       | 30,000.00                | 29,777.34  | 30,000.00  | 0.00       |
|                         | MISC BLDG MAINT PROJECT 1 | 10,000.00  |            |                          |            | 10,000.00  |            |
|                         | GENERAL PAINTING 1        | 5,000.00   |            |                          |            | 5,000.00   |            |
|                         | GENERAL ELECTRICAL 1      | 5,000.00   |            |                          |            | 5,000.00   |            |
|                         | GENERAL OUTDOOR REPAIRS 1 | 5,000.00   |            |                          |            | 5,000.00   |            |
|                         | GENERAL BUILDING REPAIR 1 | 5,000.00   |            |                          |            | 5,000.00   |            |
| 565-0412                | LANDSCAPE MAINT.          | 18,482.46  | 26,104.86  | 22,600.00                | 10,589.32  | 35,000.00  | 12,400.00  |
| 565-0415                | SERVICE CONTRACTS         | 71,056.86  | 55,315.31  | 61,700.00                | 50,449.28  | 68,700.00  | 7,000.00   |
|                         | PHONE SYSTEM MAINTENANC 1 | 2,500.00   |            |                          |            | 2,500.00   |            |
|                         | WI-FI FOR OFFICES, MTG 1  | 16,800.00  |            |                          |            | 16,800.00  |            |
|                         | AQUARIUM MAINTENANCE 1    | 2,700.00   |            |                          |            | 2,700.00   |            |
|                         | ORKIN PEST CONTROL 1      | 5,814.00   |            |                          |            | 5,814.00   |            |
|                         | MEETING MATRIX 1          | 1,500.00   |            |                          |            | 1,500.00   |            |
|                         | TEJAS FIRE EXTINGUISHER 1 | 250.00     |            |                          |            | 250.00     |            |
|                         | FILTER FIRST AC FILTERS 1 | 6,200.00   |            |                          |            | 6,200.00   |            |
|                         | SPRINKLER SYSTEM MAINT 1  | 660.00     |            |                          |            | 660.00     |            |
|                         | GENERATOR MAINTENANCE 1   | 4,170.00   |            |                          |            | 4,170.00   |            |
|                         | FIRE SPRINKLER SYST 1     | 2,560.00   |            |                          |            | 2,560.00   |            |
|                         | CHEMICO CHILLER, WATER 1  | 1,800.00   |            |                          |            | 1,800.00   |            |
|                         | INSPEC, SRVCE AC, CHILL 1 | 5,100.00   |            |                          |            | 5,100.00   |            |
|                         | KITCHEN CHEMICALS 1       | 1,700.00   |            |                          |            | 1,700.00   |            |
|                         | 2 FORKLIFTS MAINT, SERV 1 | 5,000.00   |            |                          |            | 5,000.00   |            |
|                         | GOLF CART & MULE MAINT 1  | 3,000.00   |            |                          |            | 3,000.00   |            |
|                         | FIRE ALARM MAINT, TESTI 1 | 1,000.00   |            |                          |            | 1,000.00   |            |
|                         | FIRE PUMP REPAIR, SRVCE 1 | 3,446.00   |            |                          |            | 3,446.00   |            |
|                         | CLOUD/SOFTWARE MAINT 1    | 4,500.00   |            |                          |            | 4,500.00   |            |
| 565-0418                | PARKING LOTS              | 348.88     | 290.73     | 0.00                     | 146.30     | 0.00       | 0.00       |
| 565-0420                | MOTOR VEHICLES            | 2,732.76   | 294.72     | 2,000.00                 | 629.69     | 2,000.00   | 0.00       |
| 565-0421                | RADIOS & COMMUNCIATIONS   | 1,319.19   | 0.00       | 0.00                     | 295.37     | 0.00       | 0.00       |
| 565-0427                | PLUMBING                  | 126.66     | 238.67     | 500.00                   | 341.59     | 500.00     | 0.00       |
| *** CATEGORY TOTAL ***  |                           | 298,148.97 | 120,945.30 | 200,800.00               | 113,874.67 | 225,360.00 | 24,560.00  |



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)   |
| <hr/>                               |                             |              |              |                          |            |            |              |
| <u>MISCELLANEOUS SERVICES</u>       |                             |              |              |                          |            |            |              |
| 565-0501                            | COMMUNICATIONS              | 27,056.52    | 20,855.13    | 26,000.00                | 8,065.66   | 15,312.00  | ( 10,688.00) |
| 565-0510                            | RENTAL OF EQUIPMENT         | 3,152.36     | 2,494.00     | 4,000.00                 | 455.03     | 500.00     | ( 3,500.00)  |
| 565-0513                            | TRAINING EXPENSE            | 402.94       | 149.00       | 3,900.00                 | 0.00       | 3,900.00   | 0.00         |
| 565-0520                            | INSURANCE                   | 71,787.34    | 81,751.44    | 90,000.00                | 71,229.36  | 90,000.00  | 0.00         |
| 565-0529                            | CREDIT CARD FEES            | 5,805.80     | 5,478.83     | 5,700.00                 | 5,659.70   | 5,700.00   | 0.00         |
| 565-0530                            | PROFESSIONAL SERVICES       | 683,063.92   | 861,794.32   | 18,348.00                | 6,823.23   | 15,000.00  | ( 3,348.00)  |
|                                     | LEGAL SERVICES 1            | 10,000.00    |              |                          |            | 10,000.00  |              |
|                                     | EXPRESS SRVCES-TEMP LAB 1   | 5,000.00     |              |                          |            | 5,000.00   |              |
| 565-0531                            | MEDIA PLACEMENT             | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0533                            | MARKETING                   | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0535                            | BOND ISSUANCE EXPENSE       | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0540                            | ADVERTISING                 | 375.00       | 209.60       | 500.00                   | 0.00       | 500.00     | 0.00         |
| 565-0550                            | TRAVEL EXPENSES             | 179.30       | 0.00         | 3,525.00                 | 0.00       | 3,525.00   | 0.00         |
| 565-0551                            | DUES & MEMBERSHIPS          | 15.00        | 127.00       | 400.00                   | 15.00      | 400.00     | 0.00         |
| 565-0553                            | TRAVEL SHOWS/FEES           | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-0558                            | DECORATIONS                 | 1,169.01     | 1,474.52     | 2,500.00                 | 214.80     | 2,000.00   | ( 500.00)    |
| 565-0560                            | CAMERON COUNTY LEASE        | 12,082.66    | 10,966.15    | 16,500.00                | 8,470.92   | 15,000.00  | ( 1,500.00)  |
| 565-0580                            | ELECTRICITY                 | 244,710.26   | 303,348.61   | 315,000.00               | 184,504.10 | 325,000.00 | 10,000.00    |
| 565-0581                            | WATER, SEWER & GARBAGE      | 43,869.66    | 55,348.28    | 50,000.00                | 20,719.88  | 55,000.00  | 5,000.00     |
| *** CATEGORY TOTAL ***              |                             | 1,093,669.77 | 1,343,996.88 | 536,373.00               | 306,157.68 | 531,837.00 | ( 4,536.00)  |
| <br>                                |                             |              |              |                          |            |            |              |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                             |              |              |                          |            |            |              |
| 565-1001                            | BUILDINGS & STRUCTURES      | 0.00         | 141,964.00   | 139,852.00               | 0.00       | 200,000.00 | 60,148.00    |
|                                     | CARPETING 1                 | 65,000.00    |              |                          |            | 65,000.00  |              |
|                                     | KITCHEN REMODEL 1           | 20,000.00    |              |                          |            | 20,000.00  |              |
|                                     | PAINT INTERIOR 1            | 40,000.00    |              |                          |            | 40,000.00  |              |
|                                     | REPAIR ROOM PARTITIONS 1    | 25,000.00    |              |                          |            | 25,000.00  |              |
|                                     | SUNSET TERRACE CONCRETE 1   | 35,000.00    |              |                          |            | 35,000.00  |              |
|                                     | LOBBY DRAPES, BLINDS 1      | 15,000.00    |              |                          |            | 15,000.00  |              |
| 565-1004                            | MACHINERY & EQUIPMENT       | 61,482.91    | 66,412.91    | 13,000.00                | 7,000.00   | 85,840.00  | 72,840.00    |
|                                     | GENIE BOOM 1                | 49,840.00    |              |                          |            | 49,840.00  |              |
|                                     | AC CONFERENCE ROOM 1        | 29,000.00    |              |                          |            | 29,000.00  |              |
|                                     | WARMERS FOR KITCHEN 1       | 7,000.00     |              |                          |            | 7,000.00   |              |
| 565-1005                            | RADIO EQUIPMENT             | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-1007                            | MOTOR VEHICLES              | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-1010                            | SOFTWARE                    | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-1011                            | INFORMATION TECHNOLOGY      | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-1012                            | LANDSCAPE                   | 0.00         | 27,205.00    | 0.00                     | 0.00       | 0.00       | 0.00         |
| 565-1013                            | OTHER FIN USES-LEASE PURCHA | 26,242.75    | 0.00         | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***              |                             | 87,725.66    | 235,581.91   | 152,852.00               | 7,000.00   | 285,840.00 | 132,988.00   |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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

INTERFUND TRANSFERS

|                        |                             |      |      |              |              |      |                 |
|------------------------|-----------------------------|------|------|--------------|--------------|------|-----------------|
| 565-9470               | DEBT SERVICE TRANSFER       | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00            |
| 565-9473               | TRANSFER TO HOTEL MOTEL FUN | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00            |
| 565-9475               | TSF TO SEASONAL RESERVE     | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | 0.00            |
| 565-9477               | TSF TO CONST IN PROGRESS FU | 0.00 | 0.00 | 4,869,506.00 | 2,551,000.00 | 0.00 | ( 4,869,506.00) |
| *** CATEGORY TOTAL *** |                             | 0.00 | 0.00 | 4,869,506.00 | 2,551,000.00 | 0.00 | ( 4,869,506.00) |

OTHER SERVICES

|                        |                   |          |          |          |          |          |          |
|------------------------|-------------------|----------|----------|----------|----------|----------|----------|
| 565-9020               | AUDIT             | 1,275.00 | 2,860.00 | 3,000.00 | 5,400.00 | 5,000.00 | 2,000.00 |
| 565-9047               | EMPLOYEE TURNOVER | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| *** CATEGORY TOTAL *** |                   | 1,275.00 | 2,860.00 | 3,000.00 | 5,400.00 | 5,000.00 | 2,000.00 |

MISC ADJUSTMENTS

|                        |                         |          |          |          |          |          |      |
|------------------------|-------------------------|----------|----------|----------|----------|----------|------|
| 565-9996               | LEASE-FEES              | 441.32   | 141.72   | 141.72   | 141.72   | 141.72   | 0.00 |
| 2013                   | FORD EXPLORER 1         | 141.72   |          |          |          | 141.72   |      |
| 565-9997               | LEASE PAYMENT PRINCIPAL | 1,749.52 | 5,248.56 | 5,248.56 | 5,248.56 | 5,248.56 | 0.00 |
| 2013                   | FORD EXPLORER 1         | 5,248.56 |          |          |          | 5,248.56 |      |
| 565-9998               | LEASE PAYMENT-INTEREST  | 173.84   | 521.52   | 521.52   | 521.52   | 521.52   | 0.00 |
| 2013                   | FORD EXPLORER 1         | 521.52   |          |          |          | 521.52   |      |
| 565-9999               | MISC DEPT ADJ           | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 |
| *** CATEGORY TOTAL *** |                         | 2,364.68 | 5,911.80 | 5,911.80 | 5,911.80 | 5,911.80 | 0.00 |

|                          |  |              |              |              |              |              |                 |
|--------------------------|--|--------------|--------------|--------------|--------------|--------------|-----------------|
| *** DEPARTMENT TOTAL *** |  | 1,948,235.54 | 2,174,907.80 | 6,324,900.80 | 3,356,157.86 | 1,578,516.80 | ( 4,746,384.00) |
|                          |  | =====        | =====        | =====        | =====        | =====        | =====           |

|                            |  |              |              |              |              |              |                 |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|-----------------|
| *** TOTAL EXPENDITURES *** |  | 1,948,235.54 | 2,174,907.80 | 6,324,900.80 | 3,356,157.86 | 1,578,516.80 | ( 4,746,384.00) |
|                            |  | =====        | =====        | =====        | =====        | =====        | =====           |

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

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

09 -PARKS, REC & BEAUTIF

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           | 7,060.00         | 2,930.00         | 0.00             | 880.00           | 0.00             | 0.00        |
| OTHER FINANCING SOURCES | <u>11,000.00</u> | <u>11,000.00</u> | <u>15,000.00</u> | <u>15,000.00</u> | <u>15,000.00</u> | <u>0.00</u> |

|                        |                  |                  |                  |                  |                  |             |
|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| *** TOTAL REVENUES *** | <u>18,060.00</u> | <u>13,930.00</u> | <u>15,000.00</u> | <u>15,880.00</u> | <u>15,000.00</u> | <u>0.00</u> |
|                        | =====            | =====            | =====            | =====            | =====            | =====       |

EXPENDITURE SUMMARY

|                  |                  |                  |                  |                  |                  |             |
|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| SPECIAL PROJECTS | <u>16,512.11</u> | <u>16,012.88</u> | <u>15,000.00</u> | <u>11,939.51</u> | <u>15,000.00</u> | <u>0.00</u> |
|------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|                            |                  |                  |                  |                  |                  |             |
|----------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| *** TOTAL EXPENDITURES *** | <u>16,512.11</u> | <u>16,012.88</u> | <u>15,000.00</u> | <u>11,939.51</u> | <u>15,000.00</u> | <u>0.00</u> |
|                            | =====            | =====            | =====            | =====            | =====            | =====       |

|                                         |                 |                    |             |                 |             |             |
|-----------------------------------------|-----------------|--------------------|-------------|-----------------|-------------|-------------|
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>1,547.89</u> | <u>( 2,082.88)</u> | <u>0.00</u> | <u>3,940.49</u> | <u>0.00</u> | <u>0.00</u> |
|                                         | =====           | =====              | =====       | =====           | =====       | =====       |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

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) |
| -----                        |                              |           |           |                          |           |           |            |
|                              |                              |           |           |                          |           |           |            |
| MISCELLANEOUS                |                              |           |           |                          |           |           |            |
| 48042                        | MISC REVENUE - PARK, REC&BEA | 7,060.00  | 2,930.00  | 0.00                     | 880.00    | 0.00      | 0.00       |
| 48043                        | MISC REV - KEEP SPI BEAUTIF  | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00       |
| ** REVENUE CATEGORY TOTAL ** |                              | 7,060.00  | 2,930.00  | 0.00                     | 880.00    | 0.00      | 0.00       |
|                              |                              |           |           |                          |           |           |            |
| OTHER FINANCING SOURCES      |                              |           |           |                          |           |           |            |
| 49090                        | TRANSFER IN                  | 11,000.00 | 11,000.00 | 15,000.00                | 15,000.00 | 15,000.00 | 0.00       |
| ** REVENUE CATEGORY TOTAL ** |                              | 11,000.00 | 11,000.00 | 15,000.00                | 15,000.00 | 15,000.00 | 0.00       |
|                              |                              |           |           |                          |           |           |            |
| *** TOTAL REVENUES ***       |                              | 18,060.00 | 13,930.00 | 15,000.00                | 15,880.00 | 15,000.00 | 0.00       |
|                              |                              | =====     | =====     | =====                    | =====     | =====     | =====      |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

|                            |                         | TWO YEARS  | ONE YEAR  | ----- CURRENT YEAR ----- |           |           |            |
|----------------------------|-------------------------|------------|-----------|--------------------------|-----------|-----------|------------|
|                            |                         | PRIOR      | PRIOR     | ACTUAL                   | Y-T-D     | PROPOSED  | INCREASE   |
|                            |                         | ACTUAL     | ACTUAL    | BUDGET                   | ACTUAL    | BUDGET    | (DECREASE) |
| -----                      |                         |            |           |                          |           |           |            |
| SPECIAL PROJECTS           |                         |            |           |                          |           |           |            |
| 572-9177                   | PARK IMPROVEMENTS       | 0.00       | 1,500.00  | 0.00                     | 0.00      | 0.00      | 0.00       |
| 572-9185                   | COMMUNITY EVENTS        | 15,894.11  | 13,894.88 | 14,400.00                | 11,218.51 | 14,500.00 | 100.00     |
|                            | CHRISTMAS EVENTS        | 1 5,000.00 |           |                          |           | 5,000.00  |            |
|                            | JULY 4TH BEACH PARADE   | 1 3,000.00 |           |                          |           | 3,000.00  |            |
|                            | EXISTING PARKS ENHANCEM | 1 6,500.00 |           |                          |           | 6,500.00  |            |
| 572-9186                   | KEEP SPI BEAUTIFUL      | 0.00       | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00       |
| 572-9187                   | FARMER'S MARKET         | 618.00     | 618.00    | 600.00                   | 721.00    | 500.00    | ( 100.00)  |
|                            | RESTROOM RENTALS        | 1 500.00   |           |                          |           | 500.00    |            |
| *** CATEGORY TOTAL ***     |                         | 16,512.11  | 16,012.88 | 15,000.00                | 11,939.51 | 15,000.00 | 0.00       |
| *** DEPARTMENT TOTAL ***   |                         | 16,512.11  | 16,012.88 | 15,000.00                | 11,939.51 | 15,000.00 | 0.00       |
|                            |                         | =====      | =====     | =====                    | =====     | =====     | =====      |
| *** TOTAL EXPENDITURES *** |                         | 16,512.11  | 16,012.88 | 15,000.00                | 11,939.51 | 15,000.00 | 0.00       |
|                            |                         | =====      | =====     | =====                    | =====     | =====     | =====      |
| *** END OF REPORT ***      |                         |            |           |                          |           |           |            |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

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 | 8,692.92    | 13,162.69   | 8,000.00    | 6,642.63    | 8,087.00    | 87.00       |
| 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 *** | 8,692.92 | 13,162.69 | 8,000.00 | 6,642.63 | 8,087.00 | 87.00 |
|                        | =====    | =====     | =====    | =====    | =====    | ===== |

EXPENDITURE SUMMARY

|                 |             |             |             |             |             |             |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| MUNICIPAL COURT | 9,971.74    | 13,561.06   | 7,983.00    | 4,338.04    | 8,087.00    | 104.00      |
| 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 *** | 9,971.74 | 13,561.06 | 7,983.00 | 4,338.04 | 8,087.00 | 104.00 |
|                            | =====    | =====     | =====    | =====    | =====    | =====  |

|                                         |             |           |       |          |       |          |
|-----------------------------------------|-------------|-----------|-------|----------|-------|----------|
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 1,278.82) | ( 398.37) | 17.00 | 2,304.59 | 0.00  | ( 17.00) |
|                                         | =====       | =====     | ===== | =====    | ===== | =====    |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

21 -MUN. COURT TECHNOLOGY

| REVENUES                     |                     | TWO YEARS |           | ONE YEAR |          | ----- CURRENT YEAR ----- |       | PROPOSED | INCREASE   |           |
|------------------------------|---------------------|-----------|-----------|----------|----------|--------------------------|-------|----------|------------|-----------|
|                              |                     | PRIOR     |           | PRIOR    |          | ACTUAL                   |       |          |            | Y - T - D |
|                              |                     | ACTUAL    |           | ACTUAL   |          | BUDGET                   |       |          |            |           |
|                              |                     |           |           |          |          |                          |       | BUDGET   | (DECREASE) |           |
|                              |                     |           |           |          |          |                          |       |          |            |           |
|                              |                     |           |           |          |          |                          |       |          |            |           |
| FINES AND FORFEITURES        |                     |           |           |          |          |                          |       |          |            |           |
| 45010                        | FINES & FORFEITURES | 8,692.92  | 13,162.69 | 8,000.00 | 6,642.63 | 8,087.00                 | 87.00 |          |            |           |
| ** REVENUE CATEGORY TOTAL ** |                     | 8,692.92  | 13,162.69 | 8,000.00 | 6,642.63 | 8,087.00                 | 87.00 |          |            |           |
|                              |                     |           |           |          |          |                          |       |          |            |           |
| MISCELLANEOUS                |                     |           |           |          |          |                          |       |          |            |           |
| 48040                        | INTEREST REVENUE    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00                     | 0.00  |          |            |           |
| ** REVENUE CATEGORY TOTAL ** |                     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00                     | 0.00  |          |            |           |
|                              |                     |           |           |          |          |                          |       |          |            |           |
| ***                          | TOTAL REVENUES      | 8,692.92  | 13,162.69 | 8,000.00 | 6,642.63 | 8,087.00                 | 87.00 |          |            |           |
|                              |                     | =====     | =====     | =====    | =====    | =====                    | ===== |          |            |           |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)  |
| -----                     |                           |               |             |                          |             |               |             |
| GOODS AND SUPPLIES        |                           |               |             |                          |             |               |             |
| 520-0150                  | MINOR TOOLS & EQUIP.      | 4,402.92      | 6,113.28    | 500.00                   | 94.00       | 500.00        | 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 ***        | 4,402.92      | 6,113.28    | 500.00                   | 94.00       | 500.00        | 0.00        |
| REPAIR AND MAINTENANCE    |                           |               |             |                          |             |               |             |
| 520-0415                  | SERVICE CONTRACTS         | 2,216.18      | 3,378.01    | 3,803.00                 | 1,535.32    | 3,907.00      | 104.00      |
|                           | COURT CASE MGMT MAINT 1   | 1,562.00      |             |                          |             | 1,562.00      |             |
|                           | ONLINE COMPONENT 1        | 1,260.00      |             |                          |             | 1,260.00      |             |
|                           | INCODE SUPPORT, WEBSITE 1 | 945.00        |             |                          |             | 945.00        |             |
|                           | PUBLIC DATA 1             | <u>140.00</u> |             |                          |             | <u>140.00</u> |             |
| ***                       | CATEGORY TOTAL ***        | 2,216.18      | 3,378.01    | 3,803.00                 | 1,535.32    | 3,907.00      | 104.00      |
| MISCELLANEOUS SERVICES    |                           |               |             |                          |             |               |             |
| 520-0501                  | COMMUNICATIONS            | 483.20        | 482.80      | 480.00                   | 328.40      | 480.00        | 0.00        |
| 520-0510                  | RENTAL OF EQUIPMENT       | 2,869.44      | 3,586.97    | 3,200.00                 | 2,205.32    | 3,200.00      | 0.00        |
|                           | XEROX MACHINE 1           | 3,200.00      |             |                          |             | 3,200.00      |             |
| 520-0513                  | TRAINING                  | 0.00          | 0.00        | 0.00                     | 0.00        | 0.00          | 0.00        |
| 520-0530                  | PROFESSIONAL SERVICES     | 0.00          | 0.00        | 0.00                     | 175.00      | 0.00          | 0.00        |
| 520-0550                  | TRAVEL                    | <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 ***        | 3,352.64      | 4,069.77    | 3,680.00                 | 2,708.72    | 3,680.00      | 0.00        |
| EQUIPMNT > \$5,000 OUTLAY |                           |               |             |                          |             |               |             |
| 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 ***      | 9,971.74      | 13,561.06   | 7,983.00                 | 4,338.04    | 8,087.00      | 104.00      |
|                           |                           | =====         | =====       | =====                    | =====       | =====         | =====       |



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

21 -MUN. COURT TECHNOLOGY  
 POLICE

| DEPARTMENT EXPENDITURES        | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | INCREASE<br>(DECREASE) |
|--------------------------------|------------------------------|-----------------------------|----------------------------------------------|-----------------|--------------------|------------------------|
| -----                          |                              |                             |                                              |                 |                    |                        |
| MISCELLANEOUS SERVICES         |                              |                             |                                              |                 |                    |                        |
| 521-0530 PROFESSIONAL SERVICES | 0.00                         | 0.00                        | 0.00                                         | 0.00            | 0.00               | 0.00                   |
| *** CATEGORY TOTAL ***         | 0.00                         | 0.00                        | 0.00                                         | 0.00            | 0.00               | 0.00                   |
| *** DEPARTMENT TOTAL ***       | 0.00                         | 0.00                        | 0.00                                         | 0.00            | 0.00               | 0.00                   |
|                                | =====                        | =====                       | =====                                        | =====           | =====              | =====                  |
| *** TOTAL EXPENDITURES ***     | 9,971.74                     | 13,561.06                   | 7,983.00                                     | 4,338.04        | 8,087.00           | 104.00                 |
|                                | =====                        | =====                       | =====                                        | =====           | =====              | =====                  |
| *** END OF REPORT ***          |                              |                             |                                              |                 |                    |                        |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

22 -MUN. COURT SECURITY FUND

| FINANCIAL SUMMARY                       | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | INCREASE<br>(DECREASE) |
|-----------------------------------------|------------------------------|-----------------------------|----------------------------------------------|-----------------|--------------------|------------------------|
| -----                                   |                              |                             |                                              |                 |                    |                        |
| REVENUE SUMMARY                         |                              |                             |                                              |                 |                    |                        |
| FINES AND FORFEITURES                   | 6,519.68                     | 9,872.03                    | 6,000.00                                     | 4,981.96        | 5,000.00           | ( 1,000.00)            |
| MISCELLANEOUS                           | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>                                  | <u>0.00</u>     | <u>0.00</u>        | <u>0.00</u>            |
| *** TOTAL REVENUES ***                  | <u>6,519.68</u>              | <u>9,872.03</u>             | <u>6,000.00</u>                              | <u>4,981.96</u> | <u>5,000.00</u>    | <u>( 1,000.00)</u>     |
|                                         | =====                        | =====                       | =====                                        | =====           | =====              | =====                  |
| EXPENDITURE SUMMARY                     |                              |                             |                                              |                 |                    |                        |
| POLICE                                  | <u>560.00</u>                | <u>0.00</u>                 | <u>3,943.00</u>                              | <u>900.00</u>   | <u>3,925.00</u>    | <u>( 18.00)</u>        |
| *** TOTAL EXPENDITURES ***              | <u>560.00</u>                | <u>0.00</u>                 | <u>3,943.00</u>                              | <u>900.00</u>   | <u>3,925.00</u>    | <u>( 18.00)</u>        |
|                                         | =====                        | =====                       | =====                                        | =====           | =====              | =====                  |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>5,959.68</u>              | <u>9,872.03</u>             | <u>2,057.00</u>                              | <u>4,081.96</u> | <u>1,075.00</u>    | <u>( 982.00)</u>       |
|                                         | =====                        | =====                       | =====                                        | =====           | =====              | =====                  |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

22 -MUN. COURT SECURITY FUND

| REVENUES                     |                     | TWO YEARS |  | ONE YEAR |  | ----- CURRENT YEAR ----- |          | PROPOSED | INCREASE    |           |
|------------------------------|---------------------|-----------|--|----------|--|--------------------------|----------|----------|-------------|-----------|
|                              |                     | PRIOR     |  | PRIOR    |  | ACTUAL                   |          |          |             | Y - T - D |
|                              |                     | ACTUAL    |  | ACTUAL   |  | BUDGET                   | ACTUAL   |          |             |           |
| -----                        |                     |           |  |          |  |                          |          |          |             |           |
|                              |                     |           |  |          |  |                          |          |          |             |           |
| FINES AND FORFEITURES        |                     |           |  |          |  |                          |          |          |             |           |
| 45010                        | FINES & FORFEITURES | 6,519.68  |  | 9,872.03 |  | 6,000.00                 | 4,981.96 | 5,000.00 | ( 1,000.00) |           |
| ** REVENUE CATEGORY TOTAL ** |                     | 6,519.68  |  | 9,872.03 |  | 6,000.00                 | 4,981.96 | 5,000.00 | ( 1,000.00) |           |
|                              |                     |           |  |          |  |                          |          |          |             |           |
| MISCELLANEOUS                |                     |           |  |          |  |                          |          |          |             |           |
| 48040                        | INTEREST REVENUE    | 0.00      |  | 0.00     |  | 0.00                     | 0.00     | 0.00     | 0.00        |           |
| ** REVENUE CATEGORY TOTAL ** |                     | 0.00      |  | 0.00     |  | 0.00                     | 0.00     | 0.00     | 0.00        |           |
|                              |                     |           |  |          |  |                          |          |          |             |           |
| ***                          | TOTAL REVENUES      | 6,519.68  |  | 9,872.03 |  | 6,000.00                 | 4,981.96 | 5,000.00 | ( 1,000.00) |           |
|                              |                     | =====     |  | =====    |  | =====                    | =====    | =====    | =====       |           |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

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)      |
| <hr/>                   |                           |                 |             |                          |             |                 |                 |
| PERSONNEL SERVICES      |                           |                 |             |                          |             |                 |                 |
| 521-0040                | TEMPORARY EMPLOYEES       | 0.00            | 0.00        | 0.00                     | 0.00        | 0.00            | 0.00            |
| 521-0060                | OVERTIME                  | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u>              | <u>0.00</u> | <u>0.00</u>     | <u>0.00</u>     |
| ***                     | CATEGORY TOTAL ***        | 0.00            | 0.00        | 0.00                     | 0.00        | 0.00            | 0.00            |
| GOODS AND SUPPLIES      |                           |                 |             |                          |             |                 |                 |
| 521-0150                | MINOR TOOLS AND EQUIPMENT | 560.00          | 0.00        | 3,000.00                 | 0.00        | 3,000.00        | 0.00            |
|                         | PANIC BUTTON, SAFETY EN 1 | <u>3,000.00</u> |             |                          |             | <u>3,000.00</u> |                 |
| ***                     | CATEGORY TOTAL ***        | 560.00          | 0.00        | 3,000.00                 | 0.00        | 3,000.00        | 0.00            |
| MISCELLANEOUS SERVICES  |                           |                 |             |                          |             |                 |                 |
| 521-0513                | TRAINING EXPENSE          | 0.00            | 0.00        | 200.00                   | 0.00        | 200.00          | 0.00            |
| 521-0530                | PROFESSIONAL SERVICES     | 0.00            | 0.00        | 0.00                     | 900.00      | 0.00            | 0.00            |
| 521-0550                | TRAVEL EXPENSE            | <u>0.00</u>     | <u>0.00</u> | <u>743.00</u>            | <u>0.00</u> | <u>725.00</u>   | <u>( 18.00)</u> |
| ***                     | CATEGORY TOTAL ***        | 0.00            | 0.00        | 943.00                   | 900.00      | 925.00          | ( 18.00)        |
| ***                     | DEPARTMENT TOTAL ***      | 560.00          | 0.00        | 3,943.00                 | 900.00      | 3,925.00        | ( 18.00)        |
|                         |                           | =====           | =====       | =====                    | =====       | =====           | =====           |
| ***                     | TOTAL EXPENDITURES ***    | 560.00          | 0.00        | 3,943.00                 | 900.00      | 3,925.00        | ( 18.00)        |
|                         |                           | =====           | =====       | =====                    | =====       | =====           | =====           |
| *** END OF REPORT ***   |                           |                 |             |                          |             |                 |                 |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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       | 1,277,375.58 | 1,469,682.13 | 3,443,515.00 | 657,726.98 | 1,558,622.00 | ( 1,884,893.00) |
| MISCELLANEOUS           | 54,567.23    | 51,812.90    | 50,000.00    | 37,500.00  | 50,000.00    | 0.00            |
| OTHER FINANCING SOURCES | 87,899.59    | 56,054.12    | 164,684.00   | 86,629.72  | 86,630.00    | ( 78,054.00)    |

|                        |              |              |              |            |              |                 |
|------------------------|--------------|--------------|--------------|------------|--------------|-----------------|
| *** TOTAL REVENUES *** | 1,419,842.40 | 1,577,549.15 | 3,658,199.00 | 781,856.70 | 1,695,252.00 | ( 1,962,947.00) |
|                        | =====        | =====        | =====        | =====      | =====        | =====           |

EXPENDITURE SUMMARY

|               |              |              |              |            |              |                 |
|---------------|--------------|--------------|--------------|------------|--------------|-----------------|
| SPI METRO     | 1,364,624.03 | 1,362,782.63 | 3,258,286.76 | 910,959.53 | 1,293,576.00 | ( 1,964,710.76) |
| METRO CONNECT | 0.00         | 202,910.87   | 529,152.00   | 213,200.47 | 360,465.04   | ( 168,686.96)   |

|                            |              |              |              |              |              |                 |
|----------------------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| *** TOTAL EXPENDITURES *** | 1,364,624.03 | 1,565,693.50 | 3,787,438.76 | 1,124,160.00 | 1,654,041.04 | ( 2,133,397.72) |
|                            | =====        | =====        | =====        | =====        | =====        | =====           |

|                                         |           |           |               |               |           |            |
|-----------------------------------------|-----------|-----------|---------------|---------------|-----------|------------|
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 55,218.37 | 11,855.65 | ( 129,239.76) | ( 342,303.30) | 41,210.96 | 170,450.72 |
|                                         | =====     | =====     | =====         | =====         | =====     | =====      |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

## 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    | 813,424.83   | 985,363.34   | 2,895,278.00             | 400,960.74 | 1,026,272.00 | ( 1,869,006.00) |
|                              | THE WAVE 1             | 808,159.00   |              |                          |            | 808,159.00   |                 |
|                              | METRO CONNECT 1        | 218,113.00   |              |                          |            | 218,113.00   |                 |
| 46066                        | TXDOT GRANT FUNDS      | 463,950.75   | 484,318.79   | 548,237.00               | 256,766.24 | 532,350.00   | ( 15,887.00)    |
|                              | THE WAVE 1             | 532,350.00   |              |                          |            | 532,350.00   |                 |
| 46067                        | REFUND GRANT FUNDS     | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00         | 0.00            |
| ** REVENUE CATEGORY TOTAL ** |                        | 1,277,375.58 | 1,469,682.13 | 3,443,515.00             | 657,726.98 | 1,558,622.00 | ( 1,884,893.00) |
|                              |                        |              |              |                          |            |              |                 |
| MISCELLANEOUS                |                        |              |              |                          |            |              |                 |
| 48040                        | INTEREST               | 223.11       | 0.00         | 0.00                     | 0.00       | 0.00         | 0.00            |
| 48042                        | MISCELLANEOUS REVENUE  | 1,632.76     | 1,312.90     | 0.00                     | 0.00       | 0.00         | 0.00            |
| 48045                        | INSURANCE PROCEEDS     | 2,711.36     | 500.00       | 0.00                     | 0.00       | 0.00         | 0.00            |
| 48063                        | ADVERTISING            | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00         | 0.00            |
| 48064                        | FARE BOX REVENUE       | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00         | 0.00            |
| 48067                        | PORT ISABEL EDC MATCH  | 50,000.00    | 50,000.00    | 50,000.00                | 37,500.00  | 50,000.00    | 0.00            |
| ** REVENUE CATEGORY TOTAL ** |                        | 54,567.23    | 51,812.90    | 50,000.00                | 37,500.00  | 50,000.00    | 0.00            |
|                              |                        |              |              |                          |            |              |                 |
| OTHER FINANCING SOURCES      |                        |              |              |                          |            |              |                 |
| 49071                        | LEASE PROCEEDS         | 37,899.59    | 0.00         | 0.00                     | 0.00       | 0.00         | 0.00            |
| 49085                        | SALE OF FIXED ASSETS   | 0.00         | 6,054.12     | 0.00                     | 0.00       | 0.00         | 0.00            |
| 49090                        | TRANSFERS IN           | 50,000.00    | 50,000.00    | 164,684.00               | 86,629.72  | 86,630.00    | ( 78,054.00)    |
|                              | GEN FUND LOCAL MATCH 1 | 86,630.00    |              |                          |            | 86,630.00    |                 |
| ** REVENUE CATEGORY TOTAL ** |                        | 87,899.59    | 56,054.12    | 164,684.00               | 86,629.72  | 86,630.00    | ( 78,054.00)    |
|                              |                        |              |              |                          |            |              |                 |
| *** TOTAL REVENUES ***       |                        | 1,419,842.40 | 1,577,549.15 | 3,658,199.00             | 781,856.70 | 1,695,252.00 | ( 1,962,947.00) |
|                              |                        | =====        | =====        | =====                    | =====      | =====        | =====           |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 30 -TRANSPORTATION

## SPI METRO

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

## PERSONNEL SERVICES

|                                        |            |            |            |            |            |              |
|----------------------------------------|------------|------------|------------|------------|------------|--------------|
| 591-0010 SUPERVISION                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 591-0010-01 EXEMPT                     | 85,469.33  | 85,478.55  | 135,627.00 | 94,733.23  | 139,521.00 | 3,894.00     |
| 591-0010-02 NON-EXEMPT                 | 283,640.27 | 308,148.34 | 293,549.00 | 201,932.36 | 275,665.00 | ( 17,884.00) |
| 591-0010-03 NON- EXEMPT ADMINISTRATIVE | 62,521.75  | 60,520.69  | 35,112.00  | 23,888.89  | 36,408.00  | 1,296.00     |
| 591-0010-04 NON-EXEMPT - MAINTENANCE   | 26,179.85  | 23,822.15  | 49,608.00  | 16,970.85  | 25,695.00  | ( 23,913.00) |
| 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           | 25,032.57  | 23,283.32  | 30,500.00  | 20,993.36  | 30,000.00  | ( 500.00)    |
| 591-0060 OVERTIME                      | 42,844.87  | 43,062.26  | 48,000.00  | 40,098.11  | 48,000.00  | 0.00         |
| 591-0060-03 OVERTIME ADMINISTRATIVE    | 469.14     | 1,076.52   | 3,000.00   | 12.41      | 3,000.00   | 0.00         |
| 591-0060-04 OVERTIME MECHANIC          | 1,652.73   | 10.75      | 1,500.00   | 0.00       | 1,500.00   | 0.00         |
| 591-0070 MEDICARE                      | 8,846.89   | 9,351.46   | 13,113.00  | 7,455.81   | 12,384.00  | ( 729.00)    |
| 591-0080 TMRS                          | 62,205.77  | 65,766.39  | 73,079.00  | 45,248.27  | 68,793.00  | ( 4,286.00)  |
| 591-0081 GROUP INSURANCE               | 69,477.31  | 81,199.84  | 90,254.00  | 59,996.10  | 81,512.00  | ( 8,742.00)  |
| 591-0083 WORKERS COMPENSATION          | 18,479.57  | 12,580.91  | 19,379.00  | 15,535.28  | 17,768.00  | ( 1,611.00)  |
| 591-0084 UNEMPLOYMENT TAX              | 837.73     | 3,548.95   | 5,289.00   | 600.36     | 2,367.00   | ( 2,922.00)  |
| 591-0085 LONGEVITY                     | 1,835.00   | 2,755.00   | 3,401.00   | 2,906.00   | 2,924.00   | ( 477.00)    |
| 591-0090 MERIT ADJUSTMENTS             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***                 | 689,492.78 | 720,605.13 | 801,411.00 | 530,371.03 | 745,537.00 | ( 55,874.00) |

## GOODS AND SUPPLIES

|                                  |            |            |            |            |            |              |
|----------------------------------|------------|------------|------------|------------|------------|--------------|
| 591-0101 OFFICE SUPPLIES         | 3,716.74   | 3,341.87   | 3,500.00   | 2,139.93   | 3,500.00   | 0.00         |
| 591-0102 LOCAL MEETINGS          | 1,153.81   | 1,420.33   | 2,500.00   | 551.56     | 2,500.00   | 0.00         |
| 591-0104 FUELS & LUBRICANTS      | 172,969.98 | 172,669.04 | 182,508.00 | 89,653.30  | 170,084.00 | ( 12,424.00) |
| 591-0107 BOOKS & PERIODICALS     | 0.00       | 22.00      | 0.00       | 0.00       | 0.00       | 0.00         |
| 591-0108 POSTAGE                 | 721.25     | 586.65     | 500.00     | 134.63     | 500.00     | 0.00         |
| 591-0112 SIGNS                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 591-0118 PRINTING                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 591-0130 WEARING APPAREL         | 4,834.98   | 4,277.29   | 5,000.00   | 4,479.91   | 10,000.00  | 5,000.00     |
| 591-0150 MINOR TOOLS & EQUIPMENT | 8,496.66   | 10,000.37  | 8,000.00   | 4,610.61   | 4,000.00   | ( 4,000.00)  |
| 591-0160 LAUNDRY & JANITORIAL    | 1,270.76   | 991.58     | 2,500.00   | 942.05     | 2,000.00   | ( 500.00)    |
| 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 ***           | 193,164.18 | 193,309.13 | 204,508.00 | 102,511.99 | 192,584.00 | ( 11,924.00) |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)      |
| <hr/>                     |                             |            |            |                          |            |            |                 |
| REPAIR AND MAINTENANCE    |                             |            |            |                          |            |            |                 |
| 591-0401                  | FURNITURE & FIXTURES        | 2,718.84   | 735.47     | 3,000.00                 | 131.33     | 1,500.00   | ( 1,500.00)     |
| 591-0410                  | MACHINERY & EQUIPMENT       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00            |
| 591-0411                  | BUILDING & STRUCTURES       | 3,349.56   | 2,284.76   | 5,000.00                 | 4,362.29   | 5,000.00   | 0.00            |
| 591-0412                  | LANDSCAPE                   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00            |
| 591-0420                  | MOTOR VEHICLES              | 68,722.09  | 66,591.51  | 60,000.00                | 50,837.83  | 60,000.00  | 0.00            |
| 591-0421                  | RADIOS & COMMUNICATIONS     | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00            |
| *** CATEGORY TOTAL ***    |                             | 74,790.49  | 69,611.74  | 68,000.00                | 55,331.45  | 66,500.00  | ( 1,500.00)     |
|                           |                             |            |            |                          |            |            |                 |
| MISCELLANEOUS SERVICES    |                             |            |            |                          |            |            |                 |
| 591-0501                  | COMMUNICATIONS              | 15,519.79  | 13,405.92  | 19,000.00                | 9,235.52   | 15,000.00  | ( 4,000.00)     |
| 591-0511                  | AUTO ALLOWANCE              | 2,760.00   | 0.00       | 0.00                     | 0.00       | 5,400.00   | 5,400.00        |
| 591-0513                  | TRAINING                    | 3,681.84   | 2,144.07   | 4,740.00                 | 1,345.90   | 4,740.00   | 0.00            |
| 591-0520                  | INSURANCE                   | 12,538.93  | 25,186.60  | 20,000.00                | 23,498.16  | 26,000.00  | 6,000.00        |
| 591-0530                  | PROFESSIONAL SERVICES       | 76,221.97  | 223,410.42 | 148,721.00               | 72,999.14  | 2,500.00   | ( 146,221.00)   |
| 591-0533                  | MARKETING                   | 7,737.70   | 21,182.82  | 10,000.00                | 6,193.57   | 5,000.00   | ( 5,000.00)     |
| 591-0540                  | ADVERTISING                 | 1,631.58   | 550.20     | 3,000.00                 | 813.40     | 1,000.00   | ( 2,000.00)     |
| 591-0550                  | TRAVEL EXPENSE              | 8,962.70   | 12,032.31  | 11,685.00                | 9,484.34   | 11,685.00  | 0.00            |
| 591-0550-001              | CC CHARGES NO RECEIPTS      | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00            |
| 591-0551                  | DUE & MEMBERSHIPS           | 0.00       | 1,147.00   | 1,500.00                 | 1,500.00   | 1,500.00   | 0.00            |
| 591-0560                  | RENTAL                      | 31,500.00  | 24,100.00  | 30,000.00                | 21,000.00  | 27,000.00  | ( 3,000.00)     |
| OFFICE RENT               | 1                           | 27,000.00  |            |                          |            | 27,000.00  |                 |
| 591-0580                  | ELECTRICITY                 | 14,625.63  | 15,142.42  | 16,000.00                | 10,976.34  | 16,000.00  | 0.00            |
| 591-0581                  | WTR/SWR/GARBAGE             | 4,007.78   | 2,417.11   | 3,000.00                 | 1,788.70   | 3,000.00   | 0.00            |
| *** CATEGORY TOTAL ***    |                             | 179,187.92 | 340,718.87 | 267,646.00               | 158,835.07 | 118,825.00 | ( 148,821.00)   |
|                           |                             |            |            |                          |            |            |                 |
| EQUIPMNT > \$5,000 OUTLAY |                             |            |            |                          |            |            |                 |
| 591-1001                  | BUILDINGS & STRUCTURES      | 0.00       | 0.00       | 1,600,000.00             | 0.00       | 0.00       | ( 1,600,000.00) |
| 591-1003                  | FURNITURE & FIXTURES        | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00            |
| 591-1004                  | MACHINERY & EQUIPMENT       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00            |
| 591-1005                  | RADIO EQUIPMENT             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00            |
| 591-1007                  | MOTOR VEHICLES              | 153,530.99 | 0.00       | 160,000.00               | 0.00       | 80,000.00  | ( 80,000.00)    |
| 1 BUS                     | 1                           | 80,000.00  |            |                          |            | 80,000.00  |                 |
| 591-1010                  | SOFTWARE                    | 0.00       | 0.00       | 0.00                     | 0.00       | 20,000.00  | 20,000.00       |
| PHONE APP SOFTWARE        | 1                           | 20,000.00  |            |                          |            | 20,000.00  |                 |
| 591-1013                  | OTHER FIN USES-LEASE PURCHA | 37,899.59  | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00            |
| *** CATEGORY TOTAL ***    |                             | 191,430.58 | 0.00       | 1,760,000.00             | 0.00       | 100,000.00 | ( 1,660,000.00) |



CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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)              |
| -----            |                         |                     |                     |                          |                   |                     |                         |
| OTHER SERVICES   |                         |                     |                     |                          |                   |                     |                         |
| 591-9020         | AUDIT                   | 2,550.00            | 0.00                | 3,500.00                 | 5,400.00          | 3,500.00            | 0.00                    |
| 591-9050         | SPACE COSTS             | 0.00                | 0.00                | 0.00                     | 0.00              | 0.00                | 0.00                    |
| 591-9095         | INDIRECT COSTS          | <u>30,000.00</u>    | <u>30,000.00</u>    | <u>144,684.00</u>        | <u>49,972.23</u>  | <u>66,630.00</u>    | ( <u>78,054.00</u> )    |
| ***              | CATEGORY TOTAL ***      | 32,550.00           | 30,000.00           | 148,184.00               | 55,372.23         | 70,130.00           | ( 78,054.00)            |
| MISC ADJUSTMENTS |                         |                     |                     |                          |                   |                     |                         |
| 591-9996         | LEASE-FEES              | 535.93              | 204.60              | 204.60                   | 204.60            | 0.00                | ( 204.60)               |
| 591-9997         | LEASE PAYMENT-PRINCIPAL | 3,158.30            | 7,579.92            | 7,579.92                 | 7,579.92          | 0.00                | ( 7,579.92)             |
| 591-9998         | LEASE PAYMENT-INTEREST  | <u>313.85</u>       | <u>753.24</u>       | <u>753.24</u>            | <u>753.24</u>     | <u>0.00</u>         | ( <u>753.24</u> )       |
| ***              | CATEGORY TOTAL ***      | 4,008.08            | 8,537.76            | 8,537.76                 | 8,537.76          | 0.00                | ( 8,537.76)             |
| ***              | DEPARTMENT TOTAL ***    | <u>1,364,624.03</u> | <u>1,362,782.63</u> | <u>3,258,286.76</u>      | <u>910,959.53</u> | <u>1,293,576.00</u> | ( <u>1,964,710.76</u> ) |
|                  |                         | =====               | =====               | =====                    | =====             | =====               | =====                   |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)   |
| <hr/>                   |                           |           |            |                          |            |            |              |
| 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      | 65,525.89  | 75,128.00                | 54,835.90  | 106,026.04 | 30,898.04    |
| 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      | 13,462.06  | 27,910.00                | 18,612.56  | 0.00       | ( 27,910.00) |
| 595-0040                | TEMPORARY                 | 0.00      | 2,865.23   | 40,000.00                | 33,087.27  | 50,000.00  | 10,000.00    |
| 595-0060                | OVERTIME                  | 0.00      | 10,644.24  | 25,000.00                | 11,353.02  | 20,000.00  | ( 5,000.00)  |
| 595-0060-03             | OVERTIME                  | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 595-0060-04             | OVERTIME- ADMINISTRATIVE  | 0.00      | 508.62     | 0.00                     | 0.00       | 0.00       | 0.00         |
| 595-0070                | MEDICARE                  | 0.00      | 1,366.84   | 7,943.00                 | 3,868.25   | 6,409.00   | ( 1,534.00)  |
| 595-0080                | TMRS                      | 0.00      | 11,503.62  | 14,554.00                | 10,297.63  | 16,364.00  | 1,810.00     |
| 595-0081                | GROUP INSURANCE           | 0.00      | 10,270.46  | 25,941.00                | 16,217.33  | 22,766.00  | ( 3,175.00)  |
| 595-0083                | WORKERS COMPENSATION      | 0.00      | 0.00       | 5,070.00                 | 3,141.27   | 6,700.00   | 1,630.00     |
| 595-0084                | UNEMPLOYMENT TAX          | 0.00      | 802.51     | 945.00                   | 374.35     | 1,290.00   | 345.00       |
| 595-0085                | LONGEVITY                 | 0.00      | 0.00       | 524.00                   | 524.00     | 797.00     | 273.00       |
| 595-0090                | MERIT ADJUSTMENTS         | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***  |                           | 0.00      | 116,949.47 | 223,015.00               | 152,311.58 | 230,352.04 | 7,337.04     |

## GOODS AND SUPPLIES

|                        |                         |      |           |           |           |           |              |
|------------------------|-------------------------|------|-----------|-----------|-----------|-----------|--------------|
| 595-0101               | OFFICE SUPPLIES         | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 595-0102               | LOCAL MEETINGS          | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00         |
| 595-0104               | FUELS & LUBRICANTS      | 0.00 | 64,344.94 | 80,454.00 | 33,005.36 | 63,413.00 | ( 17,041.00) |
| 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 | 731.43    | 2,000.00  | 933.04    | 1,100.00  | ( 900.00)    |
| 595-0150               | MINOR TOOLS & EQUIPMENT | 0.00 | 25.97     | 7,500.00  | 3,486.55  | 7,500.00  | 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 | 65,102.34 | 89,954.00 | 37,424.95 | 72,013.00 | ( 17,941.00) |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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) |

## REPAIR AND MAINTENANCE

|          |                         |      |           |           |           |           |             |
|----------|-------------------------|------|-----------|-----------|-----------|-----------|-------------|
| 595-0401 | FURNITURE & FIXTURES    | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 595-0410 | MACHINERY & EQUIPMENT   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 595-0411 | BUILDING & STRUCTURES   | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 595-0412 | LANDSCAPE               | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |
| 595-0420 | MOTOR VEHICLES          | 0.00 | 15,371.82 | 48,813.00 | 18,707.68 | 40,000.00 | ( 8,813.00) |
| 595-0421 | RADIOS & COMMUNICATIONS | 0.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        |

\*\*\* CATEGORY TOTAL \*\*\* 0.00 15,371.82 48,813.00 18,707.68 40,000.00 ( 8,813.00)

## MISCELLANEOUS SERVICES

|          |                       |      |          |           |          |           |              |
|----------|-----------------------|------|----------|-----------|----------|-----------|--------------|
| 595-0501 | COMMUNICATIONS        | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |
| 595-0511 | AUTO ALLOWANCE        | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |
| 595-0513 | TRAINING              | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |
| 595-0520 | INSURANCE             | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |
| 595-0530 | PROFESSIONAL SERVICES | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |
| 595-0533 | MARKETING             | 0.00 | 5,487.24 | 29,200.00 | 4,607.26 | 18,100.00 | ( 11,100.00) |
| 595-0540 | ADVERTISING           | 0.00 | 0.00     | 0.00      | 149.00   | 0.00      | 0.00         |
| 595-0550 | TRAVEL EXPENSE        | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |
| 595-0551 | DUE & MEMBERSHIPS     | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |
| 595-0560 | RENTAL                | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |
| 595-0580 | ELECTRICITY           | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |
| 595-0581 | WTR/ SWR/ GARBAGE     | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00         |

\*\*\* CATEGORY TOTAL \*\*\* 0.00 5,487.24 29,200.00 4,756.26 18,100.00 ( 11,100.00)

## EQUIPMNT &gt; \$5,000 OUTLAY

|          |                             |      |      |            |      |      |               |
|----------|-----------------------------|------|------|------------|------|------|---------------|
| 595-1001 | BUILDINGS & STRUCTURES      | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00          |
| 595-1003 | FURNITURE & FIXTURES        | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00          |
| 595-1004 | MACHINERY & EQUIPMENT       | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00          |
| 595-1005 | RADIO EQUIPMENT             | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00          |
| 595-1007 | MOTOR VEHICLES              | 0.00 | 0.00 | 138,170.00 | 0.00 | 0.00 | ( 138,170.00) |
| 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 0.00 138,170.00 0.00 0.00 ( 138,170.00)

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

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

OTHER SERVICES

|          |                |      |      |      |      |      |      |
|----------|----------------|------|------|------|------|------|------|
| 595-9020 | AUDIT          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-9050 | SPACE COSTS    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-9095 | INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                        |  |      |      |      |      |      |      |
|------------------------|--|------|------|------|------|------|------|
| *** CATEGORY TOTAL *** |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|--|------|------|------|------|------|------|

MISC ADJUSTMENTS

|          |                          |      |      |      |      |      |      |
|----------|--------------------------|------|------|------|------|------|------|
| 595-9996 | LEASE- FEES              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-9997 | LEASE PAYMENT- PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-9998 | LEASE PAYMENT- INTEREST  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                        |  |      |      |      |      |      |      |
|------------------------|--|------|------|------|------|------|------|
| *** CATEGORY TOTAL *** |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|--|------|------|------|------|------|------|

|                          |  |       |            |            |            |            |               |
|--------------------------|--|-------|------------|------------|------------|------------|---------------|
| *** DEPARTMENT TOTAL *** |  | 0.00  | 202,910.87 | 529,152.00 | 213,200.47 | 360,465.04 | ( 168,686.96) |
|                          |  | ===== | =====      | =====      | =====      | =====      | =====         |

|                            |  |              |              |              |              |              |                 |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|-----------------|
| *** TOTAL EXPENDITURES *** |  | 1,364,624.03 | 1,565,693.50 | 3,787,438.76 | 1,124,160.00 | 1,654,041.04 | ( 2,133,397.72) |
|                            |  | =====        | =====        | =====        | =====        | =====        | =====           |

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

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

42 -GULF BLVD CONSTRUCTION

| FINANCIAL SUMMARY                       | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET       | INCREASE<br>(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<br>=====                | 0.00<br>=====               | 0.00<br>=====                                | 0.00<br>=====   | 0.00<br>=====            | 0.00<br>=====            |
| EXPENDITURE SUMMARY                     |                              |                             |                                              |                 |                          |                          |
| PUBLIC WORKS                            | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>                                  | <u>0.00</u>     | <u>2,953,750.00</u>      | <u>2,953,750.00</u>      |
| *** TOTAL EXPENDITURES ***              | 0.00<br>=====                | 0.00<br>=====               | 0.00<br>=====                                | 0.00<br>=====   | 2,953,750.00<br>=====    | 2,953,750.00<br>=====    |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00<br>=====                | 0.00<br>=====               | 0.00<br>=====                                | 0.00<br>=====   | ( 2,953,750.00)<br>===== | ( 2,953,750.00)<br>===== |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

42 -GULF BLVD CONSTRUCTION

| REVENUES                     |                       | TWO YEARS   | ONE YEAR    | ----- CURRENT YEAR ----- |             |             |             |
|------------------------------|-----------------------|-------------|-------------|--------------------------|-------------|-------------|-------------|
|                              |                       | PRIOR       | PRIOR       | ACTUAL                   | Y-T-D       | PROPOSED    | INCREASE    |
|                              |                       | ACTUAL      | ACTUAL      | BUDGET                   | ACTUAL      | BUDGET      | (DECREASE)  |
| -----                        |                       |             |             |                          |             |             |             |
|                              |                       |             |             |                          |             |             |             |
| MISCELLANEOUS                |                       |             |             |                          |             |             |             |
| 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        |
|                              |                       |             |             |                          |             |             |             |
| OTHER FINANCING SOURCES      |                       |             |             |                          |             |             |             |
| 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        |
|                              |                       | =====       | =====       | =====                    | =====       | =====       | =====       |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

42 -GULF BLVD CONSTRUCTION

PUBLIC WORKS

| DEPARTMENT EXPENDITURES        |                          | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR ----- |                 | PROPOSED<br>BUDGET | INCREASE<br>(DECREASE) |
|--------------------------------|--------------------------|------------------------------|-----------------------------|--------------------------|-----------------|--------------------|------------------------|
|                                |                          |                              |                             | ACTUAL<br>BUDGET         | Y-T-D<br>ACTUAL |                    |                        |
| -----                          |                          |                              |                             |                          |                 |                    |                        |
| <u>MISCELLANEOUS SERVICES</u>  |                          |                              |                             |                          |                 |                    |                        |
| 562-0530                       | PROFESSIONAL SERVICES    | 0.00                         | 0.00                        | 0.00                     | 0.00            | 143,050.00         | 143,050.00             |
|                                | DESIGN FEES 1            | 135,550.00                   |                             |                          |                 | 135,550.00         |                        |
|                                | SURVEYING 1              | 7,500.00                     |                             |                          |                 | 7,500.00           |                        |
| 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            | 143,050.00         | 143,050.00             |
| <br><u>INTERFUND TRANSFERS</u> |                          |                              |                             |                          |                 |                    |                        |
| 562-9476                       | RESIDUAL EQUITY TRANSFER | 0.00                         | 0.00                        | 0.00                     | 0.00            | 0.00               | 0.00                   |
| ***                            | CATEGORY TOTAL ***       | 0.00                         | 0.00                        | 0.00                     | 0.00            | 0.00               | 0.00                   |
| <br><u>OTHER SERVICES</u>      |                          |                              |                             |                          |                 |                    |                        |
| 562-9075                       | CONSTRUCTION             | 0.00                         | 0.00                        | 0.00                     | 0.00            | 2,810,700.00       | 2,810,700.00           |
|                                | CONSTRUCTION COST 1      | 2,499,000.00                 |                             |                          |                 | 2,499,000.00       |                        |
|                                | CONTINGENCIES 1          | 151,700.00                   |                             |                          |                 | 151,700.00         |                        |
|                                | LANDSCAPING 1            | 160,000.00                   |                             |                          |                 | 160,000.00         |                        |
| ***                            | CATEGORY TOTAL ***       | 0.00                         | 0.00                        | 0.00                     | 0.00            | 2,810,700.00       | 2,810,700.00           |
| ***                            | DEPARTMENT TOTAL ***     | 0.00                         | 0.00                        | 0.00                     | 0.00            | 2,953,750.00       | 2,953,750.00           |
|                                |                          | =====                        | =====                       | =====                    | =====           | =====              | =====                  |
| ***                            | TOTAL EXPENDITURES ***   | 0.00                         | 0.00                        | 0.00                     | 0.00            | 2,953,750.00       | 2,953,750.00           |
|                                |                          | =====                        | =====                       | =====                    | =====           | =====              | =====                  |
| ***                            | END OF REPORT ***        |                              |                             |                          |                 |                    |                        |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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              | 27,171.59         | 300,000.00        | 122,828.41        | 0.00        | ( 300,000.00)        |
| MISCELLANEOUS           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00                 |
| OTHER FINANCING SOURCES | <u>700,000.00</u> | <u>590,217.00</u> | <u>600,250.00</u> | <u>578,000.00</u> | <u>0.00</u> | <u>( 600,250.00)</u> |
| *** TOTAL REVENUES ***  | <u>700,000.00</u> | <u>617,388.59</u> | <u>900,250.00</u> | <u>700,828.41</u> | <u>0.00</u> | <u>( 900,250.00)</u> |
|                         | =====             | =====             | =====             | =====             | =====       | =====                |

EXPENDITURE SUMMARY

|                                         |                   |                   |                      |                   |             |                        |
|-----------------------------------------|-------------------|-------------------|----------------------|-------------------|-------------|------------------------|
| PUBLIC WORKS                            | 210,884.59        | 435,589.03        | 22,254.00            | 18,354.91         | 0.00        | ( 22,254.00)           |
| SPECIAL PROJECTS                        | <u>0.00</u>       | <u>137,237.21</u> | <u>1,356,356.00</u>  | <u>635,224.73</u> | <u>0.00</u> | <u>( 1,356,356.00)</u> |
| *** TOTAL EXPENDITURES ***              | <u>210,884.59</u> | <u>572,826.24</u> | <u>1,378,610.00</u>  | <u>653,579.64</u> | <u>0.00</u> | <u>( 1,378,610.00)</u> |
|                                         | =====             | =====             | =====                | =====             | =====       | =====                  |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>489,115.41</u> | <u>44,562.35</u>  | <u>( 478,360.00)</u> | <u>47,248.77</u>  | <u>0.00</u> | <u>478,360.00</u>      |
|                                         | =====             | =====             | =====                | =====             | =====       | =====                  |



CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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       | 27,171.59  | 300,000.00               | 122,828.41 | 0.00     | ( 300,000.00) |
| ** REVENUE CATEGORY TOTAL ** |                       | 0.00       | 27,171.59  | 300,000.00               | 122,828.41 | 0.00     | ( 300,000.00) |
| MISCELLANEOUS                |                       |            |            |                          |            |          |               |
| 48040                        | INTEREST INCOME       | 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          | 700,000.00 | 590,217.00 | 600,250.00               | 578,000.00 | 0.00     | ( 600,250.00) |
| ** REVENUE CATEGORY TOTAL ** |                       | 700,000.00 | 590,217.00 | 600,250.00               | 578,000.00 | 0.00     | ( 600,250.00) |
| *** TOTAL REVENUES ***       |                       | 700,000.00 | 617,388.59 | 900,250.00               | 700,828.41 | 0.00     | ( 900,250.00) |
|                              |                       | =====      | =====      | =====                    | =====      | =====    | =====         |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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)   |
| -----                  |                       |            |            |                          |           |          |              |
| REPAIR AND MAINTENANCE |                       |            |            |                          |           |          |              |
| 543-0416               | STREETS & R.O.W.'S    | 210,884.59 | 435,589.03 | 22,254.00                | 18,354.91 | 0.00     | ( 22,254.00) |
| ***                    | CATEGORY TOTAL ***    | 210,884.59 | 435,589.03 | 22,254.00                | 18,354.91 | 0.00     | ( 22,254.00) |
| MISCELLANEOUS SERVICES |                       |            |            |                          |           |          |              |
| 543-0530               | PROFESSIONAL SERVICES | 0.00       | 0.00       | 0.00                     | 0.00      | 0.00     | 0.00         |
| ***                    | CATEGORY TOTAL ***    | 0.00       | 0.00       | 0.00                     | 0.00      | 0.00     | 0.00         |
| INTERFUND TRANSFERS    |                       |            |            |                          |           |          |              |
| 543-9470               | TSF TO PADRE BLVD.    | 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               | 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 ***  | 210,884.59 | 435,589.03 | 22,254.00                | 18,354.91 | 0.00     | ( 22,254.00) |
|                        |                       | =====      | =====      | =====                    | =====     | =====    | =====        |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

43 -STREET IMPROVEMENT 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) |

INTERFUND TRANSFERS

|             |                             |      |            |              |            |      |                 |
|-------------|-----------------------------|------|------------|--------------|------------|------|-----------------|
| 572-9471    | TRANSFER TO GENERAL FUND    | 0.00 | 0.00       | 0.00         | 0.00       | 0.00 | 0.00            |
| 572-9472    | STREETS & DRAINAGE          | 0.00 | 0.00       | 0.00         | 0.00       | 0.00 | 0.00            |
| 572-9472-01 | STREETS & DRAINAGE CAP OUTL | 0.00 | 137,237.21 | 1,356,356.00 | 635,224.73 | 0.00 | ( 1,356,356.00) |
| 572-9473    | BAY ACCESS FUND             | 0.00 | 0.00       | 0.00         | 0.00       | 0.00 | 0.00            |

\*\*\* CATEGORY TOTAL \*\*\*                      0.00              137,237.21              1,356,356.00              635,224.73              0.00              ( 1,356,356.00)

SPECIAL PROJECTS

|             |                             |      |      |      |      |      |      |
|-------------|-----------------------------|------|------|------|------|------|------|
| 572-9172    | SIDEWALK & CROSSWALK IMPRV  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9172-01 | SIDEWALK & CROSSWALK IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

\*\*\* DEPARTMENT TOTAL \*\*\*                      0.00              137,237.21              1,356,356.00              635,224.73              0.00              ( 1,356,356.00)

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\*\*\* TOTAL EXPENDITURES \*\*\*                      210,884.59              572,826.24              1,378,610.00              653,579.64              0.00              ( 1,378,610.00)

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

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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                       | 54,771.80         | 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>4,869,506.00</u>      | <u>2,551,000.00</u> | <u>0.00</u> | <u>( 4,869,506.00)</u> |
| *** TOTAL REVENUES ***                  | 54,771.80         | 0.00            | 4,869,506.00             | 2,551,000.00        | 0.00        | ( 4,869,506.00)        |
|                                         | =====             | =====           | =====                    | =====               | =====       | =====                  |
| EXPENDITURE SUMMARY                     |                   |                 |                          |                     |             |                        |
| SPECIAL PROJECTS                        | <u>109,496.11</u> | <u>6,103.96</u> | <u>4,869,506.00</u>      | <u>2,200,338.88</u> | <u>0.00</u> | <u>( 4,869,506.00)</u> |
| *** TOTAL EXPENDITURES ***              | 109,496.11        | 6,103.96        | 4,869,506.00             | 2,200,338.88        | 0.00        | ( 4,869,506.00)        |
|                                         | =====             | =====           | =====                    | =====               | =====       | =====                  |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 54,724.31)      | ( 6,103.96)     | 0.00                     | 350,661.12          | 0.00        | 0.00                   |
|                                         | =====             | =====           | =====                    | =====               | =====       | =====                  |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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             | 54,771.80 | 0.00     | 0.00                     | 0.00         | 0.00     | 0.00            |
| **                      | REVENUE CATEGORY TOTAL ** | 54,771.80 | 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     | 4,869,506.00             | 2,551,000.00 | 0.00     | ( 4,869,506.00) |
| **                      | REVENUE CATEGORY TOTAL ** | 0.00      | 0.00     | 4,869,506.00             | 2,551,000.00 | 0.00     | ( 4,869,506.00) |
| ***                     | TOTAL REVENUES ***        | 54,771.80 | 0.00     | 4,869,506.00             | 2,551,000.00 | 0.00     | ( 4,869,506.00) |
|                         |                           | =====     | =====    | =====                    | =====        | =====    | =====           |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 45 -CONSTRUCTION IN PROGRESS

## SPECIAL PROJECTS

## DEPARTMENT EXPENDITURES

|                                  | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | INCREASE<br>(DECREASE) |
|----------------------------------|------------------------------|-----------------------------|----------------------------------------------|-----------------|--------------------|------------------------|
| -----                            |                              |                             |                                              |                 |                    |                        |
| GOODS AND SUPPLIES               |                              |                             |                                              |                 |                    |                        |
| 572-0150 MINOR TOOLS & EQUIPMENT | 6,825.63                     | 0.00                        | 0.00                                         | 0.00            | 0.00               | 0.00                   |
| *** CATEGORY TOTAL ***           | 6,825.63                     | 0.00                        | 0.00                                         | 0.00            | 0.00               | 0.00                   |
| REPAIR AND MAINTENANCE           |                              |                             |                                              |                 |                    |                        |
| 572-0401 FURNITURE & FIXTURES    | 39,526.68                    | 0.00                        | 0.00                                         | 0.00            | 0.00               | 0.00                   |
| *** CATEGORY TOTAL ***           | 39,526.68                    | 0.00                        | 0.00                                         | 0.00            | 0.00               | 0.00                   |
| MISCELLANEOUS SERVICES           |                              |                             |                                              |                 |                    |                        |
| 572-0513 TRAINING                | 0.00                         | 0.00                        | 0.00                                         | 0.00            | 0.00               | 0.00                   |
| 572-0530 PROFESSIONAL SERVICES   | 12,120.00                    | 0.00                        | 94,034.00                                    | 55,913.25       | 0.00               | ( 94,034.00)           |
| 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 ***           | 12,120.00                    | 0.00                        | 94,034.00                                    | 55,913.25       | 0.00               | ( 94,034.00)           |
| EQUIPMNT > \$5,000 OUTLAY        |                              |                             |                                              |                 |                    |                        |
| 572-1001 BUILDINGS & STRUCTURES  | 51,023.80                    | 0.00                        | 4,775,472.00                                 | 2,144,425.63    | 0.00               | ( 4,775,472.00)        |
| *** CATEGORY TOTAL ***           | 51,023.80                    | 0.00                        | 4,775,472.00                                 | 2,144,425.63    | 0.00               | ( 4,775,472.00)        |
| INTERFUND TRANSFERS              |                              |                             |                                              |                 |                    |                        |
| 572-9470 TSF TO GENERAL FUND     | 0.00                         | 6,103.96                    | 0.00                                         | 0.00            | 0.00               | 0.00                   |
| *** CATEGORY TOTAL ***           | 0.00                         | 6,103.96                    | 0.00                                         | 0.00            | 0.00               | 0.00                   |
| *** DEPARTMENT TOTAL ***         | 109,496.11                   | 6,103.96                    | 4,869,506.00                                 | 2,200,338.88    | 0.00               | ( 4,869,506.00)        |
|                                  | =====                        | =====                       | =====                                        | =====           | =====              | =====                  |
| *** TOTAL EXPENDITURES ***       | 109,496.11                   | 6,103.96                    | 4,869,506.00                                 | 2,200,338.88    | 0.00               | ( 4,869,506.00)        |
|                                  | =====                        | =====                       | =====                                        | =====           | =====              | =====                  |
| *** END OF REPORT ***            |                              |                             |                                              |                 |                    |                        |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

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                          | 762,903.46        | 684,357.31        | 645,912.50               | 665,161.65        | 1,092,745.00        | 446,832.50        |
| 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 ***                  | 762,903.46        | 684,357.31        | 645,912.50               | 665,161.65        | 1,092,745.00        | 446,832.50        |
|                                         | =====             | =====             | =====                    | =====             | =====               | =====             |
| EXPENDITURE SUMMARY                     |                   |                   |                          |                   |                     |                   |
|                                         |                   |                   |                          |                   |                     |                   |
| DEBT PAYMENTS                           | <u>726,502.48</u> | <u>647,287.50</u> | <u>645,912.50</u>        | <u>537,300.00</u> | <u>1,092,745.00</u> | <u>446,832.50</u> |
|                                         |                   |                   |                          |                   |                     |                   |
| *** TOTAL EXPENDITURES ***              | 726,502.48        | 647,287.50        | 645,912.50               | 537,300.00        | 1,092,745.00        | 446,832.50        |
|                                         | =====             | =====             | =====                    | =====             | =====               | =====             |
|                                         |                   |                   |                          |                   |                     |                   |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 36,400.98         | 37,069.81         | 0.00                     | 127,861.65        | 0.00                | 0.00              |
|                                         | =====             | =====             | =====                    | =====             | =====               | =====             |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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)        |
| -----                        |                             |                   |                   |                          |                   |                     |                   |
| PROPERTY TAXES               |                             |                   |                   |                          |                   |                     |                   |
| 42001                        | CURRENT PROPERTY TAXES      | 721,402.93        | 651,774.44        | 645,912.50               | 641,162.38        | 1,092,745.00        | 446,832.50        |
| 42002                        | DELINQUENT PROPERTY TAXES   | 22,994.62         | 18,598.45         | 0.00                     | 14,743.58         | 0.00                | 0.00              |
| 42003                        | PENALTY & INTEREST          | 18,505.91         | 13,984.42         | 0.00                     | 9,255.69          | 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 ** |                             | 762,903.46        | 684,357.31        | 645,912.50               | 665,161.65        | 1,092,745.00        | 446,832.50        |
| MISCELLANEOUS                |                             |                   |                   |                          |                   |                     |                   |
| 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              |
| OTHER FINANCING SOURCES      |                             |                   |                   |                          |                   |                     |                   |
| 49070                        | BOND PROCEEDS               | 0.00              | 0.00              | 0.00                     | 0.00              | 0.00                | 0.00              |
| 49071                        | BOND PREMIUM REVENUE        | 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>762,903.46</u> | <u>684,357.31</u> | <u>645,912.50</u>        | <u>665,161.65</u> | <u>1,092,745.00</u> | <u>446,832.50</u> |
|                              |                             | =====             | =====             | =====                    | =====             | =====               | =====             |



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 50 -GENERAL DEBT SERVICE

## DEBT PAYMENTS

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

## OTHER

|          |                     |   |             |            |            |            |              |            |
|----------|---------------------|---|-------------|------------|------------|------------|--------------|------------|
| 567-0621 | PRINCIPAL           |   | 475,000.50  | 405,000.00 | 420,000.00 | 420,000.00 | 785,000.00   | 365,000.00 |
|          | GO BONDS-SERIES2011 | 1 | 165,000.00  |            |            |            | 165,000.00   |            |
|          | GO REFUNDING-2012   | 1 | 270,000.00  |            |            |            | 270,000.00   |            |
|          | TAN 2015            | 1 | 350,000.00  |            |            |            | 350,000.00   |            |
| 567-0622 | INTEREST EXPENSE    |   | 259,271.68  | 240,737.50 | 225,162.50 | 116,550.00 | 306,245.00   | 81,082.50  |
|          | GO BONDS-2011       | 1 | 128,250.00  |            |            |            | 128,250.00   |            |
|          | GO REFUNDING 2012   | 1 | 82,450.00   |            |            |            | 82,450.00    |            |
|          | TAN 2015            | 1 | 95,545.00   |            |            |            | 95,545.00    |            |
| 567-0623 | PAYING AGENT FEES   |   | ( 7,769.70) | 1,550.00   | 750.00     | 750.00     | 1,500.00     | 750.00     |
|          | 1 BOND, 1 TAN       | 2 | 750.00      |            |            |            | 1,500.00     |            |
| 567-0652 | INTEREST 2005 G.O.  |   | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       |
| ***      | CATEGORY TOTAL ***  |   | 726,502.48  | 647,287.50 | 645,912.50 | 537,300.00 | 1,092,745.00 | 446,832.50 |

## MISC ADJUSTMENTS

|          |                    |  |      |      |      |      |      |      |
|----------|--------------------|--|------|------|------|------|------|------|
| 567-9999 | MISC ADJUSTMENTS   |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***      | CATEGORY TOTAL *** |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|     |                      |  |            |            |            |            |              |            |
|-----|----------------------|--|------------|------------|------------|------------|--------------|------------|
| *** | DEPARTMENT TOTAL *** |  | 726,502.48 | 647,287.50 | 645,912.50 | 537,300.00 | 1,092,745.00 | 446,832.50 |
|     |                      |  | =====      | =====      | =====      | =====      | =====        | =====      |

|     |                        |  |            |            |            |            |              |            |
|-----|------------------------|--|------------|------------|------------|------------|--------------|------------|
| *** | TOTAL EXPENDITURES *** |  | 726,502.48 | 647,287.50 | 645,912.50 | 537,300.00 | 1,092,745.00 | 446,832.50 |
|     |                        |  | =====      | =====      | =====      | =====      | =====        | =====      |

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

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

51 -TIRZ

| FINANCIAL SUMMARY                       | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | INCREASE<br>(DECREASE) |
|-----------------------------------------|------------------------------|-----------------------------|----------------------------------------------|-----------------|--------------------|------------------------|
| -----                                   |                              |                             |                                              |                 |                    |                        |
| REVENUE SUMMARY                         |                              |                             |                                              |                 |                    |                        |
| PROPERTY TAXES                          | 0.00                         | 0.00                        | 0.00                                         | 0.00            | 144,922.00         | 144,922.00             |
| INTERGOVERNMENTAL                       | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>                                  | <u>0.00</u>     | <u>40,347.00</u>   | <u>40,347.00</u>       |
| *** TOTAL REVENUES ***                  | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>                                  | <u>0.00</u>     | <u>185,269.00</u>  | <u>185,269.00</u>      |
|                                         | =====                        | =====                       | =====                                        | =====           | =====              | =====                  |
| EXPENDITURE SUMMARY                     |                              |                             |                                              |                 |                    |                        |
| CAPITAL 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>185,269.00</u>  | <u>185,269.00</u>      |
|                                         | =====                        | =====                       | =====                                        | =====           | =====              | =====                  |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

51 -TIRZ

| REVENUES                     |                           | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- |        |            |            |
|------------------------------|---------------------------|-----------|----------|--------------------------|--------|------------|------------|
|                              |                           | PRIOR     | PRIOR    | ACTUAL                   | Y-T-D  | PROPOSED   | INCREASE   |
|                              |                           | ACTUAL    | ACTUAL   | BUDGET                   | ACTUAL | BUDGET     | (DECREASE) |
| -----                        |                           |           |          |                          |        |            |            |
| PROPERTY TAXES               |                           |           |          |                          |        |            |            |
| 42001                        | CURRENT PROPERTY TAXES    | 0.00      | 0.00     | 0.00                     | 0.00   | 144,922.00 | 144,922.00 |
| 42002                        | DELINQUENT PROPERTY TAXES | 0.00      | 0.00     | 0.00                     | 0.00   | 0.00       | 0.00       |
| 42003                        | PENALTY AND INTEREST      | 0.00      | 0.00     | 0.00                     | 0.00   | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL ** |                           | 0.00      | 0.00     | 0.00                     | 0.00   | 144,922.00 | 144,922.00 |
| INTERGOVERNMENTAL            |                           |           |          |                          |        |            |            |
| 46051                        | CAMERON COUNTY            | 0.00      | 0.00     | 0.00                     | 0.00   | 40,347.00  | 40,347.00  |
| ** REVENUE CATEGORY TOTAL ** |                           | 0.00      | 0.00     | 0.00                     | 0.00   | 40,347.00  | 40,347.00  |
| *** TOTAL REVENUES ***       |                           | 0.00      | 0.00     | 0.00                     | 0.00   | 185,269.00 | 185,269.00 |
|                              |                           | =====     | =====    | =====                    | =====  | =====      | =====      |

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

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

OTHER SERVICES

|                       |      |      |      |      |      |      |
|-----------------------|------|------|------|------|------|------|
| 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 *** | 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: JUNE 30TH, 2015

52 -EDC DEBT SERVICE

| FINANCIAL SUMMARY                       | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL              | PROPOSED<br>BUDGET         | INCREASE<br>(DECREASE)    |
|-----------------------------------------|------------------------------|-----------------------------|----------------------------------------------|------------------------------|----------------------------|---------------------------|
| -----                                   |                              |                             |                                              |                              |                            |                           |
| REVENUE SUMMARY                         |                              |                             |                                              |                              |                            |                           |
| MISCELLANEOUS                           | 21.00                        | 7.48                        | 0.00                                         | 7.45                         | 0.00                       | 0.00                      |
| OTHER FINANCING SOURCES                 | <u>390,364.56</u>            | <u>402,061.56</u>           | <u>412,885.00</u>                            | <u>309,663.72</u>            | <u>422,834.00</u>          | <u>9,949.00</u>           |
| *** TOTAL REVENUES ***                  | <u>390,385.56</u><br>=====   | <u>402,069.04</u><br>=====  | <u>412,885.00</u><br>=====                   | <u>309,671.17</u><br>=====   | <u>422,834.00</u><br>===== | <u>9,949.00</u><br>=====  |
| EXPENDITURE SUMMARY                     |                              |                             |                                              |                              |                            |                           |
| ECONOMIC DEVELOPMENT CORP               | <u>368,869.60</u>            | <u>386,120.74</u>           | <u>397,473.00</u>                            | <u>397,294.57</u>            | <u>407,859.00</u>          | <u>10,386.00</u>          |
| *** TOTAL EXPENDITURES ***              | <u>368,869.60</u><br>=====   | <u>386,120.74</u><br>=====  | <u>397,473.00</u><br>=====                   | <u>397,294.57</u><br>=====   | <u>407,859.00</u><br>===== | <u>10,386.00</u><br>===== |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>21,515.96</u><br>=====    | <u>15,948.30</u><br>=====   | <u>15,412.00</u><br>=====                    | <u>( 87,623.40)</u><br>===== | <u>14,975.00</u><br>=====  | <u>( 437.00)</u><br>===== |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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) |
| -----                        |                      |              |            |                          |            |            |            |
|                              |                      |              |            |                          |            |            |            |
| MISCELLANEOUS                |                      |              |            |                          |            |            |            |
| 48040                        | INTEREST REVENUE     | 21.00        | 7.48       | 0.00                     | 7.45       | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL ** |                      | 21.00        | 7.48       | 0.00                     | 7.45       | 0.00       | 0.00       |
|                              |                      |              |            |                          |            |            |            |
| OTHER FINANCING SOURCES      |                      |              |            |                          |            |            |            |
| 49090                        | TRANSFERS IN         | 390,364.56   | 402,061.56 | 412,885.00               | 309,663.72 | 422,834.00 | 9,949.00   |
|                              | INT DUE 4-2016       | 1 86,417.00  |            |                          |            | 86,417.00  |            |
|                              | PRIN INT DUE 10-2016 | 1 336,417.00 |            |                          |            | 336,417.00 |            |
| ** REVENUE CATEGORY TOTAL ** |                      | 390,364.56   | 402,061.56 | 412,885.00               | 309,663.72 | 422,834.00 | 9,949.00   |
|                              |                      |              |            |                          |            |            |            |
| *** TOTAL REVENUES ***       |                      | 390,385.56   | 402,069.04 | 412,885.00               | 309,671.17 | 422,834.00 | 9,949.00   |
|                              |                      | =====        | =====      | =====                    | =====      | =====      | =====      |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

52 -EDC DEBT SERVICE  
ECONOMIC DEVELOPMENT CORP  
DEPARTMENT EXPENDITURES

|                            |                   |   | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            |            |             |
|----------------------------|-------------------|---|------------|------------|--------------------------|------------|------------|-------------|
|                            |                   |   | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | PROPOSED   | INCREASE    |
|                            |                   |   | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     | BUDGET     | (DECREASE)  |
| -----                      |                   |   |            |            |                          |            |            |             |
| OTHER                      |                   |   |            |            |                          |            |            |             |
| 580-0621                   | PRINCIPLE         |   | 165,000.00 | 190,000.00 | 210,000.00               | 210,000.00 | 230,000.00 | 20,000.00   |
|                            | SALESTAX REV 2007 | 1 | 230,000.00 |            |                          |            | 230,000.00 |             |
| 580-0622                   | INTEREST EXPENSE  |   | 203,869.60 | 196,120.74 | 187,473.00               | 187,294.57 | 177,859.00 | ( 9,614.00) |
|                            | SALESTAX REV 2007 | 1 | 91,442.25  |            |                          |            | 91,442.25  |             |
|                            | SALESTAX REV 2007 | 1 | 86,416.75  |            |                          |            | 86,416.75  |             |
| *** CATEGORY TOTAL ***     |                   |   | 368,869.60 | 386,120.74 | 397,473.00               | 397,294.57 | 407,859.00 | 10,386.00   |
|                            |                   |   |            |            |                          |            |            |             |
| *** DEPARTMENT TOTAL ***   |                   |   | 368,869.60 | 386,120.74 | 397,473.00               | 397,294.57 | 407,859.00 | 10,386.00   |
|                            |                   |   | =====      | =====      | =====                    | =====      | =====      | =====       |
|                            |                   |   |            |            |                          |            |            |             |
| *** TOTAL EXPENDITURES *** |                   |   | 368,869.60 | 386,120.74 | 397,473.00               | 397,294.57 | 407,859.00 | 10,386.00   |
|                            |                   |   | =====      | =====      | =====                    | =====      | =====      | =====       |
|                            |                   |   |            |            |                          |            |            |             |
| *** END OF REPORT ***      |                   |   |            |            |                          |            |            |             |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

60 -BEACH MAINTENANCE FUND

| FINANCIAL SUMMARY                       | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL  | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL               | PROPOSED<br>BUDGET           | INCREASE<br>(DECREASE)       |
|-----------------------------------------|------------------------------|------------------------------|----------------------------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUE SUMMARY                         |                              |                              |                                              |                               |                              |                              |
| NON-PROPERTY TAXES                      | 1,236,198.63                 | 1,701,378.46                 | 1,643,017.13                                 | 373,970.61                    | 1,700,000.00                 | 56,982.87                    |
| INTERGOVERNMENTAL                       | 45,433.94                    | 39,908.00                    | 343,000.00                                   | 30,458.25                     | 343,000.00                   | 0.00                         |
| MISCELLANEOUS                           | 0.00                         | 0.00                         | 0.00                                         | 0.00                          | 0.00                         | 0.00                         |
| OTHER FINANCING SOURCES                 | <u>28,506.75</u>             | <u>13,061.09</u>             | <u>0.00</u>                                  | <u>0.00</u>                   | <u>0.00</u>                  | <u>0.00</u>                  |
| *** TOTAL REVENUES ***                  | <u>1,310,139.32</u><br>===== | <u>1,754,347.55</u><br>===== | <u>1,986,017.13</u><br>=====                 | <u>404,428.86</u><br>=====    | <u>2,043,000.00</u><br>===== | <u>56,982.87</u><br>=====    |
| EXPENDITURE SUMMARY                     |                              |                              |                                              |                               |                              |                              |
| CITY COUNCIL                            | 0.00                         | 0.00                         | 7,000.00                                     | 6,795.50                      | 7,000.00                     | 0.00                         |
| CITY MANAGER'S OFFICE                   | 0.00                         | 0.00                         | 7,500.00                                     | 3,355.94                      | 7,500.00                     | 0.00                         |
| POLICE                                  | 0.00                         | 25,976.53                    | 13,780.00                                    | 11,170.80                     | 61,675.00                    | 47,895.00                    |
| FIRE                                    | 147,292.38                   | 202,901.74                   | 256,340.00                                   | 107,010.01                    | 209,028.00                   | ( 47,312.00)                 |
| CODE ENFORCEMENT                        | 0.00                         | 0.00                         | 35,373.75                                    | 13,911.12                     | 42,129.75                    | 6,756.00                     |
| FLEET MANAGEMENT                        | 0.00                         | 0.00                         | 0.00                                         | 0.00                          | 0.00                         | 0.00                         |
| BEACH MAINTENANCE                       | <u>634,437.81</u>            | <u>929,971.32</u>            | <u>1,371,176.35</u>                          | <u>627,924.29</u>             | <u>1,511,793.80</u>          | <u>140,617.45</u>            |
| *** TOTAL EXPENDITURES ***              | <u>781,730.19</u><br>=====   | <u>1,158,849.59</u><br>===== | <u>1,691,170.10</u><br>=====                 | <u>770,167.66</u><br>=====    | <u>1,839,126.55</u><br>===== | <u>147,956.45</u><br>=====   |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>528,409.13</u><br>=====   | <u>595,497.96</u><br>=====   | <u>294,847.03</u><br>=====                   | <u>( 365,738.80)</u><br>===== | <u>203,873.45</u><br>=====   | <u>( 90,973.58)</u><br>===== |



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 60 -BEACH MAINTENANCE FUND

| 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 | 1,236,198.63 | 1,701,378.46 | 1,643,017.13             | 373,970.61 | 1,700,000.00 | 56,982.87  |
| **                      | REVENUE CATEGORY TOTAL ** | 1,236,198.63 | 1,701,378.46 | 1,643,017.13             | 373,970.61 | 1,700,000.00 | 56,982.87  |
| INTERGOVERNMENTAL       |                           |              |              |                          |            |              |            |
| 46050                   | GENERAL LAND OFFICE       | 45,433.94    | 39,908.00    | 343,000.00               | 30,458.25  | 343,000.00   | 0.00       |
|                         | CMP GRANT VOL PLANTINGS 1 | 43,000.00    |              |                          |            | 43,000.00    |            |
|                         | SESIDE CMP CYCLE 19-GLO 1 | 55,000.00    |              |                          |            | 55,000.00    |            |
|                         | OCEAN BEACH ACCESS-20 1   | 150,000.00   |              |                          |            | 150,000.00   |            |
|                         | MOONLIGHT BEACH ACC-20 1  | 95,000.00    |              |                          |            | 95,000.00    |            |
| 46051                   | CAMERON COUNTY BEACH SERV | 0.00         | 0.00         | 0.00                     | 0.00       | 0.00         | 0.00       |
| **                      | REVENUE CATEGORY TOTAL ** | 45,433.94    | 39,908.00    | 343,000.00               | 30,458.25  | 343,000.00   | 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 |                           |              |              |                          |            |              |            |
| 49071                   | LEASE PROCEEDS            | 28,506.75    | 0.00         | 0.00                     | 0.00       | 0.00         | 0.00       |
| 49085                   | SALE OF FIXED ASSETS      | 0.00         | 13,061.09    | 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 ** | 28,506.75    | 13,061.09    | 0.00                     | 0.00       | 0.00         | 0.00       |
| ***                     | TOTAL REVENUES ***        | 1,310,139.32 | 1,754,347.55 | 1,986,017.13             | 404,428.86 | 2,043,000.00 | 56,982.87  |
|                         |                           | =====        | =====        | =====                    | =====      | =====        | =====      |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

| DEPARTMENT EXPENDITURES  |                       | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- |          | PROPOSED | INCREASE    |
|--------------------------|-----------------------|-----------|----------|--------------------------|----------|----------|-------------|
|                          |                       | PRIOR     | PRIOR    | ACTUAL                   | Y-T-D    |          |             |
|                          |                       | ACTUAL    | ACTUAL   | BUDGET                   | ACTUAL   |          |             |
| -----                    |                       |           |          |                          |          |          |             |
|                          |                       |           |          |                          |          |          |             |
| 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     | 3,500.00                 | 3,402.20 | 0.00     | ( 3,500.00) |
| 511-0550-002             | TRAVEL EXP-PATEL      | 0.00      | 0.00     | 0.00                     | 0.00     | 3,500.00 | 3,500.00    |
| 511-0550-003             | TRAVEL EXP-AVALOS     | 0.00      | 0.00     | 0.00                     | 0.00     | 3,500.00 | 3,500.00    |
| 511-0550-016             | TRAVEL EXP-EVANS      | 0.00      | 0.00     | 3,500.00                 | 3,393.30 | 0.00     | ( 3,500.00) |
| 511-0550-021             | TRAVEL EXP-BAGLEY     | 0.00      | 0.00     | 0.00                     | 0.00     | 0.00     | 0.00        |
| 511-0550-022             | TRAVEL EXP-LISTI      | 0.00      | 0.00     | 0.00                     | 0.00     | 0.00     | 0.00        |
| *** CATEGORY TOTAL ***   |                       | 0.00      | 0.00     | 7,000.00                 | 6,795.50 | 7,000.00 | 0.00        |
|                          |                       |           |          |                          |          |          |             |
| *** DEPARTMENT TOTAL *** |                       | 0.00      | 0.00     | 7,000.00                 | 6,795.50 | 7,000.00 | 0.00        |
|                          |                       | =====     | =====    | =====                    | =====    | =====    | =====       |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

60 -BEACH MAINTENANCE FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

|                          | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- |          |          |            |
|--------------------------|-----------|----------|--------------------------|----------|----------|------------|
|                          | PRIOR     | PRIOR    | ACTUAL                   | Y-T-D    | PROPOSED | INCREASE   |
|                          | ACTUAL    | ACTUAL   | BUDGET                   | ACTUAL   | BUDGET   | (DECREASE) |
| -----                    |           |          |                          |          |          |            |
|                          |           |          |                          |          |          |            |
| MISCELLANEOUS SERVICES   |           |          |                          |          |          |            |
| 512-0550 TRAVEL EXPENSE  | 0.00      | 0.00     | 7,500.00                 | 3,355.94 | 7,500.00 | 0.00       |
| *** CATEGORY TOTAL ***   | 0.00      | 0.00     | 7,500.00                 | 3,355.94 | 7,500.00 | 0.00       |
| *** DEPARTMENT TOTAL *** | 0.00      | 0.00     | 7,500.00                 | 3,355.94 | 7,500.00 | 0.00       |
|                          | =====     | =====    | =====                    | =====    | =====    | =====      |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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) |
| -----                     |                      |           |           |                          |           |           |            |
| PERSONNEL SERVICES        |                      |           |           |                          |           |           |            |
| 521-0010-01               | EXEMPT               | 0.00      | 0.00      | 4,617.00                 | 3,246.38  | 40,079.00 | 35,462.00  |
| 521-0030                  | LABOR                | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00       |
| 521-0040                  | TEMPORARY EMPLOYEES  | 0.00      | 5,541.00  | 7,000.00                 | 6,492.50  | 12,000.00 | 5,000.00   |
| 521-0060                  | OVERTIME             | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00       |
| 521-0070                  | MEDICARE             | 0.00      | 423.89    | 652.00                   | 577.71    | 1,723.00  | 1,071.00   |
| 521-0080                  | TMRS                 | 0.00      | 0.00      | 596.00                   | 423.84    | 5,204.00  | 4,608.00   |
| 521-0081                  | GROUP INSURANCE      | 0.00      | 0.00      | 463.00                   | 238.17    | 1,422.00  | 959.00     |
| 521-0083                  | WORKERS COMPENSATION | 0.00      | 0.00      | 228.00                   | 187.59    | 1,033.00  | 805.00     |
| 521-0084                  | UNEMPLOYMENT TAX     | 0.00      | 0.00      | 224.00                   | 4.61      | 214.00    | ( 10.00)   |
| *** CATEGORY TOTAL ***    |                      | 0.00      | 5,964.89  | 13,780.00                | 11,170.80 | 61,675.00 | 47,895.00  |
| EQUIPMNT > \$5,000 OUTLAY |                      |           |           |                          |           |           |            |
| 521-1007                  | VEHICLES             | 0.00      | 20,011.64 | 0.00                     | 0.00      | 0.00      | 0.00       |
| *** CATEGORY TOTAL ***    |                      | 0.00      | 20,011.64 | 0.00                     | 0.00      | 0.00      | 0.00       |
| *** DEPARTMENT TOTAL ***  |                      | 0.00      | 25,976.53 | 13,780.00                | 11,170.80 | 61,675.00 | 47,895.00  |
|                           |                      | =====     | =====     | =====                    | =====     | =====     | =====      |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 60 -BEACH MAINTENANCE FUND

## FIRE

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

## PERSONNEL SERVICES

|                               |           |            |            |           |            |              |
|-------------------------------|-----------|------------|------------|-----------|------------|--------------|
| 522-0010-01 EXEMPT            | 0.00      | 348.29     | 23,647.00  | 15,425.73 | 0.00       | ( 23,647.00) |
| 522-0010-02 NON EXEMPT        | 0.00      | 659.14     | 0.00       | 3,939.92  | 0.00       | 0.00         |
| 522-0030 LABOR                | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         |
| 522-0040 TEMPORARY EMPLOYEES  | 61,496.78 | 120,552.32 | 105,000.00 | 43,387.16 | 105,000.00 | 0.00         |
| 522-0060 OVERTIME             | 41,323.21 | 16,728.65  | 40,000.00  | 8,653.16  | 30,000.00  | ( 10,000.00) |
| 522-0070 MEDICARE             | 5,429.16  | 9,777.83   | 8,955.00   | 3,819.19  | 8,468.00   | ( 487.00)    |
| 522-0080 TMRS                 | 0.00      | 260.50     | 8,212.00   | 1,518.39  | 3,896.00   | ( 4,316.00)  |
| 522-0081 GROUP INSURANCE      | 0.00      | 0.00       | 1,515.00   | 889.45    | 200.00     | ( 1,315.00)  |
| 522-0083 WORKERS COMPENSATION | 4,747.54  | 1,769.37   | 2,793.00   | 2,240.45  | 2,289.00   | ( 504.00)    |
| 522-0084 UNEMPLOYMENT TAX     | 1,524.57  | 1,378.78   | 3,218.00   | 1,438.46  | 1,575.00   | ( 1,643.00)  |
| 522-0085 LONGEVITY            | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00         |

\*\*\* CATEGORY TOTAL \*\*\* 114,521.26 151,474.88 193,340.00 81,311.91 151,428.00 ( 41,912.00)

## GOODS AND SUPPLIES

|                                  |           |          |           |          |           |      |
|----------------------------------|-----------|----------|-----------|----------|-----------|------|
| 522-0104 FUEL & LUBRICANTS       | 9,341.54  | 8,872.20 | 10,000.00 | 1,377.26 | 10,000.00 | 0.00 |
| 522-0130 WEARING APPAREL         | 1,220.72  | 1,810.13 | 1,600.00  | 2,886.88 | 1,600.00  | 0.00 |
| 522-0150 MINOR TOOLS & EQUIPMENT | 15,261.78 | 6,239.22 | 5,000.00  | 2,204.89 | 5,000.00  | 0.00 |
| MISCELLANEOUS 1                  | 5,000.00  |          |           |          | 5,000.00  |      |

\*\*\* CATEGORY TOTAL \*\*\* 25,824.04 16,921.55 16,600.00 6,469.03 16,600.00 0.00

## REPAIR AND MAINTENANCE

|                                |          |          |          |          |           |          |
|--------------------------------|----------|----------|----------|----------|-----------|----------|
| 522-0410 MACHINERY & EQUIPMENT | 0.00     | 9,937.85 | 0.00     | 0.00     | 0.00      | 0.00     |
| 522-0420 MOTOR VEHICLES        | 6,947.08 | 8,704.36 | 8,000.00 | 7,709.41 | 10,000.00 | 2,000.00 |

\*\*\* CATEGORY TOTAL \*\*\* 6,947.08 18,642.21 8,000.00 7,709.41 10,000.00 2,000.00

## MISCELLANEOUS SERVICES

|                           |           |          |           |          |           |        |
|---------------------------|-----------|----------|-----------|----------|-----------|--------|
| 522-0501 COMMUNICATIONS   | 0.00      | 960.00   | 0.00      | 0.00     | 0.00      | 0.00   |
| 522-0513 TRAINING EXPENSE | 0.00      | 177.10   | 11,000.00 | 0.00     | 11,000.00 | 0.00   |
| MISCELLANEOUS 1           | 1,000.00  |          |           |          | 1,000.00  |        |
| DIVE TEAM 1               | 10,000.00 |          |           |          | 10,000.00 |        |
| 522-0520 INSURANCE        | 0.00      | 1,627.00 | 1,700.00  | 1,890.00 | 2,000.00  | 300.00 |
| 522-0550 TRAVEL EXPENSE   | 0.00      | 0.00     | 1,000.00  | 0.00     | 1,000.00  | 0.00   |

\*\*\* CATEGORY TOTAL \*\*\* 0.00 2,764.10 13,700.00 1,890.00 14,000.00 300.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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)   |
| -----                     |                       |   |            |            |                          |            |            |              |
| EQUIPMNT > \$5,000 OUTLAY |                       |   |            |            |                          |            |            |              |
| 522-1004                  | MACHINERY & EQUIPMENT |   | 0.00       | 0.00       | 9,700.00                 | 9,629.66   | 0.00       | ( 9,700.00)  |
| 522-1007                  | VEHICLES              |   | 0.00       | 13,099.00  | 15,000.00                | 0.00       | 17,000.00  | 2,000.00     |
| 1                         | VEHICLE               | 1 | 17,000.00  |            |                          |            | 17,000.00  |              |
| *** CATEGORY TOTAL ***    |                       |   | 0.00       | 13,099.00  | 24,700.00                | 9,629.66   | 17,000.00  | ( 7,700.00)  |
| *** DEPARTMENT TOTAL ***  |                       |   | 147,292.38 | 202,901.74 | 256,340.00               | 107,010.01 | 209,028.00 | ( 47,312.00) |
|                           |                       |   | =====      | =====      | =====                    | =====      | =====      | =====        |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

|                          |                         | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- |           |           |             |
|--------------------------|-------------------------|-----------|----------|--------------------------|-----------|-----------|-------------|
|                          |                         | PRIOR     | PRIOR    | ACTUAL                   | Y-T-D     | PROPOSED  | INCREASE    |
|                          |                         | ACTUAL    | ACTUAL   | BUDGET                   | ACTUAL    | BUDGET    | (DECREASE)  |
| -----                    |                         |           |          |                          |           |           |             |
| PERSONNEL SERVICES       |                         |           |          |                          |           |           |             |
| 532-0010-01              | EXEMPT                  | 0.00      | 0.00     | 10,804.00                | 7,484.14  | 11,202.00 | 398.00      |
| 532-0040                 | PART-TIME               | 0.00      | 0.00     | 14,400.00                | 2,887.50  | 21,600.00 | 7,200.00    |
| 532-0060                 | OVERTIME                | 0.00      | 0.00     | 0.00                     | 0.00      | 0.00      | 0.00        |
| 532-0070                 | MEDICARE                | 0.00      | 0.00     | 1,367.00                 | 93.45     | 1,956.00  | 589.00      |
| 532-0080                 | TMRS                    | 0.00      | 0.00     | 1,394.00                 | 924.75    | 1,455.00  | 61.00       |
| 532-0081                 | GROUP INSURANCE         | 0.00      | 0.00     | 989.00                   | 592.71    | 896.00    | ( 93.00)    |
| 532-0083                 | WORKERS COMPENSATION    | 0.00      | 0.00     | 132.00                   | 108.60    | 174.00    | 42.00       |
| 532-0084                 | UNEMPLOYMENT TAX        | 0.00      | 0.00     | 473.00                   | 0.00      | 344.00    | ( 129.00)   |
| *** CATEGORY TOTAL ***   |                         | 0.00      | 0.00     | 29,559.00                | 12,091.15 | 37,627.00 | 8,068.00    |
| GOODS AND SUPPLIES       |                         |           |          |                          |           |           |             |
| 532-0118                 | PRINTING                | 0.00      | 0.00     | 1,536.75                 | 790.00    | 1,536.75  | 0.00        |
|                          | ANTI-LITTER CAMPAIGN 1  | 1,536.75  |          |                          |           | 1,536.75  |             |
| 532-0130                 | WEARING APPAREL         | 0.00      | 0.00     | 966.00                   | 1,000.00  | 966.00    | 0.00        |
|                          | ANTI-LITTER CAMPAIGN 1  | 966.00    |          |                          |           | 966.00    |             |
| 532-0150                 | MINOR TOOLS & EQUIPMENT | 0.00      | 0.00     | 2,312.00                 | 29.97     | 2,000.00  | ( 312.00)   |
|                          | ANTI-LITTER CAMPAIGN 1  | 2,000.00  |          |                          |           | 2,000.00  |             |
| *** CATEGORY TOTAL ***   |                         | 0.00      | 0.00     | 4,814.75                 | 1,819.97  | 4,502.75  | ( 312.00)   |
| REPAIR AND MAINTENANCE   |                         |           |          |                          |           |           |             |
| 532-0421                 | RADIOS                  | 0.00      | 0.00     | 1,000.00                 | 0.00      | 0.00      | ( 1,000.00) |
| *** CATEGORY TOTAL ***   |                         | 0.00      | 0.00     | 1,000.00                 | 0.00      | 0.00      | ( 1,000.00) |
| *** DEPARTMENT TOTAL *** |                         | 0.00      | 0.00     | 35,373.75                | 13,911.12 | 42,129.75 | 6,756.00    |
|                          |                         | =====     | =====    | =====                    | =====     | =====     | =====       |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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



## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 60 -BEACH MAINTENANCE FUND

## BEACH MAINTENANCE

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

## PERSONNEL SERVICES

|             |                      |             |           |            |           |            |             |
|-------------|----------------------|-------------|-----------|------------|-----------|------------|-------------|
| 560-0010    | SUPERVISION          | 0.00        | 0.00      | 0.00       | 0.00      | 0.00       | 0.00        |
| 560-0010-01 | EXEMPT               | 56,017.54   | 56,279.34 | 92,836.00  | 64,080.21 | 94,393.00  | 1,557.00    |
| 560-0010-02 | NON EXEMPT           | 62,706.25   | 60,760.78 | 138,209.76 | 81,846.81 | 140,171.00 | 1,961.24    |
| 560-0020    | CLERICAL             | 0.00        | 0.00      | 0.00       | 0.00      | 0.00       | 0.00        |
| 560-0030    | LABOR                | 0.00        | 0.00      | 0.00       | 0.00      | 0.00       | 0.00        |
| 560-0040    | TEMPORARY EMPLOYEES  | 0.00        | 3,635.38  | 20,000.00  | 8,008.87  | 20,000.00  | 0.00        |
| 560-0060    | OVERTIME             | 2,442.19    | 4,493.05  | 6,000.00   | 9,454.12  | 10,000.00  | 4,000.00    |
| 560-0070    | MEDICARE             | ( 8,307.83) | 2,015.45  | 6,072.83   | 2,966.66  | 6,214.00   | 141.17      |
| 560-0080    | TMRS                 | 15,432.06   | 16,228.99 | 30,584.92  | 19,241.19 | 31,756.00  | 1,171.08    |
| 560-0081    | GROUP INSURANCE      | 19,142.75   | 19,721.76 | 36,663.00  | 23,680.52 | 38,407.00  | 1,744.00    |
| 560-0083    | WORKERS COMPENSATION | 2,611.45    | 2,005.55  | 4,910.04   | 3,587.03  | 4,170.00   | ( 740.04)   |
| 560-0084    | UNEMPLOYMENT TAX     | 34.30       | 800.63    | 2,396.00   | 338.12    | 1,198.00   | ( 1,198.00) |
| 560-0085    | LONGEVITY            | 522.00      | 699.00    | 1,097.00   | 645.00    | 3,258.00   | 2,161.00    |
| 560-0090    | MERIT ADJUSTMENTS    | 0.00        | 0.00      | 0.00       | 0.00      | 0.00       | 0.00        |

\*\*\* CATEGORY TOTAL \*\*\* 150,600.71 166,639.93 338,769.55 213,848.53 349,567.00 10,797.45

## GOODS AND SUPPLIES

|                      |                         |           |           |           |           |           |              |
|----------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| 560-0101             | OFFICE SUPPLIES         | 296.71    | 647.86    | 700.00    | 808.19    | 1,000.00  | 300.00       |
| 560-0102             | LOCAL MEETINGS          | 438.88    | 450.20    | 1,500.00  | 431.74    | 1,000.00  | ( 500.00)    |
| 560-0104             | FUEL & LUBRICANTS       | 13,198.40 | 12,466.59 | 21,000.00 | 6,084.50  | 18,000.00 | ( 3,000.00)  |
| 560-0107             | BOOKS & PERIODICALS     | 203.31    | 0.00      | 400.00    | 36.00     | 400.00    | 0.00         |
| 560-0112             | SIGNS                   | 0.00      | 104.80    | 20,500.00 | 10,072.13 | 10,000.00 | ( 10,500.00) |
| 560-0117             | SAFETY SUPPLIES         | 0.00      | 0.00      | 300.00    | 268.90    | 600.00    | 300.00       |
| 560-0130             | WEARING APPAREL         | 1,583.79  | 2,148.45  | 3,900.00  | 3,441.20  | 4,840.00  | 940.00       |
| 560-0150             | MINOR TOOLS & EQUIPMENT | 397.36    | 2,224.62  | 4,600.00  | 1,531.18  | 4,000.00  | ( 600.00)    |
| 560-0190             | SOFTWARE                | 0.00      | 0.00      | 400.00    | 0.00      | 400.00    | 0.00         |
| GOOGLE EARTH LICENSE | 1                       | 400.00    |           |           |           | 400.00    |              |

\*\*\* CATEGORY TOTAL \*\*\* 16,118.45 18,042.52 53,300.00 22,673.84 40,240.00 ( 13,060.00)

## REPAIR AND MAINTENANCE

|          |                       |          |          |           |          |           |          |
|----------|-----------------------|----------|----------|-----------|----------|-----------|----------|
| 560-0401 | FURNITURE & FIXTURES  | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     |
| 560-0410 | MACHINERY & EQUIPMENT | 5,116.42 | 6,006.36 | 10,000.00 | 8,188.26 | 10,000.00 | 0.00     |
| 560-0412 | LANDSCAPE             | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     |
| 560-0420 | MOTOR VEHICLES        | 3,559.30 | 7,213.27 | 5,000.00  | 5,900.54 | 8,000.00  | 3,000.00 |

\*\*\* CATEGORY TOTAL \*\*\* 8,675.72 13,219.63 15,000.00 14,088.80 18,000.00 3,000.00

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

## 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)   |
| <hr/>                                   |                             |   |            |            |                          |            |            |              |
| <u>MISCELLANEOUS SERVICES</u>           |                             |   |            |            |                          |            |            |              |
| 560-0501                                | COMMUNICATIONS              |   | 1,407.95   | 2,376.37   | 1,980.00                 | 1,340.93   | 2,400.00   | 420.00       |
| 560-0510                                | BEACH MAINTENANCE SUPPLIES  |   | 82,979.99  | 79,600.66  | 122,173.00               | 62,226.66  | 113,000.00 | ( 9,173.00)  |
|                                         | BEACH MAINT SUPPLIES-MI     | 1 | 50,000.00  |            |                          |            | 50,000.00  |              |
|                                         | DUNE VOL GRANT-PLANTS       | 1 | 43,000.00  |            |                          |            | 43,000.00  |              |
|                                         | WALKOVER MAINTENANCE        | 1 | 20,000.00  |            |                          |            | 20,000.00  |              |
| 560-0511                                | AUTO ALLOWANCE              |   | 2,295.20   | 2,293.30   | 2,280.00                 | 1,664.70   | 2,280.00   | 0.00         |
| 560-0513                                | TRAINING                    |   | 890.00     | 630.00     | 1,830.00                 | 675.00     | 1,620.00   | ( 210.00)    |
| 560-0520                                | INSURANCE                   |   | 0.00       | 476.00     | 1,500.00                 | 470.00     | 1,500.00   | 0.00         |
| 560-0530                                | PROFESSIONAL SERVICES       |   | 0.00       | 385.00     | 27,000.00                | 925.00     | 27,000.00  | 0.00         |
|                                         | MISC PROF SERVICES          | 1 | 2,000.00   |            |                          |            | 2,000.00   |              |
|                                         | UT RGV BEACH STUDY          | 1 | 25,000.00  |            |                          |            | 25,000.00  |              |
| 560-0540                                | ADVERTISING                 |   | 0.00       | 104.80     | 0.00                     | 1,023.60   | 2,000.00   | 2,000.00     |
| 560-0550                                | TRAVEL                      |   | 5,999.80   | 6,369.45   | 9,695.00                 | 7,126.76   | 7,365.00   | ( 2,330.00)  |
| 560-0550-001                            | CC CHARGES NO RECEIPTS      |   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 560-0551                                | DUES & MEMBERSHIPS          |   | 860.00     | 0.00       | 900.00                   | 515.00     | 900.00     | 0.00         |
| 560-0560                                | RENTAL                      |   | 0.00       | 5,783.55   | 10,000.00                | 0.00       | 7,000.00   | ( 3,000.00)  |
| *** CATEGORY TOTAL ***                  |                             |   | 94,432.94  | 98,019.13  | 177,358.00               | 75,967.65  | 165,065.00 | ( 12,293.00) |
| <br><u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                             |   |            |            |                          |            |            |              |
| 560-1001                                | BUILDINGS & STRUCTURES      |   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 560-1004                                | MACHINERY AND EQUIPMENT     |   | 50,314.25  | 170,848.40 | 10,000.00                | 7,134.99   | 0.00       | ( 10,000.00) |
| 560-1007                                | MOTOR VEHICLES              |   | 0.00       | 0.00       | 62,000.00                | 64,202.37  | 0.00       | ( 62,000.00) |
| 560-1013                                | OTHER FIN USES-LEASE PURCHA |   | 28,506.75  | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***                  |                             |   | 78,821.00  | 170,848.40 | 72,000.00                | 71,337.36  | 0.00       | ( 72,000.00) |
| <br><u>TOURSIM AND CULTURAL</u>         |                             |   |            |            |                          |            |            |              |
| 560-8099                                | MISC SPONSORSHIPS           |   | 0.00       | 2,500.00   | 2,500.00                 | 1,675.00   | 2,500.00   | 0.00         |
|                                         | ASBPA SPONSORSHIP           | 1 | 2,500.00   |            |                          |            | 2,500.00   |              |
| *** CATEGORY TOTAL ***                  |                             |   | 0.00       | 2,500.00   | 2,500.00                 | 1,675.00   | 2,500.00   | 0.00         |
| <br><u>INTERFUND TRANSFERS</u>          |                             |   |            |            |                          |            |            |              |
| 560-9470                                | TSF TO GENERAL FUND FOR MTN |   | 282,774.28 | 304,279.91 | 230,000.00               | 46,084.72  | 200,000.00 | ( 30,000.00) |
| 560-9472                                | TSF FOR BEACH NOURISHMENT   |   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 560-9473                                | TRANSFER TO BEACH ACCESS    |   | 0.00       | 150,000.00 | 450,000.00               | 150,000.00 | 695,000.00 | 245,000.00   |
|                                         | SEASIDE BEACH ACC-19        | 1 | 205,000.00 |            |                          |            | 205,000.00 |              |
|                                         | MOONLIGHT BEACH ACC-20      | 1 | 190,000.00 |            |                          |            | 190,000.00 |              |
|                                         | OCEAN BEACH ACC-20          | 1 | 300,000.00 |            |                          |            | 300,000.00 |              |
| *** CATEGORY TOTAL ***                  |                             |   | 282,774.28 | 454,279.91 | 680,000.00               | 196,084.72 | 895,000.00 | 215,000.00   |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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) |

OTHER SERVICES

|          |                     |   |           |  |      |           |           |           |          |
|----------|---------------------|---|-----------|--|------|-----------|-----------|-----------|----------|
| 560-9045 | SPRING BREAK        |   | 0.00      |  | 0.00 | 25,827.00 | 25,826.59 | 35,000.00 | 9,173.00 |
|          | RESTROOM FACILITIES | 1 | 35,000.00 |  |      |           |           | 35,000.00 |          |
| ***      | CATEGORY TOTAL ***  |   | 0.00      |  | 0.00 | 25,827.00 | 25,826.59 | 35,000.00 | 9,173.00 |

MISC ADJUSTMENTS

|          |                         |   |          |  |          |          |          |          |      |
|----------|-------------------------|---|----------|--|----------|----------|----------|----------|------|
| 560-9996 | LEASE-FEES              |   | 403.11   |  | 153.96   | 153.96   | 153.96   | 153.96   | 0.00 |
|          | 2013 F150               | 1 | 153.96   |  |          |          |          | 153.96   |      |
|          |                         | 0 | 0.00     |  |          |          |          | 0.00     |      |
| 560-9997 | LEASE PAYMENT-PRINCIPAL |   | 2,375.55 |  | 5,701.32 | 5,701.32 | 5,701.32 | 5,701.32 | 0.00 |
|          | 2013 F150               | 1 | 5,701.32 |  |          |          |          | 5,701.32 |      |
| 560-9998 | LEASE PAYMENT-INTEREST  |   | 236.05   |  | 566.52   | 566.52   | 566.52   | 566.52   | 0.00 |
|          | 2013 F150               | 1 | 566.52   |  |          |          |          | 566.52   |      |
| ***      | CATEGORY TOTAL ***      |   | 3,014.71 |  | 6,421.80 | 6,421.80 | 6,421.80 | 6,421.80 | 0.00 |

|     |                      |  |            |  |            |              |            |              |            |
|-----|----------------------|--|------------|--|------------|--------------|------------|--------------|------------|
| *** | DEPARTMENT TOTAL *** |  | 634,437.81 |  | 929,971.32 | 1,371,176.35 | 627,924.29 | 1,511,793.80 | 140,617.45 |
|     |                      |  | =====      |  | =====      | =====        | =====      | =====        | =====      |

|     |                        |  |            |  |              |              |            |              |            |
|-----|------------------------|--|------------|--|--------------|--------------|------------|--------------|------------|
| *** | TOTAL EXPENDITURES *** |  | 781,730.19 |  | 1,158,849.59 | 1,691,170.10 | 770,167.66 | 1,839,126.55 | 147,956.45 |
|     |                        |  | =====      |  | =====        | =====        | =====      | =====        | =====      |

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

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

61 -BEACH ACCESS FUND

| FINANCIAL SUMMARY                       | TWO YEARS   | ONE YEAR          | ----- CURRENT YEAR ----- |                   | PROPOSED          | INCREASE          |
|-----------------------------------------|-------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
|                                         | PRIOR       | PRIOR             | ACTUAL                   | Y-T-D             |                   |                   |
|                                         | ACTUAL      | ACTUAL            | BUDGET                   | ACTUAL            |                   |                   |
| -----                                   |             |                   |                          |                   |                   |                   |
| REVENUE SUMMARY                         |             |                   |                          |                   |                   |                   |
| FEES AND SERVICES                       | 0.00        | 0.00              | 0.00                     | 0.00              | 0.00              | 0.00              |
| INTERGOVERNMENTAL                       | 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>150,000.00</u> | <u>450,000.00</u>        | <u>150,000.00</u> | <u>695,000.00</u> | <u>245,000.00</u> |
| *** TOTAL REVENUES ***                  | 0.00        | 150,000.00        | 450,000.00               | 150,000.00        | 695,000.00        | 245,000.00        |
|                                         | =====       | =====             | =====                    | =====             | =====             | =====             |
| EXPENDITURE SUMMARY                     |             |                   |                          |                   |                   |                   |
| PUBLIC WORKS                            | 0.00        | 15,225.00         | 584,775.00               | 151,021.29        | 695,000.00        | 110,225.00        |
| 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 ***              | 0.00        | 15,225.00         | 584,775.00               | 151,021.29        | 695,000.00        | 110,225.00        |
|                                         | =====       | =====             | =====                    | =====             | =====             | =====             |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00        | 134,775.00        | ( 134,775.00)            | ( 1,021.29)       | 0.00              | 134,775.00        |
|                                         | =====       | =====             | =====                    | =====             | =====             | =====             |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

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               |   |            | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL **   |                         |   |            | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
|                                |                         |   |            |           |            |                          |            |            |            |
| <u>INTERGOVERNMENTAL</u>       |                         |   |            |           |            |                          |            |            |            |
| 46050                          | GENERAL LAND OFFICE     |   |            | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 46065                          | GRANT FUNDS             |   |            | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL **   |                         |   |            | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
|                                |                         |   |            |           |            |                          |            |            |            |
| <u>MISCELLANEOUS</u>           |                         |   |            |           |            |                          |            |            |            |
| 48040                          | INTEREST REVENUE        |   |            | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 48042                          | MISCELLANEOUS REVENUE   |   |            | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL **   |                         |   |            | 0.00      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
|                                |                         |   |            |           |            |                          |            |            |            |
| <u>OTHER FINANCING SOURCES</u> |                         |   |            |           |            |                          |            |            |            |
| 49090                          | TRANSFERS IN            |   |            | 0.00      | 150,000.00 | 450,000.00               | 150,000.00 | 695,000.00 | 245,000.00 |
|                                | SEASIDE BEACH ACCESS-19 | 1 | 205,000.00 |           |            |                          |            | 205,000.00 |            |
|                                | MOONLIGHT BEACH ACCESS- | 1 | 190,000.00 |           |            |                          |            | 190,000.00 |            |
|                                | OCEAN BEACH ACCESS-20   | 1 | 300,000.00 |           |            |                          |            | 300,000.00 |            |
| ** REVENUE CATEGORY TOTAL **   |                         |   |            | 0.00      | 150,000.00 | 450,000.00               | 150,000.00 | 695,000.00 | 245,000.00 |
|                                |                         |   |            |           |            |                          |            |            |            |
| *** TOTAL REVENUES ***         |                         |   |            | 0.00      | 150,000.00 | 450,000.00               | 150,000.00 | 695,000.00 | 245,000.00 |
|                                |                         |   |            | =====     | =====      | =====                    | =====      | =====      | =====      |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

61 -BEACH 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) |
| -----              |                             |              |           |           |                          |            |            |            |
| GOODS AND SUPPLIES |                             |              |           |           |                          |            |            |            |
| 543-0150           | 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       |
| OTHER SERVICES     |                             |              |           |           |                          |            |            |            |
| 543-9075           | CONSTRUCTION                |              | 0.00      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00       |
| 543-9075-01        | CONSTRUCTION CAPITAL OUTLAY |              | 0.00      | 15,225.00 | 584,775.00               | 151,021.29 | 695,000.00 | 110,225.00 |
|                    | SEASIDE BEACH ACCESS        | 1 205,000.00 |           |           |                          |            | 205,000.00 |            |
|                    | MOONLIGHT BEACH ACCESS      | 1 190,000.00 |           |           |                          |            | 190,000.00 |            |
|                    | OCEAN BEACH ACCESS          | 1 300,000.00 |           |           |                          |            | 300,000.00 |            |
| ***                | CATEGORY TOTAL ***          |              | 0.00      | 15,225.00 | 584,775.00               | 151,021.29 | 695,000.00 | 110,225.00 |
| ***                | DEPARTMENT TOTAL ***        |              | 0.00      | 15,225.00 | 584,775.00               | 151,021.29 | 695,000.00 | 110,225.00 |
|                    |                             |              | =====     | =====     | =====                    | =====      | =====      | =====      |

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

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 MOBI MATS         | 0.00      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00       |
| *** CATEGORY TOTAL ***     | 0.00      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00       |
| *** DEPARTMENT TOTAL ***   | 0.00      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00       |
|                            | =====     | =====     | =====                    | =====      | =====      | =====      |
| *** TOTAL EXPENDITURES *** | 0.00      | 15,225.00 | 584,775.00               | 151,021.29 | 695,000.00 | 110,225.00 |
|                            | =====     | =====     | =====                    | =====      | =====      | =====      |

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

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

62 -BAY ACCESS FUND

| FINANCIAL SUMMARY                       | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL  | PROPOSED<br>BUDGET | INCREASE<br>(DECREASE) |
|-----------------------------------------|------------------------------|-----------------------------|----------------------------------------------|------------------|--------------------|------------------------|
| -----                                   |                              |                             |                                              |                  |                    |                        |
| REVENUE SUMMARY                         |                              |                             |                                              |                  |                    |                        |
| INTERGOVERNMENTAL                       | 164,198.26                   | 29,003.99                   | 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>15,500.00</u>             | <u>15,500.00</u>            | <u>23,580.00</u>                             | <u>23,580.00</u> | <u>14,580.00</u>   | <u>( 9,000.00)</u>     |
| *** TOTAL REVENUES ***                  | <u>179,698.26</u>            | <u>44,503.99</u>            | <u>23,580.00</u>                             | <u>23,580.00</u> | <u>14,580.00</u>   | <u>( 9,000.00)</u>     |
|                                         | =====                        | =====                       | =====                                        | =====            | =====              | =====                  |
| EXPENDITURE SUMMARY                     |                              |                             |                                              |                  |                    |                        |
| PUBLIC WORKS                            | <u>13,972.50</u>             | <u>15,033.96</u>            | <u>23,580.00</u>                             | <u>19,340.00</u> | <u>14,580.00</u>   | <u>( 9,000.00)</u>     |
| *** TOTAL EXPENDITURES ***              | <u>13,972.50</u>             | <u>15,033.96</u>            | <u>23,580.00</u>                             | <u>19,340.00</u> | <u>14,580.00</u>   | <u>( 9,000.00)</u>     |
|                                         | =====                        | =====                       | =====                                        | =====            | =====              | =====                  |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>165,725.76</u>            | <u>29,470.03</u>            | <u>0.00</u>                                  | <u>4,240.00</u>  | <u>0.00</u>        | <u>0.00</u>            |
|                                         | =====                        | =====                       | =====                                        | =====            | =====              | =====                  |



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

62 -BAY ACCESS FUND

| REVENUES                           |                           | TWO YEARS  | ONE YEAR  | ----- CURRENT YEAR ----- |           |           |             |
|------------------------------------|---------------------------|------------|-----------|--------------------------|-----------|-----------|-------------|
|                                    |                           | PRIOR      | PRIOR     | ACTUAL                   | Y-T-D     | PROPOSED  | INCREASE    |
|                                    |                           | ACTUAL     | ACTUAL    | BUDGET                   | ACTUAL    | BUDGET    | (DECREASE)  |
| <hr/>                              |                           |            |           |                          |           |           |             |
| <u>INTERGOVERNMENTAL</u>           |                           |            |           |                          |           |           |             |
| 46065                              | GRANT FUNDS - FEDERAL     | 164,198.26 | 29,003.99 | 0.00                     | 0.00      | 0.00      | 0.00        |
| ** REVENUE CATEGORY TOTAL **       |                           | 164,198.26 | 29,003.99 | 0.00                     | 0.00      | 0.00      | 0.00        |
| <br><u>MISCELLANEOUS</u>           |                           |            |           |                          |           |           |             |
| 48040                              | INTEREST REVENUE          | 0.00       | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| ** REVENUE CATEGORY TOTAL **       |                           | 0.00       | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| <br><u>OTHER FINANCING SOURCES</u> |                           |            |           |                          |           |           |             |
| 49090                              | TRANSFERS IN              | 15,500.00  | 15,500.00 | 23,580.00                | 23,580.00 | 14,580.00 | ( 9,000.00) |
|                                    | FRM GEN FD FOR LANDSCAP 1 | 14,580.00  |           |                          |           | 14,580.00 |             |
| ** REVENUE CATEGORY TOTAL **       |                           | 15,500.00  | 15,500.00 | 23,580.00                | 23,580.00 | 14,580.00 | ( 9,000.00) |
| <br><u>*** TOTAL REVENUES ***</u>  |                           |            |           |                          |           |           |             |
|                                    |                           | 179,698.26 | 44,503.99 | 23,580.00                | 23,580.00 | 14,580.00 | ( 9,000.00) |
|                                    |                           | =====      | =====     | =====                    | =====     | =====     | =====       |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

|                         |                        | TWO YEARS        | ONE YEAR    | ----- CURRENT YEAR ----- |                 |                  |                    |
|-------------------------|------------------------|------------------|-------------|--------------------------|-----------------|------------------|--------------------|
|                         |                        | PRIOR            | PRIOR       | ACTUAL                   | Y-T-D           | PROPOSED         | INCREASE           |
|                         |                        | ACTUAL           | ACTUAL      | BUDGET                   | ACTUAL          | BUDGET           | (DECREASE)         |
| -----                   |                        |                  |             |                          |                 |                  |                    |
| REPAIR AND MAINTENANCE  |                        |                  |             |                          |                 |                  |                    |
| 543-0412                | LANDSCAPING            | 13,972.50        | 15,033.96   | 14,580.00                | 9,960.00        | 14,580.00        | 0.00               |
| MAINT OF BAY END PLANTE | 1                      | <u>14,580.00</u> |             |                          |                 | <u>14,580.00</u> |                    |
| ***                     | CATEGORY TOTAL ***     | 13,972.50        | 15,033.96   | 14,580.00                | 9,960.00        | 14,580.00        | 0.00               |
| MISCELLANEOUS SERVICES  |                        |                  |             |                          |                 |                  |                    |
| 543-0510                | CONSTRUCTION           | 0.00             | 0.00        | 0.00                     | 0.00            | 0.00             | 0.00               |
| 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               |
| OTHER SERVICES          |                        |                  |             |                          |                 |                  |                    |
| 543-9075                | CONSTRUCTION           | <u>0.00</u>      | <u>0.00</u> | <u>9,000.00</u>          | <u>9,380.00</u> | <u>0.00</u>      | <u>( 9,000.00)</u> |
| ***                     | CATEGORY TOTAL ***     | 0.00             | 0.00        | 9,000.00                 | 9,380.00        | 0.00             | ( 9,000.00)        |
| ***                     | DEPARTMENT TOTAL ***   | 13,972.50        | 15,033.96   | 23,580.00                | 19,340.00       | 14,580.00        | ( 9,000.00)        |
|                         |                        | =====            | =====       | =====                    | =====           | =====            | =====              |
| ***                     | TOTAL EXPENDITURES *** | 13,972.50        | 15,033.96   | 23,580.00                | 19,340.00       | 14,580.00        | ( 9,000.00)        |
|                         |                        | =====            | =====       | =====                    | =====           | =====            | =====              |
| *** END OF REPORT ***   |                        |                  |             |                          |                 |                  |                    |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

80 -ECONOMIC DEVELOPMENT CORP

| FINANCIAL SUMMARY                       | TWO YEARS        | ONE YEAR         | ----- CURRENT YEAR ----- |                  | PROPOSED         | INCREASE           |
|-----------------------------------------|------------------|------------------|--------------------------|------------------|------------------|--------------------|
|                                         | PRIOR            | PRIOR            | ACTUAL                   | Y-T-D            |                  |                    |
|                                         | ACTUAL           | ACTUAL           | BUDGET                   | ACTUAL           |                  |                    |
| -----                                   |                  |                  |                          |                  |                  |                    |
| REVENUE SUMMARY                         |                  |                  |                          |                  |                  |                    |
| NON-PROPERTY TAXES                      | 705,549.59       | 766,524.78       | 725,000.00               | 402,011.32       | 770,000.00       | 45,000.00          |
| FEES AND SERVICES                       | 1,300.00         | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00               |
| INTERGOVERNMENTAL                       | 261,709.10       | 126,544.21       | 0.00                     | 0.00             | 0.00             | 0.00               |
| MISCELLANEOUS                           | <u>16,089.34</u> | <u>17,505.93</u> | <u>12,600.00</u>         | <u>8,912.52</u>  | <u>12,775.00</u> | <u>175.00</u>      |
| *** TOTAL REVENUES ***                  | 984,648.03       | 910,574.92       | 737,600.00               | 410,923.84       | 782,775.00       | 45,175.00          |
|                                         | =====            | =====            | =====                    | =====            | =====            | =====              |
| EXPENDITURE SUMMARY                     |                  |                  |                          |                  |                  |                    |
| DEPT 580 - EDC                          | 882,907.92       | 729,764.61       | 657,696.00               | 412,567.28       | 712,775.00       | 55,079.00          |
| DEPT 581 - BIRD CENTER                  | <u>36,072.66</u> | <u>21,466.26</u> | <u>79,904.00</u>         | <u>53,642.17</u> | <u>70,000.00</u> | <u>( 9,904.00)</u> |
| *** TOTAL EXPENDITURES ***              | 918,980.58       | 751,230.87       | 737,600.00               | 466,209.45       | 782,775.00       | 45,175.00          |
|                                         | =====            | =====            | =====                    | =====            | =====            | =====              |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 65,667.45        | 159,344.05       | 0.00                     | ( 55,285.61)     | 0.00             | 0.00               |
|                                         | =====            | =====            | =====                    | =====            | =====            | =====              |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

80 -ECONOMIC DEVELOPMENT CORP

| REVENUES                     |                             | TWO YEARS  | ONE YEAR   | ----- CURRENT YEAR ----- |            |            |            |
|------------------------------|-----------------------------|------------|------------|--------------------------|------------|------------|------------|
|                              |                             | PRIOR      | PRIOR      | ACTUAL                   | Y-T-D      | PROPOSED   | INCREASE   |
|                              |                             | ACTUAL     | ACTUAL     | BUDGET                   | ACTUAL     | BUDGET     | (DECREASE) |
| -----                        |                             |            |            |                          |            |            |            |
| NON-PROPERTY TAXES           |                             |            |            |                          |            |            |            |
| 43004                        | ECON DEV SALES TAX          | 705,549.59 | 766,524.78 | 725,000.00               | 402,011.32 | 770,000.00 | 45,000.00  |
| ** REVENUE CATEGORY TOTAL ** |                             | 705,549.59 | 766,524.78 | 725,000.00               | 402,011.32 | 770,000.00 | 45,000.00  |
| FEES AND SERVICES            |                             |            |            |                          |            |            |            |
| 44000                        | RENTAL FEES - BIRDING CENTE | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 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     | 1,300.00   | 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 ** |                             | 1,300.00   | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| INTERGOVERNMENTAL            |                             |            |            |                          |            |            |            |
| 46068                        | GRANT REVENUE               | 261,709.10 | 126,544.21 | 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 ** |                             | 261,709.10 | 126,544.21 | 0.00                     | 0.00       | 0.00       | 0.00       |
| MISCELLANEOUS                |                             |            |            |                          |            |            |            |
| 48040                        | INTEREST REVENUE            | 3,936.70   | 4,491.46   | 3,500.00                 | 2,116.78   | 2,501.00   | ( 999.00)  |
| 48041                        | LOAN REV REVENUE            | 7,457.03   | 12,908.01  | 9,000.00                 | 6,542.62   | 10,274.00  | 1,274.00   |
| 48042                        | MISC. REVENUE               | 251.08     | 106.46     | 100.00                   | 253.12     | 0.00       | ( 100.00)  |
| 48087                        | MATERIALS                   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 48088                        | BNC EXPENSE REIMBURSEMENT   | 4,444.53   | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL ** |                             | 16,089.34  | 17,505.93  | 12,600.00                | 8,912.52   | 12,775.00  | 175.00     |
| *** TOTAL REVENUES ***       |                             | 984,648.03 | 910,574.92 | 737,600.00               | 410,923.84 | 782,775.00 | 45,175.00  |
|                              |                             | =====      | =====      | =====                    | =====      | =====      | =====      |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

| DEPARTMENT EXPENDITURES |                             | TWO YEARS | ONE YEAR  | ----- CURRENT YEAR ----- |           | PROPOSED  | INCREASE    |
|-------------------------|-----------------------------|-----------|-----------|--------------------------|-----------|-----------|-------------|
|                         |                             | PRIOR     | PRIOR     | ACTUAL                   | Y-T-D     | BUDGET    | (DECREASE)  |
|                         |                             | ACTUAL    | ACTUAL    | BUDGET                   | ACTUAL    |           |             |
| -----                   |                             |           |           |                          |           |           |             |
| PERSONNEL SERVICES      |                             |           |           |                          |           |           |             |
| 580-0010                | SUPERVISION                 | 52,976.00 | 57,354.00 | 59,000.00                | 41,329.02 | 59,000.00 | 0.00        |
| 580-0020                | CLERICAL                    | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0060                | OVERTIME                    | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0070                | FICA                        | 830.38    | 829.40    | 1,109.00                 | 624.41    | 1,109.00  | 0.00        |
| 580-0080                | TMRS                        | 6,861.36  | 7,268.36  | 7,612.00                 | 4,899.25  | 7,661.00  | 49.00       |
| 580-0081                | GROUP INSURANCE             | 5,042.28  | 5,308.03  | 5,461.00                 | 4,213.17  | 5,874.00  | 413.00      |
| 580-0083                | WORKERS COMPENSATION        | 153.63    | 0.00      | 0.00                     | 0.00      | 137.00    | 137.00      |
| 580-0084                | UNEMPLOYMENT TAX            | 303.00    | 45.90     | 270.00                   | 42.30     | 423.00    | 153.00      |
| *** CATEGORY TOTAL ***  |                             | 66,166.65 | 70,805.69 | 73,452.00                | 51,108.15 | 74,204.00 | 752.00      |
| GOODS AND SUPPLIES      |                             |           |           |                          |           |           |             |
| 580-0101                | OFFICE SUPPLIES             | 874.86    | 1,428.68  | 1,350.00                 | 598.79    | 1,350.00  | 0.00        |
| 580-0102                | LOCAL METTINGS              | 156.95    | 175.86    | 300.00                   | 115.59    | 500.00    | 200.00      |
| 580-0107                | BOOKS & PUBLICATIONS        | 327.80    | 439.20    | 600.00                   | 295.60    | 600.00    | 0.00        |
| 580-0108                | POSTAGE                     | 263.06    | 14.82     | 200.00                   | 113.80    | 200.00    | 0.00        |
| 580-0150                | MINOR TOOLS & EQUIPMENT     | 0.00      | 100.00    | 1,000.00                 | 1,080.88  | 1,500.00  | 500.00      |
| 580-0180                | INFORMATION TECHNOLOGY      | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| *** CATEGORY TOTAL ***  |                             | 1,622.67  | 2,158.56  | 3,450.00                 | 2,204.66  | 4,150.00  | 700.00      |
| MISCELLANEOUS SERVICES  |                             |           |           |                          |           |           |             |
| 580-0501                | COMMUNICATIONS              | 1,264.04  | 897.85    | 1,200.00                 | 470.30    | 800.00    | ( 400.00)   |
| 580-0502                | LOAN REV EXPENSE            | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0513                | TRAINING EXPENSE            | 460.00    | 575.00    | 1,200.00                 | 79.00     | 1,500.00  | 300.00      |
| 580-0520                | INSURANCE                   | 30,929.25 | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0530                | PROFESSIONAL SERVICES       | 8,135.86  | 9,357.55  | 11,500.00                | 6,348.31  | 7,500.00  | ( 4,000.00) |
| LEGAL                   | 1                           | 2,000.00  |           |                          |           | 2,000.00  |             |
| WEBSITE                 | 1                           | 3,000.00  |           |                          |           | 3,000.00  |             |
| AUDIT/OTHER             | 1                           | 2,500.00  |           |                          |           | 2,500.00  |             |
| 580-0534-001            | BIRDING MASTER PLAN         | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0534-002            | LOBBYIST                    | 24,999.96 | 24,999.96 | 25,000.00                | 18,749.97 | 25,000.00 | 0.00        |
| HILLCO                  | 1                           | 25,000.00 |           |                          |           | 25,000.00 |             |
| 580-0534-003            | COMPREHENSIVE PLAN          | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0534-004            | BEACH MASTER PLAN           | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0534-005            | REGIONAL MOBILITY AUTHORITY | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0534-006            | ECONOMIC ACTIVITY INDEX     | 4,000.00  | 4,000.00  | 5,000.00                 | 0.00      | 4,000.00  | ( 1,000.00) |
| 580-0534-010            | BAY CLEANUP                 | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0534-012            | AREA MARKETING STUDY        | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0534-013            | USDA RBEG                   | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |
| 580-0534-014            | I-69 ALLIANCE               | 0.00      | 0.00      | 0.00                     | 0.00      | 0.00      | 0.00        |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

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)   |
| -----                     |                              |            |            |                          |            |            |              |
| 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  | 10,000.00  | 3,500.00   | 5,000.00                 | 0.00       | 5,000.00   | 0.00         |
| 580-0534-019              | BUSINESS RECRUITMENT & DEV   | 24,900.18  | 20,423.00  | 35,000.00                | 5,895.00   | 35,000.00  | 0.00         |
| 580-0534-020              | BNC LANDSCAPING PROJECT      | 248,455.79 | 126,544.21 | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-0540                  | ADVERTISING                  | 1,030.20   | 2,975.00   | 3,500.00                 | 900.00     | 3,500.00   | 0.00         |
| 580-0550                  | TRAVEL                       | 0.00       | 1,746.15   | 2,000.00                 | 361.20     | 2,000.00   | 0.00         |
| 580-0551                  | DUES & MEMBERSHIPS           | 800.00     | 1,065.00   | 1,000.00                 | 950.00     | 1,000.00   | 0.00         |
| 580-0555                  | PROMOTIONS                   | 1,500.00   | 645.00     | 3,000.00                 | 1,425.00   | 3,000.00   | 0.00         |
| 580-0560                  | RENTAL                       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-0576                  | BEACH RENOURISHMENT          | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-0580                  | INTEREST EXPENSE             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-0599                  | PROMOTIONS                   | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***    |                              | 356,475.28 | 196,728.72 | 93,400.00                | 35,178.78  | 88,300.00  | ( 5,100.00)  |
|                           |                              |            |            |                          |            |            |              |
| EQUIPMNT > \$5,000 OUTLAY |                              |            |            |                          |            |            |              |
| 580-1001                  | BUILDINGS & STRUCTURES       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-1003                  | FURNITURE & FIXTURES         | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-1004                  | MACHINERY & EQUIPMENT > \$50 | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-1011                  | INFORMATION TECHNOLOGY       | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| *** CATEGORY TOTAL ***    |                              | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
|                           |                              |            |            |                          |            |            |              |
| INTERFUND TRANSFERS       |                              |            |            |                          |            |            |              |
| 580-9476                  | BEACH NOURISHMENT            | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-9480                  | TRANSFER TO EDC DEBT SERVIC  | 390,364.56 | 402,061.56 | 412,885.00               | 309,663.72 | 422,834.00 | 9,949.00     |
| TSF 2007 REVENUE BOND     | 1                            | 422,834.00 |            |                          |            | 422,834.00 |              |
| *** CATEGORY TOTAL ***    |                              | 390,364.56 | 402,061.56 | 412,885.00               | 309,663.72 | 422,834.00 | 9,949.00     |
|                           |                              |            |            |                          |            |            |              |
| SPECIAL PROJECTS          |                              |            |            |                          |            |            |              |
| 580-9175                  | ELECTION EXPENSE             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-9178                  | DESIGNATED PROJECTS          | 1,500.00   | 0.00       | 34,413.00                | 2,000.00   | 103,287.00 | 68,874.00    |
| 580-9178-001              | TOMPKINS CHANNEL             | 0.00       | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00         |
| 580-9181                  | BNC CASH ADVANCE             | 66,778.76  | 58,010.08  | 40,096.00                | 12,411.97  | 20,000.00  | ( 20,096.00) |
| *** CATEGORY TOTAL ***    |                              | 68,278.76  | 58,010.08  | 74,509.00                | 14,411.97  | 123,287.00 | 48,778.00    |
|                           |                              |            |            |                          |            |            |              |
| *** DEPARTMENT TOTAL ***  |                              | 882,907.92 | 729,764.61 | 657,696.00               | 412,567.28 | 712,775.00 | 55,079.00    |
|                           |                              | =====      | =====      | =====                    | =====      | =====      | =====        |

## PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2015

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

|                        |                         | TWO YEARS | ONE YEAR    | ----- CURRENT YEAR ----- |           |           |            |
|------------------------|-------------------------|-----------|-------------|--------------------------|-----------|-----------|------------|
|                        |                         | PRIOR     | PRIOR       | ACTUAL                   | Y-T-D     | PROPOSED  | INCREASE   |
|                        |                         | ACTUAL    | ACTUAL      | BUDGET                   | ACTUAL    | BUDGET    | (DECREASE) |
| -----                  |                         |           |             |                          |           |           |            |
| PERSONNEL SERVICES     |                         |           |             |                          |           |           |            |
| 581-0010               | SUPERVISION             | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0020               | CLERICAL                | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0030               | LABOR                   | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0040               | PART TIME EMPLOYEES     | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0060               | OVERTIME                | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0070               | FICA                    | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0080               | TMRS                    | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0081               | GROUP INSURANCE         | 1.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0083               | WORKERS COMPENSATION    | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0084               | UNEMPLOYMENT TAX        | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| *** CATEGORY TOTAL *** |                         | 1.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| GOODS AND SUPPLIES     |                         |           |             |                          |           |           |            |
| 581-0101               | OFFICE SUPPLIES         | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0102               | LOCAL MEETINGS          | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0103               | GIFT SHOP PURCHASES     | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0104               | COST OF GOODS SOLD      | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0107               | BOOKS & PUBLICATIONS    | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0108               | POSTAGE                 | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0150               | MINOR TOOLS & EQUIPMENT | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0180               | 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       |
| REPAIR AND MAINTENANCE |                         |           |             |                          |           |           |            |
| 581-0410               | MACHINERY & EQUIPMENT   | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0411               | BUILDINGS & STRUCTURES  | 0.00      | 0.00        | 0.00                     | 0.00      | 15,000.00 | 15,000.00  |
| 581-0415               | SERVICE CONTRACTS       | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| *** CATEGORY TOTAL *** |                         | 0.00      | 0.00        | 0.00                     | 0.00      | 15,000.00 | 15,000.00  |
| MISCELLANEOUS SERVICES |                         |           |             |                          |           |           |            |
| 581-0501               | COMMUNICATIONS          | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0513               | TRAINING EXPENSE        | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0520               | INSURANCE               | 18,823.20 | ( 5,923.13) | 49,904.00                | 49,903.51 | 55,000.00 | 5,096.00   |
| 581-0525               | PROPERTY TAXES          | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0526               | LOAN PAYMENTS           | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0529               | CREDIT CARD FEES        | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |
| 581-0530               | PROFESSIONAL SERVICES   | 0.00      | 0.00        | 0.00                     | 0.00      | 0.00      | 0.00       |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

|                            |                              | TWO YEARS   | ONE YEAR    | ----- CURRENT YEAR ----- |             |             |               |
|----------------------------|------------------------------|-------------|-------------|--------------------------|-------------|-------------|---------------|
|                            |                              | PRIOR       | PRIOR       | ACTUAL                   | Y-T-D       | PROPOSED    | INCREASE      |
|                            |                              | ACTUAL      | ACTUAL      | BUDGET                   | ACTUAL      | BUDGET      | ( DECREASE )  |
| -----                      |                              |             |             |                          |             |             |               |
| 581-0534                   | RESEARCH                     | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-0540                   | ADVERTISING                  | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-0550                   | TRAVEL EXPENSE               | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-0551                   | DUES & MEMBERSHIPS           | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-0555                   | PROMOTIONS                   | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-0560                   | RENTAL                       | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-0580                   | ELECTRICITY                  | 17,248.46   | 27,389.39   | 30,000.00                | 3,738.66    | 0.00        | ( 30,000.00 ) |
| 581-0581                   | WATER, SEWER, & GARBAGE      | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-0590                   | JANITORIAL                   | <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 ***     |                              | 36,071.66   | 21,466.26   | 79,904.00                | 53,642.17   | 55,000.00   | ( 24,904.00 ) |
|                            |                              |             |             |                          |             |             |               |
| EQUIPMNT > \$5,000 OUTLAY  |                              |             |             |                          |             |             |               |
| 581-1001                   | BUILDINGS & STRUCTURES       | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-1003                   | FURNITURE & FIXTURES         | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-1004                   | MACHINERY & EQUIPMENT > \$50 | 0.00        | 0.00        | 0.00                     | 0.00        | 0.00        | 0.00          |
| 581-1011                   | INFORMATION TECHNOLOGY       | <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 ***   |                              | 36,072.66   | 21,466.26   | 79,904.00                | 53,642.17   | 70,000.00   | ( 9,904.00 )  |
|                            |                              | =====       | =====       | =====                    | =====       | =====       | =====         |
|                            |                              |             |             |                          |             |             |               |
| *** TOTAL EXPENDITURES *** |                              | 918,980.58  | 751,230.87  | 737,600.00               | 466,209.45  | 782,775.00  | 45,175.00     |
|                            |                              | =====       | =====       | =====                    | =====       | =====       | =====         |
|                            |                              |             |             |                          |             |             |               |
| *** END OF REPORT ***      |                              |             |             |                          |             |             |               |



CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

81 -BEACH NOURISHMENT

| FINANCIAL SUMMARY                       | TWO YEARS<br>PRIOR<br>ACTUAL | ONE YEAR<br>PRIOR<br>ACTUAL | ----- CURRENT YEAR -----<br>ACTUAL<br>BUDGET | Y-T-D<br>ACTUAL            | PROPOSED<br>BUDGET            | INCREASE<br>(DECREASE)        |
|-----------------------------------------|------------------------------|-----------------------------|----------------------------------------------|----------------------------|-------------------------------|-------------------------------|
| -----                                   |                              |                             |                                              |                            |                               |                               |
| REVENUE SUMMARY                         |                              |                             |                                              |                            |                               |                               |
| NON-PROPERTY TAXES                      | 408,388.47                   | 442,747.80                  | 415,635.00                                   | 173,820.16                 | 440,000.00                    | 24,365.00                     |
| FEES AND SERVICES                       | 0.00                         | 0.00                        | 0.00                                         | 90.88                      | 0.00                          | 0.00                          |
| INTERGOVERNMENTAL                       | 670,000.00                   | 0.00                        | 0.00                                         | 0.00                       | 0.00                          | 0.00                          |
| MISCELLANEOUS                           | 0.00                         | 35,517.21                   | 0.00                                         | 2,247.77                   | 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>1,078,388.47</u><br>===== | <u>478,265.01</u><br>=====  | <u>415,635.00</u><br>=====                   | <u>176,158.81</u><br>===== | <u>440,000.00</u><br>=====    | <u>24,365.00</u><br>=====     |
| EXPENDITURE SUMMARY                     |                              |                             |                                              |                            |                               |                               |
| BEACH RENOURISHMENT                     | <u>401,640.00</u>            | <u>116,749.18</u>           | <u>720,000.00</u>                            | <u>32,971.70</u>           | <u>1,380,000.00</u>           | <u>660,000.00</u>             |
| *** TOTAL EXPENDITURES ***              | <u>401,640.00</u><br>=====   | <u>116,749.18</u><br>=====  | <u>720,000.00</u><br>=====                   | <u>32,971.70</u><br>=====  | <u>1,380,000.00</u><br>=====  | <u>660,000.00</u><br>=====    |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | <u>676,748.47</u><br>=====   | <u>361,515.83</u><br>=====  | <u>( 304,365.00)</u><br>=====                | <u>143,187.11</u><br>===== | <u>( 940,000.00)</u><br>===== | <u>( 635,635.00)</u><br>===== |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

81 -BEACH NOURISHMENT

| 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   | 407,486.01   | 441,854.43 | 415,635.00               | 173,356.55 | 440,000.00 | 24,365.00  |
| 43011                        | PENALTIES                   | 912.23       | 791.63     | 0.00                     | 224.78     | 0.00       | 0.00       |
| 43012                        | INTEREST                    | 15.48        | 101.74     | 0.00                     | 238.83     | 0.00       | 0.00       |
| 43013                        | REFUND OVERPAID TAXES       | ( 25.25)     | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL ** |                             | 408,388.47   | 442,747.80 | 415,635.00               | 173,820.16 | 440,000.00 | 24,365.00  |
| FEES AND SERVICES            |                             |              |            |                          |            |            |            |
| 44014                        | REV DISC LOCAL OCCUPANCY TA | 0.00         | 0.00       | 0.00                     | 90.88      | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL ** |                             | 0.00         | 0.00       | 0.00                     | 90.88      | 0.00       | 0.00       |
| INTERGOVERNMENTAL            |                             |              |            |                          |            |            |            |
| 46050                        | GLO REVENUES                | 0.00         | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| 46051                        | CAMERON COUNTY NOURISHMENT  | 670,000.00   | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL ** |                             | 670,000.00   | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00       |
| MISCELLANEOUS                |                             |              |            |                          |            |            |            |
| 48040                        | INTEREST REVENUE            | 0.00         | 2,706.73   | 0.00                     | 2,247.77   | 0.00       | 0.00       |
| 48042                        | MISCELLANEOUS               | 0.00         | 32,810.48  | 0.00                     | 0.00       | 0.00       | 0.00       |
| ** REVENUE CATEGORY TOTAL ** |                             | 0.00         | 35,517.21  | 0.00                     | 2,247.77   | 0.00       | 0.00       |
| OTHER FINANCING SOURCES      |                             |              |            |                          |            |            |            |
| 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 ***       |                             | 1,078,388.47 | 478,265.01 | 415,635.00               | 176,158.81 | 440,000.00 | 24,365.00  |
|                              |                             | =====        | =====      | =====                    | =====      | =====      | =====      |

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

|                        |                         | TWO YEARS      | ONE YEAR   | ----- CURRENT YEAR ----- |           |              |            |
|------------------------|-------------------------|----------------|------------|--------------------------|-----------|--------------|------------|
|                        |                         | PRIOR          | PRIOR      | ACTUAL                   | Y-T-D     | PROPOSED     | INCREASE   |
|                        |                         | ACTUAL         | ACTUAL     | BUDGET                   | ACTUAL    | BUDGET       | (DECREASE) |
| -----                  |                         |                |            |                          |           |              |            |
| REPAIR AND MAINTENANCE |                         |                |            |                          |           |              |            |
| 581-0426               | BEACH MAINTENANCE       | 387,947.50     | 64,196.00  | 650,000.00               | 0.00      | 1,300,000.00 | 650,000.00 |
|                        | BUDM-BENE USE DREDGE MA | 1 1,300,000.00 |            |                          |           | 1,300,000.00 |            |
| ***                    | CATEGORY TOTAL ***      | 387,947.50     | 64,196.00  | 650,000.00               | 0.00      | 1,300,000.00 | 650,000.00 |
| MISCELLANEOUS SERVICES |                         |                |            |                          |           |              |            |
| 581-0530               | PROFESSIONAL SERVICES   | 13,692.50      | 52,553.18  | 70,000.00                | 32,971.70 | 80,000.00    | 10,000.00  |
|                        | HDR                     | 1 30,000.00    |            |                          |           | 30,000.00    |            |
|                        | LEGAL FEES              | 1 50,000.00    |            |                          |           | 50,000.00    |            |
| ***                    | CATEGORY TOTAL ***      | 13,692.50      | 52,553.18  | 70,000.00                | 32,971.70 | 80,000.00    | 10,000.00  |
| ***                    | DEPARTMENT TOTAL ***    | 401,640.00     | 116,749.18 | 720,000.00               | 32,971.70 | 1,380,000.00 | 660,000.00 |
|                        |                         | =====          | =====      | =====                    | =====     | =====        | =====      |
| ***                    | TOTAL EXPENDITURES ***  | 401,640.00     | 116,749.18 | 720,000.00               | 32,971.70 | 1,380,000.00 | 660,000.00 |
|                        |                         | =====          | =====      | =====                    | =====     | =====        | =====      |
| ***                    | END OF REPORT ***       |                |            |                          |           |              |            |

**City of South Padre Island**  
**FY Ending September 30, 2016**

| <b><u>Fund No.</u></b> |                                                    | <b><u>Projected Ending<br/>Fund Balance<br/>September 30, 2016</u></b> |
|------------------------|----------------------------------------------------|------------------------------------------------------------------------|
| 01                     | <b><u>GENERAL FUND:</u></b>                        |                                                                        |
|                        | Beginning Fund Balance                             | \$ 5,673,025                                                           |
|                        | Operating Revenue                                  | 11,042,432                                                             |
|                        | Total Resources                                    | 16,715,457                                                             |
|                        | Expenditures                                       | (10,866,939)                                                           |
|                        | Ending Fund Balance                                | \$ 5,848,518                                                           |
|                        | Total Regular Personnel: 115.4                     |                                                                        |
| 02                     | <b><u>HOTEL/MOTEL FUND:</u></b>                    |                                                                        |
|                        | Beginning Fund Balance                             | \$ 2,379,826                                                           |
|                        | Operating Revenue                                  | 5,690,983                                                              |
|                        | Total Resources                                    | 8,070,809                                                              |
|                        | Expenditures                                       | (5,228,219)                                                            |
|                        | Ending Fund Balance                                | \$ 2,842,590                                                           |
|                        | Total Regular Personnel: 13                        |                                                                        |
| 06                     | <b><u>CONVENTION CENTRE FUND:</u></b>              |                                                                        |
|                        | Beginning Fund Balance                             | \$ 553,080                                                             |
|                        | Operating Revenue                                  | 1,578,517                                                              |
|                        | Total Resources                                    | 2,131,597                                                              |
|                        | Expenditures                                       | (1,578,517)                                                            |
|                        | Ending Fund Balance                                | \$ 553,080                                                             |
|                        | Total Regular Personnel: 10.35                     |                                                                        |
| 09                     | <b><u>PARKS, RECREATION AND BEAUTIFICATION</u></b> |                                                                        |
|                        | Beginning Fund Balance                             | \$ 1,837                                                               |
|                        | Operating Revenue                                  | 15,000                                                                 |
|                        | Total Resources                                    | 16,837                                                                 |
|                        | Expenditures                                       | (15,000)                                                               |
|                        | Ending Fund Balance                                | \$ 1,837                                                               |
| 21                     | <b><u>MUNICIPAL COURT TECHNOLOGY FUND</u></b>      |                                                                        |
|                        | Beginning Fund Balance                             | \$ 12,228                                                              |
|                        | Operating Revenue                                  | 8,087                                                                  |
|                        | Total Resources                                    | 20,315                                                                 |
|                        | Expenditures                                       | (8,087)                                                                |
|                        | Ending Fund Balance                                | \$ 12,228                                                              |
| 22                     | <b><u>MUNICIPAL COURT SECURITY FUND</u></b>        |                                                                        |
|                        | Beginning Fund Balance                             | \$ 52,914                                                              |
|                        | Operating Revenue                                  | 5,000                                                                  |
|                        | Total Resources                                    | 57,914                                                                 |
|                        | Expenditures                                       | (3,925)                                                                |
|                        | Ending Fund Balance                                | \$ 53,989                                                              |
| 30                     | <b><u>TRANSPORTATION GRANT</u></b>                 |                                                                        |
|                        | Beginning Fund Balance                             | \$ 174,835                                                             |
|                        | Operating Revenue                                  | 1,695,252                                                              |
|                        | Total Resources                                    | 1,870,087                                                              |
|                        | Expenditures                                       | (1,654,041)                                                            |
|                        | Ending Fund Balance                                | \$ 216,046                                                             |
|                        | Total Regular Personnel: 18.2                      |                                                                        |
| 42                     | <b><u>GULF BLVD CONSTRUCTION</u></b>               |                                                                        |
|                        | Beginning Fund Balance                             | \$ 2,953,750                                                           |
|                        | Operating Revenue                                  | -                                                                      |
|                        | Total Resources                                    | 2,953,750                                                              |
|                        | Expenditures                                       | (2,953,750)                                                            |
|                        | Ending Fund Balance                                | \$ -                                                                   |
| 43                     | <b><u>STREET IMPROVEMENT FUND</u></b>              |                                                                        |
|                        | Beginning Fund Balance                             | \$ 63,229                                                              |
|                        | Operating Revenue                                  | -                                                                      |
|                        | Total Resources                                    | 63,229                                                                 |
|                        | Expenditures                                       | -                                                                      |
|                        | Ending Fund Balance                                | \$ 63,229                                                              |

| <b>Fund No.</b> |                                                | <b><u>Projected Ending<br/>Fund Balance<br/>September 30, 2016</u></b> |
|-----------------|------------------------------------------------|------------------------------------------------------------------------|
| 50              | <b><u>DEBT SERVICE:</u></b>                    |                                                                        |
|                 | Beginning Fund Balance                         | \$ 346,602                                                             |
|                 | Operating Revenue                              | <u>1,092,745</u>                                                       |
|                 | Total Resources                                | 1,439,347                                                              |
|                 | Expenditures                                   | <u>(1,092,745)</u>                                                     |
|                 | Ending Fund Balance                            | <u>\$ 346,602</u>                                                      |
| 51              | <b><u>TIRZ</u></b>                             |                                                                        |
|                 | Beginning Fund Balance                         | \$ -                                                                   |
|                 | Operating Revenue                              | <u>185,269</u>                                                         |
|                 | Total Resources                                | 185,269                                                                |
|                 | Expenditures                                   | <u>-</u>                                                               |
|                 | Ending Fund Balance                            | <u>\$ 185,269</u>                                                      |
| 52              | <b><u>EDC DEBT SERVICE:</u></b>                |                                                                        |
|                 | Beginning Fund Balance                         | \$ 347,782                                                             |
|                 | Operating Revenue                              | <u>422,834</u>                                                         |
|                 | Total Resources                                | 770,616                                                                |
|                 | Expenditures                                   | <u>(407,859)</u>                                                       |
|                 | Ending Fund Balance                            | <u>\$ 362,757</u>                                                      |
| 60              | <b><u>BEACH MAINTENANCE</u></b>                |                                                                        |
|                 | Beginning Fund Balance                         | \$ 1,683,499                                                           |
|                 | Operating Revenue                              | <u>2,043,000</u>                                                       |
|                 | Total Resources                                | 3,726,499                                                              |
|                 | Expenditures                                   | <u>(1,839,127)</u>                                                     |
|                 | Ending Fund Balance                            | <u>\$ 1,887,373</u>                                                    |
|                 | Total Regular Personnel: 7.05                  |                                                                        |
| 61              | <b><u>BEACH ACCESS FUND</u></b>                |                                                                        |
|                 | Beginning Fund Balance                         | \$ 4,494                                                               |
|                 | Operating Revenue                              | <u>695,000</u>                                                         |
|                 | Total Resources                                | 699,494                                                                |
|                 | Expenditures                                   | <u>(695,000)</u>                                                       |
|                 | Ending Fund Balance                            | <u>\$ 4,494</u>                                                        |
| 62              | <b><u>BAY ACCESS</u></b>                       |                                                                        |
|                 | Beginning Fund Balance                         | \$ 22,303                                                              |
|                 | Operating Revenue                              | <u>14,580</u>                                                          |
|                 | Total Resources                                | 36,883                                                                 |
|                 | Expenditures                                   | <u>(14,580)</u>                                                        |
|                 | Ending Fund Balance                            | <u>\$ 22,303</u>                                                       |
| 65              | <b><u>CAPITAL REPLACEMENT FUND</u></b>         |                                                                        |
|                 | Beginning Fund Balance                         | \$ 20,038                                                              |
|                 | Operating Revenue                              | <u>-</u>                                                               |
|                 | Total Resources                                | 20,038                                                                 |
|                 | Expenditures                                   | <u>-</u>                                                               |
|                 | Ending Fund Balance                            | <u>\$ 20,038</u>                                                       |
| 80              | <b><u>ECONOMIC DEVELOPMENT CORPORATION</u></b> |                                                                        |
|                 | Beginning Fund Balance                         | \$ 568,398                                                             |
|                 | Operating Revenue                              | <u>782,775</u>                                                         |
|                 | Total Resources                                | 1,351,173                                                              |
|                 | Expenditures                                   | <u>(782,775)</u>                                                       |
|                 | Ending Fund Balance                            | <u>\$ 568,398</u>                                                      |
| 81              | <b><u>BEACH NOURISHMENT</u></b>                |                                                                        |
|                 | Beginning Fund Balance                         | \$ 2,781,602                                                           |
|                 | Operating Revenue                              | <u>440,000</u>                                                         |
|                 | Total Resources                                | 3,221,602                                                              |
|                 | Expenditures                                   | <u>(1,380,000)</u>                                                     |
|                 | Ending Fund Balance                            | <u>\$ 1,841,602</u>                                                    |