

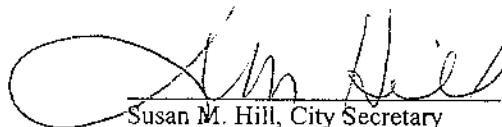
**NOTICE OF WORKSHOP  
CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL**

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

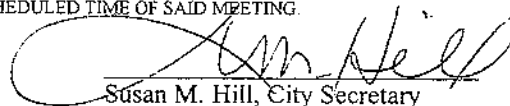
**WEDNESDAY, JUNE 1, 2016**  
3:00 P.M. AT THE MUNICIPAL BUILDING,  
CITY COUNCIL CHAMBERS, 2<sup>ND</sup> FLOOR  
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Discussion regarding Fiscal Year 2016-17 budget:
  - a. General Fund (Fund 01)
  - b. Parks, Recreation & Beautification (Fund 09)
  - c. Municipal Court Technology (Fund 21)
  - d. Municipal Court Security (Fund 22)
  - e. Transportation Fund (Fund 30)
  - f. Street Improvement (Fund 43)
  - g. General Debt Service (Fund 50)
  - h. TIRZ – Tax Increment Reinvestment Zone (Fund 51)
  - i. Beach Maintenance (Fund 60)
  - j. Beach Access (Fund 61)
  - k. Bay Access (Fund 62)
  - l. Beach Nourishment (Fund 81)
5. Adjourn.

DATED THIS THE 27TH DAY OF MAY 2016

  
Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON MAY 27, 2016 AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

  
Susan M. Hill, City Secretary



THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, JAY MITCHUM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.

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

**MEETING DATE:** June 1, 2016

**NAME & TITLE:** Rodrigo Gimenez, Finance Director

**DEPARTMENT:** Finance

**ITEM**

Discussion regarding Fiscal Year 2016-17 budget:

- a. General Fund (Fund 01)
- b. Parks, Recreation & Beautification (Fund 09)
- c. Municipal Court Technology (Fund 21)
- d. Municipal Court Security (Fund 22)
- e. Transportation Fund (Fund 30)
- f. Street Improvement (Fund 43)
- g. General Debt Service (Fund 50)
- h. TIRZ – Tax Increment Reinvestment Zone (Fund 51)
- i. Beach Maintenance (Fund 60)
- j. Beach Access (Fund 61)
- k. Bay Access (Fund 62)
- l. Beach Nourishment (Fund 81)

**ITEM BACKGROUND**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

Sent to Legal: YES: \_\_\_\_\_ NO: \_\_\_\_\_  
 Approved by Legal: YES: \_\_\_\_\_ NO: \_\_\_\_\_

**RECOMMENDATIONS/COMMENTS**



MEMORANDUM

To: Mayor and Council  
Copy: Leadership Team  
From: Darla Jones, Interim City Manager  
Rodrigo Gimenez, Finance Director  
Re: Fiscal Year 2016/17 Draft Budget  
Date: June 1, 2016

***BUDGET HIGHLIGHTS***

The Interim City Manager and the Finance Department worked closely with various Department Directors to present a preliminary working budget for City Council review. This memo includes all funds except for the Hotel Motel and Convention Centre funds which will be presented at the workshop on June 21<sup>st</sup> and the EDC fund which is scheduled to be presented on the regular council meeting on July 6<sup>th</sup>.

The proposed budget for the General Fund reflects revenues in excess of expenditures of approximately \$80,000 due to slight increases in operating revenues. In terms of expenditures, the budget includes all existing operating costs as well as new programs or services such as the operations of the new Community Center and implementation of a new park and landscaping program.

The Cameron County Appraisal District preliminary assessed value comparison indicates an increase in the estimated freeze adjusted taxable property value of \$7 million from the same preliminary values in 2015, which is a 0.29% increase in value. This is the first increase in assessed values after four consecutive years of reductions in the freeze adjusted taxable value. It is projected that this slight increase in values will generate approximately an additional \$20,000 based on a tax rate of \$.305640. This proposed tax rate is based on the current tax rate (\$.285640) plus an additional \$.02 increase to be allocated towards the payment of the Tax Note Series 2016 issued this fiscal year. This \$.02 increase is in accordance to the financial plan for the referenced Tax Note which was presented and approved by council on March 2<sup>nd</sup>, 2016.

**FUND OVERVIEW**

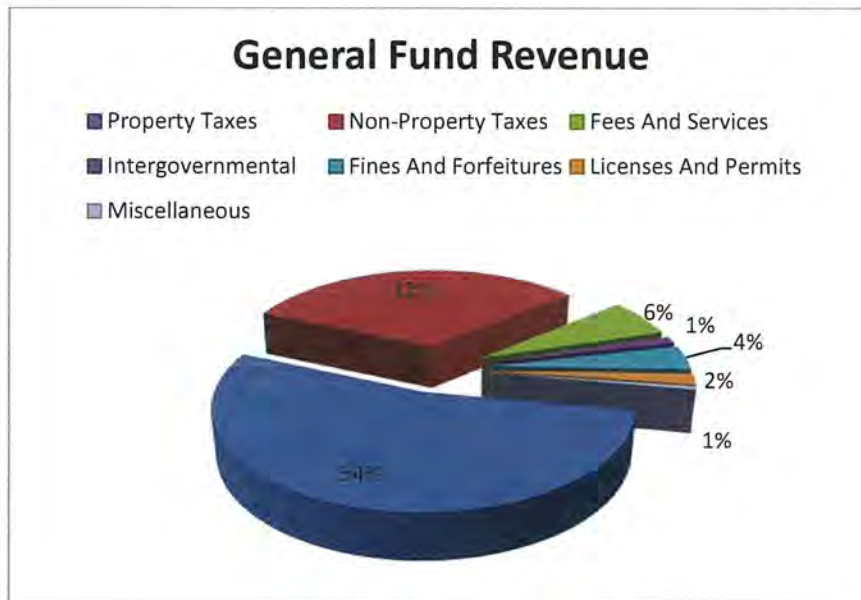
***Required Reserves***

Based on the proposed budget for FY 2016-17, the required six months reserve for next fiscal year would be approximately \$5,640,000. It is projected that the fund balance will be \$5,806,000 leaving excess reserves of \$166,000.

**Fund 01 – General Fund**

**REVENUE HIGHLIGHTS**

<b>Revenue Summary</b>	<b>FY 2016-17 Budget</b>
Property Taxes	\$ 6,093,999
Non-Property Taxes	3,692,294
Fees And Services	716,563
Intergovernmental	135,000
Fines And Forfeitures	461,600
Licenses And Permits	198,700
Miscellaneous	63,500
Other Financing Sources	-
<b>Total Revenue</b>	<b>\$ 11,361,656</b>



**Property Tax** – The current projection of general fund property tax revenue is \$6,093,999 based on preliminary adjusted taxable values and a collection rate of 97.50% without the TIRZ or debt service allocation. The allocation for the TIRZ is \$41,620 while the property tax revenue budgeted to pay for the debt service is \$1,562,350.

For the FY 2016-17 budget, the proposed property tax rate is \$0.305640 per \$100 valuation which includes an additional \$.02 to fund the debt service payments on the Series 2016 Tax Notes issued to finance street, sidewalk, median, and related drainage improvements in the city including on, but not limited to, Padre Blvd. This increase would yield approximately \$450,000 additional ad-valorem revenue. It is important to mention that certified assessed values are not available yet so this estimate may change.

Currently, the City of South Padre Island has the second lowest tax rate in Cameron County after the Town of Bayview:

**Municipal Tax Rates in Cameron County**

1	RIO HONDO	0.860600
2	COMBES	0.811099
3	INDIAN LAKE	0.798913
4	LA FERIA	0.760000
5	SAN BENITO	0.728125
6	LOS FRESNOS	0.715000
7	BROWNSVILLE	0.700613
8	PRIMERA	0.692772
9	PORT ISABEL	0.626327
10	HARLINGEN	0.588827
11	SANTA ROSA	0.575649
12	PALM VALLEY	0.452541
13	LOS INDIOS	0.432362
14	RANCHO VIEJO	0.419906
15	LAGUNA VISTA	0.337290
16	SOUTH PADRE ISLAND	0.285640
17	BAYVIEW	0.250000

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

**Sales Tax** –Based on the current level of collections without any prior period adjustments from audits performed by the Texas Comptroller, an increase of \$46,313 compared to this fiscal year is projected for next fiscal year resulting in a total budgetary amount of \$2,377,511. This represents an increase of 1.44% compared to actual collections from last fiscal year.

**Mixed Beverage Tax** - Based on the current level of collections, mixed beverage tax is projected to increase by .08% or \$2,566 for a total budgetary amount of \$328,934. As a reminder, mixed beverages are subject to mixed beverage tax (6.7%) as well as sales tax (8.25%). The budgeted \$328,934 includes both rates (14.95%).

**Franchise Fees** – The City collects franchise fees from entities providing electrical power, telephone, cable T.V. and solid waste services to the City. The fees are charged to the service providers for the use of the City's streets and rights-of-way. Fees for the 2016-17 fiscal year are projected to be slightly higher by approximately \$20,000, a 2% increase.

**Fees and Services** – A proposed budget of \$360,000 for EMS revenue is expected based on the current level of collections. Additionally, administrative fees (indirect costs) charged to Transportation and Convention Centre total approximately \$326,000 for services including Accounting and Finance, IT services, HR and Administration Cost.

**Fines and Forfeitures** – Estimated revenue for fines and forfeitures is projected to be \$461,600 based on current collections which represents an increase of \$42,000 or 10% compared to last fiscal year.

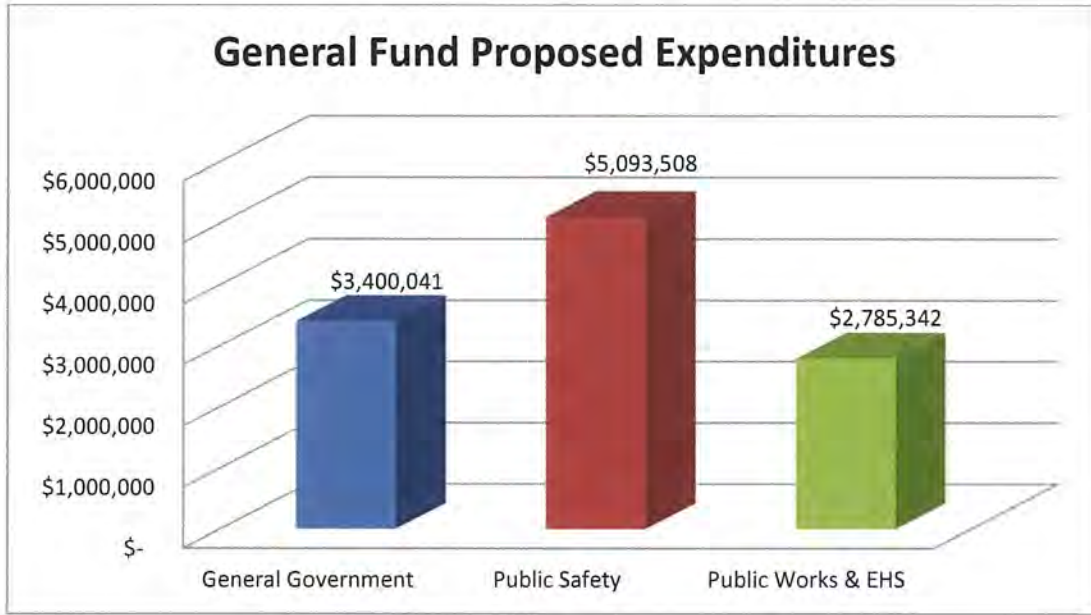
**Intergovernmental** – The estimated revenues associated with fire and EMS services provided in Cameron County are budgeted at \$80,000.

**Licenses and Permits** – An increase of \$37,700 or 14% is expected in licenses and permits. The majority of this increase is associated with building permits which is budgeted at \$125,000.

**EXPENDITURE HIGHLIGHTS**

The total proposed operating expenditures for the General Fund are approximately \$11,278,000. Of this amount, \$7,959,000 or 71% are personnel costs and the remaining \$3,319,000 are other operating expenditures.

<b>Expenditure Summary</b>	<b>FY 2016-17 Budget</b>
City Council	20,000
City Manager's Office	542,501
Finance	353,097
Development Services	238,583
Technology	507,501
Human Resources	250,512
Municipal Court	206,438
Police	2,826,981
Fire	2,247,997
Environmental Health Services	432,759
Fleet Management	785,500
Facilities & Grounds Maintenance	211,041
Inspections	197,309
Public Works	1,158,733
Emergency Management	18,530
General Services	892,764
Special Projects	388,645
<b>Total Expenditures</b>	<b>\$ 11,278,890</b>

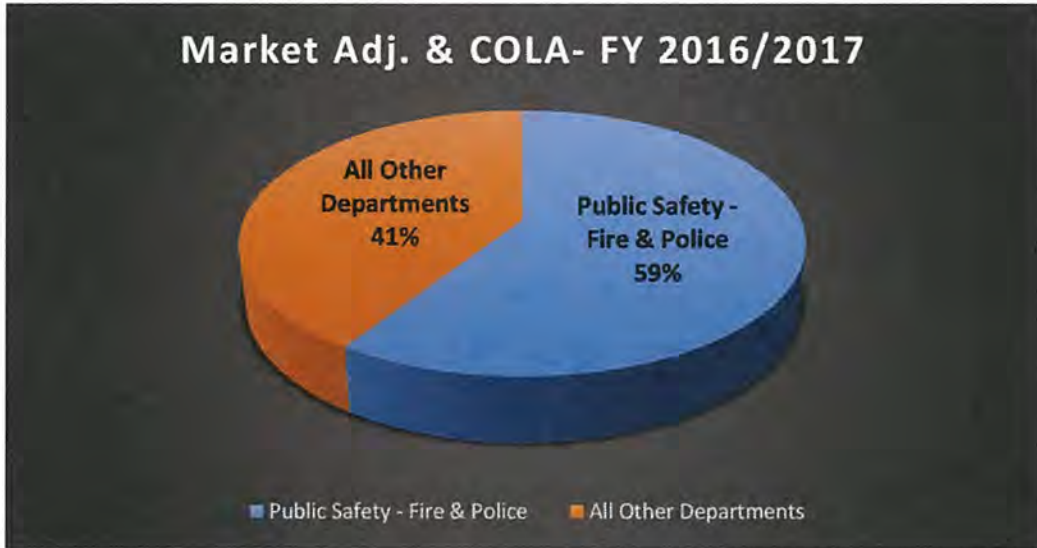


**PAYROLL**

In November of 2011, the City Council approved a five-year strategy in an effort to adjust the city’s compensation plan bringing all positions to the average market rate gradually over five years. Phase I was funded in April of 2012 while Phases II & III were funded in the last and current fiscal years. Phase IV is included in the 2016-2017 proposed budget, as well as a 1 % COLA for those employees not eligible for a Phase IV increase. The total cost to the General Fund would be \$146,267 of which \$86,420 is allocated to public safety employees (Police and Fire). For the remaining 11 departments, the allocation would be \$59,847.

<b>Market Adj. &amp; COLA</b>	<b>FY 2016/2017</b>
Public Safety	\$ 86,420
All Other Gov Functions	\$ 59,847
<b>Total Salary Adjustment</b>	<b>\$ 146,267</b>





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

Public Safety (Police, Fire)	\$4,623,100
Public Works (all divisions included) & EHS	\$1,705,720
General Government	\$1,630,559

**Personnel Changes**

The search for a new City Manager continues and management expects a salary increase of 25% for this position. The budgeted salary for the future City Manager is \$150,000 without benefits.

A new Parks & Recreation Manager position was created at a total cost of \$61,151 (including benefits and tax burden) to manage the new Community Center and focus on tasks related to parks and recreational activities.

The Fire Chief position was eliminated due to the creation of a Public Safety Director position in the current fiscal year. With the recent retirement of the Assistant Fire Chief and the Assistant Police Chief, City Administration is recommending the elimination of the both positions and the reinstatement of the Fire Chief position. Additionally, a new fire inspector was recently hired and is included in the proposed budget. From the

financial point of view, these changes would reflect savings in the amount of approximately \$36,000.

Public Works requested the development of a three person parks maintenance crew for the proper care of parks equipment and facilities. Landscaping is a skilled trade that requires knowledge of plant care requirements, pruning techniques, seasonal variations of plants and watering requirements. This crew will provide landscaping and maintenance along Gulf Blvd as well as the new John L. Tompkins park for a total cost of \$97,876. As a reminder, during the course of this fiscal year city council approved the transfer of one Public Works employee to the new Shoreline department, without this transfer, the request instead would be for two new employees.

**Departments - Operating expenses other than personnel costs**

The proposed budget includes costs for the new Community Center as well as additional maintenance for the parks and landscaping. If the proposed budget is compared to last fiscal year excluding these costs associated with new programs and facilities, staff achieved a reduction of .59% compared to the current budget.

Department	FYE 2017 Proposed Budget	Community Center	Parks	FY 2017 Proposed Budget Net	FYE 2016 Budget	Difference	Percentage
City Council	20,000	-	-	20,000	20,000	-	0.00%
City Manager's Office	43,309	-	-	43,309	40,068	3,241	8.09%
Finance	14,561	-	-	14,561	14,561	-	0.00%
Development Services	19,753	(6,200)	-	13,553	13,553	-	0.00%
Technology	306,591	-	-	306,591	296,470	10,120	3.41%
Human Resources	51,640	-	-	51,640	53,370	(1,730)	-3.24%
Municipal Court	32,217	-	-	32,217	32,238	(21)	-0.07%
Police	224,733	-	-	224,733	224,733	-	0.00%
Fire & EMS	227,145	-	-	227,145	217,595	9,550	4.39%
Environmental Health Services	80,753	-	-	80,753	80,953	(200)	-0.25%
Fleet Management	682,515	-	-	682,515	727,811	(45,296)	-6.22%
Facilities & Grounds Maintenance	82,770	(5,430)	-	77,340	77,499	(158)	-0.20%
Inspections	20,874	-	-	20,874	20,724	150	0.72%
Public Works	212,714	-	(5,200)	207,514	226,505	(18,991)	-8.38%
Emergency Management	18,530	-	-	18,530	16,280	2,250	13.82%
General Services	892,764	(10,000)	-	882,764	858,801	23,963	2.79%
<b>Total Expenditures</b>	<b>2,930,868</b>	<b>(21,630)</b>	<b>(5,200)</b>	<b>2,904,038</b>	<b>2,921,161</b>	<b>(17,123)</b>	<b>-0.59%</b>

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

**City Manager's Office:** A net increase of \$3,241 is primarily due to additional travel expenses to the TCMA conference, which will not be hosted locally in 2017.

**Finance Department:** No changes are anticipated. Budget remains stable.

**Development Services:** Some operating costs for the new community center are being budgeted under this department for a total cost of \$6,200 which includes office supplies as well as other miscellaneous costs. Utility and maintenance costs associated with the community center are reflected in the General Services and Facilities and Ground Maintenance Departments.

**Technology:** An overall increase of \$10,120 is primarily associated with the purchase of cloud services. This will eliminate the need for a local server and reduce future repair and maintenance costs.

**Human Resources:** A decrease of \$1,730 is attributable to a reduction in tuition assistance as well as travel expenses.

**Municipal Court:** A net decrease of \$21 is due to a reduction in travel and training.

**Police:** The budget remains stable as no changes are anticipated. This budget includes lease payments for radio equipment totaling \$63,062 (fourth of seven annual payments).

**Fire & EMS:** The overall increase of \$9,550 is primarily due to the cost of medical supplies, including the replacement of three heart monitors as well as additional funds for repairs and maintenance of the Fire Station.

**Environmental Health Services:** A net decrease of \$200 due mainly to reductions in local meetings.

**Fleet Management:** The overall decrease of \$45,296 is primarily due to a lack of vehicle purchases budgeted for next year. It is important to mention that the city plans to purchase three new vehicles for the Police department as well as two vehicles for Environmental Health Services during the current fiscal year, which will cover the need for new vehicles until fiscal year 2017-18.

Regarding lease payments, the budget includes the refinancing of the balloon payment of the fire ladder truck in the amount of \$242,788 which is due in November 2016. The refinancing would be for five years at a rate of 2.85% with annual payments of approximately \$52,800.

**Facilities and Grounds Maintenance:** An increase of \$5,272 which is mainly attributed to costs associated with proper maintenance of the new community center.

**Building Inspections:** An increase of \$150 due to additional office supplies as well as dues and membership fees.

**Public Works:** Savings of approximately \$13,791 mainly due to a decrease in Streets & Right of Ways for a one time cost project.

**Emergency Management:** A net increase of \$2,250 due to the professional services associated with an Emergency Hazard Mitigation Study.

**General Services:** This budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing and legal services. This division is projected to have an increase of approximately \$33,963. The increase can be attributed to utility costs for the new Community City, and higher county appraisal district costs. Estimates of the City's insurance for next fiscal year reflect an increase of 2.60% or \$4,535.

**Special Projects:** This budget is to cover lobbyist fees, transfers to other funds for special projects, and contributions the City Council gives to local organizations. For contributions to local organizations, the city has budgeted the same amount as the current fiscal year.

Regarding lobbyist fees, the City has budgeted \$117,000 and it is estimated that the South Padre Island Economic Development Corporation will pay the remaining \$39,000 for lobbyist services for a total cost of \$156,000.

#### **Fund 09 – Parks, Recreation and Beautification**

This was created to fund some of the activities of the Parks and Recreation Committee to host community events. The only proposed source of revenue for this fund is a transfer from the General Fund. The budgeted transfer for FY 2016-17 is \$15,000 which is the same as the current fiscal year.

#### **Fund 21 – Municipal Court Technology**

The Municipal Court assesses and collects a fee in the amount of four dollars (\$4.00) from a defendant upon conviction for a misdemeanor. This year's budget reflects anticipated revenues almost equal to expenditures of approximately \$8,000.

#### **Fund 22 – Municipal Court Security**

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars (\$3.00) against all defendants convicted of a misdemeanor offense by the Municipal Court. Budget reflects revenues of

\$5,000 and expenditures in the amount of \$8,968 associated with security/safety enhancements of the court security system in the amount of \$8,050.

**Fund 30 – Transportation**

This fund is used to account for the South Padre Island Metro and the Metro Connect Transportation System. The Transportation Fund revenues consist of state and federal funds along with local funds from Port Isabel of \$50,000 and \$115,713 from the General Fund. The City’s General Fund receives an indirect cost allocation in the amount of \$115,713 to help finance administrative costs.

Approximately \$3.6 million has been budgeted for Phase II of the Multimodal Complex to be paid with federal grants which includes architectural and engineering services, construction cost and purchase of machinery and equipment.

Three additional SPI Metro vehicles will be purchased in the upcoming year for a total cost of \$240,000. A total increase in the Metro Connect program of approximately \$31,939 is budgeted for next fiscal year. The primary reason for the increase is additional marketing as well as fuel costs for the next fiscal year.

**Fund 43 – Street Improvement**

The Street Improvement Fund is established to capture expenses associated with street maintenance and drainage. Expenditures for this fund will be budgeted once council determines upcoming projects. As a reminder, the proposed General Fund budget reflects revenues in excess of expenditures of \$82,000 which could be earmarked for street improvements.

**Fund 50 – General Debt Service**

This is where the City accounts for the financing associated with the Fire Station, Municipal Complex, and the issuance of Tax Anticipation Notes for Gulf and Padre Blvd improvements. Total outstanding debt as of September 30, 2016 would be \$12,610,000 which is composed of \$3,320,000 for the Fire Station, \$2,845,000 for the Municipal Complex, \$2,555,000 for Gulf Blvd and \$3,890,000 for Padre Blvd.

<u>Debt Service Payments 2016-2017</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Fire Station	\$ 170,000	\$ 123,225	\$ 293,225
Municipal Complex	280,000	74,200	354,200
Gulf Blvd.	395,000	79,825	474,825
Padre Blvd.	520,000	90,100	610,100
<b>Total</b>	<b>\$ 1,365,000</b>	<b>\$ 367,350</b>	<b>\$ 1,732,350</b>

**Fund 51 – TIRZ-Tax Increment Reinvestment Zone**

Council passed a resolution in January 2015 amending a 2011 ordinance that designated an area to be known as a tax increment reinvestment zone. Cameron County has agreed

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to be a participating taxing entity and will contribute a portion of the ad-valorem taxes they collect on property in the zone. The Cameron County contribution for the year 2016 is estimated to be \$38,825 while the City's payment for the year 2016 is estimated to be \$41,620.

#### **Fund 60 - Beach Maintenance**

This fund is financed with the 2% hotel occupancy tax collected by the State of Texas remitted back to the City. Budgeted costs in this fund meet the definition of "clean and maintain" stipulated in the Texas Natural Resources Code which establishes and guides on how to use beach maintenance funds. This fund is split into six distinct divisions.

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

**City Manager's Office:** Travel expenses associated with the attendance of the annual ASBPA conference as well as BUDM related travel. The proposed budget shows a decrease of \$500.

**Police:** No changes to operating costs.

**Fire/Beach Patrol:** Total increase of approximately \$13,000 mainly associated with the allocation of a portion of the Fire Chief payroll cost offset by reductions in repair and maintenance as well as capital outlay cost (vehicles).

**Environmental Health Services:** Expenditures related to the enforcement and administration of anti-litter beach programs are allocated in this division. No major changes are budgeted in this division.

**Beach Maintenance:** Reduction of approximately \$779,000 mainly due to the lack of beach accesses projects budgeted at this time. There are many beach access developments that staff is currently working on. Once the referenced projects are finished, staff will request funding for new projects during the next fiscal year.

#### **Fund 61 – Beach Access**

Due to recent changes in departmental management no projects have been identified at this time. Staff will request funding for new projects during the next fiscal year.

#### **Fund 62 – Bay Access**

Bay Access is funded with both Beach Maintenance and General Fund dollars. This fund includes costs for the Shoreline department associated with the bay endings. A portion of the payroll cost for the Shoreline Director and Program/Project Manager is paid with General Fund monies as it is estimated that some of their time will be dedicated to bay developments. The rest of the Bay Access budget, which also includes one bay maintenance position, is funded with State HOT funds from the Beach Maintenance

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fund. The proposed budget in this fund includes bay maintenance supplies \$5,300, minor tools and equipment \$2,900 as well as miscellaneous operating costs of \$2,140.

As a reminder, the source of the Beach Maintenance funding is the 2% hotel occupancy tax collected by the State of Texas and remitted back to the City. The definition of “clean and maintain” stipulated in the Texas Natural Resources Code establishes and guides on how to use beach maintenance funds: “the collection and removal of litter and debris and the supervision and elimination of sanitary and safety conditions that would pose a threat to personal health or safety if not removed or otherwise corrected....”.

**Fund 81 – Beach Nourishment**

Beach Nourishment is funded with one-half percent of the local hotel motel tax collected by the city for beach nourishment projects. Projected revenue is \$460,325. Professional services have been allocated to HDR in the amount of \$20,000 and legal fees for \$40,000. During the current fiscal period, the city realized savings for the dredge project which will be applied to future dredge projects.

01 --GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES	5,869,685.91	5,920,039.22	5,970,866.00	5,538,788.20	6,093,999.00	123,133.00
NON-PROPERTY TAXES	3,760,261.75	3,621,862.73	3,703,197.00	1,825,167.36	3,692,294.00	( 10,903.00)
FEES AND SERVICES	463,906.93	561,947.67	603,569.00	304,181.43	716,563.00	112,994.00
INTERGOVERNMENTAL	368,086.90	144,867.29	544,055.00	258,898.81	135,000.00	( 409,055.00)
FINES AND FORFEITURES	532,275.28	435,146.53	419,600.00	334,682.59	461,600.00	42,000.00
LICENSES AND PERMITS	137,466.92	258,149.65	161,000.00	168,721.12	198,700.00	37,700.00
MISCELLANEOUS	78,677.49	191,363.17	47,800.00	68,187.01	63,500.00	15,700.00
OTHER FINANCING SOURCES	248,288.48	1,200.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>11,458,649.66</b>	<b>11,134,576.26</b>	<b>11,450,087.00</b>	<b>8,498,626.52</b>	<b>11,361,656.00</b>	<b>( 88,431.00)</b>
<b>EXPENDITURE SUMMARY</b>						
CITY COUNCIL	13,845.89	11,406.25	20,000.00	1,205.69	20,000.00	0.00
CITY MANAGER'S OFFICE	365,159.35	427,047.59	527,232.00	329,176.20	542,501.00	15,269.00
FINANCE	313,756.40	332,608.05	345,118.00	202,688.82	353,097.00	7,979.00
PLANNING	158,665.99	162,176.57	166,354.00	102,499.25	238,583.00	72,229.00
TECHNOLOGY	463,431.06	430,025.27	459,216.75	274,306.37	507,500.50	48,283.75
HUMAN RESOURCES	239,718.65	222,754.00	244,747.00	140,196.56	250,512.00	5,765.00
MUNICIPAL COURT	164,603.45	185,794.71	198,952.00	120,517.26	206,438.00	7,486.00
POLICE	2,573,625.27	2,635,906.99	2,849,079.80	1,854,952.88	2,826,980.80	( 22,099.00)
FIRE	2,150,513.14	2,073,259.48	2,117,149.00	1,311,181.67	2,247,997.00	130,848.00
HEALTH/CODE ENFORCEMENT	392,918.42	401,425.10	417,236.00	250,354.64	432,759.00	15,523.00
FLEET MANAGEMENT	695,260.76	683,036.26	828,036.22	514,704.47	785,499.94	( 42,536.28)
FACILITIES & GROUNDS MTN	183,590.47	190,168.88	203,356.82	118,331.65	211,041.35	7,684.53
INSPECTIONS	161,952.63	189,740.84	193,506.00	119,611.39	197,309.00	3,803.00
PUBLIC WORKS	1,056,627.98	1,097,501.24	1,091,528.00	595,623.33	1,158,732.80	67,204.80
EMERGENCY MANAGEMENT	61,628.91	10,086.03	16,280.00	2,706.52	18,530.00	2,250.00
GENERAL SERVICE	816,787.86	793,800.35	858,801.00	525,789.62	892,764.00	33,963.00
SPECIAL PROJECTS	965,791.82	1,302,601.46	1,670,275.49	1,146,675.51	388,645.00	( 1,281,630.49)
<b>*** TOTAL EXPENDITURES ***</b>	<b>10,777,878.05</b>	<b>11,149,339.07</b>	<b>12,206,868.08</b>	<b>7,610,521.83</b>	<b>11,278,890.39</b>	<b>( 927,977.69)</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>680,771.61</b>	<b>( 14,762.81)</b>	<b>( 756,781.08)</b>	<b>888,104.69</b>	<b>82,765.61</b>	<b>839,546.69</b>



01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	5,593,938.82	5,656,659.63	5,706,866.00	5,384,991.33	5,829,999.00	123,133.00
42002	DELINQUENT PROPERTY TAXES	152,864.49	149,253.19	150,000.00	94,246.62	150,000.00	0.00
42003	PENALTY AND INTEREST	122,882.60	114,129.91	114,000.00	59,550.25	114,000.00	0.00
42013	REFUND OVERPAID TAXES	0.00	( 3.51)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		5,869,685.91	5,920,039.22	5,970,866.00	5,538,788.20	6,093,999.00	123,133.00
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	2,299,574.26	2,343,830.14	2,331,198.00	1,024,168.51	2,377,511.00	46,313.00
43005	MIX BEVERAGE TAXES	305,351.19	319,259.11	326,368.00	224,221.93	328,934.00	2,566.00
43010	HOTEL/MOTEL TAX FROM FND 60	304,279.91	96,520.55	200,000.00	43,981.26	120,000.00	( 80,000.00)
43020	ELECTRIC FRANCHISE FEE	438,711.18	433,456.61	422,863.00	224,791.83	430,459.00	7,596.00
43021	TELEPHONE FRANCHISE FEE	73,676.53	69,586.00	67,782.00	34,697.09	69,590.00	1,808.00
43022	CABLE T.V. FRANCHISE FEE	191,090.31	202,021.43	199,972.00	152,161.27	203,340.00	3,368.00
43023	SOLID WASTE FRANCHISE FEE	147,578.37	157,188.89	155,014.00	121,145.47	162,460.00	7,446.00
** REVENUE CATEGORY TOTAL **		3,760,261.75	3,621,862.73	3,703,197.00	1,825,167.36	3,692,294.00	( 10,903.00)
<u>FEES AND SERVICES</u>							
44043	POLICE SECURITY - EVENTS	3,872.25	0.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	304,595.47	352,831.81	370,996.00	175,268.97	360,000.00	( 10,996.00)
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	15,025.00	14,200.00	36,000.00	6,725.00	20,000.00	( 16,000.00)
44055	ADMINISTRATIVE FEES	126,405.00	184,177.72	189,573.00	110,584.04	326,563.00	136,990.00
	Finance/Accounting	1	71,666.00			71,666.00	
	IT Services	1	18,928.00			18,928.00	
	HR/Adm Cost	1	120,256.00			120,256.00	
	Transp Ind Cost	1	115,713.00			115,713.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	14,009.21	10,738.14	7,000.00	11,403.42	10,000.00	3,000.00
44058	RENTAL INCOME-COMMUNITY CEN	0.00	0.00	0.00	200.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		463,906.93	561,947.67	603,569.00	304,181.43	716,563.00	112,994.00

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	39,716.51	44,853.08	31,000.00	644.67	40,000.00	9,000.00
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	32,176.71	35,716.32	35,700.00	16,678.44	30,000.00	( 5,700.00)
46053	EOC REIMB	150,000.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	102,731.42	56,706.80	56,700.00	25,665.24	50,000.00	( 6,700.00)
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDPF	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
46063	LEOSE TRAINING FUNDS	2,387.28	2,363.39	0.00	2,318.87	0.00	0.00
46068	GRANT REVENUE	41,074.98	5,227.70	420,655.00	213,591.59	15,000.00	( 405,655.00)
	Stone Garden 1	15,000.00				15,000.00	
** REVENUE CATEGORY TOTAL **		368,086.90	144,867.29	544,055.00	258,898.81	135,000.00	( 409,055.00)
<u>FINES AND FORFEITURES</u>							
45010	FINES & FORFEITURES	517,912.42	413,776.46	410,000.00	319,490.04	450,000.00	40,000.00
45011	ONLINE CREDIT CARD FEE	3,792.00	2,676.00	1,600.00	1,677.00	1,600.00	0.00
45012	WARRANT COLLECT FEES	10,570.86	18,694.07	8,000.00	13,515.55	10,000.00	2,000.00
** REVENUE CATEGORY TOTAL **		532,275.28	435,146.53	419,600.00	334,682.59	461,600.00	42,000.00
<u>LICENSES AND PERMITS</u>							
47030	BUILDING PERMITS	63,672.53	157,879.26	100,000.00	100,937.16	125,000.00	25,000.00
47031	ELECTRICAL PERMITS	1,700.00	3,250.00	1,500.00	2,900.00	2,000.00	500.00
47032	MIX BEVERAGE PERMITS	20,187.50	26,122.50	15,000.00	13,577.50	15,000.00	0.00
47033	PLUMBING PERMITS	3,734.30	4,200.00	4,000.00	2,950.00	3,000.00	( 1,000.00)
47034	MECHANICAL PERMITS	350.00	650.00	400.00	850.00	500.00	100.00
47035	TAXI PERMITS	4,800.00	5,150.00	5,000.00	5,650.00	5,000.00	0.00
47036	ENV HEALTH & OTHER PERMITS	21,970.00	23,172.50	15,000.00	13,845.00	20,000.00	5,000.00
47037	OTHER PERMITS	15,592.59	19,380.39	15,000.00	15,501.45	16,000.00	1,000.00
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	0.00	200.00	200.00	200.00	200.00	0.00
47040	T-SHIRT FAB. PERMIT	0.00	1,200.00	0.00	300.00	0.00	0.00
47041	DUNE PROT. PERMITS	1,560.00	2,210.00	1,500.00	2,160.00	2,000.00	500.00
47042	STR PERMITS	0.00	7,100.00	0.00	4,950.01	5,000.00	5,000.00
47043	SPRING BREAK PERMITS	1,500.00	2,550.00	2,000.00	2,525.00	2,500.00	500.00
47045	GOLF CART PERMITS	2,300.00	4,925.00	1,400.00	4,275.00	2,500.00	1,100.00
47046	ANIMAL SERVICES FEE	100.00	160.00	0.00	100.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		137,466.92	258,149.65	161,000.00	168,721.12	198,700.00	37,700.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED SUDGET	INCREASE (DECREASE)	
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	21,845.10	21,619.65	21,000.00	31,798.83	30,000.00	9,000.00
48041	CASH OVER/SHORT	0.00	0.03	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	22,792.64	126,167.25	24,000.00	25,056.77	25,000.00	1,000.00
48043	ELECTRICITY REBATE	2,536.35	5,360.82	2,500.00	5,556.99	5,000.00	2,500.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	20,771.89	17,049.77	0.00	1,904.00	0.00	0.00
48047	CONTRIBUTIONS TO CITY PARK	3,000.00	1,000.00	0.00	0.00	0.00	0.00
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	11,350.00	0.00	0.00	0.00	0.00
48087	COPIES	714.80	1,806.99	300.00	1,118.68	1,000.00	700.00
48090	FUEL REBATE	<u>7,016.71</u>	<u>7,008.66</u>	<u>0.00</u>	<u>2,751.74</u>	<u>2,500.00</u>	<u>2,500.00</u>
**	REVENUE CATEGORY TOTAL **	78,677.49	191,363.17	47,800.00	68,187.01	63,500.00	15,700.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	6,500.00	1,200.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	<u>241,788.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	248,288.48	1,200.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>11,458,649.66</u>	<u>11,134,576.26</u>	<u>11,450,087.00</u>	<u>8,498,626.52</u>	<u>11,361,656.00</u>	<u>( 88,431.00)</u>

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE  
 BUDGET (DECREASE)

GOODS AND SUPPLIES

511-0102 LOCAL MEETINGS	126.94	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	126.94	0.00	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	4,205.88	0.00	0.00	( 1.00)	0.00	0.00
511-0550-011 ALEX AVALOS	615.33	2,276.05	3,000.00	65.75	3,000.00	0.00
511-0550-016 JO ANN EVANS	3,776.43	0.00	0.00	( 1.00)	0.00	0.00
511-0550-021 ALITA BAGLEY	420.00	2,849.18	3,000.00	85.74	3,000.00	0.00
511-0550-022 SAM LISTI	4,701.31	3,796.69	1.00	( 1.00)	0.00	( 1.00)
511-0550-023 BOB FUDGE	0.00	0.00	0.00	( 1.00)	0.00	0.00
511-0550-024 BARRY PATEL	0.00	1,324.00	5,000.00	520.96	5,000.00	0.00
511-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	0.00	0.00	3,000.00	66.75	3,000.00	0.00
511-0550-027 JULEE LAMURE	0.00	1,160.33	0.00	0.00	0.00	0.00
511-0550-028 THERESA METTY	0.00	0.00	2,999.00	212.25	3,000.00	1.00
511-0550-029 PAUL MUNARRIZ	0.00	0.00	3,000.00	258.24	3,000.00	0.00
*** CATEGORY TOTAL ***	13,718.95	11,406.25	20,000.00	1,205.69	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 ***	13,845.89	11,406.25	20,000.00	1,205.69	20,000.00	0.00
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01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	232,918.09	273,229.02	356,011.00	234,233.89	362,835.00	6,824.00
512-0010-02	NON EXEMPT	34,543.27	37,194.61	37,710.00	23,410.96	38,355.00	645.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	1,242.27	1,014.70	3,000.00	1,044.14	2,500.00	( 500.00)
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	3,972.34	4,695.55	7,137.00	4,173.36	7,589.00	452.00
512-0080	TRRS	34,226.30	41,932.95	51,249.00	33,186.45	52,258.00	1,009.00
512-0081	GROUP INSURANCE	20,219.13	18,884.66	28,512.00	14,928.66	31,328.00	2,816.00
512-0083	WORKERS COMPENSATION	557.88	585.77	754.00	741.44	1,090.00	336.00
512-0084	UNEMPLOYMENT TAX	828.28	252.00	574.00	861.95	900.00	326.00
512-0085	LONGEVITY	1,858.00	1,967.00	2,217.00	2,192.00	2,337.00	120.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		330,265.56	379,756.26	487,164.00	314,772.85	499,192.00	12,028.00
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	3,229.43	3,203.66	4,400.00	722.61	4,000.00	( 400.00)
512-0102	LOCAL MEETINGS	1,618.10	2,202.40	2,200.00	664.32	2,200.00	0.00
512-0107	BOOKS & PERIODICALS	784.13	638.96	800.00	581.70	800.00	0.00
512-0120	CONSUMABLES	402.98	391.12	400.00	0.00	400.00	0.00
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	3,786.26	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,034.64	10,222.40	7,800.00	1,968.63	7,400.00	( 400.00)
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	312.35	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		312.35	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
512-0501	COMMUNICATIONS	3,090.60	4,300.60	4,560.00	2,599.20	4,560.00	0.00
512-0511	AUTO ALLOWANCE	8,260.50	9,052.50	9,000.00	4,755.00	9,000.00	0.00
512-0513	TRAINING EXPENSE	3,787.45	3,785.30	3,000.00	569.00	3,000.00	0.00
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,999.90	3,033.60	3,000.00	1,568.00	3,000.00	0.00
512-0550	TRAVEL EXPENSE	6,024.74	10,045.50	9,000.00	1,508.52	12,350.00	3,350.00
512-0551	DUES & MEMBERSHIPS	4,383.61	6,851.43	3,708.00	1,435.00	3,999.00	291.00
LRGV-CS	1	40.00				40.00	
TCMA	2	360.00				720.00	
TMCA	1	100.00				100.00	
IMCA - CITY SEC	1	145.00				145.00	
IMCA - CM	1	990.00				990.00	
ATHENIAN DIALOGUE	1	50.00				50.00	
SAM'S	1	15.00				15.00	
THL	1	1,304.00				1,304.00	
LRGVRC	1	550.00				550.00	
TAMIO	1	85.00				85.00	
*** CATEGORY TOTAL ***		28,546.80	37,068.93	32,268.00	12,434.72	35,909.00	3,641.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	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>							
512-9999	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 ***		365,159.35	427,047.59	527,232.00	329,176.20	542,501.00	15,269.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
513-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01 EXEMPT	168,136.84	184,282.29	182,640.00	107,828.00	185,417.00	2,777.00	
513-0010-02 NON EXEMPT	72,412.47	73,004.30	74,656.00	46,457.26	76,597.00	1,931.00	
513-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	1,938.44	0.00	0.00	0.00
513-0060 OVERTIME	1,010.33	815.30	3,000.00	770.11	3,000.00	0.00	
513-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070 MEDICARE	3,516.02	3,464.39	4,894.00	2,391.07	4,982.00	88.00	
513-0080 THRS	31,055.54	33,130.58	33,799.00	18,683.44	34,305.00	506.00	
513-0081 GROUP INSURANCE	26,631.78	27,648.26	28,666.00	18,787.69	31,017.00	2,351.00	
513-0083 WORKERS COMPENSATION	418.94	468.51	609.00	599.16	716.00	107.00	
513-0084 UNEMPLOYMENT TAX	1,035.00	45.00	662.00	836.49	900.00	238.00	
513-0085 LONGEVITY	1,043.00	1,331.00	1,631.00	1,360.00	1,612.00	( 19.00)	
513-0090 MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	305,259.92	324,189.63	330,557.00	199,651.66	338,536.00	7,979.00	
<u>GOODS AND SUPPLIES</u>							
513-0101 OFFICE SUPPLIES	904.05	1,061.48	1,994.00	890.44	2,400.00	406.00	
513-0102 LOCAL MEETINGS	291.26	125.39	500.00	118.21	500.00	0.00	
513-0107 BOOKS & PERIODICALS	255.50	0.00	300.00	0.00	300.00	0.00	
513-0130 WEARING APPAREL	0.00	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	0.00
513-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190 SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,450.81	1,186.87	2,794.00	1,008.65	3,200.00	406.00	
<u>REPAIR AND MAINTENANCE</u>							
513-0401 FURNITURE & FIXTURES	0.00	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	0.00
513-0415 SERVICE CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

FINANCE							
DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	1,207.00	1,207.00	1,200.00	714.00	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	347.40	724.20	720.00	428.40	720.00	0.00
513-0513	TRAINING EXPENSE	2,701.34	2,714.44	3,520.00	433.00	3,970.00	450.00
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	161.00	161.00
513-0550	TRAVEL EXPENSE	1,358.93	1,148.91	5,015.00	123.11	4,380.00	( 635.00)
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	1,431.00	1,437.00	1,312.00	330.00	930.00	( 382.00)
GFOA	2	150.00				300.00	
GFOAT	3	60.00				180.00	
GFOA Budget Award	1	450.00				450.00	
*** CATEGORY TOTAL ***		7,045.67	7,231.55	11,767.00	2,028.51	11,361.00	( 406.00)
<u>EQUIPMT &gt; \$5,000 OUTLAY</u>							
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	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>							
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 ***		313,756.40	332,608.05	345,118.00	202,688.82	353,097.00	7,979.00



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND

PLANNING

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

PERSONNEL SERVICES

514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	81,944.25	82,723.06	83,564.00	51,781.00	133,522.00	49,958.00	
514-0010-02	NON-EXEMPT	34,555.76	35,670.78	35,615.00	22,301.70	35,970.00	355.00	
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	1,322.95	2,022.33	2,000.00	1,733.47	2,000.00	0.00	
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,771.42	1,780.64	2,278.00	1,225.82	3,224.00	946.00	
514-0080	TMRS	15,718.22	15,835.52	15,735.00	9,563.93	22,200.00	6,465.00	
514-0081	GROUP INSURANCE	10,749.61	11,154.68	11,793.00	7,687.52	18,504.00	6,711.00	
514-0083	WORKERS COMPENSATION	201.81	222.17	284.00	279.20	463.00	179.00	
514-0084	UNEMPLOYMENT TAX	418.30	18.00	270.00	342.00	540.00	270.00	
514-0085	LONGEVITY	1,047.00	1,143.00	1,262.00	1,263.00	2,407.00	1,145.00	
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		147,729.32	150,570.18	152,801.00	96,177.64	218,830.00	66,029.00	

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	964.92	1,172.70	1,000.00	734.40	1,000.00	0.00	
514-0102	LOCAL MEETINGS	41.30	0.00	0.00	0.00	0.00	0.00	
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	
514-0150	MINOR TOOLS & EQUIPMENT	0.00	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 ***		1,006.22	1,172.70	1,000.00	734.40	1,000.00	0.00	

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	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

514-0501	COMMUNICATIONS	1,207.00	1,207.00	1,200.00	714.00	2,400.00	1,200.00
514-0511	AUTO ALLOWANCE	1,810.50	1,810.50	1,800.00	1,071.00	1,800.00	0.00
514-0513	TRAINING EXPENSE	1,324.48	964.00	1,735.00	825.00	1,735.00	0.00
514-0530	PROFESSIONAL SERVICES	350.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	50.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	2,236.83	2,081.14	3,000.00	600.00	3,000.00	0.00
514-0550	TRAVEL EXPENSE	1,642.02	2,634.31	3,400.00	1,240.21	3,400.00	0.00
514-0551	DUES & MEMBERSHIPS	1,309.62	1,736.74	1,418.00	1,137.00	1,418.00	0.00
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 \*\*\*                      9,930.45              10,433.69              12,553.00              5,587.21              13,753.00              1,200.00

EQUIPMNT > \$5,000 OUTLAY

514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
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\*\*\* CATEGORY TOTAL \*\*\*                      0.00              0.00              0.00              0.00              0.00              0.00

OTHER SERVICES

514-9042	COMMUNITY CENTER	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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\*\*\* CATEGORY TOTAL \*\*\*                      0.00              0.00              0.00              0.00              5,000.00              5,000.00

MISC ADJUSTMENTS

514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
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\*\*\* CATEGORY TOTAL \*\*\*                      0.00              0.00              0.00              0.00              0.00              0.00

\*\*\* DEPARTMENT TOTAL \*\*\*                      158,665.99              162,176.57              166,354.00              102,499.25              238,583.00              72,229.00

01 -GENERAL FUND

TECHNOLOGY

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

PERSONNEL SERVICES

515-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01 EXEMPT	67,254.71	53,018.10	59,747.00	36,744.91	77,342.00	17,595.00
515-0010-02 NON-EXEMPT	77,276.36	68,130.92	61,264.35	36,374.21	67,673.00	6,408.65
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	6,000.00	0.00	10,400.00	4,400.00
515-0060 OVERTIME	1,743.14	2,455.63	1,000.00	1,001.74	3,000.00	2,000.00
515-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070 MEDICARE	2,118.43	1,682.20	2,294.25	1,154.34	3,623.00	1,328.75
515-0080 TRRS	18,714.85	14,780.11	15,842.87	9,150.92	19,160.00	3,317.13
515-0081 GROUP INSURANCE	15,700.48	13,535.31	15,810.83	9,894.87	18,439.00	2,628.17
515-0083 WORKERS COMPENSATION	758.93	338.17	295.00	283.33	428.00	133.00
515-0084 UNEMPLOYMENT TAX	840.21	27.00	378.00	497.58	748.00	370.00
515-0085 LONGEVITY	575.00	244.00	114.00	15.00	97.00	( 17.00)
515-0090 MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	184,982.11	154,211.44	162,746.30	95,116.90	200,910.00	38,163.70

GOODS AND SUPPLIES

515-0101 OFFICE SUPPLIES	724.71	523.54	1,500.00	1,291.40	1,500.00	0.00
515-0102 LOCAL MEETINGS	130.84	129.74	145.00	0.00	145.00	0.00
515-0107 BOOKS & PUBLICATIONS	269.73	0.00	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	2,509.89	1,948.37	5,600.00	4,965.85	6,000.00	400.00
515-0180 INFORMATION TECHNOLOGY	10,479.15	0.00	0.00	0.00	0.00	0.00
515-0190 SOFTWARE	<u>6,852.68</u>	<u>1,625.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	20,967.00	4,227.63	7,245.00	6,257.25	7,645.00	400.00

REPAIR AND MAINTENANCE

515-0401 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-0410 MACHINERY & EQUIPMENT	31,378.82	21,969.80	17,129.70	18,632.63	37,130.50	20,000.80
Replac Workstations	1	12,000.00			12,000.00	
Timeclocks (2)	1	6,100.00			6,100.00	
4 iPad Pros	1	4,500.00			4,500.00	
Surveillance Equipment	1	5,000.00			5,000.00	
Community Center LCD TV	1	3,500.00			3,500.00	
Misc Equipment	1	6,030.50			6,030.50	
515-0415 SERVICE CONTRACTS	149,946.24	150,065.63	166,385.75	89,647.72	136,290.00	( 30,095.75)
Emergency Reporting Sys	1	2,600.00			2,600.00	
GoTo Meeting	1	588.00			588.00	

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
Nice Recorder	1	4,754.00				4,754.00	
iWorq System	1	900.00				900.00	
Time Warner Cable	1	18,731.00				18,731.00	
SmartCom	1	2,676.00				2,676.00	
Tyler Technologies	1	65,736.00				65,736.00	
Granicus	1	6,011.00				6,011.00	
McAfee	1	2,970.00				2,970.00	
Dot Gov	1	125.00				125.00	
Mentalix	1	6,590.00				6,590.00	
Selex ES ALPR FCUI and	1	5,700.00				5,700.00	
People Trak	1	1,863.00				1,863.00	
Survey Monkey	1	300.00				300.00	
Egov Strategies	1	4,796.00				4,796.00	
iDrive Back-up	1	1,950.00				1,950.00	
Misc Contracts	1	10,000.00				10,000.00	
*** CATEGORY TOTAL ***		181,325.06	172,035.43	183,515.45	108,280.35	173,420.50	( 10,094.95)
<u>MISCELLANEOUS SERVICES</u>							
515-0501	COMMUNICATIONS	63,087.33	91,665.03	89,214.00	61,171.35	94,860.00	5,646.00
Shoretel Sky	1	42,000.00				42,000.00	
TMobile	1	19,000.00				19,000.00	
AT&T	1	31,000.00				31,000.00	
Texan Charges	1	250.00				250.00	
Constant Contact	1	450.00				450.00	
Cell Phone Allow	1	2,160.00				2,160.00	
515-0511	AUTO ALLOWANCE	946.65	1,378.35	1,620.00	2,400.00	3,600.00	1,980.00
515-0513	TRAINING EXPENSE	3,612.67	0.00	3,900.00	565.00	4,800.00	900.00
515-0530	PROFESSIONAL SERVICES	8,189.91	5,849.50	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	128.46	507.89	876.00	365.52	2,115.00	1,239.00
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	191.87	150.00	100.00	150.00	150.00	50.00
*** CATEGORY TOTAL ***		76,156.89	99,550.77	95,710.00	64,651.87	105,525.00	9,815.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	( 10,000.00)
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	20,000.00	20,000.00
iCloud	1	20,000.00				20,000.00	
515-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	10,000.00	0.00	20,000.00	10,000.00

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

MISC ADJUSTMENTS

515-9999 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 ***	463,431.06	430,025.27	459,216.75	274,306.37	507,500.50	48,283.75

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	76,130.32	79,451.03	82,152.00	51,004.21	85,076.00	2,924.00	
516-0010-02	NON EXEMPT	55,268.88	62,843.70	64,552.00	39,570.85	67,275.00	2,723.00	
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	3,119.00	1,295.05	3,000.00	177.06	3,000.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	1,398.22	2,115.81	2,814.00	1,411.48	2,921.00	107.00	
516-0080	TRS	17,657.82	18,711.53	19,439.00	11,057.92	20,110.00	671.00	
516-0081	GROUP INSURANCE	15,679.66	16,601.62	17,895.00	11,407.36	18,597.00	702.00	
516-0083	WORKERS COMPENSATION	239.07	267.03	350.00	344.46	419.00	69.00	
516-0084	UNEMPLOYMENT TAX	621.00	32.01	405.00	466.98	540.00	135.00	
516-0085	LONGEVITY	582.00	762.00	770.00	770.00	934.00	164.00	
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	171,295.97	182,079.78	191,377.00	116,210.32	198,872.00	7,495.00	

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	1,393.74	1,199.23	1,400.00	253.40	1,400.00	0.00	
516-0102	LOCAL MEETINGS	0.00	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	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,393.74	1,199.23	1,400.00	253.40	1,400.00	0.00	

REPAIR AND MAINTENANCE

516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	1,448.40	1,448.40	1,440.00	856.80	1,440.00	0.00	
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,025.95	1,025.95	1,020.00	606.90	1,020.00	0.00	
516-0513	TRAINING EXPENSE	866.90	4,909.66	4,854.00	2,625.00	5,129.00	275.00	
516-0514	TUITION ASSISTANCE	6,897.61	8,436.14	22,000.00	7,624.00	20,000.00	2,000.00	
516-0530	PROFESSIONAL SERVICES	10,842.07	11,144.38	9,000.00	7,601.25	9,200.00	200.00	
	Drug Testing, Background	1	6,000.00			6,000.00		

01 -GENERAL FUND  
 HUMAN RESOURCES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
EAP Program	1	3,200.00				3,200.00	
516-0540	ADVERTISING	792.00	0.00	500.00	0.00	500.00	0.00
516-0550	TRAVEL EXPENSE	0.00	1,116.44	4,077.00	742.63	3,822.00	( 255.00)
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DOES & MEMBERSHIPS	754.00	908.00	1,079.00	1,128.00	1,129.00	50.00
SHRM	2	190.00				380.00	
TMHRA	2	75.00				150.00	
IPMA	1	149.00				149.00	
RGV HR	1	200.00				200.00	
SGR	1	250.00				250.00	
*** CATEGORY TOTAL ***		22,626.93	28,988.97	43,970.00	21,184.58	42,240.00	( 1,730.00)
<u>EQUIPMT &gt; \$5,000 OUTLAY</u>							
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
<u>OTHER SERVICES</u>							
516-9030	LEGAL SERVICES	11,638.11	3,271.40	4,000.00	1,258.00	4,000.00	0.00
516-9031	RECRUITMENT COST	32,763.90	7,214.62	4,000.00	1,290.26	4,000.00	0.00
*** CATEGORY TOTAL ***		44,402.01	10,486.02	8,000.00	2,548.26	8,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		239,718.65	222,754.00	244,747.00	140,196.56	250,512.00	5,765.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
520-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01 EXEMPT	40,883.15	34,050.52	35,811.00	22,221.52	37,405.00	1,594.00
520-0010-02 NON EXEMPT	66,653.57	71,057.49	74,734.00	46,500.63	78,367.00	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	4,905.20	5,687.24	10,000.00	2,965.00	10,000.00	0.00
520-0060 OVERTIME	7,812.57	6,341.66	6,500.00	5,903.01	6,500.00	0.00
520-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070 MEDICARE	4,648.66	4,168.46	5,229.00	2,826.60	5,426.00	197.00
520-0080 TRRS	9,600.88	9,982.71	15,198.00	6,357.92	15,828.00	630.00
520-0081 GROUP INSURANCE	10,333.35	10,963.08	16,937.00	7,515.76	18,025.00	1,088.00
520-0083 WORKERS COMPENSATION	237.62	226.76	297.00	292.24	357.00	60.00
520-0084 UNEMPLOYMENT TAX	859.75	159.24	555.00	527.74	740.00	185.00
520-0085 LONGEVITY	1,213.00	1,333.00	1,453.00	1,453.00	1,573.00	120.00
520-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	147,147.75	143,970.16	166,714.00	96,563.42	174,221.00	7,507.00
<u>GOODS AND SUPPLIES</u>						
520-0101 OFFICE SUPPLIES	2,483.40	1,581.26	2,450.00	506.49	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	80.95	0.00	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	0.00	0.00	0.00
520-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,564.35	1,581.26	2,700.00	506.49	2,700.00	0.00
<u>REPAIR AND MAINTENANCE</u>						
520-0401 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00



01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	40.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	742.00	1,420.00	1,475.00	551.07	1,475.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	11,170.16	16,479.24	17,200.00	10,680.00	17,200.00	0.00
	Alt Judge-Jury Duty Pay 1	1,200.00				1,200.00	
	Prosecutor 1	16,000.00				16,000.00	
520-0531	WARRANT COLLECTION SERVICE	573.48	19,156.00	8,000.00	12,002.24	8,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	1,725.71	2,708.05	2,123.00	174.04	2,102.00	( 21.00)
520-0551	DUES & MEMBERSHIPS	680.00	480.00	740.00	0.00	740.00	0.00
	TX Courts Clerks 5	40.00				200.00	
	TX Munic Court Assoc 9	60.00				540.00	
***	CATEGORY TOTAL ***	14,891.35	40,243.29	29,538.00	23,447.35	29,517.00	( 21.00)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	164,603.45	185,794.71	198,952.00	120,517.26	206,438.00	7,486.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

POLICE							
DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	164,708.90	163,409.77	166,471.00	108,677.67	76,929.00	( 89,542.00)
521-0010-02	NON EXEMPT	1,316,658.77	1,360,045.58	1,504,018.00	869,752.92	1,550,410.00	46,392.00
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	132,970.35	121,915.91	140,000.00	86,502.14	140,000.00	0.00
521-0060	OVERTIME	161,978.74	177,771.32	160,000.00	175,118.89	170,000.00	10,000.00
521-0060-01	STONE GARDEN OVERTIME	11,982.44	6,508.09	15,000.00	5,463.79	15,000.00	0.00
521-0060-02	OVERTIME HIDTA	765.71	4,199.78	3,000.00	6,688.69	3,000.00	0.00
521-0061	ACTING PAY	2,735.13	1,975.67	2,000.00	932.51	2,000.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	37,614.04	36,358.15	47,148.00	26,324.82	46,558.00	( 590.00)
521-0080	THRS	228,145.43	236,810.52	247,517.00	151,512.39	242,692.00	( 4,825.00)
521-0081	GROUP INSURANCE	194,538.04	211,273.90	220,770.00	142,986.23	228,194.00	7,424.00
521-0083	WORKERS COMPENSATION	24,965.93	27,217.49	35,133.00	35,638.37	41,090.00	5,957.00
521-0084	UNEMPLOYMENT TAX	10,410.48	2,060.32	7,196.00	7,107.65	9,415.00	2,219.00
521-0085	LONGEVITY	18,854.00	18,297.00	20,410.00	20,151.00	19,507.00	( 903.00)
521-0087	HOLIDAY PAY	50,213.40	53,324.01	55,684.00	40,702.92	57,453.00	1,769.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,356,541.36	2,421,167.51	2,624,347.00	1,677,559.99	2,602,248.00	( 22,099.00)
<u>GOODS AND SUPPLIES</u>							
521-0101	OFFICE SUPPLIES	4,987.18	6,754.86	5,000.00	3,936.05	5,000.00	0.00
521-0102	LOCAL MEETINGS	2,132.11	336.55	1,000.00	732.78	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	227.13	143.60	400.00	390.55	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	1,648.36	1,839.25	0.00	0.00	0.00	0.00
521-0111	K9 FOOD	556.86	116.97	0.00	0.00	0.00	0.00
521-0113	BATTERIES	667.82	304.48	700.00	265.08	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	23,525.21	25,569.93	23,100.00	11,138.94	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	28,916.96	14,559.00	19,540.00	7,693.58	19,540.00	0.00
521-0161	AMMUNITION & TARGETS	3,979.05	4,297.26	5,000.00	4,732.10	5,000.00	0.00
***	CATEGORY TOTAL ***	66,640.70	53,921.90	54,740.00	28,889.08	54,740.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

POLICE							
DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>REPAIR AND MAINTENANCE</u>							
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	344.00	11,104.60	15,000.00	15,081.92	15,000.00	0.00
	Warranty-Dispatch Conso	1 11,100.00				11,100.00	
	Miscellaneous	1 3,900.00				3,900.00	
521-0415	SERVICE CONTRACTS	34,686.00	40,439.81	41,178.00	36,585.31	41,178.00	0.00
	Breathilyzer/Intoxilzye	1 10,000.00				10,000.00	
	Reg Radio Fee w/RGV com	1 25,000.00				25,000.00	
	Lexisnexis & Leads Onli	1 2,100.00				2,100.00	
	Leads Online	1 2,000.00				2,000.00	
	DPS Tlets User Fee	1 500.00				500.00	
	Priority Dispatch	1 78.00				78.00	
	Maint for Tlets II	1 1,500.00				1,500.00	
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,337.71	835.05	2,500.00	954.20	2,500.00	0.00
*** CATEGORY TOTAL ***		36,367.71	52,379.66	58,678.00	52,621.43	58,678.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
521-0501	COMMUNICATIONS	7,518.80	7,239.60	7,200.00	3,984.00	7,200.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	6,138.50	6,638.50	6,600.00	3,927.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	4,085.53	6,993.23	4,145.00	2,327.50	4,145.00	0.00
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	12,832.90	7,914.00	13,000.00	9,966.00	13,000.00	0.00
	Boat Storage	1 3,600.00				3,600.00	
	Ministorage	1 1,308.00				1,308.00	
	Sexual Assaults 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	8,166.93	7,473.22	7,805.00	6,828.80	7,805.00	0.00
521-0551	DUES & MEMBERSHIPS	3,614.00	1,722.13	2,003.00	1,472.22	2,003.00	0.00
	FEINAA	2 95.00				190.00	
	Int'l Assoc Prop Evind	1 40.00				40.00	
	Notary	3 71.00				213.00	
	TPCA-Policy & Proced	1 130.00				130.00	
	RICP & SOP-Pro Rate Reg	1 35.00				35.00	
	RGVEA Chief Assoc	2 25.00				50.00	
	Sams	1 25.00				25.00	
	Tx Crime Victims	2 25.00				50.00	
	TCPA	1 350.00				350.00	
	TX Police Assoc	28 25.00				700.00	
	TX Police Olympic Games	1 60.00				60.00	

01 -GENERAL FUND

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
PERF-Chief	1	160.00				160.00	
521-0570	SUPPORT OF PRISONERS	720.46	407.07	1,000.00	150.60	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	7,936.58	6,988.37	6,000.00	4,164.46	6,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		51,013.70	45,376.12	48,253.00	32,820.58	48,253.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	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>							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	50,344.01	51,990.25	53,690.32	53,690.32	55,445.98	1,755.66
	Motorola Equip Lease	1 55,445.98				55,445.98	
521-9998	EQUIP. LEASE PAYMENT-INTERE	12,717.79	11,071.55	9,371.48	9,371.48	7,615.82	( 1,755.66)
	Motorola Equip Lease	1 7,615.82				7,615.82	
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		63,061.80	63,061.80	63,061.80	63,061.80	63,061.80	0.00
*** DEPARTMENT TOTAL ***		2,573,625.27	2,635,906.99	2,849,079.80	1,854,952.88	2,826,980.80	( 22,099.00)
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<b>PERSONNEL SERVICES</b>							
522-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01 EXEMPT	161,030.65	117,689.07	71,689.00	56,397.07	69,575.00	( 2,114.00)	
522-0010-02 NON EXEMPT	1,129,240.11	1,116,164.37	1,166,795.00	708,463.82	1,253,511.00	86,716.00	
522-0010-03 EMS PERSONNEL COST	0.00	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	0.00
522-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040 TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0060 OVERTIME	193,404.80	193,502.61	190,000.00	114,564.13	190,000.00	0.00	0.00
522-0061 ACTING PAY	6,771.18	5,946.33	6,800.00	4,668.01	6,800.00	0.00	0.00
522-0066 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070 MEDICARE	22,539.21	21,115.65	28,002.00	13,706.84	29,670.00	1,668.00	
522-0080 TMRS	198,504.70	192,286.24	193,407.00	110,852.26	204,299.00	10,892.00	
522-0081 GROUP INSURANCE	141,157.52	142,318.90	151,227.00	97,584.45	164,546.00	13,319.00	
522-0083 WORKERS COMPENSATION	17,736.30	19,135.13	23,622.00	23,186.28	28,926.00	5,304.00	
522-0084 UNEMPLOYMENT TAX	6,052.23	426.60	3,510.00	4,468.92	4,815.00	1,305.00	
522-0085 LONGEVITY	8,765.71	9,703.00	10,318.00	10,108.00	10,390.00	72.00	
522-0087 HOLIDAY PAY	49,678.73	49,640.87	54,184.00	33,554.16	58,320.00	4,136.00	
522-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,934,881.14	1,867,928.77	1,899,554.00	1,177,573.94	2,020,852.00	121,298.00	

**GOODS AND SUPPLIES**

522-0101 OFFICE SUPPLIES	3,953.16	3,963.84	4,000.00	1,010.19	4,000.00	0.00	
522-0102 LOCAL MEETINGS	2,382.13	904.42	1,000.00	1,224.20	1,000.00	0.00	
522-0104 FUELS & LUBRICANTS	364.95	20.03	500.00	0.00	500.00	0.00	
522-0105 CHEMICALS	873.00	455.00	1,000.00	498.00	1,000.00	0.00	
522-0106 FIRE PREVENTION	2,385.18	2,950.56	3,000.00	2,287.01	3,000.00	0.00	
522-0107 BOOKS & PERIODICALS	1,207.06	967.75	700.00	865.62	700.00	0.00	
522-0113 BATTERIES	891.79	525.97	500.00	356.02	500.00	0.00	
522-0114 MEDICAL SUPPLIES	35,720.53	37,181.45	34,000.00	37,583.70	49,000.00	15,000.00	
Heart Monitor	1	8,000.00			8,000.00		
Misc Medical Supplies	1	41,000.00			41,000.00		
522-0117 SAFETY SUPPLIES	4,827.89	22,551.60	10,000.00	3,412.70	10,000.00	0.00	
522-0130 WEARING APPAREL	12,337.72	13,528.70	15,000.00	8,798.40	15,000.00	0.00	
522-0150 MINOR TOOLS & EQUIPMENT	15,102.12	14,753.34	15,500.00	8,176.35	15,500.00	0.00	
522-0160 LAUNDRY & JANITORIAL	4,486.80	4,245.08	4,500.00	1,939.09	4,500.00	0.00	
522-0170 DORM AND KITCHEN SUPPLIES	2,351.01	3,377.71	3,000.00	2,130.96	3,000.00	0.00	
522-0172 PHYSICAL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
522-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
522-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	86,883.34	105,425.45	92,700.00	68,284.24	107,700.00	15,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

FIRE

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

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMENT	3,114.30	2,569.60	3,500.00	1,017.75	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	2,813.30	6,758.05	13,000.00	11,451.66	18,000.00	5,000.00
522-0415	SERVICE CONTRACTS	8,366.06	7,308.95	8,500.00	6,080.67	8,500.00	0.00
	Hoyt Breathing Air	4	495.00			1,980.00	
	Mes-Testing SCBA Air	1	1,195.00			1,195.00	
	Culligan Water	1	1,638.00			1,638.00	
	Elevator-Fire Alarm Sys	1	3,687.00			3,687.00	
522-0420	MOTOR VEHICLES	0.00	403.63	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	316.00	1,220.00	1,250.00	0.00	1,250.00	0.00
522-0428	FIRE HYDRANTS	<u>329.88</u>	<u>7,088.99</u>	<u>15,000.00</u>	<u>2,961.77</u>	<u>10,000.00</u>	<u>( 5,000.00)</u>
*** CATEGORY TOTAL ***		14,939.54	25,349.22	41,250.00	21,511.85	41,250.00	0.00

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	3,029.40	3,176.40	4,500.00	1,870.80	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	17,347.93	18,532.27	16,000.00	11,943.77	15,745.00	( 255.00)
522-0530	PROFESSIONAL SERVICES	9,680.00	10,650.00	14,600.00	7,000.00	12,000.00	( 2,600.00)
	Medical Director	12	1,000.00			12,000.00	
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	9,565.65	7,162.66	11,655.00	5,402.87	10,050.00	( 1,605.00)
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	3,095.00	3,288.85	3,500.00	2,775.00	3,500.00	0.00
	TX Comm on Fire Prot	1	2,040.00			2,040.00	
	TX Fire Chief Assoc	1	400.00			400.00	
	S. Tx Fire Investig	1	250.00			250.00	
	Sam's Club	1	25.00			25.00	
	Int Assoc Fire Chief	1	285.00			285.00	
	IFSGAC Int Fire Cycle	25	20.00			500.00	
522-0552	GRANT MATCH - RADIOS	13,377.85	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		55,095.83	42,810.18	50,255.00	28,992.44	45,795.00	( 4,460.00)

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2016

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	SUBGET	(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	31,338.58	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	31,338.58	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

522-9078	EMS BILLING	27,374.71	31,745.86	33,390.00	14,819.20	32,400.00	( 990.00)
***	CATEGORY TOTAL ***	27,374.71	31,745.86	33,390.00	14,819.20	32,400.00	( 990.00)

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 ***	2,150,513.14	2,073,259.48	2,117,149.00	1,311,161.67	2,247,997.00	130,848.00
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01 -GENERAL FUND  
 HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	69,213.17	61,478.09	63,481.00	39,412.14	65,740.00	2,259.00
532-0010-02	NON EXEMPT	132,647.05	144,663.43	148,199.00	90,932.25	152,247.00	4,048.00
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	55,329.33	43,735.75	41,500.00	36,623.45	46,500.00	5,000.00
532-0060	OVERTIME	3,583.29	6,176.95	9,000.00	4,172.40	9,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	7,296.71	6,305.84	7,300.00	4,745.11	8,025.00	725.00
532-0080	THRS	27,053.95	27,666.45	28,655.00	16,154.46	29,383.00	728.00
532-0081	GROUP INSURANCE	30,782.40	32,273.42	33,682.00	21,620.76	35,646.00	1,964.00
532-0083	WORKERS COMPENSATION	1,180.82	987.60	1,291.00	1,269.93	1,571.00	280.00
532-0084	UNEMPLOYMENT TAX	2,090.52	627.93	1,375.00	1,089.43	1,983.00	608.00
532-0085	LONGEVITY	1,598.00	1,466.00	1,800.00	1,800.00	1,911.00	111.00
532-0090	MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		330,775.24	325,381.46	336,283.00	217,819.93	352,006.00	15,723.00
<u>GOODS AND SUPPLIES</u>							
532-0101	OFFICE SUPPLIES	2,954.27	3,353.62	3,700.00	1,354.52	3,700.00	0.00
532-0102	LOCAL MEETINGS	426.75	402.69	800.00	468.21	600.00	( 200.00)
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	11,869.04	21,970.44	16,500.00	8,498.50	16,500.00	0.00
532-0106	EDUCATION	237.09	544.65	500.00	378.01	500.00	0.00
532-0107	BOOKS & PERIODICALS	168.00	300.49	400.00	125.98	400.00	0.00
532-0113	BATTERIES	406.08	555.92	600.00	136.87	600.00	0.00
532-0118	PRINTING	1,697.20	2,118.01	2,500.00	1,292.49	2,500.00	0.00
532-0130	WEARING APPAREL	3,876.69	3,055.69	2,966.00	1,983.78	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	7,871.17	3,961.22	6,500.00	3,465.46	6,500.00	0.00
532-0172	ANIMAL SUPPLIES	<u>627.09</u>	<u>2,586.58</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		30,133.38	38,849.31	36,466.00	17,703.82	36,266.00	( 200.00)
<u>REPAIR AND MAINTENANCE</u>							
532-0401	FURNITURE & FIXTURES	0.00	1,106.94	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	2,422.91	626.88	500.00	85.00	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	<u>135.00</u>	<u>875.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		2,557.91	2,608.82	1,500.00	85.00	1,500.00	0.00



01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
532-0501	COMMUNICATIONS	4,927.00	5,069.40	5,040.00	2,998.80	5,040.00	0.00
532-0510	RENTAL OF EQUIPMENT	4,000.00	5,612.40	8,000.00	0.00	8,000.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	2,147.00	1,886.00	1,977.00	1,867.80	1,977.00	0.00
532-0530	PROFESSIONAL SERVICES	790.07	1,540.80	400.00	151.25	400.00	0.00
532-0531	ANIMAL CONTROL	0.00	0.00	500.00	0.00	500.00	0.00
532-0540	ADVERTISING	1,675.50	1,665.45	3,374.00	2,012.50	3,374.00	0.00
532-0545	LOT MOWING	8,815.41	11,465.90	12,000.00	2,799.35	12,000.00	0.00
532-0550	TRAVEL EXPENSE	3,147.69	3,302.52	4,336.00	1,412.32	4,336.00	0.00
532-0551	DUES & MEMBERSHIPS	2,288.22	2,382.04	3,070.00	1,128.94	3,070.00	0.00
	CODE ENF ASSOC OF TX 4	50.00				200.00	
	CE OFFICER LICENSE RENE 7	105.00				735.00	
	KSPI BEAUTIFUL 1	100.00				100.00	
	TX ANIMAL CONTROL ASSOC 4	50.00				200.00	
	TX ENV HEALTH ASSOC 4	30.00				120.00	
	TX MOSQUITO CTRL ASSOC 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	<u>1,661.00</u>	<u>1,661.00</u>	<u>1,700.00</u>	<u>1,661.00</u>	<u>1,700.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	29,451.89	34,585.51	40,397.00	14,031.96	40,397.00	0.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	<u>0.00</u>	<u>0.00</u>	<u>2,590.00</u>	<u>713.93</u>	<u>2,590.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	2,590.00	713.93	2,590.00	0.00

01 -GENERAL FUND  
 HEALTH/CODE ENFORCEMENT  
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISC ADJUSTMENTS</u>								
532-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	392,918.42	401,425.10	417,236.00	250,354.64	432,759.00		15,523.00	

01 -GENERAL FUND  
 FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	44,506.99	20,190.02	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	26,903.32	39,538.59	70,692.00	43,934.58	71,398.00	706.00
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	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,294.32	2,837.97	5,000.00	3,514.75	5,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,033.16	912.09	1,385.00	742.11	1,436.00	51.00
540-0080	TMRS	9,131.88	8,284.69	9,569.00	5,813.76	9,890.00	321.00
540-0081	GROUP INSURANCE	9,892.51	9,625.85	11,556.00	7,606.05	12,236.00	680.00
540-0083	WORKERS COMPENSATION	1,193.97	1,314.63	1,556.00	1,524.36	1,861.00	305.00
540-0084	UNEMPLOYMENT TAX	419.74	20.50	270.00	327.51	360.00	90.00
540-0085	LONGEVITY	7.00	77.00	197.00	684.00	804.00	607.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		94,382.89	82,801.34	100,225.00	64,147.12	102,985.00	2,760.00
<u>GOODS AND SUPPLIES</u>							
540-0101	OFFICE SUPPLIES	81.91	51.99	100.00	20.96	100.00	0.00
540-0104	FUELS & LUBRICANTS	0.00	194.40	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	88,809.53	69,749.87	103,000.00	27,809.75	100,000.00	( 3,000.00)
540-0104-02	FUEL & LUBRICANTS FIRE	14,387.11	10,526.14	23,000.00	4,208.28	23,000.00	0.00
540-0104-03	FUEL & LUBRICANTS PW	51,792.16	28,766.40	58,000.00	9,537.97	58,000.00	0.00
540-0104-04	FUEL & LUBRICANTS CODE ENF	12,594.28	9,751.84	15,000.00	3,364.70	15,000.00	0.00
540-0104-05	FUEL & LUBRICANTS EMS	20,607.72	16,017.72	21,000.00	5,438.76	21,000.00	0.00
540-0111	TIRES & TUBES	325.20	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	5,007.91	4,560.70	5,400.00	5,738.34	5,400.00	0.00
540-0111-02	TIRES & TUBES FD	2,159.35	30.00	4,000.00	0.00	4,000.00	0.00
540-0111-03	TIRES & TUBES PW	1,567.87	3,672.70	3,000.00	1,055.08	3,000.00	0.00
540-0111-04	TIRES & TUBES CE	775.63	491.91	800.00	861.72	800.00	0.00
540-0111-05	TIRES & TUBES EM	1,729.32	1,607.88	3,500.00	1,876.18	3,500.00	0.00
540-0113	BATTERIES	4,567.22	4,571.25	0.00	199.18	0.00	0.00
540-0113-01	BATTERIES PD	0.00	0.00	1,600.00	1,188.92	1,600.00	0.00
540-0113-02	BATTERIES FD	0.00	0.00	1,600.00	0.00	1,600.00	0.00
540-0113-03	BATTERIES PW	0.00	0.00	700.00	30.57	700.00	0.00
540-0113-04	BATTERIES CE	0.00	0.00	700.00	204.62	700.00	0.00
540-0113-05	BATTERIES EMS	0.00	0.00	1,600.00	787.26	1,600.00	0.00
540-0130	WEARING APPAREL/UNIFORMS	0.00	1,092.81	1,800.00	1,025.92	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	2,010.01	9,050.29	1,500.00	2,124.97	1,500.00	0.00
540-0180	INFORMATION TECHNOLOGY	12.99	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	787.29	0.00	750.00	0.00	750.00	0.00
*** CATEGORY TOTAL ***		207,215.50	160,135.90	247,050.00	65,473.18	244,050.00	( 3,000.00)

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>REPAIR AND MAINTENANCE</u>							
540-0410	MACHINERY & EQUIPMENT	8,296.68	3,213.63	10,000.00	7.93	10,000.00	0.00
540-0415	SERVICE CONTRACTS	2,849.53	7,984.25	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	150.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	45,890.64	41,096.70	31,000.00	28,461.27	51,000.00	0.00
540-0420-02	REPAIRS & MAINT.- FI	27,761.21	25,733.91	34,000.00	8,598.83	34,000.00	0.00
540-0420-03	REPAIRS & MAINT.- PW	24,370.06	18,543.29	24,000.00	12,846.83	29,000.00	5,000.00
540-0420-04	REPAIRS & MAINT.- CO	11,195.50	14,280.12	15,000.00	9,246.77	15,000.00	0.00
540-0420-05	REPAIRS & MAINT.- BM	227.17	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	221.77	1,637.75	7,000.00	0.00	7,000.00	0.00
540-0420-07	REPAIRS & MAINT.- EMS	5,072.86	26,298.19	20,000.00	10,720.77	20,000.00	0.00
***	CATEGORY TOTAL ***	125,885.42	138,937.84	161,000.00	69,882.40	166,000.00	5,000.00
<u>MISCELLANEOUS SERVICES</u>							
540-0501	COMMUNICATIONS	943.20	685.60	960.00	571.20	960.00	0.00
540-0513	TRAINING EXPENSE	0.00	294.35	300.00	298.00	808.00	508.00
540-0550	TRAVEL EXPENSE	0.00	0.00	120.00	71.35	320.00	200.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	943.20	979.95	1,380.00	940.55	2,088.00	708.00
<u>EQUIPMT &gt; \$5,000 OUTLAY</u>							
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	0.00	0.00	54,000.00	49,960.00	0.00	( 54,000.00)
540-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	54,000.00	49,960.00	0.00	( 54,000.00)
<u>MISC ADJUSTMENTS</u>							
540-9996	LEASE - FEES	2,257.08	2,494.32	2,040.92	2,040.92	3,382.32	1,341.40
	2012 Ambulance Medic 2	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	
	PW 2013 F150	1	204.60			204.60	
	PD 2013 Ford Fusion	1	101.52			101.52	
	PW 2013 F150 PW02	1	153.96			153.96	
	PW 2013 F350 PW01	1	207.36			207.36	
	Title & Regsitration	1	1,680.00			1,680.00	
540-9997	LEASE PAYMENT PRINCIPAL	222,326.88	260,022.42	233,527.08	233,447.08	234,212.91	685.83
	Fire Truck & Ladder	1	90,425.93			90,425.93	

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)
Fire Truck & Ladder Ref	1	46,000.00				46,000.00	
2012 Ford Ambul-Medic 1	1	26,361.12				26,361.12	
Street Sweeper	1	34,732.50				34,732.50	
Fire 2013 F150 F06	1	6,138.72				6,138.72	
Fire 2013 F150 F07	1	5,829.12				5,829.12	
PW 2013 F150	1	7,579.92				7,579.92	
PD 2013 Ford Fusion PDO	1	3,762.12				3,762.12	
PW 2013 F150 PW02	1	5,701.32				5,701.32	
PW 2013 F350 PW02	1	7,682.16				7,682.16	
540-9998	LEASE PAYMENT - INTEREST	42,249.79	37,664.49	28,813.22	28,813.22	32,781.71	3,968.49
Fire & Ladder Truck	1	16,013.22				16,013.22	
Fire & Ladder Truck Ref	1	7,500.00				7,500.00	
2012 Ford Amb-Medic 1	1	2,914.56				2,914.56	
Street Sweeper	1	2,725.37				2,725.37	
Fire 2013 F150 F06	1	609.96				609.96	
Fire 2013 F150 F07	1	579.24				579.24	
PW 2013 F150	1	753.24				753.24	
PD 2013 Ford Fusion PDO	1	373.80				373.80	
PW 2013 F150 PW02	1	566.52				566.52	
PW 2013 F350 PW01	1	745.80				745.80	
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	266,833.75	300,181.23	264,381.22	264,301.22	270,376.94	5,995.72
***	DEPARTMENT TOTAL ***	695,260.76	683,036.26	828,036.22	514,704.47	785,499.94	( 42,536.28)

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL		PRIOR ACTUAL		ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>								
541-0010 SUPERVISION	0.00		0.00		0.00	0.00	0.00	0.00
541-0010-01 EXEMPT	38,323.99		39,667.09		40,704.00	25,270.76	41,852.00	1,148.00
541-0010-02 NON EXEMPT	42,705.06		44,333.14		44,265.00	27,600.54	45,133.00	868.00
541-0030 LABOR	0.00		0.00		0.00	0.00	0.00	0.00
541-0040 TEMPORARY EMPLOYEES	5,657.01		57.12		1,500.00	0.00	0.00	( 1,500.00)
541-0060 OVERTIME	2,436.67		2,838.09		5,000.00	2,442.38	5,000.00	0.00
541-0065 VACANCY FACTOR	0.00		0.00		0.00	0.00	0.00	0.00
541-0070 MEDICARE	1,203.25		1,240.74		1,813.00	839.35	1,729.00	( 84.00)
541-0080 TMRS	10,735.74		11,253.39		11,682.00	6,734.29	11,908.00	226.00
541-0081 GROUP INSURANCE	15,512.60		16,327.16		17,144.00	11,175.40	18,228.00	1,084.00
541-0083 WORKERS COMPENSATION	1,634.88		1,830.15		2,364.00	2,325.17	2,743.00	379.00
541-0084 UNEMPLOYMENT TAX	621.00		27.00		428.00	399.12	540.00	112.00
541-0085 LONGEVITY	398.00		778.00		958.00	958.00	1,138.00	180.00
541-0090 MERIT ADJUSTMENTS	0.00		0.00		0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	119,428.20		118,351.88		125,858.00	77,745.01	128,271.00	2,413.00
<u>GOODS AND SUPPLIES</u>								
541-0101 OFFICE SUPPLIES	107.15		49.56		200.00	112.38	200.00	0.00
541-0105 CHEMICALS	0.00		0.00		200.00	0.00	200.00	0.00
541-0107 BOOKS & PUBLICATIONS	0.00		0.00		0.00	0.00	0.00	0.00
541-0110 FLAGS	1,510.60		1,924.10		2,000.00	0.00	1,850.00	( 150.00)
City Hall	1	1,500.00					1,500.00	
Community Center	1	350.00					350.00	
541-0115 LAMPS & GLOBES	1,840.78		822.54		1,000.00	1,380.23	1,900.00	900.00
City Hall	1	1,700.00					1,700.00	
Community Center	1	200.00					200.00	
541-0130 WEARING APPAREL/UNIFORMS	1,708.56		2,116.12		2,500.00	1,126.74	2,500.00	0.00
541-0150 MINOR TOOLS & EQUIPMENT	1,269.29		1,342.04		2,000.00	374.50	2,500.00	500.00
City Hall	1	2,000.00					2,000.00	
Community Center	1	500.00					500.00	
541-0160 LAUNDRY & JANITORIAL	12,752.67		11,668.97		11,000.00	5,926.28	12,200.00	1,200.00
City Hall	1	11,000.00					11,000.00	
Community Center	1	1,200.00					1,200.00	
*** CATEGORY TOTAL ***	19,189.05		17,923.33		18,900.00	8,920.13	21,350.00	2,450.00

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>REPAIR AND MAINTENANCE</u>							
541-0410	MACHINERY & EQUIPMENT	10,048.25	20,589.21	19,000.00	6,231.54	20,480.00	1,480.00
	City Hall	1	19,000.00			19,000.00	
	Community Center	1	1,480.00			1,480.00	
541-0411	BUILDINGS & STRUCTURES	7,812.33	5,454.74	10,000.00	2,625.63	10,400.00	400.00
	City Hall	1	9,500.00			9,500.00	
	Community Center	1	900.00			900.00	
541-0412	LANDSCAPE	8.15	12.68	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	26,891.49	26,766.11	27,263.82	21,500.91	28,005.35	741.53
	City Hall	1	27,405.35			27,405.35	
	Community Center	1	600.00			600.00	
541-0427	PLUMBING	173.00	0.00	800.00	638.00	1,000.00	200.00
	City Hall	1	800.00			800.00	
	Community Center	1	200.00			200.00	
***	CATEGORY TOTAL ***	44,933.22	52,822.74	57,063.82	30,996.08	59,885.35	2,821.53
<u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	40.00	988.80	960.00	571.20	960.00	0.00
541-0513	TRAINING	0.00	0.00	200.00	99.23	200.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	82.13	375.00	0.00	375.00	0.00
***	CATEGORY TOTAL ***	40.00	1,070.93	1,535.00	670.43	1,535.00	0.00
<u>EQUIPMNT &gt; \$\$,000 OUTLAY</u>							
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	183,590.47	190,168.88	203,356.82	118,331.65	211,041.35	7,684.53

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	63,225.44	63,536.24	63,999.00	39,730.32	64,639.00	640.00
542-0010-02	NON EXEMPT	50,144.49	65,570.99	66,576.00	41,438.84	67,850.00	1,274.00
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	79.29	513.33	600.00	355.17	600.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,730.04	2,026.06	2,466.00	1,366.71	2,502.00	36.00
542-0080	TMRS	15,885.91	18,166.53	17,033.00	10,862.64	17,228.00	195.00
542-0081	GROUP INSURANCE	12,172.85	16,572.12	17,409.00	11,344.96	18,500.00	1,091.00
542-0083	WORKERS COMPENSATION	429.17	472.30	597.00	566.62	699.00	102.00
542-0084	UNEMPLOYMENT TAX	438.56	27.00	405.00	491.56	540.00	135.00
542-0085	LONGEVITY	2,966.00	3,518.00	3,697.00	3,698.00	3,877.00	180.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		147,071.75	170,402.57	172,782.00	109,874.82	176,435.00	3,653.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	978.86	806.88	700.00	544.14	800.00	100.00
542-0107	BOOKS & PERIODICALS	604.50	99.00	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	56.38	0.00	0.00	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	260.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,639.74	1,165.88	1,200.00	643.14	1,300.00	100.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	515.65	0.00	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 ***		515.65	0.00	700.00	0.00	700.00	0.00

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS	231.60	482.80	480.00	285.60	480.00	0.00
542-0511	AUTO ALLOWANCE	7,144.00	9,656.00	9,600.00	5,712.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	1,174.00	2,395.00	2,300.00	765.00	2,300.00	0.00
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	3,820.89	5,127.59	5,944.00	1,860.83	5,944.00	0.00
542-0551	DUES & MEMBERSHIPS	355.00	511.00	500.00	470.00	550.00	50.00
*** CATEGORY TOTAL ***		12,725.49	18,172.39	18,824.00	9,093.43	18,874.00	50.00



01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
542-1003 FURNITURE & FIXTURES	0.00	0.00	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	0.00	0.00
542-1010 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
542-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	161,952.63	189,740.84	193,506.00	119,611.39	197,309.00	3,803.00		

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<b>PERSONNEL SERVICES</b>								
543-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01 EXEMPT	84,198.19	138,889.60	142,839.00	88,694.61	145,648.00	2,809.00		
543-0010-02 NON EXEMPT	427,006.34	414,162.06	414,819.00	252,779.66	467,300.00	52,481.00		
543-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040 TEMPORARY EMPLOYEES	45,586.06	52,017.61	45,000.00	12,502.75	45,000.00	0.00		
543-0060 OVERTIME	45,383.00	23,618.65	40,000.00	16,152.39	35,000.00	( 5,000.00)		
543-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070 MEDICARE	12,411.95	12,509.63	14,872.00	6,582.81	15,817.00	945.00		
543-0080 TMRS	73,540.97	74,435.95	77,606.00	44,162.10	83,877.00	6,271.00		
543-0081 GROUP INSURANCE	94,696.34	99,087.65	102,244.00	66,735.48	120,297.00	18,053.00		
543-0083 WORKERS COMPENSATION	10,589.98	10,369.74	14,065.00	13,860.18	17,490.00	3,425.00		
543-0084 UNEMPLOYMENT TAX	4,437.09	982.86	3,085.00	2,319.04	4,473.00	1,388.00		
543-0085 LONGEVITY	11,827.00	11,909.00	10,493.00	10,062.00	11,117.00	624.00		
543-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	809,676.92	837,982.95	865,023.00	513,851.02	946,019.00	80,996.00		

GOODS AND SUPPLIES

543-0101 OFFICE SUPPLIES	1,432.82	752.36	1,000.00	326.54	1,000.00	0.00		
543-0102 LOCAL MEETINGS	547.73	524.16	600.00	275.61	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	790.00	22.00	790.00	0.00		
543-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00		
543-0112 SIGNS	9,276.91	9,194.19	10,000.00	3,366.70	10,000.00	0.00		
543-0115 LAMPS & GLOBES	0.00	0.00	0.00	0.00	200.00	200.00		
Parks	1	200.00			200.00			
543-0117 SAFETY SUPPLIES	1,234.64	1,059.29	1,000.00	511.91	1,000.00	0.00		
543-0130 WEARING APPAREL/UNIFORMS	13,880.08	15,223.76	18,000.00	4,929.82	18,900.00	900.00		
Public Works	1	18,000.00			18,000.00			
Parks	1	900.00			900.00			
543-0150 MINOR TOOLS & EQUIPMENT	4,731.79	9,491.06	5,000.00	2,799.66	6,500.00	1,500.00		
Public Works	1	5,000.00			5,000.00			
Parks	1	1,500.00			1,500.00			
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 ***	31,125.97	36,266.82	36,390.00	12,232.24	38,990.00	2,600.00		

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>REPAIR AND MAINTENANCE</b>							
543-0401	FURNITURE & FIXTURES	0.00	513.16	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT	8,011.35	3,562.73	7,000.00	2,674.74	8,000.00	1,000.00
	Public Works 1	7,000.00				7,000.00	
	Parks 1	1,000.00				1,000.00	
543-0411	BUILDINGS & STRUCTURES	49,446.58	15,988.75	0.00	98.43	900.00	900.00
	Parks 1	900.00				900.00	
543-0412	LANDSCAPE	53,670.60	38,765.30	60,000.00	20,728.16	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	21,764.38	44,483.69	59,904.08	33,917.65	38,000.00	( 21,904.00)
543-0417	STORM SEWERS	23,860.10	26,409.53	25,000.00	700.00	25,000.00	0.00
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
543-0427	PLUMBING	0.00	0.00	0.00	0.00	500.00	500.00
	Parks 1	500.00				500.00	
543-0432	CAUSEWAY LIGHTS	4,599.40	11,244.70	8,000.00	2,773.42	8,000.00	0.00
543-0433	PARKS REPAIRS & MAINT	0.00	0.00	10,000.00	2,377.79	10,000.00	0.00
*** CATEGORY TOTAL ***		161,352.41	140,967.86	169,904.00	63,270.19	150,400.00	( 19,504.00)

**MISCELLANEOUS SERVICES**

543-0501	COMMUNICATIONS	3,527.60	3,706.80	3,600.00	2,062.00	3,600.00	0.00
543-0510	RENTAL OF EQUIPMENT	3,440.53	2,966.83	5,000.00	137.00	5,000.00	0.00
543-0511	AUTO ALLOWANCE	912.00	4,944.00	4,800.00	2,856.00	4,800.00	0.00
543-0513	TRAINING EXPENSE	1,215.46	1,241.53	1,695.00	0.00	2,195.00	500.00
	Public Works 1	1,995.00				1,995.00	
	Parks 1	200.00				200.00	
543-0530	PROFESSIONAL SERVICES	15,300.00	11,989.43	1,000.00	0.00	1,000.00	0.00
543-0540	ADVERTISING	471.60	1,026.00	1,000.00	0.00	1,000.00	0.00
543-0550	TRAVEL EXPENSE	107.69	1,295.08	2,316.00	71.88	4,728.80	2,412.80
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	186.00	1,373.00	800.00	1,143.00	1,000.00	200.00
*** CATEGORY TOTAL ***		25,160.88	28,542.67	20,211.00	6,269.88	23,323.80	3,112.80

**EQUIPMENT > \$5,000 OUTLAY**

543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	9,250.00	9,619.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	20,061.80	44,121.94	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		29,311.80	53,740.94	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND  
 PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISC ADJUSTMENTS</u>								
543-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,056,627.98	1,097,501.24	1,091,528.00	595,623.33	1,156,732.80		67,204.80	

01 -GENERAL FUND  
 EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>GOODS AND SUPPLIES</u>							
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	3,086.79	2,457.49	3,000.00	0.00	3,000.00	0.00
	AWOS Auto Weather Obser 1	3,000.00				3,000.00	
***	CATEGORY TOTAL ***	3,086.79	2,457.49	3,000.00	0.00	3,000.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Preventive Maint 1	2,500.00				2,500.00	
544-0415	SERVICE CONTRACTS	3,818.00	3,675.06	6,920.00	1,669.39	3,920.00	( 3,000.00)
	AWOS 1	3,920.00				3,920.00	
***	CATEGORY TOTAL ***	3,818.00	3,675.06	6,920.00	1,669.39	6,420.00	( 500.00)
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	634.75	635.87	960.00	637.21	960.00	0.00
544-0513	TRAINING	550.00	785.00	950.00	0.00	1,200.00	250.00
544-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	Emerg Hazard Mit Study 1	2,500.00				2,500.00	
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	3,439.37	2,532.61	4,000.00	399.92	4,000.00	0.00
544-0551	DUES & MEMBERSHIPS	100.00	0.00	450.00	0.00	450.00	0.00
	EMAC 1	450.00				450.00	
544-0552	GRANT MATCH - ECC	50,000.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	54,724.12	3,953.48	6,360.00	1,037.13	9,110.00	2,750.00
<u>EQUIPMENT &gt; \$5,000 OUTLAY</u>							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	61,628.91	10,086.03	16,280.00	2,706.52	18,530.00	2,250.00

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	4,903.21	4,506.02	6,500.00	2,591.86	6,000.00	( 500.00)
570-0108	POSTAGE	13,786.09	14,419.40	15,000.00	7,372.97	15,000.00	0.00
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	<u>939.39</u>	<u>1,177.35</u>	<u>1,000.00</u>	<u>124.20</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	19,628.69	20,102.77	22,500.00	10,089.03	22,000.00	( 500.00)

REPAIR AND MAINTENANCE

570-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	41,963.69	40,900.32	45,000.00	24,123.78	43,000.00	( 2,000.00)
570-0529	CREDIT CARD FEES	10,791.30	11,317.84	11,500.00	6,327.18	12,000.00	500.00
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	210,932.55	213,612.70	228,800.00	126,023.44	235,911.00	7,111.00
	Electricity GF	1 225,911.00				225,911.00	
	Community Center	1 10,000.00				10,000.00	
570-0581	WATER, SEWER, & GARBAGE	<u>84,008.42</u>	<u>94,848.22</u>	<u>85,800.00</u>	<u>48,228.86</u>	<u>109,818.00</u>	<u>24,018.00</u>
***	CATEGORY TOTAL ***	347,695.96	360,679.08	371,100.00	204,703.26	400,729.00	29,629.00

570-0501 PERMANENT NOTES:  
 COSTS TSF TO IS

EQUIPMENT > \$5,000 OUTLAY

570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

GENERAL SERVICE

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

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	32,758.27	33,089.22	35,000.00	33,903.79	35,000.00	0.00
570-9015	C.C. APPRAISAL DISTRICT	71,216.98	75,834.00	78,201.00	41,161.50	82,000.00	3,799.00
570-9020	AUDIT	21,580.00	13,500.00	16,000.00	14,120.00	15,500.00	( 500.00)
570-9025	INVESTMENT ADVISORY SVCS	15,855.06	18,802.79	16,000.00	8,883.91	18,000.00	2,000.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	114,338.19	76,345.27	105,000.00	41,995.00	100,000.00	( 5,000.00)
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	28,690.00	31,468.00	31,000.00	29,752.93	31,000.00	0.00
570-9051	GENERAL LIABILITY	6,934.42	6,591.48	7,000.00	3,257.62	5,000.00	( 2,000.00)
570-9052	WINDSTORM INSURANCE	71,055.98	75,020.74	81,000.00	61,191.70	81,000.00	0.00
570-9053	FLOOD INSURANCE	14,002.00	16,108.00	19,500.00	3,877.00	20,535.00	1,035.00
570-9055	PROPERTY INSURANCE	23,554.67	21,275.81	23,000.00	24,535.43	26,000.00	3,000.00
570-9060	OFFICIALS/LAW LIABILITY	20,170.00	22,204.00	22,500.00	23,347.00	25,000.00	2,500.00
570-9061	ERRORS & OMISSIONS	22,497.00	20,500.00	21,500.00	20,200.00	21,500.00	0.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		442,652.57	410,739.31	455,701.00	306,225.88	460,535.00	4,834.00

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	871.06	1,194.29	1,500.00	200.00	1,500.00	0.00
570-9175	ELECTION EXPENSE	5,939.58	1,084.90	8,000.00	4,571.45	8,000.00	0.00
*** CATEGORY TOTAL ***		6,810.64	2,279.19	9,500.00	4,771.45	9,500.00	0.00

01 -GENERAL FUND  
 GENERAL SERVICE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
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<u>MISC ADJUSTMENTS</u>								
570-9999 MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	816,787.86	793,800.35	858,801.00	525,789.62	892,764.00	33,963.00		



01 -GENERAL FUND

SPECIAL PROJECTS

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

MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	147,768.04	224,955.71	315,814.04	246,701.09	122,000.00	( 193,814.04)
	FIRZ 1	5,000.00				5,000.00	
	HILLCO 75% 1	117,000.00				117,000.00	
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	3,734.18	3,421.95	3,500.00	0.00	3,500.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	151,502.22	228,377.66	319,314.04	246,701.09	125,500.00	( 193,814.04)

EQUIPMENT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	0.00	202,562.93	156,278.77	98,841.93	0.00	( 156,278.77)
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	63,000.00	58,317.11	0.00	( 63,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	202,562.93	219,278.77	157,159.04	0.00	( 219,278.77)

INTERFUND TRANSFERS

572-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	590,217.00	600,250.00	179,577.68	143,800.00	0.00	( 179,577.68)
572-9474	TSF TO BAY ACCESS FUND	15,500.00	23,580.00	23,084.00	14,580.00	14,932.00	( 8,152.00)
	Tsf Payroll Cost Shorel 1	14,932.00				14,932.00	
572-9476	TRANSPORTATION MATCH	50,000.00	86,629.72	86,630.00	86,630.00	115,713.00	29,083.00
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	15,000.00	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
572-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	666,717.00	725,459.72	304,291.68	260,010.00	145,645.00	( 158,646.68)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	20,000.00	25,448.83	9,000.00	7,069.81	9,000.00	0.00
	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	0.00	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	0.00	20,000.00	0.00

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	2,500.00	5,000.00	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	45,000.00	5,000.00
572-9086	CYCLOVIA	0.00	11,931.75	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	10,000.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	1,500.00	1,374.00	1,500.00	0.00
*** CATEGORY TOTAL ***		87,500.00	117,380.58	80,500.00	45,943.81	85,500.00	5,000.00
<u>SPECIAL PROJECTS</u>							
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	42,213.51	12,577.50	728,951.00	427,001.62	15,000.00	( 713,951.00)
572-9179	HOLIDAY LIGHTS	17,859.09	16,243.07	17,940.00	9,859.95	17,000.00	( 940.00)
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 ***		60,072.60	28,820.57	746,891.00	436,861.57	32,000.00	( 714,891.00)
<u>MISC ADJUSTMENTS</u>							
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 ***		965,791.82	1,302,601.46	1,670,275.49	1,146,675.51	388,645.00	( 1,281,630.49)
*** TOTAL EXPENDITURES ***		10,777,878.05	11,149,339.07	12,206,868.08	7,610,521.83	11,278,890.39	( 927,977.69)
*** END OF REPORT ***							

09 -PARKS, REC & BEAUTIF

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
-----						
REVENUE SUMMARY						
MISCELLANEOUS	2,930.00	1,220.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>11,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>13,930.00</u>	<u>16,220.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
-----						
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>16,012.88</u>	<u>14,939.62</u>	<u>15,000.00</u>	<u>5,160.95</u>	<u>15,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>16,012.88</u>	<u>14,939.62</u>	<u>15,000.00</u>	<u>5,160.95</u>	<u>15,000.00</u>	<u>0.00</u>
-----						
** REVENUES OVER(UNDER) EXPENDITURES **	<u>2,082.88</u>	<u>1,280.38</u>	<u>0.00</u>	<u>9,839.05</u>	<u>0.00</u>	<u>0.00</u>
-----						

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48042	MISC REVENUE - PARK, REC&BEA	2,930.00	1,220.00	0.00	0.00	0.00	0.00	0.00
48043	MISC REV - KEEP SPI BEAUTIF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	2,930.00	1,220.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFER IN	<u>11,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
***	TOTAL REVENUES ***	13,930.00	16,220.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>SPECIAL PROJECTS</u>						
572-9177 PARK IMPROVEMENTS	1,500.00	0.00	0.00	0.00	0.00	0.00
572-9185 COMMUNITY EVENTS	13,894.88	14,218.62	14,500.00	5,160.95	15,000.00	500.00
572-9186 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187 FARMER'S MARKET	<u>618.00</u>	<u>721.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 500.00)</u>
*** CATEGORY TOTAL ***	16,012.88	14,939.62	15,000.00	5,160.95	15,000.00	0.00
*** DEPARTMENT TOTAL ***	<u>16,012.88</u>	<u>14,939.62</u>	<u>15,000.00</u>	<u>5,160.95</u>	<u>15,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>16,012.88</u>	<u>14,939.62</u>	<u>15,000.00</u>	<u>5,160.95</u>	<u>15,000.00</u>	<u>0.00</u>

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

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

21 -MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
-----						
REVENUE SUMMARY						
FINES AND FORFEITURES	13,162.69	10,149.30	8,087.00	6,213.00	8,087.00	0.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	13,162.69	10,149.30	8,087.00	6,213.00	8,087.00	0.00
=====						
EXPENDITURE SUMMARY						
MUNICIPAL COURT	13,561.06	6,943.50	10,887.00	6,980.33	8,144.00	( 2,743.00)
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 ***	13,561.06	6,943.50	10,887.00	6,980.33	8,144.00	( 2,743.00)
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	( 398.37)	3,205.80	( 2,800.00)	( 767.33)	( 57.00)	2,743.00
=====						

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>13,162.69</u>	<u>10,149.30</u>	<u>8,087.00</u>	<u>6,213.00</u>	<u>8,087.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	13,162.69	10,149.30	8,087.00	6,213.00	8,087.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 <u>13,162.69</u>	 <u>10,149.30</u>	 <u>8,087.00</u>	 <u>6,213.00</u>	 <u>8,087.00</u>	 <u>0.00</u>

21 -MUN. COURT TECHNOLOGY  
 MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
520-0150	MINOR TOOLS & EQUIP.	6,113.28	932.63	3,300.00	2,983.22	500.00	( 2,800.00)
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 ***	6,113.28	932.63	3,300.00	2,983.22	500.00	( 2,800.00)
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	3,378.01	2,060.32	3,907.00	1,785.32	3,964.00	57.00
	Incode-Case Mgmt           1	1,614.00				1,614.00	
	Incode Court Online       1	1,200.00				1,200.00	
	Incode Fee Support        1	900.00				900.00	
	Public Data                1	<u>250.00</u>				<u>250.00</u>	
***	CATEGORY TOTAL ***	3,378.01	2,060.32	3,907.00	1,785.32	3,964.00	57.00
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	482.80	482.80	480.00	245.60	480.00	0.00
520-0510	RENTAL OF EQUIPMENT	3,586.97	3,292.75	3,200.00	1,966.19	3,200.00	0.00
	Xerox Machine Rental      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	175.00	0.00	0.00	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 ***	4,069.77	3,950.55	3,680.00	2,211.79	3,680.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>13,561.06</u>	<u>6,943.50</u>	<u>10,887.00</u>	<u>6,980.33</u>	<u>8,144.00</u>	<u>( 2,743.00)</u>



21 -MUN. COURT TECHNOLOGY  
 POLICE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	ACTUAL BUDGET		
<hr/>								
<u>MISCELLANEOUS SERVICES</u>								
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
*** TOTAL EXPENDITURES ***	13,561.06	6,943.50	10,887.00	6,980.33	8,144.00	( 2,743.00)		
<hr/>								

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

22 -MUN. COURT SECURITY FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
FINES AND FORFEITURES	9,872.03	7,611.95	5,000.00	4,659.78	5,000.00	0.00		
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** TOTAL REVENUES ***	9,872.03	7,611.95	5,000.00	4,659.78	5,000.00	0.00		
=====								
EXPENDITURE SUMMARY								
POLICE	<u>0.00</u>	<u>1,500.00</u>	<u>23,925.00</u>	<u>21,676.67</u>	<u>8,968.00</u>	<u>( 14,957.00)</u>		
*** TOTAL EXPENDITURES ***	0.00	1,500.00	23,925.00	21,676.67	8,968.00	( 14,957.00)		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	9,872.03	6,111.95	( 18,925.00)	( 17,016.89)	( 3,968.00)	14,957.00		
=====								

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	9,872.03	7,611.95	5,000.00	4,659.78	5,000.00	0.00
** REVENUE CATEGORY TOTAL **	9,872.03	7,611.95	5,000.00	4,659.78	5,000.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,872.03	7,611.95	5,000.00	4,659.78	5,000.00	0.00

22 -MUN. COURT SECURITY FUND  
 POLICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>							
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>							
521-0150	MINOR TOOLS AND EQUIPMENT	0.00	600.00	1,323.33	0.00	8,050.00	6,726.67
	Panic Button & Metal De 1	<u>8,050.00</u>				<u>8,050.00</u>	
*** CATEGORY TOTAL ***		0.00	600.00	1,323.33	0.00	8,050.00	6,726.67
<u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE	0.00	0.00	200.00	0.00	200.00	0.00
521-0530	PROFESSIONAL SERVICES	0.00	900.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>725.00</u>	<u>0.00</u>	<u>718.00</u>	<u>( 7.00)</u>
*** CATEGORY TOTAL ***		0.00	900.00	925.00	0.00	918.00	( 7.00)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
521-1001	BUILDING & STRUCTURES	<u>0.00</u>	<u>0.00</u>	<u>21,676.67</u>	<u>21,676.67</u>	<u>0.00</u>	<u>( 21,676.67)</u>
*** CATEGORY TOTAL ***		0.00	0.00	21,676.67	21,676.67	0.00	( 21,676.67)
*** DEPARTMENT TOTAL ***		0.00	1,500.00	23,925.00	21,676.67	8,968.00	( 14,957.00)
*** TOTAL EXPENDITURES ***		0.00	1,500.00	23,925.00	21,676.67	8,968.00	( 14,957.00)
*** END OF REPORT ***							

30 -TRANSPORTATION

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
-----								
REVENUE SUMMARY								
INTERGOVERNMENTAL	1,469,682.13	2,445,699.02	2,480,063.00	1,065,705.03	5,416,657.00	2,936,594.00		
MISCELLANEOUS	51,812.90	50,000.01	50,000.00	32,017.77	50,000.00	0.00		
OTHER FINANCING SOURCES	<u>56,054.12</u>	<u>86,629.72</u>	<u>86,630.00</u>	<u>86,630.00</u>	<u>115,713.00</u>	<u>29,083.00</u>		
*** TOTAL REVENUES ***	<u>1,577,549.15</u>	<u>2,582,328.75</u>	<u>2,616,693.00</u>	<u>1,184,352.80</u>	<u>5,582,370.00</u>	<u>2,965,677.00</u>		
EXPENDITURE SUMMARY								
SPI METRO	1,362,782.63	2,252,920.08	2,215,017.00	1,448,956.97	5,125,379.00	2,910,362.00		
METRO CONNECT	<u>202,910.87</u>	<u>309,698.22</u>	<u>401,675.04</u>	<u>209,904.00</u>	<u>445,642.00</u>	<u>43,966.96</u>		
*** TOTAL EXPENDITURES ***	<u>1,565,693.50</u>	<u>2,562,618.30</u>	<u>2,616,692.04</u>	<u>1,658,860.97</u>	<u>5,571,021.00</u>	<u>2,954,328.96</u>		
** REVENUES OVER(UNDER) EXPENDITURES **	<u>11,855.65</u>	<u>19,710.45</u>	<u>0.96</u>	<u>( 474,508.17)</u>	<u>11,349.00</u>	<u>11,348.04</u>		

30 -TRANSPORTATION

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>INTERGOVERNMENTAL</u>							
46065	FEDERAL GRANT FUNDS	985,363.34	1,882,105.36	1,902,560.00	920,267.78	4,839,154.00	2,936,594.00
46066	TXDOT GRANT FUNDS	484,318.79	547,466.71	577,503.00	137,110.27	577,503.00	0.00
46067	REFUND GRANT FUNDS	0.00	( 1,658.68)	0.00	0.00	0.00	0.00
46068	LOCAL -CITY OF BROWNSVILLE	0.00	17,785.63	0.00	8,326.98	0.00	0.00
**	REVENUE CATEGORY TOTAL **	1,469,682.13	2,445,699.02	2,480,063.00	1,065,705.03	5,416,657.00	2,936,594.00
<u>MISCELLANEOUS</u>							
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,312.90	0.01	0.00	5,694.00	0.00	0.00
48045	INSURANCE PROCEEDS	500.00	0.00	0.00	1,323.77	0.00	0.00
48063	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067	PORT ISABEL EDC MATCH	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	0.00
**	REVENUE CATEGORY TOTAL **	51,812.90	50,000.01	50,000.00	32,017.77	50,000.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	6,054.12	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	50,000.00	86,629.72	86,630.00	86,630.00	115,713.00	29,083.00
	General Fund Local Matc	1 115,713.00				115,713.00	
**	REVENUE CATEGORY TOTAL **	56,054.12	86,629.72	86,630.00	86,630.00	115,713.00	29,083.00
***	TOTAL REVENUES ***	1,577,549.15	2,582,328.75	2,616,693.00	1,184,352.80	5,582,370.00	2,965,677.00

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<b>PERSONNEL SERVICES</b>								
591-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-0010-01 EXEMPT	85,478.55	136,436.24	139,521.00	86,116.39	127,529.00	( 11,992.00)		
591-0010-02 NON-EXEMPT	308,148.34	286,013.46	275,665.00	188,186.43	309,182.00	33,517.00		
591-0010-03 NON- EXEMPT ADMINISTRATIVE	60,520.69	34,278.78	36,408.00	21,603.36	37,704.00	1,296.00		
591-0010-04 NON-EXEMPT - MAINTENANCE	23,822.15	22,090.86	25,695.00	0.00	0.00	( 25,695.00)		
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	23,283.32	33,901.53	15,500.00	10,436.38	15,500.00	0.00		
591-0040-04 TEMP EMPLOYEES - MAINT	0.00	0.00	14,500.00	8,970.75	0.00	( 14,500.00)		
591-0060 OVERTIME	43,062.26	54,318.94	48,000.00	32,809.29	48,000.00	0.00		
591-0060-03 OVERTIME ADMINISTRATIVE	1,076.52	12.41	3,000.00	0.00	3,000.00	0.00		
591-0060-04 OVERTIME MECHANIC	10.75	0.00	1,500.00	0.00	0.00	( 1,500.00)		
591-0070 MEDICARE	9,351.46	10,452.41	12,384.00	6,618.18	11,130.00	( 1,254.00)		
591-0080 TRRS	65,766.39	67,269.12	68,793.00	39,598.89	68,015.00	( 778.00)		
591-0081 GROUP INSURANCE	81,199.84	79,765.88	81,512.00	53,596.99	85,518.00	4,006.00		
591-0083 WORKERS COMPENSATION	12,500.91	15,535.28	17,768.00	17,380.58	20,042.00	2,274.00		
591-0084 UNEMPLOYMENT TAX	3,548.95	631.05	2,367.00	2,211.05	2,830.00	463.00		
591-0085 LONGEVITY	2,755.00	2,906.00	2,924.00	2,504.00	3,271.00	347.00		
591-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	720,605.13	743,611.96	745,537.00	470,032.29	731,721.00	( 13,816.00)		
<b>GOODS AND SUPPLIES</b>								
591-0101 OFFICE SUPPLIES	3,341.87	2,588.01	3,500.00	806.98	3,500.00	0.00		
591-0102 LOCAL MEETINGS	1,420.33	695.07	2,500.00	1,014.39	2,500.00	0.00		
591-0104 FUELS & LUBRICANTS	172,669.04	136,457.58	170,084.00	52,601.51	175,084.00	5,000.00		
591-0107 BOOKS & PERIODICALS	22.00	22.00	0.00	0.00	0.00	0.00		
591-0108 POSTAGE	586.65	134.63	500.00	185.74	500.00	0.00		
591-0112 SIGNS	0.00	163.50	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	4,277.29	7,288.21	10,000.00	4,830.31	10,000.00	0.00		
591-0150 MINOR TOOLS & EQUIPMENT	10,000.37	8,448.94	4,000.00	5,229.26	5,000.00	1,000.00		
591-0160 LAUNDRY & JANITORIAL	991.58	1,504.90	2,000.00	1,174.01	2,000.00	0.00		
591-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		
591-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	193,309.13	157,302.84	192,584.00	65,842.20	198,584.00	6,000.00		

30 -TRANSPORTATION  
 SPI METRO

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>REPAIR AND MAINTENANCE</u>								
591-0401 FURNITURE & FIXTURES	735.47	131.33	1,500.00	0.00	2,000.00	500.00		
591-0410 MACHINERY & EQUIPMENT	0.00	0.00	22,495.00	0.00	0.00	( 22,495.00)		
591-0411 BUILDING & STRUCTURES	2,284.76	5,117.71	5,000.00	1,734.87	5,000.00	0.00		
591-0412 LANDSCAPE	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
591-0420 MOTOR VEHICLES	66,591.51	76,327.77	60,000.00	35,345.56	60,000.00	0.00		
591-0421 RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	69,611.74	81,576.81	88,995.00	37,080.43	72,000.00	( 16,995.00)		
<u>MISCELLANEOUS SERVICES</u>								
591-0501 COMMUNICATIONS	13,405.92	11,363.26	15,000.00	4,437.65	19,000.00	4,000.00		
591-0511 AUTO ALLOWANCE	0.00	1,737.00	5,400.00	3,213.00	5,400.00	0.00		
591-0513 TRAINING	2,144.07	1,638.85	4,740.00	3,896.39	5,213.00	473.00		
591-0520 INSURANCE	25,186.60	25,477.16	26,000.00	22,133.53	26,000.00	0.00		
591-0530 PROFESSIONAL SERVICES	223,410.42	195,606.53	106,456.00	32,725.84	111,273.00	4,827.00		
Phase II MultiModal 1	111,273.00				111,273.00			
591-0533 MARKETING	21,182.82	11,187.07	10,000.00	2,661.77	12,000.00	2,000.00		
591-0540 ADVERTISING	550.20	5,299.90	1,000.00	256.00	3,000.00	2,000.00		
591-0550 TRAVEL EXPENSE	12,032.31	8,582.89	11,685.00	11,542.12	13,975.00	2,290.00		
591-0550-001 CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00		
591-0551 DUE & MEMBERSHIPS	1,147.00	1,500.00	1,500.00	1,500.00	2,000.00	500.00		
591-0560 RENTAL	24,100.00	25,300.00	27,000.00	17,600.00	27,000.00	0.00		
591-0580 ELECTRICITY	15,142.42	15,190.98	16,000.00	8,894.84	20,000.00	4,000.00		
591-0581 WTR/SWR/GARBAGE	2,417.11	2,699.87	3,000.00	1,450.62	3,000.00	0.00		
*** CATEGORY TOTAL ***	340,718.87	215,583.51	227,771.00	110,311.76	247,861.00	20,090.00		
<u>EQUIPMENT &gt; \$5,000 OUTLAY</u>								
591-1001 BUILDINGS & STRUCTURES	0.00	814,350.00	787,825.96	721,223.00	3,500,000.00	2,712,174.04		
Phase II MultiModal 1	3,500,000.00				3,500,000.00			
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	15,000.00	15,000.00		
Equipment for MultiModa 1	15,000.00				15,000.00			
591-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
591-1007 MOTOR VEHICLES	0.00	159,927.48	82,174.04	0.00	240,000.00	157,825.96		
Purchase 3 Vehicles 1	240,000.00				240,000.00			
591-1010 SOFTWARE	0.00	0.00	20,000.00	0.00	0.00	( 20,000.00)		
591-1013 OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	0.00	974,277.48	890,000.00	721,223.00	3,755,000.00	2,865,000.00		



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

30 -TRANSPORTATION  
 SPI METRO

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	ACTUAL BUDGET		
<u>OTHER SERVICES</u>								
591-9020	AUDIT	0.00	5,400.00	3,500.00	5,600.00	4,500.00	1,000.00	
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>66,629.72</u>	<u>66,630.00</u>	<u>38,867.29</u>	<u>115,713.00</u>	<u>49,083.00</u>	
***	CATEGORY TOTAL ***	30,000.00	72,029.72	70,130.00	44,467.29	120,213.00	50,083.00	
<u>MISC ADJUSTMENTS</u>								
591-9996	LEASE-FEES	204.60	204.60	0.00	0.00	0.00	0.00	
591-9997	LEASE PAYMENT-PRINCIPAL	7,579.92	7,579.92	0.00	0.00	0.00	0.00	
591-9998	LEASE PAYMENT-INTEREST	<u>753.24</u>	<u>753.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	8,537.76	8,537.76	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	<u>1,362,782.63</u>	<u>2,252,920.08</u>	<u>2,215,017.00</u>	<u>1,448,956.97</u>	<u>5,125,379.00</u>	<u>2,910,362.00</u>	

30 -TRANSPORTATION  
 METRO CONNECT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
595-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02 NON-EXEMPT	65,525.89	91,242.54	150,726.04	92,567.70	158,089.00	7,362.96
595-0010-03 NON-EXEMPT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04 NON-EXEMPT MAINTENANCE	13,462.06	21,979.02	33,300.00	19,252.06	34,140.00	840.00
595-0040 TEMPORARY	2,865.23	37,389.77	0.00	0.00	0.00	0.00
595-0060 OVERTIME	10,644.24	16,545.78	20,000.00	15,332.72	20,000.00	0.00
595-0060-03 OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04 OVERTIME- MECHANIC	508.62	0.00	0.00	0.00	1,500.00	1,500.00
595-0070 MEDICARE	1,366.84	4,736.73	6,409.00	1,870.41	4,018.00	( 2,391.00)
595-0080 TMRS	11,503.62	17,266.42	26,164.00	14,911.40	27,667.00	1,503.00
595-0091 GROUP INSURANCE	10,270.46	22,855.56	39,516.00	25,246.17	42,467.00	2,951.00
595-0083 WORKERS COMPENSATION	0.00	3,141.27	6,700.00	6,707.24	7,292.00	592.00
595-0084 UNEMPLOYMENT TAX	802.51	390.41	1,290.00	944.28	1,260.00	( 30.00)
595-0085 LONGEVITY	0.00	524.00	797.00	307.00	497.00	( 300.00)
595-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	116,949.47	216,071.50	284,902.04	177,139.00	296,930.00	12,027.96

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	64,344.94	52,456.42	50,073.00	24,232.98	65,000.00	14,927.00
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	731.43	1,578.63	1,100.00	1,020.45	0.00	( 1,100.00)
595-0150 MINOR TOOLS & EQUIPMENT	25.97	5,136.53	7,500.00	1,970.07	15,000.00	7,500.00
595-0160 LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
595-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	65,102.34	59,171.58	58,673.00	27,223.50	80,000.00	21,327.00

30 -TRANSPORTATION  
 METRO CONNECT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>REPAIR AND MAINTENANCE</u>							
595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	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	15,371.82	25,426.21	40,000.00	5,216.81	39,712.00	( 289.00)
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		15,371.82	25,426.21	40,000.00	5,216.81	39,712.00	( 288.00)
<u>MISCELLANEOUS SERVICES</u>							
595-0501	COMMUNICATIONS	0.00	34.40	0.00	285.60	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	5,487.24	8,845.53	18,100.00	324.69	29,000.00	10,900.00
595-0540	ADVERTISING	0.00	149.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,487.24	9,028.93	18,100.00	324.69	29,000.00	10,900.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

30 -TRANSPORTATION  
 METRO CONNECT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>OTHER SERVICES</u>								
595-9020 AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9050 SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9095 INDIRECT COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
595-9996 LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9997 LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9998 LEASE PAYMENT- INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>202,910.87</u>	<u>309,698.22</u>	<u>401,675.04</u>	<u>209,904.00</u>	<u>445,642.00</u>	<u>43,966.96</u>		
*** TOTAL EXPENDITURES ***	<u>1,565,693.50</u>	<u>2,562,618.30</u>	<u>2,616,692.04</u>	<u>1,658,860.97</u>	<u>5,571,021.00</u>	<u>2,954,328.96</u>		
*** END OF REPORT ***								

41 -PADRE BLVD IMPROVEMENT

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
-----						
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>731,473.00</u>	<u>4,100,429.25</u>	<u>0.00</u>	<u>( 731,473.00)</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>731,473.00</u>	<u>4,100,429.25</u>	<u>0.00</u>	<u>( 731,473.00)</u>
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	<u>0.00</u>	<u>0.00</u>	<u>1,747,427.00</u>	<u>261,040.00</u>	<u>0.00</u>	<u>( 1,747,427.00)</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>1,747,427.00</u>	<u>261,040.00</u>	<u>0.00</u>	<u>( 1,747,427.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>( 1,015,954.00)</u>	<u>3,839,389.25</u>	<u>0.00</u>	<u>1,015,954.00</u>
=====						

41 -PADRE BLVD IMPROVEMENT

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49070 BOND PROCEEDS - PAR VALUE	0.00	0.00	0.00	3,890,000.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	0.00	0.00	210,429.25	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	731,473.00	0.00	0.00	0.00	( 731,473.00)	
** REVENUE CATEGORY TOTAL **	0.00	0.00	731,473.00	4,100,429.25	0.00	0.00	( 731,473.00)	
*** TOTAL REVENUES ***	0.00	0.00	731,473.00	4,100,429.25	0.00	0.00	( 731,473.00)	

41 -PADRE ELVD IMPROVEMENT  
 PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
562-0530	PROFESSIONAL SERVICES	0.00	0.00	1,414,325.00	160,610.75	0.00	( 1,414,325.00)
562-0535	BOND ISSUANCE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,429.25</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	1,414,325.00	261,040.00	0.00	( 1,414,325.00)
<u>INTERFUND TRANSFERS</u>							
562-9476	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
562-9477	LOCAL MATCH- TAP GRANT	<u>0.00</u>	<u>0.00</u>	<u>333,102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 333,102.00)</u>
***	CATEGORY TOTAL ***	0.00	0.00	333,102.00	0.00	0.00	( 333,102.00)
<u>OTHER SERVICES</u>							
562-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	1,747,427.00	261,040.00	0.00	( 1,747,427.00)
***	TOTAL EXPENDITURES ***	0.00	0.00	1,747,427.00	261,040.00	0.00	( 1,747,427.00)
***	END OF REPORT ***						

42 -GULF BLVD CONSTRUCTION

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
MISCELLANEOUS	0.00	1,732.88	0.00	6,908.87	0.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>3,107,263.25</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	3,108,996.13	0.00	6,908.87	0.00	0.00	0.00	
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	<u>0.00</u>	<u>153,520.06</u>	<u>2,953,750.00</u>	<u>69,376.97</u>	<u>0.00</u>	<u>( 2,953,750.00)</u>		
*** TOTAL EXPENDITURES ***	0.00	153,520.06	2,953,750.00	69,376.97	0.00	( 2,953,750.00)		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	2,955,476.07	( 2,953,750.00)	( 62,468.10)	0.00	2,953,750.00		
=====								



42 -GULF BLVD CONSTRUCTION

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	1,732.88	0.00	6,908.87	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	1,732.88	0.00	6,908.87	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS - PAR VALUE	0.00	2,905,000.00	0.00	0.00	0.00	0.00
49071 BOND PREMIUM	0.00	202,263.25	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	3,107,263.25	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	3,106,996.13	0.00	6,908.87	0.00	0.00

42 -GULF BLVD CONSTRUCTION  
 PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>MISCELLANEOUS SERVICES</u>						
562-0530 PROFESSIONAL SERVICES	0.00	50,440.63	246,000.00	69,376.97	0.00	( 246,000.00)
562-0535 BOND ISSUANCE EXPENSE	0.00	103,079.43	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	153,520.06	246,000.00	69,376.97	0.00	( 246,000.00)
<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
<u>OTHER SERVICES</u>						
562-9075 CONSTRUCTION	0.00	0.00	2,707,750.00	0.00	0.00	( 2,707,750.00)
*** CATEGORY TOTAL ***	0.00	0.00	2,707,750.00	0.00	0.00	( 2,707,750.00)
*** DEPARTMENT TOTAL ***	0.00	153,520.06	2,953,750.00	69,376.97	0.00	( 2,953,750.00)
*** TOTAL EXPENDITURES ***	0.00	153,520.06	2,953,750.00	69,376.97	0.00	( 2,953,750.00)
*** END OF REPORT ***						

43 -STREET IMPROVEMENT FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	SUDGET			
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
INTERGOVERNMENTAL	27,171.59	122,828.41	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>590,217.00</u>	<u>600,250.00</u>	<u>179,577.68</u>	<u>143,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 179,577.68)</u>	
*** TOTAL REVENUES ***	<u>617,388.59</u>	<u>723,078.41</u>	<u>179,577.68</u>	<u>143,800.00</u>	<u>0.00</u>	<u>( 179,577.68)</u>		
-----								
EXPENDITURE SUMMARY								
PUBLIC WORKS	435,589.03	18,354.91	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>137,237.21</u>	<u>744,142.56</u>	<u>681,281.68</u>	<u>490,716.90</u>	<u>0.00</u>	<u>( 681,281.68)</u>		
*** TOTAL EXPENDITURES ***	<u>572,826.24</u>	<u>762,497.47</u>	<u>681,281.68</u>	<u>490,716.90</u>	<u>0.00</u>	<u>( 681,281.68)</u>		
-----								
** REVENUES OVER(UNDER) EXPENDITURES **	<u>44,562.35</u>	<u>( 39,419.06)</u>	<u>( 501,704.00)</u>	<u>( 346,916.90)</u>	<u>0.00</u>	<u>501,704.00</u>		
-----								

43 -STREET IMPROVEMENT FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	SUDGET	SUDGET		
<u>INTERGOVERNMENTAL</u>								
46050 GENERAL LAND OFFICE	27,171.59	122,828.41	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	27,171.59	122,828.41	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>								
48040 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49090 TRANSFERS IN	590,217.00	600,250.00	179,577.68	143,800.00	0.00	( 179,577.68)		
** REVENUE CATEGORY TOTAL **	590,217.00	600,250.00	179,577.68	143,800.00	0.00	( 179,577.68)		
*** TOTAL REVENUES ***	617,388.59	723,078.41	179,577.68	143,800.00	0.00	( 179,577.68)		

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	<u>435,589.03</u>	<u>18,354.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		435,589.03	18,354.91	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

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

INTERFUND TRANSFERS

543-9470	TSF TO PADRE BLVD.	<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>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>435,589.03</u>	<u>18,354.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>INTERFUND TRANSFERS</u>							
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	137,237.21	744,142.56	681,281.68	490,716.90	0.00	( 681,281.68)
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	137,237.21	744,142.56	681,281.68	490,716.90	0.00	( 681,281.68)
<u>SPECIAL PROJECTS</u>							
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 ***	137,237.21	744,142.56	681,281.68	490,716.90	0.00	( 681,281.68)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	572,826.24	762,497.47	681,281.68	490,716.90	0.00	( 681,281.68)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

50 -GENERAL DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	BUDGET		
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
PROPERTY TAXES	684,357.31	686,246.67	1,092,745.00	1,095,765.07	1,562,350.00	469,605.00		
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	50,000.00	50,000.00		
*** TOTAL REVENUES ***	684,357.31	686,246.67	1,092,745.00	1,095,765.07	1,612,350.00	519,605.00		
=====								
EXPENDITURE SUMMARY								
DEBT PAYMENTS	647,287.50	646,412.50	1,119,118.00	946,282.64	1,735,350.00	616,232.00		
*** TOTAL EXPENDITURES ***	647,287.50	646,412.50	1,119,118.00	946,282.64	1,735,350.00	616,232.00		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	37,069.81	39,834.17	( 26,373.00)	149,482.43	( 123,000.00)	( 96,627.00)		
=====								

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PROPERTY TAXES</u>								
42001	CURRENT PROPERTY TAXES	651,774.44	655,477.39	1,092,745.00	1,076,294.06	1,562,350.00	469,605.00	
42002	DELINQUENT PROPERTY TAXES	18,598.45	17,588.44	0.00	10,848.04	0.00	0.00	0.00
42003	PENALTY & INTEREST	13,984.42	13,180.84	0.00	8,622.97	0.00	0.00	0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	684,357.31	686,246.67	1,092,745.00	1,095,765.07	1,562,350.00	469,605.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	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	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
	TIRZ-Tax Notes 2016 Pad 1	50,000.00				50,000.00		
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
***	TOTAL REVENUES ***	684,357.31	686,246.67	1,092,745.00	1,095,765.07	1,612,350.00	519,605.00	



50 -GENERAL DEBT SERVICE  
 DEBT PAYMENTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>OTHER</u>							
567-0621	PRINCIPAL	405,000.00	420,000.00	785,000.00	785,000.00	1,365,000.00	580,000.00
	Series 2012 Refunding B 1	280,000.00				280,000.00	
	Series 2011 Fire Statio 1	170,000.00				170,000.00	
	Tax Notes 2015 - Gulf B 1	395,000.00				395,000.00	
	Tax Notes 2016 - Padre 1	520,000.00				520,000.00	
567-0622	INTEREST EXPENSE	240,737.50	225,162.50	332,618.00	161,282.64	367,350.00	34,732.00
	Series 2012 Refunding B 1	39,200.00				39,200.00	
	Series 2012 Refunding B 1	35,000.00				35,000.00	
	Series 2011 Fire Statio 1	62,887.50				62,887.50	
	Series 2011 Fire Statio 1	60,337.50				60,337.50	
	Tax Notes 2015 - Gulf B 1	42,875.00				42,875.00	
	Tax Notes 2015 - Gulf B 1	36,950.00				36,950.00	
	Tax Notes 2016 - Padre 1	47,650.00				47,650.00	
	Tax Notes 2016 - Padre 1	42,450.00				42,450.00	
567-0623	PAYING AGENT FEES	1,550.00	1,250.00	1,500.00	0.00	3,000.00	1,500.00
	Agent Fees 4	750.00				3,000.00	
567-0652	INTEREST 2005 G.O.	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	647,287.50	646,412.50	1,119,118.00	946,282.64	1,735,350.00	616,232.00
 <u>MISC ADJUSTMENTS</u>							
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 ***	647,287.50	646,412.50	1,119,118.00	946,282.64	1,735,350.00	616,232.00
***	TOTAL EXPENDITURES ***	647,287.50	646,412.50	1,119,118.00	946,282.64	1,735,350.00	616,232.00
 *** END OF REPORT ***							

51 -TIRZ

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
REVENUE SUMMARY								
PROPERTY TAXES	0.00	0.00	144,922.00	145,845.96	41,620.00	( 103,302.00)		
INTERGOVERNMENTAL	0.00	0.00	40,347.00	0.00	38,825.00	( 1,522.00)		
*** TOTAL REVENUES ***	0.00	0.00	185,269.00	145,845.96	80,445.00	( 104,824.00)		
EXPENDITURE SUMMARY								
CAPITAL PROJECTS	0.00	0.00	145,846.00	0.00	50,000.00	( 95,846.00)		
*** TOTAL EXPENDITURES ***	0.00	0.00	145,846.00	0.00	50,000.00	( 95,846.00)		
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	39,423.00	145,845.96	30,445.00	( 8,978.00)		

51 -TIRZ

REVENUES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	0.00	0.00	144,922.00	145,845.96	41,620.00	( 103,302.00)
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	144,922.00	145,845.96	41,620.00	( 103,302.00)
<u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	0.00	0.00	40,347.00	0.00	38,825.00	( 1,522.00)
** REVENUE CATEGORY TOTAL **		0.00	0.00	40,347.00	0.00	38,825.00	( 1,522.00)
*** TOTAL REVENUES ***		0.00	0.00	185,269.00	145,845.96	80,445.00	( 104,824.00)

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

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

INTERFUND TRANSFERS

571-9470	TSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Tax Notes 2016 Padre Bi i	50,000.00				50,000.00	
571-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	145,846.00	0.00	0.00	( 145,846.00)
***	CATEGORY TOTAL ***	0.00	0.00	145,846.00	0.00	50,000.00	( 95,846.00)

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	145,846.00	0.00	50,000.00	( 95,846.00)
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***	TOTAL EXPENDITURES ***	0.00	0.00	145,846.00	0.00	50,000.00	( 95,846.00)
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\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

52 -EDC DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
-----							
REVENUE SUMMARY							
MISCELLANEOUS	7.48	11.47	0.00	30.14	0.00	0.00	
OTHER FINANCING SOURCES	<u>402,061.56</u>	<u>412,884.96</u>	<u>422,834.00</u>	<u>281,889.04</u>	<u>394,031.00</u>	<u>( 28,803.00)</u>	
*** TOTAL REVENUES ***	<u>402,069.04</u>	<u>412,896.43</u>	<u>422,834.00</u>	<u>281,919.18</u>	<u>394,031.00</u>	<u>( 28,803.00)</u>	
-----							
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT CORP	<u>386,120.74</u>	<u>397,294.57</u>	<u>407,859.00</u>	<u>407,775.24</u>	<u>386,447.00</u>	<u>( 21,412.00)</u>	
*** TOTAL EXPENDITURES ***	<u>386,120.74</u>	<u>397,294.57</u>	<u>407,859.00</u>	<u>407,775.24</u>	<u>386,447.00</u>	<u>( 21,412.00)</u>	
-----							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>15,948.30</u>	<u>15,601.86</u>	<u>14,975.00</u>	<u>( 125,856.06)</u>	<u>7,584.00</u>	<u>( 7,391.00)</u>	
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52 -EDC DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	7.48	11.47	0.00	30.14	0.00	0.00		
** REVENUE CATEGORY TOTAL **	7.48	11.47	0.00	30.14	0.00	0.00		
<u>OTHER FINANCING SOURCES</u>								
49090 TRANSFERS IN	402,061.56	412,884.96	422,834.00	281,889.04	394,031.00	( 28,803.00)		
INTEREST DUE 4/1/17	1 5,790.25				5,790.25			
INTEREST DUE 4/1/17	1 43,725.00				43,725.00			
PRINCIPAL & INT 10/1/17	1 270,790.25				270,790.25			
PRINCIPAL & INT 10/1/17	1 73,725.00				73,725.00			
Rounding	1 0.50				0.50			
** REVENUE CATEGORY TOTAL **	402,061.56	412,884.96	422,834.00	281,889.04	394,031.00	( 28,803.00)		
*** TOTAL REVENUES ***	402,069.04	412,896.43	422,834.00	281,919.18	394,031.00	( 28,803.00)		

52 -EDC DEBT SERVICE  
 ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>OTHER</u>							
580-0621	PRINCIPLE	190,000.00	210,000.00	230,000.00	230,000.00	295,000.00	65,000.00
	DUE 10/1/16	1 250,000.00				250,000.00	
	DUE 10/1/16	1 45,000.00				45,000.00	
580-0622	INTEREST EXPENSE	196,120.74	187,294.57	177,859.00	177,775.24	91,447.00	( 86,412.00)
	DUE 10/1/16	1 11,253.00				11,253.00	
	DUE 4/1/17	1 5,791.00				5,791.00	
	DUE 10/1/16	1 30,678.00				30,678.00	
	DUE 4/1/17	1 43,725.00				43,725.00	
*** CATEGORY TOTAL ***		386,120.74	397,294.57	407,859.00	407,775.24	386,447.00	( 21,412.00)
*** DEPARTMENT TOTAL ***		386,120.74	397,294.57	407,859.00	407,775.24	386,447.00	( 21,412.00)
*** TOTAL EXPENDITURES ***		386,120.74	397,294.57	407,859.00	407,775.24	386,447.00	( 21,412.00)
*** END OF REPORT ***							

60 -BEACH MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
NON-PROPERTY TAXES	1,701,378.46	1,723,769.35	1,700,000.00	413,136.65	1,762,934.00	62,934.00	
INTERGOVERNMENTAL	39,908.00	196,447.13	343,500.00	0.00	0.00	( 343,500.00)	
MISCELLANEOUS	0.00	1,134.77	0.00	337.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>13,061.09</u>	<u>20,037.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,754,347.55</u>	<u>1,941,389.06</u>	<u>2,043,500.00</u>	<u>413,473.65</u>	<u>1,762,934.00</u>	<u>( 280,566.00)</u>	
-----							
EXPENDITURE SUMMARY							
CITY COUNCIL	0.00	6,795.50	7,000.00	4,643.90	7,000.00	0.00	
CITY MANAGER'S OFFICE	0.00	3,355.94	7,500.00	3,878.60	7,000.00	( 500.00)	
POLICE	25,976.53	14,253.19	61,675.00	36,141.11	45,153.00	( 16,522.00)	
FIRE	202,901.74	198,265.88	251,428.00	58,298.33	264,311.00	12,883.00	
CODE ENFORCEMENT	0.00	31,196.93	43,389.75	10,382.37	44,044.00	654.25	
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
BEACH MAINTENANCE	<u>929,971.32</u>	<u>1,021,093.78</u>	<u>1,647,362.80</u>	<u>888,816.60</u>	<u>871,527.00</u>	<u>( 775,835.80)</u>	
*** TOTAL EXPENDITURES ***	<u>1,158,849.59</u>	<u>1,274,961.22</u>	<u>2,018,355.55</u>	<u>1,002,160.91</u>	<u>1,239,035.00</u>	<u>( 779,320.55)</u>	
-----							
** REVENUES OVER(UNDER) EXPENDITURES **	<u>595,497.96</u>	<u>666,427.84</u>	<u>25,144.45</u>	<u>( 588,687.26)</u>	<u>523,899.00</u>	<u>498,754.55</u>	
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60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>NON-PROPERTY TAXES</u>								
43010 HOTEL/MOTEL OCCUPANCY TAX	1,701,378.46	1,723,769.35	1,700,000.00	413,136.65	1,762,934.00	62,934.00		
** REVENUE CATEGORY TOTAL **	1,701,378.46	1,723,769.35	1,700,000.00	413,136.65	1,762,934.00	62,934.00		
<u>INTERGOVERNMENTAL</u>								
46050 GENERAL LAND OFFICE	39,908.00	196,447.13	343,500.00	0.00	0.00	( 343,500.00)		
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00		
** REVENUE CATEGORY TOTAL **	39,908.00	196,447.13	343,500.00	0.00	0.00	( 343,500.00)		
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	0.00	1,134.77	0.00	0.00	0.00	0.00		
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	337.00	0.00	0.00		
** REVENUE CATEGORY TOTAL **	0.00	1,134.77	0.00	337.00	0.00	0.00		
<u>OTHER FINANCING SOURCES</u>								
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
49085 SALE OF FIXED ASSETS	13,061.09	20,037.81	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 **	13,061.09	20,037.81	0.00	0.00	0.00	0.00		
*** TOTAL REVENUES ***	1,754,347.55	1,941,389.06	2,043,500.00	413,473.65	1,762,934.00	( 280,566.00)		

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

511-0530 RECEPTION SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 TRAVEL EXP-PINKERTON	0.00	3,402.20	0.00	0.00	0.00	0.00
511-0550-002 TRAVEL EXP-PATEL	0.00	0.00	3,500.00	1,459.04	3,500.00	0.00
511-0550-003 TRAVEL EXP-AVALOS	0.00	0.00	3,500.00	2,001.40	0.00	( 3,500.00)
511-0550-016 TRAVEL EXP-EVANS	0.00	3,393.30	0.00	0.00	0.00	0.00
511-0550-021 TRAVEL EXP-BAGLEY	0.00	0.00	0.00	1,183.46	3,500.00	3,500.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	6,795.50	7,000.00	4,643.90	7,000.00	0.00
*** DEPARTMENT TOTAL ***	0.00	6,795.50	7,000.00	4,643.90	7,000.00	0.00

60 -BEACH MAINTENANCE FUND  
CITY MANAGER'S OFFICE  
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
-----								
<u>MISCELLANEOUS SERVICES</u>								
512-0550 TRAVEL EXPENSE	0.00	3,355.94	7,500.00	3,878.60	7,000.00	( 500.00)		
*** CATEGORY TOTAL ***	0.00	3,355.94	7,500.00	3,878.60	7,000.00	( 500.00)		
*** DEPARTMENT TOTAL ***	0.00	3,355.94	7,500.00	3,878.60	7,000.00	( 500.00)		
	=====	=====	=====	=====	=====	=====		

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

60 -BEACH MAINTENANCE FUND

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>PERSONNEL SERVICES</u>								
521-0010-01 EXEMPT	0.00	4,663.30	40,079.00	15,226.04	25,643.00	( 14,436.00)		
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00		
521-0040 TEMPORARY EMPLOYEES	5,541.00	7,548.75	12,000.00	15,764.00	12,000.00	0.00		
521-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
521-0070 MEDICARE	423.89	678.22	1,723.00	977.03	1,452.00	( 271.00)		
521-0080 TMRS	0.00	849.07	5,204.00	1,958.44	3,319.00	( 1,885.00)		
521-0081 GROUP INSURANCE	0.00	319.41	1,422.00	998.79	1,624.00	202.00		
521-0083 WORKERS COMPENSATION	0.00	187.59	1,033.00	1,049.96	830.00	( 203.00)		
521-0084 UNEMPLOYMENT TAX	0.00	6.85	214.00	166.85	285.00	71.00		
*** CATEGORY TOTAL ***	5,964.89	14,253.19	61,675.00	36,141.11	45,153.00	( 16,522.00)		
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
521-1007 VEHICLES	20,011.64	0.00	0.00	0.00	0.00	0.00		
*** CATEGORY TOTAL ***	20,011.64	0.00	0.00	0.00	0.00	0.00		
*** DEPARTMENT TOTAL ***	25,976.53	14,253.19	61,675.00	36,141.11	45,153.00	( 16,522.00)		

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	ONE YEAR	ACTUAL	Y-T-D		
	ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL SERVICES</u>						
522-0010-01 EXEMPT	348.29	15,425.73	0.00	0.00	24,125.00	24,125.00
522-0010-02 NON EXEMPT	659.14	10,878.51	0.00	1,157.71	0.00	0.00
522-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040 TEMPORARY EMPLOYEES	120,552.32	97,060.44	125,000.00	43,115.10	125,000.00	0.00
522-0060 OVERTIME	16,728.65	11,244.40	30,000.00	4,454.67	30,000.00	0.00
522-0070 MEDICARE	9,777.83	8,079.48	8,468.00	3,155.04	11,118.00	2,650.00
522-0080 TMRS	260.50	1,518.39	3,896.00	0.00	7,006.00	3,110.00
522-0081 GROUP INSURANCE	0.00	889.45	200.00	0.00	1,641.00	1,441.00
522-0083 WORKERS COMPENSATION	1,769.37	2,240.45	2,289.00	2,226.06	3,476.00	1,187.00
522-0084 UNEMPLOYMENT TAX	1,378.78	1,471.59	1,575.00	486.92	2,545.00	970.00
522-0085 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	151,474.88	148,808.44	171,428.00	54,595.50	204,911.00	33,483.00
<u>GOODS AND SUPPLIES</u>						
522-0104 FUEL & LUBRICANTS	8,872.20	4,300.85	10,000.00	940.81	8,000.00	( 2,000.00)
522-0130 WEARING APPAREL	1,810.13	4,400.62	1,600.00	0.00	3,000.00	1,400.00
522-0150 MINOR TOOLS & EQUIPMENT	6,239.22	6,130.66	5,000.00	1,143.86	6,000.00	1,000.00
*** CATEGORY TOTAL ***	16,921.55	14,832.13	16,600.00	2,084.67	17,000.00	400.00
<u>REPAIR AND MAINTENANCE</u>						
522-0410 MACHINERY & EQUIPMENT	9,937.85	1,058.23	2,400.00	559.89	2,400.00	0.00
522-0420 MOTOR VEHICLES	8,704.36	10,879.52	10,000.00	927.00	8,000.00	( 2,000.00)
*** CATEGORY TOTAL ***	18,642.21	11,937.75	12,400.00	1,486.89	10,400.00	( 2,000.00)
<u>MISCELLANEOUS SERVICES</u>						
522-0501 COMMUNICATIONS	960.00	0.00	0.00	0.00	0.00	0.00
522-0513 TRAINING EXPENSE	177.10	0.00	11,000.00	0.00	11,000.00	0.00
Misc	1	1,000.00			1,000.00	
Dive Team	1	10,000.00			10,000.00	
522-0520 INSURANCE	1,627.00	1,890.00	2,000.00	131.27	2,000.00	0.00
522-0550 TRAVEL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
522-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,764.10	1,890.00	14,000.00	131.27	14,000.00	0.00

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
522-1004 MACHINERY & EQUIPMENT	0.00	9,629.66	0.00	0.00	0.00	0.00	0.00	
522-1007 VEHICLES	13,099.00	11,167.90	37,000.00	0.00	0.00	18,000.00	( 19,000.00)	
1 Used Vehicle	1 18,000.00					18,000.00		
*** CATEGORY TOTAL ***	13,099.00	20,797.56	37,000.00	0.00	0.00	18,000.00	( 19,000.00)	
*** DEPARTMENT TOTAL ***	202,901.74	198,265.88	251,428.00	58,298.33		264,311.00	12,883.00	

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010-01	EXEMPT	0.00	10,750.23	11,202.00	6,955.04	11,601.00	399.00
532-0040	PART-TIME	0.00	11,992.50	21,600.00	0.00	21,600.00	0.00
532-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	0.00	1,025.31	1,956.00	164.42	1,963.00	7.00
532-0080	TMRS	0.00	1,410.74	1,455.00	846.79	1,502.00	47.00
532-0081	GROUP INSURANCE	0.00	810.72	896.00	597.37	953.00	57.00
532-0083	WORKERS COMPENSATION	0.00	108.60	174.00	172.74	203.00	29.00
532-0084	UNEMPLOYMENT TAX	0.00	4.27	344.00	12.60	459.00	115.00
*** CATEGORY TOTAL ***		0.00	26,102.37	37,627.00	8,748.96	38,281.00	654.00

GOODS AND SUPPLIES

532-0118	PRINTING	0.00	1,787.00	1,536.75	1,134.00	1,537.00	0.25
532-0130	WEARING APPAREL	0.00	1,000.00	966.00	0.00	966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	0.00	1,307.60	2,000.00	499.41	2,000.00	0.00
*** CATEGORY TOTAL ***		0.00	4,094.60	4,502.75	1,633.41	4,503.00	0.25

REPAIR AND MAINTENANCE

532-0421	RADIOS	0.00	999.96	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	999.96	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL PROJECTS

532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	1,260.00	0.00	1,260.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	1,260.00	0.00	1,260.00	0.00

*** DEPARTMENT TOTAL ***		0.00	31,196.93	43,389.75	10,382.37	44,044.00	654.25
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CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
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 ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2016

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>PERSONNEL SERVICES</u>							
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	56,279.34	92,145.36	105,376.00	62,477.58	116,061.00	10,685.00
560-0010-02	NON EXEMPT	60,760.78	123,682.87	138,273.00	88,291.50	142,139.00	3,866.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	3,635.38	13,786.75	20,000.00	11,951.00	25,000.00	5,000.00
560-0060	OVERTIME	4,493.05	13,167.60	10,000.00	8,045.20	10,000.00	0.00
560-0070	MEDICARE	2,015.45	4,374.71	6,385.00	3,372.27	7,062.00	677.00
560-0080	THRS	16,228.99	30,428.57	32,903.00	19,274.14	34,719.00	1,816.00
560-0081	GROUP INSURANCE	19,721.76	32,768.93	39,123.00	23,491.90	41,889.00	2,766.00
560-0083	WORKERS COMPENSATION	2,005.55	3,587.03	4,153.00	4,083.87	5,055.00	902.00
560-0084	UNEMPLOYMENT TAX	800.63	352.44	1,333.00	963.73	1,751.00	418.00
560-0085	LONGEVITY	699.00	645.00	3,237.00	3,260.00	3,101.00	( 136.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		166,639.93	314,939.26	360,783.00	225,211.19	386,777.00	25,994.00
<u>GOODS AND SUPPLIES</u>							
560-0101	OFFICE SUPPLIES	647.86	808.19	1,000.00	419.22	1,000.00	0.00
560-0102	LOCAL MEETINGS	450.20	771.43	1,000.00	366.39	1,000.00	0.00
560-0104	FUEL & LUBRICANTS	12,466.59	11,110.64	17,000.00	4,818.20	16,000.00	( 1,000.00)
560-0107	BOOKS & PERIODICALS	0.00	71.00	400.00	8.97	1,000.00	600.00
560-0112	SIGNS	104.80	14,646.51	10,000.00	232.27	10,000.00	0.00
560-0117	SAFETY SUPPLIES	0.00	469.87	600.00	321.56	600.00	0.00
560-0130	WEARING APPAREL	2,148.45	4,944.14	4,840.00	3,606.15	6,000.00	1,160.00
560-0150	MINOR TOOLS & EQUIPMENT	2,224.62	3,007.53	4,000.00	739.89	3,000.00	( 1,000.00)
560-0190	SOFTWARE	0.00	54.11	400.00	0.00	400.00	0.00
	Google Earth Pro	1	400.00			400.00	
*** CATEGORY TOTAL ***		18,042.52	35,883.42	39,240.00	10,512.65	39,000.00	( 240.00)
<u>REPAIR AND MAINTENANCE</u>							
560-0401	FURNITURE & FIXTURES	0.00	0.00	1,000.00	0.00	500.00	( 500.00)
560-0410	MACHINERY & EQUIPMENT	6,006.36	10,444.01	10,000.00	9,629.32	15,000.00	5,000.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	7,213.27	7,711.32	8,000.00	2,254.16	8,000.00	0.00
*** CATEGORY TOTAL ***		13,219.63	18,155.33	19,000.00	11,883.48	23,500.00	4,500.00

60 -BEACH MAINTENANCE FUND  
 BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>MISCELLANEOUS SERVICES</u>							
560-0501	COMMUNICATIONS	2,376.37	1,921.32	2,400.00	799.60	2,640.00	240.00
560-0510	BEACH MAINTENANCE SUPPLIES	79,600.66	102,901.42	153,000.00	62,124.36	160,000.00	7,000.00
	Miscellaneous Supplies	1 50,000.00				50,000.00	
	Dune Vol Plants	1 50,000.00				50,000.00	
	Walkover Maint	1 20,000.00				20,000.00	
	Restroom Facilities	1 40,000.00				40,000.00	
560-0511	AUTO ALLOWANCE	2,293.30	2,398.10	2,280.00	936.60	1,800.00	( 480.00)
560-0513	TRAINING	630.00	675.00	2,095.00	25.00	2,700.00	605.00
560-0520	INSURANCE	476.00	470.00	1,500.00	1,461.00	2,000.00	500.00
560-0530	PROFESSIONAL SERVICES	385.00	21,059.39	27,000.00	12,429.27	27,000.00	0.00
	Miscellaneous	1 2,000.00				2,000.00	
	UTRGV Internship	1 25,000.00				25,000.00	
560-0540	ADVERTISING	104.80	1,551.60	2,000.00	1,516.00	2,500.00	500.00
560-0550	TRAVEL	6,369.45	9,944.21	8,577.00	4,149.04	7,300.00	( 1,277.00)
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	0.00	515.00	900.00	500.00	500.00	( 400.00)
	ASBPA	1 500.00				500.00	
560-0560	RENTAL	<u>5,783.55</u>	<u>1,856.43</u>	<u>7,000.00</u>	<u>3,136.50</u>	<u>7,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		98,019.13	143,292.47	206,752.00	87,077.37	213,440.00	6,688.00
<u>EQUIPMENT &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	170,848.40	7,134.99	35,000.00	28,766.85	0.00	( 35,000.00)
560-1007	MOTOR VEHICLES	0.00	64,202.37	0.00	0.00	0.00	0.00
560-1013	OTHER FIN USES-LEASE PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		170,848.40	71,337.36	35,000.00	28,766.85	0.00	( 35,000.00)
<u>TOURISM AND CULTURAL</u>							
560-8099	MISC SPONSORSHIPS	2,500.00	1,675.00	2,500.00	1,956.00	2,500.00	0.00
	ASBPA	1 <u>2,500.00</u>				<u>2,500.00</u>	
*** CATEGORY TOTAL ***		2,500.00	1,675.00	2,500.00	1,956.00	2,500.00	0.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
				ACTUAL BUDGET	Y-T-D ACTUAL		
<u>INTERFUND TRANSFERS</u>							
560-9470	TSF TO GENERAL FUND FOR MTN	304,279.91	96,520.55	200,000.00	43,981.26	120,000.00	( 80,000.00)
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	150,000.00	307,042.00	742,666.00	442,166.00	0.00	( 742,666.00)
560-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	44,887.00	44,887.00
***	CATEGORY TOTAL ***	454,279.91	403,562.55	942,666.00	486,147.26	164,887.00	( 777,779.00)
<u>OTHER SERVICES</u>							
560-9045	SPRING BREAK	0.00	25,826.59	35,000.00	30,840.00	35,000.00	0.00
***	CATEGORY TOTAL ***	0.00	25,826.59	35,000.00	30,840.00	35,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
560-9996	LEASE-FEES	153.96	153.96	153.96	153.96	154.00	0.04
	2013 F150	1	154.00			154.00	
560-9997	LEASE PAYMENT-PRINCIPAL	5,701.32	5,701.32	5,701.32	5,701.32	5,702.00	0.68
	2013 F150	1	5,702.00			5,702.00	
560-9998	LEASE PAYMENT-INTEREST	566.52	566.52	566.52	566.52	567.00	0.48
	2013 F150	1	567.00			567.00	
***	CATEGORY TOTAL ***	6,421.80	6,421.80	6,421.80	6,421.80	6,423.00	1.20
***	DEPARTMENT TOTAL ***	929,971.32	1,021,093.78	1,647,362.80	888,816.60	871,527.00	( 775,835.80)
***	TOTAL EXPENDITURES ***	1,158,849.59	1,274,961.22	2,018,355.55	1,002,160.91	1,239,035.00	( 779,320.55)
*** END OF REPORT ***							

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	ACTUAL BUDGET		
<b>REVENUE SUMMARY</b>								
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	( 150,000.00)
MISCELLANEOUS	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>150,000.00</u>	<u>307,042.00</u>	<u>742,666.00</u>	<u>442,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 742,666.00)</u>
<b>*** TOTAL REVENUES ***</b>	<b>150,000.00</b>	<b>307,042.00</b>	<b>892,666.00</b>	<b>442,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 892,666.00)</b>
<b>EXPENDITURE SUMMARY</b>								
PUBLIC WORKS	15,225.00	332,435.15	1,042,666.00	248,147.91	0.00	0.00	0.00	( 1,042,666.00)
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b>15,225.00</b>	<b>332,435.15</b>	<b>1,042,666.00</b>	<b>248,147.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 1,042,666.00)</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>134,775.00</b>	<b>( 25,393.15)</b>	<b>( 150,000.00)</b>	<b>194,179.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>

61 -BEACH ACCESS FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	ACTUAL BUDGET		
<u>FEES AND SERVICES</u>								
44003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>								
46050 GENERAL LAND OFFICE	0.00	0.00	150,000.00	0.00	0.00	0.00	( 150,000.00)	
46065 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	0.00	0.00	150,000.00	0.00	0.00	0.00	( 150,000.00)	
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	161.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	161.00	0.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090 TRANSFERS IN	150,000.00	307,042.00	742,666.00	442,166.00	0.00	0.00	( 742,666.00)	
** REVENUE CATEGORY TOTAL **	150,000.00	307,042.00	742,666.00	442,166.00	0.00	0.00	( 742,666.00)	
*** TOTAL REVENUES ***	150,000.00	307,042.00	892,666.00	442,327.00	0.00	0.00	( 892,666.00)	

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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OTHER SERVICES

543-9075	CONSTRUCTION	0.00	10,694.70	24,083.00	0.00	0.00	( 24,083.00)
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543-9075-01	CONSTRUCTION CAPITAL OUTLAY	<u>15,225.00</u>	<u>321,740.45</u>	<u>1,018,583.00</u>	<u>248,147.91</u>	<u>0.00</u>	<u>( 1,018,583.00)</u>
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*** CATEGORY TOTAL ***		15,225.00	332,435.15	1,042,666.00	248,147.91	0.00	( 1,042,666.00)
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*** DEPARTMENT TOTAL ***		<u>15,225.00</u>	<u>332,435.15</u>	<u>1,042,666.00</u>	<u>248,147.91</u>	<u>0.00</u>	<u>( 1,042,666.00)</u>
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61 -BEACH ACCESS FUND  
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	ACTUAL BUDGET	ACTUAL BUDGET		
<hr/>								
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
572-1002 MOBI MATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	15,225.00	332,435.15	1,042,666.00	248,147.91	0.00	0.00	( 1,042,666.00)	
*** END OF REPORT ***								

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

62 -BAY ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
-----								
REVENUE SUMMARY								
INTERGOVERNMENTAL	29,003.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>15,500.00</u>	<u>23,580.00</u>	<u>23,084.00</u>	<u>14,580.00</u>	<u>59,819.00</u>	<u>36,735.00</u>		
*** TOTAL REVENUES ***	44,503.99	23,580.00	23,084.00	14,580.00	59,819.00	36,735.00		
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	15,033.96	23,960.00	14,580.00	8,400.00	0.00	( 14,580.00)		
SHORELINE	<u>0.00</u>	<u>0.00</u>	<u>8,504.00</u>	<u>0.00</u>	<u>59,819.00</u>	<u>51,315.00</u>		
*** TOTAL EXPENDITURES ***	15,033.96	23,960.00	23,084.00	8,400.00	59,819.00	36,735.00		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	29,470.03	( 380.00)	0.00	6,180.00	0.00	0.00		
=====								



62 -BAY ACCESS FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>INTERGOVERNMENTAL</u>								
46065 GRANT FUNDS - FEDERAL	29,003.99	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	29,003.99	0.00	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090 TRANSFERS IN	15,500.00	23,580.00	23,084.00	14,580.00	59,819.00	36,735.00		
Tsf from GF Shoreline P 1	14,932.00				14,932.00			
Tsf from Beach Maint Fu 1	44,887.00				44,887.00			
** REVENUE CATEGORY TOTAL **	15,500.00	23,580.00	23,084.00	14,580.00	59,819.00	36,735.00		
*** TOTAL REVENUES ***	44,503.99	23,580.00	23,084.00	14,580.00	59,819.00	36,735.00		

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MAY 31ST, 2016

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>REPAIR AND MAINTENANCE</u>								
543-0412	LANDSCAPING	15,033.96	14,580.00	14,580.00	8,400.00	0.00	( 14,580.00)	
*** CATEGORY TOTAL ***		15,033.96	14,580.00	14,580.00	8,400.00	0.00	( 14,580.00)	
<u>MISCELLANEOUS SERVICES</u>								
543-0510	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
543-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES</u>								
543-9075	CONSTRUCTION	0.00	9,380.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***		0.00	9,380.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		15,033.96	23,960.00	14,580.00	8,400.00	0.00	( 14,580.00)	
		=====	=====	=====	=====	=====	=====	

62 -BAY ACCESS FUND  
 SHORELINE

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
560-0010-01 EXEMPT	0.00	0.00	4,721.00	0.00	11,800.00	7,079.00	
560-0010-02 NON EXEMPT	0.00	0.00	1,898.00	0.00	22,567.00	20,669.00	
560-0060 OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
560-0070 MEDICARE	0.00	0.00	125.00	0.00	684.00	559.00	
560-0080 TMRS	0.00	0.00	836.00	0.00	4,708.00	3,872.00	
560-0081 GROUP INSURANCE	0.00	0.00	716.00	0.00	7,118.00	6,402.00	
560-0083 WORKER'S COMPENSATION	0.00	0.00	52.00	0.00	602.00	550.00	
560-0084 UNEMPLOYMENT TAX	0.00	0.00	135.00	0.00	0.00	135.00	
560-0085 LONGEVITY	0.00	0.00	21.00	0.00	0.00	21.00	
*** CATEGORY TOTAL ***	0.00	0.00	8,504.00	0.00	49,479.00	40,975.00	
<u>GOODS AND SUPPLIES</u>							
560-0112 SIGNS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
560-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	
560-0150 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	2,900.00	2,900.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	4,400.00	4,400.00	
<u>MISCELLANEOUS SERVICES</u>							
560-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	240.00	240.00	
560-0510 BAY MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	5,300.00	5,300.00	
560-0560 RENTAL	0.00	0.00	0.00	0.00	400.00	400.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	5,940.00	5,940.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	8,504.00	0.00	59,819.00	51,315.00	
*** TOTAL EXPENDITURES ***	15,033.96	23,960.00	23,084.00	8,400.00	59,819.00	36,735.00	
*** END OF REPORT ***							

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	BUDGET		
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
NON-PROPERTY TAXES	442,747.80	447,458.80	440,000.00	129,728.08	460,325.00	20,325.00		
FEES AND SERVICES	0.00	90.88	0.00	213.35	0.00	0.00		
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS	35,517.21	2,921.99	0.00	891.48	0.00	0.00		
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>478,265.01</u>	<u>450,471.67</u>	<u>440,000.00</u>	<u>130,832.91</u>	<u>460,325.00</u>	<u>20,325.00</u>		<u>20,325.00</u>
=====								
EXPENDITURE SUMMARY								
BEACH RENOURISHMENT	<u>116,749.18</u>	<u>35,869.51</u>	<u>1,380,000.00</u>	<u>1,442,143.29</u>	<u>60,000.00</u>	<u>( 1,320,000.00)</u>		
*** TOTAL EXPENDITURES ***	<u>116,749.18</u>	<u>35,869.51</u>	<u>1,380,000.00</u>	<u>1,442,143.29</u>	<u>60,000.00</u>	<u>( 1,320,000.00)</u>		<u>( 1,320,000.00)</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>361,515.83</u>	<u>414,602.16</u>	<u>( 940,000.00)</u>	<u>( 1,311,310.38)</u>	<u>400,325.00</u>	<u>1,340,325.00</u>		<u>1,340,325.00</u>
=====								

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2016

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	441,854.43	446,857.68	440,000.00	129,495.14	460,325.00	20,325.00
43011	PENALTIES	791.63	269.65	0.00	70.21	0.00	0.00
43012	INTEREST	101.74	448.92	0.00	251.03	0.00	0.00
43013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>( 117.45)</u>	<u>0.00</u>	<u>( 88.30)</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	442,747.80	447,458.80	440,000.00	129,728.08	460,325.00	20,325.00
<u>FEEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	<u>0.00</u>	<u>90.88</u>	<u>0.00</u>	<u>213.35</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	90.88	0.00	213.35	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46050	GLO REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
46051	CAMERON COUNTY NOURISHMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	2,706.73	2,921.99	0.00	891.48	0.00	0.00
48042	MISCELLANEOUS	<u>32,810.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	35,517.21	2,921.99	0.00	891.48	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>478,265.01</u>	<u>450,471.67</u>	<u>440,000.00</u>	<u>130,832.91</u>	<u>460,325.00</u>	<u>20,325.00</u>

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	CURRENT YEAR		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	64,196.00	0.00	1,300,000.00	1,433,825.00	0.00	( 1,300,000.00)
*** CATEGORY TOTAL ***		64,196.00	0.00	1,300,000.00	1,433,825.00	0.00	( 1,300,000.00)
<u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	52,553.18	35,869.51	80,000.00	8,318.29	60,000.00	( 20,000.00)
	HDR 1	20,000.00				20,000.00	
	Legal Fees 1	40,000.00				40,000.00	
*** CATEGORY TOTAL ***		52,553.18	35,869.51	80,000.00	8,318.29	60,000.00	( 20,000.00)
*** DEPARTMENT TOTAL ***		116,749.18	35,869.51	1,380,000.00	1,442,143.29	60,000.00	( 1,320,000.00)
*** TOTAL EXPENDITURES ***		116,749.18	35,869.51	1,380,000.00	1,442,143.29	60,000.00	( 1,320,000.00)

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

City of South Padre Island  
Budget Workshop  
FY Ending September 30, 2017

<u>Fund No.</u>	<u>Projected Ending Fund Balance September 30, 2017</u>
<b>01 GENERAL FUND:</b>	
Beginning Fund Balance	\$ 5,723,581
Operating Revenue	11,361,656
Total Resources	17,085,237
Expenditures	(11,278,890)
Ending Fund Balance	<u>\$ 5,806,347</u>
<b>09 <u>PARKS, RECREATION AND BEAUTIFICATION</u></b>	
Beginning Fund Balance	\$ 3,117
Operating Revenue	15,000
Total Resources	18,117
Expenditures	(15,000)
Ending Fund Balance	<u>\$ 3,117</u>
<b>21 <u>MUNICIPAL COURT TECHNOLOGY FUND</u></b>	
Beginning Fund Balance	\$ 12,616
Operating Revenue	8,087
Total Resources	20,703
Expenditures	(8,144)
Ending Fund Balance	<u>\$ 12,559</u>
<b>22 <u>MUNICIPAL COURT SECURITY FUND</u></b>	
Beginning Fund Balance	\$ 38,044
Operating Revenue	5,000
Total Resources	43,044
Expenditures	(8,968)
Ending Fund Balance	<u>\$ 34,076</u>
<b>30 <u>TRANSPORTATION GRANT</u></b>	
Beginning Fund Balance	\$ 323,786
Operating Revenue	5,582,370
Total Resources	5,906,156
Expenditures	(5,571,021)
Ending Fund Balance	<u>\$ 335,135</u>
<b>41 <u>PADRE BLVD CONSTRUCTION</u></b>	
Beginning Fund Balance	\$ 5,847,856
Operating Revenue	-
Total Resources	5,847,856
Expenditures	(5,847,856)
Ending Fund Balance	<u>\$ 0</u>
<b>42 <u>GULF BLVD CONSTRUCTION</u></b>	
Beginning Fund Balance	\$ 1,726
Operating Revenue	-
Total Resources	1,726
Expenditures	(1,726)
Ending Fund Balance	<u>\$ -</u>

<u>Fund No.</u>	<u>Projected Ending Fund Balance September 30, 2017</u>	
43	<b><u>STREET IMPROVEMENT FUND</u></b>	
	Beginning Fund Balance	\$ 466
	Operating Revenue	-
	Total Resources	<u>466</u>
	Expenditures	-
	Ending Fund Balance	<u>\$ 466</u>
50	<b><u>DEBT SERVICE:</u></b>	
	Beginning Fund Balance	\$ 360,063
	Operating Revenue	1,612,350
	Total Resources	<u>1,972,413</u>
	Expenditures	(1,735,350)
	Ending Fund Balance	<u>\$ 237,063</u>
51	<b><u>TIRZ</u></b>	
	Beginning Fund Balance	\$ 39,423
	Operating Revenue	80,445
	Total Resources	<u>119,868</u>
	Expenditures	(50,000)
	Ending Fund Balance	<u>\$ 69,868</u>
60	<b><u>BEACH MAINTENANCE</u></b>	
	Beginning Fund Balance	\$ 2,080,223
	Operating Revenue	1,762,934
	Total Resources	<u>3,843,157</u>
	Expenditures	(1,239,035)
	Ending Fund Balance	<u>\$ 2,604,122</u>
61	<b><u>BEACH ACCESS FUND</u></b>	
	Beginning Fund Balance	\$ 43,877
	Operating Revenue	-
	Total Resources	<u>43,877</u>
	Expenditures	-
	Ending Fund Balance	<u>\$ 43,877</u>
62	<b><u>BAY ACCESS</u></b>	
	Beginning Fund Balance	\$ 21,923
	Operating Revenue	59,819
	Total Resources	<u>81,742</u>
	Expenditures	(59,819)
	Ending Fund Balance	<u>\$ 21,923</u>
81	<b><u>BEACH NOURISHMENT</u></b>	
	Beginning Fund Balance	\$ 1,840,569
	Operating Revenue	460,325
	Total Resources	<u>2,300,894</u>
	Expenditures	(60,000)
	Ending Fund Balance	<u>\$ 2,240,894</u>