

**NOTICE OF SPECIAL MEETING
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL**

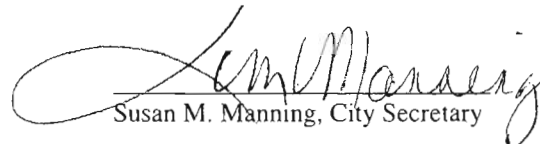
NOTICE IS HEREBY GIVEN THAT THE COUNCIL MEMBERS OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, WILL HOLD A SPECIAL MEETING ON:

TUESDAY, JULY 30, 2019
10:00 A.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance and Texas Pledge
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 and action to acknowledge the submission of the 2019-2020 proposed budget to comply with the sixty (60) day requirement of the South Padre Island Home Rule Charter Section 5.02. (Gimenez/Smith)
5. Discussion and action to accept the submission of the Capital Improvement Plan (CIP) as required by Section 5.09 of the Home Rule Charter. (Delgado)
6. Adjourn.

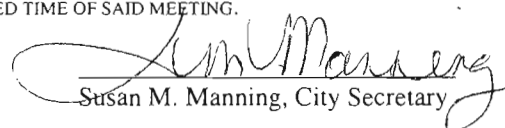
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.086, DISCUSS (A) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (B) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 26TH DAY OF JULY 2019.


Susan M. Manning, 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 **JULY 26, 2019** 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. Manning, City Secretary

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

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

MEETING DATE: July 30, 2019

NAME & TITLE: Randy Smith, City Manager
Rodrigo Gimenez, Chief Financial Officer & Interim Assist City Manager

DEPARTMENT: Finance

ITEM

Discussion and action to acknowledge the submission of the 2019-2020 proposed budget to comply with the sixty (60) day requirement of the South Padre Island Home Rule Charter, Section 5.02.

ITEM BACKGROUND

Section 5.02 of the Home Rule Charter requires that on or before sixty (60) days prior to the beginning of each fiscal year, the City Manager shall submit to the City Council a budget for the ending fiscal year.

BUDGET/FINANCIAL SUMMARY

Submission of proposed 2019-20 budget.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Recommend approval.



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Randy Smith, City Manager
Rodrigo Gimenez, Chief Financial Officer & Interim Assistant City Manager

Re: Fiscal Year 2019/20 Proposed Budget

Date: July 30, 2019

SUMMARY

The details of the budget submitted to you today were discussed in the budget workshops held on June 19th and July 17th. Additionally, the EDC budget was presented during the regular City Council on July 17th.

During the referenced presentations, no changes were requested by City Council. Therefore, the proposed budget doesn't include any modifications.

PROPERTY TAX

Based on the certified approved totals per the Cameron County Appraisal District, the total freeze adjusted taxable values for the City are \$2,552,663,297. Of this amount; \$3,934,717 are still under review.

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

Description	Tax Rate
Current property tax rate	0.315640 per \$100 valuation
Proposed property tax rate	0.315640 per \$100 valuation
Effective tax rate	0.306677 per \$100 valuation
Rollback rate	0.327693 per \$100 valuation

Budget Calendar

- August 7** *Conduct 1st Public Hearing for discussion of Tax Rate
- August 21** *Conduct 2nd Public Hearing for discussion of Tax Rate
*Conduct Public Hearing regarding FY 2019/20 Budget
- September 4** *Consideration and action on FIRST reading of Ordinance No. _____ approving and adopting a FY 2019/2020 budget for the City of South Padre Island
- *Consideration and action on FIRST reading of Ordinance No. _____ establishing the ad valorem and personal tax rate for 2019 and setting the assessed valuation, providing for discounts, penalty, interest and severability
- September 18** *Consideration and action on SECOND and FINAL reading of Ordinance No. _____ approving and adopting a FY 2019/2020 budget for the City
- *Consideration and action on SECOND and FINAL reading of Ordinance No. _____ establishing the ad valorem and personal tax rate for 2019 and setting the assessed valuation, providing for discounts, penalty, interest, and severability



South Padre
ISLAND

2019-2020 BUDGET



4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6456 • Fax 956.761.3892

Mayor, City Council, and Staff

Patrick McNulty, Mayor

Ken Medders, Jr., Mayor Pro-Tem, Place 1

Kerry Schwartz, City Council Member, Place 2

Joe Ricco, City Council Member, Place 3

Alita Bagley, City Council Member, Place 4

Eva-Jean Dalton, City Council Member, Place 5

Denton, Navarro, Rocha, Bernal, & Zech, City Attorney

**Randy Smith
City Manager**

**Wendi Delgado & Rodrigo Gimenez
Interim Assistant City Managers**

**Claudine O 'Carroll
Interim Chief of Police**

**Ed Caum
Convention and Visitors
Bureau Director**

**Carlos Sanchez
Public Works Director**

**Wendi Delgado
Administrative Services
Director**

**Aaron Hanley
Development Services
Director**

**Victor Baldovinos
Environmental Health
Services Director**

**Susan Manning
City Secretary**

**Mark Shellard
Information Technology
Director**

**Rodrigo Gimenez
Chief Financial Officer**

**Jesse Arriaga
Transit Director**

**Doug Fowler
Fire Chief**

**Kristina Boburka
Shoreline Director**

Budget Highlights

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

The City Manager, Budget Committee, and the Finance Department worked closely with various department directors to create the budget. This process included the establishment of detailed business plans and the performance of SWOT analysis to identify internal strengths and weaknesses as well as external opportunities and threats by each department.

During this current fiscal year, the City funded the second year of the replacement programs for computers and vehicles, as well as preventive maintenance for the City's buildings. These programs were developed through DMAIC processes, which is a data-driven improvement cycle used for improving, optimizing, and stabilizing processes. The DMAIC improvement cycle (Define, Measure, Analyze, Improve and Control) is the core tool to drive Six Sigma projects. Funding for the third year of these programs is included in the proposed FY 2019-20 budget.

Provided below are some highlights and major projects of the City included in the 2019-2020 Budget:

Revenues

- According to the 2019 approved certified appraised values provided by the Cameron County Appraisal District, property values increased by 3.33%. The 2019 proposed tax rate is \$.315640/\$100.
- Sales taxes are projected to increase by \$117,935, or almost 4.7%, for next fiscal year resulting in a total budgetary amount of \$2,612,466 in the General Fund.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre Funds are expected to produce revenues in the amount of \$8,280,810. Total Hotel Motel and Convention Centre revenue is anticipated to be \$8,642,810.
- The Beach Nourishment Fund is funded with one-half percent of the local hotel motel tax collected by the City. This fund's projected revenue for the 2019-20 fiscal year is \$517,551.

- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to increase by \$168,303 for next fiscal year, resulting in a total budgetary amount of \$2,070,202.
- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of approximately \$2,070,000 for FY 2019-20.

Expenditures

- The proposed budget includes a 1% cost of living adjustment (COLA) for City employees, except for the two executive positions (City Manager and Assistant City Manager). The additional cost to the General Fund is \$64,000 of which \$37,000 is allocated to public safety employees (Police and Fire). The allocation for the remaining eleven departments is \$27,000.
- The health insurance cost for the proposed 2019-2020 budget includes a 6% increase, which represents approximately \$45,000.
- A Chief Marshal position was created in the current fiscal year. This expense will be reclassified from the Police Department budget to the Municipal Court for fiscal year 2019-20.
- A part-time position has been created in the Fleet Maintenance division. The additional staff will provide support to the mechanics by mainly focusing on regular maintenance of vehicles such as oil changes, tire replacement, fluid checks, and other minor maintenance. The total additional cost associated with this position is approximately \$12,000 and the cost will be split between the General Fund and the Beach Maintenance Fund.
- The Information Technology (IT) Department has budgeted the following:
 - \$20,000 related to the computer replacement program
 - \$1,000 for monitors for the Police Department's dispatch
 - \$3,180 to purchase three tablets for the Environmental Health Services (EHS) Department
- The Municipal Court allocated an additional \$10,000 to the warrant collection service expenditure line item. The objective is to increase funds available to enlist more services from MSB, a collection agency who assists the Municipal Court with collections and thus also facilitate the closing of cases.
- The Police Department proposed an increase of \$8,000 compared to prior year budget. The increase is directly related to the purchase of eight Tasers X26P.

- The Fire Department's operating expense budget (excluding payroll) is approximately \$290,000. The significant decrease of \$374,106 is primarily associated with the machinery and equipment line item. In fiscal year 2018-19, the department's budget included funds for the purchase of five Physio Control LifePak-15 Monitor Defibrillators with accessories and five Lucas devices for a total of \$338,000.
- The Environmental Health Services' budget includes an increase of \$10,000 to purchase additional chemicals for mosquito spraying.
- The purchases of an F150 for the Environmental Health Services Department for \$35,000, a Tahoe for the Police Department for \$40,000, and a used truck for the Public Works Department for \$5,000 is included in the Fleet Management division's budget.
- Significant budget decreases were noted for capital equipment and vehicle lease of payments. The decrease is attributed to the fact that in this current year one-time major purchases were budgeted. This includes an ambulance for \$130,717 and a vehicle for the Police Department in the amount of \$50,000.
- A decrease of approximately \$15,000 has been budgeted within General Services to cover costs related to City's shared resources such as electricity, water/sewer, insurance, auditing and legal services. The net decrease can be mainly be attributed to costs related to water, sewer, and garbage.
- The maintenance and improvement costs associated with park developments are included in the Parks, Recreation, and Beautification Fund. The Parks Department has budgeted \$11,750 for park maintenance. In addition, \$10,925 is budgeted for community events. Sources of revenue for the Parks, Recreation and Beautification Fund include a transfer from the General Fund in the amount of \$91,856, Community Center rental fees of \$500, and special event permits of \$3,000.
- The Transportation Fund revenues consist of state and federal funds in the amount of approximately \$1.5 million, along with local funds from Port Isabel EDC for \$50,000 and a \$112,000 contribution from the General Fund. Additionally, \$52,000 has been budgeted for revenue associated with office rental at the Multimodal.

The City's General Fund receives an indirect cost allocation from the Transit Department in the amount of \$87,000 to help finance administrative costs. In addition, approximately \$180,000 has been budgeted for the purchase of two new buses

- Debt Service payments are budgeted for an amount of \$2,240,513 for fiscal year 2019-20, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

Debt Service Payments 2019-20	Principal	Interest	Total
Fire Station	\$190,000	\$104,425	\$294,425
Municipal Complex	310,000	47,800	357,800
Gulf Blvd.	430,000	42,850	472,850
Padre Blvd.	550,000	58,000	608,000
Venue Project	190,000	317,438	507,438
Total	\$1,670,000	\$570,513	\$2,240,513

- The Tax Incremental Reinvestment Zone (TIRZ) 2019-20 fiscal year Cameron County contribution is estimated to be \$45,217 and the City's payment is estimated to be \$52,732.
- For the 2019-20 fiscal year, the proposed budget for the Beach Maintenance Fund includes \$70,000 for legislative advocacy, \$195,718 for the rental of portable toilets, as well as an additional \$45,300 for rent expense for the use of offices located at the new multimodal building.
 - The proposed budget for Fire/Beach Patrol includes \$7,100 for the purchase of rescue boards and \$3,000 to purchase three tablets.
 - Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. The proposed budget for this program is approximately \$94,000.
 - Additionally, major capital outlay purchases are proposed and include \$35,000 for the purchase of one F150 truck and \$65,000 for a beach tech rake.
- In accordance with the facilities maintenance plan approved by City Council, the City is budgeting \$22,187 for facilities maintenance cost. These funds are allocated to the following repairs for City Hall:
 - Replacement of chilled water pump #1: \$4,682
 - Replacement of chilled water pump #2: \$4,682
 - Replacement of condenser pump #1: \$4,682
 - Replacement of condenser pump #2: \$4,682
 - Paint, seal, and polish concrete, lobby, and corridors: \$3,459
- Shoreline has budgeted \$175,000 in the Beach Nourishment Fund for costs related to professional services, specifically coastal engineering services. Of the \$175,000, \$50,000 is allocated for services provided by Partrac and \$75,000 for services provided by USGS related to the particle tracing study. The remaining

\$50,000 are funds set aside for HDR to perform surveys. Typically the City pays for these annual surveys every other year, alternating with the General Land Office (GLO). Next year is the City's year to fund this.

- The Events Marketing budget includes \$695,987 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000. Known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for \$80,000, the same as prior years.
- The proposed marketing budget for next fiscal year is approximately \$3.7 million. The majority of this allocation is for media placement which accounts for 71% of the marketing budget or \$2,653,650.
- The current draft of Convention Centre Fund budget includes a total allocation of \$922,190 (excluding payroll). There is an overall decrease of approximately \$177,000 mainly associated with a reduction in utility cost (electricity) for \$25,000 as well as capital outlay for \$143,000 due to the purchase of a new stage during the current fiscal year.

Additionally, the proposed budget includes \$63,000 for facility preventative maintenance as well as \$48,000 for vehicle purchases:

Facility Preventative Maintenance

Sealing and Striping Parking Lots	\$35,000
Electrical Boxes	\$28,000
Total	\$63,000

Vehicles

F250 Truck	\$38,000
Two Buses	\$10,000
Total	\$48,000

- The following projects were approved by the CVA Board but were not included in the budget as there are not enough operating revenues to fund them and keep a balanced budget:

- 1- Spring Break 2020 Roadshow and Collegiate Incremental - \$50,000
- 2 Airlines 2020 Incremental - \$100,000
- 3 – Mexico 2020 Incremental - \$80,000
- 4 - South Padre Island Reef - \$50,000

However, these could be funded if excess reserves for FY 2019-20 are available. Staff will proceed to request a budget amendment to purchase these items during FY 2019-20 if excess reserves are available.

General Fund

General Fund	Fund 01	
Revenue Summary	FY 2019-20 Budget	
Property Taxes	\$	6,464,469
Non-Property Taxes		4,000,050
Fees And Services		1,012,103
Intergovernmental		167,600
Fines And Forfeitures		427,200
Licenses And Permits		183,600
Miscellaneous		145,300
Other Financing Sources		-
Total Revenue	\$	12,400,322
Expenditure Summary		
City Council	\$	20,000
City Manager's Office		656,553
Finance		461,928
Planning		187,233
Technology		564,380
Human Resources		300,774
Municipal Court		311,148
Police		3,140,692
Fire		2,518,718
Environmental Health Services		479,476
Fleet Management		601,754
Facilities & Grounds Maint.		169,253
Inspections		206,377
Public Works		1,240,781
Emergency Management		16,370
General Services		970,573
Special Projects		505,356
Total Expenditures	\$	12,351,366
Revenues Over(Under) Expenditures	\$	48,956

Hotel/Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	FY 2019-20 Budget
Non-Property Taxes	\$ 7,080,810
Fees And Services	7,000
Miscellaneous	60,000
Total Revenue	\$ 7,147,810
Expenditure Summary	
Visitor's Bureau	\$ 239,432
Sales & Administration	2,193,531
Events Marketing	935,983
Marketing	3,762,969
Total Expenditures	\$ 7,131,915
Revenues Over(Under) Expenditures	\$ 15,895

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	FY 2019-20 Budget
Non-Property Taxes	\$ 2,070,202
Total Revenue	\$ 2,070,202
Expenditure Summary	
Special Projects	\$ 507,438
Total Expenditures	\$ 507,438
Revenues Over(Under) Expenditures	\$ 1,562,764

Convention Centre Fund

Convention Centre Fund	Fund 06	
Revenue Summary	FY 2019-20 Budget	
Convention Centre Revenue	\$	270,000
Non-Property Taxes		1,200,000
Miscellaneous		25,000
Total Revenue	\$	1,495,000
Expenditure Summary		
Convention Centre	\$	1,458,940
Total Expenditures	\$	1,458,940
Revenues Over(Under) Expenditures	\$	36,060

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09	
Revenue Summary	FY 2019-20 Budget	
Fees And Services	\$	500
Licenses And Permits		3,000
Other Financing Sources		91,856
Total Revenue	\$	95,356
Expenditure Summary		
Special Projects	\$	95,356
Total Expenditures	\$	95,356
Revenues Over(Under) Expenditures	\$	-

Municipal Court Technology Fund

Mun. Court Technology	Fund 21
Revenue Summary	
	FY 2019-20 Budget
Fines And Forfeitures	\$ 7,000
Total Revenue	\$ 7,000
Expenditure Summary	
Municipal Court	\$ 14,845
Total Expenditures	\$ 14,845
Revenues Over(Under) Expenditures	\$ (7,845)

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22
Revenue Summary	
	FY 2019-20 Budget
Fines And Forfeitures	\$ 5,000
Total Revenue	\$ 5,000
Expenditure Summary	
Police	\$ 9,068
Total Expenditures	\$ 9,068
Revenues Over(Under) Expenditures	\$ (4,068)

Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 2019-20 Budget
Intergovernmental	\$ 1,536,696
Miscellaneous	50,000
Other Financing Sources	164,110
Total Revenue	\$ 1,750,806
Expenditure Summary	
SPI Metro	\$ 1,750,806
Metro Connect	-
Total Expenditures	\$ 1,750,806
Revenues Over(Under) Expenditures	\$ -

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 2019-20 Budget
Property Taxes	\$ 1,566,076
Miscellaneous	-
Other Financing Sources	50,000
Total Revenue	\$ 1,616,076
Expenditure Summary	
Debt Service Payments	\$ 1,736,076
Total Expenditures	\$ 1,736,076
Revenues Over(Under) Expenditures	\$ (120,000)

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51	
Revenue Summary	FY 2019-20 Budget	
Property Taxes	\$	52,732
Intergovernmental		45,217
Total Revenue	\$	97,949
Expenditure Summary		
Capital Projects	\$	50,000
Total Expenditures	\$	50,000
Revenues Over(Under) Expenditures	\$	47,949

EDC Debt Service Fund

EDC Debt Service	Fund 52	
Revenue Summary	FY 2019-20 Budget	
Other Financing Sources	\$	394,450
Total Revenue	\$	394,450
Expenditure Summary		
Debt Service Payments	\$	387,550
Total Expenditures	\$	387,550
Revenues Over(Under) Expenditures	\$	6,900

Venue Debt Service Fund

Venue Debt Service	Fund 53	
Revenue Summary	FY 2019-20 Budget	
Other Financing Sources	\$	507,438
Total Revenue	\$	507,438
Expenditure Summary		
Debt Service Payments	\$	507,438
Total Expenditures	\$	507,438
Revenues Over(Under) Expenditures	\$	-

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60	
Revenue Summary	FY 2019-20 Budget	
Non-Property Taxes	\$	2,070,202
Intergovernmental		-
Miscellaneous		20,000
Total Revenue	\$	2,090,202
Expenditure Summary		
City Council	\$	7,000
City Manager's Office		4,000
Police		82,960
Fire		401,028
Environmental Health Services		94,340
Beach Maintenance		1,497,186
Total Expenditures	\$	2,086,514
Revenues Over(Under) Expenditures	\$	3,688

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	FY 2019-20 Budget
Other Financing Sources	\$ 225,000
Total Revenue	\$ 225,000
Expenditure Summary	
Special Projects	\$ 22,187
Total Expenditures	\$ 22,187
Revenues Over(Under) Expenditures	\$ 202,813

Economic Development Corp

Economic Development Corp	Fund 80
Revenue Summary	FY 2019-20 Budget
Non-Property Taxes	\$ 850,000
Miscellaneous	28,775
Total Revenue	\$ 878,775
Expenditure Summary	
EDC	\$ 828,755
Birding & Nature Center	50,000
Total Expenditures	\$ 878,755
Revenues Over(Under) Expenditures	\$ 20

Beach Nourishment Fund

Beach Nourishment	Fund 81	
Revenue Summary	FY 2019-20 Budget	
Non-Property Taxes	\$	517,551
Total Revenue	\$	517,551
Expenditure Summary		
Beach Nourishment	\$	175,000
Total Expenditures	\$	175,000
Revenues Over(Under) Expenditures	\$	342,551

BNC Facility Maintenance

BNC Facility Maintenance	Fund 82	
Revenue Summary	FY 2019-20 Budget	
Other Financing Sources	\$	70,304
Total Revenue	\$	70,304
Expenditure Summary		
Birding & Nature Center Facility Maint.	\$	65,965
Total Expenditures	\$	65,965
Revenues Over(Under) Expenditures	\$	4,339

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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		

REVENUE SUMMARY						
PROPERTY TAXES	5,859,886.43	6,169,298.14	6,395,453.00	6,105,532.93	6,464,469.00	69,016.00
NON-PROPERTY TAXES	3,880,891.05	3,992,963.67	3,873,873.00	2,368,174.39	4,000,050.00	126,177.00
FEES AND SERVICES	797,010.44	1,321,156.34	1,311,547.00	1,052,338.29	1,012,103.00	(299,444.00)
INTERGOVERNMENTAL	238,849.00	286,071.90	592,322.71	527,692.44	167,600.00	(424,722.71)
FINES AND FORFEITURES	567,222.96	453,932.61	520,500.00	222,784.87	427,200.00	(93,300.00)
LICENSES AND PERMITS	447,276.68	232,419.65	186,700.00	187,221.76	183,600.00	(3,100.00)
MISCELLANEOUS	136,311.21	217,922.07	111,252.00	202,998.35	145,300.00	34,048.00
OTHER FINANCING SOURCES	<u>100,000.00</u>	<u>349,153.67</u>	<u>26,470.00</u>	<u>38,489.79</u>	<u>0.00</u>	<u>(26,470.00)</u>
*** TOTAL REVENUES ***	<u>12,027,447.77</u>	<u>13,022,918.05</u>	<u>13,018,117.71</u>	<u>10,705,232.82</u>	<u>12,400,322.00</u>	<u>(617,795.71)</u>
EXPENDITURE SUMMARY						
CITY COUNCIL	9,655.75	10,238.86	20,000.00	3,430.34	20,000.00	0.00
CITY MANAGER'S OFFICE	550,013.67	622,282.03	641,714.00	456,015.51	656,553.00	14,839.00
FINANCE	345,901.31	423,636.85	448,225.00	299,565.70	461,928.00	13,703.00
PLANNING	219,435.39	157,219.18	182,634.00	112,899.57	187,233.00	4,599.00
TECHNOLOGY	489,464.68	552,857.56	612,797.55	405,130.70	564,380.00	(48,417.55)
HUMAN RESOURCES	232,758.58	267,665.02	338,499.00	205,257.42	300,774.00	(37,725.00)
MUNICIPAL COURT	183,954.25	178,583.44	228,268.00	152,732.77	311,148.00	82,880.00
POLICE	2,644,764.75	3,081,385.94	3,410,774.00	2,432,110.49	3,140,692.00	(270,082.00)
FIRE	2,216,166.92	2,389,630.43	2,930,224.00	2,178,898.85	2,518,718.00	(411,506.00)
HEALTH/CODE ENFORCEMENT	433,303.81	426,390.72	462,029.00	321,720.86	479,476.00	17,447.00
FLEET MANAGEMENT	780,691.60	1,442,407.71	837,994.00	644,221.28	601,754.00	(236,240.00)
FACILITIES & GROUNDS MTN	190,364.88	143,449.28	169,073.00	116,284.69	169,253.00	180.00
INSPECTIONS	193,495.79	191,851.57	204,395.00	140,129.08	206,377.00	1,982.00
PUBLIC WORKS	1,065,660.99	1,197,265.48	1,346,988.00	887,813.69	1,240,781.00	(106,207.00)
EMERGENCY MANAGEMENT	10,326.67	14,335.37	16,370.00	6,257.69	16,370.00	0.00
GENERAL SERVICE	920,414.84	846,414.08	985,800.00	670,814.45	970,573.00	(15,227.00)
SPECIAL PROJECTS	<u>1,000,318.60</u>	<u>746,773.00</u>	<u>763,563.71</u>	<u>649,548.47</u>	<u>505,356.00</u>	<u>(258,207.71)</u>
*** TOTAL EXPENDITURES ***	<u>11,486,692.48</u>	<u>12,692,386.52</u>	<u>13,599,348.26</u>	<u>9,682,831.56</u>	<u>12,351,366.00</u>	<u>(1,247,982.26)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>540,755.29</u>	<u>330,531.53</u>	<u>(581,230.55)</u>	<u>1,022,401.26</u>	<u>48,956.00</u>	<u>630,186.55</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)	
PROPERTY TAXES							
42001	CURRENT PROPERTY TAXES	5,669,371.59	5,986,542.75	6,205,453.00	5,946,263.73	6,274,469.00	69,016.00
42002	DELINQUENT PROPERTY TAXES	95,816.68	86,981.60	95,000.00	83,087.26	97,000.00	2,000.00
42003	PENALTY AND INTEREST	94,698.16	95,773.79	95,000.00	76,181.94	93,000.00	(2,000.00)
42013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	5,859,886.43	6,169,298.14	6,395,453.00	6,105,532.93	6,464,469.00	69,016.00
NON-PROPERTY TAXES							
43004	SALES TAXES	2,440,128.57	2,556,852.61	2,494,531.00	1,409,046.06	2,612,466.00	117,935.00
43005	MIX BEVERAGE TAXES	335,422.10	339,169.50	337,522.00	242,649.55	354,651.00	17,129.00
43010	HOTEL/MOTEL TAX FROM FND 60	222,870.79	211,929.35	160,000.00	81,537.63	190,000.00	30,000.00
43020	ELECTRIC FRANCHISE FEE	446,806.37	440,782.03	444,813.00	286,177.36	423,290.00	(21,523.00)
43021	TELEPHONE FRANCHISE FEE	67,802.44	66,342.00	67,014.00	49,247.60	34,342.00	(32,672.00)
43022	CABLE T.V. FRANCHISE FEE	202,734.99	208,834.95	201,248.00	156,383.27	212,461.00	11,213.00
43023	SOLID WASTE FRANCHISE FEE	<u>165,125.79</u>	<u>169,053.23</u>	<u>168,745.00</u>	<u>143,132.92</u>	<u>172,840.00</u>	<u>4,095.00</u>
**	REVENUE CATEGORY TOTAL **	3,880,891.05	3,992,963.67	3,873,873.00	2,368,174.39	4,000,050.00	126,177.00
FEES AND SERVICES							
44043	PUBLIC SAFETY - EVENT REIMB	115,764.00	332,565.00	319,317.00	319,317.00	0.00	(319,317.00)
44044	EMS REVENUE	368,148.19	533,953.23	510,000.00	363,916.02	525,000.00	15,000.00
44045	POLICE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
44046	FIRE DEPT INSPECTION FEES	12,656.85	8,490.00	10,000.00	4,350.00	10,000.00	0.00
44055	ADMINISTRATIVE FEES	286,494.51	438,305.36	462,230.00	358,529.22	467,103.00	4,873.00
	CVB INDIRECT COST 1	380,103.00				380,103.00	
	TRANSIT INDIRECT COST 1	87,000.00				87,000.00	
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
44057	LOT MOWS & LIEN FEES	13,296.89	7,842.75	10,000.00	6,226.05	10,000.00	0.00
44058	RENTAL INCOME-COMMUNITY CEN	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	797,010.44	1,321,156.34	1,311,547.00	1,052,338.29	1,012,103.00	(299,444.00)
INTERGOVERNMENTAL							
46050	GENERAL LAND OFFICE (BEACH)	41,758.06	39,157.10	40,000.00	0.00	40,000.00	0.00
46051	CAMERON COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
46052	COUNTY ESD - EMS	51,389.04	44,102.35	40,000.00	25,697.72	40,000.00	0.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	81,796.71	56,274.35	65,000.00	24,725.32	40,000.00	(25,000.00)
46060	GRANT FUNDS - C.J.D.	0.00	0.00	0.00	0.00	0.00	0.00
46061	SALARY REINBURSE CCDTF	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
46062 PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46063 LEOSE TRAINING FUNDS	2,625.32	2,600.00	2,600.00	2,624.52	2,600.00	2,600.00	0.00
46068 GRANT REVENUE	61,279.87	143,938.10	444,722.71	474,644.88	45,000.00	(399,722.71)	
STONE GARDEN 1	15,000.00				15,000.00		
BORDER STAR 1	<u>30,000.00</u>				<u>30,000.00</u>		
** REVENUE CATEGORY TOTAL **	238,849.00	286,071.90	592,322.71	527,692.44	167,600.00	(424,722.71)	
<u>FINES AND FORFEITURES</u>							
45010 FINES & FORFEITURES	542,386.41	435,434.60	500,000.00	207,100.98	410,000.00	(90,000.00)	
45011 ONLINE CREDIT CARD FEE	4,428.00	2,280.00	2,500.00	1,842.00	2,200.00	(300.00)	
45012 WARRANT COLLECT FEES	<u>20,408.55</u>	<u>16,218.01</u>	<u>18,000.00</u>	<u>13,841.89</u>	<u>15,000.00</u>	<u>(3,000.00)</u>	
** REVENUE CATEGORY TOTAL **	567,222.96	453,932.61	520,500.00	222,784.87	427,200.00	(93,300.00)	
<u>LICENSES AND PERMITS</u>							
47030 BUILDING PERMITS	321,090.79	88,375.00	110,000.00	86,605.76	90,000.00	(20,000.00)	
47031 ELECTRICAL PERMITS	4,950.00	3,800.00	2,200.00	3,900.00	2,500.00	300.00	
47032 MIX BEVERAGE PERMITS	22,145.50	21,470.00	15,000.00	13,952.50	20,000.00	5,000.00	
47033 PLUMBING PERMITS	5,250.00	3,750.00	3,000.00	3,100.00	3,200.00	200.00	
47034 MECHANICAL PERMITS	2,900.00	2,500.00	1,500.00	1,900.00	1,600.00	100.00	
47035 TAXI PERMITS	7,097.50	6,150.00	5,000.00	4,175.00	5,500.00	500.00	
47036 ENV HEALTH & OTHER PERMITS	28,210.00	36,350.00	24,000.00	34,460.00	28,000.00	4,000.00	
47037 OTHER PERMITS	24,577.89	21,457.93	15,000.00	12,461.50	11,000.00	(4,000.00)	
47039 L.P. GAS PERMIT	800.00	800.00	500.00	800.00	600.00	100.00	
47040 T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
47041 DUNE PROT. PERMITS	1,980.00	3,300.00	2,000.00	905.00	2,000.00	0.00	
47042 STR PERMITS	13,400.00	13,200.00	2,000.00	8,150.00	6,000.00	4,000.00	
47043 SPRING BREAK PERMITS	1,500.00	1,400.00	1,500.00	725.00	425.00	(1,075.00)	
47045 GOLF CART PERMITS	13,375.00	11,800.00	5,000.00	13,925.00	12,775.00	7,775.00	
47046 ANIMAL/COMPOSTER SERVICES F	0.00	400.00	0.00	(50.00)	0.00	0.00	
47047 SIDEWALK FEES	<u>0.00</u>	<u>17,666.72</u>	<u>0.00</u>	<u>2,212.00</u>	<u>0.00</u>	<u>0.00</u>	
** REVENUE CATEGORY TOTAL **	447,276.68	232,419.65	186,700.00	187,221.76	183,600.00	(3,100.00)	
<u>MISCELLANEOUS</u>							
48040 INTEREST REVENUE	65,043.03	137,317.27	75,000.00	167,089.43	110,000.00	35,000.00	
48041 CASH OVER/SHORT	0.00	0.00	0.00	(9.00)	0.00	0.00	
48042 MISCELLANEOUS REVENUE	41,631.47	32,940.82	30,000.00	31,315.39	30,000.00	0.00	
48043 ELECTRICITY REBATE	1,671.34	4,717.20	2,000.00	0.00	2,000.00	0.00	
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48045 INSURANCE PROCEEDS	19,341.63	13,951.97	0.00	0.00	0.00	0.00	
48047 CONTRIBUTIONS TO CITY PARK	1,500.00	21,253.45	0.00	0.00	0.00	0.00	
48048 CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
48049	CONTRIB. ARSON DOG PROG.	0.00	3,096.30	1,752.00	27.33	0.00	(1,752.00)
48087	COPIES	977.81	204.66	500.00	259.90	300.00	(200.00)
48090	FUEL REBATE	<u>6,145.93</u>	<u>4,440.40</u>	<u>2,000.00</u>	<u>4,315.30</u>	<u>3,000.00</u>	<u>1,000.00</u>
**	REVENUE CATEGORY TOTAL **	136,311.21	217,922.07	111,252.00	202,998.35	145,300.00	34,048.00
<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	0.00	26,010.99	16,470.00	28,489.79	0.00	(16,470.00)
49090	TRANSFERS IN	<u>100,000.00</u>	<u>323,142.68</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>(10,000.00)</u>
**	REVENUE CATEGORY TOTAL **	100,000.00	349,153.67	26,470.00	38,489.79	0.00	(26,470.00)
***	TOTAL REVENUES ***	<u>12,027,447.77</u>	<u>13,022,918.05</u>	<u>13,018,117.71</u>	<u>10,705,232.82</u>	<u>12,400,322.00</u>	<u>(617,795.71)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>GOODS AND SUPPLIES</u>						
511-0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>						
511-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021 ALITA BAGLEY	104.34	1,256.59	3,000.00	21.00	3,000.00	0.00
511-0550-024 BARRY PATEL	104.34	250.00	0.00	0.00	0.00	0.00
511-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	937.93	6,573.99	1,180.58	1,180.58	5,000.00	3,819.42
511-0550-028 THERESA METTY	84.33	659.75	0.00	0.00	0.00	0.00
511-0550-029 PAUL MUNARRIZ	342.48	644.16	0.00	0.00	0.00	0.00
511-0550-030 RON PITCOCK	132.33	269.16	0.00	0.00	0.00	0.00
511-0550-031 KEN MEDDERS	0.00	585.21	3,000.00	150.18	3,000.00	0.00
511-0550-032 EVA-JEAN DALTON	0.00	0.00	3,000.00	844.33	3,000.00	0.00
511-0550-033 JOE RICCO	0.00	0.00	3,000.00	1,193.25	3,000.00	0.00
511-0550-034 KERRY SCHWARTZ	0.00	0.00	3,000.00	41.00	3,000.00	0.00
511-0550-035 PATRICK MCNULTY	0.00	0.00	3,819.42	0.00	0.00	(3,819.42)
*** CATEGORY TOTAL ***	1,705.75	10,238.86	20,000.00	3,430.34	20,000.00	0.00
 <u>OTHER</u>						
511-0601 DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
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
 <u>EQUIPMNT > \$5,000 OUTLAY</u>						
511-1001 BUILDINGS & STRUCTURES	7,950.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	7,950.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

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

<u>MISC ADJUSTMENTS</u>						
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 ***	9,655.75	10,238.86	20,000.00	3,430.34	20,000.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 CITY MANAGER'S OFFICE
 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>						
512-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01 EXEMPT	374,750.10	432,076.87	437,202.00	322,064.95	446,434.00	9,232.00
512-0010-02 NON EXEMPT	14,437.28	30,939.11	38,520.00	28,261.52	38,907.00	387.00
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	93.66	1,427.33	2,000.00	1,482.99	2,000.00	0.00
512-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070 MEDICARE	5,945.87	7,013.78	8,981.00	5,529.17	9,162.00	181.00
512-0080 TMRS	52,453.63	63,582.26	63,955.00	45,616.90	63,647.00	(308.00)
512-0081 GROUP INSURANCE	24,336.45	32,743.26	37,093.00	24,078.35	38,605.00	1,512.00
512-0083 WORKERS COMPENSATION	1,032.83	1,219.55	1,307.00	1,097.91	1,088.00	(219.00)
512-0084 UNEMPLOYMENT TAX	207.00	810.00	709.00	45.00	619.00	(90.00)
512-0085 LONGEVITY	2,327.00	2,519.00	2,898.00	2,898.00	2,537.00	(361.00)
512-0090 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 ***	475,583.82	572,331.16	592,665.00	431,074.79	602,999.00	10,334.00
<u>GOODS AND SUPPLIES</u>						
512-0101 OFFICE SUPPLIES	3,988.28	2,796.68	4,000.00	2,761.14	5,300.00	1,300.00
ANNUAL REPORT	1 1,300.00				1,300.00	
MISC	1 4,000.00				4,000.00	
512-0102 LOCAL MEETINGS	3,011.75	2,246.68	3,200.00	2,483.80	2,200.00	(1,000.00)
512-0107 BOOKS & PERIODICALS	762.17	709.52	800.00	311.82	800.00	0.00
512-0120 CONSUMABLES	270.00	337.27	400.00	396.98	400.00	0.00
512-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
512-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190 SOFTWARE	<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 ***	8,032.20	6,090.15	8,400.00	5,953.74	8,700.00	300.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
512-0501	COMMUNICATIONS	3,480.00	4,700.00	4,800.00	2,500.00	6,000.00	1,200.00
512-0510	RENTAL OF EQUIPMENT	784.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	16,200.00	16,200.00	16,200.00	4,650.00	16,200.00	0.00
512-0513	TRAINING EXPENSE	2,074.75	4,963.50	2,905.00	1,446.00	2,980.00	75.00
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,628.91	3,074.95	3,000.00	1,324.35	3,000.00	0.00
512-0550	TRAVEL EXPENSE	6,123.86	8,357.83	8,550.00	3,991.57	11,480.00	2,930.00
512-0551	DUES & MEMBERSHIPS	<u>5,299.00</u>	<u>6,564.44</u>	<u>5,194.00</u>	<u>5,075.06</u>	<u>5,194.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	36,590.52	43,860.72	40,649.00	18,986.98	44,854.00	4,205.00
<u>EQUIPMT > \$5,000 OUTLAY</u>							
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
512-9034	RELOCATION COST	<u>29,807.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	29,807.13	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
512-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>550,013.67</u>	<u>622,282.03</u>	<u>641,714.00</u>	<u>456,015.51</u>	<u>656,553.00</u>	<u>14,839.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FINANCE

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>						
513-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01 EXEMPT	144,130.92	153,926.26	161,276.00	114,612.73	162,884.00	1,608.00
513-0010-02 NON EXEMPT	119,199.94	161,593.91	166,250.00	111,203.79	175,995.00	9,745.00
513-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040 TEMPORARY EMPLOYEES	0.00	4,381.25	0.00	0.00	0.00	0.00
513-0060 OVERTIME	1,179.83	325.39	3,000.00	1,606.02	3,000.00	0.00
513-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070 MEDICARE	3,809.52	4,799.57	6,214.00	3,434.81	6,427.00	213.00
513-0080 TMRS	35,468.62	41,873.53	44,249.00	27,256.24	44,649.00	400.00
513-0081 GROUP INSURANCE	29,860.34	38,913.58	43,745.00	28,941.96	45,503.00	1,758.00
513-0083 WORKERS COMPENSATION	673.89	853.96	904.00	758.49	763.00	(141.00)
513-0084 UNEMPLOYMENT TAX	45.00	1,089.57	851.00	184.31	743.00	(108.00)
513-0085 LONGEVITY	1,612.00	1,912.00	2,240.00	1,926.00	2,068.00	(172.00)
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>
*** CATEGORY TOTAL ***	335,980.06	409,669.02	428,729.00	289,924.35	442,032.00	13,303.00
<u>GOODS AND SUPPLIES</u>						
513-0101 OFFICE SUPPLIES	1,538.78	2,134.21	2,000.00	561.48	2,000.00	0.00
513-0102 LOCAL MEETINGS	298.26	463.13	700.00	128.33	700.00	0.00
513-0107 BOOKS & PERIODICALS	102.30	0.00	400.00	0.00	400.00	0.00
513-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
513-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190 SOFTWARE	<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 ***	1,939.34	2,597.34	3,100.00	689.81	3,100.00	0.00
<u>REPAIR AND MAINTENANCE</u>						
513-0401 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415 SERVICE CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	1,280.00	2,040.00	2,160.00	1,440.00	2,160.00	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	2,900.00	3,840.00	3,840.00	2,560.00	3,840.00	0.00
513-0513	TRAINING EXPENSE	1,413.00	1,144.00	3,990.00	2,314.00	4,885.00	895.00
513-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	68.18	0.00	0.00
513-0540	ADVERTISING	367.68	401.10	391.00	0.00	391.00	0.00
513-0550	TRAVEL EXPENSE	791.23	2,625.39	4,815.00	1,294.36	3,920.00	(895.00)
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	1,230.00	1,320.00	1,200.00	1,275.00	1,600.00	400.00
	GFOA MEMBERSHIP 2	150.00				300.00	
	GFOAT MEMBERSHIP 2	60.00				120.00	
	GFOA BUDGET PROGRAM 1	330.00				330.00	
	GFOA CAFR PROGRAM 1	435.00				435.00	
	GTOT INV POLICY CERTIFI 1	100.00				100.00	
	POPULAR ANNUAL REPORT P 1	<u>315.00</u>				<u>315.00</u>	
***	CATEGORY TOTAL ***	7,981.91	11,370.49	16,396.00	8,951.54	16,796.00	400.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
513-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	345,901.31	423,636.85	448,225.00	299,565.70	461,928.00	13,703.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PLANNING

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>							
514-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01 EXEMPT	125,974.29	80,375.44	92,700.00	53,079.40	95,950.00	3,250.00	3,250.00
514-0010-02 NON-EXEMPT	37,805.11	36,483.34	37,419.00	30,776.60	37,791.00	372.00	372.00
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	1,916.23	1,599.55	2,000.00	1,308.42	2,000.00	0.00	0.00
514-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070 MEDICARE	2,535.01	1,823.37	2,484.00	1,259.50	2,552.00	68.00	68.00
514-0080 TMRS	21,823.91	15,869.30	17,687.00	9,393.97	17,728.00	41.00	41.00
514-0081 GROUP INSURANCE	15,430.09	11,413.04	14,708.00	8,553.30	15,278.00	570.00	570.00
514-0083 WORKERS COMPENSATION	442.40	333.06	361.00	302.62	303.00	(58.00)	(58.00)
514-0084 UNEMPLOYMENT TAX	27.00	324.00	284.00	18.00	248.00	(36.00)	(36.00)
514-0085 LONGEVITY	1,383.00	1,503.00	1,347.00	1,347.00	1,407.00	60.00	60.00
514-0090 MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	207,337.04	149,724.10	168,990.00	106,038.81	173,257.00	4,267.00	4,267.00
<u>GOODS AND SUPPLIES</u>							
514-0101 OFFICE SUPPLIES	978.27	968.59	1,000.00	985.47	1,000.00	0.00	0.00
514-0102 LOCAL MEETINGS	0.00	0.00	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	0.00
514-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150 MINOR TOOLS & EQUIPMENT	10.49	0.00	0.00	0.00	0.00	0.00	0.00
514-0190 SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	988.76	968.59	1,000.00	985.47	1,000.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
514-0401 FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415 SERVICE CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
514-0501	COMMUNICATIONS	2,000.00	800.00	1,200.00	475.00	1,200.00	0.00
514-0511	AUTO ALLOWANCE	1,950.00	1,350.00	1,800.00	712.50	1,800.00	0.00
514-0513	TRAINING EXPENSE	1,125.00	693.00	1,735.00	0.00	1,410.00	(325.00)
514-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	34.09	0.00	0.00
514-0540	ADVERTISING	1,938.20	1,506.03	3,000.00	1,810.05	3,000.00	0.00
514-0550	TRAVEL EXPENSE	2,934.39	605.84	3,400.00	2,843.65	3,828.00	428.00
514-0551	DUES & MEMBERSHIPS	1,162.00	1,571.62	1,509.00	0.00	1,738.00	229.00
APA	1	345.00				345.00	
TXAPA	1	86.00				86.00	
AICP	1	165.00				165.00	
AIA	1	706.00				706.00	
TBAE	1	111.00				111.00	
NCARB	1	113.00				113.00	
APA-CITY	1	25.00				25.00	
NEWSPAPER	1	22.00				22.00	
LOCAL CITY SEC ASSOC	1	40.00				40.00	
TMCA	1	<u>125.00</u>				<u>125.00</u>	
*** CATEGORY TOTAL ***		11,109.59	6,526.49	12,644.00	5,875.29	12,976.00	332.00
 <u>EQUIPMT > \$5,000 OUTLAY</u>							
514-1003	FURNITURE & FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISC ADJUSTMENTS</u>							
514-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>219,435.39</u>	<u>157,219.18</u>	<u>182,634.00</u>	<u>112,899.57</u>	<u>187,233.00</u>	<u>4,599.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	71,000.12	83,164.82	85,825.00	62,718.24	86,683.00	858.00
515-0010-02	NON-EXEMPT	78,188.96	82,329.00	88,065.00	64,384.94	88,946.00	881.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	855.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,441.85	1,385.46	2,000.00	1,742.69	2,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,295.81	2,453.31	3,307.00	1,985.75	3,339.00	32.00
515-0080	TMRS	19,890.00	22,502.02	23,547.00	15,586.91	23,198.00	(349.00)
515-0081	GROUP INSURANCE	16,731.28	20,099.38	21,914.00	16,015.32	22,843.00	929.00
515-0083	WORKERS COMPENSATION	434.85	449.09	481.00	403.30	396.00	(85.00)
515-0084	UNEMPLOYMENT TAX	446.99	486.00	425.00	27.00	371.00	(54.00)
515-0085	LONGEVITY	17.00	35.00	210.00	210.00	390.00	180.00
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 ***	191,301.86	212,904.08	225,774.00	163,074.15	228,166.00	2,392.00
<u>GOODS AND SUPPLIES</u>							
515-0101	OFFICE SUPPLIES	838.67	749.76	1,000.00	20.99	1,000.00	0.00
515-0102	LOCAL MEETINGS	56.45	18.00	145.00	0.00	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	500.00	0.00	500.00	0.00
515-0130	WEARING APPAREL	0.00	44.70	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	10,711.33	5,103.00	6,000.00	2,154.02	6,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	3,000.00	0.00	1,500.00	1,165.50	890.00	(610.00)
	SOFTWARE FOR CITY SECRE	1 350.00				350.00	
	GRAMMARLY	1 <u>540.00</u>				<u>540.00</u>	
***	CATEGORY TOTAL ***	14,606.45	5,915.46	9,145.00	3,340.51	8,535.00	(610.00)
<u>REPAIR AND MAINTENANCE</u>							
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
515-0410	MACHINERY & EQUIPMENT	40,586.29	46,887.16	43,000.00	30,001.28	33,180.00	(9,820.00)
	REPLACEMENT PCS	1 20,000.00				20,000.00	
	REDUNDANT FIREWALL	1 3,000.00				3,000.00	
	MISC	1 6,000.00				6,000.00	
	5 MONITORS FOR DISPATCH	1 1,000.00				1,000.00	
	3 Tablets for EHS	1 3,180.00				3,180.00	
515-0415	SERVICE CONTRACTS	138,848.60	178,439.08	197,229.00	146,966.18	204,039.00	6,810.00
	EMERG REPORT SYSTEM	1 2,600.00				2,600.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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				
NICE RECORDING	1	4,754.00						4,754.00	
IWORQ	1	1,200.00						1,200.00	
SPECTRUM INTERNET	1	18,740.00						18,740.00	
SMARTCOM	1	2,676.00						2,676.00	
TYLER TECHNOLOGIES	1	69,455.00						69,455.00	
GRANICUS	1	6,011.00						6,011.00	
LUCIDCHART	1	1,080.00						1,080.00	
MENTALIX	1	6,590.00						6,590.00	
BAMBOO	1	10,000.00						10,000.00	
SURVEY MONKEY	1	300.00						300.00	
FOOD INSPECTION	1	4,000.00						4,000.00	
EGOV	1	4,796.00						4,796.00	
IDRIVE BACK UP	1	3,800.00						3,800.00	
G-SUITE	1	15,000.00						15,000.00	
ADOBE	1	324.00						324.00	
WEBROOT	1	2,324.00						2,324.00	
SPLASHTOP	1	288.00						288.00	
SONICWALL	1	700.00						700.00	
MISC	1	10,000.00						10,000.00	
GODADDY	1	200.00						200.00	
METROFAX	1	200.00						200.00	
CARMINE	1	2,500.00						2,500.00	
ER CAD	1	1,499.00						1,499.00	
FIRE CAD MOBILE LIC	1	10,000.00						10,000.00	
WMWARE	1	5,044.00						5,044.00	
OPENGOV	1	11,463.00						11,463.00	
MUNICODE	1	995.00						995.00	
WATCHGUARD	1	<u>7,500.00</u>						<u>7,500.00</u>	
*** CATEGORY TOTAL ***		179,434.89	225,326.24	240,229.00	176,967.46	239,219.00	(1,010.00)		
MISCELLANEOUS SERVICES									
515-0501 COMMUNICATIONS		70,718.58	69,702.69	75,800.00	55,401.08	76,610.00	810.00		
MITEL	1	38,000.00				38,000.00			
TMOBILE	1	18,000.00				18,000.00			
AT&T	1	18,000.00				18,000.00			
CONSTANT CONTACT	1	450.00				450.00			
CELL PHONE ALLOW	1	2,160.00				2,160.00			
515-0511 AUTO ALLOWANCE		2,800.00	4,800.00	4,800.00	3,200.00	4,800.00	0.00		
515-0513 TRAINING EXPENSE		3,500.00	2,679.75	3,900.00	2,223.66	3,900.00	0.00		
515-0530 PROFESSIONAL SERVICES		25,523.62	0.00	0.00	34.09	0.00	0.00		
515-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00		
515-0550 TRAVEL EXPENSE		1,429.28	692.18	3,000.00	699.75	3,000.00	0.00		
515-0550-001 CC CHARGES-NO RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00		
515-0551 DUES & MEMBERSHIP		<u>150.00</u>	<u>165.00</u>	<u>150.00</u>	<u>190.00</u>	<u>150.00</u>	<u>0.00</u>		
*** CATEGORY TOTAL ***		104,121.48	78,039.62	87,650.00	61,748.58	88,460.00	810.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

TECHNOLOGY		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
DEPARTMENT EXPENDITURES		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>									
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	0.00	30,672.16	49,999.55	0.00	0.00	0.00	(49,999.55)	
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	30,672.16	49,999.55	0.00	0.00	0.00	(49,999.55)	
 <u>MISC ADJUSTMENTS</u>									
515-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>489,464.68</u>	<u>552,857.56</u>	<u>612,797.55</u>	<u>405,130.70</u>	<u>564,380.00</u>	<u>(48,417.55)</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	
<hr/>							
<u>PERSONNEL SERVICES</u>							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	85,579.30	122,730.95	94,760.00	115,575.60	144,604.00	49,844.00
516-0010-02	NON EXEMPT	65,985.20	47,115.99	84,460.00	19,533.18	36,411.00	(48,049.00)
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	3,019.50	915.60	2,000.00	656.88	2,000.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,181.58	2,458.89	3,407.00	2,037.53	3,441.00	34.00
516-0080	TMRS	20,333.44	22,670.12	24,261.00	15,969.97	23,902.00	(359.00)
516-0081	GROUP INSURANCE	17,867.98	20,105.40	22,089.00	17,112.03	22,875.00	786.00
516-0083	WORKERS COMPENSATION	394.61	454.04	496.00	415.41	408.00	(88.00)
516-0084	UNEMPLOYMENT TAX	27.00	486.00	425.00	26.21	371.00	(54.00)
516-0085	LONGEVITY	934.00	1,114.00	1,294.00	1,294.00	1,474.00	180.00
516-0090	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 ***	196,322.61	218,050.99	233,192.00	172,620.81	235,486.00	2,294.00
<u>GOODS AND SUPPLIES</u>							
516-0101	OFFICE SUPPLIES	1,168.86	1,587.16	1,400.00	799.63	1,400.00	0.00
516-0102	LOCAL MEETINGS	0.00	444.89	100.00	0.00	100.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	<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 ***	1,168.86	2,032.05	1,500.00	799.63	1,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
516-0410	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
516-0501	COMMUNICATIONS	1,540.00	2,640.00	2,640.00	1,520.00	2,640.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,020.00	1,020.00	1,020.00	1,755.00	1,020.00	0.00
516-0513	TRAINING EXPENSE	2,914.48	14,895.46	7,700.00	903.95	7,700.00	0.00
DR, MANA, CR TRN PLAN &	0	0.00				7,700.00	
516-0514	TUITION ASSISTANCE	13,424.71	13,870.50	27,500.00	13,961.99	22,500.00	(5,000.00)
TUITION ASST FOR ENTIR	0	0.00				22,500.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

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

516-0530	PROFESSIONAL SERVICES	9,544.66	8,598.45	51,825.00	10,308.18	16,625.00	(35,200.00)
	BG CHECKS/DT/PHYSICALS/ 0	0.00				16,625.00	
516-0540	ADVERTISING	621.50	372.45	500.00	490.00	500.00	0.00
	JOB POSTINGS 0	0.00				500.00	
516-0550	TRAVEL EXPENSE	3,302.62	2,177.12	4,449.00	637.19	4,630.00	181.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	1,158.00	1,241.00	2,173.00	2,173.99	2,173.00	0.00
	TMHRA - DIR, MANA, COOR 3	75.00				225.00	
	SHRM - DIRECTOR & MANAG 2	200.00				400.00	
	TX PRIMA - DIRECTOR 0	0.00				75.00	
	IPMA - HR 0	0.00				149.00	
	ICMA - DIRECTOR FOR CRE 0	0.00				740.00	
	TCMA 0	0.00				184.00	
	RGV HR CONSORTIUM - CIT 0	0.00				200.00	
	SGR JOB POSTINGS - CITY 0	0.00				200.00	
*** CATEGORY TOTAL ***		33,525.97	44,814.98	97,807.00	31,750.30	57,788.00	(40,019.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
516-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	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	821.00	1,040.00	3,000.00	0.00	3,000.00	0.00
516-9031	RECRUITMENT COST	920.14	1,727.00	3,000.00	86.68	3,000.00	0.00
*** CATEGORY TOTAL ***		1,741.14	2,767.00	6,000.00	86.68	6,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		232,758.58	267,665.02	338,499.00	205,257.42	300,774.00	(37,725.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>						
<u>PERSONNEL SERVICES</u>						
520-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01 EXEMPT	37,405.16	78,770.43	40,170.00	69,386.24	149,447.00	109,277.00
520-0010-02 NON EXEMPT	78,040.34	33,053.39	84,462.00	23,076.40	35,350.00	(49,112.00)
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	6,099.20	5,650.00	10,000.00	6,517.50	10,000.00	0.00
520-0060 OVERTIME	6,505.29	2,282.49	6,000.00	2,415.58	6,000.00	0.00
520-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070 MEDICARE	4,556.81	4,551.33	5,754.00	3,874.28	6,910.00	1,156.00
520-0080 TMRS	10,931.86	9,846.69	17,488.00	7,270.90	24,918.00	7,430.00
520-0081 GROUP INSURANCE	11,693.26	11,389.65	20,806.00	10,462.05	29,245.00	8,439.00
520-0083 WORKERS COMPENSATION	336.27	369.03	385.00	323.22	1,583.00	1,198.00
520-0084 UNEMPLOYMENT TAX	33.82	592.21	583.00	86.91	633.00	50.00
520-0085 LONGEVITY	1,573.00	430.00	490.00	490.00	592.00	102.00
520-0090 MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	157,175.01	146,935.22	186,138.00	123,903.08	264,678.00	78,540.00
<u>GOODS AND SUPPLIES</u>						
520-0101 OFFICE SUPPLIES	1,455.59	2,086.21	2,000.00	744.94	3,000.00	1,000.00
520-0102 LOCAL MEETINGS	0.00	152.63	200.00	0.00	200.00	0.00
520-0107 BOOKS & PERIODICALS	121.94	132.95	250.00	30.00	250.00	0.00
520-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	600.00	600.00
Chief Marshal 1	600.00				600.00	
520-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190 SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,577.53	2,371.79	2,450.00	774.94	4,050.00	1,600.00
<u>REPAIR AND MAINTENANCE</u>						
520-0401 FURNITURE & FIXTURES	0.00	0.00	684.00	0.00	0.00	(684.00)
520-0410 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415 SERVICE CONTRACTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	684.00	0.00	0.00	(684.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	40.00	(40.00)	0.00	120.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	1,150.00	525.00	325.00	725.00	550.00	225.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	17,847.00	23,824.72	26,520.00	12,712.73	19,520.00	(7,000.00)
	Prosecutor	1 16,020.00				16,020.00	
	Alternate Judges	1 3,500.00				3,500.00	
520-0531	WARRANT COLLECTION SERVICE	3,862.58	2,010.80	10,000.00	12,747.54	20,000.00	10,000.00
	MSB	1 20,000.00				20,000.00	
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	2,102.13	2,315.91	1,571.00	1,219.48	1,610.00	39.00
520-0551	DUES & MEMBERSHIPS	<u>200.00</u>	<u>640.00</u>	<u>580.00</u>	<u>530.00</u>	<u>740.00</u>	<u>160.00</u>
***	CATEGORY TOTAL ***	25,201.71	29,276.43	38,996.00	28,054.75	42,420.00	3,424.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
520-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>183,954.25</u>	<u>178,583.44</u>	<u>228,268.00</u>	<u>152,732.77</u>	<u>311,148.00</u>	<u>82,880.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>						
<u>PERSONNEL SERVICES</u>						
521-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01 EXEMPT	75,350.33	77,687.22	79,986.00	86,752.43	80,776.00	790.00
521-0010-02 NON EXEMPT	1,361,824.64	1,487,031.56	1,699,927.00	1,097,130.19	1,697,864.00	(2,063.00)
521-0010-05 CHIEF MARSHAL	0.00	0.00	27,500.00	0.00	0.00	(27,500.00)
521-0040 TEMPORARY EMPLOYEES	105,422.67	211,272.20	277,670.00	227,439.92	140,000.00	(137,670.00)
521-0060 OVERTIME	255,966.03	266,491.14	263,874.00	223,037.02	170,000.00	(93,874.00)
521-0060-01 STONE GARDEN OVERTIME	13,239.91	37,504.45	15,000.00	18,327.55	15,000.00	0.00
521-0060-02 OVERTIME HIDTA	7,235.56	3,030.90	3,000.00	1,009.23	3,000.00	0.00
521-0060-03 BORDER STAR	323.31	25,854.53	30,000.00	33,550.44	30,000.00	0.00
521-0061 ACTING PAY	2,213.07	2,185.60	2,000.00	1,738.74	2,000.00	0.00
521-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070 MEDICARE	35,321.46	46,490.36	50,635.00	41,454.04	50,072.00	(563.00)
521-0080 TMRS	239,484.08	262,793.72	280,022.00	182,133.62	269,257.00	(10,765.00)
521-0081 GROUP INSURANCE	209,164.69	245,615.96	275,930.00	196,064.79	279,706.00	3,776.00
521-0083 WORKERS COMPENSATION	38,623.68	43,982.28	52,081.00	43,449.88	43,830.00	(8,251.00)
521-0084 UNEMPLOYMENT TAX	1,278.11	9,679.48	7,556.00	1,193.41	6,473.00	(1,083.00)
521-0085 LONGEVITY	19,206.00	20,050.00	22,127.00	21,235.00	22,450.00	323.00
521-0087 HOLIDAY PAY	53,197.45	58,910.49	64,254.00	49,920.20	63,053.00	(1,201.00)
521-0090 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 ***	2,417,850.99	2,798,579.89	3,151,562.00	2,224,436.46	2,873,481.00	(278,081.00)
<u>GOODS AND SUPPLIES</u>						
521-0101 OFFICE SUPPLIES	5,738.95	5,834.35	6,000.00	3,745.03	6,000.00	0.00
521-0102 LOCAL MEETINGS	348.02	528.77	1,000.00	1,612.26	1,000.00	0.00
521-0104 FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107 BOOKS & PERIODICALS	222.07	323.75	400.00	60.58	400.00	0.00
521-0109 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110 K9 SUPPLIES	2,519.02	2,919.82	3,000.00	1,507.48	3,000.00	0.00
521-0111 K9 FOOD	178.92	241.92	1,500.00	227.94	1,500.00	0.00
521-0113 BATTERIES	421.17	534.07	700.00	168.77	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	27,497.55	24,750.09	23,100.00	16,324.52	23,100.00	0.00
521-0150 MINOR TOOLS & EQUIPMENT	22,856.74	77,515.73	25,000.00	15,961.85	25,000.00	0.00
521-0161 AMMUNITION & TARGETS	<u>5,050.99</u>	<u>5,034.81</u>	<u>10,000.00</u>	<u>6,415.93</u>	<u>10,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	64,833.43	117,683.31	70,700.00	46,024.36	70,700.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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REPAIR AND MAINTENANCE							
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	537.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	13,523.10	16,253.36	15,630.00	16,051.80	25,000.00	9,370.00
	Warranty - Dispatch Con	1 12,000.00				12,000.00	
	Misc	1 5,000.00				5,000.00	
	Tasers	8 1,000.00				8,000.00	
521-0415	SERVICE CONTRACTS	40,796.00	40,958.00	43,806.00	40,622.00	43,806.00	0.00
	Breathilyzer/Intoxilzye	1 10,000.00				10,000.00	
	Reg Radio Fee w/RGV com	1 27,628.00				27,628.00	
	Lexisnexis & Leads Onli	1 2,100.00				2,100.00	
	Leads Online	1 2,000.00				2,000.00	
	DPS Tlets User Fee	1 500.00				500.00	
	Priority Dispatch	1 78.00				78.00	
	Maint for Tlets II	1 1,500.00				1,500.00	
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	<u>0.00</u>	<u>30.00</u>	<u>2,500.00</u>	<u>509.30</u>	<u>2,500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		54,319.10	57,241.36	61,936.00	57,720.10	71,306.00	9,370.00
MISCELLANEOUS SERVICES							
521-0501	COMMUNICATIONS	5,760.00	8,000.00	11,040.00	5,680.00	11,040.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	100.00	0.00	0.00
521-0511	AUTO ALLOWANCE	6,600.00	6,600.00	6,600.00	4,400.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	5,853.64	3,923.06	6,000.00	3,979.40	6,000.00	0.00
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	500.00	500.00	500.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	8,530.45	4,550.39	8,092.00	4,127.56	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	237.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	10,995.51	9,179.35	10,000.00	6,116.02	12,000.00	2,000.00
521-0551	DUES & MEMBERSHIPS	1,738.61	3,098.02	2,003.00	3,200.95	2,003.00	0.00
521-0560	RENTAL	0.00	3,600.00	4,908.00	3,600.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	603.87	432.33	1,000.00	416.14	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	4,380.35	4,936.43	7,000.00	2,377.70	7,000.00	0.00
521-0572	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 ***		44,699.43	44,819.58	57,143.00	34,497.77	59,143.00	2,000.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
521-9045	SPRING BREAK	<u>0.00</u>	<u>0.00</u>	<u>6,370.00</u>	<u>6,370.00</u>	<u>3,000.00</u>	<u>(3,370.00)</u>
*** CATEGORY TOTAL ***		0.00	0.00	6,370.00	6,370.00	3,000.00	(3,370.00)
<u>MISC ADJUSTMENTS</u>							
521-9997	EQUIP. LEASE PAYMENT-PRINCI	55,445.98	57,259.05	59,132.00	59,131.41	61,065.00	1,933.00
	RADIO LEASE EQUIP 1	61,065.00				61,065.00	
521-9998	EQUIP. LEASE PAYMENT-INTERE	7,615.82	5,802.75	3,931.00	3,930.39	1,997.00	(1,934.00)
	RADIO LEASE EQUIP 1	1,997.00				1,997.00	
521-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		63,061.80	63,061.80	63,063.00	63,061.80	63,062.00	(1.00)
*** DEPARTMENT TOTAL ***		<u>2,644,764.75</u>	<u>3,081,385.94</u>	<u>3,410,774.00</u>	<u>2,432,110.49</u>	<u>3,140,692.00</u>	<u>(270,082.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>						
<u>PERSONNEL SERVICES</u>						
522-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01 EXEMPT	64,011.07	76,050.00	78,300.00	57,219.26	79,073.00	773.00
522-0010-02 NON EXEMPT	1,187,438.05	1,280,108.39	1,360,047.00	992,596.37	1,378,376.00	18,329.00
522-0010-03 EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040 TEMPORARY	0.00	0.00	0.00	143.10	0.00	0.00
522-0060 OVERTIME	224,170.84	228,103.04	246,886.00	194,679.38	190,000.00	(56,886.00)
522-0061 ACTING PAY	6,732.70	5,821.52	6,800.00	3,451.67	6,800.00	0.00
522-0066 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070 MEDICARE	22,966.76	23,379.34	31,936.00	19,262.08	32,310.00	374.00
522-0080 TMRS	205,577.68	215,621.98	227,231.00	152,123.99	224,452.00	(2,779.00)
522-0081 GROUP INSURANCE	156,010.63	178,915.55	201,532.00	143,489.14	209,956.00	8,424.00
522-0083 WORKERS COMPENSATION	27,264.09	30,299.76	34,485.00	28,041.18	28,438.00	(6,047.00)
522-0084 UNEMPLOYMENT TAX	661.20	4,400.46	3,792.00	260.24	3,434.00	(358.00)
522-0085 LONGEVITY	8,471.00	8,689.00	11,043.00	10,009.00	11,047.00	4.00
522-0087 HOLIDAY PAY	52,205.69	56,070.69	63,611.00	40,394.12	64,377.00	766.00
522-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	1,955,509.71	2,107,459.73	2,265,663.00	1,641,669.53	2,228,263.00	(37,400.00)
 <u>GOODS AND SUPPLIES</u>						
522-0101 OFFICE SUPPLIES	3,784.39	2,491.72	3,500.00	3,001.73	3,500.00	0.00
522-0102 LOCAL MEETINGS	993.67	439.57	900.00	575.59	900.00	0.00
522-0104 FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105 CHEMICALS	0.00	294.00	500.00	440.00	500.00	0.00
522-0106 FIRE PREVENTION	2,422.73	1,540.75	2,500.00	1,121.64	2,500.00	0.00
522-0107 BOOKS & PERIODICALS	2,908.16	3,118.43	2,500.00	2,080.75	2,500.00	0.00
522-0113 BATTERIES	304.64	461.19	500.00	150.82	500.00	0.00
522-0114 MEDICAL SUPPLIES	51,526.86	47,005.80	49,812.00	39,433.56	45,000.00	(4,812.00)
522-0117 SAFETY SUPPLIES	7,956.60	17,447.24	27,500.00	5,731.27	18,000.00	(9,500.00)
522-0130 WEARING APPAREL	13,469.97	13,546.56	13,000.00	12,115.12	13,000.00	0.00
522-0150 MINOR TOOLS & EQUIPMENT	7,039.95	14,161.39	17,500.00	8,005.23	27,000.00	9,500.00
522-0160 LAUNDRY & JANITORIAL	3,299.97	2,976.30	3,500.00	3,018.70	3,500.00	0.00
522-0170 DORM AND KITCHEN SUPPLIES	1,248.39	1,754.88	2,000.00	585.25	2,000.00	0.00
522-0172 PHYSICAL AND TRAINING	0.00	97.78	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 ***	94,955.33	105,335.61	123,712.00	76,259.66	118,900.00	(4,812.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	0.00	3,319.61	2,440.00	199.96	4,000.00	1,560.00
522-0410	MACHINERY & EQUIPMENT	3,299.42	327.54	3,500.00	2,898.40	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	21,541.67	8,422.36	10,000.00	5,385.36	10,000.00	0.00
522-0415	SERVICE CONTRACTS	8,214.27	12,555.69	8,500.00	6,247.67	8,500.00	0.00
522-0420	MOTOR VEHICLES	0.00	1,549.18	0.00	50.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	1,389.80	2,421.91	6,560.00	6,281.45	5,000.00	(1,560.00)
522-0428	FIRE HYDRANTS	<u>1,575.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>49.44</u>	<u>6,750.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		36,020.16	28,596.29	37,750.00	21,112.28	37,750.00	0.00

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	5,566.98	4,120.00	4,560.00	3,266.00	4,560.00	0.00
522-0503	ARSON DOG PROGRAM	0.00	1,344.54	1,752.00	433.50	0.00	(1,752.00)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	250.00	3,000.00	3,000.00	2,000.00	3,000.00	0.00
522-0513	TRAINING EXPENSE	21,967.08	25,165.32	23,315.00	22,127.14	19,195.00	(4,120.00)
522-0530	PROFESSIONAL SERVICES	11,965.00	16,235.00	12,000.00	9,318.18	12,000.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	883.61	13,725.19	10,050.00	6,166.53	10,050.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	5,512.82	4,296.88	5,000.00	5,590.92	5,000.00	0.00
522-0552	GRANT MATCH - RADIOS	0.00	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 ***		46,145.49	67,886.93	59,677.00	48,902.27	53,805.00	(5,872.00)

EQUIPMENT > \$5,000 OUTLAY

522-1001	BUILDINGS & STRUCTURES	23,660.00	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	25,928.12	0.00	338,905.00	338,167.26	0.00	(338,905.00)
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		49,588.12	0.00	338,905.00	338,167.26	0.00	(338,905.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

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

<u>OTHER SERVICES</u>						
522-9045 SPRING BREAK	0.00	40,159.28	64,517.00	25,950.04	40,000.00	(24,517.00)
522-9078 EMS BILLING	<u>33,948.11</u>	<u>40,192.59</u>	<u>40,000.00</u>	<u>26,837.81</u>	<u>40,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	33,948.11	80,351.87	104,517.00	52,787.85	80,000.00	(24,517.00)
<u>MISC ADJUSTMENTS</u>						
522-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>2,216,166.92</u>	<u>2,389,630.43</u>	<u>2,930,224.00</u>	<u>2,178,898.85</u>	<u>2,518,718.00</u>	<u>(411,506.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>						
532-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01 EXEMPT	64,866.25	67,999.92	70,040.00	51,183.12	70,740.00	700.00
532-0010-02 NON EXEMPT	146,458.80	156,683.47	161,010.00	112,942.58	165,649.00	4,639.00
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	52,803.11	40,198.31	51,500.00	40,244.71	51,500.00	0.00
532-0060 OVERTIME	8,393.91	7,635.34	9,000.00	4,627.95	9,000.00	0.00
532-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070 MEDICARE	7,175.41	6,541.02	8,674.00	5,777.18	8,775.00	101.00
532-0080 TMRS	28,433.05	30,783.70	32,137.00	20,372.23	32,048.00	(89.00)
532-0081 GROUP INSURANCE	34,349.20	38,725.14	42,135.00	30,840.75	43,885.00	1,750.00
532-0083 WORKERS COMPENSATION	1,480.42	1,628.45	1,697.00	1,424.79	1,411.00	(286.00)
532-0084 UNEMPLOYMENT TAX	937.33	1,452.97	1,640.00	352.11	1,432.00	(208.00)
532-0085 LONGEVITY	1,697.00	1,936.00	2,288.00	2,288.00	2,648.00	360.00
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 ***	346,594.48	353,584.32	380,121.00	270,053.42	387,088.00	6,967.00
<u>GOODS AND SUPPLIES</u>						
532-0101 OFFICE SUPPLIES	1,629.18	2,983.79	3,700.00	2,353.37	3,700.00	0.00
532-0102 LOCAL MEETINGS	434.24	780.06	600.00	176.01	600.00	0.00
532-0104 FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105 CHEMICALS	25,204.96	17,963.50	16,500.00	16,471.23	26,500.00	10,000.00
532-0106 EDUCATION	0.00	585.89	500.00	599.79	500.00	0.00
532-0107 BOOKS & PERIODICALS	122.00	52.60	400.00	22.00	400.00	0.00
532-0113 BATTERIES	119.84	206.53	300.00	0.00	300.00	0.00
532-0118 PRINTING	1,336.76	2,542.05	2,900.00	1,026.39	2,900.00	0.00
532-0130 WEARING APPAREL	1,764.36	2,879.06	2,966.00	1,778.66	2,966.00	0.00
532-0150 MINOR TOOLS & EQUIPMENT	5,602.36	6,363.26	6,500.00	2,818.77	6,500.00	0.00
532-0172 ANIMAL SUPPLIES	<u>1,421.98</u>	<u>1,639.14</u>	<u>2,000.00</u>	<u>1,019.02</u>	<u>2,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	37,635.68	35,995.88	36,366.00	26,265.24	46,366.00	10,000.00
<u>REPAIR AND MAINTENANCE</u>						
532-0401 FURNITURE & FIXTURES	0.00	0.00	500.00	0.00	500.00	0.00
532-0410 MACHINERY & EQUIPMENT	0.00	1,821.18	1,122.00	0.00	1,122.00	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>0.00</u>	<u>199.90</u>	<u>500.00</u>	<u>450.00</u>	<u>500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	2,021.08	2,122.00	450.00	2,122.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
532-0501	COMMUNICATIONS	5,160.00	5,520.00	5,040.00	3,520.00	5,520.00	480.00
532-0510	RENTAL OF EQUIPMENT	5,900.00	10,758.00	12,375.00	9,251.25	12,375.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	1,856.00	2,129.02	2,004.00	1,785.00	2,004.00	0.00
532-0530	PROFESSIONAL SERVICES	475.00	36.00	400.00	378.18	400.00	0.00
532-0531	ANIMAL CONTROL	0.00	51.60	500.00	102.40	500.00	0.00
532-0540	ADVERTISING	2,457.49	1,404.08	3,000.00	565.00	3,000.00	0.00
532-0545	LOT MOWING	14,031.09	9,264.17	11,000.00	3,422.00	11,000.00	0.00
532-0550	TRAVEL EXPENSE	4,345.10	3,910.99	5,031.00	4,359.74	5,031.00	0.00
532-0551	DUES & MEMBERSHIPS	2,519.94	1,197.94	3,070.00	1,503.88	3,070.00	0.00
532-0560	RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	36,744.62	34,271.80	42,420.00	24,887.45	42,900.00	480.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	11,219.95	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 ***	11,219.95	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	<u>1,109.08</u>	<u>517.64</u>	<u>1,000.00</u>	<u>64.75</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,109.08	517.64	1,000.00	64.75	1,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
532-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>433,303.81</u>	<u>426,390.72</u>	<u>462,029.00</u>	<u>321,720.86</u>	<u>479,476.00</u>	<u>17,447.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FLEET MANAGEMENT

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>						
540-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01 EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02 NON EXEMPT	70,717.67	72,511.26	74,273.00	54,991.40	75,017.00	744.00
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	6,000.00	6,000.00
540-0041 EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060 OVERTIME	3,311.10	4,016.18	5,000.00	4,640.57	5,000.00	0.00
540-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070 MEDICARE	1,108.23	1,127.00	1,490.00	920.07	1,989.00	499.00
540-0080 TMRS	9,770.73	10,159.58	10,613.00	7,210.95	10,450.00	(163.00)
540-0081 GROUP INSURANCE	11,652.94	13,035.22	14,377.00	10,435.68	14,975.00	598.00
540-0083 WORKERS COMPENSATION	1,752.63	1,866.84	2,015.00	1,688.78	1,783.00	(232.00)
540-0084 UNEMPLOYMENT TAX	18.00	324.00	284.00	17.53	330.00	46.00
540-0085 LONGEVITY	804.00	983.54	1,044.00	1,044.00	1,164.00	120.00
540-0090 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 ***	99,135.30	104,023.62	109,096.00	80,948.98	116,708.00	7,612.00
<u>GOODS AND SUPPLIES</u>						
540-0101 OFFICE SUPPLIES	78.64	99.93	150.00	158.16	150.00	0.00
540-0104-01 FUEL & LUBRICANTS PD	48,538.10	60,610.49	75,000.00	36,882.21	70,000.00	(5,000.00)
540-0104-02 FUEL & LUBRICANTS FIRE	8,164.12	8,399.18	12,000.00	4,356.71	12,000.00	0.00
540-0104-03 FUEL & LUBRICANTS PW	22,517.09	28,284.35	30,000.00	17,351.82	30,000.00	0.00
540-0104-04 FUEL & LUBRICANTS EHS	8,788.77	12,820.96	10,000.00	6,144.54	13,000.00	3,000.00
540-0104-05 FUEL & LUBRICANTS EMS	13,124.69	15,968.91	18,000.00	7,377.11	18,000.00	0.00
540-0107 BOOKS & PERIODICALS	0.00	0.00	350.00	209.78	0.00	(350.00)
540-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01 TIRES & TUBES PD	5,704.28	4,021.94	7,000.00	2,787.90	7,000.00	0.00
540-0111-02 TIRES & TUBES FD	1,732.45	1,860.80	4,000.00	3,238.55	4,000.00	0.00
540-0111-03 TIRES & TUBES PW	2,840.82	1,190.29	3,000.00	169.95	1,500.00	(1,500.00)
540-0111-04 TIRES & TUBES CE	2,072.75	1,005.56	2,000.00	606.80	2,000.00	0.00
540-0111-05 TIRES & TUBES EM	861.00	1,452.00	3,500.00	342.50	3,500.00	0.00
540-0113 BATTERIES	0.00	260.74	0.00	0.00	0.00	0.00
540-0113-01 BATTERIES PD	1,970.45	696.32	2,000.00	1,280.51	2,000.00	0.00
540-0113-02 BATTERIDS FD	1,158.64	569.10	1,600.00	453.16	1,000.00	(600.00)
540-0113-03 BATTERIES PW	596.38	0.00	700.00	41.19	700.00	0.00
540-0113-04 BATTERIES CE	786.17	522.69	700.00	752.22	700.00	0.00
540-0113-05 BATTERIES EMS	246.64	431.84	1,200.00	463.46	1,200.00	0.00
540-0130 WEARING APPAREL/UNIFORMS	2,026.85	1,228.18	1,800.00	1,446.27	1,800.00	0.00
540-0150 MINOR TOOLS & EQUIPMENT	5,891.70	6,651.98	3,350.00	4,525.12	3,350.00	0.00
540-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190 SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	127,099.54	146,075.26	176,350.00	88,587.96	171,900.00	(4,450.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL 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		
<u>REPAIR AND MAINTENANCE</u>						
540-0410 MACHINERY & EQUIPMENT	11,071.39	12,373.61	13,500.00	11,491.26	10,000.00	(3,500.00)
540-0415 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	12,000.00	12,000.00
540-0420 MOTOR VEHICLES	836.10	0.00	0.00	(39.00)	0.00	0.00
540-0420-01 REPAIRS & MAINT.- PD	73,354.24	75,900.77	55,886.00	50,180.58	51,000.00	(4,886.00)
540-0420-02 REPAIRS & MAINT.- FI	60,617.94	34,102.85	38,884.00	33,824.57	22,000.00	(16,884.00)
540-0420-03 REPAIRS & MAINT.- PW	23,002.31	31,097.32	33,884.00	28,997.17	24,000.00	(9,884.00)
540-0420-04 REPAIRS & MAINT.- CO	25,316.25	21,787.21	15,000.00	9,708.01	15,000.00	0.00
540-0420-05 REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06 GENERATORS	2,642.26	965.65	4,000.00	0.00	4,000.00	0.00
540-0420-07 REPAIRS & MAINT.- EMS	<u>15,703.99</u>	<u>35,563.06</u>	<u>5,346.00</u>	<u>4,345.96</u>	<u>20,000.00</u>	<u>14,654.00</u>
*** CATEGORY TOTAL ***	212,544.48	211,790.47	166,500.00	138,508.55	158,000.00	(8,500.00)
<u>MISCELLANEOUS SERVICES</u>						
540-0501 COMMUNICATIONS	880.00	960.00	1,200.00	640.00	1,200.00	0.00
540-0510 RENTAL OF EQUIPMENT	0.00	0.00	20,000.00	16,011.05	0.00	(20,000.00)
540-0513 TRAINING EXPENSE	118.00	801.50	844.00	253.22	648.00	(196.00)
540-0550 TRAVEL EXPENSE	574.91	177.35	320.00	0.00	360.00	40.00
540-0551 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>30.00</u>	<u>60.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,572.91	1,938.85	22,424.00	16,934.27	2,268.00	(20,156.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
540-1004 MACHINERY & EQUIPMENT	0.00	50,881.00	16,100.00	0.00	0.00	(16,100.00)
540-1005 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007 MOTOR VEHICLES	125,142.43	766,612.05	257,187.00	228,905.94	80,000.00	(177,187.00)
EHS - F150	1 35,000.00				35,000.00	
PD - TAHOE	1 40,000.00				40,000.00	
PW - USED VEHICLE	1 5,000.00				5,000.00	
540-1013 OTHER FIN USES-LEASE PURCHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	125,142.43	817,493.05	273,287.00	228,905.94	80,000.00	(193,287.00)
<u>MISC ADJUSTMENTS</u>						
540-9996 LEASE - FEES	1,702.32	26,131.62	0.00	0.00	0.00	0.00
540-9997 LEASE PAYMENT PRINCIPAL	188,212.91	121,848.88	83,673.00	83,672.29	68,518.00	(15,155.00)
FIRE TRUCK & LADDER	1 48,518.00				48,518.00	
JOHN DEERE BACKHOE LOAD	1 20,000.00				20,000.00	
540-9998 LEASE PAYMENT - INTEREST	25,281.71	13,105.96	6,664.00	6,663.29	4,360.00	(2,304.00)
FIRE TRUCK & LADDER	1 4,360.00				4,360.00	
540-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	215,196.94	161,086.46	90,337.00	90,335.58	72,878.00	(17,459.00)
*** DEPARTMENT TOTAL ***	<u>780,691.60</u>	<u>1,442,407.71</u>	<u>837,994.00</u>	<u>644,221.28</u>	<u>601,754.00</u>	<u>(236,240.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	24,245.45		0.00		0.00	2,337.31	0.00	0.00
541-0010-02 NON EXEMPT	44,792.81		45,180.20		47,381.00	33,327.62	47,835.00	454.00
541-0030 LABOR	0.00		0.00		0.00	0.00	0.00	0.00
541-0040 TEMPORARY EMPLOYEES	0.00		0.00		0.00	0.00	0.00	0.00
541-0060 OVERTIME	3,101.21		3,496.09		5,000.00	4,314.42	5,000.00	0.00
541-0065 VACANCY FACTOR	0.00		0.00		0.00	0.00	0.00	0.00
541-0070 MEDICARE	1,057.92		686.34		985.00	539.81	993.00	8.00
541-0080 TMRS	9,652.80		6,547.00		7,013.00	4,596.78	6,900.00	(113.00)
541-0081 GROUP INSURANCE	13,457.31		12,433.19		14,218.00	10,277.38	14,811.00	593.00
541-0083 WORKERS COMPENSATION	2,580.43		1,483.64		1,758.00	1,468.01	1,447.00	(311.00)
541-0084 UNEMPLOYMENT TAX	27.00		324.00		284.00	113.84	248.00	(36.00)
541-0085 LONGEVITY	1,138.00		824.00		944.00	454.00	529.00	(415.00)
541-0090 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 ***	100,052.93		70,974.46		77,583.00	57,429.17	77,763.00	180.00
<u>GOODS AND SUPPLIES</u>								
541-0101 OFFICE SUPPLIES	127.03		313.44		254.00	253.96	200.00	(54.00)
541-0105 CHEMICALS	42.93		0.00		150.00	0.00	150.00	0.00
541-0107 BOOKS & PUBLICATIONS	0.00		0.00		0.00	0.00	0.00	0.00
541-0110 FLAGS	1,826.91		463.31		250.00	0.00	250.00	0.00
541-0115 LAMPS & GLOBES	1,835.15		1,375.23		2,000.00	1,128.72	2,000.00	0.00
541-0117 SAFETY SUPPLIES	0.00		0.00		300.00	0.00	300.00	0.00
541-0130 WEARING APPAREL/UNIFORMS	1,470.05		1,257.40		1,700.00	974.32	1,700.00	0.00
541-0150 MINOR TOOLS & EQUIPMENT	2,191.12		2,651.49		2,500.00	3,233.77	2,500.00	0.00
541-0160 LAUNDRY & JANITORIAL	<u>15,935.80</u>		<u>17,598.24</u>		<u>14,146.00</u>	<u>14,022.95</u>	<u>18,500.00</u>	<u>4,354.00</u>
*** CATEGORY TOTAL ***	23,428.99		23,659.11		21,300.00	19,613.72	25,600.00	4,300.00
<u>REPAIR AND MAINTENANCE</u>								
541-0401 FURNITURE & FIXTURES	0.00		0.00		400.00	0.00	0.00	(400.00)
541-0410 MACHINERY & EQUIPMENT	20,793.01		14,457.51		20,480.00	11,490.75	18,000.00	(2,480.00)
541-0411 BUILDINGS & STRUCTURES	16,243.76		11,722.22		10,400.00	10,150.12	17,495.00	7,095.00
541-0412 LANDSCAPE	0.00		0.00		0.00	288.30	0.00	0.00
541-0415 SERVICE CONTRACTS	28,207.28		21,164.60		36,550.00	15,916.21	28,035.00	(8,515.00)
CHILLER MAINT	1	5,415.00					5,415.00	
SPRINKLER & FIRE ALARM	1	2,100.00					2,100.00	
ELEVATORS	1	6,840.00					6,840.00	
CHILLER WATER TREATMENT	1	3,720.00					3,720.00	
PEST CONTROL	1	2,490.00					2,490.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

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

FIRE EXT	1	400.00				400.00	
ICE MACHINE RENTAL	1	1,200.00				1,200.00	
GENERATOR MAINT-CITY HA	1	2,605.00				2,605.00	
GENERATOR MAINT-FIRE	1	2,605.00				2,605.00	
FIRE SYSTEM MONITORING	1	660.00				660.00	
541-0427	PLUMBING	<u>668.42</u>	<u>986.38</u>	<u>1,000.00</u>	<u>713.41</u>	<u>1,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		65,912.47	48,330.71	68,830.00	38,558.79	64,530.00	(4,300.00)
<u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	600.00	480.00	960.00	640.00	960.00	0.00
541-0513	TRAINING	0.00	5.00	200.00	20.28	200.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	200.00	22.73	0.00	(200.00)
541-0550	TRAVEL EXPENSE	<u>370.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
*** CATEGORY TOTAL ***		970.49	485.00	1,360.00	683.01	1,360.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
541-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>190,364.88</u>	<u>143,449.28</u>	<u>169,073.00</u>	<u>116,284.69</u>	<u>169,253.00</u>	<u>180.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>PERSONNEL SERVICES</u>						
542-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01 EXEMPT	66,690.37	58,999.98	60,770.00	42,082.17	61,378.00	608.00
542-0010-02 NON EXEMPT	67,022.93	69,002.79	71,203.00	51,976.15	71,915.00	712.00
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	802.23	670.47	1,500.00	339.67	1,500.00	0.00
542-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070 MEDICARE	2,113.89	1,970.94	2,509.00	1,591.90	2,534.00	25.00
542-0080 TMRS	19,178.10	18,362.18	17,869.00	12,804.17	17,604.00	(265.00)
542-0081 GROUP INSURANCE	16,962.45	19,829.88	21,637.00	15,796.71	22,537.00	900.00
542-0083 WORKERS COMPENSATION	657.79	665.22	706.00	592.25	582.00	(124.00)
542-0084 UNEMPLOYMENT TAX	36.00	486.00	425.00	25.60	371.00	(54.00)
542-0085 LONGEVITY	3,878.00	2,267.00	2,447.00	2,447.00	2,627.00	180.00
542-0090 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 ***	177,341.76	172,254.46	179,066.00	127,655.62	181,048.00	1,982.00
<u>GOODS AND SUPPLIES</u>						
542-0101 OFFICE SUPPLIES	934.55	1,217.65	800.00	726.99	800.00	0.00
542-0102 LOCAL MEETINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
542-0107 BOOKS & PERIODICALS	99.00	775.84	500.00	193.70	500.00	0.00
542-0118 PRINTING	0.00	0.00	200.00	0.00	200.00	0.00
542-0130 WEARING APPAREL	0.00	9.29	0.00	0.00	0.00	0.00
542-0150 MINOR TOOLS & EQUIPMENT	193.24	30.60	300.00	65.90	300.00	0.00
542-0180 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 ***	1,226.79	2,033.38	2,800.00	986.59	2,800.00	0.00
<u>REPAIR AND MAINTENANCE</u>						
542-0401 FURNITURE & FIXTURES	0.00	561.49	700.00	0.00	700.00	0.00
542-0410 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	561.49	700.00	0.00	700.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
542-0501	COMMUNICATIONS	1,300.00	1,680.00	1,680.00	1,120.00	1,680.00	0.00
542-0511	AUTO ALLOWANCE	7,200.00	10,000.00	9,600.00	6,400.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	2,376.00	651.70	2,875.00	986.00	2,875.00	0.00
542-0530	PROFESSIONAL SERVICES	0.00	350.00	1,000.00	1,034.09	1,000.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	3,514.30	3,995.54	5,744.00	1,216.78	5,744.00	0.00
542-0551	DUES & MEMBERSHIPS	<u>536.94</u>	<u>325.00</u>	<u>930.00</u>	<u>730.00</u>	<u>930.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	14,927.24	17,002.24	21,829.00	11,486.87	21,829.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
542-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>193,495.79</u>	<u>191,851.57</u>	<u>204,395.00</u>	<u>140,129.08</u>	<u>206,377.00</u>	<u>1,982.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PUBLIC WORKS

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>							
543-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01 EXEMPT	108,554.80	144,372.13	148,783.00	108,726.14	150,271.00	1,488.00	1,488.00
543-0010-02 NON EXEMPT	443,892.63	482,453.02	499,526.00	367,078.06	506,559.00	7,033.00	7,033.00
543-0020 CLERICAL	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
543-0040 TEMPORARY EMPLOYEES	46,731.00	32,302.25	45,000.00	33,429.80	45,000.00	0.00	0.00
543-0060 OVERTIME	38,583.00	34,930.66	35,000.00	24,579.71	35,000.00	0.00	0.00
543-0065 VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070 MEDICARE	12,284.09	12,235.89	16,482.00	10,152.46	16,642.00	160.00	160.00
543-0080 TMRS	76,919.75	87,805.78	91,478.00	60,189.39	90,353.00	(1,125.00)	(1,125.00)
543-0081 GROUP INSURANCE	105,035.71	133,524.21	142,151.00	104,544.05	148,038.00	5,887.00	5,887.00
543-0083 WORKERS COMPENSATION	16,780.58	17,856.29	19,097.00	16,012.44	15,723.00	(3,374.00)	(3,374.00)
543-0084 UNEMPLOYMENT TAX	568.64	3,659.47	3,522.00	530.49	3,075.00	(447.00)	(447.00)
543-0085 LONGEVITY	8,654.00	7,449.00	8,771.00	8,168.00	7,942.00	(829.00)	(829.00)
543-0090 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 ***	858,004.20	956,588.70	1,009,810.00	733,410.54	1,018,603.00	8,793.00	8,793.00

GOODS AND SUPPLIES

543-0101 OFFICE SUPPLIES	1,329.84	972.19	1,500.00	1,269.56	1,500.00	0.00	0.00
543-0102 LOCAL MEETINGS	606.82	739.28	850.00	453.43	850.00	0.00	0.00
543-0104 FUELS & LUBRICANTS	11.47	0.00	0.00	27.48	0.00	0.00	0.00
543-0105 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107 BOOKS & PERIODICALS	122.96	861.50	790.00	582.18	500.00	(290.00)	(290.00)
543-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112 SIGNS	8,970.25	14,087.92	12,000.00	6,038.62	12,000.00	0.00	0.00
543-0115 LAMPS & GLOBES	89.75	0.00	0.00	0.00	0.00	0.00	0.00
543-0117 SAFETY SUPPLIES	931.72	1,214.03	1,000.00	389.71	1,000.00	0.00	0.00
543-0118 PRINTING	0.00	0.00	100.00	60.88	100.00	0.00	0.00
543-0130 WEARING APPAREL/UNIFORMS	14,548.98	16,882.16	16,000.00	10,294.21	16,000.00	0.00	0.00
543-0150 MINOR TOOLS & EQUIPMENT	10,019.00	9,853.84	7,550.00	7,822.92	6,570.00	(980.00)	(980.00)
543-0160 LAUNDRY & JANITORIAL	0.00	0.00	0.00	368.11	0.00	0.00	0.00
543-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190 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 ***	36,630.79	44,610.92	39,790.00	27,307.10	38,520.00	(1,270.00)	(1,270.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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		
<u>REPAIR AND MAINTENANCE</u>							
543-0401	FURNITURE & FIXTURES	0.00	0.00	1,000.00	1,032.86	200.00	(800.00)
543-0410	MACHINERY & EQUIPMENT	8,277.49	6,422.12	5,744.00	4,316.21	6,000.00	256.00
543-0411	BUILDINGS & STRUCTURES	1,833.91	443.03	27,000.00	19,385.50	0.00	(27,000.00)
543-0412	LANDSCAPE	72,957.69	54,092.77	28,000.00	16,519.10	50,000.00	22,000.00
543-0413	PADRE BLVD MEDIANS	0.00	276.56	0.00	398.59	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	29,232.57	40,342.32	40,508.00	33,752.46	51,240.00	10,732.00
543-0417	STORM SEWERS	17,600.00	21,122.80	61,000.00	3,440.00	25,000.00	(36,000.00)
543-0420	MOTOR VEHICLES	121.90	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	21.77	0.00	0.00	64.95	0.00	0.00
543-0432	CAUSEWAY LIGHTS	4,237.54	16,600.18	13,500.00	12,913.22	13,500.00	0.00
543-0433	PARKS REPAIRS & MAINT	<u>11,164.52</u>	<u>9,119.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		145,447.39	148,419.74	176,752.00	91,822.89	145,940.00	(30,812.00)

MISCELLANEOUS SERVICES

543-0501	COMMUNICATIONS	3,560.00	4,320.00	4,800.00	2,840.00	4,800.00	0.00
543-0510	RENTAL OF EQUIPMENT	5,122.73	28,643.74	5,000.00	222.66	5,000.00	0.00
543-0511	AUTO ALLOWANCE	9,950.00	8,600.00	9,000.00	6,000.00	9,000.00	0.00
543-0513	TRAINING EXPENSE	2,233.00	3,237.93	2,555.00	1,190.03	2,605.00	50.00
543-0530	PROFESSIONAL SERVICES	1,400.00	0.00	0.00	250.00	0.00	0.00
543-0540	ADVERTISING	928.00	773.56	1,000.00	729.75	1,000.00	0.00
543-0550	TRAVEL EXPENSE	1,877.88	1,091.91	4,280.00	280.00	4,210.00	(70.00)
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	<u>507.00</u>	<u>978.98</u>	<u>1,103.00</u>	<u>979.92</u>	<u>1,103.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		25,578.61	47,646.12	27,738.00	12,492.36	27,718.00	(20.00)

EQUIPMNT > \$5,000 OUTLAY

543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	0.00	0.00	79,000.00	8,507.72	0.00	(79,000.00)
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	375.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>2,492.00</u>	<u>2,491.75</u>	<u>0.00</u>	<u>(2,492.00)</u>
*** CATEGORY TOTAL ***		0.00	0.00	81,492.00	11,374.47	0.00	(81,492.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>OTHER SERVICES</u>						
543-9045 SPRING BREAK	0.00	0.00	11,406.00	11,406.33	10,000.00	(1,406.00)
*** CATEGORY TOTAL ***	0.00	0.00	11,406.00	11,406.33	10,000.00	(1,406.00)
<u>MISC ADJUSTMENTS</u>						
543-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,065,660.99	1,197,265.48	1,346,988.00	887,813.69	1,240,781.00	(106,207.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL		PRIOR ACTUAL		ACTUAL BUDGET	Y-T-D ACTUAL		
<u>GOODS AND SUPPLIES</u>								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	157.97	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	<u>595.54</u>	<u>3,649.73</u>	<u>2,000.00</u>	<u>477.76</u>	<u>3,500.00</u>	<u>1,500.00</u>	
***	CATEGORY TOTAL ***	595.54	3,807.70	2,000.00	477.76	3,500.00	1,500.00	
<u>REPAIR AND MAINTENANCE</u>								
544-0410	MACHINERY & EQUIPMENT	3,700.00	0.00	2,500.00	0.00	2,500.00	0.00	
544-0415	SERVICE CONTRACTS	2,195.00	4,339.74	6,015.00	3,605.21	4,515.00	(1,500.00)	
	SWIFT 911	0	<u>0.00</u>			<u>4,515.00</u>		
***	CATEGORY TOTAL ***	5,895.00	4,339.74	8,515.00	3,605.21	7,015.00	(1,500.00)	
<u>MISCELLANEOUS SERVICES</u>								
544-0501	COMMUNICATIONS	863.06	0.00	0.00	1,200.00	0.00	0.00	
544-0513	TRAINING	845.00	4,247.41	2,500.00	0.00	2,500.00	0.00	
544-0530	PROFESSIONAL SERVICES	360.00	0.00	405.00	0.00	405.00	0.00	
544-0540	ADVERTISING	974.11	0.00	0.00	0.00	0.00	0.00	
544-0550	TRAVEL	483.96	1,940.52	2,500.00	824.72	2,500.00	0.00	
544-0551	DUES & MEMBERSHIPS	310.00	0.00	450.00	150.00	450.00	0.00	
544-0552	GRANT MATCH - EOC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	CATEGORY TOTAL ***	3,836.13	6,187.93	5,855.00	2,174.72	5,855.00	0.00	
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
544-1011	INFORMATION TECHNOLOGY	<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>10,326.67</u>	<u>14,335.37</u>	<u>16,370.00</u>	<u>6,257.69</u>	<u>16,370.00</u>	<u>0.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
570-0101	OFFICE SUPPLIES	3,291.42	5,301.04	6,000.00	4,560.48	5,500.00	(500.00)
570-0108	POSTAGE	16,502.98	14,758.81	15,000.00	8,150.75	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>659.76</u>	<u>548.28</u>	<u>1,000.00</u>	<u>688.16</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	20,454.16	20,608.13	22,000.00	13,399.39	21,500.00	(500.00)
<u>MISCELLANEOUS</u>							
570-0301	BANK CHARGES	<u>3,467.01</u>	<u>5,893.69</u>	<u>5,000.00</u>	<u>3,737.24</u>	<u>6,000.00</u>	<u>1,000.00</u>
***	CATEGORY TOTAL ***	3,467.01	5,893.69	5,000.00	3,737.24	6,000.00	1,000.00
<u>REPAIR AND MAINTENANCE</u>							
570-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	45,442.81	48,718.94	46,000.00	31,619.95	50,000.00	4,000.00
570-0513	TRAINING EXPENSE	3,052.25	1,177.33	2,000.00	0.00	1,500.00	(500.00)
570-0529	CREDIT CARD FEES	12,898.35	10,710.61	13,500.00	6,161.47	12,000.00	(1,500.00)
570-0530	PROFESSIONAL SVCS	5,355.25	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	222,429.55	178,165.98	172,000.00	104,714.30	186,873.00	14,873.00
570-0581	WATER, SEWER, & GARBAGE	<u>159,463.32</u>	<u>129,120.13</u>	<u>208,600.00</u>	<u>88,012.54</u>	<u>170,000.00</u>	<u>(38,600.00)</u>
***	CATEGORY TOTAL ***	448,641.53	367,892.99	442,100.00	230,508.26	420,373.00	(21,727.00)
570-0501							
	PERMANENT NOTES:						
	COSTS TSF TO IS						
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
<u>INTERFUND TRANSFERS</u>								
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	<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

OTHER SERVICES

570-9010	TAX COLLECTION SERVICES	38,044.87	39,262.59	39,000.00	38,708.26	41,000.00	2,000.00
570-9015	C.C. APPRAISAL DISTRICT	87,791.01	93,698.00	95,000.00	73,461.00	98,000.00	3,000.00
570-9020	AUDIT	13,500.00	11,000.00	14,000.00	11,200.00	13,000.00	(1,000.00)
570-9025	INVESTMENT ADVISORY SVCS	22,680.53	27,789.51	22,000.00	15,637.15	23,000.00	1,000.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	64,638.27	54,386.19	100,000.00	38,485.60	90,000.00	(10,000.00)
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	35,608.00	35,004.06	37,000.00	41,306.00	42,000.00	5,000.00
570-9051	GENERAL LIABILITY	6,409.32	9,669.15	11,000.00	7,632.75	10,000.00	(1,000.00)
570-9052	WINDSTORM INSURANCE	84,175.31	84,210.86	90,000.00	94,921.57	95,000.00	5,000.00
570-9053	FLOOD INSURANCE	21,264.78	21,736.76	22,000.00	18,995.28	23,000.00	1,000.00
570-9055	PROPERTY INSURANCE	27,018.76	28,523.52	30,000.00	30,280.81	31,000.00	1,000.00
570-9060	OFFICIALS/LAW LIABILITY	22,299.00	20,665.00	24,000.00	24,059.00	25,000.00	1,000.00
570-9061	ERRORS & OMISSIONS	17,806.00	17,619.00	19,000.00	18,544.00	17,000.00	(2,000.00)
570-9065	OTHER INSURANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	441,235.85	443,564.64	503,000.00	413,231.42	508,000.00	5,000.00

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	1,198.23	2,380.92	5,700.00	715.48	5,700.00	0.00
570-9175	ELECTION EXPENSE	<u>5,418.06</u>	<u>6,073.71</u>	<u>8,000.00</u>	<u>9,222.66</u>	<u>9,000.00</u>	<u>1,000.00</u>
***	CATEGORY TOTAL ***	6,616.29	8,454.63	13,700.00	9,938.14	14,700.00	1,000.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

<u>MISC ADJUSTMENTS</u>						
570-9999 MISC DEPT ADJUSTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>920,414.84</u>	<u>846,414.08</u>	<u>985,800.00</u>	<u>670,814.45</u>	<u>970,573.00</u>	<u>(15,227.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
572-0530	PROFESSIONAL SERVICES	151,628.66	155,813.96	146,491.71	84,391.21	0.00 (146,491.71)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00 0.00
572-0558	SPECIAL EVENTS MATERIALS	2,285.43	3,238.71	3,000.00	1,093.73	3,000.00 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 ***		153,914.09	159,052.67	149,491.71	85,484.94	3,000.00 (146,491.71)
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1001	BUILDINGS & STRUCTURES	103,481.08	4,000.00	0.00	0.00	0.00 0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00 0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00 0.00
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00 0.00
*** CATEGORY TOTAL ***		103,481.08	4,000.00	0.00	0.00	0.00 0.00
<u>INTERFUND TRANSFERS</u>						
572-9471-01	TSF TO LONG RANGE PLAN FUND	0.00	0.00	0.00	0.00	0.00 0.00
572-9472	TSF TO STREET IMPROVEMENT F	331,014.00	0.00	0.00	0.00	0.00 0.00
572-9473	TRANSFER TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00 0.00
572-9473-02	PADRE BLVD IMPROVEMENTS MAT	0.00	0.00	0.00	0.00	0.00 0.00
572-9474	TSF TO BAY ACCESS FUND	14,932.00	0.00	0.00	0.00	0.00 0.00
572-9475	TRANSFER TO LAGUNA BLVD	0.00	0.00	0.00	0.00	0.00 0.00
572-9476	TRANSPORTATION MATCH	84,088.47	101,532.36	106,836.00	76,983.71	112,000.00 5,164.00
572-9478	TSF TO PARKS & REC FUND	15,000.00	85,671.00	209,366.00	209,366.00	91,856.00 (117,510.00)
572-9481	TSF TO CAPITAL REPLAC FUND	82,000.00	255,000.00	225,000.00	225,000.00	225,000.00 0.00
572-9482	TSF TO HURRICANE FUND	101,070.33	0.00	0.00	0.00	0.00 0.00
*** CATEGORY TOTAL ***		628,104.80	442,203.36	541,202.00	511,349.71	428,856.00 (112,346.00)
<u>OTHER SERVICES</u>						
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00 0.00
572-9045	SPRING BREAK PREPARATION	10,531.36	11,522.60	11,370.00	5,189.32	12,000.00 630.00
572-9077	VALLEY PROUD	2,500.00	0.00	0.00	0.00	0.00 0.00
572-9078	SEA TURTLE	2,500.00	0.00	0.00	0.00	0.00 0.00
572-9083	BOYS & GIRLS CLUB	25,000.00	0.00	0.00	0.00	0.00 0.00
572-9085	ANIMAL SERVICES	45,000.00	95,000.00	50,000.00	37,500.00	50,000.00 0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00 0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00 0.00
572-9088	MISC SPONSORSHIPS	1,500.00	750.00	1,500.00	0.00	1,500.00 0.00
*** CATEGORY TOTAL ***		87,031.36	107,272.60	62,870.00	42,689.32	63,500.00 630.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>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
572-9177	PARK IMPROVEMENTS	20,603.82	17,234.53	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	7,183.45	17,009.84	10,000.00	10,024.50	10,000.00	0.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	<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 ***	27,787.27	34,244.37	10,000.00	10,024.50	10,000.00	0.00
 <u>MISC ADJUSTMENTS</u>							
572-9999	MISC DEPT ADJUSTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>1,000,318.60</u>	<u>746,773.00</u>	<u>763,563.71</u>	<u>649,548.47</u>	<u>505,356.00</u>	<u>(258,207.71)</u>
***	TOTAL EXPENDITURES ***	<u>11,486,692.48</u>	<u>12,692,386.52</u>	<u>13,599,348.26</u>	<u>9,682,831.56</u>	<u>12,351,366.00</u>	<u>(1,247,982.26)</u>
 *** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

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

REVENUE SUMMARY							
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	5,897,663.70	6,511,633.94	6,341,110.00	2,919,922.22	7,080,810.00	739,700.00	739,700.00
FEES AND SERVICES	8,228.46	11,521.74	7,000.00	10,017.94	7,000.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	62,684.61	96,080.29	45,000.00	74,454.30	60,000.00	15,000.00	15,000.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,968,576.77</u>	<u>6,619,235.97</u>	<u>6,393,110.00</u>	<u>3,004,394.46</u>	<u>7,147,810.00</u>	<u>754,700.00</u>	<u>754,700.00</u>
EXPENDITURE SUMMARY							
VISITORS BUREAU	221,632.25	214,373.34	584,491.54	249,253.87	239,432.00	(345,059.54)	(345,059.54)
SALES & ADMINISTRATION	1,462,737.89	1,687,221.67	2,165,361.61	1,361,170.80	2,193,531.00	28,169.39	28,169.39
EVENTS MARKETING	834,394.14	1,198,244.12	1,257,091.27	957,965.75	935,983.00	(321,108.27)	(321,108.27)
MARKETING	<u>3,076,265.00</u>	<u>3,891,830.44</u>	<u>4,381,150.00</u>	<u>2,819,527.25</u>	<u>3,762,969.00</u>	<u>(618,181.00)</u>	<u>(618,181.00)</u>
*** TOTAL EXPENDITURES ***	<u>5,595,029.28</u>	<u>6,991,669.57</u>	<u>8,388,094.42</u>	<u>5,387,917.67</u>	<u>7,131,915.00</u>	<u>(1,256,179.42)</u>	<u>(1,256,179.42)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>373,547.49</u>	<u>(372,433.60)</u>	<u>(1,994,984.42)</u>	<u>(2,383,523.21)</u>	<u>15,895.00</u>	<u>2,010,879.42</u>	<u>2,010,879.42</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>CONVENTION CENTER REVENUE</u>						
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	5,889,421.13	6,488,931.56	6,341,110.00	2,910,855.65	7,080,810.00
43011	PENALTIES	4,073.87	14,529.04	0.00	5,253.92	0.00
43012	INTEREST	4,637.44	8,173.34	0.00	3,974.04	0.00
43013	REFUND OVERPAID TAXES	<u>(468.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(161.39)</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	5,897,663.70	6,511,633.94	6,341,110.00	2,919,922.22	7,080,810.00
<u>FEES AND SERVICES</u>						
44014	REV DISC LOCAL OCCUPANCY TA	0.00	2,996.61	0.00	4,035.58	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	<u>8,228.46</u>	<u>8,525.13</u>	<u>7,000.00</u>	<u>5,982.36</u>	<u>7,000.00</u>
**	REVENUE CATEGORY TOTAL **	8,228.46	11,521.74	7,000.00	10,017.94	7,000.00
<u>INTERGOVERNMENTAL</u>						
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	<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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

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>FINES AND FORFEITURES</u>								
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	22,416.75	49,622.77	20,000.00	52,261.08	35,000.00	15,000.00	
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	(8,991.94)	62.12	0.00	0.00	0.00	0.00	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	18,423.84	0.00	8,750.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48063	ADVERTISING- WEB	49,259.80	27,971.56	25,000.00	13,443.22	25,000.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		62,684.61	96,080.29	45,000.00	74,454.30	60,000.00	15,000.00	
<u>OTHER FINANCING SOURCES</u>								
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	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
*** TOTAL REVENUES ***		5,968,576.77	6,619,235.97	6,393,110.00	3,004,394.46	7,147,810.00	754,700.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND
 VISITORS BUREAU

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>							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	46,258.42	47,232.78	48,660.00	35,559.26	49,147.00	487.00
590-0010-02	NON EXEMPT	50,418.49	53,271.68	53,731.00	34,976.77	48,306.00	(5,425.00)
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	14,058.26	15,073.54	14,000.00	11,269.26	14,000.00	0.00
590-0060	OVERTIME	760.57	634.30	1,500.00	646.97	1,500.00	0.00
590-0070	MEDICARE	2,474.37	2,652.04	3,084.00	2,091.04	2,992.00	(92.00)
590-0080	TMRS	13,146.40	14,125.43	13,908.00	9,317.60	12,923.00	(985.00)
590-0081	GROUP INSURANCE	17,536.23	19,159.14	21,513.00	15,555.80	22,367.00	854.00
590-0083	WORKERS COMPENSATION	284.20	305.22	323.00	270.98	252.00	(71.00)
590-0084	UNEMPLOYMENT TAX	118.32	640.31	646.00	239.54	564.00	(82.00)
590-0085	LONGEVITY	2,228.00	2,408.00	2,588.00	1,168.00	1,304.00	(1,284.00)
590-0090	MERIT ADJUSTMENTS	<u>2,955.00</u>	<u>3,536.28</u>	<u>6,816.54</u>	<u>6,816.54</u>	<u>0.00</u>	<u>(6,816.54)</u>
***	CATEGORY TOTAL ***	150,238.26	159,038.72	166,769.54	117,911.76	153,355.00	(13,414.54)
<u>GOODS AND SUPPLIES</u>							
590-0101	OFFICE SUPPLIES	2,059.85	1,919.23	1,600.00	1,525.35	1,600.00	0.00
590-0102	LOCAL MEETINGS	20.82	183.71	200.00	60.00	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	154.53	660.18	700.00	405.56	700.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	2,816.22	2,478.54	2,300.00	2,438.88	3,000.00	700.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	445.26	230.51	100.00	221.27	300.00	200.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	60.87	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	1,532.86	90.88	145.00	0.00	100.00	(45.00)
590-0115	LAMPS & GLOBES	250.21	138.41	300.00	28.08	150.00	(150.00)
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	259.17	511.10	500.00	391.71	500.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	301.41	754.74	500.00	302.49	600.00	100.00
590-0160	LAUNDRY & JANITORIAL	2,347.06	2,564.47	2,000.00	2,543.64	3,000.00	1,000.00
590-0180	INFORMATION TECHNOLOGY	4,252.29	1,947.64	6,500.00	3,740.46	0.00	(6,500.00)
590-0190	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	14,500.55	11,479.41	14,845.00	11,657.44	10,150.00	(4,695.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>BULK GOODS AND SUPPLIES</u>							
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
590-0401	FURNITURE/FIXTURES	294.00	0.00	300.00	166.00	300.00	0.00
590-0410	MACHINERY & EQUIPMENT	673.60	180.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	5,380.01	2,133.88	1,000.00	746.37	1,000.00	0.00
590-0412	LANDSCAPE	4,794.98	3,066.75	5,000.00	3,710.00	4,600.00	(400.00)
590-0415	SERVICE CONTRACTS	5,212.11	6,617.15	10,362.00	8,196.66	9,500.00	(862.00)
	Pest Control	1 600.00				600.00	
	Air Filters	1 300.00				300.00	
	Mail Meter Machine	1 2,000.00				2,000.00	
	Xerox	1 3,000.00				3,000.00	
	Spectrum	1 3,600.00				3,600.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	339.99	591.86	500.00	456.81	500.00	0.00
590-0427	PLUMBING	<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 ***		16,694.69	12,589.64	17,162.00	13,275.84	15,900.00	(1,262.00)
<u>MISCELLANEOUS SERVICES</u>							
590-0501	COMMUNICATIONS	3,890.11	3,547.51	4,000.00	2,707.98	4,000.00	0.00
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	174.00	30.00	335.00	150.00	550.00	215.00
590-0520	INSURANCE	11,074.46	12,003.91	12,000.00	11,804.43	12,000.00	0.00
590-0530	PROFESSIONAL SERVICES	735.40	434.75	500.00	359.09	500.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	2,042.00	75.80	2,880.00	3,607.70	5,520.00	2,640.00
590-0551	DUES & MEMBERSHIPS	15.00	15.00	0.00	15.00	0.00	0.00
590-0558	DECORATIONS	168.00	241.14	500.00	446.88	500.00	0.00
590-0560	RENTAL	0.00	0.00	0.00	0.00	20,000.00	20,000.00
590-0580	ELECTRICITY	10,058.22	9,033.74	10,000.00	5,082.50	10,000.00	0.00
590-0581	WATER, SEWER & GARBAGE	<u>3,487.17</u>	<u>3,069.15</u>	<u>3,000.00</u>	<u>2,134.60</u>	<u>3,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		31,644.36	28,451.00	33,215.00	26,308.18	56,070.00	22,855.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND
 VISITORS BUREAU
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	7,110.84	0.00	350,000.00	79,181.82	0.00	(350,000.00)
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	7,110.84	0.00	350,000.00	79,181.82	0.00	(350,000.00)
<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	1,443.55	2,814.57	2,500.00	918.83	3,957.00	1,457.00
	2020 TTTW Rally Day, Mi 1	<u>3,957.00</u>				<u>3,957.00</u>	
***	CATEGORY TOTAL ***	1,443.55	2,814.57	2,500.00	918.83	3,957.00	1,457.00
<u>SPECIAL PROJECTS</u>							
590-9172	SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
590-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	221,632.25	214,373.34	584,491.54	249,253.87	239,432.00	(345,059.54)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	266,244.46	310,265.20	398,744.00	246,197.02	422,448.00	23,704.00
592-0010-02	NON EXEMPT	175,247.06	141,034.49	184,994.00	97,435.32	182,686.00	(2,308.00)
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	8,931.06	0.00	5,000.00	166.95	2,000.00	(3,000.00)
592-0060	OVERTIME	6,406.96	10,513.05	12,000.00	5,392.49	15,000.00	3,000.00
592-0070	MEDICARE	7,773.93	7,247.84	12,168.00	5,628.71	12,384.00	216.00
592-0080	TMRS	62,868.15	65,623.23	83,771.00	45,536.32	84,907.00	1,136.00
592-0081	GROUP INSURANCE	52,453.37	59,150.73	79,159.00	41,713.10	83,166.00	4,007.00
592-0083	WORKERS COMPENSATION	1,151.77	1,316.15	1,002.00	857.53	849.00	(153.00)
592-0084	UNEMPLOYMENT TAX	164.99	1,618.93	1,638.00	296.01	1,389.00	(249.00)
592-0085	LONGEVITY	1,932.00	1,655.00	1,462.00	1,312.00	1,239.00	(223.00)
592-0090	MERIT ADJUSTMENTS	6,895.00	9,430.08	20,449.61	19,029.35	0.00	(20,449.61)
592-0095	SALES INCENTIVE	<u>27,040.26</u>	<u>16,072.51</u>	<u>30,000.00</u>	<u>6,457.91</u>	<u>30,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	617,109.01	623,927.21	830,387.61	470,022.71	836,068.00	5,680.39
<u>GOODS AND SUPPLIES</u>							
592-0101	OFFICE SUPPLIES	9,486.65	9,149.10	8,000.00	8,191.23	9,000.00	1,000.00
592-0102	LOCAL MEETINGS	9,480.95	12,665.77	9,000.00	5,669.51	8,000.00	(1,000.00)
592-0103	VIDEO MEDIA	156.05	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,406.28	1,044.02	2,000.00	675.03	1,500.00	(500.00)
592-0107	BOOKS & PERIODICALS	0.00	585.81	0.00	0.00	0.00	0.00
592-0108	POSTAGE	29,066.12	45,164.89	40,000.00	23,581.93	40,000.00	0.00
	TEXAS APPROACH/2ND TOUC 1	40,000.00				40,000.00	
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	2,718.37	2,255.79	3,800.00	1,493.89	3,800.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	7,221.57	7,925.53	9,000.00	491.57	9,000.00	0.00
	NEW POP UP DISPLAY 4	1,000.00				4,000.00	
	NEW DECOR FOR BOOTHS 1	1,500.00				1,500.00	
	TABLECOVER WITH LOGO 4	300.00				1,200.00	
	XTEN CORDS, HDMI CABLES 1	1,300.00				1,300.00	
	NEW FOLDING TABLE 4	250.00				1,000.00	
592-0160	LAUNDRY & JANITORIAL	49.20	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	13,135.57	73.14	10,000.00	6,232.89	5,000.00	(5,000.00)
	2 LAPTOPS, 1 PRNTR, JANU 1	5,000.00				5,000.00	
592-0190	SOFTWARE	648.07	16,107.17	17,200.00	16,000.00	20,000.00	2,800.00
	ADBE, GO2MEETNG, OFF360 1	3,000.00				3,000.00	
	BEAR CLOUD SOFTWARE 1	<u>17,000.00</u>				<u>17,000.00</u>	
***	CATEGORY TOTAL ***	73,368.83	94,971.22	99,000.00	62,336.05	96,300.00	(2,700.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<u>BULK GOODS AND SUPPLIES</u>							
592-0210	STOCK - COLLATERAL PIECES	20,000.00	0.00	20,000.00	0.00	30,000.00	10,000.00
	NW SALES PKT, BRCHURES 1	30,000.00				30,000.00	
592-0230	STOCK - PROMOTION ITEMS	<u>54,580.23</u>	<u>50,627.16</u>	<u>60,000.00</u>	<u>49,076.07</u>	<u>60,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	74,580.23	50,627.16	80,000.00	49,076.07	90,000.00	10,000.00
<u>REPAIR AND MAINTENANCE</u>							
592-0401	FURNITURE & FIXTURES	865.83	2,932.25	3,000.00	2,801.07	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	3,385.22	5,500.00	0.00	4,000.00	(1,500.00)
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	48,932.60	39,014.25	67,452.00	55,095.26	56,900.00	(10,552.00)
	SIMPLEVIEW PROGRAM 1	16,000.00				16,000.00	
	XEROX MACHINE 2	10,000.00				20,000.00	
	HOUSING MODULE REGISTRA 1	3,000.00				3,000.00	
	ERESERVATION BOOKING CA 1	6,000.00				6,000.00	
	PLOTTER MAINTENANCE 1	7,900.00				7,900.00	
	GROUP SALES SOFTWARE 1	4,000.00				4,000.00	
592-0420	MOTOR VEHICLES	<u>1,360.70</u>	<u>1,260.42</u>	<u>1,000.00</u>	<u>786.45</u>	<u>2,000.00</u>	<u>1,000.00</u>
***	CATEGORY TOTAL ***	51,159.13	46,592.14	76,952.00	58,682.78	65,900.00	(11,052.00)
<u>MISCELLANEOUS SERVICES</u>							
592-0501	COMMUNICATIONS	9,458.77	9,252.59	12,750.00	6,753.19	12,750.00	0.00
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	19,900.00	22,300.00	23,400.00	13,375.00	23,400.00	0.00
592-0513	TRAINING EXPENSE	3,280.00	7,244.02	12,830.00	4,593.00	15,618.00	2,788.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	95,836.51	153,403.76	187,500.00	141,497.98	150,000.00	(37,500.00)
	HOT ADMIN / MUNISERVICE 1	52,000.00				52,000.00	
	LEGAL 1	7,000.00				7,000.00	
	HOT AUDIT 1	20,000.00				20,000.00	
	MISC/CREDIT CARD FEES 1	11,000.00				11,000.00	
	LOBBYIST 1	60,000.00				60,000.00	
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	10.00	0.00	0.00	212.13	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	98,991.32	47,280.00	72,048.00	56,535.00	90,000.00	17,952.00
592-0535	FAMILIARIZATION TOUR	30,894.16	38,490.11	50,000.00	26,484.59	50,000.00	0.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	46,820.33	95,571.80	177,020.00	66,759.76	206,820.00	29,800.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	3,871.20	7,000.00	2,234.05	7,000.00	0.00
592-0550	TRAVEL EXPENSE	53,453.58	37,170.83	65,000.00	35,670.03	20,252.00	(44,748.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL		PRIOR ACTUAL		ACTUAL BUDGET	Y-T-D ACTUAL		
592-0550-01	TRADESHOW TRAVEL EXPENSE	0.00		0.00		0.00	0.00	19,940.00	19,940.00
592-0551	DUES & MEMBERSHIPS	42,856.19		49,531.01		44,080.00	44,117.65	62,380.00	18,300.00
	TX HOTEL & LODGING ASSO 1	428.00						428.00	
	THLA 1	20,000.00						20,000.00	
	CONNECT (TX, CHICAGO, G 1	8,974.00						8,974.00	
	TACVB 1	3,274.00						3,274.00	
	AMAZON PRIME 1	110.00						110.00	
	CONSTANT CONTACT 1	480.00						480.00	
	TTIA ANNUAL TRAVEL SUMM 1	1,025.00						1,025.00	
	TTIA UNITY DINNER 1	1,095.00						1,095.00	
	TTIA 1	2,900.00						2,900.00	
	TSAE 1	1,500.00						1,500.00	
	SGMP 1	700.00						700.00	
	NASC SPORTS SYMPOSIUM 1	3,799.00						3,799.00	
	TTRA TECHNOLOGY CONFERE 1	1,720.00						1,720.00	
	MPI HILL COUNTRY 1	495.00						495.00	
	PYM 1	2,500.00						2,500.00	
	CVENT 1	2,500.00						2,500.00	
	DFWAE 1	500.00						500.00	
	MISC DUES 1	1,380.00						1,380.00	
	DESTINATIONS INTERNATIO 1	9,000.00						9,000.00	
592-0553	TRADE SHOW FEES	39,059.57		52,195.02		50,000.00	40,508.21	65,000.00	15,000.00
592-0558	DECORATIONS	1,668.46		520.60		2,000.00	33.69	2,000.00	0.00
592-0561	HISTORIC PRESERVATION	<u>908.40</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	443,137.29		516,830.94		703,628.00	438,774.28	725,160.00	21,532.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
592-1001	BUILDINGS & STRUCTURES	0.00		0.00		0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	0.00		0.00		0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00		0.00		0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00		0.00		0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00		0.00		0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>									
592-9471	TSF TO GF - ADM OVERHEAD	<u>202,406.04</u>		<u>354,273.00</u>		<u>375,394.00</u>	<u>281,545.51</u>	<u>380,103.00</u>	<u>4,709.00</u>
***	CATEGORY TOTAL ***	202,406.04		354,273.00		375,394.00	281,545.51	380,103.00	4,709.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND
 SALES & ADMINISTRATION
 DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<hr/>							
<u>OTHER SERVICES</u>							
592-9031 RECRUITMENT COST	977.36	0.00	0.00	733.40	0.00	0.00	
*** CATEGORY TOTAL ***	977.36	0.00	0.00	733.40	0.00	0.00	
<u>MISC ADJUSTMENTS</u>							
592-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	1,462,737.89	1,687,221.67	2,165,361.61	1,361,170.80	2,193,531.00	28,169.39	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND
 EVENTS MARKETING

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>						
593-0010-01 EXEMPT	0.00	46,999.94	47,000.00	35,376.67	48,410.00	1,410.00
593-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
593-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	3,000.00	0.00	0.00
593-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	0.00	636.42	884.00	581.40	910.00	26.00
593-0080 TMRS	0.00	7,069.35	6,292.00	4,483.02	6,322.00	30.00
593-0081 GROUP INSURANCE	0.00	6,765.14	7,255.00	5,898.24	7,556.00	301.00
593-0083 WORKERS COMPENSATION	(4.48)	111.85	1,203.00	961.97	1,011.00	(192.00)
593-0084 UNEMPLOYMENT TAX	0.00	167.22	142.00	9.00	124.00	(18.00)
593-0085 LONGEVITY	0.00	0.00	22.00	22.00	82.00	60.00
593-0090 MERIT ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>3,408.27</u>	<u>3,408.27</u>	<u>0.00</u>	<u>(3,408.27)</u>
*** CATEGORY TOTAL ***	(4.48)	61,749.92	66,206.27	53,740.57	64,415.00	(1,791.27)
<u>GOODS AND SUPPLIES</u>						
593-0101 OFFICE SUPPLIES	1,006.57	2,108.13	2,000.00	1,824.69	2,000.00	0.00
593-0104 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
593-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
593-0150 MINOR TOOLS & EQUIPMENT	2,246.37	1,368.18	2,500.00	2,328.00	2,500.00	0.00
Outdoor Feather Flags 1	1,200.00				1,200.00	
Pop Up Tents 1	1,300.00				1,300.00	
593-0180 INFORMATION TECHNOLOGY	0.00	6,125.56	3,000.00	2,151.76	0.00	(3,000.00)
593-0190 SOFTWARE	<u>0.00</u>	<u>1,534.98</u>	<u>10,694.00</u>	<u>10,694.00</u>	<u>0.00</u>	<u>(10,694.00)</u>
*** CATEGORY TOTAL ***	3,252.94	11,136.85	18,194.00	16,998.45	4,500.00	(13,694.00)
<u>REPAIR AND MAINTENANCE</u>						
593-0420 MOTOR VEHICLES	<u>0.00</u>	<u>327.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	327.26	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
593-0501 COMMUNICATIONS	0.00	1,300.00	1,200.00	800.00	1,200.00	0.00
593-0511 AUTO ALLOWANCE	0.00	4,550.00	4,200.00	2,800.00	4,200.00	0.00
593-0513 TRAINING	129.00	125.95	4,120.00	2,815.90	8,480.00	4,360.00
593-0520 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530 PROFESSIONAL SERVICE	0.00	0.00	0.00	11.36	0.00	0.00
593-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550 TRAVEL	2,528.39	6,724.37	11,733.00	7,475.40	3,611.00	(8,122.00)

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
593-0551	DUES & MEMBERSHIPS	1,093.76	2,259.00	325.00	1,257.93	3,590.00	3,265.00
	NASC MEMBERSHIPS 1	<u>3,590.00</u>				<u>3,590.00</u>	
*** CATEGORY TOTAL ***		3,751.15	14,959.32	21,578.00	15,160.59	21,081.00	(497.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
593-1001	BUILDINGS & STRUCTURES	0.00	22,350.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	<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	22,350.00	0.00	0.00	0.00	0.00
<u>SPRING BREAK</u>							
593-7010	HOSTING COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>TOURSIM AND CULTURAL</u>							
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	80,000.00	80,000.00	80,000.00	50,000.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	3,580.00	7,587.00	10,000.00	6,035.00	10,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	0.00	5,896.69	7,000.00	7,043.92	10,000.00	3,000.00
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	<u>628,050.53</u>	<u>621,248.98</u>	<u>684,796.00</u>	<u>486,329.62</u>	<u>695,987.00</u>	<u>11,191.00</u>
*** CATEGORY TOTAL ***		711,630.53	714,732.67	781,796.00	549,408.54	795,987.00	14,191.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND
 EVENTS MARKETING

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>TOURISM AND CULTURAL</u>							
593-8101	ECOTOURISM SPONSORSHIPS	0.00	25,423.10	50,000.00	3,340.60	50,000.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	25,423.10	50,000.00	3,340.60	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>							
593-9471	TSF TO GF - SPRINGBREAK	115,764.00	332,565.00	319,317.00	319,317.00	0.00	(319,317.00)
***	CATEGORY TOTAL ***	115,764.00	332,565.00	319,317.00	319,317.00	0.00	(319,317.00)
<u>MISC ADJUSTMENTS</u>							
593-9999	MISC DEPT ADJ	0.00	15,000.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	15,000.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	834,394.14	1,198,244.12	1,257,091.27	957,965.75	935,983.00	(321,108.27)
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>GOODS AND SUPPLIES</u>							
594-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>BULK GOODS AND SUPPLIES</u>							
594-0230	STOCK PROMO - TRADE SHOWS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
594-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	7,650.00	7,650.00
594-0530	PROFESSIONAL SERVICE	321,850.00	669,839.43	603,500.00	437,206.36	603,500.00	0.00
	TAG PUBLIC RELATIONS	1	96,000.00			96,000.00	
	TAG SOC MEDIA STRTGY &	1	12,000.00			12,000.00	
	TAG ADV ANLYTCS & REPOR	1	24,800.00			24,800.00	
	TAG ACCT SERVICES	1	162,000.00			162,000.00	
	SKIFT RESEARCH	1	2,100.00			2,100.00	
	SMITH TRAVEL RESEARCH R	1	7,000.00			7,000.00	
	SRC STRTGIES/TX HOT PER	4	400.00			1,600.00	
	UTRGV SPECIAL EVENT SUR	1	119,500.00			119,500.00	
	VISA VUE TRAVEL	1	43,500.00			43,500.00	
	KEY DATA	1	3,300.00			3,300.00	
	TOURISM RPRTS - DI, VRB	1	16,700.00			16,700.00	
	ARRIVALIST	1	115,000.00			115,000.00	
594-0531	MEDIA PLACEMENT	2,093,263.17	2,694,755.24	3,380,000.00	1,981,480.67	2,653,650.00	(726,350.00)
	TAG RESEARCH, PLAN, PLA	1	2,025,000.00			2,025,000.00	
	IN-HOUSE GROUP BUSINESS	1	200,000.00			200,000.00	
	IN - HS MISC MARKETING	1	128,650.00			128,650.00	
	FALL 19/20 INCREMENTAL	1	300,000.00			300,000.00	
594-0533	MARKETING	91,120.97	122,505.16	109,800.00	74,475.46	110,000.00	200.00
	ACTIVE ON	1	12,000.00			12,000.00	
	UPRIGHT SOCIAL	1	3,600.00			3,600.00	
	ISSUU PUBLISHING	1	1,000.00			1,000.00	
	LUMEN	1	1,788.00			1,788.00	
	UTRIP	1	10,500.00			10,500.00	
	ONCE THERE	1	7,500.00			7,500.00	
	SPECIAL EVENT BOOSTING	1	10,000.00			10,000.00	
	TIMELY	1	1,188.00			1,188.00	
	BARBERSTOCK	1	14,388.00			14,388.00	
	BEE PRO	1	263.00			263.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
REDAWNING / BLIZZARD	1	18,000.00				18,000.00	
SPROUT SOCIAL / SMPL ME	1	11,000.00				11,000.00	
CISION	1	8,500.00				8,500.00	
CANVA	1	10,273.00				10,273.00	
594-0535	FAMILIARIZATION TOURS	0.00	0.00	0.00	1,024.48	0.00	0.00
594-0537	PRODUCTION/CONTENT DEVELOPM	452,319.69	329,989.66	200,000.00	261,166.12	314,200.00	114,200.00
	TAG - CREATIVE & CONTEN	1	194,200.00			194,200.00	
	TAG - PRODUCTION & EDIT	1	120,000.00			120,000.00	
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE SHOWS	19,602.47	16,098.10	10,000.00	6,554.03	13,969.00	3,969.00
	AGENCY TRAVEL	1	10,000.00			10,000.00	
	STAFF TRAVEL	1	3,969.00			3,969.00	
594-0553	TRADESHOW FEES	3,200.00	0.00	0.00	0.00	0.00	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	94,908.70	58,642.85	77,850.00	57,620.13	60,000.00	(17,850.00)
	TAG - WEBSITE MNTNCE &	1	<u>60,000.00</u>			<u>60,000.00</u>	
***	CATEGORY TOTAL ***		3,076,265.00	3,891,830.44	4,381,150.00	2,819,527.25	3,762,969.00 (618,181.00)
***	DEPARTMENT TOTAL ***		<u>3,076,265.00</u>	<u>3,891,830.44</u>	<u>4,381,150.00</u>	<u>2,819,527.25</u>	<u>3,762,969.00 (618,181.00)</u>
***	TOTAL EXPENDITURES ***		<u>5,595,029.28</u>	<u>6,991,669.57</u>	<u>8,388,094.42</u>	<u>5,387,917.67</u>	<u>7,131,915.00 (1,256,179.42)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

03 -VENUE PROJECT FUND

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	1,687,292.40	2,065,627.21	1,901,899.00	875,184.86	2,070,202.00	168,303.00
FEES AND SERVICES	0.00	365.12	0.00	308.38	0.00	0.00
MISCELLANEOUS	<u>2,918.76</u>	<u>20,209.66</u>	<u>0.00</u>	<u>40,591.28</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,690,211.16</u>	<u>2,086,201.99</u>	<u>1,901,899.00</u>	<u>916,084.52</u>	<u>2,070,202.00</u>	<u>168,303.00</u>
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>710,131.50</u>	<u>439,283.90</u>	<u>506,138.00</u>	<u>383,612.59</u>	<u>507,438.00</u>	<u>1,300.00</u>
*** TOTAL EXPENDITURES ***	<u>710,131.50</u>	<u>439,283.90</u>	<u>506,138.00</u>	<u>383,612.59</u>	<u>507,438.00</u>	<u>1,300.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>980,079.66</u>	<u>1,646,918.09</u>	<u>1,395,761.00</u>	<u>532,471.93</u>	<u>1,562,764.00</u>	<u>167,003.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

03 -VENUE PROJECT FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	1,685,854.82	2,058,417.01	1,901,899.00	872,468.75	2,070,202.00	168,303.00	
43011	PENALTIES	711.33	4,613.53	0.00	1,575.82	0.00	0.00	
43012	INTEREST	726.25	2,596.67	0.00	1,191.95	0.00	0.00	
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	(51.66)	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	1,687,292.40	2,065,627.21	1,901,899.00	875,184.86	2,070,202.00	168,303.00	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	0.00	365.12	0.00	308.38	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	365.12	0.00	308.38	0.00	0.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	2,918.76	20,209.66	0.00	40,591.28	0.00	0.00	
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	2,918.76	20,209.66	0.00	40,591.28	0.00	0.00	
***	TOTAL REVENUES ***	1,690,211.16	2,086,201.99	1,901,899.00	916,084.52	2,070,202.00	168,303.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

03 -VENUE PROJECT FUND
 SPECIAL PROJECTS
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>GOODS AND SUPPLIES</u>						
597-0102 LOCAL MEETINGS	0.00	201.90	0.00	128.45	0.00	0.00
*** CATEGORY TOTAL ***	0.00	201.90	0.00	128.45	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
597-0530 PROFESSIONAL SERVICES	0.00	2,078.00	0.00	3,881.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	2,078.00	0.00	3,881.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
597-9470 TSF TO VENUE DEBT SERVICE	72,834.00	437,004.00	506,138.00	379,603.14	507,438.00	1,300.00
597-9472-01 TSF TO VENUE SEASONAL RESER	127,460.00	0.00	0.00	0.00	0.00	0.00
597-9473-01 TSF TO VENUE DEBT RESERVE	509,837.50	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	710,131.50	437,004.00	506,138.00	379,603.14	507,438.00	1,300.00
*** DEPARTMENT TOTAL ***	710,131.50	439,283.90	506,138.00	383,612.59	507,438.00	1,300.00
*** TOTAL EXPENDITURES ***	710,131.50	439,283.90	506,138.00	383,612.59	507,438.00	1,300.00

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -CONVENTION CENTER FUND

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

REVENUE SUMMARY							
CONVENTION CENTER REVENUE	293,391.70	303,919.35	235,000.00	206,327.28	270,000.00		35,000.00
NON-PROPERTY TAXES	1,706,553.62	1,758,362.15	1,266,487.00	583,052.66	1,200,000.00	(66,487.00)
FEES AND SERVICES	0.00	1,038.62	0.00	1,875.93	0.00		0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	15,179.66	40,917.06	15,000.00	54,304.72	25,000.00		10,000.00
OTHER FINANCING SOURCES	<u>12,463.87</u>	<u>400.00</u>	<u>0.00</u>	<u>2,229.34</u>	<u>0.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,027,588.85</u>	<u>2,104,637.18</u>	<u>1,516,487.00</u>	<u>847,789.93</u>	<u>1,495,000.00</u>	(<u>21,487.00)</u>
EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>1,649,159.14</u>	<u>1,407,252.44</u>	<u>1,636,083.70</u>	<u>1,069,665.54</u>	<u>1,458,940.00</u>	(<u>177,143.70)</u>
*** TOTAL EXPENDITURES ***	<u>1,649,159.14</u>	<u>1,407,252.44</u>	<u>1,636,083.70</u>	<u>1,069,665.54</u>	<u>1,458,940.00</u>	(<u>177,143.70)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>378,429.71</u>	<u>697,384.74</u>	<u>(119,596.70)</u>	<u>(221,875.61)</u>	<u>36,060.00</u>		<u>155,656.70</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<u>CONVENTION CENTER REVENUE</u>								
41000 RENTAL FEES	269,603.55	276,366.56	215,000.00	197,160.00	250,000.00	35,000.00		
41100 FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41110 LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41120 WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41130 BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41160 CONCESSION COMMISSIONS & SA	0.00	986.51	0.00	0.00	0.00	0.00	0.00	
41170 CATERING COMMISSIONS	22,962.95	25,776.28	20,000.00	9,167.28	20,000.00	0.00	0.00	
41180 BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41190 AUDIO/VISUAL RENTAL COMMISS	185.00	380.00	0.00	0.00	0.00	0.00	0.00	
41200 SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41300 CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41400 EQUIPMENT RENTAL	640.20	410.00	0.00	0.00	0.00	0.00	0.00	
41450 WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41500 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41600 EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41700 EVENT ELECTRIC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	293,391.70	303,919.35	235,000.00	206,327.28	270,000.00	35,000.00		
<u>NON-PROPERTY TAXES</u>								
43010 HOTEL/MOTEL OCCUPANCY TAX	1,704,162.05	1,752,223.74	1,266,487.00	581,254.84	1,200,000.00	(66,487.00)		
43011 PENALTIES	1,180.23	3,925.10	0.00	1,049.34	0.00	0.00	0.00	
43012 INTEREST	1,352.86	2,213.31	0.00	793.74	0.00	0.00	0.00	
43013 REFUND OVERPAID TAXES	(141.52)	0.00	0.00	(45.26)	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	1,706,553.62	1,758,362.15	1,266,487.00	583,052.66	1,200,000.00	(66,487.00)		
<u>FEES AND SERVICES</u>								
44014 REV DISC LOCAL OCCUPANCY TA	0.00	1,038.62	0.00	1,875.93	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	0.00	1,038.62	0.00	1,875.93	0.00	0.00		
<u>INTERGOVERNMENTAL</u>								
46062 PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	12,785.86	37,590.68	15,000.00	48,089.17	25,000.00	10,000.00
48041 CASH OVER/SHORT	0.00	30.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	2,393.80	3,296.38	0.00	6,215.55	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	15,179.66	40,917.06	15,000.00	54,304.72	25,000.00	10,000.00
 <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
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	12,463.87	400.00	0.00	2,229.34	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 **	12,463.87	400.00	0.00	2,229.34	0.00	0.00
 *** TOTAL REVENUES ***	 <u>2,027,588.85</u>	 <u>2,104,637.18</u>	 <u>1,516,487.00</u>	 <u>847,789.93</u>	 <u>1,495,000.00</u>	 (21,487.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL SERVICES</u>						
565-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01 EXEMPT	0.00	18,461.50	0.00	36,129.26	49,934.00	49,934.00
565-0010-02 NON EXEMPT	289,791.22	290,013.96	320,608.00	208,728.53	267,567.00	(53,041.00)
565-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040 TEMPORARY EMPLOYEES	0.00	5,374.52	15,000.00	13,358.68	43,000.00	28,000.00
565-0060 OVERTIME	27,482.67	25,833.35	30,000.00	22,274.22	30,000.00	0.00
565-0070 MEDICARE	4,675.39	4,949.11	7,803.00	5,683.37	10,007.00	2,204.00
565-0080 TMRS	42,256.90	45,776.70	46,938.00	36,809.65	45,384.00	(1,554.00)
565-0081 GROUP INSURANCE	57,860.43	65,159.28	71,556.00	52,973.78	74,518.00	2,962.00
565-0083 WORKERS COMPENSATION	7,598.36	8,039.81	9,492.00	7,920.60	8,402.00	(1,090.00)
565-0084 UNEMPLOYMENT TAX	131.35	1,620.00	1,654.00	144.70	1,829.00	175.00
565-0085 LONGEVITY	5,926.00	6,526.00	7,127.00	7,126.00	6,109.00	(1,018.00)
565-0090 MERIT ADJUSTMENTS	9,850.00	11,787.60	34,082.70	30,674.43	0.00	(34,082.70)
565-0095 SALES INCENTIVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,408.27</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	445,572.32	483,541.83	544,260.70	425,231.49	536,750.00	(7,510.70)
<u>GOODS AND SUPPLIES</u>						
565-0101 OFFICE SUPPLIES	2,831.53	3,683.39	3,500.00	2,776.07	3,500.00	0.00
565-0102 LOCAL MEETINGS	632.16	616.93	200.00	191.40	200.00	0.00
565-0103-01 CONSUMABLES	2,338.96	3,025.63	2,100.00	1,728.00	2,100.00	0.00
565-0104 FUELS & LUBRICANTS	1,881.79	2,727.32	3,000.00	2,330.59	4,000.00	1,000.00
565-0105 CHEMICALS	0.00	396.78	0.00	0.00	0.00	0.00
565-0107 BOOKS & PERIODICALS	130.00	0.00	0.00	0.00	0.00	0.00
565-0108 POSTAGE	0.00	581.43	600.00	0.00	0.00	(600.00)
565-0109 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110 FLAGS	0.00	499.80	600.00	151.69	600.00	0.00
565-0111 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
565-0113 BATTERIES	452.68	455.67	0.00	0.00	0.00	0.00
565-0114 MEDICAL	2,354.82	953.74	700.00	866.76	1,000.00	300.00
565-0115 LAMPS & GLOBES	3,782.38	6,323.01	4,000.00	3,565.74	4,000.00	0.00
565-0117 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130 WEARING APPAREL	6,086.45	6,280.75	6,500.00	4,828.32	6,800.00	300.00
565-0150 MINOR TOOLS & EQUIPMENT	5,423.89	6,537.77	6,000.00	3,172.58	6,000.00	0.00
565-0160 LAUNDRY & JANITORIAL	23,223.74	25,229.29	23,000.00	20,135.44	25,000.00	2,000.00
565-0175 CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176 CONCESSION SUPPLIES	2,107.88	928.47	1,500.00	1,083.31	1,306.00	(194.00)
565-0177 CATERING & KITCHEN SUPPLIES	0.00	971.47	1,000.00	486.29	1,000.00	0.00
565-0180 INFORMATION TECHNOLOGY	312.43	569.45	0.00	0.00	0.00	0.00
565-0190 SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	51,558.71	59,780.90	52,700.00	41,316.19	55,506.00	2,806.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	49,277.23	15,702.67	17,000.00	8,817.54	15,000.00	(2,000.00)
565-0410	MACHINERY & EQUIPMENT	39,005.75	38,461.95	23,000.00	22,948.48	21,000.00	(2,000.00)
565-0411	BUILDING & STRUCTURES	26,641.42	26,848.50	15,000.00	9,668.92	13,000.00	(2,000.00)
565-0412	LANDSCAPE MAINT.	27,739.27	22,948.67	30,000.00	655.04	20,000.00	(10,000.00)
565-0415	SERVICE CONTRACTS	79,356.91	80,576.61	96,344.00	67,079.74	96,674.00	330.00
	PHONE SYSTEM MAINTENANC	1 2,500.00				2,500.00	
	SPECTRUM	1 40,000.00				40,000.00	
	PEST CONTROL	1 3,200.00				3,200.00	
	MEETING MATRIX	1 3,800.00				3,800.00	
	FILTER FIRST AC FILTERS	1 5,100.00				5,100.00	
	A/V AUDIO MAINTENANCE	1 2,000.00				2,000.00	
	RCM CHEMICAL	1 1,800.00				1,800.00	
	SPRINKLER SYSTEM MAINT	1 660.00				660.00	
	GENERATOR MAINTENANCE	1 3,300.00				3,300.00	
	SIMPLEX FIRE SPRINKLER	1 2,560.00				2,560.00	
	AC MAINT - INPECT & SER	1 15,000.00				15,000.00	
	ECO LAB - KITCHEN CHEMI	1 1,800.00				1,800.00	
	FATTY CHEM - GREASE TRA	1 1,900.00				1,900.00	
	SIMPLEX GRINNELL ALARM	1 1,854.00				1,854.00	
	FIRE PUMP REPAIR & SERV	1 3,446.00				3,446.00	
	RESERVE CLOUD RESERVATI	1 3,000.00				3,000.00	
	LED SIGN MAINT AGREEMEN	1 1,754.00				1,754.00	
	SINGS PLUS MAINT AGREEM	1 3,000.00				3,000.00	
565-0418	PARKING LOTS	184.00	691.38	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,193.58	1,150.20	2,000.00	2,163.36	11,000.00	9,000.00
	2 BUSES (MAINTENANCE)	1 9,000.00				9,000.00	
	MISC	1 2,000.00				2,000.00	
565-0421	RADIOS & COMMUNCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	<u>185.01</u>	<u>508.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		223,583.17	186,888.24	183,344.00	111,333.08	176,674.00	(6,670.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -CONVENTION CENTER FUND
 CONVENTION CENTER
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>MISCELLANEOUS SERVICES</u>							
565-0501	COMMUNICATIONS	11,699.33	11,189.56	14,000.00	9,457.06	14,000.00	0.00
565-0510	RENTAL OF EQUIPMENT	1,781.29	1,916.58	2,000.00	1,425.95	2,000.00	0.00
565-0513	TRAINING EXPENSE	0.00	149.00	1,640.00	180.00	2,170.00	530.00
565-0520	INSURANCE	117,359.73	125,142.64	125,000.00	129,945.00	130,000.00	5,000.00
565-0529	CREDIT CARD FEES	7,206.87	8,151.08	6,500.00	7,347.68	8,500.00	2,000.00
565-0530	PROFESSIONAL SERVICES	45,280.80	22,654.73	55,000.00	15,091.90	46,000.00	(9,000.00)
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	227.00	0.00	0.00	229.20	0.00	0.00
565-0550	TRAVEL EXPENSES	1,761.47	0.00	2,866.00	710.70	4,200.00	1,334.00
565-0551	DUES & MEMBERSHIPS	485.00	2,844.00	1,140.00	380.00	1,140.00	0.00
	NOTARY LICENSE RENEWAL 1	200.00				200.00	
	INT'L ASSOC. OF VENUE M 1	940.00				940.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	1,635.64	0.00	2,000.00	928.93	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	13,957.31	15,362.29	15,000.00	8,945.52	18,000.00	3,000.00
565-0580	ELECTRICITY	346,771.75	232,125.49	300,000.00	194,412.07	275,000.00	(25,000.00)
565-0581	WATER, SEWER & GARBAGE	<u>69,059.80</u>	<u>68,056.67</u>	<u>70,000.00</u>	<u>44,891.32</u>	<u>70,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	617,225.99	487,592.04	595,146.00	413,945.33	573,010.00	(22,136.00)
 <u>EQUIPMNT > \$5,000 OUTLAY</u>							
565-1001	BUILDINGS & STRUCTURES	273,336.01	118,392.96	87,025.00	69,087.45	63,000.00	(24,025.00)
	PARKING LT SEALED & STR 1	35,000.00				35,000.00	
	ELECTRICAL BOXES 1	28,000.00				28,000.00	
565-1004	MACHINERY & EQUIPMENT	0.00	25,299.79	167,608.00	4,552.00	0.00	(167,608.00)
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	31,051.14	40,275.75	0.00	0.00	48,000.00	48,000.00
	CVB - F250 1	38,000.00				38,000.00	
	PURCHASE OF BUS 2	5,000.00				10,000.00	
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE 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 ***	304,387.15	183,968.50	254,633.00	73,639.45	111,000.00	(143,633.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>INTERFUND TRANSFERS</u>						
565-9470 DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9477-01 TSF TO CONST IN PROGRESS FU	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>						
565-9020 AUDIT	920.00	0.00	6,000.00	4,200.00	6,000.00	0.00
565-9047 EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	920.00	0.00	6,000.00	4,200.00	6,000.00	0.00
<u>MISC ADJUSTMENTS</u>						
565-9996 LEASE-FEES	141.72	1,634.21	0.00	0.00	0.00	0.00
565-9997 LEASE PAYMENT PRINCIPAL	5,248.56	3,499.04	0.00	0.00	0.00	0.00
565-9998 LEASE PAYMENT-INTEREST	521.52	347.68	0.00	0.00	0.00	0.00
565-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	5,911.80	5,480.93	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,649,159.14	1,407,252.44	1,636,083.70	1,069,665.54	1,458,940.00	(177,143.70)
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*** TOTAL EXPENDITURES ***	1,649,159.14	1,407,252.44	1,636,083.70	1,069,665.54	1,458,940.00	(177,143.70)
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*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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						
FEES AND SERVICES	0.00	4,025.00	500.00	550.00	500.00	0.00
INTERGOVERNMENTAL	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)
LICENSES AND PERMITS	275.00	3,250.00	3,000.00	1,750.00	3,000.00	0.00
MISCELLANEOUS	0.00	0.00	5,000.00	5,096.80	0.00	(5,000.00)
OTHER FINANCING SOURCES	<u>15,000.00</u>	<u>85,671.00</u>	<u>209,366.00</u>	<u>209,366.00</u>	<u>91,856.00</u>	<u>(117,510.00)</u>
*** TOTAL REVENUES ***	<u>15,275.00</u>	<u>92,946.00</u>	<u>717,866.00</u>	<u>216,762.80</u>	<u>95,356.00</u>	<u>(622,510.00)</u>

EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>11,074.57</u>	<u>73,095.90</u>	<u>717,866.00</u>	<u>42,944.22</u>	<u>95,356.00</u>	<u>(622,510.00)</u>
*** TOTAL EXPENDITURES ***	<u>11,074.57</u>	<u>73,095.90</u>	<u>717,866.00</u>	<u>42,944.22</u>	<u>95,356.00</u>	<u>(622,510.00)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,200.43</u>	<u>19,850.10</u>	<u>0.00</u>	<u>173,818.58</u>	<u>0.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>FEES AND SERVICES</u>						
44058 RENTAL INCOME-COMMUNITY CTR	0.00	4,025.00	500.00	550.00	500.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	4,025.00	500.00	550.00	500.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)
** REVENUE CATEGORY TOTAL **	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)
<u>LICENSES AND PERMITS</u>						
47037 SPECIAL EVENTS PMTS	275.00	3,250.00	3,000.00	1,750.00	3,000.00	0.00
** REVENUE CATEGORY TOTAL **	275.00	3,250.00	3,000.00	1,750.00	3,000.00	0.00
<u>MISCELLANEOUS</u>						
48042 MISC REVENUE - PARK,REC&BEA	0.00	0.00	0.00	0.00	0.00	0.00
48043 MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
48047 CONTRIBUTIONS TO CITY PARK	0.00	0.00	5,000.00	5,096.80	0.00	(5,000.00)
** REVENUE CATEGORY TOTAL **	0.00	0.00	5,000.00	5,096.80	0.00	(5,000.00)
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFER IN	15,000.00	85,671.00	209,366.00	209,366.00	91,856.00	(117,510.00)
** REVENUE CATEGORY TOTAL **	15,000.00	85,671.00	209,366.00	209,366.00	91,856.00	(117,510.00)
*** TOTAL REVENUES ***	15,275.00	92,946.00	717,866.00	216,762.80	95,356.00	(622,510.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

09 -PARKS, REC & BEAUTIF
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>PERSONNEL SERVICES</u>						
572-0010-01 EXEMPT	0.00	27,961.94	0.00	18,615.30	44,440.00	44,440.00
572-0010-02 NON-EXEMPT	0.00	1,565.25	33,218.00	1,297.84	0.00	(33,218.00)
572-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
572-0070 MEDICARE	0.00	389.72	624.00	299.56	835.00	211.00
572-0080 TMRS	0.00	4,165.62	4,447.00	1,990.01	5,804.00	1,357.00
572-0081 GROUP INSURANCE	0.00	3,555.36	7,274.00	3,117.59	7,529.00	255.00
572-0083 WORKERS COMPENSATION	0.00	140.31	91.00	78.70	99.00	8.00
572-0084 UNEMPLOYMENT TAX	0.00	162.00	142.00	6.53	124.00	(18.00)
572-0085 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	37,940.20	45,796.00	25,405.53	58,831.00	13,035.00
<u>GOODS AND SUPPLIES</u>						
572-0101 OFFICE SUPPLIES	0.00	1,149.87	1,300.00	547.31	1,300.00	0.00
572-0118 PRINTING	0.00	986.83	500.00	0.00	2,500.00	2,000.00
*** CATEGORY TOTAL ***	0.00	2,136.70	1,800.00	547.31	3,800.00	2,000.00
<u>REPAIR AND MAINTENANCE</u>						
572-0410 FURNITURE & FIXTURES	0.00	350.00	0.00	0.00	750.00	750.00
PING PONG TABLES 2	375.00				750.00	
572-0411 BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	800.00	800.00
572-0433 PARKS MAINTENANCE	0.00	0.00	10,000.00	9,089.61	11,750.00	1,750.00
MISC 1	10,000.00				10,000.00	
GARDEN/PLANTINGS 1	1,750.00				1,750.00	
*** CATEGORY TOTAL ***	0.00	350.00	10,000.00	9,089.61	13,300.00	3,300.00
<u>MISCELLANEOUS SERVICES</u>						
572-0501 COMMUNICATIONS	0.00	600.00	1,200.00	550.00	1,200.00	0.00
572-0513 TRAINING EXPENSE	5.00	1,885.00	700.00	38.95	500.00	(200.00)
572-0530 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)
572-0540 ADVERTISING	65.00	3,105.69	5,000.00	466.00	5,000.00	0.00
572-0550 TRAVEL EXPENSE	1,154.55	3,139.57	1,800.00	540.56	1,200.00	(600.00)
572-0551 DUES & MEMBERSHIPS	15.00	170.00	600.00	55.00	600.00	0.00
*** CATEGORY TOTAL ***	1,239.55	8,900.26	11,300.00	3,650.51	8,500.00	(2,800.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>							
572-9177	PARK IMPROVEMENTS	0.00	15,627.00	638,970.00	0.00	0.00	(638,970.00)
572-9185	COMMUNITY EVENTS	9,835.02	8,141.74	10,000.00	4,251.26	10,925.00	925.00
	CHRISTMAS PARADE	1	5,000.00			5,000.00	
	4TH OF JULY	1	1,500.00			1,500.00	
	PARK EVENT	1	1,500.00			1,500.00	
	ROTARY FLAG PROGRAM	1	2,425.00			2,425.00	
	CAUSEWAY MEMORIAL	1	500.00			500.00	
572-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		9,835.02	23,768.74	648,970.00	4,251.26	10,925.00	(638,045.00)
*** DEPARTMENT TOTAL ***		11,074.57	73,095.90	717,866.00	42,944.22	95,356.00	(622,510.00)
*** TOTAL EXPENDITURES ***		11,074.57	73,095.90	717,866.00	42,944.22	95,356.00	(622,510.00)
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

21 -MUN. COURT TECHNOLOGY

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

REVENUE SUMMARY						
FINES AND FORFEITURES	12,083.28	8,915.16	10,000.00	4,566.61	7,000.00	(3,000.00)
MISCELLANEOUS	<u>94.83</u>	<u>275.80</u>	<u>0.00</u>	<u>278.34</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>12,178.11</u>	<u>9,190.96</u>	<u>10,000.00</u>	<u>4,844.95</u>	<u>7,000.00</u>	<u>(3,000.00)</u>
EXPENDITURE SUMMARY						
MUNICIPAL COURT	8,299.01	9,365.32	9,685.00	5,604.88	14,845.00	5,160.00
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>8,299.01</u>	<u>9,365.32</u>	<u>9,685.00</u>	<u>5,604.88</u>	<u>14,845.00</u>	<u>5,160.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,879.10</u>	<u>(174.36)</u>	<u>315.00</u>	<u>(759.93)</u>	<u>(7,845.00)</u>	<u>(8,160.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	12,083.28	8,915.16	10,000.00	4,566.61	7,000.00	(3,000.00)
** REVENUE CATEGORY TOTAL **	12,083.28	8,915.16	10,000.00	4,566.61	7,000.00	(3,000.00)
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	94.83	275.80	0.00	278.34	0.00	0.00
** REVENUE CATEGORY TOTAL **	94.83	275.80	0.00	278.34	0.00	0.00
 *** TOTAL REVENUES ***	 12,178.11	 9,190.96	 10,000.00	 4,844.95	 7,000.00	 (3,000.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

21 -MUN. COURT TECHNOLOGY

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>GOODS AND SUPPLIES</u>								
520-0150	MINOR TOOLS & EQUIP.	1,904.78		479.73	500.00	392.00	2,300.00	1,800.00
	Computer Supplies, Keyb 1	808.00					808.00	
	Two Laptops for Judge & 1	1,492.00					1,492.00	
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 ***	1,904.78		479.73	500.00	392.00	2,300.00	1,800.00
<u>REPAIR AND MAINTENANCE</u>								
520-0415	SERVICE CONTRACTS	2,350.00		4,376.06	4,285.00	1,825.00	6,445.00	2,160.00
	Incode Court Case Manag 1	1,700.00					1,700.00	
	Incode Court Online Com 1	1,200.00					1,200.00	
	Incode Fee Support & Ho 1	900.00					900.00	
	AcuCorp Run Time 1	235.00					235.00	
	Public Date 1	250.00					250.00	
	Lexis Nexis 1	2,100.00					2,100.00	
	Doc Hub 1	<u>60.00</u>					<u>60.00</u>	
***	CATEGORY TOTAL ***	2,350.00		4,376.06	4,285.00	1,825.00	6,445.00	2,160.00
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	520.00		1,040.00	1,200.00	680.00	2,400.00	1,200.00
520-0510	RENTAL OF EQUIPMENT	3,524.23		3,469.53	3,700.00	2,707.88	3,700.00	0.00
	Xerox Machine Rental - 1	3,700.00					3,700.00	
520-0513	TRAINING	0.00		0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL	<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 ***	4,044.23		4,509.53	4,900.00	3,387.88	6,100.00	1,200.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
520-1004	MACHINERY & EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00		0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>8,299.01</u>		<u>9,365.32</u>	<u>9,685.00</u>	<u>5,604.88</u>	<u>14,845.00</u>	<u>5,160.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

21 -MUN. COURT TECHNOLOGY
 POLICE
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	8,299.01	9,365.32	9,685.00	5,604.88	14,845.00	5,160.00
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

22 -MUN. COURT SECURITY FUND

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

REVENUE SUMMARY						
FINES AND FORFEITURES	9,062.43	6,686.37	7,000.00	3,424.97	5,000.00	(2,000.00)
MISCELLANEOUS	<u>237.21</u>	<u>690.95</u>	<u>0.00</u>	<u>791.30</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,299.64</u>	<u>7,377.32</u>	<u>7,000.00</u>	<u>4,216.27</u>	<u>5,000.00</u>	<u>(2,000.00)</u>
EXPENDITURE SUMMARY						
POLICE	<u>4,930.84</u>	<u>2,108.86</u>	<u>6,840.00</u>	<u>1,476.00</u>	<u>9,068.00</u>	<u>2,228.00</u>
*** TOTAL EXPENDITURES ***	<u>4,930.84</u>	<u>2,108.86</u>	<u>6,840.00</u>	<u>1,476.00</u>	<u>9,068.00</u>	<u>2,228.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,368.80</u>	<u>5,268.46</u>	<u>160.00</u>	<u>2,740.27</u>	<u>(4,068.00)</u>	<u>(4,228.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	9,062.43	6,686.37	7,000.00	3,424.97	5,000.00	(2,000.00)
** REVENUE CATEGORY TOTAL **	9,062.43	6,686.37	7,000.00	3,424.97	5,000.00	(2,000.00)
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	237.21	690.95	0.00	791.30	0.00	0.00
** REVENUE CATEGORY TOTAL **	237.21	690.95	0.00	791.30	0.00	0.00
 *** TOTAL REVENUES ***	 9,299.64	 7,377.32	 7,000.00	 4,216.27	 5,000.00	 (2,000.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

22 -MUN. COURT SECURITY FUND
 POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
521-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>						
521-0107 BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00
521-0150 MINOR TOOLS AND EQUIPMENT	4,930.84	0.00	2,000.00	0.00	2,525.00	525.00
Ballistic Vest for Chief 1	525.00				525.00	
Misc 1	2,000.00				2,000.00	
521-0161 AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	150.00	150.00
Ammunition to Chief Mar 1	<u>150.00</u>				<u>150.00</u>	
*** CATEGORY TOTAL ***	4,930.84	0.00	2,300.00	0.00	2,975.00	675.00
<u>MISCELLANEOUS SERVICES</u>						
521-0513 TRAINING EXPENSE	0.00	1,000.00	2,000.00	1,000.00	2,000.00	0.00
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550 TRAVEL EXPENSE	<u>0.00</u>	<u>1,108.86</u>	<u>2,540.00</u>	<u>476.00</u>	<u>4,093.00</u>	<u>1,553.00</u>
*** CATEGORY TOTAL ***	0.00	2,108.86	4,540.00	1,476.00	6,093.00	1,553.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
521-1001 BUILDING & STRUCTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	4,930.84	2,108.86	6,840.00	1,476.00	9,068.00	2,228.00
*** TOTAL EXPENDITURES ***	<u>4,930.84</u>	<u>2,108.86</u>	<u>6,840.00</u>	<u>1,476.00</u>	<u>9,068.00</u>	<u>2,228.00</u>
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	1,824,577.29	3,104,782.47	4,713,568.00	2,461,780.20	1,536,696.00	(3,176,872.00)
MISCELLANEOUS	49,721.58	38,591.33	50,000.00	37,500.00	50,000.00	0.00
OTHER FINANCING SOURCES	<u>84,088.47</u>	<u>115,722.17</u>	<u>106,836.00</u>	<u>80,627.96</u>	<u>164,110.00</u>	<u>57,274.00</u>
*** TOTAL REVENUES ***	<u>1,958,387.34</u>	<u>3,259,095.97</u>	<u>4,870,404.00</u>	<u>2,579,908.16</u>	<u>1,750,806.00</u>	<u>(3,119,598.00)</u>
EXPENDITURE SUMMARY						
SPI METRO	1,628,488.02	2,936,280.80	4,430,568.00	4,137,562.44	1,750,806.00	(2,679,762.00)
METRO CONNECT	<u>382,109.21</u>	<u>418,948.26</u>	<u>439,836.00</u>	<u>42,613.78</u>	<u>0.00</u>	<u>(439,836.00)</u>
*** TOTAL EXPENDITURES ***	<u>2,010,597.23</u>	<u>3,355,229.06</u>	<u>4,870,404.00</u>	<u>4,180,176.22</u>	<u>1,750,806.00</u>	<u>(3,119,598.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(52,209.89)</u>	<u>(96,133.09)</u>	<u>0.00</u>	<u>(1,600,268.06)</u>	<u>0.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

30 -TRANSPORTATION

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
INTERGOVERNMENTAL						
46065	FEDERAL GRANT FUNDS	1,242,389.34	2,523,175.19	4,188,286.00	2,450,099.92	1,011,414.00 (3,176,872.00)
46066	TXDOT GRANT FUNDS	541,978.51	540,390.00	525,282.00	0.00	525,282.00 0.00
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
46068	LOCAL -CITY OF BROWNSVILLE	<u>40,209.44</u>	<u>41,217.28</u>	<u>0.00</u>	<u>11,680.28</u>	<u>0.00</u> <u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,824,577.29	3,104,782.47	4,713,568.00	2,461,780.20	1,536,696.00 (3,176,872.00)
MISCELLANEOUS						
48040	INTEREST	0.00	0.00	0.00	0.00	0.00 0.00
48042	MISCELLANEOUS REVENUE	(278.42)	0.00	0.00	0.00	0.00 0.00
48045	INSURANCE PROCEEDS	0.00	1,091.33	0.00	0.00	0.00 0.00
48063	ADVERTISING	0.00	0.00	0.00	0.00	0.00 0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00 0.00
48067	PORT ISABEL EDC MATCH	<u>50,000.00</u>	<u>37,500.00</u>	<u>50,000.00</u>	<u>37,500.00</u>	<u>50,000.00</u> <u>0.00</u>
**	REVENUE CATEGORY TOTAL **	49,721.58	38,591.33	50,000.00	37,500.00	50,000.00 0.00
OTHER FINANCING SOURCES						
49071	LEASE PROCEEDS	0.00	0.00	0.00	3,450.00	52,110.00 52,110.00
49085	SALE OF FIXED ASSETS	0.00	14,189.81	0.00	194.25	0.00 0.00
49090	TRANSFERS IN	84,088.47	101,532.36	106,836.00	76,983.71	112,000.00 5,164.00
	GF CONTRIBUTION	1 <u>112,000.00</u>				<u>112,000.00</u>
**	REVENUE CATEGORY TOTAL **	84,088.47	115,722.17	106,836.00	80,627.96	164,110.00 57,274.00
***	TOTAL REVENUES ***	<u>1,958,387.34</u>	<u>3,259,095.97</u>	<u>4,870,404.00</u>	<u>2,579,908.16</u>	<u>1,750,806.00</u> (3,119,598.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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>PERSONNEL SERVICES</u>						
591-0010 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01 EXEMPT	79,648.62	87,999.25	139,050.00	66,236.85	140,440.00	1,390.00
591-0010-02 NON-EXEMPT	315,912.53	281,158.10	326,515.00	247,975.48	474,396.00	147,881.00
591-0010-03 NON- EXEMPT ADMINISTRATIVE	55,298.34	86,245.70	40,170.00	63,716.00	40,573.00	403.00
591-0010-04 NON-EXEMPT - MAINTENANCE	0.00	0.00	0.00	25,976.37	0.00	0.00
591-0020 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040 TEMPORARY EMPLOYEES	45,248.82	38,373.81	28,500.00	67,614.21	28,500.00	0.00
591-0040-04 TEMP EMPLOYEES - MAINT	13,554.00	13,351.50	0.00	4,792.50	0.00	0.00
591-0060 OVERTIME	73,524.15	75,342.69	48,000.00	50,967.12	48,000.00	0.00
591-0060-03 OVERTIME ADMINISTRATIVE	1,272.53	1,855.70	3,000.00	1,471.14	3,000.00	0.00
591-0060-04 OVERTIME MECHANIC	0.00	0.00	0.00	1,208.90	0.00	0.00
591-0070 MEDICARE	12,459.16	12,042.18	12,769.00	12,559.34	15,583.00	2,814.00
591-0080 TMRS	66,671.46	70,004.79	74,533.00	55,038.08	92,257.00	17,724.00
591-0081 GROUP INSURANCE	77,303.62	82,404.51	100,194.00	75,967.30	140,055.00	39,861.00
591-0083 WORKERS COMPENSATION	18,835.36	20,361.08	21,963.00	18,407.57	22,421.00	458.00
591-0084 UNEMPLOYMENT TAX	615.76	2,579.49	2,433.00	559.31	2,743.00	310.00
591-0085 LONGEVITY	2,747.00	3,499.00	4,057.00	4,248.00	4,454.00	397.00
591-0090 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 ***	763,091.35	775,217.80	801,184.00	696,738.17	1,012,422.00	211,238.00
<u>GOODS AND SUPPLIES</u>						
591-0101 OFFICE SUPPLIES	2,699.43	2,999.37	3,000.00	1,194.86	3,000.00	0.00
591-0102 LOCAL MEETINGS	1,117.55	2,013.16	2,500.00	1,072.03	2,500.00	0.00
591-0104 FUELS & LUBRICANTS	113,141.77	117,961.27	122,980.00	75,588.05	123,714.00	734.00
591-0107 BOOKS & PERIODICALS	22.00	0.00	0.00	0.00	0.00	0.00
591-0108 POSTAGE	311.26	163.72	300.00	95.30	300.00	0.00
591-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118 PRINTING	0.00	0.00	8,000.00	2,918.85	8,000.00	0.00
591-0130 WEARING APPAREL	12,027.75	9,369.55	10,000.00	7,993.45	10,000.00	0.00
591-0150 MINOR TOOLS & EQUIPMENT	9,633.59	4,605.56	5,000.00	6,664.39	5,000.00	0.00
591-0160 LAUNDRY & JANITORIAL	1,871.33	1,582.35	2,000.00	4,521.76	10,000.00	8,000.00
591-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190 SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	140,824.68	138,694.98	153,780.00	100,048.69	162,514.00	8,734.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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SPI METRO

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

591-0401	FURNITURE & FIXTURES	929.95	169.99	19,848.00	5,136.40	4,000.00	(15,848.00)
591-0410	MACHINERY & EQUIPMENT	1,710.12	0.00	4,000.00	1,029.15	0.00	(4,000.00)
591-0411	BUILDING & STRUCTURES	4,637.90	8,553.27	10,000.00	6,650.26	5,000.00	(5,000.00)
591-0412	LANDSCAPE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-0420	MOTOR VEHICLES	89,839.11	56,843.07	60,000.00	49,011.27	60,000.00	0.00
591-0421	RADIOS & COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		97,117.08	65,566.33	98,848.00	62,307.08	74,000.00	(24,848.00)

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	14,974.92	16,745.37	30,000.00	16,766.19	30,000.00	0.00
591-0511	AUTO ALLOWANCE	5,400.00	5,400.00	5,400.00	3,600.00	5,400.00	0.00
591-0513	TRAINING	553.00	261.60	5,550.00	2,229.00	5,950.00	400.00
591-0520	INSURANCE	17,920.40	21,865.32	28,000.00	40,915.79	88,000.00	60,000.00
591-0528	LICENSING & TESTING	0.00	2,218.52	2,000.00	1,394.08	2,000.00	0.00
591-0530	PROFESSIONAL SERVICES	71,535.05	170,180.80	120,000.00	119,757.14	10,000.00	(110,000.00)
591-0533	MARKETING	13,504.94	12,808.20	12,000.00	3,385.79	12,000.00	0.00
591-0540	ADVERTISING	(200.00)	2,945.61	3,000.00	0.00	3,000.00	0.00
591-0550	TRAVEL EXPENSE	13,013.83	6,952.73	16,470.00	6,579.37	18,020.00	1,550.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,500.00	1,627.00	2,000.00	1,582.00	2,000.00	0.00
591-0560	RENTAL	33,900.00	33,900.00	27,000.00	19,250.00	0.00	(27,000.00)
591-0580	ELECTRICITY	18,505.56	15,934.71	20,000.00	11,309.66	50,000.00	30,000.00
591-0581	WTR/SWR/GARBAGE	<u>4,364.67</u>	<u>4,562.57</u>	<u>4,000.00</u>	<u>4,227.84</u>	<u>4,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		194,972.37	295,402.43	275,420.00	230,996.86	230,370.00	(45,050.00)

EQUIPMNT > \$5,000 OUTLAY

591-1001	BUILDINGS & STRUCTURES	0.00	1,567,651.90	3,000,000.00	2,970,487.93	0.00	(3,000,000.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	27,255.33	0.00	10,000.00	0.00	0.00	(10,000.00)
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	315,738.74	0.00	0.00	0.00	180,000.00	180,000.00
	NEW BUSES	2	90,000.00			180,000.00	
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	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 ***		342,994.07	1,567,651.90	3,010,000.00	2,970,487.93	180,000.00	(2,830,000.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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SPI METRO

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----				
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)	
<hr/>							
<u>OTHER SERVICES</u>							
591-9020	AUDIT	5,400.00	9,625.00	4,500.00	0.00	4,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	<u>84,088.47</u>	<u>84,032.36</u>	<u>86,836.00</u>	<u>76,983.71</u>	<u>87,000.00</u>	<u>164.00</u>
***	CATEGORY TOTAL ***	89,488.47	93,657.36	91,336.00	76,983.71	91,500.00	164.00
<u>MISC ADJUSTMENTS</u>							
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT. ADJ.	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	90.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>1,628,488.02</u>	<u>2,936,280.80</u>	<u>4,430,568.00</u>	<u>4,137,562.44</u>	<u>1,750,806.00</u>	<u>(2,679,762.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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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	4,943.03	0.00	0.00	0.00	0.00	0.00
595-0010-02 NON-EXEMPT	146,307.27	153,854.25	166,863.00	16,981.13	0.00	(166,863.00)
595-0010-03 NON-EXEMPT ADMINISTRATIVE	2,195.09	0.00	0.00	0.00	0.00	0.00
595-0010-04 NON-EXEMPT MAINTENANCE	34,007.72	35,008.59	36,050.00	0.00	0.00	(36,050.00)
595-0040 TEMPORARY	16,531.03	21,458.75	13,000.00	3,388.03	0.00	(13,000.00)
595-0060 OVERTIME	19,815.77	17,883.99	20,000.00	726.94	0.00	(20,000.00)
595-0060-03 OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04 OVERTIME- MECHANIC	707.84	1,066.42	1,500.00	0.00	0.00	(1,500.00)
595-0070 MEDICARE	4,192.94	4,685.67	5,269.00	781.42	0.00	(5,269.00)
595-0080 TMRS	26,421.84	26,987.82	30,043.00	2,695.62	0.00	(30,043.00)
595-0081 GROUP INSURANCE	41,739.73	45,510.60	49,983.00	8,628.75	0.00	(49,983.00)
595-0083 WORKERS COMPENSATION	6,843.20	7,777.92	8,429.00	7,062.45	0.00	(8,429.00)
595-0084 UNEMPLOYMENT TAX	151.33	1,362.72	1,197.00	99.79	0.00	(1,197.00)
595-0085 LONGEVITY	498.00	918.00	1,337.00	446.00	0.00	(1,337.00)
595-0090 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 ***	304,354.79	316,514.73	333,671.00	40,810.13	0.00	(333,671.00)
<u>GOODS AND SUPPLIES</u>						
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	43,765.87	69,624.19	32,325.00	1,803.65	0.00	(32,325.00)
595-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108 POSTAGE	35.00	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	2,197.19	2,456.97	2,500.00	0.00	0.00	(2,500.00)
595-0150 MINOR TOOLS & EQUIPMENT	467.13	11,512.49	15,000.00	0.00	0.00	(15,000.00)
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	<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 ***	46,465.19	83,593.65	49,825.00	1,803.65	0.00	(49,825.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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METRO CONNECT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<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	26,986.50	14,940.06	40,000.00	0.00	0.00	(40,000.00)
595-0421	RADIOS & COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	26,986.50	14,940.06	40,000.00	0.00	0.00	(40,000.00)
<u>MISCELLANEOUS SERVICES</u>							
595-0501	COMMUNICATIONS	480.00	480.00	500.00	0.00	0.00	(500.00)
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	675.00	3,419.82	15,840.00	0.00	0.00	(15,840.00)
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	<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 ***	1,155.00	3,899.82	16,340.00	0.00	0.00	(16,340.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
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DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>						
<u>OTHER SERVICES</u>						
595-9020 AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050 SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095 INDIRECT COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>						
595-9996 LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997 LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998 LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999 MISC DEPT ADJ	<u>3,147.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	3,147.73	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>382,109.21</u>	<u>418,948.26</u>	<u>439,836.00</u>	<u>42,613.78</u>	<u>0.00</u>	<u>(439,836.00)</u>
*** TOTAL EXPENDITURES ***	<u>2,010,597.23</u>	<u>3,355,229.06</u>	<u>4,870,404.00</u>	<u>4,180,176.22</u>	<u>1,750,806.00</u>	<u>(3,119,598.00)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY								
PROPERTY TAXES	1,719,425.58	1,637,312.29	1,558,201.00	1,601,662.60	1,566,076.00	7,875.00		
MISCELLANEOUS	3,766.06	10,437.22	0.00	12,314.01	0.00	0.00		
OTHER FINANCING SOURCES	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>		
*** TOTAL REVENUES ***	<u>1,773,191.64</u>	<u>1,697,749.51</u>	<u>1,608,201.00</u>	<u>1,663,976.61</u>	<u>1,616,076.00</u>	<u>7,875.00</u>		
EXPENDITURE SUMMARY								
DEBT PAYMENTS	<u>1,735,100.00</u>	<u>1,728,950.00</u>	<u>1,731,201.00</u>	<u>1,593,712.50</u>	<u>1,736,076.00</u>	<u>4,875.00</u>		
*** TOTAL EXPENDITURES ***	<u>1,735,100.00</u>	<u>1,728,950.00</u>	<u>1,731,201.00</u>	<u>1,593,712.50</u>	<u>1,736,076.00</u>	<u>4,875.00</u>		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>38,091.64</u>	<u>(31,200.49)</u>	<u>(123,000.00)</u>	<u>70,264.11</u>	<u>(120,000.00)</u>	<u>3,000.00</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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				
<u>PROPERTY TAXES</u>								
42001	CURRENT PROPERTY TAXES	1,661,883.37	1,590,933.53	1,558,201.00	1,563,383.73	1,566,076.00	7,875.00	
42002	DELINQUENT PROPERTY TAXES	22,583.70	22,063.63	0.00	20,105.41	0.00	0.00	
42003	PENALTY & INTEREST	34,958.51	24,315.13	0.00	18,173.46	0.00	0.00	
42013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	1,719,425.58	1,637,312.29	1,558,201.00	1,601,662.60	1,566,076.00	7,875.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	3,766.06	10,437.22	0.00	12,314.01	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 **	3,766.06	10,437.22	0.00	12,314.01	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49071	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
	TSF FROM TIRZ 1	50,000.00				50,000.00		
49999	OTHER FINANCING SOURCE PROC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
***	TOTAL REVENUES ***	<u>1,773,191.64</u>	<u>1,697,749.51</u>	<u>1,608,201.00</u>	<u>1,663,976.61</u>	<u>1,616,076.00</u>	<u>7,875.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

50 -GENERAL DEBT SERVICE
 DEBT PAYMENTS
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
OTHER							
567-0621	PRINCIPAL	1,365,000.00	1,395,000.00	1,435,000.00	1,435,000.00	1,480,000.00	45,000.00
	Tax Note 2015 2/15/20	1 430,000.00				430,000.00	
	Tax Note 2016 2/15/20	1 550,000.00				550,000.00	
	GO 2011 3/01/20	1 190,000.00				190,000.00	
	GO 2012 3/01/20	1 310,000.00				310,000.00	
567-0622	INTEREST EXPENSE	367,350.00	331,200.00	293,201.00	156,462.50	253,076.00	(40,125.00)
	Tax Note 2015 2/15/20	1 24,650.00				24,650.00	
	Tax Note 2015 8/15/20	1 18,200.00				18,200.00	
	Tax Note 2016 2/15/20	1 31,750.00				31,750.00	
	Tax Note 2016 8/15/20	1 26,250.00				26,250.00	
	GO 2011 3/01/20	1 54,113.00				54,113.00	
	GO 2011 9/01/20	1 50,313.00				50,313.00	
	GO 2012 3/01/20	1 26,225.00				26,225.00	
	GO 2012 9/01/20	1 21,575.00				21,575.00	
567-0623	PAYING AGENT FEES	<u>2,750.00</u>	<u>2,750.00</u>	<u>3,000.00</u>	<u>2,250.00</u>	<u>3,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		1,735,100.00	1,728,950.00	1,731,201.00	1,593,712.50	1,736,076.00	4,875.00
MISC ADJUSTMENTS							
567-9999	MISC ADJUSTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,735,100.00	1,728,950.00	1,731,201.00	1,593,712.50	1,736,076.00	4,875.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,735,100.00	1,728,950.00	1,731,201.00	1,593,712.50	1,736,076.00	4,875.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	32,411.91	32,373.20	40,465.43	36,288.95	52,732.00	12,266.57
INTERGOVERNMENTAL	0.00	39,662.78	34,405.58	54,772.34	45,217.00	10,811.42
MISCELLANEOUS	<u>670.38</u>	<u>1,737.46</u>	<u>0.00</u>	<u>2,382.17</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>33,082.29</u>	<u>73,773.44</u>	<u>74,871.01</u>	<u>93,443.46</u>	<u>97,949.00</u>	<u>23,077.99</u>
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	<u>70,000.00</u>	<u>51,000.00</u>	<u>52,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(2,000.00)</u>
*** TOTAL EXPENDITURES ***	<u>70,000.00</u>	<u>51,000.00</u>	<u>52,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(2,000.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(36,917.71)</u>	<u>22,773.44</u>	<u>22,871.01</u>	<u>43,443.46</u>	<u>47,949.00</u>	<u>25,077.99</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

51 -TIRZ

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<u>PROPERTY TAXES</u>								
42001	CURRENT PROPERTY TAXES	32,411.91	32,373.20	40,465.43	36,288.95	52,732.00	12,266.57	
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
42003	PENALTY AND INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** REVENUE CATEGORY TOTAL **		32,411.91	32,373.20	40,465.43	36,288.95	52,732.00	12,266.57	
<u>INTERGOVERNMENTAL</u>								
46051	CAMERON COUNTY	<u>0.00</u>	<u>39,662.78</u>	<u>34,405.58</u>	<u>54,772.34</u>	<u>45,217.00</u>	<u>10,811.42</u>	
** REVENUE CATEGORY TOTAL **		0.00	39,662.78	34,405.58	54,772.34	45,217.00	10,811.42	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	<u>670.38</u>	<u>1,737.46</u>	<u>0.00</u>	<u>2,382.17</u>	<u>0.00</u>	<u>0.00</u>	
** REVENUE CATEGORY TOTAL **		670.38	1,737.46	0.00	2,382.17	0.00	0.00	
*** TOTAL REVENUES ***		<u>33,082.29</u>	<u>73,773.44</u>	<u>74,871.01</u>	<u>93,443.46</u>	<u>97,949.00</u>	<u>23,077.99</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
571-0530 PROFESSIONAL SERVICES	20,000.00	1,000.00	2,000.00	0.00	0.00	(2,000.00)
*** CATEGORY TOTAL ***	20,000.00	1,000.00	2,000.00	0.00	0.00	(2,000.00)
<u>INTERFUND TRANSFERS</u>						
571-9470 DEBT SERVICE TRANSFER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
TSF 2016 TAX NOTES 1	50,000.00				50,000.00	
571-9480 TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
<u>OTHER SERVICES</u>						
571-9075 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	70,000.00	51,000.00	52,000.00	50,000.00	50,000.00	(2,000.00)
<hr/>						
*** TOTAL EXPENDITURES ***	70,000.00	51,000.00	52,000.00	50,000.00	50,000.00	(2,000.00)
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*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	1,083.05	3,346.78	0.00	2,687.87	0.00	0.00
OTHER FINANCING SOURCES	<u>394,031.04</u>	<u>396,849.96</u>	<u>390,650.00</u>	<u>292,987.52</u>	<u>394,450.00</u>	<u>3,800.00</u>
*** TOTAL REVENUES ***	395,114.09	400,196.74	390,650.00	295,675.39	394,450.00	3,800.00
=====						
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>386,202.30</u>	<u>388,340.25</u>	<u>393,750.00</u>	<u>393,750.00</u>	<u>387,550.00</u>	<u>(6,200.00)</u>
*** TOTAL EXPENDITURES ***	386,202.30	388,340.25	393,750.00	393,750.00	387,550.00	(6,200.00)
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	8,911.79	11,856.49	(3,100.00)	(98,074.61)	6,900.00	10,000.00
=====						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

52 -EDC DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL	ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>								
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	1,083.05	3,346.78	0.00	2,687.87	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,083.05	3,346.78	0.00	2,687.87	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	0.00
49071 BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	394,031.04	396,849.96	390,650.00	292,987.52	394,450.00	394,450.00	3,800.00	3,800.00
TSF EDC 1	394,450.00				394,450.00			
** REVENUE CATEGORY TOTAL **	394,031.04	396,849.96	390,650.00	292,987.52	394,450.00	394,450.00	3,800.00	3,800.00
*** TOTAL REVENUES ***	395,114.09	400,196.74	390,650.00	295,675.39	394,450.00	394,450.00	3,800.00	3,800.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

52 -EDC DEBT SERVICE
 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT EXPENDITURES

			TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
			PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>								
OTHER								
580-0621	PRINCIPAL		295,000.00	295,000.00	310,000.00	310,000.00	310,000.00	0.00
	Ref Bonds 2016 10/01/19	1	310,000.00				310,000.00	
580-0622	INTEREST EXPENSE		91,202.30	92,940.25	83,750.00	83,750.00	77,550.00	(6,200.00)
	Ref Bonds 2016 10/01/19	1	40,325.00				40,325.00	
	Ref Bonds 2016 4/01/20	1	37,225.00				37,225.00	
580-0623	PAYING AGENT FEES		0.00	400.00	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 2016		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***			386,202.30	388,340.25	393,750.00	393,750.00	387,550.00	(6,200.00)
*** DEPARTMENT TOTAL ***			<u>386,202.30</u>	<u>388,340.25</u>	<u>393,750.00</u>	<u>393,750.00</u>	<u>387,550.00</u>	<u>(6,200.00)</u>
*** TOTAL EXPENDITURES ***			<u>386,202.30</u>	<u>388,340.25</u>	<u>393,750.00</u>	<u>393,750.00</u>	<u>387,550.00</u>	<u>(6,200.00)</u>
*** END OF REPORT ***								

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

53 -VENUE DEBT SERVICE

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

REVENUE SUMMARY								
MISCELLANEOUS	0.00	1,945.55	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>72,834.00</u>	<u>437,004.00</u>	<u>506,138.00</u>	<u>379,603.14</u>	<u>507,438.00</u>	<u>507,438.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
*** TOTAL REVENUES ***	<u>72,834.00</u>	<u>438,949.55</u>	<u>506,138.00</u>	<u>379,603.14</u>	<u>507,438.00</u>	<u>507,438.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
EXPENDITURE SUMMARY								
VENUE DEBT RESERVE	<u>0.00</u>	<u>510,587.50</u>	<u>506,138.00</u>	<u>161,368.75</u>	<u>507,438.00</u>	<u>507,438.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>510,587.50</u>	<u>506,138.00</u>	<u>161,368.75</u>	<u>507,438.00</u>	<u>507,438.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>72,834.00</u>	<u>(71,637.95)</u>	<u>0.00</u>	<u>218,234.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

53 -VENUE DEBT SERVICE

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>								
48040 INTEREST REVENUE	0.00	1,945.55	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	1,945.55	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>								
49090 TRANSFERS IN	<u>72,834.00</u>	<u>437,004.00</u>	<u>506,138.00</u>	<u>379,603.14</u>	<u>507,438.00</u>	<u>1,300.00</u>		
** REVENUE CATEGORY TOTAL **	72,834.00	437,004.00	506,138.00	379,603.14	507,438.00	1,300.00		
*** TOTAL REVENUES ***	<u>72,834.00</u>	<u>438,949.55</u>	<u>506,138.00</u>	<u>379,603.14</u>	<u>507,438.00</u>	<u>1,300.00</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

			TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
			PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>								
OTHER								
597-0621	PRINCIPAL		0.00	185,000.00	185,000.00	0.00	190,000.00	5,000.00
	Revenue Bond 2017 08/01	1	190,000.00				190,000.00	
597-0622	INTEREST EXPENSE		0.00	324,837.50	321,138.00	160,568.75	317,438.00	(3,700.00)
	Rev Bond 2017 2/01/20	1	158,719.00				158,719.00	
	Rev Bond 2017 8/01/20	1	158,719.00				158,719.00	
597-0623	PAYING AGENT FEES		<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***			0.00	510,587.50	506,138.00	161,368.75	507,438.00	1,300.00
*** DEPARTMENT TOTAL ***			0.00	510,587.50	506,138.00	161,368.75	507,438.00	1,300.00
			=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***			0.00	510,587.50	506,138.00	161,368.75	507,438.00	1,300.00
			=====	=====	=====	=====	=====	=====
*** END OF REPORT ***								

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

57 -VENUE TAX CONSTRUCTION

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	16,997.90	166,906.48	0.00	172,740.41	0.00	0.00
OTHER FINANCING SOURCES	<u>9,435,894.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,452,892.60</u>	<u>166,906.48</u>	<u>0.00</u>	<u>172,740.41</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>323,461.51</u>	<u>350,108.60</u>	<u>4,133,825.00</u>	<u>79,936.85</u>	<u>0.00</u>	<u>(4,133,825.00)</u>
*** TOTAL EXPENDITURES ***	<u>323,461.51</u>	<u>350,108.60</u>	<u>4,133,825.00</u>	<u>79,936.85</u>	<u>0.00</u>	<u>(4,133,825.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>9,129,431.09</u>	<u>(183,202.12)</u>	<u>(4,133,825.00)</u>	<u>92,803.56</u>	<u>0.00</u>	<u>4,133,825.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

57 -VENUE TAX 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	16,997.90	166,906.48	0.00	172,740.41	0.00	0.00	0.00	
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** REVENUE CATEGORY TOTAL **	16,997.90	166,906.48	0.00	172,740.41	0.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49070 BOND PROCEEDS - PAR VALUE	9,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
49071 BOND PREMIUM	350,894.70	0.00	0.00	0.00	0.00	0.00	0.00	
49090 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** REVENUE CATEGORY TOTAL **	9,435,894.70	0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	<u>9,452,892.60</u>	<u>166,906.48</u>	<u>0.00</u>	<u>172,740.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

57 -VENUE TAX CONSTRUCTION

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	0.00	350,108.60	171,525.00	79,936.85	0.00	(171,525.00)
597-0535	BOND ISSUANCE EXPENSE	<u>323,461.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	323,461.51	350,108.60	171,525.00	79,936.85	0.00	(171,525.00)
<u>OTHER SERVICES</u>							
597-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>3,962,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,962,300.00)</u>
***	CATEGORY TOTAL ***	0.00	0.00	3,962,300.00	0.00	0.00	(3,962,300.00)
***	DEPARTMENT TOTAL ***	323,461.51	350,108.60	4,133,825.00	79,936.85	0.00	(4,133,825.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	323,461.51	350,108.60	4,133,825.00	79,936.85	0.00	(4,133,825.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE 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								
NON-PROPERTY TAXES	1,913,208.35	2,102,220.53	1,901,899.00	513,689.19	2,070,202.00	168,303.00		
INTERGOVERNMENTAL	137,003.62	377,471.73	0.00	45,000.00	0.00	0.00		
MISCELLANEOUS	8,772.36	25,040.80	0.00	41,057.02	20,000.00	20,000.00		
OTHER FINANCING SOURCES	<u>8,533.07</u>	<u>3,468.75</u>	<u>0.00</u>	<u>489.73</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,067,517.40</u>	<u>2,508,201.81</u>	<u>1,901,899.00</u>	<u>600,235.94</u>	<u>2,090,202.00</u>	<u>188,303.00</u>		
EXPENDITURE SUMMARY								
CITY COUNCIL	0.00	3,428.11	7,000.00	2,832.13	7,000.00	0.00		
CITY MANAGER'S OFFICE	535.56	1,281.62	7,000.00	0.00	4,000.00	(3,000.00)		
POLICE	76,190.73	61,668.46	81,204.00	70,168.61	82,960.00	1,756.00		
FIRE	287,350.92	360,100.90	435,966.00	269,187.43	401,028.00	(34,938.00)		
CODE ENFORCEMENT	86,498.75	77,387.38	111,703.00	47,254.11	94,340.00	(17,363.00)		
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
BEACH MAINTENANCE	<u>2,069,265.84</u>	<u>1,201,835.73</u>	<u>1,575,623.00</u>	<u>944,841.37</u>	<u>1,497,186.00</u>	<u>(78,437.00)</u>		
*** TOTAL EXPENDITURES ***	<u>2,519,841.80</u>	<u>1,705,702.20</u>	<u>2,218,496.00</u>	<u>1,334,283.65</u>	<u>2,086,514.00</u>	<u>(131,982.00)</u>		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(452,324.40)</u>	<u>802,499.61</u>	<u>(316,597.00)</u>	<u>(734,047.71)</u>	<u>3,688.00</u>	<u>320,285.00</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	<u>1,913,208.35</u>	<u>2,102,220.53</u>	<u>1,901,899.00</u>	<u>513,689.19</u>	<u>2,070,202.00</u>	<u>168,303.00</u>
** REVENUE CATEGORY TOTAL **	1,913,208.35	2,102,220.53	1,901,899.00	513,689.19	2,070,202.00	168,303.00
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	137,003.62	373,314.33	0.00	0.00	0.00	0.00
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	<u>0.00</u>	<u>4,157.40</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	137,003.62	377,471.73	0.00	45,000.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	8,772.36	25,040.80	0.00	38,793.54	20,000.00	20,000.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,263.48</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	8,772.36	25,040.80	0.00	41,057.02	20,000.00	20,000.00
<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	8,533.07	3,468.75	0.00	489.73	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 **	8,533.07	3,468.75	0.00	489.73	0.00	0.00
*** TOTAL REVENUES ***	<u>2,067,517.40</u>	<u>2,508,201.81</u>	<u>1,901,899.00</u>	<u>600,235.94</u>	<u>2,090,202.00</u>	<u>188,303.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>MISCELLANEOUS SERVICES</u>						
511-0530 RECEPTION SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001 TRAVEL EXP-PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002 TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003 TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016 TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021 TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	0.00	2,140.11	3,500.00	2,832.13	3,500.00	0.00
511-0550-029 PAUL MUNARRIZ	0.00	1,288.00	3,500.00	0.00	0.00	(3,500.00)
511-0550-031 KEN MEDDERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
*** CATEGORY TOTAL ***	0.00	3,428.11	7,000.00	2,832.13	7,000.00	0.00
*** DEPARTMENT TOTAL ***	0.00	3,428.11	7,000.00	2,832.13	7,000.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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

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

<u>MISCELLANEOUS SERVICES</u>						
512-0550 TRAVEL EXPENSE	535.56	1,281.62	7,000.00	0.00	4,000.00	(3,000.00)
*** CATEGORY TOTAL ***	535.56	1,281.62	7,000.00	0.00	4,000.00	(3,000.00)
*** DEPARTMENT TOTAL ***	535.56	1,281.62	7,000.00	0.00	4,000.00	(3,000.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND
 POLICE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>PERSONNEL SERVICES</u>						
521-0010-01 EXEMPT	23,670.28	25,895.74	26,662.00	18,839.88	26,925.00	263.00
521-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040 TEMPORARY EMPLOYEES	24,114.87	26,464.50	40,000.00	41,600.75	40,000.00	0.00
521-0060 OVERTIME	1,289.25	0.00	1,500.00	731.25	1,500.00	0.00
521-0070 MEDICARE	1,983.44	2,472.93	2,549.00	4,110.33	3,766.00	1,217.00
521-0080 TMRS	3,438.58	3,636.31	3,770.00	2,267.16	3,712.00	(58.00)
521-0081 GROUP INSURANCE	1,511.29	1,729.44	1,894.00	1,370.98	1,930.00	36.00
521-0083 WORKERS COMPENSATION	768.08	1,049.60	1,400.00	1,161.73	1,546.00	146.00
521-0084 UNEMPLOYMENT TAX	<u>161.49</u>	<u>419.94</u>	<u>429.00</u>	<u>86.53</u>	<u>581.00</u>	<u>152.00</u>
*** CATEGORY TOTAL ***	56,937.28	61,668.46	78,204.00	70,168.61	79,960.00	1,756.00
 <u>MISCELLANEOUS SERVICES</u>						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
521-0550 TRAVEL EXPENSE	<u>488.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	488.56	0.00	3,000.00	0.00	3,000.00	0.00
 <u>EQUIPMNT > \$5,000 OUTLAY</u>						
521-1007 VEHICLES	<u>18,764.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	18,764.89	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>76,190.73</u>	<u>61,668.46</u>	<u>81,204.00</u>	<u>70,168.61</u>	<u>82,960.00</u>	<u>1,756.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

522-0010-01	EXEMPT	20,679.45	25,350.00	26,100.00	19,073.15	26,358.00	258.00
522-0010-02	NON EXEMPT	11,436.23	62,079.36	61,969.00	47,743.72	63,789.00	1,820.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	138,807.67	129,762.64	146,000.00	63,987.16	164,000.00	18,000.00
522-0060	OVERTIME	16,436.37	23,406.72	30,000.00	15,415.34	30,000.00	0.00
522-0070	MEDICARE	11,592.18	11,695.89	14,017.00	6,598.96	15,510.00	1,493.00
522-0080	TMRS	2,797.18	13,602.70	15,807.00	8,782.50	15,691.00	(116.00)
522-0081	GROUP INSURANCE	1,582.51	7,750.57	8,730.00	6,698.52	9,606.00	876.00
522-0083	WORKERS COMPENSATION	3,298.31	4,819.14	5,666.00	4,727.52	4,976.00	(690.00)
522-0084	UNEMPLOYMENT TAX	1,108.50	1,477.80	2,477.00	940.13	2,410.00	(67.00)
522-0085	LONGEVITY	0.00	688.00	0.00	748.00	808.00	808.00
*** CATEGORY TOTAL ***		207,738.40	280,632.82	310,766.00	174,715.00	333,148.00	22,382.00

GOODS AND SUPPLIES

522-0104	FUEL & LUBRICANTS	4,950.31	5,225.95	4,500.00	2,426.71	4,500.00	0.00
522-0130	WEARING APPAREL	5,843.16	11,060.06	7,000.00	3,480.72	7,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	19,009.94	4,555.38	9,100.00	3,993.60	10,100.00	1,000.00
	Rescue Boards, Misc	1	7,100.00			7,100.00	
	3 Tablets	3	1,000.00			3,000.00	
*** CATEGORY TOTAL ***		29,803.41	20,841.39	20,600.00	9,901.03	21,600.00	1,000.00

REPAIR AND MAINTENANCE

522-0410	MACHINERY & EQUIPMENT	973.94	1,292.56	2,400.00	945.72	2,400.00	0.00
522-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	1,080.00	1,080.00
	3 Tablets Cell Service	1	1,080.00			1,080.00	
522-0420	MOTOR VEHICLES	8,624.84	13,579.00	9,000.00	6,941.43	9,000.00	0.00
522-0421	RADIOS & COMMUNICATIONS	830.30	4,911.45	5,000.00	3,913.00	5,000.00	0.00
*** CATEGORY TOTAL ***		10,429.08	19,783.01	16,400.00	11,800.15	17,480.00	1,080.00

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	0.00	1,592.95	1,200.00	800.00	1,200.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,600.00	6,600.00
	MONTHLY ALLOWANCE	12	550.00			6,600.00	
522-0513	TRAINING EXPENSE	6,052.86	3,722.69	10,000.00	784.00	10,000.00	0.00
522-0520	INSURANCE	942.64	877.19	2,000.00	935.93	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	3,575.50	2,221.46	5,000.00	1,567.75	5,000.00	0.00
522-0540	ADVERTISING	0.00	579.26	1,000.00	974.07	1,000.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND
 FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
522-0550	TRAVEL EXPENSE	580.20	1,819.21	3,000.00	2,317.66	3,000.00	0.00
522-0560	RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		11,151.20	10,812.76	22,200.00	7,379.41	28,800.00	6,600.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1004	MACHINERY & EQUIPMENT	0.00	28,030.92	0.00	0.00	0.00	0.00
522-1007	VEHICLES	28,978.00	0.00	66,000.00	65,391.84	0.00	(66,000.00)
522-1011	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 ***		28,978.00	28,030.92	66,000.00	65,391.84	0.00	(66,000.00)
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	(<u>749.17</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		(749.17)	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		287,350.92	360,100.90	435,966.00	269,187.43	401,028.00	(34,938.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>						
<u>PERSONNEL SERVICES</u>						
532-0010-01 EXEMPT	11,155.01	12,000.00	12,360.00	9,032.25	12,484.00	124.00
532-0040 PART-TIME	37,020.00	48,691.41	61,824.00	17,093.29	61,824.00	0.00
532-0060 OVERTIME	0.00	357.50	0.00	0.00	0.00	0.00
532-0070 MEDICARE	3,108.16	3,794.78	5,228.00	1,376.32	5,230.00	2.00
532-0080 TMRS	1,517.63	1,590.85	1,655.00	1,082.36	1,630.00	(25.00)
532-0081 GROUP INSURANCE	927.36	1,035.06	1,118.00	825.75	1,164.00	46.00
532-0083 WORKERS COMPENSATION	191.01	454.92	460.00	386.59	376.00	(84.00)
532-0084 UNEMPLOYMENT TAX	<u>418.89</u>	<u>272.22</u>	<u>995.00</u>	<u>623.62</u>	<u>869.00</u>	<u>(126.00)</u>
*** CATEGORY TOTAL ***	54,338.06	68,196.74	83,640.00	30,420.18	83,577.00	(63.00)
<u>GOODS AND SUPPLIES</u>						
532-0111-04 TIRES & TUBES CE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
532-0113 BATTERIES	0.00	275.20	300.00	0.00	300.00	0.00
532-0118 PRINTING	512.78	1,900.23	1,537.00	1,065.04	1,537.00	0.00
532-0130 WEARING APPAREL	1,060.20	904.35	966.00	0.00	966.00	0.00
532-0150 MINOR TOOLS & EQUIPMENT	<u>2,763.60</u>	<u>2,729.68</u>	<u>2,000.00</u>	<u>1,576.49</u>	<u>2,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	4,336.58	5,809.46	5,803.00	2,641.53	5,803.00	0.00
<u>REPAIR AND MAINTENANCE</u>						
532-0420-04 REPAIRS & MAINT.- CO	0.00	2,579.85	3,000.00	0.00	3,000.00	0.00
532-0421 RADIOS	<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	2,579.85	3,000.00	0.00	3,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
532-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	700.00	700.00
532-0560 RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	700.00	700.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND
 CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
532-1007 MOTOR VEHICLES	<u>26,989.94</u>	<u>0.00</u>	<u>18,000.00</u>	<u>14,167.40</u>	<u>0.00</u>	<u>(18,000.00)</u>
*** CATEGORY TOTAL ***	26,989.94	0.00	18,000.00	14,167.40	0.00	(18,000.00)
 <u>SPECIAL PROJECTS</u>						
532-9186 KEEP SPI BEAUTIFUL	<u>834.17</u>	<u>801.33</u>	<u>1,260.00</u>	<u>25.00</u>	<u>1,260.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	834.17	801.33	1,260.00	25.00	1,260.00	0.00
 *** DEPARTMENT TOTAL ***	 <u>86,498.75</u>	 <u>77,387.38</u>	 <u>111,703.00</u>	 <u>47,254.11</u>	 <u>94,340.00</u>	 <u>(17,363.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

<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 ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	96,542.84	133,015.87	188,954.00	96,670.39	182,811.00	(6,143.00)
560-0010-02	NON EXEMPT	153,738.57	150,610.53	154,679.00	113,462.31	180,158.00	25,479.00
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	28,812.89	35,134.84	30,000.00	27,270.46	51,000.00	21,000.00
560-0060	OVERTIME	21,362.62	3,937.53	10,000.00	8,238.81	14,000.00	4,000.00
560-0070	MEDICARE	6,597.66	7,004.20	9,073.00	5,462.24	11,208.00	2,135.00
560-0080	TMRS	36,317.72	39,967.32	47,343.00	26,774.76	49,232.00	1,889.00
560-0081	GROUP INSURANCE	38,387.10	48,141.98	58,004.00	38,300.30	66,088.00	8,084.00
560-0083	WORKERS COMPENSATION	4,477.14	5,287.27	5,800.00	4,856.80	5,775.00	(25.00)
560-0084	UNEMPLOYMENT TAX	353.24	1,600.34	1,628.00	577.44	1,834.00	206.00
560-0085	LONGEVITY	3,103.00	1,784.00	2,130.00	1,809.00	2,002.00	(128.00)
560-0090	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 ***		389,692.78	426,483.88	507,611.00	323,422.51	564,108.00	56,497.00

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	1,475.38	1,807.50	1,500.00	925.62	1,500.00	0.00
560-0102	LOCAL MEETINGS	1,068.08	2,374.82	2,500.00	1,116.82	2,500.00	0.00
560-0104	FUEL & LUBRICANTS	11,331.00	14,388.81	13,000.00	8,942.80	13,000.00	0.00
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	0.00	9,922.17	3,000.00	636.80	5,000.00	2,000.00
560-0117	SAFETY SUPPLIES	235.20	575.83	600.00	222.72	600.00	0.00
560-0130	WEARING APPAREL	6,682.47	7,058.06	7,000.00	6,630.06	7,000.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	3,102.87	1,174.16	1,000.00	295.56	1,000.00	0.00
560-0190	SOFTWARE	3,300.00	2,567.25	3,400.00	999.00	7,210.00	3,810.00
ESRI	1	800.00				800.00	
DRONE DEPLOY	2	2,500.00				5,000.00	
SURFER	1	150.00				150.00	
TRIMBLE	1	500.00				500.00	
ADOBE ACROBAT LICENSE	2	180.00				360.00	
EMAIL ADDRESS	4	<u>100.00</u>				<u>400.00</u>	
*** CATEGORY TOTAL ***		27,195.00	39,868.60	32,000.00	19,769.38	37,810.00	5,810.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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	
<hr/>							
REPAIR AND MAINTENANCE							
560-0401	FURNITURE & FIXTURES	942.51	527.36	3,000.00	926.74	1,500.00	(1,500.00)
560-0410	MACHINERY & EQUIPMENT	9,780.98	19,622.09	29,000.00	12,336.00	20,750.00	(8,250.00)
	Misc	1 20,000.00				20,000.00	
	TV	1 750.00				750.00	
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	XEROX LEASE	1 1,200.00				1,200.00	
560-0420	MOTOR VEHICLES	<u>7,847.28</u>	<u>19,982.99</u>	<u>42,000.00</u>	<u>32,850.17</u>	<u>35,000.00</u>	<u>(7,000.00)</u>
***	CATEGORY TOTAL ***	18,570.77	40,132.44	74,000.00	46,112.91	58,450.00	(15,550.00)
MISCELLANEOUS SERVICES							
560-0501	COMMUNICATIONS	2,540.00	3,020.00	6,000.00	1,860.00	6,000.00	0.00
560-0510	BEACH MAINTENANCE SUPPLIES	66,885.74	71,625.48	106,000.00	67,857.85	90,000.00	(16,000.00)
560-0510-01	BAY MAINTENANCE SUPPLIES	0.00	7,870.00	5,000.00	1,780.19	5,000.00	0.00
560-0511	AUTO ALLOWANCE	1,946.91	1,800.00	1,800.00	1,050.00	2,400.00	600.00
560-0513	TRAINING	675.00	4,110.56	9,000.00	1,023.30	6,400.00	(2,600.00)
560-0520	INSURANCE	1,393.00	1,344.00	2,500.00	3,293.00	2,500.00	0.00
560-0530	PROFESSIONAL SERVICES	71,920.79	145,462.14	128,781.00	61,989.97	120,000.00	(8,781.00)
	ATTORNEY FEES	1 50,000.00				50,000.00	
	LEGISLATIVE REPRESENTAT	1 70,000.00				70,000.00	
560-0540	ADVERTISING	976.00	713.95	1,000.00	1,312.74	1,000.00	0.00
560-0550	TRAVEL	7,963.76	16,056.59	15,000.00	14,399.84	17,000.00	2,000.00
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	710.07	843.82	1,000.00	186.24	1,000.00	0.00
560-0560	RENTAL	3,215.40	0.00	215,998.00	99,289.42	241,018.00	25,020.00
	PORTABLE TOILETS	1 195,718.00				195,718.00	
	LEASE MULTIMODAL	1 <u>45,300.00</u>				<u>45,300.00</u>	
***	CATEGORY TOTAL ***	158,226.67	252,846.54	492,079.00	254,042.55	492,318.00	239.00
EQUIPMNT > \$5,000 OUTLAY							
560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	0.00	11,306.11	0.00	546.29	0.00	0.00
560-1007	MOTOR VEHICLES	78,446.00	128,765.85	84,351.00	0.00	100,000.00	15,649.00
	F150	1 35,000.00				35,000.00	
	BEACH TECH - RAKE	1 65,000.00				65,000.00	
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 ***	78,446.00	140,071.96	84,351.00	546.29	100,000.00	15,649.00

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		
<hr/>						
<u>TOURSIM AND CULTURAL</u>						
560-8098 GRANT MATCH	0.00	168.00	0.00	0.00	0.00	0.00
560-8099 MISC SPONSORSHIPS	<u>2,500.00</u>	<u>2,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	2,500.00	2,668.00	4,500.00	4,500.00	4,500.00	0.00
<u>INTERFUND TRANSFERS</u>						
560-9471 TRANSFER TO GENERAL FUND	222,870.79	211,929.35	160,000.00	81,537.63	190,000.00	30,000.00
560-9471-01 TRANSFER TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9473 TRANSFER TO BEACH ACCESS	1,054,726.00	0.00	150,883.00	150,883.00	0.00	(150,883.00)
560-9474 TSF TO BAY ACCESS FUND	44,887.00	35,797.00	37,479.00	37,479.00	0.00	(37,479.00)
560-9476-01 TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9482 TSF TO HURRICANE FUND	<u>6,429.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,328,912.82	247,726.35	348,362.00	269,899.63	190,000.00	(158,362.00)
<u>OTHER SERVICES</u>						
560-9045 SPRING BREAK	<u>59,300.00</u>	<u>46,488.62</u>	<u>24,095.00</u>	<u>23,098.10</u>	<u>50,000.00</u>	<u>25,905.00</u>
*** CATEGORY TOTAL ***	59,300.00	46,488.62	24,095.00	23,098.10	50,000.00	25,905.00
<u>MISC ADJUSTMENTS</u>						
560-9996 LEASE-FEES	153.96	1,893.10	8,625.00	3,450.00	0.00	(8,625.00)
560-9997 LEASE PAYMENT-PRINCIPAL	5,701.32	3,325.77	0.00	0.00	0.00	0.00
560-9998 LEASE PAYMENT-INTEREST	<u>566.52</u>	<u>330.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	6,421.80	5,549.34	8,625.00	3,450.00	0.00	(8,625.00)
*** DEPARTMENT TOTAL ***	<u>2,069,265.84</u>	<u>1,201,835.73</u>	<u>1,575,623.00</u>	<u>944,841.37</u>	<u>1,497,186.00</u>	<u>(78,437.00)</u>
*** TOTAL EXPENDITURES ***	<u>2,519,841.80</u>	<u>1,705,702.20</u>	<u>2,218,496.00</u>	<u>1,334,283.65</u>	<u>2,086,514.00</u>	<u>(131,982.00)</u>
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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		

REVENUE SUMMARY						
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	4,066.26	3,318.93	0.00	1,568.70	0.00	0.00
OTHER FINANCING SOURCES	<u>1,054,726.00</u>	<u>0.00</u>	<u>150,883.00</u>	<u>150,883.00</u>	<u>0.00</u>	<u>(150,883.00)</u>
*** TOTAL REVENUES ***	<u>1,058,792.26</u>	<u>3,318.93</u>	<u>150,883.00</u>	<u>152,451.70</u>	<u>0.00</u>	<u>(150,883.00)</u>
EXPENDITURE SUMMARY						
PUBLIC WORKS	687,634.54	494,605.50	148,800.00	58,313.00	0.00	(148,800.00)
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>102,083.00</u>	<u>105,167.58</u>	<u>0.00</u>	<u>(102,083.00)</u>
*** TOTAL EXPENDITURES ***	<u>687,634.54</u>	<u>494,605.50</u>	<u>250,883.00</u>	<u>163,480.58</u>	<u>0.00</u>	<u>(250,883.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>371,157.72</u>	<u>(491,286.57)</u>	<u>(100,000.00)</u>	<u>(11,028.88)</u>	<u>0.00</u>	<u>100,000.00</u>

61 -BEACH ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<u>FEES AND SERVICES</u>						
44003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
46065 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	4,066.26	3,318.93	0.00	1,568.70	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	4,066.26	3,318.93	0.00	1,568.70	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	1,054,726.00	0.00	150,883.00	150,883.00	0.00	(150,883.00)
** REVENUE CATEGORY TOTAL **	1,054,726.00	0.00	150,883.00	150,883.00	0.00	(150,883.00)
*** TOTAL REVENUES ***	1,058,792.26	3,318.93	150,883.00	152,451.70	0.00	(150,883.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>GOODS AND SUPPLIES</u>								
543-0150 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>OTHER SERVICES</u>								
543-9075 CONSTRUCTION	0.00	4,657.50	0.00	0.00	0.00	0.00	0.00	
543-9075-01 CONSTRUCTION CAPITAL OUTLAY	<u>687,634.54</u>	<u>489,948.00</u>	<u>148,800.00</u>	<u>58,313.00</u>	<u>0.00</u>	<u>(148,800.00)</u>		
*** CATEGORY TOTAL ***	687,634.54	494,605.50	148,800.00	58,313.00	0.00	(148,800.00)		
*** DEPARTMENT TOTAL ***	687,634.54	494,605.50	148,800.00	58,313.00	0.00	(148,800.00)		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

61 -BEACH ACCESS FUND
 SPECIAL PROJECTS
 DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	0.00	0.00	102,083.00	105,167.58	0.00	(102,083.00)
*** CATEGORY TOTAL ***	0.00	0.00	102,083.00	105,167.58	0.00	(102,083.00)
*** DEPARTMENT TOTAL ***	0.00	0.00	102,083.00	105,167.58	0.00	(102,083.00)
=====						
*** TOTAL EXPENDITURES ***	687,634.54	494,605.50	250,883.00	163,480.58	0.00	(250,883.00)
=====						
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

62 -BAY ACCESS FUND

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	246.53	745.03	0.00	555.77	0.00	0.00
OTHER FINANCING SOURCES	<u>59,819.00</u>	<u>35,797.00</u>	<u>37,479.00</u>	<u>37,479.00</u>	<u>0.00</u>	<u>(37,479.00)</u>
*** TOTAL REVENUES ***	<u>60,065.53</u>	<u>36,542.03</u>	<u>37,479.00</u>	<u>38,034.77</u>	<u>0.00</u>	<u>(37,479.00)</u>
=====						
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	<u>48,795.99</u>	<u>35,558.75</u>	<u>37,479.00</u>	<u>26,615.72</u>	<u>0.00</u>	<u>(37,479.00)</u>
*** TOTAL EXPENDITURES ***	<u>48,795.99</u>	<u>35,558.75</u>	<u>37,479.00</u>	<u>26,615.72</u>	<u>0.00</u>	<u>(37,479.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>11,269.54</u>	<u>983.28</u>	<u>0.00</u>	<u>11,419.05</u>	<u>0.00</u>	<u>0.00</u>
=====						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

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				
<hr/>								
<u>INTERGOVERNMENTAL</u>								
46065	GRANT FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	246.53	745.03	0.00	555.77	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		246.53	745.03	0.00	555.77	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	59,819.00	35,797.00	37,479.00	37,479.00	0.00	(37,479.00)	
** REVENUE CATEGORY TOTAL **		59,819.00	35,797.00	37,479.00	37,479.00	0.00	(37,479.00)	
*** TOTAL REVENUES ***		60,065.53	36,542.03	37,479.00	38,034.77	0.00	(37,479.00)	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>						
543-0412 LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
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	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>						
PERSONNEL SERVICES						
560-0010-01 EXEMPT	9,572.92	0.00	0.00	0.00	0.00	0.00
560-0010-02 NON EXEMPT	22,210.24	23,155.44	23,691.00	17,418.16	0.00	(23,691.00)
560-0060 OVERTIME	3,002.54	1,621.93	2,000.00	936.98	0.00	(2,000.00)
560-0070 MEDICARE	508.38	354.67	483.00	274.12	0.00	(483.00)
560-0080 TMRS	4,310.91	3,188.13	3,439.00	2,148.51	0.00	(3,439.00)
560-0081 GROUP INSURANCE	6,834.51	6,471.72	7,024.00	5,159.34	0.00	(7,024.00)
560-0083 WORKER'S COMPENSATION	587.10	571.86	606.00	508.39	0.00	(606.00)
560-0084 UNEMPLOYMENT TAX	171.07	162.00	142.00	5.72	0.00	(142.00)
560-0085 LONGEVITY	<u>0.00</u>	<u>33.00</u>	<u>94.00</u>	<u>93.00</u>	<u>0.00</u>	<u>(94.00)</u>
*** CATEGORY TOTAL ***	47,197.67	35,558.75	37,479.00	26,544.22	0.00	(37,479.00)
GOODS AND SUPPLIES						
560-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
560-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
560-0150 MINOR TOOLS & EQUIP	<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						
560-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
560-0510 BAY MAINTENANCE SUPPLIES	323.32	0.00	0.00	0.00	0.00	0.00
560-0530 PROFESSIONAL SERVICES	1,275.00	0.00	0.00	71.50	0.00	0.00
560-0560 RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,598.32	0.00	0.00	71.50	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>48,795.99</u>	<u>35,558.75</u>	<u>37,479.00</u>	<u>26,615.72</u>	<u>0.00</u>	<u>(37,479.00)</u>
*** TOTAL EXPENDITURES ***	<u>48,795.99</u>	<u>35,558.75</u>	<u>37,479.00</u>	<u>26,615.72</u>	<u>0.00</u>	<u>(37,479.00)</u>
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

65 -FACILITY PREV MAINT 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								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>120,040.46</u>	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>120,040.46</u>	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY								
POLICE	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>65,007.64</u>	<u>236,747.89</u>	<u>165,713.00</u>	<u>111,724.26</u>	<u>22,187.00</u>	<u>(143,526.00)</u>		
*** TOTAL EXPENDITURES ***	<u>97,007.64</u>	<u>236,747.89</u>	<u>165,713.00</u>	<u>111,724.26</u>	<u>22,187.00</u>	<u>(143,526.00)</u>		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>23,032.82</u>	<u>18,252.11</u>	<u>59,287.00</u>	<u>113,275.74</u>	<u>202,813.00</u>	<u>143,526.00</u>		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

65 -FACILITY PREV MAINT FUND

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

65 -FACILITY PREV MAINT 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>EQUIPMNT > \$5,000 OUTLAY</u>						
521-1007 MOTOR VEHICLES	32,000.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	32,000.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	32,000.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

65 -FACILITY PREV MAINT FUND

FIRE

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>REPAIR AND MAINTENANCE</u>						
522-0411 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>						
522-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

65 -FACILITY PREV MAINT 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				
<u>GOODS AND SUPPLIES</u>								
572-0112 SIGNS	0.00	10.97	0.00	0.00	0.00	0.00	0.00	0.00
572-0115 LAMPS & GLOBES	0.00	1,992.56	0.00	0.00	0.00	0.00	0.00	0.00
572-0150 MINOR TOOLS AND EQUIPMENT	0.00	55.95	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	2,059.48	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
572-0410 MACHINERY AND EQUIPMENT	0.00	8,335.16	0.00	0.00	0.00	0.00	0.00	0.00
572-0411 BUILDING AND STRUCTURES	0.00	13,544.29	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	21,879.45	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001 BUILDINGS & STRUCTURES	65,007.64	212,808.96	165,713.00	111,724.26	22,187.00	(143,526.00)		
CH HVAC-Water Pump#1	1 4,682.00				4,682.00			
CH HVAC-Water Pump#2	1 4,682.00				4,682.00			
CH HVAC-Condenser Pump#	1 4,682.00				4,682.00			
CH HVAC-Condenser Pump#	1 4,682.00				4,682.00			
CH Paint -Lobby & Corri	1 3,459.00				3,459.00			
*** CATEGORY TOTAL ***	65,007.64	212,808.96	165,713.00	111,724.26	22,187.00	(143,526.00)		
<u>INTERFUND TRANSFERS</u>								
572-9471 TSF TO GENERAL FUND	0.00	0.00	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	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	65,007.64	236,747.89	165,713.00	111,724.26	22,187.00	(143,526.00)		
*** TOTAL EXPENDITURES ***	97,007.64	236,747.89	165,713.00	111,724.26	22,187.00	(143,526.00)		
*** END OF REPORT ***								

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	813,376.20	852,284.21	813,000.00	469,682.02	850,000.00	37,000.00
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	1,885.71	0.00	0.00
MISCELLANEOUS	<u>16,690.85</u>	<u>22,144.61</u>	<u>12,785.00</u>	<u>17,839.27</u>	<u>28,775.00</u>	<u>15,990.00</u>
*** TOTAL REVENUES ***	<u>830,067.05</u>	<u>874,428.82</u>	<u>825,785.00</u>	<u>489,407.00</u>	<u>878,775.00</u>	<u>52,990.00</u>
EXPENDITURE SUMMARY						
DEPT 580 - EDC	678,357.66	841,624.06	810,785.00	583,759.70	828,755.00	17,970.00
BNC BUILDING FACILITY	<u>92,531.39</u>	<u>63,931.17</u>	<u>45,000.00</u>	<u>44,849.60</u>	<u>50,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>770,889.05</u>	<u>905,555.23</u>	<u>855,785.00</u>	<u>628,609.30</u>	<u>878,755.00</u>	<u>22,970.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>59,178.00</u>	<u>(31,126.41)</u>	<u>(30,000.00)</u>	<u>(139,202.30)</u>	<u>20.00</u>	<u>30,020.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	813,376.20	852,284.21	813,000.00	469,682.02	850,000.00	37,000.00
** REVENUE CATEGORY TOTAL **	813,376.20	852,284.21	813,000.00	469,682.02	850,000.00	37,000.00
<u>FEES AND SERVICES</u>						
44000 RENTAL FEES - BIRDING CENTE	0.00	0.00	0.00	0.00	0.00	0.00
44001 ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002 SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003 DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004 PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005 PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	0.00	1,885.71	0.00	0.00
46069 USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	1,885.71	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	5,988.54	11,006.69	1,194.00	10,169.91	4,722.00	3,528.00
48041 LOAN REV REVENUE	10,692.31	11,127.92	11,581.00	7,669.36	12,053.00	472.00
48042 MISC. REVENUE	10.00	10.00	10.00	0.00	12,000.00	11,990.00
48087 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088 BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	16,690.85	22,144.61	12,785.00	17,839.27	28,775.00	15,990.00
*** TOTAL REVENUES ***	830,067.05	874,428.82	825,785.00	489,407.00	878,775.00	52,990.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
580-0010	SUPERVISION	58,999.98	59,945.50	60,770.00	44,408.89	66,000.00	5,230.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	0.00	3,035.00	3,000.00	0.00	0.00	(3,000.00)
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	855.40	1,100.34	1,142.00	677.80	1,241.00	99.00
580-0080	TMRS	7,464.52	7,752.00	8,137.00	5,469.79	8,613.00	476.00
580-0081	GROUP INSURANCE	5,961.64	6,680.52	7,328.00	5,312.97	7,435.00	107.00
580-0083	WORKERS COMPENSATION	0.00	0.00	164.00	7.27	145.00	(19.00)
580-0084	UNEMPLOYMENT TAX	<u>53.10</u>	<u>42.80</u>	<u>142.00</u>	<u>44.96</u>	<u>32.00</u>	<u>(110.00)</u>
***	CATEGORY TOTAL ***	73,334.64	78,556.16	80,683.00	55,921.68	83,466.00	2,783.00
 <u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	794.18	719.96	900.00	494.01	900.00	0.00
580-0102	LOCAL MEETINGS	524.57	497.09	700.00	328.80	700.00	0.00
580-0107	BOOKS & PUBLICATIONS	209.20	115.60	400.00	22.00	200.00	(200.00)
580-0108	POSTAGE	43.86	31.49	100.00	41.00	100.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	<u>172.79</u>	<u>930.93</u>	<u>1,000.00</u>	<u>199.00</u>	<u>800.00</u>	<u>(200.00)</u>
***	CATEGORY TOTAL ***	1,744.60	2,295.07	3,100.00	1,084.81	2,700.00	(400.00)
 <u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	707.59	761.90	800.00	(136.32)	600.00	(200.00)
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	1,153.00	1,349.00	1,500.00	995.00	1,500.00	0.00
580-0520	INSURANCE	913.00	913.00	1,000.00	937.00	1,000.00	0.00
580-0530	PROFESSIONAL SERVICES	12,948.62	12,682.61	11,500.00	6,805.28	16,300.00	4,800.00
	LEGAL	1	1,500.00			1,500.00	
	SOCIAL MEDIA	1	600.00			600.00	
	WEB	1	3,000.00			3,000.00	
	CONTINUING DISCLOSURE (1	4,000.00			4,000.00	
	BANK FEES	12	100.00			1,200.00	
	AUDIT	1	3,000.00			3,000.00	
	MUNISERVICES REPORTS	1	3,000.00			3,000.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	22,916.63	0.00	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00	4,000.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

80 -ECONOMIC DEVELOPMENT CORP
 DEPT 580 - EDC
 DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
580-0534-010 BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012 AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013 USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014 I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	29,822.00	0.00	0.00	0.00	1,295.00	0.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	2,808.98	3,443.40	3,500.00	3,150.11	4,500.00	1,000.00	1,000.00	1,000.00
580-0550 TRAVEL	1,278.56	1,719.40	6,000.00	3,239.46	6,000.00	0.00	0.00	0.00
580-0551 DUES & MEMBERSHIPS	1,215.00	1,130.00	1,000.00	950.00	1,000.00	0.00	0.00	0.00
580-0555 PROMOTIONS	1,750.00	2,657.00	3,000.00	3,250.00	3,000.00	0.00	0.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	<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 ***	79,513.38	28,656.31	28,300.00	20,485.53	33,900.00	5,600.00	5,600.00	5,600.00

EQUIPMNT > \$5,000 OUTLAY

580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1011 INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

580-9470 TRANSFER TO EDC DEBT SERVIC	394,031.04	396,849.96	390,650.00	292,987.52	394,450.00	3,800.00	3,800.00	3,800.00
580-9471 TRANSFER TO GENERAL FUND	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9476-01 TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9483 TSF TO BNC FACILITY MAINT F	0.00	0.00	97,600.00	97,600.00	70,304.00	(27,296.00)	(27,296.00)	(27,296.00)
ANNUAL TSF PREV FAC MAI 1	<u>70,304.00</u>				<u>70,304.00</u>			
*** CATEGORY TOTAL ***	494,031.04	496,849.96	488,250.00	390,587.52	464,754.00	(23,496.00)	(23,496.00)	(23,496.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

80 -ECONOMIC DEVELOPMENT CORP
 DEPT 580 - EDC
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
SPECIAL PROJECTS							
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	29,734.00	235,266.56	200,452.00	110,130.16	243,935.00	43,483.00
	ECONOMIC CONSULTING 1	4,000.00				4,000.00	
	BUSINESS DEVELOPMENT 1	60,000.00				60,000.00	
	WEBSITE REBUILD 1	18,000.00				18,000.00	
	ARTIFICIAL REEF 1	25,000.00				25,000.00	
	ART BUSINESS INCUBATOR 1	40,000.00				40,000.00	
	FACADE IMPROVEMENT PROG 1	25,000.00				25,000.00	
	DESIGNATED PRJCTS (ALL 1	71,935.00				71,935.00	
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9181	BNC CASH ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,550.00</u>	<u>0.00</u>	<u>(10,000.00)</u>
***	CATEGORY TOTAL ***	29,734.00	235,266.56	210,452.00	115,680.16	243,935.00	33,483.00
***	DEPARTMENT TOTAL ***	678,357.66	841,624.06	810,785.00	583,759.70	828,755.00	17,970.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

80 -ECONOMIC DEVELOPMENT CORP
 BNC BUILDING FACILITY
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
<u>REPAIR AND MAINTENANCE</u>						
583-0411 BUILDINGS & STRUCTURES	51,398.04	21,226.76	0.00	1,998.40	5,000.00	5,000.00
*** CATEGORY TOTAL ***	51,398.04	21,226.76	0.00	1,998.40	5,000.00	5,000.00
 <u>MISCELLANEOUS SERVICES</u>						
583-0520 INSURANCE	41,878.10	42,704.41	45,000.00	42,851.20	45,000.00	0.00
583-0580 ELECTRICITY	(744.75)	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	41,133.35	42,704.41	45,000.00	42,851.20	45,000.00	0.00
*** DEPARTMENT TOTAL ***	92,531.39	63,931.17	45,000.00	44,849.60	50,000.00	5,000.00
*** TOTAL EXPENDITURES ***	770,889.05	905,555.23	855,785.00	628,609.30	878,755.00	22,970.00

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

81 -BEACH NOURISHMENT

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

REVENUE SUMMARY								
NON-PROPERTY TAXES	475,263.58		516,842.87		475,475.00	218,298.38	517,551.00	42,076.00
FEES AND SERVICES	0.00		252.19		0.00	369.47	0.00	0.00
INTERGOVERNMENTAL	0.00		0.00		0.00	0.00	0.00	0.00
MISCELLANEOUS	10,691.57		35,902.20		0.00	50,573.67	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>485,955.15</u>		<u>552,997.26</u>		<u>475,475.00</u>	<u>269,241.52</u>	<u>517,551.00</u>	<u>42,076.00</u>
=====								
EXPENDITURE SUMMARY								
BEACH RENOURISHMENT	<u>65,956.50</u>		<u>126,062.50</u>		<u>580,000.00</u>	<u>44,012.50</u>	<u>175,000.00</u>	<u>(405,000.00)</u>
*** TOTAL EXPENDITURES ***	<u>65,956.50</u>		<u>126,062.50</u>		<u>580,000.00</u>	<u>44,012.50</u>	<u>175,000.00</u>	<u>(405,000.00)</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>419,998.65</u>		<u>426,934.76</u>		<u>(104,525.00)</u>	<u>225,229.02</u>	<u>342,551.00</u>	<u>447,076.00</u>
=====								

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

81 -BEACH NOURISHMENT

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	474,598.94	515,040.31	475,475.00	217,619.36	517,551.00	42,076.00	
43011	PENALTIES	328.39	1,153.38	0.00	393.95	0.00	0.00	
43012	INTEREST	374.39	649.18	0.00	297.98	0.00	0.00	
43013	REFUND OVERPAID TAXES	(38.14)	0.00	0.00	(12.91)	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	475,263.58	516,842.87	475,475.00	218,298.38	517,551.00	42,076.00	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	0.00	252.19	0.00	369.47	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	252.19	0.00	369.47	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	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	10,691.57	35,896.32	0.00	50,573.67	0.00	0.00	
48042	MISCELLANEOUS	0.00	5.88	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	10,691.57	35,902.20	0.00	50,573.67	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	485,955.15	552,997.26	475,475.00	269,241.52	517,551.00	42,076.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

81 -BEACH NOURISHMENT
 BEACH RENOURISHMENT
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	0.00	0.00	200,000.00	0.00	0.00	(200,000.00)
*** CATEGORY TOTAL ***		0.00	0.00	200,000.00	0.00	0.00	(200,000.00)
<u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	65,956.50	126,062.50	380,000.00	44,012.50	175,000.00	(205,000.00)
	HDR 1	50,000.00				50,000.00	
	PARTRAC 1	50,000.00				50,000.00	
	USGS 1	75,000.00				75,000.00	
*** CATEGORY TOTAL ***		65,956.50	126,062.50	380,000.00	44,012.50	175,000.00	(205,000.00)
*** DEPARTMENT TOTAL ***		65,956.50	126,062.50	580,000.00	44,012.50	175,000.00	(405,000.00)
*** TOTAL EXPENDITURES ***		65,956.50	126,062.50	580,000.00	44,012.50	175,000.00	(405,000.00)
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

82 -BNC FACILITY MAINTENANCE

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

REVENUE SUMMARY						
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>97,600.00</u>	<u>97,600.00</u>	<u>70,304.00</u>	(<u>27,296.00</u>)
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>97,600.00</u>	<u>97,600.00</u>	<u>70,304.00</u>	(<u>27,296.00</u>)
EXPENDITURE SUMMARY						
BNC BUILDING FACILITY	<u>0.00</u>	<u>0.00</u>	<u>97,600.00</u>	<u>36,348.34</u>	<u>65,965.00</u>	(<u>31,635.00</u>)
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>97,600.00</u>	<u>36,348.34</u>	<u>65,965.00</u>	(<u>31,635.00</u>)
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,251.66</u>	<u>4,339.00</u>	<u>4,339.00</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

82 -BNC FACILITY MAINTENANCE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
49090 TRANSFERS IN	0.00	0.00	97,600.00	97,600.00	70,304.00	(27,296.00)		
ANNUAL TSF FROM EDC 1	70,304.00				70,304.00			
** REVENUE CATEGORY TOTAL **	0.00	0.00	97,600.00	97,600.00	70,304.00	(27,296.00)		
*** TOTAL REVENUES ***	0.00	0.00	97,600.00	97,600.00	70,304.00	(27,296.00)		
	=====	=====	=====	=====	=====	=====		

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2019

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
583-0411	BUILDINGS & STRUCTURES	0.00	0.00	40,000.00	6,348.34	0.00	(40,000.00)
*** CATEGORY TOTAL ***		0.00	0.00	40,000.00	6,348.34	0.00	(40,000.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
583-1001	BUILDINGS & STRUCTURES	0.00	0.00	57,600.00	30,000.00	65,965.00	8,365.00
	PREVENTIVE MAINT PLAN 1	65,965.00				65,965.00	
*** CATEGORY TOTAL ***		0.00	0.00	57,600.00	30,000.00	65,965.00	8,365.00
*** DEPARTMENT TOTAL ***		0.00	0.00	97,600.00	36,348.34	65,965.00	(31,635.00)
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*** TOTAL EXPENDITURES ***		0.00	0.00	97,600.00	36,348.34	65,965.00	(31,635.00)
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*** END OF REPORT ***

City of South Padre Island
Budget Workshop
FY Ending September 30, 2020

<u>Fund No.</u>	<u>Projected Ending Fund Balance September 30, 2020</u>
01 <u>GENERAL FUND:</u>	
Beginning Fund Balance	\$ 7,023,253
Operating Revenue	12,400,322
Total Resources	<u>19,423,575</u>
Expenditures	(12,351,366)
Ending Fund Balance	<u>\$ 7,072,209</u>
02 <u>HOTEL/MOTEL FUND:</u>	
Beginning Fund Balance	\$ 2,279,612
Operating Revenue	7,147,810
Total Resources	<u>9,427,422</u>
Expenditures	(7,131,915)
Ending Fund Balance	<u>\$ 2,295,507</u>
03 <u>VENUE PROJECT FUND:</u>	
Beginning Fund Balance	\$ 4,022,758
Operating Revenue	2,070,202
Total Resources	<u>6,092,960</u>
Expenditures	(507,438)
Ending Fund Balance	<u>\$ 5,585,522</u>
06 <u>CONVENTION CENTRE FUND:</u>	
Beginning Fund Balance	\$ 3,312,126
Operating Revenue	1,495,000
Total Resources	<u>4,807,126</u>
Expenditures	(1,458,940)
Ending Fund Balance	<u>\$ 3,348,186</u>
09 <u>PARKS, RECREATION AND BEAUTIFICATION</u>	
Beginning Fund Balance	\$ 27,935
Operating Revenue	95,356
Total Resources	<u>123,291</u>
Expenditures	(95,356)
Ending Fund Balance	<u>\$ 27,935</u>
21 <u>MUNICIPAL COURT TECHNOLOGY FUND</u>	
Beginning Fund Balance	\$ 20,592
Operating Revenue	7,000
Total Resources	<u>27,592</u>
Expenditures	(14,845)
Ending Fund Balance	<u>\$ 12,747</u>

	<u>MUNICIPAL COURT SECURITY</u>	
22	<u>FUND</u>	
	Beginning Fund Balance	\$ 54,255
	Operating Revenue	5,000
	Total Resources	<u>59,255</u>
	Expenditures	(9,068)
	Ending Fund Balance	<u>\$ 50,187</u>
30	<u>TRANSPORTATION GRANT</u>	
	Beginning Fund Balance	\$ 85,242
	Operating Revenue	1,750,806
	Total Resources	<u>1,836,048</u>
	Expenditures	(1,750,806)
	Ending Fund Balance	<u>\$ 85,242</u>
43	<u>STREET IMPROVEMENT FUND</u>	
	Beginning Fund Balance	\$ 3,348
	Operating Revenue	-
	Total Resources	<u>3,348</u>
	Expenditures	-
	Ending Fund Balance	<u>\$ 3,348</u>
50	<u>DEBT SERVICE:</u>	
	Beginning Fund Balance	\$ 297,466
	Operating Revenue	1,616,076
	Total Resources	<u>1,913,542</u>
	Expenditures	(1,736,076)
	Ending Fund Balance	<u>\$ 177,466</u>
51	<u>TIRZ</u>	
	Beginning Fund Balance	\$ 165,768
	Operating Revenue	97,949
	Total Resources	<u>263,717</u>
	Expenditures	(50,000)
	Ending Fund Balance	<u>\$ 213,717</u>
52	<u>EDC DEBT SERVICE</u>	
	Beginning Fund Balance	\$ 383,555
	Operating Revenue	394,450
	Total Resources	<u>778,005</u>
	Expenditures	(387,550)
	Ending Fund Balance	<u>\$ 390,455</u>

53	<u>VENUE DEBT SERVICE</u>		
	Beginning Fund Balance	\$	1,196
	Operating Revenue		507,438
	Total Resources		508,634
	Expenditures		(507,438)
	Ending Fund Balance	\$	1,196
57	<u>VENUE TAX CONSTRUCTION</u>		
	Beginning Fund Balance	\$	15,446,229
	Operating Revenue		-
	Total Resources		15,446,229
	Expenditures		-
	Ending Fund Balance	\$	15,446,229
60	<u>BEACH MAINTENANCE</u>		
	Beginning Fund Balance	\$	2,294,640
	Operating Revenue		2,090,202
	Total Resources		4,384,842
	Expenditures		(2,086,514)
	Ending Fund Balance	\$	2,298,328
61	<u>BEACH ACCESS FUND</u>		
	Beginning Fund Balance	\$	78,840
	Operating Revenue		-
	Total Resources		78,840
	Expenditures		-
	Ending Fund Balance	\$	78,840
62	<u>BAY ACCESS</u>		
	Beginning Fund Balance	\$	41,390
	Operating Revenue		-
	Total Resources		41,390
	Expenditures		-
	Ending Fund Balance	\$	41,390
65	<u>CAPITAL REPLACEMENT PLAN</u>		
	Beginning Fund Balance	\$	101,670
	Operating Revenue		225,000
	Total Resources		326,670
	Expenditures		(22,187)
	Ending Fund Balance	\$	304,483

80	<u>EDC</u>		
	Beginning Fund Balance	\$	735,605
	Operating Revenue		875,775
	Total Resources		<u>1,561,390</u>
	Expenditures		(878,755)
	Ending Fund Balance	\$	<u><u>735,605</u></u>
81	<u>BEACH NOURISHMENT</u>		
	Beginning Fund Balance	\$	2,615,322
	Operating Revenue		517,551
	Total Resources		<u>3,132,873</u>
	Expenditures		(175,000)
	Ending Fund Balance	\$	<u><u>2,957,873</u></u>
82	<u>BNC FACILITY MAINTENANCE</u>		
	Beginning Fund Balance	\$	-
	Operating Revenue		70,304
	Total Resources		<u>70,304</u>
	Expenditures		(65,965)
	Ending Fund Balance	\$	<u><u>4,339</u></u>

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

MEETING DATE: July 30, 2019
NAME & TITLE: Wendi Delgado, Administrative Services Director
DEPARTMENT: Administrative Services/City Manager’s Office

ITEM

Discussion and action to accept the submission of the Capital Improvement Plan (CIP) as required by Section 5.09 of the Home Rule Charter.

ITEM BACKGROUND

Section 5.09 of the charter requires that the City Manager annually prepare and submit to the City Council a five year capital program (Capital Improvement Plan).

Section 5.09 further requires that the capital program (Capital Improvement Plan) include:

1. A clear general summary of its contents.
2. Identification of the long-term goals of the community as stated in the City’s Comprehensive Plan.
3. A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the fiscal years next ensuing, with appropriate supporting information as to the necessity for each.
4. Cost estimates and recommended time schedules for each improvement or other capital expenditure.
5. Method of financing upon which each capital expenditure is to be reliant.
6. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
7. A commentary on how the plan addresses the sustainability of the community and the region of which it is a part.
8. Methods to measure outcomes and performance of the capital plan related to the long-term goals of the community.

The Capital Improvement Plan must be submitted no later than the time of submission of the operating budget for the ensuing fiscal year which is on or before sixty days prior to the beginning of each fiscal year (Home Rule Charter - Section 5.02). (July 30th, 2019)

Home Rule Charter - Section 5.10 requires that the City Council provide for a public hearing (August 7th, 2019) on the Capital Improvement Plan and shall give notice by publishing the general summary of the capital program and a notice stating:

1. The times and places where copies of the capital program are available for inspection by the public.
2. The time and place, not less than two weeks after such publication, for a public hearing on the capital program (Capital Improvement Plan).

The City Council by resolution shall adopt the capital program with or without amendment after the public hearing and at the same time it adopts the ensuing fiscal year budget.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

- Chapter 1, Goal 1 and 2
- Chapter 2, Goal 1
- Chapter 3, Goal 1, Goal 2
- Chapter 4, Goal 1
- Chapter 5, Goal 4

LEGAL REVIEW

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

RECOMMENDATIONS/COMMENTS

Recommendation to approve the submission of the CIP as per the Home Rule Charter.

	A	B	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	2019/20-2023/2024 CAPITAL IMPROVEMENTS PLAN																
2	SUMMARY																
3	Project:	Cost:	Rank Ave	18/19	19/20	20/21	21/22	22/23	23/24	26/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32
4	Amphitheater/Events Center (CC Expansion)	\$9,000,000	14														
5	Streets (This total does not include Laguna Blvd.)	\$14,593,493	7	\$1,142,984													
6	Laguna Blvd (Applied for BUILD Grant 7/15/2019)	\$5,000,000	2		4,000,000												
7	<i>Potential Local Match</i>				1,000,000												
8	Drainage-PR 100	\$25,000	4	\$61,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
9	Parking Structure	\$2,000,000	17														
10	Medians to CC/Sidewalks/Boardwalks thru Shores	\$6,190,000	8		\$3,000,000	\$1,190,000											
11	Street Lighting	\$195,000	5														
12	Marina	\$893,000	16														
13	Tompkins Channel Extension*	\$750,000	12														
14	Boardwalk on the Bay	\$5,100,000	15														
15	BUDM (Credit Pending)	\$1,700,000	1	\$1,250,000													
16	BUDM cont.			\$450,000													
17	Tompkins Park II	\$1,163,970	10		\$500,000												
18	<i>Match includes Land & Skatepark Funds</i>				\$663,970												
19	Rip Rap Street Ends	\$10,000	13														
20	Land Purchase and Development for Wind Sports Park	Leased	6														
21	RESTORE Act-Boat Ramp and Infrastructure	\$2,042,921	11		\$533,631	\$1,869,290											
22	CMP	\$3,840,000	3	\$221,100	\$353,100	\$353,100	\$353,100	\$254,100	\$254,100	\$231,000							
23	CMP cont. (local match)			\$147,400	\$235,400	\$235,400	\$235,400	\$169,400	\$169,400	\$154,000							
24							\$183,000	\$870,351	\$870,351	\$870,351							
25	Palm Street Boat Ramp	Total Unknown	9	\$22,350													
26	Padre Blvd Sidewalks (Complete)	\$3,452,509	*	\$3,452,509													
27	Multi-Modal (Complete)	\$6,200,000	*	\$4,600,000													
28	Water Tower Park Parking Lot Repairs (Complete)	\$12,882	*	\$12,882													
29	Visitors Center (Complete)	\$103,000	*	\$103,000													
30																	
31	Totals:	\$52,503,384		\$11,463,225	\$10,311,101	\$5,672,790	\$796,500	\$1,318,851	\$1,318,851	\$1,280,351	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
32																	
33	*Does not include AEP Underground line relocation																
34	*Green font=grant funds																
35																	
36	Debt Issuance:																
37	\$9,085,000 Venue Tax																through 2047
38	\$3,370,000 Padre Tax Notes								2023								
39	\$2,160,000 Gulf Tax Notes								2022								
40	\$3,150,000 Fire Station																2031
41	\$2,565,000 City Hall											2025					



**CAPITAL IMPROVEMENT PLAN (CIP)
2019/2020 through 2023/2024**

City of South Padre Island



CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

GENERAL SUMMARY

On November 3, 2009, the voters approved a home rule charter for South Padre Island. Section 5.09 of the charter requires that the City Manager annually prepare and submit to the City Council a five-year capital program (Capital Improvement Plan).

Section 5.09 further requires that the capital program (Capital Improvement Plan) include:

1. A clear general summary of its contents.
2. Identification of the long-term goals of the community as stated in the City's Comprehensive Plan.
3. A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the fiscal years next ensuing, with appropriate supporting information as to the necessity for each.
4. Cost estimates and recommended time schedules for each improvement or other capital expenditure.
5. Method of financing upon which each capital expenditure is to be reliant.
6. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
7. A commentary on how the plan addresses the sustainability of the community and the region of which it is a part.
8. Methods to measure outcomes and performance of the capital plan related to the long-term goals of the community.

The Capital Improvement Plan must be submitted no later than the time of submission of the operating budget for the ensuing fiscal year which is on or before sixty days prior to the beginning of each fiscal year (Home Rule Charter - Section 5.02).

Home Rule Charter - Section 5.10 requires that the City Council provide for a public hearing on the Capital Improvement Plan and shall give notice by publishing the general summary of the capital program and a notice stating:

1. The times and places where copies of the capital program are available for inspection by the public.
2. The time and place, not less than two weeks after such publication, for a public hearing on the capital program (Capital Improvement Plan).

The City Council by resolution shall adopt the capital program with or without amendment after the public hearing and at the same time it adopts the ensuing fiscal year budget.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

CIP Policies and Procedures

CIP INTRODUCTION

The City of South Padre Island Capital Improvements Plan (CIP) is a valuable part of the community planning process. The CIP links local infrastructure investments with comprehensive plan goals, land use ordinances and economic development efforts. The CIP bridges the gap between planning and spending, between the visions of the comprehensive plan and the fiscal realities of improving and expanding community facilities. The purpose of the Capital Improvement Plan (CIP) policy is to create a fair and consistent process outlining procedures for proposing, evaluating, and adopting capital projects creating long-term benefits.

GOALS

Preserving public health, safety and welfare

Providing the basic services that ensure citizen health and safety is the fundamental responsibility of local government. Programs of regular facility maintenance upgrades and expansion of government services to meet minimum federal, state and local standards are essential to any community. The cumulative effect of deferring major maintenance expenditures and basic improvement of essential services is often an expensive series of stopgap measures that fail to address comprehensive, long-term needs.

Anticipating the demands of growth

When related to the comprehensive plan, the capital improvements programming process works to anticipate investments in community facilities which are needed to serve or shape the pattern of growth and development.

Supporting economic development

Communities having sound fiscal health and high-quality facilities and services are attractive to business and potential residents. New corporate investment and reinvestment in a community may be influenced by improvements that enhance the quality of life for the company management and their labor force. Private decisions that bring jobs to an area and new taxes to a community are based not only on availability of water and sewer, but also upon the quality of schools, public safety, recreation opportunities and many other services.

Developing a fair distribution of capital costs

The CIP process allows for public discussion of the preferred means of distributing capital costs not only over time, but also among users of the facilities to be financed. Some communities prefer to pay for capital costs out of current revenues and absorb a high but single year tax increase. Other communities prefer to establish annual appropriations to capital reserve accounts to save for future projects. Still

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

others feel that construction should take place as needed, and be funded by debt, returned by both existing and future users of the facility. In some cases, user fees may be deemed more appropriate than property taxes. Federal or state funds may also be available to help finance specific projects. The CIP process can promote discussion of fairness in fiscal policy.

Avoiding undue tax increases

Capital improvements planning is a means of avoiding the unpleasant surprise of expensive projects generating large property tax increases. While cost impacts cannot always be precisely determined in advance, the CIP fosters discussion of the distribution of the tax burden of new capital expenditures over time. A corollary benefit of fiscal stability and sound community facility planning can result in an improved bond rating.

DEFINITION

The CIP is a five-year planning document adopted annually by the City Council to plan for capital improvements related to the City's beach re-nourishment efforts, streets and drainage, parks and recreational amenities, and facilities infrastructure. The Capital Improvement Plan is not to be confused with the Capital Improvement Budget. The Capital Improvement Budget is prepared each year in conjunction with the annual Operating Budget. It generally includes only those projects from the first year of the Capital Improvement Plan funded during the current year.

A capital project is defined as having a minimum cost of \$25,000 resulting in

1. Creation of a new fixed asset.
2. Enhancement to an existing fixed asset.

Typically, the life expectancy of a capital project is 20 years. Examples include construction or expansion of public buildings, the acquisition of land for public use, planning, and engineering costs and street construction.

CIP DEVELOPMENT PROCESS

The Assistant City Manager, or designee is responsible for coordinating the CIP process each year. Each Department Director will submit projects in a form and timeframe annually established by the Assistant City Manager. The City Council appointed a Capital Improvements Advisory Committee to prioritize and rank projects according to the criteria listed in Project Criteria Section. Citizens may submit capital projects for consideration electronically using the CIP form available on the City's website: www.myspi.org. Forms will also be available in a written format in the lobby of City Hall at 4601 Padre Boulevard. Members of the public should forward all materials concerning their submission to the Assistant City Manager to be incorporated into the CIP process.

Departments will include as part of their project proposal:

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

1. A **Project Description** providing an overview and justification of the project. Requests should be made and include estimated linear feet, square feet, or other applicable measurements.
2. In the **Comprehensive Plan Section**, each project submission must illustrate compliance with the Comprehensive Plan by linking the project to a specific goal and/or objective.
3. Under **Fiscal**, possible funding options must be identified including:
 - a. Operating Revenues
 - b. Reserves and/or Debt
 - c. Grants
 - d. Partnerships with Other Organizations
 - e. Dedicated Fees

Expense estimates must be identified in the section for design, site acquisition, construction, and estimated annual maintenance and operating cost impact based on the current estimated cost and values. To help manage cash flows, the financial plan must be complete to ascertain the impact on multiple fiscal years.

4. Proposed **Schedule** for design, bid, and construction.
5. Estimated **Operating Costs** – The estimated annual cost of operating and maintaining the capital asset.
6. **Sustainability** – Defines how the capital project contributes to the sustainability goals of the City.
7. Identification of **Project Leader**.
8. Complete **Notes** as necessary to explain unique situations and circumstances pertaining to the project.

Additional information may be requested of the project applicant by the Assistant City Manager and/or the members of the CIP Advisory Committee.

PROJECT CRITERIA

The evaluation of proposed capital projects will be in accordance with the following criteria. Attachment A provides criteria scorecard used in the evaluation process.

- A. **Public Health and Safety** – Project improving the public health and safety of the community will be rated with highest priority. Projects must demonstrate the benefit provided to the

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

community and possible risks from not completing the project. Compliance with state and federal mandates fall under this category.

- B. **Promote Tourism** – Projects enhancing and promoting tourism including but not limited to beach re-nourishment project and the economic support of the convention and hotel industry.
- C. **Recreation and Aesthetics** – Projects promoting recreational and aesthetic improvements opportunities for the City of South Padre Island citizens are considered priority.
- D. **Funding** – Funding availability considerations are included when ranking projects. Grants and funding partnerships are considered first followed by operating revenues, fund balance, and debt.

Fund balance may only be used to fund capital projects if the use of reserves will delay or eliminate a proposed bond issue and sufficient fund balance exists to provide necessary contingency reserves.

Debt may be issued to fund non-continuous capital projects benefitting future citizens only after alternative funding sources are explored.

- E. **Economic Development** – Projects promoting desirable economic development within the City shall be rated highly.
- F. **Service and Operational Impact** – The service category prioritizes projects including promotion of improved service delivery or reduction of increase maintenance costs including rehabilitating aging infrastructure. A cost-benefit analysis shall be done to weigh the impact of project rehabilitation to determine if the project will reduce future ongoing maintenance costs. Performance data will also be analyzed when considering projects related to improved service delivery. Future operation and maintenance expenses will be considered as part of this analysis.
- G. **Strategic Alignment** – Projects will be evaluated to determine alignment with strategic priorities identified by the City Council and with strategic planning documents such as the Comprehensive Plan.
- H. **Sustainability** – Projects designed with environmental impact consideration and creation of the smallest possible ecological footprint and produces the lowest quantity of pollution possible. In an effort to make the City of South Padre Island more sustainable, projects considered environmentally conscious and promote “sustainability thinking” will be awarded additional points through the sustainability criteria.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

CIP AMENDMENT

Amendments to the CIP effecting the current fiscal year must be recommended by the City Manager and approved by the City Council through a budget amendment. Amendments will be considered according to project scoring criteria as previously identified. Higher priority will be given to projects necessary for the public health and safety, desirable economic development, and funding availability.

CALENDAR

DATE	ITEM
April 17, 2019	Capital Improvement Plan forms and instructions posted on the City's website and distributed to city departments and public.
May 24, 2019	Project request forms due from city staff and public.
July 18, 2019	Publish the general summary of the CIP and note the time and places where copies of the CIP are available for inspection.
September 30, 2019	Submission of CIP to City Council.
August 7, 2019	Not less than two weeks after publication, schedule and hold a public meeting on the CIP.
September 18, 2019	The City Council shall by resolution adopt the CIP with or without amendment after the public hearing and at the same time adopting the ensuing fiscal year budget.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

AMPHITHEATER (VENUE TAX PROJECT)

Project Description

North of the existing Convention Centre (west side of Padre Boulevard) is an area locally known as “the flats.” This area comprises approximately 72 acres and is used for bay access by kite boarders, windsurfers, kayakers, jet-skiers and other similar personal watercraft users. The Convention and Visitor’s Advisory Board in the past has expressed a desire to create an amphitheater in this area for space-related event viewing, concert venues, local drama presentations (Shakespeare in the Sand), and various outdoor community events. By combining this new venue with the existing Convention Centre, venues requiring indoor and outdoor areas can be accommodated. Estimates from the 2005 C. H. Johnson Consulting study indicated that with the development of this amphitheater, there would be 2,000 seats available in a covered, but open-air setting and another 5,000 more out on the sand in the amphitheater setting. In addition, the City is pursuing enhancing bay access for “silent wind sports” such as kayaking and windsurfing.



The “Flats”

Comprehensive Plan

7. A. Develop a diversified economy in order to increase spending on the Island throughout the year.

Fiscal

INCOME AND COST ANALYSIS

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

FUNDING SOURCES	
Venue Tax	\$ unknown at this time
RESTORE Act Funding	\$ unknown at this time
TOTAL FUNDS	\$
ESTIMATED COSTS	
MOU With Cameron County	\$ unknown at this time
Design/FF&E	\$ 0 (unknown at this time)
Construction	\$ 0 (unknown at this time)
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 0
Capital and Other	\$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

TOTAL IMPACTS	\$ 0
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Financial Plan

Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	11 months		
Bid & Negotiation	1 month		
Construction	18 months		

Project Leader

<p>Ed Caum, CVB Director</p> <p>City of South Padre Island</p> <p>7355 Padre Blvd, South Padre Island, TX 78597</p> <p>Voice: 956-761-3000, Email: ed@sopadre.com</p>



Project Description

The City's street system consists of approximately 47 lane miles of streets, all improved. With proper maintenance and renewal, streets along South Padre Island's arterials are designed to last 20 years. Neighborhood streets should last 40 years when adequately maintained. Rather than waiting for streets to deteriorate, City crews are extending existing funds by inspecting all streets every two to four years

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

and targeting the right treatment at the right time on the right streets. Preventative maintenance, like crack sealing and various forms of surface treatment, are used to slow the deterioration of streets.



Street Repair

The City’s Street Paving & Repair program maintains all curbed and non-curbed hard surface streets within the City limits. To maintain streets, the City:

- Identifies and prioritizes street repair projects.
- Plans street repair or repaving each year, budget permitting.
- Uses cost-effective maintenance techniques.
- Schedules repair work to accommodate construction projects planned by utility companies and other City projects.
- Notifies property owners in advance of road crews.
- Barricade streets 24 and 48 hours before work begins.

Street renovation projects include repaving, improving sidewalks through the City to promote more pedestrian usage, inclusion of curb and gutter, and widening to thirty-two feet from back-of-curb to back-of-curb (“back to back”).

Comprehensive Plan

4.Q. Plan in advance for an efficient street network.

4.P. Ensure suitable street infrastructure commensurate with traffic demands and volumes.

4.S. Enhance street right-of-way appearance and contribution to City character.

RANK	STREET NAME	SEGMENT	LIMITS	TOTAL ESTIMATED REPAIR COST
1	Laguna	All	South of Palm St to Morningside Dr	\$ 5,000,000.00
2	Morningside	W	Laguna Cir to Laguna Blvd	\$ 278,595.00
3	Sunset	W	Laguna Cir to PR 100 (Padre Blvd)	\$ 201,046.00

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

4	Acapulco	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 121,254.00
5	Marlin	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 106,192.10
6	Retama	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 283,071.00
7	Mars	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 278,904.00
8	Morningside	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 80,625.00
9	Georgia Ruth	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 237,354.00
10	Capricorn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 222,396.00
11	Amberjack	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 236,732.00
12	Hibiscus	W	West of Laguna Blvd	\$ 240,625.00
13	Lantana	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 80,625.00
14	Bahama	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 227,796.00
15	Kingfish	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 220,371.00
16	Aries	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 289,821.00
17	Harbor	E	East of PR 100 (Padre Blvd)	\$ 108,214.00
18	Kingfish	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 108,375.00
19	Capricorn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 80,121.00
20	Gardenia	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 227,796.00
21	Palmetto	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 226,211.00
22	Red Snapper	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 186,664.00
23	Amberjack	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 66,014.00
24	Campeche	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 107,979.00
25	Oleander	W	West of Laguna Blvd	\$ 242,607.00
26	Dolphin	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 87,621.00
27	Esperanza	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 110,004.00
28	Sheepshead	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 137,054.00
29	Gardenia	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 87,204.00
30	Red Snapper	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 86,529.00
31	Pike	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 60,279.00
32	Ling	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 79,078.00

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

33	Palm	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	69,397.00
34	Esperanza	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	243,771.00
35	Gardenia	W	West of Laguna Blvd	\$	195,436.00
36	Campeche	W	West of Laguna Blvd	\$	152,879.00
37	Polaris	W	West of Laguna Blvd	\$	66,800.00
38	Pompano	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	133,403.00
39	Marlin	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	117,493.00
40	Dolphin	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	257,196.00
41	Acapulco	W	West of Laguna Blvd	\$	117,761.00
42	Tarpon	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	176,753.00
43	Cora Lee	W	West of Laguna Blvd	\$	187,339.00
44	Huisache	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	94,329.00
45	Bahama	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	70,104.00
46	Parade	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	220,811.00
47	Esperanza	W	West of Laguna Blvd	\$	184,639.00
48	Whiting	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	206,100.00
49	Pike	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	171,814.00
50	Cora Lee	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	237,923.70
51	Morningside	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	275,100.00
52	Carolyn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	77,979.00
53	Cora Lee	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	77,979.00
54	Atol	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	80,679.00
55	Corral	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	159,643.00
56	Carolyn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	224,421.00
57	Swordfish	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	216,321.00
58	Ling	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	170,196.00
59	Constellation	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	287,679.00
60	Acapulco	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	221,721.00
61	Marisol	E	East of PR 100 (Padre Blvd)	\$	98,325.00
62	Hibiscus	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	93,096.00
63	Oleander	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	92,979.00
64	Laguna Circle	N	South end to north of Sunset Dr	\$	258,150.00

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

65	Saturn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	76,746.00
66	Aries	W	West of Laguna Blvd	\$	40,186.00
67	Tarpon	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	108,782.00
68	Carolyn	W	West of Laguna Blvd	\$	148,186.00
69	Venus	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	80,625.00
70	Huisache	W	West of Laguna Blvd	\$	145,297.00
71	Campeche	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	229,821.00
72	Coronado	E	Morningside Dr to Gulf Blvd	\$	232,132.00
73	Georgia Ruth	W	West of Laguna Blvd	\$	76,189.00
74	Bahama	W	West of Laguna Blvd	\$	137,100.00
75	Havana	N	Palmetto Dr to Sunset Dr	\$	106,018.00
76	Saturn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	217,554.00
77	Mezquite	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	79,329.00
78	Pompano	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	125,654.00
79	Sheepshead	W	West of Laguna Blvd	\$	60,568.00
80	Whiting	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	44,272.00
81	Marlin	W	West of Laguna Blvd	\$	21,479.00
82	Swordfish	W	West of Laguna Blvd	\$	83,096.00
83	Saturn	W	West of Laguna Blvd	\$	109,978.00
84	Mezquite	W	West of Laguna Blvd	\$	139,125.00
85	Retama	W	West of Laguna Blvd	\$	136,929.00
86	Atol	W	West of Laguna Blvd	\$	133,050.00
87	Lantana	W	West of Laguna Blvd	\$	175,596.00
88	Lynda	N	Coronado Dr to Parade Dr	\$	60,279.00
89	Swordfish	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	58,193.00
90	Jupiter	W	West of Laguna Blvd	\$	72,000.00
91	Marisol	W	West of PR 100 (Padre Blvd)	\$	77,971.00
92	Yucca	N	South end to Sunset Dr	\$	100,625.00
93	Laguna Circle	S	Morningside Dr to North end	\$	132,429.00
94	Sheepshead	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	106,928.00
95	Corral	W	West of Laguna Blvd	\$	54,728.00
96	Tarpon	W	West of Laguna Blvd	\$	42,922.00
97	Sunny Isle	W	West of PR 100 (Padre Blvd)	\$	87,932.00
98	Dolphin	W	West of Laguna Blvd	\$	71,950.00
99	Circe	N	Morningside Dr to North end	\$	158,421.00

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

100	Tropical	N	Palmetto Dr to Sunset Dr	\$	88,472.00	
101	Pompano	W	West of Laguna Blvd	\$	53,378.00	
102	Capricorn	W	West of Laguna Blvd	\$	81,300.00	
103	Haas	E	East of PR 100 (Padre Blvd)	\$	118,800.00	
104	Corral	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	104,400.00	
105	Lynda	S	Morningside Dr to Coronado Dr	\$	69,679.00	
TOTAL COST					\$	19,593,492.80

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

Padre Blvd Tax Anticipation Notes \$ 0

TOTAL FUNDS \$ 0 *strategy discussion regarding future funding*

ESTIMATED COSTS

Pave East-West streets with curb and gutter, add curb and gutter to west sides of Laguna and Gulf Boulevards (engineering and contingencies included) \$19,593.492.80 – This amount includes Laguna Blvd.

Potential Grant Opportunity for Laguna Blvd. (\$5,000,000)

TOTAL COSTS \$19,593,492.80

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 100,000

Capital and Other \$ 0

TOTAL IMPACTS \$ 100,000

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL
	\$587,819	\$2,549,585	\$1,233,177	\$1,142,984	\$To Be Discussed		

Project Leader

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CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

DRAINAGE-PADRE BLVD

Project Description

An adequate storm water drainage system for the City includes infrastructure in place reaching a point of full clearance in six (6) hours or less. Often drainage is under the radar as a capital expenditure until a storm (such as Hurricane Dolly in July 2008) illustrates the importance of adequate drainage.

During rain events, water washes over roofs, streets, driveways, sidewalks, parking lots and land surfaces. Along the way a variety of pollutants, such as oil, pesticides, metals, chemicals, and soil pollute the water discharged into the Laguna Madre Bay. These pollutants endanger water quality of waterways, making them unhealthy for people, fish, and wildlife.

According to the National Weather Service (Brownsville Office), the City of South Padre Island receives on average 29.5 inches of precipitation annually. This creates millions of gallons of storm water runoff per year. The volume and speed of the runoff in some instances cause flooding and erosion, destroys natural habitat, and contributes to combined sewer overflows. Each drainage system across the Island helps storm water drain into the Laguna Madre Bay.

Current drainage requirements by the Texas General Land Office do not allow for drainage directly into the Gulf of Mexico. All drainage must be east to west and the current system requires a wash over Padre Boulevard. Storm drains, ditches, and culverts all are prone to blockage of which trash and sand build-ups are the prime culprits. The City of South Padre Island cleans out storm water inlets annually. Current storm water inlets that have been identified as problems are being addressed with TX DOT to be repaired/replaced.

In addition, the City has embarked on the preparation of a Master Drainage Plan to identify deficiencies in our storm water system. The study will include meetings and public involvement, data collection and survey of existing storm drains, development of an existing storm drain map and development of an existing conditions assessment through analysis of data collected and preliminary calculations to determine priority areas and establish modeling criteria for further evaluation. The initial meetings and public involvement were conducted in 2018 as well as obtaining the preliminary data collection. The City will continue with the finalization of the Master Drainage plan.

Comprehensive Plan

6.K. Employ best management practices (Drainage)

6.L. Improve storm water management systems.

6.21. Evaluate and amend as needed the requirements for on-site detention/retention.

6.22. Prepare a storm water management plan to quantify existing and projected demands, capacity deficiencies, and needed capital improvements.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

6.24. Prepare a drainage master plan to prioritize improvements, particularly for Gulf and Laguna Boulevards and each of the east-west streets.

6.25. Amend the development ordinances to:

6.25a. Require the use of best management practices in collecting, storing, and conveying storm water.

6.25b. Accomplish improved water quality. (Clustering, community storm water system, water gardens, rain barrels, swales; or retention/detention)

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
General Fund (Inlet Cleaning)	\$25,000 - Annual
(General Fund Excess Reserves)	\$141,300
Finalization of Drainage Master Plan	
TOTAL FUNDS	\$ 166,300
ESTIMATED COSTS	
Inlet Cleaning	\$25,000 - Annual
Master Drainage Plan	\$141,300
TOTAL COSTS	\$166,300
OPERATIONAL IMPACTS	
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Capital and Other \$ 0

TOTAL IMPACTS \$ 0

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL
	\$24,225	\$17,600	\$21,123	\$61,000	\$25,000	\$166,300	
<i>(Number based on storm sewer line item.)</i>							

Project Leader

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PARKING STRUCTURE (VENUE TAX PROJECT)

Project Description

Creation of a parking facility serving the basic function of parking vehicles as well as designed to incorporate multi-use features including availability for residential and/or commercial development. The structure would facilitate visitors and/or residents' transition to and from their vehicles. Users of the facility need access to the beach benefitting local business and increase use of public transportation.

The facility could also be a pick-up location for the City's free transportation system – Island Metro.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND



Example of Parking Structure

Comprehensive Plan

4.41. The City needs to develop and implement a comprehensive parking program.

7.7c. Construct a City-owned or privately managed parking garage when needed.

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

Venue Tax \$2,000,000

CMP Grant \$

TOTAL FUNDS \$

ESTIMATED COSTS

Per space - \$20,000 x 100 spaces \$2,000,000

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

TOTAL COSTS \$ 2,000,000

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 5,000 annually

Capital and Other \$ 0

TOTAL IMPACTS \$ 5,000 annually

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Project Leader

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 **PADRE BOULEVARD ENHANCEMENT/SIDEWALKS**

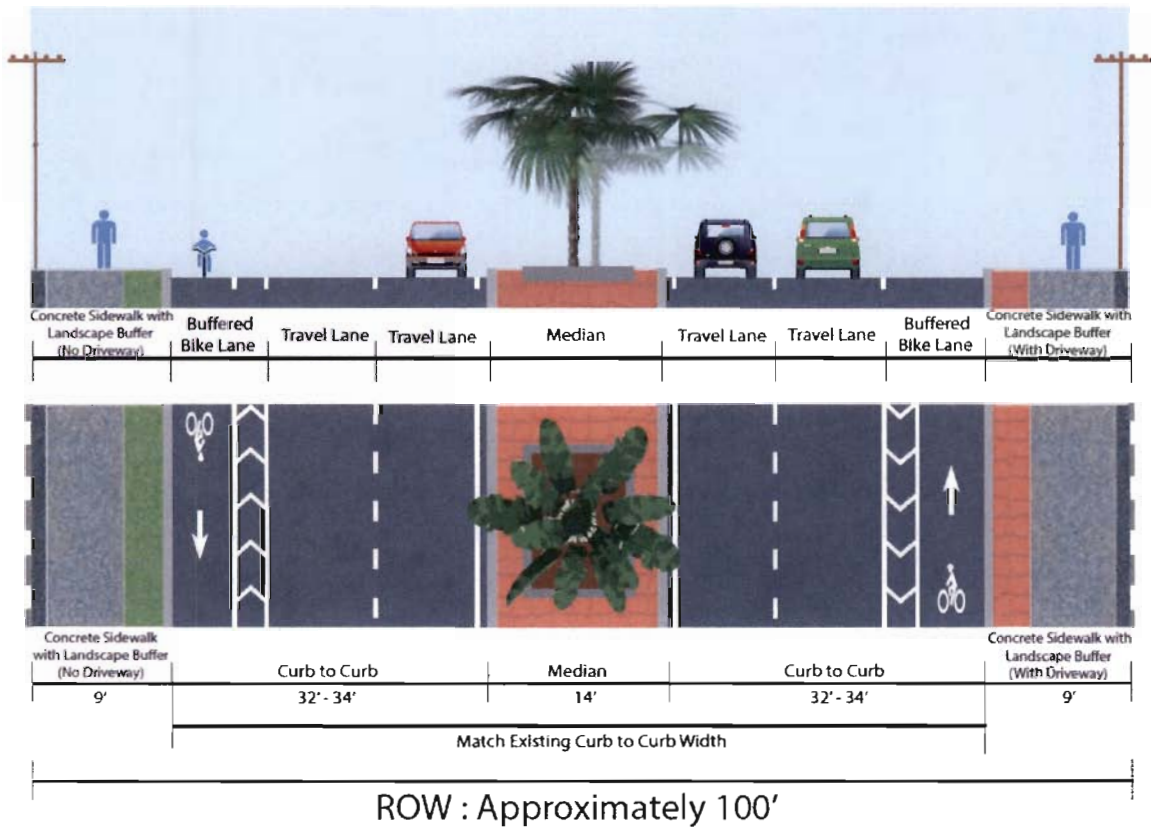
Parking has always been a problem during peak seasons on South Padre Island. The City maintains the free public transportation system, South Padre Island Metro, 365 days per year. Encouraging people to use alternative transportation methods can help alleviate challenges experienced with parking and traffic congestion. Having an adequate system of sidewalks can encourage people to walk to particular destinations, also improving public health.

Project Description

Several City projects such as Padre and Gulf Boulevards have components addressing pedestrian pathways. Under consideration would be to create a pedestrian mobility plan taking a comprehensive look at the entire pedestrian system throughout the Island. Such a pedestrian system will enhance the safety of users and compliment the natural beauty. The plan evaluates the connection of focal points throughout the Island. Features including brick pavers being used at driveway crossings, landscaping and ADA compliant sidewalks from Isla Blanca Park to the Convention Centre, added bus stops and benches, water fountains and way-finding signage. Of equal importance is the contribution in encouraging healthy lifestyles for residents and visitors. The City successfully submitted an application for grant funding to the Texas Department of Transportation under the Transportation Alternatives Program (TAP).

The grant was awarded in the amount of approximately \$3.5 million dollars. The project consisted of improving the accessible route from Isla Blanca Park to the Convention Center, which is approximately 5.3-mile stretch. The project included approximately 6-foot-wide sidewalks on both sides of the road and enhanced striping for bicycle and pedestrian safety. The project commenced in May 2017 and it is in its finalization phase which includes enhancing the aesthetics on the side between the back of curb and the sidewalk with colored stamped concrete.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND



Comprehensive Plan

- 4.F. Provide a safe & attractive environment for walking.
- 4.G. Encourage transportation forms other than the automobile.
- 4.H. Develop walking and biking paths that are coordinated with existing businesses, residences, street infrastructure, and transit opportunities and that contribute to the character and identity of the Island and the individual corridors on which the paths are located.
- 4.9 Develop a capital sidewalk improvement plan. Priority: Padre Blvd; Gulf Blvd; east/west connectors with median access; followed by Laguna Blvd and then rest of side streets.
- 4.12. Clearly delineate sidewalks, trails and bike lanes.
- 4.14 Require sidewalks crossing driveway entrances to comply with accessibility standards – AND – require that the sidewalk is constructed with a unique surface and/or color to alert motorists to the crossing and to serve as a design feature.
- 4.37. Where there are beach accesses, a sidewalk needs to be installed on at least one of the side streets north or south of the beach access and should connect to Padre Blvd & Laguna Blvd to the bay.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

4.38 Construct sidewalks on one side of each of the local streets between Padre & Laguna Boulevard.



Fiscal

**INCOME AND COST ANALYSIS-
 SIDEWALKS ONLY**

FUNDING SOURCES

TAP Grant \$3,490,360

Local Contribution \$ 925,352

*(Total \$925,352: Resolution 2016-17 = \$34,144
 + Resolution 2016-32 \$891,208)*

TOTAL FUNDS
 \$ 4,415,712

OPERATIONAL IMPACTS

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Personnel \$ 100,000

Supplies & Materials \$ 50,000

Repairs and Maintenance \$ 20,000

Capital and Other \$ 40,000 (vehicles)

TOTAL IMPACTS \$ 170,000 annually

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL
					\$4,415,712		\$4,415,712

Project Leader

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CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

RAISED MEDIANS/NORTH SIDEWALKS (VENUE TAX PROJECT)

Back in 2008, the City embarked on a strategy to install raised concrete medians on Padre Boulevard to improve traffic and pedestrian safety. Raised medians were constructed from the “Padre Boulevard Frontage Road” north to Kingfish.

To further that initial project, the City has now decided to extend those medians north to the Convention Centre. A Raised Median Analysis was completed, and the existing medians and crash reports analyzed. These studies determined that the accident rates between vehicles and vehicles/pedestrians dropped by 38% where the medians currently exist, hence the need to extend the raised medians. In addition to the safety factor, the raised medians will have lush tropical landscaping added to improve the aesthetics of the main corridor through the City.

The Padre Boulevard sidewalks currently end at the Convention Centre. With the second causeway currently under Environmental Clearance proceedings, the northern areas of South Padre Island will be ripe for development. With this in mind, the City has begun the steps of extending those sidewalks further north to the northern end of the city limits. The new sidewalks will have to cross two wetland areas and will be converted to “boardwalks” at those locations so environmental damage can be minimized. The new sidewalks will be 6’ wide and ADA compliant.

Fiscal

INCOME AND COST ANALYSIS-RAISED MEDIANS/NORTH SIDEWALKS ONLY

FUNDING SOURCES

Venue Tax	\$6,190,000
TOTAL FUNDS	\$6,190,000

ESTIMATED COSTS

Padre Blvd Sidewalks/Landscaping	\$6,190,000
TOTAL COSTS	\$6,190,000

OPERATIONAL IMPACTS

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Personnel	\$ 100,000
Supplies & Materials	\$ 50,000
Repairs and Maintenance	\$ 20,000
Capital and Other	\$ 40,000 (vehicles)
TOTAL IMPACTS	\$ 170,000 annually

 **STREET LIGHTING**

Project Description

Adequate street lighting provides better security for areas where pedestrians and vehicles may interact, and crime is more likely to occur in poorly lit areas. There are some people that feel that street lighting causes “light pollution” and interferes with nighttime activities like stargazing. Those beliefs need to be taken into consideration and balanced with the safety needs of the general public.

OPTION 1:

The street lighting is placed mid-block for adequate coverage and each light is a standard 250 KW high-pressure sodium (HPS) vapor lumen on a 30’ wooden pole with a 14’ arm. This enables the light to be placed high enough to cast the lighting out broadly and the 14’ arm allows the light to be cast out over the right-of-way, avoiding interference from trees.

On the east-west streets, there is typically 50 feet of right-of-way and a 16’ utility easement located at the rear of the lots, where electric lines are currently installed. The maximum distance an overhead line can be run between poles is 100’. This will allow a new pole with a streetlight to be installed within the existing right-of-way and an overhead power line to be run from easement at the rear of the lot.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

American Electric Power-Texas (AEP-Texas) is the electricity provider for most of the Rio Grande Valley and will be contracted to perform the installation of the necessary lighting. A "Contribution-In-Aid" of Construction is required to be paid by the City to assist with offsetting the cost. This contribution is approximately \$2,200 per light/pole which includes materials and installation.

OPTION 2:

Those existing lights that have identified as inadequate are being identified for upgrade to include more powerful and more efficient lighting as well as longer arms that will allow the light to be directed near the center of the street. This upgrade of the existing lighting will cost approximately \$600 per light.



14' Arm with 250 HPS Lighting

OPTION 3:

A possibility to consider regarding street lighting is replacing the fixtures with solar power. This option has an extremely high initial cost of more than \$10,000 per light and due to our highly corrosive environment; repair and maintenance costs are estimated at \$100 per light per year. This would include repair and/or replacement of the photo-voltaic panels and battery packs.

Comprehensive Plan

4.S. Enhance street right-of-way appearance and contribution to City character.

6.A. Continue to coordinate fiscally responsible and well-managed growth with the provision of adequate public facilities and services.

6.C. Support a sensible development pattern that minimizes impacts and costs to public facilities and infrastructure.

OPTION 1:

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

FISCAL

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
	\$
TOTAL FUNDS	
	\$
ESTIMATED COSTS	
70 lights/poles	\$ 154,000
TOTAL COSTS	
	\$ 195,125.24, \$198,702.60 or \$191,677.78
OPERATIONAL IMPACTS	
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 0 (Maintained by AEP)
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

OPTION 2:

FISCAL

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
	\$
TOTAL FUNDS	\$
ESTIMATED COSTS	
Upgrade 300 lights @ \$600/ea	\$ 180,000
TOTAL COSTS	\$ 180,000

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

OPERATIONAL IMPACTS	
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 0
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 0

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

OPTION 3:

FISCAL

INCOME AND COST ANALYSIS

FUNDING SOURCES

\$

TOTAL FUNDS

\$

ESTIMATED COSTS

Fixture Replacement

\$4,000,000

TOTAL COSTS

\$4,000,000

OPERATIONAL IMPACTS

Personnel

\$ 0

Supplies & Materials

\$ 0

Repairs and Maintenance

\$ 40,000

Reduction of energy bill

\$ (38,400)

Capital and Other

\$ 0

TOTAL IMPACTS

\$ 1,600

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

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The establishment of a marina can be not only an economic benefit to South Padre Island but also adds to the accessibility of the Laguna Madre and the overall quality of life for the residents and visitors. The addition of a marina to the “Entertainment District” area has been identified as a vital component by the Form Based Code Consultant and Commission. This marina addition will allow a place for boats to be “parked” for a few hours or a few weeks while the owners enjoy what the entertainment district has to offer and will encourage the use and enjoyment of the Bay and the entire Island. There are currently very few boat slips available for public use. Approximately 120 boat slips are needed. A Public – Private Partnership (PPP) may be explored.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Comprehensive Plan

5.F. Protect the Laguna Madre as a valuable resource.

5.26. Develop a recreational use plan, identifying associated facilities and improvements to facilitate its implementation, e.g. marina improvements and the requisite dredging.

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	Unknown
ESTIMATED COSTS	
Dredging	\$220,000
Engineering and Monitoring	\$133,000
Marina Construction	\$540,000
TOTAL COSTS	\$893,000
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 10,000
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 10,000

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

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 **TOMPKINS CHANNEL EXPANSION**

Project Description

Tompkins Channel currently extends from parallel to north side of the causeway, northward to Sunset Drive. This project would extend the channel approximately 10,000 linear feet further north to about one mile north of the Convention Centre, the projected landing site of the new causeway. It is a well-known fact that Tompkins Channel is a tremendous asset to the City and extending it northward almost two miles will enable the vessels currently using it to continue northward to the Convention Centre and eventually reach the new causeway. This will “open up” the Convention Centre to potential fishing tournaments, increasing tourism for the Laguna Madre area.

Back in 1988, Central Power and Light (CPL) an underwater electrical transmission line was installed beneath the Laguna Madre to have redundancy in the electrical grid on South Padre Island. The existing overhead transmission line near the old causeway experiences numerous outages due to the corrosive environment and storm-related damage. The underwater line extends 7.27 miles across the bay from the Port Isabel substation and connects into the substation located near the Convention Centre. As it was installed three feet below the sea

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

floor, it will have to be lowered to accommodate the Tompkins Channel extension. The cost for this portion of the channel extension is unknown at this time.

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
HOT Funds	\$
General Fund	\$
TOTAL FUNDS	\$
ESTIMATED COSTS	
Dredging	\$ 750,000
Total:	\$ 750,000
OPERATIONAL IMPACTS	
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 2,000 annually (\$200,000 every ten years)
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 2,000

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL
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CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

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PROJECT DESCRIPTION

The revitalization of the Entertainment District has been identified by the City as a priority for many reasons, including economic development. The Form Based Code has developed conceptual designs of the Entertainment District that include a marina, new façade improvements to existing businesses, new development codes that address ingress/egress, setbacks, parking, sidewalks and other design features to entice visitors. A major component of this is the boardwalk. The proposed boardwalk will be 12' wide and be made of a recycled plastic material that closely resembles wood but does not deteriorate or splinter, thus increasing the life expectancy and decreasing the maintenance requirements. The boardwalk will be lit at night to increase usage and safety during the prime hours that people are enjoying the Entertainment District and will stretch from approximately Sunny Isle Drive to Swordfish Street, a distance of +/- 3,400 linear feet. The boardwalk will cantilever out over the bay and be

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constructed adjacent to a bulkhead and the proposed Marina (addressed elsewhere in this document). Permits from the General Land Office will be required.



Schematic Showing Proposed Boardwalk

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	\$
TOTAL FUNDS	\$
ESTIMATED COSTS	
3400 lf, 12' wide boardwalk,	\$ 5,100,000
bulkhead needed in certain areas,	
lighting	
Total:	\$ 5,100,000
OPERATIONAL IMPACTS	

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Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 2,000 (lighting, decking repair)
Capital and Other	\$ 0
Total:	\$ 2,000

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

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CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

BEACH RELATED PROJECTS

Project Description

This project restores and protects the quality and function of the beaches and dunes of South Padre Island and adjacent areas by adding sand to the system and nourishing the beaches. The beaches of South Padre Island are engineered beaches and by nourishing the beaches, the project also restores and ensures continued access to and along the beach for the public, as well as the Kemp Ridley sea turtle and other wildlife.

Dredging of Brazos Santiago Pass (Ship Channel)

The goal of this project is to place beach quality sand from maintenance dredging of the Brazos Santiago Pass either onto into the beach and dune system of South Padre Island or place it on a nearshore berm to naturally feed the beach system. The measurable objective will be the final volume of sand deposited within the beach and in the dune system. As this is a project that uses borrowed material from the maintenance of the Brownsville Ship Channel, the United States Army Corps of Engineers pays for the maintenance of the channel. The City of South Padre Island and Cameron County pay the incremental cost to place the material on South Padre Island beaches. The State of Texas General Land Office has been most helpful in the past through funding sources (80% cost to the State of Texas General Land Office and a 20% cost to the City of South Padre Island).

The City of South Padre Island coordinates with the United States Army Corps of Engineers to monitor the surveying of the Brazos Santiago Pass in order to determine how much beach quality sand is located in the mouth of the channel and to determine how much is shoaled since the last dredging project. With that information, the USACE engineers determine, with input from the State of Texas General Land Office, Cameron County, and the City of South Padre Island, the specific material placement locations and develop an engineered beach template, based on sand volumes estimated from the original survey. The engineers also coordinate lines that meet the needs of the United States Army Corps of Engineers and project partners, keeping in mind sea turtle nesting season and other possible environmental windows. Since 2017 the City of South Padre Island has managed the nourishment under the guidance of a 5-year plan. The 5-year plan is adopted semi-annually by the City Council and represents the City's analysis and findings on what nourishment strategies will yield the most benefit for the Island. The City of South Padre Island is currently working with the USACE and Cameron County to create a regional sediment management plan. This plan will include beach monitoring efforts to allow for strategic nourishment placements for the City and County land as a whole.

This project takes about six months to plan and implement and is done on an average of every two to three years to keep the ship channel deep. As part of this project's bid specifications, project timelines and material placement locations, an engineered beach profile is developed. In addition, the City conducts a post-project survey of the beach and bi-annual beach surveys in conformance with the Coastal Management Program.

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The desired outcome of this project is to place a large amount of beach-quality sand into the beach and dune system of South Padre Island in an effort to widen the beaches and strengthen and stabilize the dunes. By widening the beaches, more habitat for wildlife, such as nesting habitat for the endangered Kemps Ridley Sea Turtle and foraging habitat for the threatened Piping Plover, is available and the Island is also being protected from erosion (erosion rate on the north end of the Island is up to fifteen feet per year; on the south end; up to six feet per year).

The City of South Padre Island is expecting a dredging event this coming fall (October 2019). The amount of beneficial sediment that will be available is unknown yet, and therefore the amount of money to fund this project is not yet known. Close coordination between the Texas General Land Office, the US Army Corps of Engineers, and Cameron County has already begun to prepare for this event. It is estimated that 75% of the beneficial material will go towards the City and 25% to the County. The City is planning to place the material onshore, different from the offshore placement last year, in Placement Area 5 which is the most erosive within the City (northern end of the City limits).



Re-nourishment from Dredge Material

Offshore Source for Beach Re-nourishment

This project encompasses an extensive beach re-nourishment project along the City of South Padre Island shoreline. The City's beaches, which are oriented nearly north-south, are subject to predominantly southeast winds and waves that transport sand from the south to the north. This area is also subject to tropical storm activity approximately every seven years (direct impacts from storms making landfall within 100 miles) and more often by storms within the Gulf of Mexico that raise water elevations and create large waves that impact the coast. As a result, the City shoreline has experienced

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shoreline erosion along the northern section of the City. To address this erosion, significant beach nourishment using an offshore sand source is proposed.

Various beach design layouts were analyzed by varying the berm width for both short-term and long-term performance analyses. Based on these results, the recommended design berm width is 100 feet and project length is two miles. This layout will provide a transition from a relatively stable shoreline and create a continuous contour that connects to the undeveloped shoreline north of City. This project layout will place approximately 888,000 cubic yards along 12,000 linear feet of beach.

Geotechnical investigations were performed in March and April of 2008 to delineate potential areas for this project. Based on the results of these investigations, a series of offshore ridges located approximately 20 miles north of the City and 5 miles offshore were found to contain beach quality material and appear suitable as borrow sources. Utilizing the geotechnical data and design criteria for hopper dredge operations, four borrow areas were delineated. These areas contain approximately 2,047,800 cubic yards of beach quality sand. This quantity is sufficient for the proposed placement layout.

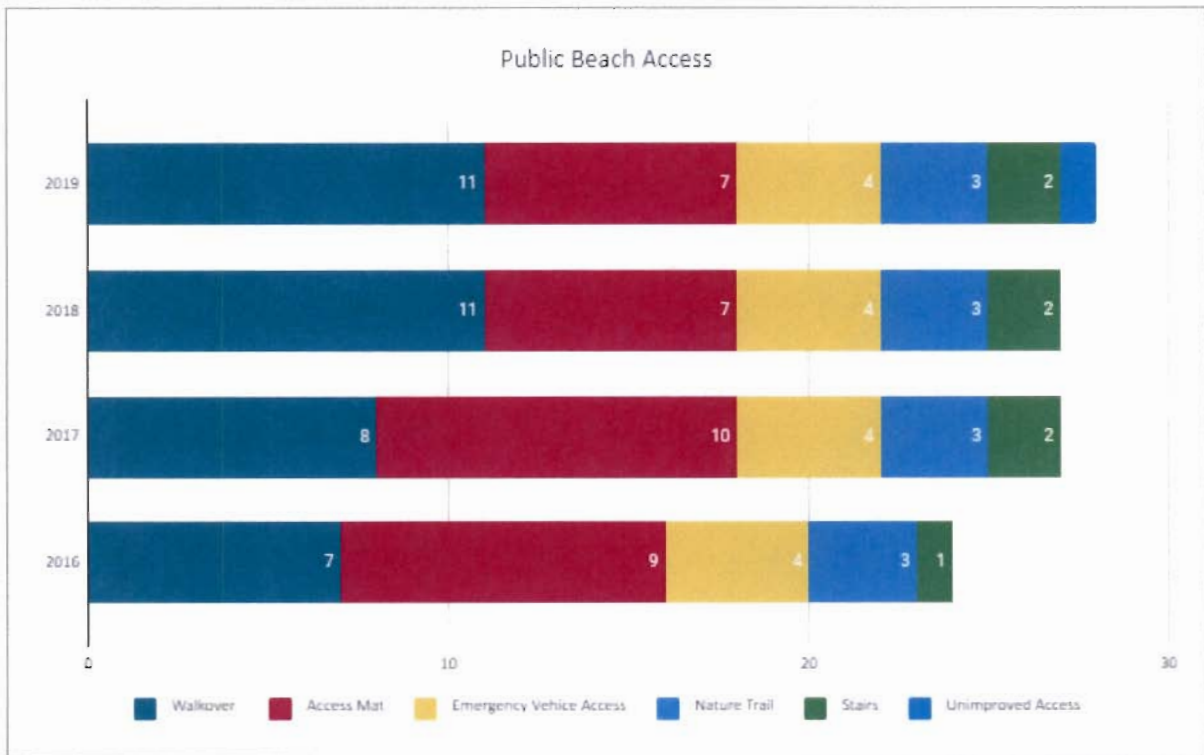
Permitting for the project is complete and amends the existing permit SWG-2007-1276 to include the new offshore borrow areas and the revised beach placement template developed. The permit was also amended to include a section of the entrance channel of Brazos Santiago Pass to be used as a borrow area for beneficial use projects that place material dredged from the channel along City and Cameron County's Isla Blanca Park beaches.

Dune Walkovers

There are 28 public beach access points in the City Limits, of which eleven have an improved dune walkover, seven are improved with access matting, 4 are emergency vehicle accesses, three are unimproved nature trails and 2 are accessible via a short set of stairs, and 1 is completely unimproved (no path at all). A dune walkover is an elevated structure designed to get pedestrians from Gulf Boulevard to the beach without walking through and possibly damaging dunes. To enhance access to the beach, the City of South Padre Island is proposing to construct twelve dune walkovers at an estimated cost of \$320,000 each for a total of \$3,840,000. They can be made of concrete or wood.

The City actively searches and applies for grants that can fund access improvements. The Coastal Management program (CMP) has awarded the City of South Padre Island multiple grants to fund various access improvements including: the Pearl Beach Access, Ocean Circle, Seaside Circle, and Moonlight Circle. The City is awaiting NOAA's approval for the CMP Cycle 24 where the City was selected to improve the White Sands Street Access.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND



Comprehensive Plan

- 5.A. Secure funding for beach nourishment. Ongoing funding for beach maintenance should be established as a line item in the City’s Budget
- 5.B. Protect the dune system from erosion and artificial damage
- 5.E. Create, preserve, and enhance access to the beach

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
HOT Funding (Local Match)	\$ 1,536,000
CMP Future Cycles	\$2,304,000
TOTAL FUNDS	\$ 3,840,000

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND



Comprehensive Plan

5.A. Secure funding for beach nourishment. Ongoing funding for beach maintenance should be established as a line item in the City's Budget

5.B. Protect the dune system from erosion and artificial damage

5.E. Create, preserve, and enhance access to the beach

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
HOT Funding (Local Match)	\$ 450,000
CEPRA Cycle 9	\$1,250,000
TOTAL FUNDS	\$ 1,700,000
ESTIMATED COSTS	
Dredging and Beneficial Placement	\$ 500,000

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
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Offshore Source \$ 16,000,000

Walkover Construction \$ 320,000

TOTAL COSTS \$ 16,820,000

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 10,000 (walkover maintenance annually)

Capital and Other \$ 0

TOTAL IMPACTS \$ 10,000

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL

Project Leader

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CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
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 **PARKS**

Project Description

A well thought out and maintained park system can enhance the quality of life for permanent residents as well as tourists visiting South Padre Island. This same park system can also encourage healthy lifestyles and improve the overall health and well-being of users. A Master Park Plan was developed by the City of South Padre Island in April 2006 and again in November of 2013 and many of the established goals in the Plan revolve around providing recreational opportunities in the form of indoor and outdoor recreational facilities. The South Padre Island Master Parks Plan was completed and adopted in July 2018.

“Tompkins” Park-Phase 2

Project DESCRIPTION

In December of 2002, the City Council purchased a 1.97-acre tract of land located at 6100 Padre Boulevard. The City Council put that property up for sale in 2010. They rescinded that action and took the property off the market in September 2011 and decided to set it aside as a potential future park. The City obtained a grant from Texas Parks and Wildlife and is breaking the project down into two phases. Phase one included a restroom facility, a pump house, basketball court, two playgrounds, parking lot and miscellaneous fencing and site improvements at a cost of \$703,433. Phase two will include a walking/jogging track and exercise stations, benches, landscaping and irrigation, additional play equipment, picnic tables, a Bocce Ball Court, sail shade structures, soccer goals and a skate park.

Comprehensive Plan

5.57 Develop a community center with indoor and outdoor facilities, which could facilitate recreation.

5.59 Continue to maintain and upgrade existing parks.

Fiscal

INCOME AND COST ANALYSIS

Phase One (COMPLETE)

FUNDING SOURCES

TPWD Grant	\$400,000
Local Match	\$303,433
TOTAL FUNDS	\$703,433

Phase Two

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FUNDING SOURCES

TPWD Grant	\$500,000
Local Match	\$663,970 (\$525,000 Land Match/\$138,920 Skate Park Funds)
TOTAL FUNDS	\$1,163,970

OPERATIONAL IMPACTS

Personnel	\$ 0
Supplies & Materials	\$ 10,000
Repairs and Maintenance	\$ 2,000
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 12,000

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL
			\$703,433			\$1,163,970	\$1,867,403

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	4 months	July 2019	November 2019
Bidding	2 months	November 2019	January 2020
Construction	6 months	January 2020	July 2020

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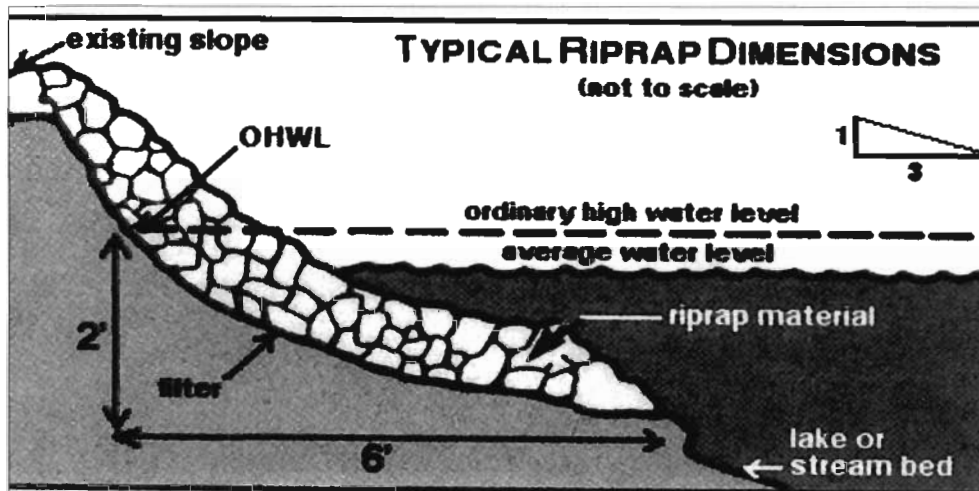
Project Leader

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RIP RAP STREET ENDS

Project Description

For those streets that end at the Laguna Madre Bay that have no provisions for boat ramps, protecting the banks from erosion with properly placed and sized riprap is necessary. Eight street ends have been identified as needing erosion control and protection. Those are Dolphin, Huisache, Oleander, Gardenia, Hibiscus, Saturn, Aries and Verna Jean.



Comprehensive Plan

5.J. Continue maintaining and beautifying street ends

5.K. Protect public access

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

State HOT Funds \$ 10,000

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

TOTAL FUNDS \$ 10,000

ESTIMATED COSTS

RIPRAP Street Endings \$ 10,000

TOTAL COSTS \$ 10,000

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 1,000 annually

Capital and Other \$ 0

TOTAL IMPACTS \$ 1,000

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

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CITY OF SOUTH PADRE ISLAND



Project Leader

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 **LAND PURCHASE AND DONATION FOR BAY ACCESS (VENUE TAX PROJECT)**

Project Description

Maintaining and preserving access to the Laguna Madre Bay is vital to South Padre Island for many reasons. Presently, bay access is available but limited. Kite boarders, kayakers and other personal watercraft users have a few areas where they can launch their craft, but additional access points are needed. As South Padre Island grows north, making access available will become a priority for the City. Acquiring land by purchase and/or donation near the new causeway will ensure access to the bay in the future. Discussions on land acquisition have started to acquire approximately 137 acres north of “The Shores” on the bay side. On this property a “Silent Water Sports” venue will be built to accommodate a structure for launching kayaks, kiteboards, paddle boards and any other non-motorized personal watercraft.

COMPREHENSIVE PLAN

- 5.F Protect the Laguna Madre as a valuable resource
- 5G. Recognize and support the multiple functions of the Bay
- 5.K Protect public access
- 5.25 c. Explore the possibility of a multi-purpose recreational area on the northern end of Town oriented toward non-motorized light craft (kite boards, wind surfing, kayaks, etc.) possibly in conjunction with Cameron County.

Fiscal

INCOME AND COST ANALYSIS

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FUNDING SOURCES

Venue Tax \$ unknown

TOTAL FUNDS \$ unknown

ESTIMATED COSTS

Land Acquisition \$ unknown

Venue Construction \$ unknown

TOTAL COSTS \$ unknown

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 5,000

Capital and Other \$ 0

TOTAL IMPACTS \$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24 CITY OF SOUTH PADRE ISLAND

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

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COASTAL MANAGEMENT PROGRAM

The Texas Coastal Management Program (CMP), funded by NOAA, focuses on the state's coastal natural resource areas. The program is managed by the Texas Land Commissioner.

The Texas General Land Office:

- Awards approximately \$2.2 million annually in grants
- Reviews federal actions in the Texas coastal zone to ensure consistency with the goals and policies of the CMP
- Supports protection of natural habitats and wildlife

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

- Provides baseline data on the health of gulf waters

The federally approved program brings approximately \$2.2 million in federal Coastal Zone Management Act (CZMA) funds to Texas, most of which goes to state and local entities to implement projects and program activities. Texas is one of only a handful of coastal states that pass substantial amounts of CZMA funds through to coastal communities for projects in the coastal zone.

The Land Office has funded projects in all parts of the coastal zone for a wide variety of purposes. The General Land Office established the following categories for use of these funds by coastal communities:

- Public Access Enhancements
- Applied Research and Data Collection
- Coastal Resiliency Enhancements
- Coastal Planning and Community Enhancements
- Coastal Nonpoint Source (NPS) Pollution Control

In the past, the City has successfully applied for funding to improve beach access and is currently awaiting NOAA approval for the White Sands Street project. It will be an access and storm surge suppression project with a total award amount of \$198,000.

The City is also working on pre-proposal project ideas to apply for this year. Potential projects include a living shoreline on the bay side, improving City beach accesses with walkovers and amenities, performing a study and assessment on the current beach and dune system to update management practices, and to create a wind and water sports venue on the bay.

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
ESTIMATED COSTS	\$3,840,000
TOTAL COSTS	\$3,840,000
OPERATIONAL IMPACTS	
Personnel	\$ 0

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Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 10,000 annually
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 10,000

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL
		\$270,000					\$270,000

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

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CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
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+ RESTORE ACT GRANT

In 2016, the City applied for three grants from the RESTORE Act funds. These funds are being distributed to the states affected by the Deep Horizon/BP Oil Spill. Of the three grant applications, one has been chosen to move along in the process of the Public Comment period, the Laguna Madre Boat Ramp. This project will encompass the purchase of 5 vacant lots, the construction of a boat ramp, bulkhead, fish-cleaning stations, dock renovation/replacement and the paving of a parking area to accommodate 31 truck/boat trailers.

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
RESTORE	\$ 1,869,290
Local Funds	\$ 506,733
Local Match	\$ 26,898
TOTAL FUNDS	\$ 2,042,921
ESTIMATED COSTS	
Land acquisition	\$ 800,000
Improvements	\$ 1,242,921
TOTAL COSTS	\$ 2,042,921
OPERATIONAL IMPACTS	
Personnel	\$ 0
Supplies & Materials	\$ 5,000

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Repairs and Maintenance \$ 10,000 annually

Capital and Other \$ 0

TOTAL IMPACTS \$ 15,000

Financial Plan

Prior Years	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Future Years	TOTAL
						\$2,042,921	\$2,042,921

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Land Acquisition	6 months		
Improvements	12 months		

Project Leader

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CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24

CITY OF SOUTH PADRE ISLAND

NOAA ECOSYSTEM RESILIENCY GRANT PROGRAM

The city is also one of the more urbanized beaches in the state with beach-fronting hotels, condominiums, single family homes and businesses. Along this extensively used beachfront, the city has, in accordance with state law, set aside 28 public beach access ways to allow the public to access, use, and enjoy the beaches. Over the last decade, the city has upgraded 17 of the 28 access ways, adding dune walkovers, parking areas, restrooms, showers and other amenities to benefit the beach-going public and, most importantly, restoring dunes damaged by former pedestrian trails. Eleven beach accesses remain unimproved resulting in on-going damage to the city's protective dune system.

In the last decade, the city has undertaken, when funds are available, ten projects to remove pedestrian pathways and restore dune system damage while simultaneously maintaining public beach access. To date, dune width, elevation and contours have been recreated at ten access sites and more than 400,000 dune plants have been installed. While the city has made progress, the steps have been slow and incremental, delaying necessary action and allowing loss of dune resources to continue. With this grant, the city seeks to complete these final eleven important beach access and dune restoration projects in the next 18 months.

Project Goals. The purpose of the Comprehensive Dune Ecosystem Restoration and Public Access Project is to:

1. Remove pedestrian pathways through the dune system at the remaining eleven publicly owned beach access ways within the city that still use pedestrian trails to access the beach;
2. Restore damaged dune areas by rehabilitating the elevation, volume, and contour of the dune system and installing native dune plants;
3. Restore the natural functions and values of the damaged dune areas for dependent flora and fauna and promote endangered sea turtle nesting;
4. Enhance the resiliency of the dune system as the primary storm damage reduction feature along the city's Gulf of Mexico shoreline; and
5. Install elevated public dune walkovers to replace pedestrian pathways at each of the eleven beach access points that still use pedestrian trails to access the beach.

The following are the eleven unimproved beach access points to be improved:

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• Whitecap Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2020
	\$550,000 (Construction)	2020
• Sapphire Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2021
	\$385,000 (Construction)	2021
• Poinsettia Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2021
	\$385,000 (Construction)	2021
• Riviera Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2022
	\$550,000 (Construction)	2022
• Harbor Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2022
	\$385,000 (Construction)	2022
• Bluewater Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2023
	\$385,000 (Construction)	2023
• Day Dream Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2023
	\$385,000 (Construction)	2023
• Sea Island Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2024
	\$385,000 (Construction)	2024
• Surf Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2024
	\$385,000 (Construction)	2024
• Gulf Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2024
	\$385,000 (Construction)	2024

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
NOAA/GLO	\$ 2,019,600
Local Funds (match)	\$ 1,346,400
TOTAL FUNDS	\$ 3,366,000

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CITY OF SOUTH PADRE ISLAND

ESTIMATED COSTS

Engineering, Design, Permitting	\$ 231,000
Construction	\$ 3,135,000
TOTAL COSTS	\$ 3,366,000

OPERATIONAL IMPACTS

Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 8,000 annually
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 8,000

Financial Plan

Prior Years	FY 1/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
	\$315,000	\$300,000	\$588,500	\$588,500	\$588,500	\$1,600,500	\$3,366,000

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Project Leader

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 **PALM STREET BOAT RAMP**

To improve access to the Laguna Madre, the City is in the process of improving the boat ramp at the bay end of Palm Street. The properties adjacent to the existing boat ramp have been recently sold and improvements to both properties are underway to include various water sports such as personal watercraft rentals, off-shore fishing excursions and paddle-boarding. Improving the boat ramp will enhance bay access and make the area friendlier to water-based sporting enthusiasts.

Hanson Engineering has secured GLO and USACE permits for this location and is in the process of finishing the drawings. Once those are completed and approved, the project will be ready to bid out for construction.

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CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

COMPLETED PROJECTS

MULTI-MODAL TRANSIT CENTER (COMPLETED APRIL 2019)



Project Description

The City has been working on this project for approximately 7 years, and we are proud to say that it was completed on April 3, 2019. The new facility is a 2 story, 11,772 square foot building that serves as a bus transfer station for eastern Cameron County. It provides much needed passenger amenities, driver amenities, administrative offices, and a permanent facility for the Island Metro bus service.

Phase 1 of the project included construction of the park-&-ride site with 125 parking spots, taxi circulation, pedestrian sidewalk, bus entrance/exit, circulation, berths, and the bus transfer area. The facility construction completed the total project.

The entire project has been funded through multiple grants. Planning, Engineering and Design cost \$626,479. Phase 1 construction cost \$1.6 Million. And Phase 2 construction cost \$4,450,711, for a total project cost of \$6,677,190. No local tax revenue was used for this project. Also, notably, this project was LEED Certified upon completion. LEED stands for Leadership in Energy and Environmental Design, a globally recognized symbol of sustainability achievement. This accomplishment sets a very high standard for future construction on our island, where our environment and ecosystem are of utmost importance.

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
CITY OF SOUTH PADRE ISLAND

Comprehensive Plan

4. J. Expand public transportation options

4.K. Improve transit facilities

4.L. Identify potential funding sources

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
TxDOT/FTA	\$6,200,000
ESTIMATED COSTS	
Construction	\$1,600,000 Phase 1 (parking area, bus berths, utilities, site work-complete)
	\$626,479 (Planning Engineering and Design)
	<u>\$4,450,711</u> Phase 2 (Building)
TOTAL COSTS	\$6,677,190
OPERATIONAL IMPACTS	
Personnel	\$ 0
Supplies & Materials	\$ 10,000
Repairs and Maintenance	\$ 20,000
Capital and Other	\$ 0

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CITY OF SOUTH PADRE ISLAND

Financial Plan

Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future Years	TOTAL
			\$1,600,000		\$4,600,000		\$6,200,000

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Land Acquisition	N/A		
Design	18 months	2016	2016
Bid	8 months	2017	2017
Construction	18 months	2018	2019

Project Leader

Jesse Arriaga, Transit Director
 City of South Padre Island
 321 Padre Blvd, South Padre Island, TX 78597
 Voice: 956-761-8176, Email: jarriaga@myspi.org

 VISITORS CENTER (COMPLETED JUNE 2019)

The City Council directed the CVB staff to focus this facility refresh on a few key cosmetic components; updated – A/C equipment, flooring, lighting, interior and exterior paint, furniture, bathroom finishes and interactive kiosks. Due to the reduced scope of this project the cost dropped to \$103,500 as approved by the City Council. This project’s estimated completion date is June of 2019.

Having a World Class “one-stop shop” for our visitors is vital to our tourism-based economy. Visitors should have a wealth of information at their fingertips with what South Padre Island has to offer in the way of lodging, activities and events. The center should have a warm and welcoming atmosphere with

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friendly staff providing information to the weary traveler looking for a respite before beginning their exciting vacation on South Padre Island.

The center should be at the forefront of technology with kiosks available where the most current list of activities and events can be scanned and downloaded to the visitors "Smart Phone" to be accessed while they're here. There should be videos of the variety of activities playing while our visitors mingle with staff and each other picking out daily activities.

The current building at 610 Padre Blvd is 4,800 square feet and was built in 1977 and sits on approximately 1.2 acres of land. It was renovated in 2012 and it currently houses the Visitors Center, a division of the South Padre Island Convention and Visitors Bureau and the South Padre Island Chamber of Commerce.



Financial Plan

Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future Years	TOTAL
					\$103,000		\$103,000

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✦ WATER TOWER PARK REPAIRS (Completed September 2018)

The concrete parking area at Water Tower Park is in disrepair and in need of replacement. It is recommended that 6" of reinforced concrete slab be used to replace the existing broken concrete parking area.



Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES	
Local Funds	\$ 12,882
TOTAL FUNDS	\$ 12,882

ESTIMATED COSTS	
Replace Concrete Parking Area	\$ 12,882
TOTAL COSTS	\$ 12,882

OPERATIONAL IMPACTS	
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 1,000 annually

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Capital and Other	\$ 0
TOTAL IMPACTS	\$ 1,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
					\$12,882		\$12,882

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Concrete Parking Lot		July 2018	August 2018

Project Leader

<p>Carlos Alejandro Sanchez, P.E., CFM</p> <p>City of South Padre Island</p> <p>4601 Padre Blvd, South Padre Island, TX 78597</p> <p>Voice: 956-761-8158, Email: csanchez@myspi.org</p>

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"TOMPKINS" PARK (PHASE I)

Project DESCRIPTION

In December of 2002, the City Council purchased a 1.97-acre tract of land located at 6100 Padre Boulevard. The City Council put that property up for sale in 2010. They rescinded that action and took the property off the market in September 2011 and decided to set it aside as a potential future park. The City obtained a grant from Texas Parks and Wildlife and broke the project down into two phases. Phase one included a restroom facility, a pump house, basketball court, two playgrounds, parking lot and miscellaneous fencing and site improvements at a cost of \$703,433. Phase two will include a walking/jogging track and exercise stations, benches, landscaping and irrigation, additional play equipment, picnic tables, a Bocce Ball Court, sail shade structures, soccer goals and a skate park.

FIRE STATION



Project Description

The City employs 18 firefighters, 6 EMS personnel, one administrative position, one Assistant Fire Chief and one Fire Chief. Current fleet for the Department includes one engine truck, one ladder truck, one quick attack, one first responder pick-up truck, two staff cars, one JEEP, one ATV, and one Jet Ski.

As a coastal barrier island, the location of the City's fire station/EOC presents several design challenges including hurricane force winds and flooding. To tackle these issues, the structure will be designed to withstand 135 MPH wind loads and the site must be elevated to FEMA regulations above sea level. The essential components of a new fire station include:

- 4 drive-through apparatus bays with the capacity to store two units per bay
- A storage room to accommodate 30 sets of gear (separate from the bay area to avoid contamination)
- Decontamination room (EMS) for cleaning equipment
- Compressor Room for SCBA storage

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- Two laundry rooms (one must have a protective gear extractor)
- EMS storage room with double locking system
- Small shop and repair room with adequate storage space for lawn equipment
- Kitchen with commercial grade appliances
- Dining room to accommodate 12
- Dayroom and sleeping area to accommodate 10
- Adequate toilet/showers for 10 with appropriate locker room space
- Janitors closet with utility sink (one in bay area and one for inside space)
- Training room/community education room – convertible to emergency operations center
- Administrative Space
 - Reception area and visitors lobby
 - Public restroom
 - Chief's office
 - Assistant Chief's office
 - Staff work areas
 - EMS office
 - File room/storage area

The fire station/EOC site was selected to provide adequate street access for the fire apparatus as well as its proximity to the existing City Hall. This site was selected as a result of an in-depth study of multiple site possibilities. Coastal climate and potential for flooding required that the building be elevated above flood level except for the Apparatus Bays. The main portion of the facility will be elevated 8 to 12 feet above sea level. The exterior will be designed to match the coastal aesthetics of the area as well as complement the existing architecture of the City Hall. The useful life of the fire station is estimated to be a minimum of 40 years with approximately 18,000 square feet.

Comprehensive Plan

6.J. Continue to support the needs of the Public Works, Police, and Fire Departments to ensure adequate protection of the population.

6.18 Identify and acquire sites for new fire stations to the north and south, concurrent with future development.

Sustainability

The City of South Padre Island will be striving to be compliant with LEED requirements for sustainability. Major areas of focus for LEED requirements include:

- Sustainable sites
- Water efficiency
- Energy and atmosphere
- Materials and resources

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
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- Indoor environmental quality
- Innovation and design process

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
Debt Issuance	\$3,800,000
TDRA (GLO) Grant Funds	\$1,095,436
TOTAL FUNDS	\$ 4,895,436
ESTIMATED COSTS	
Design	\$ 73,278
Construction	\$ 4,822,158
TOTAL COSTS	\$ 4,895,436

OPERATIONAL IMPACTS	
Personnel	\$ 0

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Supplies & Materials	\$ 49,000
Repairs and Maintenance	\$ (12,000) savings annually from energy efficiency
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 37,000

Financial Plan

Prior Years	FY 12/13	FY 16/17	FY 16/17	FY 16/17	FY 16/17	Future Years	TOTAL
							\$4,895,436
\$4,895,436							\$4,895,436

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	6 months	10/1/2009	6/1/2010
Bid	3 months	6/1/2010	9/1/2010
Construction	12 months	07/20/2011	08/30/2012
Estimated Completion Date	8/30/2012		

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CITY OF SOUTH PADRE ISLAND

Project Leader

Burney Basket, Fire Chief
City of South Padre Island
4601 Padre Blvd, South Padre Island, TX 78597

 **TOMPKINS CHANNEL DREDGING**

Project Description

On the western boundary of South Padre Island is the Laguna Madre Bay providing recreational opportunities as well as a passage for commercial vessels. Tompkins Channel is an essential feature of the bay providing a navigational waterway for both the east side of Port Isabel as well as the west side of South Padre Island. Tompkins Channel is in the City’s extraterritorial jurisdiction and partially in the city limits and runs parallel to the Causeway then turns north to Sunset Drive. In 1998, the City used economic development funds to have the channel dredged.

In July 2008, when Hurricane Dolly made landfall on the Island as a Category 2 storm causing extensive damage, Dolly also made certain areas of the channel impassable. HDR Shiner Mosely completed a bathymetric survey of the channel which demonstrated that approximately 11,000 cubic yards of sediment were displaced and need to be removed.

This channel is extremely important as it is not only used by fishing boats but by other ships to gain access to the Inter-Coastal Waterway and the Gulf of Mexico. Users of the channel who launch their boats in the Laguna Madre Bay are forced to maneuver through dangerously shallow water and this channel gets even more dangerous during twilight hours due to the lack of visibility.

Dredging Tompkins Channel would improve navigational access in this area and would stimulate the development of a marina together with a hotel and convention complex in the Entertainment District.

FUNDING SOURCES	
FEMA (Dredging)	\$ 146,575
Dredging Local Funds (SLTF)	\$ 100,000
TOTAL FUNDS	\$ 246,575

COSTS	
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Dredging	\$246,575
TOTAL COSTS	\$246,575

 **BOAT RAMPS AT BAY ENDINGS**

Project Description

Many of the East-West streets terminate on the west side at the Laguna Madre. Several of these have existing boat ramps that are used not only for launching boats but also other forms of personal watercraft such as jet-skis and kayaks. Recently Polaris Street boat ramp has been improved.



Recently completed Polaris Street Boat Ramp

Financial Plan

Prior Years	FY 12/13	FY 16/17	FY 16/17	FY 16/17	FY 16/17	Future Years	TOTAL
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\$40,000

(Palm/Polaris)

 **SOUTH PR 100 STREET LIGHTING**

As a safety enhancement, street lighting was installed by AEP at the request of the City. Six streetlights were installed on South PR 100, immediately south of the Causeway intersection. Six 400 High-Pressure Sodium Vapor Lights on aluminum poles were installed for a cost of \$33,400.73. In addition, AEP requires the requestor to arrange for all underground conduits on the site so an additional \$24,800 was spent to accommodate the new lighting.

 **COASTAL MANAGEMENT PROGRAM**

Cycle 16 (2011)

Aquarius and Good Hope Beach Access Improvements

Project Cost \$245,000 (\$122,500 grant/\$122,500 local match)

Gay Dawn Beach Access Improvements

Project Cost \$165,000 (\$82,500 grant/\$82,500 local match)

Cycle 18 (2012)

Emergency Vehicle Beach Access Improvements

Project Cost \$300,000 (\$150,000 grant/\$150,000 local match)

Cycle 19 (applied for in 2013-to be constructed in 2015)

The Pearl Beach Access Improvements

Project Cost \$300,000 (\$150,000 grant/\$150,000 local match)

Seaside Beach Access Improvements

Project Cost \$300,000 (\$150,000 grant-partial funding available in the amount of \$44,000) /\$150,000 local match)

Cycle 20 (applied for in 2014-to be constructed in 2015)

Moonlight Beach Access Improvements

Project Cost \$190,000 (\$95,000 grant/\$95,000 local match)

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Ocean Circle Beach Access Improvements

Project Cost \$300,000 (\$150,000 grant/\$150,000 local match)

CMP Totals:

Grant \$794,000

Local Match \$900,000



The following streets have been improved recently. Costs include construction, engineering and testing.

2009- \$292,730.39

Esperanza, Mezquite, Aries (valley gutter and driveways), Saturn and drainage improvements to Cora Lee

2011 – \$136,022.35

Repairs to Portions of Gulf & Laguna, East Aries and East Sunset

2012 - \$517,363.88

West Retama, repairs to East Amberjack, Lynda, East Carolyn, East Oleander, West Pike, West Lantana, East Pike and West Tarpon

2013 - \$578,922

Repairs to Gulf, Laguna, Morningside, Campeche, Acapulco and East Huisache

2014 - \$771,147.18

Sunset Drive from Padre to Gulf, Gulf Blvd from Sunset to Morningside, Gulf Blvd from Cora Lee to Constellation and Gulf Blvd from Sunset to Cora Lee

2016-2018 - \$2,859,236.60

Gulf Boulevard, East Oleander, East Hibiscus, West Aries, West Verna Jean, East Swordfish, West Polaris, West Morningside (drainage only).

2018-2019 - \$1,952,544.10

Phase I: East Atol, East Jupiter, East Lantana, East Polaris, East Sunny Isle, East Venus, East Verna Jean and White Sands (\$1,586,157.20)

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Phase II: West Georgia Ruth Drive, West Polaris, West Mars and 425' of West portion of East Mars including West Venus Outfall (\$366,386.90)

 **COMMUNITY CENTER (OLD CITY HALL)**

Project Description

The City Council determined that a Community Center would meet many needs of the public. It could be a gathering space for group games, Bridge and Mahjongg clubs; it could be a place to hold public meetings, and a place to house the local branch of the Port Isabel Public Library. The City Council dedicated funding to this project and design began. The Parks, Recreation and Beautification Committee began performing community surveys on what the facility should be used for, what it should look like and how and when it could be used. The 5,874 square foot facility was completed in March 2016 and is comprised of a small kitchen, a large open room for gatherings, restrooms, office and storage space and a "reading room" for library patrons.

Comprehensive Plan

5.57 Develop a community center with indoor and outdoor facilities, which could facilitate recreation.

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
Unencumbered Reserves Amount	\$ 296,468
TOTAL FUNDS	\$ 296,468
ESTIMATED COSTS	
Design	\$ 0 (in-kind)
Construction	\$ 296,468

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TOTAL COSTS	\$ 296,468
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OPERATIONAL IMPACTS	
Personnel	\$ 20,000 (Maintenance and Cleaning)
Supplies & Materials	\$ 5,000
Repairs and Maintenance	\$29,000
TOTAL IMPACTS	\$126,100

Financial Plan

Prior Years	FY 12/13	FY 16/17	FY 16/17	FY 16/17	FY 16/17	Future Years	TOTAL
			\$	\$296,486			\$296,486

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Land Acquisition	N/A		
Design	6 months		2012
Bid	2 months	2015	2015
Construction	6 months	2015	2016

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CITY OF SOUTH PADRE ISLAND

Project Leader

Armando Gutierrez, Jr., P.E., Public Works Director

City of South Padre Island

4601 Padre Blvd., South Padre Island, TX 78597

 **CONVENTION CENTRE IMPROVEMENTS**

Project Description

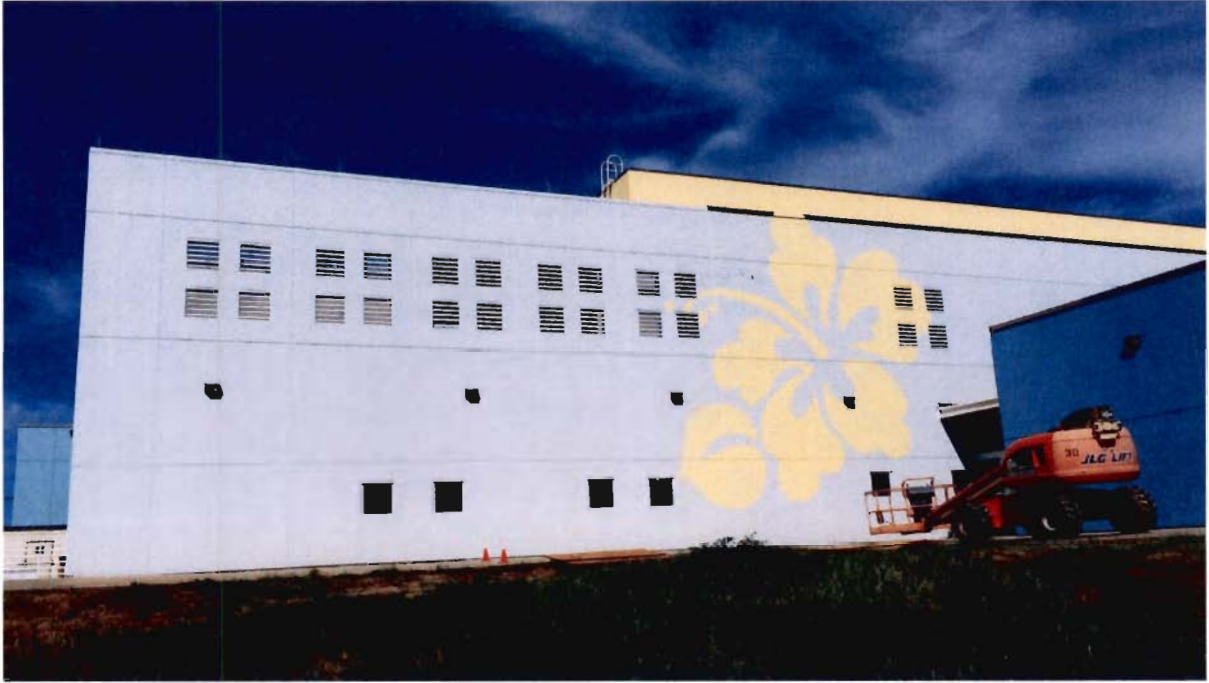
The current South Padre Island Convention Centre's 45,000 square feet of meeting space include 22,500 square feet of exhibit hall space, an auditorium with a capacity of 250 (2,633 square feet) and 9,000 square feet of meeting rooms in various sizes and parking for 500 cars. This facility opened in 1992 and is located on the North end of South Padre Island which is inconvenient to area hotels and the entertainment district.

Land on which the current Convention Centre rests is owned by Cameron County. The lease that began in 1988 is for fifty (50) years and involves an annual lease payment based on a percentage of sales.

Exterior/Structural Improvements:

The City Council approved the expenditure of \$4,775,472 to improve the facility in 2014. The improvements include structural improvements along the perimeter exterior walls, removal of horizontal skylights due to excessive leaking, installation of concrete for the entrance area off of Padre Boulevard, installation of a lightning protection system, enhancement of parking lot lighting to include solar lights, re-painting of the entire exterior of the building with long-lasting elastomeric paint, and replacement of exterior doors.

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West Side Mural



East Side Mural

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Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
HOT Funding	\$2,937,724
Debt Issuance	\$ 0
TOTAL FUNDS	\$ 2,937,724
COSTS	
Land Acquisition	\$ 0
Design	\$500,000
Construction (Convention Centre)	\$2,937,724
TOTAL COSTS	\$3,437,724

OPERATIONAL IMPACTS	
Personnel	\$ 0

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Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 0
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 0

Financial Plan

Prior Years	FY 12/13	FY 16/17	FY 16/17	FY 16/17	FY 16/17	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	11 months	February 1, 2013	December 31, 2013
Bid & Negotiation	1 month	January 1, 2014	February 1, 2014
Construction	8 months	December 15, 2014	August 1, 2015

Project Leader

<p>Darla A. Jones, Assistant City Manager</p> <p>City of South Padre Island</p> <p>4601 Padre Blvd, South Padre Island, TX 78597</p>
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Interior Improvements:

After the exterior improvements were completed, work began on the interior to complete the renovation. New chairs, tables and miscellaneous furniture were ordered and placed, and the entire interior was painted to complement the exterior colors. New high-traffic heavy duty carpeting was installed that coordinates with the various other interior colors to form a cohesive, planned look. New room partitions were installed that are noise-attenuating will decrease the potential for noise conflicts between rooms. State-of-the-art LED room signage and lobby monitors will assist conference delegates make their way through the facility while using their mobile devices effortlessly on the upgraded Wi-Fi system. The kitchen area was upgraded with non-slip floor tiles to increase the safety and “user-friendliness” for caterers. Exterior premise identification is being planned at the entrance to the site that will feature a changeable digital message board welcoming our various events to the newly remodeled facility.

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
HOT Funding (Excess Reserves)	\$1,250,000
Debt Issuance	\$ 0
TOTAL FUNDS	\$ 1,250,000
ESTIMATED COSTS	
Land Acquisition	\$ 0
Design	\$0
Interior Improvements Listed	\$1,250,000

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TOTAL COSTS	\$1,250,000

OPERATIONAL IMPACTS	
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 10,000
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 0

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	3 months	July 2015	September 2015
Bid & Negotiation	1 month	September 2015	October 2015
Construction	6 months	October 2015	March 2016

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Project Leader

Keith Arnold, CVB Director

City of South Padre Island

7355 Padre Blvd, South Padre Island, TX 78597

CAPITAL IMPROVEMENT PLAN (CIP) 2019/20 through 2023/24
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Capital Improvement Plan (CIP) SUBMITTAL form

Project Name: _____

Department: _____

The project has been submitted with all information including description, itemized costs, discussion of funding options, and timeline.

Comments:

The project will improve the public health and safety of the community.

Comments:

Project enhances and promotes tourism including beach re-nourishment projects and the economic support of the convention and hotel industry.

Comments:

The project will promote recreational or aesthetic improvements within the community.

Comments:

The project has funding sources identified by the City. Grants and funding partnerships will be rated highest, followed by operating revenue and fund balance. Debt will be considered last.

Comments:

The project will promote desirable economic development within the City.

Comments:

The project aligns with the strategic priorities identified by the City Council and with the City's strategic planning documents.

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Comments:
