

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

WEDNESDAY, JUNE 17, 2020

3:30 PM 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.Regular Agenda

4.1. Discussion regarding Fiscal Year 2020-21 Budget. (Gimenez)

- a. General Fund
- b. Venue Project Fund
- c. Parks, Recreation and Beautification
- d. Municipal Court Technology Fund
- e. Municipal Court Security Fund
- f. Transportation
- g. Debt Service
- h. TIRZ
- i. EDC Debt Service
- j. Venue Tax Debt Service
- k. Beach Maintenance Fund
- l. Beach Access Fund
- m. Capital Replacement Fund
- n. Beach Nourishment Fund

4.2. Review and discussion of the draft Capital Improvement Plan 2020-2024. (Delgado)

5.Adjorn.

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 551.087, discuss (1) commercial or financial information received from a business



prospect with which the city is conducting negotiations, or (2) financial or other incentives to the business project.

DATED THIS DAY THE 12TH OF JUNE 2020.


Angelique Soto, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE CITY COUNCIL 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 **THIS DAY THE 12TH OF JUNE 2020.**, AT/OR BEFORE 5:30 PM AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.


Angelique Soto, 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, BELINDA TARVER AT (956)761-8103.



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

MEETING DATE: June 17, 2020

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance Department

ITEM

Discussion regarding Fiscal Year 2020-21 Budget. (Gimenez)

- a. General Fund
- b. Venue Project Fund
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ITEM BACKGROUND

Presentation of proposed 2020-21 budget:

- a. General Fund
- b. Venue Project Fund
- c. Parks, Recreation and Beautification
- d. Municipal Court Technology Fund
- e. Municipal Court Security Fund
- f. Transportation
- g. Debt Service
- h. TIRZ
- i. EDC Debt Service

- j. Venue Tax Debt Service
- k. Beach Maintenance Fund
- l. Beach Access Fund
- m. Capital Replacement Fund
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BUDGET/FINANCIAL SUMMARY

Discussion about FY 2020-21 Budget

COMPREHENSIVE PLAN GOAL

Chapter VII Goal 1

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

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

Re: Fiscal Year 2020/21 Proposed Budget

Date: June 17, 2020

BUDGET HIGHLIGHTS

The City Manager, Budget Committee and the Finance Department worked closely with all Department Directors to present this preliminary working budget for City Council review. This memo includes all funds except for the Hotel Motel and Convention Centre funds which will be presented at the budget workshop on July 1st and the EDC fund that is scheduled to be presented on the regular City Council meeting on July 1st.

During this current fiscal year, the City funded the third year of the replacement programs for computers, 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. Funding for the fourth year of these programs is included in the proposed FY 2020-21 budget.

The Cameron County Appraisal District preliminary assessed value comparison indicates an increase in the estimated freeze adjusted taxable property value of \$2.5 million from the same preliminary values in 2019, which represents a 0.1% increase compared to the preliminary values for the same period last fiscal year. It is important to mention that \$26 million in property values are still under review.

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Staff prepared this draft budget under the assumption that council will adopt at the minimum the “no-new revenue tax rate” (former “effective tax rate”), which is the benchmark rate needed to raise the same amount of maintenance and operations property taxes on existing property as the previous year. Senate Bill 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, changed the term “effective tax rate” to “no-new tax rate”. As a reminder, the existing property tax rate is \$.315640 (31.56 cents per \$100 valuation).

The Transit Department anticipates receiving approximately \$1.1 million in CARES Act funding to support capital and operating expenditures. The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides \$25 billion to transit agencies at a 100-percent federal share, with no local match required.

FUND OVERVIEW

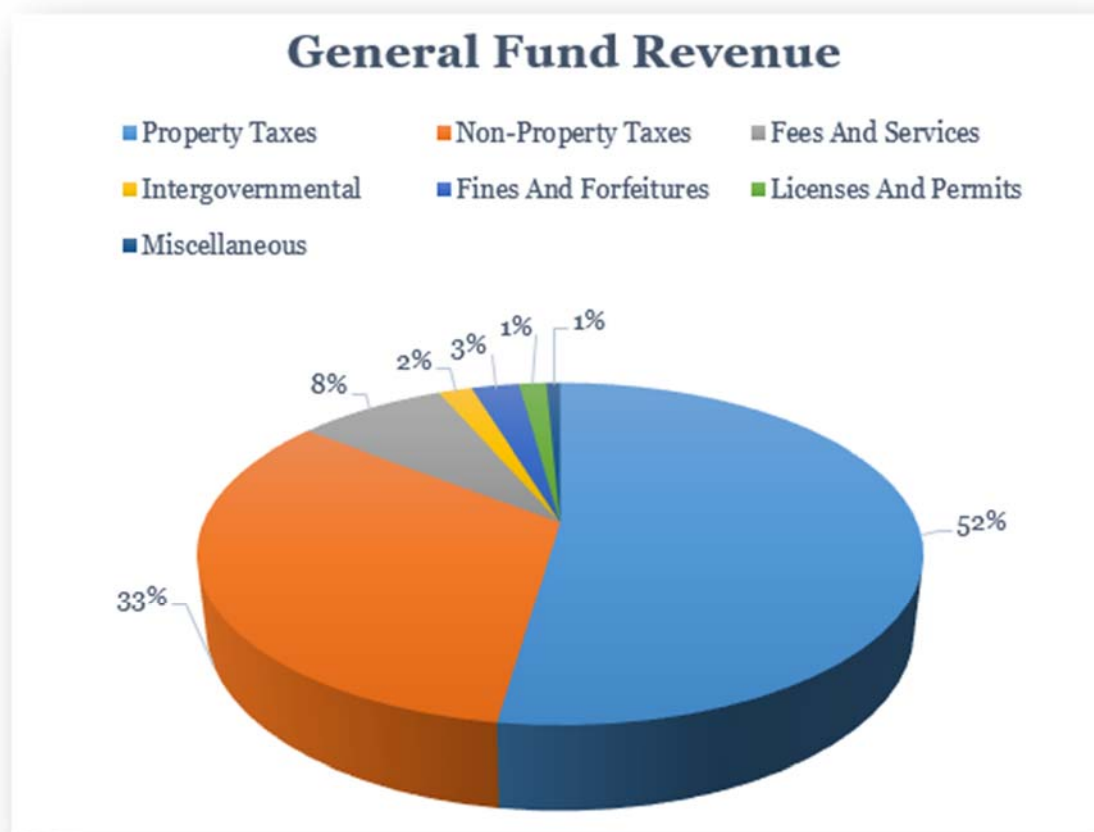
Required Reserves

Based on the proposed budget for FY 2020-21, the General Fund requires a six month reserve for next fiscal year to be approximately \$6,191,000. It is projected that the ending fund balance for the current fiscal year will be \$7,648,000 leaving excess reserves of \$1,457,000. It is important to mention that this amount is an estimate and is also subject to change based on future excess reserve allocations to be presented for City Council consideration.

Fund 01 – General Fund

REVENUE HIGHLIGHTS

| Revenue Summary | FY 2020-21 Budget |
|-------------------------|--------------------------|
| Property Taxes | \$ 6,486,387 |
| Non-Property Taxes | 4,121,880 |
| Fees And Services | 983,243 |
| Intergovernmental | 221,650 |
| Fines And Forfeitures | 315,200 |
| Licenses And Permits | 179,600 |
| Miscellaneous | 92,100 |
| Other Financing Sources | - |
| Total Revenue | \$ 12,400,060 |



Property Tax – The current projection of General Fund property tax revenue is \$6,486,387 based on preliminary adjusted taxable values and a collection rate of 95%. This amount doesn't include the TIRZ contribution or debt service allocation, which are accounted for in the TIRZ and Debt Service Funds respectively. The allocation for TIRZ is \$50,150 while the property tax revenue budgeted to pay for debt service is \$1,559,676.

The preliminary assessed values provided by the Cameron County Appraisal District indicates an increase of 1.64% in assessed values for the City of South Padre Island. Other cities located in the Cameron County also experienced increases as described below.

| City | 2019 Certified Totals | | 2020 Certified Totals | | Increase | Percentage Increase |
|--------------------|-----------------------|---------------|-----------------------|---------------|------------------|---------------------|
| | Assessed Value | | Assessed Value | | | |
| | Grand Totals | | Grand Totals | | | |
| | Sept 19, 2019 | | April 29, 2020 | | | |
| Brownsville | \$ | 7,976,716,405 | \$ | 9,449,112,496 | \$ 1,472,396,091 | 18.46% |
| Harlingen | \$ | 3,797,926,485 | \$ | 4,186,099,172 | \$ 388,172,687 | 10.22% |
| Port Isabel | \$ | 392,651,599 | \$ | 439,469,964 | \$ 46,818,365 | 11.92% |
| Laguna Vista | \$ | 350,654,070 | \$ | 371,741,913 | \$ 21,087,843 | 6.01% |
| Los Fresnos | \$ | 305,974,572 | \$ | 339,630,736 | \$ 33,656,164 | 11.00% |
| San Benito | \$ | 894,608,298 | \$ | 972,774,056 | \$ 78,165,758 | 8.74% |
| South Padre Island | \$ | 2,742,592,603 | \$ | 2,787,434,338 | \$ 44,841,735 | 1.64% |

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

Sales Tax – Year to date (YTD) sales tax collections prior to the COVID19 pandemic reflected a 10% increase compared to FY 2018-19. Considering this information and taking a conservative approach, the City’s FY 2020-21 sales tax projection was calculated as 98% of FY 2018-19 collections which results in a total budgetary amount of \$2,675,039.



Mixed Beverage Tax – Based on the current level of collections, mixed beverage tax is projected to increase by 1.9% or \$6,741 for a total budgetary amount of \$361,392. As a reminder, mixed beverages are subject to mixed beverage tax (6.7%) as well as sales tax (8.25%). The budgeted \$361,392 includes both rates (14.95%).

Franchise Fees – The City collects franchise fees from entities providing electrical power, telephone, cable T.V. and solid waste services to the City. The fees are charged to the service providers for the use of the City's streets and rights-of-way. Fees for the 2020-21 fiscal year are projected to increase by 6.2% or \$52,516.

Fees and Services – A proposed budget of \$546,000 for EMS revenue is expected based on the current level of collections. Additionally, administrative fees (indirect costs) charged to the Transportation and Convention Centre Funds total \$420,243 for services including accounting and finance, information technology (IT), human resources, and administration.

Intergovernmental – The estimated revenues associated with Fire and EMS services provided in Cameron County are budgeted at \$88,000. Additionally, the Police Department is participating in two programs (Stone Garden and Border Star) and reimbursements in the amount of \$91,000 are expected to be received to offset personnel costs associated with these programs.

Fines and Forfeitures – Estimated revenue for fines and forfeitures is projected to be \$315,200 based on current collections, which represent a budget decrease of approximately \$112,000 or 26.2% compared to this fiscal year. It is important to mention

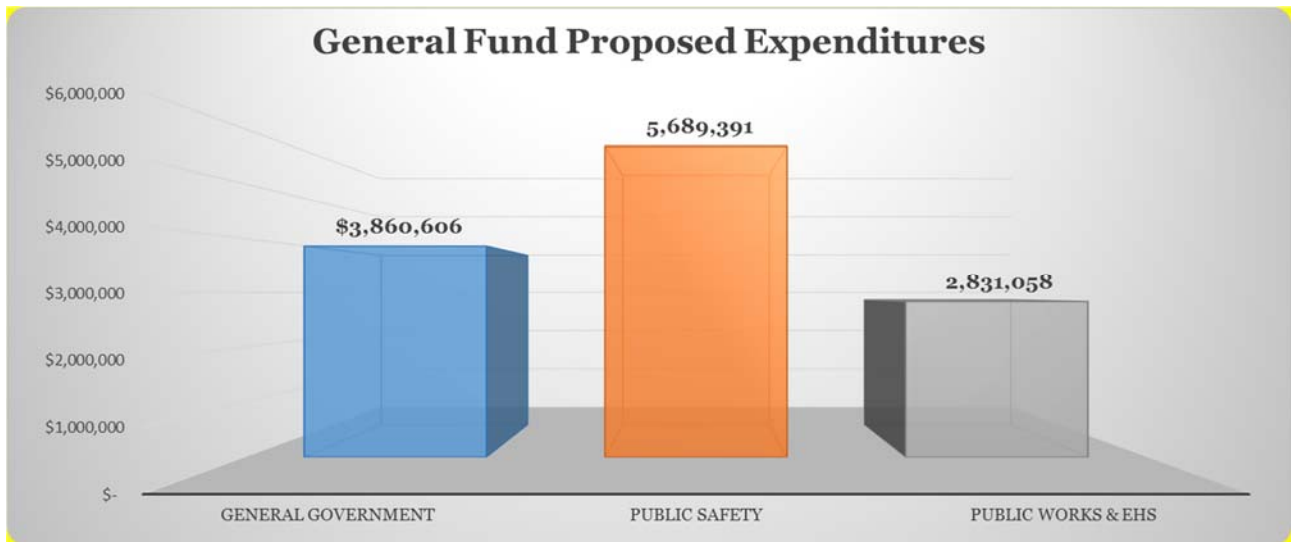
that year-to-date collections, which amount to \$132,926, follow the same decreasing trend as the past two years. The collections for fiscal years 2018 and 2019 were approximately \$454,000 and \$353,000, respectively.

Licenses and Permits – A decrease of \$4,000 or 2.2% is expected in licenses and permits for a total projected revenue of \$179,600.

EXPENDITURE HIGHLIGHTS

The total proposed operating expenditures for the General Fund are \$12,381,055. Of this amount \$8,778,226, or 71% are personnel costs and the remaining \$3,602,829 are other operating expenditures.

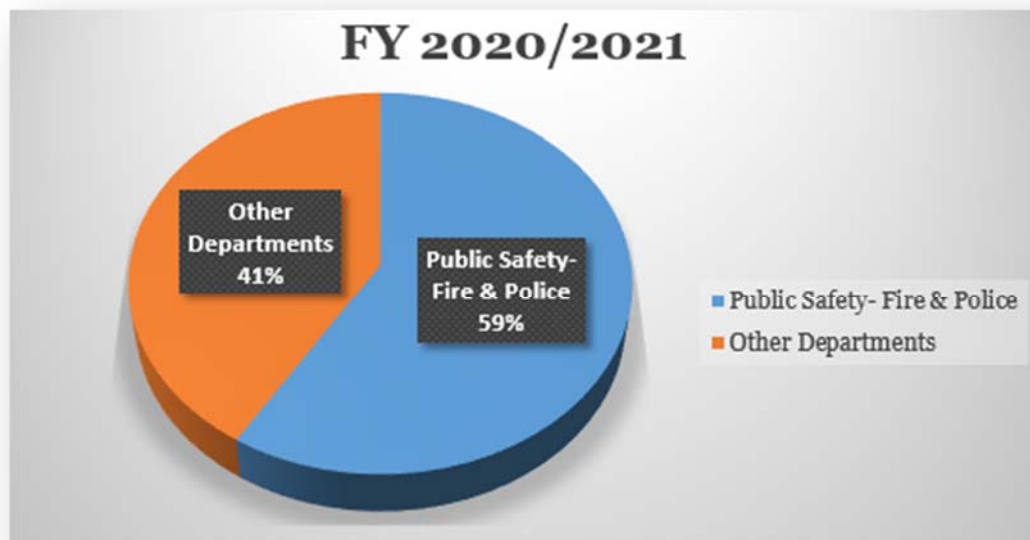
| Expenditure Summary | FY 2020-21 Budget |
|----------------------------------|--------------------------|
| City Council | \$ 20,000 |
| City Manager's Office | 620,132 |
| Finance | 453,140 |
| Planning | 82,966 |
| Technology | 627,865 |
| Human Resources | 292,926 |
| Municipal Court | 309,170 |
| Police | 3,156,855 |
| Fire | 2,513,666 |
| Environmental Health Services | 480,044 |
| Fleet Management | 621,825 |
| Facilities & Grounds Maintenance | 181,124 |
| Inspections | 253,978 |
| Public Works | 1,294,087 |
| Emergency Management | 18,870 |
| General Services | 968,000 |
| Special Projects | 486,407 |
| Total Expenditures | \$ 12,381,055 |



As a reminder, general government expenditures include \$968,000 in general services which encompass utilities, insurance, and professional services provided to the entire City.

PAYROLL

The proposed budget does not include a cost of living adjustment (COLA). Citywide proposed payroll costs total \$12,452,039 with \$8,778,226 allocated to the General Fund.



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

| | |
|---|-------------|
| Public Safety (Police, Fire) | \$5,152,558 |
| Public Works (all divisions included) & EHS | 1,897,227 |
| General Government | 1,728,441 |
| Total | \$8,778,226 |

Medical Benefit Coverage – General Fund

No increase is proposed for health benefit cost for the 2020-21 budget. The budgeted medical benefit cost for the General Fund totaled \$908,782.

Personnel Changes

Currently, four vacant positions have been frozen due to the economic conditions which resulted from the COVID19 pandemic. The frozen positions include a public information officer, city hall receptionist/HR associate, a police officer, and a public works maintenance worker. The City will continue to monitor economic factors periodically to analyze the City's ability to fill these positions.

A net increase in the Police Department's temporary employee line item of \$10,000 was proposed to account for vital patrol services during spring break, holidays, and summer weekends. The increase aids the department's effort to reduce traffic congestion and overall safety. It is also important to note that this line item was cut by \$8,000 in the current year due to the current economic conditions. This budget cut is the reason an \$18,000 increase is displayed on the Incode Report for this expense line item.

Furthermore, the proposed budget includes an increase of \$48,000 or 100% to overtime related to three Police Department programs (High Intensity Drug Trafficking Area (HIDTA), Stone Garden, and Border Star). Expenditures related to these line items are 100% reimbursed through Federal and State grants.

The Planning Department maintains the building inspections and planning division budgets. Next year's budget has been realigned to better meet the needs of the community by reducing the personnel planning division budget and adding an additional building inspector position. This change allows the City to maintain two building inspectors on staff which will improve permit turnaround times and provide a better level of customer service to the public.

Departments - Operating expenses other than personnel costs

If the proposed budget is compared to this current fiscal year, staff achieved a reduction of 8.44% compared to the current budget. However, it's important to mention that this comparison includes one-time expenditures during this fiscal year.

| Operating Expenses Other than Personnel Costs | | | | |
|--|---|----------------------------|-------------------|-------------------|
| Department | FYE 2021 Proposed Budget | FYE 2020 Budget | Difference | Percentage |
| City Council | 20,000 | 20,000 | - | 0.00% |
| City Manager's Office | 66,434 | 48,554 | 17,880 | 36.82% |
| Finance | 17,346 | 16,396 | 950 | 5.79% |
| Planning | 14,055 | 13,976 | 79 | 0.57% |
| Technology | 397,399 | 329,364 | 68,035 | 20.66% |
| Human Resources | 51,480 | 56,288 | (4,808) | -8.54% |
| Municipal Court | 42,133 | 45,814 | (3,681) | -8.03% |
| Police | 212,489 | 279,535 | (67,046) | -23.98% |
| Fire & EMS | 305,474 | 347,212 | (41,738) | -12.02% |
| Environmental Health Services | 92,388 | 84,388 | 8,000 | 9.48% |
| Fleet Management | 504,812 | 588,762 | (83,950) | -14.26% |
| Facilities & Grounds Maintenance | 103,142 | 91,490 | 11,652 | 12.74% |
| Inspections | 27,619 | 30,329 | (2,710) | -8.94% |
| Public Works | 274,781 | 322,090 | (47,309) | -14.69% |
| Emergency Management | 18,870 | 16,370 | 2,500 | 15.27% |
| General Services | 968,000 | 970,573 | (2,573) | -0.27% |
| Special Projects | 486,407 | 673,909 | (187,502) | -27.82% |
| | | | | |
| Total Expenditures | 3,602,829 | 3,935,050 | (332,221) | -8.44% |

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

City Manager's Office: The budget, less personnel cost, for this department is \$66,434. The increase of \$17,880 is mainly due to transfers from General Services in the amount of \$13,500 and increases in memberships and travel related expenses of \$4,170. Expense line items which were reclassified to the City Manager's Office budget from the General Services budget include sponsorships, records management, and election expense.

Finance Department: The operating expense budget increased by \$950 for a total of \$17,346. The increase is primarily associated with the reclassification of the printing expense line item to the Finance Department's budget from the General Services budget.

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Planning: The operating expense budget for this department is approximately \$14,055. This department's proposed budget has a slight increase in office supplies as well as dues and memberships.

Technology: The proposed budget, less personnel cost, for this department is \$397,399. Approximate increased cost of \$68,000 in software, service contracts and communications line items are anticipated.

The following are the main items which contributed to the proposed increase:

- \$5,474 for 3 Police Department bodycams and related equipment.
- \$3,600 to replace 4 computers which are solely used to run the Texas Law Enforcement Telecom Systems by Dispatch.
- \$14,682 related to internet services for the Fire and Police Departments.
- \$10,000 to obtain 5 Computer-Aided Dispatch (CAD) licenses for the Fire Department.
- \$16,925 related to the purchase and implementation of Tyler Technology Content Manager. Tyler Content Manager allows for the electronic distribution and storage of documents within the City's current accounting system to enhance efficiency and green initiatives.
- A net increase of approximately \$10,000 in communications.

Human Resources: The proposed operating expense budget for this department is \$51,480. The HR budget decreased by approximately \$4,800 due to budget reductions from tuition assistance, professional services, and legal services.

Municipal Court: The proposed operating expense budget for this department is \$42,133. The decrease of \$3,681 can be attributed to decreases for warrant collection services of \$5,000.

Police: The budget, less personnel cost, for this department is \$212,489. While there were slight increases to service contracts, ammunition & target, communications, food for prisoners, and training and travel related line items for a total of \$13,000, there was an overall decrease of \$67,046. This decrease is mostly due to the final annual lease payment for radio equipment being paid in fiscal year 2019-20, which accounted for approximately \$63,000.

Fire & EMS: The operating expense budget for this department is \$305,474. The decrease of \$41,738 is primarily associated with a one-time expense in the line item for fire hydrants. This line item was decreased by \$50,000. The Arson Dog Program budget of \$4,250 was eliminated. These decreases were offset by multiple smaller increases of approximately \$12,500 for medical supplies, auto allowances, training, and billing for EMS services.

Environmental Health Services: The budget, less personnel cost, for this department is \$92,388. This year's budget has an increase of \$8,000 which was due to additional rental fees of \$10,000, related to a "Treasure It, Don't Trash It" billboard, as well as a \$500 increase to Keep SPI Beautiful campaign. These increases were offset by decreases to travel of \$2,500.

Fleet Management: The budget, less personnel cost, for this division is \$504,812. There was an overall decrease to this department's budget of \$83,950. The main reason for this decrease is due to the accounting of the City's possession of a backhoe, which the City began to lease to own during fiscal year 19-20, resulting in a transaction noting 90,842 (entire amount financed) as a capital asset purchase. Accounting principles dictate that an entity account for possession of an asset when participating in a capital lease agreement. Other contributors to this decrease came from line items associated with goods and supplies (mainly fuel expenses) for a total of \$24,700, as well as decreases to service contracts of \$12,000.

The decrease is partially offset by increases of approximately \$15,000 to repairs and maintenance of which \$7,000 is to replace a street sweeper, and another \$8,000 to add AC recovery machines to new vehicles.

Additionally, the department has budgeted to replace three City vehicles for fiscal year 2020-21. The vehicles that will be replaced are from the Police and Environmental Health Services departments. The total budget for motor vehicles is \$127,000.

Facilities and Grounds Maintenance: The budget, less personnel cost, for this department increased by \$11,652 or 12.7% from the year prior for a total budget in the amount of \$103,142. Of the budgeted expenditures, there were increases to janitorial services as well as increases to repairs and maintenance associated with machinery, buildings and service contracts.

Building Inspections: The budget, less personnel cost, for this department decreased by \$2,710. This decrease is mainly due to less advertising being budgeted for the new fiscal year. In fiscal year 2019-20, \$5,000 was budgeted for advertising related to Substandard Structure Review Board (SSRB) Orders while only \$2,000 was proposed for FY 20-21 budget.

Public Works: The proposed total budget, less personnel costs, is \$274,781. The decrease of approximately \$47,000 is related to one time expenditures budgeted in FY 2019-20 and includes \$50,000 for Laguna Blvd surveying services and approximately \$40,000 in the machinery and equipment line item, mainly related to City irrigation projects. These decreases were offset by additional expenses budgeted for streets and sewers line items of approximately \$26,000 with the objective to provide additional time for vacuuming and jetting storm drain system (4 weeks). The current budget only allows for a maximum of 90 hours for storm drain cleaning.

Emergency Management: The total budget, less personnel cost, for this department is \$18,870. The \$2,500 budget increase is related to maintaining service of four satellite phones.

General Services: This budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing, and legal services. This division is projected to have a decrease of approximately \$2,600 for a total amount of \$968,000.

There were decreases to electricity (\$6,873), bank charges (\$1,000) and printing (\$1,000). A net increase of \$21,000 in the other services category is also noteworthy. The increase is mainly due to services provided by the Cameron County Appraisal District, legal services, and windstorm insurance.

In addition, several expense line items have been reclassified to other departments. The reclassified items include printing, records management, and election expense, which totaled a budgeted amount of \$14,700.

Special Projects: This department's budget is to cover transfers to other funds for special projects as well as miscellaneous services. Included in this department are transfers to the Transit Department of \$113,000, the Capital Replacement Fund of \$225,000 and the Parks, Recreation, Beautification Fund of \$89,000. Additionally, this department includes \$50,000 budgeted for animal services. The Holiday Light expenditures line item was reclassified from Special Projects to Public Works and a budget amount of \$10,000 is proposed. The total proposed budget in Special Projects amounts to \$486,407.

Fund 03 – Venue Tax

The 2% Venue portion of the local Hotel Occupancy Tax is allocated to provide funding for City venue projects. For fiscal year 2020-21, the proposed budget reflects anticipated revenues of \$1,952,569. An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$509,638. In addition, \$22,000 is budgeted to cover the wind sport venue lease. The land leased is 137 acres of land and is for the purpose of operating a Windsport Venue including but not limited to windsurfing, kiteboarding, paddle boarding, kayaking, and ancillary activities such as picnicking, and birdwatching.

Fund 09 – Parks, Recreation and Beautification

The Parks and Recreation Committee uses this fund to host some of the committee's community events. A total of \$10,925 is budgeted for these type of events. The maintenance and improvement costs associated with park developments are also included in this fund. The proposed budget for parks maintenance is \$10,000.

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Fund 21 – Municipal Court Technology

The Municipal Court assesses and collects a fee in the amount of four dollars (\$4.00) from a defendant upon conviction of a misdemeanor. This year's budget reflects anticipated revenues of \$3,500 and expenditures of approximately \$15,000. The change in expenditures are the result of a decrease to minor tools and equipment of \$1,500 and an increase to service contracts of \$1,800 for a net increase of \$300 for the court technology budget.

Fund 22 – Municipal Court Security

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars (\$3.00) against all defendants convicted of a misdemeanor offense by the Municipal Court. The budget reflects revenues of \$5,000 and expenditures in the amount of \$7,832. There was a net decrease for goods and supplies in the amount of \$275, as well as net decreases for miscellaneous services, which include the line items related to training and travel for \$961.

Fund 30 – Transportation

This fund is used to account for the South Padre Island Metro. The Transportation Fund revenues consist of state and federal funds in the amount of approximately \$3.1 million, along with local funds from Port Isabel EDC for \$50,000 and a \$113,000 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 \$113,000 to help finance administrative costs. In addition, approximately \$480,000 has been budgeted for the purchase of three new buses.

Furthermore, the Transit Department anticipates receiving approximately \$1.1 million in CARES Act funding. The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides \$25 billion to transit agencies at a 100-percent federal share, with no local match required. Funding will be available to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.

Fund 50/53 – General Debt Service/Venue Debt Service

The portion of the ad valorem tax rate that is collected for debt service is deposited directly into the General Debt Service Fund. The General Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest, and related costs on general long-term debt paid primarily from taxes levied by the City. It is

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also referred to as a sinking fund. This is where the City accounts for the financing associated with the Municipal Complex, the Fire and Emergency Services Station, Gulf Boulevard as well as Padre Boulevard and side streets improvements.

The portion of the Venue HOT tax that is collected for debt service is transferred to the Venue Debt Service Fund. The Venue Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest and related costs on revenue bonds paid from Venue HOT taxes levied by the City. This is where the City accounts for the financing associated with the 2017 Venue HOT Tax Bond.

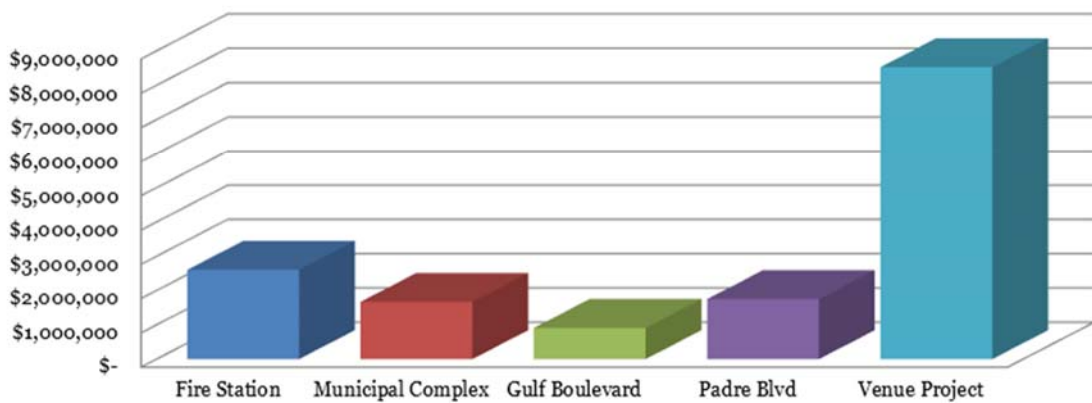
Below is a summary of the debt service payments for FY 2020-21:

| Debt Service Payments 2020-21 | Principal | Interest | Total |
|--------------------------------------|--------------------|------------------|--------------------|
| Fire Station | \$195,000 | \$96,725 | \$291,725 |
| Municipal Complex | 315,000 | 38,425 | 353,425 |
| Gulf Blvd. | 445,000 | 27,500 | 472,500 |
| Padre Blvd. | 565,000 | 44,025 | 609,025 |
| Venue Project | 195,000 | 313,638 | 508,638 |
| Total | \$1,715,000 | \$520,313 | \$2,235,313 |

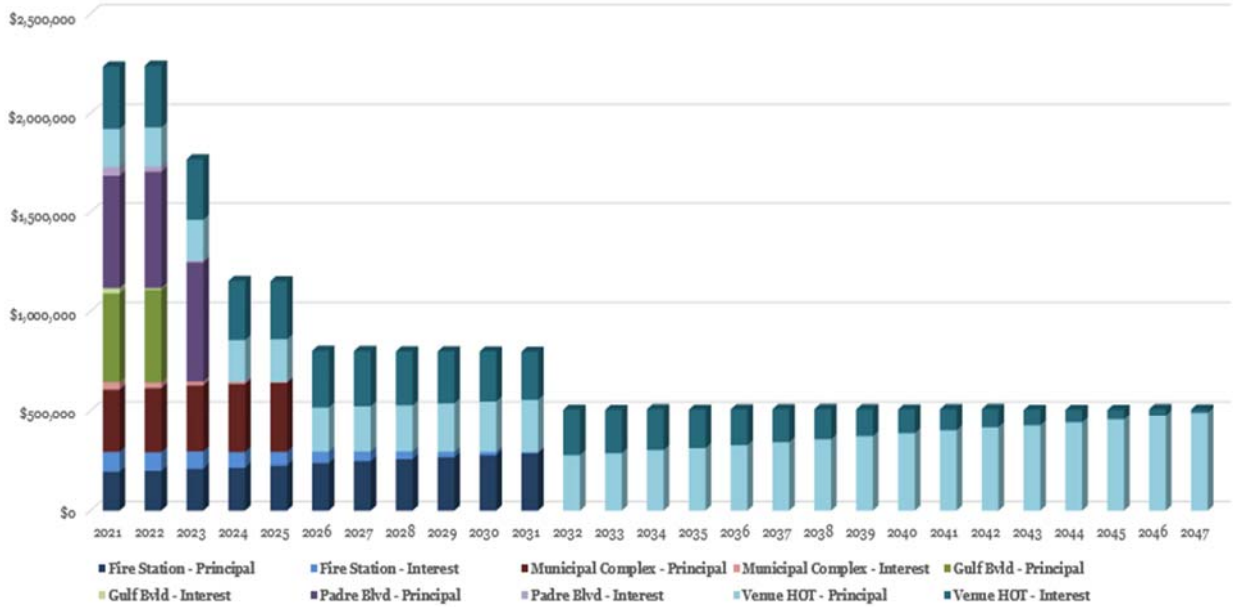
The total outstanding debt as of October 1st, 2020 would be:

| Outstanding Debt Service as of Oct. 1, 2020 | |
|--|----------------------|
| Fire Station | \$ 2,605,000 |
| Municipal Complex | 1,670,000 |
| Gulf Boulevard | 910,000 |
| Padre Blvd | 1,750,000 |
| Venue Project | 8,525,000 |
| Total | \$ 15,460,000 |

Outstanding Debt Service as of Oct. 1, 2020



Debt Service Payments



Fund 51 – TIRZ-Tax Increment Reinvestment Zone

Council passed a resolution in January 2015 amending a 2011 ordinance which designated an area to be known as the Tax Increment Reinvestment Zone (TIRZ) to fund necessary public improvements associated with needed development and redevelopment in the city.

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Cameron County has agreed to be a participating taxing entity and contributes a portion of the ad-valorem taxes they collect on properties in the zone. The interlocal agreement with the Cameron County remains in effect until December 31, 2026.

The Cameron County contribution is estimated to be \$45,419 while the City's payment for the year 2020 is estimated to be \$50,150.

Currently, an allocation of \$50,000 is budgeted for debt service payments associated with the 2016 Tax Note.

Fund 60 - Beach Maintenance

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

City Council: Expenses for City Council are associated with the attendance of the annual American Shore and Beach Preservation Association (ASBPA) conference for one council member. The proposed budget is a total of \$3,500.

City Manager's Office: Expenses are associated with travel costs to attend the annual ASBPA conference as well as any other meetings related to beach and bay maintenance. The proposed budget is \$4,000.

Police: The total budget, less personnel costs, for this division is \$27,000. This allocation is associated with additional security on the beach during Spring Break. A total of \$24,000 has been budgeted for the purchase of two new ATVs.

Fire/Beach Patrol: Budgeted funds for goods and supplies, repair and maintenance, and miscellaneous services are proposed for a total of \$63,370. The purchase of two new ATV's for a total of \$16,000 are budgeted for fiscal year 2020-21.

Environmental Health Services: Expenditures related to the enforcement and administration of anti-litter beach programs are allocated in this division. Repair and maintenance costs for this division's beach vehicles will be budgeted in this department in an amount of \$3,000. In addition, the purchase of two new UTV's was budgeted to replace existing units for a total of \$30,000.

Beach Maintenance: The proposed total budget, less personnel costs, is \$663,222. The budgeted funds include \$182,000 for the rental of portable toilets and extra servicing during the summer months, as well as an additional \$20,700 for rent expense for the use of offices located at the new multimodal building.

Additionally, major capital outlay purchases are proposed and include \$23,000 for the purchase of an UTV for the department.

Fund 61 – Beach Access Fund

The Beach Access Fund is used to account for projects to improve access to the beaches of the City. The proposed budget is \$280,000 and is related to the White Sands Street Access project.

Fund 65 – Capital Replacement Fund

In accordance with the facilities maintenance plan approved by City Council, the City is budgeting \$108,600 for facilities maintenance cost. These funds are allocated to the following repairs:

- Refurbishment of the City Hall's Elevator Cab Interior: \$5,943
- Replacement of City Hall's Meeting Case Goods: \$1,337
- Replacement of City Hall's Executive Meeting Chairs: \$8,065
- Replacement of City Hall's Upholstered Stack Chairs: \$13,796
- Paint City Hall's Interior, Urathane, Wood Doors: \$8,171
- Replacement of City Hall's Water System Flush Valves: \$2,122
- Replacement of City Hall's 30 Gallon Electric Water Heater: \$531
- Replacement of City Hall's 80 Gallon Electric Water Heater: \$1,857
- Refurbishment of the Fire Station's Elevator Interior: \$5,943
- Replacement of the Fire Station's Exterior Metal Pipe Railing: \$15,881
- Replacement of City Hall's Carpets in Meeting Areas: \$9,600
- Replacement of City Hall's Carpets in Municipal Court Area: \$6,080
- Repairs to the City Hall Roof: \$17,000
- Replacement of the Public Work Shop Roof: \$9,000
- Replacement of the Public Works Shop Electrical Panel: \$3,300

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

Fund 81 – Beach Nourishment

Beach Nourishment is funded with one-half percent of the local hotel motel tax collected by the City for beach nourishment projects. Projected revenue is \$488,142 for fiscal year 2020-21.

The City is utilizing the professional services line item for particle tracing studies pertaining to beach nourishment and erosion control issues. The continued study of nourishment success through particle tracing will lead to more efficient and effective future nourishment. Funding for professional services have been allocated in the amount

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of \$80,000. Of the \$80,000, \$60,000 is allocated for services related to beach and dune studies, and \$20,000 for services provided by USGS related to the particle tracing study.

Fee Schedule

As part of the annual review process, the fee schedule is updated for City Council consideration. Refer to Appendix A for the current fee schedule. The following are the proposed fee changes for FY 2020-21:

| Department | Description | Current Fee | Proposed Fee | Justification |
|-------------------|---|--------------------|---|--|
| Finance | Stop Check Payment Fee | 0.00 | \$35.00 | The bank currently charges the City a Stop Check Payment Fee in the amount of \$35. This requested fee addition would reimburse the City for such a fee. Stop Check Payments are requested by the vendor, and thus, the fee should be covered by the vendor. |
| Finance | Return Item Fee (NSF) | 0.00 | \$12.00 | The bank currently charges the City a Return Item Fee in the amount of \$12. The fee is charged when a check does not go through due to non-sufficient funds. This requested fee addition would reimburse the City for such a fee. The payor issues the check, and thus, the fee should be covered by the payor. |
| Transit | Training Room Fee | 0.00 | \$50/hour \$100 2 hr min \$250 8 hours max | The multimodal building was funded by Texas Department of Transportation. Tx DOT requires the Transit Department to charge a fee for building usage. |
| Transit | Training Room Fee for government entities | 0.00 | \$25/hour \$50 2 hour min \$150 8 hours max | The multimodal building was funded by Texas Department of Transportation. Tx DOT requires the Transit Department to charge a fee for building usage. Tx DOT allows discounted fees for government entities. |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---|---------------|---------------|--------------------------|--------------|---------------|---------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| PROPERTY TAXES | 6,169,298.14 | 6,299,498.19 | 6,464,469.00 | 6,262,117.69 | 6,486,387.00 | 21,918.00 |
| NON-PROPERTY TAXES | 3,992,963.67 | 4,163,032.82 | 3,744,187.00 | 2,108,696.81 | 4,121,880.00 | 377,693.00 |
| FEES AND SERVICES | 1,321,156.34 | 1,429,693.45 | 1,012,103.00 | 601,837.27 | 983,243.00 | (28,860.00) |
| INTERGOVERNMENTAL | 286,071.90 | 686,415.79 | 187,607.00 | 135,791.63 | 221,650.00 | 34,043.00 |
| FINES AND FORFEITURES | 453,932.61 | 352,791.40 | 427,200.00 | 137,697.00 | 315,200.00 | (112,000.00) |
| LICENSES AND PERMITS | 232,419.65 | 240,393.66 | 183,600.00 | 170,038.82 | 179,600.00 | (4,000.00) |
| MISCELLANEOUS | 217,922.07 | 260,388.96 | 145,300.00 | 148,337.28 | 92,100.00 | (53,200.00) |
| OTHER FINANCING SOURCES | 349,153.67 | 52,683.91 | 116,610.00 | 90,952.00 | 0.00 | (116,610.00) |
| *** TOTAL REVENUES *** | 13,022,918.05 | 13,484,898.18 | 12,281,076.00 | 9,655,468.50 | 12,400,060.00 | 118,984.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | 10,238.86 | 5,137.67 | 20,000.00 | 2,150.53 | 20,000.00 | 0.00 |
| CITY MANAGER'S OFFICE | 622,282.03 | 601,470.15 | 618,364.00 | 388,974.00 | 620,132.00 | 1,768.00 |
| FINANCE | 423,636.85 | 418,888.26 | 456,928.00 | 297,890.88 | 453,140.00 | (3,788.00) |
| PLANNING | 157,219.18 | 170,823.32 | 187,233.00 | 114,099.65 | 82,966.00 | (104,267.00) |
| TECHNOLOGY | 552,857.56 | 585,416.38 | 540,568.00 | 387,702.32 | 627,865.00 | 87,297.00 |
| HUMAN RESOURCES | 267,665.02 | 270,005.60 | 290,774.00 | 165,268.92 | 292,926.00 | 2,152.00 |
| MUNICIPAL COURT | 178,583.44 | 199,537.50 | 297,513.10 | 178,891.83 | 309,170.00 | 11,656.90 |
| POLICE | 3,081,385.94 | 3,151,231.79 | 3,125,144.00 | 2,043,209.10 | 3,156,855.00 | 31,711.00 |
| FIRE | 2,389,630.43 | 2,856,066.41 | 2,545,391.00 | 1,649,513.87 | 2,513,666.00 | (31,725.00) |
| HEALTH/CODE ENFORCEMENT | 426,390.72 | 442,455.34 | 471,476.00 | 279,127.36 | 480,044.00 | 8,568.00 |
| FLEET MANAGEMENT | 1,442,407.71 | 800,950.72 | 714,270.00 | 559,450.10 | 621,825.00 | (92,445.00) |
| FACILITIES & GROUNDS MTN | 143,449.28 | 163,004.40 | 169,253.00 | 112,289.21 | 181,124.00 | 11,871.00 |
| INSPECTIONS | 191,851.57 | 203,235.82 | 211,377.00 | 138,759.00 | 253,978.00 | 42,601.00 |
| PUBLIC WORKS | 1,197,265.48 | 1,282,640.21 | 1,325,693.00 | 898,803.55 | 1,294,087.00 | (31,606.00) |
| EMERGENCY MANAGEMENT | 14,335.37 | 11,296.48 | 16,370.00 | 6,016.92 | 18,870.00 | 2,500.00 |
| GENERAL SERVICE | 846,414.08 | 884,893.67 | 970,573.00 | 717,094.45 | 968,000.00 | (2,573.00) |
| SPECIAL PROJECTS | 746,773.00 | 735,596.97 | 673,909.00 | 596,350.98 | 486,407.00 | (187,502.00) |
| *** TOTAL EXPENDITURES *** | 12,692,386.52 | 12,782,650.69 | 12,634,836.10 | 8,535,592.67 | 12,381,055.00 | (253,781.10) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 330,531.53 | 702,247.49 | (353,760.10) | 1,119,875.83 | 19,005.00 | 372,765.10 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|-----------------------------|--------------------|-------------------|--------------------------|-------------------|-------------------|--------------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| <hr/> | | | | | | | |
| <u>PROPERTY TAXES</u> | | | | | | | |
| 42001 | CURRENT PROPERTY TAXES | 5,986,542.75 | 6,090,841.05 | 6,274,469.00 | 6,095,945.06 | 6,286,387.00 | 11,918.00 |
| 42002 | DELINQUENT PROPERTY TAXES | 86,981.60 | 104,599.38 | 97,000.00 | 91,484.30 | 100,000.00 | 3,000.00 |
| 42003 | PENALTY AND INTEREST | 95,773.79 | 104,057.76 | 93,000.00 | 73,063.81 | 100,000.00 | 7,000.00 |
| 42013 | REFUND OVERPAID TAXES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,624.52</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 6,169,298.14 | 6,299,498.19 | 6,464,469.00 | 6,262,117.69 | 6,486,387.00 | 21,918.00 |
| | | | | | | | |
| <u>NON-PROPERTY TAXES</u> | | | | | | | |
| 43004 | SALES TAXES | 2,556,852.61 | 2,729,631.69 | 2,356,603.00 | 1,199,116.43 | 2,675,039.00 | 318,436.00 |
| 43005 | MIX BEVERAGE TAXES | 339,169.50 | 361,391.46 | 354,651.00 | 265,268.56 | 361,392.00 | 6,741.00 |
| 43010 | HOTEL/MOTEL TAX FROM FND 60 | 211,929.35 | 185,690.71 | 190,000.00 | 65,565.67 | 190,000.00 | 0.00 |
| 43020 | ELECTRIC FRANCHISE FEE | 440,782.03 | 433,660.34 | 423,290.00 | 249,314.40 | 432,344.00 | 9,054.00 |
| 43021 | TELEPHONE FRANCHISE FEE | 66,342.00 | 64,669.98 | 34,342.00 | 38,915.56 | 63,296.00 | 28,954.00 |
| 43022 | CABLE T.V. FRANCHISE FEE | 208,834.95 | 208,675.97 | 212,461.00 | 157,569.38 | 209,862.00 | (2,599.00) |
| 43023 | SOLID WASTE FRANCHISE FEE | <u>169,053.23</u> | <u>179,312.67</u> | <u>172,840.00</u> | <u>132,946.81</u> | <u>189,947.00</u> | <u>17,107.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 3,992,963.67 | 4,163,032.82 | 3,744,187.00 | 2,108,696.81 | 4,121,880.00 | 377,693.00 |
| | | | | | | | |
| <u>FEES AND SERVICES</u> | | | | | | | |
| 44043 | PUBLIC SAFETY - EVENT REIMB | 332,565.00 | 319,317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44044 | EMS REVENUE | 533,953.23 | 607,896.11 | 525,000.00 | 275,782.74 | 546,000.00 | 21,000.00 |
| 44046 | FIRE DEPT INSPECTION FEES | 8,490.00 | 7,535.00 | 10,000.00 | 4,335.00 | 10,000.00 | 0.00 |
| 44055 | ADMINISTRATIVE FEES | 438,305.36 | 481,150.57 | 467,103.00 | 315,141.84 | 420,243.00 | (46,860.00) |
| | TRANSIT INDIRECT COST1 | 1 113,179.00 | | | | 113,179.00 | |
| | CVB INDIRECT COST | 1 307,064.00 | | | | 307,064.00 | |
| 44057 | LOT MOWS & LIEN FEES | <u>7,842.75</u> | <u>13,794.77</u> | <u>10,000.00</u> | <u>6,577.69</u> | <u>7,000.00</u> | <u>(3,000.00)</u> |
| ** REVENUE CATEGORY TOTAL ** | | 1,321,156.34 | 1,429,693.45 | 1,012,103.00 | 601,837.27 | 983,243.00 | (28,860.00) |
| | | | | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 46050 | GENERAL LAND OFFICE (BEACH) | 39,157.10 | 45,972.83 | 40,000.00 | 49,431.61 | 40,000.00 | 0.00 |
| 46052 | COUNTY ESD - EMS | 44,102.35 | 68,313.88 | 40,000.00 | 10,573.90 | 44,000.00 | 4,000.00 |
| 46053 | EOC REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46057 | COUNTY ESD- FIRE CALL REV. | 56,274.35 | 66,860.23 | 40,000.00 | 13,417.19 | 44,000.00 | 4,000.00 |
| 46063 | LEOSE TRAINING FUNDS | 2,600.00 | 2,624.52 | 2,600.00 | 2,126.96 | 2,650.00 | 50.00 |
| 46068 | GRANT REVENUE | 143,938.10 | 502,644.33 | 65,007.00 | 60,241.97 | 91,000.00 | 25,993.00 |
| | STONEGARDEN | 1 38,500.00 | | | | 38,500.00 | |
| | BORDERSTAR | 1 <u>52,500.00</u> | | | | <u>52,500.00</u> | |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|-----------------------------|------------------|------------------|--------------------------|-----------------|------------------|--------------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| ** REVENUE CATEGORY TOTAL ** | | 286,071.90 | 686,415.79 | 187,607.00 | 135,791.63 | 221,650.00 | 34,043.00 |
| | | | | | | | |
| FINES AND FORFEITURES | | | | | | | |
| 45010 | FINES & FORFEITURES | 435,434.60 | 333,598.59 | 410,000.00 | 127,035.37 | 300,000.00 | (110,000.00) |
| 45011 | ONLINE CREDIT CARD FEE | 2,280.00 | 2,808.00 | 2,200.00 | 1,380.00 | 2,200.00 | 0.00 |
| 45012 | WARRANT COLLECT FEES | <u>16,218.01</u> | <u>16,384.81</u> | <u>15,000.00</u> | <u>9,281.63</u> | <u>13,000.00</u> | <u>(2,000.00)</u> |
| ** REVENUE CATEGORY TOTAL ** | | 453,932.61 | 352,791.40 | 427,200.00 | 137,697.00 | 315,200.00 | (112,000.00) |
| | | | | | | | |
| LICENSES AND PERMITS | | | | | | | |
| 47030 | BUILDING PERMITS | 88,375.00 | 108,000.86 | 90,000.00 | 80,771.83 | 95,000.00 | 5,000.00 |
| 47031 | ELECTRICAL PERMITS | 3,800.00 | 5,400.00 | 2,500.00 | 2,605.00 | 3,500.00 | 1,000.00 |
| 47032 | MIX BEVERAGE PERMITS | 21,470.00 | 21,330.00 | 20,000.00 | 18,465.00 | 18,000.00 | (2,000.00) |
| 47033 | PLUMBING PERMITS | 3,750.00 | 3,900.00 | 3,200.00 | 1,800.00 | 3,000.00 | (200.00) |
| 47034 | MECHANICAL PERMITS | 2,500.00 | 2,900.00 | 1,600.00 | 700.00 | 1,000.00 | (600.00) |
| 47035 | TAXI PERMITS | 6,150.00 | 4,175.00 | 5,500.00 | 4,775.00 | 5,000.00 | (500.00) |
| 47036 | ENV HEALTH & OTHER PERMITS | 36,350.00 | 42,675.00 | 28,000.00 | 40,170.00 | 19,600.00 | (8,400.00) |
| 47037 | OTHER PERMITS | 21,457.93 | 16,525.80 | 11,000.00 | 9,607.43 | 12,000.00 | 1,000.00 |
| 47039 | L.P. GAS PERMIT | 800.00 | 800.00 | 600.00 | 0.00 | 0.00 | (600.00) |
| 47040 | T-SHIRT FAB. PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47041 | DUNE PROT. PERMITS | 3,300.00 | 1,085.00 | 2,000.00 | 180.00 | 0.00 | (2,000.00) |
| 47042 | STR PERMITS | 13,200.00 | 10,350.00 | 6,000.00 | 5,100.00 | 6,000.00 | 0.00 |
| 47043 | SPRING BREAK PERMITS | 1,400.00 | 725.00 | 425.00 | 200.00 | 500.00 | 75.00 |
| 47045 | GOLF CART PERMITS | 11,800.00 | 15,525.00 | 12,775.00 | 16,925.00 | 16,000.00 | 3,225.00 |
| 47046 | ANIMAL/COMPOSTER SERVICES F | 400.00 | (90.00) | 0.00 | 80.00 | 0.00 | 0.00 |
| 47047 | SIDEWALK IN-LIEU FEES | 17,666.72 | 7,092.00 | 0.00 | (11,340.44) | 0.00 | 0.00 |
| 47048 | PARKING IN LIEU FEE | <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 ** | | 232,419.65 | 240,393.66 | 183,600.00 | 170,038.82 | 179,600.00 | (4,000.00) |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 137,317.27 | 216,126.64 | 110,000.00 | 123,225.29 | 60,000.00 | (50,000.00) |
| 48041 | CASH OVER/SHORT | 0.00 | (9.00) | 0.00 | 10.00 | 0.00 | 0.00 |
| 48042 | MISCELLANEOUS REVENUE | 32,940.82 | 33,681.82 | 30,000.00 | 22,076.07 | 30,000.00 | 0.00 |
| 48043 | ELECTRICITY REBATE | 4,717.20 | 0.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) |
| 48044 | DISCOUNTS EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48045 | INSURANCE PROCEEDS | 13,951.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48047 | CONTRIBUTIONS TO CITY PARK | 21,253.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48048 | CONTRIBUTIONS - CYCLOVIA EV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48049 | CONTRIB. ARSON DOG PROG. | 3,096.30 | 3,027.33 | 0.00 | 687.55 | 0.00 | 0.00 |
| 48087 | COPIES | 204.66 | 311.86 | 300.00 | 70.10 | 100.00 | (200.00) |
| 48090 | FUEL REBATE | <u>4,440.40</u> | <u>7,250.31</u> | <u>3,000.00</u> | <u>2,268.27</u> | <u>2,000.00</u> | <u>(1,000.00)</u> |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|----------------------|-------------------|------------------|--------------------------|--------------|---------------|---------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| ** REVENUE CATEGORY TOTAL ** | | 217,922.07 | 260,388.96 | 145,300.00 | 148,337.28 | 92,100.00 | (53,200.00) |
| | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 49070 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49071 | LEASE PROCEEDS | 0.00 | 0.00 | 90,952.00 | 90,952.00 | 0.00 | (90,952.00) |
| 49085 | SALE OF FIXED ASSETS | 26,010.99 | 42,683.91 | 25,658.00 | 0.00 | 0.00 | (25,658.00) |
| 49090 | TRANSFERS IN | <u>323,142.68</u> | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 349,153.67 | 52,683.91 | 116,610.00 | 90,952.00 | 0.00 | (116,610.00) |
| | | | | | | | |
| *** TOTAL REVENUES *** | | 13,022,918.05 | 13,484,898.18 | 12,281,076.00 | 9,655,468.50 | 12,400,060.00 | 118,984.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---------------------------|-----------------------------|-----------|----------|--------------------------|----------|-----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| GOODS AND SUPPLIES | | | | | | | |
| 511-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | |
| 511-0530 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-021 | ALITA BAGLEY | 1,256.59 | 33.26 | 3,000.00 | 176.00 | 3,000.00 | 0.00 |
| 511-0550-024 | BARRY PATEL | 250.00 | 0.00 | 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 | 6,573.99 | 1,275.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-028 | THERESA METTY | 659.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-029 | PAUL MUNARRIZ | 644.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-030 | RON PITCOCK | 269.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-031 | KEN MEDDERS | 585.21 | 249.42 | 3,000.00 | 215.00 | 3,000.00 | 0.00 |
| 511-0550-032 | EVA-JEAN DALTON | 0.00 | 856.59 | 3,000.00 | 581.00 | 3,000.00 | 0.00 |
| 511-0550-033 | JOE RICCO | 0.00 | 1,400.37 | 3,000.00 | 320.95 | 3,000.00 | 0.00 |
| 511-0550-034 | KERRY SCHWARTZ | 0.00 | 78.26 | 3,000.00 | 215.00 | 3,000.00 | 0.00 |
| 511-0550-035 | PATRICK MCNULTY | 0.00 | 1,244.74 | 5,000.00 | 642.58 | 5,000.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 10,238.86 | 5,137.67 | 20,000.00 | 2,150.53 | 20,000.00 | 0.00 |
| OTHER | | | | | | | |
| 511-0601 | DESIGN STAND REV TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0602 | PLANNING & ZONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0604 | KEEP SPI BEAUTIFUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 511-1001 | 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 |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------|----------------------|-----------|----------|--------------------------|----------|-----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| MISC ADJUSTMENTS | | | | | | | |
| 511-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | DEPARTMENT TOTAL *** | 10,238.86 | 5,137.67 | 20,000.00 | 2,150.53 | 20,000.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------|-------------------------|-------------|-------------|--------------------------|-------------|-------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 512-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0010-01 | EXEMPT | 432,076.87 | 418,572.30 | 419,906.00 | 269,970.35 | 404,560.00 | (15,346.00) |
| 512-0010-02 | NON EXEMPT | 30,939.11 | 38,669.76 | 38,907.00 | 16,611.79 | 38,896.00 | (11.00) |
| 512-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0060 | OVERTIME | 1,427.33 | 1,948.31 | 1,000.00 | 170.89 | 2,000.00 | 1,000.00 |
| 512-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0070 | MEDICARE | 7,013.78 | 6,930.31 | 8,777.00 | 4,560.79 | 8,375.00 | (402.00) |
| 512-0080 | TMRS | 63,582.26 | 63,682.27 | 60,174.00 | 35,667.11 | 59,680.00 | (494.00) |
| 512-0081 | GROUP INSURANCE | 32,743.26 | 31,873.67 | 36,861.00 | 23,306.31 | 36,654.00 | (207.00) |
| 512-0083 | WORKERS COMPENSATION | 1,219.55 | 1,097.91 | 1,029.00 | 1,067.43 | 962.00 | (67.00) |
| 512-0084 | UNEMPLOYMENT TAX | 810.00 | 45.00 | 619.00 | 695.27 | 594.00 | (25.00) |
| 512-0085 | LONGEVITY | 2,519.00 | 2,898.00 | 2,537.00 | 3,830.17 | 1,977.00 | (560.00) |
| 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 *** | | 572,331.16 | 565,717.53 | 569,810.00 | 355,880.11 | 553,698.00 | (16,112.00) |
| GOODS AND SUPPLIES | | | | | | | |
| 512-0101 | OFFICE SUPPLIES | 2,796.68 | 3,033.41 | 5,300.00 | 2,574.09 | 5,300.00 | 0.00 |
| 512-0102 | LOCAL MEETINGS | 2,246.68 | 3,078.75 | 2,200.00 | 920.35 | 2,200.00 | 0.00 |
| 512-0107 | BOOKS & PERIODICALS | 709.52 | 458.82 | 800.00 | 832.50 | 800.00 | 0.00 |
| 512-0120 | CONSUMABLES | 337.27 | 396.98 | 400.00 | 599.60 | 400.00 | 0.00 |
| 512-0130 | WEARING APPAREL | 0.00 | 280.52 | 0.00 | 9.42 | 0.00 | 0.00 |
| 512-0150 | MINOR TOOLS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 27.89 | 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 *** | | 6,090.15 | 7,248.48 | 8,700.00 | 4,963.85 | 8,700.00 | 0.00 |
| REPAIR AND MAINTENANCE | | | | | | | |
| 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 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

| | | | | | | | |
|----------|-------------------------|-----------|----------|-----------|-----------|-----------|----------|
| 512-0501 | COMMUNICATIONS | 4,700.00 | 4,100.00 | 6,000.00 | 3,350.00 | 6,000.00 | 0.00 |
| | CITY MANAGER | 12 | 100.00 | | | 1,200.00 | |
| | DIRECTOR OF OPERATIONS | 12 | 100.00 | | | 1,200.00 | |
| | CITY SECRETARY | 12 | 100.00 | | | 1,200.00 | |
| | PUBLIC INFORMATION OFFI | 12 | 100.00 | | | 1,200.00 | |
| | MANAGEMENT ASSISTANT | 12 | 100.00 | | | 1,200.00 | |
| 512-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0511 | AUTO ALLOWANCE | 16,200.00 | 7,650.00 | 16,200.00 | 10,800.00 | 16,200.00 | 0.00 |
| | CITY MANAGER | 12 | 750.00 | | | 9,000.00 | |
| | DIRECTOR OF OPERATIONS | 12 | 600.00 | | | 7,200.00 | |
| 512-0513 | TRAINING EXPENSE | 4,963.50 | 1,446.00 | 2,980.00 | 2,295.00 | 3,190.00 | 210.00 |
| 512-0530 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 2,688.50 | 0.00 | 0.00 |
| 512-0540 | ADVERTISING | 3,074.95 | 2,389.35 | 3,000.00 | 1,460.00 | 3,000.00 | 0.00 |
| 512-0550 | TRAVEL EXPENSE | 8,357.83 | 6,384.73 | 6,480.00 | 4,054.48 | 9,120.00 | 2,640.00 |
| 512-0551 | DUES & MEMBERSHIPS | 6,564.44 | 6,534.06 | 5,194.00 | 3,482.06 | 6,724.00 | 1,530.00 |
| | SAM'S MEMBERSHIP - CITY | 1 | 225.00 | | | 225.00 | |
| | LRGVDC - CITY | 1 | 509.00 | | | 509.00 | |
| | TML | 1 | 1,437.00 | | | 1,437.00 | |
| | AMAZON PRIME - DEPARTME | 1 | 144.00 | | | 144.00 | |
| | TX MUN CLERKS ASSOC - C | 1 | 100.00 | | | 100.00 | |
| | LRGV CITY SECRETARIES A | 1 | 40.00 | | | 40.00 | |
| | TAMIO - PUBLIC INFO OFF | 1 | 85.00 | | | 85.00 | |
| | TCMA - CITY MANAGER | 1 | 510.00 | | | 510.00 | |
| | ICMA - CITY MANAGER | 1 | 1,452.00 | | | 1,452.00 | |
| | TX CHIEFS ASSOC - CITY | 1 | 50.00 | | | 50.00 | |
| | TX VICTIMS SERVICES ASS | 1 | 0.00 | | | 0.00 | |
| | PERF - CITY MANAGER | 1 | 475.00 | | | 475.00 | |
| | IACP - CITY MANAGER | 1 | 190.00 | | | 190.00 | |
| | TX CIT - CITY MANAGER | 1 | 0.00 | | | 0.00 | |
| | TCMA - DIRECTOR OF OPER | 1 | 411.00 | | | 411.00 | |
| | ICMA - DIRECTOR OF OPER | 1 | 1,096.00 | | | 1,096.00 | |

*** CATEGORY TOTAL *** 43,860.72 28,504.14 39,854.00 28,130.04 44,234.00 4,380.00

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | |
|----------|------------------------|------|------|------|------|------|------|
| 512-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1011 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

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) |
| ----- | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 512-9034 | RELOCATION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-9088 | MISC SPONSORSHIPS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | <u>1,500.00</u> |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| SPECIAL PROJECTS | | | | | | | |
| 512-9174 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 512-9175 | ELECTION EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | <u>7,000.00</u> |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| MISC ADJUSTMENTS | | | | | | | |
| 512-9999 | MISC DEPT ADJ | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | DEPARTMENT TOTAL *** | 622,282.03 | 601,470.15 | 618,364.00 | 388,974.00 | 620,132.00 | 1,768.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------|-------------------------|-------------|-------------|--------------------------|-------------|-------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 513-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0010-01 | EXEMPT | 153,926.26 | 156,390.52 | 162,884.00 | 108,761.12 | 158,814.00 | (4,070.00) |
| 513-0010-02 | NON EXEMPT | 161,593.91 | 155,157.43 | 175,995.00 | 115,596.71 | 175,987.00 | (8.00) |
| 513-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0040 | TEMPORARY EMPLOYEES | 4,381.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0060 | OVERTIME | 325.39 | 4,266.05 | 1,500.00 | 748.93 | 1,500.00 | 0.00 |
| 513-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0070 | MEDICARE | 4,799.57 | 4,512.54 | 6,427.00 | 3,315.23 | 6,322.00 | (105.00) |
| 513-0080 | TMRS | 41,873.53 | 40,026.30 | 44,649.00 | 25,739.70 | 45,056.00 | 407.00 |
| 513-0081 | GROUP INSURANCE | 38,913.58 | 39,047.62 | 45,503.00 | 31,362.60 | 44,273.00 | (1,230.00) |
| 513-0083 | WORKERS COMPENSATION | 853.96 | 758.49 | 763.00 | 748.57 | 726.00 | (37.00) |
| 513-0084 | UNEMPLOYMENT TAX | 1,089.57 | 186.29 | 743.00 | 854.22 | 718.00 | (25.00) |
| 513-0085 | LONGEVITY | 1,912.00 | 1,926.00 | 2,068.00 | 2,067.49 | 2,398.00 | 330.00 |
| 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 *** | | 409,669.02 | 402,271.24 | 440,532.00 | 289,194.57 | 435,794.00 | (4,738.00) |
| GOODS AND SUPPLIES | | | | | | | |
| 513-0101 | OFFICE SUPPLIES | 2,134.21 | 1,720.61 | 2,000.00 | 1,203.97 | 2,000.00 | 0.00 |
| 513-0102 | LOCAL MEETINGS | 463.13 | 257.81 | 700.00 | 249.81 | 500.00 | (200.00) |
| 513-0107 | BOOKS & PERIODICALS | 0.00 | 22.50 | 400.00 | 0.00 | 200.00 | (200.00) |
| 513-0118 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 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 *** | | 2,597.34 | 2,000.92 | 3,100.00 | 1,453.78 | 3,700.00 | 600.00 |
| REPAIR AND MAINTENANCE | | | | | | | |
| 513-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0410 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0415 | SERVICE CONTRACTS | <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 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

FINANCE

| DEPARTMENT EXPENDITURES | | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | PROPOSED | INCREASE |
|-------------------------------------|-------------------------|----|------------|------------|--------------------------|------------|------------|-------------|
| | | | PRIOR | PRIOR | ACTUAL | Y-T-D | | |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | | |
| <u>MISCELLANEOUS SERVICES</u> | | | | | | | | |
| 513-0501 | COMMUNICATIONS | | 2,040.00 | 2,160.00 | 2,160.00 | 1,800.00 | 2,640.00 | 480.00 |
| | CFO | 12 | 100.00 | | | | 1,200.00 | |
| | AFD | 12 | 80.00 | | | | 960.00 | |
| | ACCT I (PR) | 12 | 40.00 | | | | 480.00 | |
| 513-0510 | RENTAL OF EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0511 | AUTO ALLOWANCE | | 3,840.00 | 3,840.00 | 3,840.00 | 2,560.00 | 3,840.00 | 0.00 |
| | CFO | 12 | 300.00 | | | | 3,600.00 | |
| | ACCT I (PR) | 12 | 20.00 | | | | 240.00 | |
| 513-0513 | TRAINING EXPENSE | | 1,144.00 | 3,074.00 | 2,885.00 | 805.00 | 3,056.00 | 171.00 |
| 513-0530 | PROFESSIONAL SERVICES | | 0.00 | 68.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0540 | ADVERTISING | | 401.10 | 420.00 | 391.00 | 0.00 | 500.00 | 109.00 |
| 513-0550 | TRAVEL EXPENSE | | 2,625.39 | 3,618.92 | 2,420.00 | 1,197.53 | 2,070.00 | (350.00) |
| 513-0550-001 | CC CHARGES-NO RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0551 | DUES & MEMBERSHIPS | | 1,320.00 | 1,435.00 | 1,600.00 | 880.00 | 1,540.00 | (60.00) |
| | CFO - GFOAT | 1 | 60.00 | | | | 60.00 | |
| | CFO - GFOAT CGFO RENEWA | 1 | 40.00 | | | | 40.00 | |
| | CFO - GFOA MEMBERSHIP | 1 | 150.00 | | | | 150.00 | |
| | CFO - GTOT MEMBERSHIP | 1 | 75.00 | | | | 75.00 | |
| | GFOA BUDGET AWARD PROGR | 1 | 345.00 | | | | 345.00 | |
| | GTOT INVEST POLICY CERT | 1 | 100.00 | | | | 100.00 | |
| | GFOA CAFR AWARD PROGRAM | 1 | 460.00 | | | | 460.00 | |
| | AFD - GFOAT MEMBERSHIP | 1 | 60.00 | | | | 60.00 | |
| | GFOA PAFR AWARD PROGRAM | 1 | 250.00 | | | | 250.00 | |
| *** CATEGORY TOTAL *** | | | 11,370.49 | 14,616.10 | 13,296.00 | 7,242.53 | 13,646.00 | 350.00 |
| | | | | | | | | |
| <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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| <u>MISC ADJUSTMENTS</u> | | | | | | | | |
| 513-9999 | MISC DEPT ADJ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| *** DEPARTMENT TOTAL *** | | | 423,636.85 | 418,888.26 | 456,928.00 | 297,890.88 | 453,140.00 | (3,788.00) |
| | | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

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) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 514-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0010-01 | EXEMPT | 80,375.44 | 78,656.34 | 95,950.00 | 60,521.14 | 12,000.00 | (83,950.00) |
| 514-0010-02 | NON-EXEMPT | 36,483.34 | 39,411.32 | 37,791.00 | 25,377.56 | 37,792.00 | 1.00 |
| 514-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0060 | OVERTIME | 1,599.55 | 1,949.29 | 2,000.00 | 493.12 | 500.00 | (1,500.00) |
| 514-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0070 | MEDICARE | 1,823.37 | 1,711.71 | 2,552.00 | 1,385.22 | 945.00 | (1,607.00) |
| 514-0080 | TMRS | 15,869.30 | 14,843.10 | 17,728.00 | 10,300.02 | 6,738.00 | (10,990.00) |
| 514-0081 | GROUP INSURANCE | 11,413.04 | 12,116.16 | 15,278.00 | 10,219.84 | 8,932.00 | (6,346.00) |
| 514-0083 | WORKERS COMPENSATION | 333.06 | 302.62 | 303.00 | 297.27 | 401.00 | 98.00 |
| 514-0084 | UNEMPLOYMENT TAX | 324.00 | 27.00 | 248.00 | 278.74 | 136.00 | (112.00) |
| 514-0085 | LONGEVITY | 1,503.00 | 1,347.00 | 1,407.00 | 1,406.50 | 1,467.00 | 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> |
| *** CATEGORY TOTAL *** | | 149,724.10 | 150,364.54 | 173,257.00 | 110,279.41 | 68,911.00 | (104,346.00) |
| GOODS AND SUPPLIES | | | | | | | |
| 514-0101 | OFFICE SUPPLIES | 968.59 | 1,229.36 | 360.00 | 310.31 | 1,000.00 | 640.00 |
| 514-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 630.00 | 626.30 | 500.00 | (130.00) |
| | COMP PLAN MEETINGS 1 | 500.00 | | | | 500.00 | |
| 514-0107 | BOOKS & PUBLICATIONS | 0.00 | 864.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0150 | MINOR TOOLS & EQUIPMENT | 0.00 | 3,753.45 | 0.00 | (69.00) | 0.00 | 0.00 |
| 514-0190 | SOFTWARE | <u>0.00</u> | <u>2,860.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** CATEGORY TOTAL *** | | 968.59 | 8,707.80 | 990.00 | 867.61 | 1,500.00 | 510.00 |
| REPAIR AND MAINTENANCE | | | | | | | |
| 514-0401 | FURNITURE AND FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0415 | SERVICE CONTRACTS | <u>0.00</u> | <u>0.00</u> | <u>10.00</u> | <u>7.95</u> | <u>0.00</u> | <u>(10.00)</u> |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 10.00 | 7.95 | 0.00 | (10.00) |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

PLANNING

| DEPARTMENT EXPENDITURES | | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | PROPOSED | INCREASE |
|-------------------------------------|-------------------------|----|------------|------------|--------------------------|------------|-----------|---------------|
| | | | PRIOR | PRIOR | ACTUAL | Y-T-D | | |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | | |
| <u>MISCELLANEOUS SERVICES</u> | | | | | | | | |
| 514-0501 | COMMUNICATIONS | | 800.00 | 875.00 | 1,200.00 | 600.00 | 1,200.00 | 0.00 |
| | PLANNING COORDINATOR | 12 | 100.00 | | | | 1,200.00 | |
| 514-0511 | AUTO ALLOWANCE | | 1,350.00 | 1,312.50 | 1,800.00 | 900.00 | 1,800.00 | 0.00 |
| | PLANNING COORDINATOR | 12 | 150.00 | | | | 1,800.00 | |
| 514-0513 | TRAINING EXPENSE | | 693.00 | 469.00 | 1,410.00 | 510.00 | 815.00 | (595.00) |
| 514-0530 | PROFESSIONAL SERVICES | | 0.00 | 34.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0540 | ADVERTISING | | 1,506.03 | 2,260.05 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 514-0550 | TRAVEL EXPENSE | | 605.84 | 2,843.65 | 3,828.00 | 190.68 | 2,678.00 | (1,150.00) |
| 514-0551 | DUES & MEMBERSHIPS | | 1,571.62 | 3,956.69 | 1,738.00 | 744.00 | 3,062.00 | 1,324.00 |
| | LOWER RGV STORMWATER TS | 1 | 3,000.00 | | | | 3,000.00 | |
| | NEWSPAPER | 1 | 22.00 | | | | 22.00 | |
| | LOCAL CITY SECRETARY AS | 1 | 40.00 | | | | 40.00 | |
| *** CATEGORY TOTAL *** | | | 6,526.49 | 11,750.98 | 12,976.00 | 2,944.68 | 12,555.00 | (421.00) |
| | | | | | | | | |
| <u>EQUIPMNT > \$5,000 OUTLAY</u> | | | | | | | | |
| 514-1003 | FURNITURE & FIXTURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| <u>MISC ADJUSTMENTS</u> | | | | | | | | |
| 514-9999 | MISC DEPT ADJ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| *** DEPARTMENT TOTAL *** | | | 157,219.18 | 170,823.32 | 187,233.00 | 114,099.65 | 82,966.00 | (104,267.00) |
| | | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

TECHNOLOGY

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

PERSONNEL SERVICES

| | | | | | | | |
|------------------------|----------------------|------------|------------|------------|------------|------------|-----------|
| 515-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0010-01 | EXEMPT | 83,164.82 | 85,824.96 | 86,683.00 | 58,094.46 | 86,683.00 | 0.00 |
| 515-0010-02 | NON-EXEMPT | 82,329.00 | 84,225.02 | 72,984.00 | 44,807.56 | 91,010.00 | 18,026.00 |
| 515-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0060 | OVERTIME | 1,385.46 | 2,426.41 | 1,000.00 | 1,181.45 | 2,000.00 | 1,000.00 |
| 515-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0070 | MEDICARE | 2,453.31 | 2,550.50 | 3,339.00 | 1,518.20 | 3,378.00 | 39.00 |
| 515-0080 | TMRS | 22,502.02 | 22,645.99 | 23,198.00 | 11,416.04 | 24,074.00 | 876.00 |
| 515-0081 | GROUP INSURANCE | 20,099.38 | 20,161.13 | 22,843.00 | 13,211.94 | 22,366.00 | (477.00) |
| 515-0083 | WORKERS COMPENSATION | 449.09 | 403.30 | 396.00 | 388.51 | 388.00 | (8.00) |
| 515-0084 | UNEMPLOYMENT TAX | 486.00 | 27.00 | 371.00 | 391.76 | 371.00 | 0.00 |
| 515-0085 | LONGEVITY | 35.00 | 210.00 | 390.00 | 115.00 | 196.00 | (194.00) |
| 515-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 212,904.08 | 218,474.31 | 211,204.00 | 131,124.92 | 230,466.00 | 19,262.00 |

GOODS AND SUPPLIES

| | | | | | | | |
|-------------------------|-------------------------|----------|----------|----------|----------|-----------|----------|
| 515-0101 | OFFICE SUPPLIES | 749.76 | 36.57 | 1,000.00 | 116.98 | 1,000.00 | 0.00 |
| 515-0102 | LOCAL MEETINGS | 18.00 | 0.00 | 145.00 | 60.49 | 145.00 | 0.00 |
| 515-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 515-0130 | WEARING APPAREL | 44.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0150 | MINOR TOOLS & EQUIPMENT | 5,103.00 | 2,801.24 | 6,000.00 | 3,324.63 | 6,000.00 | 0.00 |
| 515-0180 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0190 | SOFTWARE | 0.00 | 1,165.50 | 540.00 | 1,861.94 | 4,629.00 | 4,089.00 |
| GRAMMARLY | 1 | 540.00 | | | | 540.00 | |
| ADOBE | 1 | 1,169.00 | | | | 1,169.00 | |
| PDF ELEMENT - PARKS SFT | 1 | 120.00 | | | | 120.00 | |
| ECIVIS | 1 | 2,800.00 | | | | 2,800.00 | |
| *** CATEGORY TOTAL *** | | 5,915.46 | 4,003.31 | 8,185.00 | 5,364.04 | 12,274.00 | 4,089.00 |

REPAIR AND MAINTENANCE

| | | | | | | | |
|-------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| 515-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) |
| 515-0410 | MACHINERY & EQUIPMENT | 46,887.16 | 36,161.46 | 40,180.00 | 34,044.72 | 40,379.00 | 199.00 |
| REPLACEMENT PCS | 1 | 20,000.00 | | | | 20,000.00 | |
| LAPTOP FOR IT | 1 | 1,000.00 | | | | 1,000.00 | |
| BATTERY BACKUP SERVERS | 1 | 2,000.00 | | | | 2,000.00 | |
| CMO LAPTOP - PIO | 1 | 900.00 | | | | 900.00 | |
| REPLACE 4 TLETS COMPUTE | 4 | 900.00 | | | | 3,600.00 | |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

TECHNOLOGY

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | PROPOSED | INCREASE |
|----------------------------|---|------------|------------|--------------------------|------------|------------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | | |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| <hr/> | | | | | | | |
| TYLER TCM - SERVER 2019 | 1 | 720.00 | | | | 720.00 | |
| TYLER TCM - SQL 2016 | 1 | 665.00 | | | | 665.00 | |
| TYLER TCM - MS CALS | 1 | 20.00 | | | | 20.00 | |
| 3 PD BODY CAMS & 4 DOCK | 1 | 5,474.00 | | | | 5,474.00 | |
| MISC | 1 | 6,000.00 | | | | 6,000.00 | |
| 515-0415 SERVICE CONTRACTS | | 178,439.08 | 195,066.08 | 191,539.00 | 162,535.19 | 246,652.00 | 55,113.00 |
| SMARTCOM - PD & FIRE IN | 1 | 14,682.00 | | | | 14,682.00 | |
| FIRE DEPT 5 CAD LICENSE | 1 | 10,000.00 | | | | 10,000.00 | |
| FIRE DEPT INTERNET UPGR | 1 | 2,394.00 | | | | 2,394.00 | |
| PLANNING MGO PERMIT SOF | 1 | 4,125.00 | | | | 4,125.00 | |
| TYLER CONTENT MANAGER | 1 | 16,925.00 | | | | 16,925.00 | |
| EMERGENCY REPORTING SYS | 1 | 2,600.00 | | | | 2,600.00 | |
| NICE RECORDING | 1 | 4,754.00 | | | | 4,754.00 | |
| IWORK | 1 | 1,200.00 | | | | 1,200.00 | |
| SPECTRUM INTERNET - TV | 1 | 4,000.00 | | | | 4,000.00 | |
| SMARTCOM INTERNET | 1 | 17,358.00 | | | | 17,358.00 | |
| TYLER TECHNOLOGIES | 1 | 69,456.00 | | | | 69,456.00 | |
| 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 | 3,500.00 | | | | 3,500.00 | |
| EGOV | 1 | 4,796.00 | | | | 4,796.00 | |
| G-SUITE | 1 | 15,000.00 | | | | 15,000.00 | |
| WEBROOT/NINJA | 1 | 4,860.00 | | | | 4,860.00 | |
| SPLASHTOP | 1 | 528.00 | | | | 528.00 | |
| SONICWALL | 1 | 700.00 | | | | 700.00 | |
| GODADDY | 1 | 200.00 | | | | 200.00 | |
| METROFAX | 1 | 200.00 | | | | 200.00 | |
| TIMECLOCK | 1 | 10,600.00 | | | | 10,600.00 | |
| ER CAD LINK | 1 | 1,499.00 | | | | 1,499.00 | |
| WATCHGUARD | 1 | 7,500.00 | | | | 7,500.00 | |
| VMWARE SUPPORT | 1 | 5,044.00 | | | | 5,044.00 | |
| OPENGOV | 1 | 10,000.00 | | | | 10,000.00 | |
| MUNICODE | 1 | 750.00 | | | | 750.00 | |
| MISC | 1 | 10,000.00 | | | | 10,000.00 | |
| <hr/> | | | | | | | |
| *** CATEGORY TOTAL *** | | 225,326.24 | 231,227.54 | 233,719.00 | 196,579.91 | 287,031.00 | 53,312.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

TECHNOLOGY

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | PROPOSED | INCREASE |
|---------------------------|---------------------------|------------|------------|--------------------------|------------|------------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | BUDGET | (DECREASE) |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | | |
| ----- | | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | | |
| 515-0501 | COMMUNICATIONS | 69,702.69 | 72,319.17 | 75,610.00 | 51,164.45 | 86,244.00 | 10,634.00 |
| | MITEL 1 | 45,314.00 | | | | 45,314.00 | |
| | T-MOBILE 1 | 22,320.00 | | | | 22,320.00 | |
| | AT&T 1 | 16,000.00 | | | | 16,000.00 | |
| | CONSTANT CONTACT 1 | 450.00 | | | | 450.00 | |
| | IT DIRECTOR 12 | 100.00 | | | | 1,200.00 | |
| | SYSTEM ADMINISTRATOR 12 | 40.00 | | | | 480.00 | |
| | IT SYSTEMS COORDINATOR 12 | 40.00 | | | | 480.00 | |
| 515-0511 | AUTO ALLOWANCE | 4,800.00 | 4,650.00 | 4,800.00 | 3,000.00 | 4,800.00 | 0.00 |
| | IT DIRECTOR 12 | 300.00 | | | | 3,600.00 | |
| | SYSTEM ADMINISTRATOR 12 | 50.00 | | | | 600.00 | |
| | IT SYSTEMS COORDINATOR 12 | 50.00 | | | | 600.00 | |
| 515-0513 | TRAINING EXPENSE | 2,679.75 | 3,468.66 | 3,900.00 | 294.00 | 3,900.00 | 0.00 |
| 515-0530 | PROFESSIONAL SERVICES | 0.00 | 384.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0550 | TRAVEL EXPENSE | 692.18 | 699.75 | 3,000.00 | 0.00 | 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 | 165.00 | 190.00 | 150.00 | 175.00 | 150.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 78,039.62 | 81,711.67 | 87,460.00 | 54,633.45 | 98,094.00 | 10,634.00 |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 515-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-1004 | MACHINERY & EQUIPMENT | 30,672.16 | 49,999.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-1011 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 30,672.16 | 49,999.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | |
| 515-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** DEPARTMENT TOTAL *** | | 552,857.56 | 585,416.38 | 540,568.00 | 387,702.32 | 627,865.00 | 87,297.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

HUMAN RESOURCES

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

PERSONNEL SERVICES

| | | | | | | | |
|------------------------|----------------------|------------|------------|------------|------------|------------|--------------|
| 516-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0010-01 | EXEMPT | 122,730.95 | 155,026.52 | 144,604.00 | 70,034.12 | 106,800.00 | (37,804.00) |
| 516-0010-02 | NON EXEMPT | 47,115.99 | 19,533.18 | 36,411.00 | 41,157.64 | 76,398.00 | 39,987.00 |
| 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 | 915.60 | 656.88 | 1,000.00 | 352.96 | 2,000.00 | 1,000.00 |
| 516-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0070 | MEDICARE | 2,458.89 | 2,473.02 | 3,441.00 | 1,710.87 | 3,482.00 | 41.00 |
| 516-0080 | TMRS | 22,670.12 | 21,096.99 | 23,902.00 | 12,383.78 | 24,812.00 | 910.00 |
| 516-0081 | GROUP INSURANCE | 20,105.40 | 20,894.59 | 22,875.00 | 16,599.19 | 26,294.00 | 3,419.00 |
| 516-0083 | WORKERS COMPENSATION | 454.04 | 415.41 | 408.00 | 400.29 | 400.00 | (8.00) |
| 516-0084 | UNEMPLOYMENT TAX | 486.00 | 27.00 | 371.00 | 402.75 | 421.00 | 50.00 |
| 516-0085 | LONGEVITY | 1,114.00 | 1,294.00 | 1,474.00 | 719.17 | 839.00 | (635.00) |
| 516-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 218,050.99 | 221,417.59 | 234,486.00 | 143,760.77 | 241,446.00 | 6,960.00 |

GOODS AND SUPPLIES

| | | | | | | | |
|------------------------|-------------------------|----------|----------|----------|--------|----------|------|
| 516-0101 | OFFICE SUPPLIES | 1,587.16 | 1,017.21 | 1,400.00 | 685.61 | 1,400.00 | 0.00 |
| 516-0102 | LOCAL MEETINGS | 444.89 | 2,505.25 | 100.00 | 99.36 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 2,032.05 | 3,522.46 | 1,500.00 | 784.97 | 1,500.00 | 0.00 |

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

| | | | | | | | |
|----------|----------------------------|-----------|----------|----------|----------|----------|-----------|
| 516-0501 | COMMUNICATIONS | 2,640.00 | 2,680.00 | 2,640.00 | 1,555.00 | 2,400.00 | (240.00) |
| | HUMAN RESOURCE MANAGER 12 | 100.00 | | | | 1,200.00 | |
| | HR GENERALIST/TRAIN COO 12 | 100.00 | | | | 1,200.00 | |
| 516-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0511 | AUTO ALLOWANCE | 1,020.00 | 2,955.00 | 1,020.00 | 0.00 | 1,200.00 | 180.00 |
| | HUMAN RESOURCE MANAGER 12 | 100.00 | | | | 1,200.00 | |
| 516-0513 | TRAINING EXPENSE | 14,895.46 | 2,352.69 | 4,700.00 | 2,644.60 | 5,200.00 | 500.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

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) |
| ----- | | | | | | | |
| CITYWIDE TRAINING | 1 | 4,000.00 | | | | 4,000.00 | |
| HR DEPT | 1 | 1,200.00 | | | | 1,200.00 | |
| 516-0514 | TUITION ASSISTANCE | 13,870.50 | 19,887.72 | 22,500.00 | 6,012.92 | 20,000.00 | (2,500.00) |
| 516-0530 | PROFESSIONAL SERVICES | 8,598.45 | 12,050.58 | 16,625.00 | 7,536.85 | 14,000.00 | (2,625.00) |
| | BACKGROUNDS/EMP VERIF/D | 14,000.00 | | | | 14,000.00 | |
| 516-0540 | ADVERTISING | 372.45 | 490.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 516-0550 | TRAVEL EXPENSE | 2,177.12 | 1,600.89 | 630.00 | 353.73 | 3,980.00 | 3,350.00 |
| 516-0550-01 | CC CHARGES - NO RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0551 | DUES & MEMBERSHIPS | 1,241.00 | 2,173.99 | 2,173.00 | 2,292.99 | 1,700.00 | (473.00) |
| | TMHR - DIRECTOR/MAMAGER | 75.00 | | | | 225.00 | |
| | SHRM- DIRECTOR/MAMAGER/ | 200.00 | | | | 600.00 | |
| | TX PRIMA - DIRECTOR | 75.00 | | | | 75.00 | |
| | IPMA - DIRECTOR/MAMAGER | 400.00 | | | | 400.00 | |
| | RGV HR CONSORTIUM - CIT | 200.00 | | | | 200.00 | |
| | SGR JOB POSTING - CITY | 200.00 | | | | 200.00 | |
| *** CATEGORY TOTAL *** | | 44,814.98 | 44,190.87 | 50,788.00 | 20,396.09 | 48,980.00 | (1,808.00) |
| | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 516-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 516-9030 | LEGAL SERVICES | 1,040.00 | 788.00 | 3,000.00 | 0.00 | 0.00 | (3,000.00) |
| 516-9031 | RECRUITMENT COST | 1,727.00 | 86.68 | 1,000.00 | 327.09 | 1,000.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 2,767.00 | 874.68 | 4,000.00 | 327.09 | 1,000.00 | (3,000.00) |
| | | | | | | | |
| MISC ADJUSTMENTS | | | | | | | |
| 516-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 267,665.02 | 270,005.60 | 290,774.00 | 165,268.92 | 292,926.00 | 2,152.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

MUNICIPAL COURT

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | PROPOSED | INCREASE |
|-------------------------|-------------------------|------------|------------|--------------------------|------------|------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | | |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 520-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0010-01 | EXEMPT | 78,770.43 | 88,581.48 | 149,447.00 | 105,047.40 | 153,522.00 | 4,075.00 |
| 520-0010-02 | NON EXEMPT | 33,053.39 | 27,120.79 | 35,350.00 | 20,646.02 | 32,240.00 | (3,110.00) |
| 520-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0040 | TEMPORARY EMPLOYEES | 5,650.00 | 11,317.50 | 1,795.00 | 1,795.00 | 10,000.00 | 8,205.00 |
| 520-0060 | OVERTIME | 2,282.49 | 2,438.61 | 1,226.00 | 1,255.52 | 6,000.00 | 4,774.00 |
| 520-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0070 | MEDICARE | 4,551.33 | 5,152.61 | 6,910.00 | 3,692.37 | 6,929.00 | 19.00 |
| 520-0080 | TMRS | 9,846.69 | 10,545.33 | 24,918.00 | 10,770.36 | 25,691.00 | 773.00 |
| 520-0081 | GROUP INSURANCE | 11,389.65 | 17,290.18 | 29,245.00 | 16,890.37 | 29,887.00 | 642.00 |
| 520-0083 | WORKERS COMPENSATION | 369.03 | 323.22 | 1,583.00 | 1,553.07 | 1,473.00 | (110.00) |
| 520-0084 | UNEMPLOYMENT TAX | 592.21 | 98.01 | 633.00 | 578.11 | 633.00 | 0.00 |
| 520-0085 | LONGEVITY | 430.00 | 490.00 | 592.00 | 549.83 | 662.00 | 70.00 |
| 520-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 146,935.22 | 163,357.73 | 251,699.00 | 162,778.05 | 267,037.00 | 15,338.00 |
| GOODS AND SUPPLIES | | | | | | | |
| 520-0101 | OFFICE SUPPLIES | 2,086.21 | 1,813.74 | 3,000.00 | 1,215.13 | 3,000.00 | 0.00 |
| 520-0102 | LOCAL MEETINGS | 152.63 | 55.91 | 200.00 | 95.88 | 200.00 | 0.00 |
| | DEPARTMENT SWOT MEETING | 1 | 100.00 | | | 100.00 | |
| | MOCK TRIAL | 1 | 100.00 | | | 100.00 | |
| 520-0107 | BOOKS & PERIODICALS | 132.95 | 256.28 | 250.00 | 91.90 | 250.00 | 0.00 |
| | JUDGE'S BKS/CRT CLRK CE | 1 | 250.00 | | | 250.00 | |
| 520-0130 | WEARING APPAREL | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | (600.00) |
| 520-0150 | MINOR TOOLS & EQUIPMENT | 0.00 | 0.00 | 2,181.10 | 0.00 | 0.00 | (2,181.10) |
| 520-0180 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 2,371.79 | 2,125.93 | 6,231.10 | 1,402.91 | 3,450.00 | (2,781.10) |
| REPAIR AND MAINTENANCE | | | | | | | |
| 520-0401 | FURNITURE & FIXTURES | 0.00 | 526.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0410 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 526.02 | 0.00 | 0.00 | 0.00 | 0.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

MUNICIPAL COURT

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | PROPOSED | INCREASE |
|-------------------------|---------------------------|-------------|-----------|--------------------------|-----------|-----------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | | |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | | |
| 520-0501 | COMMUNICATIONS | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0513 | TRAINING EXPENSE | 525.00 | 575.00 | 0.00 | 87.17 | 545.00 | 545.00 |
| | CRT ADM - LEVEL III ASS | 1 100.00 | | | | 100.00 | |
| | CRT ADM - LEVEL III CER | 1 75.00 | | | | 75.00 | |
| | HR MANAGER - LEVEL II C | 1 75.00 | | | | 75.00 | |
| | NEW CHIEF DVLPMNT PROGR | 1 295.00 | | | | 295.00 | |
| 520-0513-01 | TRAINING EXPENSE - LEOSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0529 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0530 | PROFESSIONAL SERVICES | 23,824.72 | 18,047.73 | 18,970.00 | 12,465.00 | 20,020.00 | 1,050.00 |
| | PROSECUTOR | 1 16,020.00 | | | | 16,020.00 | |
| | ALTERNATE JUDGES | 1 3,500.00 | | | | 3,500.00 | |
| | JURY PAYMENTS | 1 500.00 | | | | 500.00 | |
| 520-0531 | WARRANT COLLECTION SERVCE | 2,010.80 | 12,954.37 | 20,000.00 | 1,525.20 | 15,000.00 | (5,000.00) |
| | MSB PAYMENT FOR COLL SE | 1 15,000.00 | | | | 15,000.00 | |
| 520-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0550 | TRAVEL EXPENSE | 2,315.91 | 1,420.72 | (127.00) | (126.50) | 2,156.00 | 2,283.00 |
| | CRT ADM - LEVEL III ASS | 1 762.00 | | | | 762.00 | |
| | CRT ADM - LOCAL TRAININ | 1 130.00 | | | | 130.00 | |
| | DEP CRT CLRK - LOCAL TR | 1 130.00 | | | | 130.00 | |
| | NEW CHIEF DVLPMNT PROGR | 1 1,134.00 | | | | 1,134.00 | |
| 520-0551 | DUES & MEMBERSHIPS | 640.00 | 530.00 | 740.00 | 760.00 | 962.00 | 222.00 |
| | TCCA - CRT ADMINISTRATO | 1 55.00 | | | | 55.00 | |
| | TCCA - DEPUTY COURT CLE | 1 55.00 | | | | 55.00 | |
| | TCCA - HUMAN RESOURCE M | 1 55.00 | | | | 55.00 | |
| | TMCA - COURT ADMINISTRA | 1 75.00 | | | | 75.00 | |
| | TMCA - DEPUTY COURT CLE | 1 75.00 | | | | 75.00 | |
| | TMCA - MUNICIPAL COURT | 1 75.00 | | | | 75.00 | |
| | TMCA - PROSECUTOR | 1 75.00 | | | | 75.00 | |
| | TMCA - ALT JUDGE | 2 75.00 | | | | 150.00 | |
| | TMCA - DIRECTOR OF OPER | 1 75.00 | | | | 75.00 | |
| | TX MARSHAL'S ASSOCIATIO | 1 50.00 | | | | 50.00 | |
| | NAT CONSTABLES & MRSH A | 1 60.00 | | | | 60.00 | |
| | TCLEDS | 1 162.00 | | | | 162.00 | |
| *** CATEGORY TOTAL *** | | 29,276.43 | 33,527.82 | 39,583.00 | 14,710.87 | 38,683.00 | (900.00) |

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---------------------------|------------------------|-------------|-------------|--------------------------|-------------|-------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 520-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1011 | INFORMATION TECHNOLOGY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| MISC ADJUSTMENTS | | | | | | | |
| 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 *** | | 178,583.44 | 199,537.50 | 297,513.10 | 178,891.83 | 309,170.00 | 11,656.90 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

POLICE

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------|-----------------------|--------------|--------------|--------------------------|--------------|--------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 521-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0010-01 | EXEMPT | 77,687.22 | 107,496.99 | 88,776.00 | 46,556.11 | 77,520.00 | (11,256.00) |
| 521-0010-02 | NON EXEMPT | 1,487,031.56 | 1,488,382.73 | 1,675,497.00 | 958,715.45 | 1,699,174.00 | 23,677.00 |
| 521-0010-05 | CHIEF MARSHAL | 0.00 | 18,403.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0040 | TEMPORARY EMPLOYEES | 211,272.20 | 277,833.15 | 132,000.00 | 131,561.26 | 150,000.00 | 18,000.00 |
| 521-0060 | OVERTIME | 266,491.14 | 262,661.25 | 170,000.00 | 145,092.96 | 170,000.00 | 0.00 |
| 521-0060-01 | STONE GARDEN OVERTIME | 37,504.45 | 26,992.01 | 15,000.00 | 11,586.52 | 38,500.00 | 23,500.00 |
| 521-0060-02 | OVERTIME HIDTA | 3,030.90 | 0.00 | 3,000.00 | 1,346.65 | 5,000.00 | 2,000.00 |
| 521-0060-03 | BORDER STAR | 25,854.53 | 33,971.26 | 30,000.00 | 33,185.35 | 52,500.00 | 22,500.00 |
| 521-0061 | ACTING PAY | 2,185.60 | 2,139.39 | 2,000.00 | 1,085.57 | 2,100.00 | 100.00 |
| 521-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0070 | MEDICARE | 46,490.36 | 50,873.67 | 49,747.00 | 31,161.78 | 51,748.00 | 2,001.00 |
| 521-0080 | TMRS | 262,793.72 | 260,722.88 | 266,329.00 | 156,470.37 | 282,406.00 | 16,077.00 |
| 521-0081 | GROUP INSURANCE | 245,615.96 | 257,393.43 | 277,962.00 | 197,328.35 | 281,073.00 | 3,111.00 |
| 521-0083 | WORKERS COMPENSATION | 43,982.28 | 43,449.88 | 43,322.00 | 53,036.54 | 40,537.00 | (2,785.00) |
| 521-0084 | UNEMPLOYMENT TAX | 9,679.48 | 1,311.88 | 6,473.00 | 6,266.65 | 6,610.00 | 137.00 |
| 521-0085 | LONGEVITY | 20,050.00 | 21,235.00 | 22,450.00 | 22,302.33 | 24,093.00 | 1,643.00 |
| 521-0087 | HOLIDAY PAY | 58,910.49 | 60,367.90 | 63,053.00 | 50,946.64 | 63,105.00 | 52.00 |
| 521-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 2,798,579.89 | 2,913,234.74 | 2,845,609.00 | 1,846,642.53 | 2,944,366.00 | 98,757.00 |

GOODS AND SUPPLIES

| | | | | | | | |
|------------------------|-------------------------|------------|-----------|-----------|-----------|-----------|----------|
| 521-0101 | OFFICE SUPPLIES | 5,834.35 | 5,205.25 | 6,000.00 | 4,110.73 | 6,000.00 | 0.00 |
| 521-0102 | LOCAL MEETINGS | 528.77 | 1,844.91 | 1,000.00 | 2,244.03 | 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 | 323.75 | 60.58 | 400.00 | 265.11 | 400.00 | 0.00 |
| 521-0109 | PHOTOGRAPHIC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0110 | K9 SUPPLIES | 2,919.82 | 3,154.41 | 3,000.00 | 1,651.43 | 3,000.00 | 0.00 |
| 521-0111 | K9 FOOD | 241.92 | 303.92 | 1,500.00 | 325.93 | 1,500.00 | 0.00 |
| 521-0113 | BATTERIES | 534.07 | 360.97 | 700.00 | 396.30 | 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 | 24,750.09 | 21,576.29 | 23,100.00 | 16,901.18 | 23,100.00 | 0.00 |
| 521-0150 | MINOR TOOLS & EQUIPMENT | 77,515.73 | 21,896.28 | 25,000.00 | 16,783.67 | 25,000.00 | 0.00 |
| 521-0161 | AMMUNITION & TARGETS | 5,034.81 | 10,037.95 | 8,000.00 | 6,391.00 | 10,000.00 | 2,000.00 |
| *** CATEGORY TOTAL *** | | 117,683.31 | 64,440.56 | 68,700.00 | 49,069.38 | 70,700.00 | 2,000.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

POLICE

| DEPARTMENT EXPENDITURES | | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | PROPOSED | INCREASE |
|-------------------------|---------------------------|----|-----------|-----------|--------------------------|-----------|-----------|------------|
| | | | PRIOR | PRIOR | ACTUAL | Y-T-D | | |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | | |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 521-0401 | FURNITURE & FIXTURES | | 0.00 | 537.00 | 0.00 | 96.69 | 0.00 | 0.00 |
| 521-0410 | MACHINERY & EQUIPMENT | | 16,253.36 | 16,051.80 | 25,000.00 | 13,736.29 | 25,000.00 | 0.00 |
| | WARRANTY - DISPATCH CON | 1 | 13,764.00 | | | | 13,764.00 | |
| | TASERS X26P | 4 | 1,000.00 | | | | 4,000.00 | |
| | MISC | 1 | 7,236.00 | | | | 7,236.00 | |
| 521-0415 | SERVICE CONTRACTS | | 40,958.00 | 43,822.00 | 43,806.00 | 38,905.00 | 44,656.00 | 850.00 |
| | BREATHILYZER/INTOXILYZE | 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 FEES | 1 | 500.00 | | | | 500.00 | |
| | PRIORITY DISPATCH | 1 | 78.00 | | | | 78.00 | |
| | TCLEDDS CONTRACT | 1 | 850.00 | | | | 850.00 | |
| | 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 | | 30.00 | 1,440.90 | 2,500.00 | 334.70 | 2,500.00 | 0.00 |
| *** CATEGORY TOTAL *** | | | 57,241.36 | 61,851.70 | 71,306.00 | 53,072.68 | 72,156.00 | 850.00 |
| | | | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 521-0501 | COMMUNICATIONS | | 8,000.00 | 9,340.00 | 11,040.00 | 7,680.00 | 13,680.00 | 2,640.00 |
| | POLICE CHIEF | 12 | 100.00 | | | | 1,200.00 | |
| | POLICE CAPTIAIN | 12 | 80.00 | | | | 960.00 | |
| | POLICE LIEUTENANT | 12 | 80.00 | | | | 960.00 | |
| | CID SERGEANT | 12 | 80.00 | | | | 960.00 | |
| | POLICE DETECTIVE - JR | 12 | 80.00 | | | | 960.00 | |
| | HIDTA TASK FORCE | 12 | 80.00 | | | | 960.00 | |
| | POLICE DETECTIVE - JG | 12 | 80.00 | | | | 960.00 | |
| | POLICE DETECTIVE - DB | 12 | 80.00 | | | | 960.00 | |
| | POLICE DETECTIVE - AD | 12 | 80.00 | | | | 960.00 | |
| | POLICE SERGEANT - VC | 12 | 80.00 | | | | 960.00 | |
| | POLICE SERGEANT - JC | 12 | 80.00 | | | | 960.00 | |
| | POLICE SERGEANT - JW | 12 | 80.00 | | | | 960.00 | |
| | POLICE SERGEANT - MS | 12 | 80.00 | | | | 960.00 | |
| | PATROL/DETECTIVE | 12 | 80.00 | | | | 960.00 | |
| 521-0510 | RENTAL OF EQUIPMENT | | 0.00 | 100.00 | 0.00 | 39.90 | 0.00 | 0.00 |
| 521-0511 | AUTO ALLOWANCE | | 6,600.00 | 4,400.00 | 6,600.00 | 4,950.00 | 6,600.00 | 0.00 |
| | POLICE CHIEF | 12 | 550.00 | | | | 6,600.00 | |
| 521-0513 | TRAINING EXPENSE | | 3,923.06 | 6,083.16 | 6,000.00 | 3,595.60 | 7,350.00 | 1,350.00 |
| 521-0517 | CONFIDENTIAL INFO EXPENSE | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 521-0530 | PROFESSIONAL SERVICES | | 4,550.39 | 4,421.39 | 8,092.00 | 1,439.00 | 8,092.00 | 0.00 |
| 521-0531 | K9 VET SERVICES | | 0.00 | 0.00 | 0.00 | 203.28 | 0.00 | 0.00 |
| 521-0540 | ADVERTISING | | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

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) |
| ----- | | | | | | | |
| 521-0550 | TRAVEL EXPENSE | 9,179.35 | 6,130.57 | 8,000.00 | 2,170.58 | 12,000.00 | 4,000.00 |
| 521-0551 | DUES & MEMBERSHIPS | 3,098.02 | 3,359.95 | 2,003.00 | 2,130.88 | 2,003.00 | 0.00 |
| 521-0560 | RENTAL | 3,600.00 | 3,600.00 | 4,908.00 | 3,600.00 | 4,908.00 | 0.00 |
| 521-0570 | SUPPORT OF PRISONERS | 432.33 | 874.23 | 1,000.00 | 195.80 | 1,000.00 | 0.00 |
| 521-0571 | FOOD FOR PRISONERS | 4,936.43 | 3,373.69 | 5,000.00 | 2,517.67 | 7,000.00 | 2,000.00 |
| 521-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 44,819.58 | 42,272.99 | 53,143.00 | 29,022.71 | 63,133.00 | 9,990.00 |
| | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 521-1001 | BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 16,824.00 | 0.00 | 0.00 | (16,824.00) |
| 521-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1011 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1013 | OTHER FIN USES - LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 16,824.00 | 0.00 | 0.00 | (16,824.00) |
| | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 521-9045 | SPRING BREAK | 0.00 | 6,370.00 | 6,500.00 | 2,340.00 | 6,500.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 6,370.00 | 6,500.00 | 2,340.00 | 6,500.00 | 0.00 |
| | | | | | | | |
| MISC ADJUSTMENTS | | | | | | | |
| 521-9997 | EQUIP. LEASE PAYMENT-PRINCI | 57,259.05 | 59,131.41 | 61,065.00 | 61,064.80 | 0.00 | (61,065.00) |
| 521-9998 | EQUIP. LEASE PAYMENT-INTERE | 5,802.75 | 3,930.39 | 1,997.00 | 1,997.00 | 0.00 | (1,997.00) |
| 521-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 63,061.80 | 63,061.80 | 63,062.00 | 63,061.80 | 0.00 | (63,062.00) |
| | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 3,081,385.94 | 3,151,231.79 | 3,125,144.00 | 2,043,209.10 | 3,156,855.00 | 31,711.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

FIRE

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------|---------------------------|--------------|--------------|--------------------------|--------------|--------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 522-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0010-01 | EXEMPT | 76,050.00 | 78,300.04 | 79,073.00 | 33,262.28 | 75,599.00 | (3,474.00) |
| 522-0010-02 | NON EXEMPT | 1,280,108.39 | 1,351,786.68 | 1,354,009.00 | 891,999.52 | 1,354,353.00 | 344.00 |
| 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 | 143.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0060 | OVERTIME | 228,103.04 | 262,367.98 | 190,000.00 | 158,013.55 | 190,000.00 | 0.00 |
| 522-0061 | ACTING PAY | 5,821.52 | 4,386.16 | 6,800.00 | 2,919.80 | 6,800.00 | 0.00 |
| 522-0066 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0070 | MEDICARE | 23,379.34 | 25,055.06 | 31,956.00 | 16,487.01 | 31,767.00 | (189.00) |
| 522-0080 | TMRS | 215,621.98 | 223,800.80 | 221,262.00 | 131,797.64 | 226,385.00 | 5,123.00 |
| 522-0081 | GROUP INSURANCE | 178,915.55 | 190,235.99 | 208,212.00 | 142,403.51 | 209,210.00 | 998.00 |
| 522-0083 | WORKERS COMPENSATION | 30,299.76 | 28,041.18 | 28,009.00 | 33,069.99 | 35,667.00 | 7,658.00 |
| 522-0084 | UNEMPLOYMENT TAX | 4,400.46 | 272.94 | 3,434.00 | 4,045.51 | 3,434.00 | 0.00 |
| 522-0085 | LONGEVITY | 8,689.00 | 10,009.00 | 11,047.00 | 10,269.84 | 11,973.00 | 926.00 |
| 522-0087 | HOLIDAY PAY | 56,070.69 | 55,879.04 | 64,377.00 | 41,677.72 | 63,004.00 | (1,373.00) |
| 522-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 2,107,459.73 | 2,230,277.97 | 2,198,179.00 | 1,465,946.37 | 2,208,192.00 | 10,013.00 |
| GOODS AND SUPPLIES | | | | | | | |
| 522-0101 | OFFICE SUPPLIES | 2,491.72 | 3,618.80 | 3,500.00 | 1,806.80 | 3,500.00 | 0.00 |
| 522-0102 | LOCAL MEETINGS | 439.57 | 641.55 | 900.00 | 265.94 | 900.00 | 0.00 |
| 522-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0105 | CHEMICALS | 294.00 | 486.01 | 500.00 | 0.00 | 500.00 | 0.00 |
| 522-0106 | FIRE PREVENTION | 1,540.75 | 1,559.14 | 2,500.00 | 113.98 | 2,500.00 | 0.00 |
| 522-0107 | BOOKS & PERIODICALS | 3,118.43 | 2,512.74 | 2,500.00 | 1,064.68 | 2,500.00 | 0.00 |
| 522-0110 | FLAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0113 | BATTERIES | 461.19 | 211.05 | 500.00 | 123.88 | 500.00 | 0.00 |
| 522-0114 | MEDICAL SUPPLIES | 47,005.80 | 52,900.30 | 49,573.00 | 34,259.24 | 50,000.00 | 427.00 |
| 522-0116 | AWARDS | 0.00 | 0.00 | 0.00 | 243.92 | 0.00 | 0.00 |
| 522-0117 | SAFETY SUPPLIES | 17,447.24 | 27,158.27 | 18,000.00 | 11,907.15 | 18,000.00 | 0.00 |
| 522-0130 | WEARING APPAREL | 13,546.56 | 13,128.95 | 13,000.00 | 9,964.77 | 13,000.00 | 0.00 |
| 522-0150 | MINOR TOOLS & EQUIPMENT | 14,161.39 | 18,684.81 | 26,500.00 | 7,800.63 | 26,500.00 | 0.00 |
| 522-0160 | LAUNDRY & JANITORIAL | 2,976.30 | 3,777.81 | 3,500.00 | 1,748.17 | 3,500.00 | 0.00 |
| 522-0170 | DORM AND KITCHEN SUPPLIES | 1,754.88 | 898.54 | 2,000.00 | 1,287.88 | 2,000.00 | 0.00 |
| 522-0172 | PHYSICAL AND TRAINING | 97.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0180 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 105,335.61 | 125,577.97 | 122,973.00 | 70,587.04 | 123,400.00 | 427.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

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 | 3,319.61 | 2,739.83 | 4,000.00 | 1,005.86 | 4,000.00 | 0.00 |
| 522-0410 | MACHINERY & EQUIPMENT | 327.54 | 2,898.40 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 522-0411 | BUILDING & STRUCTURES | 8,422.36 | 7,770.10 | 10,000.00 | 7,537.40 | 10,000.00 | 0.00 |
| 522-0415 | SERVICE CONTRACTS | 12,555.69 | 8,853.03 | 8,500.00 | 7,046.66 | 8,500.00 | 0.00 |
| 522-0420 | MOTOR VEHICLES | 1,549.18 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0421 | RADIOS & COMMUNICATIONS | 2,421.91 | 6,281.45 | 5,000.00 | 540.00 | 5,000.00 | 0.00 |
| 522-0428 | FIRE HYDRANTS | 0.00 | 49.44 | 56,750.00 | 1,008.88 | 6,750.00 | (50,000.00) |
| *** CATEGORY TOTAL *** | | 28,596.29 | 28,642.25 | 87,750.00 | 17,138.80 | 37,750.00 | (50,000.00) |
| | | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | | |
| 522-0501 | COMMUNICATIONS | 4,120.00 | 4,786.00 | 4,560.00 | 2,775.00 | 4,560.00 | 0.00 |
| | FIRE CHIEF 12 | 100.00 | | | | 1,200.00 | |
| | EMERGENCY MANAGEMENT 12 | 100.00 | | | | 1,200.00 | |
| | EXECUTIVE ASSISTANT 12 | 20.00 | | | | 240.00 | |
| | CAPTAIN 12 | 20.00 | | | | 240.00 | |
| | CAPTAIN 12 | 20.00 | | | | 240.00 | |
| | CAPTAIN 12 | 20.00 | | | | 240.00 | |
| | FIRE INSPECTOR 12 | 100.00 | | | | 1,200.00 | |
| 522-0503 | ARSON DOG PROGRAM | 1,344.54 | 573.49 | 4,250.00 | 4,893.15 | 0.00 | (4,250.00) |
| 522-0510 | RENTAL OF EQUIPMENT | 0.00 | 521.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0511 | AUTO ALLOWANCE | 3,000.00 | 3,000.00 | 3,000.00 | 3,550.00 | 4,950.00 | 1,950.00 |
| | FIRE CHIEF 12 | 412.50 | | | | 4,950.00 | |
| 522-0513 | TRAINING EXPENSE | 25,165.32 | 23,010.21 | 32,129.00 | 31,377.72 | 37,264.00 | 5,135.00 |
| 522-0529 | CREDIT CARD FEES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 522-0530 | PROFESSIONAL SERVICES | 16,235.00 | 12,318.18 | 12,000.00 | 9,246.48 | 12,000.00 | 0.00 |
| 522-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0550 | TRAVEL EXPENSE | 13,725.19 | 12,085.91 | 10,050.00 | 4,463.74 | 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 | 4,296.88 | 5,642.88 | 5,000.00 | 4,751.44 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 67,886.93 | 61,938.31 | 71,489.00 | 61,057.53 | 74,324.00 | 2,835.00 |

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

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) |
| ----- | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 522-1001 | BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1004 | MACHINERY & EQUIPMENT | 0.00 | 338,167.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1015 | FIRE HYDRANTS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** CATEGORY TOTAL *** | | 0.00 | 338,167.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES | | | | | | | |
| 522-9034 | RELOCATION COST | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 522-9045 | SPRING BREAK | 40,159.28 | 25,950.04 | 25,000.00 | 14,452.85 | 25,000.00 | 0.00 |
| 522-9078 | EMS BILLING | <u>40,192.59</u> | <u>45,512.61</u> | <u>40,000.00</u> | <u>19,331.28</u> | <u>45,000.00</u> | <u>5,000.00</u> |
| *** CATEGORY TOTAL *** | | 80,351.87 | 71,462.65 | 65,000.00 | 34,784.13 | 70,000.00 | 5,000.00 |
| MISC ADJUSTMENTS | | | | | | | |
| 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>2,389,630.43</u> | <u>2,856,066.41</u> | <u>2,545,391.00</u> | <u>1,649,513.87</u> | <u>2,513,666.00</u> | <u>(31,725.00)</u> |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------|----------------------|------------|------------|--------------------------|------------|------------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 532-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0010-01 | EXEMPT | 67,999.92 | 70,040.07 | 70,740.00 | 43,200.35 | 70,740.00 | 0.00 |
| 532-0010-02 | NON EXEMPT | 156,683.47 | 156,375.52 | 165,649.00 | 111,888.56 | 165,590.00 | (59.00) |
| 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 | 40,198.31 | 51,995.85 | 51,500.00 | 24,079.19 | 51,500.00 | 0.00 |
| 532-0060 | OVERTIME | 7,635.34 | 9,681.30 | 9,000.00 | 1,977.07 | 9,000.00 | 0.00 |
| 532-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0070 | MEDICARE | 6,541.02 | 7,277.34 | 8,775.00 | 4,246.24 | 8,773.00 | (2.00) |
| 532-0080 | TMRS | 30,783.70 | 30,357.78 | 32,048.00 | 18,957.53 | 32,868.00 | 820.00 |
| 532-0081 | GROUP INSURANCE | 38,725.14 | 41,121.00 | 43,885.00 | 31,440.76 | 43,390.00 | (495.00) |
| 532-0083 | WORKERS COMPENSATION | 1,628.45 | 1,424.79 | 1,411.00 | 1,384.32 | 1,365.00 | (46.00) |
| 532-0084 | UNEMPLOYMENT TAX | 1,452.97 | 370.51 | 1,432.00 | 955.10 | 1,422.00 | (10.00) |
| 532-0085 | LONGEVITY | 1,936.00 | 2,288.00 | 2,648.00 | 2,647.49 | 3,008.00 | 360.00 |
| 532-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 353,584.32 | 370,932.16 | 387,088.00 | 240,776.61 | 387,656.00 | 568.00 |

GOODS AND SUPPLIES

| | | | | | | | |
|------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|------|
| 532-0101 | OFFICE SUPPLIES | 2,983.79 | 3,577.79 | 3,700.00 | 1,976.14 | 3,700.00 | 0.00 |
| 532-0102 | LOCAL MEETINGS | 780.06 | 532.11 | 600.00 | 467.52 | 600.00 | 0.00 |
| 532-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0105 | CHEMICALS | 17,963.50 | 16,471.23 | 26,500.00 | 16,217.00 | 26,500.00 | 0.00 |
| 532-0106 | EDUCATION | 585.89 | 599.79 | 500.00 | 240.02 | 500.00 | 0.00 |
| 532-0107 | BOOKS & PERIODICALS | 52.60 | 104.51 | 400.00 | 144.20 | 400.00 | 0.00 |
| 532-0113 | BATTERIES | 206.53 | 214.65 | 300.00 | 12.98 | 300.00 | 0.00 |
| 532-0118 | PRINTING | 2,542.05 | 2,231.14 | 2,900.00 | 1,330.50 | 2,900.00 | 0.00 |
| 532-0130 | WEARING APPAREL | 2,879.06 | 2,897.44 | 2,966.00 | 1,106.60 | 2,966.00 | 0.00 |
| 532-0150 | MINOR TOOLS & EQUIPMENT | 6,363.26 | 6,683.89 | 6,500.00 | 1,701.34 | 6,500.00 | 0.00 |
| 532-0172 | ANIMAL SUPPLIES | 1,639.14 | 1,727.76 | 2,000.00 | 282.83 | 2,000.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 35,995.88 | 35,040.31 | 46,366.00 | 23,479.13 | 46,366.00 | 0.00 |

REPAIR AND MAINTENANCE

| | | | | | | | |
|------------------------|---------------------------|----------|--------|----------|--------|----------|------|
| 532-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 532-0410 | MACHINERY & EQUIPMENT | 1,821.18 | 0.00 | 1,122.00 | 87.42 | 1,122.00 | 0.00 |
| | MOSQ SPR & BCKPK LARV R 1 | 1,122.00 | | | | 1,122.00 | |
| 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 | 199.90 | 450.00 | 500.00 | 50.00 | 500.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 2,021.08 | 450.00 | 2,122.00 | 137.42 | 2,122.00 | 0.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

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)

MISCELLANEOUS SERVICES

| | | | | | | | | |
|------------------------|-------------------------|----|-----------|-----------|-----------|-----------|-----------|-------------|
| 532-0501 | COMMUNICATIONS | | 5,520.00 | 5,360.00 | 5,520.00 | 3,680.00 | 5,520.00 | 0.00 |
| | CODE ENFORCEMENT OFFICE | 12 | 80.00 | | | | 960.00 | |
| | ENVIRONMENTAL HEALTH MA | 12 | 80.00 | | | | 960.00 | |
| | CODE ENFORCEMENT OFFICE | 12 | 80.00 | | | | 960.00 | |
| | CODE ENFORCEMENT OFFICE | 12 | 80.00 | | | | 960.00 | |
| | ENV HEALTH SERVICE DIRE | 12 | 100.00 | | | | 1,200.00 | |
| | ADMINISTRATIVE ASSISTAN | 12 | 40.00 | | | | 480.00 | |
| 532-0510 | RENTAL OF EQUIPMENT | | 10,758.00 | 9,251.25 | 2,375.00 | 0.00 | 12,375.00 | 10,000.00 |
| 532-0511 | AUTO ALLOWANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0513 | TRAINING EXPENSE | | 2,129.02 | 2,511.47 | 2,004.00 | 0.00 | 2,004.00 | 0.00 |
| 532-0530 | PROFESSIONAL SERVICES | | 36.00 | 378.18 | 400.00 | 370.94 | 400.00 | 0.00 |
| | TG - DCLS, CRWN AWRDS, | 1 | 400.00 | | | | 400.00 | |
| 532-0531 | ANIMAL CONTROL | | 51.60 | 102.40 | 500.00 | 529.30 | 500.00 | 0.00 |
| 532-0540 | ADVERTISING | | 1,404.08 | 1,310.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 532-0545 | LOT MOWING | | 9,264.17 | 10,652.00 | 11,000.00 | 3,813.09 | 11,000.00 | 0.00 |
| 532-0550 | TRAVEL EXPENSE | | 3,910.99 | 4,383.91 | 7,531.00 | 3,089.17 | 5,031.00 | (2,500.00) |
| 532-0551 | DUES & MEMBERSHIPS | | 1,197.94 | 1,655.82 | 3,070.00 | 2,998.76 | 3,070.00 | 0.00 |
| | TX ENV HEALTH ASSOCIATI | 1 | 300.00 | | | | 300.00 | |
| | TX ANIMAL CONTROL ASSOC | 1 | 250.00 | | | | 250.00 | |
| | TX MOSQ CONTROL ASSOCIA | 1 | 150.00 | | | | 150.00 | |
| | TX DEP OF AGRICULTURE - | 1 | 450.00 | | | | 450.00 | |
| | TX DEPT OF LISCENCING & | 1 | 750.00 | | | | 750.00 | |
| | KEEP TEXAS BEAUTIFUL | 1 | 175.00 | | | | 175.00 | |
| | KEEP AMERICA BEAUTIFUL | 1 | 55.00 | | | | 55.00 | |
| | STATE OF TX ALLAINCE OF | 1 | 300.00 | | | | 300.00 | |
| | NAT ENV HEALTH ASSOCIAT | 1 | 200.00 | | | | 200.00 | |
| | CODE ENF ASSOCIATION OF | 1 | 300.00 | | | | 300.00 | |
| | NOTARY PUBLIC RECERTIFI | 1 | 140.00 | | | | 140.00 | |
| 532-0560 | RENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | | 34,271.80 | 35,605.03 | 35,400.00 | 14,481.26 | 42,900.00 | 7,500.00 |

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | | |
|------------------------|------------------------|--|------|------|------|------|------|------|
| 532-1003 | FURNITURE AND FIXTURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1004 | MACHINERY & EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1005 | RADIO EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1007 | MOTOR VEHICLES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

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) |
| ----- | | | | | | |
| SPECIAL PROJECTS | | | | | | |
| 532-9186 KEEP SPI BEAUTIFUL | <u>517.64</u> | <u>427.84</u> | <u>500.00</u> | <u>252.94</u> | <u>1,000.00</u> | <u>500.00</u> |
| *** CATEGORY TOTAL *** | 517.64 | 427.84 | 500.00 | 252.94 | 1,000.00 | 500.00 |
| MISC ADJUSTMENTS | | | | | | |
| 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>426,390.72</u> | <u>442,455.34</u> | <u>471,476.00</u> | <u>279,127.36</u> | <u>480,044.00</u> | <u>8,568.00</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

FLEET MANAGEMENT

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------|-----------------------------|------------|------------|--------------------------|-----------|------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 540-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0010-01 | EXEMPT | 0.00 | 0.00 | 8,800.00 | 5,175.72 | 0.00 | (8,800.00) |
| 540-0010-02 | NON EXEMPT | 72,511.26 | 75,034.99 | 75,017.00 | 50,359.49 | 75,017.00 | 0.00 |
| 540-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0040 | PART TIME EMPLOYEES | 0.00 | 0.00 | 6,000.00 | 3,437.69 | 6,000.00 | 0.00 |
| 540-0041 | EMERGENCY VEHICLE TECHNICIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0060 | OVERTIME | 4,016.18 | 4,932.51 | 5,000.00 | 2,671.09 | 5,000.00 | 0.00 |
| 540-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0070 | MEDICARE | 1,127.00 | 1,172.46 | 1,989.00 | 1,289.93 | 1,989.00 | 0.00 |
| 540-0080 | TMRS | 10,159.58 | 10,282.21 | 10,450.00 | 6,172.89 | 10,720.00 | 270.00 |
| 540-0081 | GROUP INSURANCE | 13,035.22 | 13,914.24 | 14,975.00 | 10,631.47 | 14,947.00 | (28.00) |
| 540-0083 | WORKERS COMPENSATION | 1,866.84 | 1,688.78 | 1,783.00 | 1,749.29 | 1,726.00 | (57.00) |
| 540-0084 | UNEMPLOYMENT TAX | 324.00 | 18.00 | 330.00 | 320.28 | 330.00 | 0.00 |
| 540-0085 | LONGEVITY | 983.54 | 1,044.00 | 1,164.00 | 1,164.00 | 1,284.00 | 120.00 |
| 540-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 104,023.62 | 108,087.19 | 125,508.00 | 82,971.85 | 117,013.00 | (8,495.00) |
| GOODS AND SUPPLIES | | | | | | | |
| 540-0101 | OFFICE SUPPLIES | 99.93 | 180.14 | 150.00 | 87.94 | 150.00 | 0.00 |
| 540-0104-01 | FUEL & LUBRICANTS PD | 60,610.49 | 56,890.90 | 56,200.00 | 35,384.99 | 46,000.00 | (10,200.00) |
| 540-0104-02 | FUEL & LUBRICANTS FIRE | 8,399.18 | 8,151.69 | 12,000.00 | 5,394.96 | 10,000.00 | (2,000.00) |
| 540-0104-03 | FUEL & LUBRICANTS PW | 28,284.35 | 29,266.21 | 25,000.00 | 14,381.68 | 21,000.00 | (4,000.00) |
| 540-0104-04 | FUEL & LUBRICANTS EHS | 12,820.96 | 12,252.45 | 13,000.00 | 4,669.62 | 12,000.00 | (1,000.00) |
| 540-0104-05 | FUEL & LUBRICANTS EMS | 15,968.91 | 12,981.50 | 18,000.00 | 7,189.90 | 15,000.00 | (3,000.00) |
| 540-0107 | BOOKS & PERIODICALS | 0.00 | 209.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0111-01 | TIRES & TUBES PD | 4,021.94 | 5,536.14 | 7,000.00 | 3,409.72 | 6,000.00 | (1,000.00) |
| 540-0111-02 | TIRES & TUBES FD | 1,860.80 | 3,238.55 | 4,000.00 | 0.00 | 2,000.00 | (2,000.00) |
| 540-0111-03 | TIRES & TUBES PW | 1,190.29 | 1,756.07 | 1,500.00 | 2,092.36 | 2,000.00 | 500.00 |
| 540-0111-04 | TIRES & TUBES CE | 1,005.56 | 606.80 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 540-0111-05 | TIRES & TUBES EM | 1,452.00 | 592.50 | 3,500.00 | 502.36 | 2,000.00 | (1,500.00) |
| 540-0113 | BATTERIES | 260.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0113-01 | BATTERIES PD | 696.32 | 1,655.60 | 2,000.00 | 1,436.94 | 2,000.00 | 0.00 |
| 540-0113-02 | BATTERIDS FD | 569.10 | 579.58 | 1,000.00 | 579.32 | 1,000.00 | 0.00 |
| 540-0113-03 | BATTERIES PW | 0.00 | 418.88 | 700.00 | 305.72 | 700.00 | 0.00 |
| 540-0113-04 | BATTERIES CE | 522.69 | 857.06 | 700.00 | 176.07 | 700.00 | 0.00 |
| 540-0113-05 | BATTERRIES EMS | 431.84 | 463.46 | 1,200.00 | 301.18 | 700.00 | (500.00) |
| 540-0130 | WEARING APPAREL/UNIFORMS | 1,228.18 | 1,749.34 | 1,800.00 | 1,032.72 | 1,800.00 | 0.00 |
| 540-0150 | MINOR TOOLS & EQUIPMENT | 6,651.98 | 4,825.12 | 3,350.00 | 5,447.81 | 3,350.00 | 0.00 |
| GLOVES | 1 | 100.00 | | | | 100.00 | |
| SHOP DROP LIGHTS | 1 | 320.00 | | | | 320.00 | |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

FLEET MANAGEMENT

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-----------------------------------|---|------------------|-----------------|--------------------------|-----------------|------------------|-----------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| <hr/> | | | | | | | |
| CLEANING SUPPLIES-ALL V | 1 | 500.00 | | | | 500.00 | |
| SHOP HEX BITS SETS | 1 | 100.00 | | | | 100.00 | |
| OIL ABSORBENT ROLL & PA | 1 | 200.00 | | | | 200.00 | |
| DRILL BIT SET | 1 | 100.00 | | | | 100.00 | |
| REPLACEMENT AIR HOSES | 1 | 200.00 | | | | 200.00 | |
| REPLACEMENT A/C THERMOM | 1 | 200.00 | | | | 200.00 | |
| AUTOBODY KITS - REPAIR | 1 | 100.00 | | | | 100.00 | |
| AIR TOOLS REBUILD KITS | 1 | 240.00 | | | | 240.00 | |
| AIR COMPRESSOR SERVICE | 1 | 100.00 | | | | 100.00 | |
| SOCKET SET | 1 | 600.00 | | | | 600.00 | |
| WRENCHES | 1 | 190.00 | | | | 190.00 | |
| BATTERIES - CORDLESS TO | 1 | 400.00 | | | | 400.00 | |
| 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> |
| <hr/> | | | | | | | |
| *** CATEGORY TOTAL *** | | 146,075.26 | 142,211.77 | 153,100.00 | 82,393.29 | 128,400.00 | (24,700.00) |
| <hr/> | | | | | | | |
| REPAIR AND MAINTENANCE | | | | | | | |
| 540-0410 MACHINERY & EQUIPMENT | | 12,373.61 | 13,420.53 | 10,000.00 | 9,516.96 | 10,000.00 | 0.00 |
| WASH RACK SERVICE | 1 | 1,000.00 | | | | 1,000.00 | |
| VEHICLE LIFTS | 1 | 1,000.00 | | | | 1,000.00 | |
| SOFTWARE UPDATES (3 SCA | 1 | 2,000.00 | | | | 2,000.00 | |
| A/C REFRIGERANT | 1 | 700.00 | | | | 700.00 | |
| MANIFOLD GAUGES SET | 1 | 500.00 | | | | 500.00 | |
| JUMP STARTER BOXES | 1 | 1,100.00 | | | | 1,100.00 | |
| SAW KITS | 2 | 300.00 | | | | 600.00 | |
| A/C RECOVERY MACHINE SE | 1 | 800.00 | | | | 800.00 | |
| 3' WATE PUMP (REPLACE) | 1 | 700.00 | | | | 700.00 | |
| EQUIPMENT FOR WELDING M | 1 | 200.00 | | | | 200.00 | |
| ACETYLENE TORCH | 1 | 500.00 | | | | 500.00 | |
| BRAKE REPAIR KIT | 1 | 500.00 | | | | 500.00 | |
| SRVCE - TIRE BALANCER & | 1 | 400.00 | | | | 400.00 | |
| 540-0415 SERVICE CONTRACTS | | 0.00 | 0.00 | 12,000.00 | 4,606.97 | 0.00 | (12,000.00) |
| 540-0420 MOTOR VEHICLES | | 0.00 | 0.00 | 0.00 | 13.17 | 0.00 | 0.00 |
| 540-0420-01 REPAIRS & MAINT.- PD | | 75,900.77 | 63,878.55 | 51,000.00 | 40,590.94 | 51,000.00 | 0.00 |
| 540-0420-02 REPAIRS & MAINT.- FI | | 34,102.85 | 36,790.16 | 32,000.00 | 18,329.72 | 32,000.00 | 0.00 |
| 540-0420-03 REPAIRS & MAINT.- PW | | 31,097.32 | 31,197.35 | 24,000.00 | 27,440.00 | 39,258.00 | 15,258.00 |
| REPLACE SWEEPER VACUUM | 1 | 7,258.00 | | | | 7,258.00 | |
| OTHER REPAIRS & MAINTEN | 1 | 32,000.00 | | | | 32,000.00 | |
| 540-0420-04 REPAIRS & MAINT.- CO | | 21,787.21 | 14,497.14 | 15,000.00 | 13,544.39 | 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 | | 965.65 | 4,607.97 | 4,000.00 | 0.00 | 2,000.00 | (2,000.00) |
| 540-0420-07 REPAIRS & MAINT.- EMS | | <u>35,563.06</u> | <u>7,239.13</u> | <u>10,000.00</u> | <u>6,554.21</u> | <u>15,000.00</u> | <u>5,000.00</u> |
| *** CATEGORY TOTAL *** | | 211,790.47 | 171,630.83 | 158,000.00 | 120,596.36 | 164,258.00 | 6,258.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

FLEET MANAGEMENT

| DEPARTMENT EXPENDITURES | | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------------------|-----------------------------|----|--------------|------------|--------------------------|------------|------------|--------------|
| | | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | | |
| <u>MISCELLANEOUS SERVICES</u> | | | | | | | | |
| 540-0501 | COMMUNICATIONS | | 960.00 | 960.00 | 1,200.00 | 640.00 | 960.00 | (240.00) |
| | MECHANIC/FLEET FOREMAN | 12 | 80.00 | | | | 960.00 | |
| 540-0510 | RENTAL OF EQUIPMENT | | 0.00 | 19,561.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0513 | TRAINING EXPENSE | | 801.50 | 253.22 | 648.00 | 480.00 | 1,343.00 | 695.00 |
| | MCHNC/FLT FRMN-ASE CERT | 8 | 36.00 | | | | 288.00 | |
| | MCHNC/FLT FRMN- EXHST S | 1 | 36.00 | | | | 36.00 | |
| | MCHNC/FLT FRMN-CERT PBL | 1 | 695.00 | | | | 695.00 | |
| | MECHANIC - ASE CERTA1-A | 9 | 36.00 | | | | 324.00 | |
| 540-0550 | TRAVEL EXPENSE | | 177.35 | 0.00 | 360.00 | 0.00 | 324.00 | (36.00) |
| | MCHNC/FLT FRMN-ASE CERT | 8 | 18.00 | | | | 144.00 | |
| | MCHNC/FT FRMN-EXHST PBL | 1 | 18.00 | | | | 18.00 | |
| | FOREMAN - ASE CERTA1-A9 | 9 | 18.00 | | | | 162.00 | |
| 540-0551 | DUES & MEMBERSHIPS | | 0.00 | 30.00 | 60.00 | 35.00 | 205.00 | 145.00 |
| | MCHNC/FLT FRMN-EMR VHIC | 1 | 35.00 | | | | 35.00 | |
| | MECHANIC -EMERGENCY VHI | 1 | 35.00 | | | | 35.00 | |
| | MCHNC/FLT FRMN-APWA MEN | 1 | 135.00 | | | | 135.00 | |
| *** CATEGORY TOTAL *** | | | 1,938.85 | 20,804.41 | 2,268.00 | 1,155.00 | 2,832.00 | 564.00 |
| <u>EQUIPMNT > \$5,000 OUTLAY</u> | | | | | | | | |
| 540-1004 | MACHINERY & EQUIPMENT | | 50,881.00 | 16,600.00 | 0.00 | 0.00 | 8,132.00 | 8,132.00 |
| | AC RECOVERY MACHINE | 1 | 8,132.00 | | | | 8,132.00 | |
| 540-1005 | RADIO EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1007 | MOTOR VEHICLES | | 766,612.05 | 251,280.94 | 111,564.00 | 110,313.54 | 127,000.00 | 15,436.00 |
| | FORD RANGE | 1 | 35,000.00 | | | | 35,000.00 | |
| | TAHOE - PD | 1 | 52,000.00 | | | | 52,000.00 | |
| | FORD EXPLORER - PD | 1 | 40,000.00 | | | | 40,000.00 | |
| 540-1013 | OTHER FIN USES-LEASE PURCHA | | 0.00 | 0.00 | 90,952.00 | 90,952.00 | 0.00 | (90,952.00) |
| *** CATEGORY TOTAL *** | | | 817,493.05 | 267,880.94 | 202,516.00 | 201,265.54 | 135,132.00 | (67,384.00) |
| <u>MISC ADJUSTMENTS</u> | | | | | | | | |
| 540-9996 | LEASE - FEES | | 26,131.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-9997 | LEASE PAYMENT PRINCIPAL | | 121,848.88 | 83,672.29 | 68,518.00 | 66,708.10 | 66,847.00 | (1,671.00) |
| | FIRE TRUCK | 1 | 49,930.00 | | | | 49,930.00 | |
| | CASE TRACTOR LOADER BAC | 1 | 16,917.00 | | | | 16,917.00 | |
| 540-9998 | LEASE PAYMENT - INTEREST | | 13,105.96 | 6,663.29 | 4,360.00 | 4,359.96 | 7,343.00 | 2,983.00 |
| | FIRE TRUCK | 1 | 2,949.00 | | | | 2,949.00 | |
| | CASE TRACTOR LOADER BAC | 1 | 4,394.00 | | | | 4,394.00 | |
| 540-9999 | MISC DEPT ADJ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | | 161,086.46 | 90,335.58 | 72,878.00 | 71,068.06 | 74,190.00 | 1,312.00 |
| *** DEPARTMENT TOTAL *** | | | 1,442,407.71 | 800,950.72 | 714,270.00 | 559,450.10 | 621,825.00 | (92,445.00) |

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------|--------------------------|-----------|-----------|--------------------------|-----------|-----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 541-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0010-01 | EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0010-02 | NON EXEMPT | 45,180.20 | 47,546.45 | 47,835.00 | 31,015.06 | 47,836.00 | 1.00 |
| 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 | 3,496.09 | 5,040.04 | 5,000.00 | 4,050.02 | 5,000.00 | 0.00 |
| 541-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0070 | MEDICARE | 686.34 | 700.09 | 993.00 | 533.14 | 993.00 | 0.00 |
| 541-0080 | TMRS | 6,547.00 | 6,644.07 | 6,900.00 | 4,257.64 | 7,079.00 | 179.00 |
| 541-0081 | GROUP INSURANCE | 12,433.19 | 13,716.91 | 14,811.00 | 10,513.30 | 14,777.00 | (34.00) |
| 541-0083 | WORKERS COMPENSATION | 1,483.64 | 1,468.01 | 1,447.00 | 1,419.64 | 1,400.00 | (47.00) |
| 541-0084 | UNEMPLOYMENT TAX | 324.00 | 119.28 | 248.00 | 210.26 | 248.00 | 0.00 |
| 541-0085 | LONGEVITY | 824.00 | 454.00 | 529.00 | 529.00 | 649.00 | 120.00 |
| 541-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 70,974.46 | 75,688.85 | 77,763.00 | 52,528.06 | 77,982.00 | 219.00 |
| GOODS AND SUPPLIES | | | | | | | |
| 541-0101 | OFFICE SUPPLIES | 313.44 | 413.95 | 200.00 | 51.98 | 200.00 | 0.00 |
| 541-0105 | CHEMICALS | 0.00 | 162.03 | 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 | 463.31 | 0.00 | 250.00 | 212.24 | 250.00 | 0.00 |
| 541-0115 | LAMPS & GLOBES | 1,375.23 | 1,665.07 | 2,000.00 | 1,186.53 | 1,500.00 | (500.00) |
| 541-0117 | SAFETY SUPPLIES | 0.00 | 0.00 | 300.00 | 316.23 | 300.00 | 0.00 |
| 541-0130 | WEARING APPAREL/UNIFORMS | 1,257.40 | 1,277.70 | 1,700.00 | 1,136.73 | 1,700.00 | 0.00 |
| 541-0150 | MINOR TOOLS & EQUIPMENT | 2,651.49 | 3,233.77 | 2,500.00 | 1,999.33 | 2,145.00 | (355.00) |
| 541-0160 | LAUNDRY & JANITORIAL | 17,598.24 | 21,392.99 | 18,500.00 | 14,988.75 | 21,000.00 | 2,500.00 |
| *** CATEGORY TOTAL *** | | 23,659.11 | 28,145.51 | 25,600.00 | 19,891.79 | 27,245.00 | 1,645.00 |
| REPAIR AND MAINTENANCE | | | | | | | |
| 541-0401 | FURNITURE & FIXTURES | 0.00 | 236.87 | 0.00 | 521.08 | 0.00 | 0.00 |
| 541-0410 | MACHINERY & EQUIPMENT | 14,457.51 | 17,075.79 | 18,000.00 | 6,217.21 | 19,740.00 | 1,740.00 |
| | JAIL CELL HARDWARE | 1 | 500.00 | | | 500.00 | |
| | GENRTOR REPAIRS - CH & | 2 | 2,500.00 | | | 5,000.00 | |
| | ANNUAL ELEVATOR INSPECT | 1 | 40.00 | | | 40.00 | |
| | CHILLER PUMP MANIFOLD | 1 | 8,000.00 | | | 8,000.00 | |
| | COOLING TOWER BYPASS VA | 1 | 6,200.00 | | | 6,200.00 | |
| 541-0411 | BUILDINGS & STRUCTURES | 11,722.22 | 11,568.61 | 17,495.00 | 12,213.91 | 23,250.00 | 5,755.00 |
| 541-0412 | LANDSCAPE | 0.00 | 288.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0415 | SERVICE CONTRACTS | 21,164.60 | 27,971.14 | 28,035.00 | 19,745.16 | 30,947.00 | 2,912.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

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) |
| ----- | | | | | | | |
| THYSSEN KRUPP ELEVATORS | 1 | 6,840.00 | | | | 6,840.00 | |
| FOX MECHANICAL - AC | 1 | 5,820.00 | | | | 5,820.00 | |
| WORTH HYDROCHEM | 1 | 3,720.00 | | | | 3,720.00 | |
| SW EQPMNT DBA MISSION R | 1 | 600.00 | | | | 600.00 | |
| LOFTIN - CITY HALL | 1 | 2,605.00 | | | | 2,605.00 | |
| LOFTIN - FIRE STATION | 1 | 2,605.00 | | | | 2,605.00 | |
| BEST ALARM (SPRINKLER s | 1 | 2,100.00 | | | | 2,100.00 | |
| PROTECTION 1 ALARM MONI | 1 | 1,230.00 | | | | 1,230.00 | |
| RED LINE FIRE SAFETY | 1 | 572.00 | | | | 572.00 | |
| BEST ALARM (MONITORING | 1 | 600.00 | | | | 600.00 | |
| MATHESON TRI - GAS | 1 | 1,765.00 | | | | 1,765.00 | |
| TERMINIX | 1 | 2,490.00 | | | | 2,490.00 | |
| 541-0427 PLUMBING | | 986.38 | 1,026.32 | 1,000.00 | 492.00 | 1,000.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 48,330.71 | 58,167.03 | 64,530.00 | 39,189.36 | 74,937.00 | 10,407.00 |
| | | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | | |
| 541-0501 COMMUNICATIONS | | 480.00 | 960.00 | 960.00 | 640.00 | 960.00 | 0.00 |
| CUSTODIAN FACILITY MAIN | 12 | 40.00 | | | | 480.00 | |
| CUSTODIAN FACILITY MAIN | 12 | 40.00 | | | | 480.00 | |
| 541-0513 TRAINING | | 5.00 | 20.28 | 200.00 | 0.00 | 0.00 | (200.00) |
| 541-0530 PROFESSIONAL SERVICES | | 0.00 | 22.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0550 TRAVEL EXPENSE | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | (200.00) |
| 541-0551 DUES & MEMBERSHIPS | | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 485.00 | 1,003.01 | 1,360.00 | 680.00 | 960.00 | (400.00) |
| | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 541-1001 BUILDINGS & STRUCTURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-1004 MACHINERY & EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| MISC ADJUSTMENTS | | | | | | | |
| 541-9999 MISC DEPT ADJ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 143,449.28 | 163,004.40 | 169,253.00 | 112,289.21 | 181,124.00 | 11,871.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

INSPECTIONS

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

PERSONNEL SERVICES

| | | | | | | |
|-------------|----------------------|-----------|-----------|-----------|-----------|------------|
| 542-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0010-01 | EXEMPT | 58,999.98 | 60,780.65 | 61,378.00 | 40,903.15 | 61,378.00 |
| 542-0010-02 | NON EXEMPT | 69,002.79 | 71,146.08 | 71,915.00 | 60,094.21 | 105,061.00 |
| 542-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0060 | OVERTIME | 670.47 | 1,108.45 | 1,500.00 | 718.05 | 3,000.00 |
| 542-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0070 | MEDICARE | 1,970.94 | 2,056.26 | 2,534.00 | 1,604.98 | 3,185.00 |
| 542-0080 | TMRS | 18,362.18 | 18,617.33 | 17,604.00 | 13,258.07 | 22,701.00 |
| 542-0081 | GROUP INSURANCE | 19,829.88 | 21,062.28 | 22,537.00 | 14,206.76 | 29,596.00 |
| 542-0083 | WORKERS COMPENSATION | 665.22 | 592.25 | 582.00 | 571.00 | 741.00 |
| 542-0084 | UNEMPLOYMENT TAX | 486.00 | 27.00 | 371.00 | 506.73 | 495.00 |
| 542-0085 | LONGEVITY | 2,267.00 | 2,447.00 | 2,627.00 | 2,626.66 | 202.00 |
| 542-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** CATEGORY TOTAL *** 172,254.46 177,837.30 181,048.00 134,489.61 226,359.00 45,311.00

GOODS AND SUPPLIES

| | | | | | | |
|----------|-------------------------|----------|----------|----------|--------|----------|
| 542-0101 | OFFICE SUPPLIES | 1,217.65 | 777.21 | 800.00 | 577.89 | 800.00 |
| 542-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 542-0107 | BOOKS & PERIODICALS | 775.84 | 569.45 | 500.00 | 63.50 | 500.00 |
| 542-0118 | PRINTING | 0.00 | 104.69 | 200.00 | 0.00 | 200.00 |
| 542-0130 | WEARING APPAREL | 9.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0150 | MINOR TOOLS & EQUIPMENT | 30.60 | 212.73 | 300.00 | 0.00 | 300.00 |
| 542-0180 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0190 | SOFTWARE | 0.00 | 4,125.00 | 0.00 | 0.00 | 0.00 |

*** CATEGORY TOTAL *** 2,033.38 5,789.08 2,800.00 641.39 2,800.00 0.00

REPAIR AND MAINTENANCE

| | | | | | | |
|----------|-----------------------|--------|--------|--------|------|--------|
| 542-0401 | FURNITURE & FIXTURES | 561.49 | 438.98 | 700.00 | 0.00 | 700.00 |
| 542-0410 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** CATEGORY TOTAL *** 561.49 438.98 700.00 0.00 700.00 0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

INSPECTIONS

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

MISCELLANEOUS SERVICES

| | | | | | | | |
|----------|---------------------------|-----------|-----------|-----------|-------------|-----------|-------------|
| 542-0501 | COMMUNICATIONS | 1,680.00 | 1,800.00 | 1,680.00 | 860.00 | 2,160.00 | 480.00 |
| | BUILDING OFFICIAL 12 | 100.00 | | | | 1,200.00 | |
| | BUILDING INSPECTOR 12 | 80.00 | | | | 960.00 | |
| 542-0511 | AUTO ALLOWANCE | 10,000.00 | 9,600.00 | 9,600.00 | 5,600.00 | 9,600.00 | 0.00 |
| | BUILDING OFFICIAL 12 | 400.00 | | | | 4,800.00 | |
| | BUILDING INSPECTOR 12 | 400.00 | | | | 4,800.00 | |
| 542-0513 | TRAINING EXPENSE | 651.70 | 2,010.00 | 2,875.00 | 344.00 | 2,875.00 | 0.00 |
| 542-0530 | PROFESSIONAL SERVICES | 350.00 | 1,384.09 | 1,000.00 | (4,209.24) | 1,000.00 | 0.00 |
| 542-0540 | ADVERTISING | 0.00 | 0.00 | 5,000.00 | 711.00 | 2,000.00 | (3,000.00) |
| 542-0550 | TRAVEL EXPENSE | 3,995.54 | 3,586.37 | 5,744.00 | (22.76) | 5,744.00 | 0.00 |
| 542-0551 | DUES & MEMBERSHIPS | 325.00 | 790.00 | 930.00 | 345.00 | 740.00 | (190.00) |
| | TFMA MEMBERSHIP/CFM REN 1 | 100.00 | | | | 100.00 | |
| | INTERNATIONAL CODE COUN 1 | 135.00 | | | | 135.00 | |
| | BUILDING OFFICIALS ASSO 1 | 50.00 | | | | 50.00 | |
| | VALLEY BUILDING OFF ASS 1 | 40.00 | | | | 40.00 | |
| | NAT FIRE PROTECTION ASS 1 | 175.00 | | | | 175.00 | |
| | CEAT MEMBERSHIP FEE 1 | 60.00 | | | | 60.00 | |
| | PLUMBING FEES 1 | 130.00 | | | | 130.00 | |
| | CODE ENFORCER RENEWAL F 1 | 50.00 | | | | 50.00 | |
| *** | CATEGORY TOTAL *** | 17,002.24 | 19,170.46 | 26,829.00 | 3,628.00 | 24,119.00 | (2,710.00) |

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | |
|----------|-----------------------|------|------|------|------|------|------|
| 542-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MISC ADJUSTMENTS

| | | | | | | | |
|----------|--------------------|------|------|------|------|------|------|
| 542-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----|----------------------|------------|------------|------------|------------|------------|-----------|
| *** | DEPARTMENT TOTAL *** | 191,851.57 | 203,235.82 | 211,377.00 | 138,759.00 | 253,978.00 | 42,601.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

PUBLIC WORKS

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------|----------------------|------------|------------|--------------------------|------------|--------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 543-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0010-01 | EXEMPT | 144,372.13 | 148,783.17 | 150,271.00 | 101,289.79 | 157,708.00 | 7,437.00 |
| 543-0010-02 | NON EXEMPT | 482,453.02 | 494,741.41 | 506,559.00 | 330,163.53 | 512,296.00 | 5,737.00 |
| 543-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0040 | TEMPORARY EMPLOYEES | 32,302.25 | 44,774.30 | 30,000.00 | 4,246.25 | 30,000.00 | 0.00 |
| 543-0060 | OVERTIME | 34,930.66 | 34,482.63 | 35,000.00 | 24,329.23 | 35,000.00 | 0.00 |
| 543-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0070 | MEDICARE | 12,235.89 | 13,191.45 | 16,642.00 | 7,225.62 | 15,678.00 | (964.00) |
| 543-0080 | TMRS | 87,805.78 | 87,604.32 | 90,353.00 | 53,655.04 | 94,453.00 | 4,100.00 |
| 543-0081 | GROUP INSURANCE | 133,524.21 | 137,170.19 | 148,038.00 | 106,959.27 | 147,383.00 | (655.00) |
| 543-0083 | WORKERS COMPENSATION | 17,856.29 | 16,012.44 | 15,723.00 | 15,425.71 | 14,679.00 | (1,044.00) |
| 543-0084 | UNEMPLOYMENT TAX | 3,659.47 | 596.80 | 3,075.00 | 2,123.29 | 2,857.00 | (218.00) |
| 543-0085 | LONGEVITY | 7,449.00 | 8,168.00 | 7,942.00 | 8,442.52 | 9,252.00 | 1,310.00 |
| 543-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 956,588.70 | 985,524.71 | 1,003,603.00 | 653,860.25 | 1,019,306.00 | 15,703.00 |

GOODS AND SUPPLIES

| | | | | | | | |
|------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| 543-0101 | OFFICE SUPPLIES | 972.19 | 1,469.20 | 1,500.00 | 1,436.74 | 1,500.00 | 0.00 |
| 543-0102 | LOCAL MEETINGS | 739.28 | 864.32 | 850.00 | 460.68 | 1,000.00 | 150.00 |
| 543-0104 | FUELS & LUBRICANTS | 0.00 | 27.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0107 | BOOKS & PERIODICALS | 861.50 | 819.43 | 500.00 | 22.00 | 250.00 | (250.00) |
| 543-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0112 | SIGNS | 14,087.92 | 10,435.10 | 12,000.00 | 12,626.57 | 12,000.00 | 0.00 |
| 543-0115 | LAMPS & GLOBES | 0.00 | 0.00 | 0.00 | 329.90 | 0.00 | 0.00 |
| 543-0117 | SAFETY SUPPLIES | 1,214.03 | 1,002.98 | 1,000.00 | 183.79 | 1,000.00 | 0.00 |
| 543-0118 | PRINTING | 0.00 | 60.88 | 100.00 | 68.00 | 100.00 | 0.00 |
| 543-0130 | WEARING APPAREL/UNIFORMS | 16,882.16 | 14,607.35 | 16,000.00 | 11,908.33 | 15,500.00 | (500.00) |
| 543-0150 | MINOR TOOLS & EQUIPMENT | 9,853.84 | 7,822.92 | 6,570.00 | 1,758.59 | 6,000.00 | (570.00) |
| 543-0160 | LAUNDRY & JANITORIAL | 0.00 | 368.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0180 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 44,610.92 | 37,477.77 | 38,520.00 | 28,794.60 | 37,350.00 | (1,170.00) |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

PUBLIC WORKS

| DEPARTMENT EXPENDITURES | | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------------|-------------------------|----|------------|------------|--------------------------|-----------|------------|--------------|
| | | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | | |
| <u>REPAIR AND MAINTENANCE</u> | | | | | | | | |
| 543-0401 | FURNITURE & FIXTURES | | 0.00 | 1,032.86 | 200.00 | 136.98 | 0.00 | (200.00) |
| 543-0410 | MACHINERY & EQUIPMENT | | 6,422.12 | 6,132.97 | 6,000.00 | 1,189.40 | 13,750.00 | 7,750.00 |
| | WEED EATER SPOOLS & OIL | 1 | 750.00 | | | | 750.00 | |
| | LWNMWR BLADES, FILTERS, | 1 | 150.00 | | | | 150.00 | |
| | SCAGG REPAIR PARTS | 1 | 750.00 | | | | 750.00 | |
| | SAW CUT BLADES | 1 | 350.00 | | | | 350.00 | |
| | CHAIN SAW PARTS | 1 | 500.00 | | | | 500.00 | |
| | BIKE RACK REPAIRS | 1 | 500.00 | | | | 500.00 | |
| | CHRISTMAS DECORATION RE | 1 | 500.00 | | | | 500.00 | |
| | ASPHART SPRAING MACHINE | 1 | 4,250.00 | | | | 4,250.00 | |
| | PAINT STRIPING MACHINE | 1 | 6,000.00 | | | | 6,000.00 | |
| 543-0411 | BUILDINGS & STRUCTURES | | 443.03 | 19,385.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0412 | LANDSCAPE | | 54,092.77 | 20,155.47 | 50,000.00 | 32,136.59 | 47,000.00 | (3,000.00) |
| 543-0413 | PADRE BLVD MEDIANS | | 276.56 | 938.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0416 | STREETS & RIGHT OF WAYS | | 40,342.32 | 38,022.68 | 51,240.00 | 46,618.82 | 53,250.00 | 2,010.00 |
| 543-0417 | STORM SEWERS | | 21,122.80 | 46,880.72 | 25,000.00 | 1,404.00 | 51,000.00 | 26,000.00 |
| | STORM SEWER ADD TIME CL | 1 | 25,000.00 | | | | 25,000.00 | |
| | RECURRING MAINTENANCE C | 1 | 26,000.00 | | | | 26,000.00 | |
| 543-0420 | MOTOR VEHICLES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0421 | RADIOS & COMMUNICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0427 | PLUMBING | | 0.00 | 64.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0432 | CAUSEWAY LIGHTS | | 16,600.18 | 13,908.58 | 13,500.00 | 17,914.38 | 13,500.00 | 0.00 |
| 543-0433 | PARKS REPAIRS & MAINT | | 9,119.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | | 148,419.74 | 146,522.53 | 145,940.00 | 99,400.17 | 178,500.00 | 32,560.00 |
| <u>MISCELLANEOUS SERVICES</u> | | | | | | | | |
| 543-0501 | COMMUNICATIONS | | 4,320.00 | 4,160.00 | 4,800.00 | 2,700.00 | 5,280.00 | 480.00 |
| | PUBLIC WORKS DIRECTOR | 12 | 100.00 | | | | 1,200.00 | |
| | ASST PUBLIC WORKS DIREC | 12 | 100.00 | | | | 1,200.00 | |
| | PUBLIC WORKS INSPECTOR | 12 | 80.00 | | | | 960.00 | |
| | PUBLIC WORKS FOREMAN | 12 | 80.00 | | | | 960.00 | |
| | PARKS MAINTENANCE FOREM | 12 | 40.00 | | | | 480.00 | |
| | ADMINISTRATIVE ASSISTAN | 12 | 40.00 | | | | 480.00 | |
| 543-0510 | RENTAL OF EQUIPMENT | | 28,643.74 | 3,840.80 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 543-0511 | AUTO ALLOWANCE | | 8,600.00 | 9,000.00 | 9,000.00 | 6,000.00 | 9,000.00 | 0.00 |
| | PUBLIC WORKS DIRECTOR | 12 | 400.00 | | | | 4,800.00 | |
| | ASST PUBLIC WORKS DIREC | 12 | 350.00 | | | | 4,200.00 | |
| 543-0513 | TRAINING EXPENSE | | 3,237.93 | 2,570.03 | 2,605.00 | 0.00 | 2,125.00 | (480.00) |
| 543-0530 | PROFESSIONAL SERVICES | | 0.00 | 1,050.00 | 50,000.00 | 48,120.00 | 0.00 | (50,000.00) |
| 543-0540 | ADVERTISING | | 773.56 | 2,379.75 | 1,000.00 | 1,355.20 | 2,000.00 | 1,000.00 |
| 543-0550 | TRAVEL EXPENSE | | 1,091.91 | 3,536.64 | 4,210.00 | 213.87 | 3,904.00 | (306.00) |
| 543-0550-001 | CC CHARGES-NO RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

| | | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------------------|-------------------------|---|--------------|--------------|--------------------------|------------|--------------|--------------|
| | | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | | |
| 543-0551 | DUES & MEMBERSHIPS | | 978.98 | 1,031.88 | 1,103.00 | 1,924.93 | 1,622.00 | 519.00 |
| | TX BOARD PROF ENGINEERS | 1 | 40.00 | | | | 40.00 | |
| | TX FLOODPLAIN MANA ASSO | 1 | 100.00 | | | | 100.00 | |
| | TX PW ASSOCIATION - PWD | 1 | 238.00 | | | | 238.00 | |
| | TX PW ASSOCIATION - ASS | 1 | 238.00 | | | | 238.00 | |
| | TX PW ASSOCIATION - PW | 1 | 238.00 | | | | 238.00 | |
| | CARSON MAP | 1 | 590.00 | | | | 590.00 | |
| | AMAZON | 1 | 156.00 | | | | 156.00 | |
| | PI PRESS RENEWAL | 1 | 22.00 | | | | 22.00 | |
| 543-0560 | RENTAL | | 0.00 | 1,188.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | | 47,646.12 | 28,757.10 | 77,718.00 | 60,314.00 | 28,931.00 | (48,787.00) |
| | | | | | | | | |
| <u>EQUIPMNT > \$5,000 OUTLAY</u> | | | | | | | | |
| 543-1003 | FURNITURE & FIXTURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1004 | MACHINERY & EQUIPMENT | | 0.00 | 29,088.31 | 49,912.00 | 47,321.22 | 10,000.00 | (39,912.00) |
| | SCAG CHEETAH | 1 | 10,000.00 | | | | 10,000.00 | |
| 543-1005 | RADIO EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1007 | MOTOR VEHICLES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1009 | STREETS/SIDEWALKS | | 0.00 | 43,863.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | | 0.00 | 72,951.77 | 49,912.00 | 47,321.22 | 10,000.00 | (39,912.00) |
| | | | | | | | | |
| <u>OTHER SERVICES</u> | | | | | | | | |
| 543-9045 | SPRING BREAK | | 0.00 | 11,406.33 | 10,000.00 | 9,113.31 | 10,000.00 | 0.00 |
| *** | CATEGORY TOTAL *** | | 0.00 | 11,406.33 | 10,000.00 | 9,113.31 | 10,000.00 | 0.00 |
| | | | | | | | | |
| <u>SPECIAL PROJECTS</u> | | | | | | | | |
| 543-9179 | HOLIDAY LIGHTS | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| *** | CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | | | | | | | | |
| <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 *** | | 1,197,265.48 | 1,282,640.21 | 1,325,693.00 | 898,803.55 | 1,294,087.00 | (31,606.00) |
| | | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

GOODS AND SUPPLIES

| | | | | | | | | | | | |
|------------------------|-------------------------|---|----------|--|----------|--|----------|--|----------|--|----------|
| 544-0101 | OFFICE SUPPLIES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 544-0102 | LOCAL MEETINGS | | 157.97 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 544-0150 | MINOR TOOLS & EQUIPMENT | | 3,649.73 | | 3,345.89 | | 3,500.00 | | 967.94 | | 3,500.00 |
| | DIJENT SHIELDS | 1 | 500.00 | | | | | | 500.00 | | |
| | RADIO BATTERIES | 1 | 500.00 | | | | | | 500.00 | | |
| | FIRE STR - EXTRICATION | 1 | 250.00 | | | | | | 250.00 | | |
| | 511 TACTICAL EQUIPMENT | 1 | 1,250.00 | | | | | | 1,250.00 | | |
| | METRO FIRE | 1 | 1,000.00 | | | | | | 1,000.00 | | |
| *** CATEGORY TOTAL *** | | | 3,807.70 | | 3,345.89 | | 3,500.00 | | 967.94 | | 3,500.00 |
| | | | | | | | | | | | 0.00 |

REPAIR AND MAINTENANCE

| | | | | | | | | | | | |
|------------------------|-------------------------|---|----------|--|----------|--|----------|--|----------|--|----------|
| 544-0410 | MACHINERY & EQUIPMENT | | 0.00 | | 1,879.09 | | 2,500.00 | | 0.00 | | 2,500.00 |
| | EMERGENCY REPAIRS - FIR | 1 | 1,000.00 | | | | | | 1,000.00 | | |
| | AIR CYLINDERS REPAIRS | 1 | 1,500.00 | | | | | | 1,500.00 | | |
| 544-0415 | SERVICE CONTRACTS | | 4,339.74 | | 3,605.21 | | 4,515.00 | | 3,683.00 | | 7,015.00 |
| | ANNUAL SWIF 911 RENEWAL | 1 | 1,895.00 | | | | | | 1,895.00 | | |
| | PUSH TO TALK | 1 | 1,788.00 | | | | | | 1,788.00 | | |
| | EMERGENCY MANA PHONES | 1 | 832.00 | | | | | | 832.00 | | |
| | 4 SATELLITE PHONES | 4 | 625.00 | | | | | | 2,500.00 | | |
| *** CATEGORY TOTAL *** | | | 4,339.74 | | 5,484.30 | | 7,015.00 | | 3,683.00 | | 9,515.00 |
| | | | | | | | | | | | 2,500.00 |

MISCELLANEOUS SERVICES

| | | | | | | | | | | | |
|------------------------|-------------------------|---|----------|--|----------|--|----------|--|----------|--|----------|
| 544-0501 | COMMUNICATIONS | | 0.00 | | 1,200.00 | | 0.00 | | 1,200.00 | | 0.00 |
| 544-0513 | TRAINING | | 4,247.41 | | 109.69 | | 2,500.00 | | 0.00 | | 2,500.00 |
| | EOC MANAGEMENT TRAINING | 1 | 1,500.00 | | | | | | 1,500.00 | | |
| | TX DIVISION EMER MANA C | 1 | 1,000.00 | | | | | | 1,000.00 | | |
| 544-0530 | PROFESSIONAL SERVICES | | 0.00 | | 0.00 | | 405.00 | | 0.00 | | 405.00 |
| 544-0540 | ADVERTISING | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 544-0550 | TRAVEL | | 1,940.52 | | 1,006.60 | | 2,500.00 | | 15.98 | | 2,500.00 |
| | NAT EMERGENCY TRAINING | 1 | 1,200.00 | | | | | | 1,200.00 | | |
| | TX EMERGENCY MANA CONF | 1 | 500.00 | | | | | | 500.00 | | |
| | TCFP INSPECTOR I | 1 | 500.00 | | | | | | 500.00 | | |
| | TCFP INSPECTOR II | 1 | 300.00 | | | | | | 300.00 | | |
| 544-0551 | DUES & MEMBERSHIPS | | 0.00 | | 150.00 | | 450.00 | | 150.00 | | 450.00 |
| | EMAT MEMBERSHIP RENEWAL | 1 | 450.00 | | | | | | 450.00 | | |
| 544-0552 | GRANT MATCH - EOC | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| *** CATEGORY TOTAL *** | | | 6,187.93 | | 2,466.29 | | 5,855.00 | | 1,365.98 | | 5,855.00 |
| | | | | | | | | | | | 0.00 |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---------------------------|------------------------|-------------|-------------|--------------------------|-------------|-------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 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 *** | | 14,335.37 | 11,296.48 | 16,370.00 | 6,016.92 | 18,870.00 | 2,500.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

GOODS AND SUPPLIES

| | | | | | | | |
|----------|-----------------|---------------|---------------|-----------------|---------------|-------------|---------------------|
| 570-0101 | OFFICE SUPPLIES | 5,301.04 | 5,255.15 | 5,500.00 | 2,169.78 | 5,500.00 | 0.00 |
| 570-0108 | POSTAGE | 14,758.81 | 13,881.96 | 15,000.00 | 7,692.34 | 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>548.28</u> | <u>688.16</u> | <u>1,000.00</u> | <u>609.89</u> | <u>0.00</u> | <u>(1,000.00)</u> |

*** CATEGORY TOTAL *** 20,608.13 19,825.27 21,500.00 10,472.01 20,500.00 (1,000.00)

MISCELLANEOUS

| | | | | | | | |
|----------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
| 570-0301 | BANK CHARGES | <u>5,893.69</u> | <u>4,297.96</u> | <u>6,000.00</u> | <u>2,043.19</u> | <u>5,000.00</u> | <u>(1,000.00)</u> |
|----------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|

*** CATEGORY TOTAL *** 5,893.69 4,297.96 6,000.00 2,043.19 5,000.00 (1,000.00)

REPAIR AND MAINTENANCE

| | | | | | | | |
|----------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 570-0420 | MOTOR VEHICLES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
|----------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|

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

MISCELLANEOUS SERVICES

| | | | | | | | |
|----------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 570-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0510 | RENTAL OF EQUIPMENT | 48,718.94 | 48,079.30 | 50,000.00 | 30,576.33 | 50,000.00 | 0.00 |
| 570-0513 | TRAINING EXPENSE | 1,177.33 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 570-0529 | CREDIT CARD FEES | 10,710.61 | 9,170.59 | 12,000.00 | 6,320.45 | 12,000.00 | 0.00 |
| 570-0530 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 5,950.50 | 0.00 | 0.00 |
| 570-0580 | ELECTRICITY | 178,165.98 | 160,560.95 | 186,873.00 | 110,650.94 | 180,000.00 | (6,873.00) |
| 570-0581 | WATER, SEWER, & GARBAGE | <u>129,120.13</u> | <u>145,341.61</u> | <u>170,000.00</u> | <u>108,088.36</u> | <u>170,000.00</u> | <u>0.00</u> |

*** CATEGORY TOTAL *** 367,892.99 363,152.45 420,373.00 261,586.58 413,500.00 (6,873.00)

570-0501 PERMANENT NOTES:
COSTS TSF TO IS

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | |
|----------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 570-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-1011 | INFORMATION TECHNOLOGY | <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

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

INTERFUND TRANSFERS

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

OTHER SERVICES

| | | | | | | | |
|----------|--------------------------|------------|------------|------------|------------|------------|--------------|
| 570-9010 | TAX COLLECTION SERVICES | 39,262.59 | 39,809.84 | 41,000.00 | 39,516.29 | 41,500.00 | 500.00 |
| 570-9015 | C.C. APPRAISAL DISTRICT | 93,698.00 | 97,948.00 | 98,000.00 | 77,833.50 | 108,000.00 | 10,000.00 |
| 570-9020 | AUDIT | 11,000.00 | 11,200.00 | 13,000.00 | 11,700.00 | 12,500.00 | (500.00) |
| 570-9025 | INVESTMENT ADVISORY SVCS | 27,789.51 | 28,855.19 | 23,000.00 | 14,576.42 | 20,000.00 | (3,000.00) |
| 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 | 54,386.19 | 68,126.60 | 90,000.00 | 80,778.23 | 95,000.00 | 5,000.00 |
| 570-9032 | ANNEXATION LEGAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9033 | HOME RULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9035 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9045 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9047 | EMPLOYEE TURNOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9048 | WELLNESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9050 | AUTOMOBILE LIABILITY | 35,004.06 | 41,306.00 | 42,000.00 | 42,171.36 | 43,000.00 | 1,000.00 |
| 570-9051 | GENERAL LIABILITY | 9,669.15 | 7,632.75 | 10,000.00 | 1,364.35 | 10,000.00 | 0.00 |
| 570-9052 | WINDSTORM INSURANCE | 84,210.86 | 94,921.57 | 95,000.00 | 72,685.43 | 100,000.00 | 5,000.00 |
| 570-9053 | FLOOD INSURANCE | 21,736.76 | 18,995.28 | 23,000.00 | 24,344.00 | 22,000.00 | (1,000.00) |
| 570-9055 | PROPERTY INSURANCE | 28,523.52 | 30,280.81 | 31,000.00 | 31,338.88 | 33,000.00 | 2,000.00 |
| 570-9060 | OFFICIALS/LAW LIABILITY | 20,665.00 | 24,430.00 | 25,000.00 | 23,772.26 | 25,000.00 | 0.00 |
| 570-9061 | ERRORS & OMISSIONS | 17,619.00 | 18,711.00 | 17,000.00 | 16,397.36 | 19,000.00 | 2,000.00 |
| 570-9065 | OTHER INSURANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 443,564.64 | 482,217.04 | 508,000.00 | 436,478.08 | 529,000.00 | 21,000.00 |

SPECIAL PROJECTS

| | | | | | | | |
|----------|--------------------|----------|-----------|-----------|----------|------|---------------|
| 570-9174 | RECORDS MANAGEMENT | 2,380.92 | 1,697.48 | 5,700.00 | 1,676.48 | 0.00 | (5,700.00) |
| 570-9175 | ELECTION EXPENSE | 6,073.71 | 13,703.47 | 9,000.00 | 4,838.11 | 0.00 | (9,000.00) |
| *** | CATEGORY TOTAL *** | 8,454.63 | 15,400.95 | 14,700.00 | 6,514.59 | 0.00 | (14,700.00) |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

| | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------------|------------|------------|--------------------------|------------|------------|-------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| MISC ADJUSTMENTS | | | | | | |
| 570-9999 MISC DEPT ADJUSTMENT | 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 *** | 846,414.08 | 884,893.67 | 970,573.00 | 717,094.45 | 968,000.00 | (2,573.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

SPECIAL PROJECTS

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

MISCELLANEOUS SERVICES

| | | | | | | | |
|-------------|-----------------------------|------------|-----------|----------|----------|----------|-------------|
| 572-0530 | PROFESSIONAL SERVICES | 155,813.96 | 97,327.58 | 8,500.00 | 4,800.00 | 0.00 | (8,500.00) |
| 572-0535 | BOND ISSUANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0558 | SPECIAL EVENTS MATERIALS | 3,238.71 | 3,033.00 | 3,000.00 | 1,937.56 | 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 *** 159,052.67 100,360.58 11,500.00 6,737.56 3,000.00 (8,500.00)

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | |
|----------|------------------------|----------|------|------|------|------|------|
| 572-1001 | BUILDINGS & STRUCTURES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1006 | LAND ACQUISITION | 0.00 | 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 *** 4,000.00 0.00 0.00 0.00 0.00 0.00 0.00

INTERFUND TRANSFERS

| | | | | | | | |
|-------------|-----------------------------|------------|------------|------------|------------|------------|---------------|
| 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 | 0.00 | 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 | 0.00 | 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 | 101,532.36 | 125,756.57 | 112,000.00 | 61,739.35 | 113,179.00 | 1,179.00 |
| 572-9478 | TSF TO PARKS & REC FUND | 85,671.00 | 209,366.00 | 91,856.00 | 91,856.00 | 89,228.00 | (2,628.00) |
| 572-9481 | TSF TO CAPITAL REPLAC FUND | 255,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 |
| 572-9482 | TSF TO HURRICANE FUND | 0.00 | 0.00 | 160,053.00 | 159,920.78 | 0.00 | (160,053.00) |

*** CATEGORY TOTAL *** 442,203.36 560,122.57 588,909.00 538,516.13 427,407.00 (161,502.00)

OTHER SERVICES

| | | | | | | | |
|----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| 572-9042 | CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9045 | SPRING BREAK PREPARATION | 11,522.60 | 5,189.32 | 12,000.00 | 4,347.00 | 6,000.00 | (6,000.00) |
| | SPRING BREAK MEALS 1 | 6,000.00 | | | | 6,000.00 | |
| 572-9077 | VALLEY PROUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9078 | SEA TURTLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9083 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9085 | ANIMAL SERVICES | 95,000.00 | 50,000.00 | 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 | 750.00 | 0.00 | 1,500.00 | 750.00 | 0.00 | (1,500.00) |

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

SPECIAL PROJECTS

| DEPARTMENT EXPENDITURES | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | ----- CURRENT YEAR ----- ACTUAL BUDGET | | Y-T-D ACTUAL | PROPOSED BUDGET | INCREASE (DECREASE) |
|-------------------------|----------------------------|------------------------------|-----------------------------|--|--------------|-----------------|--------------------|------------------------|
| 572-9089 | LAGUNA MADRE YOUTH CENTER | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 107,272.60 | 65,189.32 | 63,500.00 | 42,597.00 | 56,000.00 | (7,500.00) | |
| SPECIAL PROJECTS | | | | | | | | |
| 572-9167 | MEDIAN TURF PROJECT | 0.00 | 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 | 0.00 |
| 572-9177 | PARK IMPROVEMENTS | 17,234.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9179 | HOLIDAY LIGHTS | 17,009.84 | 9,924.50 | 10,000.00 | 8,500.29 | 0.00 | (10,000.00) | |
| 572-9180 | HOLIDAY LIGHTS - CAPITAL | 0.00 | 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 | 0.00 |
| 572-9186 | SPI BIRDING & NATURE CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 34,244.37 | 9,924.50 | 10,000.00 | 8,500.29 | 0.00 | (10,000.00) | |
| MISC ADJUSTMENTS | | | | | | | | |
| 572-9999 | MISC DEPT ADJUSTMENT | 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 |
| *** | DEPARTMENT TOTAL *** | 746,773.00 | 735,596.97 | 673,909.00 | 596,350.98 | 486,407.00 | (187,502.00) | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| *** | TOTAL EXPENDITURES *** | 12,692,386.52 | 12,782,650.69 | 12,634,836.10 | 8,535,592.67 | 12,381,055.00 | (253,781.10) | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| *** END OF REPORT *** | | | | | | | | |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

03 -VENUE PROJECT FUND

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---|-------------------|-------------------|--------------------------|-------------------|-------------------|------------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| NON-PROPERTY TAXES | 2,065,627.21 | 2,130,222.32 | 2,070,202.00 | 476,694.75 | 1,952,569.00 | (117,633.00) |
| FEES AND SERVICES | 365.12 | 308.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | <u>20,209.66</u> | <u>59,527.66</u> | <u>0.00</u> | <u>39,051.84</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL REVENUES *** | 2,086,201.99 | 2,190,058.36 | 2,070,202.00 | 515,746.59 | 1,952,569.00 | (117,633.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| SPECIAL PROJECTS | <u>439,283.90</u> | <u>531,355.72</u> | <u>507,438.00</u> | <u>340,292.00</u> | <u>533,638.00</u> | <u>26,200.00</u> |
| *** TOTAL EXPENDITURES *** | 439,283.90 | 531,355.72 | 507,438.00 | 340,292.00 | 533,638.00 | 26,200.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 1,646,918.09 | 1,658,702.64 | 1,562,764.00 | 175,454.59 | 1,418,931.00 | (143,833.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

03 -VENUE PROJECT FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|-----------------------------|---------------|-----------------|--------------------------|-------------|--------------|---------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| NON-PROPERTY TAXES | | | | | | | |
| 43010 | HOTEL/MOTEL OCCUPANCY TAX | 2,058,417.01 | 2,125,435.44 | 2,070,202.00 | 473,707.68 | 1,952,569.00 | (117,633.00) |
| 43011 | PENALTIES | 4,613.53 | 2,441.31 | 0.00 | 1,576.54 | 0.00 | 0.00 |
| 43012 | INTEREST | 2,596.67 | 2,397.23 | 0.00 | 1,410.53 | 0.00 | 0.00 |
| 43013 | REFUND OVERPAID TAXES | <u>0.00</u> | <u>(51.66)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 2,065,627.21 | 2,130,222.32 | 2,070,202.00 | 476,694.75 | 1,952,569.00 | (117,633.00) |
| | | | | | | | |
| FEES AND SERVICES | | | | | | | |
| 44014 | REV DISC LOCAL OCCUPANCY TA | <u>365.12</u> | <u>308.38</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 365.12 | 308.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 20,209.66 | 59,527.66 | 0.00 | 39,051.84 | 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 ** | | 20,209.66 | 59,527.66 | 0.00 | 39,051.84 | 0.00 | 0.00 |
| | | | | | | | |
| *** TOTAL REVENUES *** | | 2,086,201.99 | 2,190,058.36 | 2,070,202.00 | 515,746.59 | 1,952,569.00 | (117,633.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------|-----------------------------|------------|------------|--------------------------|------------|------------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| GOODS AND SUPPLIES | | | | | | | |
| 597-0102 | LOCAL MEETINGS | 201.90 | 128.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 201.90 | 128.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | |
| 597-0530 | PROFESSIONAL SERVICES | 2,078.00 | 4,312.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | CONTINUING DISCLOSURE R 1 | 2,000.00 | | | | 2,000.00 | |
| *** | CATEGORY TOTAL *** | 2,078.00 | 4,312.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| INTERFUND TRANSFERS | | | | | | | |
| 597-9470 | TSF TO VENUE DEBT SERVICE | 437,004.00 | 506,137.50 | 507,438.00 | 338,292.00 | 509,638.00 | 2,200.00 |
| 597-9472-01 | TSF TO VENUE SEASONAL RESER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 597-9473-01 | TSF TO VENUE DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 437,004.00 | 506,137.50 | 507,438.00 | 338,292.00 | 509,638.00 | 2,200.00 |
| MISC ADJUSTMENTS | | | | | | | |
| 597-9996 | LEASE WINDSPORT VENUE | 0.00 | 20,777.77 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 20,777.77 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| *** | DEPARTMENT TOTAL *** | 439,283.90 | 531,355.72 | 507,438.00 | 340,292.00 | 533,638.00 | 26,200.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** | TOTAL EXPENDITURES *** | 439,283.90 | 531,355.72 | 507,438.00 | 340,292.00 | 533,638.00 | 26,200.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

09 -PARKS, REC & BEAUTIF

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|------------------|-------------------|--------------------------|------------------|------------------|----------------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| FEEES AND SERVICES | 4,025.00 | 900.00 | 500.00 | 375.00 | 500.00 | 0.00 |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSES AND PERMITS | 3,250.00 | 3,225.00 | 3,000.00 | 1,700.00 | 3,000.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 5,096.80 | 0.00 | 25.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | <u>85,671.00</u> | <u>209,366.00</u> | <u>91,856.00</u> | <u>91,856.00</u> | <u>89,228.00</u> | <u>(2,628.00)</u> |
| *** TOTAL REVENUES *** | <u>92,946.00</u> | <u>218,587.80</u> | <u>95,356.00</u> | <u>93,956.00</u> | <u>92,728.00</u> | <u>(2,628.00)</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| SPECIAL PROJECTS | <u>73,095.90</u> | <u>64,597.54</u> | <u>739,326.00</u> | <u>53,754.92</u> | <u>92,728.00</u> | <u>(646,598.00)</u> |
| *** TOTAL EXPENDITURES *** | <u>73,095.90</u> | <u>64,597.54</u> | <u>739,326.00</u> | <u>53,754.92</u> | <u>92,728.00</u> | <u>(646,598.00)</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>19,850.10</u> | <u>153,990.26</u> | <u>(643,970.00)</u> | <u>40,201.08</u> | <u>0.00</u> | <u>643,970.00</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

09 -PARKS, REC & BEAUTIF

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--------------------------------|-----------------------------|-------------|------------|--------------------------|-----------|-----------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| <u>FEES AND SERVICES</u> | | | | | | | |
| 44058 | RENTAL INCOME-COMMUNITY CTR | 4,025.00 | 900.00 | 500.00 | 375.00 | 500.00 | 0.00 |
| ** | REVENUE CATEGORY TOTAL ** | 4,025.00 | 900.00 | 500.00 | 375.00 | 500.00 | 0.00 |
| | | | | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 46068 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** | REVENUE CATEGORY TOTAL ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| <u>LICENSES AND PERMITS</u> | | | | | | | |
| 47037 | SPECIAL EVENTS PMTS | 3,250.00 | 3,225.00 | 3,000.00 | 1,700.00 | 3,000.00 | 0.00 |
| ** | REVENUE CATEGORY TOTAL ** | 3,250.00 | 3,225.00 | 3,000.00 | 1,700.00 | 3,000.00 | 0.00 |
| | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 48042 | MISC REVENUE - PARK,REC&BEA | 0.00 | 0.00 | 0.00 | 25.00 | 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 | 5,096.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** | REVENUE CATEGORY TOTAL ** | 0.00 | 5,096.80 | 0.00 | 25.00 | 0.00 | 0.00 |
| | | | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 49090 | TRANSFER IN | 85,671.00 | 209,366.00 | 91,856.00 | 91,856.00 | 89,228.00 | (2,628.00) |
| | TSF FROM GF | 1 89,228.00 | | | | 89,228.00 | |
| ** | REVENUE CATEGORY TOTAL ** | 85,671.00 | 209,366.00 | 91,856.00 | 91,856.00 | 89,228.00 | (2,628.00) |
| | | | | | | | |
| *** | TOTAL REVENUES *** | 92,946.00 | 218,587.80 | 95,356.00 | 93,956.00 | 92,728.00 | (2,628.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------|----------------------------|-----------|-----------|--------------------------|-----------|-----------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 572-0010-01 | EXEMPT | 27,961.94 | 30,461.40 | 44,440.00 | 23,929.71 | 44,440.00 | 0.00 |
| 572-0010-02 | NON-EXEMPT | 1,565.25 | 1,297.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 389.72 | 451.15 | 835.00 | 450.28 | 835.00 | 0.00 |
| 572-0080 | TMRS | 4,165.62 | 3,797.81 | 5,804.00 | 3,345.27 | 5,954.00 | 150.00 |
| 572-0081 | GROUP INSURANCE | 3,555.36 | 4,866.83 | 7,529.00 | 5,345.93 | 7,517.00 | (12.00) |
| 572-0083 | WORKERS COMPENSATION | 140.31 | 78.70 | 99.00 | 97.13 | 96.00 | (3.00) |
| 572-0084 | UNEMPLOYMENT TAX | 162.00 | 9.00 | 124.00 | 144.00 | 124.00 | 0.00 |
| 572-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| *** CATEGORY TOTAL *** | | 37,940.20 | 40,962.73 | 58,831.00 | 33,312.32 | 59,023.00 | 192.00 |
| GOODS AND SUPPLIES | | | | | | | |
| 572-0101 | OFFICE SUPPLIES | 1,149.87 | 1,195.84 | 1,300.00 | 245.06 | 1,080.00 | (220.00) |
| 572-0118 | PRINTING | 986.83 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 2,136.70 | 1,195.84 | 3,800.00 | 245.06 | 3,580.00 | (220.00) |
| REPAIR AND MAINTENANCE | | | | | | | |
| 572-0410 | FURNITURE & FIXTURES | 350.00 | 0.00 | 4,750.00 | 2,650.37 | 0.00 | (4,750.00) |
| 572-0411 | BUILDING & STRUCTURES | 0.00 | 1,279.70 | 1,800.00 | 0.00 | 0.00 | (1,800.00) |
| 572-0433 | PARKS MAINTENANCE | 0.00 | 9,316.42 | 11,750.00 | 2,231.59 | 10,000.00 | (1,750.00) |
| *** CATEGORY TOTAL *** | | 350.00 | 10,596.12 | 18,300.00 | 4,881.96 | 10,000.00 | (8,300.00) |
| MISCELLANEOUS SERVICES | | | | | | | |
| 572-0501 | COMMUNICATIONS | 600.00 | 950.00 | 1,200.00 | 800.00 | 1,200.00 | 0.00 |
| | PARKS & RECREATION MANA 12 | 100.00 | | | | 1,200.00 | |
| 572-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| | PARKS & RECREATION MANA 12 | 150.00 | | | | 1,800.00 | |
| 572-0513 | TRAINING EXPENSE | 1,885.00 | 478.95 | 500.00 | 300.00 | 300.00 | (200.00) |
| 572-0530 | PROFESSIONAL SERVICES | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0540 | ADVERTISING | 3,105.69 | 1,646.00 | 5,000.00 | 400.00 | 4,000.00 | (1,000.00) |
| 572-0550 | TRAVEL EXPENSE | 3,139.57 | 693.51 | 1,200.00 | 1,150.44 | 1,800.00 | 600.00 |
| 572-0551 | DUES & MEMBERSHIPS | 170.00 | 55.00 | 600.00 | 55.00 | 100.00 | (500.00) |
| | TX RECREATION & PARKS S 1 | 100.00 | | | | 100.00 | |
| *** CATEGORY TOTAL *** | | 8,900.26 | 5,823.46 | 8,500.00 | 2,705.44 | 9,200.00 | 700.00 |

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|----------------------------|-------------------------|------------|-----------|--------------------------|-----------|-----------|---------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 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 |
| SPECIAL PROJECTS | | | | | | | |
| 572-9177 | PARK IMPROVEMENTS | 15,627.00 | 0.00 | 638,970.00 | 8,163.75 | 0.00 | (638,970.00) |
| 572-9185 | COMMUNITY EVENTS | 8,141.74 | 6,019.39 | 10,925.00 | 4,446.39 | 10,925.00 | 0.00 |
| | CHRISTMAS PARADE | 1 5,000.00 | | | | 5,000.00 | |
| | 4TH OF JULY PARADE | 1 1,500.00 | | | | 1,500.00 | |
| | PARK EVENT | 1 1,500.00 | | | | 1,500.00 | |
| | CSWY MEM/CMM RECOG AWRD | 1 500.00 | | | | 500.00 | |
| | ROTARTY FLAGS | 1 2,425.00 | | | | 2,425.00 | |
| 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 *** | | 23,768.74 | 6,019.39 | 649,895.00 | 12,610.14 | 10,925.00 | (638,970.00) |
| *** DEPARTMENT TOTAL *** | | 73,095.90 | 64,597.54 | 739,326.00 | 53,754.92 | 92,728.00 | (646,598.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | | 73,095.90 | 64,597.54 | 739,326.00 | 53,754.92 | 92,728.00 | (646,598.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

21 -MUN. COURT TECHNOLOGY

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---|---------------|---------------|--------------------------|--------------|--------------|-------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| FINES AND FORFEITURES | 8,915.16 | 7,432.42 | 7,000.00 | 2,920.89 | 3,500.00 | (3,500.00) |
| MISCELLANEOUS | <u>275.80</u> | <u>373.07</u> | <u>0.00</u> | <u>82.48</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL REVENUES *** | 9,190.96 | 7,805.49 | 7,000.00 | 3,003.37 | 3,500.00 | (3,500.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| MUNICIPAL COURT | 9,365.32 | 8,059.85 | 14,845.00 | 8,549.55 | 15,145.00 | 300.00 |
| POLICE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL EXPENDITURES *** | 9,365.32 | 8,059.85 | 14,845.00 | 8,549.55 | 15,145.00 | 300.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | (174.36) | (254.36) | (7,845.00) | (5,546.18) | (11,645.00) | (3,800.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |

21 -MUN. COURT TECHNOLOGY

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|---------------------|-----------------|-----------------|--------------------------|-----------------|-----------------|---------------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| FINES AND FORFEITURES | | | | | | | |
| 45010 | FINES & FORFEITURES | <u>8,915.16</u> | <u>7,432.42</u> | <u>7,000.00</u> | <u>2,920.89</u> | <u>3,500.00</u> | (<u>3,500.00</u>) |
| ** REVENUE CATEGORY TOTAL ** | | 8,915.16 | 7,432.42 | 7,000.00 | 2,920.89 | 3,500.00 | (3,500.00) |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | <u>275.80</u> | <u>373.07</u> | <u>0.00</u> | <u>82.48</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 275.80 | 373.07 | 0.00 | 82.48 | 0.00 | 0.00 |
| | | | | | | | |
| *** TOTAL REVENUES *** | | 9,190.96 | 7,805.49 | 7,000.00 | 3,003.37 | 3,500.00 | (3,500.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

TWO YEARS

ONE YEAR

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

PRIOR

PRIOR

ACTUAL

Y-T-D

PROPOSED

INCREASE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

(DECREASE)

GOODS AND SUPPLIES

| | | | | | | | |
|----------|------------------------|--------|--------|----------|--------|--------|--------------|
| 520-0150 | MINOR TOOLS & EQUIP. | 479.73 | 392.00 | 2,300.00 | 769.26 | 800.00 | (1,500.00) |
| 520-0180 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** CATEGORY TOTAL *** 479.73 392.00 2,300.00 769.26 800.00 (1,500.00)

REPAIR AND MAINTENANCE

| | | | | | | | |
|----------|----------------------------|----------|----------|----------|----------|----------|----------|
| 520-0415 | SERVICE CONTRACTS | 4,376.06 | 2,512.00 | 6,445.00 | 4,304.65 | 8,245.00 | 1,800.00 |
| | INCODDE CRT CASE MANA M 1 | 1,700.00 | | | | 1,700.00 | |
| | INCODE CRT ONLINE COMPO 12 | 100.00 | | | | 1,200.00 | |
| | INCODE FEE SUPPORT & HS 12 | 75.00 | | | | 900.00 | |
| | ACUCORP RUN TIME 1 | 235.00 | | | | 235.00 | |
| | PUBLIC DATA: USED BY PD 1 | 250.00 | | | | 250.00 | |
| | LEXISNEXIS 12 | 175.00 | | | | 2,100.00 | |
| | TX WORKFORCE COM ONLINE 1 | 1,500.00 | | | | 1,500.00 | |
| | INTELIUS ONLINE 1 | 360.00 | | | | 360.00 | |

*** CATEGORY TOTAL *** 4,376.06 2,512.00 6,445.00 4,304.65 8,245.00 1,800.00

MISCELLANEOUS SERVICES

| | | | | | | | |
|----------|------------------------|----------|----------|----------|----------|----------|------|
| 520-0501 | COMMUNICATIONS | 1,040.00 | 1,080.00 | 2,400.00 | 1,440.00 | 2,400.00 | 0.00 |
| | COURT ADMINISTRATOR 12 | 100.00 | | | | 1,200.00 | |
| | CHIEF MARSHAL 12 | 100.00 | | | | 1,200.00 | |
| 520-0510 | RENTAL OF EQUIPMENT | 3,469.53 | 4,075.85 | 3,700.00 | 2,035.64 | 3,700.00 | 0.00 |
| | XEROX MACHINE 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** CATEGORY TOTAL *** 4,509.53 5,155.85 6,100.00 3,475.64 6,100.00 0.00

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | |
|----------|------------------------|------|------|------|------|------|------|
| 520-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1011 | INFORMATION TECHNOLOGY | 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 *** 9,365.32 8,059.85 14,845.00 8,549.55 15,145.00 300.00

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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

21 -MUN. COURT TECHNOLOGY
 POLICE

| DEPARTMENT EXPENDITURES | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | ----- CURRENT YEAR ----- ACTUAL BUDGET | ----- Y-T-D ACTUAL | PROPOSED BUDGET | INCREASE (DECREASE) |
|--------------------------------|------------------------------|-----------------------------|--|--------------------------|--------------------|------------------------|
| ----- | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | |
| 521-0530 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** DEPARTMENT TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 9,365.32 | 8,059.85 | 14,845.00 | 8,549.55 | 15,145.00 | 300.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| *** END OF REPORT *** | | | | | | |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

22 -MUN. COURT SECURITY FUND

| FINANCIAL SUMMARY | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | |
|---|--|-----------------|-----------------|--------------------------|-----------------|------------------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| | | | | | | INCREASE (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| FINES AND FORFEITURES | | 6,686.37 | 5,574.35 | 5,000.00 | 2,788.60 | 5,000.00 |
| MISCELLANEOUS | | <u>690.95</u> | <u>1,063.90</u> | <u>0.00</u> | <u>291.77</u> | <u>0.00</u> |
| *** TOTAL REVENUES *** | | 7,377.32 | 6,638.25 | 5,000.00 | 3,080.37 | 5,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | <u>2,108.86</u> | <u>2,761.00</u> | <u>9,068.00</u> | <u>1,699.27</u> | <u>7,832.00</u> |
| | | | | | | (1,236.00) |
| *** TOTAL EXPENDITURES *** | | 2,108.86 | 2,761.00 | 9,068.00 | 1,699.27 | 7,832.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | | 5,268.46 | 3,877.25 | (4,068.00) | 1,381.10 | (2,832.00) |
| | | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

22 -MUN. COURT SECURITY FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|---------------------|-----------|----------|--------------------------|----------|----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| FINES AND FORFEITURES | | | | | | | |
| 45010 | FINES & FORFEITURES | 6,686.37 | 5,574.35 | 5,000.00 | 2,788.60 | 5,000.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 6,686.37 | 5,574.35 | 5,000.00 | 2,788.60 | 5,000.00 | 0.00 |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 690.95 | 1,063.90 | 0.00 | 291.77 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 690.95 | 1,063.90 | 0.00 | 291.77 | 0.00 | 0.00 |
| | | | | | | | |
| *** | TOTAL REVENUES | 7,377.32 | 6,638.25 | 5,000.00 | 3,080.37 | 5,000.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

22 -MUN. COURT SECURITY FUND

POLICE

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

PERSONNEL SERVICES

| | | | | | | | |
|------------------------|---------------------|------|------|------|------|------|------|
| 521-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0060 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

GOODS AND SUPPLIES

| | | | | | | | |
|------------------------|---------------------------|--------|----------|----------|----------|----------|-----------|
| 521-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 521-0150 | MINOR TOOLS AND EQUIPMENT | 0.00 | 1,285.00 | 2,525.00 | 1,374.27 | 2,000.00 | (525.00) |
| 521-0161 | AMMUNITION & TARGETS | 0.00 | 0.00 | 150.00 | 0.00 | 400.00 | 250.00 |
| | AMMUNITION - GENERAL 1 | 150.00 | | | | 150.00 | |
| | AMMUNITION - CHIEF MARS 1 | 250.00 | | | | 250.00 | |
| *** CATEGORY TOTAL *** | | 0.00 | 1,285.00 | 2,975.00 | 1,374.27 | 2,700.00 | (275.00) |

MISCELLANEOUS SERVICES

| | | | | | | | |
|------------------------|---------------------------|----------|----------|----------|--------|----------|-----------|
| 521-0513 | TRAINING EXPENSE | 1,000.00 | 1,000.00 | 2,000.00 | 325.00 | 1,850.00 | (150.00) |
| | REGIONAL CLERKS SEMINAR 1 | 100.00 | | | | 100.00 | |
| | TMCEC REG JUDGES SMNR - 1 | 200.00 | | | | 200.00 | |
| | TMCEC REG JUDGES SMNR - 2 | 200.00 | | | | 400.00 | |
| | TMCEC REG PR SMNR - PRO 1 | 400.00 | | | | 400.00 | |
| | REGIONAL CLERKS SEMINAR 1 | 100.00 | | | | 100.00 | |
| | REGIONAL CLRKS SMNR - O 1 | 100.00 | | | | 100.00 | |
| | TX MRSH ASSOC ANN CONF- 1 | 150.00 | | | | 150.00 | |
| | WARRANT OFFICER/BAILIFF 1 | 400.00 | | | | 400.00 | |
| 521-0530 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550 | TRAVEL EXPENSE | 1,108.86 | 476.00 | 4,093.00 | 0.00 | 3,282.00 | (811.00) |
| | TMCEC REG PR SMNR - PRO 1 | 558.00 | | | | 558.00 | |
| | TX MRSH ASSOC ANN CONF- 1 | 1,344.00 | | | | 1,344.00 | |
| | WARRANT OFFICER/BAILIFF 1 | 1,380.00 | | | | 1,380.00 | |
| *** CATEGORY TOTAL *** | | 2,108.86 | 1,476.00 | 6,093.00 | 325.00 | 5,132.00 | (961.00) |

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | |
|------------------------|-----------------------|------|------|------|------|------|------|
| 521-1001 | BUILDING & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--------------------------|--|----------|----------|----------|----------|----------|-------------|
| *** DEPARTMENT TOTAL *** | | 2,108.86 | 2,761.00 | 9,068.00 | 1,699.27 | 7,832.00 | (1,236.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | | |
|----------------------------|--|----------|----------|----------|----------|----------|-------------|
| *** TOTAL EXPENDITURES *** | | 2,108.86 | 2,761.00 | 9,068.00 | 1,699.27 | 7,832.00 | (1,236.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

30 -TRANSPORTATION

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|-------------------|-------------------|--------------------------|------------------|-------------------|-----------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENTAL | 3,104,782.47 | 4,449,121.91 | 1,694,284.00 | 638,841.14 | 3,138,973.00 | 1,444,689.00 |
| MISCELLANEOUS | 38,591.33 | 50,000.00 | 50,000.00 | 25,848.32 | 50,000.00 | 0.00 |
| OTHER FINANCING SOURCES | <u>115,722.17</u> | <u>139,563.32</u> | <u>164,110.00</u> | <u>92,226.85</u> | <u>165,289.00</u> | <u>1,179.00</u> |
| *** TOTAL REVENUES *** | 3,259,095.97 | 4,638,685.23 | 1,908,394.00 | 756,916.31 | 3,354,262.00 | 1,445,868.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| SPI METRO | 2,936,280.80 | 4,565,344.27 | 1,908,394.00 | 1,247,085.35 | 3,354,262.00 | 1,445,868.00 |
| METRO CONNECT | <u>418,948.26</u> | <u>42,613.78</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL EXPENDITURES *** | 3,355,229.06 | 4,607,958.05 | 1,908,394.00 | 1,247,085.35 | 3,354,262.00 | 1,445,868.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (96,133.09) | 30,727.18 | 0.00 | (490,169.04) | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

30 -TRANSPORTATION

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--------------------------------|----------------------------|--------------|--------------|--------------------------|------------|--------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | | | | |
| 46065 | FEDERAL GRANT FUNDS | 2,523,175.19 | 3,857,709.63 | 1,169,002.00 | 388,985.00 | 2,613,691.00 | 1,444,689.00 |
| 5311 | 1 | 556,375.00 | | | | 556,375.00 | |
| 5339 | 1 | 385,542.00 | | | | 385,542.00 | |
| 5339 | 1 | 71,857.00 | | | | 71,857.00 | |
| 5310 | 1 | 154,500.00 | | | | 154,500.00 | |
| RD | 1 | 278,000.00 | | | | 278,000.00 | |
| CARES | 1 | 1,167,417.00 | | | | 1,167,417.00 | |
| 46066 | TXDOT GRANT FUNDS | 540,390.00 | 579,732.00 | 525,282.00 | 249,856.14 | 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 | 41,217.28 | 11,680.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 3,104,782.47 | 4,449,121.91 | 1,694,284.00 | 638,841.14 | 3,138,973.00 | 1,444,689.00 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 48040 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48042 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 848.32 | 0.00 | 0.00 |
| 48045 | INSURANCE PROCEEDS | 1,091.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48063 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48064 | FARE BOX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48067 | PORT ISABEL EDC MATCH | 37,500.00 | 50,000.00 | 50,000.00 | 25,000.00 | 50,000.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 38,591.33 | 50,000.00 | 50,000.00 | 25,848.32 | 50,000.00 | 0.00 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 49071 | LEASE PROCEEDS | 0.00 | 13,612.50 | 52,110.00 | 30,487.50 | 52,110.00 | 0.00 |
| 49085 | SALE OF FIXED ASSETS | 14,189.81 | 194.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49090 | TRANSFERS IN | 101,532.36 | 125,756.57 | 112,000.00 | 61,739.35 | 113,179.00 | 1,179.00 |
| TSF FROM GF | 1 | 113,179.00 | | | | 113,179.00 | |
| ** REVENUE CATEGORY TOTAL ** | | 115,722.17 | 139,563.32 | 164,110.00 | 92,226.85 | 165,289.00 | 1,179.00 |
| *** TOTAL REVENUES *** | | 3,259,095.97 | 4,638,685.23 | 1,908,394.00 | 756,916.31 | 3,354,262.00 | 1,445,868.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

30 -TRANSPORTATION

SPI METRO

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

PERSONNEL SERVICES

| | | | | | | |
|--|------------|------------|--------------|------------|--------------|------------|
| 591-0010 SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-0010-01 EXEMPT | 87,999.25 | 90,639.90 | 140,440.00 | 76,105.14 | 147,119.00 | 6,679.00 |
| 591-0010-02 NON-EXEMPT | 281,158.10 | 340,484.43 | 474,396.00 | 254,512.53 | 494,166.00 | 19,770.00 |
| 591-0010-03 NON- EXEMPT ADMINISTRATIVE | 86,245.70 | 86,980.88 | 40,573.00 | 52,264.38 | 48,895.00 | 8,322.00 |
| 591-0010-04 NON-EXEMPT - MAINTENANCE | 0.00 | 35,404.98 | 0.00 | 25,068.61 | 36,412.00 | 36,412.00 |
| 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 | 38,373.81 | 108,665.57 | 28,500.00 | 62,267.98 | 28,500.00 | 0.00 |
| 591-0040-04 TEMP EMPLOYEES - MAINT | 13,351.50 | 4,792.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-0060 OVERTIME | 75,342.69 | 56,490.25 | 48,000.00 | 21,319.46 | 48,000.00 | 0.00 |
| 591-0060-03 OVERTIME ADMINISTRATIVE | 1,855.70 | 1,657.21 | 3,000.00 | 1,234.71 | 3,000.00 | 0.00 |
| 591-0060-04 OVERTIME MECHANIC | 0.00 | 2,261.82 | 0.00 | 807.47 | 0.00 | 0.00 |
| 591-0070 MEDICARE | 12,042.18 | 17,466.14 | 15,583.00 | 10,905.49 | 16,922.00 | 1,339.00 |
| 591-0080 TMRS | 70,004.79 | 78,435.41 | 92,257.00 | 46,871.97 | 104,178.00 | 11,921.00 |
| 591-0081 GROUP INSURANCE | 82,404.51 | 101,975.22 | 140,055.00 | 88,523.25 | 155,656.00 | 15,601.00 |
| 591-0083 WORKERS COMPENSATION | 20,361.08 | 18,407.57 | 22,421.00 | 21,997.06 | 25,569.00 | 3,148.00 |
| 591-0084 UNEMPLOYMENT TAX | 2,579.49 | 620.43 | 2,743.00 | 2,521.53 | 2,991.00 | 248.00 |
| 591-0085 LONGEVITY | 3,499.00 | 4,248.00 | 4,454.00 | 4,356.00 | 5,244.00 | 790.00 |
| 591-0090 MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | 775,217.80 | 948,530.31 | 1,012,422.00 | 668,755.58 | 1,116,652.00 | 104,230.00 |

GOODS AND SUPPLIES

| | | | | | | |
|----------------------------------|------------|------------|------------|-----------|------------|--------------|
| 591-0101 OFFICE SUPPLIES | 2,999.37 | 1,589.32 | 3,000.00 | 1,223.80 | 3,000.00 | 0.00 |
| 591-0102 LOCAL MEETINGS | 2,013.16 | 1,382.36 | 2,500.00 | 1,137.35 | 2,500.00 | 0.00 |
| 591-0104 FUELS & LUBRICANTS | 117,961.27 | 119,161.51 | 143,714.00 | 62,561.81 | 114,271.00 | (29,443.00) |
| 591-0107 BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-0108 POSTAGE | 163.72 | 95.30 | 300.00 | 1.65 | 300.00 | 0.00 |
| 591-0112 SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-0118 PRINTING | 0.00 | 2,918.85 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 591-0130 WEARING APPAREL | 9,369.55 | 9,570.99 | 10,000.00 | 6,172.02 | 10,000.00 | 0.00 |
| 591-0150 MINOR TOOLS & EQUIPMENT | 4,605.56 | 9,531.36 | 5,000.00 | 1,879.08 | 5,000.00 | 0.00 |
| 591-0160 LAUNDRY & JANITORIAL | 1,582.35 | 5,577.49 | 10,000.00 | 4,953.67 | 10,000.00 | 0.00 |
| 591-0180 INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-0190 SOFTWARE | 0.00 | 0.00 | 0.00 | 184.28 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | 138,694.98 | 149,827.18 | 182,514.00 | 78,113.66 | 153,071.00 | (29,443.00) |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

30 -TRANSPORTATION

SPI METRO

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------------|----------------------------|------------|------------|--------------------------|------------|------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| <u>REPAIR AND MAINTENANCE</u> | | | | | | | |
| 591-0401 | FURNITURE & FIXTURES | 169.99 | 14,473.45 | 4,000.00 | 7,304.90 | 4,000.00 | 0.00 |
| 591-0410 | MACHINERY & EQUIPMENT | 0.00 | 1,728.63 | 0.00 | 962.46 | 5,000.00 | 5,000.00 |
| | REPLACE A/C MACHINE 1 | 5,000.00 | | | | 5,000.00 | |
| 591-0411 | BUILDING & STRUCTURES | 8,553.27 | 9,456.71 | 22,588.00 | 25,310.96 | 25,000.00 | 2,412.00 |
| 591-0412 | LANDSCAPE | 0.00 | 0.00 | 25,000.00 | 0.00 | 5,000.00 | (20,000.00) |
| 591-0415 | SERVICE CONTRACTS | 0.00 | 897.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-0420 | MOTOR VEHICLES | 56,843.07 | 67,576.25 | 80,000.00 | 62,034.66 | 60,000.00 | (20,000.00) |
| 591-0421 | RADIOS & COMMUNICATIONS | 0.00 | 480.00 | 0.00 | 100.00 | 5,000.00 | 5,000.00 |
| | PURCHASE MOBILE RADIO 1 | 5,000.00 | | | | 5,000.00 | |
| *** CATEGORY TOTAL *** | | 65,566.33 | 94,612.89 | 131,588.00 | 95,712.98 | 104,000.00 | (27,588.00) |
| <u>MISCELLANEOUS SERVICES</u> | | | | | | | |
| 591-0501 | COMMUNICATIONS | 16,745.37 | 23,267.86 | 50,000.00 | 10,285.81 | 30,000.00 | (20,000.00) |
| | GPS SUBS/OFFC PHNS/VCE 1 | 26,400.00 | | | | 26,400.00 | |
| | TRANSIT DIRECTOR ALLOWA 12 | 100.00 | | | | 1,200.00 | |
| | TRANSIT MANAGER ALLOWAN 12 | 100.00 | | | | 1,200.00 | |
| | TRANSIT SUPERVISOR ALLO 12 | 100.00 | | | | 1,200.00 | |
| 591-0511 | AUTO ALLOWANCE | 5,400.00 | 5,400.00 | 5,400.00 | 3,600.00 | 5,400.00 | 0.00 |
| | TRANSIT DIRECTOR 12 | 450.00 | | | | 5,400.00 | |
| 591-0513 | TRAINING | 261.60 | 2,723.00 | 5,950.00 | 1,315.00 | 5,730.00 | (220.00) |
| 591-0520 | INSURANCE | 21,865.32 | 43,914.48 | 88,000.00 | 67,863.21 | 60,000.00 | (28,000.00) |
| 591-0528 | LICENSING & TESTING | 2,218.52 | 2,537.51 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 591-0530 | PROFESSIONAL SERVICES | 170,180.80 | 122,122.09 | 30,000.00 | 18,857.20 | 25,000.00 | (5,000.00) |
| | ENGINEERING COST-BUS SH 1 | 10,000.00 | | | | 10,000.00 | |
| | BROCHURES 1 | 5,000.00 | | | | 5,000.00 | |
| | DRUG & ALCOHOL TESTING 1 | 5,000.00 | | | | 5,000.00 | |
| | EXTERIOR WASHING - MULT 1 | 5,000.00 | | | | 5,000.00 | |
| 591-0533 | MARKETING | 12,808.20 | 6,966.65 | 12,000.00 | 4,192.58 | 12,000.00 | 0.00 |
| 591-0540 | ADVERTISING | 2,945.61 | 0.00 | 3,000.00 | 2,513.70 | 3,000.00 | 0.00 |
| 591-0550 | TRAVEL EXPENSE | 6,952.73 | 12,065.35 | 18,020.00 | 5,518.96 | 19,200.00 | 1,180.00 |
| 591-0550-001 | CC CHARGES NO RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-0551 | DUE & MEMBERSHIPS | 1,627.00 | 1,582.00 | 2,000.00 | 2,714.00 | 2,600.00 | 600.00 |
| | IWORQ 1 | 600.00 | | | | 600.00 | |
| | TX TRANSIT ASSOCIATION 1 | 2,000.00 | | | | 2,000.00 | |
| 591-0560 | RENTAL | 33,900.00 | 19,250.00 | 0.00 | 7,500.00 | 8,000.00 | 8,000.00 |
| | TXDOT'S LAND LEASE 1 | 8,000.00 | | | | 8,000.00 | |
| 591-0580 | ELECTRICITY | 15,934.71 | 19,352.51 | 50,000.00 | 14,911.37 | 30,000.00 | (20,000.00) |
| 591-0581 | WTR/SWR/GARBAGE | 4,562.57 | 10,627.94 | 4,000.00 | 7,541.99 | 12,000.00 | 8,000.00 |
| *** CATEGORY TOTAL *** | | 295,402.43 | 269,809.39 | 270,370.00 | 146,813.82 | 214,930.00 | (55,440.00) |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

30 -TRANSPORTATION

SPI METRO

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---------------------------|-----------------------------|--------------|--------------|--------------------------|--------------|--------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 591-1001 | BUILDINGS & STRUCTURES | 1,567,651.90 | 2,996,807.93 | 20,000.00 | 6,900.00 | 0.00 | (20,000.00) |
| 591-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 20,000.00 | 20,490.00 | 0.00 | (20,000.00) |
| 591-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 180,000.00 | 168,559.96 | 480,513.00 | 300,513.00 |
| | MOTOR VEHICLES 3 | 160,171.00 | | | | 480,513.00 | |
| 591-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-1013 | OTHER FIN USES-LEASE PURCHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 1,567,651.90 | 2,996,807.93 | 220,000.00 | 195,949.96 | 480,513.00 | 260,513.00 |
| OTHER SERVICES | | | | | | | |
| 591-9020 | AUDIT | 9,625.00 | 0.00 | 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 | 84,032.36 | 105,756.57 | 87,000.00 | 61,739.35 | 113,179.00 | 26,179.00 |
| *** CATEGORY TOTAL *** | | 93,657.36 | 105,756.57 | 91,500.00 | 61,739.35 | 117,679.00 | 26,179.00 |
| MISC ADJUSTMENTS | | | | | | | |
| 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. | 90.00 | 0.00 | 0.00 | 0.00 | 1,167,417.00 | 1,167,417.00 |
| | 5339 CARES ACT GRANT 1 | 1,167,417.00 | | | | 1,167,417.00 | |
| *** CATEGORY TOTAL *** | | 90.00 | 0.00 | 0.00 | 0.00 | 1,167,417.00 | 1,167,417.00 |
| *** DEPARTMENT TOTAL *** | | 2,936,280.80 | 4,565,344.27 | 1,908,394.00 | 1,247,085.35 | 3,354,262.00 | 1,445,868.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

30 -TRANSPORTATION

METRO CONNECT

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | PROPOSED | INCREASE |
|-------------------------|---------------------------|------------|-----------|--------------------------|--------|----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | | |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 595-0010-01 | EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0010-02 | NON-EXEMPT | 153,854.25 | 16,981.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0010-03 | NON-EXEMPT ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0010-04 | NON-EXEMPT MAINTENANCE | 35,008.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0040 | TEMPORARY | 21,458.75 | 3,388.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0060 | OVERTIME | 17,883.99 | 726.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0060-03 | OVERTIME- ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0060-04 | OVERTIME- MECHANIC | 1,066.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0070 | MEDICARE | 4,685.67 | 781.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0080 | TMRS | 26,987.82 | 2,695.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0081 | GROUP INSURANCE | 45,510.60 | 8,628.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0083 | WORKERS COMPENSATION | 7,777.92 | 7,062.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0084 | UNEMPLOYMENT TAX | 1,362.72 | 99.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0085 | LONGEVITY | 918.00 | 446.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 316,514.73 | 40,810.13 | 0.00 | 0.00 | 0.00 | 0.00 |

GOODS AND SUPPLIES

| | | | | | | | |
|------------------------|-------------------------|-----------|----------|------|------|------|------|
| 595-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0104 | FUELS & LUBRICANTS | 69,624.19 | 1,803.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0108 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0112 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0118 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0130 | WEARING APPAREL | 2,456.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0150 | MINOR TOOLS & EQUIPMENT | 11,512.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0160 | LAUNDRY & JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0180 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 83,593.65 | 1,803.65 | 0.00 | 0.00 | 0.00 | 0.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

30 -TRANSPORTATION

METRO CONNECT

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---------------------------|-----------------------------|-----------|----------|--------------------------|--------|----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| REPAIR AND MAINTENANCE | | | | | | | |
| 595-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0410 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0411 | BUILDING & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0412 | LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0420 | MOTOR VEHICLES | 14,940.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0421 | RADIOS & COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 14,940.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | |
| 595-0501 | COMMUNICATIONS | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0513 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0520 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0530 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0533 | MARKETING | 3,419.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0551 | DUE & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0560 | RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0580 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-0581 | WTR/ SWR/ GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 3,899.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 595-1001 | BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-1004 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-1013 | OTHER FIN USES- LEASE PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

30 -TRANSPORTATION

METRO CONNECT

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|----------------------------|--------------------------|--------------|--------------|--------------------------|--------------|--------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 595-9020 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-9050 | SPACE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-9095 | INDIRECT COSTS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | |
| 595-9996 | LEASE- FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-9997 | LEASE PAYMENT- PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-9998 | LEASE PAYMENT- INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595-9999 | MISC DEPT ADJ | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 418,948.26 | 42,613.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| *** TOTAL EXPENDITURES *** | | 3,355,229.06 | 4,607,958.05 | 1,908,394.00 | 1,247,085.35 | 3,354,262.00 | 1,445,868.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| *** END OF REPORT *** | | | | | | | |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

43 -STREET IMPROVEMENT FUND

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|-------------------|------------------|--------------------------|-------------|-------------|-------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 1,027.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL REVENUES *** | 1,027.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | <u>219,500.00</u> | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL EXPENDITURES *** | 219,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (218,472.03) | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

43 -STREET IMPROVEMENT FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|-----------------------|-----------|----------|--------------------------|--------|----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 46050 | GENERAL LAND OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 1,027.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48042 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 1,027.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | |
| 49085 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49090 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | | 1,027.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

43 -STREET IMPROVEMENT FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-----------------------------------|--------------------------|-----------|----------|--------------------------|--------|----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| <u>REPAIR AND MAINTENANCE</u> | | | | | | | |
| 543-0416 | STREETS & R.O.W.'S | 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> | | | | | | | |
| 543-0530 | 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>INTERFUND TRANSFERS</u> | | | | | | | |
| 543-9480 | TSF TO PADRE BLVD IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

| DEPARTMENT EXPENDITURES | | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | ----- CURRENT YEAR ----- ACTUAL BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | INCREASE (DECREASE) |
|-------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------|--------------------|------------------------|
| ----- | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 572-9471 | TRANSFER TO GENERAL FUND | 219,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9474 | TSF TO BAY ACCESS FUND | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** | CATEGORY TOTAL *** | 219,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | | | | | | | |
| 572-9172 | SIDEWALK & CROSSWALK IMPRV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9172-01 | SIDEWALK & CROSSWALK IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9188 | STREETS & DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9188-01 | STREEST & DRAINAGE CAP OUTL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | DEPARTMENT TOTAL *** | 219,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** | TOTAL EXPENDITURES *** | 219,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** END OF REPORT *** | | | | | | | |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

50 -GENERAL DEBT SERVICE

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---|---------------------|---------------------|--------------------------|---------------------|---------------------|--------------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| PROPERTY TAXES | 1,637,312.29 | 1,652,259.30 | 1,566,076.00 | 1,593,346.24 | 1,559,676.00 | (6,400.00) |
| MISCELLANEOUS | 10,437.22 | 14,349.82 | 0.00 | 5,762.07 | 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>1,697,749.51</u> | <u>1,716,609.12</u> | <u>1,616,076.00</u> | <u>1,649,108.31</u> | <u>1,609,676.00</u> | <u>(6,400.00)</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT PAYMENTS | <u>1,728,950.00</u> | <u>1,730,950.00</u> | <u>1,736,076.00</u> | <u>1,618,237.50</u> | <u>1,729,676.00</u> | <u>(6,400.00)</u> |
| *** TOTAL EXPENDITURES *** | <u>1,728,950.00</u> | <u>1,730,950.00</u> | <u>1,736,076.00</u> | <u>1,618,237.50</u> | <u>1,729,676.00</u> | <u>(6,400.00)</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | (31,200.49) | (14,340.88) | (120,000.00) | 30,870.81 | (120,000.00) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

50 -GENERAL DEBT SERVICE

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|-----------------------------|--------------|--------------|--------------------------|--------------|--------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PROPERTY TAXES | | | | | | | |
| 42001 | CURRENT PROPERTY TAXES | 1,590,933.53 | 1,601,108.92 | 1,566,076.00 | 1,551,212.45 | 1,559,676.00 | (6,400.00) |
| 42002 | DELINQUENT PROPERTY TAXES | 22,063.63 | 25,702.79 | 0.00 | 23,642.65 | 0.00 | 0.00 |
| 42003 | PENALTY & INTEREST | 24,315.13 | 25,447.59 | 0.00 | 18,491.14 | 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 ** | | 1,637,312.29 | 1,652,259.30 | 1,566,076.00 | 1,593,346.24 | 1,559,676.00 | (6,400.00) |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 10,437.22 | 14,349.82 | 0.00 | 5,762.07 | 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 ** | | 10,437.22 | 14,349.82 | 0.00 | 5,762.07 | 0.00 | 0.00 |
| | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 49070 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49071 | BOND PREMIUM REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49090 | TRANSFERS IN | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| | TSF FROM TIRZ FUND 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 *** | | 1,697,749.51 | 1,716,609.12 | 1,616,076.00 | 1,649,108.31 | 1,609,676.00 | (6,400.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

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

OTHER

| | | | | | | | |
|----------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 567-0621 | PRINCIPAL | 1,395,000.00 | 1,435,000.00 | 1,480,000.00 | 1,480,000.00 | 1,520,000.00 | 40,000.00 |
| 2011 | GO BOND 3-01-21 | 1 195,000.00 | | | | 195,000.00 | |
| 2012 | REF BOND - 3-01-20 | 1 315,000.00 | | | | 315,000.00 | |
| 2015 | TAN - 2-15-21 | 1 445,000.00 | | | | 445,000.00 | |
| 2016 | TAX NOTE - 2-15-21 | 1 565,000.00 | | | | 565,000.00 | |
| 567-0622 | INTEREST EXPENSE | 331,200.00 | 293,200.00 | 253,076.00 | 136,737.50 | 206,676.00 | (46,400.00) |
| 2011 | GO BOND 3-01-21 | 1 50,313.00 | | | | 50,313.00 | |
| 2011 | GO BOND 9-01-21 | 1 46,413.00 | | | | 46,413.00 | |
| 2012 | REF BOND - 3-01-21 | 1 21,575.00 | | | | 21,575.00 | |
| 2012 | REF BOND - 9-01-20 | 1 16,850.00 | | | | 16,850.00 | |
| 2015 | TAN 2-15-21 | 1 18,200.00 | | | | 18,200.00 | |
| 2015 | TAN - 8-15-21 | 1 9,300.00 | | | | 9,300.00 | |
| 2016 | TAX NOTE - 2-15-21 | 1 26,250.00 | | | | 26,250.00 | |
| 2016 | TAX NOTE - 8-15-21 | 1 17,775.00 | | | | 17,775.00 | |
| 567-0623 | PAYING AGENT FEES | 2,750.00 | 2,750.00 | 3,000.00 | 1,500.00 | 3,000.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 1,728,950.00 | 1,730,950.00 | 1,736,076.00 | 1,618,237.50 | 1,729,676.00 | (6,400.00) |

MISC ADJUSTMENTS

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

| | | | | | | | |
|-----|----------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| *** | DEPARTMENT TOTAL *** | 1,728,950.00 | 1,730,950.00 | 1,736,076.00 | 1,618,237.50 | 1,729,676.00 | (6,400.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | | |
|-----|------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| *** | TOTAL EXPENDITURES *** | 1,728,950.00 | 1,730,950.00 | 1,736,076.00 | 1,618,237.50 | 1,729,676.00 | (6,400.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

51 -TIRZ

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|------------------|------------------|--------------------------|------------------|------------------|-------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| PROPERTY TAXES | 32,373.20 | 36,288.95 | 52,732.00 | 49,406.55 | 50,150.00 | (2,582.00) |
| INTERGOVERNMENTAL | 39,662.78 | 54,772.34 | 45,217.00 | 39,180.17 | 45,419.00 | 202.00 |
| MISCELLANEOUS | <u>1,737.46</u> | <u>3,263.06</u> | <u>0.00</u> | <u>1,013.14</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL REVENUES *** | 73,773.44 | 94,324.35 | 97,949.00 | 89,599.86 | 95,569.00 | (2,380.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| CAPITAL PROJECTS | <u>51,000.00</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 EXPENDITURES *** | 51,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 22,773.44 | 44,324.35 | 47,949.00 | 39,599.86 | 45,569.00 | (2,380.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

51 -TIRZ

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|---------------------------|-----------|-----------|--------------------------|-----------|-----------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PROPERTY TAXES | | | | | | | |
| 42001 | CURRENT PROPERTY TAXES | 32,373.20 | 36,288.95 | 52,732.00 | 49,406.55 | 50,150.00 | (2,582.00) |
| 42002 | DELINQUENT PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42003 | PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 32,373.20 | 36,288.95 | 52,732.00 | 49,406.55 | 50,150.00 | (2,582.00) |
| INTERGOVERNMENTAL | | | | | | | |
| 46051 | CAMERON COUNTY | 39,662.78 | 54,772.34 | 45,217.00 | 39,180.17 | 45,419.00 | 202.00 |
| ** REVENUE CATEGORY TOTAL ** | | 39,662.78 | 54,772.34 | 45,217.00 | 39,180.17 | 45,419.00 | 202.00 |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 1,737.46 | 3,263.06 | 0.00 | 1,013.14 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 1,737.46 | 3,263.06 | 0.00 | 1,013.14 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | | 73,773.44 | 94,324.35 | 97,949.00 | 89,599.86 | 95,569.00 | (2,380.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

| | | | | | | | |
|----------|-----------------------|----------|------|------|------|------|------|
| 571-0530 | PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------|-----------------------|----------|------|------|------|------|------|

| | | | | | | | |
|------------------------|--|----------|------|------|------|------|------|
| *** CATEGORY TOTAL *** | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|--|----------|------|------|------|------|------|

INTERFUND TRANSFERS

| | | | | | | | |
|----------|-----------------------|-----------|-----------|-----------|-----------|-----------|------|
| 571-9470 | DEBT SERVICE TRANSFER | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
|----------|-----------------------|-----------|-----------|-----------|-----------|-----------|------|

| | | | | | | | |
|---------------------------|-----------|--|--|--|-----------|--|--|
| TSF TO DEBT SERVICE FUN 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 |
|------------------------|--|-----------|-----------|-----------|-----------|-----------|------|

OTHER SERVICES

| | | | | | | | |
|----------|--------------|------|------|------|------|------|------|
| 571-9075 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------|--------------|------|------|------|------|------|------|

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

| | | | | | | | |
|--------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| *** DEPARTMENT TOTAL *** | | 51,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | | |
|----------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| *** TOTAL EXPENDITURES *** | | 51,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

52 -EDC DEBT SERVICE

| FINANCIAL SUMMARY | TWO YEARS PRIOR ACTUAL | ONE YEAR PRIOR ACTUAL | ----- CURRENT YEAR ----- ACTUAL BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | INCREASE (DECREASE) |
|---|------------------------------|-----------------------------|--|------------------------|----------------------|------------------------|
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 3,346.78 | 3,834.33 | 0.00 | 775.87 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | <u>396,849.96</u> | <u>390,650.00</u> | <u>394,450.00</u> | <u>262,966.64</u> | <u>388,050.00</u> | <u>(6,400.00)</u> |
| *** TOTAL REVENUES *** | 400,196.74 ===== | 394,484.33 ===== | 394,450.00 ===== | 263,742.51 ===== | 388,050.00 ===== | (6,400.00) ===== |
| EXPENDITURE SUMMARY | | | | | | |
| ECONOMIC DEVELOPMENT CORP | <u>388,340.25</u> | <u>393,750.00</u> | <u>387,550.00</u> | <u>387,550.00</u> | <u>391,250.00</u> | <u>3,700.00</u> |
| *** TOTAL EXPENDITURES *** | 388,340.25 ===== | 393,750.00 ===== | 387,550.00 ===== | 387,550.00 ===== | 391,250.00 ===== | 3,700.00 ===== |
| *** REVENUES OVER (UNDER) EXPENDITURES ** | 11,856.49 ===== | 734.33 ===== | 6,900.00 ===== | (123,807.49) ===== | (3,200.00) ===== | (10,100.00) ===== |

52 -EDC DEBT SERVICE

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--------------------------------|----------------------|-------------------|-----------------|--------------------------|---------------|-------------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 48040 | INTEREST REVENUE | <u>3,346.78</u> | <u>3,834.33</u> | <u>0.00</u> | <u>775.87</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 3,346.78 | 3,834.33 | 0.00 | 775.87 | 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 | 396,849.96 | 390,650.00 | 394,450.00 | 262,966.64 | 388,050.00 | (6,400.00) |
| EDC DEBT SERV TSF | 1 | <u>388,050.00</u> | | | | <u>388,050.00</u> | |
| ** REVENUE CATEGORY TOTAL ** | | 396,849.96 | 390,650.00 | 394,450.00 | 262,966.64 | 388,050.00 | (6,400.00) |
| | | | | | | | |
| *** TOTAL REVENUES *** | | 400,196.74 | 394,484.33 | 394,450.00 | 263,742.51 | 388,050.00 | (6,400.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

52 -EDC DEBT SERVICE
 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT EXPENDITURES

| | | | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|----------|------------------------|---|------------|-------------|-------------|--------------------------|-------------|-------------|-------------|
| | | | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | | | |
| OTHER | | | | | | | | | |
| 580-0621 | PRINCIPAL | | | 295,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 320,000.00 | 10,000.00 |
| SERIES | 2016 - 10/1/20 | 1 | 320,000.00 | | | | | 320,000.00 | |
| 580-0622 | INTEREST EXPENSE | | | 92,940.25 | 83,750.00 | 77,550.00 | 77,550.00 | 71,250.00 | (6,300.00) |
| SERIES | 2016 - 10/01/20 | 1 | 37,225.00 | | | | | 37,225.00 | |
| SERIES | 2016 - 4/01/21 | 1 | 34,025.00 | | | | | 34,025.00 | |
| 580-0623 | PAYING AGENT FEES | | | 400.00 | 0.00 | 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 *** | | | 388,340.25 | 393,750.00 | 387,550.00 | 387,550.00 | 391,250.00 | 3,700.00 |
| *** | DEPARTMENT TOTAL *** | | | 388,340.25 | 393,750.00 | 387,550.00 | 387,550.00 | 391,250.00 | 3,700.00 |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** | TOTAL EXPENDITURES *** | | | 388,340.25 | 393,750.00 | 387,550.00 | 387,550.00 | 391,250.00 | 3,700.00 |
| | | | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** | END OF REPORT *** | | | | | | | | |

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

53 -VENUE DEBT SERVICE

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-----------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 1,945.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | <u>437,004.00</u> | <u>506,137.50</u> | <u>507,438.00</u> | <u>338,292.00</u> | <u>509,638.00</u> | <u>2,200.00</u> |
| *** TOTAL REVENUES *** | 438,949.55 | 506,137.50 | 507,438.00 | 338,292.00 | 509,638.00 | 2,200.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| VENUE DEBT RESERVE | <u>510,587.50</u> | <u>506,937.50</u> | <u>507,438.00</u> | <u>158,718.75</u> | <u>509,638.00</u> | <u>2,200.00</u> |
| *** TOTAL EXPENDITURES *** | 510,587.50 | 506,937.50 | 507,438.00 | 158,718.75 | 509,638.00 | 2,200.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| *** REVENUES OVER(UNDER) EXPENDITURES ** | (71,637.95) | (800.00) | 0.00 | 179,573.25 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

53 -VENUE DEBT SERVICE

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--------------------------------|-------------------------|-------------|-------------------|--------------------------|-------------|-------------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 48040 | INTEREST REVENUE | 1,945.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48042 | MISCELLANEOUS REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 1,945.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | | |
| 49090 | TRANSFERS IN | 437,004.00 | 506,137.50 | 507,438.00 | 338,292.00 | 509,638.00 | 2,200.00 |
| | TSF FROM VENUE TAX FUND | 1 | <u>509,638.00</u> | | | <u>509,638.00</u> | |
| ** REVENUE CATEGORY TOTAL ** | | 437,004.00 | 506,137.50 | 507,438.00 | 338,292.00 | 509,638.00 | 2,200.00 |
| | | | | | | | |
| *** TOTAL REVENUES *** | | 438,949.55 | 506,137.50 | 507,438.00 | 338,292.00 | 509,638.00 | 2,200.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

| | | | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|----------|------------------------|---|------------|---------------|---------------|--------------------------|-------------|-----------------|-----------------|
| | | | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | | | |
| OTHER | | | | | | | | | |
| 597-0621 | PRINCIPAL | | | 185,000.00 | 185,000.00 | 190,000.00 | 0.00 | 195,000.00 | 5,000.00 |
| 2017 | VENUE TAX BOND - 8 | 1 | 195,000.00 | | | | | 195,000.00 | |
| 597-0622 | INTEREST EXPENSE | | | 324,837.50 | 321,137.50 | 317,438.00 | 158,718.75 | 313,638.00 | (3,800.00) |
| 2017 | VENUE TAX - 2-01-2 | 1 | 156,819.00 | | | | | 156,819.00 | |
| 2017 | VENUE TAX - 8-01-2 | 1 | 156,819.00 | | | | | 156,819.00 | |
| 597-0623 | PAYING AGENT FEES | | | <u>750.00</u> | <u>800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| *** | CATEGORY TOTAL *** | | | 510,587.50 | 506,937.50 | 507,438.00 | 158,718.75 | 509,638.00 | 2,200.00 |
| *** | DEPARTMENT TOTAL *** | | | 510,587.50 | 506,937.50 | 507,438.00 | 158,718.75 | 509,638.00 | 2,200.00 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| *** | TOTAL EXPENDITURES *** | | | 510,587.50 | 506,937.50 | 507,438.00 | 158,718.75 | 509,638.00 | 2,200.00 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| *** | END OF REPORT *** | | | | | | | | |

57 -VENUE TAX CONSTRUCTION

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|-------------------|-------------------|--------------------------|---------------------|-------------|------------------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 166,906.48 | 228,176.98 | 0.00 | 88,148.47 | 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 *** | 166,906.48 | 228,176.98 | 0.00 | 88,148.47 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| SPECIAL PROJECTS | <u>350,108.60</u> | <u>255,775.22</u> | <u>8,509,570.00</u> | <u>1,538,082.03</u> | <u>0.00</u> | <u>(8,509,570.00)</u> |
| *** TOTAL EXPENDITURES *** | 350,108.60 | 255,775.22 | 8,509,570.00 | 1,538,082.03 | 0.00 | (8,509,570.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (183,202.12) | (27,598.24) | (8,509,570.00) | (1,449,933.56) | 0.00 | 8,509,570.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

57 -VENUE TAX CONSTRUCTION

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|---------------------------|-------------|-------------|--------------------------|-------------|-------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 166,906.48 | 228,176.98 | 0.00 | 88,148.47 | 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 ** | | 166,906.48 | 228,176.98 | 0.00 | 88,148.47 | 0.00 | 0.00 |
| | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 49070 | BOND PROCEEDS - PAR VALUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49071 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49090 | TRANSFERS IN | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| *** TOTAL REVENUES *** | | 166,906.48 | 228,176.98 | 0.00 | 88,148.47 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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) |

MISCELLANEOUS SERVICES

| | | | | | | | |
|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 597-0530 | PROFESSIONAL SERVICES | 350,108.60 | 182,610.22 | 303,583.00 | 132,417.82 | 0.00 | (303,583.00) |
| 597-0530-01 | PROFESS SRVS-WNDSPRT FACILI | 0.00 | 0.00 | 206,083.00 | 41,980.00 | 0.00 | (206,083.00) |
| 597-0530-02 | PROFESS SRVS-PDRE BLVD MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 597-0535 | BOND ISSUANCE EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

*** CATEGORY TOTAL *** 350,108.60 182,610.22 509,666.00 174,397.82 0.00 (509,666.00)

OTHER SERVICES

| | | | | | | | |
|----------|--------------|-------------|------------------|---------------------|---------------------|-------------|------------------------|
| 597-9075 | CONSTRUCTION | <u>0.00</u> | <u>73,165.00</u> | <u>7,999,904.00</u> | <u>1,363,684.21</u> | <u>0.00</u> | <u>(7,999,904.00)</u> |
|----------|--------------|-------------|------------------|---------------------|---------------------|-------------|------------------------|

*** CATEGORY TOTAL *** 0.00 73,165.00 7,999,904.00 1,363,684.21 0.00 (7,999,904.00)

*** DEPARTMENT TOTAL *** 350,108.60 255,775.22 8,509,570.00 1,538,082.03 0.00 (8,509,570.00)
 =====

*** TOTAL EXPENDITURES *** 350,108.60 255,775.22 8,509,570.00 1,538,082.03 0.00 (8,509,570.00)
 =====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

60 -BEACH MAINTENANCE FUND

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---|---------------------|---------------------|--------------------------|-------------------|---------------------|----------------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| NON-PROPERTY TAXES | 2,102,220.53 | 2,210,084.11 | 1,752,688.00 | 651,877.23 | 1,952,569.00 | 199,881.00 |
| INTERGOVERNMENTAL | 377,471.73 | 59,113.60 | 206,900.00 | 8,900.00 | 0.00 | (206,900.00) |
| LICENSES AND PERMITS | 0.00 | 0.00 | 0.00 | 1,970.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 25,040.80 | 51,845.90 | 20,000.00 | 22,446.40 | 0.00 | (20,000.00) |
| OTHER FINANCING SOURCES | <u>3,468.75</u> | <u>836.61</u> | <u>0.00</u> | <u>12,765.92</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL REVENUES *** | 2,508,201.81 | 2,321,880.22 | 1,979,588.00 | 697,959.55 | 1,952,569.00 | (27,019.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | 1,288.00 | 0.00 | 3,500.00 | 50.00 | 3,500.00 | 0.00 |
| CITY MANAGER'S OFFICE | 1,281.62 | 0.00 | 4,000.00 | 405.96 | 4,000.00 | 0.00 |
| POLICE | 61,668.46 | 81,005.70 | 82,960.00 | 33,092.82 | 123,119.00 | 40,159.00 |
| FIRE | 360,100.90 | 423,388.17 | 367,362.00 | 127,384.86 | 395,126.00 | 27,764.00 |
| CODE ENFORCEMENT | 77,387.38 | 97,442.75 | 82,085.00 | 23,353.77 | 128,493.00 | 46,408.00 |
| FLEET MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEACH MAINTENANCE | <u>1,201,835.73</u> | <u>1,442,175.25</u> | <u>1,785,282.00</u> | <u>837,676.53</u> | <u>1,184,343.00</u> | <u>(600,939.00)</u> |
| *** TOTAL EXPENDITURES *** | 1,703,562.09 | 2,044,011.87 | 2,325,189.00 | 1,021,963.94 | 1,838,581.00 | (486,608.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 804,639.72 | 277,868.35 | (345,601.00) | (324,004.39) | 113,988.00 | 459,589.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

60 -BEACH MAINTENANCE FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|---------------------------|--------------|--------------|--------------------------|------------|--------------|---------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| NON-PROPERTY TAXES | | | | | | | |
| 43010 | HOTEL/MOTEL OCCUPANCY TAX | 2,102,220.53 | 2,210,084.11 | 1,752,688.00 | 651,877.23 | 1,952,569.00 | 199,881.00 |
| ** REVENUE CATEGORY TOTAL ** | | 2,102,220.53 | 2,210,084.11 | 1,752,688.00 | 651,877.23 | 1,952,569.00 | 199,881.00 |
| INTERGOVERNMENTAL | | | | | | | |
| 46050 | GENERAL LAND OFFICE | 373,314.33 | 0.00 | 198,000.00 | 0.00 | 0.00 | (198,000.00) |
| 46051 | CAMERON COUNTY BEACH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46068 | GRANT REVENUE | 4,157.40 | 59,113.60 | 8,900.00 | 8,900.00 | 0.00 | (8,900.00) |
| ** REVENUE CATEGORY TOTAL ** | | 377,471.73 | 59,113.60 | 206,900.00 | 8,900.00 | 0.00 | (206,900.00) |
| LICENSES AND PERMITS | | | | | | | |
| 47037 | PERMITS | 0.00 | 0.00 | 0.00 | 1,970.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 0.00 | 0.00 | 0.00 | 1,970.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 25,040.80 | 49,582.42 | 20,000.00 | 22,446.40 | 0.00 | (20,000.00) |
| 48042 | MISCELLANEOUS REVENUE | 0.00 | 2,263.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 25,040.80 | 51,845.90 | 20,000.00 | 22,446.40 | 0.00 | (20,000.00) |
| OTHER FINANCING SOURCES | | | | | | | |
| 49071 | LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49085 | SALE OF FIXED ASSETS | 3,468.75 | 836.61 | 0.00 | 12,765.92 | 0.00 | 0.00 |
| 49090 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 3,468.75 | 836.61 | 0.00 | 12,765.92 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | | | | | | | |
| | | 2,508,201.81 | 2,321,880.22 | 1,979,588.00 | 697,959.55 | 1,952,569.00 | (27,019.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--------------------------|--------------------------|-------------|-------------|--------------------------|--------------|-----------------|-----------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | | |
| 511-0530 | RECEPTION SPONSORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-001 | TRAVEL EXP-PINKERTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-002 | TRAVEL EXP-PATEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-003 | TRAVEL EXP-AVALOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-016 | TRAVEL EXP-EVANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-021 | TRAVEL EXP-BAGLEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-022 | TRAVEL EXP-LISTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-029 | PAUL MUNARRIZ | 1,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-031 | KEN MEDDERS | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | (3,500.00) |
| 511-0550-032 | TRAVEL - PATRICK MCNULTY | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50.00</u> | <u>3,500.00</u> | <u>3,500.00</u> |
| *** CATEGORY TOTAL *** | | 1,288.00 | 0.00 | 3,500.00 | 50.00 | 3,500.00 | 0.00 |
| | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 1,288.00 | 0.00 | 3,500.00 | 50.00 | 3,500.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------|----------------------|-----------------|-------------|--------------------------|---------------|-----------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | | |
| 512-0550 | TRAVEL EXPENSE | <u>1,281.62</u> | <u>0.00</u> | <u>4,000.00</u> | <u>405.96</u> | <u>4,000.00</u> | <u>0.00</u> |
| *** | CATEGORY TOTAL *** | 1,281.62 | 0.00 | 4,000.00 | 405.96 | 4,000.00 | 0.00 |
| | | | | | | | |
| *** | DEPARTMENT TOTAL *** | 1,281.62 | 0.00 | 4,000.00 | 405.96 | 4,000.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

60 -BEACH MAINTENANCE FUND

POLICE

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---------------------------|-----------------------|------------------|---------------|--------------------------|--------------|------------------|---------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 521-0010-01 | EXEMPT | 25,895.74 | 25,754.73 | 26,925.00 | 15,073.47 | 25,840.00 | (1,085.00) |
| 521-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0040 | TEMPORARY EMPLOYEES | 26,464.50 | 43,334.00 | 40,000.00 | 12,845.33 | 55,000.00 | 15,000.00 |
| 521-0060 | OVERTIME | 0.00 | 731.25 | 1,500.00 | 0.00 | 2,000.00 | 500.00 |
| 521-0070 | MEDICARE | 2,472.93 | 4,785.57 | 3,766.00 | 645.52 | 4,967.00 | 1,201.00 |
| 521-0080 | TMRS | 3,636.31 | 3,307.32 | 3,712.00 | 1,568.29 | 3,730.00 | 18.00 |
| 521-0081 | GROUP INSURANCE | 1,729.44 | 1,827.22 | 1,930.00 | 1,388.62 | 2,073.00 | 143.00 |
| 521-0083 | WORKERS COMPENSATION | 1,049.60 | 1,161.73 | 1,546.00 | 1,516.77 | 1,722.00 | 176.00 |
| 521-0084 | UNEMPLOYMENT TAX | <u>419.94</u> | <u>103.88</u> | <u>581.00</u> | <u>54.82</u> | <u>787.00</u> | <u>206.00</u> |
| *** CATEGORY TOTAL *** | | 61,668.46 | 81,005.70 | 79,960.00 | 33,092.82 | 96,119.00 | 16,159.00 |
| | | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | | |
| 521-0530 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 521-0550 | TRAVEL EXPENSE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 521-1007 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| ATV | 2 | <u>12,000.00</u> | | | | <u>24,000.00</u> | |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 61,668.46 | 81,005.70 | 82,960.00 | 33,092.82 | 123,119.00 | 40,159.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

60 -BEACH MAINTENANCE FUND

FIRE

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

PERSONNEL SERVICES

| | | | | | | |
|-------------------------------|------------|------------|------------|-----------|------------|-------------|
| 522-0010-01 EXEMPT | 25,350.00 | 26,100.10 | 9,507.00 | 10,833.11 | 24,850.00 | 15,343.00 |
| 522-0010-02 NON EXEMPT | 62,079.36 | 67,076.44 | 63,789.00 | 15,568.49 | 61,377.00 | (2,412.00) |
| 522-0030 LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0040 TEMPORARY EMPLOYEES | 129,762.64 | 128,696.56 | 152,000.00 | 55,447.18 | 152,000.00 | 0.00 |
| 522-0060 OVERTIME | 23,406.72 | 35,143.81 | 30,000.00 | 4,693.15 | 30,000.00 | 0.00 |
| 522-0070 MEDICARE | 11,695.89 | 12,707.55 | 14,348.00 | 4,622.28 | 14,467.00 | 119.00 |
| 522-0080 TMRS | 13,602.70 | 12,931.56 | 13,485.00 | 3,448.94 | 15,571.00 | 2,086.00 |
| 522-0081 GROUP INSURANCE | 7,750.57 | 8,931.36 | 8,667.00 | 2,751.72 | 9,216.00 | 549.00 |
| 522-0083 WORKERS COMPENSATION | 4,819.14 | 4,727.52 | 4,468.00 | 4,881.91 | 6,030.00 | 1,562.00 |
| 522-0084 UNEMPLOYMENT TAX | 1,477.80 | 991.80 | 2,410.00 | 238.47 | 2,245.00 | (165.00) |
| 522-0085 LONGEVITY | 688.00 | 748.00 | 808.00 | 807.67 | 0.00 | (808.00) |

*** CATEGORY TOTAL *** 280,632.82 298,054.70 299,482.00 103,292.92 315,756.00 16,274.00

GOODS AND SUPPLIES

| | | | | | | |
|----------------------------------|-----------|-----------|-----------|----------|-----------|------|
| 522-0104 FUEL & LUBRICANTS | 5,225.95 | 6,045.94 | 4,500.00 | 1,946.83 | 4,500.00 | 0.00 |
| 522-0130 WEARING APPAREL | 11,060.06 | 7,564.71 | 7,000.00 | 2,635.49 | 7,000.00 | 0.00 |
| 522-0150 MINOR TOOLS & EQUIPMENT | 4,555.38 | 10,093.48 | 10,100.00 | 1,855.18 | 10,100.00 | 0.00 |
| RESCUE BOARDS & MISC 1 | 7,100.00 | | | | 7,100.00 | |
| TABLETS 3 | 1,000.00 | | | | 3,000.00 | |

*** CATEGORY TOTAL *** 20,841.39 23,704.13 21,600.00 6,437.50 21,600.00 0.00

REPAIR AND MAINTENANCE

| | | | | | | |
|----------------------------------|-----------|-----------|----------|----------|----------|--------|
| 522-0410 MACHINERY & EQUIPMENT | 1,292.56 | 945.72 | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| MISC HRDWR, BATT, KITS, 1 | 2,400.00 | | | | 2,400.00 | |
| 522-0415 SERVICE CONTRACTS | 0.00 | 550.60 | 1,080.00 | 0.00 | 1,520.00 | 440.00 |
| TIMECLK OVRG/SMRTCM/ETC 1 | 1,080.00 | | | | 1,080.00 | |
| 4 EMAILS YR ROUND PT EM 1 | 440.00 | | | | 440.00 | |
| 522-0420 MOTOR VEHICLES | 13,579.00 | 10,030.14 | 9,000.00 | 5,737.47 | 9,000.00 | 0.00 |
| TOOLS FOR WHEELS 1 | 3,000.00 | | | | 3,000.00 | |
| REFRIGERANT 1 | 650.00 | | | | 650.00 | |
| REGISTRATIONS 1 | 100.00 | | | | 100.00 | |
| STROBES 1 | 500.00 | | | | 500.00 | |
| BATTERIES 1 | 500.00 | | | | 500.00 | |
| VEHICLE MAINTENANCE 1 | 4,000.00 | | | | 4,000.00 | |
| WATT SIREN 1 | 250.00 | | | | 250.00 | |
| 522-0421 RADIOS & COMMUNICATIONS | 4,911.45 | 7,923.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |

*** CATEGORY TOTAL *** 19,783.01 19,449.46 17,480.00 5,737.47 17,920.00 440.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

60 -BEACH MAINTENANCE FUND

FIRE

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

MISCELLANEOUS SERVICES

| | | | | | | | |
|----------|---------------------------|----------|----------|-----------|----------|-----------|-------------|
| 522-0501 | COMMUNICATIONS | 1,592.95 | 1,449.97 | 1,200.00 | 240.00 | 1,200.00 | 0.00 |
| | BEACH PATROL CAPTAIN 12 | 100.00 | | | | 1,200.00 | |
| 522-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 6,600.00 | 1,650.00 | 1,650.00 | (4,950.00) |
| | FIRE CHIEF 12 | 137.50 | | | | 1,650.00 | |
| 522-0513 | TRAINING EXPENSE | 3,722.69 | 6,305.02 | 10,000.00 | 2,535.15 | 10,000.00 | 0.00 |
| 522-0520 | INSURANCE | 877.19 | 935.93 | 2,000.00 | 2,518.17 | 2,000.00 | 0.00 |
| 522-0530 | PROFESSIONAL SERVICES | 2,221.46 | 1,791.25 | 5,000.00 | 1,603.50 | 5,000.00 | 0.00 |
| | DRUG TEST & PLY 1 | 1,000.00 | | | | 1,000.00 | |
| | SPRING BREAK BEACH PATR 1 | 1,000.00 | | | | 1,000.00 | |
| | SB PRE EMPLOYMENT BP 1 | 1,000.00 | | | | 1,000.00 | |
| | SPRING BREAK BEACH PATR 1 | 500.00 | | | | 500.00 | |
| | SPRING BREAK BEACH PATR 1 | 1,500.00 | | | | 1,500.00 | |
| 522-0540 | ADVERTISING | 579.26 | 974.07 | 1,000.00 | 29.50 | 1,000.00 | 0.00 |
| 522-0550 | TRAVEL EXPENSE | 1,819.21 | 4,759.12 | 3,000.00 | 3,340.65 | 3,000.00 | 0.00 |
| 522-0560 | RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** CATEGORY TOTAL *** 10,812.76 16,215.36 28,800.00 11,916.97 23,850.00 (4,950.00)

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | |
|----------|------------------------|-----------|-----------|------|------|-----------|-----------|
| 522-1004 | MACHINERY & EQUIPMENT | 28,030.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1007 | VEHICLES | 0.00 | 65,964.52 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| | ATV BR - 5 1 | 8,000.00 | | | | 8,000.00 | |
| | ATV BR - 6 1 | 8,000.00 | | | | 8,000.00 | |
| 522-1011 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** CATEGORY TOTAL *** 28,030.92 65,964.52 0.00 0.00 16,000.00 16,000.00

MISC ADJUSTMENTS

| | | | | | | | |
|----------|---------------|------|------|------|------|------|------|
| 522-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------|---------------|------|------|------|------|------|------|

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

*** DEPARTMENT TOTAL *** 360,100.90 423,388.17 367,362.00 127,384.86 395,126.00 27,764.00
=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

| | | | | | | | |
|------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 532-0010-01 | EXEMPT | 12,000.00 | 12,359.91 | 12,484.00 | 8,112.58 | 12,484.00 | 0.00 |
| 532-0010-02 | NON EXEMPT | 0.00 | 0.00 | 3,000.00 | 2,129.56 | 3,062.00 | 62.00 |
| 532-0040 | PART-TIME | 48,691.41 | 53,303.04 | 49,224.00 | 8,787.78 | 61,824.00 | 12,600.00 |
| 532-0060 | OVERTIME | 357.50 | 30.00 | 0.00 | 101.25 | 0.00 | 0.00 |
| 532-0070 | MEDICARE | 3,794.78 | 3,802.42 | 4,496.00 | 1,111.57 | 5,288.00 | 792.00 |
| 532-0080 | TMRS | 1,590.85 | 1,583.40 | 1,630.00 | 718.77 | 2,083.00 | 453.00 |
| 532-0081 | GROUP INSURANCE | 1,035.06 | 1,101.00 | 1,164.00 | 840.65 | 1,731.00 | 567.00 |
| 532-0083 | WORKERS COMPENSATION | 454.92 | 386.59 | 355.00 | 368.89 | 379.00 | 24.00 |
| 532-0084 | UNEMPLOYMENT TAX | 272.22 | 639.52 | 869.00 | 92.97 | 879.00 | 10.00 |
| *** CATEGORY TOTAL *** | | 68,196.74 | 73,205.88 | 73,222.00 | 22,264.02 | 87,730.00 | 14,508.00 |

GOODS AND SUPPLIES

| | | | | | | | |
|------------------------|-------------------------|----------|----------|----------|--------|----------|----------|
| 532-0111-04 | TIRES & TUBES CE | 0.00 | 819.92 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 532-0113 | BATTERIES | 275.20 | 148.70 | 300.00 | 0.00 | 300.00 | 0.00 |
| 532-0118 | PRINTING | 1,900.23 | 1,511.17 | 1,537.00 | 0.00 | 1,537.00 | 0.00 |
| 532-0130 | WEARING APPAREL | 904.35 | 963.77 | 966.00 | 221.75 | 966.00 | 0.00 |
| 532-0150 | MINOR TOOLS & EQUIPMENT | 2,729.68 | 2,100.48 | 1,000.00 | 670.99 | 2,000.00 | 1,000.00 |
| *** CATEGORY TOTAL *** | | 5,809.46 | 5,544.04 | 4,803.00 | 892.74 | 5,803.00 | 1,000.00 |

REPAIR AND MAINTENANCE

| | | | | | | | |
|------------------------|----------------------|----------|----------|----------|------|----------|------|
| 532-0420-04 | REPAIRS & MAINT.- CO | 2,579.85 | 2,295.83 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 532-0421 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 2,579.85 | 2,295.83 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |

MISCELLANEOUS SERVICES

| | | | | | | | |
|--------------------------|-----------------------|--------|------|--------|------|--------|------|
| 532-0530 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| TG - DCLS, CRWN AWRDS, 1 | | 700.00 | | | | 700.00 | |
| 532-0560 | RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

| | | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------------------|--------------------|---|------------------|-----------------|--------------------------|---------------|------------------|---------------|
| | | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | | |
| <u>EQUIPMNT > \$5,000 OUTLAY</u> | | | | | | | | |
| 532-1007 | MOTOR VEHICLES | | 0.00 | 15,255.56 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | CE 171 - UTV | 1 | 15,000.00 | | | | 15,000.00 | |
| | CE 173 - UTV | 1 | <u>15,000.00</u> | | | | <u>15,000.00</u> | |
| *** CATEGORY TOTAL *** | | | 0.00 | 15,255.56 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | | | | | | | | |
| <u>SPECIAL PROJECTS</u> | | | | | | | | |
| 532-9186 | KEEP SPI BEAUTIFUL | | <u>801.33</u> | <u>1,141.44</u> | <u>360.00</u> | <u>197.01</u> | <u>1,260.00</u> | <u>900.00</u> |
| *** CATEGORY TOTAL *** | | | 801.33 | 1,141.44 | 360.00 | 197.01 | 1,260.00 | 900.00 |
| | | | | | | | | |
| *** DEPARTMENT TOTAL *** | | | 77,387.38 | 97,442.75 | 82,085.00 | 23,353.77 | 128,493.00 | 46,408.00 |
| | | | ===== | ===== | ===== | ===== | ===== | ===== |

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------|-------------------------|------------|------------|--------------------------|------------|------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 560-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0010-01 | EXEMPT | 133,015.87 | 136,862.82 | 182,811.00 | 125,939.83 | 138,893.00 | (43,918.00) |
| 560-0010-02 | NON EXEMPT | 150,610.53 | 151,597.63 | 180,158.00 | 125,623.35 | 180,159.00 | 1.00 |
| 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 | 35,134.84 | 38,645.64 | 51,000.00 | 6,295.92 | 60,370.00 | 9,370.00 |
| 560-0060 | OVERTIME | 3,937.53 | 12,277.69 | 14,000.00 | 8,083.51 | 14,500.00 | 500.00 |
| 560-0070 | MEDICARE | 7,004.20 | 7,332.33 | 11,208.00 | 4,043.35 | 11,149.00 | (59.00) |
| 560-0080 | TMRS | 39,967.32 | 38,490.99 | 49,232.00 | 28,450.39 | 44,688.00 | (4,544.00) |
| 560-0081 | GROUP INSURANCE | 48,141.98 | 50,143.80 | 66,088.00 | 49,751.84 | 62,111.00 | (3,977.00) |
| 560-0083 | WORKERS COMPENSATION | 5,287.27 | 4,856.80 | 5,775.00 | 5,808.07 | 5,436.00 | (339.00) |
| 560-0084 | UNEMPLOYMENT TAX | 1,600.34 | 607.12 | 1,834.00 | 1,138.33 | 1,839.00 | 5.00 |
| 560-0085 | LONGEVITY | 1,784.00 | 1,809.00 | 2,002.00 | 1,567.50 | 1,976.00 | (26.00) |
| 560-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 426,483.88 | 442,623.82 | 564,108.00 | 356,702.09 | 521,121.00 | (42,987.00) |
| GOODS AND SUPPLIES | | | | | | | |
| 560-0101 | OFFICE SUPPLIES | 1,807.50 | 1,417.58 | 1,500.00 | 808.26 | 750.00 | (750.00) |
| 560-0102 | LOCAL MEETINGS | 2,374.82 | 1,871.54 | 2,500.00 | 535.70 | 1,250.00 | (1,250.00) |
| 560-0103-01 | CONSUMABLES | 0.00 | 0.00 | 0.00 | 179.37 | 480.00 | 480.00 |
| 560-0104 | FUEL & LUBRICANTS | 14,388.81 | 14,040.93 | 13,000.00 | 6,541.56 | 14,000.00 | 1,000.00 |
| 560-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0112 | SIGNS | 9,922.17 | 1,085.09 | 5,000.00 | 3,826.82 | 3,000.00 | (2,000.00) |
| 560-0117 | SAFETY SUPPLIES | 575.83 | 449.97 | 600.00 | 297.99 | 300.00 | (300.00) |
| 560-0130 | WEARING APPAREL | 7,058.06 | 6,972.53 | 7,000.00 | 6,341.81 | 7,800.00 | 800.00 |
| 560-0150 | MINOR TOOLS & EQUIPMENT | 1,174.16 | 1,014.69 | 1,000.00 | 1,125.14 | 2,207.00 | 1,207.00 |
| 560-0190 | SOFTWARE | 2,567.25 | 999.00 | 7,210.00 | 5,384.61 | 10,070.00 | 2,860.00 |
| DRONE DEPLOY | 1 | 1,200.00 | | | | 1,200.00 | |
| ECIVIS | 1 | 2,800.00 | | | | 2,800.00 | |
| XEROX RENTAL | 1 | 1,140.00 | | | | 1,140.00 | |
| EMAILS/GSUITES | 1 | 540.00 | | | | 540.00 | |
| ADOBE - DIRECTOR | 1 | 200.00 | | | | 200.00 | |
| TRIMBLE WARRANTY | 1 | 1,600.00 | | | | 1,600.00 | |
| GRAMMARLY | 1 | 140.00 | | | | 140.00 | |
| INTERNET | 1 | 1,650.00 | | | | 1,650.00 | |
| ESRI - CRM | 1 | 800.00 | | | | 800.00 | |
| *** CATEGORY TOTAL *** | | 39,868.60 | 27,851.33 | 37,810.00 | 25,041.26 | 39,857.00 | 2,047.00 |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------------|----------------------------|------------|------------|--------------------------|------------|------------|---------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| <u>REPAIR AND MAINTENANCE</u> | | | | | | | |
| 560-0401 | FURNITURE & FIXTURES | 527.36 | 2,506.15 | 1,500.00 | 134.11 | 500.00 | (1,000.00) |
| 560-0410 | MACHINERY & EQUIPMENT | 19,622.09 | 16,475.59 | 20,271.00 | 6,906.76 | 10,850.00 | (9,421.00) |
| | TR - 17 EQUIPMENT 1 | 5,000.00 | | | | 5,000.00 | |
| | TR - 18 EQUIPMENT 1 | 4,000.00 | | | | 4,000.00 | |
| | LAWN MOWER PARTS 1 | 750.00 | | | | 750.00 | |
| | WEED EATER PARTS 1 | 600.00 | | | | 600.00 | |
| | MACHINERY MAINTENANCE (1 | 500.00 | | | | 500.00 | |
| 560-0412 | LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0415 | SERVICE CONTRACTS | 0.00 | 365.61 | 1,200.00 | 0.00 | 0.00 | (1,200.00) |
| 560-0420 | MOTOR VEHICLES | 19,982.99 | 42,025.80 | 35,000.00 | 25,218.43 | 30,000.00 | (5,000.00) |
| *** CATEGORY TOTAL *** | | 40,132.44 | 61,373.15 | 57,971.00 | 32,259.30 | 41,350.00 | (16,621.00) |
| <u>MISCELLANEOUS SERVICES</u> | | | | | | | |
| 560-0501 | COMMUNICATIONS | 3,020.00 | 2,600.00 | 6,000.00 | 2,080.00 | 4,140.00 | (1,860.00) |
| | SHORELINE DIRECTOR 12 | 100.00 | | | | 1,200.00 | |
| | GRANT & SPECIAL PROJ AD 12 | 100.00 | | | | 1,200.00 | |
| | OPERATIONS MANAGER 12 | 40.00 | | | | 480.00 | |
| | EQUIP OPER II / SHIFT L 12 | 20.00 | | | | 240.00 | |
| | MITEL - OFFICE PHONES A 1 | 1,020.00 | | | | 1,020.00 | |
| 560-0510 | BEACH MAINTENANCE SUPPLIES | 71,625.48 | 102,022.13 | 90,000.00 | 60,900.22 | 86,000.00 | (4,000.00) |
| 560-0510-01 | BAY MAINTENANCE SUPPLIES | 7,870.00 | 3,131.90 | 3,500.00 | 1,050.26 | 5,000.00 | 1,500.00 |
| 560-0511 | AUTO ALLOWANCE | 1,800.00 | 1,650.00 | 2,400.00 | 1,600.00 | 3,600.00 | 1,200.00 |
| | SHORELINE DIRECTOR 12 | 300.00 | | | | 3,600.00 | |
| 560-0513 | TRAINING | 4,110.56 | 1,463.60 | 3,400.00 | 2,715.00 | 3,960.00 | 560.00 |
| 560-0520 | INSURANCE | 1,344.00 | 3,293.00 | 2,500.00 | 2,436.28 | 0.00 | (2,500.00) |
| 560-0529 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 233.65 | 1,000.00 | 1,000.00 |
| 560-0530 | PROFESSIONAL SERVICES | 145,462.14 | 100,286.03 | 50,000.00 | 7,312.00 | 25,000.00 | (25,000.00) |
| | BANK FEES 1 | 3,400.00 | | | | 3,400.00 | |
| | LEGAL SERVICES 1 | 20,000.00 | | | | 20,000.00 | |
| | PRE-EMPLOYMENT SCREENIN 1 | 1,000.00 | | | | 1,000.00 | |
| | TITLE REPORTS 1 | 600.00 | | | | 600.00 | |
| 560-0530-01 | LOBBYIST EXPENDITURES | 0.00 | 0.00 | 31,000.00 | 30,677.66 | 0.00 | (31,000.00) |
| 560-0540 | ADVERTISING | 713.95 | 1,732.74 | 1,000.00 | 786.00 | 1,000.00 | 0.00 |
| 560-0550 | TRAVEL | 16,056.59 | 17,349.69 | 11,999.00 | 9,819.52 | 8,115.00 | (3,884.00) |
| 560-0550-001 | CC CHARGES NO RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0551 | DUES & MEMBERSHIPS | 843.82 | 186.24 | 500.00 | 540.00 | 500.00 | 0.00 |
| | CITY'S ASBPA MEMBERSHIP 1 | 500.00 | | | | 500.00 | |
| 560-0560 | RENTAL | 0.00 | 181,495.28 | 241,018.00 | 122,569.48 | 202,700.00 | (38,318.00) |
| | RESTROOM RENTAL - 20 AD 1 | 182,000.00 | | | | 182,000.00 | |
| | SHORELINE RENT 12 | 1,725.00 | | | | 20,700.00 | |
| *** CATEGORY TOTAL *** | | 252,846.54 | 415,210.61 | 443,317.00 | 242,720.07 | 341,015.00 | (102,302.00) |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | |
|----------|-----------------------------|------------|-----------|------------|-----------|-----------|---------------|
| 560-1001 | BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1004 | MACHINERY AND EQUIPMENT | 11,306.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-1007 | MOTOR VEHICLES | 128,765.85 | 84,351.00 | 135,841.00 | 90,497.00 | 23,000.00 | (112,841.00) |
| UTV | 1 | 23,000.00 | | | | 23,000.00 | |
| 560-1013 | OTHER FIN USES-LEASE PURCHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------------------------|--|------------|-----------|------------|-----------|-----------|---------------|
| *** CATEGORY TOTAL *** | | 140,071.96 | 84,351.00 | 135,841.00 | 90,497.00 | 23,000.00 | (112,841.00) |
|------------------------|--|------------|-----------|------------|-----------|-----------|---------------|

TOURSIM AND CULTURAL

| | | | | | | | |
|----------|-------------------|----------|----------|----------|----------|----------|----------|
| 560-8098 | GRANT MATCH | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-8099 | MISC SPONSORSHIPS | 2,500.00 | 4,500.00 | 1,900.00 | 1,805.82 | 3,000.00 | 1,100.00 |

| | | | | | | | |
|------------------------|--|----------|----------|----------|----------|----------|----------|
| *** CATEGORY TOTAL *** | | 2,668.00 | 4,500.00 | 1,900.00 | 1,805.82 | 3,000.00 | 1,100.00 |
|------------------------|--|----------|----------|----------|----------|----------|----------|

INTERFUND TRANSFERS

| | | | | | | | |
|-------------|--------------------------|------------|------------|------------|-----------|------------|---------------|
| 560-9471 | TRANSFER TO GENERAL FUND | 211,929.35 | 185,690.71 | 190,000.00 | 65,565.67 | 190,000.00 | 0.00 |
| 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 | 0.00 | 150,883.00 | 330,000.00 | 0.00 | 0.00 | (330,000.00) |
| 560-9474 | TSF TO BAY ACCESS FUND | 35,797.00 | 37,479.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------------------------|--|------------|------------|------------|-----------|------------|---------------|
| *** CATEGORY TOTAL *** | | 247,726.35 | 374,052.71 | 520,000.00 | 65,565.67 | 190,000.00 | (330,000.00) |
|------------------------|--|------------|------------|------------|-----------|------------|---------------|

OTHER SERVICES

| | | | | | | | |
|----------|--------------|-----------|-----------|-----------|-----------|-----------|--------|
| 560-9045 | SPRING BREAK | 46,488.62 | 23,587.63 | 24,335.00 | 23,085.32 | 25,000.00 | 665.00 |
|----------|--------------|-----------|-----------|-----------|-----------|-----------|--------|

| | | | | | | | |
|------------------------|--|-----------|-----------|-----------|-----------|-----------|--------|
| *** CATEGORY TOTAL *** | | 46,488.62 | 23,587.63 | 24,335.00 | 23,085.32 | 25,000.00 | 665.00 |
|------------------------|--|-----------|-----------|-----------|-----------|-----------|--------|

MISC ADJUSTMENTS

| | | | | | | | |
|----------|-------------------------|----------|----------|------|------|------|------|
| 560-9996 | LEASE-FEES | 1,893.10 | 8,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-9997 | LEASE PAYMENT-PRINCIPAL | 3,325.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-9998 | LEASE PAYMENT-INTEREST | 330.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------------------------|--|----------|----------|------|------|------|------|
| *** CATEGORY TOTAL *** | | 5,549.34 | 8,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|--|----------|----------|------|------|------|------|

| | | | | | | | |
|--------------------------|--|--------------|--------------|--------------|------------|--------------|---------------|
| *** DEPARTMENT TOTAL *** | | 1,201,835.73 | 1,442,175.25 | 1,785,282.00 | 837,676.53 | 1,184,343.00 | (600,939.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | | |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|
| *** TOTAL EXPENDITURES *** | | 1,703,562.09 | 2,044,011.87 | 2,325,189.00 | 1,021,963.94 | 1,838,581.00 | (486,608.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

61 -BEACH ACCESS FUND

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|---------------|-------------------|--------------------------|--------------|---------------|----------------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| FEEES 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 | 3,318.93 | 2,361.99 | 0.00 | 836.90 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | <u>0.00</u> | <u>150,883.00</u> | <u>330,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(330,000.00)</u> |
| *** TOTAL REVENUES *** | 3,318.93 | 153,244.99 | 330,000.00 | 836.90 | 0.00 | (330,000.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| PUBLIC WORKS | 494,605.50 | 60,203.00 | 330,000.00 | 28,190.00 | 280,000.00 | (50,000.00) |
| SPECIAL PROJECTS | <u>0.00</u> | <u>105,167.58</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL EXPENDITURES *** | 494,605.50 | 165,370.58 | 330,000.00 | 28,190.00 | 280,000.00 | (50,000.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (491,286.57) | (12,125.59) | 0.00 | (27,353.10) | (280,000.00) | (280,000.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |

61 -BEACH ACCESS FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|-----------------------|-----------|------------|--------------------------|--------|----------|---------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| FEES AND SERVICES | | | | | | | |
| 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 |
| | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 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 |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 3,318.93 | 2,361.99 | 0.00 | 836.90 | 0.00 | 0.00 |
| 48042 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 3,318.93 | 2,361.99 | 0.00 | 836.90 | 0.00 | 0.00 |
| | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 49090 | TRANSFERS IN | 0.00 | 150,883.00 | 330,000.00 | 0.00 | 0.00 | (330,000.00) |
| ** REVENUE CATEGORY TOTAL ** | | 0.00 | 150,883.00 | 330,000.00 | 0.00 | 0.00 | (330,000.00) |
| | | | | | | | |
| *** TOTAL REVENUES *** | | 3,318.93 | 153,244.99 | 330,000.00 | 836.90 | 0.00 | (330,000.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

61 -BEACH ACCESS FUND

PUBLIC WORKS

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|-------------------------|-----------------------------|------------|-----------|--------------------------|-----------|------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| GOODS AND SUPPLIES | | | | | | | |
| 543-0150 | MINOR TOOLS & EQUIPMENT | 0.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 1,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES | | | | | | | |
| 543-9075 | CONSTRUCTION | 4,657.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-9075-01 | CONSTRUCTION CAPITAL OUTLAY | 489,948.00 | 58,313.00 | 330,000.00 | 28,190.00 | 280,000.00 | (50,000.00) |
| | WHITE SANDS PROJECT 1 | 280,000.00 | | | | 280,000.00 | |
| *** | CATEGORY TOTAL *** | 494,605.50 | 58,313.00 | 330,000.00 | 28,190.00 | 280,000.00 | (50,000.00) |
| *** | DEPARTMENT TOTAL *** | 494,605.50 | 60,203.00 | 330,000.00 | 28,190.00 | 280,000.00 | (50,000.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

| | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|----------------------------|------------|------------|--------------------------|-----------|------------|--------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | |
| 572-1002 MOBI MATS | 0.00 | 105,167.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | 0.00 | 105,167.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** DEPARTMENT TOTAL *** | 0.00 | 105,167.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 494,605.50 | 165,370.58 | 330,000.00 | 28,190.00 | 280,000.00 | (50,000.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

62 -BAY ACCESS FUND

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|------------------|------------------|--------------------------|-------------|-------------|-------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 745.03 | 777.07 | 0.00 | 172.89 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | <u>35,797.00</u> | <u>37,479.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL REVENUES *** | 36,542.03 | 38,256.07 | 0.00 | 172.89 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHORELINE | <u>35,558.75</u> | <u>36,023.63</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** TOTAL EXPENDITURES *** | 35,558.75 | 36,023.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 983.28 | 2,232.44 | 0.00 | 172.89 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

62 -BAY ACCESS FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|-----------------------|-----------|-----------|--------------------------|--------|----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 46065 | GRANT FUNDS - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 745.03 | 777.07 | 0.00 | 172.89 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 745.03 | 777.07 | 0.00 | 172.89 | 0.00 | 0.00 |
| | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 49090 | TRANSFERS IN | 35,797.00 | 37,479.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUE CATEGORY TOTAL ** | | 35,797.00 | 37,479.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| *** | TOTAL REVENUES | 36,542.03 | 38,256.07 | 0.00 | 172.89 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------|-----------------------|-----------|----------|--------------------------|--------|----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| REPAIR AND MAINTENANCE | | | | | | | |
| 543-0412 | LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| MISCELLANEOUS SERVICES | | | | | | | |
| 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 |
| | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 543-9075 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | CATEGORY TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| *** | DEPARTMENT TOTAL *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

62 -BAY ACCESS FUND

SHORELINE

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|----------------------------|--------------------------|-----------|-----------|--------------------------|--------|----------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 560-0010-01 | EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0010-02 | NON EXEMPT | 23,155.44 | 23,944.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0060 | OVERTIME | 1,621.93 | 1,026.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0070 | MEDICARE | 354.67 | 354.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0080 | TMRS | 3,188.13 | 3,136.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0081 | GROUP INSURANCE | 6,471.72 | 6,879.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0083 | WORKER'S COMPENSATION | 571.86 | 508.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0084 | UNEMPLOYMENT TAX | 162.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0085 | LONGEVITY | 33.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 35,558.75 | 35,952.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | |
| 560-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0510 | BAY MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0530 | PROFESSIONAL SERVICES | 0.00 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560-0560 | RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** DEPARTMENT TOTAL *** | | 35,558.75 | 36,023.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | | 35,558.75 | 36,023.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** END OF REPORT *** | | | | | | | |

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2020

65 -FACILITY PREV MAINT FUND

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|---------------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | <u>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> |
| *** TOTAL REVENUES *** | <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> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | <u>236,747.89</u> | <u>163,254.12</u> | <u>44,596.00</u> | <u>25,326.82</u> | <u>108,626.00</u> | <u>64,030.00</u> |
| *** TOTAL EXPENDITURES *** | <u>236,747.89</u> | <u>163,254.12</u> | <u>44,596.00</u> | <u>25,326.82</u> | <u>108,626.00</u> | <u>64,030.00</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>18,252.11</u> | <u>61,745.88</u> | <u>180,404.00</u> | <u>199,673.18</u> | <u>116,374.00</u> | <u>(64,030.00)</u> |
| | ===== | ===== | ===== | ===== | ===== | ===== |

65 -FACILITY PREV MAINT FUND

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--------------------------------|----------------------|--------------|------------|--------------------------|------------|------------|------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 48040 | INTEREST REVENUE | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49090 | TRANSFERS IN | 255,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 |
| | TSF FROM GF | 1 225,000.00 | | | | 225,000.00 | |
| ** REVENUE CATEGORY TOTAL ** | | 255,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 |
| | | | | | | | |
| *** TOTAL REVENUES *** | | 255,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

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)

EQUIPMNT > \$5,000 OUTLAY

521-1007 MOTOR VEHICLES

0.00

0.00

0.00

0.00

0.00

0.00

*** CATEGORY TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

*** DEPARTMENT TOTAL ***

0.00

0.00

0.00

0.00

0.00

0.00

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=====

=====

=====

=====

=====

65 -FACILITY PREV MAINT 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 | | | | | | | |
| 522-0411 | 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 |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 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 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

| DEPARTMENT EXPENDITURES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|---------------------------|----------------|-------------|-------------|--------------------------|-------------|-------------|-------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| | | | | | | | |
| EQUIPMNT > \$5,000 OUTLAY | | | | | | | |
| 532-1007 | MOTOR VEHICLES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| *** DEPARTMENT TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

65 -FACILITY PREV MAINT 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) |

GOODS AND SUPPLIES

| | | | | | | | |
|------------------------|---------------------------|----------|------|------|------|------|------|
| 572-0112 | SIGNS | 10.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0115 | LAMPS & GLOBES | 1,992.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0150 | MINOR TOOLS AND EQUIPMENT | 55.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 2,059.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPAIR AND MAINTENANCE

| | | | | | | | |
|------------------------|-------------------------|-----------|----------|------|------|----------|----------|
| 572-0410 | MACHINERY AND EQUIPMENT | 8,335.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0411 | BUILDING AND STRUCTURES | 13,544.29 | 0.00 | 0.00 | 0.00 | 9,147.00 | 9,147.00 |
| | CH FURN - RPLC MTNG CAS | 1 | 1,337.00 | | | 1,337.00 | |
| | CH WATER SYSTEM - FLUSH | 1 | 2,122.00 | | | 2,122.00 | |
| | CH WTR SYS -RPL WTR HTR | 1 | 531.00 | | | 531.00 | |
| | CH WTR SYS -RPL WTR HTR | 1 | 1,857.00 | | | 1,857.00 | |
| | PW SHP - ELECTRICAL PAN | 1 | 3,300.00 | | | 3,300.00 | |
| *** CATEGORY TOTAL *** | | 21,879.45 | 0.00 | 0.00 | 0.00 | 9,147.00 | 9,147.00 |

EQUIPMNT > \$5,000 OUTLAY

| | | | | | | | |
|------------------------|-------------------------|------------|------------|-----------|-----------|-----------|-----------|
| 572-1001 | BUILDINGS & STRUCTURES | 212,808.96 | 163,254.12 | 44,596.00 | 25,326.82 | 99,479.00 | 54,883.00 |
| | CH ELEV - INTERIOR CAB | 1 | 5,943.00 | | | 5,943.00 | |
| | CH FURN - RPLC MTNG EXE | 1 | 8,065.00 | | | 8,065.00 | |
| | CH FUR - RPL/UPHLSTR ST | 1 | 13,796.00 | | | 13,796.00 | |
| | CH PAINT - INT URATANE | 1 | 8,171.00 | | | 8,171.00 | |
| | FS ELV - INT CAB REFURB | 1 | 5,943.00 | | | 5,943.00 | |
| | FS RLNG - RPLC EXT META | 1 | 15,881.00 | | | 15,881.00 | |
| | CH FLR CVR - RPLC MTNG | 1 | 9,600.00 | | | 9,600.00 | |
| | CH FLR CVR - RPLC MC CA | 1 | 6,080.00 | | | 6,080.00 | |
| | CITY HALL ROOFING REPAI | 1 | 17,000.00 | | | 17,000.00 | |
| | PW SHP - ROOF REPLACEME | 1 | 9,000.00 | | | 9,000.00 | |
| *** CATEGORY TOTAL *** | | 212,808.96 | 163,254.12 | 44,596.00 | 25,326.82 | 99,479.00 | 54,883.00 |

INTERFUND TRANSFERS

| | | | | | | | |
|------------------------|--------------------------|------|------|------|------|------|------|
| 572-9471 | TSF TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9480 | TSF TO PADRE BLVD IMPROV | 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 *** | 236,747.89 | 163,254.12 | 44,596.00 | 25,326.82 | 108,626.00 | 64,030.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

| | | | | | | |
|----------------------------|------------|------------|-----------|-----------|------------|-----------|
| *** TOTAL EXPENDITURES *** | 236,747.89 | 163,254.12 | 44,596.00 | 25,326.82 | 108,626.00 | 64,030.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2020

81 -BEACH NOURISHMENT

| FINANCIAL SUMMARY | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|--|-------------------|------------------|--------------------------|------------------|------------------|---------------------|
| | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | |
| REVENUE SUMMARY | | | | | | |
| NON-PROPERTY TAXES | 516,842.87 | 531,463.84 | 517,551.00 | 119,456.15 | 488,142.00 | (29,409.00) |
| FEES AND SERVICES | 252.19 | 369.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 35,902.20 | 67,638.08 | 0.00 | 30,604.02 | 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 *** | 552,997.26 | 599,471.39 | 517,551.00 | 150,060.17 | 488,142.00 | (29,409.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| BEACH RENOURISHMENT | <u>126,062.50</u> | <u>86,512.50</u> | <u>175,000.00</u> | <u>20,320.00</u> | <u>80,000.00</u> | <u>(95,000.00)</u> |
| *** TOTAL EXPENDITURES *** | 126,062.50 | 86,512.50 | 175,000.00 | 20,320.00 | 80,000.00 | (95,000.00) |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 426,934.76 | 512,958.89 | 342,551.00 | 129,740.17 | 408,142.00 | 65,591.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

81 -BEACH NOURISHMENT

| REVENUES | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|------------------------------|-----------------------------|---------------|-----------------|--------------------------|-------------|-------------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| NON-PROPERTY TAXES | | | | | | | |
| 43010 | HOTEL/MOTEL OCCUPANCY TAX | 515,040.31 | 530,267.12 | 517,551.00 | 118,709.38 | 488,142.00 | (29,409.00) |
| 43011 | PENALTIES | 1,153.38 | 610.33 | 0.00 | 394.14 | 0.00 | 0.00 |
| 43012 | INTEREST | 649.18 | 599.30 | 0.00 | 352.63 | 0.00 | 0.00 |
| 43013 | REFUND OVERPAID TAXES | <u>0.00</u> | <u>(12.91)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 516,842.87 | 531,463.84 | 517,551.00 | 119,456.15 | 488,142.00 | (29,409.00) |
| FEEES AND SERVICES | | | | | | | |
| 44014 | REV DISC LOCAL OCCUPANCY TA | <u>252.19</u> | <u>369.47</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 252.19 | 369.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL | | | | | | | |
| 46050 | GLO REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46051 | CAMERON COUNTY NOURISHMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 48040 | INTEREST REVENUE | 35,896.32 | 67,638.08 | 0.00 | 30,604.02 | 0.00 | 0.00 |
| 48042 | MISCELLANEOUS | <u>5.88</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 35,902.20 | 67,638.08 | 0.00 | 30,604.02 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | | | | | | |
| 49090 | TRANSFERS IN | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ** REVENUE CATEGORY TOTAL ** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | | 552,997.26 | 599,471.39 | 517,551.00 | 150,060.17 | 488,142.00 | (29,409.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2020

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

| | | TWO YEARS | ONE YEAR | ----- CURRENT YEAR ----- | | | |
|----------------------------|-----------------------|------------|-----------|--------------------------|-----------|-----------|--------------|
| | | PRIOR | PRIOR | ACTUAL | Y-T-D | PROPOSED | INCREASE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | (DECREASE) |
| ----- | | | | | | | |
| REPAIR AND MAINTENANCE | | | | | | | |
| 581-0426 | BEACH MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** CATEGORY TOTAL *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | |
| 581-0530 | PROFESSIONAL SERVICES | 126,062.50 | 86,512.50 | 175,000.00 | 20,320.00 | 80,000.00 | (95,000.00) |
| USGS | 1 | 20,000.00 | | | | 20,000.00 | |
| BEACH/DUNE STUDY | 1 | 60,000.00 | | | | 60,000.00 | |
| *** CATEGORY TOTAL *** | | 126,062.50 | 86,512.50 | 175,000.00 | 20,320.00 | 80,000.00 | (95,000.00) |
| *** DEPARTMENT TOTAL *** | | 126,062.50 | 86,512.50 | 175,000.00 | 20,320.00 | 80,000.00 | (95,000.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | | 126,062.50 | 86,512.50 | 175,000.00 | 20,320.00 | 80,000.00 | (95,000.00) |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| *** END OF REPORT *** | | | | | | | |

City of South Padre Island
Budget Workshop
FY Ending September 30, 2021

| <u>Fund No.</u> | <u>Projected Ending</u> <u>Fund Balance</u> <u>September 30, 2021</u> |
|--|--|
| 01 <u>GENERAL FUND:</u> | |
| Beginning Fund Balance | \$ 7,628,619 |
| Operating Revenue | 12,400,060 |
| Total Resources | <u>20,028,679</u> |
| Expenditures | (12,381,055) |
| Ending Fund Balance | <u>\$ 7,647,624</u> |
| 03 <u>VENUE PROJECT FUND:</u> | |
| Beginning Fund Balance | \$ 5,586,359 |
| Operating Revenue | 1,952,569 |
| Total Resources | <u>7,538,928</u> |
| Expenditures | (533,638) |
| Ending Fund Balance | <u>\$ 7,005,290</u> |
| 09 <u>PARKS, RECREATION AND</u> <u>BEAUTIFICATION</u> | |
| Beginning Fund Balance | \$ 37,956 |
| Operating Revenue | 92,728 |
| Total Resources | <u>130,684</u> |
| Expenditures | (92,728) |
| Ending Fund Balance | <u>\$ 37,956</u> |
| 21 <u>MUNICIPAL COURT</u> <u>TECHNOLOGY FUND</u> | |
| Beginning Fund Balance | \$ 12,178 |
| Operating Revenue | 3,500 |
| Total Resources | <u>15,678</u> |
| Expenditures | (15,145) |
| Ending Fund Balance | <u>\$ 533</u> |
| 22 <u>MUNICIPAL COURT SECURITY</u> <u>FUND</u> | |
| Beginning Fund Balance | \$ 53,904 |
| Operating Revenue | 5,000 |
| Total Resources | <u>58,904</u> |
| Expenditures | (7,832) |
| Ending Fund Balance | <u>\$ 51,072</u> |

| | | | |
|----|---------------------------------------|----|-------------|
| 30 | <u>TRANSPORTATION GRANT</u> | | |
| | Beginning Fund Balance | \$ | 115,969 |
| | Operating Revenue | | 3,354,262 |
| | Total Resources | | 3,470,231 |
| | Expenditures | | (3,354,262) |
| | Ending Fund Balance | \$ | 115,969 |
| 43 | <u>STREET IMPROVEMENT FUND</u> | | |
| | Beginning Fund Balance | \$ | 3,348 |
| | Operating Revenue | | - |
| | Total Resources | | 3,348 |
| | Expenditures | | - |
| | Ending Fund Balance | \$ | 3,348 |
| 50 | <u>DEBT SERVICE:</u> | | |
| | Beginning Fund Balance | \$ | 286,125 |
| | Operating Revenue | | 1,609,676 |
| | Total Resources | | 1,895,801 |
| | Expenditures | | (1,729,676) |
| | Ending Fund Balance | \$ | 166,125 |
| 51 | <u>TIRZ</u> | | |
| | Beginning Fund Balance | \$ | 226,822 |
| | Operating Revenue | | 95,569 |
| | Total Resources | | 322,391 |
| | Expenditures | | (50,000) |
| | Ending Fund Balance | \$ | 272,391 |
| 52 | <u>EDC DEBT SERVICE</u> | | |
| | Beginning Fund Balance | \$ | 394,323 |
| | Operating Revenue | | 388,050 |
| | Total Resources | | 782,373 |
| | Expenditures | | (391,250) |
| | Ending Fund Balance | \$ | 391,123 |

53 **VENUE DEBT SERVICE**

| | | |
|------------------------|----|-----------|
| Beginning Fund Balance | \$ | 396 |
| Operating Revenue | | 509,638 |
| Total Resources | | 510,034 |
| Expenditures | | (509,638) |
| Ending Fund Balance | \$ | 396 |

57 **VENUE TAX CONSTRUCTION**

| | | |
|------------------------|----|---------|
| Beginning Fund Balance | \$ | 499,061 |
| Operating Revenue | | - |
| Total Resources | | 499,061 |
| Expenditures | | - |
| Ending Fund Balance | \$ | 499,061 |

60 **BEACH MAINTENANCE**

| | | |
|------------------------|----|-------------|
| Beginning Fund Balance | \$ | 2,369,182 |
| Operating Revenue | | 1,952,569 |
| Total Resources | | 4,321,751 |
| Expenditures | | (1,838,581) |
| Ending Fund Balance | \$ | 2,483,170 |

61 **BEACH ACCESS FUND**

| | | |
|------------------------|----|-----------|
| Beginning Fund Balance | \$ | 448,915 |
| Operating Revenue | | - |
| Total Resources | | 448,915 |
| Expenditures | | (280,000) |
| Ending Fund Balance | \$ | 168,915 |

62 **BAY ACCESS**

| | | |
|------------------------|----|--------|
| Beginning Fund Balance | \$ | 43,623 |
| Operating Revenue | | - |
| Total Resources | | 43,623 |
| Expenditures | | - |
| Ending Fund Balance | \$ | 43,623 |

65 **CAPITAL REPLACEMENT PLAN**

| | | |
|------------------------|----|-----------|
| Beginning Fund Balance | \$ | 284,533 |
| Operating Revenue | | 225,000 |
| Total Resources | | 509,533 |
| Expenditures | | (108,626) |
| Ending Fund Balance | \$ | 400,907 |

81 **BEACH NOURISHMENT**

| | | |
|------------------------|----|-----------|
| Beginning Fund Balance | \$ | 3,859,829 |
| Operating Revenue | | 488,142 |
| Total Resources | | 4,347,971 |
| Expenditures | | (80,000) |
| Ending Fund Balance | \$ | 4,267,971 |

ORDINANCE NO. 18-22

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING SEC 2-75 OF CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND PERTAINING TO FEES FOR, MOBILE FOOD UNIT HEALTH PERMIT AND HEIMLICH POSTER FEE; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES, PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PUBLICATION IN CAPTION FORM.

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

Section 1. Sec. 2-75 of Chapter 2 of the Code of Ordinances of the City of South Padre Island pertaining to fees for City services is hereby amended as follows:

ARTICLE IV

Sec. 2-75 Fee Schedule for All City Services

A fee is hereby established for the City services described as follows:

Administrative Services

| | |
|---|----------------------------------|
| Copies and/or printouts, up to 8-1/2''x14'' | \$.10/page after first 10 pages |
| Personnel (Labor) | \$15/hour after the 1st hour |
| Diskettes/CD's | \$1/each |
| Envelopes (Small) | \$1/each |
| Envelopes (Large) | \$2/each |
| Postage | Actual cost |
| Oversize paper copy (11'x17", Green/Blue bar) | \$.50/page after first 10 pgs |
| Mylar (depending on thickness) | \$.85 to \$1.35/linear foot |
| Blueprint/Blue line paper (all widths) | \$1 linear foot |
| DVD | \$5.00 |
| Municipal Court Online Payment Fee | \$3.00 |
| Public Facility Use Fee | \$50.00 /hour |

Development Services

| | |
|------------------------------|-----------------|
| City zoning maps | \$150.00 |
| GIS service | \$75.- per hour |
| Zoning verification letter | \$25.00 |
| Variance | \$250.00 |
| Master Plan | \$250.00 |
| Planned Development District | \$1,000.00 |
| Specific Use | \$250.00 |
| Zoning Case postponement | \$250.00 |
| Rezoning - residential | \$1,000.00 |

| | |
|--|------------|
| Rezoning - commercial | \$1,000.00 |
| Subdivision fees-preliminary plat | \$750.00 |
| Subdivision fees-final plat | \$750.00 |
| Subdivision fees preliminary-re-plat | \$500.00 |
| Subdivision fees final re-plat | \$500.00 |
| Subdivision fees - preliminary/final re-plat | \$500.00 |

Police Department

| | |
|------------------------------------|--------------|
| Temporary taxi permit | \$100.00 |
| Taxi drivers permits | \$25.00 |
| Wrecker service permit application | \$100.00 |
| Fingerprints | \$25.00 |
| Golf Cart permits | \$50.00 |
| Golf Cart permit renewal | \$25.00 |
| Security Officer | \$30.00/hour |

Fire Department

| | |
|--|-----------------------------|
| Fire Alarms Systems Permit | \$50.00 |
| Private Fire Hydrants | \$50.00 |
| Condominiums | \$100.00 |
| Hotels / Motels | \$100.00 |
| Apartments | \$100.00 |
| Permit fee Fire Sprinklers & Standpipe Systems | \$50.00 |
| Inspection Fire Alarms systems (existing systems) | \$50.00 |
| Inspection Fire Sprinklers & Standpipe system | \$50.00 |
| New Fire Hydrant | \$100.00 |
| Inspect tie- in Fire Sprinkler & Standpipe Systems | \$100.00 |
| Review of Building Fire Protection Plans | \$10 per floor/min chg \$50 |
| Storage Tanks Permit\Inspection | \$75.00 |
| Re-Inspection | \$50.00 |
| Business Buildings Annual Fire Safety Inspection | \$50.00 |
| Burning Permits | \$50.00 |
| Initial Fire Safety Inspection | \$100.00 |
| Propane tank installation permit fee (post installation) | \$200.00 |
| Propane tank inspection | \$100.00 |
| Temporary Tank Permit\Inspection | \$100.00 |
| Temporary Structure (tents, portable buildings) | \$30.00 |
| Fire System modification | \$100.00 |
| Fire Hydrant flow test | \$25.00 |
| Fire Hydrant Contractor use Permit | \$200.00 |
| Certificate of Occupancy Inspection | \$50.00 |
| Re-Inspection for Certificate of Occupancy | \$30.00 |
| Lab\Clinics Inspection | \$100.00 |
| Restaurant Fire Extinguishing Hood System | \$50.00 |
| Fire System Hydro test | \$50.00 |
| Fireworks Display Permit | \$200.00 |

| | |
|--|------------|
| Fire Reports | \$10.00 |
| False Alarms 2 nd Call Thereafter | \$200.00 |
| Review Evacuation Route & Fire Drills | \$50.00 |
| Advanced Life Support (resident) | \$650.00 |
| Advanced Life Support (non-resident) | \$850.00 |
| Advanced Life Support 2 (resident) | \$650.00 |
| Advanced Life Support 2 (non-resident) | \$1,000.00 |
| Basic Life Support (resident) | \$650.00 |
| Basic Life Support (non-resident) | \$700.00 |
| Oxygen | \$50.00 |
| Definitive Care* (Treatment with IV or meds, no transport) | \$100.00 |
| Mileage | \$12.00 |
| Special event standbys: | |
| • EMT & Beach Patrol | \$30.00 |
| • Ambulance with 2 personnel (\$100/hr. w/4hr min.) | \$400.00 |

Environmental Health Services

| | |
|--|----------------------|
| Health inspections (annual food service) | \$100.00 |
| Re- inspections for health permits | \$50.00 |
| Temporary health inspections: | \$10.00 daily |
| Annual Permit for temporary vendors (Oct-Sep): | \$100.00 |
| Mobile Food Unit Health Permit Applications | |
| • Peak Season (Mar-Aug) | \$500.00 monthly |
| • Off Peak Season (Sep-Feb) | \$100.00 monthly |
| • Annual Permit (Optional) | \$1,800.00 |
| Natural Habitat Lot Application fee-New | \$75.00 |
| Natural Habitat Lot Application fee-Renewal | \$50.00 |
| Natural Habitat Lot Application fee-Optional Fee Payment | |
| • Mowing R-O-W | \$35.00 |
| • Mowing Perimeter | \$25.00 |
| • Mowing R-O-W & Perimeter | \$50.00 |
| • Post and Rope: 50 foot | \$350.00 |
| • Post and Rope: 100 foot | \$700.00 |
| • Post and Rope: 150 foot | \$1,050.00 |
| Reprint of Health permit | \$10.00 |
| Special Events cooking food stand | \$10.00 |
| Umbrella permit-new application | \$100.00 |
| Umbrella permit-yearly renewal | \$100.00 |
| Garment inspections | \$100.00 |
| Mowing administrative cost | \$100.00 per invoice |
| Plan review fee | \$100.00 |
| Animal trap deposit | \$20.00 |

Building Department

| | |
|------------------|----------------------------------|
| Building permits | \$7 per \$1000 value, min. 25.00 |
| Electrical | \$50.00 |

| | |
|--|----------------|
| Plumbing | \$50.00 |
| Mechanical/AC | \$50.00 |
| Demolition | \$100.00 |
| Development | \$50.00 |
| Fence | \$50.00 |
| House moving | \$200.00 |
| Lawn irrigation | \$50.00 |
| Painting | \$25.00 |
| Swimming pools | \$7 per \$1000 |
| Right-of- way | \$50.00 |
| Sign | \$50.00 |
| Special Event | \$250.00 |
| Temporary structure | \$100.00 |
| Temporary parking lot | \$100.00 |
| Re-inspection | \$25.00 |
| City Maps | \$25.00 |
| Special Events Permit (Temp Parking) | \$100.00 |
| Special Events Permit (Not Spring Break) | \$250.00 |
| Sandblasting | \$200.00 |
| Shade Device permit | \$50.00 |

Beach Maintenance

| | |
|--|----------|
| Beach & dune permits that require state/council approval | \$350.00 |
| Vehicle beach use permits | \$25.00 |
| Special Events Permit (Beach) | \$250.00 |
| Special Events Permit (Beach Weddings) | \$25.00 |

Community Center

| | |
|--|------------|
| Single private non-alcohol event reserving the full building | \$50.00/hr |
| Fee for small meeting room non-alcohol event | \$25.00/hr |
| Add'l fee for approved event reservation w/alcohol (beer/wine) | \$200.00 |
| <i>A per hour fee will be assessed for any time over & above reservation period. Community Center Rental fees are non-refundable</i> | |

Convention Center

| | |
|--|------------------------------------|
| Lobby Rental | \$400/day |
| Exhibit Hall | \$2,500 /day |
| Theater | \$650/day |
| Rooms 101-104 (separately) | \$250/day |
| Rooms 201&203 (separately) | \$250/day |
| Room 202 | \$400/day |
| Sun Terrace | \$400/day |
| Entire Facility | \$5,000/day |
| Copies | \$0.15 black & white, \$0.25 color |
| Copies | \$.50 oversized |
| 10X10 Booth with skirted table, 2 chairs | \$65/day |

| | |
|---|-------------------------------|
| Electricity 0-20 AMPS | Adv. \$45/Floor order |
| Flat Fee Electrical-dependent on no. of booths, days of use | \$55/day |
| | \$100-600 |
| Table rental | Advance \$10, Floor Order |
| | \$15/day |
| Molded Chair | Advance \$5, Floor Order |
| | \$10/day |
| Upholstered Chair | Advance \$8, Floor Order |
| | \$12/day |
| Skirting | Advance \$15, Floor Order |
| Miscellaneous Extension Cords | \$20/day |
| | \$25/day |
| Telephone (per line) | Advance \$50, Floor Order |
| | \$60 |
| Hanging banners less than 10 feet in length | \$25 plus forklift/Oper. fee |
| Same as above but using high lift to hang from ceiling | \$50 plus high lift/Oper. fee |
| Banners longer than 10 feet | \$10/foot /banner |
| Fork Lift with Operator | \$40/hour |
| High Lift with Operator | \$60/hour |
| Reusable Bags-advance notice required | \$1.00 each |
| 36x24 poster w/board-advance notice required | \$15.00 and up each |

Emergency Medical Charges*

| | |
|------------------------|------------|
| BLS N-Emergency Trans | \$ 850.00 |
| ALS1 Emergency Trans | \$1,200.00 |
| ALS-N Emergency Trans | \$850.00 |
| Mileage | \$25.00 |
| 911 Aid Call Wait Time | \$50.00 |

Routine Supplies*

| | |
|---------------------------|---------|
| Pulse Oximetry | \$85.00 |
| Non Sterile Gloves (pair) | \$9.00 |

Oxygen/Airway*

| | |
|-----------------------|----------|
| Oxygen | \$115.50 |
| Oxygen Mask/Nasal Can | \$50.00 |
| Non-rebreather Mask | \$45.00 |
| Nebulizer | \$28.50 |
| BVM | \$50.00 |
| Endotracheal Tube | \$28.00 |
| Combitube | \$105.00 |
| ETCO2 Detector | \$13.00 |
| Suctioning | \$350.00 |
| Intubation | \$350.00 |
| Airway Maintenance | \$400.00 |

| | |
|------------------------|----------|
| CPAP Airway Press Vent | \$350.00 |
| CPAP Circuit | \$250.00 |

Other Specialized*

| | |
|-----------------------------|----------|
| Chest Decompression | \$275.00 |
| CPR | \$350.00 |
| Defib/Cardioversion | \$500.00 |
| Extra Attendant-CPR | \$75.00 |
| Extra Attendant-Ventilation | \$75.00 |
| Chest Decompression Kit | \$50.00 |
| Rapid Sequence Induction | \$275.00 |

IV Therapy*

| | |
|-------------------------|----------|
| IV Therapy | \$105.00 |
| IV Normal Saline 500ml | \$60.00 |
| IV Normal Saline 1000ml | \$75.00 |
| Start Kit | \$95.00 |
| Venigard | \$6.00 |
| Drip Set | \$85.00 |

Cardiac Monitoring*

| | |
|--------------------------|----------|
| EKG Monitoring w/Interp. | \$300.00 |
| EKG Electrodes (pkg) | \$25.00 |
| Defibrillation | \$250.00 |
| Misc. EKG Supplies | \$5.00 |

Immobilization*

| | |
|--------------------------|----------|
| Spinal Immobilization | \$250.00 |
| Backboard | \$90.00 |
| Cervical Collar | \$75.00 |
| Head Blocks | \$80.00 |
| Splints | \$75.00 |
| Traction Splint | \$60.00 |
| K.E.D. | \$150.00 |
| Immobilization Procedure | \$225.00 |
| Extrication | \$300.00 |
| CPR Head Bed | \$50.00 |
| Pelvic Sling | \$45.00 |
| Spider Webbing | \$45.00 |
| Pedi-Mate | \$85.00 |

Bleeding Control/Dressing*

| | |
|------------------------|----------|
| Bleeding Control Proc. | \$125.00 |
| Trauma Dressing | \$15.00 |
| Burn Sheet | \$30.00 |
| Occlusive Dressing | \$15.00 |

Blood Sugar Reading*

| | |
|------------------|---------|
| Glucose Monitor | \$40.00 |
| Glucose Lancets | \$1.50 |
| Glucose Stix | \$8.00 |
| Glucose Bandage | \$1.00 |
| Glucose Supplies | \$29.00 |

IV Therapy (cont)*

| | |
|----------------------|----------|
| Extension Set | \$15.00 |
| Blood Y-Tubing | \$24.00 |
| 14-24 Gauge Catheter | \$190.00 |
| Huber Needle | \$40.00 |
| Intraosseous Needle | \$175.00 |
| Syringe 1cc-10cc | \$20.00 |

Pharmaceuticals*

| | |
|----------------------------|----------|
| Adenosine 3 mg/ml 2 ml | \$178.50 |
| Albuterol 0.083% 3 ml | \$30.00 |
| Aspirin 81mg/tablet | \$4.00 |
| Atropine 1 mg 10 ml | \$66.50 |
| Atrovent 0.5 mg/2.5 ml | \$17.00 |
| Benadryl 50 mg/ml 1ml | \$20.00 |
| Dextrose 50% 50 ml | \$41.00 |
| Epi-Injector-Adult Dose | \$96.00 |
| Epi-Injector-Pedi Dose | \$96.00 |
| Epinephrine 1:1,000 1 ml | \$31.00 |
| Epinephrine 1:10,000 1 ml | \$35.00 |
| Furosemide 40 mg 4 ml | \$22.00 |
| Lactated Ringers 1000ml | \$84.00 |
| Lidocaine 100mg 5ml | \$19.00 |
| Lidocaine Prei-mix 0.4% ml | \$72.00 |
| Morphine Sulfate | \$17.00 |
| Naloxone 1 mg/ml 2mg | \$102.00 |
| Nitroglycerin Tab/Spray | \$18.00 |
| Oral Glucose | \$19.00 |
| Sodium Bicarbonate | \$31.00 |
| Valium | \$12.00 |

Infection Control*

| | |
|------------------------|---------|
| Mask with Shield | \$20.00 |
| Isolation Kit/Gown/Cap | \$49.00 |
| Goggles | \$25.00 |
| Biohazard Bag | \$8.00 |

Miscellaneous*

| | |
|-----------------------------|----------|
| O.B. Kit | \$73.00 |
| Cold Pack | \$20.00 |
| Hot Pack | \$20.00 |
| Sterile Water | \$10.00 |
| Emesis Bag/Basin | \$9.00 |
| Decontamination of Unit | \$35.00 |
| Emergency Communication Fee | \$200.00 |

*These charges are for insurance billing. These charges will not affect co-pays for Medicare recipients nor will the affect citizens with Medicaid. Citizens with no insurance will be given private pay discounts.

Section 2: This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and the fees established in Section 1 above supersede or replace any fee previously enacted or imposed.

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

Section 4: This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the 5th day of September 2018.


PASSED, APPROVED AND ADOPTED on Second Reading, the 19th day of September 2018.

ATTEST:



Susan Hill, City Secretary

CITY OF SOUTH PADRE ISLAND, TEXAS



Dennis Stahl., Mayor



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

MEETING DATE: June 17, 2020

NAME & TITLE: Wendi Delgado, Administrative Services Director

DEPARTMENT: City Managers Office

ITEM

Review and discussion of the draft Capital Improvement Plan 2020-2024. (Delgado)

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, 2020)

Home Rule Charter - Section 5.10 requires that the City Council provide for a public hearing (August 5th, 2020) 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.

4/15/2020: CIP Project update presentation to City Council.

4/16/2020: CIP forms and instructions posted on the website and made available to the public.

5/22/2020: CIP project forms are due back from the public and staff.

6/17/2020: Review of draft CIP with City Council.

BUDGET/FINANCIAL SUMMARY

Details Attached.

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: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

City of South Padre Island

Fiscal Year

2020 - 2021



Capital Improvement Plan

Capital Improvement Plan 2020-2024

CIP Advisory Committee:

Mayor: Patrick McNulty
Mayor Pro Tem: Ken Medders Jr.
Council Member: Alita Bagley
Council Member: Eva Jean Dalton
Council Member: Kerry Schwartz
Council Member: Joe Ricco

General Summary

A capital improvement program (CIP) is a multi-year plan that identifies and prioritizes projects related to public facilities and services. On November 3rd, 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 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 improvement 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 hearing on the capital program.

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 ensuring fiscal year budget.

CIP Introduction

The City of South Padre Island Capital Improvement 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

1. 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.

2. 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.

3. 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.

4. 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 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.

5. 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 renourishment 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 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 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 Project Request 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 City Manager or designee to be incorporated into the CIP process.

Departments will include as part of their project proposal:

1. A **Project Description** providing an overview and justification of the project. Requests should be made and include estimated linear, 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 or objective.
3. Under **Fiscal**, possible funding options must be identified including:
 - a. Operating Revenues
 - b. Reserves and/or Debt
 - c. Grants
 - d. Partnerships
 - e. Dedicated Fees
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 the unique situations and circumstances pertaining to the project.

Additional information may be requested of the project by the City Manager/designee and/or 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.

1. **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 community and possible risks from not completing the project. Compliance with state and federal mandates fall under this category. (25 points)
2. **Recreation and Aesthetics** – Projects promoting recreational and aesthetic improvements opportunities for the City of South Padre Island citizens are considered priority. (10 points)
3. **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 benefiting future citizens only after alternative funding sources are explored. (15 points)
4. **Economic Development/Tourism** – Projects promoting desirable economic development and or enhancing tourism within the City shall be rated including but not limited to beach renourishment projects and the economic support of the convention and hotel industry. (20 points)
5. **Service and Operational Impact** – The service category prioritizes projects including promotion of improved service delivery or reduction of increased 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. (10 points)
6. **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. (10 points)
7. **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. (10 points)

CIP Amendment

Amendments to the CIP affecting 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 |
|-----------|--|
| 4/16/2020 | Capital Improvement Plan forms and instructions will be posted on the City’s website, distributed to staff and made available to the public. |
| 5/22/2020 | CIP project request forms are due back from the public and staff to the City Manager or designee. |
| 6/17/2020 | Draft CIP will be presented to City Council at the Budget Workshop. |
| 7/16/2020 | Publish a general summary of the CIP and note the time and places where copies of the CIP are available for public inspection. |
| 7/29/2020 | CIP will be officially submitted to the City Council. |
| 8/5/2020 | Conduct public hearing for discussion of 5 Year CIP. |
| 9/16/2020 | Consideration and action on approval of Resolution adopting the 5 Year CIP at the same time adopting the ensuing fiscal year budget. |

Attachment A: CIP Project Evaluation Scorecard

Project Name: _____

| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | |
| 10 | Recreation and Aesthetics | |
| 15 | Funding | |
| 20 | Economic Development/Tourism | |
| 10 | Service and Operational Impact | |
| 10 | Strategic Alignment | |
| 10 | Sustainability | |

Total Points: _____

Capital Improvement Plan Project List by Type:

Shoreline Projects:

- ☐ Beneficial Use of Dredge Material (BUDM)
- ☐ Coastal Management Program (CMP)
- ☐ RESTORE Act: Boat Ramp and Infrastructure
- ☐ Tompkins Channel Expansion
- ☐ Bayside Restoration
- ☐ Palm Street Boat Ramp
- ☐ Boardwalk on the Bay
- ☐ Marina

Public Works Projects:

- ☐ Drainage
- ☐ Street Reconstruction and Maintenance
- ☐ Laguna Boulevard Reconstruction
- ☐ Street Lights (Option 1, 2 & 3)

Parks & Recreation/Beautification Projects:

- ☐ John L. Tompkins Park Phase II
- ☐ Pickleball Court
- ☐ Padre Boulevard Beautification and Shade Structure Project
- ☐ Queen Isabella Causeway Lighting

Public Safety Projects:

- ☐ Upgrade Jail/Holding Facility Security and Cameras

Venue Tax Projects:

- ☐ November 2016 Venue Tax Election Project
 - A. Median Boardwalk & Sidewalk Improvements
 - B. Land Purchase and Development for Wind Sports Park
 - C. Amphitheater/Events Center/Convention Centre Expansion
 - D. Parking Structure

Capital Improvement Plan Project List by Rank:

Tier 1 Projects:

- ☐ Beneficial Use of Dredge Material (BUDM)
- ☐ Coastal Management Program (CMP)
- ☐ November 2016 Venue Tax Election Project
 - A. Median Boardwalk & Sidewalk Improvements
 - B. Land Purchase and Development for Wind Sports Park
 - C. Amphitheater/Events Center/Convention Centre Expansion
 - D. Parking Structure

Tier 2 Projects:

- ☐ Laguna Boulevard Reconstruction
- ☐ Street Reconstruction and Maintenance

Tier 3 Projects:

- ☐ Padre Boulevard Beautification and Shade Structure Project
- ☐ Drainage
- ☐ Bayside Restoration
- ☐ Tompkins Channel Extension

Tier 4 Projects:

- ☐ Restore Act: Boat Ramp and Infrastructure
- ☐ John L. Tompkins Park Phase II

Tier 5 Projects:

- ☐ Street Lights (Option 1, 2 & 3)

Tier 6 Projects:

- ☐ Palm Street Boat Ramp
- ☐ Boardwalk on the Bay
- ☐ Marina

Tier 7 Projects: (Any with less than 50 points)

- ☐ Upgrade Jail/Holding Facility Security and Cameras
- ☐ Pickleball Court
- ☐ Queen Isabella Causeway Lighting

Completed Capital Improvement Projects: (Updates Coming Soon)

- Multi-Model Transit Center - (Completed April 2019)
- Visitors Center Upgrades - (Completed June 2019)
- Water Tower Park Repairs - (Completed September 2018)
- John L. Tompkins Park Phase I
- Fire Station #1
- Tompkins Channel Dredging
- Boat Ramps at Bay Endings
- South PR 100 Street Lighting
- Coastal Management Program
- Streets
- Community Center (Old City Hall)
- Convention Center Improvements

The Project Evaluation Scorecards along the detailed Capital Improvement Project Request Forms are attached for each project listed in the fiscal year 2020/2021 Capital Improvement Plan.

CIP Project Evaluation Scorecard

Project Name: Beneficial Usage Dredge Material



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 15 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points: 100

Capital Improvement Plan Project Request Form

Project Title: Beneficial Use of Dredge Material

Prepared By: Kristina Boburka

Date Prepared: 5/1/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 1

| Project Description |
|---|
| <p>The beneficial use of dredge material project restores and protects the quality and function of the beach and dunes on South Padre Island by adding sand to the system and nourishing the beach. The beaches of South Padre Island are engineered beaches and by continually nourishing them, the project ensures there is continued access to and along the beach for the public, as well as for the endangered Kemp's ridley sea turtle and other wildlife.</p> <p>The entrance channel of the Brazos Santiago Pass needs to continually be maintained to ensure access to the Port of Brownsville. The goal of this project is to place the beach quality sediment from the maintenance dredging onto South Padre Island's beaches. The City of South Padre Island works very closely with Cameron County, the US Army Corps of Engineers (USACE), and the Texas General Land Office (GLO) to place material onshore. The City coordinates with the USACE to determine how much sediment has shoaled in and the specific placement locations to develop an engineered beach template. The City partners with the GLO through the Coastal Erosion Planning & Response Act (CEPRA) to help fund this project.</p> |

| Schedule | Estimated Duration |
|----------------------------|--|
| Estimated Start: 2020/2021 | <input type="checkbox"/> One-Year <input checked="" type="checkbox"/> On-Going |
| Estimated End: 2024/2025 | <input type="checkbox"/> Multi-Year # of years: _____ |

| Fiscal |
|--|
| Cost Estimate Derived From: <input checked="" type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|-------------|-------------|-----------|--------|--------|-------------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| HOT- Fund 81 | \$450,000 | \$717,500 | \$731,250 | | | \$1,898,750 |
| CEPRA- GLO | \$2,152,500 | \$2,193,750 | | | | \$4,346,250 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Operating Costs | | | | | | |
|---|--|--|--|--|--|-----|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| HOT- Fund 60 | | | | | | 167 |
| | | | | | | |
| | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The BUDM project contributes to the sustainability goals of the City by preserving and enhancing our natural resources on the beach. Without this project, the Island would be susceptible to high tides and major storms that can create massive surges that would destroy a good portion of the Island's beach and dune system.

Methods for Measuring Outcomes and Performance

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 beach and strengthen and stabilize the dunes. A wider beach provides the Island a greater protection from erosion and sea level rise. Additional benefits include increasing the habitat for local wildlife, such as nesting habitat for the endangered Kemp's ridley and foraging habitat for the threatened Piping Plover. The measurable objective will be the final volume of sand deposited within the beach and dune system.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|--------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The BUDM project will provide increased protection for the Island, residents, and structures. |
| 2 | Is this project a federal or state mandate? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The City partners with the Texas General Land Office and the US Army Corps of Engineers. |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The BUDM project will provide a wider beach for visitors and community members to enjoy. |
| 4 | Is funding currently available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project is funded through the GLO's CEPRA program and matched with the City's Fund 81. |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project allows for us to continually to renourish the beach and is our biggest tourism driver. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | By renourishing our beach, this will lower the maintenance cost for our accesses and the dunes. A wider beach will protect structures from high tides. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 1 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project takes into account all environmental factors (sea turtle nesting, etc.) during project implementation. |

CIP Project Evaluation Scorecard

Project Name: Coastal Management Program



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 15 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

100

Capital Improvement Plan Project Request Form

Project Title: Coastal Management Program (CMP)

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 1

Project Description

The Texas Coastal Management Program (CMP) is funded through the National Oceanic and Atmospheric Administration (NOAA) and 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, and provides baseline data on the health of Gulf waters.

The federally approved program brings about \$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 coastal communities for projects in the coastal zone.

In the past, the City has successfully applied for funding to improve beach accesses and an updated beach/dune study. The City is currently in the middle of working on the White Sands Street Drive-Over and Storm Surge Barrier and will start an updated beach/dune study in June 2020 (Cycle 24). The City was awarded Cycle 25 funds to improve Whitecap Beach Access and is currently working on Cycle 26 pre-proposals.

Schedule

Estimated Start: 2019/2020

Estimated End: _____

Estimated Duration

☐ One-Year ☒ On-Going

☐ Multi-Year # of years: _____

Fiscal

Cost Estimate Derived From: ☒ Actual Estimate ☐ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Fund 61 | \$133,000 | \$133,335 | \$133,335 | \$133,335 | \$133,335 | \$666,340 |
| Fund 81 | \$60,000 | | | | | \$60,000 |
| CMP Funds | \$288,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,088,000 |
| | | | | | | |
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Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

| | | | | | | | |
|---------|----------|----------|----------|----------|----------|----------|-----|
| Fund 60 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 | 170 |
| | | | | | | | |
| | | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The Coastal Management Program allows the City to protect, restore, and responsibly develop our Island's coast and natural resources. The City is able to improve accesses and safety through the program while making environmentally conscious decisions.

Methods for Measuring Outcomes and Performance

When awarded a project through the CMP, monthly progress reports are required throughout the granting period. The City keeps a record of all progress on current and future CMP projects.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|--------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Through CMP, the City is able to enhance public access to the beach and bay as well as enhance the natural resources on the Island. |
| 2 | Is this project a federal or state mandate? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The CMP is funded through NOAA and implemented through the Texas General Land Office. All projects within the coastal zone are required to follow the CMP. |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project enhances and promotes public access to both the beach and the bay. |
| 4 | Is funding currently available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The GLO opens grant cycles up each year. Matching funds through Fund 60, 61, 62, and 81. |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project supports economic development by improving the Island's access and natural resources. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Emergency and public access are improved by continually working to update the City's accesses and amenities. Updated structures decrease the maintenance over time. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 1 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | All environmental factors are taken into consideration throughout project implementation. Mitigation is completed for any damages to the natural resources. |

CIP Project Evaluation Scorecard

Project Name: RESTORE Act - Boat Ramp and Infrastructure



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 15 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points: 65

Capital Improvement Plan Project Request Form

Project Title: RESTORE Act: Boat Ramp and Infrastructure

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

Project Leader/Department: Kristina Boburka, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 2

| Project Description |
|--|
| In 2016, the City applied for three grants from the RESTORE Act fund. These funds are being distributed to the states that were impacted by the Deep Water Horizon/BP Oil Spill. Of the three grant applications, one was chosen to move forward, the Laguna Madre Boat Ramp. This project will encompass the purchase of land, construct a boat ramp, bulkhead, fish-cleaning stations, dock renovation/replacement, and the paving of a parking area to accommodate truck and boat trailers. |

| Schedule | Estimated Duration |
|-----------------------------------|--|
| Estimated Start: <u>2019/2020</u> | <input type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>2023/2024</u> | <input checked="" type="checkbox"/> Multi-Year # of years: <u>5</u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input checked="" type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|--------|-------------|----------|-----------|--------|-------------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| City of SPI | | | \$65,000 | \$392,207 | | \$457,207 |
| RESTORE Act | | \$1,143,561 | | \$725,729 | | \$1,869,290 |
| | | | | | | |
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| Operating Costs | | | | | | |
|---|--------|--------|--------|--------|--------|----------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| Unknown | \$2000 | \$2000 | \$2000 | \$2000 | \$2000 | \$10,000 |
| | | | | | | |
| | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

This project contributes to the City's sustainability goals by providing much needed access to the bay. The Laguna Madre is one of six hypersaline lagoons in the world and this project will provide access and educational signage.

Methods for Measuring Outcomes and Performance

RESTORE Act is a federally funded grant, which will require monthly or quarterly reporting to measure the outcomes and how the project is moving forward.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project will improve and promote boating access to the Laguna Madre. |
| 4 | Is funding currently available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Funding is through the RESTORE Act and the City's match has yet to be determined. |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This public boat ramp will attract visitors to the Island. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 2 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | All construction for this project will take environmental risks into account. Mitigation will be completed for any damages to the bay and wetlands. |

CIP Project Evaluation Scorecard

Project Name: Tompkins Channel Expansion



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

75

Capital Improvement Plan Project Request Form

Project Title: Tompkins Channel Expansion

Prepared By: Kristina Boburka

Date Prepared: 5/1/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 1 & 2

| Project Description |
|--|
| <p>Tompkins Channel currently runs from the north side of the Queen Isabella Causeway, along the bayside of South Padre Island until it terminates near Sunset Drive. This project would extend the Channel approximately 10,000 linear feet further north and terminate about one mile north of the Convention Centre where the projected landing site of the new causeway would be. It is a well-known fact that Tompkins Channel is a tremendous asset to the City and extending it northward by almost two miles will enable vessels to continue northward where future development is being planned. This will 'open up' the Convention Centre to potential fishing tournaments and therefore increasing tourism for the Laguna Madre area.</p> <p>Back in 1988, Central Power and Light (CPL) installed an underwater electrical transmission line beneath the Laguna Madre to have redundancy in the electrical grid on South Padre Island. The existing overhead transmission line near the old Queen Isabella Causeway experiences numerous outages due to the corrosive environment and storm-related damages. The underwater line extends 7.27 miles across the bay from the Port Isabel substation and connects into the substation just south of the Convention Centre. As it was installed three feet below the sea 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.</p> |

| Schedule | Estimated Duration |
|-----------------------------------|--|
| Estimated Start: <u>2020/2021</u> | <input type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>2024/2025</u> | <input checked="" type="checkbox"/> Multi-Year # of years: <u>3-4</u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input checked="" type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|-----------|-----------|-----------|--------|--------|-------------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Unknown | \$150,000 | \$100,000 | \$750,000 | | | \$1,000,000 |
| | | | | | | |
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| Operating Costs | | | | | | |
|---|--|--|--|---------|---------|---------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| Unknown | | | | \$2,000 | \$2,000 | \$4,000 |
| | | | | | | |
| | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The Tompkins Channel expansion contributes to the City's sustainability goals by allowing greater access to the bay for all visitors and community members. The project is environmentally conscious in that it will mitigate for equal or greater damages done to the seagrass to increase habitat

Methods for Measuring Outcomes and Performance

If and once the Channel is expanded, we would have an overall maintenance plan for the entire Channel. This would include the shoaling rate and when the maintenance dredging would need to occur.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides more accessible area for public safety vessels to respond to emergency services on the bay. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project promotes using the bay for fishing, kayaking, and more. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Request for Qualifications went on for the maintenance dredging of Tompkins Channel and part of the requested work also included looking into the extension. Possible funding through CEPRA. |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project supports bay recreational sports, which are a big draw to the Island. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 1 & 2 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Any damage to wetlands and seagrass beds will be mitigated for. |

CIP Project Evaluation Scorecard

Project Name: Bayside Restoration



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

75

Capital Improvement Plan Project Request Form

Project Title: Bayside Restoration (formally Rip Rap Bay Endings)

Prepared By: Kristina Boburka

Date Prepared: 5/21/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 1 & 2

| Project Description |
|---|
| <p>This project will encompass restoring and improving the City's bay street endings, bay side wetlands, and develop a living shoreline.</p> <p>Wetlands are one of the fastest declining habitats in the US, with over half of America's wetlands experiencing degradation or lost entirely since 1780. Anthropogenic and environmental stressors on South Padre Island have cause the Island's wetlands to decline. This project could utilize beneficial use of dredge material that is non-beach quality material to help rebuild degraded wetlands.</p> <p>Wetland restoration in conjunction with a living shoreline would provide a buffer for storm water runoff as well as storm surge during large weather events. Traditionally, 'hard, gray' materials have been utilized on the Island's bay side for protection. This project would allow more 'green' infrastructure to be used in place of the concrete bulkheads and rip rap. The living shoreline would restore black mangroves, seagrasses, and oyster habitats that are declining in the region due to a variety of natural and human-induced causes.</p> |

| Schedule | Estimated Duration |
|-----------------------------------|--|
| Estimated Start: <u>2020/2021</u> | <input type="checkbox"/> One-Year <input checked="" type="checkbox"/> On-Going |
| Estimated End: <u>2024/2025</u> | <input type="checkbox"/> Multi-Year # of years: _____ |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input checked="" type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|--------|-----------|-----------|-----------|-----------|-------------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| HOT- Fund 60 | | \$150,000 | \$100,000 | | | \$250,000 |
| HOT-Fund 62 | | | | | | |
| Unknown | | \$150,000 | \$750,000 | \$750,000 | \$500,000 | \$2,150,000 |
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| Operating Costs | | | | | | |
|---|---------|---------|---------|---------|---------|---------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| HOT- Fund 60 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$5,000 |
| HOT- Fund 62 | | | \$1,000 | \$1,000 | \$1,000 | \$3,000 |
| | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The placement of beneficial use of dredge material would minimize disturbance to the existing habitat and would help the area to stay at pace with relative sea level rise and prevent losing these wetlands in the future. This project would serve as environmental restoration for the area and provide massive amounts of environmental uplift for the bay side of the Island. This will further protect not only the residences that are directly on the bay, but protect the Island as a whole from storm surge and erosion.

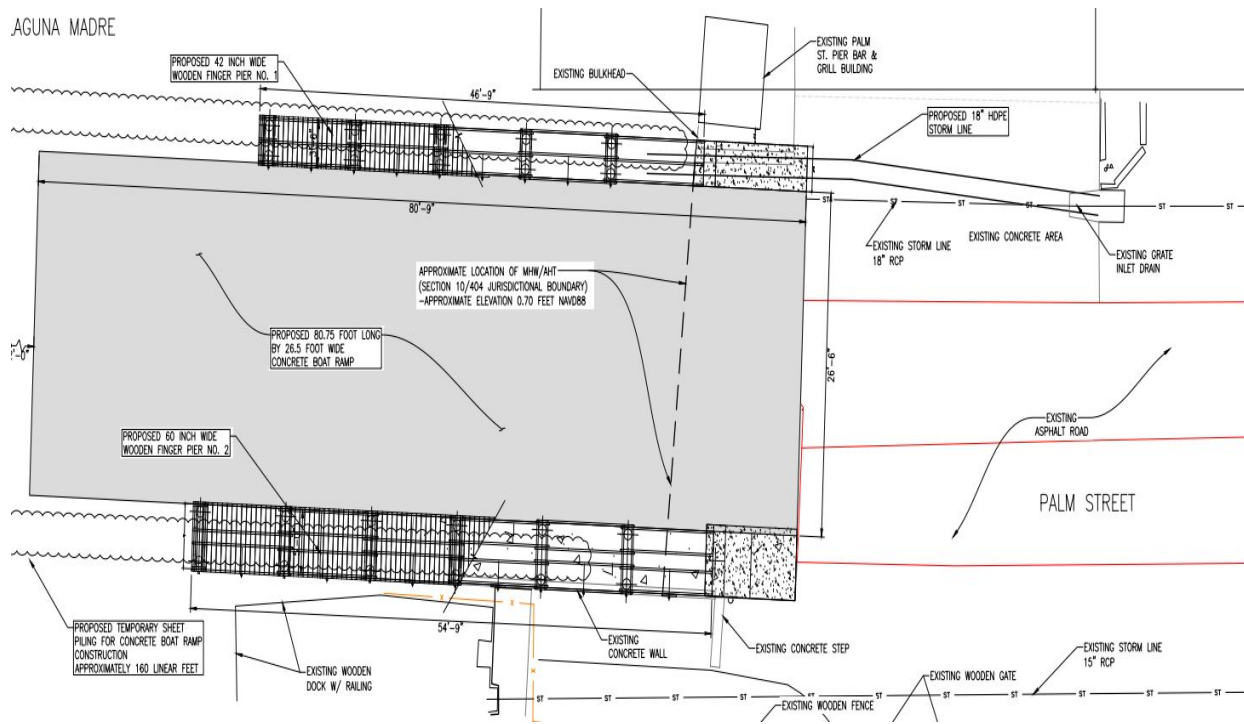
Methods for Measuring Outcomes and Performance

Part of this project will incorporate a monitoring plan for the bay street endings, restoration, and living shoreline to show the progress. Long term goals encompass increased ecology and biodiversity and decreased community risk. Drone footage over time will be able to give us insight on the progress of this project along with data collection.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Implementation of this project will provide increased safety for the Island, residents, and structures. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project will promote fishing and improve the aesthetic looks on the City's bay side. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Currently searching and applying for grants that can help with funding. |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Creates more protected habitats for birds and other species, which attracts birders and nature enthusiast. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 1 & 2 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project will actually create a more sustainable bay side with the use of green infrastructure. |

CIP Project Evaluation Scorecard

Project Name: Palm Street Boat Ramp



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

50

Capital Improvement Plan Project Request Form

Project Title: Palm Street Boat Ramp

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 2

| Project Description |
|--|
| To improve access to the Laguna Madre, the City had been working on improving the boat ramp at the Palm Street bay ending, one of the two free, public boat ramps on the Island. The boat ramp here was originally designed and constructed for small boats and kayaks to launch from. The desire to launch larger fishing craft and boats had not come until recently. The City has worked with Hanson Professional Services Inc. (Hanson) to secure necessary leases and permits for this location. They have submitted to the City final drawings to widening and lengthen this boat ramp. This project is construction ready when the City is ready to move forward. |

| Schedule | Estimated Duration |
|-----------------------------------|---|
| Estimated Start: <u>2017/2018</u> | <input type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>Unknown</u> | <input checked="" type="checkbox"/> Multi-Year # of years: <u>3</u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input checked="" type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|---------|---------|---------|---------|---------|---------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Fund 62 | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown |
| | | | | | | |
| | | | | | | |
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| Operating Costs | | | | | | |
|---|--|--|--|--|--|-----|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| | | | | | | 182 |
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Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The improvement of this boat ramp will allow for more access to the Laguna Madre. This will allow for the enjoyment of the unique natural resources the Island has. The construction of the boat ramp will be done in a sustainable and environmentally friendly way. All permits and leases have been secured.

Methods for Measuring Outcomes and Performance

The final designs for this project have been received. The project is shovel ready for construction.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project promotes access to the bay for recreational activities. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | A budget amendment from excess reserves would be required to move forward with this project or other funding secured. This project has not been bid out for construction. |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This boat ramp is a free bay access point that attracts visitors to the Island. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 2 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Any damages from the construction of this project will be properly mitigated for. Environmental considerations have been taken into account while planning this project. |

CIP Project Evaluation Scorecard

Project Name: Boardwalk by the Bay



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points: 50

Capital Improvement Plan Project Request Form

Project Title: Boardwalk on the Bay

Prepared By: Kristina Boburka

Date Prepared: 5/1/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter II: Goal 1: Strategy 1.1.1.9

Project Description

The revitalization of the Entertainment District has been identified by the City as a priority for many reasons, including economic development.

A major component of this is the boardwalk on the bay. The proposed boardwalk will be 12 feet wide and made of recycled plastic material that closely resembles wood to increase the life expectancy and decrease 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 for +/- 3,400 linear feet from approximately Sunny Isle Drive to Swordfish Street. It will cantilever out over the bay and be constructed adjacent to a bulkhead and the proposed marina (addressed elsewhere in this document). Permits from the Texas General Land Office will be required.

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years: 3

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☐ Based on Similar Projects ☒ Not Supported

Total Project Cost

| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|---------|-----------|-------------|-------------|--------|--------|-------------|
| Unknown | \$200,000 | \$2,500,000 | \$2,500,000 | | | \$5,200,000 |
| | | | | | | |
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Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

| | | | | | | |
|---------|--|--|--|--|--|-----|
| Unknown | | | | | | 185 |
| | | | | | | |
| | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The addition of a boardwalk on the bay side of South Padre Island will allow for the protection and conservation of the bay side by giving visitors and community members a designated area to view and enjoy the bay. The Laguna Madre is one of six hypersaline lagoons in the world. Educational signage would be posted describing and detailing habitats and wildlife you might see. Construction of the boardwalk would be done in an environmentally conscious way; mitigation for any damage would take place as well to ensure there is no loss to the vital habitat.

Methods for Measuring Outcomes and Performance

Staff will work to research funding opportunities for the project. The coordination and involvement of bay side property owners would also need to be involved. Public open houses can be held in addition to meetings between key stakeholders to measure the performance of the project.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | A boardwalk will allow a designated location to overlook the Laguna Madre. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The addition of a boardwalk will promote tourism on the bay and add to the Island's sightseeing spots. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter II: Goal 1: Strategy 1.1.1.9 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Mitigation will take place to offset any damages to the wetlands/bay. |

CIP Project Evaluation Scorecard

Project Name: Marina



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points: 50

Capital Improvement Plan Project Request Form

Project Title: Marina

Prepared By: Kristina Boburka

Date Prepared: 01 May 2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter VI: Goal 1: Strategy 1.1.8.1

| Project Description |
|---|
| The establishment of a marina can be seen as not only an economic benefit to South Padre Island but also adds to the accessibility of the Laguna Madre and to the overall quality of life for the residents and visitors. The addition of a marina to the Entertainment District has been identified as a vital component by the Form Based Code Consultant and Commission. This marina will allow for a place to 'park' boats for a few hours or a few weeks while the owners enjoy what the Entertainment District has to offer. This addition will encourage the use and enjoyment of not only the bay, but the entire island. Approximately 120 boat slips are needed for this area, but there are currently very few boat slips available for public use. A public-private partnership (PPP) might be worth exploring. |

| Schedule | Estimated Duration |
|--------------------------|---|
| Estimated Start: Unknown | <input type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: Unknown | <input checked="" type="checkbox"/> Multi-Year # of years: 5 |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input checked="" type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|-----------|-------------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Unknown | \$103,040 | \$103,043 | \$220,000 | \$540,000 | \$100,000 | \$1,066,083 |
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| Operating Costs | | | | | | |
|---|--|--|--|--|----------|----------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| Unknown | | | | | \$10,000 | \$10,000 |
| | | | | | | |
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Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The addition of a marina on the bay side of South Padre Island will allow for a designated area for boats to be parked while community members and visitors visit the Island. This will allow for the enjoyment of the unique natural resources we have. The construction of the marina will be done in a sustainable and environmentally friendly way to ensure all required permits are obtained and that all mitigation is completed. The EDC has conducted a sustainability survey related to this project that produced positive results and formed a committee to further vet the project.

Methods for Measuring Outcomes and Performance

Staff can search for funding sources that might best fit this project. Public open houses and stakeholder meetings can be conducted to ensure all parties involved are aware of the project status. Monitoring of the area post construction would allow for the City to see the usage and value of this project.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The addition of a marina will allow visitors and community members a place to dock their boats, encouraging recreational fishing and boating on the Laguna Madre. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | A marina will encourage fishing and bay access. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter VI: Goal 1: Strategy 1.1.8.1 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Mitigation will take place to offset any damages to the wetlands/bay. |

CIP Project Evaluation Scorecard

Project Name: Drainage Improvements



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 0 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

75

Capital Improvement Plan Project Request Form

Project Title: Drainage - SPI

Prepared By: C. Alejandro Sanchez/Vedette Garza

Date Prepared: 5/27/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter IV: Goal 4

| Project Description |
|--|
| <p>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.</p> |

| Schedule | Estimated Duration |
|--|--|
| Estimated Start: _____ Estimated End: _____ | <input type="checkbox"/> One-Year <input checked="" type="checkbox"/> On-Going <input type="checkbox"/> Multi-Year # of years: _____ |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input checked="" type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|---------|---------|--------|--------|--------|--------------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| General fund | 141,000 | 150,000 | TBD | TBD | TBD | \$10,000,000 |
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| Operating Costs | | | | | | |
|---|--------|--------|--------|--------|--------|---------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| 01-543-0417 | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 | 225,000 |
| | | | | | | |
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Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Implement innovative technologies such as low impact development drainage systems into the design.

Methods for Measuring Outcomes and Performance

Create a drainage infrastructure matrix. Staff is currently working on Master Drainage Plan Phase 1-B.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Improving drainage will allow stormwater to be captured faster and draining out to the bay in turn reduce flooding on the streets and properties. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Improved drainage and having an approved Drainage Master Plan will assist in securing future investments to development on South Padre Island and increase the value of current properties. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides quicker stormwater drainage and allowing for traffic to drive safer. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter IV: Goal 4 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Accomplish improved water quality. (Clustering, community storm water system, water gardens, rain barrels, swales; or retention/detention) |

CIP Project Evaluation Scorecard

Project Name: Street Repair



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points: 85

Capital Improvement Plan Project Request Form

Project Title: Street Reconstruction and Maintenance

Prepared By: C. Alejandro Sanchez

Date Prepared: 5/27/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works

Comprehensive Plan Goal: Chapter III: Goal 1

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 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.

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").

2015/2016: 587,819 (PC), 147,528 (OC)
2016/2017: 2,549,585 (PC), 38,000 (OC)
2017/2018: 1,142,984 (PC), 37,000 (OC)

Schedule

Estimated Start: 2015/2016

Estimated End: _____

Estimated Duration

☐ One-Year ☒ On-Going

☐ Multi-Year # of years: _____

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☒ Based on Similar Projects ☐ Not Supported

Total Project Cost

| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|---------|--------|--------|--------|--------|--------|------------|
| Unknown | TBD | TBD | TBD | TBD | TBD | 17,368,300 |
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Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

| | | | | | | | |
|-------------|--------|--------|---------|---------|---------|---------|-----|
| 01-543-0416 | 40,000 | 53,250 | unknown | unknown | unknown | unknown | 194 |
| | | | | | | | |
| | | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Incorporate low impact development into streetscape to improve drainage as well.

Methods for Measuring Outcomes and Performance

Access street condition and update reconstruction list annually.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides sidewalks which improves the safety of pedestrians. Reduction of pot-holes creates safer driving environment. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Improved street provide safer access for bicycles and provides aesthetic improvements to neighborhoods. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Maintained streets help to secure future development on the Island. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provide better pavement condition and reduces the amount of maintenance needed on the street. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 1 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Incorporate low impact development into streetscape to improve drainage as well. |

| RANK | STREET NAME | SEGMENT | LIMITS | Total Estimated Repair Cost |
|------|--------------|---------|------------------------------------|-----------------------------|
| 1 | Laguna | All | South of Palm St to Morningside Dr | \$3,481,090.00 |
| 2 | Morningside | W | Laguna Cir to Laguna Blvd | \$278,595.00 |
| 3 | Sunset | W | Laguna Cir to PR 100 (Padre Blvd) | \$201,046.00 |
| 4 | Acapulco | C | Laguna Blvd to PR 100 (Padre Blvd) | \$121,254.00 |
| 5 | Marlin | C | Laguna Blvd to PR 100 (Padre Blvd) | \$101,692.55 |
| 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 |
| 33 | Palm | E | PR 100 (Padre Blvd) to Gulf Blvd | \$69,397.00 |
| 34 | Gardenia | W | West of Laguna Blvd | \$195,436.00 |
| 35 | Campeche | W | West of Laguna Blvd | \$152,879.00 |
| 36 | Polaris | W | West of Laguna Blvd | \$66,800.00 |
| 37 | Pompano | C | Laguna Blvd to PR 100 (Padre Blvd) | \$133,403.00 |
| 38 | Marlin | E | PR 100 (Padre Blvd) to Gulf Blvd | \$117,493.00 |
| 39 | Dolphin | E | PR 100 (Padre Blvd) to Gulf Blvd | \$257,196.00 |
| 40 | Esperanza | E | PR 100 (Padre Blvd) to Gulf Blvd | \$243,771.00 |
| 41 | Acapulco | W | West of Laguna Blvd | \$117,761.00 |

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|----|---------------|---|------------------------------------|--------------|
| 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 | \$229,147.35 |
| 51 | Carolyn | C | Laguna Blvd to PR 100 (Padre Blvd) | \$77,979.00 |
| 52 | Cora Lee | C | Laguna Blvd to PR 100 (Padre Blvd) | \$77,979.00 |
| 53 | Atol | C | Laguna Blvd to PR 100 (Padre Blvd) | \$80,679.00 |
| 54 | Corral | C | Laguna Blvd to PR 100 (Padre Blvd) | \$159,643.00 |
| 55 | Carolyn | E | PR 100 (Padre Blvd) to Gulf Blvd | \$224,421.00 |
| 56 | Swordfish | E | PR 100 (Padre Blvd) to Gulf Blvd | \$216,321.00 |
| 57 | Ling | E | PR 100 (Padre Blvd) to Gulf Blvd | \$170,196.00 |
| 58 | Constellation | E | PR 100 (Padre Blvd) to Gulf Blvd | \$287,679.00 |
| 59 | Acapulco | E | PR 100 (Padre Blvd) to Gulf Blvd | \$221,721.00 |
| 60 | Marisol | E | East of PR 100 (Padre Blvd) | \$98,325.00 |
| 61 | Morningside | E | PR 100 (Padre Blvd) to Gulf Blvd | \$275,100.00 |
| 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 |
| 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 |

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|---------------------------|---------------|---|------------------------------------|-----------------|
| 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 |
| 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 COSTING (see right) | | | | \$18,061,306.90 |

CIP Project Evaluation Scorecard

Project Name: Reconstruction of Laguna Boulevard



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

85

Capital Improvement Plan Project Request Form

Project Title: Laguna Boulevard Reconstruction

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter III: Goal 1

| Project Description |
|--|
| Improve Laguna Boulevard from Palm Street to Morningside Drive adding curb and gutter to the west side of the road and drainage system to accommodate drainage flows. Improvement will also add sidewalk on the west of the street and possible bike lane. |

| Schedule | Estimated Duration |
|-----------------------------------|---|
| Estimated Start: <u>2017/2018</u> | <input type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>Unknown</u> | <input checked="" type="checkbox"/> Multi-Year # of years: <u>5</u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input checked="" type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|--------|--------|-----------|-----------|-----------|-----------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| General Fund | 50,000 | 0 | 0 | 0 | | |
| BUILD Grant Laguna | | 65,000 | 2,000,000 | 2,150,000 | 2,215,000 | 6,430,000 |
| | | | | | | |
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| Operating Costs | | | | | | |
|---|--|--|--|--|--|-----|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| General Fund | | | | | | 200 |
| | | | | | | |
| | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Incorporate low impact development into streetscape to improve drainage as well.

Methods for Measuring Outcomes and Performance

Access street condition annually and measure accident rates regarding pedestrian safety.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides sidewalk which improves the safety of pedestrians. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Improved street provide safer access for bicycles and pedestrians. Project provides aesthetic improvements by adding landscaping, sidewalk and improved pavement. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Creates a more pedestrian friendly environment, where residents and visitors can safety walk to local restaurants and businesses. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provide better pavement condition and reduces the amount of maintenance needed on the street. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 1 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The project will incorporate low impact development into streetscape to improve drainage as well. |

CIP Project Evaluation Scorecard

Project Name: Street Lights (Option 1, 2 & 3)



14' Arm with 250 HPS Lighting - (Image of Option 2)

| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 0 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 0 |

Total Points: 55

Capital Improvement Plan Project Request Form

Project Title: Street Lights - Option 1

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

Project Leader/Department: C. Alejandro Sanchez

Comprehensive Plan Goal: Chapter II: Goal 1: Strategy 1.2.3.2.

| 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. 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. 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. (70 Poles) |

| Schedule | Estimated Duration |
|---------------------------------|--|
| Estimated Start: <u>Unknown</u> | <input checked="" type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>Unknown</u> | <input type="checkbox"/> Multi-Year # of years: <u> </u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input checked="" type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|---------|--------|--------|--------|--------|---------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Unknown | 195,500 | | | | | 195,500 |
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| Operating Costs | | | | | | |
|---|--|--|--|--|--|-----|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| | | | | | | 203 |
| | | | | | | |
| | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Methods for Measuring Outcomes and Performance

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides better visibility at night promoting a safer environment. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Enhance street right-of-way appearance and contribution to City character. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Would allow more visabilty for emergency response. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter II: Goal 1: Strategy 1.2.3.2. |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |

Capital Improvement Plan Project Request Form

Project Title: Street Lights - Option 2

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter II: Goal 1: Strategy 1.2.3.2.

| Project Description |
|--|
| <p>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.</p> <p>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.</p> <p>Total of 300 lights.</p> |

| Schedule | Estimated Duration |
|---------------------------------|--|
| Estimated Start: <u>Unknown</u> | <input checked="" type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>Unknown</u> | <input type="checkbox"/> Multi-Year # of years: <u> </u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input checked="" type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|---------|--------|--------|--------|--------|---------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Unknown | 180,000 | | | | | 180,000 |
| | | | | | | |
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| Operating Costs | | | | | | |
|---|--|--|--|--|--|-----|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| | | | | | | 205 |
| | | | | | | |
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Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Methods for Measuring Outcomes and Performance

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides better visibility at night creating a safer environment. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Enhance street right-of-way appearance and contribution to City character. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Would allow more visibility for emergency response. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter II: Goal 1: Strategy 1.2.3.2. |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |

Capital Improvement Plan Project Request Form

Project Title: Street Lights - Option 3

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Director

Comprehensive Plan Goal: Chapter II: Goal 1: Strategy 1.2.3.2.

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.

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. (400 Lights)

Repairs and Maintenance: \$40,000

Reduction of Energy: (\$38,400)

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☒ One-Year ☐ On-Going

☐ Multi-Year # of years:

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☒ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|---------|-----------|--------|--------|--------|--------|-----------|
| Unknown | 4,000,000 | | | | | 4,000,000 |
| | | | | | | |
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Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

| | | | | | | | |
|---------|---|-------|-------|-------|-------|-------|-----|
| Unknown | 0 | 1,600 | 1,600 | 1,600 | 1,600 | 6,400 | 207 |
| | | | | | | | |
| | | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

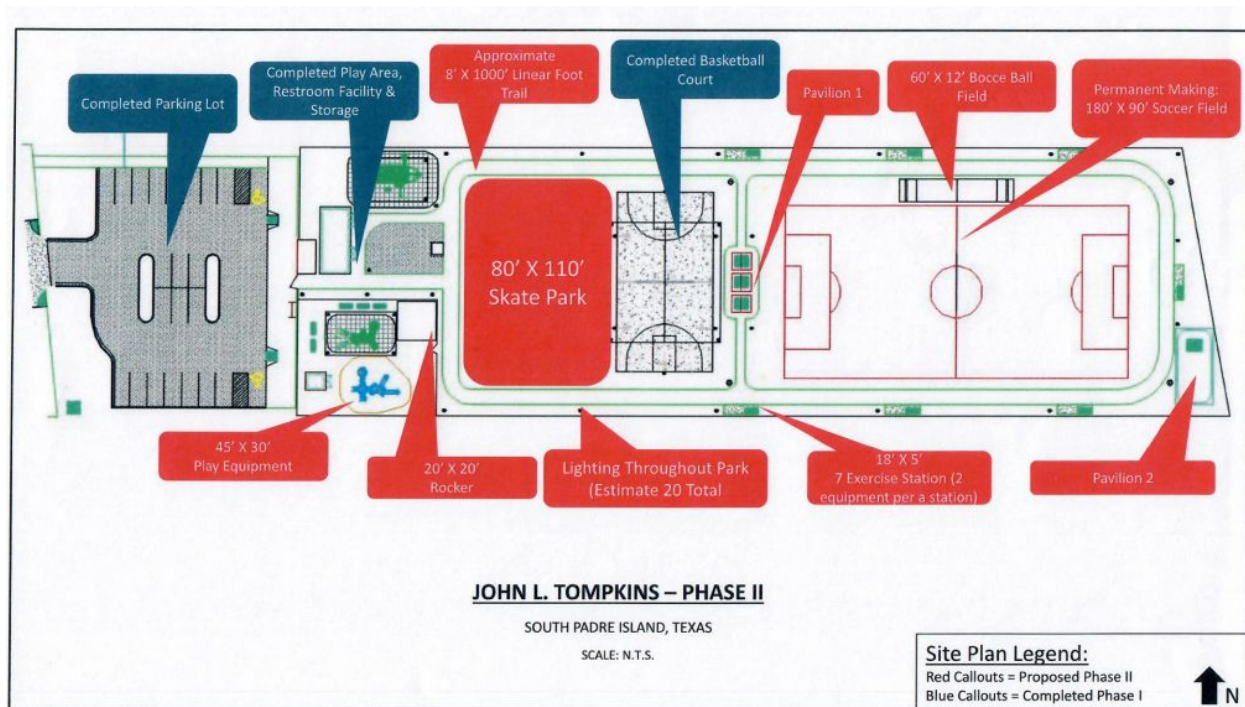
Solar lighting is more environmentally friendly than standard lighting.

Methods for Measuring Outcomes and Performance

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides better visibility at night creating a safety environment. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Enhance street right-of-way appearance and contribution to City character. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Would allow more visibility for emergency response. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter II: Goal 1: Strategy 1.2.3.2. |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Solar lighting is more environmentally friendly than standard lighting. |

CIP Project Evaluation Scorecard

Project Name: John L. Tompkins Park Phase II



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 15 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

65

Capital Improvement Plan Project Request Form

Project Title: Tompkins Park Phase II

Prepared By: C. Alejandro Sanchez

Date Prepared: 6-3-2020

Project Leader/Department: C. Alejandro Sanchez - Public Works/Public Works

Comprehensive Plan Goal: Chapter III: Goal 2

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.

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 has broken 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 includes 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.

Schedule

Estimated Start: 2019/2020

Estimated End: 2020/2021

Estimated Duration

☒ One-Year ☐ On-Going

☐ Multi-Year # of years: _____

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☒ Based on Similar Projects ☐ Not Supported

Total Project Cost

| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|-----------------|---------|--------|--------|--------|--------|---------|
| TPWD Grant | 500,000 | | | | | 500,000 |
| Skate Park Fund | 138,920 | | | | | 138,920 |
| | | | | | | |
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Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

| | | | | | | | |
|--------------|---|--------|--------|--------|--------|--------|-----|
| General Fund | 0 | 12,000 | 12,000 | 12,000 | 12,000 | 48,000 | 210 |
| | | | | | | | |
| | | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

This project creates a sustainable resource for use by future generations to come.

Methods for Measuring Outcomes and Performance

Monitor the usage of park by residents and visitors.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project provides many recreational improvements including: bocce ball, exercise stations, skatepark and walking trail. |
| 4 | Is funding currently available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Grant Funded: Texas Parks and Wildlife Skate Park Fund |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Skatepark and other park features can be considered an Island amenity attracting visitors to the Island. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 2 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project protects the current park lot preserving green space on South Padre Island. Solar lights are used. |

CIP Project Evaluation Scorecard

Project Name: Pickleball Court



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 0 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points: 30

Capital Improvement Plan Project Request Form

Project Title: Pickleball Court

Prepared By: Debbie Huffman

Date Prepared: 5/19/2020

Project Leader/Department: Debbie Huffman - Parks and Recreation Manager/ Parks and Recreation

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

Pickleball is a paddle sport created for all ages and skill levels. Pickleball combines many elements of tennis, badminton and ping-pong. The proposed project would be located on the city owned land behind the visitors center. The project would include 4 standard courts and one tournament court and a possible future shade structure. Currently the John. L. Tompkins basketball court area is used for pickleball when not being used. The Parks Department has 4 nets that are regularly checked out. The Convention Centre has also hosted many Pickleball related activities.

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☒ One-Year ☐ On-Going

☐ Multi-Year # of years:

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☒ Based on Similar Projects ☐ Not Supported

Total Project Cost

| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|---------|---------|--------|--------|--------|--------|---------|
| TBD | 108,053 | | | | | 108,053 |
| | | | | | | |
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Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

| | | | | | | | |
|--------------|-------|-------|-------|-------|-------|--------|-----|
| General Fund | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 | 213 |
| | | | | | | | |
| | | | | | | | |

Sustainability

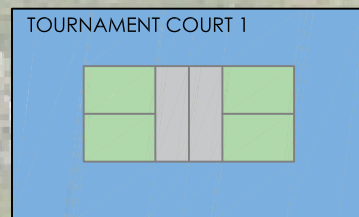
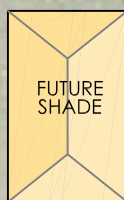
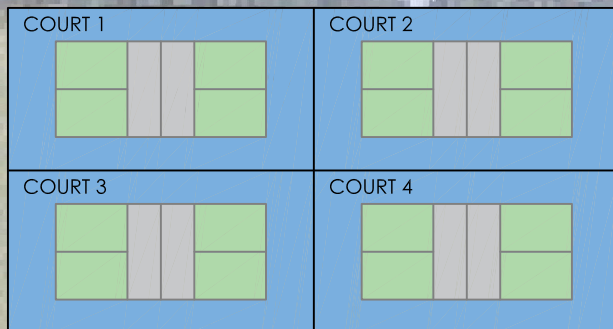
Describe how the capital project contributes to the sustainability goals of the City.

Strategy 2.1.2.4: Recreational sports facilities shall meet the needs of all age groups and be used by the Island's growing number of families with children.

Methods for Measuring Outcomes and Performance

The parks department currently has 4 nets that can be checked out and used at the John L. Thompkins Parks.
The usage can be monitored and measured.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project allows for increased recreational activity opportunities on the Island. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III GOAL 2: While utilizing nature-based recreational and tourism opportunities, the City shall also enhance the opportunities by providing trails, parks, plazas, and other recreational facilities and programs. |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |



VISITOR'S CENTER

Project Estimate

| | |
|---------------------|----------------|
| Site Work: | \$1,000 |
| Building Pads: | \$6,200 |
| Forms & Rebar: | \$4,200 |
| Concrete: | \$18,600 |
| Coatings: | \$13,500 |
| Net/Posts/Hardware: | \$3,500 |
| Fencing: | <u>\$2,915</u> |
| Subtotal | \$49,115 |

| | |
|---------------------------|------------------|
| Contractor (1.2x) | \$58,938 |
| TOTAL PROJECT COST | \$108,053 |

CIP Project Evaluation Scorecard

Project Name: Padre Boulevard Beautification and Shade Structure Project



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points: 75

Capital Improvement Plan Project Request Form

Project Title: Padre Boulevard Beautification & Shade Structure Project

Prepared By: J. Victor Baldovinos

Date Prepared: 5/19/20

Project Leader/Department: J. Victor Baldovinos - EHSD Director/Environmental Health Services

Comprehensive Plan Goal: Chapter II: Goal 1 (Policy 1.1.1)

Project Description

The City maintains the free public transportation system, South Padre Island Metro, for 365 days per year. Encouraging people to use the alternative transportation methods helps alleviate challenges experienced with parking and traffic congestion. Parking has always been a problem during peak seasons on South Padre Island. Having an adequate system of sidewalks with shade devices that encourage people to walk to particular destinations, also improves public health. The addition of shade devices on this street will create a more pedestrian friendly environment for the community and visitors.

Schedule

Estimated Start: 2019/2020

Estimated End: 2020/2021

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years: 2

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☒ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|---------|-----------|--------|--------|--------|--------|-----------|
| Unknown | \$100,000 | 0 | 0 | 0 | 0 | \$100,000 |
| | | | | | | |
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Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

| | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|-----|
| Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | 217 |
| | | | | | | | |
| | | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Overall, the shade structure project will encourage more pedestrians and recreational opportunities for citizens and visitors to enjoy the outdoors. This will hopefully create less vehicle traffic on South Padre Island.

Methods for Measuring Outcomes and Performance

Compare ridership numbers on the Island Metro.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | These shade devices will provide protection from the sun and heat. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Not only will pedestrians take advantage of these shade devices, but also those that participate in recreational activities such as biking, roller blading, and jogging. The shade devices will provide aesthetic improvements to the sidewalks along Padre Blvd. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project will encourage people to get out of their vehicles and walk the streets of South Padre Island, which will encourage retail and restaurant traffic. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter II: Goal 1 (Policy 1.1.1) |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Maximizing the amount of shade along sidewalks will increase pedestrian and biking traffic and decrease vehicle usage. This will reduce carbon footprint since vehicles produce one third of all U.S. air pollution. |

CIP Project Evaluation Scorecard

Project Name: Queen Isabella Causeway Illumination



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 0 |

Total Points: 40

Capital Improvement Plan Project Request Form

Project Title: Queen Isabella Causeway Lighting

Prepared By: Randy Smith

Date Prepared: 5/22/2020

Project Leader/Department: Randy Smith - City Manager/City Manager's Office

Comprehensive Plan Goal: Chapter: VI: Goal 1

| Project Description |
|---|
| To provide illumination to the Queen Isabella Causeway, creating a tourist attraction for South Padre Island. |

| Schedule | Estimated Duration |
|---------------------------------|--|
| Estimated Start: <u>Unknown</u> | <input type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>Unknown</u> | <input checked="" type="checkbox"/> Multi-Year # of years: <u> </u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input checked="" type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|--------|--------|--------|--------|--------|---------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Unknown | | | | | | Unknown |
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| Operating Costs | | | | | | |
|---|--|--|--|----------|----------|---------------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| Unknown | | | | \$50,000 | \$50,000 | \$100,000 220 |
| | | | | | | |
| | | | | | | |

| Sustainability |
|--|
| Describe how the capital project contributes to the sustainability goals of the City. |
| Environmental impact would be examined as to not disturb the wildlife and or sea life. |

| Methods for Measuring Outcomes and Performance |
|--|
| Monitoring causeway counts, hotel occupancy and sales tax numbers before and after the installation of the illumination. |

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project would create a visual icon for South Padre Island. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project would attract visitors to the Island creating economic income for Island businesses. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter: VI: Goal 1 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |

CIP Project Evaluation Scorecard

Project Name: Upgrade Jail/Holding Facility Security and Cameras



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 0 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 0 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 0 |

Total Points: 45

Capital Improvement Plan Project Request Form

Project Title: Upgrade Jail / Holding Facility Security and Cameras

Prepared By: Claudine O'Carroll

Date Prepared: 5/20/2020

Project Leader/Department: Claudine O'Carroll - Police Chief/Police

Comprehensive Plan Goal: Chapter VIII: Goal 1

| Project Description |
|--|
| Improve the jail/holding facility security systems. Background - the holding facility was built prior to 2008 and when the security protocols or measures were put into use, the city used a sole source provider with specific software and equipment to be used. This Dibos system (cameras, door access, control panel, software etc.) is managed by a company based in Houston. The current equipment being used is outdated and constantly breaking down. The cameras are no longer serviceable as the parts are no longer being made - equipment is all outdated. The company does not have cameras anymore that are compatible with the system and so we attempt to find elsewhere. The control panel that monitors the cell cameras is also outdated and there is no replacement board that can be used with DiBos as there are only 2 remaining boards in service nationwide (as of 2017). The software is also outdated and at this time IT does not have the capability to install DiBos on any new computers replaced within the City so it can only be monitored from 3-4 computers within the City. The intercoms in the jail do not work. This project needs to upgrade the entire jail security system features to include cameras, software, computer access, recording capabilities, storage, control board or panel, microphones, intercoms etc. As this system shuts down it cannot be fixed and the jail must have surveillance. It is necessary for the safety of inmates and officers, also for evidential purposes and for building and access security. Currently there are less expensive systems that offer higher quality picture resolution and audio that can be clearly understood. The jail may also need sound panels to control noise and pick up less feedback. |

| Schedule | Estimated Duration |
|---------------------------------|--|
| Estimated Start: <u>Unknown</u> | <input checked="" type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>Unknown</u> | <input type="checkbox"/> Multi-Year # of years: <u> </u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input checked="" type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|---------|---------|---------|---------|---------|---------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| General Fund | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown |
| Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown |
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| Operating Costs | | | | | | |
|---|---------|---------|---------|---------|---------|---------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown |
| | | | | | | |
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Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

This project is essential before the system currently in use shuts down. It will be an upgrade to the facility and sustainable for several years to come as software and equipment related is currently evolving and becoming more financially manageable. We will continue to use the holding facility for years to come, so we will continue to need the monitoring/recording features for the safety and security of personnel and the public.

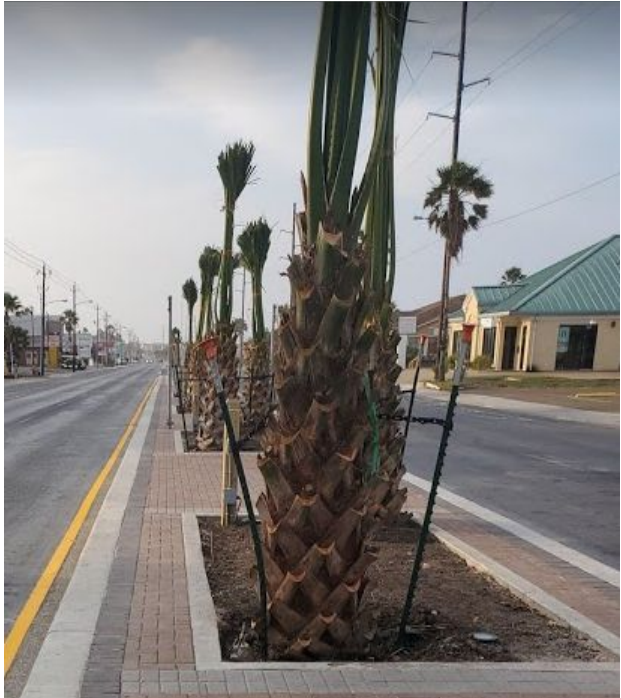
Methods for Measuring Outcomes and Performance

Maintain schedule and break project in phases based on immediate needs and necessity. (Phased in approach - start with camera replacement (8 holding cells, booking area, intoxilyzer room, property room, sally-port) in the critical areas needed for security and then move to less critical areas such as lobby, hallways etc. This will need to be supported in the control room with new monitoring equipment linked to dispatch. Work to preserve current data on outdated system prior to transition to new software, making physical recordings or downloads of data. Start transition to new system and access for quality of new resource. When needs are met, then move to add less critical areas to the system and continue quality control measures throughout process.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project projects the safety of prisoners, the public and personnel. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | There will come a time in the near future when the State will regulate holding facilities as they do jails and prisons. |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Staff is just beginning to research the cost related to this project. |
| 5 | Does this project support economic development? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The current system is outdated and parts are hard to find. The sole source provider does not currently maintain the system being used. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Yes, preserving the public health, safety and welfare. |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |

CIP Project Evaluation Scorecard

Project Name: Median, Boardwalk & Sidewalk Improvements (VENUE TAX)



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 25 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 15 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

100

Capital Improvement Plan Project Request Form

Project Title: Median, Boardwalk & Sidewalk Improvements (Venue Tax Project)

Prepared By: C. Alejandro Sanchez/Vedette Garza

Date Prepared: 5/28/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter II: Goal 1, Chapter VI: Goal 1 & 3

| Project Description |
|--|
| 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. This project was approved by the voters in November of 2016 as part of the Venue Tax Project. |

| Schedule | Estimated Duration |
|-----------------------------------|--|
| Estimated Start: <u>2016/2017</u> | <input type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>2020/2021</u> | <input checked="" type="checkbox"/> Multi-Year # of years: <u> </u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input checked="" type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|---------|-----------|---------|--------|--------|-----------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Venue Tax | 575,725 | 7,578,000 | 465,000 | 0 | 0 | 8,618,725 |
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| Operating Costs | | | | | | |
|---|---|---|---|--------|--------|--------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| Venue Tax | 0 | 0 | 0 | 33,500 | 33,500 | 67,000 |
| | | | | | | |
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Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Creates additional landscaping areas along Padre Blvd.

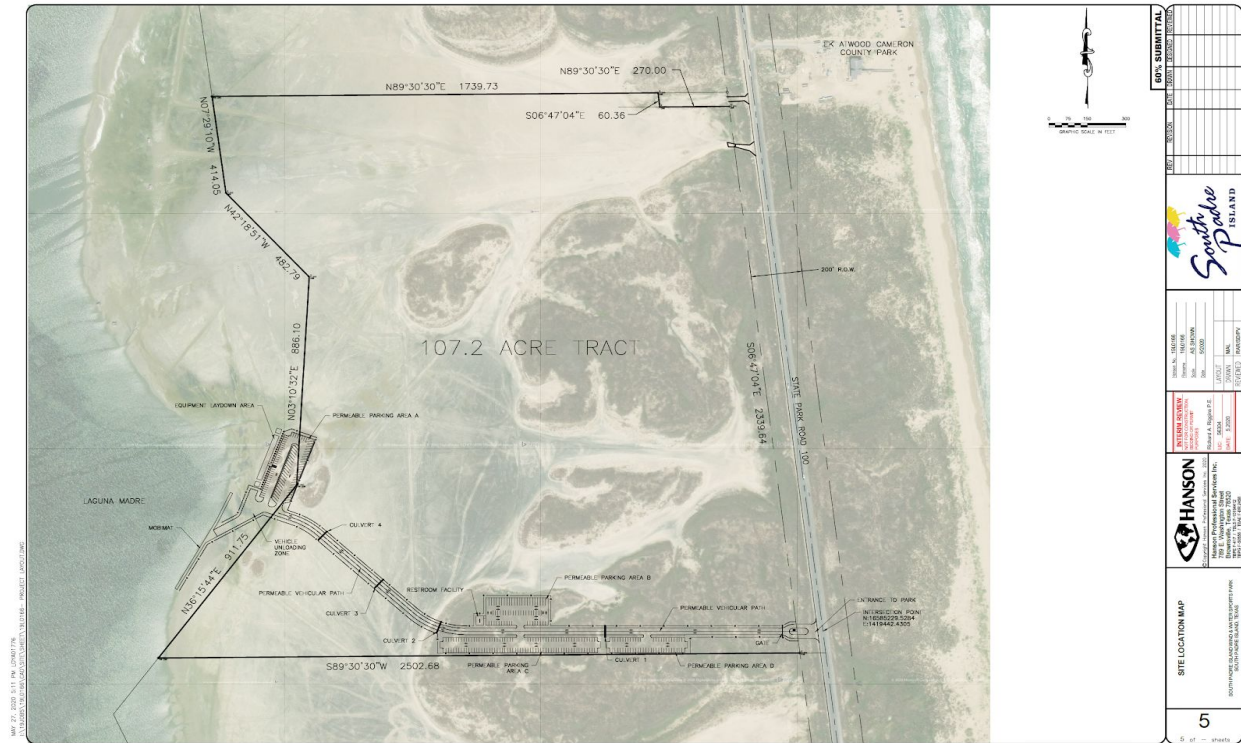
Methods for Measuring Outcomes and Performance

Measure number of accidents though the corridor once the medians are complete to determine if the safety median analysis was correct in its results.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Improves the safety of all modes of transportation. |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Adds palm trees and plants in the medians. |
| 4 | Is funding currently available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Venue Tax |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project increases walk ability throughout the city, creating a more pedestrian friendly environment that will increase business foot traffic along Padre Blvd. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides better traffic flow, especially at the signalized intersections. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter II: Goal 1, Chapter VI: Goal 1 & 3. |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides additional areas of landscaping. |

CIP Project Evaluation Scorecard

Project Name: Land Purchase and Development for Wind Sports Park (VENUE)



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 15 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 0 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

65

Capital Improvement Plan Project Request Form

Project Title: Land Purchase and Development for Wind Sports Park

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

Maintaining and preserving access to the Laguna Madre is vital to South Padre Island for many reasons. Presently, bay access is available but is very limited. Kite boarders, kayakers and other personal watercraft users have a few areas where they can launch their equipment from, but additional access points are needed. As South Padre Island grows further 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 acquisitions 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.

Schedule

Estimated Start: 2019/2020

Estimated End: 2022/2023

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years: 2-3

Fiscal

Cost Estimate Derived From: ☒ Actual Estimate ☐ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
|-----------|-----------|--------|-----------|--------|--------|-----------|
| Venue Tax | \$206,083 | | \$750,000 | | | \$956,083 |
| | | | | | | |
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Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

| | | | | | | | |
|-----------|--|--|--|---------|---------|----------|-----|
| Venue Tax | | | | \$5,000 | \$5,000 | \$10,000 | 229 |
| | | | | | | | |
| | | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Currently, the area that is utilized for the wind and water sport athletes is completely undeveloped which requires them to drive all over the marsh and wetlands. By developing this park, it will allow for the preservation and protection of the marsh, wetlands, and critical habitat for the piping plover.

Methods for Measuring Outcomes and Performance

The project is currently in the works and has a project schedule to show when items are to be due to the City. Updates have been given at meetings between the City and engineers as well.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project will improve access by developing a designated area for wind and water sport athletes to access the Laguna Madre. |
| 4 | Is funding currently available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This project is funding through the venue tax. |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This park will be an amenity, attracting visitors to the Island. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter III: Goal 2 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Driveway and parking will be made from a permeable service as to reduce the footprint of this project. The bathroom will not require utility connections. |

CIP Project Evaluation Scorecard

Project Name: Amphitheater/Events Center/Convention Centre Expansion (VENUE)



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 15 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

75

Capital Improvement Plan Project Request Form

Project Title: Amphitheater/Events Center/Convention Centre Expansion

Prepared By: Ed Caum/Lori Moore

Date Prepared: 6/1/2020

Project Leader/Department: ED Caum - CVB Director/Convention and Visitors Bureau

Comprehensive Plan Goal: Chapter VI: Goal 1

| Project Description |
|---|
| This project includes an expansion of the existing facility's event space to include a theater adjacent the Convention Centre attracting local drama presentations, community events, concerts, etc. By combining this new venue with the existing Convention Centre, venues requiring indoor and outdoor areas can be accommodated. Details related to this are included in the 2019 C.H Johnson Consulting study. This is a VENUE Tax Project approved by the voters of South Padre Island. |

| Schedule | Estimated Duration |
|---|--|
| Estimated Start: <u>This project has not been started</u> | <input type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>12/2025</u> | <input checked="" type="checkbox"/> Multi-Year # of years: <u>5</u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input checked="" type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|----------------|---------------------|--------------|--------------|------------|--------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Venue Tax | Design/Concept | Permitting/Sub Con. | Construction | Construction | Completion | \$9.0M |
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| Operating Costs | | | | | | |
|---|---|---|---|---|---------|-------------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| Venue/06-565 | 0 | 0 | 0 | 0 | Unknown | Unknown 232 |
| | | | | | | |
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Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The City of South Padre Island has many of the key characteristics and requirement necessary to support an expansion to the SPICC. These include steady population growth and expansion and an economy geared toward the accommodation and food service industries, but a limited supply of meeting and event space which means that events are lost to other cities throughout the region. Like many destination communities, SPI faces challenges in establishing a greater basis for year round tourism.

Methods for Measuring Outcomes and Performance

The expanded SPICC is projected to host 85 events and attract a total of 65,095 attendees in year 1. The event schedule is projected to stabilize at 130 events in year 5, with a total attendance of 112,220 persons. These demands projections are in line with comparable facilities.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|--|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The facility will bring more events of all types to the island and the design will blend in with the island's theme and aesthetics. Expanded art and sport opportunities for residents and visitors alike. |
| 4 | Is funding currently available? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Venue Tax |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | This will bring for jobs and visitors to the island for the next few decades. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The current facility cannot book larger events. The expansion will allow for us to regain business that we lost due to clients out growing the current space offered by South Padre Island. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter VI: Goal 1 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | The design will be with the most effective and affordable energy solutions available in 2020. |

CIP Project Evaluation Scorecard

Project Name: Parking Structure (VENUE)



| Maximum Points | Project Criteria | Number of Points Given by the Rater |
|----------------|--|-------------------------------------|
| 25 | Public Health and Safety/Federal Mandate | 0 |
| 10 | Recreation and Aesthetics | 10 |
| 15 | Funding | 0 |
| 20 | Economic Development/Tourism | 20 |
| 10 | Service and Operational Impact | 10 |
| 10 | Strategic Alignment | 10 |
| 10 | Sustainability | 10 |

Total Points:

60

Capital Improvement Plan Project Request Form

Project Title: Parking Structure (Venue Tax Project)

Prepared By: C. Alejandro Sanchez/V.Garza

Date Prepared: 5/27/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter II: Goal 1

| Project Description |
|--|
| Creation of a parking facility serving the basic function of parking vehicles as it relates to those visiting a venue, 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 benefiting 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. This parking structure was approved by the voters in November of 2016 as piece of the Venue Tax project. |

| Schedule | Estimated Duration |
|---------------------------------|---|
| Estimated Start: <u>Unknown</u> | <input type="checkbox"/> One-Year <input type="checkbox"/> On-Going |
| Estimated End: <u>Unknown</u> | <input checked="" type="checkbox"/> Multi-Year # of years: <u>5</u> |

| Fiscal |
|--|
| Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input checked="" type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported |

| Total Project Cost | | | | | | |
|--------------------|---------|---------|---------|---------|---------|-----------|
| Sources | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total |
| Venue Tax | 350,000 | 360,000 | 675,000 | 675,000 | 650,000 | 2,710,000 |
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| Operating Costs | | | | | | |
|---|---|---|---|---|-------|-------|
| The estimated annual cost of operating and maintaining the capital asset. | | | | | | |
| Venue Tax | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | |
| | | | | | | |

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The parking structure would create more opportunities for residents and visitors to park and ride and or walk to City venues.

Methods for Measuring Outcomes and Performance

Create a matrix for number of vehicles using the structure.

| Project Criteria | | Yes | No | Comments |
|------------------|--|-------------------------------------|-------------------------------------|---|
| 1 | Does the project preserve or improve public health, safety and welfare? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 2 | Is this project a federal or state mandate? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 3 | Does this project promote recreational and/or aesthetic improvements? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Takes vehicles off of the street and provides an opportunity for visitors to use mass transit or walk to their desired location. |
| 4 | Is funding currently available? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Venue Tax (Approved Phase of Venue Tax Project as funds become available.) |
| 5 | Does this project support economic development? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Attracts more people by having more parking spaces available. Promotes a more pedestrian friendly business environment. |
| 6 | Does the project improve service delivery or reduce maintenance costs? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provides an option to park at a remote location and with assistance of the transit system to transport to the beach accesses, wind and water sports park or convention centre. |
| 7 | Does this project align with the Comprehensive Plan Goals? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Chapter II: Goal 1 |
| 8 | Does this project promote "sustainability" taking environmental impact into consideration? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Incorporating green infrastructure to the building. In addition, it will reduce the number of vehicles in a specific time frame moving on South Padre Island, in turn reducing emissions. |

| Project | Comprehensive Plan Goal | 19/20 Rank | 20/21 Rank | Schedule | Estimated Duration | Fiscal Cost Derived From | Funding Sources | Total Project Cost/Operational | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | Total Cost | PC 1: | PC: 2 | PC: 3 | PC:4 | PC: 5 | PC: 6 | PC:7 | Total | Rank | |
|---|--|------------|------------|-----------------------|--------------------|--------------------------|--------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------|-------|-------|------|-------|-------|------|-------|------|--|
| Shoreline Project | | | | | | | | | | | | | | | | | | | | | | | | |
| Beneficial Use of Dredge Material (BUDM) | Chapter III: Goal 1 | 1 | | 2020/2021 - 2024/2025 | On-Going | Actual Estimate | HOT - Fund 81 | Project Cost | \$450,000 | \$717,500 | \$731,250 | \$0 | \$0 | \$1,898,750 | 25 | 10 | 15 | 20 | 10 | 10 | 10 | 100 | 1 | |
| | | | | | | Actual Estimate | CEPRA- GLO | Project Cost | \$2,152,500 | \$2,193,750 | \$0 | \$0 | \$0 | \$4,346,250 | | | | | | | | | | |
| Coastal Management Program (CMP) | Chapter III: Goal 1 | 4 | | 2019/2020 | On-Going | Actual Estimate | HOT - Fund 61 | Project Cost | \$133,000 | \$133,335 | \$133,335 | \$133,335 | \$133,335 | \$666,340 | 25 | 10 | 15 | 20 | 10 | 10 | 10 | 100 | 1 | |
| | | | | | | Actual Estimate | HOT - Fund 81 | Project Cost | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | | | | | | | | | | |
| | | | | | | Actual Estimate | CMP Funds | Project Cost | \$288,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,088,000 | | | | | | | | | | |
| | | | | | | Actual Estimate | Fund 60 | Operating Cost | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$50,000 | | | | | | | | | | |
| Restore Act: Boat Ramp and Infrastructure | Chapter III: Goal 2 | 7 | | 2019/2020 - 2023/2024 | Multi-Year | Actual Estimate | General Fund | Project Cost | \$0 | \$0 | \$65,000 | \$392,207 | \$0 | \$457,207 | 0 | 10 | 15 | 20 | 0 | 10 | 10 | 65 | 4 | |
| | | | | | | Actual Estimate | Restore Act | Project Cost | \$1,143,561 | \$0 | \$725,729 | \$0 | \$0 | \$1,869,290 | | | | | | | | | | |
| | | | | | | Actual Estimate | Unknown | Operating Cost | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$10,000 | | | | | | | | | | |
| Tompkins Channel Extension | Chapter III: Goal 1 & 2 | 13 | | 2020/2021 - 2024/2025 | Multi-Year | Based on Similar Project | Unknown | Project Cost | \$150,000 | \$100,000 | \$750,000 | \$0 | \$0 | \$1,000,000 | 25 | 10 | 0 | 20 | 0 | 10 | 10 | 75 | 3 | |
| | | | | | | Based on Similar Project | Unknown | Operating Cost | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | \$4,000 | | | | | | | | | | |
| Bayside Restoration (Formally Rip Rap Bay Endings) | Chapter III: Goal 1 & 2 | 14 | | 2020/2021 - 2024/2025 | On-Going | Not Supported | HOT-Fund 60 | Project Cost | \$0 | \$150,000 | \$100,000 | \$0 | \$0 | \$250,000 | 25 | 10 | 0 | 20 | 0 | 10 | 10 | 75 | 3 | |
| | | | | | | Not Supported | HOT - Fund 62 | Project Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| | | | | | | Not Supported | Unknown | Project Cost | \$0 | \$150,000 | \$750,000 | \$750,000 | \$500,000 | \$2,150,000 | | | | | | | | | | |
| | | | | | | Not Supported | HOT - Fund 60 | Operating Cost | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$5,000 | | | | | | | | | | |
| | | | | | | Not Supported | HOT - Fund 62 | Operating Cost | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$3,000 | | | | | | | | | | |
| Palm Street Boat Ramp | Chapter III: Goal 2 | 3 | | 2017/2018 - Unknown | Multi-Year | Not Supported | Unknown | Project Cost | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | 0 | 10 | 0 | 20 | 0 | 10 | 10 | 50 | 6 | |
| | | | | | | Not Supported | Unknown | Operating Cost | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | | | | | | | | | | |
| Boardwalk on the Bay | Chapter II: Goal 1: Strategy 1.1.1.9. | 12 | | Unknown | Multi-Year | Not Supported | Unknown | Project Cost | \$200,000 | \$2,500,000 | \$2,500,000 | \$0 | \$0 | \$5,200,000 | 0 | 10 | 0 | 20 | 0 | 10 | 10 | 50 | 6 | |
| | | | | | | Not Supported | Unknown | Operating Cost | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | | | | | | | | | | |
| Marina | Chapter VI: Goal 1: Strategy 1.1.8.1. | 16 | | Unknown | Multi-Year | Based on Similar Project | Unknown | Project Cost | \$103,040 | \$103,043 | \$220,000 | \$540,000 | \$100,000 | \$1,600,083 | 0 | 10 | 0 | 20 | 0 | 10 | 10 | 50 | 6 | |
| | | | | | | Based on Similar Project | Unknown | Operating Cost | Unknown | Unknown | Unknown | Unknown | \$10,000 | \$10,000 | | | | | | | | | | |
| Public Works Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| Drainage - SPI | Chapter IV: Goal 4 | 6 | | Ongoing | On-Going | Based on Similar Project | General Fund | Project Cost | \$141,000 | \$150,000 | TBD | TBD | TBD | \$10,000,000 | 25 | 0 | 0 | 20 | 10 | 10 | 10 | 75 | 3 | |
| | | | | | | Based on Similar Project | General Fund 01-543-0417 | Operating Cost | \$25,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$225,000 | | | | | | | | | | |
| Street Reconstruction and Maintenance (Does not include Laguna) | Chapter III: Goal 1 | 5 | | 2015/2016 - Ongoing | On-Going | Based on Similar Project | Unknown | Project Cost | TBD | TBD | TBD | TBD | TBD | \$17,368,300 | 25 | 10 | 0 | 20 | 10 | 10 | 10 | 85 | 2 | |
| | | | | | | Based on Similar Project | General Fund | Operating Cost | \$40,000 | \$53,250 | Unknown | Unknown | Unknown | Unknown | | | | | | | | | | |
| Laguna Boulevard Reconstruction | Chapter III: Goal 1 | 8 | | 2019/2020 - Unknown | Multi-Year | Based on Similar Project | General Fund | Project Cost | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | 25 | 10 | 0 | 20 | 10 | 10 | 10 | 85 | 2 | |
| | | | | | | Based on Similar Project | BUILD GRANT 2020 (?) | Project Cost | \$0 | \$65,000 | \$2,000,000 | \$2,150,000 | \$2,215,000 | \$6,430,000 | | | | | | | | | | |
| | | | | | | Based on Similar Project | General Fund | Operating Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | |
| Street Lighting | Chapter II: Goal 1: Strategy 1.2.3.2. | 10 | | Unknown | One-Year | See Below | See Below | See Below | See Below | See Below | See Below | See Below | See Below | See Below | 25 | 10 | 0 | 0 | 10 | 10 | 0 | 55 | 5 | |
| Street Lighting (Option 1) | Chapter II: Goal 1: Strategy 1.2.3.2. | n/a | | Unknown | One-Year | Actual Estimate | Unknown | Project Cost | \$195,000 | \$0 | \$0 | \$0 | \$0 | \$195,000 | | | | | | | | | | |
| | | | | | | Not Supported | Unknown | Operating Cost | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | | | | | | | | | | |
| Street Lighting (Option 2) | Chapter II: Goal 1: Strategy 1.2.3.2. | n/a | | Unknown | One-Year | Limited Information | Unknown | Project Cost | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$180,000 | | | | | | | | | | |
| | | | | | | Not Supported | Unknown | Operating Cost | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | | | | | | | | | | |
| Street Lighting (Option 3) | Chapter II: Goal 1: Strategy 1.2.3.2. | n/a | | Unknown | One-Year | Limited Information | Unknown | Project Cost | \$4,000,000 | \$0 | \$0 | \$0 | \$0 | \$4,000,000 | | | | | | | | | | |
| | | | | | | Not Supported | Unknown | Operating Cost | \$0 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | | | | | | | | | | |
| Parks & Recreation/Beautification Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| John L. Tompkins Park Phase II | Chapter III: Goal 2 | 11 | | 2019/2020 - 2020/2021 | One-Year | Based on Similar Project | TPWD Grant | Project Cost | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | 0 | 10 | 15 | 20 | 0 | 10 | 10 | 65 | 4 | |
| | | | | | | Based on Similar Project | Skate Park Fund | Project Cost | \$138,920 | \$0 | \$0 | \$0 | \$0 | \$138,920 | | | | | | | | | | |
| | | | | | | Based on Similar Project | General Fund | Operating Cost | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$48,000 | | | | | | | | | | |
| Pickleball Court | Chapter 111: Goal 2 | n/a | | Unknown | One-Year | Based on Similar Project | Unknown | Project Cost | \$108,053 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | 10 | 0 | 0 | 0 | 10 | 10 | 30 | 9 | |
| | | | | | | Based on Similar Project | General Fund | Operating Cost | \$0 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$10,000 | | | | | | | | | | |
| Padre Blvd. Beautification & Enhancements (Shade Structures) | Chapter VIII: Goal 1 | n/a | | 2019/2020 - 2020/2021 | Multi-Year | Limited Information | Unknown | Project Cost | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | 25 | 10 | 0 | 20 | 0 | 10 | 10 | 75 | 3 | |
| | | | | | | Not Supported | Unknown | Operating Cost | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | | | | | | | | | | |
| Queen Isabella Causeway Lighting | Chapter VII: Goal 1 | n/a | | 2019/2020 - 2020/2021 | Multi-Year | Limited Information | Unknown | Project Cost | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | 0 | 10 | 0 | 20 | 0 | 10 | 0 | 40 | 8 | |
| | | | | | | Not Supported | Unknown | Operating Cost | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | | | | | | | | | | |
| Public Safety Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| Upgrade Jail, Holding Facility Security and Cameras | | n/a | | Unknown | One-Year | Not Supported | Unknown | Project Cost | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | 25 | 0 | 0 | 0 | 10 | 10 | 0 | 45 | 7 | |
| | | | | | | Not Supported | Unknown | Operating Cost | Unknown | Unknown | Unknown | Unknown | Unknown | Unknown | | | | | | | | | | |
| Venue Tax Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| VENUE TAX Project (Total Project) | | n/a | | Varies | Multi-Year | Actual Estimate | Venue Tax | See Below | See Below | See Below | See Below | See Below | See Below | See Below | 25 | 10 | 15 | 20 | 10 | 10 | 10 | 100 | 1 | |
| A. PR 100 Median, Sidewalks & Boardwalks | Chapter II: Goal 1, Chapter VI: Goal 1&3 | 2 | n/a | 2016/2017 - 2020/2021 | Multi-Year | Actual Estimate | Venue Tax | Project Cost | \$575,725 | \$7,578,000 | \$465,000 | \$0 | \$0 | \$8,618,725 | | | | | | | | | | |
| | | | | | | Actual Estimate | Venue Tax | Operating Cost | \$0 | \$0 | \$0 | \$33,500 | \$33,500 | \$67,000 | | | | | | | | | | |
| B. Wind and Water Sports Venue | Chapter III: Goal 2 | 9 | n/a | 2019/2020 - 2022/2023 | Multi-Year | Actual Estimate | Venue Tax | Project Cost | \$206,083 | \$0 | \$750,000 | \$0 | \$0 | \$956,083 | | | | | | | | | | |
| | | | | | | Actual Estimate | Venue Tax | Operating Cost | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$10,000 | | | | | | | | | | |
| C. Convention Centre Expansion, Events Center, Ampitheatre | Chapter VI: Goal 1 | 15 | n/a | Unknown | Multi-Year | Based on Similar Project | Venue Tax | Project Cost | Unknown | Unknown | Unknown | Unknown | Unknown | \$9,000,000 | | | | | | | | | | |
| | | | | | | Based on Similar Project | Venue Tax/06-565 | Operating Cost | \$0 | \$0 | \$0 | \$0 | Unknown | \$0 | | | | | | | | | | |
| D. Parking Structure | Chapter II: Goal 1 | 17 | n/a | Unknown | Multi-Year | Limited Information | Venue Tax | Project Cost | \$350,000 | \$360,000 | \$675,000 | \$675,000 | \$650,000 | \$2,710,000 | | | | | | | | | | |
| | | | | | | Limited Information | Venue Tax | Operating Cost | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | | | | | | | | | | |