



*South Padre*  
**ISLAND**

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2021-2022 BUDGET

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# Mayor, City Council, and Staff

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**Patrick McNulty, Mayor**

**Ken Medders, Jr., Place 1**

**Kerry Schwartz, City Council Member, Place 2**

**Joe Ricco, City Council Member, Mayor Pro-Tem, Place 3**

**Lydia Caballero, City Council Member, Place 4**

**Eva-Jean Dalton, City Council Member, Place 5**

**Edmund K. Cyganiewicz, City Attorney**

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**Randy Smith  
City Manager**

**Wendi Delgado  
Director of Operations**

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**Angelique Soto  
City Secretary**

**Carlos Sanchez  
Public Works Director**

**Claudine O 'Carroll  
Chief of Police**

**Darla Lapeyre  
Economic Development  
Corporation Director**

**Ed Caum  
Convention and Visitors  
Bureau Director**

**James Pigg  
Fire Chief**

**Jesse Arriaga  
Transit Director**

**Kristina Boburka  
Shoreline Director**

**Rodrigo Gimenez  
Chief Financial Officer**

**Victor Baldovinos  
Environmental Health  
Services Director**

**Victor Martinez  
Information Technology  
Director**

## Budget Highlights

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

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

Provided below are some highlights and major projects of the City included in the 2021-2022 Budget:

### Revenues

- The 2021 proposed tax rate remains at the current fiscal year's rate of \$.313740/\$100.
- Considering sales tax collections prior to the COVID19 pandemic and taking a conservative approach, the FY 2021-22 sales tax projection was calculated as 107% of FY 2018-19 collections which results in a total budgetary amount of \$2,920,706.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre Funds are expected to produce revenues in the amount of \$9,047,551. Total Hotel Motel and Convention Centre revenue is anticipated to be \$9,295,551.
- The Beach Nourishment Fund is funded with one-half percent of the local hotel motel tax collected by the City. This fund's projected revenue for the 2021-22 fiscal year is \$565,472.
- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to be \$2,261,888.
- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of approximately \$2,261,888 for FY 2021-22.

### Expenditures

- The proposed budget includes a 3% cost of living adjustment (COLA). The citywide cost of the proposed COLA is approximately \$280,000, of which

\$202,000 is allocated to the General Fund. Citywide total proposed payroll costs is \$13,283,000 with \$9,326,000 allocated to the General Fund.

- The proposed budget includes a maximum increase of 7% for medical benefits. The budgeted medical benefit cost for the General Fund totaled \$975,000 and \$1.4 million for the City.
- The City has budgeted for the following payroll changes:
  - One Police Officer for a total cost of \$64,000 to replace the position transferred to the Municipal Court department for the City Marshal in fiscal year 2018-2019.
  - One Beach maintenance position for \$37,000 to assist with cleaning and maintaining the beach and bay as well as perform in numerous Shoreline related projects.
  - \$30,000 to hire extra part-time temporary personnel for the Fire department.
  - Public works is requesting a total of \$8,000 for four Leadership or Lead Pay positions to assist with special projects, median landscapes, street repairs, and facilities. These four positions will serve as leaders making sure that each crew is staying on pace to accomplish daily goals.
  - \$10,000 for a part-time maintenance employee in Facilities and Grounds Maintenance to assist with maintaining the interior and exterior of City Hall, the Police Jail, and Fire department.
  - \$37,000 for one full time Public Works position to assist with the maintenance related to the new medians and additional landscaping on Padre Boulevard. This position would be funded mainly with venue tax revenues as it is related to the maintenance of one of the components of the venue tax project.
- The Information Technology (IT) Department has budgeted the following:
  - \$2,700 for access points to expand Wi-Fi signal
  - \$2,800 for body cameras for the Police department
  - \$8,500 for ticket writers for the Police department
  - \$1,200 for Google Appsheet software
  - Expenses for services related to copier machines of \$50,000 was reclassified from the General Services department. An additional \$3,700 for copier machine services was reclassified from the Municipal Court Technology fund due to a reduction of revenue in this fund.
  - Gsuite changed to Google Workspace resulting in an expense increase of \$8,000 for a total of \$23,070
  - \$5,500 for Cisco Umbrella ransomware which includes 140 licenses to protect City computers

- The City Manager's Office's budget shows an increase of \$4,104 which is mainly due to additional travel related expenses.
- The Human Resources budget increased by approximately \$4,300. Of this increase, \$3,408 is related to additional training and travel expenses. There were also increases for advertising of the CVB job fair, membership cost for new personnel, and a price increase for a job posting annual subscription. Additionally, the tuition assistance line item increased by \$40,000 for a total allocation of \$60,000. The total new proposed benefit per employee would be \$4,000 up from the previous \$2,500 budgeted per employee. Increases in tuition assistance are offset by a decrease in professional services line item due to a one-time expense associated with the compensation plan study in the amount of \$40,000.
- The Municipal Court proposed an increase of \$12,933. The increase is attributed to communications for \$2,400, which has been reclassified to the General Fund due to the decrease in fines collected in the Municipal Court Technology fund, and increases in professional services related to services provided by the prosecutor totaling \$3,980 and auditing services totaling \$7,000.
- The Police Department proposed a decrease of \$11,914. This decrease is due to a one-time expense that was approved by City Council in fiscal year 2020-2021 for an audio recording system which was purchased for \$18,907. This decrease was offset by increases to the auto allowance line item in the amount of \$1,200, the training budget for \$1,300, and memberships for \$563. There were also increases to the goods and supplies category for a total of \$4,780.
- The Fire Department's operating expense budget (excluding payroll) is approximately \$342,394. The increase of \$31,300 is mainly due to an increase in funding for safety supplies in the amount of \$10,000, an increase in the building maintenance line item also by \$10,000 as well as new allocations related to the Fire Marshal position for approximately \$11,000.
- The Environmental Health Services' budget includes a decrease of decreased of \$2,500 which is mainly due to less wearing apparel being budgeted.
- The Fleet Management division's budget (excluding payroll) is \$374,046. There was an overall decrease to this department's budget of \$354,946. The main reason for this decrease is due to one-time expenditures budgeted in FY 2020-21 for motor vehicles and machinery and equipment of \$317,000. Other contributors to this decrease came from line items associated with repairs and maintenance for a total of \$45,600, as well as a decrease to generators of \$3,700. The decrease is partially offset by increases of approximately \$11,300 to goods and supplies of which will be used for fuel, lubricants, and batteries.

- The Facilities and Grounds Maintenance division's budget (excluding payroll) increased by \$3,300 or 3.20% from the year prior for a total budget in the amount of \$106,442. Of the budgeted expenditures, there was an increase of \$9,500 to buildings and structures for a new public works storage area. Partially offsetting this increase, was a decrease of \$6,200 in machinery and equipment.
- The Public Works' budget (excluding payroll) is \$264,781. There was an overall decrease in this department of approximately \$63,000. This is due to one-time expenditures budgeted in FY 2020-21 for surveying equipment and traffic light signals which were purchased for \$63,000.
- The Emergency Management division's budget (excluding payroll) remains flat at \$19,144.
- The General Services budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing, and legal services. This division is projected to have an increase of approximately \$22,000 for a total amount of \$990,061.

There is a decrease to rental of equipment for \$50,000 due to funds being transferred to IT, which is offset by an increase in electricity of \$23,000 and water, sewer and garbage of \$10,000 resulting in a \$17,000 decrease in the miscellaneous services category. A net increase of \$39,600 in the other services category is also noteworthy. The increase is mainly due to services provided for auditing, legal services, and windstorm insurance.

- The Special Project's budget is to cover transfers to other funds for special projects as well as miscellaneous services. Included in this department are transfers to the Transit Department of \$100,000, to the Capital Replacement Fund in the amount of \$225,000, as well as a transfer to the Parks, Recreation and Beautification Fund for \$94,926. Additionally, this department includes \$55,000 budgeted for animal services. The total proposed budget in Special Projects amounts to \$483,926.
- The Parks and Recreation Committee uses the Parks, Recreation, and Beautification Fund to cover expenses related to hosting community events. A total of \$11,425 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 \$12,500.

- The Transportation Fund anticipated revenues consist of state and federal funds in the amount of approximately \$2.2 million, along with local funds from the Port Isabel EDC for \$50,000 and a \$100,000 contribution from the General Fund. Additionally, \$47,250 has been budgeted for revenue associated with office rental at the Multimodal. The City’s General Fund also receives an indirect cost allocation from the Transit Department in the amount of \$120,000 to help finance administrative costs.

During fiscal year 2020-21, one-time grant funding from the CARES Act was granted to support capital, operating, and other expenses generally eligible under federal share to prevent, prepare for, and respond to COVID-19. The majority of these allocations have been depleted creating a total net decrease in grant funding for approximately \$1.7 million for fiscal year 2021-22.

- Debt Service payments are budgeted for an amount of \$2,207,938 for fiscal year 2021-22, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

<b>Debt Service Payments 2021-22</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Municipal Complex	\$ 325,000	\$ 28,825	\$ 353,825
Gulf Blvd.	465,000	9,300	474,300
Padre Blvd. & Side Streets	585,000	26,775	611,775
Venue Project	200,000	309,738	509,738
Fire Station	-	68,100	68,100
Laguna Blvd.	45,000	145,200	190,200
<b>Total</b>	<b>\$ 1,620,000</b>	<b>\$ 587,938</b>	<b>\$ 2,207,938</b>

- 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, \$32,000 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.
- The Tax Incremental Reinvestment Zone (TIRZ) 2021-22 fiscal year Cameron County contribution is estimated to be \$122,428 while the City’s payment is estimated to be \$133,506.

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

- The proposed budget for the Beach Maintenance Fund include \$279,300 for the rental of portable toilets and extra servicing on a daily basis, as well as an

additional \$20,700 for rent expense for the use of offices located at the new Multimodal building.

- Expenses for City Council are associated with the attendance of the annual American Shore and Beach Preservation Association (ASBPA) conference for one council member. The proposed budget is a total of \$3,500.
  - Expenses for the City Manager's Office are associated with travel costs to attend the annual ASBPA conference as well as any other meetings related to beach and bay maintenance. The proposed budget is \$4,000.
  - The Police Department's budget (excluding personnel costs) is \$3,000. These funds will be used for professional services that will assist with additional security on the beach during Spring Break.
  - The proposed budget for Fire/Beach Patrol includes goods and supplies, repair and maintenance, and miscellaneous services for a total of \$72,235. The purchase of a new Wave Runner & Trailer for a total of \$12,000 are budgeted for fiscal year 2021-22.
  - Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. Repair and maintenance costs for this division's beach vehicles will be budgeted in in the amount of \$3,000. Goods and supplies are budgeted for \$6,100 which includes tires & lube, batteries, printing, wearing apparel, and minor tools and equipment.
- The Beach Access Fund is used to account for projects to improve access to the beaches of the City. The proposed budget is \$26,000 and is related to the replacement of older Mobi-Mats that have become damaged.
  - In accordance with the facilities maintenance plan approved by City Council, the City is budgeting \$106,600 for facilities maintenance cost. These funds are allocated to the following repairs:
    - Replacement of the Fire Station's floor cover: \$8,107
    - Replacement of the Fire Station's fitness equipment: \$43,297
    - Repairs to City Hall's parking: \$866
    - Repairs to Community Center's parking: \$440
    - Refurbishment of the Fire Station's lighting: \$3,247
    - Paint Fire Station's exterior generator: \$1,624
    - Paint Fire Station's exterior: \$ 13,774
    - Paint Fire Station's interior offices: \$20,306
    - Paint Fire Station's interior restrooms: \$2,490
    - Repair Fire Station's water system-fountain: \$8,659
    - Replacement of the Fire Station's water heater: \$3,789
  - Shoreline has budgeted \$80,000 in the Beach Nourishment Fund for costs related to professional services, specifically for annual surveying completed by



HDR. The continued study of nourishment success through particle tracing will lead to more efficient and effective future nourishment.

- The total proposed expenditures for both the Hotel Motel and Convention Centre funds are \$7,990,269. Of this amount, \$1,569,122 or 20%, are personnel costs. The proposed budget includes a 3% cost of living adjustment (COLA). The proposed additional cost associated with this is approximately \$35,000.
- The Visitors Bureau division's budget, less personnel cost, is \$51,560. There is an increase to training and traveling expenses of \$2,500, which is partially offset by a decrease in tourism and cultural events of \$2,200.

The budgeted cost associated with the lease at the Multi-Modal facility remains at \$20,000. The rental fee includes maintenance and utilities.

- The Sales & Administration division's budget, less personnel cost, is \$1,201,524. The proposed budget reflects an increase of \$87,000. The increase is mainly due to the reopening of the airport shuttle services that were closed last fiscal year due to COVID-19. Airport shuttle services total \$100,000 in the FY 2021-2022 budget.
- The Events Marketing budget includes \$424,072 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000. Furthermore, known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for \$100,000 an increase of \$20,000 from previous years.
- The proposed Marketing budget for next fiscal year is approximately \$3.6 million.

Of the \$3.6 million, 50% or \$1,811,000 is allocated to the expenditures associated with the marketing agency.

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

Public Relations	\$ 96,000
Advanced Analytics & Research	24,000
Account Services	162,000
Media Placement	1,031,000
Creative & Content	183,000
Production	150,000
Creation on Media Placement	100,000
Estimated Travel Expenditures	5,000
<u>Website &amp; Digital Development</u>	<u>60,000</u>
<u>Total</u>	<u>\$1,811,000</u>

In terms of media placement, the total budgetary amount for this line item is \$2,556,000 which includes \$1,031,000 allocated for the marketing agency, \$200,000 in group business, \$125,000 for in-house marketing and \$1,200,000 for in-house media placement.

- The SPI Historical Museum division was created to account for expenses related to the existing lease agreement with the South Padre Island Historical Foundation. This includes the payment of utilities, building maintenance, janitorial services, building insurance, and provide landscaping/grounds maintenance related to the building located at 600 Padre Blvd. The total proposed budget for this division amount to \$34,000
- The current draft of Convention Centre Fund budget includes a total allocation of \$889,982 (excluding payroll).

The proposed budget includes \$14,300 for bio cleaning services. The servicing company provides an innovative patented and approved non-corrosive touchless 3-point hydrogen peroxide-based cleaning system that can treat any enclosed space, workstation, telephone or keyboard. The system kills 99.99% of disease-causing pathogens.

The significant variance noted in the Electricity line item of \$20,000 is directly related to the events hosted at the Convention Center. Due to several events being moved to the new fiscal year, it is anticipated that expenses related to electricity will increase.

### 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 2021-22:

Department	Description	Current Fee	Proposed Fee	Justification
Shoreline	Beach/Dune Permits- City Council Approval	\$350.00	\$300.00	Correction of fee increase. \$300.00 has been the stated fee from the beginning.
Shoreline	Beach/Dune Permits- Staff Approval	Not listed	\$180.00	Permit is not listed but \$180 has been the fee in prior years.
Shoreline	Walkover/Retaining Wall Maintenance Permit	Not listed	\$50.00	Permit is not listed but \$50 has been the fee in prior years.
Shoreline	Property Maintenance Permit	Not Listed	\$50.00	Permit is not listed but \$50 has been the fee in prior years.
Planning	Preliminary Plat (with plans)  Final Plat (with plans)	\$750.00  \$750.00	\$750.00  \$750.00	Add "with plans" to the fee schedule.
Planning	Special Exceptions	Not Listed	\$250.00	Permit exists but it is not listed.

## General Fund

<b>General Fund</b>	<b>Fund 01</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Property Taxes	\$ 6,813,385
Non-Property Taxes	4,317,887
Fees And Services	995,985
Intergovernmental	226,150
Fines And Forfeitures	315,200
Licenses And Permits	234,250
Miscellaneous	94,100
Other Financing Sources	37,000
<b>Total Revenue</b>	<b>\$ 13,033,957</b>
<b>Expenditure Summary</b>	
City Council	\$ 20,000
City Manager's Office	663,498
Finance	489,796
Planning	90,315
Technology	734,738
Human Resources	345,076
Municipal Court	337,834
Police	3,314,867
Fire	2,712,655
Environmental Health Services	496,764
Fleet Management	494,702
Facilities & Grounds Maint.	198,376
Inspections	271,848
Public Works	1,367,407
Emergency Management	19,144
General Services	991,489
Special Projects	483,926
<b>Total Expenditures</b>	<b>\$ 13,032,435</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 1,522</b>

### Hotel/Motel Tax Fund

<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Non-Property Taxes	\$ 7,393,521
Fees And Services	7,000
Miscellaneous	23,000
<b>Total Revenue</b>	<b>\$ 7,423,521</b>
<b>Expenditure Summary</b>	
Visitor's Bureau	\$ 149,308
Sales & Administration	2,032,974
Events Marketing	697,744
Marketing	3,615,500
SPI Historical Museum	34,000
<b>Total Expenditures</b>	<b>\$ 6,529,526</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 893,995</b>

### Venue Project Fund

<b>Venue Project Fund</b>	<b>Fund 03</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Non-Property Taxes	\$ 2,261,888
<b>Total Revenue</b>	<b>\$ 2,261,888</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 603,163
<b>Total Expenditures</b>	<b>\$ 603,163</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 1,658,725</b>

### Convention Centre Fund

<b>Convention Centre Fund</b>	<b>Fund 06</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Convention Centre Revenue	\$ 215,000
Non-Property Taxes	1,654,030
Miscellaneous	3,000
<b>Total Revenue</b>	<b>\$ 1,872,030</b>
<b>Expenditure Summary</b>	
Convention Centre	\$ 1,460,743
<b>Total Expenditures</b>	<b>\$ 1,460,743</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 411,287</b>

### Parks, Recreation & Beautification Fund

<b>Parks, Rec. &amp; Beautification</b>	<b>Fund 09</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Fees And Services	\$ 500
Licenses And Permits	3,000
Other Financing Sources	94,926
<b>Total Revenue</b>	<b>\$ 98,426</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 98,426
<b>Total Expenditures</b>	<b>\$ 98,426</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

### Municipal Court Technology Fund

<b>Mun. Court Technology</b>	<b>Fund 21</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Fines And Forfeitures	\$ 3,500
<b>Total Revenue</b>	<b>\$ 3,500</b>
<b>Expenditure Summary</b>	
Municipal Court	\$ 5,911
<b>Total Expenditures</b>	<b>\$ 5,911</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (2,411)</b>

### Municipal Court Security Fund

<b>Mun. Court Security Fund</b>	<b>Fund 22</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Fines And Forfeitures	\$ 5,000
<b>Total Revenue</b>	<b>\$ 5,000</b>
<b>Expenditure Summary</b>	
Police	\$ 7,833
<b>Total Expenditures</b>	<b>\$ 7,833</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (2,833)</b>

## Transportation Fund

<b>Transportation</b>	<b>Fund 30</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Intergovernmental	\$ 2,194,861
Miscellaneous	50,000
Other Financing Sources	147,250
<b>Total Revenue</b>	<b>\$ 2,392,111</b>
<b>Expenditure Summary</b>	
SPI Metro	\$ 2,392,111
<b>Total Expenditures</b>	<b>\$ 2,392,111</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

## General Debt Service Fund

<b>General Debt Service</b>	<b>Fund 50</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Property Taxes	\$ 1,592,000
Miscellaneous	-
Other Financing Sources	50,000
<b>Total Revenue</b>	<b>\$ 1,642,000</b>
<b>Expenditure Summary</b>	
Debt Service Payments	\$ 1,701,200
<b>Total Expenditures</b>	<b>\$ 1,701,200</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (59,200)</b>



## Tax Increment Reinvestment Zone

<b>Tax Increment Reinvestment Zone</b>	<b>Fund 51</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Property Taxes	\$ 133,506
Intergovernmental	122,428
<b>Total Revenue</b>	<b>\$ 255,934</b>
<b>Expenditure Summary</b>	
Capital Projects	\$ 50,000
<b>Total Expenditures</b>	<b>\$ 50,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 205,934</b>

## EDC Debt Service Fund

<b>EDC Debt Service</b>	<b>Fund 52</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Other Financing Sources	\$ 396,650
<b>Total Revenue</b>	<b>\$ 396,650</b>
<b>Expenditure Summary</b>	
Debt Service Payments	\$ 384,850
<b>Total Expenditures</b>	<b>\$ 384,850</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 11,800</b>

### Venue Debt Service Fund

<b>Venue Debt Service</b>	<b>Fund 53</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Other Financing Sources	\$ 509,638
<b>Total Revenue</b>	<b>\$ 509,638</b>
<b>Expenditure Summary</b>	
Debt Service Payments	\$ 509,638
<b>Total Expenditures</b>	<b>\$ 509,638</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

### Beach Maintenance Fund

<b>Beach Maintenance Fund</b>	<b>Fund 60</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Non-Property Taxes	\$ 2,261,888
Licenses And Permits	2,500
<b>Total Revenue</b>	<b>\$ 2,264,388</b>
<b>Expenditure Summary</b>	
City Council	\$ 3,500
City Manager's Office	4,000
Police	99,914
Fire	378,883
Environmental Health Services	99,386
Beach Maintenance	1,366,597
<b>Total Expenditures</b>	<b>\$ 1,952,280</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 312,108</b>

### Beach Access Fund

<b>Beach Access Fund</b>	<b>Fund 61</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Other Financing Sources	\$ -
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 26,000
<b>Total Expenditures</b>	<b>\$ 26,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (26,000)</b>

### Capital Replacement Fund

<b>Capital Replacement Fund</b>	<b>Fund 65</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Other Financing Sources	\$ 225,000
<b>Total Revenue</b>	<b>\$ 225,000</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 106,599
<b>Total Expenditures</b>	<b>\$ 106,599</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 118,401</b>

Economic Development Corp

<b>Economic Development Corp</b>	<b>Fund 80</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Non-Property Taxes	\$ 910,000
Miscellaneous	12,500
<b>Total Revenue</b>	<b>\$ 922,500</b>
<b>Expenditure Summary</b>	
EDC	\$ 852,500
Birding & Nature Center	70,000
<b>Total Expenditures</b>	<b>\$ 922,500</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

Beach Nourishment Fund

<b>Beach Nourishment</b>	<b>Fund 81</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Non-Property Taxes	\$ 565,472
<b>Total Revenue</b>	<b>\$ 565,472</b>
<b>Expenditure Summary</b>	
Beach Nourishment	\$ 80,000
<b>Total Expenditures</b>	<b>\$ 80,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 485,472</b>

## BNC Facility Maintenance

<b>BNC Facility Maintenance</b>	<b>Fund 82</b>
<b>Revenue Summary</b>	<b>FY 2021-22 Budget</b>
Other Financing Sources	\$ 34,098
<b>Total Revenue</b>	<b>\$ 34,098</b>
<b>Expenditure Summary</b>	
Birding & Nature Center Facility Maint.	\$ 34,098
<b>Total Expenditures</b>	<b>\$ 34,098</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
PROPERTY TAXES	6,299,498.19	6,551,699.54	6,486,387.00	6,435,478.34	6,813,385.00	326,998.00
NON-PROPERTY TAXES	4,163,032.82	3,879,091.83	4,121,880.00	2,928,636.30	4,317,887.00	196,007.00
FEES AND SERVICES	1,429,693.45	963,240.76	1,115,384.00	643,040.64	995,985.00	( 119,399.00)
INTERGOVERNMENTAL	686,415.79	243,158.17	235,391.00	169,622.82	226,150.00	( 9,241.00)
FINES AND FORFEITURES	352,791.40	237,434.38	315,200.00	225,149.22	315,200.00	0.00
LICENSES AND PERMITS	240,393.66	203,023.62	179,600.00	255,253.68	234,250.00	54,650.00
MISCELLANEOUS	260,388.96	204,525.88	105,505.00	185,324.11	94,100.00	( 11,405.00)
OTHER FINANCING SOURCES	<u>52,683.91</u>	<u>90,953.00</u>	<u>0.00</u>	<u>37,046.22</u>	<u>37,000.00</u>	<u>37,000.00</u>
*** TOTAL REVENUES ***	<u>13,484,898.18</u>	<u>12,373,127.18</u>	<u>12,559,347.00</u>	<u>10,879,551.33</u>	<u>13,033,957.00</u>	<u>474,610.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CITY COUNCIL	5,137.67	2,432.53	20,029.00	2,109.73	20,000.00	( 29.00)
CITY MANAGER'S OFFICE	601,470.15	540,238.44	620,937.00	393,314.31	663,498.00	42,561.00
FINANCE	418,888.26	435,045.34	468,140.00	330,377.56	489,796.00	21,656.00
PLANNING	170,823.32	141,533.52	82,966.00	54,809.66	90,315.00	7,349.00
TECHNOLOGY	585,416.38	497,481.25	751,648.00	518,762.65	734,738.00	( 16,910.00)
HUMAN RESOURCES	270,005.60	229,299.91	332,926.00	177,468.97	345,076.00	12,150.00
MUNICIPAL COURT	199,537.50	256,003.71	309,170.00	192,974.59	337,834.00	28,664.00
POLICE	3,151,231.79	2,998,789.28	3,359,899.00	2,316,621.09	3,314,867.00	( 45,032.00)
FIRE	2,856,066.41	2,429,642.39	2,557,331.00	1,793,802.12	2,712,655.00	155,324.00
HEALTH/CODE ENFORCEMENT	442,455.34	432,701.03	485,136.00	308,734.18	496,764.00	11,628.00
FLEET MANAGEMENT	800,950.72	704,175.02	1,503,939.30	667,317.24	494,702.00	( 1,009,237.30)
FACILITIES & GROUNDS MTN	163,004.40	162,630.04	181,892.00	111,714.65	198,376.00	16,484.00
INSPECTIONS	203,235.82	214,983.48	259,258.00	154,264.26	271,848.00	12,590.00
PUBLIC WORKS	1,282,640.21	1,251,230.56	1,412,135.27	879,493.83	1,367,407.00	( 44,728.27)
EMERGENCY MANAGEMENT	11,296.48	12,152.33	19,144.00	5,144.55	19,144.00	0.00
GENERAL SERVICE	884,893.67	972,682.38	977,357.00	747,415.98	991,489.00	14,132.00
SPECIAL PROJECTS	<u>735,596.97</u>	<u>853,097.36</u>	<u>835,949.00</u>	<u>463,986.77</u>	<u>483,926.00</u>	<u>( 352,023.00)</u>
*** TOTAL EXPENDITURES ***	<u>12,782,650.69</u>	<u>12,134,118.57</u>	<u>14,177,856.57</u>	<u>9,118,312.14</u>	<u>13,032,435.00</u>	<u>( 1,145,421.57)</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	<u>702,247.49</u>	<u>239,008.61</u>	<u>( 1,618,509.57)</u>	<u>1,761,239.19</u>	<u>1,522.00</u>	<u>1,620,031.57</u>
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CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	6,090,841.05	6,304,041.13	6,286,387.00	6,251,870.74	6,603,385.00	316,998.00
42002	DELINQUENT PROPERTY TAXES	104,599.38	118,369.22	100,000.00	108,433.55	105,000.00	5,000.00
42003	PENALTY AND INTEREST	104,057.76	127,664.67	100,000.00	75,174.05	105,000.00	5,000.00
42013	REFUND OVERPAID TAXES	0.00	1,624.52	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		6,299,498.19	6,551,699.54	6,486,387.00	6,435,478.34	6,813,385.00	326,998.00
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	2,729,631.69	2,558,059.09	2,675,039.00	1,901,552.37	2,920,706.00	245,667.00
43005	MIX BEVERAGE TAXES	361,391.46	332,058.21	361,392.00	366,689.97	376,241.00	14,849.00
43010	HOTEL/MOTEL TAX FROM FND 60	185,690.71	132,302.78	190,000.00	52,034.18	180,000.00	( 10,000.00)
43020	ELECTRIC FRANCHISE FEE	433,660.34	419,042.70	432,344.00	298,100.60	431,011.00	( 1,333.00)
43021	TELEPHONE FRANCHISE FEE	64,669.98	45,509.57	63,296.00	18,535.29	26,519.00	( 36,777.00)
43022	CABLE T.V. FRANCHISE FEE	208,675.97	207,773.67	209,862.00	151,277.06	198,646.00	( 11,216.00)
43023	SOLID WASTE FRANCHISE FEE	179,312.67	184,345.81	189,947.00	140,446.83	184,764.00	( 5,183.00)
** REVENUE CATEGORY TOTAL **		4,163,032.82	3,879,091.83	4,121,880.00	2,928,636.30	4,317,887.00	196,007.00
<u>FEES AND SERVICES</u>							
44043	PUBLIC SAFETY - EVENT REIMB	319,317.00	0.00	124,641.00	0.00	0.00	( 124,641.00)
44044	EMS REVENUE	607,896.11	463,570.57	546,000.00	310,583.21	546,000.00	0.00
44046	FIRE DEPT INSPECTION FEES	7,535.00	6,935.00	17,500.00	7,340.00	17,500.00	0.00
44055	ADMINISTRATIVE FEES	481,150.57	479,469.50	420,243.00	311,174.70	421,485.00	1,242.00
	CVB ADM FEES	1 301,485.00				301,485.00	
	TRANSIT INDIRECT COST	1 120,000.00				120,000.00	
44057	LOT MOWS & LIEN FEES	13,794.77	13,265.69	7,000.00	13,942.73	11,000.00	4,000.00
** REVENUE CATEGORY TOTAL **		1,429,693.45	963,240.76	1,115,384.00	643,040.64	995,985.00	( 119,399.00)
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	45,972.83	49,431.61	40,000.00	0.00	45,000.00	5,000.00
46052	COUNTY ESD - EMS	68,313.88	42,295.60	44,000.00	22,536.90	44,000.00	0.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	66,860.23	53,668.74	44,000.00	34,869.50	44,000.00	0.00
46063	LEOSE TRAINING FUNDS	2,624.52	2,126.96	2,650.00	2,936.00	2,650.00	0.00
46068	GRANT REVENUE	502,644.33	95,635.26	104,741.00	109,280.42	90,500.00	( 14,241.00)
	STONE GARDEN	1 38,000.00				38,000.00	
	BORDER STAR	1 52,500.00				52,500.00	

01 -GENERAL FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----						
** REVENUE CATEGORY TOTAL **	686,415.79	243,158.17	235,391.00	169,622.82	226,150.00	( 9,241.00)
<b>FINES AND FORFEITURES</b>						
45010 FINES & FORFEITURES	333,598.59	221,829.15	300,000.00	211,782.52	300,000.00	0.00
45011 ONLINE CREDIT CARD FEE	2,808.00	3,147.00	2,200.00	3,573.00	2,200.00	0.00
45012 WARRANT COLLECT FEES	<u>16,384.81</u>	<u>12,458.23</u>	<u>13,000.00</u>	<u>9,793.70</u>	<u>13,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	352,791.40	237,434.38	315,200.00	225,149.22	315,200.00	0.00
<b>LICENSES AND PERMITS</b>						
47030 BUILDING PERMITS	108,000.86	91,144.13	95,000.00	119,111.79	100,000.00	5,000.00
47031 ELECTRICAL PERMITS	5,400.00	3,405.00	3,500.00	4,350.00	3,500.00	0.00
47032 MIX BEVERAGE PERMITS	21,330.00	20,227.50	18,000.00	4,852.50	19,000.00	1,000.00
47033 PLUMBING PERMITS	3,900.00	2,850.00	3,000.00	4,950.00	4,000.00	1,000.00
47034 MECHANICAL PERMITS	2,900.00	1,350.00	1,000.00	700.00	1,000.00	0.00
47035 TAXI PERMITS	4,175.00	4,775.00	5,000.00	4,025.00	5,500.00	500.00
47036 ENV HEALTH & OTHER PERMITS	42,675.00	46,020.00	19,600.00	50,210.00	40,000.00	20,400.00
47037 OTHER PERMITS	16,525.80	12,772.43	12,000.00	19,014.39	20,000.00	8,000.00
47039 L.P. GAS PERMIT	800.00	0.00	0.00	0.00	0.00	0.00
47040 T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
47041 DUNE PROT. PERMITS	1,085.00	180.00	0.00	300.00	0.00	0.00
47042 STR PERMITS	10,350.00	7,500.00	6,000.00	8,550.00	7,000.00	1,000.00
47043 SPRING BREAK PERMITS	725.00	200.00	500.00	300.00	250.00	( 250.00)
47045 GOLF CART PERMITS	15,525.00	23,900.00	16,000.00	38,850.00	34,000.00	18,000.00
47046 ANIMAL/COMPOSTER SERVICES (	90.00)	40.00	0.00	40.00	0.00	0.00
47047 SIDEWALK IN-LIEU FEES	7,092.00	( 11,340.44)	0.00	0.00	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 **	240,393.66	203,023.62	179,600.00	255,253.68	234,250.00	54,650.00
<b>MISCELLANEOUS</b>						
48040 INTEREST REVENUE	216,126.64	160,303.29	60,000.00	29,831.91	55,000.00	( 5,000.00)
48041 CASH OVER/SHORT	( 9.00)	10.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	33,681.82	35,033.37	30,000.00	136,796.41	35,000.00	5,000.00
48043 ELECTRICITY REBATE	0.00	0.00	0.00	0.00	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	0.00	4,136.71	13,405.00	16,789.32	0.00	( 13,405.00)
48047 CONTRIBUTIONS TO CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00
48048 CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00
48049 CONTRIB. ARSON DOG PROG.	3,027.33	687.55	0.00	0.00	0.00	0.00
48087 COPIES	311.86	112.10	100.00	0.00	100.00	0.00
48090 FUEL REBATE	<u>7,250.31</u>	<u>4,242.86</u>	<u>2,000.00</u>	<u>1,906.47</u>	<u>4,000.00</u>	<u>2,000.00</u>



01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
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** REVENUE CATEGORY TOTAL **	260,388.96	204,525.88	105,505.00	185,324.11	94,100.00	(	11,405.00)	
<u>OTHER FINANCING SOURCES</u>								
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
49071 LEASE PROCEEDS	0.00	90,952.00	0.00	0.00	0.00		0.00	0.00
49085 SALE OF FIXED ASSETS	42,683.91	1.00	0.00	37,046.22	0.00		0.00	0.00
49090 TRANSFERS IN	10,000.00	0.00	0.00	0.00	37,000.00		37,000.00	37,000.00
TSF FROM VENUE TAX FUND 1	<u>37,000.00</u>				<u>37,000.00</u>			
** REVENUE CATEGORY TOTAL **	52,683.91	90,953.00	0.00	37,046.22	37,000.00		37,000.00	37,000.00
*** TOTAL REVENUES ***	<u>13,484,898.18</u>	<u>12,373,127.18</u>	<u>12,559,347.00</u>	<u>10,879,551.33</u>	<u>13,033,957.00</u>		<u>474,610.00</u>	
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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)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
511-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	33.26	176.00	106.48	206.99	0.00	( 106.48)
511-0550-024	BARRY PATEL	0.00	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	1,275.03	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	249.42	215.00	3,029.00	83.70	3,000.00	( 29.00)
511-0550-032	EVA-JEAN DALTON	856.59	581.00	3,000.00	161.00	3,000.00	0.00
511-0550-033	JOE RICCO	1,400.37	320.95	3,000.00	75.00	3,000.00	0.00
511-0550-034	KERRY SCHWARTZ	78.26	215.00	3,000.00	26.00	3,000.00	0.00
511-0550-035	PATRICK MCNULTY	1,244.74	924.58	5,000.00	1,183.04	5,000.00	0.00
511-0550-036	LYDIA CABALLERO	0.00	0.00	2,893.52	374.00	3,000.00	106.48
*** CATEGORY TOTAL ***		5,137.67	2,432.53	20,029.00	2,109.73	20,000.00	( 29.00)
<u>OTHER</u>							
511-0601	DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
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, 2021

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----						
<u>MISC ADJUSTMENTS</u>						
511-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	5,137.67	2,432.53	20,029.00	2,109.73	20,000.00	( 29.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	418,572.30	370,722.42	397,884.47	252,743.67	430,345.00	32,460.53
512-0010-02	NON EXEMPT	38,669.76	28,163.73	38,896.00	28,611.60	42,230.00	3,334.00
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	1,948.31	381.27	5,175.53	3,499.64	2,000.00	( 3,175.53)
512-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	699.00	699.03	0.00	( 699.00)
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	6,930.31	6,291.61	8,375.00	4,492.91	8,922.00	547.00
512-0080	TMRS	63,682.27	57,523.62	59,680.00	36,806.68	63,154.00	3,474.00
512-0081	GROUP INSURANCE	31,873.67	30,336.32	36,654.00	22,439.26	38,683.00	2,029.00
512-0083	WORKERS COMPENSATION	1,097.91	1,067.43	962.00	704.70	1,025.00	63.00
512-0084	UNEMPLOYMENT TAX	45.00	720.00	594.00	0.00	778.00	184.00
512-0085	LONGEVITY	2,898.00	3,830.17	1,977.00	1,976.00	2,217.00	240.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		565,717.53	499,036.57	550,897.00	351,973.49	589,354.00	38,457.00
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	3,033.41	4,283.87	5,370.00	2,689.28	4,900.00	( 470.00)
512-0102	LOCAL MEETINGS	3,078.75	1,622.68	2,200.00	611.97	2,200.00	0.00
512-0107	BOOKS & PERIODICALS	458.82	832.50	800.00	178.00	800.00	0.00
512-0120	CONSUMABLES	396.98	708.52	400.00	267.62	800.00	400.00
512-0130	WEARING APPAREL	280.52	9.42	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	27.89	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		7,248.48	7,484.88	8,770.00	3,746.87	8,700.00	( 70.00)
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	0.00	0.00	3,500.00	0.00	0.00	( 3,500.00)
512-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	3,500.00	0.00	0.00	( 3,500.00)

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

512-0501	COMMUNICATIONS	4,100.00	4,550.00	6,000.00	3,600.00	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 RELATIONS COORDI 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	7,650.00	14,850.00	16,200.00	12,150.00	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	1,446.00	2,295.00	3,190.00	2,378.90	3,715.00	525.00
512-0530	PROFESSIONAL SERVICES	0.00	2,688.50	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,389.35	1,625.00	3,000.00	0.00	3,000.00	0.00
512-0550	TRAVEL EXPENSE	6,384.73	4,054.48	6,156.00	2,946.33	13,360.00	7,204.00
512-0551	DUES & MEMBERSHIPS	6,534.06	3,654.01	6,724.00	4,744.97	6,669.00	( 55.00)
	SAMS MEMBERSHIP 1	45.00				45.00	
	LRGVDC 1	509.00				509.00	
	AMAZON 1	144.00				144.00	
	TML 1	1,437.00				1,437.00	
	TX MUNICIPAL CLERKS ASS 1	100.00				100.00	
	LRGV CITY SECRETARIES A 1	40.00				40.00	
	TAMIO-CITY SECRETARY 1	85.00				85.00	
	TAMIO-PRC 1	85.00				85.00	
	TCMA- CITY MANAGER 1	510.00				510.00	
	ICMA- CITY MANAGER 1	1,452.00				1,452.00	
	TEXAS CHIEFS ASSOCIATIO 1	50.00				50.00	
	PERF- CITY MANAGER 1	475.00				475.00	
	IACP-CM 1	190.00				190.00	
	TX CIT-CM 1	40.00				40.00	
	TCMA-DIRECTOR OF OPERAT 1	411.00				411.00	
	ICMA- DIRECTOR OF OPERA 1	1,096.00				1,096.00	
***	CATEGORY TOTAL ***	28,504.14	33,716.99	41,270.00	25,820.20	48,944.00	7,674.00

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

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>OTHER SERVICES</u>							
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>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>SPECIAL PROJECTS</u>							
512-9174	RECORDS MANAGEMENT	0.00	0.00	5,000.00	2,525.06	5,000.00	0.00
512-9175	ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>9,248.69</u>	<u>10,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	15,000.00	11,773.75	15,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
512-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>601,470.15</u>	<u>540,238.44</u>	<u>620,937.00</u>	<u>393,314.31</u>	<u>663,498.00</u>	<u>42,561.00</u>
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01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	156,390.52	155,684.72	166,314.00	118,528.79	173,037.00	6,723.00
513-0010-02	NON EXEMPT	155,157.43	171,743.61	178,687.00	129,912.40	185,378.00	6,691.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	4,266.05	825.01	1,500.00	1,406.63	2,500.00	1,000.00
513-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	4,512.54	4,714.98	6,322.00	3,767.89	6,785.00	463.00
513-0080	TMRS	40,026.30	43,767.03	45,056.00	31,614.87	48,029.00	2,973.00
513-0081	GROUP INSURANCE	39,047.62	42,047.03	44,273.00	31,333.06	46,725.00	2,452.00
513-0083	WORKERS COMPENSATION	758.49	748.57	726.00	531.82	780.00	54.00
513-0084	UNEMPLOYMENT TAX	186.29	873.00	718.00	0.00	940.00	222.00
513-0085	LONGEVITY	1,926.00	2,067.49	2,398.00	2,397.00	2,758.00	360.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		402,271.24	422,471.44	445,994.00	319,492.46	466,932.00	20,938.00
<u>GOODS AND SUPPLIES</u>							
513-0101	OFFICE SUPPLIES	1,720.61	1,602.64	2,000.00	382.51	1,965.00	( 35.00)
513-0102	LOCAL MEETINGS	257.81	301.73	500.00	239.99	500.00	0.00
513-0107	BOOKS & PERIODICALS	22.50	0.00	200.00	39.99	200.00	0.00
513-0118	PRINTING	0.00	0.00	1,000.00	715.11	1,000.00	0.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,000.92	1,904.37	3,700.00	1,377.60	3,665.00	( 35.00)
<u>REPAIR AND MAINTENANCE</u>							
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

513-0501	COMMUNICATIONS	2,160.00	2,580.00	2,640.00	3,060.00	4,080.00	1,440.00
	CFO	12	100.00			1,200.00	
	ASSISTANT FINANCE DIREC	12	80.00			960.00	
	ACCOUNTANT	12	40.00			480.00	
	ACCOUNTING COORDINATOR	12	40.00			480.00	
	ACCOUNTANT 1	12	40.00			480.00	
	ACCOUNTING & PURCHASING	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	3,520.00	3,840.00	2,880.00	3,840.00	0.00
	CFO	12	300.00			3,600.00	
	ACCOUNTANT	12	20.00			240.00	
513-0513	TRAINING EXPENSE	3,074.00	1,260.00	7,856.00	2,050.00	6,089.00	( 1,767.00)
513-0530	PROFESSIONAL SERVICES	68.18	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	420.00	462.00	500.00	577.50	500.00	0.00
513-0550	TRAVEL EXPENSE	3,618.92	1,197.53	2,070.00	0.00	3,090.00	1,020.00
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	1,435.00	1,650.00	1,540.00	940.00	1,600.00	60.00
	CFO- GFOAT- MEMBERSHIP	1	60.00			60.00	
	CFO GFOAT- CGFO RENEWAL	1	40.00			40.00	
	CFO GFOA- MEMBERSHIP	1	150.00			150.00	
	CFO GTOT- MEMBERSHIP	1	75.00			75.00	
	FIN. DEPT GFOA- BDGT AW	1	345.00			345.00	
	FIN. DEPT GTOT- INV POL	1	100.00			100.00	
	FIN DEPT GFOA-CAFR AWAR	1	460.00			460.00	
	ASST FIN DIRECTOR GFOAT	1	60.00			60.00	
	FIN.DEPT PAFR AWARD PRO	1	250.00			250.00	
	ACCOUNTANT 1 GFOAT MEMB	1	60.00			60.00	
*** CATEGORY TOTAL ***		14,616.10	10,669.53	18,446.00	9,507.50	19,199.00	753.00

EQUIPMNT > \$5,000 OUTLAY

513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
<u>MISC ADJUSTMENTS</u>						
513-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>418,888.26</u>	<u>435,045.34</u>	<u>468,140.00</u>	<u>330,377.56</u>	<u>489,796.00</u>	<u>21,656.00</u>
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01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	78,656.34	63,103.86	12,000.00	6,237.71	12,360.00	360.00
514-0010-02	NON-EXEMPT	39,411.32	36,905.79	40,792.00	29,051.92	43,354.00	2,562.00
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	1,949.29	1,276.67	2,300.00	1,836.02	500.00	( 1,800.00)
514-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,711.71	1,549.28	945.00	648.83	1,057.00	112.00
514-0080	TMRS	14,843.10	13,574.51	6,738.00	5,842.26	7,481.00	743.00
514-0081	GROUP INSURANCE	12,116.16	11,981.36	8,932.00	5,863.16	9,381.00	449.00
514-0083	WORKERS COMPENSATION	302.62	297.27	401.00	293.75	422.00	21.00
514-0084	UNEMPLOYMENT TAX	27.00	288.00	136.00	0.00	178.00	42.00
514-0085	LONGEVITY	1,347.00	1,406.50	1,467.00	1,467.00	1,527.00	60.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		150,364.54	130,383.24	73,711.00	51,240.65	76,260.00	2,549.00

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	1,229.36	379.12	1,000.00	104.35	1,000.00	0.00
514-0102	LOCAL MEETINGS	0.00	626.30	500.00	96.93	500.00	0.00
514-0107	BOOKS & PUBLICATIONS	864.99	0.00	0.00	22.00	433.73	433.73
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	3,753.45	( 69.00)	0.00	345.73	1,268.27	1,268.27
514-0190	SOFTWARE	2,860.00	2,453.23	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		8,707.80	3,389.65	1,500.00	569.01	3,202.00	1,702.00

REPAIR AND MAINTENANCE

514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	7.95	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	7.95	0.00	0.00	0.00	0.00

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
514-0501	COMMUNICATIONS	875.00	600.00	1,200.00	0.00	0.00	( 1,200.00)
514-0511	AUTO ALLOWANCE	1,312.50	900.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	469.00	510.00	815.00	0.00	1,815.00	1,000.00
514-0530	PROFESSIONAL SERVICES	34.09	1,808.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	2,260.05	0.00	2,000.00	0.00	3,000.00	1,000.00
514-0550	TRAVEL EXPENSE	2,843.65	190.68	678.00	0.00	2,678.00	2,000.00
514-0551	DUES & MEMBERSHIPS	3,956.69	3,744.00	3,062.00	3,000.00	3,360.00	298.00
	LOWER RGV STORMWATER TA	1 3,000.00				3,000.00	
	NEWSPAPER	1 22.00				22.00	
	LOCAL CITY SECRETARY AS	1 40.00				40.00	
	TX APA & AICP	1 149.00				149.00	
	TX APA & AICP	1 149.00				149.00	
*** CATEGORY TOTAL ***		11,750.98	7,752.68	7,755.00	3,000.00	10,853.00	3,098.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		170,823.32	141,533.52	82,966.00	54,809.66	90,315.00	7,349.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		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	85,824.96	84,766.22	86,683.00	70,963.80	89,284.00	2,601.00
515-0010-02	NON-EXEMPT	84,225.02	71,521.31	81,210.00	38,060.05	93,741.00	12,531.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	2,426.41	1,401.98	2,000.00	1,920.90	2,000.00	0.00
515-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,550.50	2,276.06	3,378.00	1,748.76	3,478.00	100.00
515-0080	TMRS	22,645.99	19,429.67	24,074.00	14,397.89	24,622.00	548.00
515-0081	GROUP INSURANCE	20,161.13	20,598.40	22,366.00	11,231.95	23,650.00	1,284.00
515-0083	WORKERS COMPENSATION	403.30	388.51	388.00	284.22	400.00	12.00
515-0084	UNEMPLOYMENT TAX	27.00	441.00	371.00	0.00	486.00	115.00
515-0085	LONGEVITY	210.00	115.00	196.00	21.00	135.00	( 61.00)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		218,474.31	200,938.15	220,666.00	138,628.57	237,796.00	17,130.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	36.57	205.40	1,000.00	481.33	1,000.00	0.00
515-0102	LOCAL MEETINGS	0.00	60.49	145.00	47.42	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	500.00	0.00	500.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	2,801.24	3,829.16	6,000.00	2,804.33	20,000.00	14,000.00
MISC	1	6,000.00				6,000.00	
ACCESS POINTS - UBIQUIT	1	2,700.00				2,700.00	
PD BODY CAMS	1	2,800.00				2,800.00	
TICKET WRITERS	1	8,500.00				8,500.00	
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	1,165.50	1,861.94	4,629.00	3,311.10	5,829.00	1,200.00
ECIVIS	1	2,650.00				2,650.00	
GRAMMARLY SUBSCRIPTIONS	3	150.00				450.00	
ADOBE	1	1,529.00				1,529.00	
APPSHEET FOR GOOGLE	1	1,200.00				1,200.00	
*** CATEGORY TOTAL ***		4,003.31	5,956.99	12,274.00	6,644.18	27,474.00	15,200.00

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>REPAIR AND MAINTENANCE</u>							
515-0401	FURNITURE & FIXTURES	0.00	776.52	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	36,161.46	36,020.90	40,379.00	30,378.61	41,227.00	848.00
	ANNUAL PC REPLACEMENT	1 25,000.00				25,000.00	
	SPARE MONITORS	1 592.00				592.00	
	LOANER LAPTOPS	1 3,000.00				3,000.00	
	HIGH END DESKTOPS FOR P	1 3,800.00				3,800.00	
	ID CARD PRINTER & FINGE	1 2,000.00				2,000.00	
	LAPTOP FOR CITY SECRETA	1 2,000.00				2,000.00	
	ACCESS POINT FD	1 1,700.00				1,700.00	
	2 LAPTOPS +SCREEN TV CO	1 3,135.00				3,135.00	
515-0415	SERVICE CONTRACTS	195,066.08	173,501.48	256,452.00	195,297.94	325,724.00	69,272.00
	GRANICUS	1 7,712.00				7,712.00	
	FIRE PACKAGE	1 2,028.00				2,028.00	
	FIRE PACKAGE	1 792.00				792.00	
	FIRE PACKAGE	1 480.00				480.00	
	EGOV STRATEGIES	1 4,700.00				4,700.00	
	BAMBOO HR SOFTWARE	1 9,191.00				9,191.00	
	TIMECLOCKS	1 10,726.00				10,726.00	
	BIRCH GROVE/ACTIVE TRAC	1 308.00				308.00	
	INTERNET SERVICE	1 1,653.00				1,653.00	
	NINJA+WEBROOT/RMM	1 4,860.00				4,860.00	
	17GNPAP	1 2,650.00				2,650.00	
	LUCIDCHARD FLOWCHART	1 1,080.00				1,080.00	
	MENTALIX	1 6,590.00				6,590.00	
	COURT/FINANCE/CAD/RMS	1 35,004.00				35,004.00	
	NICE/VOICE PRODUCTS	1 5,860.00				5,860.00	
	IWORQ	1 1,700.00				1,700.00	
	SMARTCOM	1 25,560.00				25,560.00	
	TYLER TECH	1 69,455.00				69,455.00	
	SURVEY MONKEY	1 384.00				384.00	
	FOOD INSPECTIONS SOFT	1 4,000.00				4,000.00	
	GOOGLE SPACE	1 23,070.00				23,070.00	
	ADOBE	1 324.00				324.00	
	SPLASHTOP	1 288.00				288.00	
	PD SONICWALL	1 1,500.00				1,500.00	
	GO DADDY	1 200.00				200.00	
	METROFAX	1 8.00				8.00	
	CARMINE/T-MOBILE GPS	1 2,500.00				2,500.00	
	ER CAD	1 1,499.00				1,499.00	
	FIRE CAD MOBILE LIC	1 10,000.00				10,000.00	
	VMWARE	1 5,044.00				5,044.00	
	OPENGOV	1 11,463.00				11,463.00	
	MUNICODE	1 995.00				995.00	
	WATCHGUARD	1 7,500.00				7,500.00	

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
CISCO UMBRELLA	1	5,500.00				5,500.00	
DIGITAL BUDGET BOOK SOF	1	7,400.00				7,400.00	
XEROX	1	50,000.00				50,000.00	
XEROX COURT	1	3,700.00				3,700.00	
*** CATEGORY TOTAL ***		231,227.54	210,298.90	296,831.00	225,676.55	366,951.00	70,120.00

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	72,319.17	74,618.21	86,244.00	67,630.22	91,032.00	4,788.00
	MITEL	4,101.00				49,212.00	
	AT&T	1,500.00				18,000.00	
	PAYROLL	140.00				1,680.00	
	T-MOBILE	1,500.00				18,000.00	
	CONSTANT CON	45.00				540.00	
	IT DIRECTOR ALLOWANCE	100.00				1,200.00	
	SYSTEM COORD ALLOWANCE	100.00				1,200.00	
	IT VACANT POSITION ALLO	100.00				1,200.00	
515-0511	AUTO ALLOWANCE	4,650.00	4,200.00	4,800.00	3,250.00	6,000.00	1,200.00
	IT DIRECTOR	300.00				3,600.00	
	SYSTEM COORD	100.00				1,200.00	
	VACANT IT POSITION	100.00				1,200.00	
515-0513	TRAINING EXPENSE	3,468.66	1,294.00	3,900.00	2,835.00	2,300.00	( 1,600.00)
515-0530	PROFESSIONAL SERVICES	384.09	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	699.75	0.00	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	190.00	175.00	150.00	195.00	185.00	35.00
*** CATEGORY TOTAL ***		81,711.67	80,287.21	98,094.00	73,910.22	102,517.00	4,423.00

EQUIPMNT > \$5,000 OUTLAY

515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	49,999.55	0.00	75,000.00	73,903.13	0.00	( 75,000.00)
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY	0.00	0.00	48,783.00	0.00	0.00	( 48,783.00)
*** CATEGORY TOTAL ***		49,999.55	0.00	123,783.00	73,903.13	0.00	( 123,783.00)

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2021

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)

-----

MISC ADJUSTMENTS

515-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>585,416.38</u>	<u>497,481.25</u>	<u>751,648.00</u>	<u>518,762.65</u>	<u>734,738.00</u>	<u>( 16,910.00)</u>

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		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	155,026.52	100,525.66	106,800.00	78,046.40	110,004.00	3,204.00
516-0010-02	NON EXEMPT	19,533.18	54,253.97	76,398.00	36,269.92	78,690.00	2,292.00
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	5.95	0.00	0.00
516-0060	OVERTIME	656.88	352.96	2,000.00	2.46	2,000.00	0.00
516-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,473.02	2,333.24	3,482.00	1,730.41	3,585.00	103.00
516-0080	TMRS	21,096.99	20,900.84	24,812.00	14,063.43	25,377.00	565.00
516-0081	GROUP INSURANCE	20,894.59	21,024.57	26,294.00	14,069.87	27,722.00	1,428.00
516-0083	WORKERS COMPENSATION	415.41	400.29	400.00	293.01	412.00	12.00
516-0084	UNEMPLOYMENT TAX	27.00	434.39	421.00	0.00	551.00	130.00
516-0085	LONGEVITY	1,294.00	719.17	839.00	839.00	959.00	120.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		221,417.59	200,945.09	241,446.00	145,320.45	249,300.00	7,854.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	1,017.21	867.52	1,400.00	739.16	1,400.00	0.00
516-0102	LOCAL MEETINGS	2,505.25	99.36	100.00	56.85	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 ***		3,522.46	966.88	1,500.00	796.01	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



01 -GENERAL FUND

HUMAN RESOURCES

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

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	2,680.00	2,095.00	2,400.00	1,585.00	2,400.00	0.00
	HR MANAGER 12	100.00				1,200.00	
	HR GENERALIST/TRAINING 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	2,955.00	0.00	1,200.00	725.00	1,200.00	0.00
	HR MANAGER 12	100.00				1,200.00	
516-0513	TRAINING EXPENSE	2,352.69	3,188.10	5,200.00	3,176.68	7,600.00	2,400.00
516-0514	TUITION ASSISTANCE	19,887.72	9,775.03	20,000.00	13,572.66	60,000.00	40,000.00
516-0530	PROFESSIONAL SERVICES	12,050.58	9,356.00	54,000.00	11,143.18	14,000.00	( 40,000.00)
	BCKGRND, EMLY VER, DRG 1	14,000.00				14,000.00	
516-0540	ADVERTISING	490.00	0.00	1,260.00	0.00	1,700.00	440.00
516-0550	TRAVEL EXPENSE	1,600.89	353.73	3,220.00	0.00	4,228.00	1,008.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	2,173.99	2,292.99	1,700.00	1,149.99	2,148.00	448.00
	TMHRA DRCTR, MNG, GNRL 5	75.00				375.00	
	SHRM DIRECTOR, MNDR, GE 3	200.00				600.00	
	TX PRIMA DIRECTOR 1	75.00				75.00	
	IPMA-HR STAFF 1-3 1	400.00				400.00	
	RGV HR CONSORTIUM-CITY 1	200.00				200.00	
	SGR JOB POSTINGS- CITY 1	498.00				498.00	
*** CATEGORY TOTAL ***		44,190.87	27,060.85	88,980.00	31,352.51	93,276.00	4,296.00

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	788.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	86.68	327.09	1,000.00	0.00	1,000.00	0.00
*** CATEGORY TOTAL ***		874.68	327.09	1,000.00	0.00	1,000.00	0.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----						
<u>MISC ADJUSTMENTS</u>						
516-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	270,005.60	229,299.91	332,926.00	177,468.97	345,076.00	12,150.00
	=====	=====	=====	=====	=====	=====

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)

PERSONNEL SERVICES

520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	88,581.48	149,708.85	153,522.00	111,165.77	158,085.00	4,563.00
520-0010-02	NON EXEMPT	27,120.79	30,566.02	32,240.00	25,192.23	39,559.00	7,319.00
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	11,317.50	1,795.00	10,000.00	1,740.00	10,000.00	0.00
520-0060	OVERTIME	2,438.61	1,255.52	6,000.00	1,180.55	6,000.00	0.00
520-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	5,152.61	5,243.44	6,929.00	4,139.92	7,227.00	298.00
520-0080	TMRS	10,545.33	18,495.05	25,691.00	12,765.25	27,100.00	1,409.00
520-0081	GROUP INSURANCE	17,290.18	22,451.05	29,887.00	15,952.99	31,597.00	1,710.00
520-0083	WORKERS COMPENSATION	323.22	1,553.07	1,473.00	1,079.03	1,530.00	57.00
520-0084	UNEMPLOYMENT TAX	98.01	616.35	633.00	0.00	828.00	195.00
520-0085	LONGEVITY	490.00	549.83	662.00	662.00	842.00	180.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		163,357.73	232,234.18	267,037.00	173,877.74	282,768.00	15,731.00

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	1,813.74	2,547.95	3,000.00	1,316.18	3,000.00	0.00
520-0102	LOCAL MEETINGS	55.91	95.88	200.00	25.00	200.00	0.00
520-0107	BOOKS & PERIODICALS	256.28	91.90	250.00	0.00	350.00	100.00
520-0130	WEARING APPAREL	0.00	396.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	0.00	388.47	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,125.93	3,520.20	3,450.00	1,341.18	3,550.00	100.00

REPAIR AND MAINTENANCE

520-0401	FURNITURE & FIXTURES	526.02	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	175.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		526.02	175.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	0.00	0.00	0.00	180.00	2,400.00	2,400.00
	COURT ADM	1 1,200.00				1,200.00	
	CHIEF MARSHAL	1 1,200.00				1,200.00	
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	575.00	( 237.83)	545.00	400.00	445.00	( 100.00)
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	18,047.73	17,770.00	20,020.00	14,810.00	31,000.00	10,980.00
	PROSECUTOR	1 20,000.00				20,000.00	
	ALT JUDGE	1 3,500.00				3,500.00	
	JURY PAYMENTS	1 500.00				500.00	
	AUDITING SERV	1 7,000.00				7,000.00	
520-0531	WARRANT COLLECTION SERVICE	12,954.37	1,908.66	15,000.00	1,516.87	15,000.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	1,420.72	( 126.50)	2,156.00	673.80	1,709.00	( 447.00)
520-0551	DUES & MEMBERSHIPS	530.00	760.00	962.00	175.00	962.00	0.00
	TCCA	3 55.00				165.00	
	TMCA	7 75.00				525.00	
	TX MARSHAL ASSOC	1 50.00				50.00	
	NAT CONST & MARSHAL ASS	1 60.00				60.00	
	TCLEDS	1 162.00				162.00	
***	CATEGORY TOTAL ***	33,527.82	20,074.33	38,683.00	17,755.67	51,516.00	12,833.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	199,537.50	256,003.71	309,170.00	192,974.59	337,834.00	28,664.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

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	107,496.99	68,614.72	77,520.00	55,881.84	78,732.00	1,212.00
521-0010-02	NON EXEMPT	1,488,382.73	1,430,179.65	1,624,174.00	1,123,819.05	1,806,029.00	181,855.00
521-0010-05	CHIEF MARSHAL	18,403.32	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	277,833.15	181,285.41	211,201.00	131,084.67	150,000.00	( 61,201.00)
521-0060	OVERTIME	262,661.25	257,828.36	284,758.00	210,927.22	170,000.00	( 114,758.00)
521-0060-01	STONE GARDEN OVERTIME	26,992.01	21,999.42	38,500.00	21,044.45	38,000.00	( 500.00)
521-0060-02	OVERTIME HIDTA	0.00	1,387.33	5,000.00	0.00	4,000.00	( 1,000.00)
521-0060-03	BORDER STAR	33,971.26	43,320.49	52,500.00	31,930.37	52,500.00	0.00
521-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	36,122.00	36,122.25	0.00	( 36,122.00)
521-0060-06	HSI - STATE & LOCAL OVERTIM	0.00	0.00	0.00	2,716.09	0.00	0.00
521-0061	ACTING PAY	2,139.39	1,287.22	2,100.00	679.56	2,100.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	50,873.67	46,295.54	51,748.00	35,767.29	53,793.00	2,045.00
521-0080	TMRS	260,722.88	274,282.90	282,406.00	193,326.09	294,979.00	12,573.00
521-0081	GROUP INSURANCE	257,393.43	262,034.97	281,073.00	197,568.23	304,222.00	23,149.00
521-0083	WORKERS COMPENSATION	43,449.88	53,036.54	40,537.00	31,560.86	42,559.00	2,022.00
521-0084	UNEMPLOYMENT TAX	1,311.88	7,849.31	6,610.00	1,427.93	8,816.00	2,206.00
521-0085	LONGEVITY	21,235.00	22,302.33	24,093.00	23,526.00	24,383.00	290.00
521-0087	HOLIDAY PAY	60,367.90	61,624.68	63,105.00	50,991.40	65,272.00	2,167.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,913,234.74	2,733,328.87	3,081,447.00	2,148,373.30	3,095,385.00	13,938.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	5,205.25	5,760.73	6,000.00	4,217.62	6,000.00	0.00
521-0102	LOCAL MEETINGS	1,844.91	2,745.63	3,200.00	1,912.11	2,000.00	( 1,200.00)
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	60.58	265.11	400.00	0.00	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	3,154.41	3,228.46	3,000.00	1,565.30	3,000.00	0.00
521-0111	K9 FOOD	303.92	496.89	1,500.00	724.90	1,500.00	0.00
521-0113	BATTERIES	360.97	644.58	700.00	181.58	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	21,576.29	21,532.32	24,600.00	19,380.78	23,100.00	( 1,500.00)
521-0150	MINOR TOOLS & EQUIPMENT	21,896.28	30,340.57	29,000.00	20,760.71	27,780.00	( 1,220.00)
521-0161	AMMUNITION & TARGETS	10,037.95	7,078.97	10,000.00	6,786.90	10,000.00	0.00
521-0162	COMM RES OFFICER SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
***	CATEGORY TOTAL ***	64,440.56	72,093.26	78,400.00	55,529.90	75,480.00	( 2,920.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	537.00	318.66	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	16,051.80	25,352.57	25,000.00	16,562.86	25,000.00	0.00
521-0415	SERVICE CONTRACTS	43,822.00	43,488.00	41,656.00	34,478.75	43,806.00	2,150.00
	BREATH TEST	1 10,000.00				10,000.00	
	RADIO FEES	1 20,844.00				20,844.00	
	LEADS ONLINE	1 2,280.00				2,280.00	
	LEXIS NEXIS	1 2,100.00				2,100.00	
	BEST PRACTICES	1 1,200.00				1,200.00	
	DISPATCH LICENSE	1 98.00				98.00	
	MISC	1 7,284.00				7,284.00	
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,440.90	1,027.70	2,500.00	1,221.69	2,500.00	0.00
***	CATEGORY TOTAL ***	61,851.70	70,186.93	69,156.00	52,263.30	71,306.00	2,150.00

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	9,340.00	10,700.00	13,680.00	9,460.00	13,680.00	0.00
	POLICE CHIEF	12 100.00				1,200.00	
	POLICE CAPTAIN	12 80.00				960.00	
	POLICE LIEUTENANT	12 80.00				960.00	
	CID SERGEANT	12 80.00				960.00	
	POLICE DETECTIVE	12 80.00				960.00	
	HIDTA TASK FORCE	12 80.00				960.00	
	POLICE DETECTIVE	12 80.00				960.00	
	POLICE DETECTIVE	12 80.00				960.00	
	POLICE DETECTIVE	12 80.00				960.00	
	POLICE SERGEANT	12 80.00				960.00	
	POLICE SERGEANT	12 80.00				960.00	
	POLICE SERGEANT	12 80.00				960.00	
	POLICE SERGEANT	12 80.00				960.00	
	PATROL/DETECTIVE	12 80.00				960.00	
521-0510	RENTAL OF EQUIPMENT	100.00	39.90	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	4,400.00	6,600.00	6,600.00	4,950.00	7,800.00	1,200.00
	CHIEF	12 650.00				7,800.00	
521-0513	TRAINING EXPENSE	6,083.16	6,990.60	7,350.00	5,879.95	8,650.00	1,300.00
	SOICAL MEDIA/COM OUTREA	2 350.00				700.00	
	MWD CONFERENCE	1 295.00				295.00	
	TVSA	1 150.00				150.00	
	TEXAS CIT	1 140.00				140.00	
	TEXAS SGT. ACADEMY	2 550.00				1,100.00	
	BASIC SWAT-TTPOA	1 500.00				500.00	
	K-9 RE-CERTIFICATION	1 500.00				500.00	
	OAG CONFERENCE	2 260.00				520.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
TAPEIT	2	350.00				700.00	
FEMALE ENFORCER	3	180.00				540.00	
RE-CERTIFICATIONS	1	370.00				370.00	
INTERNAL AFFAIRS CONF-	2	595.00				1,190.00	
TEXAS CIT-SPI	4	40.00				160.00	
CRISIS HOSTAGE NEGOTIAT	2	525.00				1,050.00	
TCOLE CONFERENCE	2	200.00				400.00	
NEW DETECTIVE COURSE	1	335.00				335.00	
521-0517	CONFIDENTIAL INFO EXPENSE	500.00	500.00	500.00	0.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	4,421.39	4,258.91	3,392.00	2,810.10	8,092.00	4,700.00
521-0531	K9 VET SERVICES	0.00	203.28	0.00	612.99	0.00	0.00
521-0540	ADVERTISING	90.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	6,130.57	4,550.58	12,000.00	4,537.08	12,000.00	0.00
521-0551	DUES & MEMBERSHIPS	3,359.95	2,390.88	2,003.00	2,633.00	2,566.00	563.00
PMAM SOFTWARE FOR POLIC	1	750.00				750.00	
TX POLICE CHIEF'S ASSOC	1	303.00				303.00	
TX POLICE CHIEF'S ALTER	1	30.00				30.00	
TEXAS CRISIS INTERVENTI	1	40.00				40.00	
INT. ASSOC. CHIEF OF PO	1	190.00				190.00	
PRODUCTIVITY CENTER	1	705.00				705.00	
COLMAN & HEINZE NOTARY	1	213.00				213.00	
SPI CHAMBER	1	40.00				40.00	
SAM'S MEMBERSHIP	1	25.00				25.00	
TEXAS NARCOTIC OFFICER	1	120.00				120.00	
TX VICTIM SERVICES	1	150.00				150.00	
521-0560	RENTAL	3,600.00	3,600.00	4,908.00	5,000.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	874.23	1,017.25	1,000.00	308.54	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	3,373.69	3,191.62	7,000.00	2,172.24	7,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		42,272.99	44,043.02	58,433.00	38,363.90	66,196.00	7,763.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	11,295.74	65,963.00	18,907.00	0.00	( 65,963.00)
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	11,295.74	65,963.00	18,907.00	0.00	( 65,963.00)

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

-----  
OTHER SERVICES

521-9045	SPRING BREAK	<u>6,370.00</u>	<u>4,779.66</u>	<u>6,500.00</u>	<u>3,183.69</u>	<u>6,500.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		6,370.00	4,779.66	6,500.00	3,183.69	6,500.00	0.00
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MISC ADJUSTMENTS

521-9997	EQUIP. LEASE PAYMENT-PRINCI	59,131.41	61,064.80	0.00	0.00	0.00	0.00
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521-9998	EQUIP. LEASE PAYMENT-INTERE	3,930.39	1,997.00	0.00	0.00	0.00	0.00
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521-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		63,061.80	63,061.80	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		<u>3,151,231.79</u>	<u>2,998,789.28</u>	<u>3,359,899.00</u>	<u>2,316,621.09</u>	<u>3,314,867.00</u>	<u>( 45,032.00)</u>
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01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	78,300.04	49,224.62	75,599.00	55,465.37	78,146.00	2,547.00
522-0010-02	NON EXEMPT	1,351,786.68	1,295,503.00	1,361,853.00	1,021,320.44	1,448,164.00	86,311.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	143.10	294.00	0.00	0.00	30,000.00	30,000.00
522-0060	OVERTIME	262,367.98	221,823.57	213,682.00	167,292.88	190,000.00	( 23,682.00)
522-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	1,242.00	1,241.55	0.00	( 1,242.00)
522-0061	ACTING PAY	4,386.16	4,891.76	6,800.00	3,827.04	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	25,055.06	23,828.49	31,767.00	19,394.96	36,053.00	4,286.00
522-0080	TMRS	223,800.80	221,740.51	226,385.00	159,145.00	238,044.00	11,659.00
522-0081	GROUP INSURANCE	190,235.99	193,260.95	209,210.00	148,844.86	221,017.00	11,807.00
522-0083	WORKERS COMPENSATION	28,041.18	33,069.99	35,667.00	26,127.40	38,150.00	2,483.00
522-0084	UNEMPLOYMENT TAX	272.94	4,199.50	3,434.00	450.91	5,036.00	1,602.00
522-0085	LONGEVITY	10,009.00	10,269.84	11,973.00	10,422.00	13,161.00	1,188.00
522-0087	HOLIDAY PAY	55,879.04	57,976.91	63,004.00	42,840.23	65,690.00	2,686.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,230,277.97	2,116,083.14	2,240,616.00	1,656,372.64	2,370,261.00	129,645.00
<u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	3,618.80	3,564.85	3,500.00	2,625.57	3,500.00	0.00
522-0102	LOCAL MEETINGS	641.55	622.06	900.00	487.72	900.00	0.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	486.01	0.00	500.00	0.00	500.00	0.00
522-0106	FIRE PREVENTION	1,559.14	1,896.26	2,500.00	380.70	2,500.00	0.00
522-0107	BOOKS & PERIODICALS	2,512.74	1,603.38	2,500.00	2,285.36	3,500.00	1,000.00
	TCFP STATE EXAM BOOKS	1	200.00			200.00	
	AMERICAN HEART ASSOC	1	400.00			400.00	
	IFSTA	1	1,900.00			1,900.00	
	FIRE MARSHALL CODES	1	1,000.00			1,000.00	
522-0107-01	BOOKS & PERIO - FIRE MARSHA	0.00	0.00	0.00	0.00	300.00	300.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	211.05	402.66	500.00	145.58	500.00	0.00
522-0114	MEDICAL SUPPLIES	52,900.30	52,185.72	61,241.00	31,610.50	49,500.00	( 11,741.00)
522-0116	AWARDS	0.00	243.92	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	27,158.27	15,202.90	18,000.00	3,577.69	28,000.00	10,000.00
	METRO FIRE	1	18,000.00			18,000.00	
	MISC	1	2,100.00			2,100.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
MES	1	2,000.00				2,000.00	
BUNKER GEAR CLEANING/RE	1	5,900.00				5,900.00	
522-0130	WEARING APPAREL	13,128.95	13,112.70	13,000.00	12,327.17	15,000.00	2,000.00
522-0150	MINOR TOOLS & EQUIPMENT	18,684.81	22,976.71	26,500.00	16,077.41	26,500.00	0.00
522-0150-01	MINOR TOOLS - FIRE MARSHAL	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	BODY ARMOR - CITATION W	1	6,000.00			6,000.00	
522-0160	LAUNDRY & JANITORIAL	3,777.81	3,362.32	3,500.00	2,178.67	3,500.00	0.00
522-0161-01	AMMUNITION - FIRE MARSHAL	0.00	0.00	0.00	0.00	400.00	400.00
522-0170	DORM AND KITCHEN SUPPLIES	898.54	1,680.49	2,000.00	1,338.93	2,000.00	0.00
522-0172	PHYSICAL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		125,577.97	116,853.97	134,641.00	73,035.30	142,600.00	7,959.00

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	2,739.83	1,464.35	4,000.00	815.83	4,000.00	0.00
522-0410	MACHINERY & EQUIPMENT	2,898.40	1,739.55	3,500.00	188.90	3,500.00	0.00
	OVERHEAD REPAIRS	1	1,500.00			1,500.00	
	APPLIANCES	1	1,500.00			1,500.00	
	MISC	1	500.00			500.00	
522-0411	BUILDING & STRUCTURES	7,770.10	14,604.67	10,000.00	6,040.31	20,000.00	10,000.00
522-0415	SERVICE CONTRACTS	8,853.03	9,730.24	8,500.00	4,611.95	10,500.00	2,000.00
	BOTTLED WATER	1	450.00			450.00	
	PEST CONTROL	1	600.00			600.00	
	SOLAR SALTE	1	240.00			240.00	
	ANNUAL FLOW TEST	1	860.00			860.00	
	BIO OPS SERV FEE	1	480.00			480.00	
	ON SITE SHREDDING	1	160.00			160.00	
	FIRE ALARM INSPECTION	1	2,240.00			2,240.00	
	SERV HOYT ENT	1	2,100.00			2,100.00	
	ELEVATOR MAINT	1	3,370.00			3,370.00	
522-0420	MOTOR VEHICLES	50.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	6,281.45	540.00	5,000.00	1,080.94	5,000.00	0.00
522-0428	FIRE HYDRANTS	49.44	51,146.61	6,750.00	( 23,330.06)	6,750.00	0.00
*** CATEGORY TOTAL ***		28,642.25	79,225.42	37,750.00	( 10,592.13)	49,750.00	12,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	4,786.00	3,915.00	4,560.00	3,500.00	5,280.00	720.00
	FIRE CHIEF 1	1,200.00				1,200.00	
	EMS CAPTAIN 1	1,200.00				1,200.00	
	FIRE MARSHALL 1	1,200.00				1,200.00	
	EXEC ASSISTANT 1	960.00				960.00	
	CAPTAIN 3	240.00				720.00	
522-0503	ARSON DOG PROGRAM	573.49	4,893.15	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT	521.64	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	3,000.00	4,100.00	4,950.00	3,850.00	4,950.00	0.00
	FIRE CHIEF 1	4,950.00				4,950.00	
522-0513	TRAINING EXPENSE	23,010.21	31,856.48	37,264.00	22,018.77	37,264.00	0.00
522-0513-01	TRAINING - FIRE MARSHAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
522-0529	CREDIT CARD FEES	0.00	160.73	500.00	601.50	500.00	0.00
522-0530	PROFESSIONAL SERVICES	12,318.18	12,246.48	12,000.00	9,000.00	12,000.00	0.00
	MEDICAL DIRECTOR FEES 1	12,000.00				12,000.00	
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	12,085.91	4,863.94	10,050.00	8,558.61	10,050.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0550-01	TRAVEL - FIRE MARSHAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
522-0551	DUES & MEMBERSHIPS	5,642.88	4,943.93	5,000.00	3,345.50	6,000.00	1,000.00
	TX COMM FIRE PROTECTION 1	1,800.00				1,800.00	
	ICC 1	135.00				135.00	
	PRIME 1	160.00				160.00	
	CHIEF MEMB 1	176.00				176.00	
	STFI 1	50.00				50.00	
	TX FIRE CHIEF MEMBERSHI 1	306.00				306.00	
	TX FIRE CHIEF EMERG 1	100.00				100.00	
	TX FIRE CHIEF ADM 1	100.00				100.00	
	RGVFFMA 1	125.00				125.00	
	ETAAB 1	100.00				100.00	
	INTERNATIONAL FIRE CHIE 1	123.00				123.00	
	TX AMBULANCE ASSOC 1	500.00				500.00	
	LRGV RAC 1	700.00				700.00	
	NEPA 1	175.00				175.00	
	CLIA 1	180.00				180.00	
	IAFC 1	270.00				270.00	
	FIRE MARSHAL ASSOC OF T 1	1,000.00				1,000.00	
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 ***		61,938.31	66,979.71	74,324.00	50,874.38	80,044.00	5,720.00

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
522-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	338,167.26	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	338,167.26	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
522-9034	RELOCATION COST	0.00	1,000.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	25,950.04	17,602.87	25,000.00	0.00	25,000.00	0.00
522-9078	EMS BILLING	45,512.61	31,897.28	45,000.00	24,111.93	45,000.00	0.00
***	CATEGORY TOTAL ***	71,462.65	50,500.15	70,000.00	24,111.93	70,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	2,856,066.41	2,429,642.39	2,557,331.00	1,793,802.12	2,712,655.00	155,324.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	70,040.07	59,295.03	70,740.00	51,694.75	72,863.00	2,123.00
532-0010-02	NON EXEMPT	156,375.52	156,830.18	165,590.00	119,157.55	175,493.00	9,903.00
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME EMPLOYEES	51,995.85	37,530.19	51,500.00	30,703.37	51,500.00	0.00
532-0060	OVERTIME	9,681.30	9,047.73	9,000.00	6,145.65	9,000.00	0.00
532-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	2,592.00	2,592.22	0.00	( 2,592.00)
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	7,277.34	6,309.48	8,773.00	5,221.14	8,999.00	226.00
532-0080	TMRS	30,357.78	32,769.10	32,868.00	23,114.25	34,248.00	1,380.00
532-0081	GROUP INSURANCE	41,121.00	42,153.22	43,390.00	31,284.60	45,848.00	2,458.00
532-0083	WORKERS COMPENSATION	1,424.79	1,384.32	1,365.00	999.91	1,408.00	43.00
532-0084	UNEMPLOYMENT TAX	370.51	1,160.29	1,422.00	474.77	1,862.00	440.00
532-0085	LONGEVITY	2,288.00	2,647.49	3,008.00	3,015.00	3,155.00	147.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		370,932.16	349,127.03	390,248.00	274,403.21	404,376.00	14,128.00

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	3,577.79	2,397.19	3,700.00	2,983.76	3,700.00	0.00
532-0102	LOCAL MEETINGS	532.11	550.77	600.00	585.39	1,000.00	400.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	16,471.23	40,018.99	26,500.00	5,007.75	26,500.00	0.00
532-0106	EDUCATION	599.79	240.02	500.00	0.00	500.00	0.00
532-0107	BOOKS & PERIODICALS	104.51	144.20	400.00	44.00	400.00	0.00
532-0113	BATTERIES	214.65	34.92	300.00	328.92	300.00	0.00
532-0118	PRINTING	2,231.14	2,106.57	2,900.00	2,501.58	2,900.00	0.00
532-0130	WEARING APPAREL	2,897.44	1,846.66	5,466.00	1,969.10	2,966.00	( 2,500.00)
532-0150	MINOR TOOLS & EQUIPMENT	6,683.89	3,888.30	6,500.00	3,559.11	6,100.00	( 400.00)
532-0172	ANIMAL SUPPLIES	1,727.76	657.22	2,000.00	1,436.11	2,000.00	0.00
*** CATEGORY TOTAL ***		35,040.31	51,884.84	48,866.00	18,415.72	46,366.00	( 2,500.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

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)

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	100.49	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	0.00	87.42	1,122.00	0.00	1,122.00	0.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	450.00	150.00	500.00	0.00	500.00	0.00

\*\*\* CATEGORY TOTAL \*\*\* 450.00 337.91 2,122.00 0.00 2,122.00 0.00

MISCELLANEOUS SERVICES

532-0501	COMMUNICATIONS	5,360.00	5,060.00	5,520.00	4,140.00	5,520.00	0.00
	ENVIRONMENTAL HEALTH DI 12	100.00				1,200.00	
	ENVIRONMENTAL HEALTH MA 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	CODE ENFORCEMENT INSPEC 12	80.00				960.00	
	ADMINISTRATIVE ASSISTAN 12	40.00				480.00	
532-0510	RENTAL OF EQUIPMENT	9,251.25	0.00	12,375.00	0.00	11,625.00	( 750.00)
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	2,511.47	249.00	2,004.00	889.06	2,004.00	0.00
532-0530	PROFESSIONAL SERVICES	378.18	393.44	400.00	0.00	400.00	0.00
532-0531	ANIMAL CONTROL	102.40	529.30	500.00	0.00	500.00	0.00
532-0540	ADVERTISING	1,310.00	565.00	3,000.00	295.00	3,000.00	0.00
532-0545	LOT MOWING	10,652.00	6,843.09	11,000.00	7,793.00	11,000.00	0.00
532-0550	TRAVEL EXPENSE	4,383.91	3,149.17	5,031.00	881.28	5,031.00	0.00
532-0551	DUES & MEMBERSHIPS	1,655.82	3,515.65	3,070.00	1,891.91	3,820.00	750.00
	TX ENVIRONMENTAL HEALTH 1	300.00				300.00	
	TX ANIMAL CONTROL ASSOC 1	250.00				250.00	
	TX MOSQUITO CONTROL ASS 1	150.00				150.00	
	TX DEPT. OF AGRICULTURE 1	450.00				450.00	
	TX DEP. OF LICENSING & 1	750.00				750.00	
	KEEP TEXAS BEAUTIFUL 1	175.00				175.00	
	KEEP AMERICA BEAUTIFUL 1	55.00				55.00	
	STATE OF TX ALLIANCE FO 1	300.00				300.00	
	NATL ENVIRONMENTAL HEAL 1	200.00				200.00	
	CODE ENFORCEMENT ASSO. 1	300.00				300.00	
	NOTARY PUBLIC RECERTIFI 1	140.00				140.00	
	SCENIC CITY CERTIFICATI 1	750.00				750.00	
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\* 35,605.03 20,304.65 42,900.00 15,890.25 42,900.00 0.00

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	10,793.66	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	10,793.66	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	<u>427.84</u>	<u>252.94</u>	<u>1,000.00</u>	<u>25.00</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	427.84	252.94	1,000.00	25.00	1,000.00	0.00
<u>MISC ADJUSTMENTS</u>							
532-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>442,455.34</u>	<u>432,701.03</u>	<u>485,136.00</u>	<u>308,734.18</u>	<u>496,764.00</u>	<u>11,628.00</u>
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

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/>							
<u>PERSONNEL SERVICES</u>							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	7,382.46	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	75,034.99	72,832.46	75,017.00	53,871.05	77,268.00	2,251.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	0.00	5,288.46	6,000.00	4,582.16	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	4,932.51	4,289.23	5,000.00	2,753.73	5,000.00	0.00
540-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	2,450.00	2,449.52	0.00	( 2,450.00)
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,172.46	1,918.32	1,989.00	1,650.05	2,031.00	42.00
540-0080	TMRS	10,282.21	10,408.35	10,720.00	7,478.22	10,948.00	228.00
540-0081	GROUP INSURANCE	13,914.24	14,254.68	14,947.00	10,586.26	15,802.00	855.00
540-0083	WORKERS COMPENSATION	1,688.78	1,749.29	1,726.00	1,264.36	1,771.00	45.00
540-0084	UNEMPLOYMENT TAX	18.00	388.34	330.00	44.79	432.00	102.00
540-0085	LONGEVITY	1,044.00	1,164.00	1,284.00	1,284.00	1,404.00	120.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		108,087.19	119,675.59	119,463.00	85,964.14	120,656.00	1,193.00

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	180.14	87.94	150.00	53.12	150.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	56,890.90	52,763.28	46,000.00	37,145.18	50,000.00	4,000.00
540-0104-02	FUEL & LUBRICANTS FIRE	8,151.69	7,743.11	10,080.00	4,271.03	11,000.00	920.00
540-0104-03	FUEL & LUBRICANTS PW	29,266.21	21,690.78	21,068.00	14,908.52	23,100.00	2,032.00
540-0104-04	FUEL & LUBRICANTS EHS	12,252.45	8,782.53	12,000.00	7,768.28	13,200.00	1,200.00
540-0104-05	FUEL & LUBRICANTS EMS	12,981.50	11,311.61	15,000.00	9,021.64	16,500.00	1,500.00
540-0104-08	FUEL & LUBRICANTS MARSHAL	0.00	0.00	0.00	0.00	600.00	600.00
540-0107	BOOKS & PERIODICALS	209.78	0.00	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	5,536.14	6,129.88	6,000.00	5,034.14	5,400.00	( 600.00)
540-0111-02	TIRES & TUBES FD	3,238.55	890.81	2,000.00	90.58	2,000.00	0.00
540-0111-03	TIRES & TUBES PW	1,756.07	2,092.36	2,000.00	1,021.56	2,000.00	0.00
540-0111-04	TIRES & TUBES CE	606.80	41.64	2,000.00	611.52	2,000.00	0.00
540-0111-05	TIRES & TUBES EM	592.50	502.36	2,000.00	1,604.74	2,000.00	0.00
540-0111-08	TIRES & TUBES MARSHAL	0.00	0.00	0.00	0.00	600.00	600.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	1,655.60	2,956.14	2,000.00	2,430.09	2,700.00	700.00
540-0113-02	BATTERIDS FD	579.58	1,071.34	1,000.00	0.00	1,000.00	0.00
540-0113-03	BATTERIES PW	418.88	305.72	700.00	588.94	700.00	0.00
540-0113-04	BATTERIES CE	857.06	217.71	700.00	143.83	700.00	0.00
540-0113-05	BATTERRIES EMS	463.46	732.15	700.00	314.14	700.00	0.00
540-0113-08	BATTERIES MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00



01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
540-0130	WEARING APPAREL/UNIFORMS	1,749.34	1,401.11	1,800.00	1,350.22	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	4,825.12	5,574.04	3,350.00	3,092.57	3,350.00	0.00
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		142,211.77	124,294.51	128,548.00	89,450.10	139,800.00	11,252.00

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	13,420.53	10,156.56	10,000.00	7,949.74	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 KIT (2) 1	600.00				600.00	
	A/C RECOVERY MACHINE SE 1	800.00				800.00	
	3" WATER PUMPS (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	
	SERVICE TIRE BALANCE/CH 1	400.00				400.00	
540-0415	SERVICE CONTRACTS	0.00	11,791.28	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	13.17	14,091.00	1,267.72	0.00	( 14,091.00)
540-0420-01	REPAIRS & MAINT. - PD	63,878.55	68,565.18	89,777.30	66,575.92	44,000.00	( 45,777.30)
540-0420-02	REPAIRS & MAINT. - FI	36,790.16	32,540.62	55,198.00	49,197.31	32,000.00	( 23,198.00)
540-0420-03	REPAIRS & MAINT. - PW	31,197.35	34,310.64	27,335.00	23,749.49	32,000.00	4,665.00
540-0420-04	REPAIRS & MAINT. - CO	14,497.14	20,313.95	21,763.00	17,372.28	15,000.00	( 6,763.00)
540-0420-05	REPAIRS & MAINT. - BM	0.00	0.00	336.00	331.27	0.00	( 336.00)
540-0420-06	GENERATORS	4,607.97	69.55	5,540.00	3,734.64	2,000.00	( 3,540.00)
540-0420-07	REPAIRS & MAINT. - EMS	7,239.13	8,345.31	5,670.00	5,669.28	15,000.00	9,330.00
540-0420-08	REPAIRS & MAINT - MARSHAL	0.00	0.00	1,000.00	0.00	7,000.00	6,000.00
*** CATEGORY TOTAL ***		171,630.83	186,106.26	230,710.30	175,847.65	157,000.00	( 73,710.30)

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	960.00	880.00	960.00	720.00	960.00	0.00
	MECHANIC/FLEET FOREMAN 12	80.00				960.00	
540-0510	RENTAL OF EQUIPMENT	19,561.19	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	253.22	317.50	1,343.00	394.95	1,343.00	0.00
540-0550	TRAVEL EXPENSE	0.00	0.00	324.00	0.00	324.00	0.00
540-0551	DUES & MEMBERSHIPS	30.00	35.00	205.00	210.00	205.00	0.00
	EMERGENCY VEHICLE TECHN 1	35.00				35.00	
	EMERGENCY VEHICLE TECHN 1	35.00				35.00	
	APWA MEMBERSHIP FLEET F 1	135.00				135.00	
*** CATEGORY TOTAL ***		20,804.41	1,232.50	2,832.00	1,324.95	2,832.00	0.00

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
540-1004	MACHINERY & EQUIPMENT	16,600.00	0.00	8,132.00	6,735.00	0.00	( 8,132.00)
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	251,280.94	111,091.35	940,064.00	233,754.05	0.00	( 940,064.00)
540-1013	OTHER FIN USES-LEASE PURCHA	0.00	90,952.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	267,880.94	202,043.35	948,196.00	240,489.05	0.00	( 948,196.00)
<u>MISC ADJUSTMENTS</u>							
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCIPAL	83,672.29	61,988.83	66,847.00	66,494.64	69,164.00	2,317.00
	FIRE TRUCK & LADDER 1	51,383.00				51,383.00	
	CASE TRACTOR LOADER BAC 1	17,781.00				17,781.00	
540-9998	LEASE PAYMENT - INTEREST	6,663.29	8,833.98	7,343.00	7,746.71	5,250.00	( 2,093.00)
	FIRE TRUCK & LADDER 1	1,496.00				1,496.00	
	CASE TRACTOR LOADER BAC 1	3,754.00				3,754.00	
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	90,335.58	70,822.81	74,190.00	74,241.35	74,414.00	224.00
***	DEPARTMENT TOTAL ***	800,950.72	704,175.02	1,503,939.30	667,317.24	494,702.00	( 1,009,237.30)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
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	47,546.45	45,239.38	47,836.00	35,237.08	49,271.00	1,435.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
541-0060	OVERTIME	5,040.04	6,443.14	5,000.00	5,139.39	5,000.00	0.00
541-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	768.00	767.89	0.00	( 768.00)
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	700.09	756.37	993.00	619.72	1,828.00	835.00
541-0080	TMRS	6,644.07	7,206.96	7,079.00	5,255.27	7,222.00	143.00
541-0081	GROUP INSURANCE	13,716.91	14,097.12	14,777.00	10,454.96	15,637.00	860.00
541-0083	WORKERS COMPENSATION	1,468.01	1,419.64	1,400.00	1,025.55	1,703.00	303.00
541-0084	UNEMPLOYMENT TAX	119.28	288.00	248.00	0.00	504.00	256.00
541-0085	LONGEVITY	454.00	529.00	649.00	574.00	769.00	120.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		75,688.85	75,979.61	78,750.00	59,073.86	91,934.00	13,184.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	413.95	77.91	200.00	240.07	200.00	0.00
541-0105	CHEMICALS	162.03	71.62	150.00	296.10	150.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	212.24	250.00	0.00	250.00	0.00
541-0115	LAMPS & GLOBES	1,665.07	1,472.73	1,500.00	430.77	1,500.00	0.00
541-0117	SAFETY SUPPLIES	0.00	316.23	300.00	34.38	300.00	0.00
541-0130	WEARING APPAREL/UNIFORMS	1,277.70	1,505.12	1,700.00	1,110.24	1,700.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	3,233.77	2,221.18	2,145.00	1,744.51	2,145.00	0.00
541-0160	LAUNDRY & JANITORIAL	21,392.99	25,119.90	21,000.00	20,474.51	21,000.00	0.00
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*** CATEGORY TOTAL ***		28,145.51	30,996.93	27,245.00	24,330.58	27,245.00	0.00

REPAIR AND MAINTENANCE

541-0401	FURNITURE & FIXTURES	236.87	521.08	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMENT	17,075.79	10,868.13	19,740.00	8,662.69	13,540.00	( 6,200.00)
	JAIL CELL HARDWARE	1	500.00			500.00	
	GENERATOR REPAIRS- CH/F	1	5,000.00			5,000.00	
	ANNUAL ELEVATOR INSPECT	1	40.00			40.00	
	PUBLIC WORK SHOP ROLL-U	1	5,500.00			5,500.00	
	CONTINGENCY	1	2,500.00			2,500.00	
541-0411	BUILDINGS & STRUCTURES	11,568.61	15,293.63	23,250.00	6,252.78	32,750.00	9,500.00
	PW STORAGE AREA	1	9,500.00			9,500.00	

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
MISC	1	23,250.00				23,250.00	
541-0412	LANDSCAPE	288.30	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	27,971.14	23,854.17	30,947.00	11,813.21	30,947.00	0.00
	THYSSENKRUPP- 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	
	SOUTHWEST EUIP MISSION	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 SY	1 2,100.00				2,100.00	
	PROTECTION 1 ALRAM 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	<u>1,026.32</u>	<u>4,196.49</u>	<u>1,000.00</u>	<u>861.53</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	58,167.03	54,733.50	74,937.00	27,590.21	78,237.00	3,300.00
<u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	960.00	880.00	960.00	720.00	960.00	0.00
	BUILDING MAINTENANCE	12 40.00				480.00	
	BUILDING MAINTENANCE	12 40.00				480.00	
541-0513	TRAINING	20.28	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICES	22.73	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,003.01	920.00	960.00	720.00	960.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
541-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>163,004.40</u>	<u>162,630.04</u>	<u>181,892.00</u>	<u>111,714.65</u>	<u>198,376.00</u>	<u>16,484.00</u>

01 -GENERAL FUND

INSPECTIONS

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

PERSONNEL SERVICES

542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	60,780.65	59,493.49	61,378.00	37,520.93	66,950.00	5,572.00
542-0010-02	NON EXEMPT	71,146.08	89,908.73	105,061.00	63,663.33	108,213.00	3,152.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	1,108.45	1,148.27	3,000.00	1,423.44	3,000.00	0.00
542-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	2,056.26	3,478.65	3,185.00	3,778.32	3,349.00	164.00
542-0080	TMRS	18,617.33	21,257.03	22,701.00	13,875.12	23,709.00	1,008.00
542-0081	GROUP INSURANCE	21,062.28	22,029.47	29,596.00	17,178.26	31,314.00	1,718.00
542-0083	WORKERS COMPENSATION	592.25	571.00	741.00	542.81	781.00	40.00
542-0084	UNEMPLOYMENT TAX	27.00	663.40	495.00	200.60	648.00	153.00
542-0085	LONGEVITY	2,447.00	2,626.66	202.00	202.00	355.00	153.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		177,837.30	201,176.70	226,359.00	138,384.81	238,319.00	11,960.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	777.21	1,117.28	1,300.00	698.71	800.00	( 500.00)
542-0102	LOCAL MEETINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
542-0107	BOOKS & PERIODICALS	569.45	63.50	2,462.00	1,962.43	500.00	( 1,962.00)
542-0118	PRINTING	104.69	0.00	200.00	0.00	200.00	0.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	850.00	850.00
542-0150	MINOR TOOLS & EQUIPMENT	212.73	0.00	300.00	69.99	300.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	199.00	199.42	0.00	( 199.00)
542-0190	SOFTWARE	4,125.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,789.08	1,180.78	5,461.00	2,930.55	3,650.00	( 1,811.00)

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	438.98	0.00	700.00	499.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		438.98	0.00	700.00	499.00	700.00	0.00

01 -GENERAL FUND

INSPECTIONS

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

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS	1,800.00	1,455.00	2,640.00	1,260.00	3,120.00	480.00
	BUILDING OFICIAL 12	100.00				1,200.00	
	BUILDING INSPECTOR 12	80.00				960.00	
	BUILDING INSPECTOR 12	80.00				960.00	
542-0511	AUTO ALLOWANCE	9,600.00	9,300.00	11,739.00	8,400.00	14,400.00	2,661.00
	BUILDING OFICIAL 12	400.00				4,800.00	
	BUILDING INSPECTOR 12	400.00				4,800.00	
	BUILDING INSPECTOR 12	400.00				4,800.00	
542-0513	TRAINING EXPENSE	2,010.00	684.00	2,875.00	1,619.00	3,595.00	720.00
542-0530	PROFESSIONAL SERVICES	1,384.09	( 4,209.24)	1,000.00	308.90	1,000.00	0.00
	MISC. INSPECTIONS 1	1,000.00				1,000.00	
542-0540	ADVERTISING	0.00	4,759.00	2,000.00	607.00	0.00	( 2,000.00)
542-0550	TRAVEL EXPENSE	3,586.37	( 22.76)	5,744.00	0.00	5,824.00	80.00
542-0551	DUES & MEMBERSHIPS	790.00	660.00	740.00	255.00	1,240.00	500.00
	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 OFFICIA 1	40.00				40.00	
	NATIONAL FIRE PROTECTIO 1	175.00				175.00	
	CEAT MEMEBERSHIP FEE 1	60.00				60.00	
	PLUMBING FEES 1	130.00				130.00	
	CODE ENFORCEMENT RENEWA 1	150.00				150.00	
	ICC CERTIFICTION RENEWA 1	300.00				300.00	
	R.A.S. RENEWAL 1	100.00				100.00	

\*\*\* CATEGORY TOTAL \*\*\* 19,170.46 12,626.00 26,738.00 12,449.90 29,179.00 2,441.00

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

\*\*\* DEPARTMENT TOTAL \*\*\* 203,235.82 214,983.48 259,258.00 154,264.26 271,848.00 12,590.00

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		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	148,783.17	144,689.18	157,708.00	117,641.36	162,439.00	4,731.00
543-0010-02	NON EXEMPT	494,741.41	483,184.47	513,796.00	348,769.13	563,640.00	49,844.00
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	44,774.30	4,246.25	28,500.00	5,222.82	30,000.00	1,500.00
543-0060	OVERTIME	34,482.63	39,416.97	35,000.00	24,755.63	35,000.00	0.00
543-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	10,105.00	10,104.75	0.00	( 10,105.00)
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	13,191.45	10,293.35	15,678.00	8,243.15	16,732.00	1,054.00
543-0080	TMRS	87,604.32	92,239.04	94,453.00	63,423.87	101,281.00	6,828.00
543-0081	GROUP INSURANCE	137,170.19	142,228.10	147,383.00	102,443.11	163,362.00	15,979.00
543-0083	WORKERS COMPENSATION	16,012.44	15,425.71	14,679.00	10,752.91	16,035.00	1,356.00
543-0084	UNEMPLOYMENT TAX	596.80	2,983.06	2,857.00	35.52	3,902.00	1,045.00
543-0085	LONGEVITY	8,168.00	8,442.52	9,252.00	8,930.00	10,235.00	983.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		985,524.71	943,148.65	1,029,411.00	700,322.25	1,102,626.00	73,215.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	1,469.20	1,724.23	1,500.00	445.43	1,500.00	0.00
543-0102	LOCAL MEETINGS	864.32	619.15	1,408.00	1,008.88	1,000.00	( 408.00)
543-0104	FUELS & LUBRICANTS	27.48	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	819.43	22.00	250.00	45.73	0.00	( 250.00)
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	10,435.10	13,250.91	12,000.00	10,676.54	12,000.00	0.00
543-0115	LAMPS & GLOBES	0.00	329.90	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	1,002.98	892.48	1,000.00	662.27	1,000.00	0.00
543-0118	PRINTING	60.88	68.00	100.00	7.00	100.00	0.00
543-0130	WEARING APPAREL/UNIFORMS	14,607.35	15,042.96	15,500.00	10,425.01	15,500.00	0.00
543-0150	MINOR TOOLS & EQUIPMENT	7,822.92	4,138.94	6,000.00	1,182.67	8,580.00	2,580.00
543-0160	LAUNDRY & JANITORIAL	368.11	83.88	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 ***		37,477.77	36,172.45	37,758.00	24,453.53	39,680.00	1,922.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
543-0401	FURNITURE & FIXTURES	1,032.86	136.98	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMENT	6,132.97	4,583.86	13,750.00	5,944.19	8,339.00	( 5,411.00)
	WEED EATER SPOOLS & OIL 1	1,500.00				1,500.00	
	LAWN MOWER OIL, BLADES & 1	200.00				200.00	
	SCAGG REPAIR PARTS 1	2,000.00				2,000.00	
	SAW CUT BLADES 1	700.00				700.00	
	CHAIN SAW PARTS 1	1,000.00				1,000.00	
	CHRISTMAS DECORATION RE 1	500.00				500.00	
	1 CORDLESS BACKPACK SPR 1	1,239.00				1,239.00	
	PORTABLE GENERATOR 1	700.00				700.00	
	REPAIR BIKE RACKS 1	500.00				500.00	
543-0411	BUILDINGS & STRUCTURES	19,385.50	179.22	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	20,155.47	46,800.95	47,000.00	34,550.77	53,261.00	6,261.00
543-0413	PADRE BLVD MEDIANS	938.80	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	38,022.68	51,765.93	53,250.00	6,931.92	53,250.00	0.00
543-0417	STORM SEWERS	46,880.72	16,481.81	51,000.00	17,141.32	51,000.00	0.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	64.95	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	13,908.58	18,796.51	13,500.00	6,642.71	13,500.00	0.00
543-0433	PARKS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	146,522.53	138,745.26	178,500.00	71,210.91	179,350.00	850.00
<u>MISCELLANEOUS SERVICES</u>							
543-0501	COMMUNICATIONS	4,160.00	3,780.00	5,280.00	3,960.00	5,280.00	0.00
	PUBLIC WORKS DIRECTOR 12	100.00				1,200.00	
	ASSISTANT PUBLIC WORKS 12	100.00				1,200.00	
	PUBLIC WORKS INSPECTOR 12	80.00				960.00	
	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	3,840.80	0.00	5,000.00	1,145.93	0.00	( 5,000.00)
543-0511	AUTO ALLOWANCE	9,000.00	8,250.00	9,000.00	6,750.00	9,000.00	0.00
	PUBLIC WORKS DIRECTOR 12	400.00				4,800.00	
	ASSISTANT PUBLIC WORK D 12	350.00				4,200.00	
543-0513	TRAINING EXPENSE	2,570.03	1,020.72	2,125.00	550.00	2,825.00	700.00
543-0530	PROFESSIONAL SERVICES	1,050.00	48,120.00	54,488.77	0.00	0.00	( 54,488.77)
543-0540	ADVERTISING	2,379.75	1,355.20	2,000.00	330.00	2,000.00	0.00
543-0550	TRAVEL EXPENSE	3,536.64	213.87	3,904.00	133.39	5,024.00	1,120.00
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	1,031.88	1,989.88	1,622.00	1,657.93	1,622.00	0.00
	TX BOARD OF PROF. ENGIN 1	40.00				40.00	



01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
TX FLOODPLAIN MNGRS ASS	1	100.00						100.00	
TX PUBLIC WORKS ASSOCIA	1	238.00						238.00	
TX PUBLIC WORKS ASSOCIA	1	238.00						238.00	
TX PUBLIC WORKS ASSOCIA	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		<u>1,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		28,757.10	64,729.67	83,419.77	14,527.25	25,751.00	( 57,668.77)		
<u>EQUIPMT &gt; \$5,000 OUTLAY</u>									
543-1003 FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004 MACHINERY & EQUIPMENT		29,088.31	47,321.22	38,000.00	27,937.72	0.00	( 38,000.00)	0.00	
543-1005 RADIO EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007 MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009 STREETS/SIDEWALKS		<u>43,863.46</u>	<u>12,000.00</u>	<u>25,046.50</u>	<u>23,944.18</u>	<u>0.00</u>	<u>( 25,046.50)</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***		72,951.77	59,321.22	63,046.50	51,881.90	0.00	( 63,046.50)		
<u>OTHER SERVICES</u>									
543-9045 SPRING BREAK		<u>11,406.33</u>	<u>9,113.31</u>	<u>10,000.00</u>	<u>9,363.15</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***		11,406.33	9,113.31	10,000.00	9,363.15	10,000.00	0.00		
<u>SPECIAL PROJECTS</u>									
543-9179 HOLIDAY LIGHTS		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>7,734.84</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***		0.00	0.00	10,000.00	7,734.84	10,000.00	0.00		
<u>MISC ADJUSTMENTS</u>									
543-9999 MISC DEPT ADJ		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00		
*** DEPARTMENT TOTAL ***		<u>1,282,640.21</u>	<u>1,251,230.56</u>	<u>1,412,135.27</u>	<u>879,493.83</u>	<u>1,367,407.00</u>	<u>( 44,728.27)</u>		

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>GOODS AND SUPPLIES</u>							
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	102.57	274.00	274.42	274.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	3,345.89	7,000.78	3,500.00	185.18	3,500.00	0.00
***	CATEGORY TOTAL ***	3,345.89	7,103.35	3,774.00	459.60	3,774.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	1,879.09	0.00	2,500.00	0.00	2,500.00	0.00
544-0415	SERVICE CONTRACTS	3,605.21	3,683.00	7,015.00	4,055.00	7,015.00	0.00
***	CATEGORY TOTAL ***	5,484.30	3,683.00	9,515.00	4,055.00	9,515.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	1,200.00	1,200.00	0.00	100.00	0.00	0.00
544-0513	TRAINING	109.69	0.00	2,500.00	529.95	2,500.00	0.00
544-0530	PROFESSIONAL SERVICES	0.00	0.00	405.00	0.00	405.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	1,006.60	15.98	2,500.00	0.00	2,500.00	0.00
544-0551	DUES & MEMBERSHIPS	150.00	150.00	450.00	0.00	450.00	0.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,466.29	1,365.98	5,855.00	629.95	5,855.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	11,296.48	12,152.33	19,144.00	5,144.55	19,144.00	0.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	5,255.15	3,712.40	5,500.00	3,332.84	5,000.00	( 500.00)
570-0108	POSTAGE	13,881.96	9,409.23	15,000.00	8,899.26	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	688.16	609.89	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		19,825.27	13,731.52	20,500.00	12,232.10	20,000.00	( 500.00)

MISCELLANEOUS

570-0301	BANK CHARGES	4,297.96	2,511.17	5,000.00	6,886.28	5,000.00	0.00
*** CATEGORY TOTAL ***		4,297.96	2,511.17	5,000.00	6,886.28	5,000.00	0.00

REPAIR AND MAINTENANCE

570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	48,079.30	43,843.10	50,000.00	27,358.36	0.00	( 50,000.00)
570-0513	TRAINING EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	0.00
570-0529	CREDIT CARD FEES	9,170.59	8,629.55	12,000.00	8,880.75	12,000.00	0.00
570-0530	PROFESSIONAL SVCS	0.00	665.40	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	160,560.95	165,737.32	189,357.00	109,131.07	203,000.00	13,643.00
ANNUAL COST	1	180,000.00				180,000.00	
FEB 2021 WINTER STORM	1	23,000.00				23,000.00	
570-0581	WATER, SEWER, & GARBAGE	145,341.61	194,791.70	170,000.00	121,273.63	180,000.00	10,000.00
*** CATEGORY TOTAL ***		363,152.45	413,667.07	422,857.00	266,643.81	396,500.00	( 26,357.00)

570-0501

PERMANENT NOTES:  
 COSTS TSF TO IS

01 -GENERAL FUND

GENERAL SERVICE

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

EQUIPMNT > \$5,000 OUTLAY

570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

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	39,809.84	41,400.24	41,500.00	40,390.77	44,000.00	2,500.00
570-9015	C.C. APPRAISAL DISTRICT	97,948.00	103,778.00	108,000.00	75,294.00	107,428.00	( 572.00)
570-9020	AUDIT	11,200.00	11,700.00	12,500.00	13,793.73	20,000.00	7,500.00
570-9025	INVESTMENT ADVISORY SVCS	28,855.19	22,926.18	20,000.00	11,674.88	23,000.00	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	68,126.60	118,840.03	95,000.00	70,500.23	105,000.00	10,000.00
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	41,306.00	42,471.36	43,000.00	42,667.72	45,000.00	2,000.00
570-9051	GENERAL LIABILITY	7,632.75	1,364.35	10,000.00	8,651.82	10,000.00	0.00
570-9052	WINDSTORM INSURANCE	94,921.57	94,069.62	100,000.00	94,779.79	105,000.00	5,000.00
570-9053	FLOOD INSURANCE	18,995.28	24,344.00	22,000.00	24,804.00	25,561.00	3,561.00
570-9055	PROPERTY INSURANCE	30,280.81	31,338.88	33,000.00	32,187.21	35,000.00	2,000.00
570-9060	OFFICIALS/LAW LIABILITY	24,430.00	24,143.26	25,000.00	28,523.86	30,000.00	5,000.00
570-9061	ERRORS & OMISSIONS	18,711.00	16,397.36	19,000.00	18,385.78	20,000.00	1,000.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		482,217.04	532,773.28	529,000.00	461,653.79	569,989.00	40,989.00

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>SPECIAL PROJECTS</u>							
570-9174	RECORDS MANAGEMENT	1,697.48	3,563.39	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	<u>13,703.47</u>	<u>6,435.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	15,400.95	9,999.34	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
570-9999	MISC DEPT ADJUSTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>884,893.67</u>	<u>972,682.38</u>	<u>977,357.00</u>	<u>747,415.98</u>	<u>991,489.00</u>	<u>14,132.00</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

SPECIAL PROJECTS

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

MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	97,327.58	4,800.00	336,700.00	0.00	0.00	( 336,700.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	3,033.00	1,937.56	3,000.00	2,106.36	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 ***		100,360.58	6,737.56	339,700.00	2,106.36	3,000.00	( 336,700.00)

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	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 ***		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	125,756.57	99,366.50	98,179.00	80,876.20	100,000.00	1,821.00
572-9478	TSF TO PARKS & REC FUND	209,366.00	91,856.00	105,228.00	105,228.00	94,926.00	( 10,302.00)
572-9481	TSF TO CAPITAL REPLAC FUND	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9482	TSF TO HURRICANE FUND	0.00	159,920.78	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	195,237.24	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		560,122.57	771,380.52	428,407.00	411,104.20	419,926.00	( 8,481.00)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	5,189.32	4,347.00	6,000.00	1,434.21	6,000.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	50,000.00	50,000.00	50,000.00	37,500.00	55,000.00	5,000.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	750.00	11,842.00	11,842.00	0.00	( 11,842.00)

01 -GENERAL FUND

SPECIAL PROJECTS

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

572-9089	LAGUNA MADRE YOUTH CENTER	10,000.00	10,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		65,189.32	65,097.00	67,842.00	50,776.21	61,000.00	( 6,842.00)

SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	9,924.50	9,882.28	0.00	0.00	0.00	0.00
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		9,924.50	9,882.28	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

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

*** DEPARTMENT TOTAL ***		735,596.97	853,097.36	835,949.00	463,986.77	483,926.00	( 352,023.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		12,782,650.69	12,134,118.57	14,177,856.57	9,118,312.14	13,032,435.00	( 1,145,421.57)
		=====	=====	=====	=====	=====	=====

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

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	7,096,413.90	6,383,470.58	6,495,106.00	4,331,621.29	7,393,521.00	898,415.00	
FEES AND SERVICES	11,924.36	3,501.00	7,000.00	13,488.90	7,000.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	94,104.20	60,083.70	23,000.00	23,769.97	23,000.00	0.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	7,202,442.46	6,447,055.28	6,525,106.00	4,368,880.16	7,423,521.00	898,415.00	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
VISITORS BUREAU	310,001.41	204,641.06	148,847.00	95,786.46	149,308.00	461.00	
SALES & ADMINISTRATION	1,930,125.75	1,469,108.84	2,192,485.00	872,557.35	2,032,974.00	( 159,511.00)	
EVENTS MARKETING	1,200,616.14	496,249.42	869,560.00	342,833.13	697,744.00	( 171,816.00)	
MARKETING	4,089,040.09	2,734,324.08	3,655,500.00	1,262,042.71	3,615,500.00	( 40,000.00)	
SPI HISTORICAL MUSEUM	<u>0.00</u>	<u>2,291.00</u>	<u>407,000.00</u>	<u>23,114.08</u>	<u>34,000.00</u>	<u>( 373,000.00)</u>	
*** TOTAL EXPENDITURES ***	7,529,783.39	4,906,614.40	7,273,392.00	2,596,333.73	6,529,526.00	( 743,866.00)	
	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 327,340.93)	1,540,440.88	( 748,286.00)	1,772,546.43	893,995.00	1,642,281.00	
	=====	=====	=====	=====	=====	=====	=====



02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>CONVENTION CENTER REVENUE</u>								
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	7,080,443.17	6,369,863.40	6,495,106.00	4,331,621.29	7,393,521.00	898,415.00	
43011	PENALTIES	8,139.58	5,263.53	0.00	0.00	0.00	0.00	0.00
43012	INTEREST	7,992.54	8,343.65	0.00	0.00	0.00	0.00	0.00
43013	REFUND OVERPAID TAXES	( 161.39)	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		7,096,413.90	6,383,470.58	6,495,106.00	4,331,621.29	7,393,521.00	898,415.00	
 <u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	4,035.58	0.00	0.00	8,488.90	0.00	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	7,888.78	3,500.00	7,000.00	4,500.00	7,000.00	0.00	0.00
44059	RENTAL INCOME- SPI HIST MUS	0.00	1.00	0.00	500.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		11,924.36	3,501.00	7,000.00	13,488.90	7,000.00	0.00	
 <u>INTERGOVERNMENTAL</u>								
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45001 SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	70,819.69	46,522.90	5,000.00	6,538.97	5,000.00	0.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	577.04	0.00	0.00	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	8,750.00	0.00	0.00	0.00	0.00	0.00
48050 RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48063 ADVERTISING- WEB	14,534.51	12,983.76	18,000.00	17,231.00	18,000.00	0.00
48064 FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48066 COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	94,104.20	60,083.70	23,000.00	23,769.97	23,000.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 7,202,442.46	 6,447,055.28	 6,525,106.00	 4,368,880.16	 7,423,521.00	 898,415.00
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	48,660.04	40,783.78	0.00	0.00	0.00	0.00
590-0010-02	NON EXEMPT	47,853.41	42,378.05	50,306.00	34,768.22	49,755.00	( 551.00)
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	14,737.76	17,965.65	20,000.00	17,905.50	20,000.00	0.00
590-0060	OVERTIME	703.02	641.50	1,500.00	487.47	1,500.00	0.00
590-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
590-0070	MEDICARE	2,646.14	2,721.86	2,590.00	1,980.46	2,580.00	( 10.00)
590-0080	TMRS	13,227.32	11,995.68	6,941.00	4,300.73	6,821.00	( 120.00)
590-0081	GROUP INSURANCE	20,750.99	18,143.37	15,272.00	10,386.14	16,118.00	846.00
590-0083	WORKERS COMPENSATION	270.98	247.24	155.00	113.54	154.00	( 1.00)
590-0084	UNEMPLOYMENT TAX	251.41	576.96	523.00	146.48	684.00	161.00
590-0085	LONGEVITY	1,168.00	1,303.50	0.00	329.00	136.00	136.00
590-0090	MERIT ADJUSTMENTS	6,816.54	3,166.47	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	157,085.61	139,924.06	97,287.00	70,417.54	97,748.00	461.00

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	1,676.03	1,039.86	1,600.00	1,103.10	1,600.00	0.00
590-0102	LOCAL MEETINGS	60.00	95.60	200.00	0.00	0.00	( 200.00)
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	612.77	459.31	700.00	187.01	700.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	2,467.88	3,556.01	3,000.00	933.58	3,000.00	0.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	221.27	300.00	300.00	75.00	300.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	0.00	149.95	100.00	29.99	100.00	0.00
590-0115	LAMPS & GLOBES	28.08	112.86	0.00	0.00	0.00	0.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	391.71	255.25	600.00	224.30	700.00	100.00
590-0150	MINOR TOOLS & EQUIPMENT	302.49	925.09	1,100.00	456.00	1,100.00	0.00
590-0160	LAUNDRY & JANITORIAL	2,863.51	2,102.27	3,000.00	625.57	3,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	3,740.46	0.00	0.00	0.00	1,000.00	1,000.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	12,364.20	8,996.20	10,600.00	3,634.55	11,500.00	900.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

BULK GOODS AND SUPPLIES

590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

590-0401	FURNITURE/FIXTURES	290.20	612.04	1,000.00	0.00	1,000.00	0.00
590-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	931.27	865.51	0.00	0.00	0.00	0.00
590-0412	LANDSCAPE	4,590.00	130.77	0.00	0.00	0.00	0.00
590-0415	SERVICE CONTRACTS	10,720.08	12,177.01	9,500.00	5,707.24	9,500.00	0.00
	PEST CONTROL	0	0.00			600.00	
	AIR FILTERS	0	0.00			300.00	
	MAIL METER MACHINE	0	0.00			2,000.00	
	XEROX MACHINE	0	0.00			3,000.00	
	SPECTRUM WIFI	0	0.00			3,600.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	543.11	564.62	1,000.00	0.00	1,000.00	0.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		17,074.66	14,349.95	11,500.00	5,707.24	11,500.00	0.00

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	3,478.21	1,276.53	3,700.00	14.53	2,500.00	( 1,200.00)
	MITEL PHONE SYSTEM	0	0.00			2,500.00	
590-0510	RENTAL OF EQUIPMENT	250.35	0.00	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	150.00	0.00	175.00	0.00	350.00	175.00
	TX TRAVEL COUNELORS CON	2	75.00			150.00	
	TACVB	2	100.00			200.00	
590-0520	INSURANCE	11,804.43	9,598.12	0.00	474.32	0.00	0.00
590-0530	PROFESSIONAL SERVICES	359.09	33.50	0.00	0.00	0.00	0.00
590-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	3,607.70	452.80	2,085.00	0.00	4,410.00	2,325.00
590-0551	DUES & MEMBERSHIPS	15.00	0.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	446.88	294.54	500.00	0.00	500.00	0.00
590-0560	RENTAL	4,987.50	19,950.00	20,000.00	14,962.50	20,000.00	0.00
590-0580	ELECTRICITY	7,290.96	5,735.60	0.00	0.00	0.00	0.00
590-0581	WATER, SEWER & GARBAGE	3,264.23	4,029.76	0.00	26.78	0.00	0.00
*** CATEGORY TOTAL ***		35,654.35	41,370.85	26,460.00	15,478.13	27,760.00	1,300.00

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	86,429.58	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	86,429.58	0.00	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	<u>1,393.01</u>	<u>0.00</u>	<u>3,000.00</u>	<u>549.00</u>	<u>800.00</u>	<u>( 2,200.00)</u>
***	CATEGORY TOTAL ***	1,393.01	0.00	3,000.00	549.00	800.00	( 2,200.00)
<u>SPECIAL PROJECTS</u>							
590-9172	SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
590-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>310,001.41</u>	<u>204,641.06</u>	<u>148,847.00</u>	<u>95,786.46</u>	<u>149,308.00</u>	<u>461.00</u>
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	358,773.34	330,697.84	348,815.00	185,657.86	405,613.00	56,798.00
592-0010-02	NON EXEMPT	138,051.85	105,633.99	187,452.00	54,856.02	190,031.00	2,579.00
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	701.58	825.67	2,000.00	561.58	2,000.00	0.00
592-0060	OVERTIME	7,721.28	5,790.58	15,000.00	1,193.86	15,000.00	0.00
592-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
592-0070	MEDICARE	7,599.17	7,231.69	11,089.00	3,727.11	12,206.00	1,117.00
592-0080	TMRS	72,614.67	63,181.29	77,875.00	32,525.25	85,254.00	7,379.00
592-0081	GROUP INSURANCE	60,048.92	54,470.01	82,967.00	27,475.46	87,646.00	4,679.00
592-0083	WORKERS COMPENSATION	857.53	832.95	1,195.00	875.38	1,323.00	128.00
592-0084	UNEMPLOYMENT TAX	319.21	1,373.69	1,389.00	0.00	1,818.00	429.00
592-0085	LONGEVITY	1,312.00	1,238.83	179.00	265.00	559.00	380.00
592-0090	MERIT ADJUSTMENTS	19,029.35	8,531.69	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	12,139.19	9,234.37	17,000.00	0.00	30,000.00	13,000.00
*** CATEGORY TOTAL ***		679,168.09	589,042.60	744,961.00	307,137.52	831,450.00	86,489.00

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	8,903.70	2,967.09	9,000.00	4,350.06	9,000.00	0.00
592-0102	LOCAL MEETINGS	8,916.95	6,757.71	8,000.00	2,594.95	8,000.00	0.00
592-0103	VIDEO MEDIA	14.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,171.67	701.70	2,000.00	82.91	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	28,661.79	15,670.27	40,000.00	6,085.09	40,000.00	0.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	1,532.47	530.37	4,000.00	997.27	4,000.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	7,541.15	6,075.31	9,000.00	7,694.00	9,000.00	0.00
	POP-UP DISPLAYS	0	0.00			2,000.00	
	DECOR FOR BOOTHS	0	0.00			1,500.00	
	TABLECOVERS WITH SPI LO	0	0.00			300.00	
	COCKTAIL TABLE FOR BOOT	0	0.00			250.00	
	HDMI CORDS, EXTENTION C	0	0.00			1,300.00	
	HD PROJECTORS	0	0.00			2,000.00	
	BATTERY BACKUPS	0	0.00			1,000.00	
	MISC.	0	0.00			650.00	
592-0160	LAUNDRY & JANITORIAL	0.00	397.25	0.00	260.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	7,304.27	3,157.16	18,000.00	12,604.85	6,000.00	( 12,000.00)
	LAPTOPS FOR SALES MANAG	3	1,000.00			3,000.00	

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
IPAD'S FOR SALES DEPT	0	0.00				2,000.00	
HOT SPOTS, 2 PRINTERS,	0	0.00				1,000.00	
592-0190 SOFTWARE		16,000.00	18,136.02	20,000.00	19,880.24	20,000.00	0.00
ADDRESS IDENTIFYING SOF	0	0.00				18,800.00	
ADOBE SOFTWARE	0	0.00				1,200.00	
*** CATEGORY TOTAL ***		80,046.00	54,392.88	110,000.00	54,549.37	98,000.00	( 12,000.00)

BULK GOODS AND SUPPLIES

592-0210 STOCK - COLLATERAL PIECES		6,825.55	0.00	30,000.00	0.00	30,000.00	0.00
592-0230 STOCK - PROMOTION ITEMS		59,804.77	25,130.03	60,000.00	13,439.66	50,000.00	( 10,000.00)
*** CATEGORY TOTAL ***		66,630.32	25,130.03	90,000.00	13,439.66	80,000.00	( 10,000.00)

REPAIR AND MAINTENANCE

592-0401 FURNITURE & FIXTURES		2,935.07	0.00	3,000.00	706.00	3,000.00	0.00
592-0410 MACHINERY & EQUIPMENT		1,304.91	2,863.74	4,000.00	222.96	4,000.00	0.00
NEW PLOTTER FOR SALES D	0	0.00				4,000.00	
592-0412 LANDSCAPE		0.00	0.00	0.00	0.00	0.00	0.00
592-0415 SERVICE CONTRACTS		65,469.89	38,410.66	57,900.00	28,369.75	67,200.00	9,300.00
SIMPLEVIEW CRM	0	0.00				18,000.00	
BRAINERY	0	0.00				4,000.00	
XEROX	0	0.00				13,000.00	
GOOGLE EMAIL FOR SALES	0	0.00				1,300.00	
HOUSING MODULE IDSS	0	0.00				3,000.00	
PLOTTER MAINTENANCE	0	0.00				5,500.00	
JANUS DISPLAY MAINTENAN	0	0.00				2,400.00	
ERESERVATION BOOKING	0	0.00				6,000.00	
THRESHOLD	0	0.00				14,000.00	
592-0420 MOTOR VEHICLES		1,171.88	455.33	2,000.00	828.36	2,000.00	0.00
*** CATEGORY TOTAL ***		70,881.75	41,729.73	66,900.00	30,127.07	76,200.00	9,300.00

MISCELLANEOUS SERVICES

592-0501 COMMUNICATIONS		10,244.81	8,726.59	13,950.00	4,744.93	14,910.00	960.00
INTERNET SERVICE FOR IP	0	0.00				5,310.00	
SALES POSITIONS PHONE A	5	1,200.00				6,000.00	
MRKT POSITIONS PHONE AL	3	1,200.00				3,600.00	
592-0510 RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
592-0511 AUTO ALLOWANCE		21,775.00	16,450.00	17,400.00	9,375.00	15,000.00	( 2,400.00)
592-0513 TRAINING EXPENSE		11,795.48	11,551.60	12,830.00	3,515.00	14,293.00	1,463.00
592-0520 INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
592-0530 PROFESSIONAL SERVICES		169,076.79	102,060.86	423,000.00	47,484.42	90,000.00	( 333,000.00)
MUNISERVICES	0	0.00				52,000.00	

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
MUNISERVICE HOT AUDIT	0	0.00				20,000.00	
BANK FEES	0	0.00				6,000.00	
CREDIT CARD FEES	0	0.00				11,000.00	
PRE-EMPLOYMENT JOB POST	0	0.00				1,000.00	
592-0530-01 LOBBYIST EXPENDITURES		0.00	30,677.61	0.00	0.00	0.00	0.00
592-0531 MEDIA PLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
592-0533 MARKETING		212.13	0.00	0.00	0.00	0.00	0.00
592-0534 AIRPORT SHUTTLE SERVICE		76,960.00	27,915.00	0.00	0.00	100,000.00	100,000.00
592-0535 FAMILIARIZATION TOUR		47,340.85	4,527.64	40,000.00	5,293.89	50,000.00	10,000.00
592-0537 PRODUCTION		0.00	0.00	0.00	0.00	0.00	0.00
592-0538 CONVENTION SERVICES		157,405.62	75,081.75	200,000.00	78,698.07	175,000.00	( 25,000.00)
592-0540 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
592-0545 NON-LOCAL MEETINGS		3,395.91	69.50	7,000.00	0.00	7,000.00	0.00
592-0550 TRAVEL EXPENSE		56,554.46	11,840.73	20,252.00	7,313.69	17,468.00	( 2,784.00)
592-0550-01 TRADESHOW TRAVEL EXPENSE		0.00	8,804.04	14,748.00	1,232.96	19,940.00	5,192.00
592-0551 DUES & MEMBERSHIPS		44,724.24	41,365.18	62,380.00	28,621.68	70,228.00	7,848.00
TX HOTEL & LODGING ASSO	0	0.00				20,000.00	
TX HOTEL & LODGING MEMB	0	0.00				428.00	
CONNECT TX	0	0.00				8,900.00	
TACVB	0	0.00				3,300.00	
CONSTANT CONTACT	0	0.00				480.00	
TTA ANNUAL TRAVEL SUMMI	0	0.00				1,025.00	
TTA UNITY DINNER	0	0.00				1,100.00	
TTA MEMBERSHIP	0	0.00				2,900.00	
TSAE	0	0.00				1,500.00	
SGMP	0	0.00				700.00	
SPORTS ETA	0	0.00				3,799.00	
MPI HILL COUNTRY/MPI	0	0.00				2,000.00	
PYM	0	0.00				2,500.00	
CVENT	0	0.00				2,500.00	
DFawe	0	0.00				500.00	
DESTINATION INTERNATION	0	0.00				9,000.00	
HELMSBISCOE WEDDING PRO	0	0.00				9,596.00	
592-0553 TRADE SHOW FEES		42,753.21	39,258.92	60,000.00	47,850.00	70,000.00	10,000.00
592-0558 DECORATIONS		33.69	381.18	2,000.00	0.00	2,000.00	0.00
592-0561 HISTORIC PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		642,272.19	378,710.60	873,560.00	234,129.64	645,839.00	( 227,721.00)



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
592-9471	TSF TO GF - ADM OVERHEAD	<u>375,394.00</u>	<u>380,103.00</u>	<u>307,064.00</u>	<u>230,298.50</u>	<u>301,485.00</u>	( <u>5,579.00</u> )
***	CATEGORY TOTAL ***	375,394.00	380,103.00	307,064.00	230,298.50	301,485.00	( 5,579.00 )
<u>OTHER SERVICES</u>							
592-9031	RECRUITMENT COST	733.40	0.00	0.00	0.00	0.00	0.00
592-9034	RELOCATION COST	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875.59</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	15,733.40	0.00	0.00	2,875.59	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
592-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>1,930,125.75</u>	<u>1,469,108.84</u>	<u>2,192,485.00</u>	<u>872,557.35</u>	<u>2,032,974.00</u>	( <u>159,511.00</u> )
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>PERSONNEL SERVICES</u>								
593-0010-01	EXEMPT	48,410.18	52,852.07	50,400.00	36,830.74	51,912.00	1,512.00	
593-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	
593-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
593-0040	TEMPORARY EMPLOYEES	3,000.00	0.00	0.00	0.00	0.00	0.00	
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
593-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
593-0070	MEDICARE	740.88	756.61	948.00	550.40	976.00	28.00	
593-0080	TMRS	6,648.42	7,552.71	6,752.00	5,021.26	6,908.00	156.00	
593-0081	GROUP INSURANCE	7,683.87	7,256.53	7,582.00	5,445.44	8,006.00	424.00	
593-0083	WORKERS COMPENSATION	961.97	991.88	968.00	709.10	997.00	29.00	
593-0084	UNEMPLOYMENT TAX	9.00	144.00	124.00	0.00	162.00	38.00	
593-0085	LONGEVITY	22.00	81.50	0.00	142.00	202.00	202.00	
593-0090	MERIT ADJUSTMENTS	3,408.27	1,055.49	0.00	0.00	0.00	0.00	
***	CATEGORY TOTAL ***	70,884.59	70,690.79	66,774.00	48,698.94	69,163.00	2,389.00	
<u>GOODS AND SUPPLIES</u>								
593-0101	OFFICE SUPPLIES	2,090.79	1,904.40	2,000.00	520.24	2,000.00	0.00	
593-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	
593-0130	WEARING APPAREL	72.00	299.99	0.00	0.00	1,000.00	1,000.00	
593-0150	MINOR TOOLS & EQUIPMENT	2,632.13	961.82	2,500.00	1,477.78	2,500.00	0.00	
	POP-UP TENTS 0	0.00				1,300.00		
	OUTDOOR FEATHERED FLAGS 0	0.00				1,200.00		
593-0180	INFORMATION TECHNOLOGY	2,151.76	0.00	0.00	0.00	0.00	0.00	
593-0190	SOFTWARE	10,694.00	0.00	0.00	0.00	0.00	0.00	
***	CATEGORY TOTAL ***	17,640.68	3,166.21	4,500.00	1,998.02	5,500.00	1,000.00	
<u>REPAIR AND MAINTENANCE</u>								
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
593-0501	COMMUNICATIONS	1,200.00	900.00	1,200.00	900.00	1,680.00	480.00
	EVENTS DEVELOPMENT & PK 12	100.00				1,200.00	
	SPECIAL EVENTS COORDINA 12	40.00				480.00	
593-0511	AUTO ALLOWANCE	4,200.00	3,150.00	4,200.00	3,150.00	4,200.00	0.00
	EVENTS DEVELOPMENT & PCK 12	350.00				4,200.00	
593-0513	TRAINING	2,815.90	2,726.78	8,480.00	540.00	8,480.00	0.00
	CSEE CERTIFICATION ONLI 1	1,200.00				1,200.00	
	ONLINE COURSES 2	400.00				800.00	
	2020 TFEA ANNUAL CONF T 1	980.00				980.00	
	SPORTS ETA 2021 CONFERE 1	2,800.00				2,800.00	
	TFEA- EVENT MNGMT CERTI 1	1,500.00				1,500.00	
	ONLINE TRAININGS TFAE 12	100.00				1,200.00	
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	11.36	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	236.70	0.00	0.00
593-0550	TRAVEL	9,287.85	2,933.47	3,611.00	0.00	3,059.00	( 552.00)
593-0551	DUES & MEMBERSHIPS	1,257.93	3,100.90	3,590.00	1,760.90	3,590.00	0.00
	SPORTS EVENTS & TOURISM 0	0.00				1,100.00	
	INTER. FILM COMMISSIONS 0	0.00				1,490.00	
	TX ASSOC OF FILM COMMIS 0	0.00				1,000.00	
*** CATEGORY TOTAL ***		18,773.04	12,811.15	21,081.00	6,587.60	21,009.00	( 72.00)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
593-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>SPRING BREAK</u>							
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

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

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 TOURSIM AND CULTURAL

593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	80,000.00	30,000.00	80,000.00	67,000.00	100,000.00	20,000.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	10,227.36	8,835.00	10,000.00	5,988.25	10,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	7,043.92	4,894.98	8,000.00	4,841.00	8,000.00	0.00
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA BASKETBALL	0.00	0.00	5,000.00	78.00	10,000.00	5,000.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	673,388.95	315,851.29	450,000.00	158,077.32	424,072.00	( 25,928.00)
***	CATEGORY TOTAL ***	770,660.23	359,581.27	553,000.00	235,984.57	552,072.00	( 928.00)

TOURISM AND CULTURAL

593-8101	ECOTOURISM SPONSORSHIPS	3,340.60	50,000.00	50,000.00	0.00	50,000.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	3,340.60	50,000.00	50,000.00	0.00	50,000.00	0.00

INTERFUND TRANSFERS

593-9471	TSF TO GF - SPRINGBREAK	319,317.00	0.00	124,641.00	0.00	0.00	( 124,641.00)
593-9474	TSF TO BAY ACCESS FUND	0.00	0.00	49,564.00	49,564.00	0.00	( 49,564.00)
***	CATEGORY TOTAL ***	319,317.00	0.00	174,205.00	49,564.00	0.00	( 174,205.00)

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----						
<u>MISC ADJUSTMENTS</u>						
593-9999 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 ***	1,200,616.14	496,249.42	869,560.00	342,833.13	697,744.00	( 171,816.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

02 -HOTEL/MOTEL TAX FUND

MARKETING

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

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

BULK GOODS AND SUPPLIES

594-0230 STOCK PROMO - TRADE SHOWS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

594-0513 TRAINING EXPENSE	0.00	21.72	7,650.00	0.00	4,070.00	( 3,580.00)
PROFESSIONAL DESTINATIO 3	790.00				2,370.00	
TTIA TRAVEL & TOURISM C 2	850.00				1,700.00	
594-0530 PROFESSIONAL SERVICE	595,473.04	393,978.69	526,200.00	175,926.71	486,980.00	( 39,220.00)
PUBLIC RELATIONS 0	0.00				96,000.00	
SOCIAL MEDIA STRATEGY 0	0.00				12,000.00	
ANALYTICS/RESEARCH 0	0.00				24,000.00	
ACCOUNT SERVICES 0	0.00				162,000.00	
SKIFT 0	0.00				3,400.00	
SMITH TRAVEL RESEARCH 0	0.00				7,000.00	
TX HOTEL PERFORMANCE BO 0	0.00				400.00	
VISA VUE 0	0.00				43,500.00	
VR MARKET/KEV DATA 0	0.00				7,500.00	
ARRIVIALIST 0	0.00				75,000.00	
BARBERSTOCK 0	0.00				14,388.00	
TIME.LV 0	0.00				1,350.00	
MINDECOLOGY 0	0.00				13,500.00	
EPLISON 0	0.00				26,942.00	
594-0531 MEDIA PLACEMENT	3,016,748.09	1,973,724.33	2,553,650.00	839,514.46	2,556,000.00	2,350.00
MEDIA PLACEMENT BY AGEN 0	0.00				1,031,000.00	
IN-HOUSE GROUP BUSINESS 0	0.00				200,000.00	
IN-HOUSE MRKT AIRLIFT D 0	0.00				125,000.00	
IN-HOUSE MEDIA PLCMNT F 0	0.00				300,000.00	
IN-HOUSE MEDIA PLCMNT C 0	0.00				900,000.00	
594-0533 MARKETING	89,749.42	104,800.55	60,000.00	60,911.71	60,000.00	0.00
594-0535 FAMILIARIZATION TOURS	984.20	0.00	0.00	0.00	0.00	0.00
594-0537 PRODUCTION/CONTENT DEVELOPM	314,194.11	183,089.64	433,000.00	129,563.70	433,000.00	0.00
CREATIVE & CONTENT 0	0.00				183,000.00	
PRODUCTION & EDITING 0	0.00				150,000.00	
CREATION ON MEDIA PLCMN 0	0.00				100,000.00	

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	90.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE SHOWS	7,975.08	19,122.57	15,000.00	1,628.44	15,450.00	450.00
	AGENCY TRAVEL 0	0.00				5,000.00	
	STAFF TRAVEL FOR TRAINI 0	0.00				5,450.00	
	STAFF TRAVEL FOR TRADES 0	0.00				5,000.00	
594-0553	TRADESHOW FEES	0.00	0.00	0.00	0.00	0.00	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	63,916.15	59,586.58	60,000.00	54,407.69	60,000.00	0.00
	WEBSITE MAINTENANCE 0	0.00				60,000.00	
*** CATEGORY TOTAL ***		4,089,040.09	2,734,324.08	3,655,500.00	1,262,042.71	3,615,500.00	( 40,000.00)
<u>OTHER SERVICES</u>							
594-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		4,089,040.09	2,734,324.08	3,655,500.00	1,262,042.71	3,615,500.00	( 40,000.00)
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

SPI HISTORICAL MUSEUM

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
596-0150	MINOR TOLLS & EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00
596-0160	LAUNDRY & JANITORIAL	0.00	0.00	1,000.00	284.46	1,000.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	1,500.00	284.46	1,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
596-0411	BUILDINGS & STRUCTURES	0.00	0.00	1,000.00	174.06	1,000.00	0.00
596-0412	LANDSCAPE	0.00	0.00	2,000.00	3,012.50	2,000.00	0.00
596-0415	SERVICE CONTRACTS	0.00	0.00	5,000.00	2,150.00	3,000.00	( 2,000.00)
	AIR FILTER	0	0.00			1,000.00	
	PEST CONTROL	0	0.00			1,000.00	
	FIRE EXTINGUISHER	0	0.00			1,000.00	
***	CATEGORY TOTAL ***	0.00	0.00	8,000.00	5,336.56	6,000.00	( 2,000.00)
<u>MISCELLANEOUS SERVICES</u>							
596-0520	INSURANCE	0.00	2,291.00	12,000.00	11,500.08	16,000.00	4,000.00
596-0580	ELECTRICITY	0.00	0.00	7,500.00	3,259.69	7,500.00	0.00
596-0581	WATER, SEWER, & GARBAGE	0.00	0.00	3,000.00	2,733.29	3,000.00	0.00
***	CATEGORY TOTAL ***	0.00	2,291.00	22,500.00	17,493.06	26,500.00	4,000.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
596-1001	BUILDINGS & STRUCTURES	0.00	0.00	375,000.00	0.00	0.00	( 375,000.00)
***	CATEGORY TOTAL ***	0.00	0.00	375,000.00	0.00	0.00	( 375,000.00)
***	DEPARTMENT TOTAL ***	0.00	2,291.00	407,000.00	23,114.08	34,000.00	( 373,000.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	7,529,783.39	4,906,614.40	7,273,392.00	2,596,333.73	6,529,526.00	( 743,866.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

03 -VENUE PROJECT FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
NON-PROPERTY TAXES	2,130,222.32	1,865,041.94	1,952,569.00	1,301,704.93	2,261,888.00	309,319.00		
FEES AND SERVICES	308.38	0.00	0.00	3,981.10	0.00	0.00		
MISCELLANEOUS	<u>59,527.66</u>	<u>51,224.73</u>	<u>0.00</u>	<u>14,399.72</u>	<u>0.00</u>	<u>0.00</u>		
*** TOTAL REVENUES ***	<u>2,190,058.36</u>	<u>1,916,266.67</u>	<u>1,952,569.00</u>	<u>1,320,085.75</u>	<u>2,261,888.00</u>	<u>309,319.00</u>		
=====								
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>531,355.72</u>	<u>538,879.71</u>	<u>572,138.00</u>	<u>390,470.36</u>	<u>603,163.00</u>	<u>31,025.00</u>		
*** TOTAL EXPENDITURES ***	<u>531,355.72</u>	<u>538,879.71</u>	<u>572,138.00</u>	<u>390,470.36</u>	<u>603,163.00</u>	<u>31,025.00</u>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,658,702.64</u>	<u>1,377,386.96</u>	<u>1,380,431.00</u>	<u>929,615.39</u>	<u>1,658,725.00</u>	<u>278,294.00</u>		
=====								

03 -VENUE PROJECT FUND

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<hr/>							
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	2,125,435.44	1,861,052.62	1,952,569.00	1,301,704.93	2,261,888.00	309,319.00
43011	PENALTIES	2,441.31	1,542.48	0.00	0.00	0.00	0.00
43012	INTEREST	2,397.23	2,446.84	0.00	0.00	0.00	0.00
43013	REFUND OVERPAID TAXES	( 51.66)	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	2,130,222.32	1,865,041.94	1,952,569.00	1,301,704.93	2,261,888.00	309,319.00
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	308.38	0.00	0.00	3,981.10	0.00	0.00
**	REVENUE CATEGORY TOTAL **	308.38	0.00	0.00	3,981.10	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	59,527.66	51,224.73	0.00	14,399.72	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	59,527.66	51,224.73	0.00	14,399.72	0.00	0.00
***	TOTAL REVENUES ***	2,190,058.36	1,916,266.67	1,952,569.00	1,320,085.75	2,261,888.00	309,319.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

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)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
597-0102	LOCAL MEETINGS	128.45	0.00	0.00	0.00	500.00	500.00
***	CATEGORY TOTAL ***	128.45	0.00	0.00	0.00	500.00	500.00
<u>REPAIR AND MAINTENANCE</u>							
597-0412	LANDSCAPE	0.00	0.00	0.00	0.00	10,925.00	10,925.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	10,925.00	10,925.00
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	4,312.00	2,000.00	2,000.00	2,500.00	2,500.00	500.00
	CONTINUING DISCLOSURE 1	2,500.00				2,500.00	
597-0580	ELECTRICITY	0.00	0.00	2,500.00	409.20	2,500.00	0.00
597-0581	WATER, SEWER, & GARBAGE	0.00	0.00	6,000.00	6,083.16	7,000.00	1,000.00
***	CATEGORY TOTAL ***	4,312.00	2,000.00	10,500.00	8,992.36	12,000.00	1,500.00
<u>EQUIPMT &gt; \$5,000 OUTLAY</u>							
597-1007	MOTOR VEHICLES	0.00	0.00	30,000.00	0.00	0.00	( 30,000.00)
***	CATEGORY TOTAL ***	0.00	0.00	30,000.00	0.00	0.00	( 30,000.00)
<u>INTERFUND TRANSFERS</u>							
597-9470	TSF TO VENUE DEBT SERVICE	506,137.50	508,187.50	509,638.00	381,478.00	510,738.00	1,100.00
597-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	37,000.00	37,000.00
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 ***	506,137.50	508,187.50	509,638.00	381,478.00	547,738.00	38,100.00
<u>MISC ADJUSTMENTS</u>							
597-9996	LEASE WINDSPORT VENUE	20,777.77	28,692.21	22,000.00	0.00	32,000.00	10,000.00
***	CATEGORY TOTAL ***	20,777.77	28,692.21	22,000.00	0.00	32,000.00	10,000.00
***	DEPARTMENT TOTAL ***	531,355.72	538,879.71	572,138.00	390,470.36	603,163.00	31,025.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	531,355.72	538,879.71	572,138.00	390,470.36	603,163.00	31,025.00
		=====	=====	=====	=====	=====	=====

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

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
CONVENTION CENTER REVENUE	269,895.13	171,972.80	270,000.00	83,194.45	215,000.00	( 55,000.00)	
NON-PROPERTY TAXES	1,417,208.23	1,081,820.61	1,315,174.00	877,102.81	1,654,030.00	338,856.00	
FEES AND SERVICES	1,875.93	0.00	0.00	8,488.89	0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	71,965.57	29,258.20	5,000.00	3,295.37	3,000.00	( 2,000.00)	
OTHER FINANCING SOURCES	<u>3,576.14</u>	<u>5,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,764,521.00</u>	<u>1,288,891.61</u>	<u>1,590,174.00</u>	<u>972,081.52</u>	<u>1,872,030.00</u>	<u>281,856.00</u>	
=====							
EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>1,588,150.48</u>	<u>1,402,963.80</u>	<u>1,872,541.00</u>	<u>1,017,759.47</u>	<u>1,460,743.00</u>	<u>( 411,798.00)</u>	
*** TOTAL EXPENDITURES ***	<u>1,588,150.48</u>	<u>1,402,963.80</u>	<u>1,872,541.00</u>	<u>1,017,759.47</u>	<u>1,460,743.00</u>	<u>( 411,798.00)</u>	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>176,370.52</u>	<u>( 114,072.19)</u>	<u>( 282,367.00)</u>	<u>( 45,677.95)</u>	<u>411,287.00</u>	<u>693,654.00</u>	
=====							

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>CONVENTION CENTER REVENUE</u>						
41000 RENTAL FEES	251,664.35	165,018.43	250,000.00	78,282.50	200,000.00	( 50,000.00)
41100 FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110 LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120 WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130 BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160 CONCESSION COMMISSIONS & SA	0.00	0.00	0.00	0.00	0.00	0.00
41170 CATERING COMMISSIONS	18,230.78	6,954.37	20,000.00	4,004.95	15,000.00	( 5,000.00)
41180 BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190 AUDIO/VISUAL RENTAL COMMISS	0.00	0.00	0.00	0.00	0.00	0.00
41200 SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41300 CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400 EQUIPMENT RENTAL	0.00	0.00	0.00	168.00	0.00	0.00
41450 WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600 EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700 EVENT ELECTRIC FEES	0.00	0.00	0.00	739.00	0.00	0.00
<b>** REVENUE CATEGORY TOTAL **</b>	<b>269,895.13</b>	<b>171,972.80</b>	<b>270,000.00</b>	<b>83,194.45</b>	<b>215,000.00</b>	<b>( 55,000.00)</b>
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	1,414,031.47	1,079,470.54	1,315,174.00	877,102.81	1,654,030.00	338,856.00
43011 PENALTIES	1,625.68	906.36	0.00	0.00	0.00	0.00
43012 INTEREST	1,596.34	1,443.71	0.00	0.00	0.00	0.00
43013 REFUND OVERPAID TAXES	( 45.26)	0.00	0.00	0.00	0.00	0.00
<b>** REVENUE CATEGORY TOTAL **</b>	<b>1,417,208.23</b>	<b>1,081,820.61</b>	<b>1,315,174.00</b>	<b>877,102.81</b>	<b>1,654,030.00</b>	<b>338,856.00</b>
<u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	1,875.93	0.00	0.00	8,488.89	0.00	0.00
<b>** REVENUE CATEGORY TOTAL **</b>	<b>1,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488.89</b>	<b>0.00</b>	<b>0.00</b>
<u>INTERGOVERNMENTAL</u>						
46062 PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>** REVENUE CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	65,124.11	26,192.14	5,000.00	2,395.12	3,000.00	( 2,000.00)
48041 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	6,841.46	3,066.06	0.00	900.25	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	71,965.57	29,258.20	5,000.00	3,295.37	3,000.00	( 2,000.00)
<u>OTHER FINANCING SOURCES</u>						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	3,576.14	5,840.00	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 **	3,576.14	5,840.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,764,521.00</u>	<u>1,288,891.61</u>	<u>1,590,174.00</u>	<u>972,081.52</u>	<u>1,872,030.00</u>	<u>281,856.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	49,558.84	49,898.30	65,000.00	47,326.00	66,950.00	1,950.00
565-0010-02	NON EXEMPT	288,612.01	263,269.31	270,830.00	165,009.15	275,178.00	4,348.00
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	18,241.54	0.00	43,000.00	0.00	43,000.00	0.00
565-0060	OVERTIME	26,480.03	15,371.39	30,000.00	9,062.99	30,000.00	0.00
565-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	1,300.00	1,299.69	0.00	( 1,300.00)
565-0070	MEDICARE	6,860.11	5,216.51	10,352.00	3,382.68	10,470.00	118.00
565-0080	TMRS	51,311.19	46,970.19	49,012.00	27,800.12	49,521.00	509.00
565-0081	GROUP INSURANCE	71,504.48	65,331.76	74,598.00	45,276.83	78,876.00	4,278.00
565-0083	WORKERS COMPENSATION	7,920.60	8,243.13	8,250.00	6,043.43	8,431.00	181.00
565-0084	UNEMPLOYMENT TAX	176.28	1,591.29	1,829.00	0.00	2,394.00	565.00
565-0085	LONGEVITY	7,126.00	6,108.99	2,519.00	4,044.00	5,941.00	3,422.00
565-0090	MERIT ADJUSTMENTS	30,674.43	10,818.66	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	3,408.27	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		561,873.78	472,819.53	556,690.00	309,244.89	570,761.00	14,071.00

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	3,469.29	3,310.23	3,500.00	3,063.44	3,500.00	0.00
565-0102	LOCAL MEETINGS	191.40	50.64	200.00	621.54	600.00	400.00
565-0103-01	CONSUMABLES	2,455.17	2,818.41	2,100.00	2,238.84	2,100.00	0.00
565-0104	FUELS & LUBRICANTS	3,009.03	1,932.04	4,536.00	1,646.97	4,500.00	( 36.00)
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	151.69	600.00	600.00	410.11	600.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	0.00	271.08	0.00	0.00
565-0114	MEDICAL	1,180.69	1,053.72	1,000.00	667.73	1,000.00	0.00
565-0115	LAMPS & GLOBES	4,768.03	3,604.38	4,000.00	2,085.44	4,000.00	0.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	6,926.77	4,985.47	6,800.00	5,158.84	7,000.00	200.00
565-0150	MINOR TOOLS & EQUIPMENT	4,778.66	6,214.52	6,531.00	3,295.50	6,000.00	( 531.00)
565-0160	LAUNDRY & JANITORIAL	26,364.49	21,755.48	25,000.00	15,805.36	25,000.00	0.00
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	1,336.43	589.15	1,300.00	390.00	1,300.00	0.00
565-0177	CATERING & KITCHEN SUPPLIES	718.87	12.22	1,000.00	433.12	0.00	( 1,000.00)
565-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
*** CATEGORY TOTAL ***		55,350.52	46,926.26	56,567.00	36,087.97	56,600.00	33.00
<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	14,150.12	9,863.35	15,000.00	1,108.91	13,000.00	( 2,000.00)
565-0410	MACHINERY & EQUIPMENT	31,598.22	18,789.41	21,000.00	8,049.66	21,000.00	0.00
	BOOM LIFT 0	0.00				21,000.00	
	FLOOR MAINTAINER 0	0.00				0.00	
	ACTUATORS 0	0.00				0.00	
	OUTDOOR GRILLS FOR HVAC 0	0.00				0.00	
	CRANE SERVICE 0	0.00				0.00	
	CHILLER REPAIR 0	0.00				0.00	
565-0411	BUILDING & STRUCTURES	13,392.94	11,417.33	14,488.00	11,187.05	15,000.00	512.00
	MISC. ITEMS FOR CC BUIL 0	0.00				15,000.00	
	PLUMBING MATERIAL 0	0.00				0.00	
	PAINT FOR BUILDING 0	0.00				0.00	
565-0412	LANDSCAPE MAINT.	1,210.93	19,779.09	20,000.00	15,793.95	20,000.00	0.00
565-0415	SERVICE CONTRACTS	90,952.73	83,320.33	110,974.00	50,316.14	109,262.00	( 1,712.00)
	PHONE MAINTENANCE 0	0.00				2,500.00	
	SPECTRUM 0	0.00				40,000.00	
	PEST CONTROL 0	0.00				3,200.00	
	FILTERS FOR HVAC 0	0.00				5,100.00	
	AV AUDIO MAINTENANCE 0	0.00				2,000.00	
	RCM CHEMICAL 0	0.00				1,800.00	
	SPRINKLER SYSTEM 0	0.00				660.00	
	GENERATOR MAINTENANCE 0	0.00				3,300.00	
	FIRE SPRINKLER 0	0.00				2,560.00	
	CHILLER MAINTENANCE 0	0.00				15,000.00	
	ECO LAB 0	0.00				1,800.00	
	FATTY CHEM GREASE TRAP 0	0.00				1,900.00	
	SIMPLEX 0	0.00				1,854.00	
	FIRE PUMP 0	0.00				3,446.00	
	RESERVE CLOUD 0	0.00				3,000.00	
	OUTDOOR MARQUEE MAINTEN 0	0.00				1,750.00	
	SIGN PLUS INDOOR SCREEN 0	0.00				3,000.00	
	AMADAUS 0	0.00				3,000.00	
	BIO CLEAN SANITATION SE 0	0.00				13,392.00	
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00



06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
565-0420	MOTOR VEHICLES	2,234.62	2,343.78	2,000.00	806.11	2,000.00	0.00
565-0421	RADIOS & COMMUNCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		153,539.56	145,513.29	183,462.00	87,261.82	180,262.00	( 3,200.00)
<u>MISCELLANEOUS SERVICES</u>							
565-0501	COMMUNICATIONS	12,389.93	10,694.61	14,000.00	5,303.74	14,000.00	0.00
	OPERATIONS MNGR PHONE A 12	100.00				1,200.00	
	OPERATIONS & SERV MNGR 12	100.00				1,200.00	
	RECEPTIONIST ADMIN ASSI 12	40.00				480.00	
	ATT PHONE SERVICE 0	0.00				4,620.00	
	MITEL 0	0.00				6,500.00	
565-0510	RENTAL OF EQUIPMENT	2,786.15	1,072.54	2,000.00	1,216.59	2,000.00	0.00
565-0511	AUTO ALLOWANCE	0.00	1,100.00	0.00	900.00	1,200.00	1,200.00
	OPERATIONS & SERV MANAG 12	100.00				1,200.00	
565-0513	TRAINING EXPENSE	900.00	249.00	2,170.00	150.00	1,700.00	( 470.00)
565-0520	INSURANCE	129,945.00	147,331.65	140,000.00	160,803.10	170,000.00	30,000.00
565-0529	CREDIT CARD FEES	9,027.76	7,168.38	8,500.00	2,664.85	7,000.00	( 1,500.00)
565-0530	PROFESSIONAL SERVICES	37,700.19	34,673.09	46,000.00	24,579.24	46,000.00	0.00
	LEGAL FEES 0	0.00				7,000.00	
	BANK FEES 0	0.00				4,000.00	
	TEMP EMPLOYEES LABOR RE 0	0.00				15,000.00	
	CC EXPANSION STUDY 0	0.00				20,000.00	
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	229.20	0.00	0.00	80.55	0.00	0.00
565-0550	TRAVEL EXPENSES	710.70	0.00	4,200.00	0.00	2,920.00	( 1,280.00)
565-0551	DUES & MEMBERSHIPS	1,130.00	940.00	1,150.00	20.00	1,300.00	150.00
	GRAMMERLY 0	0.00				1,000.00	
	SAMS 0	0.00				100.00	
	NOTARY 0	0.00				200.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	928.93	985.74	2,000.00	333.23	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	13,227.18	8,993.15	18,000.00	2,562.14	15,000.00	( 3,000.00)
565-0580	ELECTRICITY	282,849.47	271,257.87	300,000.00	112,738.70	320,000.00	20,000.00
565-0581	WATER, SEWER & GARBAGE	69,813.72	67,492.65	70,000.00	43,573.12	70,000.00	0.00
*** CATEGORY TOTAL ***		561,638.23	551,958.68	608,020.00	354,925.26	653,120.00	45,100.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	94,310.39	113,494.54	371,844.00	140,449.07	0.00	( 371,844.00)
565-1004	MACHINERY & EQUIPMENT	157,238.00	37,414.50	9,958.00	6,142.50	0.00	( 9,958.00)
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	30,637.00	80,000.00	79,297.96	0.00	( 80,000.00)
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	251,548.39	181,546.04	461,802.00	225,889.53	0.00	( 461,802.00)

INTERFUND TRANSFERS

565-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9477-01	TSF TO CONST IN PROGRESS FU	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

565-9020	AUDIT	4,200.00	4,200.00	6,000.00	4,350.00	0.00	( 6,000.00)
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	4,200.00	4,200.00	6,000.00	4,350.00	0.00	( 6,000.00)

MISC ADJUSTMENTS

565-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	1,588,150.48	1,402,963.80	1,872,541.00	1,017,759.47	1,460,743.00	( 411,798.00)
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,588,150.48	1,402,963.80	1,872,541.00	1,017,759.47	1,460,743.00	( 411,798.00)
		=====	=====	=====	=====	=====	=====

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

09 -PARKS, REC & BEAUTIF

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
FEES AND SERVICES	900.00	125.00	500.00	700.00	500.00	0.00		
INTERGOVERNMENTAL	0.00	0.00	500,000.00	0.00	0.00	( 500,000.00)		
LICENSES AND PERMITS	3,225.00	3,425.00	3,000.00	2,325.00	3,000.00	0.00		
MISCELLANEOUS	5,096.80	25.00	0.00	100.00	0.00	0.00		
OTHER FINANCING SOURCES	<u>209,366.00</u>	<u>91,856.00</u>	<u>105,228.00</u>	<u>105,228.00</u>	<u>94,926.00</u>	<u>( 10,302.00)</u>		
*** TOTAL REVENUES ***	218,587.80	95,431.00	608,728.00	108,353.00	98,426.00	( 510,302.00)		
	=====	=====	=====	=====	=====	=====		
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>64,597.54</u>	<u>115,305.95</u>	<u>713,303.00</u>	<u>450,826.10</u>	<u>98,426.00</u>	<u>( 614,877.00)</u>		
*** TOTAL EXPENDITURES ***	64,597.54	115,305.95	713,303.00	450,826.10	98,426.00	( 614,877.00)		
	=====	=====	=====	=====	=====	=====		
** REVENUES OVER (UNDER) EXPENDITURES **	153,990.26	( 19,874.95)	( 104,575.00)	( 342,473.10)	0.00	104,575.00		
	=====	=====	=====	=====	=====	=====		

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FEES AND SERVICES</u>						
44058 RENTAL INCOME-COMMUNITY CTR	900.00	125.00	500.00	700.00	500.00	0.00
** REVENUE CATEGORY TOTAL **	900.00	125.00	500.00	700.00	500.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	0.00	500,000.00	0.00	0.00	( 500,000.00)
** REVENUE CATEGORY TOTAL **	0.00	0.00	500,000.00	0.00	0.00	( 500,000.00)
<u>LICENSES AND PERMITS</u>						
47037 SPECIAL EVENTS PMTS	3,225.00	3,425.00	3,000.00	2,325.00	3,000.00	0.00
** REVENUE CATEGORY TOTAL **	3,225.00	3,425.00	3,000.00	2,325.00	3,000.00	0.00
<u>MISCELLANEOUS</u>						
48042 MISC REVENUE - PARK,REC&BEA	0.00	25.00	0.00	0.00	0.00	0.00
48043 MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00
48047 CONTRIBUTIONS TO CITY PARK	5,096.80	0.00	0.00	100.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	5,096.80	25.00	0.00	100.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFER IN	209,366.00	91,856.00	105,228.00	105,228.00	94,926.00	( 10,302.00)
TSF FROM GF 1	94,926.00				94,926.00	
** REVENUE CATEGORY TOTAL **	209,366.00	91,856.00	105,228.00	105,228.00	94,926.00	( 10,302.00)
*** TOTAL REVENUES ***	218,587.80	95,431.00	608,728.00	108,353.00	98,426.00	( 510,302.00)
	=====	=====	=====	=====	=====	=====

09 -PARKS, REC & BEAUTIF  
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
572-0010-01	EXEMPT	30,461.40	37,603.47	44,440.00	32,475.18	45,773.00	1,333.00
572-0010-02	NON-EXEMPT	1,297.84	0.00	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
572-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	451.15	639.61	835.00	523.88	861.00	26.00
572-0080	TMRS	3,797.81	5,759.99	5,954.00	4,235.20	6,091.00	137.00
572-0081	GROUP INSURANCE	4,866.83	7,167.60	7,517.00	5,326.64	7,943.00	426.00
572-0083	WORKERS COMPENSATION	78.70	97.13	96.00	70.32	99.00	3.00
572-0084	UNEMPLOYMENT TAX	9.00	144.00	124.00	0.00	162.00	38.00
572-0085	LONGEVITY	0.00	0.00	57.00	57.00	117.00	60.00
***	CATEGORY TOTAL ***	40,962.73	51,411.80	59,023.00	42,688.22	61,046.00	2,023.00
<u>GOODS AND SUPPLIES</u>							
572-0101	OFFICE SUPPLIES	1,195.84	611.15	1,080.00	381.10	1,080.00	0.00
572-0118	PRINTING	0.00	0.00	0.00	0.00	2,500.00	2,500.00
***	CATEGORY TOTAL ***	1,195.84	611.15	1,080.00	381.10	3,580.00	2,500.00
<u>REPAIR AND MAINTENANCE</u>							
572-0410	FURNITURE & FIXTURES	0.00	4,439.55	0.00	0.00	0.00	0.00
572-0411	BUILDING & STRUCTURES	1,279.70	666.26	0.00	0.00	0.00	0.00
572-0433	PARKS MAINTENANCE	9,316.42	7,562.57	20,475.00	7,932.42	12,500.00	( 7,975.00)
***	CATEGORY TOTAL ***	10,596.12	12,668.38	20,475.00	7,932.42	12,500.00	( 7,975.00)
<u>MISCELLANEOUS SERVICES</u>							
572-0501	COMMUNICATIONS	950.00	1,100.00	1,200.00	900.00	1,200.00	0.00
	PARKS & REC MANAGER	1	1,200.00			1,200.00	
572-0511	AUTO ALLOWANCE	0.00	0.00	1,800.00	1,350.00	1,800.00	0.00
	PARKS & REC MANAGER	1	1,800.00			1,800.00	
572-0513	TRAINING EXPENSE	478.95	300.00	300.00	100.00	800.00	500.00
572-0530	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	1,646.00	664.00	4,000.00	198.00	4,000.00	0.00
572-0550	TRAVEL EXPENSE	693.51	1,150.44	1,800.00	0.00	1,800.00	0.00
572-0551	DUES & MEMBERSHIPS	55.00	55.00	100.00	60.00	275.00	175.00
	TX REC AND PARKS SOC	1	100.00			100.00	
	NAT REC AND PARKS ASSOC	1	175.00			175.00	
***	CATEGORY TOTAL ***	5,823.46	3,269.44	9,200.00	2,608.00	9,875.00	675.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

09 -PARKS, REC & BEAUTIF  
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>							
572-9177	PARK IMPROVEMENTS	0.00	42,369.56	612,600.00	390,129.60	0.00	( 612,600.00)
572-9185	COMMUNITY EVENTS	6,019.39	4,975.62	10,925.00	7,086.76	11,425.00	500.00
572-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,019.39	47,345.18	623,525.00	397,216.36	11,425.00	( 612,100.00)
*** DEPARTMENT TOTAL ***		64,597.54	115,305.95	713,303.00	450,826.10	98,426.00	( 614,877.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		64,597.54	115,305.95	713,303.00	450,826.10	98,426.00	( 614,877.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

21 -MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
FINES AND FORFEITURES	7,432.42	5,328.70	3,500.00	5,361.45	3,500.00	0.00
MISCELLANEOUS	<u>373.07</u>	<u>82.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>7,805.49</u>	<u>5,411.18</u>	<u>3,500.00</u>	<u>5,361.45</u>	<u>3,500.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
MUNICIPAL COURT	8,059.85	10,619.33	15,145.00	9,172.30	5,911.00	( 9,234.00)
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>8,059.85</u>	<u>10,619.33</u>	<u>15,145.00</u>	<u>9,172.30</u>	<u>5,911.00</u>	<u>( 9,234.00)</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	<u>254.36</u>	<u>( 5,208.15)</u>	<u>( 11,645.00)</u>	<u>( 3,810.85)</u>	<u>( 2,411.00)</u>	<u>9,234.00</u>
	=====	=====	=====	=====	=====	=====

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>7,432.42</u>	<u>5,328.70</u>	<u>3,500.00</u>	<u>5,361.45</u>	<u>3,500.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	7,432.42	5,328.70	3,500.00	5,361.45	3,500.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>373.07</u>	<u>82.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	373.07	82.48	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 <u>7,805.49</u>	 <u>5,411.18</u>	 <u>3,500.00</u>	 <u>5,361.45</u>	 <u>3,500.00</u>	 <u>0.00</u>
	=====	=====	=====	=====	=====	=====



21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
520-0150	MINOR TOOLS & EQUIP.	392.00	857.82	800.00	440.96	0.00	( 800.00)
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	392.00	857.82	800.00	440.96	0.00	( 800.00)
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	2,512.00	4,304.65	8,245.00	5,129.74	5,911.00	( 2,334.00)
	INCODE COURT MANAG 1	2,234.00				2,234.00	
	INCODE COURT ONLINE COM 1	1,200.00				1,200.00	
	INCODE FEE SUPPORT/HOST 1	900.00				900.00	
	ACUCORP 1	235.00				235.00	
	PUBLIC DATA 1	250.00				250.00	
	LEXIS NEXIS 1	1,092.00				1,092.00	
***	CATEGORY TOTAL ***	2,512.00	4,304.65	8,245.00	5,129.74	5,911.00	( 2,334.00)
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	1,080.00	1,980.00	2,400.00	1,440.00	0.00	( 2,400.00)
520-0510	RENTAL OF EQUIPMENT	4,075.85	3,476.86	3,700.00	2,161.60	0.00	( 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 ***	5,155.85	5,456.86	6,100.00	3,601.60	0.00	( 6,100.00)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	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 ***	8,059.85	10,619.33	15,145.00	9,172.30	5,911.00	( 9,234.00)
		=====	=====	=====	=====	=====	=====

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)
-----						
<u>MISCELLANEOUS SERVICES</u>						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	8,059.85	10,619.33	15,145.00	9,172.30	5,911.00	( 9,234.00)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

22 -MUN. COURT SECURITY FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
FINES AND FORFEITURES	5,574.35	5,523.58	5,000.00	6,143.38	5,000.00	0.00
MISCELLANEOUS	<u>1,063.90</u>	<u>291.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	6,638.25	5,815.35	5,000.00	6,143.38	5,000.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	<u>2,761.00</u>	<u>1,971.76</u>	<u>7,832.00</u>	<u>438.00</u>	<u>7,833.00</u>	<u>1.00</u>
*** TOTAL EXPENDITURES ***	2,761.00	1,971.76	7,832.00	438.00	7,833.00	1.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3,877.25	3,843.59	( 2,832.00)	5,705.38	( 2,833.00)	( 1.00)
	=====	=====	=====	=====	=====	=====

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>5,574.35</u>	<u>5,523.58</u>	<u>5,000.00</u>	<u>6,143.38</u>	<u>5,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	5,574.35	5,523.58	5,000.00	6,143.38	5,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>1,063.90</u>	<u>291.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	1,063.90	291.77	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 <u>6,638.25</u>	 <u>5,815.35</u>	 <u>5,000.00</u>	 <u>6,143.38</u>	 <u>5,000.00</u>	 <u>0.00</u>
	=====	=====	=====	=====	=====	=====

22 -MUN. COURT SECURITY FUND  
 POLICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>							
521-0107	BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00
521-0150	MINOR TOOLS AND EQUIPMENT	1,285.00	1,646.76	2,000.00	0.00	2,556.00	556.00
521-0161	AMMUNITION & TARGETS	0.00	0.00	400.00	0.00	400.00	0.00
***	CATEGORY TOTAL ***	1,285.00	1,646.76	2,700.00	0.00	3,256.00	556.00
<u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE	1,000.00	325.00	1,850.00	100.00	1,600.00	( 250.00)
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	476.00	0.00	3,282.00	338.00	2,977.00	( 305.00)
***	CATEGORY TOTAL ***	1,476.00	325.00	5,132.00	438.00	4,577.00	( 555.00)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
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 ***	2,761.00	1,971.76	7,832.00	438.00	7,833.00	1.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	2,761.00	1,971.76	7,832.00	438.00	7,833.00	1.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

30 -TRANSPORTATION

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
INTERGOVERNMENTAL	4,449,121.91	1,732,638.02	3,887,401.00	615,308.24	2,194,861.00	( 1,692,540.00)
MISCELLANEOUS	50,000.00	50,848.32	50,000.00	37,645.39	50,000.00	0.00
OTHER FINANCING SOURCES	<u>139,563.32</u>	<u>140,016.50</u>	<u>165,289.00</u>	<u>125,557.71</u>	<u>147,250.00</u>	<u>( 18,039.00)</u>
*** TOTAL REVENUES ***	<u>4,638,685.23</u>	<u>1,923,502.84</u>	<u>4,102,690.00</u>	<u>778,511.34</u>	<u>2,392,111.00</u>	<u>( 1,710,579.00)</u>
-----						
EXPENDITURE SUMMARY						
SPI METRO	4,565,344.27	1,799,610.42	4,107,169.00	2,272,389.69	2,392,111.00	( 1,715,058.00)
METRO CONNECT	<u>42,613.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>4,607,958.05</u>	<u>1,799,610.42</u>	<u>4,107,169.00</u>	<u>2,272,389.69</u>	<u>2,392,111.00</u>	<u>( 1,715,058.00)</u>
-----						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>30,727.18</u>	<u>123,892.42</u>	<u>( 4,479.00)</u>	<u>( 1,493,878.35)</u>	<u>0.00</u>	<u>4,479.00</u>
-----						

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

30 -TRANSPORTATION

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>INTERGOVERNMENTAL</u>							
46065	FEDERAL GRANT FUNDS	3,857,709.63	1,377,878.00	3,362,119.00	374,006.14	1,606,258.00	( 1,755,861.00)
5311	1	742,830.00				742,830.00	
5310	1	115,000.00				115,000.00	
CARES	1	748,428.00				748,428.00	
46066	TXDOT GRANT FUNDS	579,732.00	354,760.02	525,282.00	241,302.10	588,603.00	63,321.00
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
46068	LOCAL -CITY OF BROWNSVILLE	11,680.28	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		4,449,121.91	1,732,638.02	3,887,401.00	615,308.24	2,194,861.00	( 1,692,540.00)
<u>MISCELLANEOUS</u>							
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	848.32	0.00	145.39	0.00	0.00
48045	INSURANCE PROCEEDS	0.00	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	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	0.00
** REVENUE CATEGORY TOTAL **		50,000.00	50,848.32	50,000.00	37,645.39	50,000.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49071	LEASE PROCEEDS	13,612.50	40,650.00	52,110.00	35,101.30	47,250.00	( 4,860.00)
49085	SALE OF FIXED ASSETS	194.25	0.00	0.00	9,580.21	0.00	0.00
49090	TRANSFERS IN	125,756.57	99,366.50	113,179.00	80,876.20	100,000.00	( 13,179.00)
TSF FROM GF	1	100,000.00				100,000.00	
** REVENUE CATEGORY TOTAL **		139,563.32	140,016.50	165,289.00	125,557.71	147,250.00	( 18,039.00)
*** TOTAL REVENUES ***		4,638,685.23	1,923,502.84	4,102,690.00	778,511.34	2,392,111.00	( 1,710,579.00)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	90,639.90	124,360.47	147,119.00	107,509.79	151,532.00	4,413.00
591-0010-02	NON-EXEMPT	340,484.43	375,873.23	610,594.00	325,018.80	533,629.00	( 76,965.00)
591-0010-03	NON- EXEMPT ADMINISTRATIVE	86,980.88	67,020.89	48,895.00	25,961.42	38,627.00	( 10,268.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	35,404.98	36,132.39	36,412.00	26,477.84	37,505.00	1,093.00
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	108,665.57	107,065.99	58,500.00	70,783.65	75,000.00	16,500.00
591-0040-04	TEMP EMPLOYEES - MAINT	4,792.50	0.00	0.00	0.00	0.00	0.00
591-0060	OVERTIME	56,490.25	35,850.38	64,000.00	50,295.97	65,000.00	1,000.00
591-0060-03	OVERTIME ADMINISTRATIVE	1,657.21	1,419.84	3,000.00	6.76	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	2,261.82	1,004.41	5,000.00	505.47	5,000.00	0.00
591-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	4,479.00	4,478.66	0.00	( 4,479.00)
591-0070	MEDICARE	17,466.14	17,215.06	16,922.00	14,386.48	21,745.00	4,823.00
591-0080	TMRS	78,435.41	83,267.15	104,178.00	67,090.86	111,024.00	6,846.00
591-0081	GROUP INSURANCE	101,975.22	117,328.55	155,656.00	88,135.73	172,199.00	16,543.00
591-0083	WORKERS COMPENSATION	18,407.57	21,997.06	25,569.00	18,730.24	30,027.00	4,458.00
591-0084	UNEMPLOYMENT TAX	620.43	3,348.33	2,991.00	1,156.14	4,914.00	1,923.00
591-0085	LONGEVITY	4,248.00	4,356.00	5,244.00	4,117.00	4,398.00	( 846.00)
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	948,530.31	996,239.75	1,288,559.00	804,654.81	1,253,600.00	( 34,959.00)

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	1,589.32	8,531.22	8,000.00	3,770.68	10,400.00	2,400.00
591-0101-01	OFFICE SUPPLIES - UNA	0.00	0.00	0.00	414.14	2,600.00	2,600.00
591-0102	LOCAL MEETINGS	1,382.36	1,201.57	2,500.00	81.66	3,250.00	750.00
591-0104	FUELS & LUBRICANTS	119,161.51	94,095.78	114,271.00	70,869.71	189,237.00	74,966.00
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	95.30	1.65	300.00	37.42	390.00	90.00
591-0112	SIGNS	0.00	7.17	0.00	259.90	0.00	0.00
591-0118	PRINTING	2,918.85	310.50	8,000.00	3,379.65	10,400.00	2,400.00
591-0130	WEARING APPAREL	9,570.99	10,436.59	10,000.00	4,181.80	13,000.00	3,000.00
591-0150	MINOR TOOLS & EQUIPMENT	9,531.36	5,711.69	15,000.00	9,508.48	26,000.00	11,000.00
591-0160	LAUNDRY & JANITORIAL	5,577.49	11,921.96	20,000.00	12,093.70	26,000.00	6,000.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	695.00	0.00	0.00
591-0190	SOFTWARE	0.00	184.28	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	149,827.18	132,402.41	178,071.00	105,292.14	281,277.00	103,206.00



30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
591-0401	FURNITURE & FIXTURES	14,473.45	8,239.07	4,000.00	2,342.93	5,200.00	1,200.00
591-0410	MACHINERY & EQUIPMENT	1,728.63	2,119.26	20,000.00	14,848.48	28,000.00	8,000.00
	MOBILE COMPRESSOR 1	5,000.00				5,000.00	
	WHEEL BALANCER 1	10,500.00				10,500.00	
	TIRE CHANGER 1	12,500.00				12,500.00	
591-0411	BUILDING & STRUCTURES	9,456.71	29,287.40	40,000.00	35,683.37	52,000.00	12,000.00
591-0412	LANDSCAPE	0.00	11,514.70	75,000.00	67,036.97	39,000.00	( 36,000.00)
591-0415	SERVICE CONTRACTS	897.85	1,535.08	0.00	0.00	14,000.00	14,000.00
	WINDOW CLEANING 1	6,000.00				6,000.00	
	CHILLER MAINTENANCE 1	8,000.00				8,000.00	
591-0420	MOTOR VEHICLES	67,576.25	100,261.35	90,000.00	40,274.38	97,500.00	7,500.00
591-0421	RADIOS & COMMUNICATIONS	480.00	100.00	5,000.00	0.00	0.00	( 5,000.00)
***	CATEGORY TOTAL ***	94,612.89	153,056.86	234,000.00	160,186.13	235,700.00	1,700.00
<u>MISCELLANEOUS SERVICES</u>							
591-0501	COMMUNICATIONS	23,267.86	16,596.08	30,000.00	17,994.79	47,020.00	17,020.00
	TRANSIT DIRECTOR CELL A 1	1,200.00				1,200.00	
	TRANSIT MANAGER CELL AL 1	1,200.00				1,200.00	
	TRANSIT SUPERVISOR CELL 1	1,200.00				1,200.00	
	MECHANIC CELL ALLOWANCE 1	720.00				720.00	
	RIDE SYSTEMS 1	7,500.00				7,500.00	
	SMARTCOM TELEPHONE 1	2,000.00				2,000.00	
	WIRELESS BUS VIDEO CLOU 1	30,000.00				30,000.00	
	GOOGLE G SUITE 1	1,200.00				1,200.00	
	INTERNET 1	2,000.00				2,000.00	
591-0511	AUTO ALLOWANCE	5,400.00	4,950.00	5,400.00	4,050.00	5,400.00	0.00
	TRANSIT DIRECTOR 1	5,400.00				5,400.00	
591-0513	TRAINING	2,723.00	1,454.00	5,730.00	0.00	13,751.00	8,021.00
591-0520	INSURANCE	43,914.48	81,604.65	115,000.00	88,462.49	136,500.00	21,500.00
591-0528	LICENSING & TESTING	2,537.51	128.25	2,000.00	3,516.18	6,500.00	4,500.00
591-0530	PROFESSIONAL SERVICES	122,122.09	28,621.93	90,000.00	39,576.87	15,000.00	( 75,000.00)
	ENGINEERING 1	15,000.00				15,000.00	
591-0533	MARKETING	6,966.65	4,531.01	12,000.00	0.00	13,000.00	1,000.00
591-0540	ADVERTISING	0.00	2,755.70	3,000.00	0.00	3,900.00	900.00
591-0550	TRAVEL EXPENSE	12,065.35	5,826.65	19,200.00	46.26	15,050.00	( 4,150.00)
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,582.00	3,214.35	2,600.00	2,396.98	2,000.00	( 600.00)
	TEXAS TRANSIT ASSOC 1	2,000.00				2,000.00	
591-0560	RENTAL	19,250.00	7,500.00	8,000.00	3,125.00	10,400.00	2,400.00
591-0580	ELECTRICITY	19,352.51	20,967.34	55,000.00	22,997.62	71,500.00	16,500.00
591-0581	WTR/SWR/GARBAGE	10,627.94	12,880.98	12,000.00	15,354.87	32,500.00	20,500.00
***	CATEGORY TOTAL ***	269,809.39	191,030.94	359,930.00	197,521.06	372,521.00	12,591.00

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	2,996,807.93	38,464.00	330,000.00	88,070.35	123,163.00	( 206,837.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	20,490.00	270,500.00	0.00	0.00	( 270,500.00)
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	168,559.96	836,732.00	835,789.00	0.00	( 836,732.00)
591-1010	SOFTWARE	0.00	0.00	30,000.00	0.00	0.00	( 30,000.00)
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,996,807.93	227,513.96	1,467,232.00	923,859.35	123,163.00	( 1,344,069.00)
<u>OTHER SERVICES</u>							
591-9020	AUDIT	0.00	0.00	4,500.00	0.00	5,850.00	1,350.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	105,756.57	99,366.50	113,179.00	80,876.20	120,000.00	6,821.00
***	CATEGORY TOTAL ***	105,756.57	99,366.50	117,679.00	80,876.20	125,850.00	8,171.00
<u>MISC ADJUSTMENTS</u>							
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT. ADJ.	0.00	0.00	461,698.00	0.00	0.00	( 461,698.00)
***	CATEGORY TOTAL ***	0.00	0.00	461,698.00	0.00	0.00	( 461,698.00)
***	DEPARTMENT TOTAL ***	4,565,344.27	1,799,610.42	4,107,169.00	2,272,389.69	2,392,111.00	( 1,715,058.00)
		=====	=====	=====	=====	=====	=====

30 -TRANSPORTATION

METRO CONNECT

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

PERSONNEL SERVICES

595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	16,981.13	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-03	NON-EXEMPT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0040	TEMPORARY	3,388.03	0.00	0.00	0.00	0.00	0.00	0.00
595-0060	OVERTIME	726.94	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-03	OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0070	MEDICARE	781.42	0.00	0.00	0.00	0.00	0.00	0.00
595-0080	TMRS	2,695.62	0.00	0.00	0.00	0.00	0.00	0.00
595-0081	GROUP INSURANCE	8,628.75	0.00	0.00	0.00	0.00	0.00	0.00
595-0083	WORKERS COMPENSATION	7,062.45	0.00	0.00	0.00	0.00	0.00	0.00
595-0084	UNEMPLOYMENT TAX	99.79	0.00	0.00	0.00	0.00	0.00	0.00
595-0085	LONGEVITY	446.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		40,810.13	0.00	0.00	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	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUELS & LUBRICANTS	1,803.65	0.00	0.00	0.00	0.00	0.00	0.00
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	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	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLOGY	0.00	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	0.00
*** CATEGORY TOTAL ***		1,803.65	0.00	0.00	0.00	0.00	0.00	0.00

30 -TRANSPORTATION

METRO CONNECT

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

REPAIR AND MAINTENANCE

595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

595-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	0.00	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 ***		0.00	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

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>OTHER SERVICES</u>							
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>42,613.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	<u>4,607,958.05</u>	<u>1,799,610.42</u>	<u>4,107,169.00</u>	<u>2,272,389.69</u>	<u>2,392,111.00</u>	<u>( 1,715,058.00)</u>
		=====	=====	=====	=====	=====	=====

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

43 -STREET IMPROVEMENT FUND

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

43 -STREET IMPROVEMENT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>INTERGOVERNMENTAL</u>						
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
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

43 -STREET IMPROVEMENT FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

50 -GENERAL DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
PROPERTY TAXES	1,652,259.30	1,664,260.22	1,559,676.00	1,595,383.73	1,592,000.00	32,324.00	
MISCELLANEOUS	14,349.82	5,762.07	0.00	4,331.52	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>1,716,609.12</u>	<u>1,720,022.29</u>	<u>1,609,676.00</u>	<u>1,649,715.25</u>	<u>1,642,000.00</u>	<u>32,324.00</u>	
	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY							
DEBT PAYMENTS	<u>1,730,950.00</u>	<u>1,735,825.00</u>	<u>1,729,676.00</u>	<u>1,606,173.32</u>	<u>1,701,200.00</u>	<u>( 28,476.00)</u>	
*** TOTAL EXPENDITURES ***	<u>1,730,950.00</u>	<u>1,735,825.00</u>	<u>1,729,676.00</u>	<u>1,606,173.32</u>	<u>1,701,200.00</u>	<u>( 28,476.00)</u>	
	=====	=====	=====	=====	=====	=====	
** REVENUES OVER(UNDER) EXPENDITURES **	<u>( 14,340.88)</u>	<u>( 15,802.71)</u>	<u>( 120,000.00)</u>	<u>43,541.93</u>	<u>( 59,200.00)</u>	<u>60,800.00</u>	
	=====	=====	=====	=====	=====	=====	

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<hr/>							
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	1,601,108.92	1,603,474.29	1,559,676.00	1,551,239.90	1,542,000.00	( 17,676.00)
42002	DELINQUENT PROPERTY TAXES	25,702.79	29,760.92	0.00	26,675.43	30,000.00	30,000.00
42003	PENALTY & INTEREST	25,447.59	31,025.01	0.00	17,468.40	20,000.00	20,000.00
42013	REFUND OVERPAID TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,652,259.30	1,664,260.22	1,559,676.00	1,595,383.73	1,592,000.00	32,324.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	14,349.82	5,762.07	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,331.52</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	14,349.82	5,762.07	0.00	4,331.52	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	TSF FROM TIRZ 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 ***	<u>1,716,609.12</u>	<u>1,720,022.29</u>	<u>1,609,676.00</u>	<u>1,649,715.25</u>	<u>1,642,000.00</u>	<u>32,324.00</u>
<hr/>							

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

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

OTHER

567-0621	PRINCIPAL	1,435,000.00	1,480,000.00	1,520,000.00	1,520,000.00	1,420,000.00	( 100,000.00)
2012	REF BOND - 03-01-2	1 325,000.00				325,000.00	
2015	TAN - 02-15-2022	1 465,000.00				465,000.00	
2016	TAN NOTE - 02-15-2	1 585,000.00				585,000.00	
2021	TAX NOTE - 02-15-2	1 45,000.00				45,000.00	
567-0622	INTEREST EXPENSE	293,200.00	253,075.00	206,676.00	83,923.32	278,200.00	71,524.00
2012	REF BOND - 03-01-2	1 16,850.00				16,850.00	
2012	REF BOND - 09-01-2	1 11,975.00				11,975.00	
2015	TAN - 02-15-2022	1 9,300.00				9,300.00	
2016	TAX NOTE - 02-015-	1 17,775.00				17,775.00	
2016	TAX NOTE - 08-15-2	1 9,000.00				9,000.00	
2020	REF BOND - 02-15-2	1 34,050.00				34,050.00	
2020	REF BOND - 08-15-2	1 34,050.00				34,050.00	
2021	TAX NOTE - 02-15-2	1 72,325.00				72,325.00	
2021	TAX NOTE - 08-15-2	1 72,875.00				72,875.00	
567-0623	PAYING AGENT FEES	2,750.00	2,750.00	3,000.00	2,250.00	3,000.00	0.00
***	CATEGORY TOTAL ***	1,730,950.00	1,735,825.00	1,729,676.00	1,606,173.32	1,701,200.00	( 28,476.00)

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 ***	1,730,950.00	1,735,825.00	1,729,676.00	1,606,173.32	1,701,200.00	( 28,476.00)
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,730,950.00	1,735,825.00	1,729,676.00	1,606,173.32	1,701,200.00	( 28,476.00)
		=====	=====	=====	=====	=====	=====

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

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

51 -TIRZ

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
PROPERTY TAXES	36,288.95	49,406.55	50,150.00	49,197.13	133,506.00	83,356.00		
INTERGOVERNMENTAL	54,772.34	39,180.17	45,419.00	39,046.18	122,428.00	77,009.00		
MISCELLANEOUS	<u>3,263.06</u>	<u>1,013.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*** TOTAL REVENUES ***	<u>94,324.35</u>	<u>89,599.86</u>	<u>95,569.00</u>	<u>88,243.31</u>	<u>255,934.00</u>	<u>160,365.00</u>		
=====								
EXPENDITURE SUMMARY								
CAPITAL PROJECTS	<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 EXPENDITURES ***	<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>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>44,324.35</u>	<u>39,599.86</u>	<u>45,569.00</u>	<u>38,243.31</u>	<u>205,934.00</u>	<u>160,365.00</u>		
=====								

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

51 -TIRZ

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	36,288.95	49,406.55	50,150.00	49,197.13	133,506.00	83,356.00
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 **		36,288.95	49,406.55	50,150.00	49,197.13	133,506.00	83,356.00
<u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	54,772.34	39,180.17	45,419.00	39,046.18	122,428.00	77,009.00
** REVENUE CATEGORY TOTAL **		54,772.34	39,180.17	45,419.00	39,046.18	122,428.00	77,009.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	3,263.06	1,013.14	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,263.06	1,013.14	0.00	0.00	0.00	0.00
***	TOTAL REVENUES	94,324.35	89,599.86	95,569.00	88,243.31	255,934.00	160,365.00
		=====	=====	=====	=====	=====	=====

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

571-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

571-9470	DEBT SERVICE TRANSFER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
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TSF DEBT SERV FUND	1	50,000.00				50,000.00	
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571-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
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OTHER SERVICES

571-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
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*** TOTAL EXPENDITURES ***		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
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\*\*\* END OF REPORT \*\*\*

52 -EDC DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
MISCELLANEOUS	3,834.33	790.65	0.00	10.34	0.00	0.00
OTHER FINANCING SOURCES	<u>390,650.00</u>	<u>394,450.00</u>	<u>388,050.00</u>	<u>291,037.50</u>	<u>396,650.00</u>	<u>8,600.00</u>
*** TOTAL REVENUES ***	<u>394,484.33</u>	<u>395,240.65</u>	<u>388,050.00</u>	<u>291,047.84</u>	<u>396,650.00</u>	<u>8,600.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>393,750.00</u>	<u>387,550.00</u>	<u>391,250.00</u>	<u>391,250.00</u>	<u>384,850.00</u>	<u>( 6,400.00)</u>
*** TOTAL EXPENDITURES ***	<u>393,750.00</u>	<u>387,550.00</u>	<u>391,250.00</u>	<u>391,250.00</u>	<u>384,850.00</u>	<u>( 6,400.00)</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>734.33</u>	<u>7,690.65</u>	<u>( 3,200.00)</u>	<u>( 100,202.16)</u>	<u>11,800.00</u>	<u>15,000.00</u>
	=====	=====	=====	=====	=====	=====



52 -EDC DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	3,834.33	790.65	0.00	10.34	0.00	0.00
** REVENUE CATEGORY TOTAL **	3,834.33	790.65	0.00	10.34	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	390,650.00	394,450.00	388,050.00	291,037.50	396,650.00	8,600.00
TSF FROM EDC FUND 1	396,650.00				396,650.00	
** REVENUE CATEGORY TOTAL **	390,650.00	394,450.00	388,050.00	291,037.50	396,650.00	8,600.00
 *** TOTAL REVENUES ***	 394,484.33	 395,240.65	 388,050.00	 291,047.84	 396,650.00	 8,600.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

52 -EDC DEBT SERVICE  
 ECONOMIC DEVELOPMENT CORP  
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>OTHER</u>							
580-0621	PRINCIPAL	310,000.00	310,000.00	320,000.00	320,000.00	320,000.00	0.00
	REF BONDS 2016 - 10/1/2 1	320,000.00				320,000.00	
580-0622	INTEREST EXPENSE	83,750.00	77,550.00	71,250.00	71,250.00	64,850.00	( 6,400.00)
	REF BONDS 2016 - 10/01/ 1	34,025.00				34,025.00	
	REF BONDS 2016 - 4/1/22 1	30,825.00				30,825.00	
580-0623	PAYING AGENT FEES	0.00	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 ***	393,750.00	387,550.00	391,250.00	391,250.00	384,850.00	( 6,400.00)
***	DEPARTMENT TOTAL ***	393,750.00	387,550.00	391,250.00	391,250.00	384,850.00	( 6,400.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	393,750.00	387,550.00	391,250.00	391,250.00	384,850.00	( 6,400.00)
		=====	=====	=====	=====	=====	=====
***	END OF REPORT ***						

53 -VENUE DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>506,137.50</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>381,478.00</u>	<u>510,738.00</u>	<u>1,100.00</u>
*** TOTAL REVENUES ***	<u>506,137.50</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>381,478.00</u>	<u>510,738.00</u>	<u>1,100.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	<u>506,937.50</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>157,568.75</u>	<u>510,738.00</u>	<u>1,100.00</u>
*** TOTAL EXPENDITURES ***	<u>506,937.50</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>157,568.75</u>	<u>510,738.00</u>	<u>1,100.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223,909.25</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

53 -VENUE DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	<u>506,137.50</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>381,478.00</u>	<u>510,738.00</u>	<u>1,100.00</u>
** REVENUE CATEGORY TOTAL **	506,137.50	508,187.50	509,638.00	381,478.00	510,738.00	1,100.00
 *** TOTAL REVENUES ***	 <u>506,137.50</u>	 <u>508,187.50</u>	 <u>509,638.00</u>	 <u>381,478.00</u>	 <u>510,738.00</u>	 <u>1,100.00</u>
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>OTHER</u>							
597-0621	PRINCIPAL	185,000.00	190,000.00	195,000.00	0.00	200,000.00	5,000.00
2017	VEN TAX BOND - 08-	1	200,000.00			200,000.00	
597-0622	INTEREST EXPENSE	321,137.50	317,437.50	313,638.00	156,818.75	309,738.00	( 3,900.00)
2017	VEN TAX BOND - 02-	1	154,869.00			154,869.00	
2017	VEN TAX BOND - 08-	1	154,869.00			154,869.00	
597-0623	PAYING AGENT FEES	<u>800.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	506,937.50	508,187.50	509,638.00	157,568.75	510,738.00	1,100.00
***	DEPARTMENT TOTAL ***	506,937.50	508,187.50	509,638.00	157,568.75	510,738.00	1,100.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	506,937.50	508,187.50	509,638.00	157,568.75	510,738.00	1,100.00
		=====	=====	=====	=====	=====	=====

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

57 -VENUE TAX CONSTRUCTION

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
MISCELLANEOUS	228,176.98	100,239.34	0.00	9,424.27	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 ***	228,176.98	100,239.34	0.00	9,424.27	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>255,775.22</u>	<u>4,568,743.10</u>	<u>4,108,831.00</u>	<u>2,858,077.90</u>	<u>0.00</u>	<u>( 4,108,831.00)</u>
*** TOTAL EXPENDITURES ***	255,775.22	4,568,743.10	4,108,831.00	2,858,077.90	0.00	( 4,108,831.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	( 27,598.24)	( 4,468,503.76)	( 4,108,831.00)	( 2,848,653.63)	0.00	4,108,831.00
	=====	=====	=====	=====	=====	=====

57 -VENUE TAX CONSTRUCTION

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	228,176.98	100,239.34	0.00	9,424.27	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 **	228,176.98	100,239.34	0.00	9,424.27	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
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 ***	 228,176.98	 100,239.34	 0.00	 9,424.27	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

57 -VENUE TAX CONSTRUCTION  
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	182,610.22	299,980.26	214,268.00	150,686.40	0.00	( 214,268.00)
597-0530-01	PROFESS SRVS-WNDSPRT FACILI	0.00	136,260.00	84,423.00	44,398.00	0.00	( 84,423.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	182,610.22	436,240.26	298,691.00	195,084.40	0.00	( 298,691.00)
<u>OTHER SERVICES</u>							
597-9075	CONSTRUCTION	73,165.00	4,132,502.84	3,810,140.00	2,662,993.50	0.00	( 3,810,140.00)
***	CATEGORY TOTAL ***	73,165.00	4,132,502.84	3,810,140.00	2,662,993.50	0.00	( 3,810,140.00)
***	DEPARTMENT TOTAL ***	255,775.22	4,568,743.10	4,108,831.00	2,858,077.90	0.00	( 4,108,831.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	255,775.22	4,568,743.10	4,108,831.00	2,858,077.90	0.00	( 4,108,831.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							



CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

60 -BEACH MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
NON-PROPERTY TAXES	2,210,084.11	2,259,172.50	1,952,569.00	1,151,487.84	2,261,888.00	309,319.00	
INTERGOVERNMENTAL	59,113.60	43,895.33	150,000.00	0.00	0.00	( 150,000.00)	
LICENSES AND PERMITS	0.00	2,220.00	0.00	2,740.00	2,500.00	2,500.00	
MISCELLANEOUS	51,845.90	29,441.76	0.00	8,991.99	0.00	0.00	
OTHER FINANCING SOURCES	<u>836.61</u>	<u>12,765.92</u>	<u>0.00</u>	<u>20,257.51</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>2,321,880.22</u>	<u>2,347,495.51</u>	<u>2,102,569.00</u>	<u>1,183,477.34</u>	<u>2,264,388.00</u>	<u>161,819.00</u>	
	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY							
CITY COUNCIL	0.00	50.00	8,500.00	1,200.00	3,500.00	( 5,000.00)	
CITY MANAGER'S OFFICE	0.00	405.96	4,000.00	400.00	4,000.00	0.00	
POLICE	81,005.70	65,044.02	137,819.00	82,198.25	99,914.00	( 37,905.00)	
FIRE	423,388.17	279,697.79	542,051.00	195,606.05	378,883.00	( 163,168.00)	
CODE ENFORCEMENT	97,442.75	44,263.70	156,943.00	96,355.87	99,386.00	( 57,557.00)	
FLEET MANAGEMENT	0.00	0.00	0.00	97.79	0.00	0.00	
BEACH MAINTENANCE	<u>1,442,175.25</u>	<u>1,635,145.17</u>	<u>1,915,898.00</u>	<u>924,246.70</u>	<u>1,366,597.00</u>	<u>( 549,301.00)</u>	
*** TOTAL EXPENDITURES ***	<u>2,044,011.87</u>	<u>2,024,606.64</u>	<u>2,765,211.00</u>	<u>1,300,104.66</u>	<u>1,952,280.00</u>	<u>( 812,931.00)</u>	
	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>277,868.35</u>	<u>322,888.87</u>	<u>( 662,642.00)</u>	<u>( 116,627.32)</u>	<u>312,108.00</u>	<u>974,750.00</u>	
	=====	=====	=====	=====	=====	=====	

60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	<u>2,210,084.11</u>	<u>2,259,172.50</u>	<u>1,952,569.00</u>	<u>1,151,487.84</u>	<u>2,261,888.00</u>	<u>309,319.00</u>
** REVENUE CATEGORY TOTAL **	2,210,084.11	2,259,172.50	1,952,569.00	1,151,487.84	2,261,888.00	309,319.00
 <u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	34,995.33	0.00	0.00	0.00	0.00
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	<u>59,113.60</u>	<u>8,900.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 150,000.00)</u>
** REVENUE CATEGORY TOTAL **	59,113.60	43,895.33	150,000.00	0.00	0.00	( 150,000.00)
 <u>LICENSES AND PERMITS</u>						
47037 PERMITS	<u>0.00</u>	<u>2,220.00</u>	<u>0.00</u>	<u>2,740.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
** REVENUE CATEGORY TOTAL **	0.00	2,220.00	0.00	2,740.00	2,500.00	2,500.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	49,582.42	29,441.76	0.00	8,091.99	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>2,263.48</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	51,845.90	29,441.76	0.00	8,991.99	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	836.61	12,765.92	0.00	20,257.51	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 **	836.61	12,765.92	0.00	20,257.51	0.00	0.00
 *** TOTAL REVENUES ***	 <u>2,321,880.22</u>	 <u>2,347,495.51</u>	 <u>2,102,569.00</u>	 <u>1,183,477.34</u>	 <u>2,264,388.00</u>	 <u>161,819.00</u>
	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND  
 CITY COUNCIL

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS SERVICES</u>								
511-0530 RECEPTION SPONSORSHIP	0.00	0.00	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	0.00	0.00
511-0550-002 TRAVEL EXP-PATEL	0.00	0.00	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	0.00	0.00
511-0550-016 TRAVEL EXP-EVANS	0.00	0.00	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	0.00	0.00
511-0550-022 TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029 PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031 KEN MEDDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-032 TRAVEL - PATRICK MCNULTY	0.00	50.00	3,500.00	400.00	3,500.00	3,500.00	0.00	0.00
511-0550-033 JOE RICCO	0.00	0.00	2,500.00	400.00	0.00	0.00	( 2,500.00)	
511-0550-034 KERRY SCHWARTZ	0.00	0.00	2,500.00	400.00	0.00	0.00	( 2,500.00)	
*** CATEGORY TOTAL ***	0.00	50.00	8,500.00	1,200.00	3,500.00	3,500.00	( 5,000.00)	
*** DEPARTMENT TOTAL ***	0.00	50.00	8,500.00	1,200.00	3,500.00	3,500.00	( 5,000.00)	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

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

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----						
<u>MISCELLANEOUS SERVICES</u>						
512-0550 TRAVEL EXPENSE	0.00	405.96	4,000.00	400.00	4,000.00	0.00
*** CATEGORY TOTAL ***	0.00	405.96	4,000.00	400.00	4,000.00	0.00
*** DEPARTMENT TOTAL ***	0.00	405.96	4,000.00	400.00	4,000.00	0.00
	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
521-0010-01	EXEMPT	25,754.73	22,426.33	25,840.00	18,627.23	26,244.00	404.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	43,334.00	32,381.33	55,000.00	18,850.00	55,000.00	0.00
521-0060	OVERTIME	731.25	0.00	2,000.00	0.00	2,000.00	0.00
521-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,785.57	1,078.87	4,967.00	825.14	4,975.00	8.00
521-0080	TMRS	3,307.32	3,125.25	3,730.00	2,698.43	3,759.00	29.00
521-0081	GROUP INSURANCE	1,827.22	1,871.75	2,073.00	1,421.26	2,174.00	101.00
521-0083	WORKERS COMPENSATION	1,161.73	1,516.77	1,722.00	1,261.43	1,731.00	9.00
521-0084	UNEMPLOYMENT TAX	103.88	93.72	787.00	62.88	1,031.00	244.00
*** CATEGORY TOTAL ***		81,005.70	62,494.02	96,119.00	43,746.37	96,914.00	795.00
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
521-0510	RENTAL OF EQUIPMENT	0.00	2,550.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	2,550.00	3,000.00	0.00	3,000.00	0.00
<hr/>							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
521-1007	VEHICLES	0.00	0.00	38,700.00	38,451.88	0.00	( 38,700.00)
*** CATEGORY TOTAL ***		0.00	0.00	38,700.00	38,451.88	0.00	( 38,700.00)
<hr/>							
*** DEPARTMENT TOTAL ***		81,005.70	65,044.02	137,819.00	82,198.25	99,914.00	( 37,905.00)
		=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

FIRE

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

522-0010-01 EXEMPT	26,100.10	16,153.90	24,850.00	18,488.52	26,049.00	1,199.00
522-0010-02 NON EXEMPT	67,076.44	15,656.91	61,377.00	21,885.98	41,241.00	( 20,136.00)
522-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040 TEMPORARY EMPLOYEES	128,696.56	151,855.62	152,000.00	77,607.58	152,000.00	0.00
522-0060 OVERTIME	35,143.81	13,088.37	30,000.00	8,932.60	30,000.00	0.00
522-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	0.00	0.00	0.00	0.00
522-0070 MEDICARE	12,707.55	12,839.03	14,467.00	7,570.37	14,111.00	( 356.00)
522-0080 TMRS	12,931.56	4,881.86	15,571.00	5,068.65	12,947.00	( 2,624.00)
522-0081 GROUP INSURANCE	8,931.36	3,163.27	9,216.00	4,832.70	9,754.00	538.00
522-0083 WORKERS COMPENSATION	4,727.52	4,881.91	6,030.00	4,417.20	5,604.00	( 426.00)
522-0084 UNEMPLOYMENT TAX	991.80	1,081.95	2,245.00	1,272.13	2,939.00	694.00
522-0085 LONGEVITY	748.00	807.67	0.00	0.00	3.00	3.00
*** CATEGORY TOTAL ***	298,054.70	224,410.49	315,756.00	150,075.73	294,648.00	( 21,108.00)

GOODS AND SUPPLIES

522-0101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
522-0104 FUEL & LUBRICANTS	6,045.94	4,649.53	4,500.00	3,077.23	4,500.00	0.00
522-0108 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	4,080.00	4,080.00
3 TABLETS + INTERNET SE 1	4,080.00				4,080.00	
522-0130 WEARING APPAREL	7,564.71	6,482.17	7,000.00	5,613.82	8,000.00	1,000.00
522-0150 MINOR TOOLS & EQUIPMENT	10,093.48	10,694.39	10,100.00	4,973.59	12,600.00	2,500.00
WARNING FLAGS 1	2,500.00				2,500.00	
SURFING PRODUCTS 1	1,100.00				1,100.00	
BEACH PATROL EQUIP 1	9,000.00				9,000.00	
*** CATEGORY TOTAL ***	23,704.13	21,826.09	21,600.00	13,664.64	29,680.00	8,080.00

REPAIR AND MAINTENANCE

522-0410 MACHINERY & EQUIPMENT	945.72	541.20	2,400.00	1,039.97	2,400.00	0.00
RESCUE BOARDS - MISC 1	2,400.00				2,400.00	
522-0415 SERVICE CONTRACTS	550.60	0.00	1,520.00	179.00	1,520.00	0.00
ICE MACHINE 1	1,520.00				1,520.00	
522-0420 MOTOR VEHICLES	10,030.14	7,314.48	8,585.00	7,737.34	8,585.00	0.00
522-0421 RADIOS & COMMUNICATIONS	7,923.00	10,560.96	5,000.00	981.95	5,000.00	0.00
*** CATEGORY TOTAL ***	19,449.46	18,416.64	17,505.00	9,938.26	17,505.00	0.00

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	1,449.97	240.00	1,200.00	600.00	1,200.00	0.00
522-0511	AUTO ALLOWANCE	0.00	2,750.00	1,650.00	1,100.00	1,650.00	0.00
522-0513	TRAINING EXPENSE	6,305.02	4,059.63	10,000.00	1,964.09	10,000.00	0.00
522-0520	INSURANCE	935.93	2,574.29	2,000.00	821.02	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	1,791.25	2,050.50	5,000.00	617.75	5,000.00	0.00
522-0540	ADVERTISING	974.07	29.50	1,000.00	412.81	1,000.00	0.00
522-0550	TRAVEL EXPENSE	4,759.12	3,340.65	3,000.00	0.00	3,000.00	0.00
522-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	AMERICAN LIFEGUARD ASSO 1	200.00				200.00	
	US LIFESAVING ASSOC 1	800.00				800.00	
	TX COMM FIRE PROTECTION 1	200.00				200.00	
522-0560	RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	16,215.36	15,044.57	23,850.00	5,515.67	25,050.00	1,200.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
522-1001	BUILDINGS & STRUCTURES	0.00	0.00	100,000.00	0.00	0.00	( 100,000.00)
522-1004	MACHINERY & EQUIPMENT	0.00	0.00	46,925.00	0.00	0.00	( 46,925.00)
522-1007	VEHICLES	65,964.52	0.00	16,415.00	16,411.75	12,000.00	( 4,415.00)
	WAVERUNNER + TRAILER 1	12,000.00				12,000.00	
522-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	65,964.52	0.00	163,340.00	16,411.75	12,000.00	( 151,340.00)
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>423,388.17</u>	<u>279,697.79</u>	<u>542,051.00</u>	<u>195,606.05</u>	<u>378,883.00</u>	<u>( 163,168.00)</u>
<hr/>							

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

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

532-0010-01 EXEMPT	12,359.91	10,943.41	12,484.00	9,122.63	12,858.00	374.00
532-0010-02 NON EXEMPT	0.00	2,847.16	3,062.00	2,216.62	3,154.00	92.00
532-0040 PART-TIME EMPLOYEES	53,303.04	17,880.16	61,824.00	41,902.27	61,824.00	0.00
532-0060 OVERTIME	30.00	460.67	0.00	410.09	0.00	0.00
532-0060-05 OVERTIME - EMERGENCY PAY	0.00	0.00	50.00	49.69	0.00	( 50.00)
532-0070 MEDICARE	3,802.42	2,816.87	5,288.00	3,514.60	5,296.00	8.00
532-0080 TMRS	1,583.40	1,388.50	2,083.00	1,085.31	2,131.00	48.00
532-0081 GROUP INSURANCE	1,101.00	1,126.82	1,731.00	828.64	1,829.00	98.00
532-0083 WORKERS COMPENSATION	386.59	368.89	379.00	277.63	381.00	2.00
532-0084 UNEMPLOYMENT TAX	639.52	99.43	879.00	560.66	1,150.00	271.00
*** CATEGORY TOTAL ***	73,205.88	37,931.91	87,780.00	59,968.14	88,623.00	843.00

GOODS AND SUPPLIES

532-0111-04 TIRES & TUBES CE	819.92	296.15	1,000.00	0.00	1,000.00	0.00
532-0113 BATTERIES	148.70	0.00	300.00	531.90	500.00	200.00
532-0118 PRINTING	1,511.17	1,069.00	1,537.00	50.00	1,600.00	63.00
532-0130 WEARING APPAREL	963.77	978.37	966.00	0.00	1,000.00	34.00
532-0150 MINOR TOOLS & EQUIPMENT	2,100.48	1,234.26	2,000.00	937.00	2,000.00	0.00
*** CATEGORY TOTAL ***	5,544.04	3,577.78	5,803.00	1,518.90	6,100.00	297.00

REPAIR AND MAINTENANCE

532-0420-04 REPAIRS & MAINT.- CO	2,295.83	2,375.00	3,000.00	850.00	3,000.00	0.00
532-0421 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	2,295.83	2,375.00	3,000.00	850.00	3,000.00	0.00

MISCELLANEOUS SERVICES

532-0510 RENTAL OF EQUIPMENT	0.00	0.00	8,900.00	5,065.28	0.00	( 8,900.00)
532-0530 PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	700.00	0.00
532-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	9,600.00	5,065.28	700.00	( 8,900.00)



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 &gt; \$5,000 OUTLAY</u>							
532-1007	MOTOR VEHICLES	<u>15,255.56</u>	<u>0.00</u>	<u>49,500.00</u>	<u>28,953.55</u>	<u>0.00</u>	<u>( 49,500.00)</u>
*** CATEGORY TOTAL ***		15,255.56	0.00	49,500.00	28,953.55	0.00	( 49,500.00)
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	<u>1,141.44</u>	<u>379.01</u>	<u>1,260.00</u>	<u>0.00</u>	<u>963.00</u>	<u>( 297.00)</u>
*** CATEGORY TOTAL ***		1,141.44	379.01	1,260.00	0.00	963.00	( 297.00)
*** DEPARTMENT TOTAL ***		<u>97,442.75</u>	<u>44,263.70</u>	<u>156,943.00</u>	<u>96,355.87</u>	<u>99,386.00</u>	<u>( 57,557.00)</u>
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>REPAIR AND MAINTENANCE</u>							
540-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.79</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	97.79	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	97.79	0.00	0.00
		=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	136,862.82	165,414.98	146,959.67	104,076.13	163,001.00	16,041.33
560-0010-02	NON EXEMPT	151,597.63	182,931.78	180,159.00	134,478.75	210,210.00	30,051.00
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	38,645.64	11,123.45	60,370.00	20,131.76	58,000.00	( 2,370.00)
560-0060	OVERTIME	12,277.69	28,597.62	14,500.00	15,193.79	14,500.00	0.00
560-0060-05	OVERTIME - EMERGENCY PAY	0.00	0.00	66.00	66.40	0.00	( 66.00)
560-0070	MEDICARE	7,332.33	6,035.33	11,265.97	5,023.65	11,975.00	709.03
560-0080	TMRS	38,490.99	49,341.92	45,714.89	30,931.55	51,595.00	5,880.11
560-0081	GROUP INSURANCE	50,143.80	64,481.77	62,111.00	43,767.05	73,092.00	10,981.00
560-0083	WORKERS COMPENSATION	4,856.80	5,808.07	5,436.00	7,497.75	6,027.00	591.00
560-0084	UNEMPLOYMENT TAX	607.12	1,397.82	1,839.00	73.43	2,526.00	687.00
560-0085	LONGEVITY	1,809.00	1,567.50	1,976.00	1,977.00	2,456.00	480.00
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	442,623.82	516,700.24	530,397.53	363,217.26	593,382.00	62,984.47

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	1,417.58	1,481.11	750.00	585.87	1,410.00	660.00
560-0102	LOCAL MEETINGS	1,871.54	894.02	1,250.00	361.06	1,000.00	( 250.00)
560-0103-01	CONSUMABLES	0.00	395.82	480.00	0.00	400.00	( 80.00)
560-0104	FUEL & LUBRICANTS	14,040.93	12,652.55	14,000.00	8,692.57	13,500.00	( 500.00)
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	1,085.09	3,870.82	3,000.00	0.00	2,000.00	( 1,000.00)
560-0117	SAFETY SUPPLIES	449.97	451.81	300.00	127.55	1,500.00	1,200.00
560-0130	WEARING APPAREL	6,972.53	9,412.66	7,800.00	5,626.72	9,000.00	1,200.00
560-0150	MINOR TOOLS & EQUIPMENT	1,014.69	1,636.44	2,207.00	2,218.93	6,200.00	3,993.00
	LAPTOP FOR SHORELINE DI	1	1,200.00			1,200.00	
	DESKTOP & MONITOR DIREC	1	3,000.00			3,000.00	
	MISC	1	2,000.00			2,000.00	
560-0190	SOFTWARE	999.00	7,006.41	11,706.00	9,255.24	8,960.00	( 2,746.00)
	DRONE DEPLOY	1	3,410.00			3,410.00	
	eCIVIS	1	2,650.00			2,650.00	
	ADOBE PRO-DIRECTOR/GRAN	1	160.00			160.00	
	TRIMBLE WARRANTY	1	1,600.00			1,600.00	
	GRAMMARLY	1	280.00			280.00	
	ESRI	1	800.00			800.00	
	MICROSOFT OFFICE	1	60.00			60.00	
***	CATEGORY TOTAL ***	27,851.33	37,801.64	41,493.00	26,867.94	43,970.00	2,477.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
560-0401	FURNITURE & FIXTURES	2,506.15	1,578.60	500.00	0.00	1,000.00	500.00
560-0410	MACHINERY & EQUIPMENT	16,475.59	14,199.38	15,850.00	14,833.40	15,000.00	( 850.00)
	TR-17 EQUIPMENT/PARTS 1	5,000.00				5,000.00	
	TR-18 EQUIPMENT/PARTS 1	7,000.00				7,000.00	
	LAWN MOWER PARTS 1	750.00				750.00	
	WEED EATER PARTS 1	750.00				750.00	
	MACHINERY MAINTENANCE 1	1,500.00				1,500.00	
560-0411	BUILDINGS & STRUCTURES	0.00	654.83	0.00	0.00	0.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	365.61	0.00	0.00	0.00	4,675.00	4,675.00
	XEROX RENTAL 1	1,130.00				1,130.00	
	MITEL/OFFICE PHONE 1	1,080.00				1,080.00	
	EMAILS/GMAIL 1	840.00				840.00	
	INTERNET 1	1,625.00				1,625.00	
560-0420	MOTOR VEHICLES	42,025.80	38,939.69	30,000.00	21,112.05	30,000.00	0.00
*** CATEGORY TOTAL ***		61,373.15	55,372.50	46,350.00	35,945.45	50,675.00	4,325.00
<u>MISCELLANEOUS SERVICES</u>							
560-0501	COMMUNICATIONS	2,600.00	2,860.00	4,140.00	2,340.00	4,080.00	( 60.00)
	SHORELINE DIRECTOR 12	100.00				1,200.00	
	GRANT & SPECIAL PROJECT 12	100.00				1,200.00	
	OPERATIONS MANAGER 12	100.00				1,200.00	
	EQUIPMENT OPERATOR II/L 12	40.00				480.00	
560-0510	BEACH MAINTENANCE SUPPLIES	102,022.13	119,406.20	86,000.00	52,686.87	87,000.00	1,000.00
560-0510-01	BAY MAINTENANCE SUPPLIES	3,131.90	4,344.82	15,200.00	12,595.38	6,000.00	( 9,200.00)
560-0511	AUTO ALLOWANCE	1,650.00	2,200.00	3,600.00	2,700.00	4,200.00	600.00
	SHORELINE DIRECTOR 12	300.00				3,600.00	
	GRANT & SPECIAL PROJECT 12	50.00				600.00	
560-0513	TRAINING	1,463.60	4,015.00	3,960.00	1,300.00	2,850.00	( 1,110.00)
560-0520	INSURANCE	3,293.00	2,436.28	0.00	4,889.66	2,500.00	2,500.00
560-0529	CREDIT CARD FEES	0.00	311.49	1,000.00	363.55	750.00	( 250.00)
560-0530	PROFESSIONAL SERVICES	100,286.03	13,562.42	466,600.00	59,780.06	29,100.00	( 437,500.00)
	BANK FEES 1	3,000.00				3,000.00	
	LEGAL SERVICES 1	25,000.00				25,000.00	
	PRE-EMPLOYMENT SCREENIN 1	500.00				500.00	
	TITLE REPORTS 1	600.00				600.00	
560-0530-01	LOBBYIST EXPENDITURES	0.00	30,677.66	0.00	0.00	0.00	0.00
560-0540	ADVERTISING	1,732.74	1,446.00	1,000.00	2,757.00	1,700.00	700.00
560-0550	TRAVEL	17,349.69	9,819.52	6,615.00	125.96	16,290.00	9,675.00
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	186.24	540.00	500.00	590.00	600.00	100.00
	CITY ASBPA SPONSORSHIP 1	500.00				500.00	

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
SHORELINE DIRECTOR WEDA	1	50.00				50.00	
GRANT & SPECIAL PROJ. A	1	50.00				50.00	
560-0560 RENTAL		181,495.28	210,216.48	316,273.47	226,364.00	300,000.00	( 16,273.47)
RESTROOM RENTAL SERVICE	12	12,635.00				151,620.00	
RESTROOM EXTRA SERVICE	12	10,640.00				127,680.00	
SHORELINE OFFICE RENT	12	1,725.00				20,700.00	
560-0581 WTR/SWR/GARBAGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>15,500.00</u>
*** CATEGORY TOTAL ***		415,210.61	401,835.87	904,888.47	366,492.48	470,570.00	( 434,318.47)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
560-1001 BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
560-1004 MACHINERY AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
560-1007 MOTOR VEHICLES		84,351.00	136,241.00	171,469.00	55,929.45	0.00	( 171,469.00)
560-1013 OTHER FIN USES-LEASE PURCHA		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		84,351.00	136,241.00	171,469.00	55,929.45	0.00	( 171,469.00)
<u>TOURSIM AND CULTURAL</u>							
560-8098 GRANT MATCH		0.00	0.00	0.00	0.00	0.00	0.00
560-8099 MISC SPONSORSHIPS		<u>4,500.00</u>	<u>1,805.82</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>3,000.00</u>	<u>( 3,300.00)</u>
*** CATEGORY TOTAL ***		4,500.00	1,805.82	6,300.00	6,300.00	3,000.00	( 3,300.00)
<u>INTERFUND TRANSFERS</u>							
560-9471 TRANSFER TO GENERAL FUND		185,690.71	132,302.78	190,000.00	52,034.18	180,000.00	( 10,000.00)
560-9471-01 TRANSFER TO DUNE LINE		0.00	0.00	0.00	0.00	0.00	0.00
560-9473 TRANSFER TO BEACH ACCESS		150,883.00	330,000.00	0.00	0.00	0.00	0.00
560-9474 TSF TO BAY ACCESS FUND		37,479.00	0.00	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		<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 ***		374,052.71	462,302.78	190,000.00	52,034.18	180,000.00	( 10,000.00)
<u>OTHER SERVICES</u>							
560-9045 SPRING BREAK		<u>23,587.63</u>	<u>23,085.32</u>	<u>25,000.00</u>	<u>17,459.94</u>	<u>25,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		23,587.63	23,085.32	25,000.00	17,459.94	25,000.00	0.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>MISC ADJUSTMENTS</u>							
560-9996	LEASE-FEES	8,625.00	0.00	0.00	0.00	0.00	0.00
560-9997	LEASE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
560-9998	LEASE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	8,625.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	1,442,175.25	1,635,145.17	1,915,898.00	924,246.70	1,366,597.00	( 549,301.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	2,044,011.87	2,024,606.64	2,765,211.00	1,300,104.66	1,952,280.00	( 812,931.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
FEES AND SERVICES	0.00	0.00	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	0.00	0.00
MISCELLANEOUS	2,361.99	836.90	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>150,883.00</u>	<u>330,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>153,244.99</u>	<u>330,836.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	60,203.00	39,465.00	280,000.00	26,572.00	0.00	0.00	( 280,000.00)	
SPECIAL PROJECTS	<u>105,167.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>165,370.58</u>	<u>39,465.00</u>	<u>280,000.00</u>	<u>26,572.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>( 254,000.00)</u>	
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 12,125.59)</u>	<u>291,371.90</u>	<u>( 280,000.00)</u>	<u>( 26,572.00)</u>	<u>( 26,000.00)</u>	<u>( 26,000.00)</u>	<u>254,000.00</u>	
=====								

61 -BEACH ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FEES AND SERVICES</u>						
44003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
46065 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	2,361.99	836.90	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 **	2,361.99	836.90	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	150,883.00	330,000.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	150,883.00	330,000.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 153,244.99	 330,836.90	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====	=====	=====



61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>GOODS AND SUPPLIES</u>								
543-0150 MINOR TOOLS & EQUIPMENT	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** CATEGORY TOTAL ***	1,890.00	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	0.00	
543-9075-01 CONSTRUCTION CAPITAL OUTLAY	58,313.00	39,465.00	280,000.00	26,572.00	0.00	( 280,000.00)		
*** CATEGORY TOTAL ***	58,313.00	39,465.00	280,000.00	26,572.00	0.00	( 280,000.00)		
*** DEPARTMENT TOTAL ***	60,203.00	39,465.00	280,000.00	26,572.00	0.00	( 280,000.00)		
	=====	=====	=====	=====	=====	=====		

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----						
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	<u>105,167.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
*** CATEGORY TOTAL ***	105,167.58	0.00	0.00	0.00	26,000.00	26,000.00
*** DEPARTMENT TOTAL ***	105,167.58	0.00	0.00	0.00	26,000.00	26,000.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	165,370.58	39,465.00	280,000.00	26,572.00	26,000.00	( 254,000.00)
	=====	=====	=====	=====	=====	=====

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

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

62 -BAY ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	1,143,561.00	0.00	0.00	( 1,143,561.00)
MISCELLANEOUS	777.07	172.89	0.00	1,814.71	0.00	0.00
OTHER FINANCING SOURCES	<u>37,479.00</u>	<u>0.00</u>	<u>49,564.00</u>	<u>49,564.00</u>	<u>0.00</u>	<u>( 49,564.00)</u>
*** TOTAL REVENUES ***	38,256.07	172.89	1,193,125.00	51,378.71	0.00	( 1,193,125.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	<u>36,023.63</u>	<u>0.00</u>	<u>1,193,125.00</u>	<u>1,193,125.00</u>	<u>0.00</u>	<u>( 1,193,125.00)</u>
*** TOTAL EXPENDITURES ***	36,023.63	0.00	1,193,125.00	1,193,125.00	0.00	( 1,193,125.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	2,232.44	172.89	0.00	( 1,141,746.29)	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

62 -BAY ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>INTERGOVERNMENTAL</u>						
46065 GRANT FUNDS - FEDERAL	0.00	0.00	1,143,561.00	0.00	0.00	( 1,143,561.00)
** REVENUE CATEGORY TOTAL **	0.00	0.00	1,143,561.00	0.00	0.00	( 1,143,561.00)
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	777.07	172.89	0.00	0.00	0.00	0.00
48042 MISC REVENUE	0.00	0.00	0.00	1,814.71	0.00	0.00
** REVENUE CATEGORY TOTAL **	777.07	172.89	0.00	1,814.71	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	37,479.00	0.00	49,564.00	49,564.00	0.00	( 49,564.00)
** REVENUE CATEGORY TOTAL **	37,479.00	0.00	49,564.00	49,564.00	0.00	( 49,564.00)
 *** TOTAL REVENUES ***	 38,256.07	 172.89	 1,193,125.00	 51,378.71	 0.00	 ( 1,193,125.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>REPAIR AND MAINTENANCE</u>							
543-0412	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
543-0510	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
543-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

62 -BAY ACCESS FUND

SHORELINE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
560-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-02	NON EXEMPT	23,944.63	0.00	0.00	0.00	0.00	0.00
560-0060	OVERTIME	1,026.68	0.00	0.00	0.00	0.00	0.00
560-0070	MEDICARE	354.69	0.00	0.00	0.00	0.00	0.00
560-0080	TMRS	3,136.62	0.00	0.00	0.00	0.00	0.00
560-0081	GROUP INSURANCE	6,879.12	0.00	0.00	0.00	0.00	0.00
560-0083	WORKER'S COMPENSATION	508.39	0.00	0.00	0.00	0.00	0.00
560-0084	UNEMPLOYMENT TAX	9.00	0.00	0.00	0.00	0.00	0.00
560-0085	LONGEVITY	93.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	35,952.13	0.00	0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>							
560-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
560-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
560-0150	MINOR TOOLS & 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
<u>MISCELLANEOUS SERVICES</u>							
560-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
560-0510	BAY MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
560-0530	PROFESSIONAL SERVICES	71.50	0.00	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 ***	71.50	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
560-1006	LAND ACQUISITION	0.00	0.00	1,193,125.00	1,193,125.00	0.00	( 1,193,125.00)
***	CATEGORY TOTAL ***	0.00	0.00	1,193,125.00	1,193,125.00	0.00	( 1,193,125.00)
***	DEPARTMENT TOTAL ***	36,023.63	0.00	1,193,125.00	1,193,125.00	0.00	( 1,193,125.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	36,023.63	0.00	1,193,125.00	1,193,125.00	0.00	( 1,193,125.00)
		=====	=====	=====	=====	=====	=====

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

65 -FACILITY PREV MAINT FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>163,254.12</u>	<u>38,692.51</u>	<u>279,510.00</u>	<u>26,292.94</u>	<u>106,599.00</u>	<u>( 172,911.00)</u>
*** TOTAL EXPENDITURES ***	<u>163,254.12</u>	<u>38,692.51</u>	<u>279,510.00</u>	<u>26,292.94</u>	<u>106,599.00</u>	<u>( 172,911.00)</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>61,745.88</u>	<u>186,307.49</u>	<u>( 54,510.00)</u>	<u>198,707.06</u>	<u>118,401.00</u>	<u>172,911.00</u>
	=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
<u>MISCELLANEOUS</u>								
48040 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
** REVENUE CATEGORY TOTAL **	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
*** TOTAL REVENUES ***	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND  
 FIRE

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

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----						
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>						
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
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

65 -FACILITY PREV MAINT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

572-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
572-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00
572-0150	MINOR TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

572-0410	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-0411	BUILDING AND STRUCTURES	0.00	0.00	9,147.00	0.00	55,195.00	46,048.00
	CC PARKING REPAIRS	1	440.00			440.00	
	CH PARKING REPAIRS	1	866.00			866.00	
	FS LIGHTING	1	3,247.00			3,247.00	
	FS PAINT - EXT GENERATO	1	1,624.00			1,624.00	
	FS PAINT - EXT	1	13,774.00			13,774.00	
	FS PAINT - INT, OFFICES	1	20,306.00			20,306.00	
	FS PAINT - INT, REST &	1	2,490.00			2,490.00	
	FS WATER SYSTEM - FOUNT	1	8,659.00			8,659.00	
	FS WATER HEATER	1	3,789.00			3,789.00	
*** CATEGORY TOTAL ***		0.00	0.00	9,147.00	0.00	55,195.00	46,048.00

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	163,254.12	38,692.51	270,363.00	26,292.94	8,107.00	( 262,256.00)
	FS FLOOR COVER	1	8,107.00			8,107.00	
572-1004	MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	43,297.00	43,297.00
	FS FITNESS EQUIP.	1	43,297.00			43,297.00	
*** CATEGORY TOTAL ***		163,254.12	38,692.51	270,363.00	26,292.94	51,404.00	( 218,959.00)

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 ***		163,254.12	38,692.51	279,510.00	26,292.94	106,599.00	( 172,911.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		163,254.12	38,692.51	279,510.00	26,292.94	106,599.00	( 172,911.00)
		=====	=====	=====	=====	=====	=====

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

80 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
NON-PROPERTY TAXES	909,877.24	852,686.38	850,000.00	633,850.78	910,000.00	60,000.00		
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
INTERGOVERNMENTAL	1,885.71	0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	39,295.33	32,993.92	25,276.00	16,127.83	12,500.00	( 12,776.00)		
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>951,058.28</u>	<u>885,680.30</u>	<u>875,276.00</u>	<u>658,978.61</u>	<u>922,500.00</u>	<u>47,224.00</u>		<u>47,224.00</u>
=====								
EXPENDITURE SUMMARY								
DEPT 580 - EDC	756,431.94	802,649.50	959,576.00	609,314.01	852,500.00	( 107,076.00)		
BNC BUILDING FACILITY	<u>52,045.59</u>	<u>59,087.00</u>	<u>65,000.00</u>	<u>56,971.08</u>	<u>70,000.00</u>	<u>5,000.00</u>		<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>808,477.53</u>	<u>861,736.50</u>	<u>1,024,576.00</u>	<u>666,285.09</u>	<u>922,500.00</u>	<u>( 102,076.00)</u>		<u>( 102,076.00)</u>
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>142,580.75</u>	<u>23,943.80</u>	<u>( 149,300.00)</u>	<u>( 7,306.48)</u>	<u>0.00</u>	<u>149,300.00</u>		<u>149,300.00</u>
=====								

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	909,877.24	852,686.38	850,000.00	633,850.78	910,000.00	60,000.00
** REVENUE CATEGORY TOTAL **	909,877.24	852,686.38	850,000.00	633,850.78	910,000.00	60,000.00
<u>FEEES AND SERVICES</u>						
44000 RENTAL FEES - BIRDING CENTE	0.00	0.00	0.00	0.00	0.00	0.00
44001 ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002 SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003 DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004 PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005 PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	1,885.71	0.00	0.00	0.00	0.00	0.00
46069 USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,885.71	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	14,767.67	8,940.79	897.00	2,580.61	500.00	( 397.00)
48041 LOAN REV REVENUE	11,581.29	12,053.13	12,379.00	11,480.02	0.00	( 12,379.00)
48042 MISC. REVENUE	12,946.37	12,000.00	12,000.00	2,067.20	12,000.00	0.00
BNC BUILDING RENTAL 12	1,000.00				12,000.00	
48087 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088 BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	39,295.33	32,993.92	25,276.00	16,127.83	12,500.00	( 12,776.00)
<u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	0.00	0.00	9,000.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	9,000.00	0.00	0.00
*** TOTAL REVENUES ***	951,058.28	885,680.30	875,276.00	658,978.61	922,500.00	47,224.00
	=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
580-0010	SUPERVISION	60,770.06	66,599.78	72,833.00	53,191.70	72,509.00	( 324.00)
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	881.14	971.14	1,389.00	814.95	1,363.00	( 26.00)
580-0080	TMRS	7,894.99	8,777.79	9,794.00	7,584.32	9,651.00	( 143.00)
580-0081	GROUP INSURANCE	7,083.96	7,498.08	7,873.00	5,583.91	8,056.00	183.00
580-0083	WORKERS COMPENSATION	7.27	0.00	295.00	107.68	160.00	( 135.00)
580-0084	UNEMPLOYMENT TAX	44.96	27.90	162.00	0.00	162.00	0.00
580-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,500.00	1,500.00
***	CATEGORY TOTAL ***	76,682.38	83,874.69	92,346.00	67,282.56	93,401.00	1,055.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	745.94	816.80	900.00	372.72	600.00	( 300.00)
580-0102	LOCAL MEETINGS	449.54	356.04	700.00	0.00	500.00	( 200.00)
580-0107	BOOKS & PUBLICATIONS	22.00	22.00	200.00	22.00	200.00	0.00
580-0108	POSTAGE	41.00	22.50	100.00	0.00	100.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	944.00	108.00	800.00	0.00	800.00	0.00
***	CATEGORY TOTAL ***	2,202.48	1,325.34	2,700.00	394.72	2,200.00	( 500.00)
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	( 136.32)	600.00	600.00	450.00	600.00	0.00
	CELL PHONE ALLOWANCE 12	50.00				600.00	
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	995.00	1,551.00	1,800.00	0.00	1,800.00	0.00
580-0520	INSURANCE	937.00	937.00	1,000.00	0.00	2,000.00	1,000.00
580-0530	PROFESSIONAL SERVICES	15,241.63	13,271.42	15,900.00	10,948.02	15,800.00	( 100.00)
	LEGAL 0	0.00				2,000.00	
	SOCIAL MEDIA 0	0.00				600.00	
	WEB 0	0.00				3,000.00	
	CONTINUING DISCLOSURE B 0	0.00				4,000.00	
	BANK FEES 0	0.00				1,200.00	
	AUDIT 0	0.00				3,000.00	
	MUNISERVICE REPORTS 0	0.00				2,000.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	0.00	0.00	54,000.00	32,276.46	0.00	( 54,000.00)
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
580-0534-005 REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006 ECONOMIC ACTIVITY INDEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-010 BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012 AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013 USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014 I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	3,150.11	3,978.00	4,500.00	4,612.00	4,500.00	4,500.00	0.00	0.00
580-0550 TRAVEL	3,327.50	3,300.35	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
580-0551 DUES & MEMBERSHIPS	1,130.00	3,258.33	3,500.00	3,475.00	3,500.00	3,500.00	0.00	0.00
580-0555 PROMOTIONS	3,500.00	2,700.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\* 29,439.92 29,596.10 89,300.00 51,761.48 36,200.00 ( 53,100.00)

EQUIPMNT > \$5,000 OUTLAY

580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

INTERFUND TRANSFERS

580-9470 TRANSFER TO EDC DEBT SERVIC	390,650.00	394,450.00	388,050.00	291,037.50	396,650.00	8,600.00
TSF 4/1/22 - 10/1/22 1	396,650.00				396,650.00	
580-9471 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
580-9476-01 TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-9483 TSF TO BNC FACILITY MAINT F	97,600.00	70,304.00	76,401.00	57,030.75	34,098.00	( 42,303.00)

\*\*\* CATEGORY TOTAL \*\*\* 488,250.00 464,754.00 464,451.00 348,068.25 430,748.00 ( 33,703.00)



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>SPECIAL PROJECTS</u>							
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	154,307.16	223,099.37	310,779.00	141,807.00	289,951.00	( 20,828.00)
	BUSINESS DEVELOPMENT 0	0.00				45,000.00	
	ARTIFICIAL REEF 0	0.00				50,000.00	
	ART BUSINESS INCUBATOR 0	0.00				30,000.00	
	FACADE IMPROVEMENT PROG 0	0.00				25,000.00	
	DESIGNATED PROJECTS ALL 0	0.00				139,951.00	
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9181	BNC CASH ADVANCE	<u>5,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	159,857.16	223,099.37	310,779.00	141,807.00	289,951.00	( 20,828.00)
***	DEPARTMENT TOTAL ***	<u>756,431.94</u>	<u>802,649.50</u>	<u>959,576.00</u>	<u>609,314.01</u>	<u>852,500.00</u>	<u>( 107,076.00)</u>
		=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>REPAIR AND MAINTENANCE</u>							
583-0411	BUILDINGS & STRUCTURES	9,194.39	11,876.60	15,000.00	7,556.96	15,000.00	0.00
***	CATEGORY TOTAL ***	9,194.39	11,876.60	15,000.00	7,556.96	15,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
583-0520	INSURANCE	42,851.20	45,936.20	50,000.00	47,384.15	55,000.00	5,000.00
583-0580	ELECTRICITY	0.00	1,274.20	0.00	2,029.97	0.00	0.00
***	CATEGORY TOTAL ***	42,851.20	47,210.40	50,000.00	49,414.12	55,000.00	5,000.00
***	DEPARTMENT TOTAL ***	52,045.59	59,087.00	65,000.00	56,971.08	70,000.00	5,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	808,477.53	861,736.50	1,024,576.00	666,285.09	922,500.00	( 102,076.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
NON-PROPERTY TAXES	531,463.84	466,580.19	488,142.00	325,533.86	565,472.00	77,330.00
FEES AND SERVICES	369.47	0.00	0.00	1,061.11	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	30,547.80	0.00	0.00
MISCELLANEOUS	67,638.08	35,292.75	0.00	6,895.99	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>599,471.39</u>	<u>501,872.94</u>	<u>488,142.00</u>	<u>364,038.76</u>	<u>565,472.00</u>	<u>77,330.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
BEACH RENOURISHMENT	<u>86,512.50</u>	<u>116,281.00</u>	<u>252,500.00</u>	<u>54,809.39</u>	<u>80,000.00</u>	<u>( 172,500.00)</u>
*** TOTAL EXPENDITURES ***	<u>86,512.50</u>	<u>116,281.00</u>	<u>252,500.00</u>	<u>54,809.39</u>	<u>80,000.00</u>	<u>( 172,500.00)</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>512,958.89</u>	<u>385,591.94</u>	<u>235,642.00</u>	<u>309,229.37</u>	<u>485,472.00</u>	<u>249,830.00</u>
	=====	=====	=====	=====	=====	=====

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	530,267.12	465,582.85	488,142.00	325,533.86	565,472.00	77,330.00	
43011	PENALTIES	610.33	385.62	0.00	0.00	0.00	0.00	
43012	INTEREST	599.30	611.72	0.00	0.00	0.00	0.00	
43013	REFUND OVERPAID TAXES	( 12.91)	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	531,463.84	466,580.19	488,142.00	325,533.86	565,472.00	77,330.00	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	369.47	0.00	0.00	1,061.11	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	369.47	0.00	0.00	1,061.11	0.00	0.00	
<u>INTERGOVERNMENTAL</u>								
46050	GLO REVENUES	0.00	0.00	0.00	30,547.80	0.00	0.00	
46051	CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	30,547.80	0.00	0.00	
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	67,638.08	35,292.75	0.00	6,895.99	0.00	0.00	
48042	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	67,638.08	35,292.75	0.00	6,895.99	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	599,471.39	501,872.94	488,142.00	364,038.76	565,472.00	77,330.00	
		=====	=====	=====	=====	=====	=====	

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>REPAIR AND MAINTENANCE</u>						
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
<u>MISCELLANEOUS SERVICES</u>						
581-0530 PROFESSIONAL SERVICES	86,512.50	116,281.00	252,500.00	54,809.39	80,000.00	( 172,500.00)
*** CATEGORY TOTAL ***	86,512.50	116,281.00	252,500.00	54,809.39	80,000.00	( 172,500.00)
*** DEPARTMENT TOTAL ***	86,512.50	116,281.00	252,500.00	54,809.39	80,000.00	( 172,500.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	86,512.50	116,281.00	252,500.00	54,809.39	80,000.00	( 172,500.00)
	=====	=====	=====	=====	=====	=====

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

82 -BNC FACILITY MAINTENANCE

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
OTHER FINANCING SOURCES	<u>97,600.00</u>	<u>70,304.00</u>	<u>76,041.00</u>	<u>57,030.75</u>	<u>34,098.00</u>	( <u>41,943.00</u> )		
*** TOTAL REVENUES ***	<u>97,600.00</u>	<u>70,304.00</u>	<u>76,041.00</u>	<u>57,030.75</u>	<u>34,098.00</u>	( <u>41,943.00</u> )		
	=====	=====	=====	=====	=====	=====		
EXPENDITURE SUMMARY								
BNC BUILDING FACILITY	<u>33,910.00</u>	<u>14,279.42</u>	<u>53,086.00</u>	<u>5,283.89</u>	<u>34,098.00</u>	( <u>18,988.00</u> )		
*** TOTAL EXPENDITURES ***	<u>33,910.00</u>	<u>14,279.42</u>	<u>53,086.00</u>	<u>5,283.89</u>	<u>34,098.00</u>	( <u>18,988.00</u> )		
	=====	=====	=====	=====	=====	=====		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>63,690.00</u>	<u>56,024.58</u>	<u>22,955.00</u>	<u>51,746.86</u>	<u>0.00</u>	( <u>22,955.00</u> )		
	=====	=====	=====	=====	=====	=====		

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2021

82 -BNC FACILITY MAINTENANCE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
<u>OTHER FINANCING SOURCES</u>								
49090 TRANSFERS IN	97,600.00	70,304.00	76,041.00	57,030.75	34,098.00	( 41,943.00)		
TRANSFER FROM EDC 12	<u>2,841.50</u>				<u>34,098.00</u>			
** REVENUE CATEGORY TOTAL **	97,600.00	70,304.00	76,041.00	57,030.75	34,098.00	( 41,943.00)		
*** TOTAL REVENUES ***	<u>97,600.00</u>	<u>70,304.00</u>	<u>76,041.00</u>	<u>57,030.75</u>	<u>34,098.00</u>	<u>( 41,943.00)</u>		
	=====	=====	=====	=====	=====	=====		

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>REPAIR AND MAINTENANCE</u>						
583-0411 BUILDINGS & STRUCTURES	3,910.00	14,279.42	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	3,910.00	14,279.42	0.00	0.00	0.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>						
583-1001 BUILDINGS & STRUCTURES	30,000.00	0.00	53,086.00	5,283.89	34,098.00	( 18,988.00)
*** CATEGORY TOTAL ***	30,000.00	0.00	53,086.00	5,283.89	34,098.00	( 18,988.00)
*** DEPARTMENT TOTAL ***	33,910.00	14,279.42	53,086.00	5,283.89	34,098.00	( 18,988.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	33,910.00	14,279.42	53,086.00	5,283.89	34,098.00	( 18,988.00)
	=====	=====	=====	=====	=====	=====

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



**FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTIONS/PROGRAM**

Fund/Department	2021/2022 Budget
General Fund	
City Administration	4.8
Finance	5.8
Planning	1.1
Technology	3
Human Resources	3.4
Municipal Court	4
Police	37.75
Fire	27.75
Environmental Health Serv.	5.77
Fleet Management	2
Building Maintenance	2
Inspections	4
Public Works	20.75
Hotel Motel Fund	
Visitor's Bureau	2
Sales & Administration	11
Special Events	1
Convention Centre	
Convention Centre	10
Parks and Recreation	
Parks and Recreation	1
Transportation	
Island Metro	22
Beach Maintenance	
Police/Beach Patrol	0.25
Fire/Beach Patrol	1.25
Environmental Health Serv.	0.23
Public Works	0.15
Shoreline	9
<b>Total Operating Budget FTE's</b>	<b>180</b>

Source: City of South Padre Island Annual Budget

Note: Full-time budgeted positions are shown.

**City of South Padre Island**  
**Budget Workshop**  
**FY Ending September 30, 2022**

**Projected Ending**  
**Fund Balance**  
**September 30, 2022**

**Fund No.**

01	<b><u>GENERAL FUND:</u></b>		
	Beginning Fund Balance	\$	7,065,767
	Operating Revenue		13,033,957
	Total Resources		<u>20,099,724</u>
	Expenditures		(13,032,435)
	Ending Fund Balance	\$	<u><u>7,067,289</u></u>
02	<b><u>HOTEL/MOTEL FUND:</u></b>		
	Beginning Fund Balance	\$	5,487,704
	Operating Revenue		7,423,521
	Total Resources		<u>12,911,225</u>
	Expenditures		(6,529,526)
	Ending Fund Balance	\$	<u><u>6,381,699</u></u>
03	<b><u>VENUE PROJECT FUND:</u></b>		
	Beginning Fund Balance	\$	7,073,518
	Operating Revenue		2,261,888
	Total Resources		<u>9,335,406</u>
	Expenditures		(603,163)
	Ending Fund Balance	\$	<u><u>8,732,243</u></u>
06	<b><u>CONVENTION CENTRE FUND:</u></b>		
	Beginning Fund Balance	\$	3,493,969
	Operating Revenue		1,872,030
	Total Resources		<u>5,365,999</u>
	Expenditures		(1,460,743)
	Ending Fund Balance	\$	<u><u>3,905,256</u></u>
09	<b><u>PARKS, RECREATION AND BEAUTIFICATION</u></b>		
	Beginning Fund Balance	\$	57,475
	Operating Revenue		98,426
	Total Resources		<u>155,901</u>
	Expenditures		(98,426)
	Ending Fund Balance	\$	<u><u>57,475</u></u>

	<b><u>MUNICIPAL COURT</u></b>		
21	<b><u>TECHNOLOGY FUND</u></b>		
	Beginning Fund Balance	\$	3,170
	Operating Revenue		3,500
	Total Resources		<u>6,670</u>
	Expenditures		(5,911)
	Ending Fund Balance	\$	<u><u>759</u></u>
	<b><u>MUNICIPAL COURT SECURITY</u></b>		
22	<b><u>FUND</u></b>		
	Beginning Fund Balance	\$	58,984
	Operating Revenue		5,000
	Total Resources		<u>63,984</u>
	Expenditures		(7,833)
	Ending Fund Balance	\$	<u><u>56,151</u></u>
30	<b><u>TRANSPORTATION GRANT</u></b>		
	Beginning Fund Balance	\$	235,383
	Operating Revenue		2,392,111
	Total Resources		<u>2,627,494</u>
	Expenditures		(2,392,111)
	Ending Fund Balance	\$	<u><u>235,383</u></u>
43	<b><u>STREET IMPROVEMENT FUND</u></b>		
	Beginning Fund Balance	\$	3,348
	Operating Revenue		-
	Total Resources		<u>3,348</u>
	Expenditures		-
	Ending Fund Balance	\$	<u><u>3,348</u></u>
50	<b><u>DEBT SERVICE:</u></b>		
	Beginning Fund Balance	\$	270,322
	Operating Revenue		1,642,000
	Total Resources		<u>1,912,322</u>
	Expenditures		(1,701,200)
	Ending Fund Balance	\$	<u><u>211,122</u></u>
51	<b><u>TIRZ</u></b>		
	Beginning Fund Balance	\$	265,065
	Operating Revenue		255,934
	Total Resources		<u>520,999</u>
	Expenditures		(50,000)
	Ending Fund Balance	\$	<u><u>470,999</u></u>

52	<b><u>EDC DEBT SERVICE</u></b>		
	Beginning Fund Balance	\$	391,880
	Operating Revenue		396,650
	Total Resources		<u>788,530</u>
	Expenditures		(384,850)
	Ending Fund Balance	\$	<u><u>403,680</u></u>
53	<b><u>VENUE DEBT SERVICE</u></b>		
	Beginning Fund Balance	\$	396
	Operating Revenue		510,738
	Total Resources		<u>511,134</u>
	Expenditures		(510,738)
	Ending Fund Balance	\$	<u><u>396</u></u>
57	<b><u>VENUE TAX CONSTRUCTION</u></b>		
	Beginning Fund Balance	\$	341,296
	Operating Revenue		-
	Total Resources		<u>341,296</u>
	Expenditures		-
	Ending Fund Balance	\$	<u><u>341,296</u></u>
60	<b><u>BEACH MAINTENANCE</u></b>		
	Beginning Fund Balance	\$	2,859,660
	Operating Revenue		2,264,388
	Total Resources		<u>5,124,048</u>
	Expenditures		(1,952,280)
	Ending Fund Balance	\$	<u><u>3,171,768</u></u>
61	<b><u>BEACH ACCESS FUND</u></b>		
	Beginning Fund Balance	\$	178,087
	Operating Revenue		-
	Total Resources		<u>178,087</u>
	Expenditures		(26,000)
	Ending Fund Balance	\$	<u><u>152,087</u></u>
62	<b><u>BAY ACCESS</u></b>		
	Beginning Fund Balance	\$	43,796
	Operating Revenue		-
	Total Resources		<u>43,796</u>
	Expenditures		-
	Ending Fund Balance	\$	<u><u>43,796</u></u>

65	<b><u>CAPITAL REPLACEMENT PLAN</u></b>		
	Beginning Fund Balance	\$	235,926
	Operating Revenue		225,000
	Total Resources		<u>460,926</u>
	Expenditures		<u>(106,599)</u>
	Ending Fund Balance	\$	<u><u>354,327</u></u>

80	<b><u>ECONOMIC DEVELOPMENT CORPORATION</u></b>		
	Beginning Fund Balance	\$	921,704
	Operating Revenue		922,500
	Total Resources		<u>1,844,204</u>
	Expenditures		<u>(922,500)</u>
	Ending Fund Balance	\$	<u><u>921,704</u></u>

81	<b><u>BEACH NOURISHMENT</u></b>		
	Beginning Fund Balance	\$	3,854,039
	Operating Revenue		565,472
	Total Resources		<u>4,419,511</u>
	Expenditures		<u>(80,000)</u>
	Ending Fund Balance	\$	<u><u>4,339,511</u></u>

82	<b><u>BNC FACILITY MAINTENANCE</u></b>		
	Beginning Fund Balance	\$	142,670
	Operating Revenue		34,098
	Total Resources		<u>176,768</u>
	Expenditures		<u>(34,098)</u>
	Ending Fund Balance	\$	<u><u>142,670</u></u>

FTE - City 180  
FTE - EDC 1