

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

WEDNESDAY, AUGUST 19, 2020

5:30 PM AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1.Call to order

2.Pledge of Allegiance and Texas Pledge

3.Public Comments and Announcements:

This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]

4.Presentations and Proclamations:

4.1. Presentation from the Laguna Madre Youth Center regarding current programs. (McNulty)

5.Approve Consent Agenda:

5.1. Approve minutes of August 5, 2020 Regular Meeting. (Soto)

5.2. Approve invoices for payment

6.Regular Agenda

6.1. Public Hearing to discuss the proposed 2020/2021 Fiscal Year Budget for the City of South Padre Island. (Gimenez)

6.2. Discussion and possible action to approve the 2020-2023 Transit Department's Title VI Plan. (Arriaga)

6.3. Discussion and action to approve resolution 2020-17 regarding the 2020/2021 – 2024/2025 Capital Improvement Plan (CIP). (Delgado)

6.4. Discussion and action on first reading to adopt Ordinance 20-06 making appropriations for each department, project, program and accounts for the fiscal year beginning October 1, 2020 and ending September 30, 2021. (Gimenez)

6.5. Discussion and action on first reading to adopt Ordinance 20-07 establishing the ad valorem and personal property tax rate of .313740 for tax year 2020, and setting the assessed valuation at one hundred percent (100%) of the fair market value and providing

Agenda: AUGUST 19, 2020



for discounts in the event of early payment, and providing for penalty and interest in accordance with state law. (Gimenez)

- 6.6. Update, discussion, and possible action approving the concept design of the Laguna Boulevard Improvement Project. (McNulty, Medders)
- 6.7. Discussion and action to approve a budget amendment in the amount of \$50,000 from excess reserves to be allocated towards the Fire Department Overtime. (Pigg)
- 6.8. Discussion and action to extend the City's Declaration of a Local State of Disaster due to COVID-19 virus epidemic to 11:59 p.m. on Thursday, September 17, 2020. (McNulty)
- 6.9. Discussion and action to approve Resolution No. 2020-18 establishing procedures for a general election to be held on November 3, 2020 for the purpose of electing two Council Members (Mayor and Place 4). (Soto)

7. Adjourn.

We Reserve The Right To Go Into Executive Session Regarding Any Of The Items Posted On This Agenda, Pursuant To Sections 551.071, Consultation With Attorney; 551.072, Deliberations About Real Property; 551.073, Deliberations About Gifts & Donations; 551.074, Personnel Matters; 551.076, Deliberations About Security Devices; And/Or 551.087, Discuss (1) Commercial Or Financial Information Received From A Business Prospect With Which The City Is Conducting Negotiations, Or (2) Financial Or Other Incentives To The Business Project.

DATED THIS DAY THE 14TH OF AUGUST 2020.


Angelique Soto, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **THIS DAY THE 14TH OF AUGUST 2020.**, AT/OR BEFORE 5:30 PM AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.


Angelique Soto, City Secretary

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



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

MEETING DATE: August 19, 2020

NAME & TITLE: Patrick McNulty

DEPARTMENT: City Council

ITEM

Presentation from the Laguna Madre Youth Center regarding current programs. (McNulty)

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

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

MEETING DATE: August 19, 2020

NAME & TITLE: Nikki Soto, City Secretary

DEPARTMENT: City Managers Office

ITEM

Approve minutes of August 5, 2020 Regular Meeting. (Soto)

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

**MINUTES
CITY COUNCIL REGULAR MEETING
CITY OF SOUTH PADRE ISLAND**

WEDNESDAY, AUGUST 5, 2020

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, August 5, 2020, at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor McNulty called the meeting to order at 5:30 p.m. A quorum was present: Mayor Patrick McNulty, Council Members Ken Medders, Jr., Kerry Schwartz, Joe Ricco, Alita Bagley (arriving at 5:33 p.m.) and Eva-Jean Dalton.

City staff members present were City Manager Randy Smith, Director of Operations Wendi Delgado, Chief Financial Officer Rodrigo Gimenez, Chief of Police Claudine O'Carroll, Fire Chief Jim Pigg, Public Works Director Carlos A. Sanchez, Assistant Public Works Director Jon Wilson, Shoreline Director Kristina Boburka, Environmental Health Director Victor Baldovinos, Tranist Director Jesse Arriaga and City Secretary Angelique Soto.

II. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Mayor McNulty led the Pledge of Allegiance and the Texas Pledge.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. APPROVE CONSENT AGENDA

Council Member Schwartz made a motion, seconded by Council Member Bagley to approve the Consent Agenda. Motion carried on a unanimous vote.

A. APPROVE MINUTES THE JULY 15, 2020 REGULAR COUNCIL MEETING, JULY 15, 2020, WORKSHOP, AND THE JULY 29, 2020, SPECIAL CITY COUNCIL MEETING. (SOTO)

B. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Approve invoices for payment by General Fund checks number 147496 through 147631 and EFT payments totaling \$1,023,154.78.

C. APPROVE BUDGET AMENDMENT TO ALLOCATE A REIMBURSEMENT RELATED TO THE CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY (CARES) ACT IN THE AMOUNT OF \$31,163. (GIMENEZ)

D. APPROVE QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDING JUNE 30, 2020 AS PREPARED BY VALLEY VIEW CONSULTING, L.L.C. (GIMENEZ)

E. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 20-05 AMENDING CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND BY PROVIDING FOR THE CHANGE OR ESTABLISHMENT OF ALL FEES IMPOSED FOR SERVICES BY THE CITY. (GIMENEZ)

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 20-05, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

F. APPROVE EXCUSED ABSENCE REQUEST FOR COUNCIL MEMBER ALITA BAGLEY FROM THE JULY 15, 2020 CITY COUNCIL WORKSHOP. (BAGLEY)

V. REGULAR AGENDA

A. PUBLIC HEARING REGARDING THE 2020/2021 – 2024/2025 CAPITAL IMPROVEMENT PLAN (CIP). (DELGADO)

At 5:42 p.m., Mayor McNulty opened the Public Hearing.

Proponents: None

Opponents: None

Mayor McNulty closed the Public Hearing at 5:43 p.m.

B. UPDATE, DISCUSSION, AND POSSIBLE ACTION REGARDING PADRE BOULEVARD BEAUTIFICATION AND ENHANCEMENT. (BAGLEY, MCNULTY, RICCO)

This item was pulled.

C. DISCUSSION AND ACTION RELATED TO THE WIDTH OF THE SIDEWALK TO THE WINDSPORT PARK. (SANCHEZ)

Council Member Ricco made a motion, seconded by Council Member Bagley to approve the 10 foot width of the sidewalk to the WindSport Park. Motioned carried unanimously.

D. DISCUSSION AND ACTION TO ALLOW THE CITY MANAGER TO SIGN THE TEXAS GENERAL LAND OFFICE'S CONTRACT FOR THE COASTAL MANAGEMENT PROGRAM'S CYCLE 24 PROJECT, AN INVESTIGATION AND ASSESSMENT ON THE BEACH AND DUNE SYSTEM, AND TO APPROVE A BUDGET FOR THE SAME. (BOBURKA)

Council Member Ricco made a motion, seconded by Council Member Schwartz to authorize the City Manager to sign the Texas General Land Office's Contract for the Coastal Management Program's Cycle 24 Project, Investigation and

Assessment on the Beach and Dune System, and to approve the budget for the same. Motion carried unanimously.

E. DISCUSSION AND POSSIBLE ACTION TO MODIFY AND EXTEND THE EMERGENCY ORDER REGARDING BEACH OPERATIONS. (MCNULTY)

Council Member Ricco made a motion, Seconded by Council Member Schwartz to extend the Emergency Order Regarding Beach Operations until 11:59 p.m. on Wednesday, September 16, 2020. Motion carried unanimously.

F. DISCUSSION AND ACTION TO APPROVE ORDER OF GENERAL ELECTION FOR MUNICIPALITIES FOR THE NOVEMBER 3, 2020 GENERAL ELECTION FOR THE PURPOSE OF ELECTION TWO COUNCIL MEMBERS (MAYOR AND PLACE 4). (SOTO)

Motion made by Council Member Bagley, seconded by Council Member Schwartz to approve the Order of General Election for Municipalities for the November 3, 2020 General Election for the purpose of electing two Council Members (Mayor and Place 4). Motion carried unanimously.

G. DISCUSSION AND POSSIBLE ACTION ON PR 100 MEDIAN PLAN CHANGE TO INCLUDE A TURNING LANE AT OR NEAR CLIPPER LANE. (RICCO, SANCHEZ)

Council Member Schwartz made a motion, seconded by Council Member Medders to approve option 5 for the turning lane that will be included on PR 100 Median Plan at or near clipper lane. Motion carried unanimously.

VI. ADJOURN.

There being no further business, Mayor McNulty adjourned the meeting at 6:52 p.m.

Angelique Soto, City Secretary

APPROVED

Patrick McNulty, Mayor

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

MEETING DATE: August 19, 2020

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance Department

ITEM

Approve invoices for payment

ITEM BACKGROUND

Approve invoices for payment by General Fund check numbers 147633 through 147713 and EFT payments totaling \$476,671

70

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

N/A

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

Approve

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWE202008046605	01 2469	DEBTORS WAGE :	CASE NO 16-10432	147637	1,492.02
						VENDOR 01-002434 TOTALS	1,492.02
01-003185	OFFICE OF THE ATTY GEN	I-C1C202008046605	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	003210	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L202008046605	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	003210	189.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Q202008046605	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	003210	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C21202008046605	01 2473	CHILD SUPPORT:	A/N 0011549506	003210	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24202008046605	01 2473	CHILD SUPPORT:	A/N 0011488748	003210	259.28
01-003185	OFFICE OF THE ATTY GEN	I-C2Y202008046605	01 2473	CHILD SUPPORT:	ORDER # 2019-DCL-011	003210	163.85
01-003185	OFFICE OF THE ATTY GEN	I-C51202008046605	01 2473	CHILD SUPPORT:	A/N 0012375322	003210	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C77202008046605	01 2473	CHILD SUPPORT:	A/N 0010353126	003210	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82202008046605	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	003210	410.77
01-003185	OFFICE OF THE ATTY GEN	I-C91202008046605	01 2473	CHILD SUPPORT:	AG 0012920905	003210	465.69
01-003185	OFFICE OF THE ATTY GEN	I-C93202008046605	01 2473	CHILD SUPPORT:	ORDER # 99125207D	003210	90.00
01-003185	OFFICE OF THE ATTY GEN	I-C95202008046605	01 2473	CHILD SUPPORT:	CASE #0013025749	003210	396.92
						VENDOR 01-003185 TOTALS	3,329.30
01-006133	DEARBORN LIFE INSURANC	I-80520	01 2465	VTL LIFE INSU:	EMPLOYEE PREMIUMS VT	147642	12.78
						VENDOR 01-006133 TOTALS	12.78
01-006163	AMERICAN GENERAL LIFE	I-80520	01 2485	AMERICAN GENE:	EMPLOYEE SALARY ALLO	147643	53.04
						VENDOR 01-006163 TOTALS	53.04
01-007001	ANA E GARZA	I-C04202008046605	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B	001056	194.88
						VENDOR 01-007001 TOTALS	194.88
01-018159	RICK MOULEDOUS CONSTRU	I-80520	01 47030	BUILDING PERM:	REIMBURSEMENT OF BLD	147700	40.60
						VENDOR 01-018159 TOTALS	40.60
01-018298	APRIL ROMERO	I-80320	01 2477	COBRA :	REIMBURSE JULY COBRA	001058	29.77
						VENDOR 01-018298 TOTALS	29.77

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019222	S.P.I. FIREFIGHTERS AS	I-80420	01 2472	FIREFIGHTERS	: ASSOCIATION DUES	8/5 147657	288.00
					VENDOR 01-019222	TOTALS	288.00
01-019327	SOUTH PADRE ISLAND PRO	I-80420	01 2487	POLICE DEPT A:	ASSOCIATION DUES	8/5 001050	90.00
					VENDOR 01-019327	TOTALS	90.00
01-020766	TRELLIS COMPANY	I-DX7202008046605	01 2469	DEBTORS WAGE	: CASE NO: 249646300	147668	172.24
					VENDOR 01-020766	TOTALS	172.24
01-021109	UNITED WAY OF SOUTHERN	I-80420	01 2468	UNITED WAY	: EMPLOYEE CONTRIBUTIO	001053	35.00
					VENDOR 01-021109	TOTALS	35.00
01-021226	US BANK VOYAGER FLEET	I-869326488030	01 48090	FUEL REBATE	: FUEL PURCHASED JUNE	147671	856.66-
					VENDOR 01-021226	TOTALS	856.66-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,880.97

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	SAN BENITO NEWS	I-8520	01 512-0551	DUES & MEMBER:	1 YR. SUBSCRIPTION	147696	22.00
						VENDOR 01-016600 TOTALS	22.00
						DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL:	22.00

VENDOR SET: 01 City of South Padre Islan

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019638	TEXAS COMPTROLLER OF P I-73120		01 513-0551	DUES & MEMBER:	STATE OF TEXAS CO-OP	147658	100.00
						VENDOR 01-019638 TOTALS	100.00
						DEPARTMENT 513 FINANCE DEPARTMENT TOTAL:	100.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019140	MITEL	I-34202752	01 515-0501	COMMUNICATION:	ANNUAL MITEL PHONE S	001049	2,519.57
VENDOR 01-019140 TOTALS							2,519.57
01-020185	TIME WARNER CABLE	I-0024491072820	01 515-0415	SERVICE CONTR:	TV AND INTERNET FIRE	147662	141.18
01-020185	TIME WARNER CABLE	I-0213755072020	01 515-0415	SERVICE CONTR:	TV AND INTERNET FIRE	147663	423.19
VENDOR 01-020185 TOTALS							564.37
01-020644	T-MOBILE	I-71520	01 515-0501	COMMUNICATION:	VOICE & DATA SERVICE	147667	1,835.43
VENDOR 01-020644 TOTALS							1,835.43
DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:							4,919.37

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015000	O'CARROLL, CLAUDINE	I-72820	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	147695	275.08
						VENDOR 01-015000 TOTALS	275.08
						DEPARTMENT 516 HUMAN RESOURCES TOTAL:	275.08

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004101	STUART J. DIAMOND	I-80120	01 520-0530	PROFESSIONAL :	CONTRACT - CITY PROS	001044	1,335.00
						VENDOR 01-004101 TOTALS	1,335.00
						DEPARTMENT 520 MUNICIPAL COURT TOTAL:	1,335.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007006	GT DISTRIBUTORS, INC.	I-INV0781276	01 521-0130	WEARING APPAR:	6-BLACKINGTON J2 NAM	147646	63.00
VENDOR 01-007006 TOTALS							63.00
01-007075	GALLS, LLC	I-016013520	01 521-0130	WEARING APPAR:	1-SHIRT 5 HASHARK	147647	74.43
01-007075	GALLS, LLC	I-016078941	01 521-0130	WEARING APPAR:	1- SHIRT	147647	65.94
VENDOR 01-007075 TOTALS							140.37
01-015010	OFFICE DEPOT	I-106635646001	01 521-0101	OFFICE SUPPLI:	BLK TONER, DISPATCH,	147650	155.08
01-015010	OFFICE DEPOT	I-107731144001	01 521-0101	OFFICE SUPPLI:	1-HY BLK TONER, CD/L	147650	149.98
VENDOR 01-015010 TOTALS							305.06
01-020204	S.P.I. TIKI CONDOMINIU	I-20-MAR	01 521-9045	SPRING BREAK :	CLEANING FEE ON 3 UN	147664	243.57
VENDOR 01-020204 TOTALS							243.57
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	752.00

VENDOR SET: 01 City of South Padre Islan
 FUND : 01 GENERAL FUND
 DEPARTMENT: 522 FIRE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/04/2020 THRU 8/13/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002145	BIO-OPS, LLC	I-17-12597	01 522-0114	MEDICAL SUPPL:	PICKUP/DISPOSE REG.	147636	150.00
					VENDOR 01-002145 TOTALS		150.00
01-003905	CULLIGAN WATER	I-800580347	01 522-0415	SERVICE CONTR:	9- 50 # SOLAR SALT D	147678	78.75
					VENDOR 01-003905 TOTALS		78.75
01-007075	GALLS, LLC	I-016155800	01 522-0130	WEARING APPAR:	MISC. SHIRTS/PANTS,	147684	327.92
					VENDOR 01-007075 TOTALS		327.92
01-008287	HOYT ENTERPRISES, INC.	I-047037	01 522-0150	MINOR TOOLS &:	QTRLY SERV. WO # 65	147685	525.00
01-008287	HOYT ENTERPRISES, INC.	I-047038	01 522-0150	MINOR TOOLS &:	Compressor Repair	147685	194.25
					VENDOR 01-008287 TOTALS		719.25
01-008313	HENRY SCHEIN INC	I-79933590	01 522-0114	MEDICAL SUPPL:	1 BX AMIODARONE HCI,	147648	89.53
01-008313	HENRY SCHEIN INC	I-79935372	01 522-0114	MEDICAL SUPPL:	3CN CAVIWIPES TOWELE	147648	30.00
01-008313	HENRY SCHEIN INC	I-80290006	01 522-0114	MEDICAL SUPPL:	1-CA CAVICIDE 1 REFI	147648	119.51
					VENDOR 01-008313 TOTALS		239.04
01-012051	JR'S ELECTRIC & SONS I	I-14361	01 522-0411	BUILDING & ST:	REPLACED BALLASTS &	147687	495.00
					VENDOR 01-012051 TOTALS		495.00
01-012133	LIFE - ASSIST, INC	I-1021399.	01 522-0114	MEDICAL SUPPL:	4-DISPOSABLE BURN SH	147689	15.72
01-012133	LIFE - ASSIST, INC	I-1021466-	01 522-0114	MEDICAL SUPPL:	1CS BREATHING FLTRS,	147689	468.60
					VENDOR 01-012133 TOTALS		484.32
01-013339	MICHAEL MOYER	I-73120	01 522-0513	TRAINING EXPE:	REIMBURSE FOR NATION	001057	125.00
					VENDOR 01-013339 TOTALS		125.00
01-016612	POSEIDION FIRE LLC	I-200204.A	01 522-0428	FIRE HYDRANTS:	Fire Hydrant Removal	147697	5,800.00
					VENDOR 01-016612 TOTALS		5,800.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019362	SKYDIVE SPI,LLC	I-649	01 522-0130	WEARING APPAR:	39-SCREENPRNT GAITER	001051	290.55
					VENDOR 01-019362	TOTALS	290.55
01-020602	TOUCAN GRAPHICS	I-29655	01 522-0101	OFFICE SUPPLI:	500 BUSINESS CARDS,	147666	39.00
					VENDOR 01-020602	TOTALS	39.00
01-024001	RICHARD J. YBARRA, M.D	I-7670	01 522-0530	PROFESSIONAL :	Medical Director Fee	147712	1,000.00
					VENDOR 01-024001	TOTALS	1,000.00
DEPARTMENT 522 FIRE DEPARTMENT						TOTAL:	9,748.83

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004139	JARON R. BERMAN	I-4633	01 532-0545	LOT MOWING	: LAWN CARE, 109 W CAP	147681	25.00
01-004139	JARON R. BERMAN	I-4634	01 532-0545	LOT MOWING	: LWN CARE, 205 W HUIS	147681	40.00
01-004139	JARON R. BERMAN	I-4639	01 532-0545	LOT MOWING	: LAWN CARE: 104 W DOL	147681	40.00
VENDOR 01-004139 TOTALS							105.00
01-015010	OFFICE DEPOT	I-110055716001	01 532-0101	OFFICE SUPPLI:	STAPLES, DIVIDERS, SI	147650	44.70
01-015010	OFFICE DEPOT	I-110108638001	01 532-0101	OFFICE SUPPLI:	1-PK OPST IT POP UP	147650	7.32
VENDOR 01-015010 TOTALS							52.02
01-019892	TARGET SPECIALTY PRODU	I-INVP500207603	01 532-0105	CHEMICALS	: LARVICIDE	147703	4,654.00
	PROJ: HAN-OTHR	HURRICANE HANNA		OTHER SERVICES			
VENDOR 01-019892 TOTALS							4,654.00
01-021112	UNIVAR USA, INC	I-HR557877	01 532-0105	CHEMICALS	: ALTOSID XR	147670	1,504.80
	PROJ: HAN-OTHR	HURRICANE HANNA		OTHER SERVICES			
VENDOR 01-021112 TOTALS							1,504.80
DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL:							6,315.82

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003205	CAP FLEET UPFITTERS, L I-CAPI100374		01 540-0420-01	REPAIRS & MAI:	1- I/O BOARD FOR SOL	147638	293.53
					VENDOR 01-003205 TOTALS		293.53
01-012091	CINTAS CORP.	I-4057721228	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001046	21.67
					VENDOR 01-012091 TOTALS		21.67
01-013190	ALBERTO MARTINEZ	I-494	01 540-0420-03	REPAIRS & MAI:	REPAIRS ON UNIT#PW7, 147691		4,136.71
					VENDOR 01-013190 TOTALS		4,136.71
01-018031	ALFREDO RAMOS	I-504	01 540-0415	SERVICE CONTR:	REMOVE/INSTALL FLY &	001047	500.00
01-018031	ALFREDO RAMOS	I-505	01 540-0415	SERVICE CONTR:	2ND MID FLY & BASE ,	001047	500.00
01-018031	ALFREDO RAMOS	I-506	01 540-0415	SERVICE CONTR:	REMOVE/INSTALL EXT.	001047	500.00
01-018031	ALFREDO RAMOS	I-507	01 540-0415	SERVICE CONTR:	CLEAN AERIAL BASE UN	001047	500.00
01-018031	ALFREDO RAMOS	I-508	01 540-0415	SERVICE CONTR:	REMOVE,CLEAN, & REPL	001047	500.00
					VENDOR 01-018031 TOTALS		2,500.00
01-019212	SIDDONS MARTIN EMERGEN	I-21402857	01 540-0420-02	REPAIRS & MAI:	T-1 COMPONENT KIT	147656	9,267.09
					VENDOR 01-019212 TOTALS		9,267.09
01-021226	US BANK VOYAGER FLEET	I-869326488030	01 540-0104-01	FUEL & LUBRIC:	FUEL PURCHASED JUNE	147671	4,110.06
01-021226	US BANK VOYAGER FLEET	I-869326488030	01 540-0104-02	FUEL & LUBRIC:	FUEL PURCHASED JUNE	147671	415.18
01-021226	US BANK VOYAGER FLEET	I-869326488030	01 540-0104-03	FUEL & LUBRIC:	FUEL PURCHASED JUNE	147671	1,530.45
01-021226	US BANK VOYAGER FLEET	I-869326488030	01 540-0104-04	FUEL & LUBRIC:	FUEL PURCHASED JUNE	147671	1,155.22
01-021226	US BANK VOYAGER FLEET	I-869326488030	01 540-0104-05	FUEL & LUBRIC:	FUEL PURCHASED JUNE	147671	950.59
					VENDOR 01-021226 TOTALS		8,161.50
01-1	EDUARDO GONZALEZ	I-014760	01 540-0420-01	REPAIRS & MAI:	EDUARDO GONZALEZ: MO	147672	30.00
					VENDOR 01-1 TOTALS		30.00
DEPARTMENT 540 FLEET MANAGEMENT						TOTAL:	24,410.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON I-135401105		01 541-0415	SERVICE CONTR:	SPRINKLER & FIRE	147674	102.50
					VENDOR 01-001349 TOTALS		102.50
01-004355	EASY ICE/MISSION RESTA I-00223770		01 541-0415	SERVICE CONTR:	ICE MACHINE RENTAL A	147640	100.00
					VENDOR 01-004355 TOTALS		100.00
01-006720	GABRIEL IVAN NAJERA I-72720		01 541-0411	BUILDINGS & S:	PW GARAGE DOORS	147644	882.50
					VENDOR 01-006720 TOTALS		882.50
01-012091	CINTAS CORP. I-4057721228		01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001046	21.67
01-012091	CINTAS CORP. I-4057721228		01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	001046	230.83
					VENDOR 01-012091 TOTALS		252.50
01-013114	MATHESON TRI-GAS INC. I-22068544		01 541-0415	SERVICE CONTR:	MISC. ACETYLENE CYLI	147690	314.07
					VENDOR 01-013114 TOTALS		314.07
01-020016	TERMINIX I-398523370		01 541-0415	SERVICE CONTR:	PEST OCNTROL 4501 PA	147660	61.00
01-020016	TERMINIX I-398535305		01 541-0415	SERVICE CONTR:	PEST CONTROL 4501 PA	147660	105.00
					VENDOR 01-020016 TOTALS		166.00
01-023160	WORTH HYDROCHEM OF COR I-23658		01 541-0415	SERVICE CONTR:	CHEM. WATER TREATMEN	001055	310.00
					VENDOR 01-023160 TOTALS		310.00
DEPARTMENT 541 BUILDING MAINTENANCE						TOTAL:	2,127.57

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003704	CAMERON COUNTY	I-80720	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 6/4 -7	147677	105.03
01-003704	CAMERON COUNTY	I-8720	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LIGHTING: 6	147677	96.70
						VENDOR 01-003704 TOTALS	201.73
01-012091	CINTAS CORP.	I-4057721228	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001046	184.39
						VENDOR 01-012091 TOTALS	184.39
						DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:	386.12

VENDOR SET: 01 City of South Padre Islan

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004133	DENTON NAVARRO ROCHA B	I-32335	01 570-9030	LEGAL SERVICE:	PROF. SERV. RE: SURF	147680	120.00
							120.00
						VENDOR 01-004133 TOTALS	120.00
01-018154	REPUBLIC SERVICES #863	I-0863001864242	01 570-0581	WATER, SEWER, :	108 W RETAMA, ON CAL	147699	2,761.32
							2,761.32
						VENDOR 01-018154 TOTALS	2,761.32
01-020047	TML - INTERGOVERNMENTA	I-80120	01 570-9050	AUTOMOBILE LI:	LIABILITY DEDUCTIBLE	147704	300.00
							300.00
						VENDOR 01-020047 TOTALS	300.00
01-021095	UNITED PARCEL SERVICE	I-000034965X310	01 570-0108	POSTAGE	: MISC. SERV. CHRGS	147708	57.80
							57.80
						VENDOR 01-021095 TOTALS	57.80
						DEPARTMENT 570 GENERAL SERVICES	TOTAL: 3,239.12
						VENDOR SET 01 GENERAL FUND	TOTAL: 58,512.38

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001345	ASAP QUIKLOCKS	I-6928	02 590-0411	BUILDINGS & S:	8 DUPLICATE KEYS (VC 147635		24.00
					VENDOR 01-001345 TOTALS		24.00
01-009970	JUAN DELGADILLO JR.	I-10312	02 590-0411	BUILDINGS & S:	ELECTRICAL WORK AT V 147686		580.00
					VENDOR 01-009970 TOTALS		580.00
01-018154	REPUBLIC SERVICES #863	I-0863001862132	02 590-0581	WATER,SEWER &:	610 PADRE BLVD, AUGU 147653		114.68
					VENDOR 01-018154 TOTALS		114.68
01-019140	MITEL	I-34202752.	02 590-0501	COMMUNICATION:	VOIP PHONE SERV. AUG 001049		12.07
					VENDOR 01-019140 TOTALS		12.07
01-021226	US BANK VOYAGER FLEET	I-869326488030	02 590-0104	FUELS & LUBRI:	FUEL PURCHASED JUNE 147671		31.73
					VENDOR 01-021226 TOTALS		31.73
01-023900	XEROX CORPORATION	I-010996304	02 590-0415	SERVICE CONTR:	COPIER LEASE VC, JUL 147711		250.35
					VENDOR 01-023900 TOTALS		250.35

DEPARTMENT 590 VISITORS BUREAU TOTAL: 1,012.83

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013426	MUNI SERVICES, LLC	I-INV06-009481	02 592-0530	PROFESSIONAL :	HOT-AUDIT - TIER 1-3	147694	750.00
01-013426	MUNI SERVICES, LLC	I-INV06-009592	02 592-0530	PROFESSIONAL :	HOT ADM-FY 2019-2020	147694	5,719.00
						VENDOR 01-013426 TOTALS	6,469.00
01-020104	SCOTT MCGEHEE	I-349	02 592-0108	POSTAGE :	VISITOR FULLFILLMENT	147661	525.69
						VENDOR 01-020104 TOTALS	525.69
01-020602	TOUCAN GRAPHICS	I-29648	02 592-0538	CONVENTION SE:	10 8 X 5 STICKERS- H	147666	25.00
01-020602	TOUCAN GRAPHICS	I-29662	02 592-0538	CONVENTION SE:	ART SERV. "DWC" FLYE	147666	60.00
						VENDOR 01-020602 TOTALS	85.00
01-021095	UNITED PARCEL SERVICE	I-0000648239310-1	02 592-0108	POSTAGE :	WEEKLY SRV CHARGE	147708	31.00
01-021095	UNITED PARCEL SERVICE	I-0000648239300-1	02 592-0108	POSTAGE :	WEEKLY SERVICE CHARG	147669	31.00
						VENDOR 01-021095 TOTALS	62.00
01-023900	XEROX CORPORATION	I-010996308	02 592-0415	SERVICE CONTR:	COPIER LEASE JULY	147711	107.20
						VENDOR 01-023900 TOTALS	107.20
DEPARTMENT 592 SALES & ADMINISTRATION TOTAL:							7,248.89

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020602	TOUCAN GRAPHICS	I-29727	02 593-8099	MISC. SPONSOR:	ART SERV. -CHANGES T	147707	150.00
						VENDOR 01-020602 TOTALS	150.00
						DEPARTMENT 593 EVENTS MARKETING TOTAL:	150.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012090	LAMAR TEXAS LIMITED PA	I-111547489	02 594-0531	MEDIA PLACEME:	DIGITAL BILLBOARDS R	147688	9,100.00
					VENDOR 01-012090	TOTALS	9,100.00
01-019715	SIMPLEVIEW CANADA, LLC	I-4823	02 594-0530	PROFESSIONAL :	DIGITAL ASSET LIBRAR	147659	1,199.00
					VENDOR 01-019715	TOTALS	1,199.00
01-021200	URBAN SCIENCE INITIATI	I-SPICVB08620	02 594-0531	MEDIA PLACEME:	TROPICAL WEATHER CON	147709	5,000.00
					VENDOR 01-021200	TOTALS	5,000.00
				DEPARTMENT 594	MARKETING	TOTAL:	15,299.00
				VENDOR SET 02	HOTEL/MOTEL TAX FUND	TOTAL:	23,710.72

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 03 VENUE PROJECT FUND

DEPARTMENT: 597 VENUE PROJECT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003184	CAB PARTNERS, LP	I-80320	03 597-9996	LEASE WINDSPO:	EXTENDED OPTION FEE-	147633	15,000.00
01-003184	CAB PARTNERS, LP	I-80320	03 597-9996	LEASE WINDSPO:	DEPOSIT OF ESTIMATED	147633	13,692.21
						VENDOR 01-003184 TOTALS	28,692.21

DEPARTMENT 597 VENUE PROJECT TOTAL: 28,692.21

VENDOR SET 03 VENUE PROJECT FUND TOTAL: 28,692.21

VENDOR SET: 01 City of South Padre Islan

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001210	AIR FILTER COMPANY	I-81293	06 565-0415	SERVICE CONTR:	AIR FILTER SERVICE O	001043	327.40
					VENDOR 01-001210	TOTALS	327.40
01-003150	CAMERON COUNTY PARKS-A	I-81020	06 565-0560	CAMERON COUNT:	LEASE PAYMENT FOR JU	147675	485.88
					VENDOR 01-003150	TOTALS	485.88
01-003419	DONNELLY HOLDINGS, LTD	I-169005	06 565-0114	MEDICAL	: MISC. 1ST AID SPPLS,	147676	60.48
					VENDOR 01-003419	TOTALS	60.48
01-004283	ECOLAB INC.	I-6256672186	06 565-0415	SERVICE CONTR:	WATER TREATMNT 7/30-	147683	155.44
01-004283	ECOLAB INC.	I-6256746783	06 565-0415	SERVICE CONTR:	WATER TREATMNT, 7/2-	147683	12.03
					VENDOR 01-004283	TOTALS	167.47
01-005512	EXPRESS SERVICES, INC.	I-24191608	06 565-0530	PROFESSIONAL :	TEMP LABOR CVB 7/26/	147641	260.48
					VENDOR 01-005512	TOTALS	260.48
01-006987	ELOY GARCIA	I-1557	06 565-0415	SERVICE CONTR:	PEST CONTROL SERV. C	147645	220.00
					VENDOR 01-006987	TOTALS	220.00
01-018154	REPUBLIC SERVICES #863	I-0863001862551	06 565-0581	WATER, SEWER :	7355 PADRE BLVD. AUG	147654	815.27
					VENDOR 01-018154	TOTALS	815.27
01-019140	MITEL	I-34202752	06 565-0501	COMMUNICATION:	VOIP PHONE SERV. AUG	001049	524.69
					VENDOR 01-019140	TOTALS	524.69
01-020047	TML - INTERGOVERNMENTA	I-70120	06 565-0520	INSURANCE	: ADD'L CHARGES DUE TO	147704	184.24
					VENDOR 01-020047	TOTALS	184.24

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-020119	TEJAS FIRE SYSTEMS	I-26314	06 565-0415	SERVICE CONTR:	FIRE EXTINGUISHER	147705	421.00		
					VENDOR 01-020119	TOTALS	421.00		
01-021102	UNIFIRST HOLDINGS, INC	I-8412180137	06 565-0160	LAUNDRY & JAN:	MISC. MATS,MOPS, ETC	001052	55.03		
					VENDOR 01-021102	TOTALS	55.03		
01-021226	US BANK VOYAGER FLEET	I-869326488030	06 565-0104	FUELS & LUBRI:	FUEL PURCHASED JUNE	147671	91.02		
					VENDOR 01-021226	TOTALS	91.02		
01-023900	XEROX CORPORATION	I-011054528	06 565-0101	OFFICE SUPPLI:	ADD;L COLOR BILLABLE	147711	7.66		
					VENDOR 01-023900	TOTALS	7.66		
						DEPARTMENT 565	CONVENTION CENTER OPER	TOTAL:	3,620.62
						VENDOR SET 06	CONVENTION CENTER FUND	TOTAL:	3,620.62

VENDOR SET: 01 City of South Padre Islan
 FUND : 30 TRANSPORTATION
 DEPARTMENT: 591 SPI METRO
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/04/2020 THRU 8/13/2020
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-652369-0	30	591-0160	LAUNDRY & JAN:	1-3pk DNSFCT WIPES	147634	17.26
01-001129	A & W OFFICE SUPPLY IN	I-652471-0	30	591-0160	LAUNDRY & JAN:	2-PK DNSFCT WIPES	147634	34.53
01-001129	A & W OFFICE SUPPLY IN	I-652601-0	30	591-0160	LAUNDRY & JAN:	2- BOTTLES FOAM SOAP	147634	75.32
01-001129	A & W OFFICE SUPPLY IN	I-652916-0	30	591-0101	OFFICE SUPPLI:	POP UP NOTES, MISC.	147634	192.18
01-001129	A & W OFFICE SUPPLY IN	I-653039-0	30	591-0160	LAUNDRY & JAN:	1-CT DISH DTRGNT REF	147673	40.73
01-001129	A & W OFFICE SUPPLY IN	I-653049-0	30	591-0101	OFFICE SUPPLI:	1-50#SMART TV TRANSI	147634	399.99
01-001129	A & W OFFICE SUPPLY IN	I-653060-0	30	591-0160	LAUNDRY & JAN:	2 CT AEROSOL CLEANER	147634	95.78
01-001129	A & W OFFICE SUPPLY IN	I-653375-0	30	591-0101	OFFICE SUPPLI:	1 - 4 X 3 GPH BULTN	147673	131.01
							VENDOR 01-001129 TOTALS	986.80
01-004085	DELL MARKETING, LP	I-10412468325	30	591-0501	COMMUNICATION:	1-DELL 24 MONITOR T	147639	171.24
							VENDOR 01-004085 TOTALS	171.24
01-013311	JOSE MONCIVAIZ	I-40820	30	591-0551	DUE & MEMBERS:	REIMBURSE COST OF ME	147693	82.00
							VENDOR 01-013311 TOTALS	82.00
01-016611	KARI PIERCE ESTES dba	I-1179	30	591-0530	PROFESSIONAL :	Professional Disinfe	147652	450.50
01-016611	KARI PIERCE ESTES dba	I-1202	30	591-0530	PROFESSIONAL :	Professional Disinfe	147713	450.50
							VENDOR 01-016611 TOTALS	901.00
01-018156	RIDE SYSTEMS, INC.	I-CINV-001276	30	591-0501	COMMUNICATION:	GPS SUBSCRIPTION	001048	525.00
							VENDOR 01-018156 TOTALS	525.00
01-019140	MITEL	I-34202752.	30	591-0501	COMMUNICATION:	VOIP PHONE SERV. AUG	001049	309.56
							VENDOR 01-019140 TOTALS	309.56
01-019145	TRIPLE THREAT CLEANING	I-10481	30	591-0530	PROFESSIONAL :	EXT. WINDOWS CLEANED	147655	225.00
							VENDOR 01-019145 TOTALS	225.00
01-019323	MACARIO SOSA	I-73120	30	591-0551	DUE & MEMBERS:	REIMBURSE DOT MEDICA	147702	82.00
							VENDOR 01-019323 TOTALS	82.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-020235	TEXAS ALCOHOL & DRUG T	I-176884	30 591-0530	PROFESSIONAL :	MOBILE COLL.E TORRES	147665	225.86		
					VENDOR 01-020235	TOTALS	225.86		
01-021226	US BANK VOYAGER FLEET	I-869326488030	30 591-0104	FUELS & LUBRI:	FUEL PURCHASED JUNE	147671	7,875.01		
					VENDOR 01-021226	TOTALS	7,875.01		
						DEPARTMENT 591	SPI METRO	TOTAL:	11,383.47
						VENDOR SET 30	TRANSPORTATION	TOTAL:	11,383.47

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 57 VENUE TAX CONSTRUCTION

DEPARTMENT: 597 VENUE TAX CONSTRUCTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004258	E-CON GROUP, LLC	I-7	57 597-9075	CONSTRUCTION :	PR 100 MEDIAN PROJEC	147682	306,938.80
						VENDOR 01-004258 TOTALS	306,938.80
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234003-0620	57 597-0530	PROFESSIONAL :	AMENDMENT NUMBER 17	001045	2,700.00
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234003-0620.	57 597-0530	PROFESSIONAL :	AMENDMENT NO.15	001045	4,932.86
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234008-0620	57 597-0530	PROFESSIONAL :	AMENDMENT 13	001045	12,984.55
						VENDOR 01-011149 TOTALS	20,617.41
						DEPARTMENT 597 VENUE TAX CONSTRUCTION TOTAL:	327,556.21
						VENDOR SET 57 VENUE TAX CONSTRUCTION TOTAL:	327,556.21

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019362	SKYDIVE SPI,LLC	I-650	60 522-0130	WEARING APPAR:	40 SCREENPRNT GAITER	001051	298.00
					VENDOR 01-019362	TOTALS	298.00
01-021226	US BANK VOYAGER FLEET	I-869326488030	60 522-0104	FUEL & LUBRIC:	FUEL PURCHASED JUNE	147671	827.66
					VENDOR 01-021226	TOTALS	827.66
				DEPARTMENT 522	BEACH PATROL	TOTAL:	1,125.66

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004133	DENTON NAVARRO ROCHA B	I-32266	60 560-0530	PROFESSIONAL :	PROF.SERV. RE: LA CO	147679	387.50
						VENDOR 01-004133 TOTALS	387.50
01-012091	CINTAS CORP.	I-4057031991	60 560-0130	WEARING APPAR:	UNIFORMS FOR SHORELI	001046	142.96
01-012091	CINTAS CORP.	I-4057721186	60 560-0130	WEARING APPAR:	UNIFORMS FOR SHORELI	001046	152.19
						VENDOR 01-012091 TOTALS	295.15
01-013246	METRO ELECTRIC INC.	I-IR-26816	60 560-0510	BEACH MAINTEN:	FLOODLIGHT REPLACEME	147692	1,066.00
PROJ: HAN-R+M		HURRICANE HANNA	REPAIR & MAINTENANCE				
						VENDOR 01-013246 TOTALS	1,066.00
01-018154	REPUBLIC SERVICES #863	I-0863001864085	60 560-0510	BEACH MAINTEN:	6809 PADRE BLVD ON	147698	1,096.25
						VENDOR 01-018154 TOTALS	1,096.25
01-021226	US BANK VOYAGER FLEET	I-869326488030	60 560-0104	FUEL & LUBRIC:	FUEL PURCHASED JUNE	147671	1,627.92
						VENDOR 01-021226 TOTALS	1,627.92
						DEPARTMENT 560 BEACH MAINTENANCE TOTAL:	4,472.82
						VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL:	5,598.48

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015082	ON THE BEACH SURF SHOP I-72020		80 580-9178	DESIGNATED PR:	EDC:FACADE GRANT AWA	147651	5,415.05
					VENDOR 01-015082	TOTALS	5,415.05
01-019313	SPI BIRDING AND NATURE I-80520		80 580-1001	BUILDINGS & S:	EDC: CATTAIL MAINTEN	147701	1,875.50
					VENDOR 01-019313	TOTALS	1,875.50
01-020241	TEXAS DOWNTOWN ASSOCIA I-13358		80 580-0551	DUES & MEMBER:	ED: ANNUAL DUES	147706	200.00
					VENDOR 01-020241	TOTALS	200.00
01-021232	GATEWAY PRINTING & OFF I-4998496-0		80 580-0101	OFFICE SUPPLI:	EDC:MISC PENS, TAP,	001054	107.06
					VENDOR 01-021232	TOTALS	107.06
						DEPARTMENT 580 EDC	TOTAL: 7,597.61
						VENDOR SET 80 ECONOMIC DEVELOPMENT CORP	TOTAL: 7,597.61

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 81 BEACH NOURISHMENT

DEPARTMENT: 581 BEACH RENOURISHMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/04/2020 THRU 8/13/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021237	U.S. GEOLOGICAL SURVEY I-90825819		81 581-0530	PROFESSIONAL :	Particle Tracing Stu	147710	10,000.00
						VENDOR 01-021237 TOTALS	10,000.00
						DEPARTMENT 581 BEACH RENOURISHMENT TOTAL:	10,000.00
						VENDOR SET 81 BEACH NOURISHMENT TOTAL:	10,000.00
						REPORT GRAND TOTAL:	476,671.70

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

MEETING DATE: August 19, 2020

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance Department

ITEM

Public Hearing to discuss the proposed 2020/2021 Fiscal Year Budget for the City of South Padre Island. (Gimenez)

ITEM BACKGROUND

1. The Mayor opens the Public Hearing by reading the caption from the City Council's agenda.
2. The Mayor asks if anyone is present to speak in favor of the proposed 2020/2021 Fiscal Budget for the City of South Padre Island.
3. Once everyone in favor has spoken, the Mayor asks if anyone is present to speak in opposition to the proposed 2020/2021 Fiscal Year Budget for the City of South Padre Island.
4. Once everyone in opposition has had an opportunity to speak, the Mayor will then close the Public Hearing.

The Public Hearing is for the purpose of receiving comments from the public. It is not necessary for the Council Members to respond to the public at this time. If a member of the public raises a question, the members of the City Council should make note of it to address during the next discussion and action item after the Public Hearing has been closed.

BUDGET/FINANCIAL SUMMARY

Public hearing required for the adoption of the 2020/21 proposed budget

COMPREHENSIVE PLAN GOAL

Chapter VII. Goal 1 Objective 1.1

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

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

MEETING DATE: August 19, 2020

NAME & TITLE: Debbie Carpenter

DEPARTMENT: Transit

ITEM

Discussion and possible action to approve the 2020-2023 Transit Department's Title VI Plan. (Arriaga)

ITEM BACKGROUND

In compliance with the reporting requirements established in FTA Circular 4702.1B, 49 CFR Section 21.9(b), and TxDOT-PTN Title VI Program, the City's Transit Department has updated its Title VI Program as mandatory. Minutes or other documentation showing evidence that the Title VI Program has been approved by the governing board is required. This plan must be updated every three years.

Title VI of the Civil Rights Act of 1964 prohibits discrimination by recipients of Federal financial assistance on the basis of race, color, and national origin, including the denial of meaningful access for limited English proficient (LEP) persons. TxDOT has reviewed Island Metro's updated Title VI Plan and has approved it, with the exception and understanding that evidence of City Council approval will be obtained.

BUDGET/FINANCIAL SUMMARY

The budget will not be affected by the approval of this plan.

COMPREHENSIVE PLAN GOAL

Chapter II. Mobility

Goal 1: The City shall provide for the safe, efficient movement of people and goods.

Objective 1.1: Develop an efficient, high quality, multimodal system that balances all transportation needs.

Strategy 1.1.2.8: The City should explore the feasibility of a multi-use facility that may serve as a new transit vehicle storage facility for the WAVE and a public parking garage, along with mixed retail, office, and upper floor living uses. The facility may also serve as a center for taxicab, pedicab, and water ferry operations, a commuter service, and tour operators.

GOAL 2: The City shall provide quality and professional transportation system to the public

Objective 2.1: Transportation infrastructure shall be planned well in advance of development to ensure orderly and timely improvements as the mobility and access needs continue to increase.

Objective 2.2: The appearance of transportation system including street rights-of-way should contribute to the character of the City.

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

ISLAND METRO TITLE VI PROGRAM

In order to comply with the reporting requirements established in FTA Circular 4702.1B, 49 CFR Section 21.9(b), and TxDOT-PTN Title VI Program, the City of South Padre Island Transit Department, Island Metro, has developed a Title VI Program.

Approved August
19, 2020

ISLAND METRO TITLE VI PROGRAM

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Introduction

The City of South Padre Island’s Transit Department, Island Metro, provides fixed-flex public transportation service for South Padre Island, Port Isabel, and Laguna Heights in Cameron County, Texas. The Transit Department has 26 employees and operates 10 service vehicles.

Title VI Notice to the Public

The following Notice to the Public of Island Metro's Title VI Program is posted at the following locations:

- Island Metro Administrative Offices, Reception Desk
- Island Metro Bus Garage/Drivers Break Room and Bus Storage
- All of Island Metro Buses
- Island Metro web page on the City of South Padre Island's website <http://www.myspi.org/department/division.php?structureid=178>
- Public Meeting Rooms

Title VI of the Civil Rights Act of 1964 states “No person in the United States shall, on the ground of **race, color** or **national origin**, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.”

If you believe you have been discriminated against due to **race/color, national origin, low income, or limited English proficiency** by an Island Metro employee, please obtain a Title VI Complaint Form or additional information on our website at www.myspi.org, by calling 956-761-8175, or by visiting Island Metro administrative office at 321 Padre Blvd.

El Título VI de la Ley de Derechos Civiles de 1964 estipula "ninguna persona en los Estados Unidos será, por razón de raza, color u origen nacional, excluida de la participación en, negada los beneficios de o ser objeto de discriminación bajo cualquier programa o actividad que reciba asistencia financiera federal."

Si usted cree que usted ha sido discriminado por raza/color, origen nacional, bajos ingresos o habilidad limitada en inglés por un empleado del Island Metro, por favor, obtenga un formulario de queja de Título VI o información adicional en nuestro sitio web en www.myspi.org, o llamando al 956-761-8175, o visitando la oficina administrativa del Island Metro ubicada en el 321 Padre Blvd.

Title VI Complaint Procedure

Island Metro Title VI Complaint Procedure

Any person who believes she or he has been discriminated against on the basis of race, color, or national origin by the City South Padre Island transit system Island Metro (hereinafter referred to as Island Metro) may file a Title VI complaint by completing and submitting the agency's Title VI Complaint Form. Island Metro investigates complaints received no more than 180 days after the alleged incident. Island Metro will process complaints that are complete.

Once the complaint is received, Island Metro will review it to determine if our office has jurisdiction. The complainant will receive an acknowledgement letter informing her/him whether the complaint will be investigated by our office.

Island Metro has 10 days to investigate the complaint and notify the Public Transportation Coordinator of the complaint. If more information is needed to resolve the case, Island Metro may contact the complainant. The complainant has 10 business days from the date of the letter to send requested information to the investigator assigned to the case. If the investigator is not contacted by the complainant or does not receive the additional information within 10 business days, Island Metro can administratively close the case. A case can be administratively closed also if the complainant no longer wishes to pursue their case.

After the investigator reviews the complaint, she/he will issue one of two letters to the complainant: a closure letter or a letter of finding (LOF). A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed. An LOF summarizes the allegations and the interviews regarding the alleged incident, and explains whether any disciplinary action, additional training of the staff member or other action will occur. If the complainant wishes to appeal the decision, she/he has 10 days after the date of the letter or the LOF to do so.

A person may also file a complaint directly with the Federal Transit Administration, at FTA Office of Civil Rights, 1200 New Jersey Avenue SE, Washington, DC 20590; or Texas Department of Transportation, Civil Rights Office, 125 E 11th Street, Austin, TX 7870-2409.

Si necesita informacion en otro idioma ,entonces contactenos 956-761-8178.

El procedimiento de queja VI título onda

Cualquier persona que cree que él o ella ha sido discriminado en base a raza, color u origen nacional por el sistema de tránsito de la ciudad South Padre Island la ola (en lo sucesivo la ola) puede presentar una queja de título VI rellenando y enviando el formulario de denuncia de la Agencia título VI. La ola investiga denuncias recibidas a más tardar 180 días después del supuesto incidente. La ola procesará las quejas que están completas.

Una vez recibida la denuncia, la ola revisaremos para determinar si nuestra oficina tiene jurisdicción. El querellante recibirán una carta de reconocimiento le informa si la queja será investigada por nuestra oficina.

Island Metro tiene 10 días para investigar una queja y notificar al Coordinador de Transporte Público de la queja. Si necesita más información para resolver el caso, la ola puede comunicarse con el demandante. El querellante tiene 10 días hábiles desde la fecha de la carta para enviar la información solicitada al investigador asignado al caso. . Si el investigador no es contactado por el querellante o no recibir la información adicional dentro de 10 días hábiles, la ola administrativamente puede cerrar el caso. Un caso puede ser cerrado administrativamente también si el demandante ya no desea seguir su caso.

Después de que el investigador comentarios sobre la queja, él/ella emitirá uno de dos cartas al demandante: una carta de cierre o una carta de encontrar (LOF). Una carta de cierre resume las acusaciones y afirma que no hubo una violación del título VI y que el caso será cerrado. Un LOF resume las denuncias y las entrevistas sobre el presunto incidente y explica si cualquier acción disciplinaria, entrenamiento adicional de la funcionaria, u otra acción ocurrirá. Si el demandante desea apelar la decisión, él/ella tiene 10 días después de la fecha de la carta o el LOF para hacerlo.

Una persona también puede presentar una queja directamente ante la Administración Federal de tránsito, en FTA oficina de derechos civiles, 1200 New Jersey Avenue SE, Washington, DC 20590.

Title VI Complaint Form

Title VI of the Civil rights Act of 1964 states “No person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Please provide the following information necessary in order to process your complaint. Assistance is available upon request. Complete this form and mail or deliver to:

City of South Padre Island, Island Metro
Title VI Officer
321 Padre Blvd
South Padre Island, TX 78597

You can reach our office Monday-Friday from 8-5 at 956-761-8175, or you can email the Title VI Officer at dcarpenter@myspi.org.

1. Complainant's Name: _____
2. Address: _____
3. City: _____ State: _____ Zip Code: _____
4. Telephone No. (Home): _____ (Other): _____
5. Person discriminated against (if other than complainant)
Name: _____
Address: _____
City: _____ State: _____ Zip Code: _____
6. What was the discrimination based on? (Check all that apply)
 Race/Color National Origin Low Income Limited English Proficiency
7. Date of incident resulting in discrimination: _____
8. Describe how you were discriminated against. What happened and who was responsible?
For additional space, attach additional sheets of paper or use back of the form.

9. What Island Metro representatives are the person(s) alleging were involved?

10. Where did the incident take place? Please provide location, bus number, driver's name, etc.

11. Witnesses? Please provide their contact information.

Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone Numbers: (Home) _____ (Other) _____

Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone Numbers: (Home) _____ (Other) _____

Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone Numbers: (Home) _____ (Other) _____

12. Did you file this complaint with another federal, state, or local agency? (Check the appropriate space) Yes No

If answer is yes, check each agency complaint was filed with:

Federal Agency State Agency Local Agency Other _____

13. Provide contact person information for the agency you also filed the complaint with:

Name: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone Numbers: (Home) _____ (Other) _____

Date Filed: _____

Sign the complaint in space below. Attach any documents you believe supports your complaint.

Complainant's Signature

Date

Si necesita informacion en otro idioma ,entonces contactenos 956-761-8178.

Título VI Forma de Denuncia

Título VI de la Civil rights Act de 1964 "ninguna persona en los Estados Unidos, por razón de raza, color u origen nacional, excluida de la participación en, ser negada los beneficios de o ser objeto de discriminación bajo cualquier programa o actividad recibiendo asistencia financiera federal.

Por favor proporcione la siguiente información necesaria para poder procesar su obediente. Asistencia está disponible a petición. Complete este formulario y correo o entregar:

La ciudad de South Padre Island, Island Metro
Título VI Oficial
321 Padre Blvd
South Padre Island, TX 78597

Se puede llegar a nuestra oficina de lunes a viernes de 8 a 5 en el 956-761-8175, o usted puede enviar el Título VI Oficial en dcarpenter@myspi.org.

1. El nombre del denunciante: _____

2. Domicilio: _____

3. Ciudad: _____ Estado: _____ Zip código: _____

4. N° de teléfono (casa): _____ (otros): _____

5. Persona discriminada (si es distinto de querellante)

Nombre: _____

Domicilio: _____

Cuidad: _____ Estado: _____ Zip código: _____

6. ¿Cuál fue la discriminación basada en? (Marque todas las que apliquen)

Raza/Color origen nacional baja renta limitado dominio del inglés

7. Fecha de incidente dando lugar a la discriminación: _____

8. Describe cómo fueron discriminados. ¿Lo que pasó y quién fue el responsable? Para espacio adicional, adjuntar hojas adicionales de papel o la parte posterior de la forma.

9. Qué representantes de Island Metro son las personas que se alega fueron involucrados?

10. Donde tomó lugar el incidente. Por favor proporcione el autobús número, nombre del conductor, ubicación, etc.

¿Los testigos? Por favor proporcione su información de contacto.

Nombre: _____

Domicilio: _____

Cuidad: _____ Estado: _____ Zip código: _____

Teléfonos: (Casa) _____ (otros) _____

Nombre: _____

Domicilio: _____

Cuidad: _____ Estado: _____ Zip código: _____

Teléfonos: (Casa) _____ (otros) _____

Nombre: _____

Domicilio: _____

Cuidad: _____ Estado: _____ Zip código: _____

Teléfonos: (Casa) _____ (otros) _____

Nombre: _____

Domicilio: _____

Cuidad: _____ Estado: _____ Zip código: _____

Teléfonos: (Casa) _____ (otros) _____

12. ¿Has presentar esta queja con otra agencia federal, estatal o local?(Compruebe el espacio correspondiente) Si No

Si la respuesta es Sí, compruebe que cada denuncia agencia con:

Agencia Federal para el agencia estatal Agencia Local otros

13. Proporciona información de persona de contacto para también presentó la queja con la Agencia:

Nombre: _____

Domicilio: _____

Cuidad: _____ Estado: _____ Zip código: _____

Teléfonos: (Casa) _____ (otros) _____

Fecha: _____

Firme la demanda en el espacio de abajo. Adjunte cualquier documento que crees que es compatible con su queja.

Firma del demandante

Fecha

List of Investigations, Lawsuits and Complaints

	Date (Month, Day, Year)	Summary (include basis of complaint: race, color, or national origin)	Status	Action(s) Taken
Investigations				
1.				
2.				
Lawsuits				
1.				
2.				
Complaints				
1.				
2.				

As of August 19, 2020, no Title VI investigations, complaints, or lawsuits involving the City of South Padre Island Transit Department have been received.

Public Participation Plan

At least once per year, Island Metro will schedule a public outreach meeting to gain input from its minority and limited English proficient populations, visitors, and the public at large. A survey will be available to assist in gaining valuable information. A summary of each meeting will be kept on file. The public at large, as well as visitors, are informed as non-EJ populations are, through notices in the local newspaper and on our website, newsletter, and social media accounts.

In addition to an annual outreach meeting, Island Metro will contact community groups and agencies in the service area that also come into regular contact with minority and limited English proficient populations. A letter and survey for the agencies will be mailed out with the purpose of gaining helpful information.

Copies of documents mentioned are below:



NOTICE

A public outreach meeting to engage minority and limited English proficient populations is being held at the Island Metro Administrative Office, 321 Padre Blvd., South Padre Island on Thursday, August 20, 2020, from 5 p.m. until 6 p.m. For more information, please call 956-761-8178.

AVISO

El jueves 20 de agosto de 2020, de las 5 p.m. a las 6 p.m., se llevará a cabo una reunión de alcance al público para involucrar a las poblaciones minoritarias y de inglés limitado en la oficina administrativa de Island Metro, 321 Padre Blvd., South Padre Island. Para obtener más información, llame al 956-761-8178.



LEP SURVEY/FOCUS GROUP QUESTIONS

Transit agencies are encouraged to consult directly with LEP persons to determine how frequently these persons use the agency's service and the importance of the service to LEP persons.

- Do you use public transportation? _____

If a person answers “**yes**,” ask the following questions:

- How often do you use public transportation? _____
- What kinds of public transportation do you use—trains, buses, the city subway?

- When do you use public transportation? For what purpose?

- Are you satisfied with the transportation you use?

- Do you have any suggestions how the people who run the transportation services could improve it to make it work better for you? Please be as specific as you can.

If a person answers “**no**” to the first question, ask the following questions:

- How do you travel if you have to go somewhere in your area? _____
- Would you use public transportation if the trains or buses were set up differently?

- If the person answers “**yes**,” to this question, then ask:
- Which transit systems would you use? _____
- How can the people who run that system improve it to make it work better for you?

LEP ENCUESTA/PREGUNTAS

Agencias de transporte son alentadas a consultar directamente con las personas LEP para determinar con qué frecuencia estas personas utilizan el servicio de la agencia y la importancia del servicio a las personas LEP.

- ¿Usas transporte público? ____

Si una persona respuestas "**SÍ**", haga las siguientes preguntas:

- ¿Con qué frecuencia utilizas transporte público? _____
- ¿Qué tipos de transporte público usas — trenes, autobuses, el metro de la ciudad.

- ¿Cuándo utilizas transporte público? ¿Con qué propósito?

- ¿Está satisfecho con el transporte que utilizas?

- ¿Tienes alguna sugerencia ¿cómo podría mejorar la gente que dirige los servicios de transporte para hacer que funcione mejor para usted? Por favor sea tan específico como usted puede.

Si una persona respuestas "**no**" a la primera pregunta, haga las siguientes preguntas:

- ¿Cómo usted viaja si tienes que ir a algún lugar en su zona? ____
- ¿Usar transporte público si los trenes o autobuses instalaron diferentemente?

- Si la persona responde "**SÍ**" a esta pregunta, entonces pregunto:
- Que los sistemas de tránsito usarías? ____
- ¿Cómo puede mejorar la gente que gobierna ese sistema para que funcione mejor para usted?

Island Metro - Summary of Public Hearing

August 20, 2020

A public hearing will be held at Island Metro's administrative offices at 321 Padre Blvd., South Padre Island, TX on August 20, 2020 at 5:00 p.m. This location is generally convenient for persons affected by our services and is accessible to the elderly and/or persons with disabilities. Provisions will be made to receive and accept written statements, exhibits, and oral statements. Translators will be provided for non-English speaking persons (predominately Spanish in the service area). Results from the meeting will be recorded here.

August 3, 2020

Dear Fellow Agencies,

The City of South Padre Island's Island Metro is fulfilling Title VI requirements as part of our grant application and we are requesting some input from other agencies that work with Limited English Proficient (LEP) persons. This information will help us identify individuals who speak Spanish and other languages, the areas that these individuals are located, and how we can access them to provide them with information regarding public transportation. Under these regulations, Island Metro conducts an analysis backed with U.S. Census Maps to sustain our findings and consequently the Federal Transit Administration thoroughly reviews for approval/rejection of changes.

It would be of great help if you could assist us with the questionnaire attached. In addition, we would like to conduct meetings with LEP persons in the area to offer information about our public transportation services, whether they are aware of the types of language assistance our agency provides and which one works best and what, if any, additional language assistance measures would be most beneficial.

If your agency is interested in coordinating a meeting please let me know as soon as possible to schedule a time. If you have any questions please email me, dcarpenter@myspi.org , or Jesse Arriaga, jarriaga@myspi.org , or give us a call at (956) 761-8175.

Thank you,

Debbie Carpenter, Transit Program Administrator
Island Metro, City of South Padre Island

QUESTIONS TO ASK COMMUNITY GROUPS SERVING LEP PERSONS

The DOT LEP Guidance states that the nature of language assistance an agency provides should be based in part on the number and proportion of LEP persons served by the recipient, the frequency of contact between the recipient and the LEP population, and the importance of the service provided by the recipient to the LEP population.

In order to better analyze these factors, transit agencies are encouraged to consult with community organizations serving LEP persons and ask some or all of the following questions:

- What geographic area does your agency serve? _____

- How many people does your agency provide services to? _____
- Has the size of the population you serve increased, stayed the same, or decreased over the past five years? _____
- What are the countries of origin from which your population has immigrated?

- Does your population come from an urban or rural background? _____
- What are the languages spoken by the population you serve? _____
- What is the age and gender of your population? _____
- What is the education and literacy level of the population you serve? _____

- What needs or expectations for public services has this population expressed? _____

- Has the population inquired about how to access public transportation or expressed a need for public transportation service? _____
- What are the most frequently traveled destinations? _____

- Are there locations that the population has expressed difficulty accessing via the public transportation system?

- Do the transit needs and travel patterns of the population vary depending on the age or gender of the population members?_____

- What is the best way to obtain input from the population? _____

- Who would the population trust most in delivering language appropriate messages?_____

Membership of Non-elected Committees and Councils

The agency does not have a non-elected board or advisory council. Agency is governed by a municipality.

Monitoring Sub-recipients

The agency does not have any sub-recipients.

Title VI and Limited English Proficiency Technical Assistance Resources

See Attachment A: Island Metro Title VI LEP Plan

Title VI Equity Analysis

Equity Analysis is not required as per Mark Sprick, AICP, Program Specialist, Public Transportation Division, Texas Department of Transportation. (See Attached Email Correspondence)

Title VI City Council Resolution

Title VI Program was approved by the City of South Padre Island City Council on August 19, 2020.

TITLE VI SERVICE STANDARDS

- 1. Vehicle Load Standards**
- 2. Vehicle headways Standards**
- 3. On-time Performance Standards**
- 4. Service Availability Standards**

Vehicle Load Standards

Vehicle Type	Average Passenger Capacities				
	<u>Seated</u>	<u>Standing</u>	<u>Wheelchairs</u>	<u>Total</u>	<u>Maximum Load Factor</u>
Ford E450	19	11	2	30	1.6
Low-Floor International	21	19	2	40	1.9
Ford F650	24	16	2	40	1.9

Vehicle headways Standards

Vehicle headways for Routes 1, 2, & 4 are 30 minutes. Vehicle headways for Route 3 is 1 hour. Service frequency for Routes 1 & 2 is 2 buses per hour. Service frequency for Route 3 is 1 bus every hour. Service frequency for Route 4 is 1 bus every half hour.

Vehicle headways and service frequency are the same for peak and off-peak times. The only times these standards are jeopardized are during extreme tourism periods such as spring break, Holy Week, July 4th, and also Memorial Day and Labor Day weekends.

On-time Performance Standards

Island Metro has established an on-time performance standard that prohibits vehicles from running early, but may run up to 10 minutes late. Island Metro has several stops along its routes that have waiting/resting times that will allow buses to gain lost time.

Currently Island Metro records and documents the level of on-time performance of our routes, and supervisors are monitoring system-wide on-time performance and making every effort to correct performance deviations as quickly as possible.

The agency's on-time performance objective is 95% or better.

Service Availability Standards

In Port Isabel, bus stops are distributed so that residents in the service area are within 6 blocks of bus service. In South Padre Island, riders are allowed to "Island Metro" a bus down along the regular route, meaning residents in the service area are within 1 block of bus service.

TITLE VI SERVICE POLICIES

- **Vehicle Assignments**
- **Transit Amenities**

Vehicle Assignments

Low-floor and F650 buses are deployed on high-ridership lines. During non-peak times they will be used on Route 3 (Laguna Heights). During spring break they will be used on Route4 (Padre Blvd) and Routes 1 & 2 (Port Isabel). All buses are equipped with air conditioning.

Transit Amenities

Transit amenities along bus routes are dispersed regularly throughout the service area, based on loading/unloading demand, rider safety, and distance between shelters. Transit station is located centrally within the service area, while still being located within the City of South Padre Island.

ATTACHMENT A:

City of South Padre Island Island Metro



Limited English Proficiency Plan

Approved by:

City Council/August 19, 2020

August 2020
LIMITED ENGLISH PROFICIENCY PLAN
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Introduction

The purpose of this Limited English Proficiency policy guidance is to clarify the responsibilities of recipients of federal financial assistance from the U.S. Department of Transportation (DOT) and assist them in fulfilling their responsibilities to Limited English Proficient (LEP) persons, pursuant to Title VI of the Civil Rights Act of 1964 and implementing regulations. It was prepared in accordance with Title VI of the Civil Rights ACT of 1964, 42 U.S.C. 2000d, et seq., and its implementing regulations provide that no person shall be subjected to discrimination on the basis of race, color, or national origin under any program or activity that receives federal financial assistance, and;

Executive Order 13166

Executive Order 13166 "Improving Access to Services for Persons with Limited English Proficiency," reprinted at 65 FR 50121 (August 16, 2000), directs each federal agency that is subject to the requirements of Title VI to publish guidance for its respective recipients clarifying that obligation. Executive Order 13166 further directs that all such guidance documents be consistent with the compliance standards and framework detailed in the Department of Justice's (DOJ's) Policy Guidance entitled "Enforcement of Title VI of the Civil Rights Act of 1964--National Origin Discrimination Against Persons With Limited English Proficiency." (See 65 FR 50123, August 16, 2000 DOJ's General LEP Guidance). Different treatment based upon a person's inability to speak, read, write, or understand English may be a type of national origin discrimination.

Executive Order 13166 applies to all federal agencies and all programs and operations of entities that receive funding from the federal government, including state agencies, local agencies such as the City of South Padre Island-Island Metro and governments, private and non-profit entities, and subrecipients.

Plan Summary

Island Metro has developed this Limited English Proficiency Plan (LEP) to help identify reasonable steps to provide language assistance for LEP persons seeking meaningful access to Island Metro services as required by Executive Order 13166. A limited English Proficiency person is one who does not speak English as their primary language and who has limited ability to read, speak, write, or understand English.

This plan details procedures on how to identify a person who may need language assistance, the ways in which assistance may be provided, training staff, how to notify LEP persons that assistance is available, and information for future plan updates.

In developing the plan while determining Island Metro's extent of obligation to provide LEP services, Island Metro undertook a U.S. Department of Transportation Four Factor LEP Analysis which considers the following: 1) The number or proportion of LEP persons eligible in Island Metro's service area who may be served or likely to encounter an Island Metro program, activity, or service; 2) the frequency with which LEP individuals come in contact with Island Metro services; 3) the nature and importance of the program, activity or service provided by Island Metro to the LEP population; and 4) the resources available to Island Metro and overall costs to provide LEP assistance. A brief description of these considerations is provided in the following section.

Four Factor Analysis

FACTOR 1: The number or proportion of LEP persons eligible in Island Metro's service area who may be served or likely to encounter Island Metro service.

Task 1, Step 1: Examine prior experiences with LEP individuals

Island Metro has a general history of daily interaction with LEP individuals, almost exclusively with those who speak Spanish as a primary language. Since the service area is located at the southernmost region of Texas, the ethnicity of the population is primarily Hispanic. Contact with LEP persons is made on a daily basis, on all routes and services with transit vehicle operators. Customer service calls are occasionally

received in Spanish. Interaction or experience with languages other than Spanish has been uncommon. Island Metro examined the US Census report from 2010 and determined that approximately 88.1% of the population is Hispanic or Latino. Also 72.2% of Island Metro’s service area age 5 and older speaks a language other than English.

RACE IN SERVICE AREA

County	Population	Hispanic or Latino Population	Percent Hispanic or Latino
Cameron County	406,220	357,747	88.1%

Source: U.S. Census Bureau, 2010 Census

Task 1, Step 2: Become familiar with data from the U.S. Census

U.S. Census data indicates that Spanish is spoken by the great majority of those speaking languages other than English. All other languages combined total approximately 1% of the total languages spoken.

LANGUAGES SPOKEN IN SERVICE AREA

County	Population Over 5 Years Old	Percent
Cameron County	372,175	100%
English Only	100,487	27%
Spanish or Spanish Creole	268,710	72.2%
Other Indo-European Languages	1,489	.4%
Asian & Pacific Island Languages	1,489	.4%
Other Languages	372	.1%

Source: U.S. Census Bureau, 2010 American Community Survey

Task 1, Step 2A: Identify the geographic boundaries of the area that your agency serves

Island Metro provides public transportation in the cities of South Padre Island, Port Isabel, and Laguna Heights in Cameron County in the state of Texas. Rural service is provided and connection with Metro Connect and Valley Metro transit systems are made at one of our stops in Port Isabel, Cameron County, Texas. The agency has accessed census data on the LEP population at the county level.

Task 1, Step 2B: Obtain Census data on the LEP population in your service area

Census data on LEP individuals is attached in Appendix A.

Task 1, Step 2C: Analyze the data you have collected

Based on the data collected (from Appendix A), we can determine the number and proportion of LEP persons in our service area as follows:

- Persons who speak English less than very well and are therefore defined as LEP persons is 112,396 or 30.2% of the population.
- Of the general population over 5 years of age (372,175) that speak a language other than English, most speak Spanish (268,610 or 72.2%); the rest combined speak non-Spanish languages (3,349 or .9%)

Task 1, Step 2D: Identify any concentrations of LEP persons within your service area

A map of the distribution of LEP persons in the service area is attached as Appendix B.

Task 1, Step 3: Consult state and local sources of data

Other sources of data, such as the Texas Department of Education and the Department of Labor are consistent with the U.S. Census Bureau data.

Undocumented evidence from local organizations and daily contact with riders suggest that the proportion of LEP persons encountered is approximately the same as the Census indicates.

Task 1, Step 4: Community organizations that serve LEP persons

There are numerous community organizations that serve LEP populations in the area. Island Metro's service area and ridership are heavily concentrated in a rural Colonia, Laguna Heights.

Task 1, Step 4A: Identify community organizations

Island Metro generated a list of potential community partners by reviewing information in the local phone directory.

Task 1, Step 4B: Contact relevant community organizations

Island Metro contacted the following agencies by sending a letter and survey questions to them that describes our mission, discusses our attempt to improve the language services it provides, and invites the organizations to partner with our agency (see attachment D):

- Port Isabel Community Center
- Port Isabel WIC Clinic
- Housing Authority, City of Port Isabel
- Social Services, City of Port Isabel

Task 1, Step 4C: Obtain information

Survey results have not been returned from at this time. Island Metro will continue to reach out to community organizations and resend letters, make phone calls, and explore other means of contact with organizations that serve LEP populations. The feedback indicated that our language assistance service is adequate. When more results have been obtained, the information will be recorded here.

Island Metro will also hold a public outreach meeting on August 20, 2020 to engage minorities and limited English proficient populations. When results from all means of obtaining information have been gathered, suggestions for improving service to our transit riders will be recorded here. Presently the agency makes changes and

improvements to service based on information and suggestions from drivers and city officials that they have received from riders and other stakeholders.

FACTOR 2: The frequency with which LEP individuals come in contact with an ISLAND METRO program, activity, or service.

Task 2, Step 1: Review the relevant programs, activities, and services you provide

Island Metro provides fixed-flex and demand response service. LEP individuals come into contact with these services on a daily basis. They also frequently come into contact with the drivers, staff, printed materials such as schedules and maps, and Island Metro website.

Task 2, Step : Review information obtained from community organizations

According to community surveys, transportation service is used and needed for employment, medical appointments, grocery shopping, and social service agencies. A very large percentage of LEP riders use the service for these reasons.

Task 2, Step 3: Consult directly with LEP persons

Island Metro will hold a public outreach meeting in order to consult directly with LEP persons. A sample survey is attached (See Appendix E: LEP Survey/Focus Group Questions). Our drivers and staff have been more successful in consulting with LEP persons directly in a non-formal environment on a daily basis.

FACTOR 3: The Importance to LEP Persons of Your Program, Activities and Services.

Task 3, Step 1: Identify your agency's most critical services

Island Metro's most critical service is its free transportation to all riders, specifically to the area's low-income workforce. Another critical service is its extended hours of service and extended days of service for low-income workers who work non-traditional schedules in the tourism industry.

If language barriers prevented persons from benefiting from our services, the consequences would be loss of employment, and the absence of access to health and human services, medical appointments, and shopping for necessities.

Task 3, Step 2: Review input from community organizations and LEP persons

Input from community organizations and LEP individuals indicates that Spanish is the most commonly spoken language of those who are LEP persons and that the colonia, Laguna Heights sees the highest concentrations of these persons. The information obtained demonstrates the importance of our bus service to LEP populations particularly in the Laguna Heights area.

FACTOR 4: The Resources Available to the Recipient and Costs

Task 4, Step 1: Inventory language assistance measures currently being provided, along with associated costs

Island Metro currently translates all transit related public information into Spanish. This information includes:

- Public announcements
- Route and schedule information
- Public meeting notices
- Notices/posters/flyers on buses
- Most information on the agency's website

(All other information on the website can be translated through Google Translate.)

All Island Metro employees, with the exception of two staff members, are bilingual (English/Spanish). This means that 93% of Island Metro personnel are bilingual, and 100% of the drivers who encounter most of the contact with LEP persons are bilingual. All personnel who attend public events are bilingual. The staff members who are not bilingual can speak basic phrases and have been instructed to seek assistance in communicating with LEP persons from another bilingual staff member. The City of South Padre Island also employs a full-time information officer that is available to translate formal and informal documents from English to Spanish.

The cost of all of these language assistance measures are part of the daily operations of the agency and the City, and are fiscally marginal.

Task 4, Step 2: Determine what, if any, additional services are needed to provide meaningful access

Because Spanish is so common in the service area and a large percentage of the agency's employees speak Spanish, the thorough system that is already in place is more than adequate.

Additional or future LEP services will include ensuring that new technology and Intelligent Transportation System upgrades are also provided in Spanish.

Task 4, Step 3: Analyze your budget

Island Metro is funded by federal and state grants, and local match monies from the Cities of South Padre Island and Port Isabel. As stated previously, the cost of all of the current language assistance measures are part of the daily operations of the agency and the City, and are minimal. It is doubtful that LEP services will affect the budget significantly at any time.

Task 4, Step 4: Consider cost effective practices for providing language assistance

Current language assistance measures are already cost-effective and future practices should not vary significantly.

Language Assistance Plan

After analyzing the four factors, Island Metro has developed the following Plan to meet the requirements under Title VI of the Civil Rights Act of 1964, which seeks to improve access to services for persons with Limited English Proficiency (LEP). The purpose is to ensure that no person shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Federal Transit Administration.

Task 1: Identifying LEP individuals who need language assistance

The four-factor analysis shows that of those LEP persons living in the service area, the majority speaks Spanish and is located in rural areas, low-income areas, and colonias. Only about 1% of all persons in the service area speak a language other than Spanish. The frequency of contact with these LEP persons is constant, with all aspects of service requiring access to Spanish translation.

Island Metro has used the following ways to identify our agencies LEP individuals:

1. Identified the geographic boundaries of the agency's service area
2. Gathered census data on LEP populations in the agency's service area
3. Information gathered from community organizations that serve LEP persons
4. Information gathered from face-to-face meetings with LEP persons.
5. Information gathered from surveys of LEP persons
6. Information gathered from interviews with agency staff that typically come in contact with LEP persons.

Task 2: Language assistance measures

Island Metro currently translates all transit related public information into Spanish. This information includes:

- Public announcements
- Route and schedule information
- Public meeting notices
- Notices/posters/flyers on buses
- Most information on the agency's website

(All other information on the website can be translated through Google Translate.)

In addition, all Island Metro personnel, with the exception of two staff, are bilingual (English/Spanish). This means that 93% of the personnel are bilingual, and 100% of the drivers who encounter most of the contact with LEP persons are bilingual. The staff members who do not speak Spanish have been instructed to seek assistance from bilingual staff when taking calls if they do not understand or cannot communicate with a caller. In case a language other than Spanish or English is communicated, staff is instructed to gather as much information as is possible to determine the language. In practice, this has never occurred.

The City of South Padre Island also employs a full-time information officer that is available to translate formal and informal documents from English to Spanish.

Task 3: Training staff

All of Island Metro drivers are likely to come into contact with LEP persons on a daily basis. They are all preferred to be bilingual as part of their job duties. Because most of the employees are bilingual, training regarding language instruction is minimal. Those staff members who are not bilingual are trained to refer questions that are unintelligible to a bilingual staff member on duty.

Task 3, Step 1: Identify agency staff that are likely to come into contact with LEP persons as well as management staff.

All of Island Metro drivers are likely to come into contact with LEP persons on a daily basis. All other Island Metro staff, including management, are likely to come into contact with LEP persons regularly. In addition, the City employs a full-time information officer that can translate both orally and in written form and is bilingual.

Task 3, Step 2: Identify existing staff training opportunities

Because 100% of the drivers are bilingual, training for them is unnecessary. The staff members who are not bilingual can speak basic phrases and have been instructed to seek assistance in communicating with LEP persons from another bilingual staff member. Existing and new employees who are not bilingual will take part in re-training and have available basic phrases to keep up to date on their responsibilities to LEP persons.

Task 3, Step 3: Design and implement LEP training for agency staff

LEP training will be incorporated in staff training sessions if/when necessary in order to ensure compliance with all applicable regulations. This training will include the following:

- An overview of Title VI and LEP requirements
- How to address non-Spanish languages
- Providing superior customer service to LEP persons.

Task 4: Providing notice to LEP persons

Task 4, Step 1: Inventory the existing public service announcements and community outreach the agency currently performs.

Island Metro provides the Title VI Notice to the Public and information concerning upcoming Public Participation Plans in the following ways:

- Signs, schedules, and maps in buses and at the administration offices
- Local newspapers, radio, and television advertisements
- Press releases
- Announcements and community meetings
- Website

These tools are used to target both riders who use the system and the public at large who may not know about the system.

Task 4, Step 2: Incorporate notice of the availability of language assistance into existing outreach methods

Island Metro publicizes its availability of language assistance in Spanish continually using flyers, newspaper announcements, the website, and in Public Outreach notices.

Task 4, Step 3: Conduct targeting community outreach to LEP populations

The agency targets LEP populations through its community outreach announcements. The agency also works to partner with existing community

contacts and agencies that are in daily contact with LEP populations. The agency encourages engagement from minority and limited English proficient populations.

Island Metro combines a variety of methods to communicate with transit users including route schedules, a web site, bilingual staff, and advertisements. Outreach will continue in English and Spanish as is currently done.

Task 5: Monitoring and updating the LEP Plan

Task 5, Step 1: Establish a process to obtain feedback on your agency's language assistance measures

Public notice will be given about Island Metro's LEP program through flyers and posters on buses and in local newspapers. Island Metro also mails surveys out to community LEP service groups and organizations. Any communication received in response to those notices will be addressed by Island Metro's staff.

Task 5, Step 2: Obtain feedback from community members and from agency staff

Any feedback received from community partners will be used to develop LEP needs assessment. The information will be used to determine if language assistance measures are working and if changes need to be made.

The agency will also meet with staff, particularly with bus drivers, who are in constant contact with LEP persons to determine whether the assistance measures are effective.

Task 5, Step 3: Conduct internal monitoring

Island Metro will conduct internal monitoring of its system to determine whether the current language assistance measures and staff training programs are working. Island Metro will also work with bilingual community members to determine if employees are responding appropriately to requests made with limited English or in Spanish.

Task 5, Step 4: Make changes to the language assistance plan based on feedback received

Changes will be made according to feedback received from riders, other agencies, community partners, and the agency's employees.

Task 5, Step 5: Consider new language assistance needs when expanding service

Language assistance needs will be taken into account when expanding service.

Activities will include:

- Continuing to provide all notices in both English and Spanish
- Creating draft printed materials that are subject to review in Spanish
- Ensuring that staff members who conduct about service changes are knowledgeable in key technical terms and jargon.

The agency will also make changes to its language assistance program as it introduces new technologies to the system.

Dissemination of the ACT Limited English Proficiency Plan

Copies of the LEP Plan will be provided, on request, to any person(s) requesting the document via phone, in person, by mail or email. LEP persons may obtain copies/translations of the plan upon request. Any questions or comments regarding this plan should be directed to Island Metro Title VI Coordinator.

Island Metro Title VI Coordinator
Deborah Carpenter
321 Padre Blvd.
South Padre Island, TX 78597
Phone: 956-761-8175
Email: dcarpenter@myspi.org

Appendix A:
Island Metro Languages Spoken at Home Chart

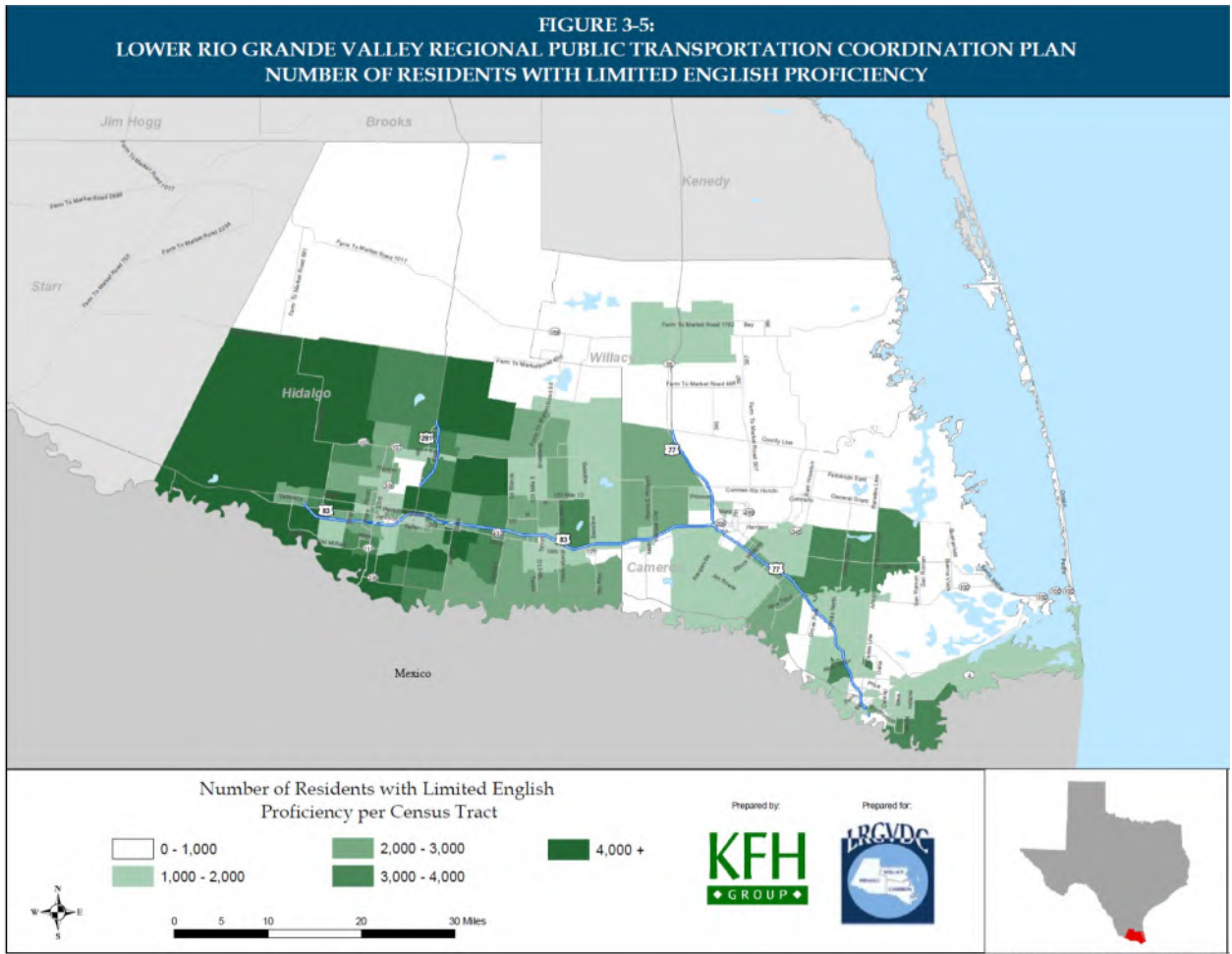
Subject	Cameron County, Texas					
	Total		Percent of specified language speakers			
	Estimate	Margin of Error	Speak English "very well"		Speak English less than "very well"	
			Estimate	Margin of Error	Estimate	Margin of Error
Population 5 years and over	372,175	+/-372	69.8%	+/-1.8	30.2%	+/-1.8
Speak only English	27.0%	+/-1.6	(X)	(X)	(X)	(X)
Speak a language other than English	73.0%	+/-1.6	58.7%	+/-2.2	41.3%	+/-2.2
Spanish or Spanish Creole	72.2%	+/-1.6	58.6%	+/-2.2	41.4%	+/-2.2
Other Indo-European languages	0.4%	+/-0.3	71.7%	+/-21.1	28.3%	+/-21.1
Asian and Pacific Island languages	0.4%	+/-0.2	53.4%	+/-22.3	46.6%	+/-22.3
Other languages	0.1%	+/-0.1	78.8%	+/-40.3	21.2%	+/-40.3
SPEAK A LANGUAGE OTHER THAN ENGLISH						
Spanish or Spanish Creole	268,610	+/-5,955	58.6%	+/-2.2	41.4%	+/-2.2
5-17 years	67,993	+/-3,297	71.7%	+/-3.8	28.3%	+/-3.8
18-64 years	172,104	+/-4,108	57.8%	+/-2.7	42.2%	+/-2.7
65 years and over	28,513	+/-1,051	32.1%	+/-4.5	67.9%	+/-4.5
Other Indo-European languages	1,570	+/-1,239	71.7%	+/-21.1	28.3%	+/-21.1
5-17 years	403	+/-567	100.0%	+/-36.5	0.0%	+/-36.5
18-64 years	954	+/-738	63.8%	+/-25.6	36.2%	+/-25.6
65 years and over	213	+/-180	53.5%	+/-47.3	46.5%	+/-47.3
Asian and Pacific Island languages	1,383	+/-686	53.4%	+/-22.3	46.6%	+/-22.3
5-17 years	0	+/-294	-	**	-	**
18-64 years	1,118	+/-713	66.1%	+/-26.0	33.9%	+/-26.0
65 years and over	265	+/-265	0.0%	+/-45.2	100.0%	+/-45.2
Other languages	217	+/-223	78.8%	+/-40.3	21.2%	+/-40.3
5-17 years	0	+/-294	-	**	-	**
18-64 years	217	+/-223	78.8%	+/-40.3	21.2%	+/-40.3
65 years and over	0	+/-294	-	**	-	**
Cameron County, Texas						
Subject	Total		Percent of specified language speakers			
	Estimate	Margin of Error	Speak English "very well"		Speak English less than "very well"	
			Estimate	Margin of Error	Estimate	Margin of Error
PERCENT IMPUTED						
Language status	1.8%	(X)	(X)	(X)	(X)	(X)
Language status (speak a language other than English)	1.5%	(X)	(X)	(X)	(X)	(X)
Ability to speak English	1.9%	(X)	(X)	(X)	(X)	(X)

Source: U.S. Census Bureau, 2010 American Community Survey

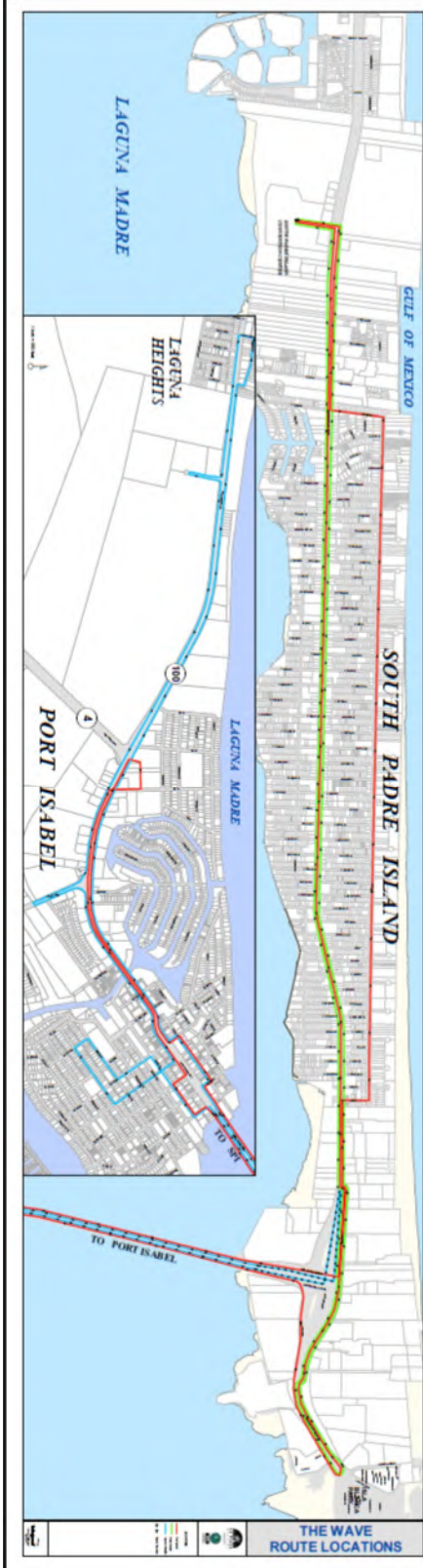
Explanation of Symbols:

1. An '***' entry in the margin of error column indicates that either no sample observations or too few sample observations were available to compute a standard error and thus the margin of error. A statistical test is not appropriate.
2. An '-' entry in the estimate column indicates that either no sample observations or too few sample observations were available to compute an estimate, or a ratio of medians cannot be calculated because one or both of the median estimates falls in the lowest interval or upper interval of an open-ended distribution.
3. An '-' following a median estimate means the median falls in the lowest interval of an open-ended distribution.
4. An '+' following a median estimate means the median falls in the upper interval of an open-ended distribution.
5. An '***' entry in the margin of error column indicates that the median falls in the lowest interval or upper interval of an open-ended distribution. A statistical test is not appropriate.
6. An '*****' entry in the margin of error column indicates that the estimate is controlled. A statistical test for sampling variability is not appropriate.
7. An 'N' entry in the estimate and margin of error columns indicates that data for this geographic area cannot be displayed because the number of sample cases is too small.
8. An '(X)' means that the estimate is not applicable or not available.

Appendix B: Island Metro LEP Persons Distribution Map



Appendix C: Island Metro Service Area Map



Appendix D: Community Partner Letter and Survey

August 3, 2020

Dear Fellow Agencies,

The City of South Padre Island's Island Metro is fulfilling Title VI requirements as part of our grant application and we are requesting some input from other agencies that work with Limited English Proficient (LEP) persons. This information will help us identify individuals who speak Spanish and other languages, the areas that these individuals are located, and how we can access them to provide them with information regarding public transportation. Under these regulations, Island Metro conducts an analysis backed with U.S. Census Maps to sustain our findings and consequently the Federal Transit Administration thoroughly reviews for approval/rejection of changes.

It would be of great help if you could assist us with the questionnaire attached. In addition, we would like to conduct meetings with LEP persons in the area to offer information about our public transportation services, whether they are aware of the types of language assistance our agency provides and which one works best and what, if any, additional language assistance measures would be most beneficial.

If your agency is interested in coordinating a meeting please let me know as soon as possible to schedule a time. If you have any questions please email me, dcarpenter@myspi.org , or Jesse Arriaga, jarriaga@myspi.org , or give us a call at (956) 761-8175.

Thank you,

Deborah Carpenter, Program Administrator
Island Metro, City of South Padre Island

QUESTIONS TO ASK COMMUNITY GROUPS SERVING LEP PERSONS

The DOT LEP Guidance states that the nature of language assistance an agency provides should be based in part on the number and proportion of LEP persons served by the recipient, the frequency of contact between the recipient and the LEP population, and the importance of the service provided by the recipient to the LEP population.

In order to better analyze these factors, transit agencies are encouraged to consult with community organizations serving LEP persons and ask some or all of the following questions:

- What geographic area does your agency serve? _____

- How many people does your agency provide services to? _____
- Has the size of the population you serve increased, stayed the same, or decreased over the past five years? _____
- What are the countries of origin from which your population has immigrated?

- Does your population come from an urban or rural background? _____
- What are the languages spoken by the population you serve? _____
- What is the age and gender of your population? _____
- What is the education and literacy level of the population you serve? _____

- What needs or expectations for public services has this population expressed? _____

- Has the population inquired about how to access public transportation or expressed a need for public transportation service? _____
- What are the most frequently traveled destinations? _____

- Are there locations that the population has expressed difficulty accessing via the public transportation system?

- Do the transit needs and travel patterns of the population vary depending on the age or gender of the population members?_____

- What is the best way to obtain input from the population? _____

- Who would the population trust most in delivering language appropriate messages?_____

Appendix E:
LEP Survey/Focus Group Questions
LEP SURVEY/FOCUS GROUP QUESTIONS

Transit agencies are encouraged to consult directly with LEP persons to determine how frequently these persons use the agency’s service and the importance of the service to LEP persons.

- Do you use public transportation? _____

If a person answers “**yes**,” ask the following questions:

- How often do you use public transportation? _____
- What kinds of public transportation do you use—trains, buses, the city subway?

- When do you use public transportation? For what purpose?

- Are you satisfied with the transportation you use?

- Do you have any suggestions how the people who run the transportation services could improve it to make it work better for you? Please be as specific as you can.

If a person answers “**no**” to the first question, ask the following questions:

- How do you travel if you have to go somewhere in your area? _____
- Would you use public transportation if the trains or buses were set up differently?

- If the person answers “**yes**,” to this question, then ask:
- Which transit systems would you use? _____
- How can the people who run that system improve it to make it work better for you?

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

MEETING DATE: August 19, 2020

NAME & TITLE: Wendi Delgado, Administrative Services Director

DEPARTMENT: City Managers Office

ITEM

Discussion and action to approve resolution 2020-17 regarding the 2020/2021 – 2024/2025 Capital Improvement Plan (CIP). (Delgado)

ITEM BACKGROUND

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

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

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

The Capital Improvement Plan must be submitted no later than the time of submission of the operating budget for the ensuing fiscal year which is on or before sixty days prior to the beginning of each fiscal year (Home Rule Charter - Section 5.02). (July 29th, 2020)

Home Rule Charter - Section 5.10 requires that the City Council provide for a public hearing (August 5th, 2020) on the Capital Improvement Plan and shall give notice by publishing the general summary of the capital program and a notice stating:

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

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

Attachments:

Resolution: 2020-17

CIP 2020/2021 – 2024/2025

BUDGET/FINANCIAL SUMMARY

See CIP document for budget details.

COMPREHENSIVE PLAN GOAL

Chapter 1, Goal 1 and 2

Chapter 2, Goal 1

Chapter 3, Goal 1, Goal 2

Chapter 4, Goal 1

Chapter 5, Goal 4

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:



RESOLUTION NO. 2020-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, APPROVING AND ADOPTING THE CAPITAL IMPROVEMENTS PLAN FOR THE CITY AS PREPARED BY THE CITY MANAGER FOR THE FISCAL YEAR 2020/21.

WHEREAS, Section 5.09 of the Home Rule Charter requires the City Manager submit a proposed Capital Improvements Plan for the ensuing fiscal year; and

WHEREAS, Section 5.10(a) of the Home Rule Charter requires the publication of a general summary of the capital program; and

WHEREAS, that publication occurred on July 16, 2020 in the Port Isabel Press; and

WHEREAS, Section 5.10(a) of the Home Rule Charter also requires the City Council hold a public hearing on the proposed Capital Improvements Plan; and

WHEREAS, that public hearing was held on August 5, 2020; and

WHEREAS, the proposed Capital Improvements Plan, after due hearing and consideration, should be approved:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

THAT the Capital Improvements Plan as prepared and submitted by the City Manager of the City of South Padre Island is hereby in all respects, approved and adopted.

PASSED, ADOPTED AND APPROVED on this the 19th day of August, 2020.

ATTEST:

Patrick McNulty, Mayor

Angelique N. Soto, City Secretary

City of South Padre Island

Fiscal Year

2020 - 2021



Capital Improvement Plan

Capital Improvement Plan 2020-2024

CIP Advisory Committee:

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

General Summary

A capital improvement program (CIP) is a multi-year plan that identifies and prioritizes projects related to public facilities and services. On November 3rd, 2009, the voters approved a home rule charter for South Padre Island. Section 5.09 of the charter requires that the City Manager annually prepare and submit to the City Council a five year capital program (Capital Improvement Plan).

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

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

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

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

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

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

CIP Introduction

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

Goals

1. Preserving public health, safety and welfare

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

2. Anticipating the demands of growth

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

3. Supporting economic development

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

4. Developing a fair distribution of capital costs

The CIP process allows for public discussion of the preferred means of distributing capital costs not only over time, but also among users of the facilities to be financed. Some communities prefer to pay for capital costs out of current revenues and absorb a high but single year tax increase. Other communities prefer to establish annual appropriations to capital reserve accounts to save for future projects. Still others feel that construction should take place as needed, and be funded by debt, returned by both existing and future users of the facility. In some cases, user fees may be deemed more appropriate than property taxes. Federal or state funds may also be available to help finance specific projects. The CIP process can promote discussion of fairness in fiscal policy.

5. Avoiding undue tax increases

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

Definition

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

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

1. Creation of a new fixed asset.

2. Enhancement to an existing fixed asset.

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

CIP Development Process

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

Departments will include as part of their project proposal:

1. A **Project Description** providing an overview and justification of the project. Requests should be made and include estimated linear, square feet, or other applicable measurements.
2. In the **Comprehensive Plan Section**, each project submission must illustrate compliance with the Comprehensive Plan by linking the project to a specific goal or objective.
3. Under **Fiscal**, possible funding options must be identified including:
 - a. Operating Revenues
 - b. Reserves and/or Debt
 - c. Grants
 - d. Partnerships
 - e. Dedicated Fees
4. Proposed **Schedule** for design, bid, and construction.
5. Estimated **Operating Costs** - The estimated annual cost of operating and maintaining the capital asset.
6. **Sustainability** - Defines how the capital project contributes to the sustainability goals of the City.
7. Identification of **Project Leader**.
8. Complete **Notes** as necessary to explain the unique situations and circumstances pertaining to the project.

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

Project Criteria

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

1. **Public Health and Safety** – Project improving the public health and safety of the community will be rated with highest priority. Projects must demonstrate the benefit provided to the community and possible risks from not completing the project. Compliance with state and federal mandates fall under this category. (25 points)
2. **Recreation and Aesthetics** – Projects promoting recreational and aesthetic improvements opportunities for the City of South Padre Island citizens are considered priority. (10 points)
3. **Funding** – Funding availability considerations are included when ranking projects. Grants and funding partnerships are considered first followed by operating revenues, fund balance, and debt. Fund balance may only be used to fund capital projects if the use of reserves will delay or eliminate a proposed bond issue and sufficient fund balance exists to provide necessary contingency reserves. Debt may be issued to fund non-continuous capital projects benefiting future citizens only after alternative funding sources are explored. (15 points)
4. **Economic Development/Tourism** – Projects promoting desirable economic development and or enhancing tourism within the City shall be rated including but not limited to beach renourishment projects and the economic support of the convention and hotel industry. (20 points)
5. **Service and Operational Impact** – The service category prioritizes projects including promotion of improved service delivery or reduction of increased maintenance costs including rehabilitating aging infrastructure. A cost-benefit analysis shall be done to weigh the impact of project rehabilitation to determine if the project will reduce future ongoing maintenance costs. Performance data will also be analyzed when considering projects related to improved service delivery. Future operation and maintenance expenses will be considered as part of this analysis. (10 points)
6. **Strategic Alignment** – Projects will be evaluated to determine alignment with strategic priorities identified by the City Council and with strategic planning documents such as the Comprehensive Plan. (10 points)
7. **Sustainability** – Projects designed with environmental impact consideration and creation of the smallest possible ecological footprint and produces the lowest quantity of pollution possible. In an effort to make the City of South Padre Island more sustainable, projects considered environmentally conscious

1. and promote “sustainability thinking” will be awarded additional points through the sustainability criteria. (10 points)

CIP Amendment

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

Calendar

Date	Item
4/16/2020	Capital Improvement Plan forms and instructions will be posted on the City’s website, distributed to staff and made available to the public.
5/22/2020	CIP project request forms are due back from the public and staff to the City Manager or designee.
6/17/2020	Draft CIP will be presented to City Council at the Budget Workshop.
7/16/2020	Publish a general summary of the CIP and note the time and places where copies of the CIP are available for public inspection.
7/29/2020	CIP will be officially submitted to the City Council.
8/5/2020	Conduct public hearing for discussion of 5 Year CIP.
8/19/2020	Consideration and action on approval of Resolution adopting the 5 Year CIP at the same time adopting the ensuing fiscal year budget.

Attachment A: CIP Project Evaluation Scorecard

Project Name: _____

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

Total Points: _____

Capital Improvement Plan Project List by Type:

Shoreline Projects:

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

Public Works Projects:

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

Parks & Recreation/Beautification Projects:

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

Public Safety Projects:

- Upgrade Jail/Holding Facility Security and Cameras

Venue Tax Projects:

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

Capital Improvement Plan Project List by Rank:

Tier 1 Projects:

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

Tier 2 Projects:

- Laguna Boulevard Reconstruction
- Street Reconstruction and Maintenance

Tier 3 Projects:

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

Tier 4 Projects:

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

Tier 5 Projects:

- Street Lights (Option 1, 2 & 3)

Tier 6 Projects:

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

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

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

Completed Capital Improvement Projects: (Updates Coming Soon)

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

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

CIP Project Evaluation Scorecard

Project Name: Beneficial Usage Dredge Material



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

Total Points: 100

Capital Improvement Plan Project Request Form

Project Title: Beneficial Use of Dredge Material

Prepared By: Kristina Boburka

Date Prepared: 5/1/2020

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

Comprehensive Plan Goal: Chapter III: Goal 1

Project Description

The beneficial use of dredge material project restores and protects the quality and function of the beach and dunes on South Padre Island by adding sand to the system and nourishing the beach. The beaches of South Padre Island are engineered beaches and by continually nourishing them, the project ensures there is continued access to and along the beach for the public, as well as for the endangered Kemp's ridley sea turtle and other wildlife.

The entrance channel of the Brazos Santiago Pass needs to continually be maintained to ensure access to the Port of Brownsville. The goal of this project is to place the beach quality sediment from the maintenance dredging onto South Padre Island's beaches. The City of South Padre Island works very closely with Cameron County, the US Army Corps of Engineers (USACE), and the Texas General Land Office (GLO) to place material onshore. The City coordinates with the USACE to determine how much sediment has shoaled in and the specific placement locations to develop an engineered beach template. The City partners with the GLO through the Coastal Erosion Planning & Response Act (CEPRA) to help fund this project.

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

Fiscal

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

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

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

Sustainability

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

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

Methods for Measuring Outcomes and Performance

The desired outcome of this project is to place a large amount of beach-quality sand into the beach and dune system of South Padre Island in an effort to widen the beach and strengthen and stabilize the dunes. A wider beach provides the Island a greater protection from erosion and sea level rise. Additional benefits include increasing the habitat for local wildlife, such as nesting habitat for the endangered Kemp's ridley and foraging habitat for the threatened Piping Plover. The measurable objective will be the final volume of sand deposited within the beach and dune system.

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

CIP Project Evaluation Scorecard

Project Name: Coastal Management Program



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

Total Points: 100

Capital Improvement Plan Project Request Form

Project Title: Coastal Management Program (CMP)

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

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

Comprehensive Plan Goal: Chapter III: Goal 1

Project Description

The Texas Coastal Management Program (CMP) is funded through the National Oceanic and Atmospheric Administration (NOAA) and focuses on the state's coastal natural resource areas. The program is managed by the Texas Land Commissioner. The Texas General Land Office awards approximately \$2.2 million annually in grants, reviews federal actions in the Texas coastal zone to ensure consistency with the goals and policies of the CMP, supports protection of natural habitats and wildlife, and provides baseline data on the health of Gulf waters.

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

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

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

Fiscal

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

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

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Fund 60	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

Project Name: RESTORE Act - Boat Ramp and Infrastructure



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

Total Points: 65

Capital Improvement Plan Project Request Form

Project Title: RESTORE Act: Boat Ramp and Infrastructure

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

Project Leader/Department: Kristina Boburka, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

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

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

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
City of SPI			\$65,000	\$392,207		\$457,207
RESTORE Act		\$1,143,561		\$725,729		\$1,869,290

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Unknown	\$2000	\$2000	\$2000	\$2000	\$2000	\$10,000

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

Project Name: Tompkins Channel Expansion



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

Total Points:

75

Capital Improvement Plan Project Request Form

Project Title: Tompkins Channel Expansion

Prepared By: Kristina Boburka

Date Prepared: 5/1/2020

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

Comprehensive Plan Goal: Chapter III: Goal 1 & 2

Project Description

Tompkins Channel currently runs from the north side of the Queen Isabella Causeway, along the bayside of South Padre Island until it terminates near Sunset Drive. This project would extend the Channel approximately 10,000 linear feet further north and terminate about one mile north of the Convention Centre where the projected landing site of the new causeway would be. It is a well-known fact that Tompkins Channel is a tremendous asset to the City and extending it northward by almost two miles will enable vessels to continue northward where future development is being planned. This will 'open up' the Convention Centre to potential fishing tournaments and therefore increasing tourism for the Laguna Madre area.

Back in 1988, Central Power and Light (CPL) installed an underwater electrical transmission line beneath the Laguna Madre to have redundancy in the electrical grid on South Padre Island. The existing overhead transmission line near the old Queen Isabella Causeway experiences numerous outages due to the corrosive environment and storm-related damages. The underwater line extends 7.27 miles across the bay from the Port Isabel substation and connects into the substation just south of the Convention Centre. As it was installed three feet below the sea floor, it will have to be lowered to accommodate the Tompkins Channel extension. The cost for this portion of the Channel extension is unknown at this time.

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

Fiscal

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

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	\$150,000	\$100,000	\$750,000			\$1,000,000

Operating Costs

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

Unknown				\$2,000	\$2,000	\$4,000

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

Project Name: Bayside Restoration



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

Total Points:

75

Capital Improvement Plan Project Request Form

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

Prepared By: Kristina Boburka

Date Prepared: 5/21/2020

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

Comprehensive Plan Goal: Chapter III: Goal 1 & 2

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

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

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
HOT- Fund 60		\$150,000	\$100,000			\$250,000
HOT-Fund 62						
Unknown		\$150,000	\$750,000	\$750,000	\$500,000	\$2,150,000

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
HOT- Fund 60	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
HOT- Fund 62			\$1,000	\$1,000	\$1,000	\$3,000

Sustainability

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

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

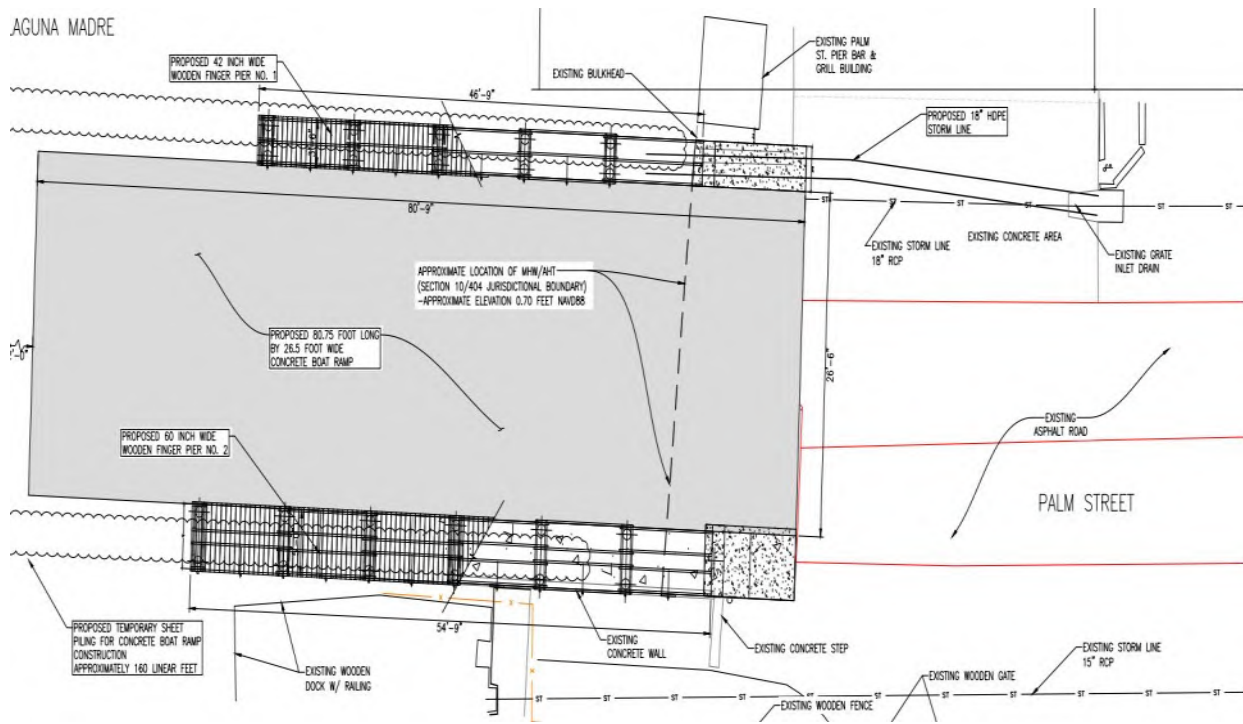
Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

Project Name: Palm Street Boat Ramp



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

Total Points:

50

Capital Improvement Plan Project Request Form

Project Title: Palm Street Boat Ramp

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

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

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

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

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

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Fund 62	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown

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

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

Project Name: Boardwalk by the Bay



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

Total Points: 50

Capital Improvement Plan Project Request Form

Project Title: Boardwalk on the Bay

Prepared By: Kristina Boburka

Date Prepared: 5/1/2020

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

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

Project Description

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

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

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

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	\$200,000	\$2,500,000	\$2,500,000			\$5,200,000

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

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

Project Name: Marina



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

Total Points: 50

Capital Improvement Plan Project Request Form

Project Title: Marina

Prepared By: Kristina Boburka

Date Prepared: 01 May 2020

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

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

Project Description

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

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

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	\$103,040	\$103,043	\$220,000	\$540,000	\$100,000	\$1,066,083

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Unknown					\$10,000	\$10,000

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

Project Name: Drainage Improvements



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

Total Points: 75

Capital Improvement Plan Project Request Form

Project Title: Drainage - SPI

Prepared By: C. Alejandro Sanchez/Vedette Garza

Date Prepared: 5/27/2020

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

Comprehensive Plan Goal: Chapter IV: Goal 4

Project Description

During rain events, water washes over roofs, streets, driveways, sidewalks, parking lots and land surfaces. Along the way a variety of pollutants, such as oil, pesticides, metals, chemicals, and soil pollute the water discharged into the Laguna Madre Bay. These pollutants endanger water quality of waterways, making them unhealthy for people, fish, and wildlife. According to the National Weather Service (Brownsville Office), the City of South Padre Island receives on average 29.5 inches of precipitation annually. This creates millions of gallons of storm water runoff per year. The volume and speed of the runoff in some instances cause flooding and erosion, destroys natural habitat, and contributes to combined sewer overflows. Each drainage system across the Island helps storm water drain into the Laguna Madre Bay. Current drainage requirements by the Texas General Land Office do not allow for drainage directly into the Gulf of Mexico. All drainage must be east to west and the current system requires a wash over Padre Boulevard. Storm drains, ditches, and culverts all are prone to blockage of which trash and sand build-ups are the prime culprits. The City of South Padre Island cleans out storm water inlets annually. Current storm water inlets that have been identified as problems are being addressed with TX DOT to be repaired/replaced. In addition, the City has embarked on the preparation of a Master Drainage Plan to identify deficiencies in our storm water system.

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

Fiscal

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

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
General fund	141,000	150,000	TBD	TBD	TBD	\$10,000,000

Operating Costs

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

01-543-0417	25,000	50,000	50,000	50,000	50,000	225,000

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

Project Name: Street Repair



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

Total Points: 85

Capital Improvement Plan Project Request Form

Project Title: Street Reconstruction and Maintenance

Prepared By: C. Alejandro Sanchez

Date Prepared: 5/27/2020

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

Comprehensive Plan Goal: Chapter III: Goal 1

Project Description
<p>The City's street system consists of approximately 47 lane miles of streets, all improved. With proper maintenance and renewal, streets along South Padre Island's arterials are designed to last 20 years. Neighborhood streets should last 40 years when adequately maintained. Rather than waiting for streets to deteriorate, City crews are extending existing funds by inspecting all streets every two to four years and targeting the right treatment at the right time on the right streets. Preventative maintenance like crack sealing and various forms of surface treatment, are used to slow the deterioration of streets.</p> <p>The City's Street Paving & Repair program maintains all curbed and non-curbed hard surface streets within the City limits. To maintain streets, the City:</p> <ul style="list-style-type: none"> • Identifies and prioritizes street repair projects. • Plans street repair or repaving each year, budget permitting. • Uses cost-effective maintenance techniques. • Schedules repair work to accommodate construction projects planned by utility companies and other City projects. • Notifies property owners in advance of road crews. • Barricade streets 24 and 48 hours before work begins. Street renovation projects include repaving, improving sidewalks through the City to promote more pedestrian usage, inclusion of curb and gutter, and widening to thirty-two feet from back-of-curb to back-of-curb ("back to back"). <p>2015/2016: 587,819 (PC), 147,528 (OC) 2016/2017: 2,549,585 (PC), 38,000 (OC) 2017/2018: 1,142,984 (PC), 37,000 (OC)</p>

Schedule	Estimated Duration
Estimated Start: <u>2015/2016</u> Estimated End: _____	<input type="checkbox"/> One-Year <input checked="" type="checkbox"/> On-Going <input type="checkbox"/> Multi-Year # of years: _____

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	TBD	TBD	TBD	TBD	TBD	17,368,300

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
01-543-0416	40,000	53,250	unknown	unknown	unknown	unknown

Sustainability

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

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

Methods for Measuring Outcomes and Performance

Access street condition and update reconstruction list annually.

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

RANK	STREET NAME	SEGMENT	LIMITS	Total Estimated Repair Cost
1	Laguna	All	South of Palm St to Morningside Dr	\$3,481,090.00
2	Morningside	W	Laguna Cir to Laguna Blvd	\$278,595.00
3	Sunset	W	Laguna Cir to PR 100 (Padre Blvd)	\$201,046.00
4	Acapulco	C	Laguna Blvd to PR 100 (Padre Blvd)	\$121,254.00
5	Marlin	C	Laguna Blvd to PR 100 (Padre Blvd)	\$101,692.55
6	Retama	E	PR 100 (Padre Blvd) to Gulf Blvd	\$283,071.00
7	Mars	E	PR 100 (Padre Blvd) to Gulf Blvd	\$278,904.00
8	Morningside	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,625.00
9	Georgia Ruth	E	PR 100 (Padre Blvd) to Gulf Blvd	\$237,354.00
10	Capricorn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$222,396.00
11	Amberjack	E	PR 100 (Padre Blvd) to Gulf Blvd	\$236,732.00
12	Hibiscus	W	West of Laguna Blvd	\$240,625.00
13	Lantana	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,625.00
14	Bahama	E	PR 100 (Padre Blvd) to Gulf Blvd	\$227,796.00
15	Kingfish	E	PR 100 (Padre Blvd) to Gulf Blvd	\$220,371.00
16	Aries	E	PR 100 (Padre Blvd) to Gulf Blvd	\$289,821.00
17	Harbor	E	East of PR 100 (Padre Blvd)	\$108,214.00
18	Kingfish	C	Laguna Blvd to PR 100 (Padre Blvd)	\$108,375.00
19	Capricorn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,121.00
20	Gardenia	E	PR 100 (Padre Blvd) to Gulf Blvd	\$227,796.00
21	Palmetto	E	PR 100 (Padre Blvd) to Gulf Blvd	\$226,211.00
22	Red Snapper	E	PR 100 (Padre Blvd) to Gulf Blvd	\$186,664.00
23	Amberjack	C	Laguna Blvd to PR 100 (Padre Blvd)	\$66,014.00
24	Campeche	C	Laguna Blvd to PR 100 (Padre Blvd)	\$107,979.00
25	Oleander	W	West of Laguna Blvd	\$242,607.00
26	Dolphin	C	Laguna Blvd to PR 100 (Padre Blvd)	\$87,621.00
27	Esperanza	C	Laguna Blvd to PR 100 (Padre Blvd)	\$110,004.00
28	Sheepshead	C	Laguna Blvd to PR 100 (Padre Blvd)	\$137,054.00
29	Gardenia	C	Laguna Blvd to PR 100 (Padre Blvd)	\$87,204.00
30	Red Snapper	C	Laguna Blvd to PR 100 (Padre Blvd)	\$86,529.00
31	Pike	C	Laguna Blvd to PR 100 (Padre Blvd)	\$60,279.00
32	Ling	C	Laguna Blvd to PR 100 (Padre Blvd)	\$79,078.00
33	Palm	E	PR 100 (Padre Blvd) to Gulf Blvd	\$69,397.00
34	Gardenia	W	West of Laguna Blvd	\$195,436.00
35	Campeche	W	West of Laguna Blvd	\$152,879.00
36	Polaris	W	West of Laguna Blvd	\$66,800.00
37	Pompano	C	Laguna Blvd to PR 100 (Padre Blvd)	\$133,403.00
38	Marlin	E	PR 100 (Padre Blvd) to Gulf Blvd	\$117,493.00
39	Dolphin	E	PR 100 (Padre Blvd) to Gulf Blvd	\$257,196.00
40	Esperanza	E	PR 100 (Padre Blvd) to Gulf Blvd	\$243,771.00
41	Acapulco	W	West of Laguna Blvd	\$117,761.00

42	Tarpon	E	PR 100 (Padre Blvd) to Gulf Blvd	\$176,753.00
43	Cora Lee	W	West of Laguna Blvd	\$187,339.00
44	Huisache	C	Laguna Blvd to PR 100 (Padre Blvd)	\$94,329.00
45	Bahama	C	Laguna Blvd to PR 100 (Padre Blvd)	\$70,104.00
46	Parade	E	PR 100 (Padre Blvd) to Gulf Blvd	\$220,811.00
47	Esperanza	W	West of Laguna Blvd	\$184,639.00
48	Whiting	E	PR 100 (Padre Blvd) to Gulf Blvd	\$206,100.00
49	Pike	E	PR 100 (Padre Blvd) to Gulf Blvd	\$171,814.00
50	Cora Lee	E	PR 100 (Padre Blvd) to Gulf Blvd	\$229,147.35
51	Carolyn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$77,979.00
52	Cora Lee	C	Laguna Blvd to PR 100 (Padre Blvd)	\$77,979.00
53	Atol	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,679.00
54	Corral	C	Laguna Blvd to PR 100 (Padre Blvd)	\$159,643.00
55	Carolyn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$224,421.00
56	Swordfish	E	PR 100 (Padre Blvd) to Gulf Blvd	\$216,321.00
57	Ling	E	PR 100 (Padre Blvd) to Gulf Blvd	\$170,196.00
58	Constellation	E	PR 100 (Padre Blvd) to Gulf Blvd	\$287,679.00
59	Acapulco	E	PR 100 (Padre Blvd) to Gulf Blvd	\$221,721.00
60	Marisol	E	East of PR 100 (Padre Blvd)	\$98,325.00
61	Morningside	E	PR 100 (Padre Blvd) to Gulf Blvd	\$275,100.00
62	Hibiscus	C	Laguna Blvd to PR 100 (Padre Blvd)	\$93,096.00
63	Oleander	C	Laguna Blvd to PR 100 (Padre Blvd)	\$92,979.00
64	Laguna Circle	N	South end to north of Sunset Dr	\$258,150.00
65	Saturn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$76,746.00
66	Aries	W	West of Laguna Blvd	\$40,186.00
67	Tarpon	C	Laguna Blvd to PR 100 (Padre Blvd)	\$108,782.00
68	Carolyn	W	West of Laguna Blvd	\$148,186.00
69	Venus	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,625.00
70	Huisache	W	West of Laguna Blvd	\$145,297.00
71	Campeche	E	PR 100 (Padre Blvd) to Gulf Blvd	\$229,821.00
72	Coronado	E	Morningside Dr to Gulf Blvd	\$232,132.00
73	Georgia Ruth	W	West of Laguna Blvd	\$76,189.00
74	Bahama	W	West of Laguna Blvd	\$137,100.00
75	Havana	N	Palmetto Dr to Sunset Dr	\$106,018.00
76	Saturn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$217,554.00
77	Mezquite	C	Laguna Blvd to PR 100 (Padre Blvd)	\$79,329.00
78	Pompano	E	PR 100 (Padre Blvd) to Gulf Blvd	\$125,654.00
79	Sheepshead	W	West of Laguna Blvd	\$60,568.00
80	Whiting	C	Laguna Blvd to PR 100 (Padre Blvd)	\$44,272.00
81	Marlin	W	West of Laguna Blvd	\$21,479.00
82	Swordfish	W	West of Laguna Blvd	\$83,096.00
83	Saturn	W	West of Laguna Blvd	\$109,978.00
84	Mezquite	W	West of Laguna Blvd	\$139,125.00
85	Retama	W	West of Laguna Blvd	\$136,929.00

86	Atol	W	West of Laguna Blvd	\$133,050.00
87	Lantana	W	West of Laguna Blvd	\$175,596.00
88	Lynda	N	Coronado Dr to Parade Dr	\$60,279.00
89	Swordfish	C	Laguna Blvd to PR 100 (Padre Blvd)	\$58,193.00
90	Jupiter	W	West of Laguna Blvd	\$72,000.00
91	Marisol	W	West of PR 100 (Padre Blvd)	\$77,971.00
92	Yucca	N	South end to Sunset Dr	\$100,625.00
93	Laguna Circle	S	Morningside Dr to North end	\$132,429.00
94	Sheepshead	E	PR 100 (Padre Blvd) to Gulf Blvd	\$106,928.00
95	Corral	W	West of Laguna Blvd	\$54,728.00
96	Tarpon	W	West of Laguna Blvd	\$42,922.00
97	Sunny Isle	W	West of PR 100 (Padre Blvd)	\$87,932.00
98	Dolphin	W	West of Laguna Blvd	\$71,950.00
99	Circe	N	Morningside Dr to North end	\$158,421.00
100	Tropical	N	Palmetto Dr to Sunset Dr	\$88,472.00
101	Pompano	W	West of Laguna Blvd	\$53,378.00
102	Capricorn	W	West of Laguna Blvd	\$81,300.00
103	Haas	E	East of PR 100 (Padre Blvd)	\$118,800.00
104	Corral	E	PR 100 (Padre Blvd) to Gulf Blvd	\$104,400.00
105	Lynda	S	Morningside Dr to Coronado Dr	\$69,679.00
TOTAL COSTING (see right)				\$18,061,306.90

CIP Project Evaluation Scorecard

Project Name: Reconstruction of Laguna Boulevard



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

Total Points:

85

Capital Improvement Plan Project Request Form

Project Title: Laguna Boulevard Reconstruction

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

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

Comprehensive Plan Goal: Chapter III: Goal 1

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

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

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
General Fund	50,000	0	0	0		
BUILD Grant Laguna		65,000	2,000,000	2,150,000	2,215,000	6,430,000

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
General Fund						

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

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



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

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

Total Points:

55

Capital Improvement Plan Project Request Form

Project Title: Street Lights - Option 1

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

Project Leader/Department: C. Alejandro Sanchez

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

Project Description

Adequate street lighting provides better security for areas where pedestrians and vehicles may interact, and crime is more likely to occur in poorly lit areas. There are some people that feel that street lighting causes "light pollution" and interferes with nighttime activities like stargazing. Those beliefs need to be taken into consideration and balanced with the safety needs of the general public. The street lighting is placed mid-block for adequate coverage and each light is a standard 250 KW high-pressure sodium (HPS) vapor lumen on a 30' wooden pole with a 14' arm. This enables the light to be placed high enough to cast the lighting out broadly and the 14' arm allows the light to be cast out over the right-of-way, avoiding interference from trees. On the east-west streets, there is typically 50 feet of right-of-way and a 16' utility easement located at the rear of the lots, where electric lines are currently installed. The maximum distance an overhead line can be run between poles is 100'. This will allow a new pole with a streetlight to be installed within the existing right-of-way and an overhead power line to be run from easement at the rear of the lot. American Electric Power-Texas (AEP-Texas) is the electricity provider for most of the Rio Grande Valley and will be contracted to perform the installation of the necessary lighting. A "Contribution-In-Aid" of Construction is required to be paid by the City to assist with offsetting the cost. This contribution is approximately \$2,200 per light/pole which includes materials and installation. (70 Poles)

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

Fiscal

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

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	195,500					195,500

Operating Costs

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

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

Methods for Measuring Outcomes and Performance

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

Capital Improvement Plan Project Request Form

Project Title: Street Lights - Option 2

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

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

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

Project Description
<p>Adequate street lighting provides better security for areas where pedestrians and vehicles may interact, and crime is more likely to occur in poorly lit areas. There are some people that feel that street lighting causes "light pollution" and interferes with nighttime activities like stargazing. Those beliefs need to be taken into consideration and balanced with the safety needs of the general public.</p> <p>Those existing lights that have identified as inadequate are being identified for upgrade to include more powerful and more efficient lighting as well as longer arms that will allow the light to be directed near the center of the street. This upgrade of the existing lighting will cost approximately \$600 per light.</p> <p>Total of 300 lights.</p>

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

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	180,000					180,000

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

Sustainability

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

Methods for Measuring Outcomes and Performance

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

Capital Improvement Plan Project Request Form

Project Title: Street Lights - Option 3

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

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

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

Project Description
<p>Adequate street lighting provides better security for areas where pedestrians and vehicles may interact, and crime is more likely to occur in poorly lit areas. There are some people that feel that street lighting causes "light pollution" and interferes with nighttime activities like stargazing. Those beliefs need to be taken into consideration and balanced with the safety needs of the general public.</p> <p>A possibility to consider regarding street lighting is replacing the fixtures with solar power. This option has an extremely high initial cost of more than \$10,000 per light and due to our highly corrosive environment; repair and maintenance costs are estimated at \$100 per light per year. This would include repair and/or replacement of the photo-voltaic panels and battery packs. (400 Lights)</p> <p>Repairs and Maintenance: \$40,000 Reduction of Energy: (\$38,400)</p>

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

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	4,000,000					4,000,000

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Unknown	0	1,600	1,600	1,600	1,600	6,400

Sustainability

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

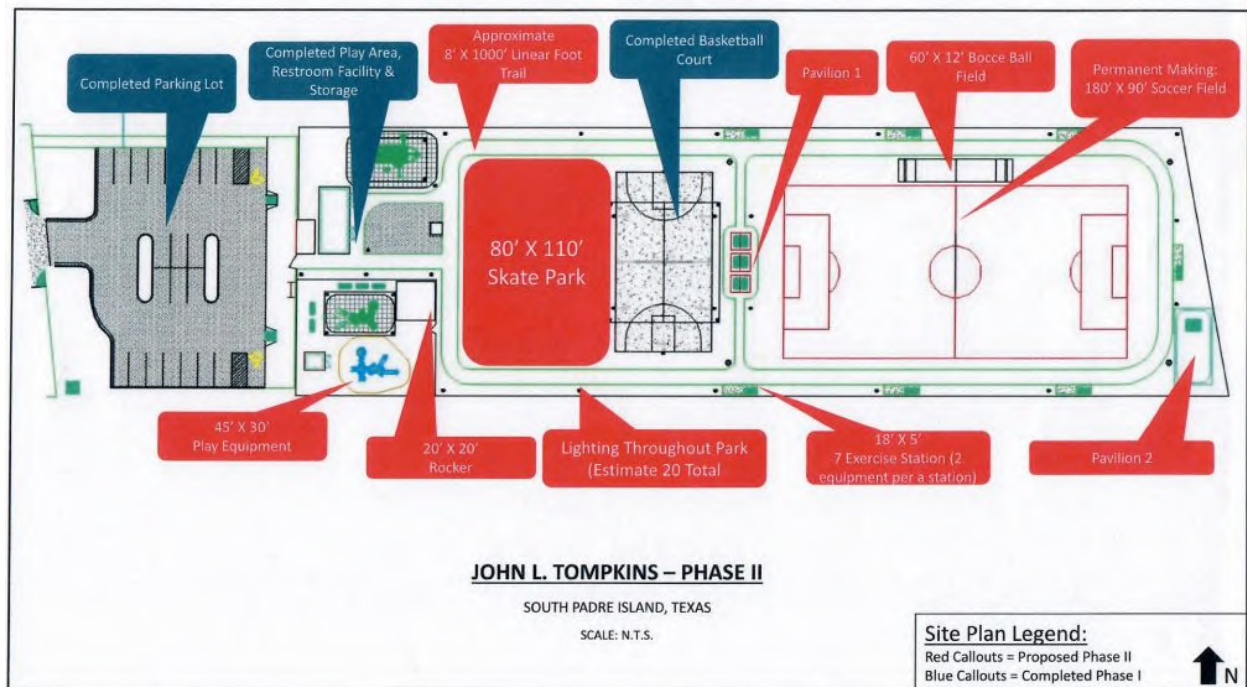
Solar lighting is more environmentally friendly than standard lighting.

Methods for Measuring Outcomes and Performance

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

CIP Project Evaluation Scorecard

Project Name: John L. Tompkins Park Phase II



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

Total Points:

65

Capital Improvement Plan Project Request Form

Project Title: Tompkins Park Phase II

Prepared By: C. Alejandro Sanchez

Date Prepared: 6-3-2020

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

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

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

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

Schedule	Estimated Duration
Estimated Start: <u>2019/2020</u>	<input checked="" type="checkbox"/> One-Year <input type="checkbox"/> On-Going
Estimated End: <u>2020/2021</u>	<input type="checkbox"/> Multi-Year # of years: _____

Fiscal

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

Total Project Cost

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

Operating Costs

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

General Fund	0	12,000	12,000	12,000	12,000	48,000

Sustainability

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

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

Methods for Measuring Outcomes and Performance

Monitor the usage of park by residents and visitors.

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

CIP Project Evaluation Scorecard

Project Name: Pickleball Court



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

Total Points: 30

Capital Improvement Plan Project Request Form

Project Title: Pickleball Court

Prepared By: Debbie Huffman

Date Prepared: 5/19/2020

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

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

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

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

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
TBD	108,053					108,053

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
General Fund	2,500	2,500	2,500	2,500	2,500	12,500

Sustainability

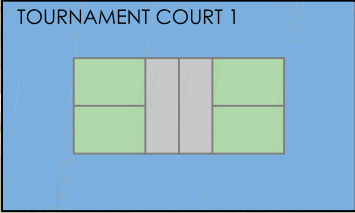
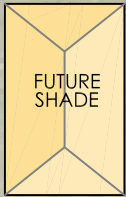
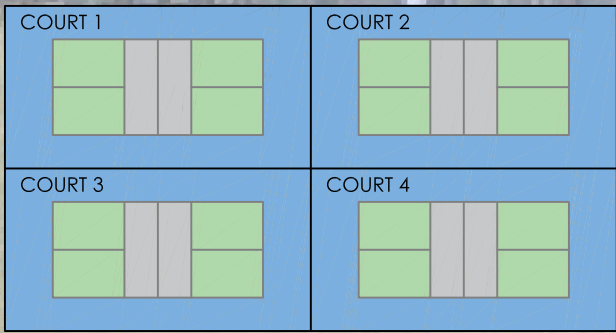
Describe how the capital project contributes to the sustainability goals of the City.

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

Methods for Measuring Outcomes and Performance

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

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



VISITOR'S CENTER

Project Estimate	
Site Work:	\$1,000
Building Pads:	\$6,200
Forms & Rebar:	\$4,200
Concrete:	\$18,600
Coatings:	\$13,500
Net/Posts/Hardware:	\$3,500
Fencing:	<u>\$2,915</u>
Subtotal	\$49,115
Contractor (1.2x)	\$58,938
TOTAL PROJECT COST	\$108,053

CIP Project Evaluation Scorecard

Project Name: Padre Boulevard Beautification and Shade Structure Project



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

Total Points: 75

Capital Improvement Plan Project Request Form

Project Title: Padre Boulevard Beautification & Shade Structure Project

Prepared By: J. Victor Baldovinos

Date Prepared: 5/19/20

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

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

Project Description

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

Schedule	Estimated Duration
Estimated Start: <u>2019/2020</u>	<input type="checkbox"/> One-Year <input type="checkbox"/> On-Going <input checked="" type="checkbox"/> Multi-Year # of years: <u>2</u>
Estimated End: <u>2020/2021</u>	

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	\$100,000	0	0	0	0	\$100,000

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

Sustainability

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

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

Methods for Measuring Outcomes and Performance

Compare ridership numbers on the Island Metro.

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

CIP Project Evaluation Scorecard

Project Name: Queen Isabella Causeway Illumination



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

Total Points: 40

Capital Improvement Plan Project Request Form

Project Title: Queen Isabella Causeway Lighting

Prepared By: Randy Smith

Date Prepared: 5/22/2020

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

Comprehensive Plan Goal: Chapter: VI: Goal 1

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

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

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown						Unknown

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Unknown				\$50,000	\$50,000	\$100,000

Sustainability

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

Environmental impact would be examined as to not disturb the wildlife and or sea life.

Methods for Measuring Outcomes and Performance

Monitoring causeway counts, hotel occupancy and sales tax numbers before and after the installation of the illumination.

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

CIP Project Evaluation Scorecard

Project Name: Upgrade Jail/Holding Facility Security and Cameras



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

Total Points: 45

Capital Improvement Plan Project Request Form

Project Title: Upgrade Jail / Holding Facility Security and Cameras

Prepared By: Claudine O'Carroll

Date Prepared: 5/20/2020

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

Comprehensive Plan Goal: Chapter VIII: Goal 1

Project Description

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

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

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
General Fund	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown
Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown

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

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

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



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

Total Points:

100

Capital Improvement Plan Project Request Form

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

Prepared By: C. Alejandro Sanchez/Vedette Garza

Date Prepared: 5/28/2020

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

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

Project Description

In 2008, the City embarked on a strategy to install raised concrete medians on Padre Boulevard to improve traffic and pedestrian safety. Raised medians were constructed from the "Padre Boulevard Frontage Road" north to Kingfish. To further that initial project, the City has now decided to extend those medians north to the Convention Centre. A Raised Median Analysis was completed, and the existing medians and crash reports analyzed. These studies determined that the accident rates between vehicles and vehicles/pedestrians dropped by 38% where the medians currently exist, hence the need to extend the raised medians. In addition to the safety factor, the raised medians will have lush tropical landscaping added to improve the aesthetics of the main corridor through the City. The Padre Boulevard sidewalks currently end at the Convention Centre. With the second causeway currently under Environmental Clearance proceedings, the northern areas of South Padre Island will be ripe for development. With this in mind, the City has begun the steps of extending those sidewalks further north to the northern end of the city limits. The new sidewalks will have to cross two wetland areas and will be converted to "boardwalks" at those locations so environmental damage can be minimized. The new sidewalks will be 6' wide and ADA compliant. This project was approved by the voters in November of 2016 as part of the Venue Tax Project.

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

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Venue Tax	575,725	7,578,000	465,000	0	0	8,618,725

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Venue Tax	0	0	0	33,500	33,500	67,000

Sustainability

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

Creates additional landscaping areas along Padre Blvd.

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

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



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

Total Points:

65

Capital Improvement Plan Project Request Form

Project Title: Land Purchase and Development for Wind Sports Park

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

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

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

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

Schedule	Estimated Duration
Estimated Start: <u>2019/2020</u>	<input type="checkbox"/> One-Year <input type="checkbox"/> On-Going <input checked="" type="checkbox"/> Multi-Year # of years: <u>2-3</u>
Estimated End: <u>2022/2023</u>	

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Venue Tax	\$206,083		\$750,000			\$956,083

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Venue Tax				\$5,000	\$5,000	\$10,000

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

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



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

Total Points: 75

Capital Improvement Plan Project Request Form

Project Title: Amphitheater/Events Center/Convention Centre Expansion

Prepared By: Ed Caum/Lori Moore

Date Prepared: 6/1/2020

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

Comprehensive Plan Goal: Chapter VI: Goal 1

Project Description

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

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

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Venue Tax	Design/Concept	Permitting/Sub Con.	Construction	Construction	Completion	\$9.0M

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Venue/06-565	0	0	0	0	Unknown	Unknown

Sustainability

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

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

Methods for Measuring Outcomes and Performance

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

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

CIP Project Evaluation Scorecard

Project Name: Parking Structure (VENUE)



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

Total Points: 60

Capital Improvement Plan Project Request Form

Project Title: Parking Structure (Venue Tax Project)

Prepared By: C. Alejandro Sanchez/V.Garza

Date Prepared: 5/27/2020

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

Comprehensive Plan Goal: Chapter II: Goal 1

Project Description

Creation of a parking facility serving the basic function of parking vehicles as it relates to those visiting a venue, as well as designed to incorporate multi-use features including availability for residential and/or commercial development. The structure would facilitate visitors and/or residents' transition to and from their vehicles. Users of the facility need access to the beach benefiting local business and increase use of public transportation. The facility could also be a pick-up location for the City's free transportation system – Island Metro. This parking structure was approved by the voters in November of 2016 as piece of the Venue Tax project.

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

Fiscal

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

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Venue Tax	350,000	360,000	675,000	675,000	650,000	2,710,000

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Venue Tax	0	0	0	0	5,000	5,000

Sustainability

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

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

Methods for Measuring Outcomes and Performance

Create a matrix for number of vehicles using the structure.

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

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

MEETING DATE: August 19, 2020

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance Department

ITEM

Discussion and action on first reading to adopt Ordinance 20-06 making appropriations for each department, project, program and accounts for the fiscal year beginning October 1, 2020 and ending September 30, 2021. (Gimenez)

ITEM BACKGROUND

The City of South Padre Island Home Rule Charter establishes that the City should by ordinance provide for all appropriations and shall adopt the budget on or before the last day of the last month of the fiscal year currently ending. The vote must be a “record vote” – e.g., the vote of each council member must be recorded by the City Secretary.

BUDGET/FINANCIAL SUMMARY

Adoption of 2020-21 budget

COMPREHENSIVE PLAN GOAL

Chapter VII. Governance and Community Relations

Goal 1: The City shall maintain a “Home Rule” type of government and allow for a more stable environment for effective decision-making.

Objective 1.1: The City should have a great control over fiscal matters and public expenditures.

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

ORDINANCE NO. 20-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of South Padre Island Home Rule Charter provides that the City should by ordinance provide for all appropriations; and

WHEREAS, the City Council has determined that such an ordinance should be enacted to implement and adopt the Budget.

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

Section 1. There is hereby appropriated from the funds indicated and for such purposes and other expenditures proposed in such budget, not to exceed for all such purposes for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for each department, fund, service or other organizational unit as follows, to wit:

GENERAL FUND:

Beginning Fund Balance	\$	7,628,619
Operating Revenue		12,400,060
Total Resources		<u>20,028,679</u>
Expenditures		<u>(12,386,335)</u>
Ending Fund Balance	\$	<u><u>7,642,344</u></u>
Total Regular Personnel: 120.12		

HOTEL/MOTEL FUND:

Beginning Fund Balance	\$	3,235,786
Operating Revenue		6,525,106
Total Resources		<u>9,760,892</u>
Expenditures		<u>(6,351,187)</u>
Ending Fund Balance	\$	<u><u>3,409,705</u></u>
Total Regular Personnel: 14.00		

VENUE PROJECT FUND:

Beginning Fund Balance	\$	5,586,359
Operating Revenue		1,952,569
Total Resources		<u>7,538,928</u>
Expenditures		<u>(542,138)</u>
Ending Fund Balance	\$	<u><u>6,996,790</u></u>

CONVENTION CENTRE FUND:

Beginning Fund Balance	\$	3,343,950
Operating Revenue		1,590,174
Total Resources		<u>4,934,124</u>
Expenditures		<u>(1,590,174)</u>
Ending Fund Balance	\$	<u><u>3,343,950</u></u>

Total Regular Personnel: 10.00

**PARKS, RECREATION AND
BEAUTIFICATION**

Beginning Fund Balance	\$	37,956
Operating Revenue		92,728
Total Resources		<u>130,684</u>
Expenditures		<u>(92,728)</u>
Ending Fund Balance	\$	<u><u>37,956</u></u>

Total Regular Personnel: 1.00

**MUNICIPAL COURT
TECHNOLOGY FUND**

Beginning Fund Balance	\$	12,178
Operating Revenue		3,500
Total Resources		<u>15,678</u>
Expenditures		<u>(15,145)</u>
Ending Fund Balance	\$	<u><u>533</u></u>

**MUNICIPAL COURT SECURITY
FUND**

Beginning Fund Balance	\$	53,904
Operating Revenue		5,000
Total Resources		<u>58,904</u>
Expenditures		<u>(7,832)</u>
Ending Fund Balance	\$	<u><u>51,072</u></u>

TRANSPORTATION GRANT

Beginning Fund Balance	\$	115,969
Operating Revenue		3,354,262
Total Resources		3,470,231
Expenditures		(3,354,262)
Ending Fund Balance	\$	115,969

Total Regular Personnel: 21.00

DEBT SERVICE:

Beginning Fund Balance	\$	286,125
Operating Revenue		1,609,676
Total Resources		1,895,801
Expenditures		(1,729,676)
Ending Fund Balance	\$	166,125

TIRZ

Beginning Fund Balance	\$	226,822
Operating Revenue		95,569
Total Resources		322,391
Expenditures		(50,000)
Ending Fund Balance	\$	272,391

EDC DEBT SERVICE

Beginning Fund Balance	\$	394,323
Operating Revenue		388,050
Total Resources		782,373
Expenditures		(391,250)
Ending Fund Balance	\$	391,123

VENUE DEBT SERVICE

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

BEACH MAINTENANCE

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

Total Regular Personnel: 9.88

BEACH ACCESS FUND

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

CAPITAL REPLACEMENT PLAN

Beginning Fund Balance	\$	284,533
Operating Revenue		225,000
Total Resources		<u>509,533</u>
Expenditures		<u>(108,626)</u>
Ending Fund Balance	\$	<u><u>400,907</u></u>

**ECONOMIC DEVELOPMENT
CORPORATION**

Beginning Fund Balance	\$	571,580
Operating Revenue		875,276
Total Resources		<u>1,446,856</u>
Expenditures		<u>(875,276)</u>
Ending Fund Balance	\$	<u><u>571,580</u></u>

BEACH NOURISHMENT

Beginning Fund Balance	\$	3,509,829
Operating Revenue		488,142
Total Resources		<u>3,997,971</u>
Expenditures		<u>(80,000)</u>
Ending Fund Balance	\$	<u><u>3,917,971</u></u>

BNC FACILITY MAINTENANCE

Beginning Fund Balance	\$	68,029
Operating Revenue		76,041
Total Resources		<u>144,070</u>
Expenditures		<u>(53,086)</u>
Ending Fund Balance	\$	<u><u>90,984</u></u>

Section 2. This Ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and shall not be codified.

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

Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 19th day of August 2020.

PASSED, APPROVED AND ADOPTED on Second Reading, this 2nd day of September 2020.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**

Angelique Soto, City Secretary

Patrick McNulty, Mayor



2020 – 2021 BUDGET

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

From: Randy Smith, City Manager
Rodrigo Gimenez, CFO

Re: Fiscal Year 2020/21 Budget

Date: August 19, 2020

PROPERTY TAX SUMMARY

This budget will raise more total property taxes than last year's budget by amount of \$12,936, which is a 0.16% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,128.

The City property tax rates for the current fiscal year and upcoming fiscal year are as follows:



	Year ending 9/30/2020	Year ending 9/30/2021
	per \$100 valuation	
Total property tax rate	0.315640	0.313740
No-new-revenue tax rate	0.306677	0.313740
No-new revenue maintenance and operations (M&O) rate	0.276615	0.286080
Voter-approval tax rate	0.327693	0.323510
Debt rate	0.063616	0.061980

The total amount of municipal debt obligations as of October 1, 2020, is \$15,460,000, which includes principal only. Of this amount, \$6,935,000 is pledged with property taxes.

Name	For	Against
Patrick McNulty		
Ken Medders, Jr.		
Kerry Schwartz		
Joe Ricco		
Alita Bagley		
Eva-Jean Dalton		



Budget passed on a _____ to _____ vote.

Attest by City Secretary:

Signature

Date



South Padre
ISLAND

2020-2021 BUDGET



Mayor, City Council, and Staff

Patrick McNulty, Mayor

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

Kerry Schwartz, City Council Member, Place 2

Joe Ricco, City Council Member, Place 3

Alita Bagley, City Council Member, Place 4

Eva-Jean Dalton, City Council Member, Place 5

Edmund K. Cyganiewicz, City Attorney

**Randy Smith
City Manager**

**Wendi Delgado
Director of Operations**

**Angelique Soto
City Secretary**

**Carlos Sanchez
Public Works Director**

**Claudine O 'Carroll
Chief of Police**

**Ed Caum
Convention and Visitors
Bureau Director**

**James Pigg
Fire Chief**

**Jesse Arriaga
Transit Director**

**Kristina Boburka
Shoreline Director**

**Mark Shellard
Information Technology
Director**

**Rodrigo Gimenez
Chief Financial Officer**

**Victor Baldovinos
Environmental Health
Services 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.

During this current fiscal year, the City funded the third year of the replacement programs for computers and vehicles, as well as preventive maintenance for the City's buildings. These programs were developed through DMAIC processes, which is a data-driven improvement cycle used for improving, optimizing, and stabilizing processes. The DMAIC improvement cycle (Define, Measure, Analyze, Improve and Control) is the core tool to drive Six Sigma projects. Funding for the fourth year of these programs is included in the proposed FY 2020-21 budget.

Provided below are some highlights and major projects of the City included in the 2020-2021 Budget:

Revenues

- According to the 2020 approved certified appraised values provided by the Cameron County Appraisal District, property values increased by 1.27%. The 2020 proposed tax rate is the “no-new revenue tax rate” (former “effective tax rate”), \$.313740/\$100.
- Considering sales tax collections prior to the COVID19 pandemic and taking a conservative approach, the FY 2020-21 sales tax projection was calculated as 98% of FY 2018-19 collections which results in a total budgetary amount of \$2,675,039.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre Funds are expected to produce revenues in the amount of \$7,810,280. Total Hotel Motel and Convention Centre revenue is anticipated to be \$8,115,280.
- 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 2020-21 fiscal year is \$488,142.
- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to be \$1,952,569.

- 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 \$1,952,569 for FY 2020-21.

Expenditures

- The proposed budget does not include a cost of living adjustment (COLA). Citywide proposed payroll costs total \$12,452,039 with \$8,778,226 allocated to the General Fund.
- No increase is proposed for health benefit cost for the 2020-21 budget. The budgeted medical benefit cost for the General Fund totaled \$908,782.
- A net increase in the Police Department's temporary employee line item of \$10,000 was proposed to account for vital patrol services during spring break, holidays, and summer weekends. The increase aids the department's effort to reduce traffic congestion and overall safety.
- Furthermore, the proposed budget includes an increase of \$48,000 or 100% to overtime related to three Police Department programs (High Intensity Drug Trafficking Area (HIDTA), Stone Garden, and Border Star). Expenditures related to these line items are 100% reimbursed through Federal and State grants.
- The Planning Department maintains the building inspections and planning division budgets. Next year's budget has been realigned to better meet the needs of the community by reducing the personnel planning division budget and adding an additional building inspector position. This change allows the City to maintain two building inspectors on staff which will improve permit turnaround times and provide a better level of customer service to the public.
- The Information Technology (IT) Department has budgeted the following:
 - \$5,474 for 3 Police Department bodycams and related equipment.
 - \$3,600 to replace 4 computers which are solely used to run the Texas Law Enforcement Telecom Systems by Dispatch.
 - \$14,682 related to internet services for the Fire and Police Departments.
 - \$10,000 to obtain 5 Computer-Aided Dispatch (CAD) licenses for the Fire Department.
 - \$16,925 related to the purchase and implementation of Tyler Technology Content Manager. Tyler Content Manager allows for the electronic distribution and storage of documents within the City's current accounting system to enhance efficiency and green initiatives.
 - A net increase of approximately \$10,000 in communications.

- The City Manager’s Office’s budget shows an increase of \$17,880 due to transfers from General Services in the amount of \$13,500 and increases in memberships and travel related expenses of \$4,170. Expense line items which were reclassified to the City Manager’s Office budget from the General Services budget include sponsorships, records management, and election expense.
- The Municipal Court proposed a decrease of \$5,000 to the warrant collection services expense line item.
- The Police Department proposed a decrease of \$67,046 mainly due to due to the final annual lease payment for radio equipment being paid in fiscal year 2019-20, which accounted for approximately \$63,000.
- The Fire Department’s operating expense budget (excluding payroll) is approximately \$305,000. The decrease of \$41,738 is primarily associated with a one-time expense in the line item for fire hydrants. This line item was decreased by \$50,000. The Arson Dog Program budget of \$4,250 was eliminated. These decreases were offset by multiple smaller increases of approximately \$12,500 for medical supplies, auto allowances, training, and billing for EMS services.
- The Environmental Health Services’ budget includes an increase of \$8,000 which was due to additional rental fees of \$10,000, related to a “Treasure It, Don’t Trash It” billboard, as well as a \$500 increase to Keep SPI Beautiful campaign. These increases were offset by decreases to travel of \$2,500.
- The Fleet Management division’s budget (excluding payroll) is \$504,812. There was an overall decrease to this department’s budget of \$83,950. The main reason for this decrease is due to the accounting of the City’s possession of a backhoe, which the City began to lease to own during fiscal year 19-20, resulting in a transaction noting \$90,842 (entire amount financed) as a capital asset purchase. Accounting principles dictate that an entity account for possession of an asset when participating in a capital lease agreement. Other contributors to this decrease came from line items associated with goods and supplies (mainly fuel expenses) for a total of \$24,700, as well as decreases to service contracts of \$12,000. The decrease is partially offset by increases of approximately \$15,000 to repairs and maintenance of which \$7,000 is to replace a street sweeper, and another \$8,000 to add AC recovery machines to new vehicles. Additionally, the department has budgeted to replace three City vehicles for fiscal year 2020-21. The vehicles that will be replaced are from the Police and Environmental Health Services departments. The total budget for motor vehicles is \$127,000.

- The Facilities and Grounds Maintenance division's budget (excluding payroll) increased by \$11,652 or 12.7% from the year prior for a total budget in the amount of \$103,142. The division is proposing increases to janitorial services, repairs and maintenance associated with machinery, buildings, and service contracts.
- The Building Inspections division's budget (excluding payroll) increased by \$810. This increase is due to net effect of the communication, auto allowance, and advertising expense line items. The department proposed increases in the communications and auto allowance line items for the additional building inspector hired in the current fiscal year. In fiscal year 2019-20, \$5,000 was budgeted for advertising related to Substandard Structure Review Board (SSRB) Orders while only \$2,000 was proposed for FY 20-21 budget.
- The Public Works' budget (excluding payroll) is \$274,781. The decrease of approximately \$47,000 is related to one time expenditures budgeted in FY 2019-20 and includes \$50,000 for Laguna Blvd surveying services and approximately \$40,000 in the machinery and equipment line item, mainly related to City irrigation projects. These decreases were offset by additional expenses budgeted for streets and sewers line items of approximately \$26,000 with the objective to provide additional time for vacuuming and jetting storm drain system (4 weeks). The current budget only allows for a maximum of 90 hours for storm drain cleaning.
- The Emergency Management division's budget (excluding payroll) is \$18,870. The decrease of approximately \$2,500 is related to maintaining service of four satellite phones.
- 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 a decrease of approximately \$2,600 for a total amount of \$968,000. There were decreases to electricity (\$6,873), bank charges (\$1,000) and printing (\$1,000). A net increase of \$21,000 in the other services category is also noteworthy. The increase is mainly due to services provided by the Cameron County Appraisal District, legal services, and windstorm insurance.

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

- 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 \$113,000, the Capital Replacement Fund

of \$225,000 and the Parks, Recreation, Beautification Fund of \$89,000. Additionally, this department includes \$50,000 budgeted for animal services. The Holiday Light expenditures line item was reclassified from Special Projects to Public Works and a budget amount of \$10,000 is proposed. The total proposed budget in Special Projects amounts to \$486,407.

- The maintenance and improvement costs associated with park developments are included in the Parks, Recreation, and Beautification Fund. The Parks Department has budgeted \$10,000 for park maintenance. In addition, \$10,925 is budgeted for community events. Sources of revenue for the Parks, Recreation and Beautification Fund include a transfer from the General Fund in the amount of \$89,228, Community Center rental fees of \$500, and special event permits of \$3,000.
- The Transportation Fund revenues consist of state and federal funds in the amount of approximately \$3.1 million, along with local funds from Port Isabel EDC for \$50,000 and a \$113,000 contribution from the General Fund. Additionally, \$52,000 has been budgeted for revenue associated with office rental at the Multimodal.

The City's General Fund receives an indirect cost allocation from the Transit Department in the amount of \$113,000 to help finance administrative costs. In addition, approximately \$480,000 has been budgeted for the purchase of three new buses

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

- Debt Service payments are budgeted for an amount of \$2,235,313 for fiscal year 2020-21, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

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

- An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$509,638. In addition, \$22,000 is budgeted to cover the wind sport venue lease. The land leased is 137 acres of land and is for the purpose of operating a Windsport Venue including but not limited to windsurfing, kiteboarding, paddle boarding, kayaking, and ancillary activities such as picnicking, and birdwatching.
- The Tax Incremental Reinvestment Zone (TIRZ) 2020-21 fiscal year Cameron County contribution is estimated to be \$45,419 and the City's payment is estimated to be \$50,150.

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 \$182,000 for the rental of portable toilets and extra servicing during the summer months, as well as an additional \$20,700 for rent expense for the use of offices located at the new multimodal building. Additionally, major capital outlay purchases are proposed and include \$23,000 for the purchase of an UTV for the department.
 - 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 \$27,000. This allocation is associated with additional security on the beach during Spring Break. A total of \$24,000 has been budgeted for the purchase of two new ATVs.

- The proposed budget for Fire/Beach Patrol includes goods and supplies, repair and maintenance, and miscellaneous services for a total of \$63,370. In addition, the purchase of two new ATV's for a total of \$16,000 are budgeted for fiscal year 2020-21.
- Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. The proposed budget for this program is approximately \$128,000. In addition, the purchase of two new UTV's was budgeted to replace existing units for a total of \$30,000.
- The Beach Access Fund is used to account for projects to improve access to the beaches of the City. The proposed budget is \$280,000 and is related to the White Sands Street Access project.
- In accordance with the facilities maintenance plan approved by City Council, the City is budgeting \$108,600 for facilities maintenance cost. These funds are allocated to the following repairs for City Hall:
 - Refurbishment of the City Hall's Elevator Cab Interior: \$5,943
 - Replacement of City Hall's Meeting Case Goods: \$1,337
 - Replacement of City Hall's Executive Meeting Chairs: \$8,065
 - Replacement of City Hall's Upholstered Stack Chairs: \$13,796
 - Paint City Hall's Interior, Urathane, Wood Doors: \$8,171
 - Replacement of City Hall's Water System Flush Valves: \$2,122
 - Replacement of City Hall's 30 Gallon Electric Water Heater: \$531
 - Replacement of City Hall's 80 Gallon Electric Water Heater: \$1,857
 - Refurbishment of the Fire Station's Elevator Interior: \$5,943
 - Replacement of the Fire Station's Exterior Metal Pipe Railing: \$15,881
 - Replacement of City Hall's Carpets in Meeting Areas: \$9,600
 - Replacement of City Hall's Carpets in Municipal Court Area: \$6,080
 - Repairs to the City Hall Roof: \$17,000
 - Replacement of the Public Work Shop Roof: \$9,000
 - Replacement of the Public Works Shop Electrical Panel: \$3,300
- Shoreline has budgeted \$80,000 in the Beach Nourishment Fund for costs related to professional services, specifically coastal engineering services. Of the \$80,000, \$60,000 is allocated for services related to beach and dune studies, and \$20,000 for services provided by USGS related to the particle tracing study. 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 \$7,558,071. Of this amount, \$1,477,412 or 19%, are personnel costs. The CVB is proposing a restructure of their current organizational chart and

includes the creation of two positions, a Sales Manager and a Digital Interactive Specialist.

As a reminder, three positions have been eliminated during this fiscal year: the Visitor's Center Manager, Director of Marketing and Analytics, and Senior Sales Manager. As a result of these changes, personnel savings for the Visitors Bureau division in the amount of approximately \$59,000 will be materialized.

- The Visitors Bureau division's budget, less personnel cost, is \$51,560. The proposed budget reflects a decrease of \$30,560. The decrease is a direct result of reclassifying expenses related to the building located at 600 Padre Blvd to the SPI Historical Museum Facility division. Expenses reclassified include building & structures, landscape, service contacts (pest control, internet, etc.), insurance, electricity, and water, sewer, & garbage.

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 \$1,101,524. The proposed budget reflects a decrease of \$126,939. The decrease is mainly due to no funds being budgeted towards lobbyist and airport shuttle expenditures, which totals \$150,000 in the current year's budget. Airport shuttle services will no longer be offered due to the service entity closing as a result of the COVID-19 pandemic and current economic conditions. The entity permanently closed on April 2020.
- The Events Marketing budget includes \$450,000 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000. Known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for \$80,000, the same as prior years.
- The proposed Marketing budget for next fiscal year is approximately \$3.6 million.

Of the \$3.6 million, 47% or \$1,710,000 is allocated to the expenditures associated with the marketing agency.

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

Creative and Content Services	\$183,000
Account Services	162,000
Production & Editing	150,000

Advanced Analytics & Reporting	24,000
Public Relations & Social Media Strategy	96,000
Website & Digital Development	60,000
Media Research, Planning, & Placement	1,025,000
Estimated Travel Expenses	10,000
<u>Total</u>	<u>\$1,710,000</u>

In terms of media placement, the total budgetary amount for this line item is \$2,553,650, which includes \$1,025,000 allocated for the marketing agency, \$200,000 in group business, \$128,650 for in-house marketing and \$300,000 for the 2020-21 fall incremental. In addition, \$1,000,000 was included for additional media placement which is discussed further below.

An additional \$1,000,000 is being proposed for media placement and production/content development which may be done so through the marketing agency or in-house. However, this amount will be allotted throughout the new fiscal year. An allotment is the gradual release of funds to departments or other units within government that prevents the premature depletion of their appropriation. This division has proposed the following allotment schedule:

1st Quarter - October – December 2020

- No Spending.

2nd Quarter – January – March 2021

- Family Spring Break \$100,000
- Christian Spring Break \$100,000
- Airport Airlift Advertising RGV \$100,000
- Production/Content Development \$33,000

3rd Quarter – April – June 2021

- Family Vacation (SA/Austin, DFW. Houston) \$100,000
- Vacation Rentals Campaign \$100,000
- Outdoor Experiences \$100,000
- Production/Content Development \$33,000

4th Quarter – July – September 2021

- Island for the Holidays Campaign (Texas) \$100,000
- Snow for Sand (Northern Cities) Campaign \$100,000
- Family Spring Break Deals 2022 Kick-Off Campaign \$100,000
- Production/Content Development \$34,000

Total Incremental Spend 2021 \$1,000,000

- 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 \$32,000
- The current draft of Convention Centre Fund budget includes a total allocation of \$1,034,784 (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 \$25,000 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 which the proposed budget reflect.

Additionally, the proposed budget includes \$183,290 for facility preventative maintenance:

Facility Preventative Maintenance

Replace Kitchen Ice Machine #1	\$4,979
Replace Kitchen Ice Machine #2	4,979
Replace Executive Office Carpet/Floor	20,303
Replace HVAC Cooling Tower	151,541
Plumbing Fixtures to Service Area Restroom	1,488
Total	\$183,290

General Fund

General Fund	Fund 01
Revenue Summary	FY 2020-21 Budget
Property Taxes	\$ 6,486,387
Non-Property Taxes	4,121,880
Fees And Services	983,243
Intergovernmental	221,650
Fines And Forfeitures	315,200
Licenses And Permits	179,600
Miscellaneous	92,100
Other Financing Sources	-
Total Revenue	\$ 12,400,060
Expenditure Summary	
City Council	\$ 20,000
City Manager's Office	620,132
Finance	453,140
Planning	82,966
Technology	627,865
Human Resources	292,926
Municipal Court	309,170
Police	3,156,855
Fire	2,513,666
Environmental Health Services	480,044
Fleet Management	621,825
Facilities & Grounds Maint.	181,124
Inspections	259,258
Public Works	1,294,087
Emergency Management	18,870
General Services	968,000
Special Projects	486,407
Total Expenditures	\$ 12,386,335
Revenues Over(Under) Expenditures	\$ 13,725

Hotel/Motel Tax Fund

Hotel/Motel Tax Fund	Fund 02
Revenue Summary	FY 2020-21 Budget
Non-Property Taxes	\$ 6,495,106
Fees And Services	7,000
Miscellaneous	23,000
Total Revenue	\$ 6,525,106
Expenditure Summary	
Visitor's Bureau	\$ 148,847
Sales & Administration	1,859,485
Events Marketing	695,355
Marketing	3,615,500
SPI Historical Museum	32,000
Total Expenditures	\$ 6,351,187
Revenues Over(Under) Expenditures	\$ 173,919

Venue Project Fund

Venue Project Fund	Fund 03
Revenue Summary	FY 2020-21 Budget
Non-Property Taxes	\$ 1,952,569
Total Revenue	\$ 1,952,569
Expenditure Summary	
Special Projects	\$ 542,138
Total Expenditures	\$ 542,138
Revenues Over(Under) Expenditures	\$ 1,410,431

Convention Centre Fund

Convention Centre Fund	Fund 06
Revenue Summary	FY 2020-21 Budget
Convention Centre Revenue	\$ 270,000
Non-Property Taxes	1,315,174
Miscellaneous	5,000
Total Revenue	\$ 1,590,174
Expenditure Summary	
Convention Centre	\$ 1,590,174
Total Expenditures	\$ 1,590,174
Revenues Over(Under) Expenditures	\$ -

Parks, Recreation & Beautification Fund

Parks, Rec. & Beautification	Fund 09
Revenue Summary	FY 2020-21 Budget
Fees And Services	\$ 500
Licenses And Permits	3,000
Other Financing Sources	89,228
Total Revenue	\$ 92,728
Expenditure Summary	
Special Projects	\$ 92,728
Total Expenditures	\$ 92,728
Revenues Over(Under) Expenditures	\$ -

Municipal Court Technology Fund

Mun. Court Technology	Fund 21
Revenue Summary	FY 2020-21 Budget
Fines And Forfeitures	\$ 3,500
Total Revenue	\$ 3,500
Expenditure Summary	
Municipal Court	\$ 15,145
Total Expenditures	\$ 15,145
Revenues Over(Under) Expenditures	\$ (11,645)

Municipal Court Security Fund

Mun. Court Security Fund	Fund 22
Revenue Summary	FY 2020-21 Budget
Fines And Forfeitures	\$ 5,000
Total Revenue	\$ 5,000
Expenditure Summary	
Police	\$ 7,832
Total Expenditures	\$ 7,832
Revenues Over(Under) Expenditures	\$ (2,832)

Transportation Fund

Transportation	Fund 30
Revenue Summary	FY 2020-21 Budget
Intergovernmental	\$ 3,138,973
Miscellaneous	50,000
Other Financing Sources	165,289
Total Revenue	\$ 3,354,262
Expenditure Summary	
SPI Metro	\$ 3,354,262
Total Expenditures	\$ 3,354,262
Revenues Over(Under) Expenditures	\$ -

General Debt Service Fund

General Debt Service	Fund 50
Revenue Summary	FY 2020-21 Budget
Property Taxes	\$ 1,559,676
Miscellaneous	-
Other Financing Sources	50,000
Total Revenue	\$ 1,609,676
Expenditure Summary	
Debt Service Payments	\$ 1,729,676
Total Expenditures	\$ 1,729,676
Revenues Over(Under) Expenditures	\$ (120,000)

Tax Increment Reinvestment Zone

Tax Increment Reinvestment Zone	Fund 51
Revenue Summary	FY 2020-21 Budget
Property Taxes	\$ 50,150
Intergovernmental	45,419
Total Revenue	\$ 95,569
Expenditure Summary	
Capital Projects	\$ 50,000
Total Expenditures	\$ 50,000
Revenues Over(Under) Expenditures	\$ 45,569

EDC Debt Service Fund

EDC Debt Service	Fund 52
Revenue Summary	FY 2020-21 Budget
Other Financing Sources	\$ 388,050
Total Revenue	\$ 388,050
Expenditure Summary	
Debt Service Payments	\$ 391,250
Total Expenditures	\$ 391,250
Revenues Over(Under) Expenditures	\$ (3,200)

Venue Debt Service Fund

Venue Debt Service	Fund 53
Revenue Summary	FY 2020-21 Budget
Other Financing Sources	\$ 509,638
Total Revenue	\$ 509,638
Expenditure Summary	
Debt Service Payments	\$ 509,638
Total Expenditures	\$ 509,638
Revenues Over(Under) Expenditures	\$ -

Beach Maintenance Fund

Beach Maintenance Fund	Fund 60
Revenue Summary	FY 2020-21 Budget
Non-Property Taxes	\$ 1,952,569
Intergovernmental	-
Miscellaneous	-
Total Revenue	\$ 1,952,569
Expenditure Summary	
City Council	\$ 3,500
City Manager's Office	4,000
Police	123,119
Fire	395,126
Environmental Health Services	128,493
Beach Maintenance	1,184,343
Total Expenditures	\$ 1,838,581
Revenues Over(Under) Expenditures	\$ 113,988

Beach Access Fund

Beach Access Fund	Fund 61
Revenue Summary	FY 2020-21 Budget
Other Financing Sources	\$ -
Total Revenue	\$ -
Expenditure Summary	
Public Works	\$ 280,000
Total Expenditures	\$ 280,000
Revenues Over(Under) Expenditures	\$ (280,000)

Capital Replacement Fund

Capital Replacement Fund	Fund 65
Revenue Summary	FY 2020-21 Budget
Other Financing Sources	\$ 225,000
Total Revenue	\$ 225,000
Expenditure Summary	
Special Projects	\$ 108,626
Total Expenditures	\$ 108,626
Revenues Over(Under) Expenditures	\$ 116,374

Economic Development Corp

Economic Development Corp	Fund 80
Revenue Summary	FY 2020-21 Budget
Non-Property Taxes	\$ 850,000
Miscellaneous	25,276
Total Revenue	\$ 875,276
Expenditure Summary	
EDC	\$ 810,276
Birding & Nature Center	65,000
Total Expenditures	\$ 875,276
Revenues Over(Under) Expenditures	\$ -

Beach Nourishment Fund

Beach Nourishment	Fund 81
Revenue Summary	FY 2020-21 Budget
Non-Property Taxes	\$ 488,142
Total Revenue	\$ 488,142
Expenditure Summary	
Beach Nourishment	\$ 80,000
Total Expenditures	\$ 80,000
Revenues Over(Under) Expenditures	\$ 408,142

BNC Facility Maintenance

BNC Facility Maintenance	Fund 82
Revenue Summary	FY 2020-21 Budget
Other Financing Sources	\$ 76,041
Total Revenue	\$ 76,041
Expenditure Summary	
Birding & Nature Center Facility Maint.	\$ 53,086
Total Expenditures	\$ 53,086
Revenues Over(Under) Expenditures	\$ 22,955

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

PROPERTY TAXES	6,169,298.14	6,299,498.19	6,464,469.00	6,392,234.55	6,486,387.00	21,918.00
NON-PROPERTY TAXES	3,992,963.67	4,163,032.82	3,744,187.00	2,639,439.39	4,121,880.00	377,693.00
FEES AND SERVICES	1,321,156.34	1,429,693.45	1,012,103.00	676,855.47	983,243.00	(28,860.00)
INTERGOVERNMENTAL	286,071.90	686,415.79	187,607.00	188,017.36	221,650.00	34,043.00
FINES AND FORFEITURES	453,932.61	352,791.40	427,200.00	167,626.37	315,200.00	(112,000.00)
LICENSES AND PERMITS	232,419.65	240,393.66	183,600.00	181,573.72	179,600.00	(4,000.00)
MISCELLANEOUS	217,922.07	260,388.96	149,436.71	178,901.89	92,100.00	(57,336.71)
OTHER FINANCING SOURCES	349,153.67	52,683.91	116,610.00	90,953.00	0.00	(116,610.00)

*** TOTAL REVENUES ***

13,022,918.05	13,484,898.18	12,285,212.71	10,515,601.75	12,400,060.00	114,847.29
=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

CITY COUNCIL	10,238.86	5,137.67	20,000.00	2,150.53	20,000.00	0.00
CITY MANAGER'S OFFICE	622,282.03	601,470.15	618,364.00	441,967.63	620,132.00	1,768.00
FINANCE	423,636.85	418,888.26	456,928.00	345,092.60	453,140.00	(3,788.00)
PLANNING	157,219.18	170,823.32	162,781.00	123,126.48	82,966.00	(79,815.00)
TECHNOLOGY	552,857.56	585,416.38	540,568.00	430,309.92	627,865.00	87,297.00
HUMAN RESOURCES	267,665.02	270,005.60	290,774.00	189,303.46	292,926.00	2,152.00
MUNICIPAL COURT	178,583.44	199,537.50	297,513.10	207,547.71	309,170.00	11,656.90
POLICE	3,081,385.94	3,151,231.79	3,125,144.00	2,406,869.73	3,156,855.00	31,711.00
FIRE	2,389,630.43	2,856,066.41	2,545,391.00	1,925,483.81	2,513,666.00	(31,725.00)
HEALTH/CODE ENFORCEMENT	426,390.72	442,455.34	471,476.00	317,255.29	480,044.00	8,568.00
FLEET MANAGEMENT	1,442,407.71	800,950.72	718,406.71	596,423.71	621,825.00	(96,581.71)
FACILITIES & GROUNDS MTN	143,449.28	163,004.40	169,253.00	134,223.52	181,124.00	11,871.00
INSPECTIONS	191,851.57	203,235.82	235,829.00	162,473.17	259,258.00	23,429.00
PUBLIC WORKS	1,197,265.48	1,282,640.21	1,340,693.00	1,009,232.84	1,294,087.00	(46,606.00)
EMERGENCY MANAGEMENT	14,335.37	11,296.48	16,370.00	6,208.05	18,870.00	2,500.00
GENERAL SERVICE	846,414.08	884,893.67	1,020,573.00	798,213.97	968,000.00	(52,573.00)
SPECIAL PROJECTS	746,773.00	735,596.97	673,909.00	617,118.86	486,407.00	(187,502.00)

*** TOTAL EXPENDITURES ***

12,692,386.52	12,782,650.69	12,703,972.81	9,713,001.28	12,386,335.00	(317,637.81)
=====	=====	=====	=====	=====	=====

** REVENUES OVER(UNDER) EXPENDITURES **

330,531.53	702,247.49	(418,760.10)	802,600.47	13,725.00	432,485.10
=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	5,986,542.75	6,090,841.05	6,274,469.00	6,192,732.80	6,286,387.00	11,918.00
42002	DELINQUENT PROPERTY TAXES	86,981.60	104,599.38	97,000.00	104,800.98	100,000.00	3,000.00
42003	PENALTY AND INTEREST	95,773.79	104,057.76	93,000.00	93,076.25	100,000.00	7,000.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	1,624.52	0.00	0.00
**	REVENUE CATEGORY TOTAL **	6,169,298.14	6,299,498.19	6,464,469.00	6,392,234.55	6,486,387.00	21,918.00
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	2,556,852.61	2,729,631.69	2,356,603.00	1,571,574.89	2,675,039.00	318,436.00
43005	MIX BEVERAGE TAXES	339,169.50	361,391.46	354,651.00	332,058.21	361,392.00	6,741.00
43010	HOTEL/MOTEL TAX FROM FND 60	211,929.35	185,690.71	190,000.00	65,565.67	190,000.00	0.00
43020	ELECTRIC FRANCHISE FEE	440,782.03	433,660.34	423,290.00	322,669.33	432,344.00	9,054.00
43021	TELEPHONE FRANCHISE FEE	66,342.00	64,669.98	34,342.00	38,934.64	63,296.00	28,954.00
43022	CABLE T.V. FRANCHISE FEE	208,834.95	208,675.97	212,461.00	157,569.38	209,862.00	(2,599.00)
43023	SOLID WASTE FRANCHISE FEE	169,053.23	179,312.67	172,840.00	151,067.27	189,947.00	17,107.00
**	REVENUE CATEGORY TOTAL **	3,992,963.67	4,163,032.82	3,744,187.00	2,639,439.39	4,121,880.00	377,693.00
<u>FEEES AND SERVICES</u>							
44043	PUBLIC SAFETY - EVENT REIMB	332,565.00	319,317.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	533,953.23	607,896.11	525,000.00	308,244.86	546,000.00	21,000.00
44046	FIRE DEPT INSPECTION FEES	8,490.00	7,535.00	10,000.00	5,035.00	10,000.00	0.00
44055	ADMINISTRATIVE FEES	438,305.36	481,150.57	467,103.00	354,812.97	420,243.00	(46,860.00)
	TRANSIT INDIRECT COST1	1 113,179.00				113,179.00	
	CVB INDIRECT COST	1 307,064.00				307,064.00	
44057	LOT MOWS & LIEN FEES	7,842.75	13,794.77	10,000.00	8,762.64	7,000.00	(3,000.00)
**	REVENUE CATEGORY TOTAL **	1,321,156.34	1,429,693.45	1,012,103.00	676,855.47	983,243.00	(28,860.00)
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	39,157.10	45,972.83	40,000.00	49,431.61	40,000.00	0.00
46052	COUNTY ESD - EMS	44,102.35	68,313.88	40,000.00	31,721.70	44,000.00	4,000.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	56,274.35	66,860.23	40,000.00	40,251.57	44,000.00	4,000.00
46063	LEOSE TRAINING FUNDS	2,600.00	2,624.52	2,600.00	2,126.96	2,650.00	50.00
46068	GRANT REVENUE	143,938.10	502,644.33	65,007.00	64,485.52	91,000.00	25,993.00
	STONEGARDEN	1 38,500.00				38,500.00	
	BORDERSTAR	1 52,500.00				52,500.00	

01 -GENERAL FUND

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

** REVENUE CATEGORY TOTAL **	286,071.90	686,415.79	187,607.00	188,017.36	221,650.00	34,043.00	
<u>FINES AND FORFEITURES</u>							
45010 FINES & FORFEITURES	435,434.60	333,598.59	410,000.00	154,824.34	300,000.00	(110,000.00)	
45011 ONLINE CREDIT CARD FEE	2,280.00	2,808.00	2,200.00	2,049.00	2,200.00	0.00	
45012 WARRANT COLLECT FEES	<u>16,218.01</u>	<u>16,384.81</u>	<u>15,000.00</u>	<u>10,753.03</u>	<u>13,000.00</u>	<u>(2,000.00)</u>	
** REVENUE CATEGORY TOTAL **	453,932.61	352,791.40	427,200.00	167,626.37	315,200.00	(112,000.00)	
<u>LICENSES AND PERMITS</u>							
47030 BUILDING PERMITS	88,375.00	108,000.86	90,000.00	82,814.23	95,000.00	5,000.00	
47031 ELECTRICAL PERMITS	3,800.00	5,400.00	2,500.00	3,005.00	3,500.00	1,000.00	
47032 MIX BEVERAGE PERMITS	21,470.00	21,330.00	20,000.00	19,817.50	18,000.00	(2,000.00)	
47033 PLUMBING PERMITS	3,750.00	3,900.00	3,200.00	2,200.00	3,000.00	(200.00)	
47034 MECHANICAL PERMITS	2,500.00	2,900.00	1,600.00	1,000.00	1,000.00	(600.00)	
47035 TAXI PERMITS	6,150.00	4,175.00	5,500.00	4,775.00	5,000.00	(500.00)	
47036 ENV HEALTH & OTHER PERMITS	36,350.00	42,675.00	28,000.00	42,870.00	19,600.00	(8,400.00)	
47037 OTHER PERMITS	21,457.93	16,525.80	11,000.00	10,332.43	12,000.00	1,000.00	
47039 L.P. GAS PERMIT	800.00	800.00	600.00	0.00	0.00	(600.00)	
47040 T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
47041 DUNE PROT. PERMITS	3,300.00	1,085.00	2,000.00	180.00	0.00	(2,000.00)	
47042 STR PERMITS	13,200.00	10,350.00	6,000.00	6,000.00	6,000.00	0.00	
47043 SPRING BREAK PERMITS	1,400.00	725.00	425.00	200.00	500.00	75.00	
47045 GOLF CART PERMITS	11,800.00	15,525.00	12,775.00	19,700.00	16,000.00	3,225.00	
47046 ANIMAL/COMPOSTER SERVICES F	400.00	(90.00)	0.00	20.00	0.00	0.00	
47047 SIDEWALK IN-LIEU FEES	17,666.72	7,092.00	0.00	(11,340.44)	0.00	0.00	
47048 PARKING IN LIEU FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** REVENUE CATEGORY TOTAL **	232,419.65	240,393.66	183,600.00	181,573.72	179,600.00	(4,000.00)	
<u>MISCELLANEOUS</u>							
48040 INTEREST REVENUE	137,317.27	216,126.64	110,000.00	135,309.58	60,000.00	(50,000.00)	
48041 CASH OVER/SHORT	0.00	(9.00)	0.00	10.00	0.00	0.00	
48042 MISCELLANEOUS REVENUE	32,940.82	33,681.82	30,000.00	36,377.68	30,000.00	0.00	
48043 ELECTRICITY REBATE	4,717.20	0.00	2,000.00	0.00	0.00	(2,000.00)	
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48045 INSURANCE PROCEEDS	13,951.97	0.00	4,136.71	4,136.71	0.00	(4,136.71)	
48047 CONTRIBUTIONS TO CITY PARK	21,253.45	0.00	0.00	0.00	0.00	0.00	
48048 CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00	
48049 CONTRIB. ARSON DOG PROG.	3,096.30	3,027.33	0.00	687.55	0.00	0.00	
48087 COPIES	204.66	311.86	300.00	112.10	100.00	(200.00)	
48090 FUEL REBATE	<u>4,440.40</u>	<u>7,250.31</u>	<u>3,000.00</u>	<u>2,268.27</u>	<u>2,000.00</u>	<u>(1,000.00)</u>	

01 -GENERAL FUND

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

** REVENUE CATEGORY TOTAL **	217,922.07	260,388.96	149,436.71	178,901.89	92,100.00	(57,336.71)
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 LEASE PROCEEDS	0.00	0.00	90,952.00	90,952.00	0.00	(90,952.00)
49085 SALE OF FIXED ASSETS	26,010.99	42,683.91	25,658.00	1.00	0.00	(25,658.00)
49090 TRANSFERS IN	<u>323,142.68</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	349,153.67	52,683.91	116,610.00	90,953.00	0.00	(116,610.00)
*** TOTAL REVENUES ***	<u>13,022,918.05</u>	<u>13,484,898.18</u>	<u>12,285,212.71</u>	<u>10,515,601.75</u>	<u>12,400,060.00</u>	<u>114,847.29</u>

01 -GENERAL FUND

CITY COUNCIL

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

511-0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

511-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021 ALITA BAGLEY	1,256.59	33.26	3,000.00	176.00	3,000.00	0.00
511-0550-024 BARRY PATEL	250.00	0.00	0.00	0.00	0.00	0.00
511-0550-025 LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026 DENNIS STAHL	6,573.99	1,275.03	0.00	0.00	0.00	0.00
511-0550-028 THERESA METTY	659.75	0.00	0.00	0.00	0.00	0.00
511-0550-029 PAUL MUNARRIZ	644.16	0.00	0.00	0.00	0.00	0.00
511-0550-030 RON PITCOCK	269.16	0.00	0.00	0.00	0.00	0.00
511-0550-031 KEN MEDDERS	585.21	249.42	3,000.00	215.00	3,000.00	0.00
511-0550-032 EVA-JEAN DALTON	0.00	856.59	3,000.00	581.00	3,000.00	0.00
511-0550-033 JOE RICCO	0.00	1,400.37	3,000.00	320.95	3,000.00	0.00
511-0550-034 KERRY SCHWARTZ	0.00	78.26	3,000.00	215.00	3,000.00	0.00
511-0550-035 PATRICK MCNULTY	0.00	1,244.74	5,000.00	642.58	5,000.00	0.00
*** CATEGORY TOTAL ***	10,238.86	5,137.67	20,000.00	2,150.53	20,000.00	0.00

OTHER

511-0601 DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
511-0602 PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
511-0604 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

511-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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 ***	10,238.86	5,137.67	20,000.00	2,150.53	20,000.00	0.00
	=====	=====	=====	=====	=====	=====

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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	432,076.87	418,572.30	419,906.00	305,110.16	404,560.00	(15,346.00)
512-0010-02	NON EXEMPT	30,939.11	38,669.76	38,907.00	20,982.93	38,896.00	(11.00)
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	1,427.33	1,948.31	1,000.00	170.89	2,000.00	1,000.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	7,013.78	6,930.31	8,777.00	5,236.01	8,375.00	(402.00)
512-0080	TMRS	63,582.26	63,682.27	60,174.00	43,735.64	59,680.00	(494.00)
512-0081	GROUP INSURANCE	32,743.26	31,873.67	36,861.00	25,725.06	36,654.00	(207.00)
512-0083	WORKERS COMPENSATION	1,219.55	1,097.91	1,029.00	1,067.43	962.00	(67.00)
512-0084	UNEMPLOYMENT TAX	810.00	45.00	619.00	695.27	594.00	(25.00)
512-0085	LONGEVITY	2,519.00	2,898.00	2,537.00	3,830.17	1,977.00	(560.00)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	572,331.16	565,717.53	569,810.00	406,553.56	553,698.00	(16,112.00)
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	2,796.68	3,033.41	5,300.00	2,971.94	5,300.00	0.00
512-0102	LOCAL MEETINGS	2,246.68	3,078.75	2,200.00	1,079.69	2,200.00	0.00
512-0107	BOOKS & PERIODICALS	709.52	458.82	800.00	832.50	800.00	0.00
512-0120	CONSUMABLES	337.27	396.98	400.00	599.60	400.00	0.00
512-0130	WEARING APPAREL	0.00	280.52	0.00	9.42	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	27.89	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	6,090.15	7,248.48	8,700.00	5,521.04	8,700.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	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	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

512-0501	COMMUNICATIONS	4,700.00	4,100.00	6,000.00	3,750.00	6,000.00	0.00
	CITY MANAGER 12	100.00				1,200.00	
	DIRECTOR OF OPERATIONS 12	100.00				1,200.00	
	CITY SECRETARY 12	100.00				1,200.00	
	PUBLIC INFORMATION OFFI 12	100.00				1,200.00	
	MANAGEMENT ASSISTANT 12	100.00				1,200.00	
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	16,200.00	7,650.00	16,200.00	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	4,963.50	1,446.00	2,980.00	2,295.00	3,190.00	210.00
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,688.50	0.00	0.00
512-0540	ADVERTISING	3,074.95	2,389.35	3,000.00	1,460.00	3,000.00	0.00
512-0550	TRAVEL EXPENSE	8,357.83	6,384.73	6,480.00	4,054.48	9,120.00	2,640.00
512-0551	DUES & MEMBERSHIPS	6,564.44	6,534.06	5,194.00	3,495.05	6,724.00	1,530.00
	SAM'S MEMBERSHIP - CITY 1	225.00				225.00	
	LRGVDC - CITY 1	509.00				509.00	
	TML 1	1,437.00				1,437.00	
	AMAZON PRIME - DEPARTME 1	144.00				144.00	
	TX MUN CLERKS ASSOC - C 1	100.00				100.00	
	LRGV CITY SECRETARIES A 1	40.00				40.00	
	TAMIO - PUBLIC INFO OFF 1	85.00				85.00	
	TCMA - CITY MANAGER 1	510.00				510.00	
	ICMA - CITY MANAGER 1	1,452.00				1,452.00	
	TX CHIEFS ASSOC - CITY 1	50.00				50.00	
	TX VICTIMS SERVICES ASS 1	0.00				0.00	
	PERF - CITY MANAGER 1	475.00				475.00	
	IACP - CITY MANAGER 1	190.00				190.00	
	TX CIT - CITY MANAGER 1	0.00				0.00	
	TCMA - DIRECTOR OF OPER 1	411.00				411.00	
	ICMA - DIRECTOR OF OPER 1	1,096.00				1,096.00	
*** CATEGORY TOTAL ***		43,860.72	28,504.14	39,854.00	29,893.03	44,234.00	4,380.00

EQUIPMNT > \$5,000 OUTLAY

512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

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>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<u>SPECIAL PROJECTS</u>							
512-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
512-9175	ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	12,000.00	12,000.00
<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>622,282.03</u>	<u>601,470.15</u>	<u>618,364.00</u>	<u>441,967.63</u>	<u>620,132.00</u>	<u>1,768.00</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

FINANCE

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>							
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	153,926.26	156,390.52	162,884.00	125,143.53	158,814.00	(4,070.00)
513-0010-02	NON EXEMPT	161,593.91	155,157.43	175,995.00	135,202.67	175,987.00	(8.00)
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	4,381.25	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	325.39	4,266.05	1,500.00	802.98	1,500.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	4,799.57	4,512.54	6,427.00	3,654.84	6,322.00	(105.00)
513-0080	TMRS	41,873.53	40,026.30	44,649.00	32,284.04	45,056.00	407.00
513-0081	GROUP INSURANCE	38,913.58	39,047.62	45,503.00	35,039.19	44,273.00	(1,230.00)
513-0083	WORKERS COMPENSATION	853.96	758.49	763.00	748.57	726.00	(37.00)
513-0084	UNEMPLOYMENT TAX	1,089.57	186.29	743.00	854.22	718.00	(25.00)
513-0085	LONGEVITY	1,912.00	1,926.00	2,068.00	2,067.49	2,398.00	330.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	409,669.02	402,271.24	440,532.00	335,797.53	435,794.00	(4,738.00)
<u>GOODS AND SUPPLIES</u>							
513-0101	OFFICE SUPPLIES	2,134.21	1,720.61	2,000.00	1,262.73	2,000.00	0.00
513-0102	LOCAL MEETINGS	463.13	257.81	700.00	249.81	500.00	(200.00)
513-0107	BOOKS & PERIODICALS	0.00	22.50	400.00	0.00	200.00	(200.00)
513-0118	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,597.34	2,000.92	3,100.00	1,512.54	3,700.00	600.00
<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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	2,040.00	2,160.00	2,160.00	2,020.00	2,640.00	480.00
	CFO	12 100.00				1,200.00	
	AFD	12 80.00				960.00	
	ACCT I (PR)	12 40.00				480.00	
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	3,840.00	3,840.00	3,840.00	2,880.00	3,840.00	0.00
	CFO	12 300.00				3,600.00	
	ACCT I (PR)	12 20.00				240.00	
513-0513	TRAINING EXPENSE	1,144.00	3,074.00	2,885.00	805.00	3,056.00	171.00
513-0530	PROFESSIONAL SERVICES	0.00	68.18	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	401.10	420.00	391.00	0.00	500.00	109.00
513-0550	TRAVEL EXPENSE	2,625.39	3,618.92	2,420.00	1,197.53	2,070.00	(350.00)
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	1,320.00	1,435.00	1,600.00	880.00	1,540.00	(60.00)
	CFO - GFOAT	1 60.00				60.00	
	CFO - GFOAT CGFO RENEWA	1 40.00				40.00	
	CFO - GFOA MEMBERSHIP	1 150.00				150.00	
	CFO - GTOT MEMBERSHIP	1 75.00				75.00	
	GFOA BUDGET AWARD PROGR	1 345.00				345.00	
	GTOT INVEST POLICY CERT	1 100.00				100.00	
	GFOA CAFR AWARD PROGRAM	1 460.00				460.00	
	AFD - GFOAT MEMBERSHIP	1 60.00				60.00	
	GFOA PAFR AWARD PROGRAM	1 250.00				250.00	
***	CATEGORY TOTAL ***	11,370.49	14,616.10	13,296.00	7,782.53	13,646.00	350.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	423,636.85	418,888.26	456,928.00	345,092.60	453,140.00	(3,788.00)
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	80,375.44	78,656.34	83,346.00	60,521.14	12,000.00	(71,346.00)
514-0010-02	NON-EXEMPT	36,483.34	39,411.32	37,791.00	29,533.72	37,792.00	1.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	1,599.55	1,949.29	2,000.00	602.13	500.00	(1,500.00)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,823.37	1,711.71	2,290.00	1,451.51	945.00	(1,345.00)
514-0080	TMRS	15,869.30	14,843.10	16,078.00	12,080.37	6,738.00	(9,340.00)
514-0081	GROUP INSURANCE	11,413.04	12,116.16	7,326.00	10,826.86	8,932.00	1,606.00
514-0083	WORKERS COMPENSATION	333.06	302.62	241.00	297.27	401.00	160.00
514-0084	UNEMPLOYMENT TAX	324.00	27.00	86.00	278.74	136.00	50.00
514-0085	LONGEVITY	1,503.00	1,347.00	1,407.00	1,406.50	1,467.00	60.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		149,724.10	150,364.54	150,565.00	116,998.24	68,911.00	(81,654.00)

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	968.59	1,229.36	360.00	310.31	1,000.00	640.00
514-0102	LOCAL MEETINGS	0.00	0.00	630.00	626.30	500.00	(130.00)
	COMP PLAN MEETINGS	1 500.00				500.00	
514-0107	BOOKS & PUBLICATIONS	0.00	864.99	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	3,753.45	0.00	(69.00)	0.00	0.00
514-0190	SOFTWARE	0.00	2,860.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		968.59	8,707.80	990.00	867.61	1,500.00	510.00

REPAIR AND MAINTENANCE

514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	10.00	7.95	0.00	(10.00)
*** CATEGORY TOTAL ***		0.00	0.00	10.00	7.95	0.00	(10.00)

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	800.00	875.00	1,080.00	600.00	1,200.00	120.00
	PLANNING COORDINATOR	12	100.00			1,200.00	
514-0511	AUTO ALLOWANCE	1,350.00	1,312.50	160.00	900.00	1,800.00	1,640.00
	PLANNING COORDINATOR	12	150.00			1,800.00	
514-0513	TRAINING EXPENSE	693.00	469.00	1,410.00	510.00	815.00	(595.00)
514-0530	PROFESSIONAL SERVICES	0.00	34.09	0.00	(692.00)	0.00	0.00
514-0540	ADVERTISING	1,506.03	2,260.05	3,000.00	0.00	3,000.00	0.00
514-0550	TRAVEL EXPENSE	605.84	2,843.65	1,728.00	190.68	2,678.00	950.00
514-0551	DUES & MEMBERSHIPS	1,571.62	3,956.69	3,838.00	3,744.00	3,062.00	(776.00)
	LOWER RGV STORMWATER TS	1	3,000.00			3,000.00	
	NEWSPAPER	1	22.00			22.00	
	LOCAL CITY SECRETARY AS	1	40.00			40.00	
***	CATEGORY TOTAL ***	6,526.49	11,750.98	11,216.00	5,252.68	12,555.00	1,339.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	157,219.18	170,823.32	162,781.00	123,126.48	82,966.00	(79,815.00)
		=====	=====	=====	=====	=====	=====

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	83,164.82	85,824.96	86,683.00	68,096.37	86,683.00	0.00
515-0010-02	NON-EXEMPT	82,329.00	84,225.02	72,984.00	54,666.00	91,010.00	18,026.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,385.46	2,426.41	1,000.00	1,197.86	2,000.00	1,000.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,453.31	2,550.50	3,339.00	1,785.48	3,378.00	39.00
515-0080	TMRS	22,502.02	22,645.99	23,198.00	14,862.64	24,074.00	876.00
515-0081	GROUP INSURANCE	20,099.38	20,161.13	22,843.00	15,124.60	22,366.00	(477.00)
515-0083	WORKERS COMPENSATION	449.09	403.30	396.00	388.51	388.00	(8.00)
515-0084	UNEMPLOYMENT TAX	486.00	27.00	371.00	391.76	371.00	0.00
515-0085	LONGEVITY	35.00	210.00	390.00	115.00	196.00	(194.00)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		212,904.08	218,474.31	211,204.00	156,628.22	230,466.00	19,262.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	749.76	36.57	1,000.00	116.98	1,000.00	0.00
515-0102	LOCAL MEETINGS	18.00	0.00	145.00	60.49	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	500.00	0.00	500.00	0.00
515-0130	WEARING APPAREL	44.70	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	5,103.00	2,801.24	6,000.00	3,385.78	6,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	1,165.50	540.00	1,861.94	4,629.00	4,089.00
GRAMMARLY	1	540.00				540.00	
ADOBE	1	1,169.00				1,169.00	
PDF ELEMENT - PARKS SFT	1	120.00				120.00	
ECIVIS	1	2,800.00				2,800.00	
*** CATEGORY TOTAL ***		5,915.46	4,003.31	8,185.00	5,425.19	12,274.00	4,089.00

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
515-0410	MACHINERY & EQUIPMENT	46,887.16	36,161.46	40,180.00	34,133.28	40,379.00	199.00
REPLACEMENT PCS	1	20,000.00				20,000.00	
LAPTOP FOR IT	1	1,000.00				1,000.00	
BATTERY BACKUP SERVERS	1	2,000.00				2,000.00	
CMO LAPTOP - PIO	1	900.00				900.00	
REPLACE 4 TLETS COMPUTE	4	900.00				3,600.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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)
TYLER TCM - SERVER 2019	1	720.00				720.00	
TYLER TCM - SQL 2016	1	665.00				665.00	
TYLER TCM - MS CALS	1	20.00				20.00	
3 PD BODY CAMS & 4 DOCK	1	5,474.00				5,474.00	
MISC	1	6,000.00				6,000.00	
515-0415 SERVICE CONTRACTS		178,439.08	195,066.08	191,539.00	169,335.57	246,652.00	55,113.00
SMARTCOM - PD & FIRE IN	1	14,682.00				14,682.00	
FIRE DEPT 5 CAD LICENSE	1	10,000.00				10,000.00	
FIRE DEPT INTERNET UPGR	1	2,394.00				2,394.00	
PLANNING MGO PERMIT SOF	1	4,125.00				4,125.00	
TYLER CONTENT MANAGER	1	16,925.00				16,925.00	
EMERGENCY REPORTING SYS	1	2,600.00				2,600.00	
NICE RECORDING	1	4,754.00				4,754.00	
IWORK	1	1,200.00				1,200.00	
SPECTRUM INTERNET - TV	1	4,000.00				4,000.00	
SMARTCOM INTERNET	1	17,358.00				17,358.00	
TYLER TECHNOLOGIES	1	69,456.00				69,456.00	
GRANICUS	1	6,011.00				6,011.00	
LUCIDCHART	1	1,080.00				1,080.00	
MENTALIX	1	6,590.00				6,590.00	
BAMBOO	1	10,000.00				10,000.00	
SURVEY MONKEY	1	300.00				300.00	
FOOD INSPECTION	1	3,500.00				3,500.00	
EGOV	1	4,796.00				4,796.00	
G-SUITE	1	15,000.00				15,000.00	
WEBROOT/NINJA	1	4,860.00				4,860.00	
SPLASHTOP	1	528.00				528.00	
SONICWALL	1	700.00				700.00	
GODADDY	1	200.00				200.00	
METROFAX	1	200.00				200.00	
TIMECLOCK	1	10,600.00				10,600.00	
ER CAD LINK	1	1,499.00				1,499.00	
WATCHGUARD	1	7,500.00				7,500.00	
VMWARE SUPPORT	1	5,044.00				5,044.00	
OPENGOV	1	10,000.00				10,000.00	
MUNICODE	1	750.00				750.00	
MISC	1	10,000.00				10,000.00	
*** CATEGORY TOTAL ***		225,326.24	231,227.54	233,719.00	203,468.85	287,031.00	53,312.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	69,702.69	72,319.17	75,610.00	60,918.66	86,244.00	10,634.00
	MITELE	1 45,314.00				45,314.00	
	T-MOBILE	1 22,320.00				22,320.00	
	AT&T	1 16,000.00				16,000.00	
	CONSTANT CONTACT	1 450.00				450.00	
	IT DIRECTOR	12 100.00				1,200.00	
	SYSTEM ADMINISTRATOR	12 40.00				480.00	
	IT SYSTEMS COORDINATOR	12 40.00				480.00	
515-0511	AUTO ALLOWANCE	4,800.00	4,650.00	4,800.00	3,400.00	4,800.00	0.00
	IT DIRECTOR	12 300.00				3,600.00	
	SYSTEM ADMINISTRATOR	12 50.00				600.00	
	IT SYSTEMS COORDINATOR	12 50.00				600.00	
515-0513	TRAINING EXPENSE	2,679.75	3,468.66	3,900.00	294.00	3,900.00	0.00
515-0530	PROFESSIONAL SERVICES	0.00	384.09	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	692.18	699.75	3,000.00	0.00	3,000.00	0.00
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	165.00	190.00	150.00	175.00	150.00	0.00
***	CATEGORY TOTAL ***	78,039.62	81,711.67	87,460.00	64,787.66	98,094.00	10,634.00

EQUIPMNT > \$5,000 OUTLAY

515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	30,672.16	49,999.55	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	30,672.16	49,999.55	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	552,857.56	585,416.38	540,568.00	430,309.92	627,865.00	87,297.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)

PERSONNEL SERVICES

516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	122,730.95	155,026.52	144,604.00	80,987.21	106,800.00	(37,804.00)
516-0010-02	NON EXEMPT	47,115.99	19,533.18	36,411.00	46,009.92	76,398.00	39,987.00
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	915.60	656.88	1,000.00	352.96	2,000.00	1,000.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,458.89	2,473.02	3,441.00	1,960.52	3,482.00	41.00
516-0080	TMRS	22,670.12	21,096.99	23,902.00	15,759.52	24,812.00	910.00
516-0081	GROUP INSURANCE	20,105.40	20,894.59	22,875.00	18,121.95	26,294.00	3,419.00
516-0083	WORKERS COMPENSATION	454.04	415.41	408.00	400.29	400.00	(8.00)
516-0084	UNEMPLOYMENT TAX	486.00	27.00	371.00	402.75	421.00	50.00
516-0085	LONGEVITY	1,114.00	1,294.00	1,474.00	719.17	839.00	(635.00)
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		218,050.99	221,417.59	234,486.00	164,714.29	241,446.00	6,960.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	1,587.16	1,017.21	1,400.00	707.59	1,400.00	0.00
516-0102	LOCAL MEETINGS	444.89	2,505.25	100.00	99.36	100.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,032.05	3,522.46	1,500.00	806.95	1,500.00	0.00

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	2,640.00	2,680.00	2,640.00	1,735.00	2,400.00	(240.00)
	HUMAN RESOURCE MANAGER 12	100.00				1,200.00	
	HR GENERALIST/TRAIN COO 12	100.00				1,200.00	
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,020.00	2,955.00	1,020.00	0.00	1,200.00	180.00
	HUMAN RESOURCE MANAGER 12	100.00				1,200.00	
516-0513	TRAINING EXPENSE	14,895.46	2,352.69	4,700.00	3,050.60	5,200.00	500.00

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

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

CITYWIDE TRAINING	1	4,000.00				4,000.00	
HR DEPT	1	1,200.00				1,200.00	
516-0514	TUITION ASSISTANCE	13,870.50	19,887.72	22,500.00	7,224.92	20,000.00	(2,500.00)
516-0530	PROFESSIONAL SERVICES	8,598.45	12,050.58	16,625.00	8,797.89	14,000.00	(2,625.00)
	BACKGROUNDS/EMP VERIF/D	14,000.00				14,000.00	
516-0540	ADVERTISING	372.45	490.00	500.00	0.00	500.00	0.00
516-0550	TRAVEL EXPENSE	2,177.12	1,600.89	630.00	353.73	3,980.00	3,350.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	1,241.00	2,173.99	2,173.00	2,292.99	1,700.00	(473.00)
	TMHR - DIRECTOR/MAMAGER	75.00				225.00	
	SHRM- DIRECTOR/MAMAGER/	200.00				600.00	
	TX PRIMA - DIRECTOR	75.00				75.00	
	IPMA - DIRECTOR/MAMAGER	400.00				400.00	
	RGV HR CONSORTIUM - CIT	200.00				200.00	
	SGR JOB POSTING - CITY	200.00				200.00	
*** CATEGORY TOTAL ***		44,814.98	44,190.87	50,788.00	23,455.13	48,980.00	(1,808.00)
EQUIPMNT > \$5,000 OUTLAY							
516-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
516-9030	LEGAL SERVICES	1,040.00	788.00	3,000.00	0.00	0.00	(3,000.00)
516-9031	RECRUITMENT COST	1,727.00	86.68	1,000.00	327.09	1,000.00	0.00
*** CATEGORY TOTAL ***		2,767.00	874.68	4,000.00	327.09	1,000.00	(3,000.00)
MISC ADJUSTMENTS							
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		267,665.02	270,005.60	290,774.00	189,303.46	292,926.00	2,152.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)
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<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	78,770.43	88,581.48	149,447.00	122,599.89	153,522.00	4,075.00
520-0010-02	NON EXEMPT	33,053.39	27,120.79	35,350.00	24,366.02	32,240.00	(3,110.00)
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	5,650.00	11,317.50	1,795.00	1,795.00	10,000.00	8,205.00
520-0060	OVERTIME	2,282.49	2,438.61	1,226.00	1,255.52	6,000.00	4,774.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,551.33	5,152.61	6,910.00	4,287.32	6,929.00	19.00
520-0080	TMRS	9,846.69	10,545.33	24,918.00	13,637.64	25,691.00	773.00
520-0081	GROUP INSURANCE	11,389.65	17,290.18	29,245.00	18,803.47	29,887.00	642.00
520-0083	WORKERS COMPENSATION	369.03	323.22	1,583.00	1,553.07	1,473.00	(110.00)
520-0084	UNEMPLOYMENT TAX	592.21	98.01	633.00	578.11	633.00	0.00
520-0085	LONGEVITY	430.00	490.00	592.00	549.83	662.00	70.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		146,935.22	163,357.73	251,699.00	189,425.87	267,037.00	15,338.00

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	2,086.21	1,813.74	3,000.00	1,754.07	3,000.00	0.00
520-0102	LOCAL MEETINGS	152.63	55.91	200.00	95.88	200.00	0.00
	DEPARTMENT SWOT MEETING	1	100.00			100.00	
	MOCK TRIAL	1	100.00			100.00	
520-0107	BOOKS & PERIODICALS	132.95	256.28	250.00	91.90	250.00	0.00
	JUDGE'S BKS/CRT CLRK CE	1	250.00			250.00	
520-0130	WEARING APPAREL	0.00	0.00	600.00	0.00	0.00	(600.00)
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	2,181.10	0.00	0.00	(2,181.10)
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,371.79	2,125.93	6,231.10	1,941.85	3,450.00	(2,781.10)

REPAIR AND MAINTENANCE

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

01 -GENERAL FUND

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)
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<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	(40.00)	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	525.00	575.00	0.00	87.17	545.00	545.00
	CRT ADM - LEVEL III ASS	1 100.00				100.00	
	CRT ADM - LEVEL III CER	1 75.00				75.00	
	HR MANAGER - LEVEL II C	1 75.00				75.00	
	NEW CHIEF DVLPMTN PROGR	1 295.00				295.00	
520-0513-01	TRAINING EXPENSE - LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	23,824.72	18,047.73	18,970.00	13,800.00	20,020.00	1,050.00
	PROSECUTER	1 16,020.00				16,020.00	
	ALTERNATE JUDGES	1 3,500.00				3,500.00	
	JURY PAYMENTS	1 500.00				500.00	
520-0531	WARRANT COLLECTION SERVICE	2,010.80	12,954.37	20,000.00	1,659.32	15,000.00	(5,000.00)
	MSB PAYMENT FOR COLL SE	1 15,000.00				15,000.00	
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	2,315.91	1,420.72	(127.00)	(126.50)	2,156.00	2,283.00
	CRT ADM - LEVEL III ASS	1 762.00				762.00	
	CRT ADM - LOCAL TRAININ	1 130.00				130.00	
	DEP CRT CLRK - LOCAL TR	1 130.00				130.00	
	NEW CHIEF DVLPMTN PROGR	1 1,134.00				1,134.00	
520-0551	DUES & MEMBERSHIPS	640.00	530.00	740.00	760.00	962.00	222.00
	TCCA - CRT ADMINISTRATO	1 55.00				55.00	
	TCCA - DEPUTY COURT CLE	1 55.00				55.00	
	TCCA - HUMAN RESOURCE M	1 55.00				55.00	
	TMCA - COURT ADMINISTRA	1 75.00				75.00	
	TMCA - DEPUTY COURT CLE	1 75.00				75.00	
	TMCA - MUNICIPAL COURT	1 75.00				75.00	
	TMCA - PROSECUTOR	1 75.00				75.00	
	TMCA - ALT JUDGE	2 75.00				150.00	
	TMCA - DIRECTOR OF OPER	1 75.00				75.00	
	TX MARSHAL'S ASSOCIATIO	1 50.00				50.00	
	NAT CONSTABLES & MRSH A	1 60.00				60.00	
	TCLEDS	1 162.00				162.00	
*** CATEGORY TOTAL ***		29,276.43	33,527.82	39,583.00	16,179.99	38,683.00	(900.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

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	

EQUIPMNT > \$5,000 OUTLAY							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS							
520-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>178,583.44</u>	<u>199,537.50</u>	<u>297,513.10</u>	<u>207,547.71</u>	<u>309,170.00</u>	<u>11,656.90</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	77,687.22	107,496.99	88,776.00	55,379.55	77,520.00	(11,256.00)
521-0010-02	NON EXEMPT	1,487,031.56	1,488,382.73	1,575,497.00	1,155,101.41	1,699,174.00	123,677.00
521-0010-05	CHIEF MARSHAL	0.00	18,403.32	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	211,272.20	277,833.15	192,000.00	149,972.25	150,000.00	(42,000.00)
521-0060	OVERTIME	266,491.14	262,661.25	210,000.00	190,964.50	170,000.00	(40,000.00)
521-0060-01	STONE GARDEN OVERTIME	37,504.45	26,992.01	15,000.00	12,948.34	38,500.00	23,500.00
521-0060-02	OVERTIME HIDTA	3,030.90	0.00	3,000.00	1,019.08	5,000.00	2,000.00
521-0060-03	BORDER STAR	25,854.53	33,971.26	30,000.00	39,494.04	52,500.00	22,500.00
521-0061	ACTING PAY	2,185.60	2,139.39	2,000.00	1,162.09	2,100.00	100.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	46,490.36	50,873.67	49,747.00	37,070.23	51,748.00	2,001.00
521-0080	TMRS	262,793.72	260,722.88	266,329.00	197,884.64	282,406.00	16,077.00
521-0081	GROUP INSURANCE	245,615.96	257,393.43	277,962.00	219,774.22	281,073.00	3,111.00
521-0083	WORKERS COMPENSATION	43,982.28	43,449.88	43,322.00	52,996.96	40,537.00	(2,785.00)
521-0084	UNEMPLOYMENT TAX	9,679.48	1,311.88	6,473.00	6,245.74	6,610.00	137.00
521-0085	LONGEVITY	20,050.00	21,235.00	22,450.00	22,302.33	24,093.00	1,643.00
521-0087	HOLIDAY PAY	58,910.49	60,367.90	63,053.00	56,212.61	63,105.00	52.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,798,579.89	2,913,234.74	2,845,609.00	2,198,527.99	2,944,366.00	98,757.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	5,834.35	5,205.25	6,000.00	4,314.21	6,000.00	0.00
521-0102	LOCAL MEETINGS	528.77	1,844.91	1,000.00	2,358.43	1,000.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	323.75	60.58	400.00	265.11	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	2,919.82	3,154.41	3,000.00	1,651.43	3,000.00	0.00
521-0111	K9 FOOD	241.92	303.92	1,500.00	325.93	1,500.00	0.00
521-0113	BATTERIES	534.07	360.97	700.00	396.30	700.00	0.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	24,750.09	21,576.29	23,100.00	18,055.77	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	77,515.73	21,896.28	25,000.00	19,962.66	25,000.00	0.00
521-0161	AMMUNITION & TARGETS	5,034.81	10,037.95	8,000.00	6,391.00	10,000.00	2,000.00
***	CATEGORY TOTAL ***	117,683.31	64,440.56	68,700.00	53,720.84	70,700.00	2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
521-0401	FURNITURE & FIXTURES	0.00	537.00	0.00	96.69	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	16,253.36	16,051.80	25,000.00	13,736.29	25,000.00	0.00
	WARRANTY - DISPATCH CON	1 13,764.00				13,764.00	
	TASERS X26P	4 1,000.00				4,000.00	
	MISC	1 7,236.00				7,236.00	
521-0415	SERVICE CONTRACTS	40,958.00	43,822.00	43,806.00	41,580.00	44,656.00	850.00
	BREATHILYZER/INTOXILYZE	1 10,000.00				10,000.00	
	REG RADIO FEE W/RGV COM	1 27,628.00				27,628.00	
	LEXISNEXIS & LEADS ONLI	1 2,100.00				2,100.00	
	LEADS ONLINE	1 2,000.00				2,000.00	
	DPS TLETS USER FEES	1 500.00				500.00	
	PRIORITY DISPATCH	1 78.00				78.00	
	TCLEDDS CONTRACT	1 850.00				850.00	
	MAINT FOR TLETS II	1 1,500.00				1,500.00	
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	30.00	1,440.90	2,500.00	334.70	2,500.00	0.00
*** CATEGORY TOTAL ***		57,241.36	61,851.70	71,306.00	55,747.68	72,156.00	850.00
<u>MISCELLANEOUS SERVICES</u>							
521-0501	COMMUNICATIONS	8,000.00	9,340.00	11,040.00	8,740.00	13,680.00	2,640.00
	POLICE CHIEF	12 100.00				1,200.00	
	POLICE CAPTIAIN	12 80.00				960.00	
	POLICE LIEUTENANT	12 80.00				960.00	
	CID SERGEANT	12 80.00				960.00	
	POLICE DETECTIVE - JR	12 80.00				960.00	
	HIDTA TASK FORCE	12 80.00				960.00	
	POLICE DETECTIVE - JG	12 80.00				960.00	
	POLICE DETECTIVE - DB	12 80.00				960.00	
	POLICE DETECTIVE - AD	12 80.00				960.00	
	POLICE SERGEANT - VC	12 80.00				960.00	
	POLICE SERGEANT - JC	12 80.00				960.00	
	POLICE SERGEANT - JW	12 80.00				960.00	
	POLICE SERGEANT - MS	12 80.00				960.00	
	PATROL/DETECTIVE	12 80.00				960.00	
521-0510	RENTAL OF EQUIPMENT	0.00	100.00	0.00	39.90	0.00	0.00
521-0511	AUTO ALLOWANCE	6,600.00	4,400.00	6,600.00	5,500.00	6,600.00	0.00
	POLICE CHIEF	12 550.00				6,600.00	
521-0513	TRAINING EXPENSE	3,923.06	6,083.16	6,000.00	3,990.60	7,350.00	1,350.00
521-0517	CONFIDENTIAL INFO EXPENSE	500.00	500.00	500.00	500.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	4,550.39	4,421.39	8,092.00	1,439.00	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	0.00	0.00	203.28	0.00	0.00
521-0540	ADVERTISING	0.00	90.00	0.00	0.00	0.00	0.00

01 -GENERAL 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)
521-0550	TRAVEL EXPENSE	9,179.35	6,130.57	8,000.00	2,170.58	12,000.00	4,000.00
521-0551	DUES & MEMBERSHIPS	3,098.02	3,359.95	2,003.00	2,169.88	2,003.00	0.00
521-0560	RENTAL	3,600.00	3,600.00	4,908.00	3,600.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	432.33	874.23	1,000.00	195.80	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	4,936.43	3,373.69	5,000.00	2,726.29	7,000.00	2,000.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		44,819.58	42,272.99	53,143.00	31,275.33	63,133.00	9,990.00

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	16,824.00	0.00	0.00	(16,824.00)
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	16,824.00	0.00	0.00	(16,824.00)

OTHER SERVICES

521-9045	SPRING BREAK	0.00	6,370.00	6,500.00	4,536.09	6,500.00	0.00
*** CATEGORY TOTAL ***		0.00	6,370.00	6,500.00	4,536.09	6,500.00	0.00

MISC ADJUSTMENTS

521-9997	EQUIP. LEASE PAYMENT-PRINCI	57,259.05	59,131.41	61,065.00	61,064.80	0.00	(61,065.00)
521-9998	EQUIP. LEASE PAYMENT-INTERE	5,802.75	3,930.39	1,997.00	1,997.00	0.00	(1,997.00)
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		63,061.80	63,061.80	63,062.00	63,061.80	0.00	(63,062.00)

*** DEPARTMENT TOTAL ***		3,081,385.94	3,151,231.79	3,125,144.00	2,406,869.73	3,156,855.00	31,711.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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	
<hr/>							
<u>PERSONNEL SERVICES</u>							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	76,050.00	78,300.04	79,073.00	41,926.54	75,599.00	(3,474.00)
522-0010-02	NON EXEMPT	1,280,108.39	1,351,786.68	1,354,009.00	1,041,227.31	1,354,353.00	344.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	143.10	0.00	294.00	0.00	0.00
522-0060	OVERTIME	228,103.04	262,367.98	190,000.00	200,170.45	190,000.00	0.00
522-0061	ACTING PAY	5,821.52	4,386.16	6,800.00	3,938.96	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	23,379.34	25,055.06	31,956.00	19,219.91	31,767.00	(189.00)
522-0080	TMRS	215,621.98	223,800.80	221,262.00	162,809.14	226,385.00	5,123.00
522-0081	GROUP INSURANCE	178,915.55	190,235.99	208,212.00	159,239.42	209,210.00	998.00
522-0083	WORKERS COMPENSATION	30,299.76	28,041.18	28,009.00	33,069.99	35,667.00	7,658.00
522-0084	UNEMPLOYMENT TAX	4,400.46	272.94	3,434.00	4,045.51	3,434.00	0.00
522-0085	LONGEVITY	8,689.00	10,009.00	11,047.00	10,269.84	11,973.00	926.00
522-0087	HOLIDAY PAY	56,070.69	55,879.04	64,377.00	47,193.49	63,004.00	(1,373.00)
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,107,459.73	2,230,277.97	2,198,179.00	1,723,404.56	2,208,192.00	10,013.00
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<u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	2,491.72	3,618.80	3,500.00	2,109.29	3,500.00	0.00
522-0102	LOCAL MEETINGS	439.57	641.55	900.00	572.56	900.00	0.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	294.00	486.01	500.00	0.00	500.00	0.00
522-0106	FIRE PREVENTION	1,540.75	1,559.14	2,500.00	113.98	2,500.00	0.00
522-0107	BOOKS & PERIODICALS	3,118.43	2,512.74	2,500.00	1,064.68	2,500.00	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	461.19	211.05	500.00	123.88	500.00	0.00
522-0114	MEDICAL SUPPLIES	47,005.80	52,900.30	49,573.00	38,081.19	50,000.00	427.00
522-0116	AWARDS	0.00	0.00	0.00	243.92	0.00	0.00
522-0117	SAFETY SUPPLIES	17,447.24	27,158.27	18,000.00	11,907.15	18,000.00	0.00
522-0130	WEARING APPAREL	13,546.56	13,128.95	13,000.00	11,554.07	13,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	14,161.39	18,684.81	26,500.00	11,325.90	26,500.00	0.00
522-0160	LAUNDRY & JANITORIAL	2,976.30	3,777.81	3,500.00	2,100.25	3,500.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	1,754.88	898.54	2,000.00	1,403.34	2,000.00	0.00
522-0172	PHYSICAL AND TRAINING	97.78	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	105,335.61	125,577.97	122,973.00	80,600.21	123,400.00	427.00

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)
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<u>REPAIR AND MAINTENANCE</u>							
522-0401	FURNITURE & FIXTURES	3,319.61	2,739.83	4,000.00	1,005.86	4,000.00	0.00
522-0410	MACHINERY & EQUIPMENT	327.54	2,898.40	3,500.00	350.00	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	8,422.36	7,770.10	10,000.00	10,231.12	10,000.00	0.00
522-0415	SERVICE CONTRACTS	12,555.69	8,853.03	8,500.00	8,589.12	8,500.00	0.00
522-0420	MOTOR VEHICLES	1,549.18	50.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	2,421.91	6,281.45	5,000.00	540.00	5,000.00	0.00
522-0428	FIRE HYDRANTS	0.00	49.44	56,750.00	1,146.61	6,750.00	(50,000.00)
***	CATEGORY TOTAL ***	28,596.29	28,642.25	87,750.00	21,862.71	37,750.00	(50,000.00)
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	4,120.00	4,786.00	4,560.00	3,155.00	4,560.00	0.00
	FIRE CHIEF 12	100.00				1,200.00	
	EMERGENCY MANAGEMENT 12	100.00				1,200.00	
	EXECUTIVE ASSISTANT 12	20.00				240.00	
	CAPTAIN 12	20.00				240.00	
	CAPTAIN 12	20.00				240.00	
	CAPTAIN 12	20.00				240.00	
	FIRE INSPECTOR 12	100.00				1,200.00	
522-0503	ARSON DOG PROGRAM	1,344.54	573.49	4,250.00	4,893.15	0.00	(4,250.00)
522-0510	RENTAL OF EQUIPMENT	0.00	521.64	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	3,275.00	4,950.00	1,950.00
	FIRE CHIEF 12	412.50				4,950.00	
522-0513	TRAINING EXPENSE	25,165.32	23,010.21	32,129.00	30,913.33	37,264.00	5,135.00
522-0529	CREDIT CARD FEES	0.00	0.00	500.00	64.66	500.00	0.00
522-0530	PROFESSIONAL SERVICES	16,235.00	12,318.18	12,000.00	10,246.48	12,000.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	13,725.19	12,085.91	10,050.00	4,463.74	10,050.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	4,296.88	5,642.88	5,000.00	4,802.85	5,000.00	0.00
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	67,886.93	61,938.31	71,489.00	61,814.21	74,324.00	2,835.00

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	

<u>EQUIPMNT > \$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	0.00	338,167.26	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	338,167.26	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
522-9034	RELOCATION COST	0.00	0.00	0.00	1,000.00	0.00	0.00
522-9045	SPRING BREAK	40,159.28	25,950.04	25,000.00	14,452.85	25,000.00	0.00
522-9078	EMS BILLING	40,192.59	45,512.61	40,000.00	22,349.27	45,000.00	5,000.00
*** CATEGORY TOTAL ***		80,351.87	71,462.65	65,000.00	37,802.12	70,000.00	5,000.00
<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 ***		2,389,630.43	2,856,066.41	2,545,391.00	1,925,483.81	2,513,666.00	(31,725.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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	

PERSONNEL SERVICES

532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	67,999.92	70,040.07	70,740.00	48,251.81	70,740.00	0.00
532-0010-02	NON EXEMPT	156,683.47	156,375.52	165,649.00	128,267.61	165,590.00	(59.00)
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	40,198.31	51,995.85	51,500.00	26,982.69	51,500.00	0.00
532-0060	OVERTIME	7,635.34	9,681.30	9,000.00	3,477.15	9,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,541.02	7,277.34	8,775.00	4,861.02	8,773.00	(2.00)
532-0080	TMRS	30,783.70	30,357.78	32,048.00	23,983.03	32,868.00	820.00
532-0081	GROUP INSURANCE	38,725.14	41,121.00	43,885.00	35,127.68	43,390.00	(495.00)
532-0083	WORKERS COMPENSATION	1,628.45	1,424.79	1,411.00	1,384.32	1,365.00	(46.00)
532-0084	UNEMPLOYMENT TAX	1,452.97	370.51	1,432.00	955.10	1,422.00	(10.00)
532-0085	LONGEVITY	1,936.00	2,288.00	2,648.00	2,647.49	3,008.00	360.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		353,584.32	370,932.16	387,088.00	275,937.90	387,656.00	568.00

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	2,983.79	3,577.79	3,700.00	2,141.00	3,700.00	0.00
532-0102	LOCAL MEETINGS	780.06	532.11	600.00	516.42	600.00	0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	17,963.50	16,471.23	26,500.00	16,217.00	26,500.00	0.00
532-0106	EDUCATION	585.89	599.79	500.00	240.02	500.00	0.00
532-0107	BOOKS & PERIODICALS	52.60	104.51	400.00	144.20	400.00	0.00
532-0113	BATTERIES	206.53	214.65	300.00	12.98	300.00	0.00
532-0118	PRINTING	2,542.05	2,231.14	2,900.00	1,619.89	2,900.00	0.00
532-0130	WEARING APPAREL	2,879.06	2,897.44	2,966.00	1,106.60	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	6,363.26	6,683.89	6,500.00	2,670.83	6,500.00	0.00
532-0172	ANIMAL SUPPLIES	1,639.14	1,727.76	2,000.00	282.83	2,000.00	0.00
*** CATEGORY TOTAL ***		35,995.88	35,040.31	46,366.00	24,951.77	46,366.00	0.00

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	0.00	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	1,821.18	0.00	1,122.00	87.42	1,122.00	0.00
	MOSQ SPR & BCKPK LARV R 1	1,122.00				1,122.00	
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	199.90	450.00	500.00	150.00	500.00	0.00
*** CATEGORY TOTAL ***		2,021.08	450.00	2,122.00	237.42	2,122.00	0.00

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

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

MISCELLANEOUS SERVICES

532-0501	COMMUNICATIONS	5,520.00	5,360.00	5,520.00	4,140.00	5,520.00	0.00
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	ENVIRONMENTAL HEALTH MA 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	ENV HEALTH SERVICE DIRE 12	100.00				1,200.00	
	ADMINISTRATIVE ASSISTAN 12	40.00				480.00	
532-0510	RENTAL OF EQUIPMENT	10,758.00	9,251.25	2,375.00	0.00	12,375.00	10,000.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	2,129.02	2,511.47	2,004.00	99.00	2,004.00	0.00
532-0530	PROFESSIONAL SERVICES	36.00	378.18	400.00	370.94	400.00	0.00
	TG - DCLS, CRWN AWRDS, 1	400.00				400.00	
532-0531	ANIMAL CONTROL	51.60	102.40	500.00	529.30	500.00	0.00
532-0540	ADVERTISING	1,404.08	1,310.00	3,000.00	400.00	3,000.00	0.00
532-0545	LOT MOWING	9,264.17	10,652.00	11,000.00	4,188.09	11,000.00	0.00
532-0550	TRAVEL EXPENSE	3,910.99	4,383.91	7,531.00	3,089.17	5,031.00	(2,500.00)
532-0551	DUES & MEMBERSHIPS	1,197.94	1,655.82	3,070.00	3,058.76	3,070.00	0.00
	TX ENV HEALTH ASSOCIATI 1	300.00				300.00	
	TX ANIMAL CONTROL ASSOC 1	250.00				250.00	
	TX MOSQ CONTROL ASSOCIA 1	150.00				150.00	
	TX DEP OF AGRICULTURE - 1	450.00				450.00	
	TX DEPT OF LISCENCING & 1	750.00				750.00	
	KEEP TEXAS BEAUTIFUL 1	175.00				175.00	
	KEEP AMERICA BEAUTIFUL 1	55.00				55.00	
	STATE OF TX ALLAINCE OF 1	300.00				300.00	
	NAT ENV HEALTH ASSOCIAT 1	200.00				200.00	
	CODE ENF ASSOCIATION OF 1	300.00				300.00	
	NOTARY PUBLIC RECERTIFI 1	140.00				140.00	
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		34,271.80	35,605.03	35,400.00	15,875.26	42,900.00	7,500.00

EQUIPMNT > \$5,000 OUTLAY

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

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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>SPECIAL PROJECTS</u>						
532-9186 KEEP SPI BEAUTIFUL	<u>517.64</u>	<u>427.84</u>	<u>500.00</u>	<u>252.94</u>	<u>1,000.00</u>	<u>500.00</u>
*** CATEGORY TOTAL ***	517.64	427.84	500.00	252.94	1,000.00	500.00
 <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>426,390.72</u>	<u>442,455.34</u>	<u>471,476.00</u>	<u>317,255.29</u>	<u>480,044.00</u>	<u>8,568.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	8,800.00	6,058.42	0.00	(8,800.00)
540-0010-02	NON EXEMPT	72,511.26	75,034.99	75,017.00	59,321.96	75,017.00	0.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	6,000.00	4,162.40	6,000.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	4,016.18	4,932.51	5,000.00	4,113.80	5,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,127.00	1,172.46	1,989.00	1,541.03	1,989.00	0.00
540-0080	TMRS	10,159.58	10,282.21	10,450.00	7,737.45	10,720.00	270.00
540-0081	GROUP INSURANCE	13,035.22	13,914.24	14,975.00	11,878.90	14,947.00	(28.00)
540-0083	WORKERS COMPENSATION	1,866.84	1,688.78	1,783.00	1,749.29	1,726.00	(57.00)
540-0084	UNEMPLOYMENT TAX	324.00	18.00	330.00	320.28	330.00	0.00
540-0085	LONGEVITY	983.54	1,044.00	1,164.00	1,164.00	1,284.00	120.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		104,023.62	108,087.19	125,508.00	98,047.53	117,013.00	(8,495.00)

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	99.93	180.14	150.00	87.94	150.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	60,610.49	56,890.90	56,200.00	39,120.12	46,000.00	(10,200.00)
540-0104-02	FUEL & LUBRICANTS FIRE	8,399.18	8,151.69	12,000.00	6,042.21	10,000.00	(2,000.00)
540-0104-03	FUEL & LUBRICANTS PW	28,284.35	29,266.21	25,000.00	15,919.61	21,000.00	(4,000.00)
540-0104-04	FUEL & LUBRICANTS EHS	12,820.96	12,252.45	13,000.00	5,252.50	12,000.00	(1,000.00)
540-0104-05	FUEL & LUBRICANTS EMS	15,968.91	12,981.50	18,000.00	8,513.43	15,000.00	(3,000.00)
540-0107	BOOKS & PERIODICALS	0.00	209.78	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	4,021.94	5,536.14	7,000.00	3,409.72	6,000.00	(1,000.00)
540-0111-02	TIRES & TUBES FD	1,860.80	3,238.55	4,000.00	622.80	2,000.00	(2,000.00)
540-0111-03	TIRES & TUBES PW	1,190.29	1,756.07	1,500.00	2,092.36	2,000.00	500.00
540-0111-04	TIRES & TUBES CE	1,005.56	606.80	2,000.00	0.00	2,000.00	0.00
540-0111-05	TIRES & TUBES EM	1,452.00	592.50	3,500.00	502.36	2,000.00	(1,500.00)
540-0113	BATTERIES	260.74	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	696.32	1,655.60	2,000.00	1,976.63	2,000.00	0.00
540-0113-02	BATTERIDS FD	569.10	579.58	1,000.00	729.91	1,000.00	0.00
540-0113-03	BATTERIES PW	0.00	418.88	700.00	305.72	700.00	0.00
540-0113-04	BATTERIES CE	522.69	857.06	700.00	176.07	700.00	0.00
540-0113-05	BATTERRIES EMS	431.84	463.46	1,200.00	732.15	700.00	(500.00)
540-0130	WEARING APPAREL/UNIFORMS	1,228.18	1,749.34	1,800.00	1,162.74	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	6,651.98	4,825.12	3,350.00	5,447.81	3,350.00	0.00
GLOVES	1	100.00				100.00	
SHOP DROP LIGHTS	1	320.00				320.00	

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)
CLEANING SUPPLIES-ALL V	1	500.00				500.00	
SHOP HEX BITS SETS	1	100.00				100.00	
OIL ABSORBENT ROLL & PA	1	200.00				200.00	
DRILL BIT SET	1	100.00				100.00	
REPLACEMENT AIR HOSES	1	200.00				200.00	
REPLACEMENT A/C THERMOM	1	200.00				200.00	
AUTOBODY KITS - REPAIR	1	100.00				100.00	
AIR TOOLS REBUILD KITS	1	240.00				240.00	
AIR COMPRESSOR SERVICE	1	100.00				100.00	
SOCKET SET	1	600.00				600.00	
WRENCHES	1	190.00				190.00	
BATTERIES - CORDLESS TO	1	400.00				400.00	
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		146,075.26	142,211.77	153,100.00	92,094.08	128,400.00	(24,700.00)
REPAIR AND MAINTENANCE							
540-0410	MACHINERY & EQUIPMENT	12,373.61	13,420.53	10,000.00	9,900.51	10,000.00	0.00
WASH RACK SERVICE	1	1,000.00				1,000.00	
VEHICLE LIFTS	1	1,000.00				1,000.00	
SOFTWARE UPDATES (3 SCA	1	2,000.00				2,000.00	
A/C REFRIGERANT	1	700.00				700.00	
MANIFOLD GAUGES SET	1	500.00				500.00	
JUMP STARTER BOXES	1	1,100.00				1,100.00	
SAW KITS	2	300.00				600.00	
A/C RECOVERY MACHINE SE	1	800.00				800.00	
3' WATE PUMP (REPLACE)	1	700.00				700.00	
EQUIPMENT FOR WELDING M	1	200.00				200.00	
ACETYLENE TORCH	1	500.00				500.00	
BRAKE REPAIR KIT	1	500.00				500.00	
SRVCE - TIRE BALANCER &	1	400.00				400.00	
540-0415	SERVICE CONTRACTS	0.00	0.00	12,000.00	7,126.28	0.00	(12,000.00)
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	13.17	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	75,900.77	63,878.55	51,000.00	46,399.74	51,000.00	0.00
540-0420-02	REPAIRS & MAINT.- FI	34,102.85	36,790.16	32,000.00	18,997.12	32,000.00	0.00
540-0420-03	REPAIRS & MAINT.- PW	31,097.32	31,197.35	28,136.71	28,614.46	39,258.00	11,121.29
REPLACE SWEEPER VACUUM	1	7,258.00				7,258.00	
OTHER REPAIRS & MAINTEN	1	32,000.00				32,000.00	
540-0420-04	REPAIRS & MAINT.- CO	21,787.21	14,497.14	15,000.00	13,926.89	15,000.00	0.00
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	965.65	4,607.97	4,000.00	0.00	2,000.00	(2,000.00)
540-0420-07	REPAIRS & MAINT.- EMS	35,563.06	7,239.13	10,000.00	7,077.52	15,000.00	5,000.00
*** CATEGORY TOTAL ***		211,790.47	171,630.83	162,136.71	132,055.69	164,258.00	2,121.29

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	(DECREASE)
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<u>MISCELLANEOUS SERVICES</u>							
540-0501	COMMUNICATIONS	960.00	960.00	1,200.00	720.00	960.00	(240.00)
	MECHANIC/FLEET FOREMAN 12	80.00				960.00	
540-0510	RENTAL OF EQUIPMENT	0.00	19,561.19	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	801.50	253.22	648.00	360.00	1,343.00	695.00
	MCHNC/FLT FRMN-ASE CERT 8	36.00				288.00	
	MCHNC/FLT FRMN- EXHST S 1	36.00				36.00	
	MCHNC/FLT FRMN-CERT PBL 1	695.00				695.00	
	MECHANIC - ASE CERTA1-A 9	36.00				324.00	
540-0550	TRAVEL EXPENSE	177.35	0.00	360.00	0.00	324.00	(36.00)
	MCHNC/FLT FRMN-ASE CERT 8	18.00				144.00	
	MCHNC/FT FRMN-EXHST PBL 1	18.00				18.00	
	FOREMAN - ASE CERTA1-A9 9	18.00				162.00	
540-0551	DUES & MEMBERSHIPS	0.00	30.00	60.00	35.00	205.00	145.00
	MCHNC/FLT FRMN-EMR VHIC 1	35.00				35.00	
	MECHANIC -EMERGENCY VHI 1	35.00				35.00	
	MCHNC/FLT FRMN-APWA MEN 1	135.00				135.00	
***	CATEGORY TOTAL ***	1,938.85	20,804.41	2,268.00	1,115.00	2,832.00	564.00
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<u>EQUIPMNT > \$5,000 OUTLAY</u>							
540-1004	MACHINERY & EQUIPMENT	50,881.00	16,600.00	0.00	0.00	8,132.00	8,132.00
	AC RECOVERY MACHINE 1	8,132.00				8,132.00	
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	766,612.05	251,280.94	111,564.00	111,091.35	127,000.00	15,436.00
	FORD RANGE 1	35,000.00				35,000.00	
	TAHOE - PD 1	52,000.00				52,000.00	
	FORD EXPLORER - PD 1	40,000.00				40,000.00	
540-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	90,952.00	90,952.00	0.00	(90,952.00)
***	CATEGORY TOTAL ***	817,493.05	267,880.94	202,516.00	202,043.35	135,132.00	(67,384.00)
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<u>MISC ADJUSTMENTS</u>							
540-9996	LEASE - FEES	26,131.62	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCIPAL	121,848.88	83,672.29	68,518.00	66,708.10	66,847.00	(1,671.00)
	FIRE TRUCK 1	49,930.00				49,930.00	
	CASE TRACTOR LOADER BAC 1	16,917.00				16,917.00	
540-9998	LEASE PAYMENT - INTEREST	13,105.96	6,663.29	4,360.00	4,359.96	7,343.00	2,983.00
	FIRE TRUCK 1	2,949.00				2,949.00	
	CASE TRACTOR LOADER BAC 1	4,394.00				4,394.00	
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	161,086.46	90,335.58	72,878.00	71,068.06	74,190.00	1,312.00
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***	DEPARTMENT TOTAL ***	1,442,407.71	800,950.72	718,406.71	596,423.71	621,825.00	(96,581.71)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	45,180.20	47,546.45	47,835.00	36,476.96	47,836.00	1.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	3,496.09	5,040.04	5,000.00	4,903.57	5,000.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	686.34	700.09	993.00	623.29	993.00	0.00
541-0080	TMRS	6,547.00	6,644.07	6,900.00	5,295.73	7,079.00	179.00
541-0081	GROUP INSURANCE	12,433.19	13,716.91	14,811.00	11,747.60	14,777.00	(34.00)
541-0083	WORKERS COMPENSATION	1,483.64	1,468.01	1,447.00	1,419.64	1,400.00	(47.00)
541-0084	UNEMPLOYMENT TAX	324.00	119.28	248.00	210.26	248.00	0.00
541-0085	LONGEVITY	824.00	454.00	529.00	529.00	649.00	120.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	70,974.46	75,688.85	77,763.00	61,206.05	77,982.00	219.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	313.44	413.95	200.00	51.98	200.00	0.00
541-0105	CHEMICALS	0.00	162.03	150.00	0.00	150.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	463.31	0.00	250.00	212.24	250.00	0.00
541-0115	LAMPS & GLOBES	1,375.23	1,665.07	2,000.00	1,186.53	1,500.00	(500.00)
541-0117	SAFETY SUPPLIES	0.00	0.00	300.00	316.23	300.00	0.00
541-0130	WEARING APPAREL/UNIFORMS	1,257.40	1,277.70	1,700.00	1,266.75	1,700.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	2,651.49	3,233.77	2,500.00	1,999.33	2,145.00	(355.00)
541-0160	LAUNDRY & JANITORIAL	17,598.24	21,392.99	18,500.00	17,326.05	21,000.00	2,500.00
***	CATEGORY TOTAL ***	23,659.11	28,145.51	25,600.00	22,359.11	27,245.00	1,645.00

REPAIR AND MAINTENANCE

541-0401	FURNITURE & FIXTURES	0.00	236.87	0.00	521.08	0.00	0.00
541-0410	MACHINERY & EQUIPMENT	14,457.51	17,075.79	18,000.00	9,821.52	19,740.00	1,740.00
	JAIL CELL HARDWARE	1	500.00			500.00	
	GENRTOR REPAIRS - CH &	2	2,500.00			5,000.00	
	ANNUAL ELEVATOR INSPECT	1	40.00			40.00	
	CHILLER PUMP MANIFOLD	1	8,000.00			8,000.00	
	COOLING TOWER BYPASS VA	1	6,200.00			6,200.00	
541-0411	BUILDINGS & STRUCTURES	11,722.22	11,568.61	17,495.00	14,379.38	23,250.00	5,755.00
541-0412	LANDSCAPE	0.00	288.30	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	21,164.60	27,971.14	28,035.00	22,580.38	30,947.00	2,912.00

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
THYSSEN KRUPP ELEVATORS	1	6,840.00				6,840.00	
FOX MECHANICAL - AC	1	5,820.00				5,820.00	
WORTH HYDROCHEM	1	3,720.00				3,720.00	
SW EQPMNT DBA MISSION R	1	600.00				600.00	
LOFTIN - CITY HALL	1	2,605.00				2,605.00	
LOFTIN - FIRE STATION	1	2,605.00				2,605.00	
BEST ALARM (SPRINKLER s	1	2,100.00				2,100.00	
PROTECTION 1 ALARM MONI	1	1,230.00				1,230.00	
RED LINE FIRE SAFETY	1	572.00				572.00	
BEST ALARM (MONITORING	1	600.00				600.00	
MATHESON TRI - GAS	1	1,765.00				1,765.00	
TERMINIX	1	2,490.00				2,490.00	
541-0427 PLUMBING		<u>986.38</u>	<u>1,026.32</u>	<u>1,000.00</u>	<u>2,596.00</u>	<u>1,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		48,330.71	58,167.03	64,530.00	49,898.36	74,937.00	10,407.00
<u>MISCELLANEOUS SERVICES</u>							
541-0501 COMMUNICATIONS		480.00	960.00	960.00	720.00	960.00	0.00
CUSTODIAN FACILITY MAIN	12	40.00				480.00	
CUSTODIAN FACILITY MAIN	12	40.00				480.00	
541-0513 TRAINING		5.00	20.28	200.00	0.00	0.00	(200.00)
541-0530 PROFESSIONAL SERVICES		0.00	22.73	0.00	0.00	0.00	0.00
541-0550 TRAVEL EXPENSE		0.00	0.00	200.00	0.00	0.00	(200.00)
541-0551 DUES & MEMBERSHIPS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		485.00	1,003.01	1,360.00	760.00	960.00	(400.00)
<u>EQUIPMT > \$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>143,449.28</u>	<u>163,004.40</u>	<u>169,253.00</u>	<u>134,223.52</u>	<u>181,124.00</u>	<u>11,871.00</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	58,999.98	60,780.65	61,378.00	47,690.09	61,378.00	0.00
542-0010-02	NON EXEMPT	69,002.79	71,146.08	84,519.00	69,165.44	105,061.00	20,542.00
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	670.47	1,108.45	1,500.00	898.97	3,000.00	1,500.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,970.94	2,056.26	2,796.00	2,223.57	3,185.00	389.00
542-0080	TMRS	18,362.18	18,617.33	19,254.00	15,281.66	22,701.00	3,447.00
542-0081	GROUP INSURANCE	19,829.88	21,062.28	30,489.00	17,228.71	29,596.00	(893.00)
542-0083	WORKERS COMPENSATION	665.22	592.25	644.00	571.00	741.00	97.00
542-0084	UNEMPLOYMENT TAX	486.00	27.00	533.00	506.73	495.00	(38.00)
542-0085	LONGEVITY	2,267.00	2,447.00	2,627.00	2,626.66	202.00	(2,425.00)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		172,254.46	177,837.30	203,740.00	156,192.83	226,359.00	22,619.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	1,217.65	777.21	800.00	745.84	800.00	0.00
542-0102	LOCAL MEETINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
542-0107	BOOKS & PERIODICALS	775.84	569.45	500.00	63.50	500.00	0.00
542-0118	PRINTING	0.00	104.69	200.00	0.00	200.00	0.00
542-0130	WEARING APPAREL	9.29	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	30.60	212.73	300.00	0.00	300.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	4,125.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,033.38	5,789.08	2,800.00	809.34	2,800.00	0.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	561.49	438.98	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		561.49	438.98	700.00	0.00	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	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
542-0501	COMMUNICATIONS	1,680.00	1,800.00	1,800.00	1,115.00	2,640.00	840.00
	BUILDING OFFICIAL 12	100.00				1,200.00	
	BUILDING INSPECTOR 12	80.00				960.00	
	BUILDING INSPECTOR 12	40.00				480.00	
542-0511	AUTO ALLOWANCE	10,000.00	9,600.00	11,240.00	7,100.00	14,400.00	3,160.00
	BUILDING OFFICIAL 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	651.70	2,010.00	2,875.00	344.00	2,875.00	0.00
542-0530	PROFESSIONAL SERVICES	350.00	1,384.09	1,000.00	(4,209.24)	1,000.00	0.00
542-0540	ADVERTISING	0.00	0.00	5,000.00	799.00	2,000.00	(3,000.00)
542-0550	TRAVEL EXPENSE	3,995.54	3,586.37	5,744.00	(22.76)	5,744.00	0.00
542-0551	DUES & MEMBERSHIPS	325.00	790.00	930.00	345.00	740.00	(190.00)
	TFMA MEMBERSHIP/CFM REN 1	100.00				100.00	
	INTERNATIONAL CODE COUN 1	135.00				135.00	
	BUILDING OFFICIALS ASSO 1	50.00				50.00	
	VALLEY BUILDING OFF ASS 1	40.00				40.00	
	NAT FIRE PROTECTION ASS 1	175.00				175.00	
	CEAT MEMBERSHIP FEE 1	60.00				60.00	
	PLUMBING FEES 1	130.00				130.00	
	CODE ENFORCER RENEWAL F 1	50.00				50.00	
***	CATEGORY TOTAL ***	17,002.24	19,170.46	28,589.00	5,471.00	29,399.00	810.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	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>							
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	191,851.57	203,235.82	235,829.00	162,473.17	259,258.00	23,429.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
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<u>PERSONNEL SERVICES</u>							
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	144,372.13	148,783.17	150,271.00	118,604.16	157,708.00	7,437.00
543-0010-02	NON EXEMPT	482,453.02	494,741.41	506,559.00	385,874.89	512,296.00	5,737.00
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	32,302.25	44,774.30	30,000.00	4,246.25	30,000.00	0.00
543-0060	OVERTIME	34,930.66	34,482.63	35,000.00	29,233.17	35,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	12,235.89	13,191.45	16,642.00	8,385.94	15,678.00	(964.00)
543-0080	TMRS	87,805.78	87,604.32	90,353.00	67,357.37	94,453.00	4,100.00
543-0081	GROUP INSURANCE	133,524.21	137,170.19	148,038.00	118,679.15	147,383.00	(655.00)
543-0083	WORKERS COMPENSATION	17,856.29	16,012.44	15,723.00	15,425.71	14,679.00	(1,044.00)
543-0084	UNEMPLOYMENT TAX	3,659.47	596.80	3,075.00	2,123.29	2,857.00	(218.00)
543-0085	LONGEVITY	7,449.00	8,168.00	7,942.00	8,442.52	9,252.00	1,310.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		956,588.70	985,524.71	1,003,603.00	758,372.45	1,019,306.00	15,703.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	972.19	1,469.20	1,500.00	1,436.74	1,500.00	0.00
543-0102	LOCAL MEETINGS	739.28	864.32	850.00	460.68	1,000.00	150.00
543-0104	FUELS & LUBRICANTS	0.00	27.48	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	861.50	819.43	500.00	22.00	250.00	(250.00)
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	14,087.92	10,435.10	12,000.00	12,659.51	12,000.00	0.00
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	329.90	0.00	0.00
543-0117	SAFETY SUPPLIES	1,214.03	1,002.98	1,000.00	183.79	1,000.00	0.00
543-0118	PRINTING	0.00	60.88	100.00	68.00	100.00	0.00
543-0130	WEARING APPAREL/UNIFORMS	16,882.16	14,607.35	16,000.00	13,014.67	15,500.00	(500.00)
543-0150	MINOR TOOLS & EQUIPMENT	9,853.84	7,822.92	6,570.00	1,872.99	6,000.00	(570.00)
543-0160	LAUNDRY & JANITORIAL	0.00	368.11	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		44,610.92	37,477.77	38,520.00	30,048.28	37,350.00	(1,170.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>REPAIR AND MAINTENANCE</u>							
543-0401	FURNITURE & FIXTURES	0.00	1,032.86	200.00	136.98	0.00	(200.00)
543-0410	MACHINERY & EQUIPMENT	6,422.12	6,132.97	6,000.00	1,230.43	13,750.00	7,750.00
	WEED EATER SPOOLS & OIL 1	750.00				750.00	
	LWNMWR BLADES, FILTERS, 1	150.00				150.00	
	SCAGG REPAIR PARTS 1	750.00				750.00	
	SAW CUT BLADES 1	350.00				350.00	
	CHAIN SAW PARTS 1	500.00				500.00	
	BIKE RACK REPAIRS 1	500.00				500.00	
	CHRISTMAS DECORATION RE 1	500.00				500.00	
	ASPHART SPRAING MACHINE 1	4,250.00				4,250.00	
	PAINT STRIPING MACHINE 1	6,000.00				6,000.00	
543-0411	BUILDINGS & STRUCTURES	443.03	19,385.50	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	54,092.77	20,155.47	50,000.00	34,111.16	47,000.00	(3,000.00)
543-0413	PADRE BLVD MEDIANS	276.56	938.80	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	40,342.32	38,022.68	51,240.00	47,319.54	53,250.00	2,010.00
543-0417	STORM SEWERS	21,122.80	46,880.72	25,000.00	1,404.00	51,000.00	26,000.00
	STORM SEWER ADD TIME CL 1	25,000.00				25,000.00	
	RECURRING MAINTENANCE C 1	26,000.00				26,000.00	
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	64.95	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	16,600.18	13,908.58	13,500.00	18,188.48	13,500.00	0.00
543-0433	PARKS REPAIRS & MAINT	9,119.96	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		148,419.74	146,522.53	145,940.00	102,390.59	178,500.00	32,560.00
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<u>MISCELLANEOUS SERVICES</u>							
543-0501	COMMUNICATIONS	4,320.00	4,160.00	4,800.00	3,060.00	5,280.00	480.00
	PUBLIC WORKS DIRECTOR 12	100.00				1,200.00	
	ASST PUBLIC WORKS DIREC 12	100.00				1,200.00	
	PUBLIC WORKS INSPECTOR 12	80.00				960.00	
	PUBLIC WORKS FOREMAN 12	80.00				960.00	
	PARKS MAINTENANCE FOREM 12	40.00				480.00	
	ADMINISTRATIVE ASSISTAN 12	40.00				480.00	
543-0510	RENTAL OF EQUIPMENT	28,643.74	3,840.80	5,000.00	0.00	5,000.00	0.00
543-0511	AUTO ALLOWANCE	8,600.00	9,000.00	9,000.00	6,750.00	9,000.00	0.00
	PUBLIC WORKS DIRECTOR 12	400.00				4,800.00	
	ASST PUBLIC WORKS DIREC 12	350.00				4,200.00	
543-0513	TRAINING EXPENSE	3,237.93	2,570.03	2,605.00	550.00	2,125.00	(480.00)
543-0530	PROFESSIONAL SERVICES	0.00	1,050.00	50,000.00	48,120.00	0.00	(50,000.00)
543-0540	ADVERTISING	773.56	2,379.75	1,000.00	1,355.20	2,000.00	1,000.00
543-0550	TRAVEL EXPENSE	1,091.91	3,536.64	4,210.00	213.87	3,904.00	(306.00)
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

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)
543-0551	DUES & MEMBERSHIPS	978.98	1,031.88	1,103.00	1,937.92	1,622.00	519.00
	TX BOARD PROF ENGINEERS 1	40.00				40.00	
	TX FLOODPLAIN MANA ASSO 1	100.00				100.00	
	TX PW ASSOCIATION - PWD 1	238.00				238.00	
	TX PW ASSOCIATION - ASS 1	238.00				238.00	
	TX PW ASSOCIATION - PW 1	238.00				238.00	
	CARSON MAP 1	590.00				590.00	
	AMAZON 1	156.00				156.00	
	PI PRESS RENEWAL 1	22.00				22.00	
543-0560	RENTAL	0.00	1,188.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	47,646.12	28,757.10	77,718.00	61,986.99	28,931.00	(48,787.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	0.00	29,088.31	49,912.00	47,321.22	10,000.00	(39,912.00)
	SCAG CHEETAH 1	10,000.00				10,000.00	
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	43,863.46	15,000.00	0.00	0.00	(15,000.00)
***	CATEGORY TOTAL ***	0.00	72,951.77	64,912.00	47,321.22	10,000.00	(54,912.00)
<u>OTHER SERVICES</u>							
543-9045	SPRING BREAK	0.00	11,406.33	10,000.00	9,113.31	10,000.00	0.00
***	CATEGORY TOTAL ***	0.00	11,406.33	10,000.00	9,113.31	10,000.00	0.00
<u>SPECIAL PROJECTS</u>							
543-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>MISC ADJUSTMENTS</u>							
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	1,197,265.48	1,282,640.21	1,340,693.00	1,009,232.84	1,294,087.00	(46,606.00)
		=====	=====	=====	=====	=====	=====

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	
<hr/>							
<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	157.97	0.00	0.00	102.57	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	3,649.73	3,345.89	3,500.00	1,056.50	3,500.00	0.00
	DIJENT SHIELDS 1	500.00				500.00	
	RADIO BATTERIES 1	500.00				500.00	
	FIRE STR - EXTRICATION 1	250.00				250.00	
	511 TACTICAL EQUIPMENT 1	1,250.00				1,250.00	
	METRO FIRE 1	1,000.00				1,000.00	
***	CATEGORY TOTAL ***	3,807.70	3,345.89	3,500.00	1,159.07	3,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	0.00	1,879.09	2,500.00	0.00	2,500.00	0.00
	EMERGENCY REPAIRS - FIR 1	1,000.00				1,000.00	
	AIR CYLINDERS REPAIRS 1	1,500.00				1,500.00	
544-0415	SERVICE CONTRACTS	4,339.74	3,605.21	4,515.00	3,683.00	7,015.00	2,500.00
	ANNUAL SWIF 911 RENEWAL 1	1,895.00				1,895.00	
	PUSH TO TALK 1	1,788.00				1,788.00	
	EMERGENCY MANA PHONES 1	832.00				832.00	
	4 SATELLITE PHONES 4	625.00				2,500.00	
***	CATEGORY TOTAL ***	4,339.74	5,484.30	7,015.00	3,683.00	9,515.00	2,500.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	0.00	1,200.00	0.00	1,200.00	0.00	0.00
544-0513	TRAINING	4,247.41	109.69	2,500.00	0.00	2,500.00	0.00
	EOC MANAGEMENT TRAINING 1	1,500.00				1,500.00	
	TX DIVISION EMER MANA C 1	1,000.00				1,000.00	
544-0530	PROFESSIONAL SERVICES	0.00	0.00	405.00	0.00	405.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	1,940.52	1,006.60	2,500.00	15.98	2,500.00	0.00
	NAT EMERGENCY TRAINING 1	1,200.00				1,200.00	
	TX EMERGENCY MANA CONF 1	500.00				500.00	
	TCFP INSPECTOR I 1	500.00				500.00	
	TCFP INSPECTOR II 1	300.00				300.00	
544-0551	DUES & MEMBERSHIPS	0.00	150.00	450.00	150.00	450.00	0.00
	EMAT MEMBERSHIP RENEWAL 1	450.00				450.00	
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	6,187.93	2,466.29	5,855.00	1,365.98	5,855.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	(DECREASE)

EQUIPMNT > \$5,000 OUTLAY							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	14,335.37	11,296.48	16,370.00	6,208.05	18,870.00	2,500.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

GENERAL SERVICE

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

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	5,301.04	5,255.15	5,500.00	3,204.53	5,500.00	0.00
570-0108	POSTAGE	14,758.81	13,881.96	15,000.00	7,861.23	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	548.28	688.16	1,000.00	609.89	0.00	(1,000.00)
*** CATEGORY TOTAL ***		20,608.13	19,825.27	21,500.00	11,675.65	20,500.00	(1,000.00)

MISCELLANEOUS

570-0301	BANK CHARGES	5,893.69	4,297.96	6,000.00	2,038.21	5,000.00	(1,000.00)
*** CATEGORY TOTAL ***		5,893.69	4,297.96	6,000.00	2,038.21	5,000.00	(1,000.00)

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	48,718.94	48,079.30	50,000.00	32,585.16	50,000.00	0.00
570-0513	TRAINING EXPENSE	1,177.33	0.00	1,500.00	0.00	1,500.00	0.00
570-0529	CREDIT CARD FEES	10,710.61	9,170.59	12,000.00	7,044.06	12,000.00	0.00
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	178,165.98	160,560.95	186,873.00	124,828.02	180,000.00	(6,873.00)
570-0581	WATER, SEWER, & GARBAGE	129,120.13	145,341.61	170,000.00	142,977.62	170,000.00	0.00
*** CATEGORY TOTAL ***		367,892.99	363,152.45	420,373.00	307,434.86	413,500.00	(6,873.00)

570-0501 PERMANENT NOTES:
 COSTS TSF TO IS

EQUIPMNT > \$5,000 OUTLAY

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

GENERAL SERVICE

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

INTERFUND TRANSFERS

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

OTHER SERVICES

570-9010	TAX COLLECTION SERVICES	39,262.59	39,809.84	41,000.00	40,330.68	41,500.00	500.00
570-9015	C.C. APPRAISAL DISTRICT	93,698.00	97,948.00	98,000.00	77,833.50	108,000.00	10,000.00
570-9020	AUDIT	11,000.00	11,200.00	13,000.00	11,700.00	12,500.00	(500.00)
570-9025	INVESTMENT ADVISORY SVCS	27,789.51	28,855.19	23,000.00	14,576.42	20,000.00	(3,000.00)
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	54,386.19	68,126.60	140,000.00	92,408.23	95,000.00	(45,000.00)
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	35,004.06	41,306.00	42,000.00	42,171.36	43,000.00	1,000.00
570-9051	GENERAL LIABILITY	9,669.15	7,632.75	10,000.00	1,364.35	10,000.00	0.00
570-9052	WINDSTORM INSURANCE	84,210.86	94,921.57	95,000.00	94,069.62	100,000.00	5,000.00
570-9053	FLOOD INSURANCE	21,736.76	18,995.28	23,000.00	24,344.00	22,000.00	(1,000.00)
570-9055	PROPERTY INSURANCE	28,523.52	30,280.81	31,000.00	31,338.88	33,000.00	2,000.00
570-9060	OFFICIALS/LAW LIABILITY	20,665.00	24,430.00	25,000.00	23,772.26	25,000.00	0.00
570-9061	ERRORS & OMISSIONS	17,619.00	18,711.00	17,000.00	16,397.36	19,000.00	2,000.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		443,564.64	482,217.04	558,000.00	470,306.66	529,000.00	(29,000.00)

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	2,380.92	1,697.48	5,700.00	1,920.48	0.00	(5,700.00)
570-9175	ELECTION EXPENSE	6,073.71	13,703.47	9,000.00	4,838.11	0.00	(9,000.00)
*** CATEGORY TOTAL ***		8,454.63	15,400.95	14,700.00	6,758.59	0.00	(14,700.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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>MISC ADJUSTMENTS</u>						
570-9999 MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	846,414.08	884,893.67	1,020,573.00	798,213.97	968,000.00	(52,573.00)
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01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	155,813.96	97,327.58	8,500.00	4,800.00	0.00	(8,500.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	3,238.71	3,033.00	3,000.00	1,937.56	3,000.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		159,052.67	100,360.58	11,500.00	6,737.56	3,000.00	(8,500.00)

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	4,000.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		4,000.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

572-9471-01	TSF TO LONG RANGE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEMENTS MAT	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	101,532.36	125,756.57	112,000.00	69,735.23	113,179.00	1,179.00
572-9478	TSF TO PARKS & REC FUND	85,671.00	209,366.00	91,856.00	91,856.00	89,228.00	(2,628.00)
572-9481	TSF TO CAPITAL REPLAC FUND	255,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9482	TSF TO HURRICANE FUND	0.00	0.00	160,053.00	159,920.78	0.00	(160,053.00)
*** CATEGORY TOTAL ***		442,203.36	560,122.57	588,909.00	546,512.01	427,407.00	(161,502.00)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	11,522.60	5,189.32	12,000.00	4,347.00	6,000.00	(6,000.00)
	SPRING BREAK MEALS	1	6,000.00			6,000.00	
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	95,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	750.00	0.00	1,500.00	750.00	0.00	(1,500.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	0.00	10,000.00	0.00	0.00	0.00	0.00
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***	CATEGORY TOTAL ***	107,272.60	65,189.32	63,500.00	55,097.00	56,000.00	(7,500.00)
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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	17,234.53	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	17,009.84	9,924.50	10,000.00	8,772.29	0.00	(10,000.00)
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 ***	34,244.37	9,924.50	10,000.00	8,772.29	0.00	(10,000.00)
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MISC ADJUSTMENTS

572-9999	MISC DEPT ADJUSTMENT	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 ***	746,773.00	735,596.97	673,909.00	617,118.86	486,407.00	(187,502.00)
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***	TOTAL EXPENDITURES ***	12,692,386.52	12,782,650.69	12,703,972.81	9,713,001.28	12,386,335.00	(317,637.81)
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	6,511,633.94	7,096,413.90	5,988,561.00	2,724,883.95	6,495,106.00	506,545.00	
FEES AND SERVICES	11,521.74	11,924.36	7,000.00	3,501.00	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	96,080.29	94,104.20	60,000.00	44,765.85	23,000.00	(37,000.00)	
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	6,619,235.97	7,202,442.46	6,055,561.00	2,773,150.80	6,525,106.00	469,545.00	
	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY							
VISITORS BUREAU	214,373.34	310,001.41	238,818.80	174,401.11	148,847.00	(89,971.80)	
SALES & ADMINISTRATION	1,687,221.67	1,930,125.75	1,981,957.30	1,249,291.78	1,859,485.00	(122,472.30)	
EVENTS MARKETING	1,198,244.12	1,200,616.14	637,097.60	441,061.13	695,355.00	58,257.40	
MARKETING	3,891,830.44	4,089,040.09	3,712,553.00	2,404,603.27	3,615,500.00	(97,053.00)	
SPI HISTORICAL MUSEUM	0.00	0.00	0.00	2,291.00	32,000.00	32,000.00	
*** TOTAL EXPENDITURES ***	6,991,669.57	7,529,783.39	6,570,426.70	4,271,648.29	6,351,187.00	(219,239.70)	
	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	(372,433.60)	(327,340.93)	(514,865.70)	(1,498,497.49)	173,919.00	688,784.70	
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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
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	6,488,931.56	7,080,443.17	5,988,561.00	2,714,181.93	6,495,106.00	506,545.00
43011	PENALTIES	14,529.04	8,139.58	0.00	4,697.32	0.00	0.00
43012	INTEREST	8,173.34	7,992.54	0.00	6,004.70	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	(161.39)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		6,511,633.94	7,096,413.90	5,988,561.00	2,724,883.95	6,495,106.00	506,545.00
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	2,996.61	4,035.58	0.00	0.00	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	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
44054	SPI BLOWOUT	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
44056	RENTAL INCOME -CHAMBER	8,525.13	7,888.78	7,000.00	3,500.00	7,000.00	0.00
44059	RENTAL INCOME- SPI HIST MUS	0.00	0.00	0.00	1.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		11,521.74	11,924.36	7,000.00	3,501.00	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
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

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

<u>FINES AND FORFEITURES</u>								
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	49,622.77	70,819.69	35,000.00	43,811.03	5,000.00	(30,000.00)	
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	
48042	MISCELLANEOUS REVENUE	62.12	0.00	0.00	588.86	0.00	0.00	
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48045	INSURANCE PROCEEDS	18,423.84	8,750.00	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	27,971.56	14,534.51	25,000.00	365.96	18,000.00	(7,000.00)	
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 **		96,080.29	94,104.20	60,000.00	44,765.85	23,000.00	(37,000.00)	
<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 ***		6,619,235.97	7,202,442.46	6,055,561.00	2,773,150.80	6,525,106.00	469,545.00	
		=====	=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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	47,232.78	48,660.04	49,147.00	40,405.86	0.00	(49,147.00)
590-0010-02	NON EXEMPT	53,271.68	47,853.41	48,306.00	32,902.64	50,306.00	2,000.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	15,073.54	14,737.76	14,000.00	13,490.15	20,000.00	6,000.00
590-0060	OVERTIME	634.30	703.02	1,500.00	589.25	1,500.00	0.00
590-0070	MEDICARE	2,652.04	2,646.14	2,992.00	2,287.50	2,590.00	(402.00)
590-0080	TMRS	14,125.43	13,227.32	12,923.00	10,267.06	6,941.00	(5,982.00)
590-0081	GROUP INSURANCE	19,159.14	20,750.99	22,367.00	15,222.70	15,272.00	(7,095.00)
590-0083	WORKERS COMPENSATION	305.22	270.98	252.00	247.24	155.00	(97.00)
590-0084	UNEMPLOYMENT TAX	640.31	251.41	564.00	414.39	523.00	(41.00)
590-0085	LONGEVITY	2,408.00	1,168.00	1,304.00	1,303.50	0.00	(1,304.00)
590-0090	MERIT ADJUSTMENTS	3,536.28	6,816.54	3,343.80	3,166.47	0.00	(3,343.80)
*** CATEGORY TOTAL ***		159,038.72	157,085.61	156,698.80	120,296.76	97,287.00	(59,411.80)

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	1,919.23	1,676.03	1,600.00	903.62	1,600.00	0.00
590-0102	LOCAL MEETINGS	183.71	60.00	200.00	95.60	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	660.18	612.77	700.00	427.58	700.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	2,478.54	2,467.88	3,000.00	2,010.57	3,000.00	0.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	230.51	221.27	300.00	300.00	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	90.88	0.00	100.00	100.00	100.00	0.00
590-0115	LAMPS & GLOBES	138.41	28.08	150.00	112.86	0.00	(150.00)
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	511.10	391.71	500.00	255.25	600.00	100.00
590-0150	MINOR TOOLS & EQUIPMENT	754.74	302.49	600.00	925.09	1,100.00	500.00
590-0160	LAUNDRY & JANITORIAL	2,564.47	2,863.51	3,000.00	1,882.95	3,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	1,947.64	3,740.46	0.00	0.00	0.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		11,479.41	12,364.20	10,150.00	7,013.52	10,600.00	450.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)

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	0.00	290.20	300.00	612.04	1,000.00	700.00
590-0410	MACHINERY & EQUIPMENT	180.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	2,133.88	931.27	1,000.00	191.83	0.00	(1,000.00)
590-0412	LANDSCAPE	3,066.75	4,590.00	4,600.00	130.77	0.00	(4,600.00)
590-0415	SERVICE CONTRACTS	6,617.15	10,720.08	9,500.00	10,099.84	9,500.00	0.00
	PEST CONTROL	1	600.00			600.00	
	AIR FILTERS	1	300.00			300.00	
	MAIL METER MACHINE	1	2,000.00			2,000.00	
	XEROX	1	3,000.00			3,000.00	
	SPECTRUM	1	3,600.00			3,600.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	591.86	543.11	500.00	510.64	1,000.00	500.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		12,589.64	17,074.66	15,900.00	11,545.12	11,500.00	(4,400.00)

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	3,547.51	3,478.21	4,000.00	1,244.49	3,700.00	(300.00)
	INFORMATION COUNSELOR	12	100.00			1,200.00	
	MITEL & OTHER TELECOMM	1	2,500.00			2,500.00	
590-0510	RENTAL OF EQUIPMENT	0.00	250.35	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	30.00	150.00	550.00	0.00	175.00	(375.00)
	TX TRAVEL COUNSELOR CON	1	75.00			75.00	
	TACVB	1	100.00			100.00	
590-0520	INSURANCE	12,003.91	11,804.43	12,000.00	9,598.12	0.00	(12,000.00)
590-0530	PROFESSIONAL SERVICES	434.75	359.09	500.00	33.50	0.00	(500.00)
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	75.80	3,607.70	5,520.00	452.80	2,085.00	(3,435.00)
	TX TRAVEL COUNSELOR CON	1	1,105.00			1,105.00	
	TACVB	1	980.00			980.00	
590-0551	DUES & MEMBERSHIPS	15.00	15.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	241.14	446.88	500.00	124.33	500.00	0.00
590-0560	RENTAL	0.00	4,987.50	20,000.00	16,625.00	20,000.00	0.00
	MULTIMODAL RENTAL	1	20,000.00			20,000.00	
590-0580	ELECTRICITY	9,033.74	7,290.96	10,000.00	4,611.55	0.00	(10,000.00)

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)
590-0581	WATER,SEWER & GARBAGE	<u>3,069.15</u>	<u>3,264.23</u>	<u>3,000.00</u>	<u>2,855.92</u>	<u>0.00</u>	(<u>3,000.00</u>)
***	CATEGORY TOTAL ***	28,451.00	35,654.35	56,070.00	35,545.71	26,460.00	(29,610.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	0.00	86,429.58	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	86,429.58	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	<u>2,814.57</u>	<u>1,393.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
***	CATEGORY TOTAL ***	2,814.57	1,393.01	0.00	0.00	3,000.00	3,000.00
<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>214,373.34</u>	<u>310,001.41</u>	<u>238,818.80</u>	<u>174,401.11</u>	<u>148,847.00</u>	(<u>89,971.80</u>)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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	310,265.20	358,773.34	359,790.00	279,488.22	348,815.00	(10,975.00)
592-0010-02	NON EXEMPT	141,034.49	138,051.85	175,610.00	90,450.86	187,452.00	11,842.00
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	0.00	701.58	2,000.00	767.53	2,000.00	0.00
592-0060	OVERTIME	10,513.05	7,721.28	15,000.00	5,527.32	15,000.00	0.00
592-0070	MEDICARE	7,247.84	7,599.17	11,475.00	6,427.59	11,089.00	(386.00)
592-0080	TMRS	65,623.23	72,614.67	80,192.00	52,610.74	77,875.00	(2,317.00)
592-0081	GROUP INSURANCE	59,150.73	60,048.92	76,192.00	48,109.52	82,967.00	6,775.00
592-0083	WORKERS COMPENSATION	1,316.15	857.53	711.00	832.95	1,195.00	484.00
592-0084	UNEMPLOYMENT TAX	1,618.93	319.21	1,389.00	1,251.37	1,389.00	0.00
592-0085	LONGEVITY	1,655.00	1,312.00	1,239.00	1,238.83	179.00	(1,060.00)
592-0090	MERIT ADJUSTMENTS	9,430.08	19,029.35	9,896.30	8,531.69	0.00	(9,896.30)
592-0095	SALES INCENTIVE	16,072.51	12,139.19	20,000.00	9,234.37	30,000.00	10,000.00
*** CATEGORY TOTAL ***		623,927.21	679,168.09	753,494.30	504,470.99	757,961.00	4,466.70

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	9,149.10	8,903.70	9,000.00	2,530.73	9,000.00	0.00
592-0102	LOCAL MEETINGS	12,665.77	8,916.95	8,000.00	5,504.37	8,000.00	0.00
592-0103	VIDEO MEDIA	0.00	14.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,044.02	1,171.67	1,500.00	667.24	2,000.00	500.00
592-0107	BOOKS & PERIODICALS	585.81	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	45,164.89	28,661.79	40,000.00	13,867.47	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	2,255.79	1,532.47	3,800.00	530.37	4,000.00	200.00
592-0150	MINOR TOOLS & EQUIPMENT	7,925.53	7,541.15	9,000.00	2,356.48	9,000.00	0.00
	NEW POP-UP DISPLAYS	4	1,000.00			4,000.00	
	NEW DECOR FOR BOOTHS	1	1,500.00			1,500.00	
	TABLECOVERS WITH LOGOS	4	300.00			1,200.00	
	EXT CORDS/HDMI CABLS/MI	1	1,300.00			1,300.00	
	NEW FOLDING TABLES FOR	4	250.00			1,000.00	
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	28.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	73.14	7,304.27	5,000.00	3,132.00	5,000.00	0.00
	3 SLS LPTOPS/PRNTR/JANU	1	5,000.00			5,000.00	
592-0190	SOFTWARE	16,107.17	16,000.00	20,000.00	17,341.55	20,000.00	0.00
	ADOBE/GO2MEETING/OFF360	1	3,000.00			3,000.00	
	HOST COMPLIANCE SOFTWAR	1	17,000.00			17,000.00	
*** CATEGORY TOTAL ***		94,971.22	80,046.00	96,300.00	45,958.21	97,000.00	700.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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	

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL PIECES	0.00	6,825.55	0.00	0.00	30,000.00	30,000.00
	NEW SALES PKCT/BROCHURE 1	30,000.00				30,000.00	
592-0230	STOCK - PROMOTION ITEMS	50,627.16	59,804.77	60,000.00	25,130.03	60,000.00	0.00
***	CATEGORY TOTAL ***	50,627.16	66,630.32	60,000.00	25,130.03	90,000.00	30,000.00

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	2,932.25	2,935.07	3,000.00	0.00	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	3,385.22	1,304.91	4,000.00	0.00	4,000.00	0.00
	NEW BDGE PRNTRS/LBBY CH 1	4,000.00				4,000.00	
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	39,014.25	65,469.89	56,900.00	35,738.35	57,900.00	1,000.00
	SIMPLEVIE PROGRAM 1	17,000.00				17,000.00	
	XEROX MACHINE 2	10,000.00				20,000.00	
	HOUSING MODULE REGISTRA 1	3,000.00				3,000.00	
	ERESERVATION BOOKING CA 1	6,000.00				6,000.00	
	PLOTTER MAINTENACE 1	7,900.00				7,900.00	
	GROUP SALES SOFTWARE TX 1	4,000.00				4,000.00	
592-0420	MOTOR VEHICLES	1,260.42	1,171.88	2,000.00	88.82	2,000.00	0.00
***	CATEGORY TOTAL ***	46,592.14	70,881.75	65,900.00	35,827.17	66,900.00	1,000.00

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	9,252.59	10,244.81	12,750.00	7,958.63	13,950.00	1,200.00
	INTERNET - EMAIL SERV 1	5,310.00				5,310.00	
	CVB SALES & SVCS MANAGE 12	80.00				960.00	
	SALES MANAGER 12	100.00				1,200.00	
	SALES MANAGER 12	100.00				1,200.00	
	SALES MANAGER 12	100.00				1,200.00	
	CVB DIRECTOR 12	100.00				1,200.00	
	MARKETING & COMM SPECIA 12	100.00				1,200.00	
	MARKETING MANAGER 12	100.00				1,200.00	
	MARKETING COORDINATOR 12	40.00				480.00	
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	22,300.00	21,775.00	23,400.00	14,750.00	17,400.00	(6,000.00)
	CVB SALES & SVCS MANAGE 12	250.00				3,000.00	
	SALES MANAGER 12	300.00				3,600.00	
	SALES MANAGER 12	300.00				3,600.00	
	SALES MANAGER 12	300.00				3,600.00	
	CVB DIRECTOR 12	300.00				3,600.00	
592-0513	TRAINING EXPENSE	7,244.02	11,795.48	15,618.00	9,905.02	12,830.00	(2,788.00)
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)
592-0530	PROFESSIONAL SERVICES	153,403.76	169,076.79	131,000.00	85,252.54	90,000.00	(41,000.00)
	HOT ADMIN / MUNISERVICE 1	52,000.00				52,000.00	
	LEGAL 1	7,000.00				7,000.00	
	HOT AUDIT 1	20,000.00				20,000.00	
	MISC/CREDIT CARD FEES 1	11,000.00				11,000.00	
592-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	60,000.00	30,677.61	0.00	(60,000.00)
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	212.13	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	47,280.00	76,960.00	90,000.00	27,915.00	0.00	(90,000.00)
592-0535	FAMILIARIZATION TOUR	38,490.11	47,340.85	10,000.00	4,527.64	40,000.00	30,000.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	95,571.80	157,405.62	106,820.00	71,687.48	200,000.00	93,180.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	3,871.20	3,395.91	7,000.00	69.50	7,000.00	0.00
592-0550	TRAVEL EXPENSE	37,170.83	56,554.46	20,252.00	11,840.73	20,252.00	0.00
592-0550-01	TRADESHOW TRAVEL EXPENSE	0.00	0.00	19,940.00	8,804.04	14,748.00	(5,192.00)
592-0551	DUES & MEMBERSHIPS	49,531.01	44,724.24	62,380.00	39,799.35	62,380.00	0.00
	TX HOTEL & LODG ASSOCIA 1	428.00				428.00	
	THLA 1	20,000.00				20,000.00	
	CONNECT (TX, GUIDE) 1	8,974.00				8,974.00	
	TACVB 1	3,274.00				3,274.00	
	AMAZON PRIME 1	110.00				110.00	
	CONSTANT CONTACT 1	480.00				480.00	
	TTIA ANNUAL TRAVEL SUMM 1	1,025.00				1,025.00	
	TTIA UNITY DINNER 1	1,095.00				1,095.00	
	TTIA 1	2,900.00				2,900.00	
	TSAE 1	1,500.00				1,500.00	
	SGMP 1	700.00				700.00	
	NASC SPORTS SYMPOSIUM 1	3,799.00				3,799.00	
	TTRA TECHNOLOGY CONFERE 1	1,720.00				1,720.00	
	MPI HILL COUNTY 1	495.00				495.00	
	PYM 1	2,500.00				2,500.00	
	CVENT 1	2,500.00				2,500.00	
	DFWAE 1	500.00				500.00	
	DESTINATION INTERNATION 1	9,000.00				9,000.00	
	MISC DUES 1	1,380.00				1,380.00	
592-0553	TRADE SHOW FEES	52,195.02	42,753.21	65,000.00	39,258.92	60,000.00	(5,000.00)
592-0558	DECORATIONS	520.60	33.69	2,000.00	381.18	2,000.00	0.00
592-0561	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	516,830.94	642,272.19	626,160.00	352,827.64	540,560.00	(85,600.00)

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 > \$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>354,273.00</u>	<u>375,394.00</u>	<u>380,103.00</u>	<u>285,077.74</u>	<u>307,064.00</u>	(<u>73,039.00</u>)
***	CATEGORY TOTAL ***	354,273.00	375,394.00	380,103.00	285,077.74	307,064.00	(73,039.00)
<u>OTHER SERVICES</u>							
592-9031	RECRUITMENT COST	0.00	733.40	0.00	0.00	0.00	0.00
592-9034	RELOCATION COST	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	15,733.40	0.00	0.00	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>1,687,221.67</u>	<u>1,930,125.75</u>	<u>1,981,957.30</u>	<u>1,249,291.78</u>	<u>1,859,485.00</u>	(<u>122,472.30</u>)
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

EVENTS 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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PERSONNEL SERVICES

593-0010-01 EXEMPT	46,999.94	48,410.18	48,410.00	42,457.10	50,400.00	1,990.00
593-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
593-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040 TEMPORARY EMPLOYEES	0.00	3,000.00	0.00	0.00	0.00	0.00
593-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	636.42	740.88	910.00	623.20	948.00	38.00
593-0080 TMRS	7,069.35	6,648.42	6,322.00	5,599.80	6,752.00	430.00
593-0081 GROUP INSURANCE	6,765.14	7,683.87	7,556.00	6,036.17	7,582.00	26.00
593-0083 WORKERS COMPENSATION	111.85	961.97	1,011.00	991.88	968.00	(43.00)
593-0084 UNEMPLOYMENT TAX	167.22	9.00	124.00	144.00	124.00	0.00
593-0085 LONGEVITY	0.00	22.00	82.00	81.50	0.00	(82.00)
593-0090 MERIT ADJUSTMENTS	0.00	3,408.27	1,114.60	1,055.49	0.00	(1,114.60)
*** CATEGORY TOTAL ***	61,749.92	70,884.59	65,529.60	56,989.14	66,774.00	1,244.40

GOODS AND SUPPLIES

593-0101 OFFICE SUPPLIES	2,108.13	2,090.79	2,000.00	1,732.24	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	0.00	72.00	0.00	299.99	0.00	0.00
593-0150 MINOR TOOLS & EQUIPMENT	1,368.18	2,632.13	2,500.00	866.86	2,500.00	0.00
OUTDOOR FEATHER FLAGS 1	1,200.00				1,200.00	
POP UP TENTS 1	1,300.00				1,300.00	
593-0180 INFORMATION TECHNOLOGY	6,125.56	2,151.76	0.00	0.00	0.00	0.00
593-0190 SOFTWARE	1,534.98	10,694.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	11,136.85	17,640.68	4,500.00	2,899.09	4,500.00	0.00

REPAIR AND MAINTENANCE

593-0420 MOTOR VEHICLES	327.26	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	327.26	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

593-0501 COMMUNICATIONS	1,300.00	1,200.00	1,200.00	700.00	1,200.00	0.00
EVENT DEVELOPER & PKG M 12	100.00				1,200.00	
593-0511 AUTO ALLOWANCE	4,550.00	4,200.00	4,200.00	2,450.00	4,200.00	0.00
EVENT DEVELOPER & PKG M 12	350.00				4,200.00	
593-0513 TRAINING	125.95	2,815.90	8,480.00	1,822.90	8,480.00	0.00
593-0520 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530 PROFESSIONAL SERVICE	0.00	11.36	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	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	6,724.37	9,287.85	3,611.00	2,933.47	3,611.00	0.00
593-0551	DUES & MEMBERSHIPS	2,259.00	1,257.93	3,590.00	3,100.90	3,590.00	0.00
	NASC ASSOC OF SPORTS CO 1	1,100.00				1,100.00	
	SOCIETY OF AMERICA TRVL 1	340.00				340.00	
	INTER FILM COMMISSION I 1	1,150.00				1,150.00	
	TX ASSOC OF FILM COMMIS 1	1,000.00				1,000.00	
*** CATEGORY TOTAL ***		14,959.32	18,773.04	21,081.00	11,007.27	21,081.00	0.00

EQUIPMNT > \$5,000 OUTLAY

593-1001	BUILDINGS & STRUCTURES	22,350.00	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 ***		22,350.00	0.00	0.00	0.00	0.00	0.00

SPRING BREAK

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

TOURSİM 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	80,000.00	80,000.00	30,000.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	7,587.00	10,227.36	10,000.00	5,610.00	10,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	5,896.69	7,043.92	10,000.00	4,894.98	8,000.00	(2,000.00)
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA BASKETBALL	0.00	0.00	0.00	0.00	5,000.00	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	621,248.98	673,388.95	395,987.00	279,660.65	450,000.00	54,013.00
*** CATEGORY TOTAL ***		714,732.67	770,660.23	495,987.00	320,165.63	553,000.00	57,013.00

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	(DECREASE)
<hr/>							
<u>TOURISM AND CULTURAL</u>							
593-8101	ECOTOURISM SPONSORSHIPS	25,423.10	3,340.60	50,000.00	50,000.00	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 ***	25,423.10	3,340.60	50,000.00	50,000.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>							
593-9471	TSF TO GF - SPRINGBREAK	332,565.00	319,317.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	332,565.00	319,317.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
593-9999	MISC DEPT ADJ	15,000.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	15,000.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	1,198,244.12	1,200,616.14	637,097.60	441,061.13	695,355.00	58,257.40
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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	0.00	7,650.00	0.00	7,650.00	0.00
594-0530 PROFESSIONAL SERVICE	669,839.43	595,473.04	439,212.00	345,580.69	486,200.00	46,988.00
TAG PUBLIC RELATIONS	1 96,000.00				96,000.00	
TAG SOCIAL MEDIA STRATE	1 12,000.00				12,000.00	
TAG ADV ANALYTICS & REP	1 24,000.00				24,000.00	
TAG ACCOUNT SERVICES	1 162,000.00				162,000.00	
SKIFT	1 2,100.00				2,100.00	
SMITH TRAVEL RESEARCH	1 7,000.00				7,000.00	
TX HOTEL PERFORMANCE	1 400.00				400.00	
VISA VUE	1 43,500.00				43,500.00	
VR MARKET/KEY DATA	1 7,500.00				7,500.00	
TOURISM REPORTS - DEST	1 16,700.00				16,700.00	
ARRIVALIST	1 115,000.00				115,000.00	
594-0531 MEDIA PLACEMENT	2,694,755.24	3,016,748.09	2,759,598.00	1,735,984.96	2,553,650.00	(205,948.00)
TAG RESEARCH, LANNING,	1 1,025,000.00				1,025,000.00	
INHOUSE GROUP BUSINESS	1 200,000.00				200,000.00	
INHOUSE MISC MARKING BU	1 128,650.00				128,650.00	
INHOUSE MEDIA PLACEMENT	1 300,000.00				300,000.00	
MEDIA PLCMNT (TAG OR IN	1 900,000.00				900,000.00	
594-0533 MARKETING	122,505.16	89,749.42	105,924.00	103,240.55	60,000.00	(45,924.00)
594-0535 FAMILIARIZATION TOURS	0.00	984.20	0.00	0.00	0.00	0.00
594-0537 PRODUCTION/CONTENT DEVELOPM	329,989.66	314,194.11	314,200.00	141,347.66	433,000.00	118,800.00
TAG CREATIVE & CONTENT	1 183,000.00				183,000.00	
TAG PRODUCTION & EDITIN	1 150,000.00				150,000.00	
MEDIA PLCMNT (TAG OR IN-	1 100,000.00				100,000.00	
594-0538 CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
594-0550 TRAVEL EXPENSE/TRADE SHOWS	16,098.10	7,975.08	25,969.00	18,862.83	15,000.00	(10,969.00)
TAG TRAVEL	1 10,000.00				10,000.00	
STAFF TRAVEL	1 5,000.00				5,000.00	
594-0553 TRADESHOW FEES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND
 MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	58,642.85	63,916.15	60,000.00	59,586.58	60,000.00	0.00
	TAG WEBSITE MAINT & DIG 1	60,000.00				60,000.00	
*** CATEGORY TOTAL ***		3,891,830.44	4,089,040.09	3,712,553.00	2,404,603.27	3,615,500.00	(97,053.00)
*** DEPARTMENT TOTAL ***		3,891,830.44	4,089,040.09	3,712,553.00	2,404,603.27	3,615,500.00	(97,053.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	0.00	0.00	500.00	500.00
596-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	1,500.00	1,500.00
<u>REPAIR AND MAINTENANCE</u>							
596-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
596-0412	LANDSCAPE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
596-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	PEST CONTROL 12	50.00				600.00	
	AIR FILTERS 12	25.00				300.00	
	SPECTRUM 1	4,100.00				4,100.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	8,000.00	8,000.00
<u>MISCELLANEOUS SERVICES</u>							
596-0520	INSURANCE	0.00	0.00	0.00	2,291.00	12,000.00	12,000.00
596-0580	ELECTRICITY	0.00	0.00	0.00	0.00	7,500.00	7,500.00
596-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	2,291.00	22,500.00	22,500.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	2,291.00	32,000.00	32,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		6,991,669.57	7,529,783.39	6,570,426.70	4,271,648.29	6,351,187.00	(219,239.70)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

03 -VENUE PROJECT 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	2,065,627.21	2,130,222.32	2,070,202.00	795,552.05	1,952,569.00	(117,633.00)	
FEES AND SERVICES	365.12	308.38	0.00	0.00	0.00	0.00	
MISCELLANEOUS	<u>20,209.66</u>	<u>59,527.66</u>	<u>0.00</u>	<u>42,753.35</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>2,086,201.99</u>	<u>2,190,058.36</u>	<u>2,070,202.00</u>	<u>838,305.40</u>	<u>1,952,569.00</u>	<u>(117,633.00)</u>	
	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY							
SPECIAL PROJECTS	<u>439,283.90</u>	<u>531,355.72</u>	<u>507,438.00</u>	<u>424,865.00</u>	<u>542,138.00</u>	<u>34,700.00</u>	
*** TOTAL EXPENDITURES ***	<u>439,283.90</u>	<u>531,355.72</u>	<u>507,438.00</u>	<u>424,865.00</u>	<u>542,138.00</u>	<u>34,700.00</u>	
	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,646,918.09</u>	<u>1,658,702.64</u>	<u>1,562,764.00</u>	<u>413,440.40</u>	<u>1,410,431.00</u>	<u>(152,333.00)</u>	
	=====	=====	=====	=====	=====	=====	

03 -VENUE PROJECT 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	2,058,417.01	2,125,435.44	2,070,202.00	792,412.11	1,952,569.00	(117,633.00)
43011 PENALTIES	4,613.53	2,441.31	0.00	1,376.93	0.00	0.00
43012 INTEREST	2,596.67	2,397.23	0.00	1,763.01	0.00	0.00
43013 REFUND OVERPAID TAXES	<u>0.00</u>	<u>(51.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	2,065,627.21	2,130,222.32	2,070,202.00	795,552.05	1,952,569.00	(117,633.00)
 <u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	<u>365.12</u>	<u>308.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	365.12	308.38	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	20,209.66	59,527.66	0.00	42,753.35	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	20,209.66	59,527.66	0.00	42,753.35	0.00	0.00
 *** TOTAL REVENUES ***	 <u>2,086,201.99</u>	 <u>2,190,058.36</u>	 <u>2,070,202.00</u>	 <u>838,305.40</u>	 <u>1,952,569.00</u>	 <u>(117,633.00)</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

03 -VENUE PROJECT 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	

<u>GOODS AND SUPPLIES</u>						
597-0102 LOCAL MEETINGS	201.90	128.45	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	201.90	128.45	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>						
597-0530 PROFESSIONAL SERVICES	2,078.00	4,312.00	0.00	2,000.00	2,000.00	2,000.00
CONTINUING DISCLOSURE R 1	2,000.00				2,000.00	
597-0580 ELECTRICITY	0.00	0.00	0.00	0.00	2,500.00	2,500.00
597-0581 WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
*** CATEGORY TOTAL ***	2,078.00	4,312.00	0.00	2,000.00	10,500.00	10,500.00
<u>INTERFUND TRANSFERS</u>						
597-9470 TSF TO VENUE DEBT SERVICE	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00
597-9472-01 TSF TO VENUE SEASONAL RESER	0.00	0.00	0.00	0.00	0.00	0.00
597-9473-01 TSF TO VENUE DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00
<u>MISC ADJUSTMENTS</u>						
597-9996 LEASE WINDSPORT VENUE	0.00	20,777.77	0.00	0.00	22,000.00	22,000.00
*** CATEGORY TOTAL ***	0.00	20,777.77	0.00	0.00	22,000.00	22,000.00
*** DEPARTMENT TOTAL ***	439,283.90	531,355.72	507,438.00	424,865.00	542,138.00	34,700.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	439,283.90	531,355.72	507,438.00	424,865.00	542,138.00	34,700.00
	=====	=====	=====	=====	=====	=====

*** 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	303,919.35	269,895.13	270,000.00	164,112.80	270,000.00	0.00	
NON-PROPERTY TAXES	1,758,362.15	1,417,208.23	1,022,192.00	461,792.12	1,315,174.00	292,982.00	
FEES AND SERVICES	1,038.62	1,875.93	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	40,917.06	71,965.57	25,000.00	26,933.36	5,000.00	(20,000.00)	
OTHER FINANCING SOURCES	<u>400.00</u>	<u>3,576.14</u>	<u>0.00</u>	<u>5,840.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>2,104,637.18</u>	<u>1,764,521.00</u>	<u>1,317,192.00</u>	<u>658,678.28</u>	<u>1,590,174.00</u>	<u>272,982.00</u>	
=====							
EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>1,407,252.44</u>	<u>1,588,150.48</u>	<u>1,581,283.23</u>	<u>1,228,669.00</u>	<u>1,590,174.00</u>	<u>8,890.77</u>	
*** TOTAL EXPENDITURES ***	<u>1,407,252.44</u>	<u>1,588,150.48</u>	<u>1,581,283.23</u>	<u>1,228,669.00</u>	<u>1,590,174.00</u>	<u>8,890.77</u>	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>697,384.74</u>	<u>176,370.52</u>	<u>(264,091.23)</u>	<u>(569,990.72)</u>	<u>0.00</u>	<u>264,091.23</u>	
=====							

06 -CONVENTION CENTER 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>								
41000	RENTAL FEES	276,366.56	251,664.35	250,000.00	157,158.43	250,000.00	0.00	
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00	
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00	
41160	CONCESSION COMMISSIONS & SA	986.51	0.00	0.00	0.00	0.00	0.00	
41170	CATERING COMMISSIONS	25,776.28	18,230.78	20,000.00	6,954.37	20,000.00	0.00	
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	
41190	AUDIO/VISUAL RENTAL COMMISS	380.00	0.00	0.00	0.00	0.00	0.00	
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00	
41400	EQUIPMENT RENTAL	410.00	0.00	0.00	0.00	0.00	0.00	
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		303,919.35	269,895.13	270,000.00	164,112.80	270,000.00	0.00	
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<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	1,752,223.74	1,414,031.47	1,022,192.00	459,934.39	1,315,174.00	292,982.00	
43011	PENALTIES	3,925.10	1,625.68	0.00	810.40	0.00	0.00	
43012	INTEREST	2,213.31	1,596.34	0.00	1,047.33	0.00	0.00	
43013	REFUND OVERPAID TAXES	0.00	(45.26)	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		1,758,362.15	1,417,208.23	1,022,192.00	461,792.12	1,315,174.00	292,982.00	
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<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	1,038.62	1,875.93	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		1,038.62	1,875.93	0.00	0.00	0.00	0.00	
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<u>INTERGOVERNMENTAL</u>								
46062	PIC REIMURSEMENT	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	
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	37,590.68	65,124.11	25,000.00	23,857.73	5,000.00	(20,000.00)	
48041	CASH OVER/SHORT	30.00	0.00	0.00	0.00	0.00	0.00	
48042	MISCELLANEOUS REVENUE	3,296.38	6,841.46	0.00	3,075.63	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 **	40,917.06	71,965.57	25,000.00	26,933.36	5,000.00	(20,000.00)	
<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	400.00	3,576.14	0.00	5,840.00	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 **	400.00	3,576.14	0.00	5,840.00	0.00	0.00	
***	TOTAL REVENUES ***	<u>2,104,637.18</u>	<u>1,764,521.00</u>	<u>1,317,192.00</u>	<u>658,678.28</u>	<u>1,590,174.00</u>	<u>272,982.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)

PERSONNEL SERVICES

565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	18,461.50	49,558.84	49,934.00	40,295.55	65,000.00	15,066.00
565-0010-02	NON EXEMPT	290,013.96	288,612.01	267,567.00	222,641.43	270,830.00	3,263.00
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	5,374.52	18,241.54	43,000.00	0.00	43,000.00	0.00
565-0060	OVERTIME	25,833.35	26,480.03	30,000.00	15,238.39	30,000.00	0.00
565-0070	MEDICARE	4,949.11	6,860.11	10,007.00	4,638.01	10,352.00	345.00
565-0080	TMRS	45,776.70	51,311.19	45,384.00	39,448.39	49,012.00	3,628.00
565-0081	GROUP INSURANCE	65,159.28	71,504.48	74,518.00	59,509.02	74,598.00	80.00
565-0083	WORKERS COMPENSATION	8,039.81	7,920.60	8,402.00	8,243.13	8,250.00	(152.00)
565-0084	UNEMPLOYMENT TAX	1,620.00	176.28	1,829.00	1,231.91	1,829.00	0.00
565-0085	LONGEVITY	6,526.00	7,126.00	6,109.00	6,108.99	2,519.00	(3,590.00)
565-0090	MERIT ADJUSTMENTS	11,787.60	30,674.43	10,977.23	10,818.66	0.00	(10,977.23)
565-0095	SALES INCENTIVE	0.00	3,408.27	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		483,541.83	561,873.78	547,727.23	408,173.48	555,390.00	7,662.77

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	3,683.39	3,469.29	3,500.00	2,152.93	3,500.00	0.00
565-0102	LOCAL MEETINGS	616.93	191.40	200.00	50.64	200.00	0.00
565-0103-01	CONSUMABLES	3,025.63	2,455.17	2,100.00	1,892.26	2,100.00	0.00
565-0104	FUELS & LUBRICANTS	2,727.32	3,009.03	4,000.00	1,570.70	4,000.00	0.00
565-0105	CHEMICALS	396.78	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	581.43	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	499.80	151.69	600.00	600.00	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	455.67	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	953.74	1,180.69	1,000.00	918.92	1,000.00	0.00
565-0115	LAMPS & GLOBES	6,323.01	4,768.03	4,000.00	2,923.34	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	6,280.75	6,926.77	6,800.00	4,666.69	6,800.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	6,537.77	4,778.66	6,000.00	2,640.95	6,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	25,229.29	26,364.49	25,000.00	19,375.28	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	928.47	1,336.43	1,306.00	589.15	1,300.00	(6.00)
565-0177	CATERING & KITCHEN SUPPLIES	971.47	718.87	1,000.00	12.22	1,000.00	0.00
565-0180	INFORMATION TECHNOLOGY	569.45	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		59,780.90	55,350.52	55,506.00	37,393.08	55,500.00	(6.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	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	15,702.67	14,150.12	15,000.00	9,516.46	15,000.00	0.00
565-0410	MACHINERY & EQUIPMENT	38,461.95	31,598.22	21,000.00	15,707.39	21,000.00	0.00
565-0411	BUILDING & STRUCTURES	26,848.50	13,392.94	13,000.00	10,818.79	14,488.00	1,488.00
	OTHER	1	13,000.00			13,000.00	
	PLMBNG FIXT- RSTRM SRVC	1	1,488.00			1,488.00	
565-0412	LANDSCAPE MAINT.	22,948.67	1,210.93	20,000.00	15,224.97	20,000.00	0.00
565-0415	SERVICE CONTRACTS	80,576.61	90,952.73	96,674.00	68,911.84	110,974.00	14,300.00
	PHONE SYSTEM MAINTENANC	1	2,500.00			2,500.00	
	SPECTRUM	1	40,000.00			40,000.00	
	PEST CONTROL	1	3,200.00			3,200.00	
	MEETING MATRIX	1	3,800.00			3,800.00	
	FILTERS FIRST AC FILTER	1	5,100.00			5,100.00	
	A/V AUDIO MAINTENANCE	1	2,000.00			2,000.00	
	RCM CHEMICAL	1	1,800.00			1,800.00	
	SPRINKLER SYSTEM MAINT	1	660.00			660.00	
	GENRATOR MAINTENANCE	1	3,300.00			3,300.00	
	SIMPLEX FIRE SPRINKLER	1	2,560.00			2,560.00	
	AC & CHILLER	1	15,000.00			15,000.00	
	ECO LAB - KITCHEN CHEMI	1	1,800.00			1,800.00	
	FATTY CHEM, GREASE TRAP	1	1,900.00			1,900.00	
	SIMPLEX GRINNELL ALARM	1	1,854.00			1,854.00	
	FIRE PUMP REPAIR & SERV	1	3,446.00			3,446.00	
	RESERVE CLOUD RESERVATI	1	3,000.00			3,000.00	
	LED SIGN MAINTENANCE	1	1,754.00			1,754.00	
	SIGN PLUS MAINTENANCE	1	3,000.00			3,000.00	
	BIO-CLEAN 360	1	14,300.00			14,300.00	
565-0418	PARKING LOTS	691.38	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,150.20	2,234.62	11,000.00	2,343.78	2,000.00	(9,000.00)
565-0421	RADIOS & COMMUNCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	508.26	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		186,888.24	153,539.56	176,674.00	122,523.23	183,462.00	6,788.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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	

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	11,189.56	12,389.93	14,000.00	8,962.05	14,000.00	0.00
	OPERATIONS MANAGER 12	100.00				1,200.00	
	OFFICE MANAGER/ACCOUNTA 12	100.00				1,200.00	
	MEETING/EVENTS COORDINA 12	40.00				480.00	
	AT&T MONTHLY LONG DISTA 1	1,000.00				1,000.00	
	AT&T MONTHLY SERVICE 1	3,620.00				3,620.00	
	MITEL 1	6,500.00				6,500.00	
565-0510	RENTAL OF EQUIPMENT	1,916.58	2,786.15	2,000.00	1,072.54	2,000.00	0.00
565-0511	AUTO ALLOWANCE	0.00	0.00	0.00	900.00	0.00	0.00
565-0513	TRAINING EXPENSE	149.00	900.00	2,170.00	249.00	2,170.00	0.00
565-0520	INSURANCE	125,142.64	129,945.00	130,000.00	147,147.41	140,000.00	10,000.00
565-0529	CREDIT CARD FEES	8,151.08	9,027.76	8,500.00	6,992.50	8,500.00	0.00
565-0530	PROFESSIONAL SERVICES	22,654.73	37,700.19	69,500.00	33,056.20	46,000.00	(23,500.00)
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	0.00	229.20	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	710.70	4,200.00	0.00	4,200.00	0.00
565-0551	DUES & MEMBERSHIPS	2,844.00	1,130.00	1,140.00	40.00	1,150.00	10.00
	INT'L ASSOC OF VENUE MA 1	1,150.00				1,150.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	928.93	2,000.00	985.74	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	15,362.29	13,227.18	18,000.00	8,507.27	18,000.00	0.00
565-0580	ELECTRICITY	232,125.49	282,849.47	275,000.00	215,906.43	300,000.00	25,000.00
565-0581	WATER, SEWER & GARBAGE	68,056.67	69,813.72	70,000.00	50,862.35	70,000.00	0.00
***	CATEGORY TOTAL ***	487,592.04	561,638.23	596,510.00	474,681.49	608,020.00	11,510.00

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	118,392.96	94,310.39	128,000.00	113,646.22	171,844.00	43,844.00
	RPLC EXEC OFFICES CARPE 1	20,303.00				20,303.00	
	RPLC HVAC COOLING TWR 3 1	151,541.00				151,541.00	
565-1004	MACHINERY & EQUIPMENT	25,299.79	157,238.00	22,866.00	37,414.50	9,958.00	(12,908.00)
	RPLC KITCHEN ICE MACHIN 2	4,979.00				9,958.00	
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	40,275.75	0.00	48,000.00	30,637.00	0.00	(48,000.00)
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 ***	183,968.50	251,548.39	198,866.00	181,697.72	181,802.00	(17,064.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	

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	0.00	4,200.00	6,000.00	4,200.00	6,000.00	0.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	4,200.00	6,000.00	4,200.00	6,000.00	0.00

MISC ADJUSTMENTS

565-9996	LEASE-FEES	1,634.21	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT PRINCIPAL	3,499.04	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT-INTEREST	347.68	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 ***	5,480.93	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	1,407,252.44	1,588,150.48	1,581,283.23	1,228,669.00	1,590,174.00	8,890.77
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,407,252.44	1,588,150.48	1,581,283.23	1,228,669.00	1,590,174.00	8,890.77
		=====	=====	=====	=====	=====	=====

*** 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	4,025.00	900.00	500.00	125.00	500.00	0.00		
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
LICENSES AND PERMITS	3,250.00	3,225.00	3,000.00	2,300.00	3,000.00	0.00		
MISCELLANEOUS	0.00	5,096.80	0.00	25.00	0.00	0.00		
OTHER FINANCING SOURCES	<u>85,671.00</u>	<u>209,366.00</u>	<u>91,856.00</u>	<u>91,856.00</u>	<u>89,228.00</u>	(2,628.00)		
*** TOTAL REVENUES ***	<u>92,946.00</u>	<u>218,587.80</u>	<u>95,356.00</u>	<u>94,306.00</u>	<u>92,728.00</u>	(2,628.00)		
=====								
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>73,095.90</u>	<u>64,597.54</u>	<u>739,326.00</u>	<u>62,952.23</u>	<u>92,728.00</u>	(646,598.00)		
*** TOTAL EXPENDITURES ***	<u>73,095.90</u>	<u>64,597.54</u>	<u>739,326.00</u>	<u>62,952.23</u>	<u>92,728.00</u>	(646,598.00)		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>19,850.10</u>	<u>153,990.26</u>	(643,970.00)	<u>31,353.77</u>	<u>0.00</u>	<u>643,970.00</u>		
=====								

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>FEES AND SERVICES</u>								
44058	RENTAL INCOME-COMMUNITY CTR	4,025.00	900.00	500.00	125.00	500.00	0.00	
**	REVENUE CATEGORY TOTAL **	4,025.00	900.00	500.00	125.00	500.00	0.00	
<u>INTERGOVERNMENTAL</u>								
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
<u>LICENSES AND PERMITS</u>								
47037	SPECIAL EVENTS PMTS	3,250.00	3,225.00	3,000.00	2,300.00	3,000.00	0.00	
**	REVENUE CATEGORY TOTAL **	3,250.00	3,225.00	3,000.00	2,300.00	3,000.00	0.00	
<u>MISCELLANEOUS</u>								
48042	MISC REVENUE - PARK,REC&BEA	0.00	0.00	0.00	25.00	0.00	0.00	
48043	MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00	
48047	CONTRIBUTIONS TO CITY PARK	0.00	5,096.80	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	5,096.80	0.00	25.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFER IN	85,671.00	209,366.00	91,856.00	91,856.00	89,228.00	(2,628.00)	
	TSF FROM GF	1 89,228.00				89,228.00		
**	REVENUE CATEGORY TOTAL **	85,671.00	209,366.00	91,856.00	91,856.00	89,228.00	(2,628.00)	
***	TOTAL REVENUES ***	92,946.00	218,587.80	95,356.00	94,306.00	92,728.00	(2,628.00)	
		=====	=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
572-0010-01	EXEMPT	27,961.94	30,461.40	44,440.00	29,057.37	44,440.00	0.00
572-0010-02	NON-EXEMPT	1,565.25	1,297.84	0.00	0.00	0.00	0.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	389.72	451.15	835.00	514.26	835.00	0.00
572-0080	TMRS	4,165.62	3,797.81	5,804.00	4,154.54	5,954.00	150.00
572-0081	GROUP INSURANCE	3,555.36	4,866.83	7,529.00	5,973.00	7,517.00	(12.00)
572-0083	WORKERS COMPENSATION	140.31	78.70	99.00	97.13	96.00	(3.00)
572-0084	UNEMPLOYMENT TAX	162.00	9.00	124.00	144.00	124.00	0.00
572-0085	LONGEVITY	0.00	0.00	0.00	0.00	57.00	57.00
*** CATEGORY TOTAL ***		37,940.20	40,962.73	58,831.00	39,940.30	59,023.00	192.00
<u>GOODS AND SUPPLIES</u>							
572-0101	OFFICE SUPPLIES	1,149.87	1,195.84	1,300.00	245.06	1,080.00	(220.00)
572-0118	PRINTING	986.83	0.00	2,500.00	0.00	2,500.00	0.00
*** CATEGORY TOTAL ***		2,136.70	1,195.84	3,800.00	245.06	3,580.00	(220.00)
<u>REPAIR AND MAINTENANCE</u>							
572-0410	FURNITURE & FIXTURES	350.00	0.00	4,750.00	3,600.37	0.00	(4,750.00)
572-0411	BUILDING & STRUCTURES	0.00	1,279.70	1,800.00	0.00	0.00	(1,800.00)
572-0433	PARKS MAINTENANCE	0.00	9,316.42	11,750.00	2,446.92	10,000.00	(1,750.00)
*** CATEGORY TOTAL ***		350.00	10,596.12	18,300.00	6,047.29	10,000.00	(8,300.00)
<u>MISCELLANEOUS SERVICES</u>							
572-0501	COMMUNICATIONS	600.00	950.00	1,200.00	900.00	1,200.00	0.00
	PARKS & RECREATION MANA 12	100.00				1,200.00	
572-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	1,800.00
	PARKS & RECREATION MANA 12	150.00				1,800.00	
572-0513	TRAINING EXPENSE	1,885.00	478.95	500.00	300.00	300.00	(200.00)
572-0530	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	3,105.69	1,646.00	5,000.00	664.00	4,000.00	(1,000.00)
572-0550	TRAVEL EXPENSE	3,139.57	693.51	1,200.00	1,150.44	1,800.00	600.00
572-0551	DUES & MEMBERSHIPS	170.00	55.00	600.00	55.00	100.00	(500.00)
	TX RECREATION & PARKS S 1	100.00				100.00	
*** CATEGORY TOTAL ***		8,900.26	5,823.46	8,500.00	3,069.44	9,200.00	700.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

09 -PARKS, REC & BEAUTIF
 SPECIAL PROJECTS

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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EQUIPMNT > \$5,000 OUTLAY

572-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL PROJECTS

572-9177 PARK IMPROVEMENTS	15,627.00	0.00	638,970.00	9,203.75	0.00	(638,970.00)
572-9185 COMMUNITY EVENTS	8,141.74	6,019.39	10,925.00	4,446.39	10,925.00	0.00
CHRISTMAS PARADE 1	5,000.00				5,000.00	
4TH OF JULY PARADE 1	1,500.00				1,500.00	
PARK EVENT 1	1,500.00				1,500.00	
CSWY MEM/CMM RECOG AWRD 1	500.00				500.00	
ROTARTY FLAGS 1	2,425.00				2,425.00	
572-9186 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187 FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 23,768.74 6,019.39 649,895.00 13,650.14 10,925.00 (638,970.00)

*** DEPARTMENT TOTAL *** 73,095.90 64,597.54 739,326.00 62,952.23 92,728.00 (646,598.00)

*** TOTAL EXPENDITURES *** 73,095.90 64,597.54 739,326.00 62,952.23 92,728.00 (646,598.00)

*** 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	8,915.16	7,432.42	7,000.00	3,763.81	3,500.00	(3,500.00)
MISCELLANEOUS	<u>275.80</u>	<u>373.07</u>	<u>0.00</u>	<u>82.48</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	9,190.96	7,805.49	7,000.00	3,846.29	3,500.00	(3,500.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
MUNICIPAL COURT	9,365.32	8,059.85	14,845.00	8,818.11	15,145.00	300.00
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	9,365.32	8,059.85	14,845.00	8,818.11	15,145.00	300.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(174.36)	(254.36)	(7,845.00)	(4,971.82)	(11,645.00)	(3,800.00)
	=====	=====	=====	=====	=====	=====

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>						
48010 FINES & FORFEITURES	<u>8,915.16</u>	<u>7,432.42</u>	<u>7,000.00</u>	<u>3,763.81</u>	<u>3,500.00</u>	(<u>3,500.00</u>)
** REVENUE CATEGORY TOTAL **	8,915.16	7,432.42	7,000.00	3,763.81	3,500.00	(3,500.00)
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>275.80</u>	<u>373.07</u>	<u>0.00</u>	<u>82.48</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	275.80	373.07	0.00	82.48	0.00	0.00
 *** TOTAL REVENUES ***	 <u>9,190.96</u>	 <u>7,805.49</u>	 <u>7,000.00</u>	 <u>3,846.29</u>	 <u>3,500.00</u>	 (<u>3,500.00</u>)
	=====	=====	=====	=====	=====	=====

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

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

<u>GOODS AND SUPPLIES</u>							
520-0150	MINOR TOOLS & EQUIP.	479.73	392.00	2,300.00	857.82	800.00	(1,500.00)
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	479.73	392.00	2,300.00	857.82	800.00	(1,500.00)
<u>REPAIR AND MAINTENANCE</u>							
520-0415	SERVICE CONTRACTS	4,376.06	2,512.00	6,445.00	4,304.65	8,245.00	1,800.00
	INCODE CRT CASE MANA M 1	1,700.00				1,700.00	
	INCODE CRT ONLINE COMPO 12	100.00				1,200.00	
	INCODE FEE SUPPORT & HS 12	75.00				900.00	
	ACUCORP RUN TIME 1	235.00				235.00	
	PUBLIC DATA: USED BY PD 1	250.00				250.00	
	LEXISNEXIS 12	175.00				2,100.00	
	TX WORKFORCE COM ONLINE 1	1,500.00				1,500.00	
	INTELIUS ONLINE 1	360.00				360.00	
***	CATEGORY TOTAL ***	4,376.06	2,512.00	6,445.00	4,304.65	8,245.00	1,800.00
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	1,040.00	1,080.00	2,400.00	1,620.00	2,400.00	0.00
	COURT ADMINISTRATOR 12	100.00				1,200.00	
	CHIEF MARSHAL 12	100.00				1,200.00	
520-0510	RENTAL OF EQUIPMENT	3,469.53	4,075.85	3,700.00	2,035.64	3,700.00	0.00
	XEROX MACHINE 1	3,700.00				3,700.00	
520-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	4,509.53	5,155.85	6,100.00	3,655.64	6,100.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	9,365.32	8,059.85	14,845.00	8,818.11	15,145.00	300.00
		=====	=====	=====	=====	=====	=====

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 ***	9,365.32	8,059.85	14,845.00	8,818.11	15,145.00	300.00
	=====	=====	=====	=====	=====	=====
*** 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	6,686.37	5,574.35	5,000.00	3,739.40	5,000.00	0.00
MISCELLANEOUS	<u>690.95</u>	<u>1,063.90</u>	<u>0.00</u>	<u>291.77</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	7,377.32	6,638.25	5,000.00	4,031.17	5,000.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	<u>2,108.86</u>	<u>2,761.00</u>	<u>9,068.00</u>	<u>2,049.74</u>	<u>7,832.00</u>	<u>(1,236.00)</u>
*** TOTAL EXPENDITURES ***	2,108.86	2,761.00	9,068.00	2,049.74	7,832.00	(1,236.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	5,268.46	3,877.25	(4,068.00)	1,981.43	(2,832.00)	1,236.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

22 -MUN. COURT SECURITY 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>						
45010 FINES & FORFEITURES	<u>6,686.37</u>	<u>5,574.35</u>	<u>5,000.00</u>	<u>3,739.40</u>	<u>5,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	6,686.37	5,574.35	5,000.00	3,739.40	5,000.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>690.95</u>	<u>1,063.90</u>	<u>0.00</u>	<u>291.77</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	690.95	1,063.90	0.00	291.77	0.00	0.00
 *** TOTAL REVENUES ***	 <u>7,377.32</u>	 <u>6,638.25</u>	 <u>5,000.00</u>	 <u>4,031.17</u>	 <u>5,000.00</u>	 <u>0.00</u>
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	

PERSONNEL SERVICES

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

GOODS AND SUPPLIES

521-0107	BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00
521-0150	MINOR TOOLS AND EQUIPMENT	0.00	1,285.00	2,525.00	1,724.74	2,000.00	(525.00)
521-0161	AMMUNITION & TARGETS	0.00	0.00	150.00	0.00	400.00	250.00
	AMMUNITION - GENERAL 1	150.00				150.00	
	AMMUNITION - CHIEF MARS 1	250.00				250.00	
*** CATEGORY TOTAL ***		0.00	1,285.00	2,975.00	1,724.74	2,700.00	(275.00)

MISCELLANEOUS SERVICES

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

EQUIPMNT > \$5,000 OUTLAY

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

*** DEPARTMENT TOTAL ***		2,108.86	2,761.00	9,068.00	2,049.74	7,832.00	(1,236.00)
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*** TOTAL EXPENDITURES ***		2,108.86	2,761.00	9,068.00	2,049.74	7,832.00	(1,236.00)
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*** END OF REPORT ***

30 -TRANSPORTATION

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

REVENUE SUMMARY							
INTERGOVERNMENTAL	3,104,782.47	4,449,121.91	1,694,284.00	756,227.17	3,138,973.00	1,444,689.00	
MISCELLANEOUS	38,591.33	50,000.00	50,000.00	50,848.32	50,000.00	0.00	
OTHER FINANCING SOURCES	<u>115,722.17</u>	<u>139,563.32</u>	<u>164,110.00</u>	<u>103,610.23</u>	<u>165,289.00</u>	<u>1,179.00</u>	
*** TOTAL REVENUES ***	<u>3,259,095.97</u>	<u>4,638,685.23</u>	<u>1,908,394.00</u>	<u>910,685.72</u>	<u>3,354,262.00</u>	<u>1,445,868.00</u>	

EXPENDITURE SUMMARY							
SPI METRO	2,936,280.80	4,565,344.27	1,908,394.00	1,431,897.16	3,354,262.00	1,445,868.00	
METRO CONNECT	<u>418,948.26</u>	<u>42,613.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>3,355,229.06</u>	<u>4,607,958.05</u>	<u>1,908,394.00</u>	<u>1,431,897.16</u>	<u>3,354,262.00</u>	<u>1,445,868.00</u>	

** REVENUES OVER (UNDER) EXPENDITURES **	(96,133.09)	30,727.18	0.00	(521,211.44)	0.00	0.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>INTERGOVERNMENTAL</u>							
46065	FEDERAL GRANT FUNDS	2,523,175.19	3,857,709.63	1,169,002.00	459,253.15	2,613,691.00	1,444,689.00
5311	1 556,375.00					556,375.00	
5339	1 385,542.00					385,542.00	
5339	1 71,857.00					71,857.00	
5310	1 154,500.00					154,500.00	
RD	1 278,000.00					278,000.00	
CARES	1 1,167,417.00					1,167,417.00	
46066	TXDOT GRANT FUNDS	540,390.00	579,732.00	525,282.00	296,974.02	525,282.00	0.00
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
46068	LOCAL -CITY OF BROWNSVILLE	41,217.28	11,680.28	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,104,782.47	4,449,121.91	1,694,284.00	756,227.17	3,138,973.00	1,444,689.00
<u>MISCELLANEOUS</u>							
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	848.32	0.00	0.00
48045	INSURANCE PROCEEDS	1,091.33	0.00	0.00	0.00	0.00	0.00
48063	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067	PORT ISABEL EDC MATCH	37,500.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
** REVENUE CATEGORY TOTAL **		38,591.33	50,000.00	50,000.00	50,848.32	50,000.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49071	LEASE PROCEEDS	0.00	13,612.50	52,110.00	33,875.00	52,110.00	0.00
49085	SALE OF FIXED ASSETS	14,189.81	194.25	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	101,532.36	125,756.57	112,000.00	69,735.23	113,179.00	1,179.00
TSF FROM GF	1 113,179.00					113,179.00	
** REVENUE CATEGORY TOTAL **		115,722.17	139,563.32	164,110.00	103,610.23	165,289.00	1,179.00
*** TOTAL REVENUES ***		3,259,095.97	4,638,685.23	1,908,394.00	910,685.72	3,354,262.00	1,445,868.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	87,999.25	90,639.90	140,440.00	96,068.42	147,119.00	6,679.00
591-0010-02	NON-EXEMPT	281,158.10	340,484.43	344,196.00	296,683.63	494,166.00	149,970.00
591-0010-03	NON- EXEMPT ADMINISTRATIVE	86,245.70	86,980.88	75,573.00	57,477.05	48,895.00	(26,678.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	0.00	35,404.98	36,000.00	29,129.99	36,412.00	412.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	38,373.81	108,665.57	86,500.00	76,774.65	28,500.00	(58,000.00)
591-0040-04	TEMP EMPLOYEES - MAINT	13,351.50	4,792.50	0.00	0.00	0.00	0.00
591-0060	OVERTIME	75,342.69	56,490.25	48,000.00	26,819.13	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	1,855.70	1,657.21	3,000.00	1,596.14	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	2,261.82	1,200.00	879.68	0.00	(1,200.00)
591-0070	MEDICARE	12,042.18	17,466.14	15,583.00	13,150.88	16,922.00	1,339.00
591-0080	TMRS	70,004.79	78,435.41	92,257.00	59,741.51	104,178.00	11,921.00
591-0081	GROUP INSURANCE	82,404.51	101,975.22	140,055.00	99,119.38	155,656.00	15,601.00
591-0083	WORKERS COMPENSATION	20,361.08	18,407.57	22,421.00	21,997.06	25,569.00	3,148.00
591-0084	UNEMPLOYMENT TAX	2,579.49	620.43	2,743.00	2,521.53	2,991.00	248.00
591-0085	LONGEVITY	3,499.00	4,248.00	4,454.00	4,356.00	5,244.00	790.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	775,217.80	948,530.31	1,012,422.00	786,315.05	1,116,652.00	104,230.00

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	2,999.37	1,589.32	3,000.00	1,822.35	3,000.00	0.00
591-0102	LOCAL MEETINGS	2,013.16	1,382.36	2,500.00	1,137.35	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	117,961.27	119,161.51	143,514.00	70,264.43	114,271.00	(29,243.00)
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	163.72	95.30	300.00	1.65	300.00	0.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	2,918.85	8,000.00	0.00	8,000.00	0.00
591-0130	WEARING APPAREL	9,369.55	9,570.99	10,000.00	6,827.02	10,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	4,605.56	9,531.36	5,000.00	2,192.35	5,000.00	0.00
591-0160	LAUNDRY & JANITORIAL	1,582.35	5,577.49	10,000.00	6,844.31	10,000.00	0.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	200.00	184.28	0.00	(200.00)
***	CATEGORY TOTAL ***	138,694.98	149,827.18	182,514.00	89,273.74	153,071.00	(29,443.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
591-0401	FURNITURE & FIXTURES	169.99	14,473.45	7,350.00	7,304.90	4,000.00	(3,350.00)
591-0410	MACHINERY & EQUIPMENT	0.00	1,728.63	1,000.00	1,107.03	5,000.00	4,000.00
	REPLACE A/C MACHINE 1	5,000.00				5,000.00	
591-0411	BUILDING & STRUCTURES	8,553.27	9,456.71	30,588.00	28,000.67	25,000.00	(5,588.00)
591-0412	LANDSCAPE	0.00	0.00	10,750.00	10,690.00	5,000.00	(5,750.00)
591-0415	SERVICE CONTRACTS	0.00	897.85	1,800.00	0.00	0.00	(1,800.00)
591-0420	MOTOR VEHICLES	56,843.07	67,576.25	80,000.00	74,497.37	60,000.00	(20,000.00)
591-0421	RADIOS & COMMUNICATIONS	0.00	480.00	100.00	100.00	5,000.00	4,900.00
	PURCHASE MOBILE RADIO 1	5,000.00				5,000.00	
*** CATEGORY TOTAL ***		65,566.33	94,612.89	131,588.00	121,699.97	104,000.00	(27,588.00)
<u>MISCELLANEOUS SERVICES</u>							
591-0501	COMMUNICATIONS	16,745.37	23,267.86	22,846.00	12,030.34	30,000.00	7,154.00
	GPS SUBS/OFFC PHNS/VCE 1	26,400.00				26,400.00	
	TRANSIT DIRECTOR ALLOWA 12	100.00				1,200.00	
	TRANSIT MANAGER ALLOWAN 12	100.00				1,200.00	
	TRANSIT SUPERVISOR ALLO 12	100.00				1,200.00	
591-0511	AUTO ALLOWANCE	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00	0.00
	TRANSIT DIRECTOR 12	450.00				5,400.00	
591-0513	TRAINING	261.60	2,723.00	5,950.00	1,255.00	5,730.00	(220.00)
591-0520	INSURANCE	21,865.32	43,914.48	88,000.00	81,604.65	60,000.00	(28,000.00)
591-0528	LICENSING & TESTING	2,218.52	2,537.51	2,000.00	0.00	2,000.00	0.00
591-0530	PROFESSIONAL SERVICES	170,180.80	122,122.09	41,440.00	21,455.96	25,000.00	(16,440.00)
	ENGINEERING COST-BUS SH 1	10,000.00				10,000.00	
	BROCHURES 1	5,000.00				5,000.00	
	DRUG & ALCOHOL TESTING 1	5,000.00				5,000.00	
	EXTERIOR WASHING - MULT 1	5,000.00				5,000.00	
591-0533	MARKETING	12,808.20	6,966.65	12,000.00	4,531.01	12,000.00	0.00
591-0540	ADVERTISING	2,945.61	0.00	3,000.00	2,513.70	3,000.00	0.00
591-0550	TRAVEL EXPENSE	6,952.73	12,065.35	18,020.00	5,556.57	19,200.00	1,180.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,627.00	1,582.00	2,714.00	2,888.35	2,600.00	(114.00)
	IWORQ 1	600.00				600.00	
	TX TRANSIT ASSOCIATION 1	2,000.00				2,000.00	
591-0560	RENTAL	33,900.00	19,250.00	7,500.00	7,500.00	8,000.00	500.00
	TXDOT'S LAND LEASE 1	8,000.00				8,000.00	
591-0580	ELECTRICITY	15,934.71	19,352.51	50,000.00	16,263.59	30,000.00	(20,000.00)
591-0581	WTR/SWR/GARBAGE	4,562.57	10,627.94	11,500.00	9,274.04	12,000.00	500.00
*** CATEGORY TOTAL ***		295,402.43	269,809.39	270,370.00	168,923.21	214,930.00	(55,440.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	1,567,651.90	2,996,807.93	26,700.00	6,900.00	0.00	(26,700.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	20,500.00	20,490.00	0.00	(20,500.00)
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	0.00	172,800.00	168,559.96	480,513.00	307,713.00
	MOTOR VEHICLES 3	160,171.00				480,513.00	
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,567,651.90	2,996,807.93	220,000.00	195,949.96	480,513.00	260,513.00
<u>OTHER SERVICES</u>							
591-9020	AUDIT	9,625.00	0.00	4,500.00	0.00	4,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	84,032.36	105,756.57	87,000.00	69,735.23	113,179.00	26,179.00
***	CATEGORY TOTAL ***	93,657.36	105,756.57	91,500.00	69,735.23	117,679.00	26,179.00
<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.	90.00	0.00	0.00	0.00	1,167,417.00	1,167,417.00
	5339 CARES ACT GRANT 1	1,167,417.00				1,167,417.00	
***	CATEGORY TOTAL ***	90.00	0.00	0.00	0.00	1,167,417.00	1,167,417.00
***	DEPARTMENT TOTAL ***	2,936,280.80	4,565,344.27	1,908,394.00	1,431,897.16	3,354,262.00	1,445,868.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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
595-0010-02	NON-EXEMPT	153,854.25	16,981.13	0.00	0.00	0.00	0.00
595-0010-03	NON-EXEMPT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENANCE	35,008.59	0.00	0.00	0.00	0.00	0.00
595-0040	TEMPORARY	21,458.75	3,388.03	0.00	0.00	0.00	0.00
595-0060	OVERTIME	17,883.99	726.94	0.00	0.00	0.00	0.00
595-0060-03	OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	1,066.42	0.00	0.00	0.00	0.00	0.00
595-0070	MEDICARE	4,685.67	781.42	0.00	0.00	0.00	0.00
595-0080	TMRS	26,987.82	2,695.62	0.00	0.00	0.00	0.00
595-0081	GROUP INSURANCE	45,510.60	8,628.75	0.00	0.00	0.00	0.00
595-0083	WORKERS COMPENSATION	7,777.92	7,062.45	0.00	0.00	0.00	0.00
595-0084	UNEMPLOYMENT TAX	1,362.72	99.79	0.00	0.00	0.00	0.00
595-0085	LONGEVITY	918.00	446.00	0.00	0.00	0.00	0.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		316,514.73	40,810.13	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

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

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	14,940.06	0.00	0.00	0.00	0.00	0.00
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		14,940.06	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

595-0501	COMMUNICATIONS	480.00	0.00	0.00	0.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	3,419.82	0.00	0.00	0.00	0.00	0.00
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,899.82	0.00	0.00	0.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

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	(DECREASE)

<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>418,948.26</u>	<u>42,613.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====							
***	TOTAL EXPENDITURES ***	<u>3,355,229.06</u>	<u>4,607,958.05</u>	<u>1,908,394.00</u>	<u>1,431,897.16</u>	<u>3,354,262.00</u>	<u>1,445,868.00</u>
=====							

*** END OF REPORT ***

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	1,637,312.29	1,652,259.30	1,566,076.00	1,626,107.40	1,559,676.00	(6,400.00)	
MISCELLANEOUS	10,437.22	14,349.82	0.00	5,762.07	0.00	0.00	
OTHER FINANCING SOURCES	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>1,697,749.51</u>	<u>1,716,609.12</u>	<u>1,616,076.00</u>	<u>1,681,869.47</u>	<u>1,609,676.00</u>	<u>(6,400.00)</u>	
=====							
EXPENDITURE SUMMARY							
DEBT PAYMENTS	<u>1,728,950.00</u>	<u>1,730,950.00</u>	<u>1,736,076.00</u>	<u>1,618,987.50</u>	<u>1,729,676.00</u>	<u>(6,400.00)</u>	
*** TOTAL EXPENDITURES ***	<u>1,728,950.00</u>	<u>1,730,950.00</u>	<u>1,736,076.00</u>	<u>1,618,987.50</u>	<u>1,729,676.00</u>	<u>(6,400.00)</u>	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	(31,200.49)	(14,340.88)	(120,000.00)	62,881.97	(120,000.00)	0.00	
=====							

50 -GENERAL 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>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	1,590,933.53	1,601,108.92	1,566,076.00	1,575,643.66	1,559,676.00 (6,400.00)
42002	DELINQUENT PROPERTY TAXES	22,063.63	25,702.79	0.00	26,992.70	0.00 0.00
42003	PENALTY & INTEREST	24,315.13	25,447.59	0.00	23,471.04	0.00 0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	1,637,312.29	1,652,259.30	1,566,076.00	1,626,107.40	1,559,676.00 (6,400.00)
 <u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	10,437.22	14,349.82	0.00	5,762.07	0.00 0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	10,437.22	14,349.82	0.00	5,762.07	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	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 0.00
***	TOTAL REVENUES ***	1,697,749.51	1,716,609.12	1,616,076.00	1,681,869.47	1,609,676.00 (6,400.00)
		=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

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

OTHER

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

*** CATEGORY TOTAL *** 1,728,950.00 1,730,950.00 1,736,076.00 1,618,987.50 1,729,676.00 (6,400.00)

MISC ADJUSTMENTS

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

*** DEPARTMENT TOTAL *** 1,728,950.00 1,730,950.00 1,736,076.00 1,618,987.50 1,729,676.00 (6,400.00)

*** TOTAL EXPENDITURES *** 1,728,950.00 1,730,950.00 1,736,076.00 1,618,987.50 1,729,676.00 (6,400.00)

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

51 -TIRZ

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	32,373.20	36,288.95	52,732.00	49,406.55	50,150.00	(2,582.00)	
INTERGOVERNMENTAL	39,662.78	54,772.34	45,217.00	39,180.17	45,419.00	202.00	
MISCELLANEOUS	<u>1,737.46</u>	<u>3,263.06</u>	<u>0.00</u>	<u>1,013.14</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>73,773.44</u>	<u>94,324.35</u>	<u>97,949.00</u>	<u>89,599.86</u>	<u>95,569.00</u>	<u>(2,380.00)</u>	
	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY							
CAPITAL PROJECTS	<u>51,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>51,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	
	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>22,773.44</u>	<u>44,324.35</u>	<u>47,949.00</u>	<u>39,599.86</u>	<u>45,569.00</u>	<u>(2,380.00)</u>	
	=====	=====	=====	=====	=====	=====	

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	32,373.20	36,288.95	52,732.00	49,406.55	50,150.00	(2,582.00)
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		32,373.20	36,288.95	52,732.00	49,406.55	50,150.00	(2,582.00)
<u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	39,662.78	54,772.34	45,217.00	39,180.17	45,419.00	202.00
** REVENUE CATEGORY TOTAL **		39,662.78	54,772.34	45,217.00	39,180.17	45,419.00	202.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	1,737.46	3,263.06	0.00	1,013.14	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,737.46	3,263.06	0.00	1,013.14	0.00	0.00
***	TOTAL REVENUES	73,773.44	94,324.35	97,949.00	89,599.86	95,569.00	(2,380.00)
		=====	=====	=====	=====	=====	=====

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	1,000.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,000.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

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

OTHER SERVICES

571-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

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

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

*** END OF REPORT ***

52 -EDC DEBT SERVICE

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

REVENUE SUMMARY						
MISCELLANEOUS	3,346.78	3,834.33	0.00	780.05	0.00	0.00
OTHER FINANCING SOURCES	<u>396,849.96</u>	<u>390,650.00</u>	<u>394,450.00</u>	<u>328,708.32</u>	<u>388,050.00</u>	(<u>6,400.00</u>)
*** TOTAL REVENUES ***	400,196.74	394,484.33	394,450.00	329,488.37	388,050.00	(6,400.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>388,340.25</u>	<u>393,750.00</u>	<u>387,550.00</u>	<u>387,550.00</u>	<u>391,250.00</u>	<u>3,700.00</u>
*** TOTAL EXPENDITURES ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	11,856.49	734.33	6,900.00	(58,061.63)	(3,200.00)	(10,100.00)
	=====	=====	=====	=====	=====	=====

52 -EDC 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>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	3,346.78	3,834.33	0.00	780.05	0.00	0.00	
** REVENUE CATEGORY TOTAL **		3,346.78	3,834.33	0.00	780.05	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49071	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	396,849.96	390,650.00	394,450.00	328,708.32	388,050.00	(6,400.00)	
	EDC DEBT SERV TSF	1 388,050.00				388,050.00		
** REVENUE CATEGORY TOTAL **		396,849.96	390,650.00	394,450.00	328,708.32	388,050.00	(6,400.00)	
*** TOTAL REVENUES ***		400,196.74	394,484.33	394,450.00	329,488.37	388,050.00	(6,400.00)	
		=====	=====	=====	=====	=====	=====	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

52 -EDC DEBT SERVICE
 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT EXPENDITURES

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

<u>OTHER</u>							
580-0621	PRINCIPAL	295,000.00	310,000.00	310,000.00	310,000.00	320,000.00	10,000.00
	SERIES 2016 - 10/1/20 1	320,000.00				320,000.00	
580-0622	INTEREST EXPENSE	92,940.25	83,750.00	77,550.00	77,550.00	71,250.00	(6,300.00)
	SERIES 2016 - 10/01/20 1	37,225.00				37,225.00	
	SERIES 2016 - 4/01/21 1	34,025.00				34,025.00	
580-0623	PAYING AGENT FEES	400.00	0.00	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
***	DEPARTMENT TOTAL ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	1,945.55	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>437,004.00</u>	<u>506,137.50</u>	<u>507,438.00</u>	<u>422,865.00</u>	<u>509,638.00</u>	<u>2,200.00</u>
*** TOTAL REVENUES ***	<u>438,949.55</u>	<u>506,137.50</u>	<u>507,438.00</u>	<u>422,865.00</u>	<u>509,638.00</u>	<u>2,200.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	<u>510,587.50</u>	<u>506,937.50</u>	<u>507,438.00</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>2,200.00</u>
*** TOTAL EXPENDITURES ***	<u>510,587.50</u>	<u>506,937.50</u>	<u>507,438.00</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>2,200.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(71,637.95)	(800.00)	0.00	(85,322.50)	0.00	0.00
	=====	=====	=====	=====	=====	=====

53 -VENUE DEBT SERVICE

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

<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	1,945.55	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,945.55	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00
	TSF FROM VENUE TAX FUND 1	<u>509,638.00</u>				<u>509,638.00</u>	
**	REVENUE CATEGORY TOTAL **	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00
***	TOTAL REVENUES ***	<u>438,949.55</u>	<u>506,137.50</u>	<u>507,438.00</u>	<u>422,865.00</u>	<u>509,638.00</u>	<u>2,200.00</u>
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	(DECREASE)

<u>OTHER</u>							
597-0621	PRINCIPAL	185,000.00	185,000.00	190,000.00	190,000.00	195,000.00	5,000.00
2017	VENUE TAX BOND - 8	1	195,000.00			195,000.00	
597-0622	INTEREST EXPENSE	324,837.50	321,137.50	317,438.00	317,437.50	313,638.00	(3,800.00)
2017	VENUE TAX - 2-01-2	1	156,819.00			156,819.00	
2017	VENUE TAX - 8-01-2	1	156,819.00			156,819.00	
597-0623	PAYING AGENT FEES	<u>750.00</u>	<u>800.00</u>	<u>0.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
***	CATEGORY TOTAL ***	510,587.50	506,937.50	507,438.00	508,187.50	509,638.00	2,200.00
***	DEPARTMENT TOTAL ***	510,587.50	506,937.50	507,438.00	508,187.50	509,638.00	2,200.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	510,587.50	506,937.50	507,438.00	508,187.50	509,638.00	2,200.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

60 -BEACH MAINTENANCE FUND

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	2,102,220.53	2,210,084.11	1,752,688.00	692,819.28	1,952,569.00	199,881.00	
INTERGOVERNMENTAL	377,471.73	59,113.60	206,900.00	8,900.00	0.00	(206,900.00)	
LICENSES AND PERMITS	0.00	0.00	0.00	2,070.00	0.00	0.00	
MISCELLANEOUS	25,040.80	51,845.90	20,000.00	24,162.13	0.00	(20,000.00)	
OTHER FINANCING SOURCES	<u>3,468.75</u>	<u>836.61</u>	<u>0.00</u>	<u>12,765.92</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>2,508,201.81</u>	<u>2,321,880.22</u>	<u>1,979,588.00</u>	<u>740,717.33</u>	<u>1,952,569.00</u>	<u>(27,019.00)</u>	
=====							
EXPENDITURE SUMMARY							
CITY COUNCIL	1,288.00	0.00	3,500.00	50.00	3,500.00	0.00	
CITY MANAGER'S OFFICE	1,281.62	0.00	4,000.00	405.96	4,000.00	0.00	
POLICE	61,668.46	81,005.70	82,960.00	50,915.16	123,119.00	40,159.00	
FIRE	360,100.90	423,388.17	367,362.00	181,834.85	395,126.00	27,764.00	
CODE ENFORCEMENT	77,387.38	97,442.75	82,085.00	27,930.69	128,493.00	46,408.00	
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
BEACH MAINTENANCE	<u>1,201,835.73</u>	<u>1,442,175.25</u>	<u>1,785,282.00</u>	<u>1,278,826.95</u>	<u>1,184,343.00</u>	<u>(600,939.00)</u>	
*** TOTAL EXPENDITURES ***	<u>1,703,562.09</u>	<u>2,044,011.87</u>	<u>2,325,189.00</u>	<u>1,539,963.61</u>	<u>1,838,581.00</u>	<u>(486,608.00)</u>	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>804,639.72</u>	<u>277,868.35</u>	<u>(345,601.00)</u>	<u>(799,246.28)</u>	<u>113,988.00</u>	<u>459,589.00</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	2,102,220.53	2,210,084.11	1,752,688.00	692,819.28	1,952,569.00	199,881.00
** REVENUE CATEGORY TOTAL **	2,102,220.53	2,210,084.11	1,752,688.00	692,819.28	1,952,569.00	199,881.00
 <u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	373,314.33	0.00	198,000.00	0.00	0.00	(198,000.00)
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	4,157.40	59,113.60	8,900.00	8,900.00	0.00	(8,900.00)
** REVENUE CATEGORY TOTAL **	377,471.73	59,113.60	206,900.00	8,900.00	0.00	(206,900.00)
 <u>LICENSES AND PERMITS</u>						
47037 PERMITS	0.00	0.00	0.00	2,070.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	2,070.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	25,040.80	49,582.42	20,000.00	24,162.13	0.00	(20,000.00)
48042 MISCELLANEOUS REVENUE	0.00	2,263.48	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	25,040.80	51,845.90	20,000.00	24,162.13	0.00	(20,000.00)
 <u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	3,468.75	836.61	0.00	12,765.92	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	3,468.75	836.61	0.00	12,765.92	0.00	0.00
 *** TOTAL REVENUES ***	 2,508,201.81	 2,321,880.22	 1,979,588.00	 740,717.33	 1,952,569.00	 (27,019.00)
	=====	=====	=====	=====	=====	=====

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				

<u>MISCELLANEOUS SERVICES</u>								
511-0530	RECEPTION SPONSORSHIP	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
511-0550-002	TRAVEL EXP-PATEL	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
511-0550-016	TRAVEL EXP-EVANS	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
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	3,500.00	0.00	0.00	(3,500.00)	
511-0550-032	TRAVEL - PATRICK MCNULTY	0.00	0.00	0.00	50.00	3,500.00	3,500.00	
***	CATEGORY TOTAL ***	1,288.00	0.00	3,500.00	50.00	3,500.00	0.00	
***	DEPARTMENT TOTAL ***	1,288.00	0.00	3,500.00	50.00	3,500.00	0.00	
		=====	=====	=====	=====	=====	=====	

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

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

<u>MISCELLANEOUS SERVICES</u>						
512-0550 TRAVEL EXPENSE	<u>1,281.62</u>	<u>0.00</u>	<u>4,000.00</u>	<u>405.96</u>	<u>4,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,281.62	0.00	4,000.00	405.96	4,000.00	0.00
*** DEPARTMENT TOTAL ***	1,281.62	0.00	4,000.00	405.96	4,000.00	0.00
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)

<u>PERSONNEL SERVICES</u>							
521-0010-01	EXEMPT	25,895.74	25,754.73	26,925.00	18,014.62	25,840.00	(1,085.00)
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	26,464.50	43,334.00	40,000.00	26,693.08	55,000.00	15,000.00
521-0060	OVERTIME	0.00	731.25	1,500.00	0.00	2,000.00	500.00
521-0070	MEDICARE	2,472.93	4,785.57	3,766.00	856.43	4,967.00	1,201.00
521-0080	TMRS	3,636.31	3,307.32	3,712.00	2,224.81	3,730.00	18.00
521-0081	GROUP INSURANCE	1,729.44	1,827.22	1,930.00	1,554.63	2,073.00	143.00
521-0083	WORKERS COMPENSATION	1,049.60	1,161.73	1,546.00	1,516.77	1,722.00	176.00
521-0084	UNEMPLOYMENT TAX	419.94	103.88	581.00	54.82	787.00	206.00
*** CATEGORY TOTAL ***		61,668.46	81,005.70	79,960.00	50,915.16	96,119.00	16,159.00
<u>MISCELLANEOUS SERVICES</u>							
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	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	0.00	3,000.00	0.00	3,000.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
521-1007	VEHICLES	0.00	0.00	0.00	0.00	24,000.00	24,000.00
ATV	2	12,000.00				24,000.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	24,000.00	24,000.00
*** DEPARTMENT TOTAL ***		61,668.46	81,005.70	82,960.00	50,915.16	123,119.00	40,159.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

FIRE

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

522-0010-01 EXEMPT	25,350.00	26,100.10	9,507.00	13,721.20	24,850.00	15,343.00
522-0010-02 NON EXEMPT	62,079.36	67,076.44	63,789.00	15,568.49	61,377.00	(2,412.00)
522-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040 TEMPORARY EMPLOYEES	129,762.64	128,696.56	152,000.00	95,485.17	152,000.00	0.00
522-0060 OVERTIME	23,406.72	35,143.81	30,000.00	9,191.63	30,000.00	0.00
522-0070 MEDICARE	11,695.89	12,707.55	14,348.00	7,615.87	14,467.00	119.00
522-0080 TMRS	13,602.70	12,931.56	13,485.00	3,991.92	15,571.00	2,086.00
522-0081 GROUP INSURANCE	7,750.57	8,931.36	8,667.00	2,893.87	9,216.00	549.00
522-0083 WORKERS COMPENSATION	4,819.14	4,727.52	4,468.00	4,881.91	6,030.00	1,562.00
522-0084 UNEMPLOYMENT TAX	1,477.80	991.80	2,410.00	238.47	2,245.00	(165.00)
522-0085 LONGEVITY	688.00	748.00	808.00	807.67	0.00	(808.00)
*** CATEGORY TOTAL ***	280,632.82	298,054.70	299,482.00	154,396.20	315,756.00	16,274.00

GOODS AND SUPPLIES

522-0104 FUEL & LUBRICANTS	5,225.95	6,045.94	4,500.00	2,407.14	4,500.00	0.00
522-0130 WEARING APPAREL	11,060.06	7,564.71	7,000.00	3,392.29	7,000.00	0.00
522-0150 MINOR TOOLS & EQUIPMENT	4,555.38	10,093.48	10,100.00	1,928.00	10,100.00	0.00
RESCUE BOARDS & MISC 1	7,100.00				7,100.00	
TABLETS 3	1,000.00				3,000.00	
*** CATEGORY TOTAL ***	20,841.39	23,704.13	21,600.00	7,727.43	21,600.00	0.00

REPAIR AND MAINTENANCE

522-0410 MACHINERY & EQUIPMENT	1,292.56	945.72	2,400.00	0.00	2,400.00	0.00
MISC HRDWR, BATT, KITS, 1	2,400.00				2,400.00	
522-0415 SERVICE CONTRACTS	0.00	550.60	1,080.00	0.00	1,520.00	440.00
TIMECLK OVRG/SMRTCM/ETC 1	1,080.00				1,080.00	
4 EMAILS YR ROUND PT EM 1	440.00				440.00	
522-0420 MOTOR VEHICLES	13,579.00	10,030.14	9,000.00	6,066.13	9,000.00	0.00
TOOLS FOR WHEELS 1	3,000.00				3,000.00	
REFRIGERANT 1	650.00				650.00	
REGISTRATIONS 1	100.00				100.00	
STROBES 1	500.00				500.00	
BATTERIES 1	500.00				500.00	
VEHICLE MAINTENANCE 1	4,000.00				4,000.00	
WATT SIREN 1	250.00				250.00	
522-0421 RADIOS & COMMUNICATIONS	4,911.45	7,923.00	5,000.00	0.00	5,000.00	0.00
*** CATEGORY TOTAL ***	19,783.01	19,449.46	17,480.00	6,066.13	17,920.00	440.00

60 -BEACH MAINTENANCE 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>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	1,592.95	1,449.97	1,200.00	240.00	1,200.00	0.00
	BEACH PATROL CAPTAIN 12	100.00				1,200.00	
522-0511	AUTO ALLOWANCE	0.00	0.00	6,600.00	2,475.00	1,650.00	(4,950.00)
	FIRE CHIEF 12	137.50				1,650.00	
522-0513	TRAINING EXPENSE	3,722.69	6,305.02	10,000.00	2,935.15	10,000.00	0.00
522-0520	INSURANCE	877.19	935.93	2,000.00	2,574.29	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	2,221.46	1,791.25	5,000.00	2,050.50	5,000.00	0.00
	DRUG TEST & PLY 1	1,000.00				1,000.00	
	SPRING BREAK BEACH PATR 1	1,000.00				1,000.00	
	SB PRE EMPLOYMENT BP 1	1,000.00				1,000.00	
	SPRING BREAK BEACH PATR 1	500.00				500.00	
	SPRING BREAK BEACH PATR 1	1,500.00				1,500.00	
522-0540	ADVERTISING	579.26	974.07	1,000.00	29.50	1,000.00	0.00
522-0550	TRAVEL EXPENSE	1,819.21	4,759.12	3,000.00	3,340.65	3,000.00	0.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	10,812.76	16,215.36	28,800.00	13,645.09	23,850.00	(4,950.00)
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
522-1004	MACHINERY & EQUIPMENT	28,030.92	0.00	0.00	0.00	0.00	0.00
522-1007	VEHICLES	0.00	65,964.52	0.00	0.00	16,000.00	16,000.00
	ATV BR - 5 1	8,000.00				8,000.00	
	ATV BR - 6 1	8,000.00				8,000.00	
522-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	28,030.92	65,964.52	0.00	0.00	16,000.00	16,000.00
<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 ***	360,100.90	423,388.17	367,362.00	181,834.85	395,126.00	27,764.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010-01	EXEMPT	12,000.00	12,359.91	12,484.00	9,022.85	12,484.00	0.00
532-0010-02	NON EXEMPT	0.00	0.00	3,000.00	2,535.19	3,062.00	62.00
532-0040	PART-TIME	48,691.41	53,303.04	49,224.00	10,798.16	61,824.00	12,600.00
532-0060	OVERTIME	357.50	30.00	0.00	122.23	0.00	0.00
532-0070	MEDICARE	3,794.78	3,802.42	4,496.00	1,358.54	5,288.00	792.00
532-0080	TMRS	1,590.85	1,583.40	1,630.00	974.09	2,083.00	453.00
532-0081	GROUP INSURANCE	1,035.06	1,101.00	1,164.00	939.02	1,731.00	567.00
532-0083	WORKERS COMPENSATION	454.92	386.59	355.00	368.89	379.00	24.00
532-0084	UNEMPLOYMENT TAX	272.22	639.52	869.00	92.97	879.00	10.00
*** CATEGORY TOTAL ***		68,196.74	73,205.88	73,222.00	26,211.94	87,730.00	14,508.00

GOODS AND SUPPLIES

532-0111-04	TIRES & TUBES CE	0.00	819.92	1,000.00	0.00	1,000.00	0.00
532-0113	BATTERIES	275.20	148.70	300.00	0.00	300.00	0.00
532-0118	PRINTING	1,900.23	1,511.17	1,537.00	629.00	1,537.00	0.00
532-0130	WEARING APPAREL	904.35	963.77	966.00	221.75	966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	2,729.68	2,100.48	1,000.00	670.99	2,000.00	1,000.00
*** CATEGORY TOTAL ***		5,809.46	5,544.04	4,803.00	1,521.74	5,803.00	1,000.00

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

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

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>							
532-1007	MOTOR VEHICLES	0.00	15,255.56	0.00	0.00	30,000.00	30,000.00
	CE 171 - UTV	1 15,000.00				15,000.00	
	CE 173 - UTV	1 15,000.00				15,000.00	
*** CATEGORY TOTAL ***		0.00	15,255.56	0.00	0.00	30,000.00	30,000.00
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	801.33	1,141.44	360.00	197.01	1,260.00	900.00
*** CATEGORY TOTAL ***		801.33	1,141.44	360.00	197.01	1,260.00	900.00
*** DEPARTMENT TOTAL ***		77,387.38	97,442.75	82,085.00	27,930.69	128,493.00	46,408.00
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CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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540-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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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
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)

PERSONNEL SERVICES

560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	133,015.87	136,862.82	182,811.00	141,473.03	138,893.00	(43,918.00)
560-0010-02	NON EXEMPT	150,610.53	151,597.63	180,158.00	147,572.75	180,159.00	1.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	35,134.84	38,645.64	51,000.00	8,492.13	60,370.00	9,370.00
560-0060	OVERTIME	3,937.53	12,277.69	14,000.00	16,671.97	14,500.00	500.00
560-0070	MEDICARE	7,004.20	7,332.33	11,208.00	4,799.07	11,149.00	(59.00)
560-0080	TMRS	39,967.32	38,490.99	49,232.00	36,004.89	44,688.00	(4,544.00)
560-0081	GROUP INSURANCE	48,141.98	50,143.80	66,088.00	54,823.57	62,111.00	(3,977.00)
560-0083	WORKERS COMPENSATION	5,287.27	4,856.80	5,775.00	5,808.07	5,436.00	(339.00)
560-0084	UNEMPLOYMENT TAX	1,600.34	607.12	1,834.00	1,138.33	1,839.00	5.00
560-0085	LONGEVITY	1,784.00	1,809.00	2,002.00	1,567.50	1,976.00	(26.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		426,483.88	442,623.82	564,108.00	418,351.31	521,121.00	(42,987.00)

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	1,807.50	1,417.58	1,500.00	911.84	750.00	(750.00)
560-0102	LOCAL MEETINGS	2,374.82	1,871.54	2,500.00	535.70	1,250.00	(1,250.00)
560-0103-01	CONSUMABLES	0.00	0.00	0.00	248.34	480.00	480.00
560-0104	FUEL & LUBRICANTS	14,388.81	14,040.93	13,000.00	8,232.59	14,000.00	1,000.00
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	9,922.17	1,085.09	5,000.00	3,826.82	3,000.00	(2,000.00)
560-0117	SAFETY SUPPLIES	575.83	449.97	600.00	297.99	300.00	(300.00)
560-0130	WEARING APPAREL	7,058.06	6,972.53	7,000.00	7,823.17	7,800.00	800.00
560-0150	MINOR TOOLS & EQUIPMENT	1,174.16	1,014.69	1,000.00	1,599.13	2,207.00	1,207.00
560-0190	SOFTWARE	2,567.25	999.00	7,210.00	6,726.81	10,070.00	2,860.00
DRONE DEPLOY	1	1,200.00				1,200.00	
ECIVIS	1	2,800.00				2,800.00	
XEROX RENTAL	1	1,140.00				1,140.00	
EMAILS/GSUITES	1	540.00				540.00	
ADOBE - DIRECTOR	1	200.00				200.00	
TRIMBLE WARRANTY	1	1,600.00				1,600.00	
GRAMMARLY	1	140.00				140.00	
INTERNET	1	1,650.00				1,650.00	
ESRI - CRM	1	800.00				800.00	
*** CATEGORY TOTAL ***		39,868.60	27,851.33	37,810.00	30,202.39	39,857.00	2,047.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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	

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	527.36	2,506.15	1,500.00	134.11	500.00	(1,000.00)
560-0410	MACHINERY & EQUIPMENT	19,622.09	16,475.59	20,271.00	9,114.90	10,850.00	(9,421.00)
	TR - 17 EQUIPMENT 1	5,000.00				5,000.00	
	TR - 18 EQUIPMENT 1	4,000.00				4,000.00	
	LAWN MOWER PARTS 1	750.00				750.00	
	WEED EATER PARTS 1	600.00				600.00	
	MACHINERY MAINTENANCE (1	500.00				500.00	
560-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	300.00	0.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	0.00	365.61	1,200.00	0.00	0.00	(1,200.00)
560-0420	MOTOR VEHICLES	19,982.99	42,025.80	35,000.00	31,110.78	30,000.00	(5,000.00)
*** CATEGORY TOTAL ***		40,132.44	61,373.15	57,971.00	40,659.79	41,350.00	(16,621.00)

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	3,020.00	2,600.00	6,000.00	2,340.00	4,140.00	(1,860.00)
	SHORELINE DIRECTOR 12	100.00				1,200.00	
	GRANT & SPECIAL PROJ AD 12	100.00				1,200.00	
	OPERATIONS MANAGER 12	40.00				480.00	
	EQUIP OPER II / SHIFT L 12	20.00				240.00	
	MITEL - OFFICE PHONES A 1	1,020.00				1,020.00	
560-0510	BEACH MAINTENANCE SUPPLIES	71,625.48	102,022.13	90,000.00	66,648.35	86,000.00	(4,000.00)
560-0510-01	BAY MAINTENANCE SUPPLIES	7,870.00	3,131.90	3,500.00	1,050.26	5,000.00	1,500.00
560-0511	AUTO ALLOWANCE	1,800.00	1,650.00	2,400.00	1,800.00	3,600.00	1,200.00
	SHORELINE DIRECTOR 12	300.00				3,600.00	
560-0513	TRAINING	4,110.56	1,463.60	3,400.00	3,015.00	3,960.00	560.00
560-0520	INSURANCE	1,344.00	3,293.00	2,500.00	2,436.28	0.00	(2,500.00)
560-0529	CREDIT CARD FEES	0.00	0.00	0.00	258.80	1,000.00	1,000.00
560-0530	PROFESSIONAL SERVICES	145,462.14	100,286.03	50,000.00	8,183.30	25,000.00	(25,000.00)
	BANK FEES 1	3,400.00				3,400.00	
	LEGAL SERVICES 1	20,000.00				20,000.00	
	PRE-EMPLOYMENT SCREENIN 1	1,000.00				1,000.00	
	TITLE REPORTS 1	600.00				600.00	
560-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	31,000.00	30,677.66	0.00	(31,000.00)
560-0540	ADVERTISING	713.95	1,732.74	1,000.00	786.00	1,000.00	0.00
560-0550	TRAVEL	16,056.59	17,349.69	11,999.00	9,819.52	8,115.00	(3,884.00)
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	843.82	186.24	500.00	540.00	500.00	0.00
	CITY'S ASBPA MEMBERSHIP 1	500.00				500.00	
560-0560	RENTAL	0.00	181,495.28	241,018.00	151,104.48	202,700.00	(38,318.00)
	RESTROOM RENTAL - 20 AD 1	182,000.00				182,000.00	
	SHORELINE RENT 12	1,725.00				20,700.00	
*** CATEGORY TOTAL ***		252,846.54	415,210.61	443,317.00	278,659.65	341,015.00	(102,302.00)

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	11,306.11	0.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	128,765.85	84,351.00	135,841.00	90,497.00	23,000.00	(112,841.00)
	UTV 1	23,000.00				23,000.00	
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		140,071.96	84,351.00	135,841.00	90,497.00	23,000.00	(112,841.00)

TOURSIM AND CULTURAL

560-8098	GRANT MATCH	168.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	2,500.00	4,500.00	1,900.00	1,805.82	3,000.00	1,100.00
*** CATEGORY TOTAL ***		2,668.00	4,500.00	1,900.00	1,805.82	3,000.00	1,100.00

INTERFUND TRANSFERS

560-9471	TRANSFER TO GENERAL FUND	211,929.35	185,690.71	190,000.00	65,565.67	190,000.00	0.00
560-9471-01	TRANSFER TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	0.00	150,883.00	330,000.00	330,000.00	0.00	(330,000.00)
560-9474	TSF TO BAY ACCESS FUND	35,797.00	37,479.00	0.00	0.00	0.00	0.00
560-9476-01	TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		247,726.35	374,052.71	520,000.00	395,565.67	190,000.00	(330,000.00)

OTHER SERVICES

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

MISC ADJUSTMENTS

560-9996	LEASE-FEES	1,893.10	8,625.00	0.00	0.00	0.00	0.00
560-9997	LEASE PAYMENT-PRINCIPAL	3,325.77	0.00	0.00	0.00	0.00	0.00
560-9998	LEASE PAYMENT-INTEREST	330.47	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,549.34	8,625.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		1,201,835.73	1,442,175.25	1,785,282.00	1,278,826.95	1,184,343.00	(600,939.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		1,703,562.09	2,044,011.87	2,325,189.00	1,539,963.61	1,838,581.00	(486,608.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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	3,318.93	2,361.99	0.00	836.90	0.00	836.90	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>150,883.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>0.00</u>	<u>(330,000.00)</u>
*** TOTAL REVENUES ***	<u>3,318.93</u>	<u>153,244.99</u>	<u>330,000.00</u>	<u>330,836.90</u>	<u>330,000.00</u>	<u>330,836.90</u>	<u>0.00</u>	<u>(330,000.00)</u>
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
PUBLIC WORKS	494,605.50	60,203.00	330,000.00	28,190.00	280,000.00	280,000.00	(50,000.00)	
SPECIAL PROJECTS	<u>0.00</u>	<u>105,167.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>494,605.50</u>	<u>165,370.58</u>	<u>330,000.00</u>	<u>28,190.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>(50,000.00)</u>	
	=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(491,286.57)</u>	<u>(12,125.59)</u>	<u>0.00</u>	<u>302,646.90</u>	<u>(280,000.00)</u>	<u>(280,000.00)</u>	<u>(280,000.00)</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	3,318.93	2,361.99	0.00	836.90	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	3,318.93	2,361.99	0.00	836.90	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	0.00	150,883.00	330,000.00	330,000.00	0.00	(330,000.00)
** REVENUE CATEGORY TOTAL **	0.00	150,883.00	330,000.00	330,000.00	0.00	(330,000.00)
*** TOTAL REVENUES ***	3,318.93	153,244.99	330,000.00	330,836.90	0.00	(330,000.00)
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

61 -BEACH 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	(DECREASE)

<u>GOODS AND SUPPLIES</u>							
543-0150	MINOR TOOLS & EQUIPMENT	0.00	1,890.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	1,890.00	0.00	0.00	0.00	0.00
 <u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	4,657.50	0.00	0.00	0.00	0.00	0.00
543-9075-01	CONSTRUCTION CAPITAL OUTLAY	489,948.00	58,313.00	330,000.00	28,190.00	280,000.00	(50,000.00)
	WHITE SANDS PROJECT	1 280,000.00				280,000.00	
***	CATEGORY TOTAL ***	494,605.50	58,313.00	330,000.00	28,190.00	280,000.00	(50,000.00)
***	DEPARTMENT TOTAL ***	494,605.50	60,203.00	330,000.00	28,190.00	280,000.00	(50,000.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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 > \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	0.00	105,167.58	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	105,167.58	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	105,167.58	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	494,605.50	165,370.58	330,000.00	28,190.00	280,000.00	(50,000.00)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

65 -FACILITY PREV MAINT FUND

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>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>236,747.89</u>	<u>163,254.12</u>	<u>44,596.00</u>	<u>25,377.85</u>	<u>108,626.00</u>	<u>64,030.00</u>
*** TOTAL EXPENDITURES ***	<u>236,747.89</u>	<u>163,254.12</u>	<u>44,596.00</u>	<u>25,377.85</u>	<u>108,626.00</u>	<u>64,030.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>18,252.11</u>	<u>61,745.88</u>	<u>180,404.00</u>	<u>199,622.15</u>	<u>116,374.00</u>	<u>(64,030.00)</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	255,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
TSF FROM GF 1	225,000.00					225,000.00		
** REVENUE CATEGORY TOTAL **	255,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
*** TOTAL REVENUES ***	255,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

65 -FACILITY PREV MAINT FUND

POLICE

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY

521-1007	MOTOR VEHICLES	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
522-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

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	

<u>EQUIPMNT > \$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
	=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT 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)

GOODS AND SUPPLIES

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

REPAIR AND MAINTENANCE

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

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	212,808.96	163,254.12	44,596.00	25,377.85	99,479.00	54,883.00
	CH ELEV - INTERIOR CAB	1	5,943.00			5,943.00	
	CH FURN - RPLC MTNG EXE	1	8,065.00			8,065.00	
	CH FUR - RPL/UPHLSTR ST	1	13,796.00			13,796.00	
	CH PAINT - INT URATANE	1	8,171.00			8,171.00	
	FS ELV - INT CAB REFURB	1	5,943.00			5,943.00	
	FS RLNG - RPLC EXT META	1	15,881.00			15,881.00	
	CH FLR CVR - RPLC MTNG	1	9,600.00			9,600.00	
	CH FLR CVR - RPLC MC CA	1	6,080.00			6,080.00	
	CITY HALL ROOFING REPAI	1	17,000.00			17,000.00	
	PW SHP - ROOF REPLACEME	1	9,000.00			9,000.00	
*** CATEGORY TOTAL ***		212,808.96	163,254.12	44,596.00	25,377.85	99,479.00	54,883.00

INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		236,747.89	163,254.12	44,596.00	25,377.85	108,626.00	64,030.00
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		236,747.89	163,254.12	44,596.00	25,377.85	108,626.00	64,030.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

80 -ECONOMIC DEVELOPMENT CORP

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	852,284.21	909,877.24	850,000.00	523,858.31	850,000.00	0.00	
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	1,885.71	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>22,144.61</u>	<u>39,295.33</u>	<u>28,775.00</u>	<u>20,479.76</u>	<u>25,276.00</u>	<u>(3,499.00)</u>	
*** TOTAL REVENUES ***	<u>874,428.82</u>	<u>951,058.28</u>	<u>878,775.00</u>	<u>544,338.07</u>	<u>875,276.00</u>	<u>(3,499.00)</u>	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
DEPT 580 - EDC	841,624.06	756,431.94	1,294,255.00	643,247.32	810,276.00	(483,979.00)	
BNC BUILDING FACILITY	<u>63,931.17</u>	<u>52,045.59</u>	<u>60,000.00</u>	<u>56,810.17</u>	<u>65,000.00</u>	<u>5,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>905,555.23</u>	<u>808,477.53</u>	<u>1,354,255.00</u>	<u>700,057.49</u>	<u>875,276.00</u>	<u>(478,979.00)</u>	
	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(31,126.41)</u>	<u>142,580.75</u>	<u>(475,480.00)</u>	<u>(155,719.42)</u>	<u>0.00</u>	<u>475,480.00</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	852,284.21	909,877.24	850,000.00	523,858.31	850,000.00	0.00
** REVENUE CATEGORY TOTAL **	852,284.21	909,877.24	850,000.00	523,858.31	850,000.00	0.00
<u>FEES AND SERVICES</u>						
44000 RENTAL FEES - BIRDING CENTE	0.00	0.00	0.00	0.00	0.00	0.00
44001 ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002 SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003 DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004 PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005 PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	1,885.71	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 **	0.00	1,885.71	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	11,006.69	14,767.67	4,722.00	7,485.19	897.00	(3,825.00)
LOAN REV 1	397.00				397.00	
OPERATING ACCT 1	500.00				500.00	
48041 LOAN REV REVENUE	11,127.92	11,581.29	12,053.00	8,994.57	12,379.00	326.00
48042 MISC. REVENUE	10.00	12,946.37	12,000.00	4,000.00	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 **	22,144.61	39,295.33	28,775.00	20,479.76	25,276.00	(3,499.00)
*** TOTAL REVENUES ***	874,428.82	951,058.28	878,775.00	544,338.07	875,276.00	(3,499.00)
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

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>							
580-0010	SUPERVISION	59,945.50	60,770.06	66,000.00	53,792.13	66,000.00	0.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	3,035.00	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	1,100.34	881.14	1,241.00	783.98	1,261.00	20.00
580-0080	TMRS	7,752.00	7,894.99	8,613.00	5,780.98	8,924.00	311.00
580-0081	GROUP INSURANCE	6,680.52	7,083.96	7,435.00	6,248.40	7,873.00	438.00
580-0083	WORKERS COMPENSATION	0.00	7.27	145.00	0.00	147.00	2.00
580-0084	UNEMPLOYMENT TAX	42.80	44.96	32.00	27.90	162.00	130.00
*** CATEGORY TOTAL ***		78,556.16	76,682.38	83,466.00	66,633.39	84,367.00	901.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	719.96	745.94	900.00	594.77	900.00	0.00
580-0102	LOCAL MEETINGS	497.09	449.54	700.00	203.58	700.00	0.00
580-0107	BOOKS & PUBLICATIONS	115.60	22.00	200.00	22.00	200.00	0.00
580-0108	POSTAGE	31.49	41.00	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	930.93	944.00	800.00	108.00	800.00	0.00
*** CATEGORY TOTAL ***		2,295.07	2,202.48	2,700.00	928.35	2,700.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	761.90	(136.32)	600.00	500.00	600.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	1,349.00	995.00	1,500.00	1,551.00	1,800.00	300.00
580-0520	INSURANCE	913.00	937.00	1,000.00	0.00	1,000.00	0.00
580-0530	PROFESSIONAL SERVICES	12,682.61	15,241.63	16,300.00	11,394.57	15,900.00	(400.00)
	CITY ATTORNEY FEES	1	2,000.00			2,000.00	
	SOCIAL MEDIA	1	1,200.00			1,200.00	
	ANNUAL WEB FEES & SOFTW	1	3,000.00			3,000.00	
	BOND COUNSELOR ANNUAL C	1	4,000.00			4,000.00	
	OPERATING BANK FEES	12	100.00			1,200.00	
	ANNUAL AUDIT	1	2,500.00			2,500.00	
	AVENU SALES TAX REPORTS	1	2,000.00			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	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00	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 -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
580-0534-010 BAY CLEANUP	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
580-0534-013 USDA RBEG	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
580-0534-015 BROWN PROPERTY INTEREST	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
580-0534-017 OTHER PROJECTS	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
580-0534-019 BUSINESS RECRUITMENT & DEV	0.00	1,295.00	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
580-0540 ADVERTISING	3,443.40	3,150.11	4,500.00	3,478.00	4,500.00		0.00
580-0550 TRAVEL	1,719.40	3,327.50	6,000.00	3,224.34	5,000.00	(1,000.00)
580-0551 DUES & MEMBERSHIPS	1,130.00	1,130.00	1,000.00	3,058.33	3,500.00		2,500.00
580-0555 PROMOTIONS	2,657.00	3,500.00	3,000.00	2,700.00	3,000.00		0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00		0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00		0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	28,656.31	29,439.92	33,900.00	25,906.24	35,300.00		1,400.00

EQUIPMNT > \$5,000 OUTLAY

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

INTERFUND TRANSFERS

580-9470 TRANSFER TO EDC DEBT SERVIC	396,849.96	390,650.00	394,450.00	328,708.32	388,050.00	(6,400.00)
TSF TO EDC DEBT SERV 1	388,050.00				388,050.00		
580-9471 TRANSFER TO GENERAL FUND	100,000.00	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	0.00	97,600.00	70,304.00	58,586.70	76,401.00		6,097.00
*** CATEGORY TOTAL ***	496,849.96	488,250.00	464,754.00	387,295.02	464,451.00	(303.00)

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

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>SPECIAL PROJECTS</u>							
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	235,266.56	154,307.16	709,435.00	162,484.32	223,458.00	(485,977.00)
	ECONOMIC CONSULTING 1	4,000.00				4,000.00	
	BUSINESS DEVELOPMENT 1	45,000.00				45,000.00	
	ARTIFICIAL REEF 1	50,000.00				50,000.00	
	ART BUSINESS INCUBATOR 1	30,000.00				30,000.00	
	FACADE IMPROVEMENT PROG 1	25,000.00				25,000.00	
	DESIGNTD PROJECT (ALL O 1	69,458.00				69,458.00	
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9181	BNC CASH ADVANCE	<u>0.00</u>	<u>5,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	235,266.56	159,857.16	709,435.00	162,484.32	223,458.00	(485,977.00)
***	DEPARTMENT TOTAL ***	841,624.06	756,431.94	1,294,255.00	643,247.32	810,276.00	(483,979.00)
		=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
583-0411	BUILDINGS & STRUCTURES	21,226.76	9,194.39	15,000.00	9,621.10	15,000.00	0.00
***	CATEGORY TOTAL ***	21,226.76	9,194.39	15,000.00	9,621.10	15,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
583-0520	INSURANCE	42,704.41	42,851.20	45,000.00	45,936.20	50,000.00	5,000.00
583-0580	ELECTRICITY	0.00	0.00	0.00	1,252.87	0.00	0.00
***	CATEGORY TOTAL ***	42,704.41	42,851.20	45,000.00	47,189.07	50,000.00	5,000.00
***	DEPARTMENT TOTAL ***	63,931.17	52,045.59	60,000.00	56,810.17	65,000.00	5,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	905,555.23	808,477.53	1,354,255.00	700,057.49	875,276.00	(478,979.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	516,842.87	531,463.84	517,551.00	199,166.74	488,142.00	(29,409.00)		
FEES AND SERVICES	252.19	369.47	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	
MISCELLANEOUS	35,902.20	67,638.08	0.00	32,920.65	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 ***	552,997.26	599,471.39	517,551.00	232,087.39	488,142.00	(29,409.00)		
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
BEACH RENOURISHMENT	<u>126,062.50</u>	<u>86,512.50</u>	<u>175,000.00</u>	<u>27,095.80</u>	<u>80,000.00</u>	<u>(95,000.00)</u>		
*** TOTAL EXPENDITURES ***	126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	(95,000.00)		
	=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	426,934.76	512,958.89	342,551.00	204,991.59	408,142.00	65,591.00		
	=====	=====	=====	=====	=====	=====	=====	=====

81 -BEACH NOURISHMENT

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	515,040.31	530,267.12	517,551.00	198,381.75	488,142.00 (29,409.00)
43011	PENALTIES	1,153.38	610.33	0.00	344.24	0.00 0.00
43012	INTEREST	649.18	599.30	0.00	440.75	0.00 0.00
43013	REFUND OVERPAID TAXES	0.00	(12.91)	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	516,842.87	531,463.84	517,551.00	199,166.74	488,142.00 (29,409.00)
 <u>FEES AND SERVICES</u>						
44014	REV DISC LOCAL OCCUPANCY TA	252.19	369.47	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	252.19	369.47	0.00	0.00	0.00 0.00
 <u>INTERGOVERNMENTAL</u>						
46050	GLO REVENUES	0.00	0.00	0.00	0.00	0.00 0.00
46051	CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00 0.00
 <u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	35,896.32	67,638.08	0.00	32,920.65	0.00 0.00
48042	MISCELLANEOUS	5.88	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	35,902.20	67,638.08	0.00	32,920.65	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 ***	552,997.26	599,471.39	517,551.00	232,087.39	488,142.00 (29,409.00)
		=====	=====	=====	=====	=====

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

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

<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	126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	(95,000.00)
	USGS 1	20,000.00				20,000.00	
	BEACH/DUNE STUDY 1	60,000.00				60,000.00	
*** CATEGORY TOTAL ***		126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	(95,000.00)
*** DEPARTMENT TOTAL ***		126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	(95,000.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	(95,000.00)
		=====	=====	=====	=====	=====	=====
*** 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>0.00</u>	<u>97,600.00</u>	<u>70,304.00</u>	<u>58,586.70</u>	<u>76,041.00</u>	<u>5,737.00</u>		
*** TOTAL REVENUES ***	<u>0.00</u>	<u>97,600.00</u>	<u>70,304.00</u>	<u>58,586.70</u>	<u>76,041.00</u>	<u>5,737.00</u>		
	=====	=====	=====	=====	=====	=====		
EXPENDITURE SUMMARY								
BNC BUILDING FACILITY	<u>0.00</u>	<u>33,910.00</u>	<u>65,965.00</u>	<u>8,379.67</u>	<u>53,086.00</u>	<u>(12,879.00)</u>		
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>33,910.00</u>	<u>65,965.00</u>	<u>8,379.67</u>	<u>53,086.00</u>	<u>(12,879.00)</u>		
	=====	=====	=====	=====	=====	=====		
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>63,690.00</u>	<u>4,339.00</u>	<u>50,207.03</u>	<u>22,955.00</u>	<u>18,616.00</u>		
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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	0.00	97,600.00	70,304.00	58,586.70	76,041.00	5,737.00	
	TSF FROM EDC	1 76,041.00				76,041.00		
** REVENUE CATEGORY TOTAL **		0.00	97,600.00	70,304.00	58,586.70	76,041.00	5,737.00	
*** TOTAL REVENUES ***		0.00	97,600.00	70,304.00	58,586.70	76,041.00	5,737.00	
		=====	=====	=====	=====	=====	=====	=====

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

583-0411	BUILDINGS & STRUCTURES	0.00	3,910.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	3,910.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

583-1001	BUILDINGS & STRUCTURES	0.00	30,000.00	65,965.00	8,379.67	53,086.00	(12,879.00)
	ELEVATOR	1	11,593.00			11,593.00	
	NAT CENTER - EXHIBITS	1	8,833.00			8,833.00	
	NAT TRAILS - REPAIRS	1	1,104.00			1,104.00	
	NAT TRAILS - WETLAND	1	27,602.00			27,602.00	
	BNC PARKING - STRIPING	1	1,194.00			1,194.00	
	SIGNS - ENTRY	1	1,104.00			1,104.00	
	WINDOWS - EXT, NAT CENT	1	1,656.00			1,656.00	

*** CATEGORY TOTAL ***		0.00	30,000.00	65,965.00	8,379.67	53,086.00	(12,879.00)
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*** DEPARTMENT TOTAL ***		0.00	33,910.00	65,965.00	8,379.67	53,086.00	(12,879.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		0.00	33,910.00	65,965.00	8,379.67	53,086.00	(12,879.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

<u>Fund No.</u>	<u>Projected Ending</u> <u>Fund Balance</u> <u>September 30, 2021</u>
<u>01 GENERAL FUND:</u>	
Beginning Fund Balance	\$ 7,628,619
Operating Revenue	12,400,060
Total Resources	<u>20,028,679</u>
Expenditures	<u>(12,386,335)</u>
Ending Fund Balance	<u><u>\$ 7,642,344</u></u>
<u>02 HOTEL/MOTEL FUND:</u>	
Beginning Fund Balance	\$ 3,235,786
Operating Revenue	6,525,106
Total Resources	<u>9,760,892</u>
Expenditures	<u>(6,351,187)</u>
Ending Fund Balance	<u><u>\$ 3,409,705</u></u>
<u>03 VENUE PROJECT FUND:</u>	
Beginning Fund Balance	\$ 5,586,359
Operating Revenue	1,952,569
Total Resources	<u>7,538,928</u>
Expenditures	<u>(542,138)</u>
Ending Fund Balance	<u><u>\$ 6,996,790</u></u>
<u>06 CONVENTION CENTRE FUND:</u>	
Beginning Fund Balance	\$ 3,343,950
Operating Revenue	1,590,174
Total Resources	<u>4,934,124</u>
Expenditures	<u>(1,590,174)</u>
Ending Fund Balance	<u><u>\$ 3,343,950</u></u>
<u>PARKS, RECREATION AND</u>	
<u>09 BEAUTIFICATION</u>	
Beginning Fund Balance	\$ 37,956
Operating Revenue	92,728
Total Resources	<u>130,684</u>
Expenditures	<u>(92,728)</u>
Ending Fund Balance	<u><u>\$ 37,956</u></u>
<u>MUNICIPAL COURT</u>	
<u>21 TECHNOLOGY FUND</u>	
Beginning Fund Balance	\$ 12,178
Operating Revenue	3,500
Total Resources	<u>15,678</u>
Expenditures	<u>(15,145)</u>
Ending Fund Balance	<u><u>\$ 533</u></u>

	<u>MUNICIPAL COURT SECURITY</u>		
22	<u>FUND</u>		
	Beginning Fund Balance	\$	53,904
	Operating Revenue		5,000
	Total Resources		<u>58,904</u>
	Expenditures		(7,832)
	Ending Fund Balance	\$	<u><u>51,072</u></u>
30	<u>TRANSPORTATION GRANT</u>		
	Beginning Fund Balance	\$	115,969
	Operating Revenue		3,354,262
	Total Resources		<u>3,470,231</u>
	Expenditures		(3,354,262)
	Ending Fund Balance	\$	<u><u>115,969</u></u>
50	<u>DEBT SERVICE:</u>		
	Beginning Fund Balance	\$	286,125
	Operating Revenue		1,609,676
	Total Resources		<u>1,895,801</u>
	Expenditures		(1,729,676)
	Ending Fund Balance	\$	<u><u>166,125</u></u>
51	<u>TIRZ</u>		
	Beginning Fund Balance	\$	226,822
	Operating Revenue		95,569
	Total Resources		<u>322,391</u>
	Expenditures		(50,000)
	Ending Fund Balance	\$	<u><u>272,391</u></u>
52	<u>EDC DEBT SERVICE</u>		
	Beginning Fund Balance	\$	394,323
	Operating Revenue		388,050
	Total Resources		<u>782,373</u>
	Expenditures		(391,250)
	Ending Fund Balance	\$	<u><u>391,123</u></u>
53	<u>VENUE DEBT SERVICE</u>		
	Beginning Fund Balance	\$	396
	Operating Revenue		509,638
	Total Resources		<u>510,034</u>
	Expenditures		(509,638)
	Ending Fund Balance	\$	<u><u>396</u></u>
60	<u>BEACH MAINTENANCE</u>		
	Beginning Fund Balance	\$	2,369,182
	Operating Revenue		1,952,569
	Total Resources		<u>4,321,751</u>
	Expenditures		(1,838,581)
	Ending Fund Balance	\$	<u><u>2,483,170</u></u>

61	<u>BEACH ACCESS FUND</u>		
	Beginning Fund Balance	\$	448,915
	Operating Revenue		-
	Total Resources		<u>448,915</u>
	Expenditures		<u>(280,000)</u>
	Ending Fund Balance	\$	<u><u>168,915</u></u>
65	<u>CAPITAL REPLACEMENT PLAN</u>		
	Beginning Fund Balance	\$	284,533
	Operating Revenue		225,000
	Total Resources		<u>509,533</u>
	Expenditures		<u>(108,626)</u>
	Ending Fund Balance	\$	<u><u>400,907</u></u>
80	<u>ECONOMIC DEVELOPMENT CORPORATION</u>		
	Beginning Fund Balance	\$	571,580
	Operating Revenue		875,276
	Total Resources		<u>1,446,856</u>
	Expenditures		<u>(875,276)</u>
	Ending Fund Balance	\$	<u><u>571,580</u></u>
81	<u>BEACH NOURISHMENT</u>		
	Beginning Fund Balance	\$	3,509,829
	Operating Revenue		488,142
	Total Resources		<u>3,997,971</u>
	Expenditures		<u>(80,000)</u>
	Ending Fund Balance	\$	<u><u>3,917,971</u></u>
82	<u>BNC FACILITY MAINTENANCE</u>		
	Beginning Fund Balance	\$	68,029
	Operating Revenue		76,041
	Total Resources		<u>144,070</u>
	Expenditures		<u>(53,086)</u>
	Ending Fund Balance	\$	<u><u>90,984</u></u>

FTE 176

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

MEETING DATE: August 19, 2020

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance Department

ITEM

Discussion and action on first reading to adopt Ordinance 20-07 establishing the ad valorem and personal property tax rate of .313740 for tax year 2020, and setting the assessed valuation at one hundred percent (100%) of the fair market value and providing for discounts in the event of early payment, and providing for penalty and interest in accordance with state law. (Gimenez)

ITEM BACKGROUND

The no-new-revenue tax rate is the proposed tax rate for tax year 2020.

BUDGET/FINANCIAL SUMMARY

Adoption of tax rate for tax year 2020.

COMPREHENSIVE PLAN GOAL

Chapter VII. Governance and Community Relations

Goal 1: The City shall maintain a "Home Rule" type of government and allow for a more stable environment for effective decision-making.

Objective 1.1: The City should have a great control over fiscal matters and public expenditures.

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

ORDINANCE NO. 20-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; ESTABLISHING THE AD VALOREM AND PERSONAL PROPERTY TAX RATE FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021 AND THE TAX YEAR 2020, AND SETTING THE ASSESSED VALUATION AT ONE HUNDRED PERCENT (100%) OF THE FAIR MARKET VALUE AND PROVIDING FOR DISCOUNTS IN THE EVENT OF EARLY PAYMENT, AND PROVIDING FOR PENALTY AND INTEREST IN ACCORDANCE WITH STATE LAW; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 26.05 Texas Tax Code provides for the procedures for adoption of the annual ad valorem tax rate for municipalities, and

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 1. There is hereby established a tax rate of \$0.313740 for each one hundred dollars (\$100.00) of assessed valuation on all ad valorem and personal property taxable under the laws of this State by the City of South Padre Island and said Municipal Tax is levied and fixed for the following purposes, to wit:

First: An annual tax of \$0.251760 for each \$100.00 worth of property within the limits of the City of South Padre Island, which is made taxable by law either for State or County purposes, is hereby levied and fixed for the current expenditures of the City of South Padre Island, Texas, and for the general improvements of the City and its property.

Second: A tax of \$0.061980 for each \$100.00 worth of all property within the limits of The City of South Padre Island, Texas, which is made taxable by law, either for State or County purposes, is hereby levied and fixed for the purposes of creating an interest and sinking fund for the retirement of general obligation bond.

SECTION 2. There is hereby granted a discount for early payment of the 2020 taxes, which discount shall be: three per cent (3%) on 2020 taxes paid during the month of October 2020; two percent (2%) on 2020 taxes paid during the month of November 2020; and one percent (1%) on 2020 taxes paid during the month of December 2020.

SECTION 3. Any payment not timely made shall bear such penalty and interest as is provided by state law.

SECTION 4. If any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this

ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5.

This Ordinance shall become effective upon the Second Reading.

PASSED, APPROVED AND ADOPTED on First Reading, this 19th day of August 2020.

PASSED, APPROVED AND ADOPTED on Second Reading, this 2nd day of September 2020.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**

Angelique Soto, City Secretary

Patrick McNulty, Mayor

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

MEETING DATE: August 19, 2020

NAME & TITLE: Alex Sanchez, Public Works Director

DEPARTMENT: City Council

ITEM

Update, discussion, and possible action approving the concept design of the Laguna Boulevard Improvement Project. (McNulty, Medders)

ITEM BACKGROUND

Laguna Boulevard is in poor condition and is ranked number 1 street to be improved in the Master Thoroughfare Plan. City Council previously approved to commence the topography on Laguna Boulevard to initiate the engineering of the project in-house. The final stamped and sealed topographic survey drawings were delivered on April 9, 2020. Public Works has analysed the information and has commenced a preliminary layout. On July 15, 2020 a workshop was conducted showing various concepts for Laguna Boulevard. Afterwards three open houses we conducted on July 22 & 29 and on August 11, 2020. A questionnaire was also provided to the public for input. Based on this questionnaire a preliminary plan was drawn showing a 10' wide bike lane. The only area that a 10' bike lane is not possible will be between Tarpon and Pike.

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

Goal 1: The City shall ensure orderly growth, with the anticipated infrastructure and facility needs, in a fiscally responsible manner.

Goal 2: The City shall responsibly increase the capacity of the existing infrastructure, while optimizing efficiency, and use of resources.

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:



LAGUNA BLVD

Update – August 19, 2020

HISTORY

The City had adopted the Form Base Code back in 2011 in which Laguna Boulevard within the Entertainment District was planned to have parking on the East side of the street with eleven (11) foot travel lanes and would also have an elevated ten (10) foot sidewalk on the West side of the street with five (5) foot tree wells spaced forty (40) feet apart (Concept 1A).

As the City continued to pursue in improving the street final plans were created in September 2016 within the Entertainment Center which proposed to improve Laguna Boulevard with eleven (11) foot travel lanes and would have an elevated eight (8) foot shared use path on the West side of the street.

As the City saw a greater need to improve the street, additional planning was done to include the entire length of the street. In addition the City initiated in 2017 a comprehensive approach to assess all City streets through the Master Thoroughfare Plan which was finalized in October 2018 of which Laguna Boulevard was ranked number one. The initial 2019 concept was to improve upon previous concepts and provide wider lanes, improve the drainage and improve all intersections and at the same time incorporate low impact development so the City can become more resilient (Concept 1B).

PROGRESS & PUBLIC INVOLVEMENT

As planning continued, the survey of Laguna Boulevard was finalized in April 2020. Shortly afterwards preliminary engineering was commenced with in-house staff. As the preliminary engineering was being done and all possible conflicts were identified the Concepts for Laguna Boulevard have been evolving to meet the need of the users and avoiding as many conflict. Now we are at a point to determine what the public specifically wants for this street.



NEW POSSIBILITIES

1. Should parking be considered?
 - a) West Side
 - b) East Side (Option 1A)
 - c) No



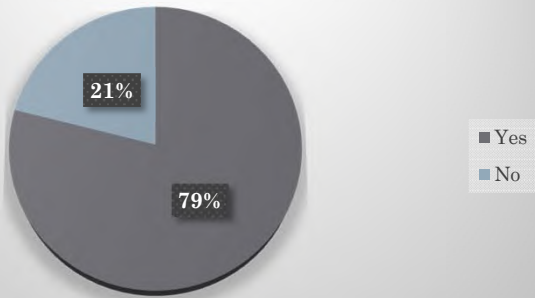
2. Should a bike lane be incorporated?
 - a) Shared use pedestrian/bike path (sidewalk)
 - b) Designated bike lane on west shoulder
 - c) Both sides of shoulder
 - d) Two way bike lane on West
 - e) Share use traffic lane (signage)



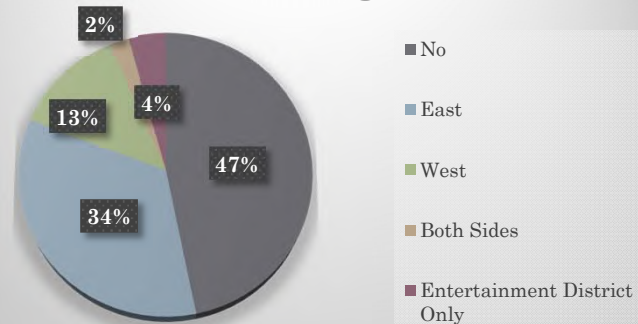
3. Should a sidewalk be provided on the West?

Questionnaire Results

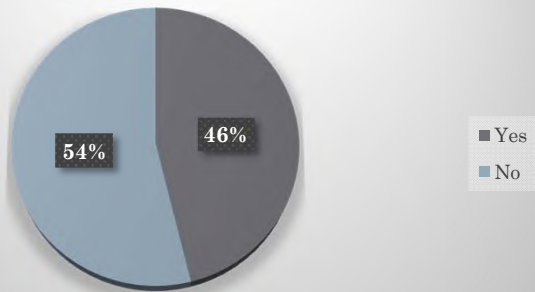
Island Resident



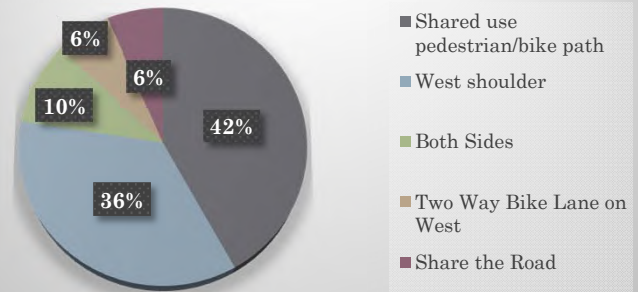
Parking



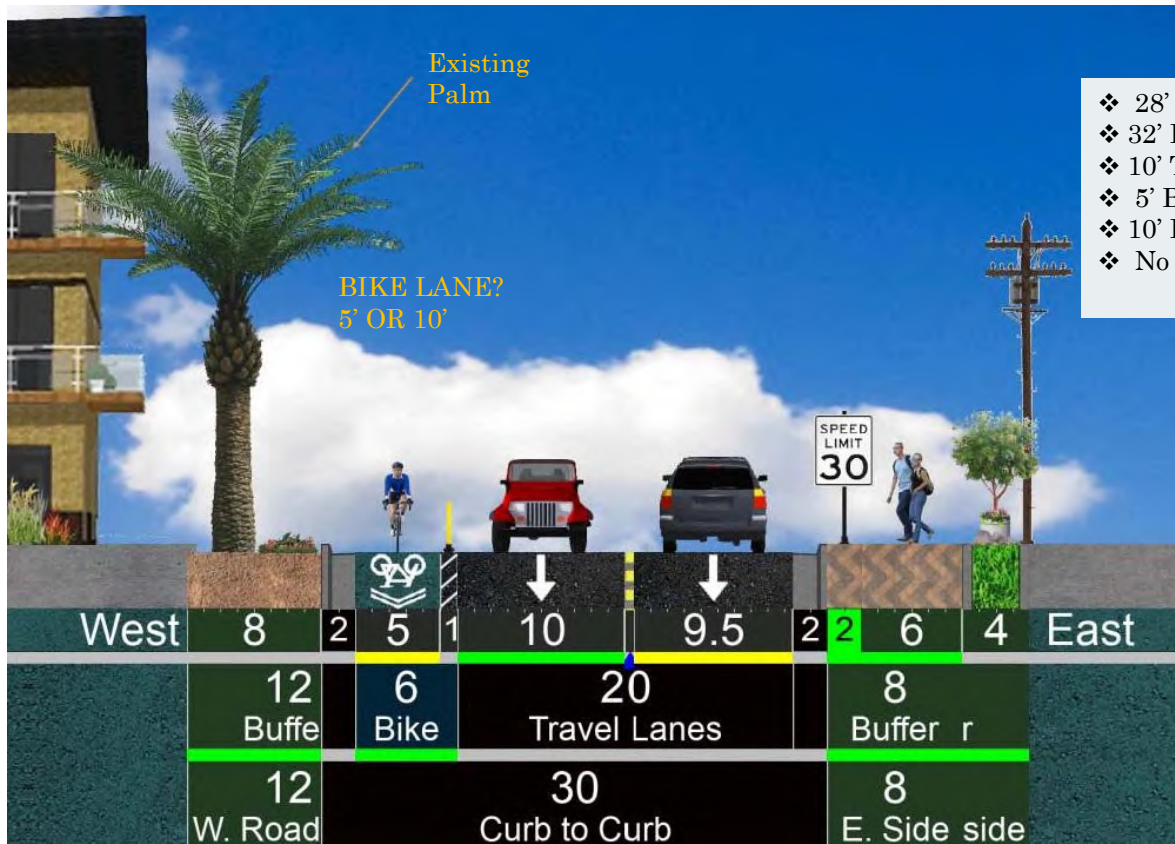
Sidewalk on West Side



Bike Lane



PROPOSED CONCEPT



- ❖ 28' B-B minimum
- ❖ 32' B-B maximum
- ❖ 10' Travel Lanes
- ❖ 5' Bike Lane (West) minimum
- ❖ 10' Bike Lane (West) maximum
- ❖ No Sidewalk on West

BIKE LANE WIDTH ?

- 5' BIKE LANE
 - Approximately 10 Palm Tree Relocation
 - 4 Pedestal relocations
 - 3 Fiber Optic manhole adjustments
 - 2 Water meter/valve adjustments

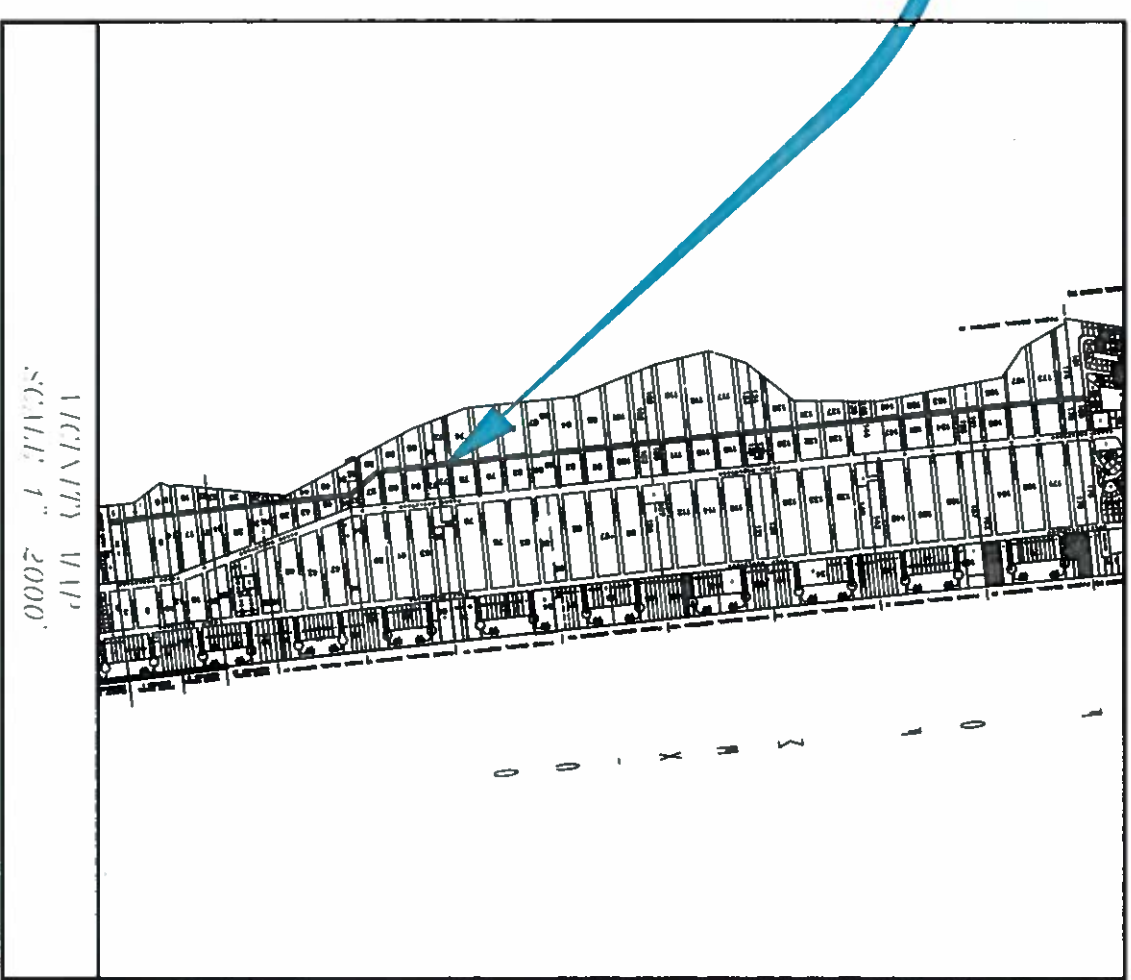
- 10' BIKE LANE
 - Improve bicyclist comfort and safety
 - Two-Way Cycling
 - Approximately 40 Palm Tree Relocation
 - Relocate 1 Power Pole
 - 12 Pedestal relocations
 - 5 Fiber Optic manhole adjustments
 - 3 Water meter/valve adjustments
 - **Not possible between Tarpon and Pike**



CONSTRUCTION PLANS FOR LAGUNA BOULEVARD STREET AND DRAINAGE IMPROVEMENTS

CONCEPT 4 & 6 SHOWN

PROJECT
LOCATION



- SOUTH PADRE ISLAND CITY COUNCIL**
- MAYOR PATRICK McNULTY
 - MAYOR PRO-TEM KEN MEDDERS, JR.
 - MEMBER EVA JEAN DALTON
 - MEMBER JOE RICCO
 - MEMBER ALTA BAGLEY
 - MEMBER KERRY SCHWARTZ

IN
SOUTH PADRE ISLAND
TEXAS

AUGUST 05, 2020

DESCRIPTION	SHEET NO.
TITLE SHEET	1
MALDONADO-BURKETT SURVEY	2-8
CONSTRUCTION NOTES	9
EXISTING TYPICAL SECTIONS (0+00 TO 4+50)	10
EXISTING TYPICAL SECTIONS (4+50 TO 18+20)	11
EXISTING TYPICAL SECTIONS (18+20 TO 26+00)	12
EXISTING TYPICAL SECTIONS (26+00 TO 111+50)	13
PROPOSED TYPICAL SECTIONS (0+00 TO 7?)	14
PROPOSED TYPICAL SECTIONS (7? TO 111+50)	15
PLAN AND PROFILE (0+00 TO 5+00)	16
PLAN AND PROFILE (5+00 TO 10+00)	17
PLAN AND PROFILE (10+00 TO 15+00)	18
PLAN AND PROFILE (15+00 TO 20+00)	19
PLAN AND PROFILE (20+00 TO 25+00)	20
PLAN AND PROFILE (25+00 TO 28+00)	21
PLAN AND PROFILE (28+00 TO 32+00)	22
PLAN AND PROFILE (32+00 TO 37+00)	23
PLAN AND PROFILE (37+00 TO 42+00)	24
PLAN AND PROFILE (42+00 TO 47+00)	25
PLAN AND PROFILE (47+00 TO 52+00)	26
PLAN AND PROFILE (52+00 TO 57+00)	27
PLAN AND PROFILE (57+00 TO 62+00)	28
PLAN AND PROFILE (62+00 TO 67+00)	29
PLAN AND PROFILE (67+00 TO 72+00)	30
PLAN AND PROFILE (72+00 TO 77+00)	31
PLAN AND PROFILE (77+00 TO 82+00)	32
PLAN AND PROFILE (82+00 TO 87+00)	33
PLAN AND PROFILE (87+00 TO 92+00)	34
PLAN AND PROFILE (92+00 TO 97+00)	35
PLAN AND PROFILE (97+00 TO 102+00)	36
PLAN AND PROFILE (102+00 TO 107+00)	37
PLAN AND PROFILE (107+00 TO 112+00)	38


PRELIMINARY
THIS DOCUMENT IS RELEASED FOR THE
PURPOSE OF INTERIM REVIEW OR MARK-UP
UNDER THE AUTHORITY OF CARLOS
ALEJANDRO SANCHEZ, P.E. #93914. IT IS
NOT INTENDED FOR CONSTRUCTION,
BIDDING, OR PERMIT PURPOSES.

CAS 08-05-2020

**LAGUNA BOULEVARD
STREET & DRAINAGE IMPROVEMENTS**

TITLE SHEET

PUBLIC WORKS



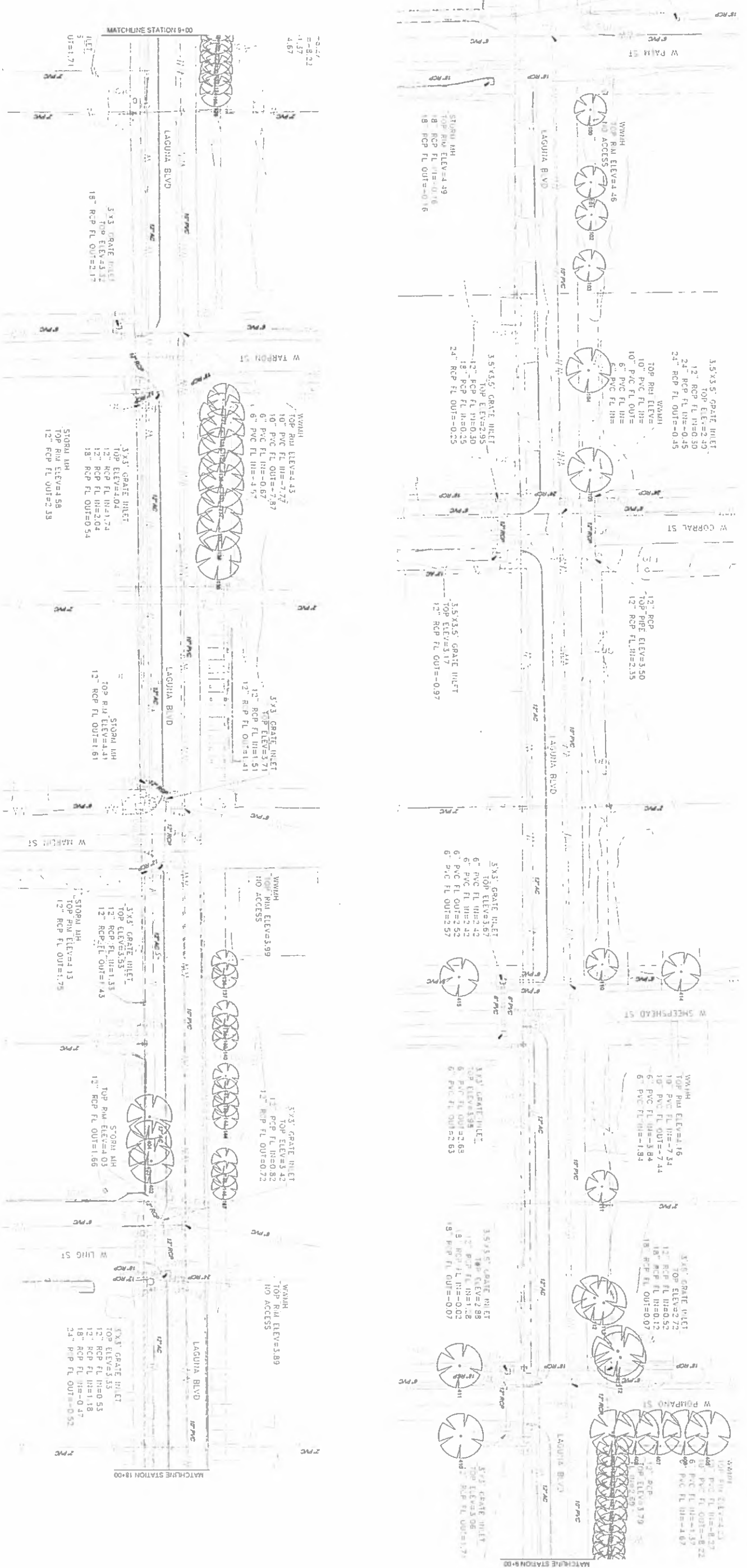
South Padre Island

4601 PADRE BLVD.
SOUTH PADRE ISLAND
TEXAS 78697
(956) 761-8168
Fax (956) 761-8808

SCALE: AS SHOWN | REVISIONS: _____ | SHEET **1** OF 40
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DATE: 06/24/2020
FILE: LAGUNA_BLDG-B.DWG

LAGUNA BLVD ROADWAY PROJECT SOUTH PADRE ISLAND, TEXAS

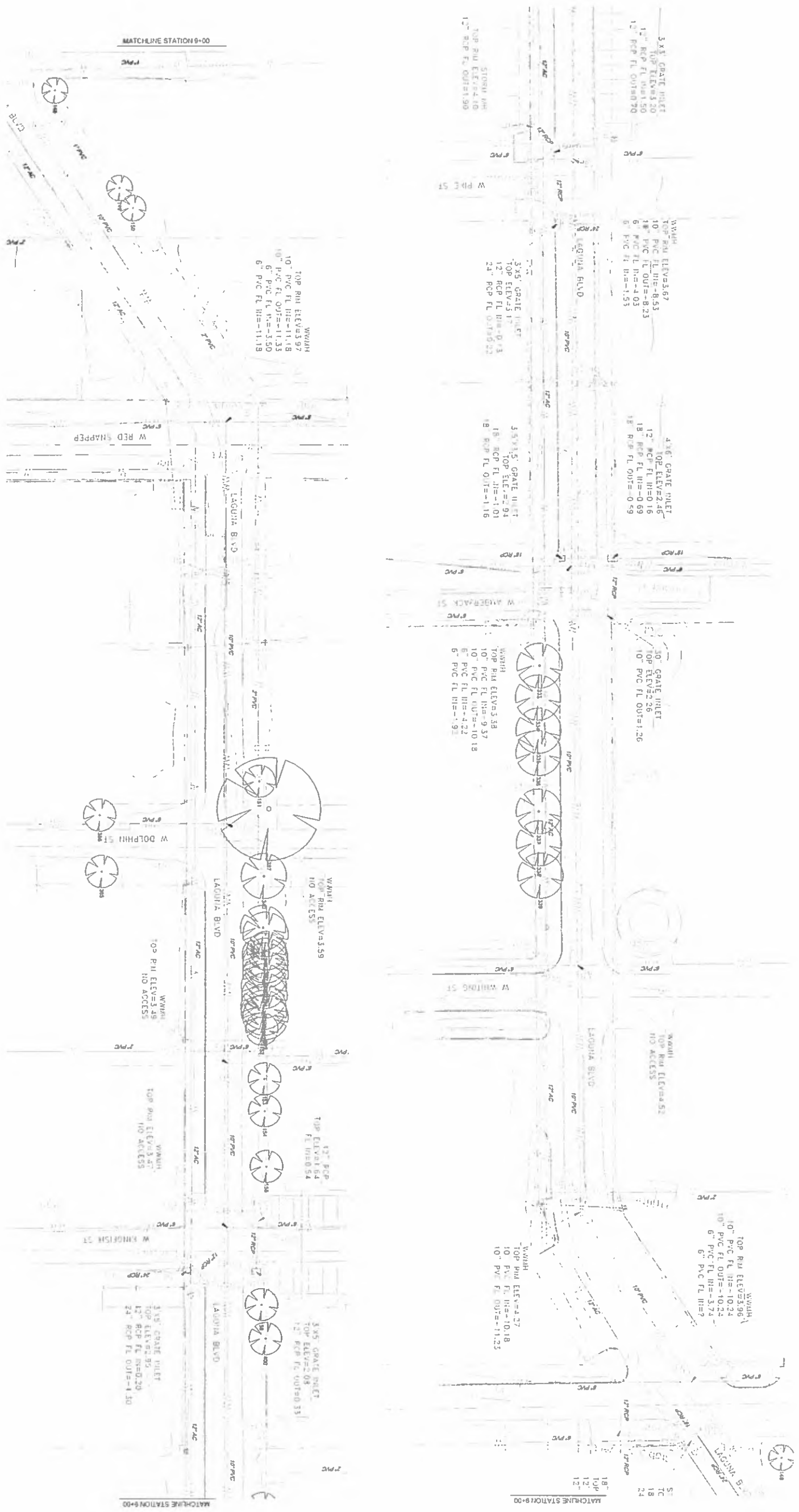
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mp	
MALDONADO-BURKETT	
ENGINEERS SURVEYORS - CORPUS CHRISTI	
CLIENT	CITY OF SOUTH PADRE ISLAND
PROJECT	LAGUNA BOULEVARD TOPO
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TECHNICIAN	Chris Harris
CHECKED	Camille L. Mason, PLS
SCALE	1" = 30'
DATE OF DRAWING	April 8, 2010

LAGUNA BLVD ROADWAY PROJECT SOUTH PADRE ISLAND, TEXAS

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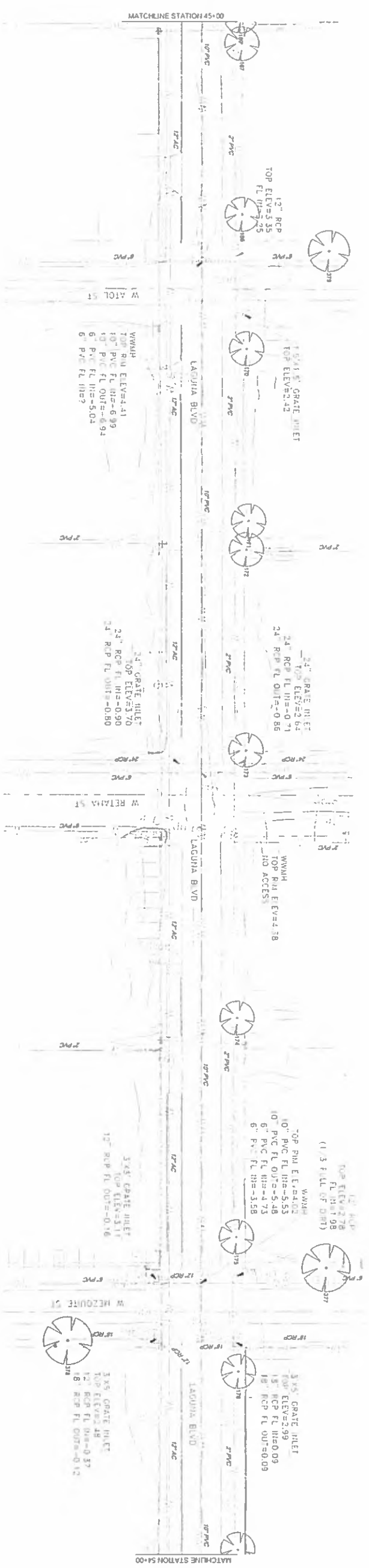
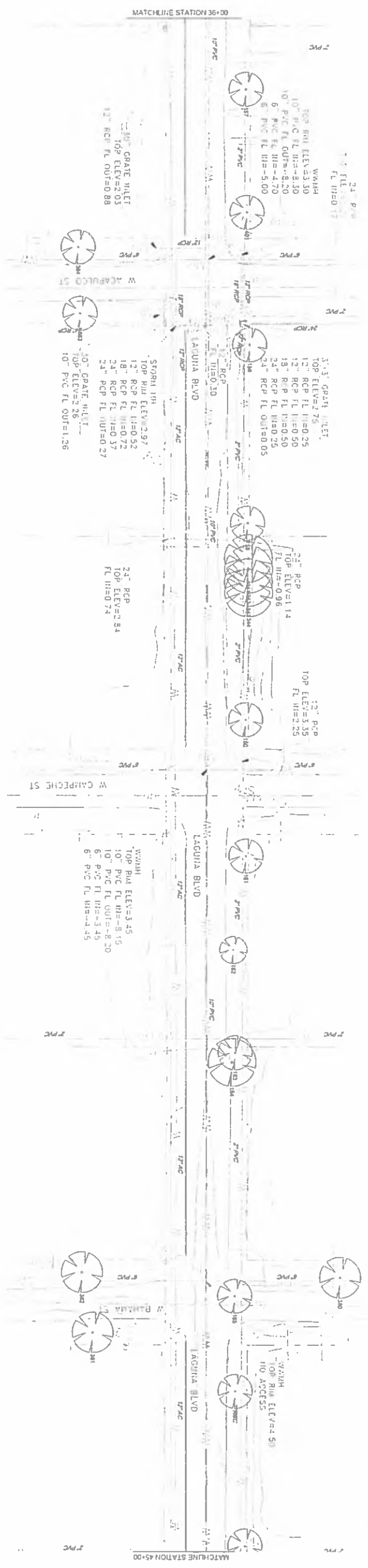


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PROJECT	LAGUNA BOULEVARD ROADWAY
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TECHNICIAN	Chris Torres
CHECKED	Camille L. Smith, M.S.
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DATE OF DRAWING	APRIL 8, 2020



MALDONADO-BURKETT
 ENGINEERS SURVEYORS CONTRACTORS

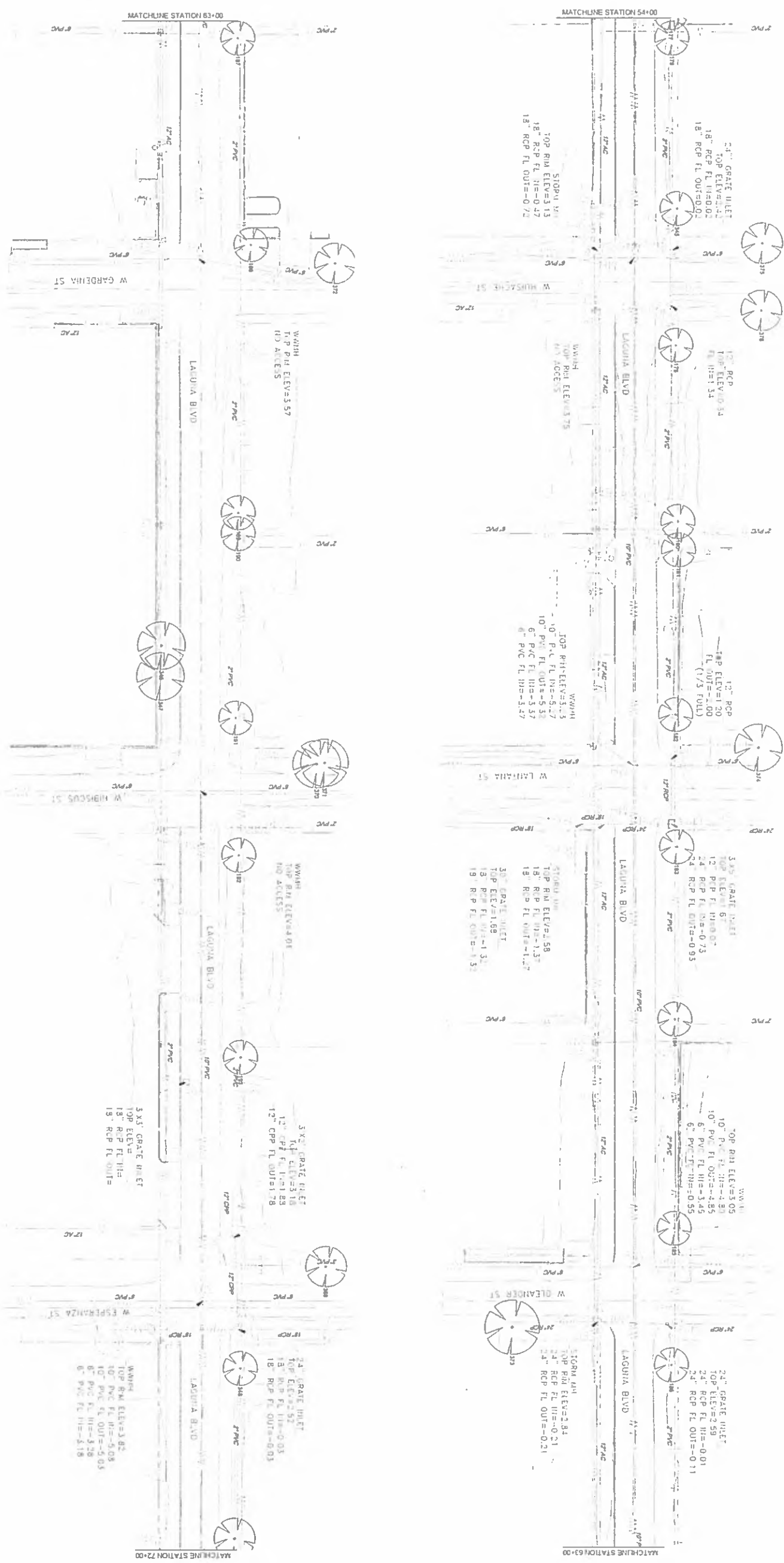
LAGUNA BLVD ROADWAY PROJECT SOUTH PADRE ISLAND, TEXAS



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MALDONADO-BURKETT ENGINEERS SURVEYORS CONTRACTORS		CLIENT	CITY OF SOUTH PADRE ISLAND
		PROJECT	LAGUNA BOULEVARD TOWNSHIP
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LAGUNA BLVD ROADWAY PROJECT SOUTH PADRE ISLAND, TEXAS

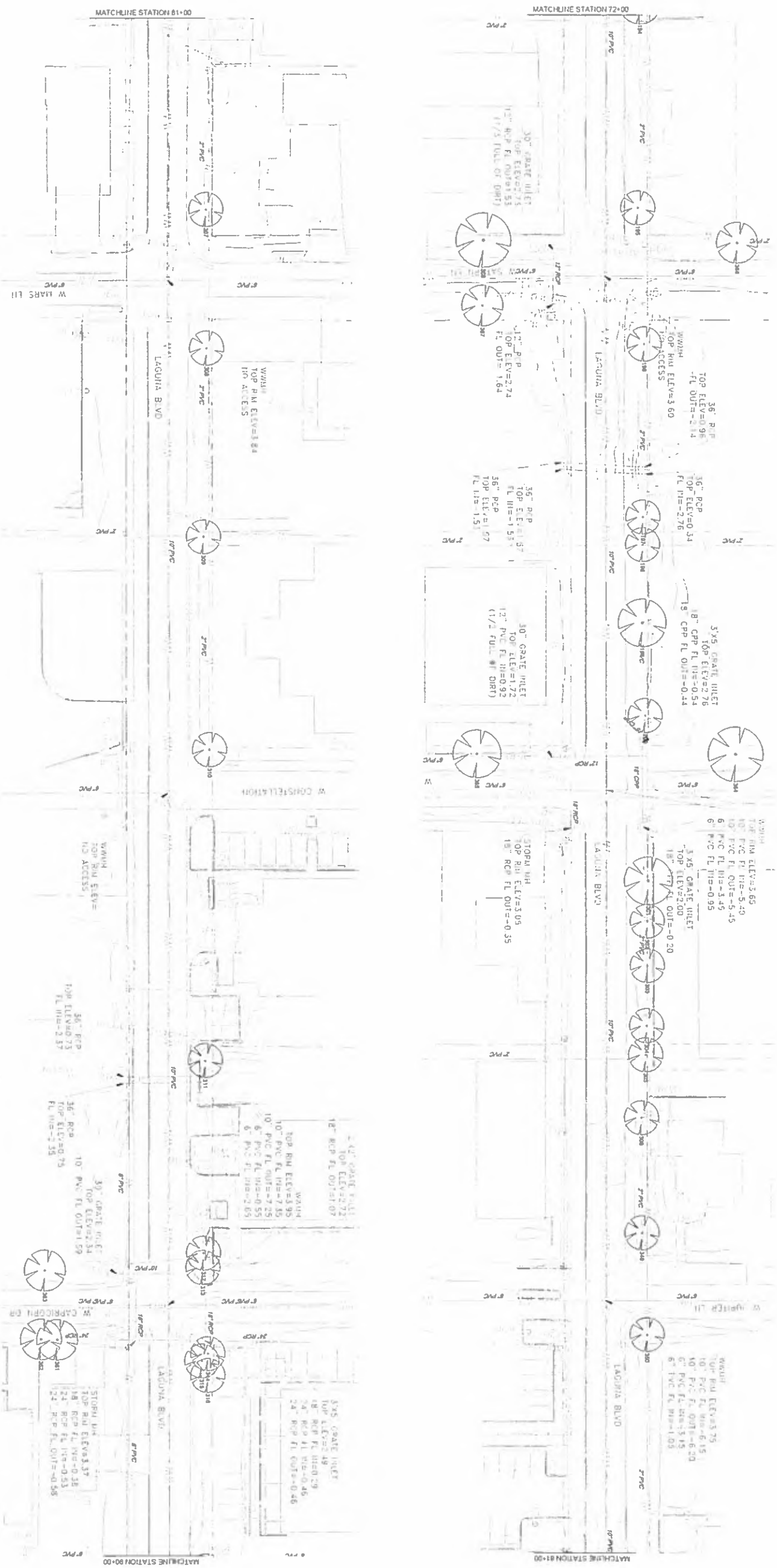


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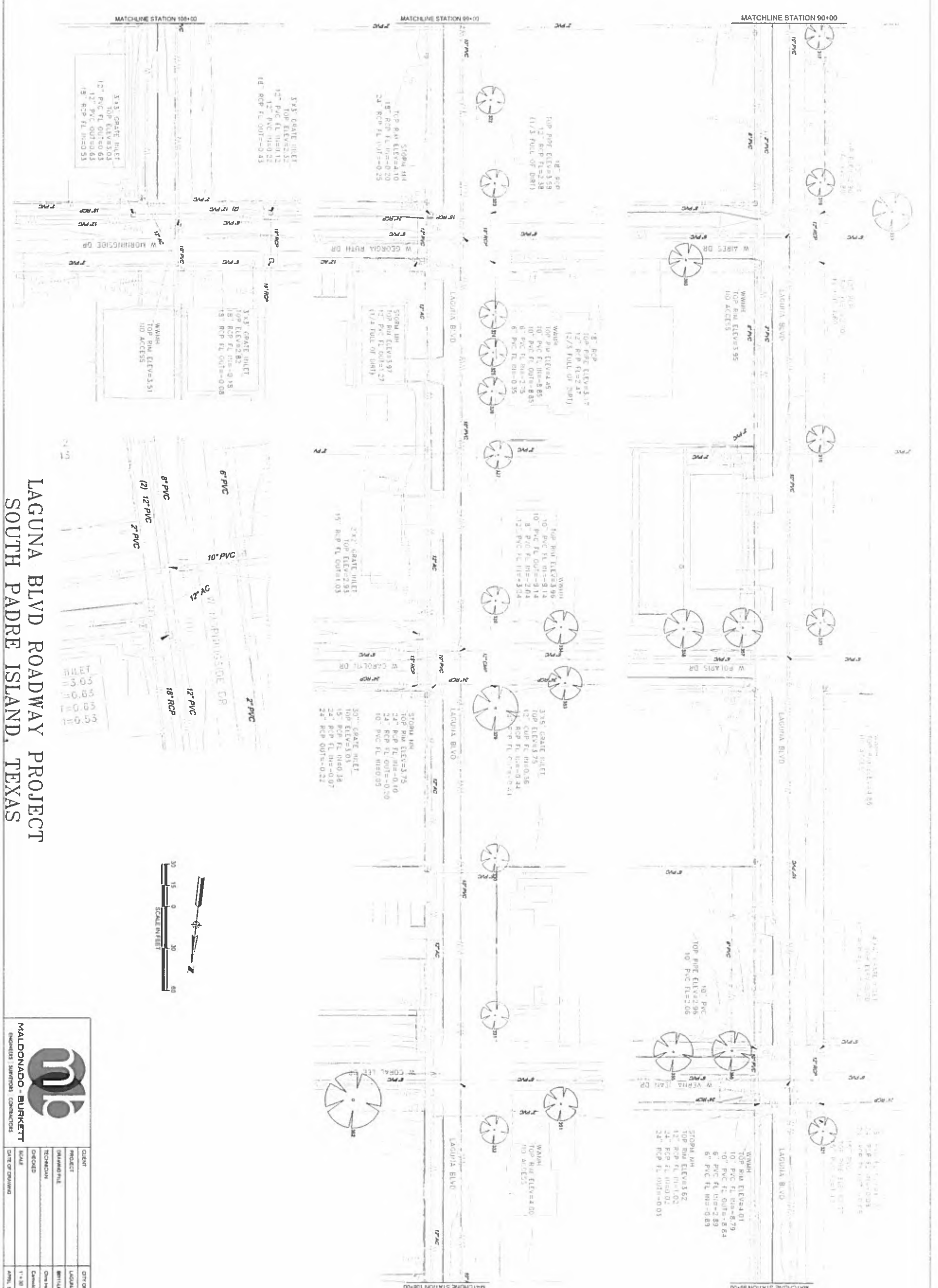
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		PROJECT	LAGUNA BOULEVARD PROJECT
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DATE OF DRAWING		DESIGNED	Christina Torres, P.E.
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LAGUNA BLVD ROADWAY PROJECT SOUTH PADRE ISLAND, TEXAS

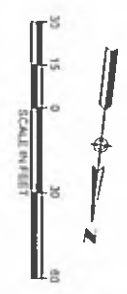
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mb	
MALDONADO - BURKETT	
ENGINEERS SURVEYORS CONTRACTORS	
CLIENT	CITY OF SOUTH PADRE ISLAND
PROJECT	LAGUNA BOULEVARD TOP
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TECHNICIAN	Dave Herrera
CHECKED	Camille L. Maldonado, PLS
SCALE	1" = 30'
DATE OF DRAWING	APRIL 8, 2020



LAGUNA BLVD ROADWAY PROJECT
SOUTH PADRE ISLAND, TEXAS




 MALDONADO - BURKETT ENGINEERS SURVEYORS CONSULTANTS		CLIENT	CITY OF SOUTH PADRE ISLAND
		PROJECT	LAGUNA BLVD ROADWAY PROJECT
DESIGNED BY	DRYDEN	DATE OF DRAWING	APRIL 8, 2023
CHECKED BY	CHAMBERLAIN		
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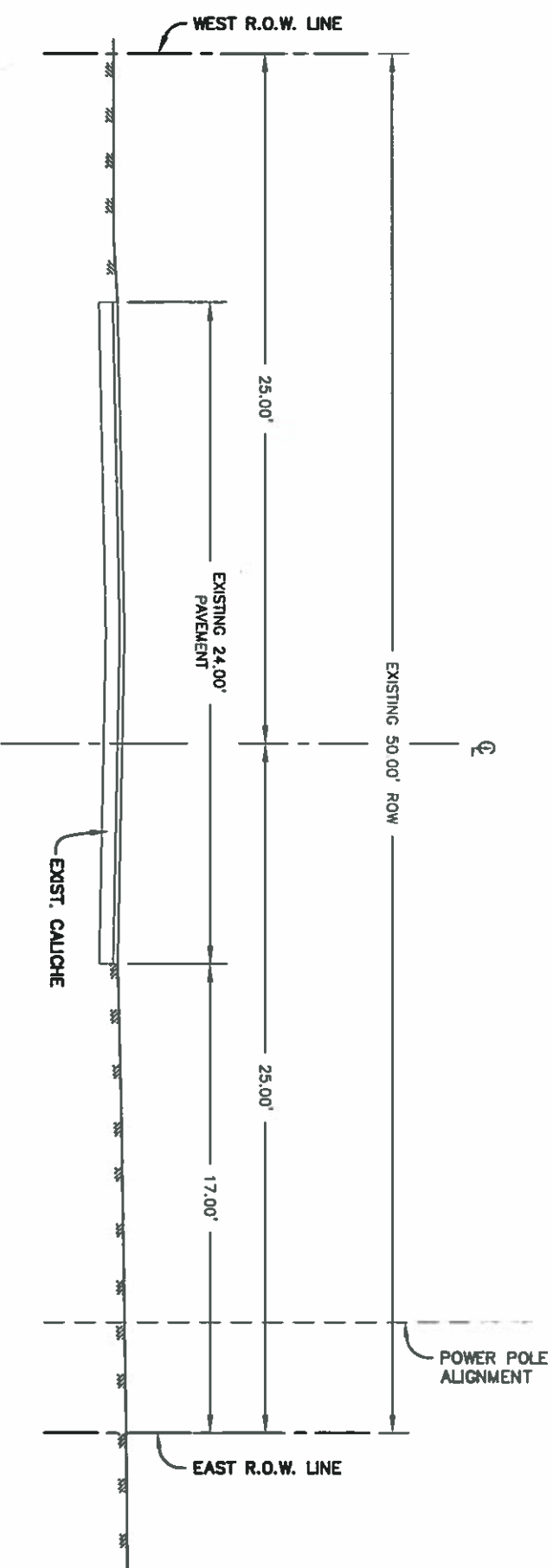
PROJECT NOTES:

1. THE LOCATION, ELEVATIONS AND DIMENSIONS OF ALL EXISTING UTILITIES SHOWN ON THE PLANS WERE OBTAINED FROM AVAILABLE UTILITY COMPANY RECORDS AND PLANS WHICH ARE CONSIDERED APPROXIMATES. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO COORDINATE WITH UTILITY COMPANIES TO VERIFY LOCATIONS, ELEVATIONS, AND DIMENSIONS OF ADJACENT AND/OR CONFLICTING UTILITIES SUFFICIENTLY IN ADVANCE OF CONSTRUCTION IN ORDER THAT ADJUSTMENTS CAN BE MADE TO PROVIDE ADEQUATE CLEARANCES.
2. THE CONTRACTOR SHALL BE RESPONSIBLE IN MARKING ALL UTILITIES BEFORE COMMENCING CONSTRUCTION. CONTRACTOR TO NOTIFY TEXAS 811 (800-DIG-TESS OR WWW.TEXAS811.ORG).
3. THE CONTRACTOR SHALL PRESERVE AND PROTECT PUBLIC UTILITIES AT ALL TIMES DURING CONSTRUCTION. ANY DAMAGE TO UTILITIES RESULTING FROM CONTRACTOR'S OPERATIONS SHALL BE RESTORED AT HIS EXPENSE. UTILITY COMPANIES SHALL BE NOTIFIED AT LEAST TEN (10) DAYS IN ADVANCE OF CONSTRUCTION.
4. THE CONTRACTOR SHALL BE RESPONSIBLE IN PROVIDING ALL CONSTRUCTION STAKING.
5. PREPARATION OF RIGHT OF WAY PREPARATION FOR CONSTRUCTION OPERATIONS SHALL INCLUDE REMOVAL AND DISPOSAL OF ALL OBSTRUCTIONS FROM THE RIGHT OF WAY AND FROM DESIGNATED EASEMENT. THIS ITEM SHALL INCLUDE THE REMOVAL OF TREES AND SHRUBS AND OTHER LANDSCAPE FEATURES NOT DESIGNATED FOR PRESERVATION OR RELOCATED.
6. THE CONTRACTOR SHALL BE RESPONSIBLE TO HAVE REPAIRED ANY DAMAGE TO STREETS OF THE CITY CAUSED BY DELIVERY OF MATERIALS AND/OR SUPPLIED TO THE CONSTRUCTION SITE, OR BY THE OPERATION OF EQUIPMENT AND SHALL MAKE REPAIRS IN THE MANNER AND TIME PROVIDED BY CITY INSPECTOR.
7. NON-RUBBER WHEELED VEHICLES ARE PROHIBITED FROM BEING PLACED UPON OR OPERATED UPON ANY PAVED STREET WITHIN THE CITY.
8. THE CONTRACTOR SHALL REMOVE ALL SURPLUS MATERIAL FROM THE PROJECT AREA. THIS WORK SHALL BE SUBSIDIARY TO THE CONTRACT AND IS NOT A SEPARATE PAY ITEM.
9. EXCAVATED MATERIALS REMOVED FROM THE CITY'S RIGHT OF WAY MAY NOT BE REMOVED FROM THE CITY'S LIMITS. THE CITY HAS A LIST OF LOTS IN WHICH IT MAY BE DISPOSED OF. THE EXCAVATED MATERIAL MUST BE FREE OF DEBRIS.
10. THE CONTRACTOR SHALL BE RESPONSIBLE IN OBTAINING ALL REQUIRED PERMITS. A RIGHT OF WAY (R.O.W.) PERMIT AND EASEMENT PERMIT SHALL BE OBTAINED PRIOR TO ANY CONSTRUCTION WORK ON CITY R.O.W. OR EASEMENT RESPECTIVELY.
11. CONTRACTOR WILL NOT BLOCK DRAINAGE WHEN HANDLING AND STOCKPILING EXCAVATED MATERIAL AND SHALL MAINTAIN POSITIVE DRAINAGE DURING ALL PHASES OF CONSTRUCTION.
12. CONTRACTOR TO MAINTAIN ACCESS TO DRIVEWAYS AND INTERSECTIONS THROUGH ALL PHASES OF CONSTRUCTION.
13. FOR PROPERTIES WITH A SINGLE DRIVE, DRIVEWAYS SHALL BE CONSTRUCTED SO THAT ONE HALF OF THE DRIVE IS OPEN AT ALL TIMES. IF CONSTRUCTING THE DRIVE IN TWO HALVES WILL NOT ALLOW ACCESS TO THE PROPERTY, TEMPORARY ALL-WEATHER ACCESS SHALL BE PROVIDED. NO PORTION OF THE DRIVE SHALL BE CLOSED FOR A PERIOD LONGER THAN CALENDAR DAYS.
14. ALL CONSTRUCTION SHALL BE PERFORMED IN ACCORDANCE WITH THE CITY OF SOUTH PADRE ISLAND SPECIFICATIONS UNLESS OTHERWISE ON THE APPROVED PLANS.
15. TRENCH EXCAVATIONS WITH A DEPTH OF 5 FEET OR MORE SHALL HAVE APPROPRIATE TRENCH PROTECTION SUCH AS SHEETING, SHORING AND BRACING PER OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) STANDARDS. THE CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAVATION. TRENCH SIDE SLOPES SHALL MEET OSHA STANDARDS THAT ARE IN EFFECT AT THE TIME OF CONSTRUCTION.
16. CONTRACTOR TO PROTECT EXPOSED PITS THAT MUST REMAIN OPEN DURING NON-WORKING HOURS AS PER OSHA REQUIREMENTS.
17. CONTRACTOR SHALL PROVIDE TEMPORARY FENCING TO PROTECT PEDESTRIANS FROM ANY ACTIVE WORK SITES AREA.

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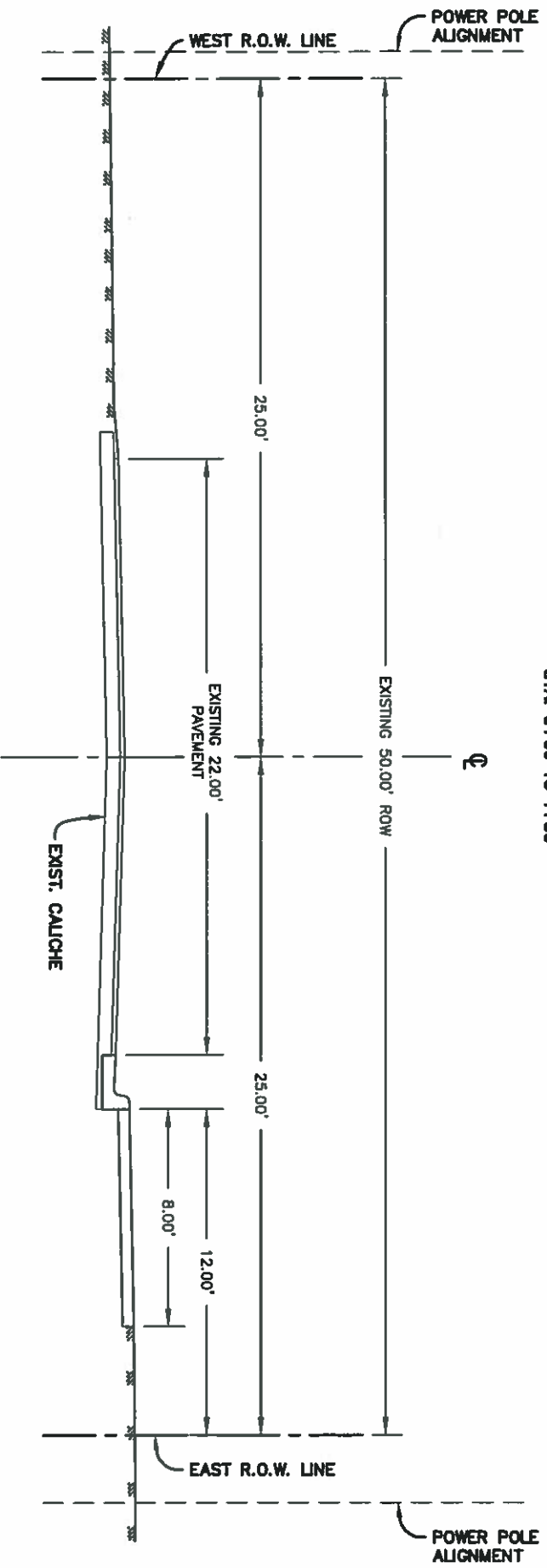
CAS 06-24-2020

LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS	
PROJECT NOTES	PUBLIC WORKS
	
4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78667 (988) 761-0168 Fax (988) 761-8098	
SCALE: AS SHOWN	SHEET
DRAWN BY: CAS	9
DATE: 06/24/2020	OF 40
FILE: LAGUNA.BLD-B.DWG	



EXISTING
50' ROW TYPICAL SECTION
SCALE 1/8" = 1'

STA. 0+00 TO 1+50




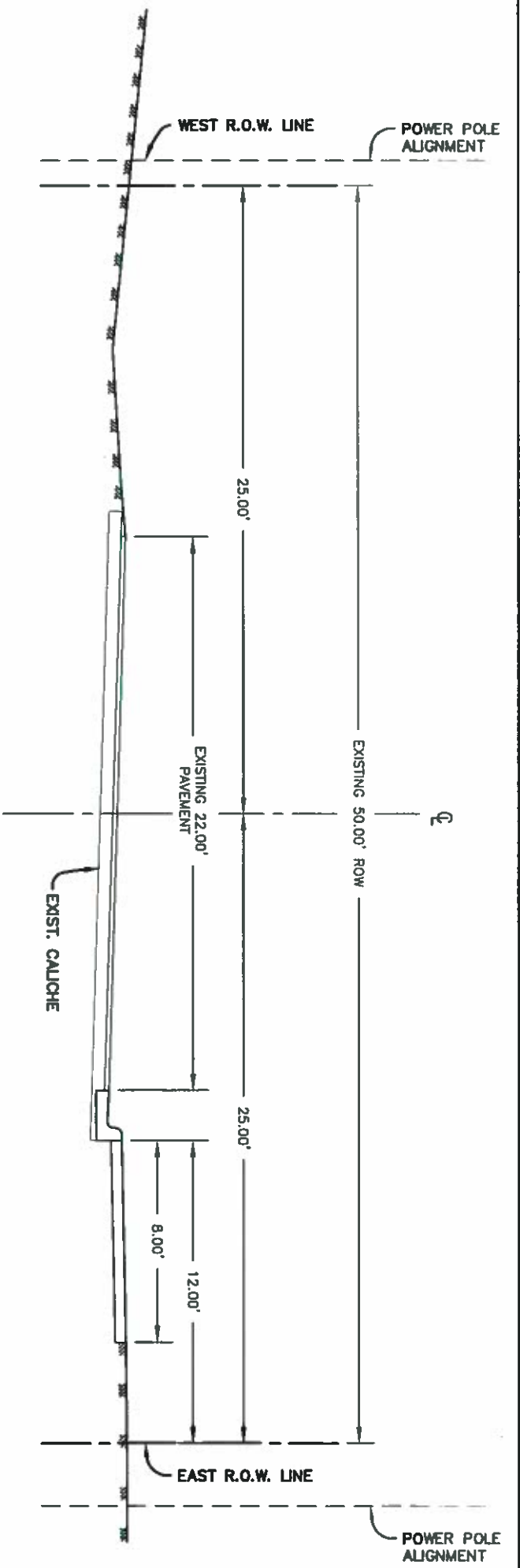
EXISTING
50' ROW TYPICAL SECTION
SCALE 1/8" = 1'

STA. 1+50 TO 4+50

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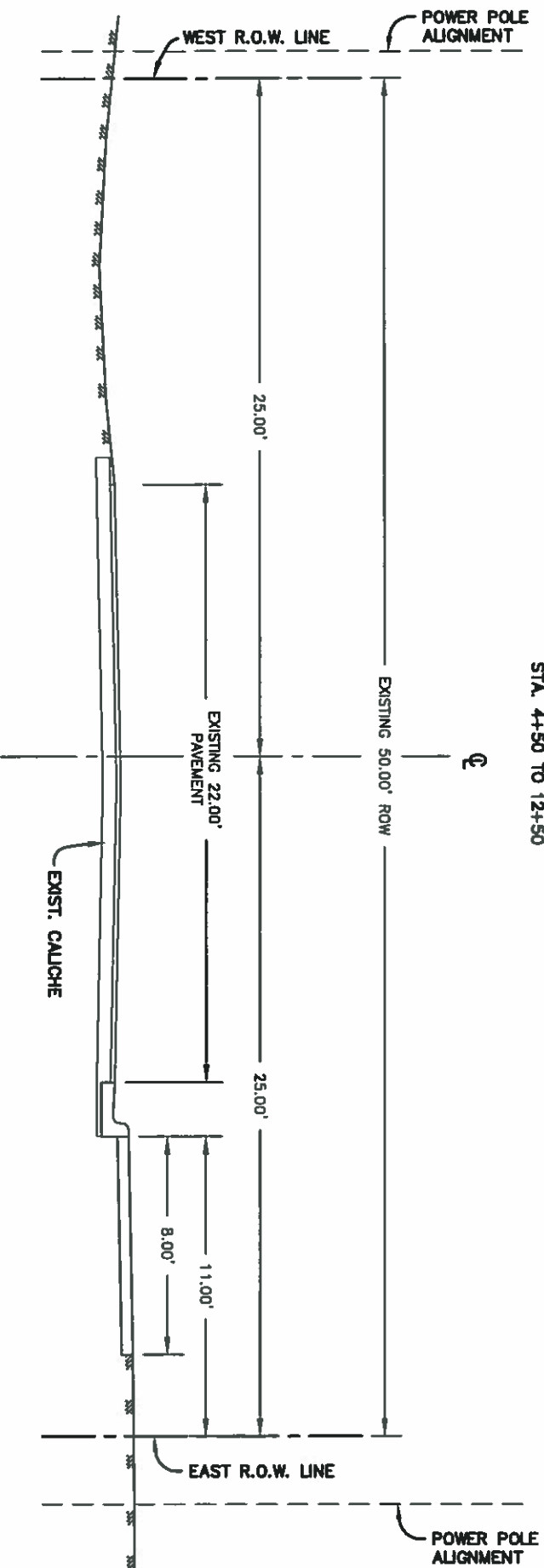
CAS 06-24-2020

LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS	
EXISTING CROSS-SECTIONS STA. 0+00 TO 4+50	
PUBLIC WORKS	
 4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78697 (956) 761-8168 FAX (956) 761-9808	SCALE: AS SHOWN DRAWN BY: CAS DATE: 06/24/2020 FILE: LAGUNA.BLD-DESIGN1
SHEET 10 OF 40	



EXISTING
50' R.O.W. TYPICAL SECTION
SCALE: 1/8" = 1'

STA. 4+50 TO 12+50




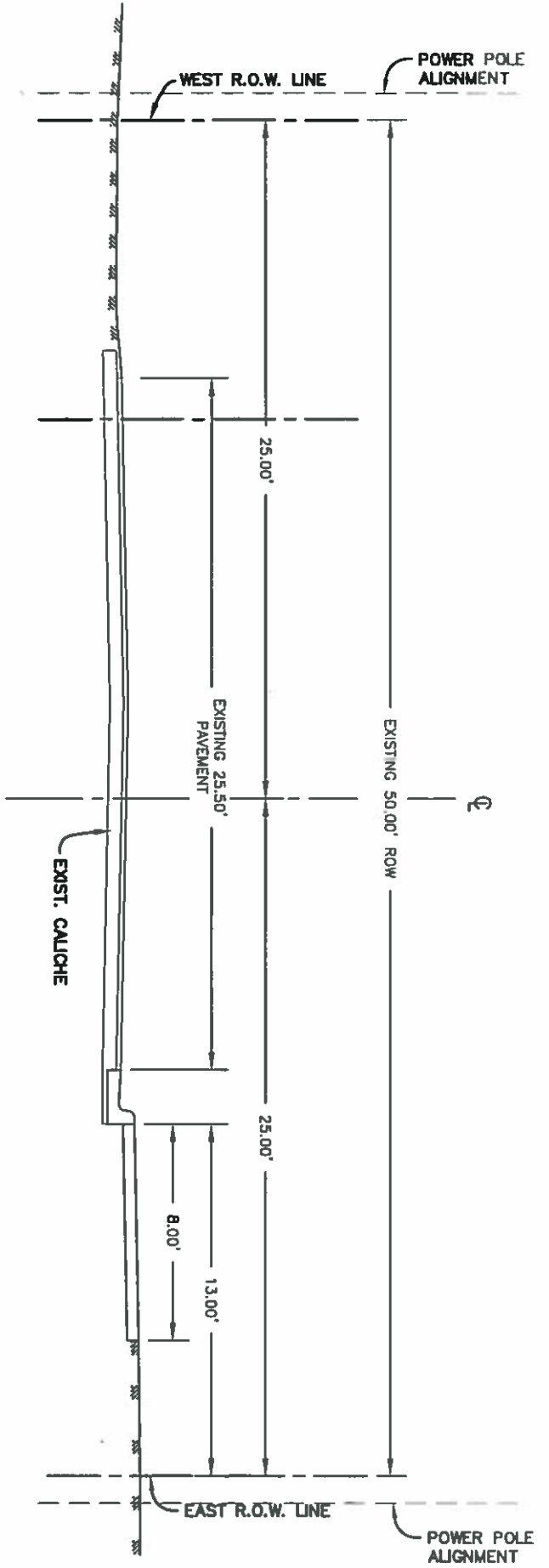
EXISTING
50' R.O.W. TYPICAL SECTION
SCALE: 1/8" = 1'

STA. 12+50 TO 18+20

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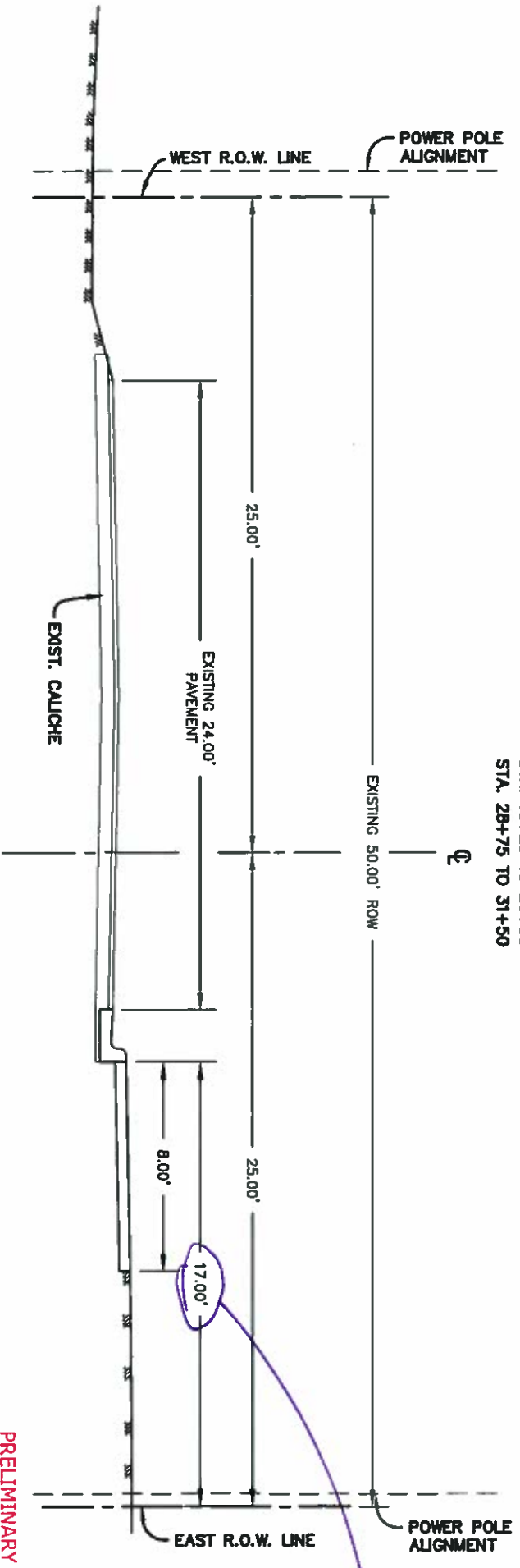
CAS 06-24-2020

LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS	
EXISTING CROSS-SECTIONS STA. 4+50 TO 18+20	
PUBLIC WORKS	
	4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78597 (956) 761-8168 Fax (956) 761-8698
SCALE: AS SHOWN	REVISIONS: SHEET
DRAWN BY: CAS	
DATE: 06/24/2020	
FILE: LAGUNABLD-DESIGN1	11 OF 40



EXISTING
50' ROW TYPICAL SECTION
SCALE 1/8" = 1'

STA. 18+20 TO 20+50
STA. 28+75 TO 31+50



EXISTING
50' ROW TYPICAL SECTION
SCALE 1/8" = 1'

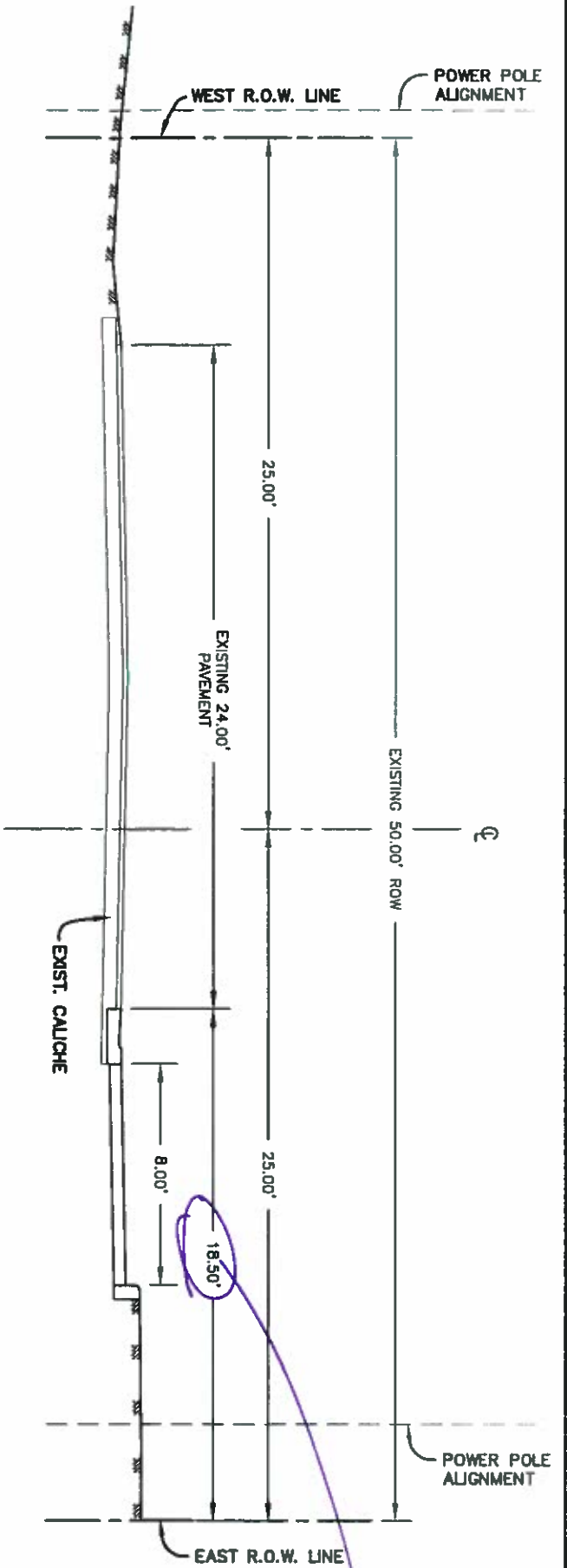
STA. 20+50 TO 28+00

Restrict what can be built

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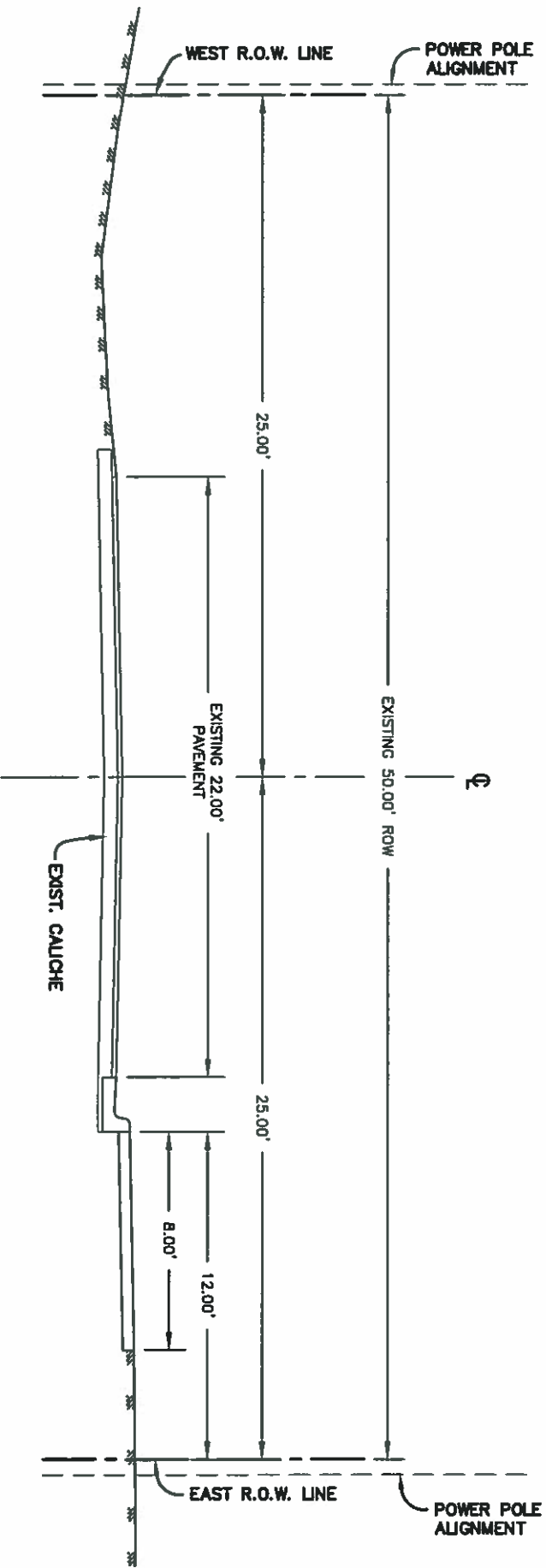
CAS 06-24-2020

LACUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS	
EXISTING CROSS-SECTIONS STA. 18+20 TO 28+00	
PUBLIC WORKS	
	4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78697 Tel (361) 761-8168 Fax (361) 761-8898
SCALE: AS SHOWN DRAWN BY: CAS DATE: 06/24/2020 FILE: LACUNA.BVD-DESIGN1	SHEET 12 OF 40



EXISTING
50' R.O.W. TYPICAL SECTION
SCALE: 1/8" = 1'

STA. 28+00 TO 28+75



EXISTING
50' R.O.W. TYPICAL SECTION
SCALE: 1/8" = 1'

STA. 31+50 TO 111+50

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CAS 06-24-2020

LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS	
EXISTING CROSS-SECTIONS STA. 28+00 TO 111+50	
PUBLIC WORKS	
	4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78697 (956) 761-8168 Fax (956) 761-8008
SCALE: AS SHOWN DRAWN BY: CAS DATE: 06/24/2020 FILE: LAGUNABVD-DESIGN1	SHEET 13 OF 40

Proposed Street Cross-Section

1. How wide travel lane should be? (9' is minimum)
2. Do we need/want parking in Entertainment District?
3. Is a bike lane needed?
 - a. Sidewalk/Bike shared use
 - b. Designated Bike lane on West shoulder
 - c. Traffic/Bike shared use
4. How wide sidewalk needs to be? (Min 5' to meet TAS/ADA)

Concepts

FormBase Code Vision
 vs.
 2017 Plans
 (22' B-B)
 w/ 8' Sidewalk

PRELIMINARY

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CAS 06-24-2020

LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS	
PROPOSED TYPICAL CROSS-SECTIONS STA. 0+00 TO	
	PUBLIC WORKS
4801 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78697 (956) 761-8168 Fax (956) 761-9998	
SCALE: AS SHOWN	SHEET
DRAWN BY: CAS	14
DATE: 06/24/2020	OF 30
FILE: LAGUNA_BLD-B.DWG	

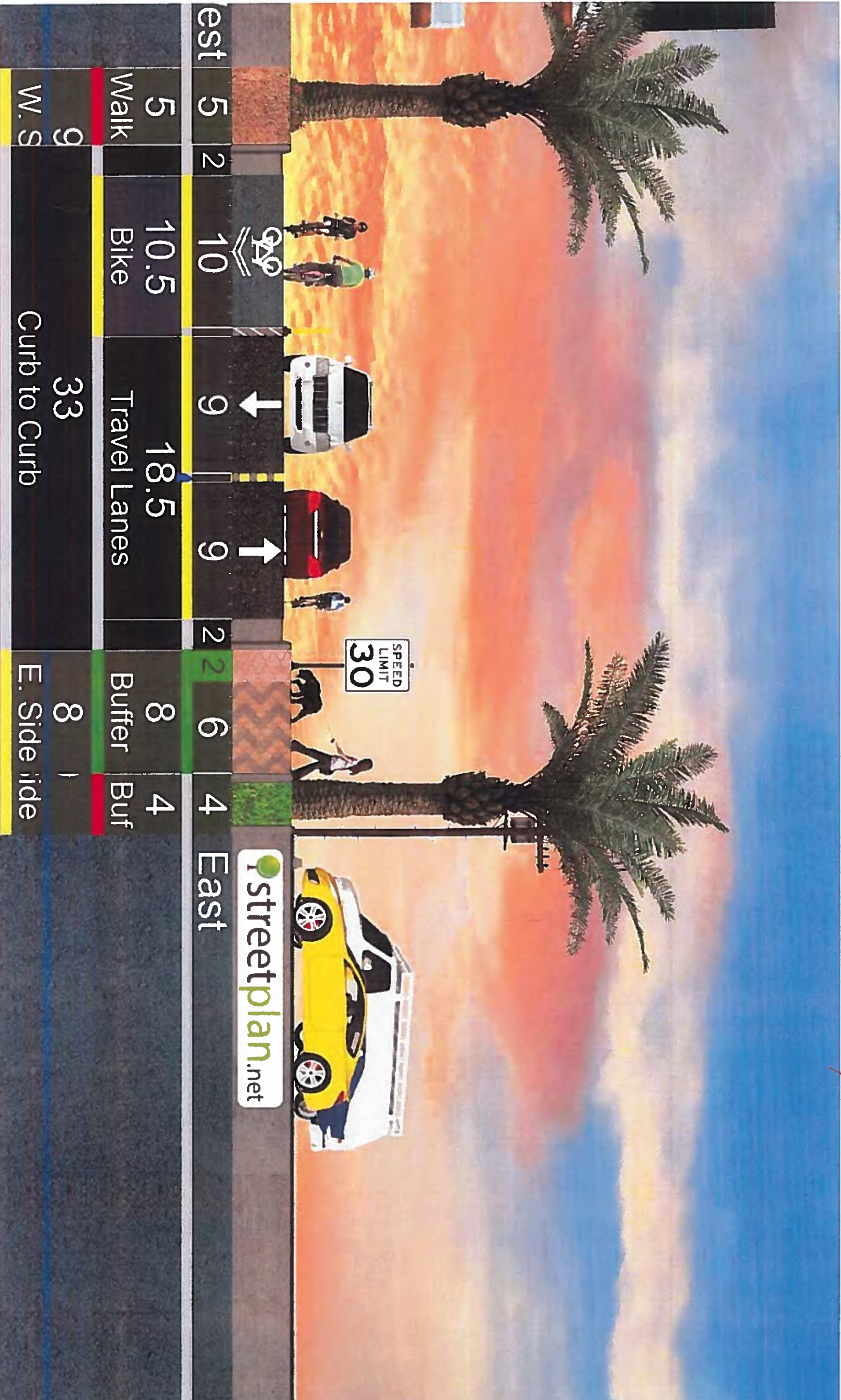
Option 4
Concept 4



Boulevard Option 7

Right-of-Way: 50' of 50'

Concept 6



West 5 2

5 Walk
10.5 Bike

9
18.5 Travel Lanes

2 6

8 Buffer

2 4

4 Buffer

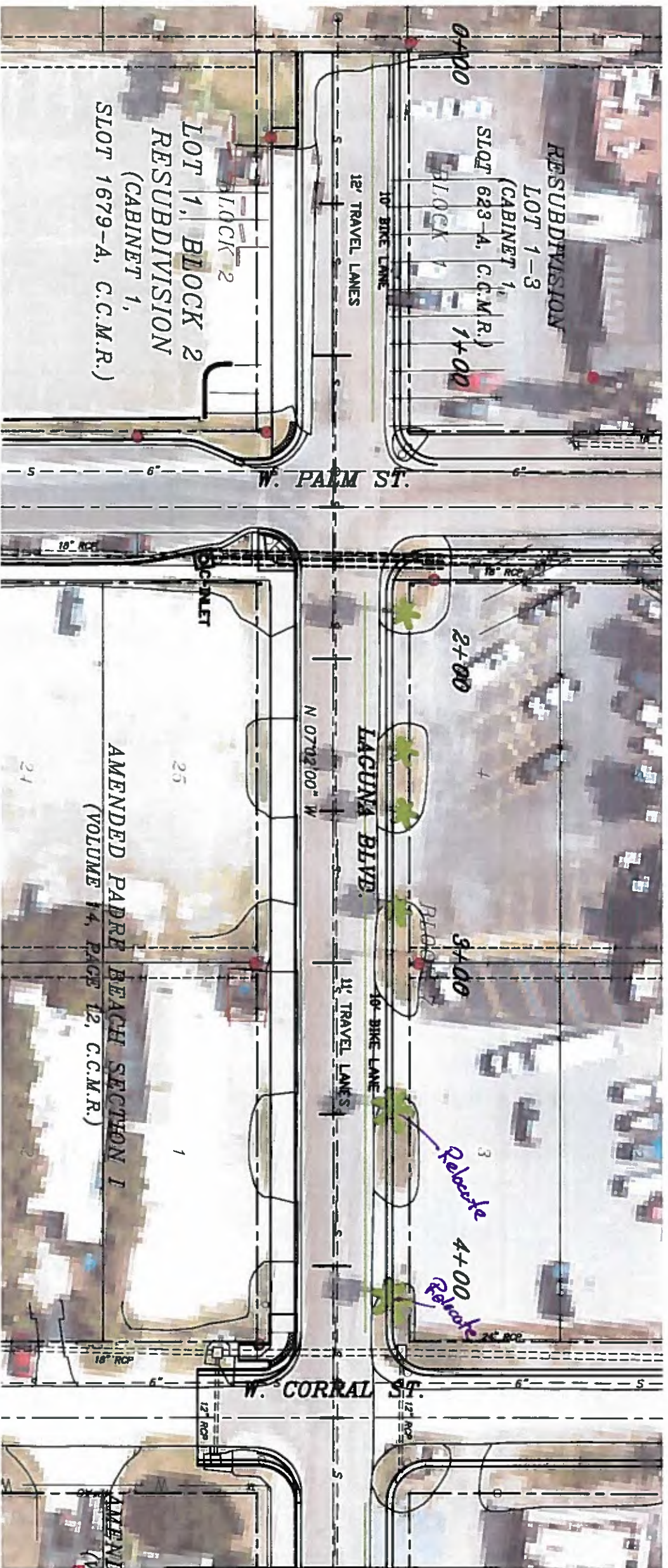
East

9 W.S

33 Curb to Curb

8 E. Side Ride

streetplan.net



MATCHLINE STA. 5+00

32'-B-B

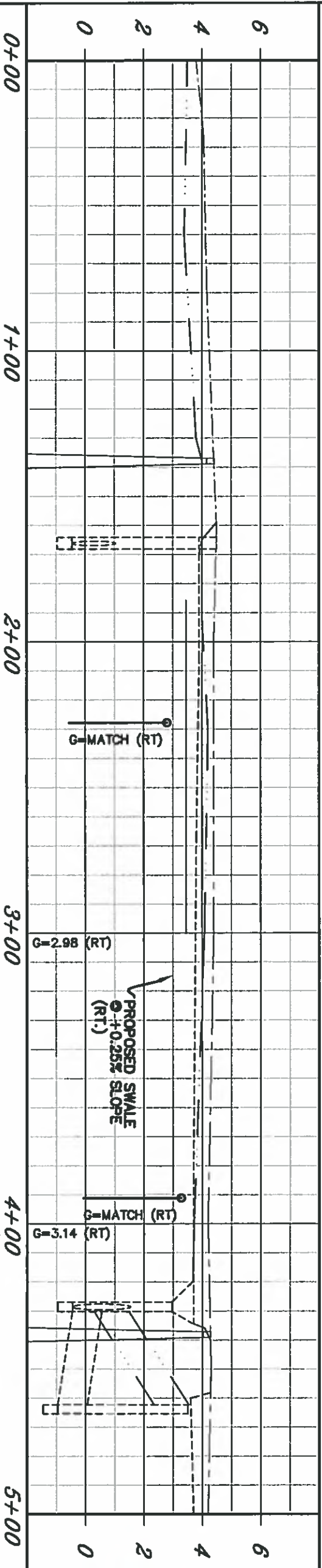
BENCHMARK

PID: AB1247
 STAINLESS STEEL ROD IN SLEEVE
 N-16573090.20, E-1422236.3310
 PADRE BLVD & E. MARISOL
 (ELEV. 4.768)

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

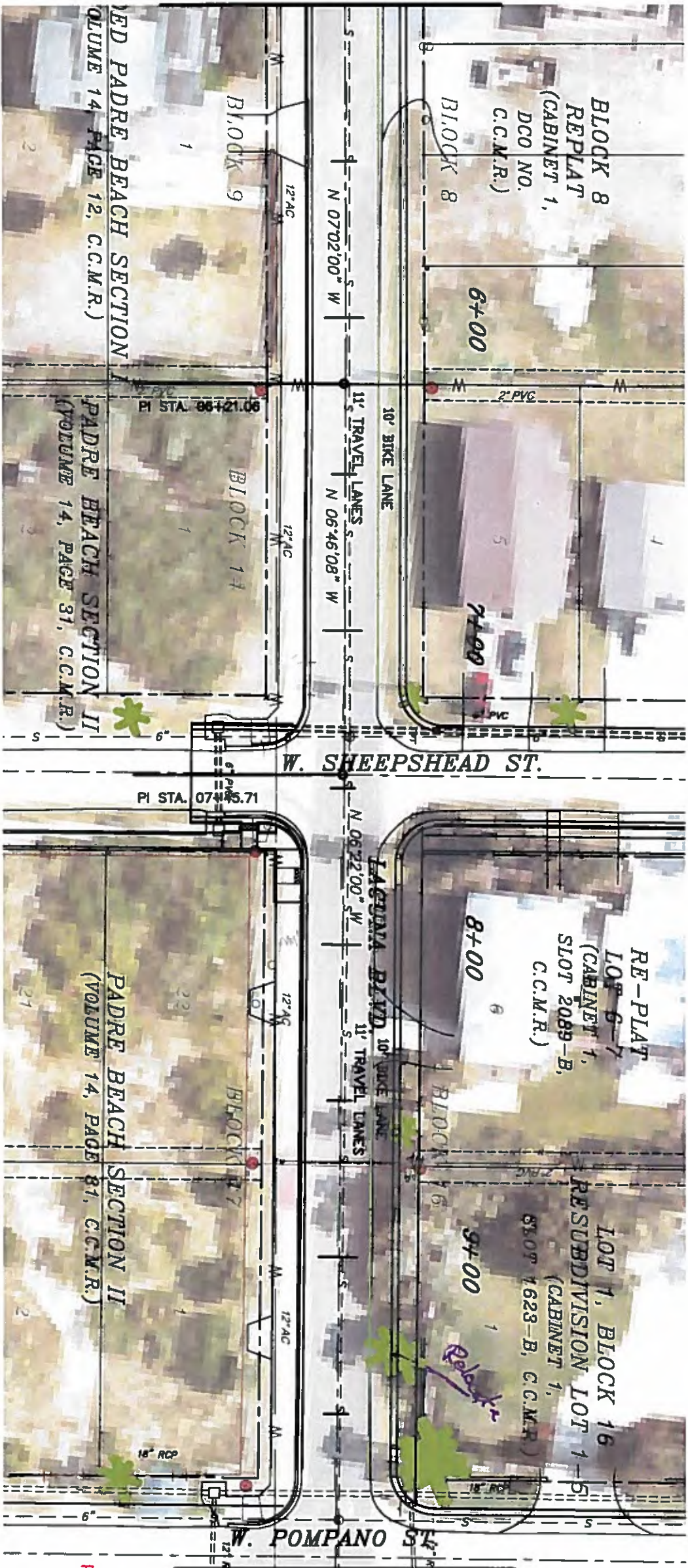
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CAS 07-30-2020



<p>LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS</p>	
<p>PLAN & PROFILE 0+00 TO 6+00</p>	
<p>PUBLIC WORKS</p>	
<p>SCALE: 1"=40' DRAWN BY: CAS DATE: 07/30/2020 FILE: LAGUNA BLVD-DESIGN1</p>	<p>4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78697 (956) 761-8168 FAX (956) 761-8898</p>
<p>REVISIONS:</p>	<p>SHEET 16 OF 40</p>

MATCHLINE STA. 5+00



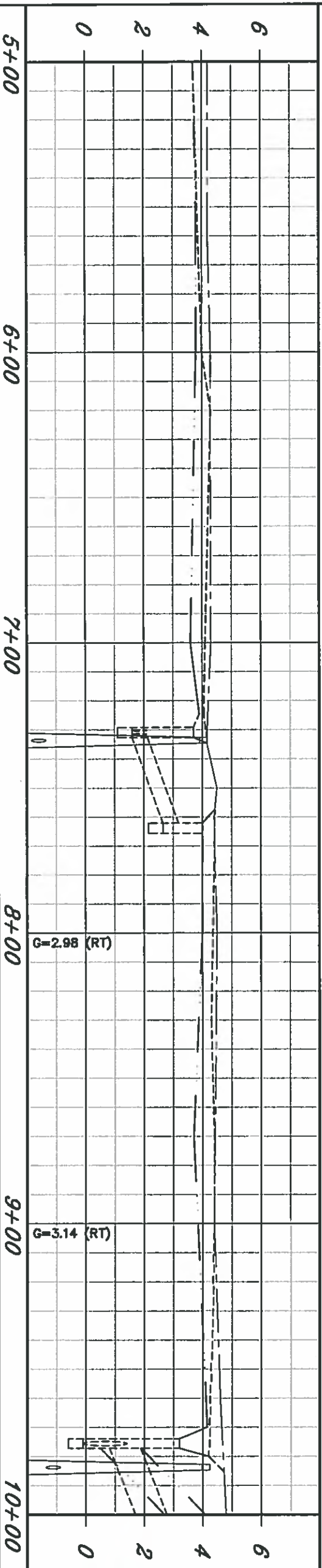
MATCHLINE STA. 10+00

32' B-D

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

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CAS 07-30-2020



**LAGUNA BOULEVARD
 STREET & DRAINAGE IMPROVEMENTS**

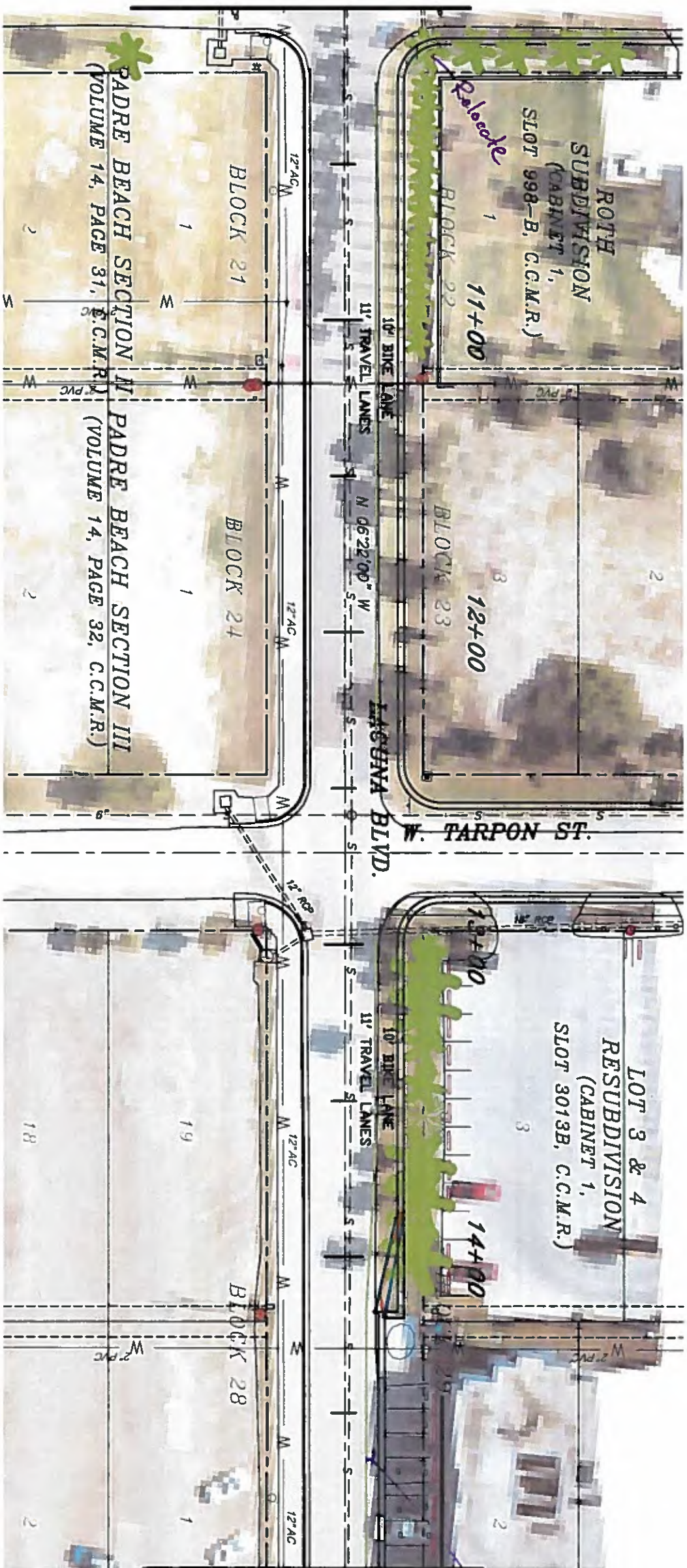
**PLAN & PROFILE
 6+00 TO 10+00**

PUBLIC WORKS

South Padre Island
 4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78697
 (956) 761-8168
 FAX (956) 761-8898

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 07/30/2020
 REVISIONS:
 SHEET **17**
 OF 11

MATCHLINE STA. 10+00



MATCHLINE STA. 15+00

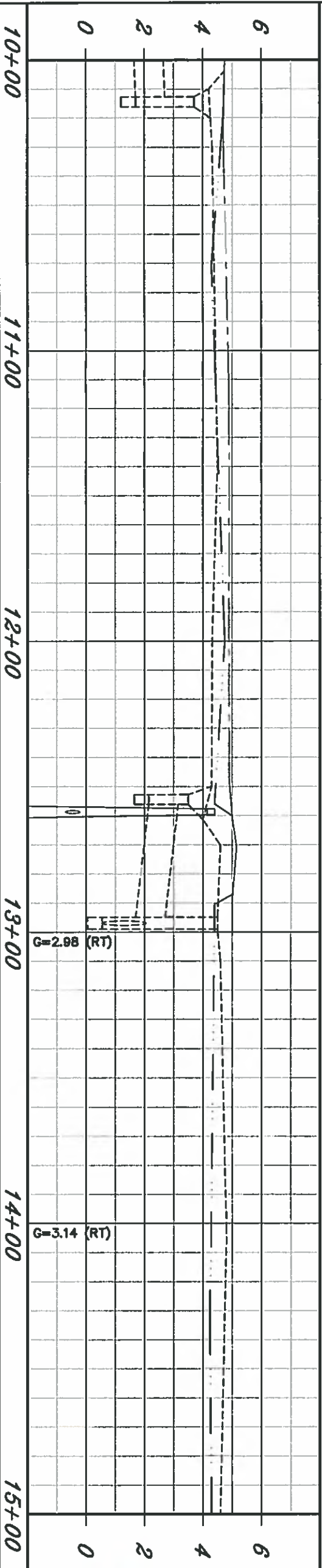
- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

Narrowed to 5' Bike Lane
28' B-B
2 1/2'

32' B-B to

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AS 07-30-2020



LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS
 PLAN & PROFILE
 10+00 TO 15+00

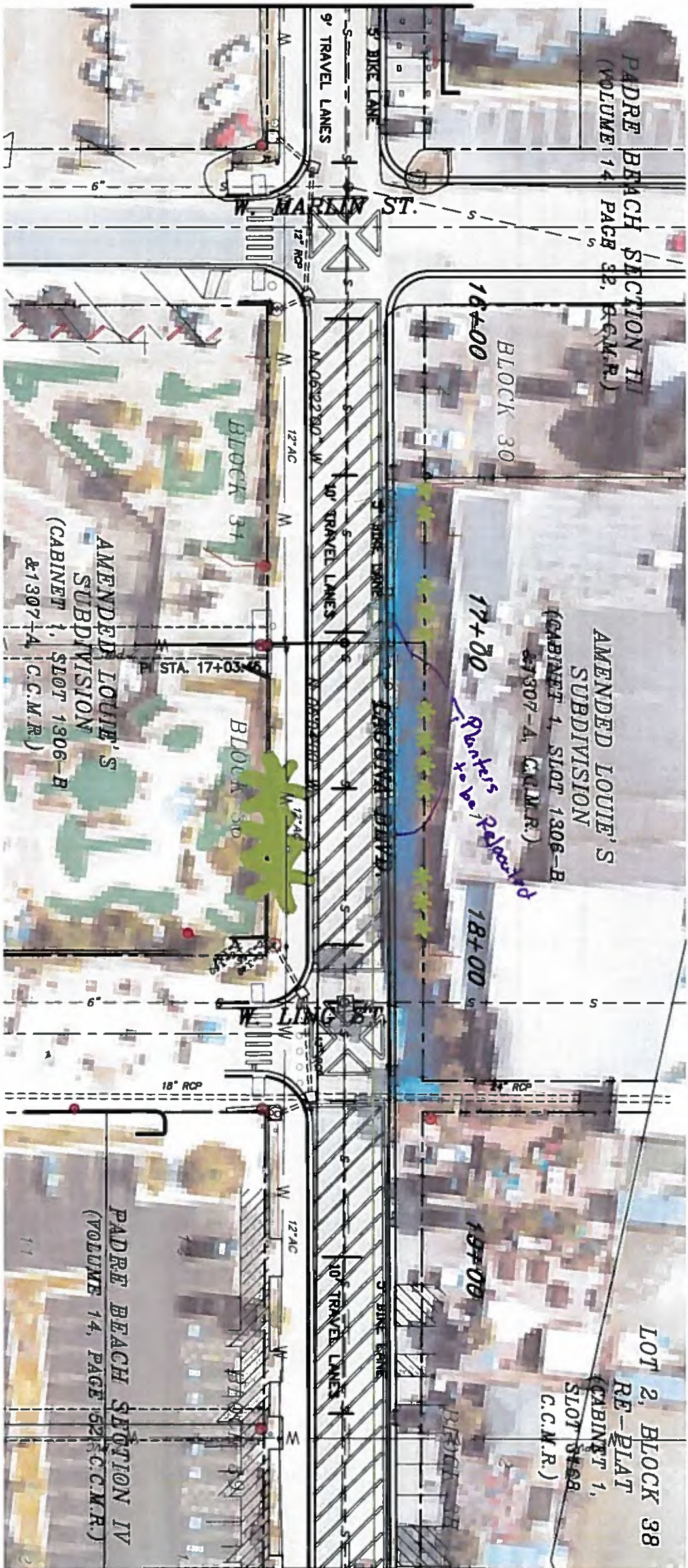
PUBLIC WORKS

South Padre Island
 4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78697
 (956) 761-6168
 Fax (956) 761-3808

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 07/30/2020
 FILE: LAGUNA BLVD-DESIGN1

SHEET **18** OF 19

MATCHLINE STA. 15+00



MATCHLINE STA. 20+00

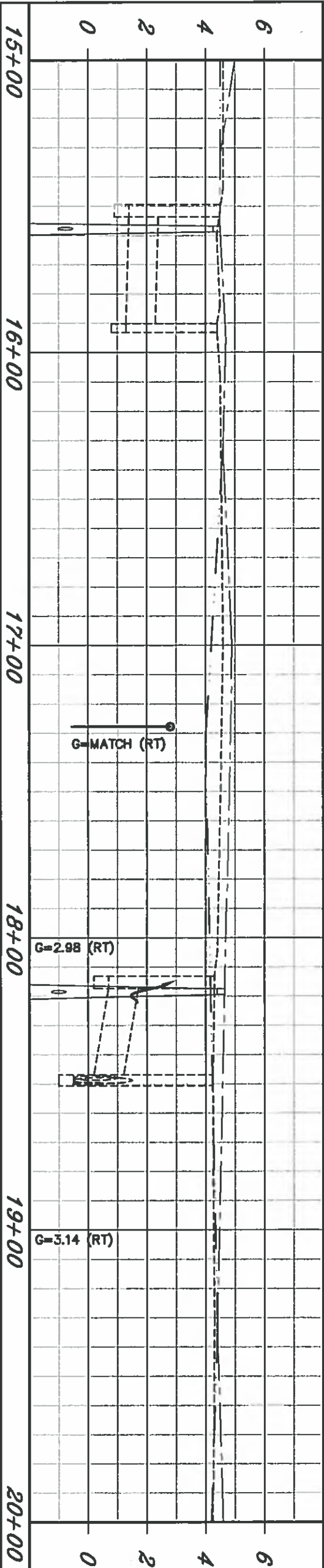
- EXST. CENTERLINE
- EXST. WEST SWALE
- EXST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER


BENCHMARK
 C/P FOUND
 AT STA. 16+50 WEST SIDE
 NORTH OF MARLIN STREET
 (ELEV. 4.05)

28' B-B

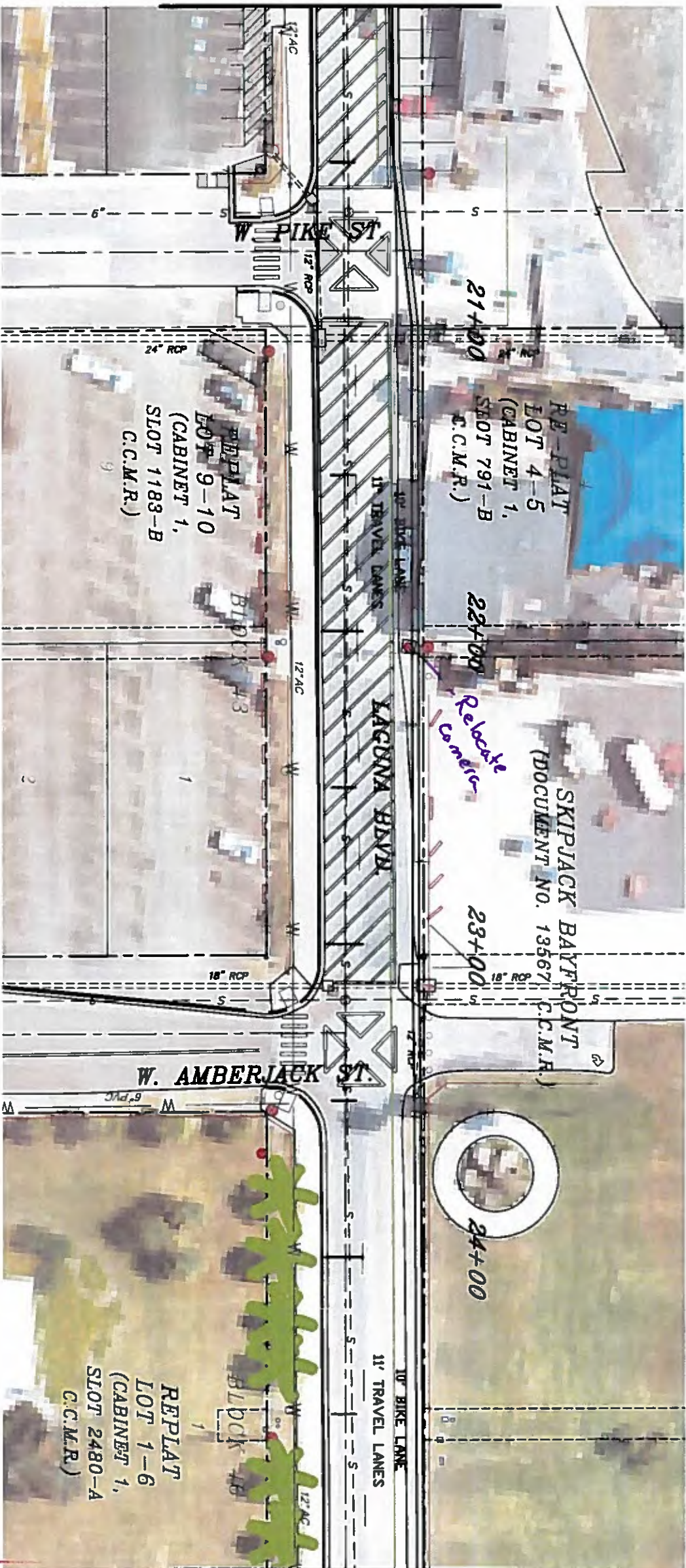
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CAS 02-30-262d



 <p>LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS</p>	
<p>PLAN & PROFILE 16+00 TO 20+00</p>	
<p>PUBLIC WORKS</p>	
<p>4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78697 (936) 761-8168 Fax (936) 761-8998</p>	
<p>SCALE: 1"=40' DRAWN BY: CAS DATE: 07/30/2020 FILE: LAGUNA_BVD-DESIGN1</p>	<p>SHEET 19 OF 11</p>

MATCHLINE STA. 20+00



MATCHLINE STA. 25+00

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

28' B-B
32' B-B

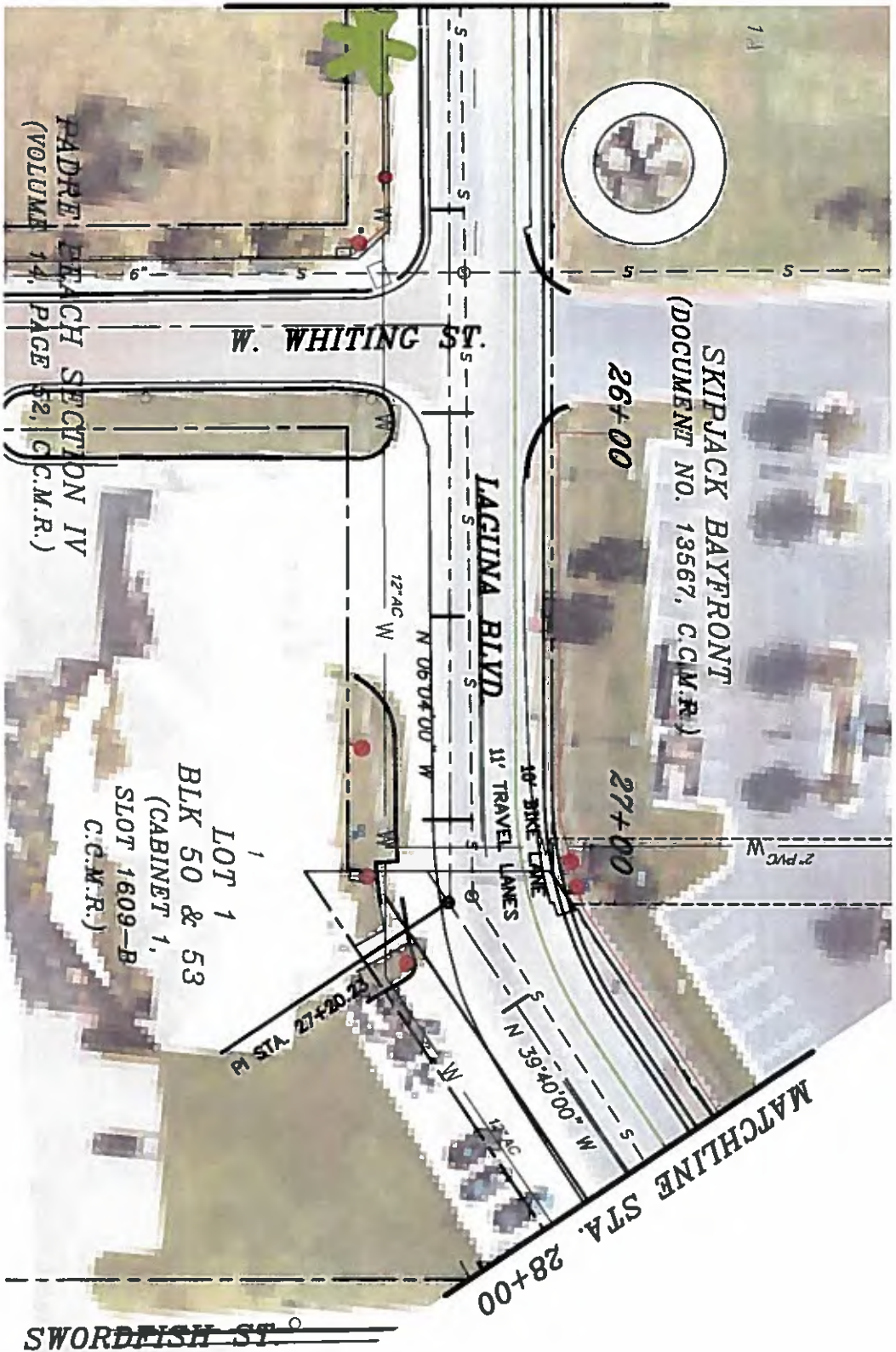
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CAS 07-30-2020



LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS	
PLAN & PROFILE 20+00 TO 25+00	
PUBLIC WORKS	
4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78697 (936) 761-8158 Fax (936) 761-8998	
SCALE: 1"=40'	SHEET
DRAWN BY: CAS	20
DATE: 07/30/2020	OF 11
FILE: LAGUNA11VD-DESIGN1	

MATCHLINE STA. 25+00

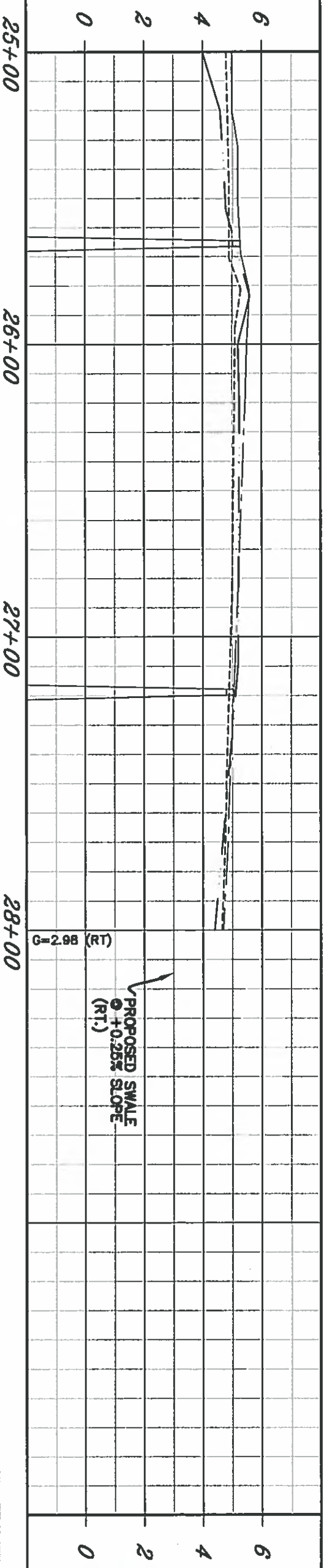


- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

32' B.B

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CAS 07-30-2020



PROPOSED SWALE
@ +0.25% SLOPE
(RT.)

**LAGUNA BOULEVARD
STREET AND DRAINAGE IMPROVEMENTS**

PLAN & PROFILE
25+00 TO 28+00

PUBLIC WORKS

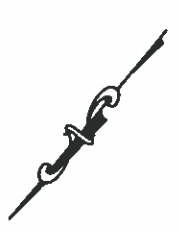
4001 PADRE BLVD.
SOUTH PADRE ISLAND
TEXAS 78697
(956) 761-9168
Fax (956) 761-9896

South Padre Island

SCALE: 1"=40'
DRAWN BY: CAS
DATE: 07/30/2020
FILE: LAGUNABLD-DESIGN1

REVISIONS: SHEET
21
OF 11

22' B-B

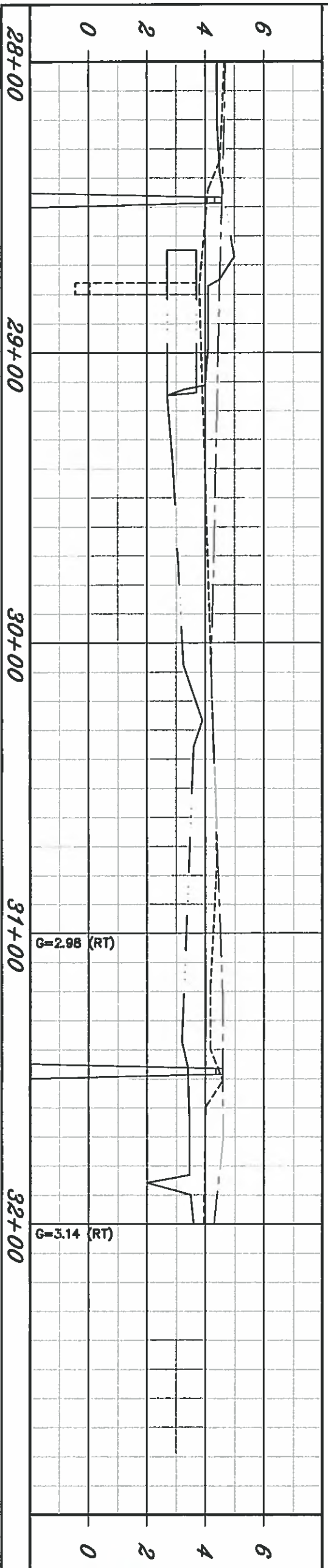
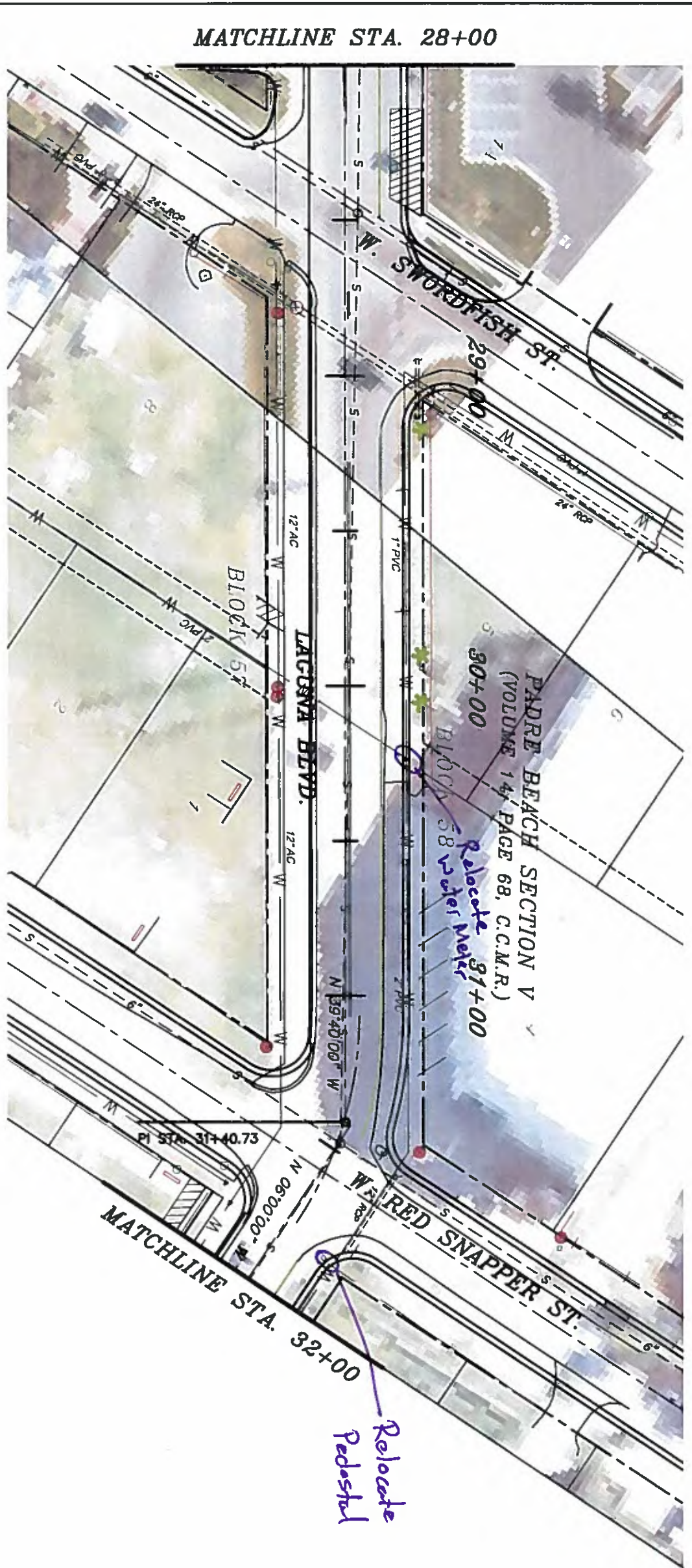


BENCHMARK
 IRON PIN FOUND
 AT SE CORNER OF
 LAGUNA BLVD. & SWORDFISH ST.
 (ELEV. 3.62)

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

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CAS 08-65-2020



**LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS**

**PLAN & PROFILE
 28+00 TO 32+00**

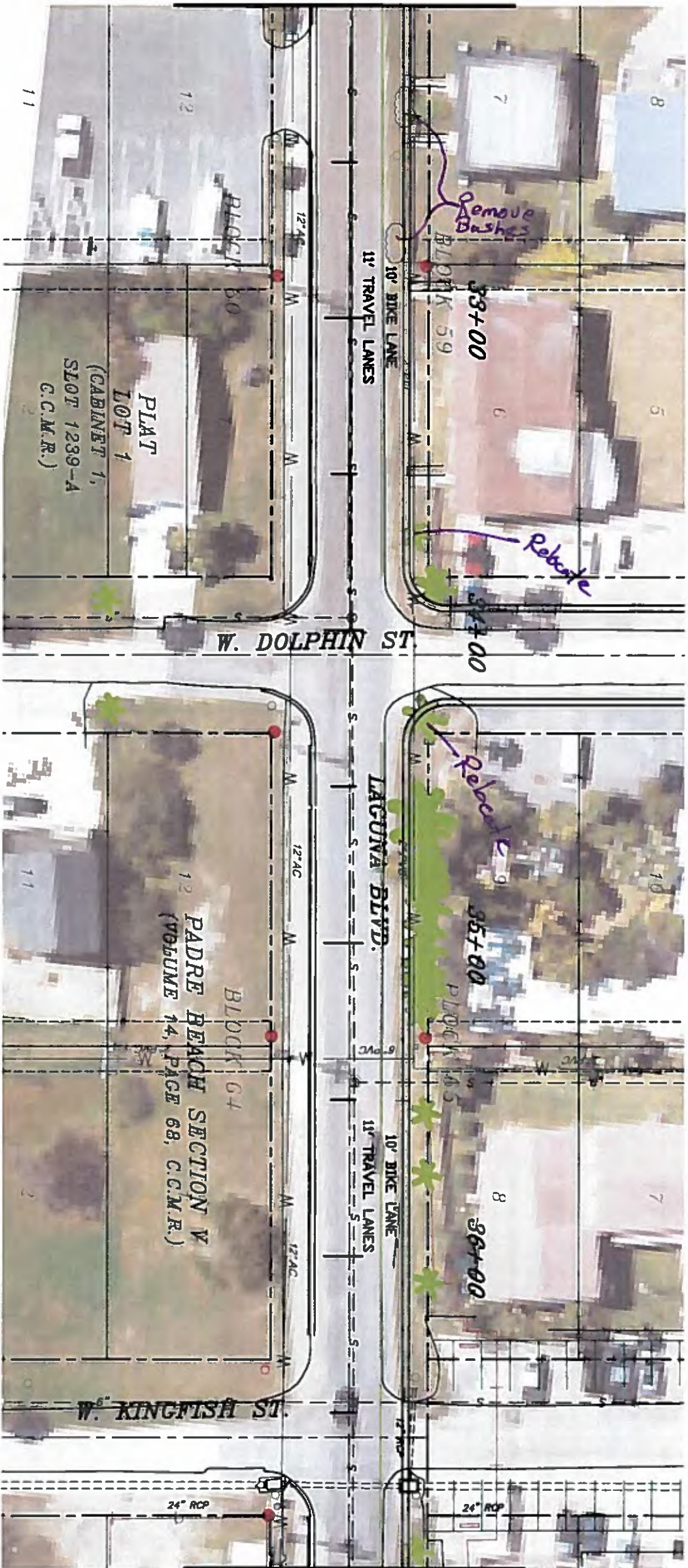
PUBLIC WORKS

South Padre Island
 4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78597
 (959) 761-8168
 Fax (959) 761-5898

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 07/30/2020
 FILE: LAGUNABLDV-DESIGN1

SHEET **22**
 OF 11

MATCHLINE STA. 32+00

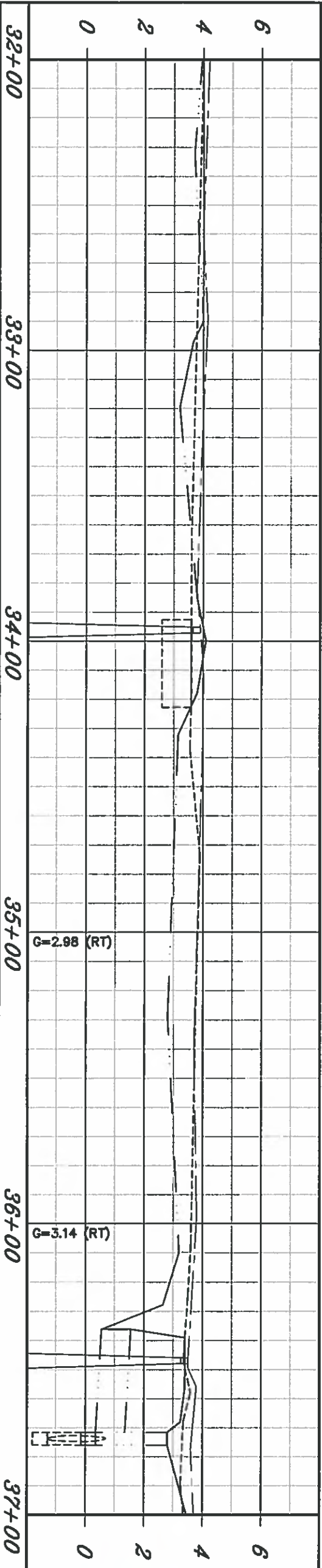


MATCHLINE STA. 37+00

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

32' B. B

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 CAS 08-05-2021



LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS

PLAN & PROFILE
 36+00 TO 40+00

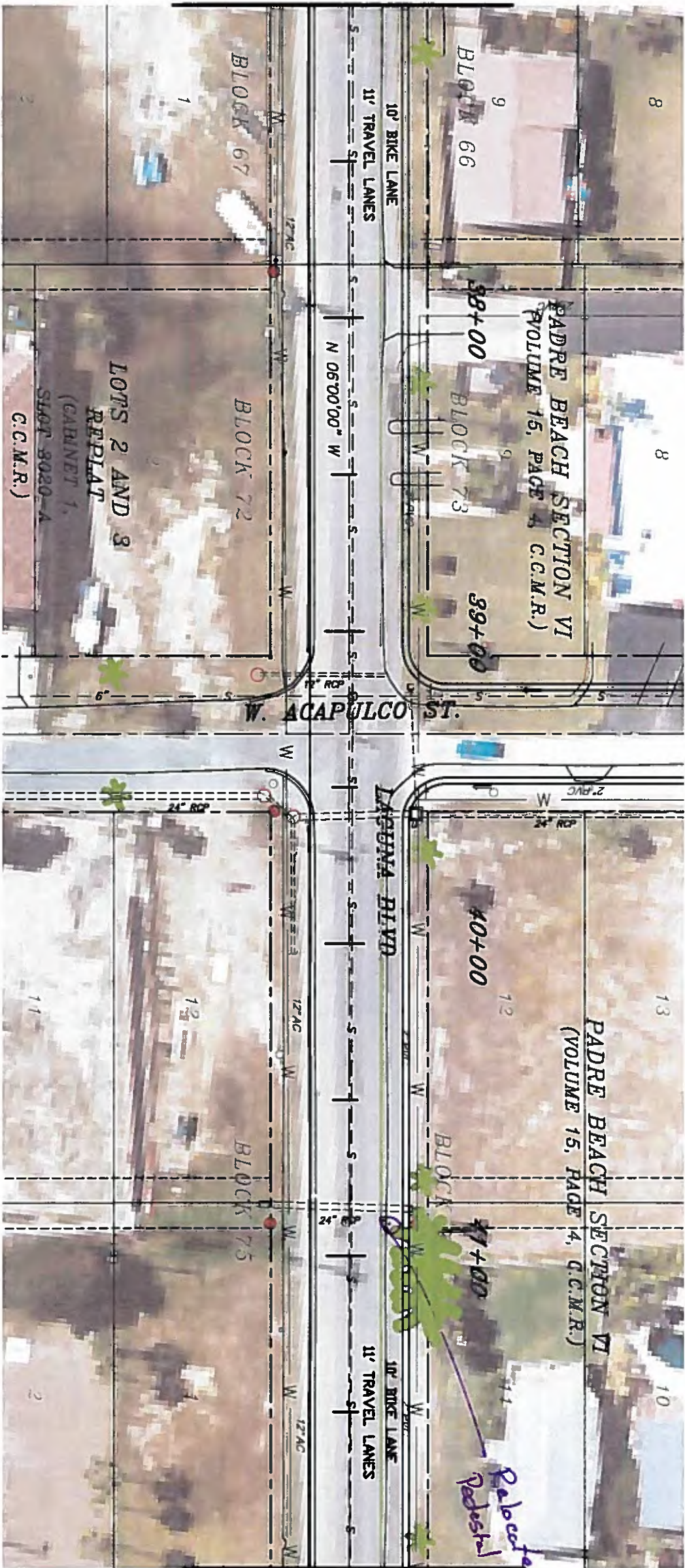
PUBLIC WORKS

South Padre Island
 4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78697
 (956) 761-8156
 Fax (956) 761-8998

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 08/05/2020
 FILE: LAGUNABLD-B.DWG

SHEET 23
 OF 11

MATCHLINE STA. 37+00



MATCHLINE STA. 42+00

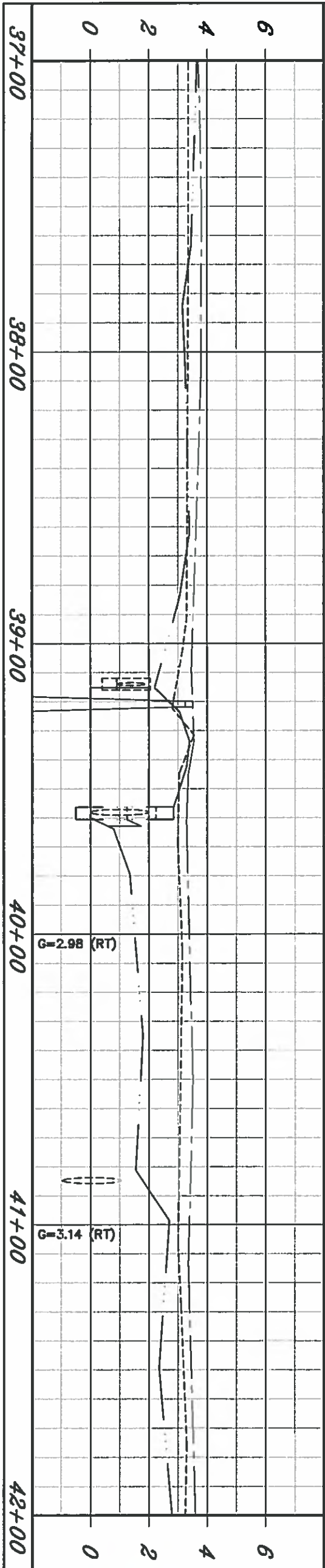
BENCHMARK
 IRON PIN FOUND
 AT N.W CORNER OF
 LAGUNA BLVD. & ACAPULCO ST.
 (ELEV. 2.97)

32' B.B

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

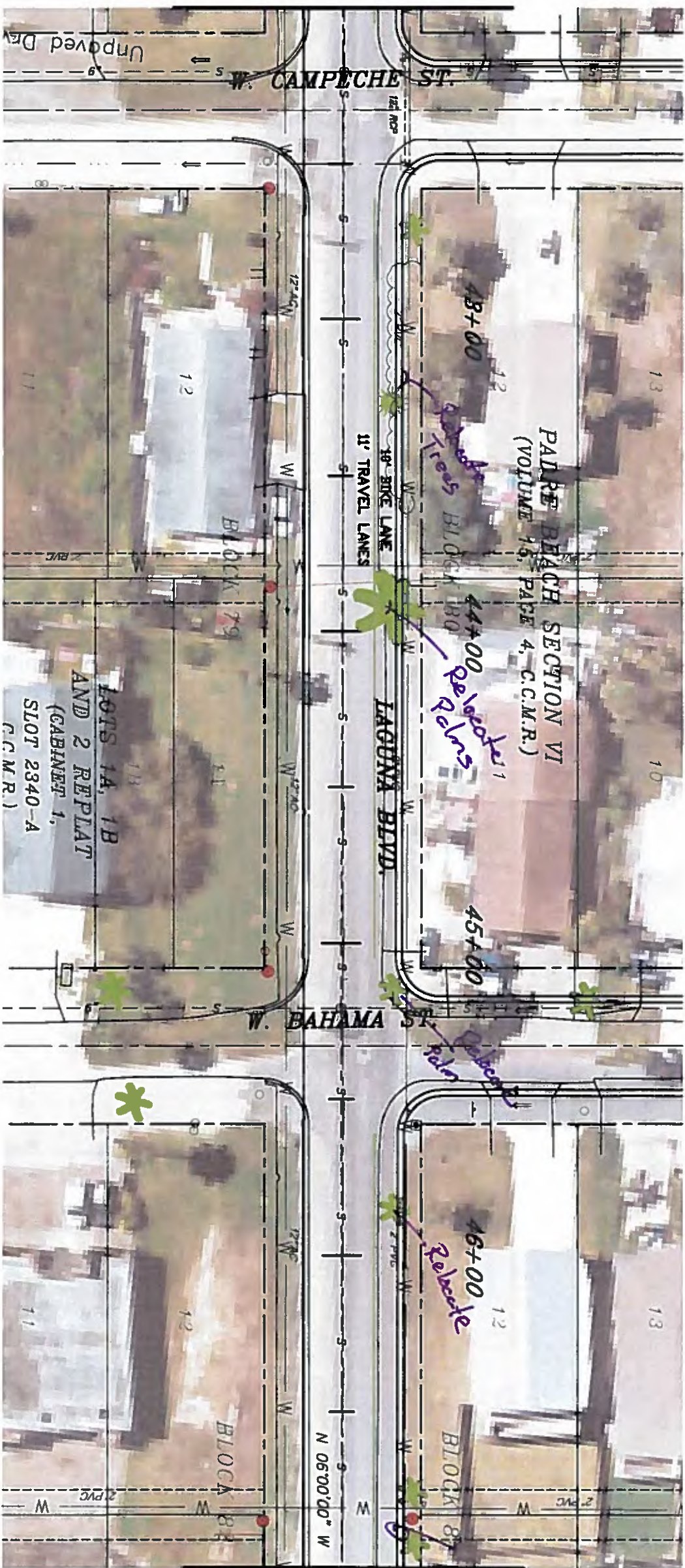
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CAS 08-05-2020



<p>LAGUNA BOULEVARD STREET AND DRAINAGE IMPROVEMENTS</p>	
<p>PLAN & PROFILE 40+00 TO 45+00</p>	
<p>PUBLIC WORKS</p>	
<p>4601 PADRE BLVD SOUTH PADRE ISLAND TEXAS 78697 (956) 761-8166 Fax (956) 761-8998</p>	
<p>SCALE: 1"=40'</p>	<p>SHEET</p>
<p>DRAWN BY: CAS</p>	<p>24</p>
<p>DATE: 08/05/2020</p>	<p>OF 11</p>
<p>FILE: LAGUNABLDV-B.DWG</p>	

MATCHLINE STA. 42+00



MATCHLINE STA. 47+00

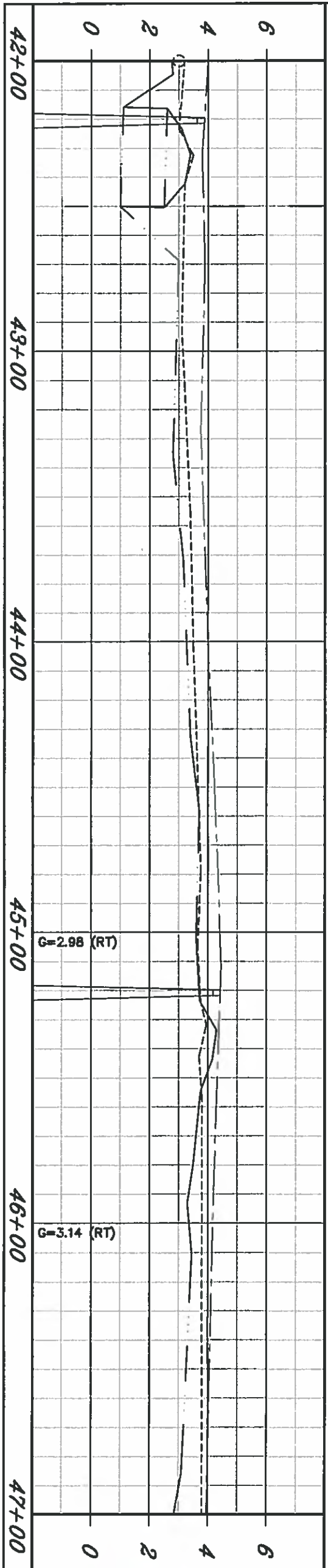
BENCHMARK
 CONCRETE MONUMENT
 AT NE CORNER OF
 LAGUNA BLVD & BAHAMA ST.
 (ELEV. 3.07)

- EXST. CENTERLINE
- EXST. WEST SWALE
- EXST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

32' B-B

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CAS 08-05-20 25



**LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS**

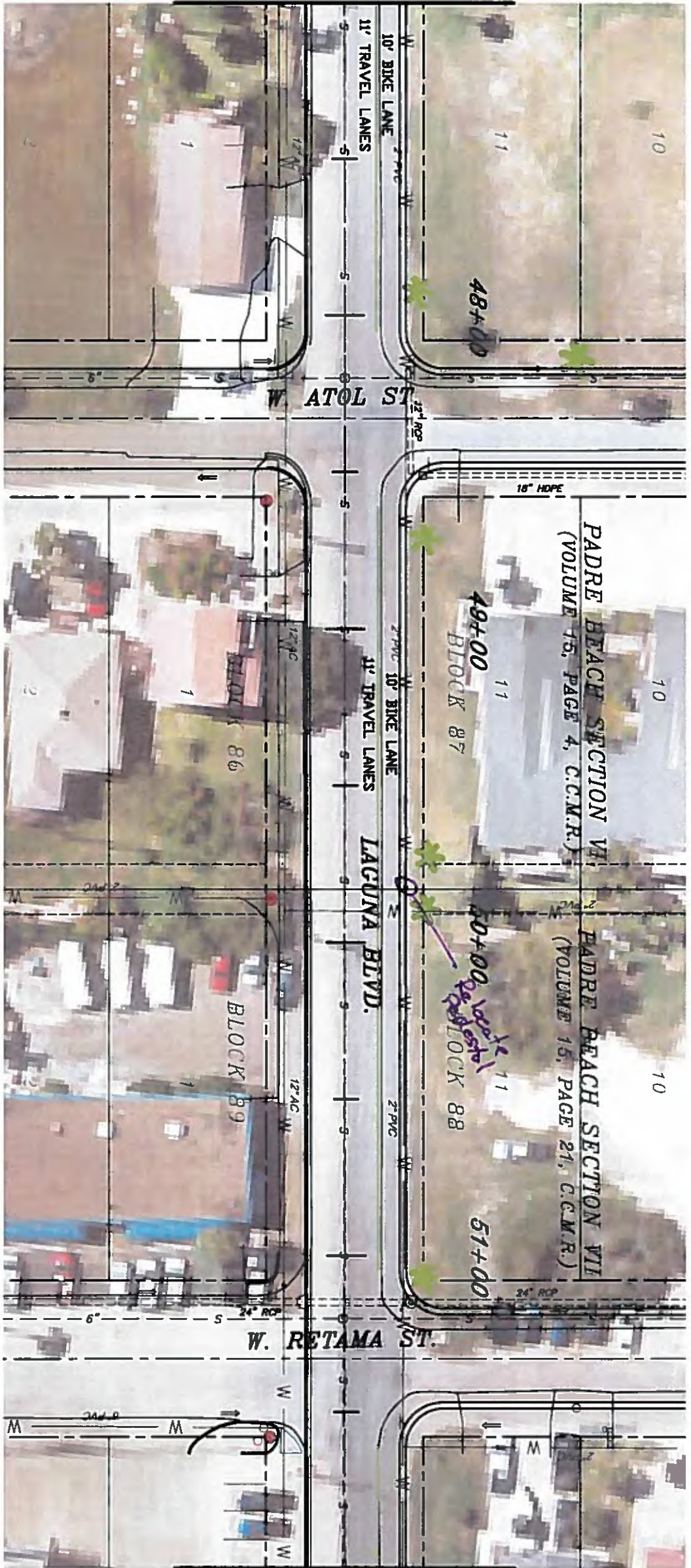
**PLAN & PROFILE
 46+00 TO 60+00**

PUBLIC WORKS

South Padre Island
 4801 PADRE BLVD
 SOUTH PADRE ISLAND
 TEXAS 78697
 (989) 761-8166
 Fax (989) 761-8998

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 08/05/2020
 FILE: LAGUNABLDV-DESIGN1
 SHEET
25
 OF 1

MATCHLINE STA. 47+00

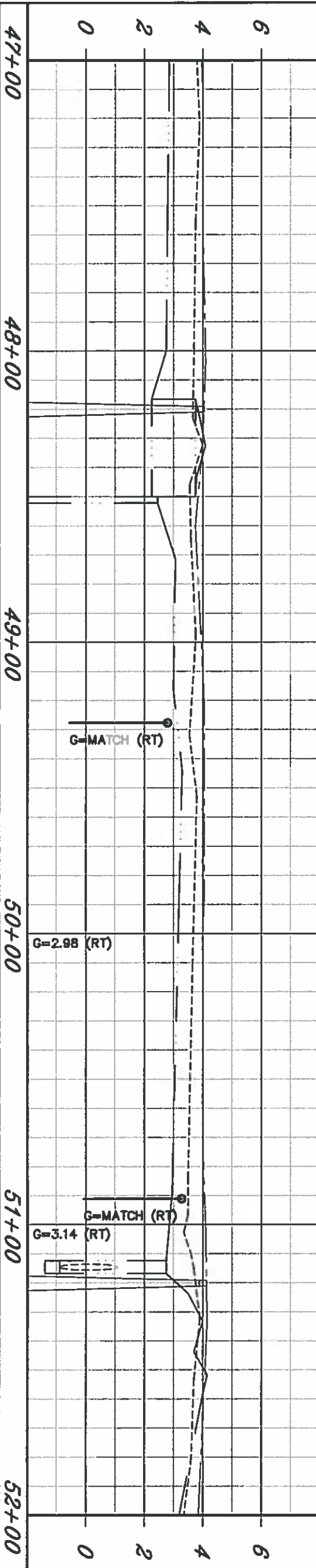


MATCHLINE STA. 52+00

- EXST. CENTERLINE
- EXST. WEST SWALE
- EXST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

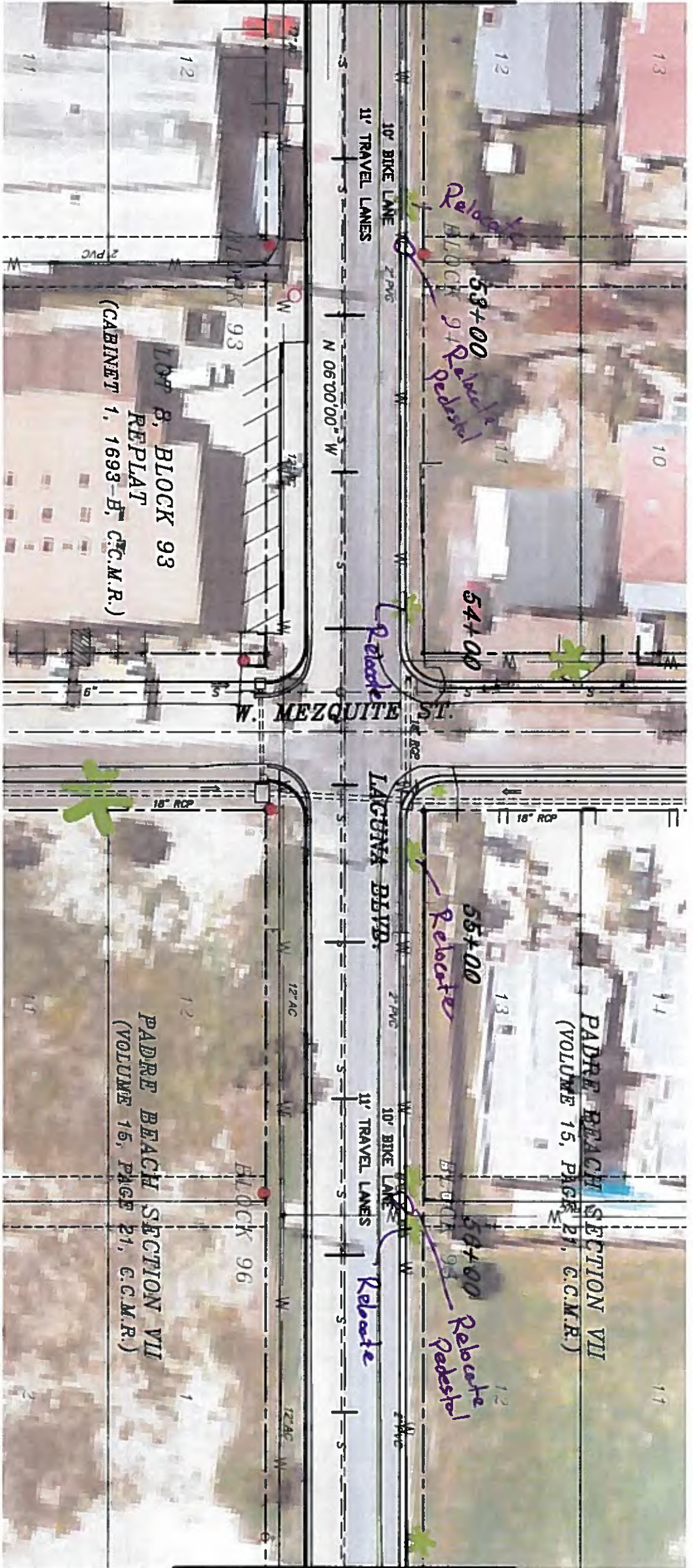
32' B.B

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 JAS 08-05-2020



<p>LAGUNA BOULEVARD STREET AND DRAINAGE IMPROVEMENTS</p>	
<p>PLAN & PROFILE 60+00 TO 66+00</p>	
<p>PUBLIC WORKS</p>	
<p>4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78697 (966) 761-8166 Fax (966) 761-8998</p>	
<p>SCALE: 1"=40' DRAWN BY: CAS DATE: 08/05/2020 FILE: LAGUNABLDV-B.DWG</p>	<p>SHEET 26 OF 1</p>

MATCHLINE STA. 52+00



MATCHLINE STA. 57+00

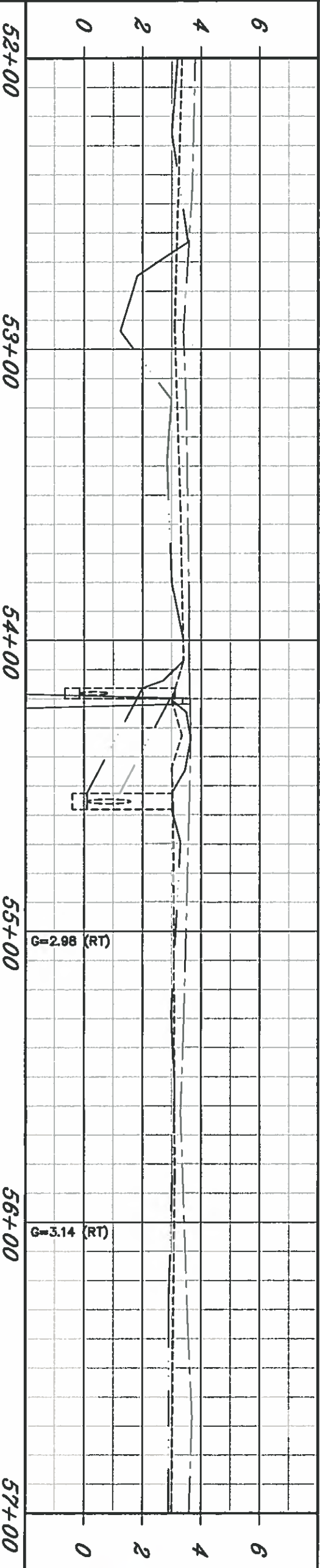
BENCHMARK
 X MARK FOUND ON TOP OF CURB AT S.W CORNER OF LAGUNA BLVD & MEZQUITE ST. (ELEV. 3.59)

52' B.B

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

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CAS 0805-2024



LAGUNA BOULEVARD STREET AND DRAINAGE IMPROVEMENTS

PLAN & PROFILE
 63+00 TO 67+00

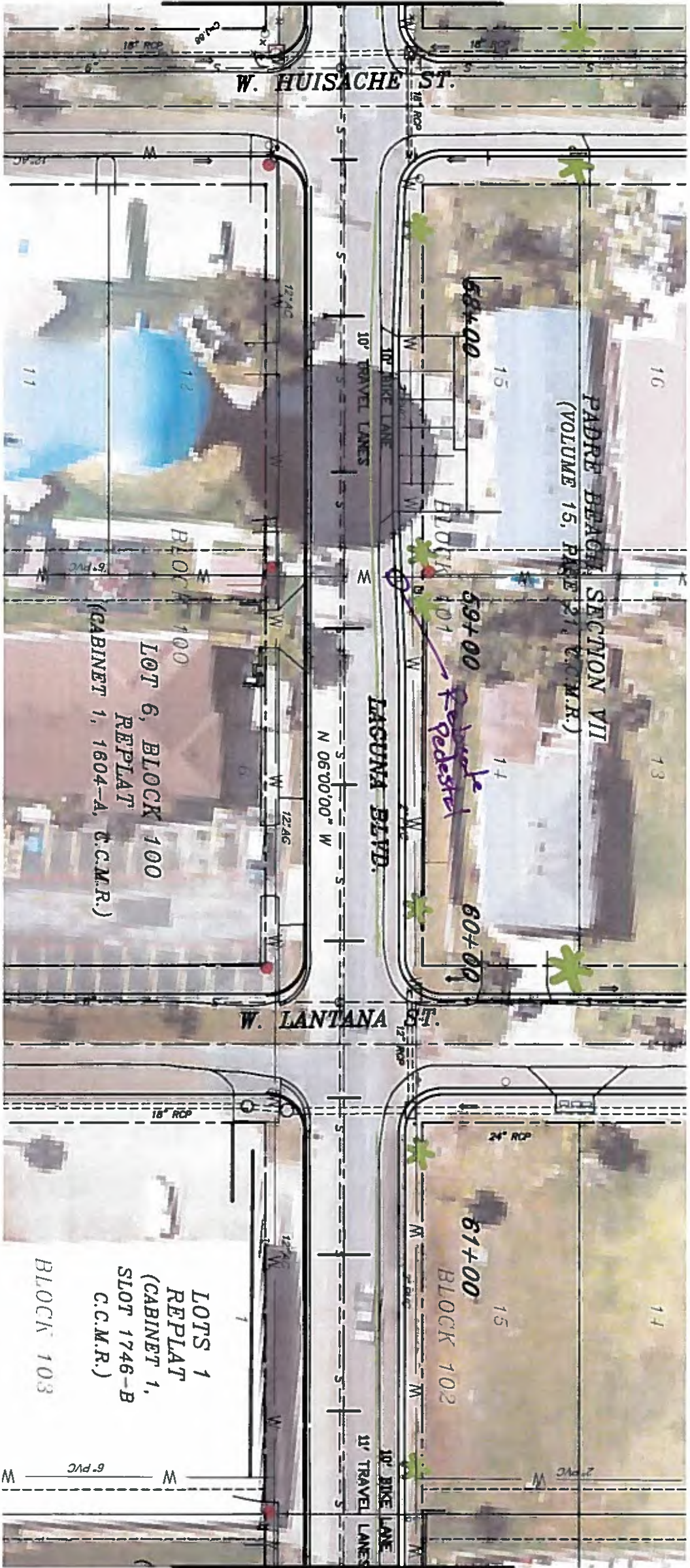
PUBLIC WORKS

4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78597
 (956) 761-8166
 Fax (956) 761-2898

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 08/05/2020
 FILE: LAGUNABVD-DESIGN2-0

SHEET 27 OF 11

MATCHLINE STA. 57+00



MATCHLINE STA. 62+00

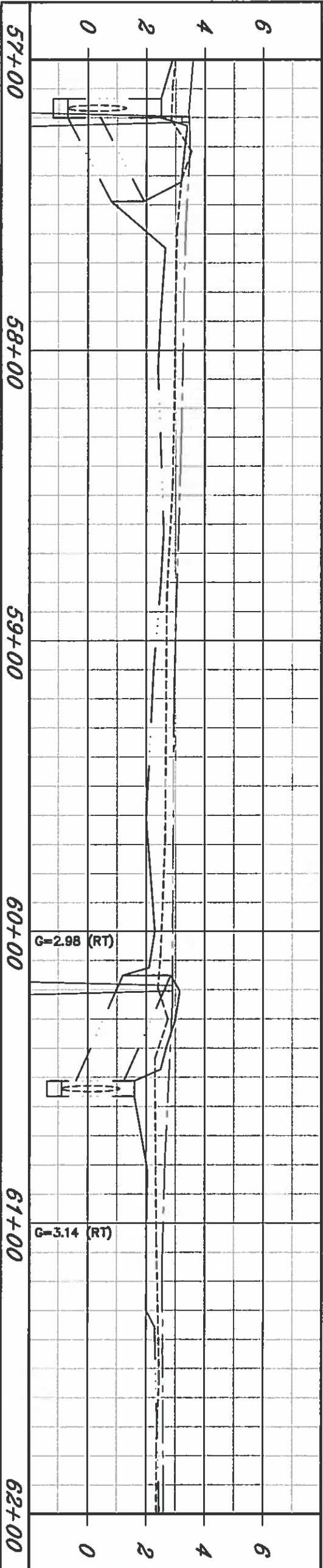
- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

30' B-B



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CAS 08-05-2020



**LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS**

**PLAN & PROFILE
 67+00 TO 62+00**

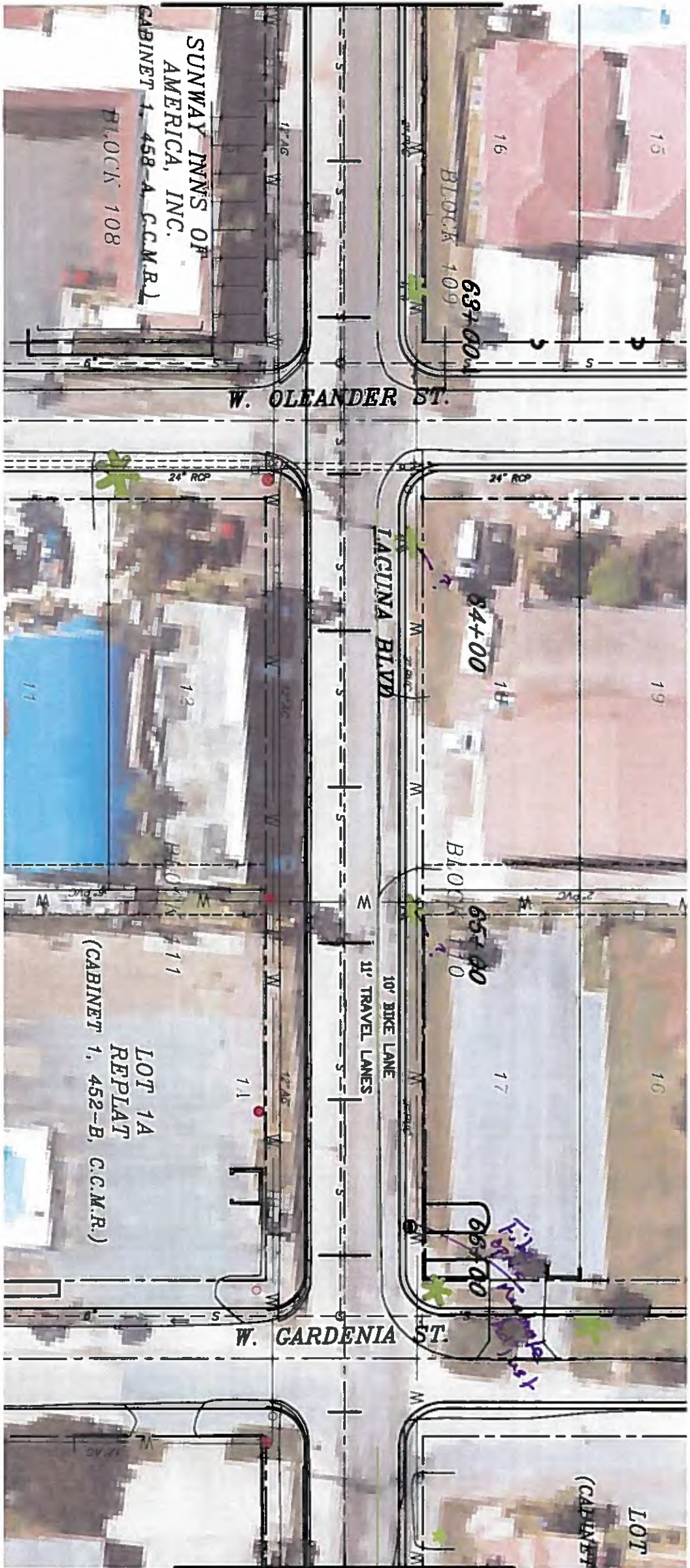
PUBLIC WORKS



4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78597
 (956) 761-8166
 Fax (956) 761-8698

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 08/05/2020
 FILE: LAGUNABVD-DESIGN2-0
 SHEET
28
 OF 11

MATCHLINE STA. 62+00



MATCHLINE STA. 67+00



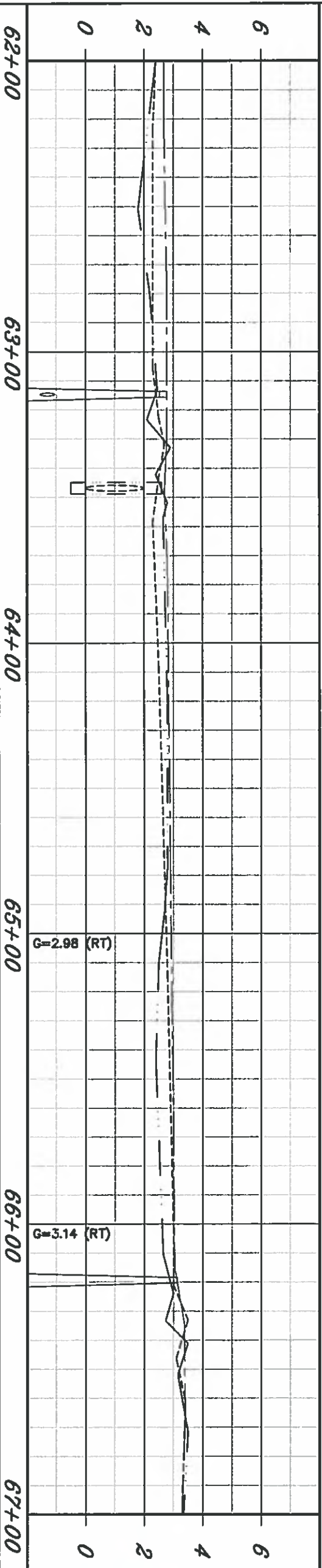
BENCHMARK
 IRON PIN FOUND
 AT N.E. CORNER OF
 LAGUNA BLVD & OLEANDER ST.
 (ELEV. 3.49)

32' B-B

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

PRELIMINARY
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CAS 08-05-2020



**LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS**

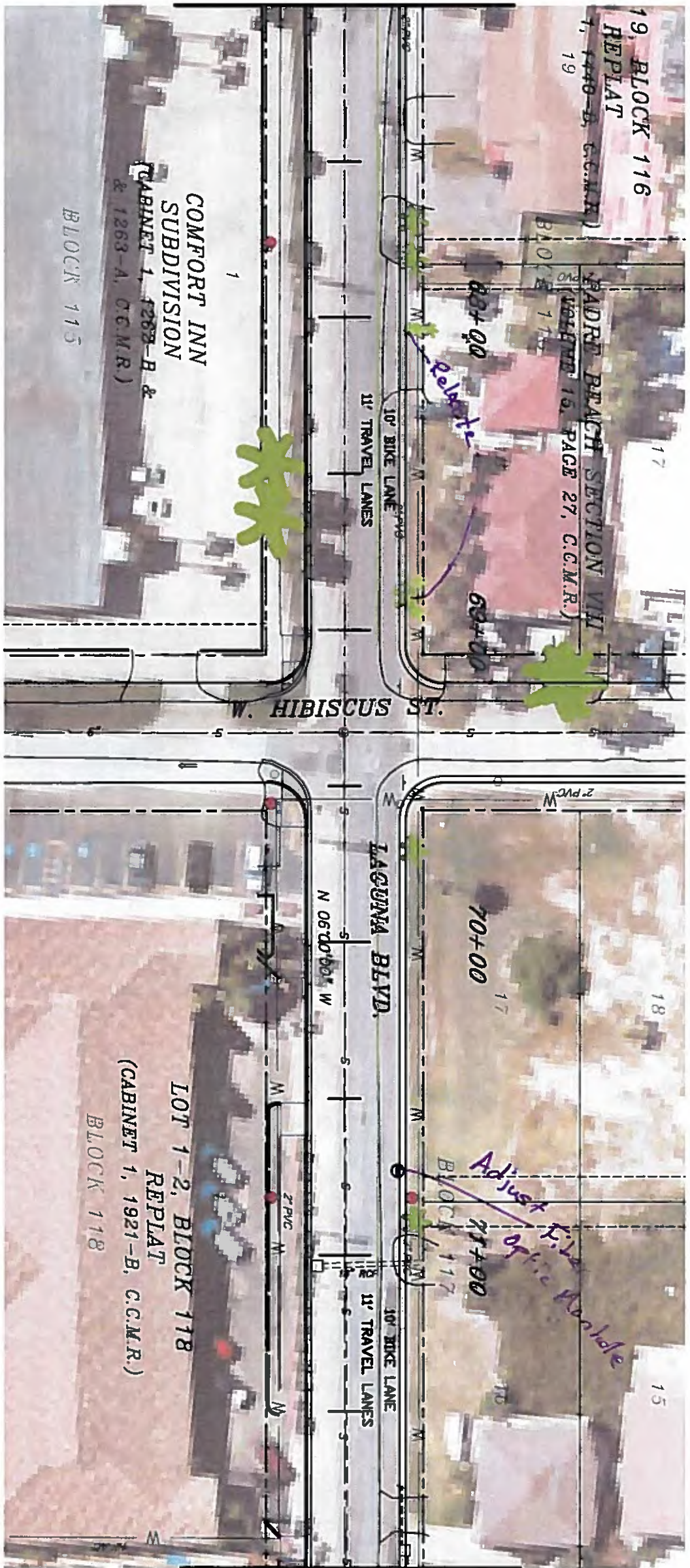
**PLAN & PROFILE
 8+00 TO 13+00**

PUBLIC WORKS

**Southside
 ISLAND**
 4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78697
 (956) 761-8100
 Fax (956) 761-8998

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 08/05/2020
 FILE: LAGUNABLD-DESIGN1
 SHEET **29**
 OF 11

MATCHLINE STA. 67+00



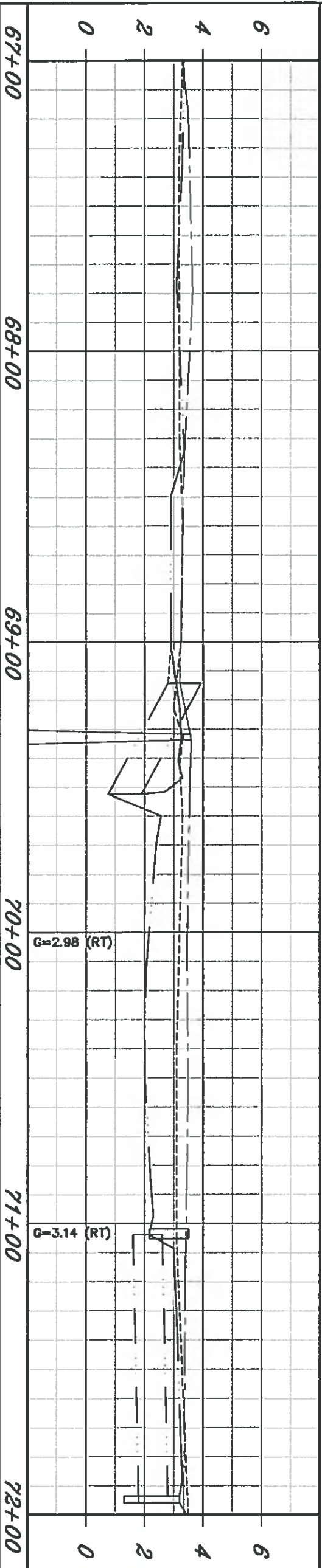
MATCHLINE STA. 72+00

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

32' B-B

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CA808005-2020



LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS

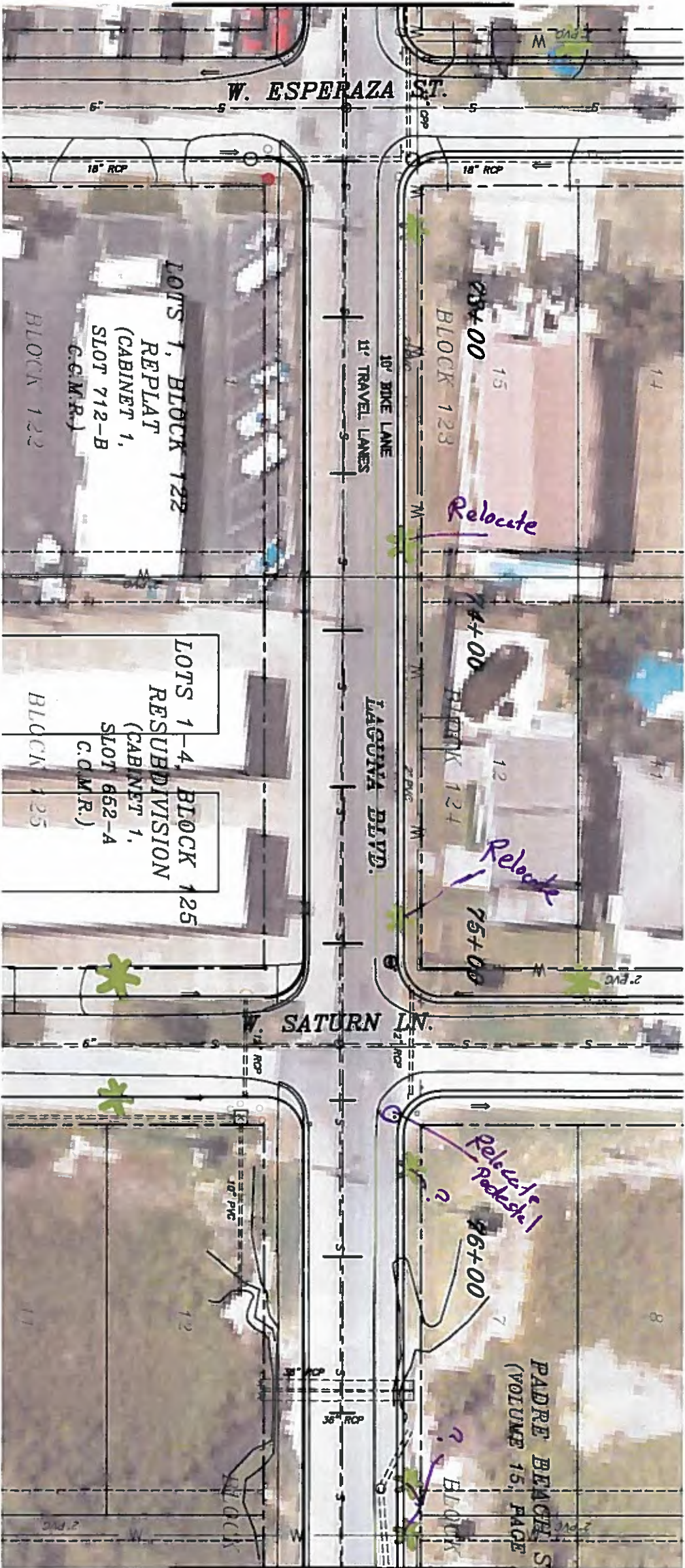
PLAN & PROFILE
 8+00 TO 14+00

PUBLIC WORKS

4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78697
 (936) 761-6166
 Fax (936) 761-6698

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 08/05/2020
 FILE: LAGUNABLVD-DESIGN1
 SHEET 30 OF 11

MATCHLINE STA. 72+00



MATCHLINE STA. 77+00

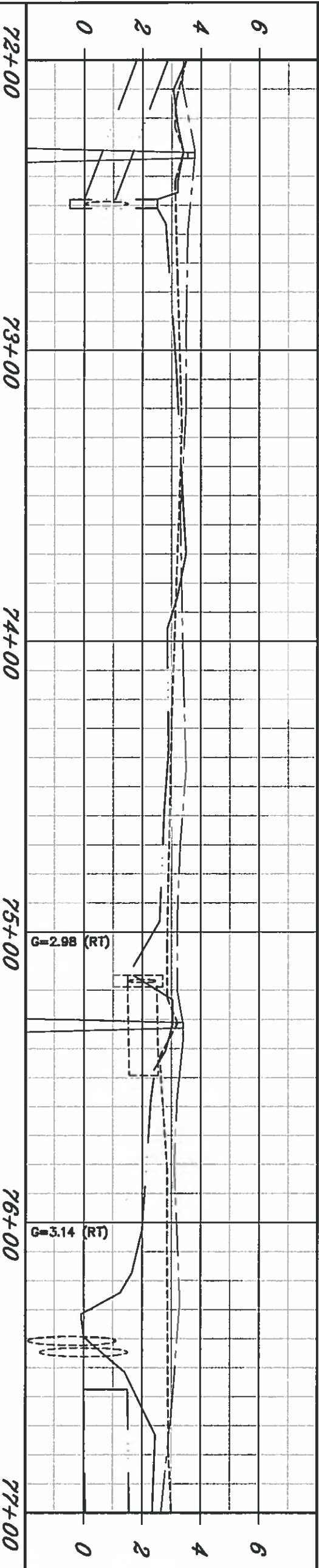
BENCHMARK
 IRON PIN FOUND
 AT S.W. CORNER OF
 PADRE BLVD & SATURN LN.
 (ELEV. 2.78)

- EXIST. CENTERLINE
- - - EXIST. WEST SWALE
- - - EXIST. EAST GUTTER
- - - PROP. CENTERLINE
- - - PROP. WEST GUTTER

32' B-B

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08-05-2020
 CAS



LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS

PLAN & PROFILE
 77+00 TO 77+00

PUBLIC WORKS



4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78697
 (956) 761-8168
 Fax (956) 761-8898

SCALE: 1"=40'

DRAWN BY: CAS

DATE: 08/05/2020

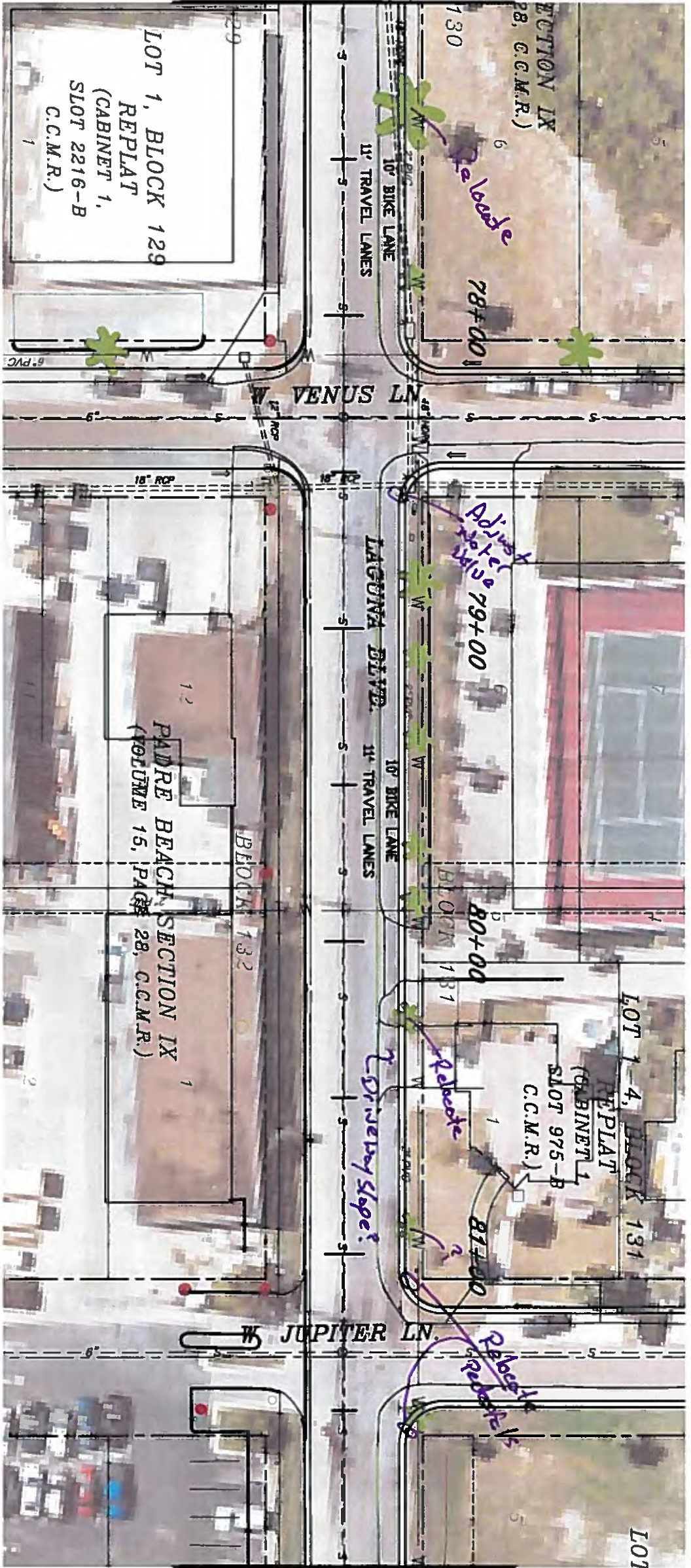
FILE: LAGUNABLDV-DESIGN1

SHEET

31

OF 11

MATCHLINE STA. 77+00



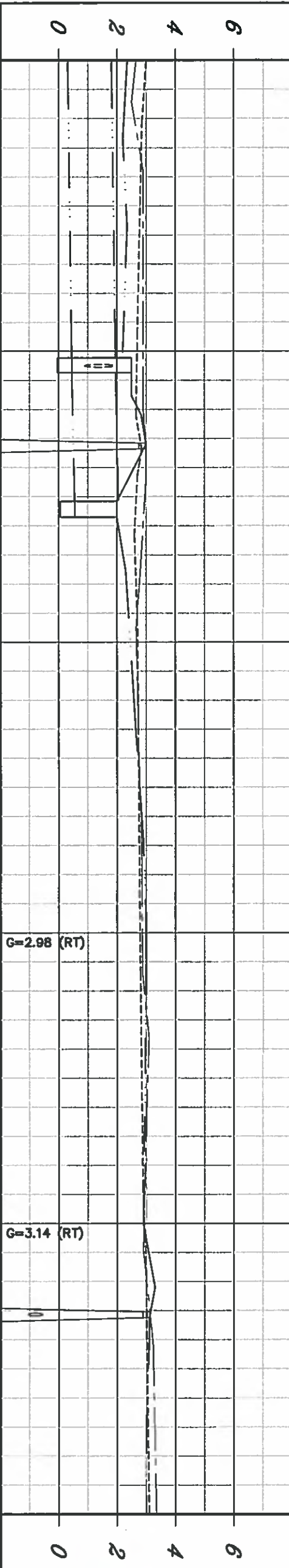
MATCHLINE STA. 82+00

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

32' B.B.

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08-05-2020
 CAS



LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS

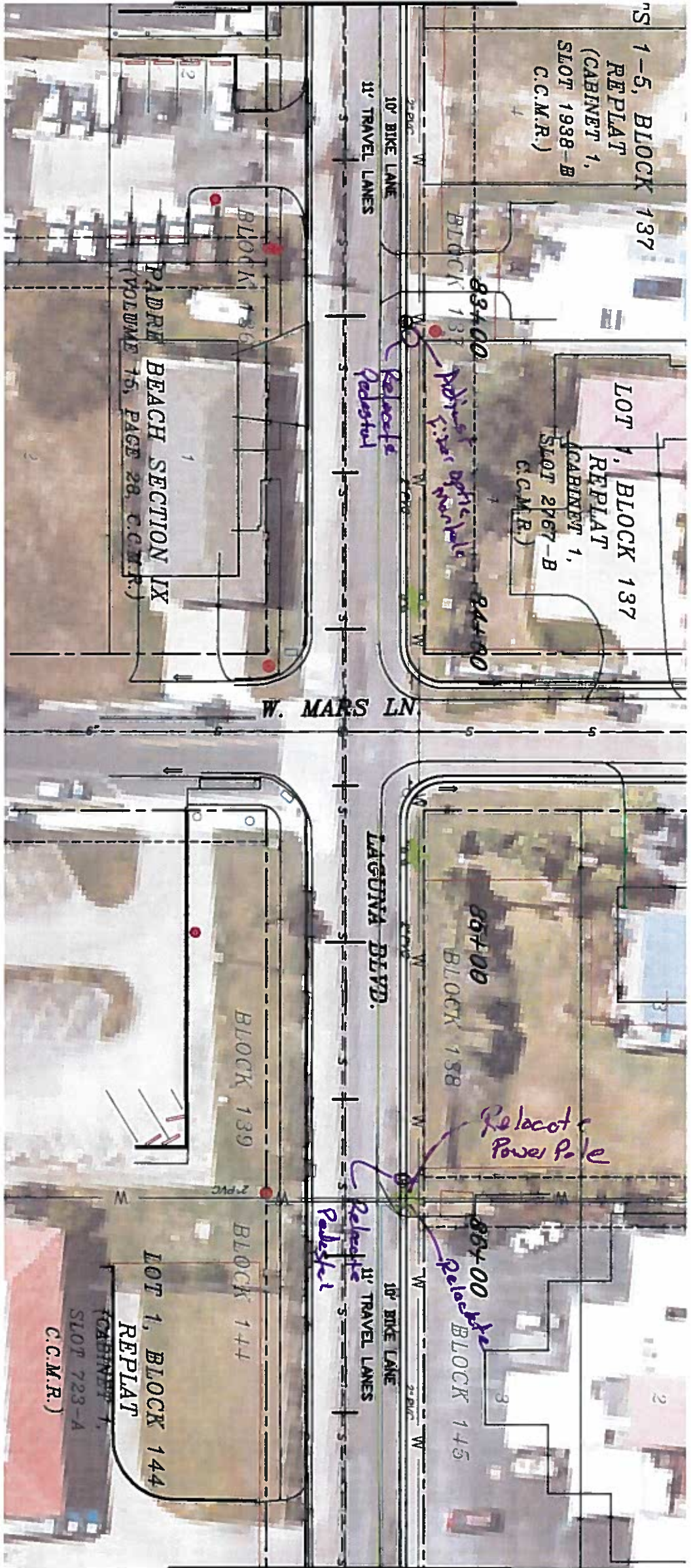
PLAN & PROFILE
 77+00 TO 82+00

PUBLIC WORKS

South Island
 4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78697
 (986) 761-8166
 Fax (986) 761-8998

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 08/05/2020
 REVISIONS:
 SHEET 32
 OF 11

MATCHLINE STA. 82+00



MATCHLINE STA. 87+00

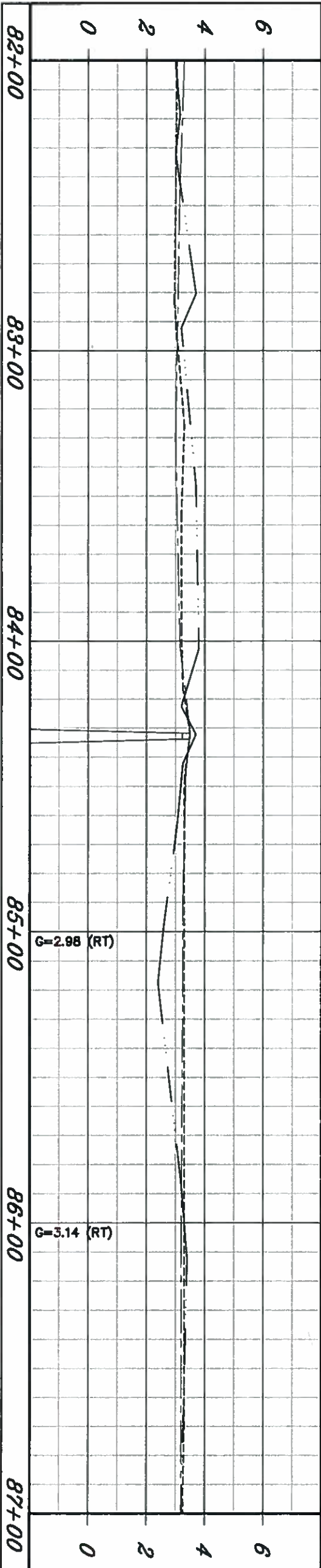
BENCHMARK
RAILROAD SPIKE IN POWER POLE
AT S.W. CORNER OF
LAGUNA BLVD & MARS LN.
(ELEV. 3.89)

29' B.B

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

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CAS 08-05-2026



**LAGUNA BOULEVARD
STREET AND DRAINAGE IMPROVEMENTS**

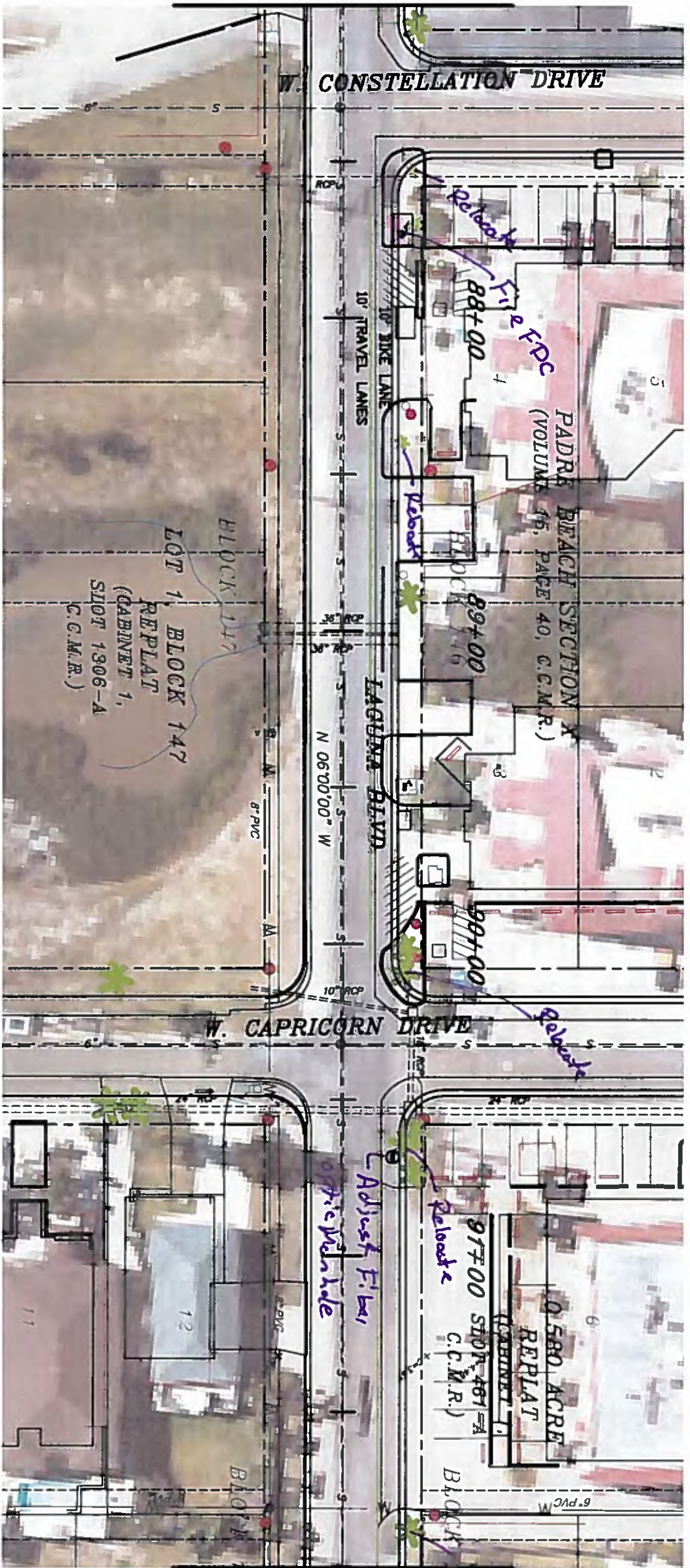
**PLAN & PROFILE
82+00 TO 87+00**

PUBLIC WORKS

4601 PADRE BLVD.
SOUTH PADRE ISLAND
TEXAS 78697
(956) 761-0168
Fax (956) 761-3896

SCALE: 1"=40'
DRAWN BY: CAS
DATE: 08/05/2020
FILE: LAGUNABVD-DESIGN1
SHEET 33 OF 40

MATCHLINE STA. 87+00



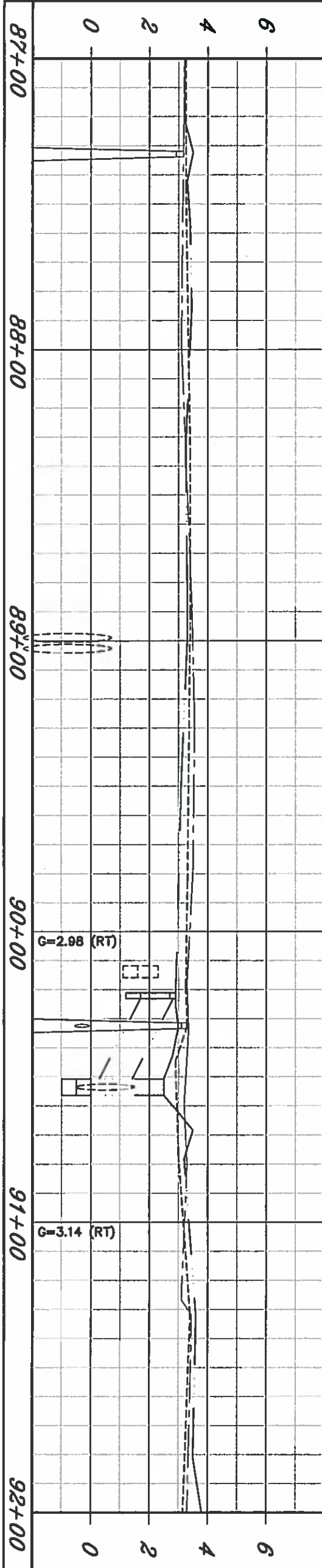
MATCHLINE STA. 92+00

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

36' B-B

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CHS 08-05-2020



LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS

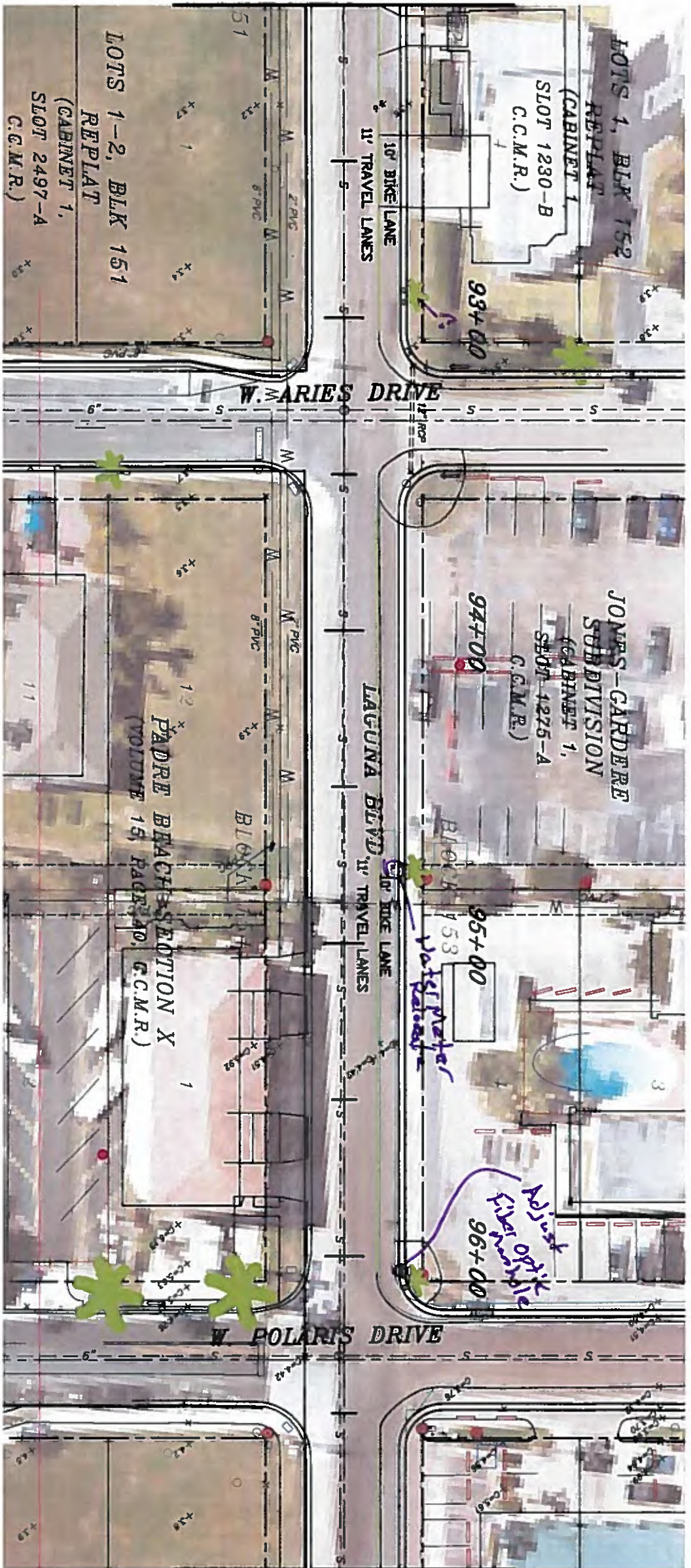
PLAN & PROFILE
 87+00 TO 92+00

PUBLIC WORKS

4601 PADRE BLVD
 SOUTH PADRE ISLAND
 TEXAS 78597
 (956) 761-8168
 Fax (956) 761-8898

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 08/05/2020
 FILE: LAGUNABLDV-DESIGN1
 SHEET 34 OF 40

MATCHLINE STA. 92+00



MATCHLINE STA. 97+00

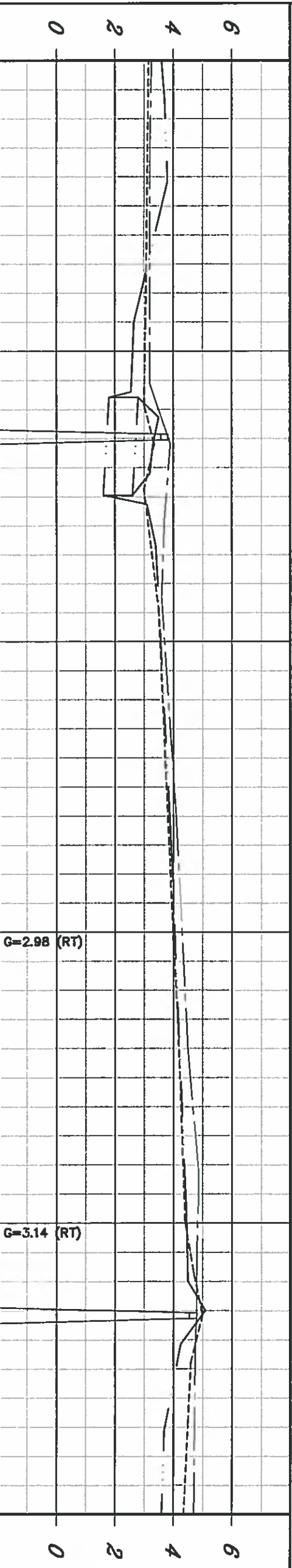
BENCHMARK
 IRON PIN FOUND
 AT S.E. CORNER OF
 LAGUNA BLVD & ARIES DR.
 (ELEV. 2.60)

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

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CAS 08.05.2020

228.8



**LAGUNA BOULEVARD
 STREET AND DRAINAGE IMPROVEMENTS**

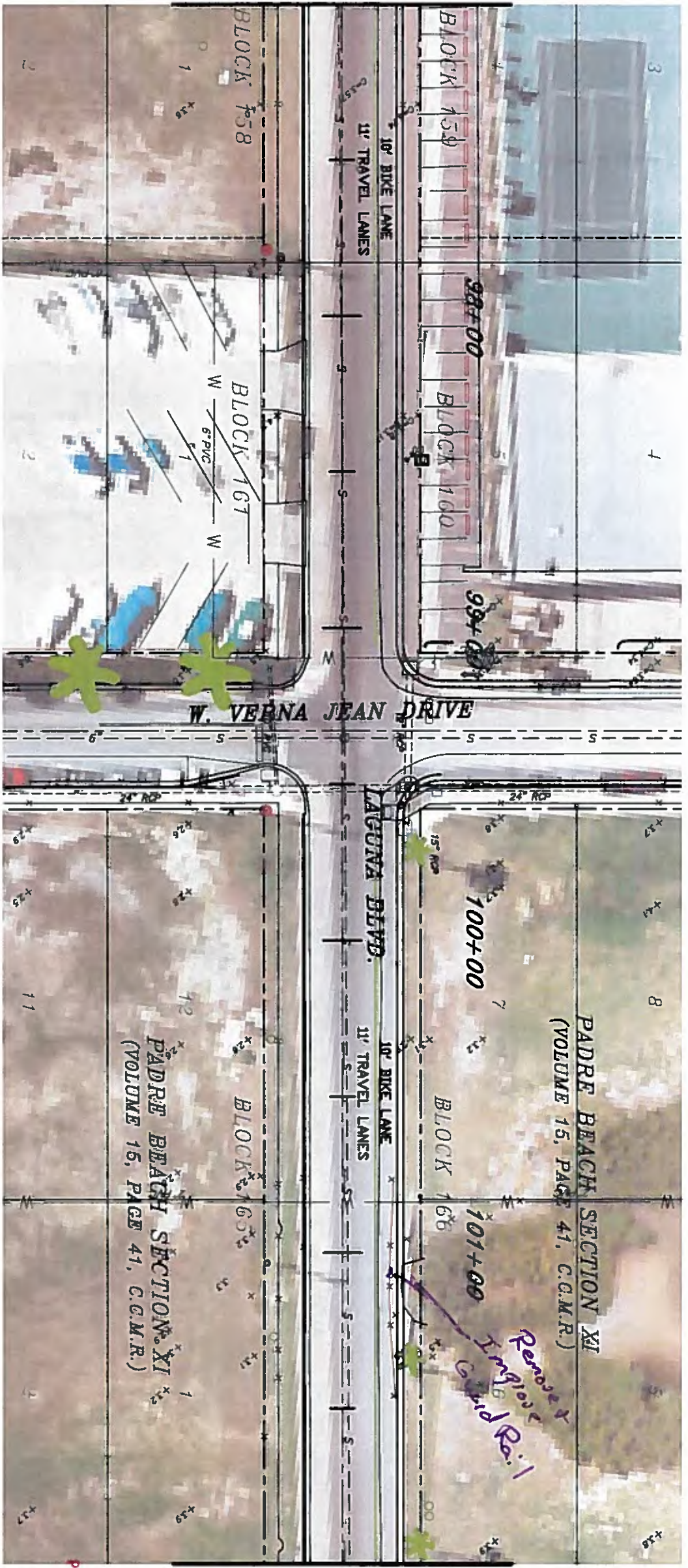
**PLAN & PROFILE
 92+00 TO 97+00**

PUBLIC WORKS

4601 PADRE BLVD
 SOUTH PADRE ISLAND
 TEXAS 78697
 (956) 761-8188
 Fax (956) 761-8998

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 08/05/2020
 FILE: LAGUNA/BLVD-DESIGN1

36 OF 40



MATCHLINE STA. 97+00

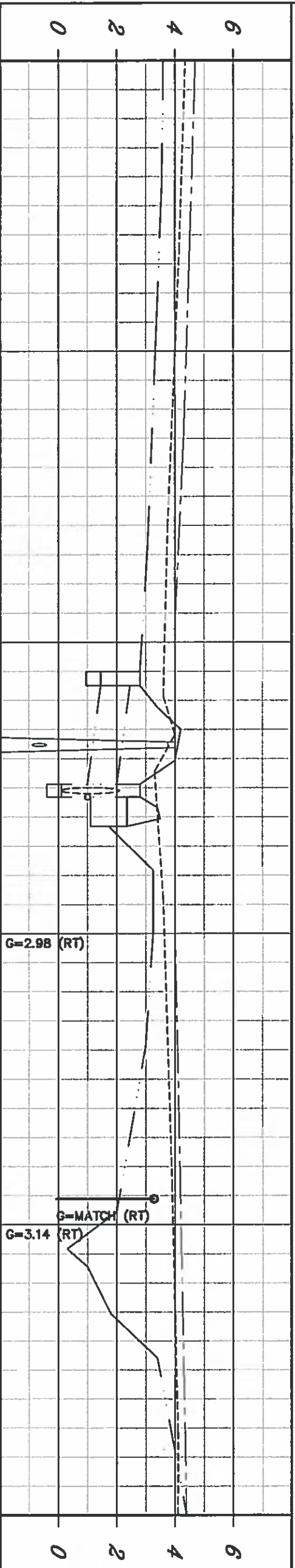
MATCHLINE STA. 102+00

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

32' B-B

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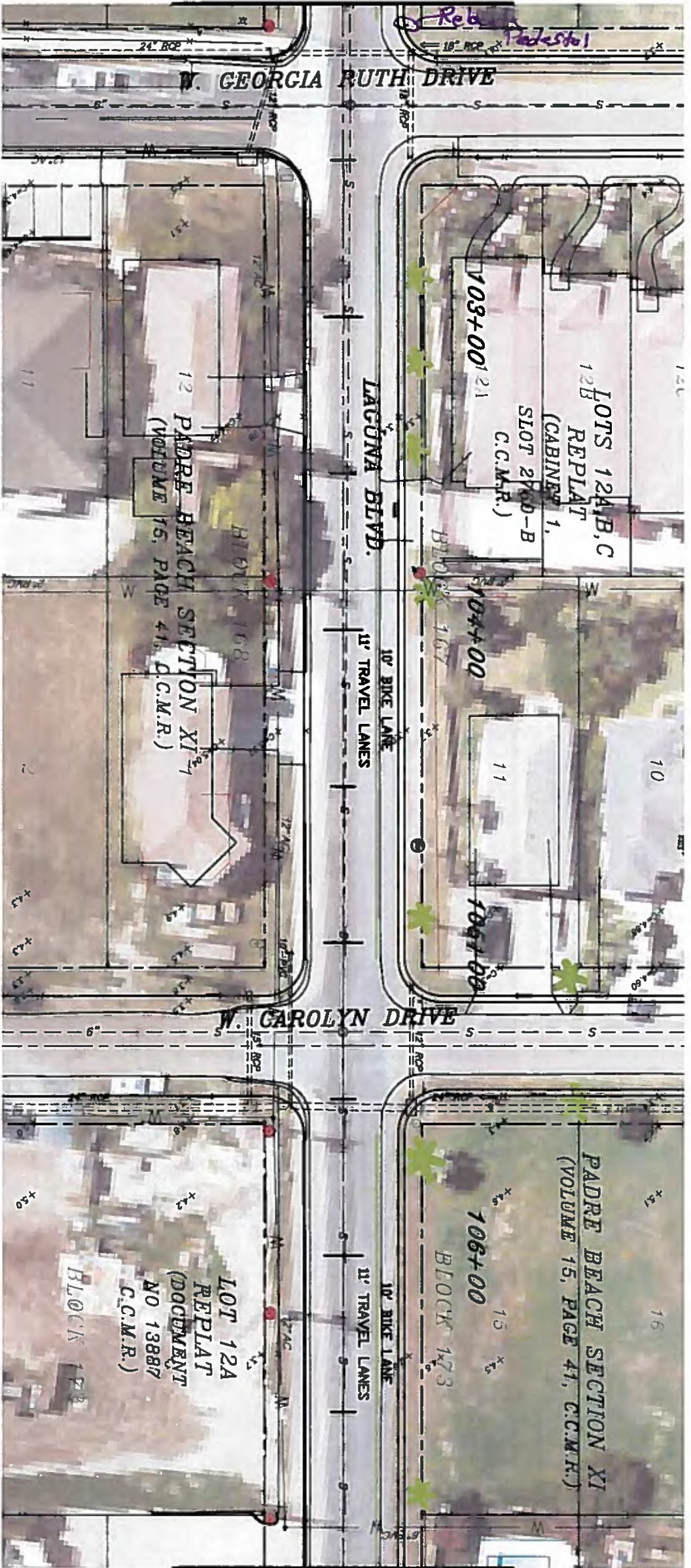
CAS
 08-05-2020



97+00 98+00 99+00 100+00 101+00 102+00

LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENT	
PLAN & PROFILE 97+00 TO 102+00	
PUBLIC WORKS	
4601 PADRE BLVD. SOUTH PADRE ISLAND TEXAS 78697 (956) 761-8166 Fax (956) 761-8998	
SCALE: 1"=40'	SHEET
DRAWN BY: CAS	36
DATE: 08/05/2020	OF 40
FILE: LAGUNA/BLVD-DESIGN1	

MATCHLINE STA. 102+00



MATCHLINE STA. 107+00

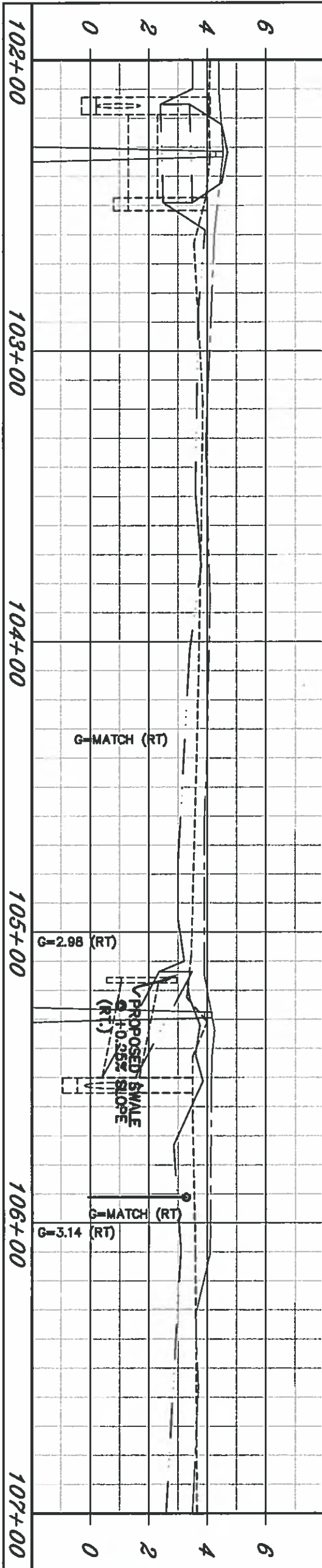
BENCHMARK
 IRON PIN FOUND
 AT S.E. CORNER OF
 LAGUNA BLVD & CAROLYN DR.
 (ELEV. 3.00)

301 B-B

- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

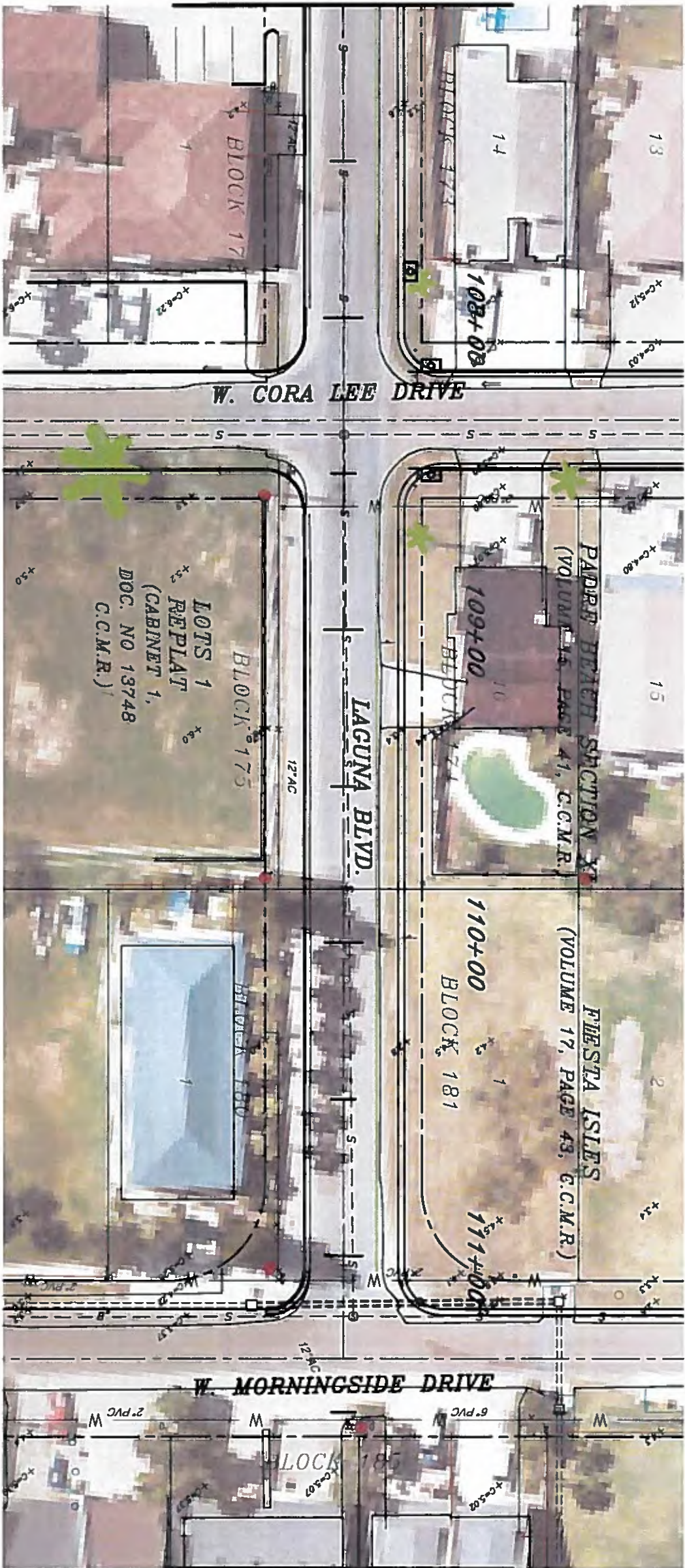
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CAS
08-05-2020

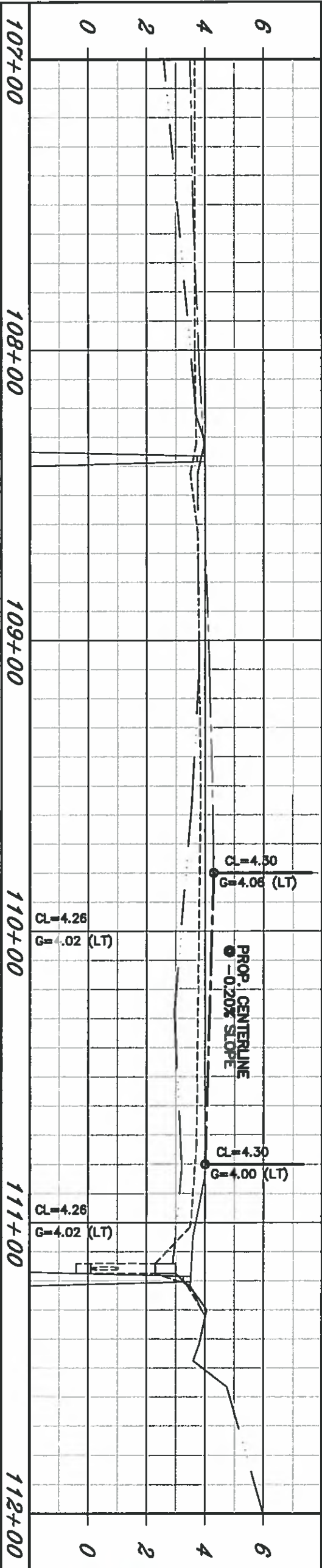


		LAGUNA BOULEVARD STREET & DRAINAGE IMPROVEMENTS
PLAN & PROFILE 102+00 TO 107+00		PUBLIC WORKS
SCALE: 1"=40' DRAWN BY: CAS DATE: 08/24/2020 FILE: LAGUNABLDV-DESIGN2-0	4601 PADRE BLVD SOUTH PADRE ISLAND TEXAS 78597 (989) 761-8168 Fax (989) 761-8898	SHEET 37 OF 40

MATCHLINE STA. 107+00



MATCHLINE STA. 112+00



- EXIST. CENTERLINE
- EXIST. WEST SWALE
- EXIST. EAST GUTTER
- PROP. CENTERLINE
- PROP. WEST GUTTER

321B-B

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CAS
 08-05-2020

**LAGUNA BOULEVARD
 STREET & DRAINAGE IMPROVEMENTS**

**PLAN & PROFILE
 107+00 TO 112+00**

PUBLIC WORKS

South Padre Island
 4601 PADRE BLVD.
 SOUTH PADRE ISLAND
 TEXAS 78697
 (956) 761-8188
 Fax (956) 761-9898

SCALE: 1"=40'
 DRAWN BY: CAS
 DATE: 06/24/2020
 FILE: LAGUNA.BVD-DESIGN2-0

SHEET 38 OF 40

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

MEETING DATE: August 19, 2020

NAME & TITLE: Jim Pigg, Fire Chief

DEPARTMENT: Fire Department

ITEM

Discussion and action to approve a budget amendment in the amount of \$50,000 from excess reserves to be allocated towards the Fire Department Overtime. (Pigg)

ITEM BACKGROUND

Budget amendment request is for the overtime hours the Firefighters/EMT/Paramedics to be on extra shifts duties during the Summer holidays.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-522-0060 by \$50,000.00.

COMPREHENSIVE PLAN GOAL

GOAL 1: While balancing with the budget, the City should continue to support the needs of the Police and Fire Departments to ensure adequate protection of the population.

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

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

MEETING DATE: August 19, 2020

NAME & TITLE: Patrick McNulty

DEPARTMENT: City Council

ITEM

Discussion and action to extend the City's Declaration of a Local State of Disaster due to COVID-19 virus epidemic to 11:59 p.m. on Thursday, September 17, 2020. (McNulty)

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: Yes

Approved by Legal: Yes

RECOMMENDATIONS/COMMENTS:



OFFICE OF THE MAYOR
CITY OF SOUTH PADRE ISLAND, TEXAS
EXTENDING A LOCAL STATE OF DISASTER ORDER

WHEREAS, on March 16, 2020, the City of South Padre Island issued a proclamation declaring a Local State of Disaster for public health emergency for the City of South Padre Island to protect residents, visitors and businesses from the spread of COVID-19; and

WHEREAS, the conditions necessitating this declaration of a Local State of Disaster by the Mayor continue to exist; and

WHEREAS, Section 418.108(b) of the Texas Government Code provides that a declaration of a Local State of Disaster may not be continued for a period in excess of seven days without the consent of the governing body of the political subdivision.

NOW, THEREFORE, IT IS HEREBY ORDERED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

1. That the Declaration of a Local State of Disaster for public health emergency proclaimed for the City of South Padre Island by the Mayor on March 16, 2020 shall continue until 11:59 p.m. on Thursday, September 17, 2020.
2. This order is passed as an emergency measure and pursuant to Section 418.108 of the Texas Government Code and shall take effect immediately from and after its issuance.
3. This order shall be given prompt and general publicity and promptly filed with the City Secretary.

PASSED, ADOPTED AND ISSUED on the 19th day of August, 2020 at _____

Patrick McNulty, Mayor

ATTEST:

Angelique Soto, City Secretary

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

MEETING DATE: August 19, 2020

NAME & TITLE: Nikki Soto, City Secretary

DEPARTMENT: City Managers Office

ITEM

Discussion and action to approve Resolution No. 2020-18 establishing procedures for a general election to be held on November 3, 2020 for the purpose of electing two Council Members (Mayor and Place 4). (Soto)

ITEM BACKGROUND

Resolution 2020-18 establishes the procedures to conduct the general election on November 3, 2020 to elect two council members to fill expiring seats in Mayor and Place 4.

BUDGET/FINANCIAL SUMMARY

Proposed Fiscal Year budget for 01-512-9175 is \$7,000.

COMPREHENSIVE PLAN GOAL

Chapter VII. Governance and Community Relations.

Goal 1: The City shall maintain a "Home Rule" type of government and allow for a more stable environment for effective decision-making.

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:



RESOLUTION NO. 2020-18

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS ESTABLISHING PROCEDURES FOR A GENERAL ELECTION IN SOUTH PADRE ISLAND, TEXAS ON NOVEMBER 3, 2020, FOR THE PURPOSE OF ELECTING TWO COUNCIL MEMBERS (MAYOR AND COUNCIL MEMBER, PLACE 4) FOR 3 YEAR TERMS EACH

WHEREAS, the laws of Texas provide that on November 3, 2020 there shall be a Municipal Election to elect the following officials for this City:

Two (2) Council Members: Mayor and Council Member, Place 4.

WHEREAS, the laws of the State of Texas provide that the Election Code of the State of Texas is applicable to said election and in order to comply with said code, a resolution should be passed establishing the procedure to be followed in said election and designating the voting place for said election.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, that:

Section 1: All independent candidates for the election to be held on November 3, 2020 for two (2) Council Members (Mayor and Council Member, Place 4), file their applications to become candidates with the City Secretary of the City of South Padre Island at City Hall, 4601 Padre Boulevard, South Padre Island, Texas between July 20, 2020 and August 17, 2020 by 5:00 p.m., and that all of said applications shall be as prescribed by the Texas Election Code.

Section 2: The order in which the names of the candidates for Council Members are to be printed on the ballot shall be determined by a drawing held sometime during the period of August 20-23, 2019 by the City Secretary and/or her designee, as provided by the Texas Election Code.

Section 3: All write-in candidates must also file declarations of write-in candidacy with the City Secretary not later than 5:00 p.m. August 21, 2020, and that all said applications shall be on a form as prescribed by the Texas Election Code. A write-in vote may not be counted unless the name written in appears on the list of write-in

candidates, and only those candidates who have filed declarations of write-in candidacy are entitled to places on the list of write-in candidates.

Section 4: This City has one election precinct, Precinct 52, and said election shall be held at the following polling place: 4601 Padre Boulevard, South Padre Island, Texas.

Section 5: Kathie Hawkinson will serve as Presiding Judge for election day; Marge Leeman will serve as Alternate Presiding Judge. The clerks for the election will be appointed by the Presiding Judge in a number not to exceed three (3).

Section 6: Chris Huffman will serve as Presiding Judge for the Early Voting Ballot Board (EVBB); Susan Dalton will serve as Alternate EVBB Presiding Judge. The clerks(s) for the EVBB will be appointed by the EVBB Presiding Judge, in a number not to exceed two.

Section 7: The City Council shall set the pay rate for election officials at \$10.00 per hour for clerks and \$15.00 per hour for judges.

Section 8: The poll at the above polling place shall be open from 7:00 a.m. to 7:00 p.m. on said election Day.

Section 9: Angelique Soto is hereby appointed Clerk for early voting and in her absence, Marta Martinez will serve as Clerk for Early Voting. The early voting for the above designated election shall be held at City Hall, 4601 Padre Boulevard, South Padre Island, Texas, which shall remain open for at least eight hours on each day, which is not a Saturday, Sunday or an official State holiday. Early voting by personal appearance will be held between the hours of 8:00 a.m. to 5:00 p.m. on October 13, 2020 through October 30, 2020 except Thursday, October 22, 2020 and Thursday, October 29, 2020, on which the hours of Early voting by personal appearance will be from 7:00 a.m. to 7:00 p.m.

Section 10: The mailing address to which ballot applications and ballots by mail may be sent is as follows: 4601 Padre Boulevard, South Padre Island, Texas 78597.

Section 11: Early voting by personal appearance and by mail, and voting on election day shall be by paper ballots. The Early Voting Presiding Judge, the Early Voting Alternate Presiding Judge, and a clerk shall canvass the paper ballots cast during early voting. The Alternate Presiding Judge, or designee and two clerks shall canvass the paper ballots cast on election day.

Section 12: Said election shall be held in accordance with the Election Code of this state, and only resident qualified voters of said City shall be eligible to vote at said election.

Section 13: The Mayor shall give notice of this election in accordance with the terms and provisions of the Texas Election Code, and all necessary orders and writs for

said election shall be issued by the proper authority. Returns of said election shall be made available to the City Council immediately after closing the poll.

Section 14: Should any part, section, subsection, paragraph, sentence, clause or phrase contained in this resolution be held to be unconstitutional or of no force and effect, such holding shall not affect the validity for the remaining portion of this resolution, but in all respects said remaining portion shall be and remain in full force and effect.

Section 15: That this Resolution shall be effective immediately upon adoption.

It is further found and determined that in accordance with the order of this governing body, the City Secretary posted a written notice of the day, place and subject of this meeting on the bulletin board located at the Municipal Complex Building, a place convenient and readily accessible to the general public, and said notice having been so posted and having remained posted and continuously for at least 72 hours preceding the scheduled time of said meeting.

PASSED, ADOPTED AND APPROVED ON THIS THE 19TH DAY OF AUGUST, 2020.

Patrick McNulty, Mayor

ATTEST:

Angelique Soto, City Secretary