



2013 – 2014 BUDGET

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

From: Joni Clarke, City Manager
Rodrigo Gimenez, Finance Director

Re: Fiscal Year 2013/14 Budget

Date: September 18, 2013

PROPERTY TAX SUMMARY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$19,276, which is a 0.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,157.

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



"A Certified Retirement Community"



	Year ending 9/30/2013	Year ending 9/30/2014
	per \$100 valuation	
Total property tax rate	0.252701	0.254384
Effective tax rate	0.252701	0.254384
Effective maintenance and operations tax rate	0.223631	0.227828
Rollback tax rate	0.295760	0.270677
Debt rate	0.029070	0.026556

The total amount of municipal debt obligations as of October 1, 2013, is \$9,516,019 which includes principal and interest.

Name	For	Against
Robert Pinkerton Jr.	Yea	—
Jo Ann Evans	Yea	—
Robert A. Fudge	Yea	—
Alex Avalos	Yea	—
Alita Bagley	Yea	—
Sam Listi	Yea	—



“A Certified Retirement Community”



Attest by City Secretary





Passed 6-0 vote

"A Certified Retirement Community"

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
46063	LEOSE TRAINING FUNDS	2,395.64	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	60,616.00	84,838.75	46,987.41	19,954.47	47,405.00	417.59
	PD-STONEGARDEN-OVERTIME 1	18,500.00				18,500.00	
	PD-STONEGARDEN-FRINGE B 1	3,905.00				3,905.00	
	PD-HIDTA 1	25,000.00				25,000.00	
** REVENUE CATEGORY TOTAL **		148,800.76	204,583.63	169,084.41	85,657.77	158,051.00	(11,033.41)

FINES AND FORFEITURES

45010	FINES & FORFEITURES	408,848.47	470,366.50	388,406.00	390,736.78	408,848.00	20,442.00
45011	ONLINE CREDIT CARD FEE	1,944.00	1,845.00	1,944.00	1,236.00	1,944.00	0.00
45012	WARRANT COLLECT FEES	9,464.61	9,084.95	9,465.00	7,653.85	9,465.00	0.00
** REVENUE CATEGORY TOTAL **		420,257.08	481,296.45	399,815.00	399,626.63	420,257.00	20,442.00

LICENSES AND PERMITS

47030	BUILDING PERMITS	144,908.17	116,454.63	150,000.00	49,998.57	100,000.00	(50,000.00)
47031	ELECTRICAL PERMITS	1,460.03	1,400.00	1,100.00	1,800.00	1,500.00	400.00
47032	MIX BEVERAGE PERMITS	19,980.00	11,512.50	8,000.00	17,572.50	8,000.00	0.00
47033	PLUMBING PERMITS	5,652.50	4,950.00	4,000.00	4,700.00	5,000.00	1,000.00
47034	MECHANICAL PERMITS	100.00	100.00	200.00	250.00	200.00	0.00
47035	TAXI PERMITS	4,400.00	7,062.50	6,700.00	5,950.00	5,425.00	(1,275.00)
	TAXI PERMITS 1	4,925.00				4,925.00	
	WRECKER PERMITS 1	500.00				500.00	
47036	ENV HEALTH & OTHER PERMITS	13,855.00	20,284.12	14,000.00	19,567.00	15,000.00	1,000.00
47037	OTHER PERMITS	22,460.81	19,906.18	20,000.00	14,707.51	20,000.00	0.00
47038	FIRE ALARM PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
47039	L.P. GAS PERMIT	600.00	0.00	0.00	200.00	0.00	0.00
47040	T-SHIRT FAB. PERMIT	100.00	1,300.00	1,000.00	0.00	0.00	(1,000.00)
47041	DUNE PROT. PERMITS	3,400.00	3,060.00	5,000.00	1,440.00	2,500.00	(2,500.00)
47043	SPRING BREAK PERMITS	3,425.00	3,850.00	3,500.00	4,450.00	4,000.00	500.00
47045	GOLF CART PERMITS	1,950.00	1,225.00	2,500.00	1,675.00	850.00	(1,650.00)
47046	ANIMAL SERVICES FEE	280.00	20.00	0.00	105.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		222,571.51	191,124.93	216,000.00	122,415.58	162,475.00	(53,525.00)

MISCELLANEOUS

48040	INTEREST REVENUE	73,211.77	43,798.88	50,000.00	25,953.98	36,000.00	(14,000.00)
48041	CASH OVER/SHORT	0.00	(9.80)	0.00	(6.00)	0.00	0.00
48042	MISCELLANEOUS REVENUE	20,324.96	26,452.53	0.00	32,587.92	25,000.00	25,000.00
48043	ELECTRICITY REBATE	9,570.94	7,876.40	0.00	1,891.58	1,500.00	1,500.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	9,160.93	23,576.35	3,412.00	3,213.06	0.00	(3,412.00)
48087	COPIES	1,978.01	369.27	500.00	534.58	500.00	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)
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<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	252,365.52	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	0.00	238,511.21	331,265.00	211,230.46	283,164.00	(48,101.00)
512-0010-02	NON EXEMPT	0.00	41,092.55	36,058.00	31,419.30	36,239.00	181.00
512-0020	CLERICAL	45,325.56	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	7,075.18	3,987.19	7,000.00	4,169.90	7,000.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	4,429.77	4,299.85	7,037.00	3,985.96	6,136.00	(901.00)
512-0080	TMRS	39,610.40	39,251.88	48,619.00	34,453.56	41,502.00	(7,117.00)
512-0081	GROUP INSURANCE	24,248.22	19,799.40	20,777.00	18,732.64	24,423.00	3,646.00
512-0083	WORKERS COMPENSATION	1,091.34	1,183.17	1,123.00	760.14	763.00	(360.00)
512-0084	UNEMPLOYMENT TAX	288.00	1,103.84	1,404.00	36.00	1,188.00	(216.00)
512-0085	LONGEVITY	1,724.00	1,721.00	1,915.00	1,916.00	2,155.00	240.00
512-0090	MERIT ADJUSTMENTS	5,599.88	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	381,757.87	350,950.09	455,198.00	306,703.96	402,570.00	(52,628.00)
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	5,815.61	5,620.03	4,500.00	3,038.40	3,200.00	(1,300.00)
512-0102	LOCAL MEETINGS	1,836.01	2,050.23	2,000.00	867.00	2,000.00	0.00
512-0107	BOOKS & PERIODICALS	1,129.99	769.52	1,000.00	1,027.28	800.00	(200.00)
512-0120	CONSUMABLES	0.00	0.00	500.00	419.19	431.00	(69.00)
512-0130	WEARING APPAREL	849.95	222.44	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	(3.34)	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 ***	9,631.56	8,662.22	8,000.00	5,348.53	6,431.00	(1,569.00)
<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	175.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	175.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
515-0010	SUPERVISION	67,173.82	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	0.00	68,044.90	79,871.00	65,074.97	50,401.00	(29,470.00)
515-0010-02	NON-EXEMPT	0.00	72,522.85	72,946.00	63,162.69	73,310.00	364.00
515-0020	CLERICAL	34,124.25	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	37,073.35	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	3,572.74	3,390.34	4,000.00	3,894.41	4,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,082.95	2,062.76	2,948.00	1,995.76	2,401.00	(547.00)
515-0080	TMRS	18,385.32	18,439.78	20,378.00	16,436.29	16,238.00	(4,140.00)
515-0081	GROUP INSURANCE	14,191.95	14,397.39	16,783.00	13,620.52	16,437.00	(346.00)
515-0083	WORKERS COMPENSATION	524.57	1,742.60	1,510.00	1,136.95	1,038.00	(472.00)
515-0084	UNEMPLOYMENT TAX	405.00	783.00	1,170.00	32.79	810.00	(360.00)
515-0085	LONGEVITY	254.00	399.00	579.00	579.00	582.00	3.00
515-0090	MERIT ADJUSTMENTS	2,679.59	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		180,467.54	181,782.62	200,185.00	165,933.38	165,217.00	(34,968.00)

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	7.52	357.66	100.00	270.23	725.00	625.00
515-0102	LOCAL MEETINGS	10.19	41.91	150.00	97.30	150.00	0.00
515-0107	BOOKS & PUBLICATIONS	93.75	157.85	300.00	24.83	300.00	0.00
515-0130	WEARING APPAREL	0.00	371.50	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	1,284.75	4,367.90	2,500.00	1,317.29	2,500.00	0.00
515-0180	INFORMATION TECHNOLOGY	2,422.64	2,494.23	10,500.00	8,539.22	10,500.00	0.00
	TECHNOLOGY REPAIRS	1	5,500.00			5,500.00	
	NETWORK UPGRADES	1	5,000.00			5,000.00	
515-0190	SOFTWARE	15,743.00	1,495.62	6,400.00	495.00	7,150.00	750.00
	WEBSITE ENCHANCEMENT SO	1	5,000.00			5,000.00	
	VEHICLE DIAGNOSTICS SFT	1	750.00			750.00	
	MISC SOFTWARE SMALL PUR	1	1,400.00			1,400.00	
*** CATEGORY TOTAL ***		19,561.85	9,286.67	19,950.00	10,743.87	21,325.00	1,375.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	300.00	0.00	0.00	(300.00)
515-0410	MACHINERY & EQUIPMENT	15,442.52	9,637.30	20,000.00	17,405.42	31,800.00	11,800.00
19	COMPUTERS/MONITORS	18,240.00				18,240.00	
12	LAPTOPS FOR PD VEHIC	8,400.00				8,400.00	
2	MULTIFUNCTION PRINTER	3,400.00				3,400.00	
	MISC EQUIPMENT	1,760.00				1,760.00	
515-0415	SERVICE CONTRACTS	107,240.13	141,793.85	159,350.00	164,475.00	173,031.00	13,681.00
	TYLER TECHNOLOGIES	58,800.00				58,800.00	
	MICROSOFT VOLUME LICENS	25,000.00				25,000.00	
	E-MAIL PROTECTION	5,160.00				5,160.00	
	KASEYA	5,025.00				5,025.00	
	TDEX INTERFACE-PD	19,100.00				19,100.00	
	GRANICUS	13,420.00				13,420.00	
	T1 CONNECTIONS	11,720.00				11,720.00	
	TIME WARNER	6,860.00				6,860.00	
	BRAZOS TECHNOLOGIES	2,200.00				2,200.00	
	WATCH GUARD	8,900.00				8,900.00	
	MENTALIX, INC.	6,590.00				6,590.00	
	MISC CONTRACTS	10,256.00				10,256.00	
***	CATEGORY TOTAL ***	122,682.65	151,431.15	179,650.00	181,880.42	204,831.00	25,181.00

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	37,489.34	53,348.02	68,050.00	55,180.08	68,050.00	0.00
	SHORETEL	37,100.00				37,100.00	
	T-MOBILE	27,950.00				27,950.00	
	CELL PHONE ALLOWANCES	3,000.00				3,000.00	
515-0511	AUTO ALLOWANCE	1,125.00	1,725.00	0.00	0.00	0.00	0.00
515-0513	TRAINING EXPENSE	4,263.99	4,585.14	3,300.00	3,515.00	1,650.00	(1,650.00)
515-0530	PROFESSIONAL SERVICES	10,533.39	10,243.13	10,000.00	9,046.00	10,000.00	0.00
	MS OFFICE 365-CLOUD EXC	7,000.00				7,000.00	
	MISC. SERVICES	3,000.00				3,000.00	
515-0540	ADVERTISING	0.00	0.00	500.00	0.00	0.00	(500.00)
515-0550	TRAVEL EXPENSE	2,262.27	2,727.95	2,020.00	2,519.28	4,470.00	2,450.00
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	488.74	893.76	725.00	540.95	100.00	(625.00)
	EXCHANGE EXPERTS-1 YR S	100.00				100.00	
***	CATEGORY TOTAL ***	56,162.73	73,523.00	84,595.00	70,801.31	84,270.00	(325.00)

01 -GENERAL FUND

HUMAN RESOURCES

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

PERSONNEL SERVICES

516-0010	SUPERVISION	61,576.54	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	0.00	67,822.14	75,548.00	64,971.01	75,926.00	378.00
516-0010-02	NON EXEMPT	0.00	51,197.03	53,272.00	46,972.20	53,539.00	267.00
516-0020	CLERICAL	50,007.07	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	116.21	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	635.63	1,219.37	6,000.00	2,240.52	6,000.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	1,657.02	1,721.06	2,572.00	1,709.54	2,547.00	(25.00)
516-0080	TMRS	14,785.11	15,428.06	17,780.00	14,773.81	17,224.00	(556.00)
516-0081	GROUP INSURANCE	9,474.97	14,175.64	15,751.00	13,585.66	16,289.00	538.00
516-0083	WORKERS COMPENSATION	414.11	438.97	440.00	396.62	327.00	(113.00)
516-0084	UNEMPLOYMENT TAX	251.69	901.58	1,080.00	41.97	810.00	(270.00)
516-0085	LONGEVITY	626.00	761.00	410.00	410.00	582.00	172.00
516-0090	MERIT ADJUSTMENTS	3,491.32	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		143,035.67	153,664.85	172,853.00	145,101.33	173,244.00	391.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	1,394.58	1,399.03	1,400.00	1,361.54	1,400.00	0.00
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	249.87	216.90	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 ***		1,644.45	1,615.93	1,400.00	1,361.54	1,400.00	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	1,260.00	1,456.80	1,440.00	1,243.20	1,440.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	375.00	1,779.40	1,020.00	880.60	1,020.00	0.00
516-0513	TRAINING EXPENSE	9,598.41	7,433.62	7,415.00	6,136.66	6,854.00	(561.00)
516-0514	TUITION ASSISTANCE	21,863.00	9,185.84	10,000.00	3,339.30	17,500.00	7,500.00
516-0530	PROFESSIONAL SERVICES	8,087.70	9,227.75	10,350.00	9,302.49	10,900.00	550.00
DEER OAKS-EMPLOYEE ASSI	1	2,364.00				2,364.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

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)

PERSONNEL SERVICES

521-0010	SUPERVISION	159,181.71	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	0.00	161,216.25	163,454.00	140,570.38	164,257.00	803.00
521-0010-02	NON EXEMPT	0.00	1,401,248.05	1,414,694.00	1,196,483.55	1,427,088.00	12,394.00
521-0020	CLERICAL	83,505.97	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	1,242,515.50	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	75,761.23	137,868.02	115,000.00	112,025.62	135,000.00	20,000.00
521-0060	OVERTIME	110,628.68	157,541.32	152,892.00	161,588.73	150,000.00	(2,892.00)
521-0060-01	STONE GARDEN OVERTIME	0.00	0.00	0.00	0.00	23,000.00	23,000.00
521-0060-02	OVERTIME HIDTA	0.00	0.00	0.00	0.00	25,000.00	25,000.00
521-0061	ACTING PAY	0.00	0.00	0.00	1,100.31	2,000.00	2,000.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	32,708.62	37,871.26	42,791.00	33,152.46	45,577.00	2,786.00
521-0080	TMRS	208,957.71	224,466.48	231,551.00	198,707.49	234,478.00	2,927.00
521-0081	GROUP INSURANCE	176,604.00	179,070.28	198,372.00	171,176.92	208,343.00	9,971.00
521-0083	WORKERS COMPENSATION	46,713.20	42,656.43	43,422.00	35,586.94	34,142.00	(9,280.00)
521-0084	UNEMPLOYMENT TAX	4,335.79	14,018.46	18,280.00	1,118.66	14,310.00	(3,970.00)
521-0085	LONGEVITY	15,871.39	16,911.00	17,070.00	17,368.00	19,072.00	2,002.00
521-0087	HOLIDAY PAY	45,264.77	49,315.72	51,055.00	47,679.74	52,763.00	1,708.00
521-0090	MERIT ADJUSTMENTS	13,888.14	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,215,936.71	2,422,183.27	2,448,581.00	2,116,558.80	2,535,030.00	86,449.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	5,343.85	6,119.04	5,000.00	4,892.96	5,000.00	0.00
521-0102	LOCAL MEETINGS	494.89	587.74	1,000.00	223.88	1,000.00	0.00
521-0103	VIDEO MEDIA	145.40	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	249.24	102.84	400.00	0.00	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	19.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	2,806.37	1,063.89	3,500.00	1,411.99	3,500.00	0.00
521-0111	K9 FOOD	395.35	430.88	1,500.00	393.90	1,500.00	0.00
521-0113	BATTERIES	365.40	288.44	700.00	264.93	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	20,814.33	28,364.26	23,100.00	15,455.10	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	22,390.68	15,070.63	19,540.00	7,311.21	19,540.00	0.00
521-0161	AMMUNITION & TARGETS	5,084.18	4,806.24	5,000.00	3,865.36	5,000.00	0.00
*** CATEGORY TOTAL ***		58,108.69	56,833.96	59,740.00	33,819.33	59,740.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

POLICE

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

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	0.00	225.00	6,500.00	1,602.00	6,500.00	0.00
521-0415	SERVICE CONTRACTS	46,365.08	36,764.48	41,200.00	13,921.32	41,178.00	(22.00)
	BREATHILYZER/INTOXILZYE	1 10,000.00				10,000.00	
	REG RADIO FEE W/RGV COM	1 25,000.00				25,000.00	
	LEXISNEXIS & LEADS ONLI	1 2,100.00				2,100.00	
	LEADS ONLINE	1 2,000.00				2,000.00	
	DPS TLETS USER FEE	1 500.00				500.00	
	MAINT FOR TLETS II	1 1,500.00				1,500.00	
	PRIORITY DISPATCH	1 78.00				78.00	
521-0420	MOTOR VEHICLES	0.00	162.50	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,579.58	1,310.47	3,000.00	120.11	3,000.00	0.00
*** CATEGORY TOTAL ***		47,944.66	38,462.45	50,700.00	15,643.43	50,678.00	(22.00)

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	6,780.00	7,284.00	7,200.00	6,716.00	7,200.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	0.00	3,102.00	6,600.00	5,698.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	3,595.00	3,750.11	7,600.00	1,406.50	4,145.00	(3,455.00)
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	0.00	500.00	500.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	5,613.00	4,427.00	11,008.00	4,243.25	12,138.00	1,130.00
	TROY GILES BOAT STORAGE	1 3,600.00				3,600.00	
	MINISTORAGE	1 1,308.00				1,308.00	
	RAPE EXAMS	1 6,600.00				6,600.00	
	PRODUCTIVITY CTR	1 630.00				630.00	
521-0531	K9 VET SERVICES	322.68	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	157.20	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	6,187.64	3,094.41	4,350.00	1,831.11	7,805.00	3,455.00
521-0551	DUES & MEMBERSHIPS	936.00	1,480.00	2,175.00	1,587.90	2,003.00	(172.00)
	FBINAA	2 95.00				190.00	
	INT'L ASSOC PROP EVIDEN	1 40.00				40.00	
	NOTARY	3 71.00				213.00	
	PERF-CHIEF	1 160.00				160.00	
	TPCA-POLICY & PROCEDURE	1 130.00				130.00	
	RICP & SOP-PRO RATA REG	1 35.00				35.00	
	RGVPA CHIEFS ASSOC	2 25.00				50.00	
	SAMS	1 25.00				25.00	
	TX CRIME VICTIMS	2 25.00				50.00	
	TCPA \$3 per 1000	1 300.00				300.00	
	TCPA FOR A/C	1 50.00				50.00	
	TX POLICE ASSOC	28 25.00				700.00	
	TX POLICE OLYMPIC GAMES	1 60.00				60.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
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<u>PERSONNEL SERVICES</u>							
522-0010	SUPERVISION	155,933.74	354.60	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	0.00	158,701.20	160,887.00	154,205.05	161,676.00	789.00
522-0010-02	NON EXEMPT	0.00	1,015,451.27	1,087,506.21	884,047.97	1,105,613.00	18,106.79
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	34,115.60	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	784,406.90	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	560.64	143.00	5,000.00	2,463.50	23,000.00	18,000.00
522-0060	OVERTIME	195,627.64	214,034.86	189,000.00	194,227.03	170,000.00	(19,000.00)
522-0061	ACTING PAY	0.00	0.00	5,000.00	4,335.73	5,000.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	21,395.33	21,224.25	28,503.68	19,367.51	29,937.00	1,433.32
522-0080	TMRS	161,050.74	189,582.16	194,147.04	167,167.85	189,907.00	(4,240.04)
522-0081	GROUP INSURANCE	95,889.90	116,292.64	139,299.00	112,746.77	147,008.00	7,709.00
522-0083	WORKERS COMPENSATION	25,723.12	31,634.54	32,357.07	26,810.07	24,258.00	(8,099.07)
522-0084	UNEMPLOYMENT TAX	1,890.00	7,561.36	9,920.00	857.31	7,980.00	(1,940.00)
522-0085	LONGEVITY	6,413.00	7,291.00	8,489.00	8,446.00	9,390.00	901.00
522-0087	HOLIDAY PAY	35,425.62	42,629.81	51,594.00	37,713.27	51,279.00	(315.00)
522-0090	MERIT ADJUSTMENTS	15,647.52	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,534,079.75	1,804,900.69	1,911,703.00	1,612,388.06	1,925,048.00	13,345.00
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<u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	3,495.34	2,981.14	4,000.00	3,851.03	4,000.00	0.00
522-0102	LOCAL MEETINGS	470.81	711.60	500.00	497.13	500.00	0.00
522-0104	FUELS & LUBRICANTS	344.74	120.82	500.00	1,082.66	500.00	0.00
522-0105	CHEMICALS	525.34	487.00	500.00	130.00	500.00	0.00
522-0106	FIRE PREVENTION	4,033.03	4,379.73	2,000.00	2,481.40	2,000.00	0.00
522-0107	BOOKS & PERIODICALS	1,367.79	996.81	1,000.00	791.83	1,000.00	0.00
522-0113	BATTERIES	393.25	2,082.68	1,000.00	1,632.09	1,000.00	0.00
522-0114	MEDICAL	25,233.22	39,678.14	35,514.00	30,909.40	32,000.00	(3,514.00)
522-0117	SAFETY SUPPLIES	26,211.30	23,013.75	24,000.00	3,222.58	24,000.00	0.00
522-0130	WEARING APPAREL	15,638.90	15,618.29	15,000.00	13,506.20	15,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	14,241.77	18,214.57	17,440.00	22,045.15	15,500.00	(1,940.00)
522-0160	LAUNDRY & JANITORIAL	3,281.96	2,544.68	4,000.00	4,249.35	5,000.00	1,000.00
522-0170	DORM AND KITCHEN SUPPLIES	3,290.86	3,222.55	4,000.00	4,484.12	3,000.00	(1,000.00)
522-0172	PHYSICAL AND TRAINING	681.00	11,662.24	0.00	828.72	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 ***	99,209.31	125,714.00	109,454.00	89,711.66	104,000.00	(5,454.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

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	1,757.42	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMENT	34,370.57	3,501.65	3,500.00	2,272.93	3,500.00	0.00
522-0415	SERVICE CONTRACTS	18,528.62	4,190.00	4,500.00	2,096.42	8,500.00	4,000.00
	HOYT BREATHING AIR PROD 4	495.00				1,980.00	
	MES-TESTING SCBA AIR PA 1	1,195.00				1,195.00	
	CULLIGAN WATER-\$63 BIWE 1	1,638.00				1,638.00	
	ELEVATOR, FIRE ALARM-ES 1	3,687.00				3,687.00	
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	3,072.45	927.70	2,500.00	4,917.40	2,500.00	0.00
522-0428	FIRE HYDRANTS	5,969.23	5,625.83	5,000.00	159.55	5,000.00	0.00
*** CATEGORY TOTAL ***		63,698.29	14,245.18	15,500.00	9,446.30	19,500.00	4,000.00
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	3,046.82	3,843.70	4,800.00	3,534.20	5,000.00	200.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	8,091.67	20,103.54	7,800.00	13,301.28	9,400.00	1,600.00
522-0530	PROFESSIONAL SERVICES	3,249.84	27,720.00	28,800.00	23,200.00	9,600.00	(19,200.00)
	QM SERVICES 0	0.00				0.00	
	MEDICAL DIRECTOR 12	800.00				9,600.00	
522-0540	ADVERTISING	353.70	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	10,641.42	8,483.59	9,745.00	8,313.66	9,000.00	(745.00)
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	1,756.42	2,973.53	3,010.00	3,369.00	3,500.00	490.00
	TX COMM ON FIRE PROTECT 1	2,040.00				2,040.00	
	TX FIRE CHIEF'S ASSOC-C 1	150.00				150.00	
	S.TX FIRE INVESTIGATORS 1	250.00				250.00	
	SAM'S CLUB 1	25.00				25.00	
	TX FIRE CHIEF ASSOC-ASS 1	250.00				250.00	
	INT'L ASSOC FIRE CHIEF- 1	285.00				285.00	
	IFSAC-INTL FIRE SRVCE A 25	20.00				500.00	
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	DHS GRANT RADIOS 1	15,000.00				15,000.00	
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		27,139.87	63,124.36	54,155.00	51,718.14	51,500.00	(2,655.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010	SUPERVISION	56,181.59	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	0.00	61,770.65	68,680.00	59,064.63	69,023.00	343.00
532-0010-02	NON EXEMPT	0.00	110,795.08	138,987.00	108,070.66	139,712.00	725.00
532-0020	CLERICAL	20,980.04	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	83,109.85	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	46,728.16	49,585.12	53,400.00	56,946.36	53,400.00	0.00
532-0060	OVERTIME	7,753.27	10,960.99	10,000.00	10,553.72	10,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	7,481.56	6,626.56	8,505.00	7,226.31	8,427.00	(78.00)
532-0080	TMRS	21,778.56	23,110.27	29,377.00	22,638.51	27,812.00	(1,565.00)
532-0081	GROUP INSURANCE	22,357.68	23,247.75	30,388.00	25,934.42	32,388.00	2,000.00
532-0083	WORKERS COMPENSATION	1,805.07	1,768.78	2,284.84	1,564.96	1,615.00	(669.84)
532-0084	UNEMPLOYMENT TAX	928.82	2,350.65	4,137.60	666.87	3,222.00	(915.60)
532-0085	LONGEVITY	1,052.00	1,170.00	1,419.00	1,419.00	1,725.00	306.00
532-0090	MERIT ADJUSTMENTS	3,293.12	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		273,449.72	291,385.85	347,178.44	294,085.44	347,324.00	145.56

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	2,194.57	4,576.36	3,705.81	2,098.57	3,600.00	(105.81)
532-0102	LOCAL MEETINGS	350.46	749.09	900.00	567.77	900.00	0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	17,033.79	7,959.94	20,300.00	4,963.51	22,040.00	1,740.00
532-0106	EDUCATION	353.70	84.90	500.00	420.00	500.00	0.00
532-0107	BOOKS & PERIODICALS	666.93	484.80	400.00	227.43	400.00	0.00
532-0113	BATTERIES	109.85	298.55	600.00	38.46	600.00	0.00
532-0118	PRINTING	0.00	1,122.23	2,936.75	2,688.91	1,500.00	(1,436.75)
532-0130	WEARING APPAREL	5,020.62	4,583.67	4,966.00	2,476.49	4,000.00	(966.00)
532-0150	MINOR TOOLS & EQUIPMENT	5,018.09	8,672.25	8,312.00	7,513.70	6,000.00	(2,312.00)
532-0172	ANIMAL SUPPLIES	1,615.11	3,307.87	2,500.00	1,627.82	2,500.00	0.00
*** CATEGORY TOTAL ***		32,363.12	31,839.66	45,120.56	22,622.66	42,040.00	(3,080.56)

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	5,287.76	900.00	28.78	900.00	0.00
532-0410	MACHINERY & EQUIPMENT	1,549.70	100.00	1,000.00	135.00	1,000.00	0.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	1,479.84	439.64	1,900.00	75.00	900.00	(1,000.00)
*** CATEGORY TOTAL ***		3,029.54	5,827.40	3,800.00	238.78	2,800.00	(1,000.00)

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

FLEET MANAGEMENT

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

PERSONNEL SERVICES

540-0010	SUPERVISION	46,889.46	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	47,542.26	48,173.00	48,336.38	48,414.00	241.00
540-0010-02	NON EXEMPT	0.00	24,795.40	26,613.00	19,816.90	26,747.00	134.00
540-0030	LABOR	23,395.16	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES (166.50)	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	7,938.00	8,326.71	12,000.00	68.04	0.00	(12,000.00)
540-0060	OVERTIME	1,249.14	1,796.09	2,000.00	1,115.11	2,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,606.24	1,698.43	2,413.00	1,251.47	1,451.00	(962.00)
540-0080	TMRS	9,142.18	9,597.84	9,978.00	9,014.35	9,811.00	(167.00)
540-0081	GROUP INSURANCE	9,343.30	9,399.54	10,262.00	7,749.51	10,851.00	589.00
540-0083	WORKERS COMPENSATION	2,872.93	2,555.39	2,588.00	2,214.96	1,633.00	(955.00)
540-0084	UNEMPLOYMENT TAX	254.79	684.10	1,200.00	124.20	540.00	(660.00)
540-0085	LONGEVITY	437.00	557.00	677.00	300.00	367.00	(310.00)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		102,961.70	106,952.76	115,904.00	89,990.92	101,814.00	(14,090.00)

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	181.87	100.00	67.74	100.00	0.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	99,766.41	108,658.58	105,000.00	83,333.45	105,000.00	0.00
540-0104-02	FUEL & LUBRICANTS FIRE	23,048.23	24,566.16	25,000.00	17,313.45	25,000.00	0.00
540-0104-03	FUEL & LUBRICANTS PW	54,401.07	54,422.63	60,000.00	39,258.31	60,000.00	0.00
540-0104-04	FUEL & LUBRICANTS CODE ENF	13,312.78	13,526.70	16,200.00	12,108.84	16,200.00	0.00
540-0104-05	FUEL & LUBRICANTS EMS	686.47	15,465.55	16,000.00	16,546.64	16,000.00	0.00
540-0111	TIRES & TUBES	6,090.77	6,020.99	10,000.00	8,733.19	0.00	(10,000.00)
540-0111-01	TIRES & TUBES PD	0.00	0.00	0.00	0.00	2,400.00	2,400.00
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00
540-0111-03	TIRES & TUBES PW	0.00	0.00	0.00	0.00	3,000.00	3,000.00
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	800.00	800.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	0.00	0.00	4,000.00	4,000.00
540-0113	BATTERIES	1,651.06	1,827.81	2,000.00	1,585.84	2,000.00	0.00
540-0130	WEARING APPAREL/UNIFORMS	366.21	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	1,112.29	1,222.13	1,200.00	1,883.73	1,200.00	0.00
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	999.00	0.00	0.00	750.00	750.00
*** CATEGORY TOTAL ***		200,435.29	226,891.42	235,500.00	180,831.19	240,450.00	4,950.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

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	

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	2,470.52	15.00	2,000.00	283.67	5,000.00	3,000.00
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	ON-CALL SRVCE-FIRE TRKS 1	12,000.00				12,000.00	
540-0420	MOTOR VEHICLES	566.22	0.00	0.00	554.71	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	32,866.67	51,861.74	28,412.00	30,928.54	51,000.00	22,588.00
540-0420-02	REPAIRS & MAINT.- FI	13,711.74	15,445.44	25,175.14	29,512.66	25,000.00	(175.14)
540-0420-03	REPAIRS & MAINT.- PW	14,394.09	23,748.32	18,000.00	24,727.81	21,000.00	3,000.00
540-0420-04	REPAIRS & MAINT.- CO	8,085.79	9,182.25	10,770.00	8,486.39	10,000.00	(770.00)
540-0420-05	REPAIRS & MAINT.- BM	0.00	148.06	5,000.00	0.00	0.00	(5,000.00)
540-0420-06	GENERATORS	2,966.28	4,068.18	10,000.00	8,641.11	10,000.00	0.00
540-0420-07	REPAIRS & MAINT.- EMS	0.00	4,236.58	18,424.86	19,432.12	12,000.00	(6,424.86)
*** CATEGORY TOTAL ***		75,061.31	108,705.57	117,782.00	122,567.01	146,000.00	28,218.00

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	0.00	200.00	0.00	0.00	0.00	0.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	200.00	0.00	0.00	0.00	0.00

EQUIPMT > \$5,000 OUTLAY

540-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TIRE CHANGER MACHINE 1	5,000.00				5,000.00	
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	52,077.81	116,364.96	10,000.00	10,000.00	0.00	(10,000.00)
540-1013	OTHER FIN USES-LEASE PURCHA	898,220.00	119,200.00	129,968.00	129,968.00	0.00	(129,968.00)
*** CATEGORY TOTAL ***		950,297.81	235,564.96	139,968.00	139,968.00	5,000.00	(134,968.00)

MISC ADJUSTMENTS

540-9996	LEASE - FEES	1,750.00	0.00	800.00	5,490.08	2,256.84	1,456.84
	2012 WHEELED COACH AMBU 1	711.72				711.72	
	FIRE-2013 F150-FD-06 1	165.72				165.72	
	FIRE-2013 F150-FD-07 1	157.44				157.44	
	POLICE-2013 FUSION-PD01 1	101.52				101.52	
	PB WKS-2013 F150-PW-02 1	153.96				153.96	
	PB WKS-2013 F350-PW-01 1	207.12				207.12	
	POLICE-2013 F150-F-31 1	203.16				203.16	
	POLICE-2013EXPLORER-F32 1	185.40				185.40	
	POLICE-2013EXPLORER-F33 1	185.40				185.40	
	POLICE-2013EXPLORER-F34 1	185.40				185.40	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

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

PERSONNEL SERVICES

541-0010	SUPERVISION	37,014.92	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	37,495.03	38,029.00	31,973.31	38,219.00	190.00
541-0010-02	NON EXEMPT	0.00	42,214.51	42,108.00	36,764.48	42,318.00	210.00
541-0030	LABOR	41,509.93	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	2,268.37	3,073.74	5,000.00	4,321.57	5,500.00	500.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,087.46	1,110.33	1,601.00	1,032.31	1,617.00	16.00
541-0080	TMRS	10,339.86	10,682.54	11,064.00	9,425.54	10,940.00	(124.00)
541-0081	GROUP INSURANCE	13,991.66	14,222.49	15,237.00	13,512.73	16,089.00	852.00
541-0083	WORKERS COMPENSATION	3,432.01	3,570.50	3,045.00	2,106.89	2,236.00	(809.00)
541-0084	UNEMPLOYMENT TAX	398.90	783.00	1,080.00	27.00	810.00	(270.00)
541-0085	LONGEVITY	84.00	238.00	418.00	418.00	598.00	180.00
541-0090	MERIT ADJUSTMENTS	738.27	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		110,865.38	113,390.14	117,582.00	99,581.83	118,327.00	745.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	320.88	191.17	250.00	0.00	250.00	0.00
541-0105	CHEMICALS	0.00	0.00	200.00	0.00	200.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	100.00	99.00	100.00	0.00
541-0110	FLAGS	595.00	1,716.00	2,000.00	1,816.92	3,000.00	1,000.00
541-0115	LAMPS & GLOBES	1,045.09	1,392.04	1,200.00	1,145.26	1,200.00	0.00
541-0130	WEARING APPAREL/UNIFORMS	2,245.22	2,264.58	3,000.00	1,323.33	3,000.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	1,547.07	1,697.59	1,500.00	1,994.31	1,500.00	0.00
541-0160	LAUNDRY & JANITORIAL	8,767.54	8,875.86	9,000.00	7,872.45	9,000.00	0.00
*** CATEGORY TOTAL ***		14,520.80	16,137.24	17,250.00	14,251.27	18,250.00	1,000.00

REPAIR AND MAINTENANCE

541-0410	MACHINERY & EQUIPMENT	6,373.86	8,352.21	10,000.00	1,713.94	10,000.00	0.00
541-0411	BUILDINGS & STRUCTURES	17,721.12	17,325.16	10,000.00	7,908.98	10,000.00	0.00
541-0412	LANDSCAPE	139.35	265.25	1,000.00	266.10	0.00	(1,000.00)
541-0415	SERVICE CONTRACTS	15,998.46	15,103.28	28,850.00	20,083.46	27,428.28	(1,421.72)
CHILLER WATER TREATMENT	1	3,720.00				3,720.00	
CHILLER MAINTENANCE	1	4,447.00				4,447.00	
FIRE & SPRINKLERS	1	1,230.00				1,230.00	
ELEVATORS	1	5,115.28				5,115.28	
FIRE EXTINGUISHERS	1	450.00				450.00	
COMMERCIAL PEST CONTROL	1	1,716.00				1,716.00	
SECURE CONTROL-JAIL LOC	1	10,750.00				10,750.00	

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	61,067.11	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	0.00	61,858.38	62,738.00	53,954.89	63,052.00	314.00
542-0010-02	NON EXEMPT	0.00	63,443.01	63,726.00	55,934.00	64,044.00	318.00
542-0020	CLERICAL	32,207.10	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	30,286.76	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	3,611.56	3,248.53	500.00	950.19	600.00	100.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,891.79	1,881.25	2,457.00	1,675.29	2,401.00	(56.00)
542-0080	TMRS	16,730.68	16,831.01	16,986.00	14,482.75	16,236.00	(750.00)
542-0081	GROUP INSURANCE	14,115.35	14,204.07	15,498.00	13,641.87	16,350.00	852.00
542-0083	WORKERS COMPENSATION	891.80	1,111.09	938.00	927.19	587.00	(351.00)
542-0084	UNEMPLOYMENT TAX	216.00	783.00	1,080.00	27.00	810.00	(270.00)
542-0085	LONGEVITY	2,804.00	2,984.00	3,163.00	3,164.00	3,343.00	180.00
542-0090	MERIT ADJUSTMENTS	1,854.73	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		165,676.88	166,344.34	167,086.00	144,757.18	167,423.00	337.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	2,166.50	1,654.94	2,300.00	140.38	1,000.00	(1,300.00)
542-0107	BOOKS & PERIODICALS	356.95	1,063.49	700.00	0.00	500.00	(200.00)
542-0130	WEARING APPAREL	843.07	178.95	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	225.66	82.08	300.00	257.06	300.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,592.18	2,979.46	3,300.00	397.44	1,800.00	(1,500.00)

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	735.22	0.00	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		735.22	0.00	700.00	0.00	700.00	0.00

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS	(1.57)	425.60	480.00	374.40	480.00	0.00
542-0511	AUTO ALLOWANCE	10,000.00	9,712.00	9,600.00	7,888.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	1,465.99	1,554.97	1,105.00	400.00	1,160.00	55.00
542-0540	ADVERTISING	0.00	0.00	200.00	0.00	100.00	(100.00)
542-0550	TRAVEL EXPENSE	4,540.56	5,085.26	3,875.00	2,054.92	3,820.00	(55.00)
542-0551	DUES & MEMBERSHIPS	426.00	345.00	426.00	550.50	500.00	74.00
PLUMBING CERT-JAY	1	74.00				74.00	

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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
543-0010	SUPERVISION	140,022.09	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	0.00	86,328.99	115,912.00	91,793.32	147,110.00	31,198.00
543-0010-02	NON EXEMPT	0.00	431,069.17	441,265.00	387,985.66	430,792.00	(10,473.00)
543-0020	CLERICAL	25,958.62	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	405,925.48	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	36,224.53	40,097.85	45,000.00	33,049.95	45,000.00	0.00
543-0060	OVERTIME	33,323.48	28,897.43	40,000.00	36,346.71	40,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	13,241.39	12,722.14	14,643.00	618.08	15,253.00	610.00
543-0080	TMRS	79,560.01	72,402.28	77,606.00	66,697.69	78,566.00	960.00
543-0081	GROUP INSURANCE	88,117.83	84,786.95	95,295.00	82,339.89	102,261.00	6,966.00
543-0083	WORKERS COMPENSATION	33,004.88	22,289.03	19,236.00	17,522.08	14,484.00	(4,752.00)
543-0084	UNEMPLOYMENT TAX	1,944.60	5,606.43	8,316.00	960.42	6,480.00	(1,836.00)
543-0085	LONGEVITY	10,554.00	11,486.00	12,563.00	12,475.00	12,045.00	(518.00)
543-0090	MERIT ADJUSTMENTS	11,658.27	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	879,535.18	795,686.27	869,836.00	729,788.80	891,991.00	22,155.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	799.78	1,187.56	1,000.00	1,354.87	1,000.00	0.00
543-0102	LOCAL MEETINGS	80.00	484.51	600.00	502.80	600.00	0.00
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	22.00	167.00	200.00	22.00	200.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	10,004.71	10,677.77	10,000.00	3,654.20	10,000.00	0.00
543-0117	SAFETY SUPPLIES	653.24	365.79	700.00	794.70	1,000.00	300.00
543-0130	WEARING APPAREL/UNIFORMS	17,447.70	14,703.44	18,000.00	9,763.08	18,000.00	0.00
543-0150	MINOR TOOLS & EQUIPMENT	7,582.44	7,959.12	7,500.00	8,023.65	7,500.00	0.00
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	36,589.87	35,545.19	38,000.00	24,115.30	38,300.00	300.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

543-0401	FURNITURE & FIXTURES	0.00	0.00	3,000.00	3,407.97	0.00	(3,000.00)
543-0410	MACHINERY & EQUIPMENT	6,959.99	7,174.68	7,000.00	7,876.31	7,000.00	0.00
543-0411	BUILDINGS & STRUCTURES	11,950.49	7,697.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	36,991.31	24,647.46	65,000.00	39,328.30	65,000.00	0.00
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	23,074.12	14,780.66	20,000.00	11,596.09	20,000.00	0.00
543-0417	STORM SEWERS	16,579.04	12,287.93	20,000.00	0.00	20,000.00	0.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	5,621.37	5,162.03	8,000.00	3,602.38	8,000.00	0.00
*** CATEGORY TOTAL ***		101,176.32	71,749.76	123,000.00	65,811.05	120,000.00	(3,000.00)

MISCELLANEOUS SERVICES

543-0501	COMMUNICATIONS	4,500.00	3,286.40	3,120.00	3,433.60	4,320.00	1,200.00
543-0510	RENTAL OF EQUIPMENT	6,461.83	2,434.69	7,000.00	3,182.73	7,000.00	0.00
543-0511	AUTO ALLOWANCE	5,000.00	600.00	0.00	2,400.00	4,800.00	4,800.00
543-0513	TRAINING EXPENSE	2,750.17	2,587.29	810.00	1,455.81	1,520.00	710.00
543-0530	PROFESSIONAL SERVICES	597.68	6,127.50	1,500.00	0.00	0.00	(1,500.00)
543-0540	ADVERTISING	131.00	668.10	1,000.00	825.30	1,000.00	0.00
543-0550	TRAVEL EXPENSE	4,243.08	198.50	1,093.00	1,802.31	3,454.00	2,361.00
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	1,307.00	216.00	75.00	80.00	300.00	225.00
	PW DIRECTOR-ENGINEERS L 1	225.00				225.00	
	AMPA-AMER. PW ASSOC 1	75.00				75.00	
*** CATEGORY TOTAL ***		24,990.76	16,118.48	14,598.00	13,179.75	22,394.00	7,796.00

EQUIPMNT > \$5,000 OUTLAY

543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	7,470.00	0.00	0.00	0.00	13,000.00	13,000.00
	RIDING MOWER 1	9,000.00				9,000.00	
	UTILITY TRAILER 1	4,000.00				4,000.00	
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
*** CATEGORY TOTAL ***		7,470.00	0.00	0.00	0.00	13,000.00	13,000.00

01 -GENERAL FUND

GENERAL SERVICE

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

OTHER SERVICES

570-9010	TAX COLLECTION SERVICES	36,547.00	37,928.12	30,537.00	33,206.02	36,000.00	5,463.00
	.5% + \$2,000-CAMERON C 1	36,000.00				36,000.00	
570-9015	C. C. APPRAISAL DISTRICT	65,088.05	66,320.51	68,800.00	50,946.00	74,000.00	5,200.00
	CAMERON COUNTY QUARTERL 4	18,500.00				74,000.00	
570-9020	AUDIT	16,840.00	25,000.00	16,000.00	20,835.00	21,000.00	5,000.00
	AUDIT SPLIT W/FUND 6,30 1	21,000.00				21,000.00	
570-9025	INVESTMENT ADVISORY SVCS	14,465.73	14,791.26	15,000.00	11,637.30	15,000.00	0.00
	ESTRADA HINOJOSA 1	15,000.00				15,000.00	
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	214,863.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	112,346.30	90,326.65	110,000.00	113,868.32	115,000.00	5,000.00
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	424.45	0.00	500.00	0.00	0.00	(500.00)
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	100.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	4,099.69	7,420.50	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	15,640.00	24,824.50	26,300.00	25,896.48	26,300.00	0.00
570-9051	GENERAL LIABILITY	5,216.28	(3,417.59)	9,000.00	8,642.46	9,000.00	0.00
570-9052	WINDSTORM INSURANCE	35,270.87	38,445.76	79,573.00	69,307.32	68,000.00	(11,573.00)
570-9053	FLOOD INSURANCE	10,361.00	10,896.00	16,000.00	12,970.00	14,000.00	(2,000.00)
570-9055	PROPERTY INSURANCE	34,662.02	20,716.55	49,516.00	25,659.73	30,000.00	(19,516.00)
570-9060	OFFICIALS/LAW LIABILITY	20,388.00	21,901.00	23,000.00	20,460.00	23,000.00	0.00
570-9061	ERRORS & OMISSIONS	22,615.65	21,888.00	23,000.00	25,509.00	27,000.00	4,000.00
	INCREASE OF 4.35% 1	27,000.00				27,000.00	
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	608,928.04	377,041.26	467,226.00	418,937.63	458,300.00	(8,926.00)

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	200.00	608.12	1,500.00	433.88	1,500.00	0.00
570-9175	ELECTION EXPENSE	8,931.34	5,742.50	7,000.00	4,002.81	7,000.00	0.00
***	CATEGORY TOTAL ***	9,131.34	6,350.62	8,500.00	4,436.69	8,500.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

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	149,862.54	149,936.80	162,500.00	120,396.12	125,000.00	(37,500.00)
	HILLCO-CITY \$125,EDC\$25 1	125,000.00				125,000.00	
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	7,426.14	4,738.69	5,000.00	743.04	5,000.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	6,000.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	163,288.68	154,675.49	167,500.00	121,139.16	130,000.00	(37,500.00)

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)

INTERFUND TRANSFERS

572-9471	LONG RANGE PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	521,560.00	700,000.00	0.00	150,000.00	(550,000.00)
	GULF BLVD PROJECT 1	150,000.00				150,000.00	
572-9474	TSF TO BAY ACCESS FUND	15,000.00	17,000.00	15,500.00	15,500.00	15,500.00	0.00
	LANDSCAPING 1	15,500.00				15,500.00	
572-9476	TRANSPORTATION MATCH	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	LOCAL WAVE GRANT MATCH 1	50,000.00				50,000.00	
572-9477	TSF TO MUNICIPAL COMPLEX FU	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC FUND	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	15,000.00	549,560.00	776,500.00	76,500.00	226,500.00	(550,000.00)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	8,042.91	8,237.15	0.00	0.00	0.00	0.00
572-9046	ISLAND LITTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	2,000.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
572-9078	SEA TURTLE	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
572-9079	CLUB PADRE	29,240.00	29,200.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	21,600.00	21,600.00	20,000.00	20,000.00	20,000.00	0.00
572-9082	HUMANE SOCIETY	49,861.18	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00

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)
572-9085	ANIMAL SERVICES	0.00	22,500.00	40,000.00	40,000.00	40,000.00	0.00
*** CATEGORY TOTAL ***		136,744.09	89,037.15	67,500.00	67,500.00	67,500.00	0.00

SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	2,856.49	1,000.00	0.00	0.00	(1,000.00)
572-9177	PARK IMPROVEMENTS	3,344.38	621.33	34,300.00	7,467.69	0.00	(34,300.00)
572-9179	HOLIDAY LIGHTS	6,658.88	5,303.59	15,000.00	16,828.30	17,200.00	2,200.00
572-9180	HOLIDAY LIGHTS - CAPITAL	8,482.50	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 ***		18,485.76	8,781.41	50,300.00	24,295.99	17,200.00	(33,100.00)

MISC ADJUSTMENTS

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

*** DEPARTMENT TOTAL ***		333,518.53	802,054.05	1,161,800.00	289,435.15	441,200.00	(720,600.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		10,700,879.79	10,421,193.66	11,882,158.23	9,220,952.43	10,730,742.23	(1,151,416.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

<u>PERSONNEL SERVICES</u>							
590-0010	SUPERVISION	45,563.96	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	0.00	48,840.78	43,598.00	38,494.14	43,816.00	218.00
590-0010-02	NON EXEMPT	0.00	34,117.96	27,142.00	33,199.14	46,927.00	19,785.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	31,547.02	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	14,109.02	30,485.91	33,000.00	13,071.68	14,500.00	(18,500.00)
590-0060	OVERTIME	166.26	3,631.23	5,000.00	1,409.42	5,000.00	0.00
590-0070	MEDICARE	2,252.57	3,222.76	4,090.00	2,032.02	2,972.00	(1,118.00)
590-0080	TMRS	8,652.67	10,366.90	9,842.00	9,365.57	12,174.00	2,332.00
590-0081	GROUP INSURANCE	9,554.89	7,917.97	10,256.00	11,536.70	16,150.00	5,894.00
590-0083	WORKERS COMPENSATION	361.27	248.57	344.00	330.34	257.00	(87.00)
590-0084	UNEMPLOYMENT TAX	436.21	1,046.53	720.00	450.71	1,245.00	525.00
590-0085	LONGEVITY	2,275.00	1,255.00	1,375.00	1,735.00	1,855.00	480.00
590-0090	MERIT ADJUSTMENTS	526.95	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	115,445.82	141,133.61	135,367.00	111,624.72	144,896.00	9,529.00

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	3,803.81	3,084.50	2,000.00	2,094.16	2,000.00	0.00
590-0102	LOCAL MEETINGS	18.00	212.49	150.00	385.53	250.00	100.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	516.83	684.51	600.00	960.03	1,000.00	400.00
590-0107	BOOKS & PERIODICALS	117.00	0.00	150.00	0.00	0.00	(150.00)
590-0108	POSTAGE	91,024.83	64,724.61	5,000.00	3,254.27	5,000.00	0.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	75.00	75.00	150.00	200.00	150.00	0.00
590-0111	TIRES & TUBES	0.00	29.50	500.00	0.00	0.00	(500.00)
590-0113	BATTERIES	13.82	0.00	0.00	0.00	50.00	50.00
590-0114	MEDICAL SUPPLIES	0.00	61.51	50.00	0.00	50.00	0.00
590-0115	LAMPS & GLOBES	221.45	12.34	250.00	0.00	150.00	(100.00)
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	393.34	0.00	250.00	0.00	0.00	(250.00)
590-0130	WEARING APPAREL	114.90	0.00	0.00	297.25	400.00	400.00
590-0150	MINOR TOOLS & EQUIPMENT	278.37	201.70	500.00	468.89	500.00	0.00
590-0160	LAUNDRY & JANITORIAL	4,702.65	2,745.78	2,500.00	1,828.40	2,000.00	(500.00)
590-0180	INFORMATION TECHNOLOGY	0.00	0.00	8,500.00	7,674.26	4,600.00	(3,900.00)
	PURCHASE LAPTOPS-LOBBY	2	500.00			1,000.00	
	INTERNET SERVICE	1	3,600.00			3,600.00	
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	101,280.00	71,831.94	20,600.00	17,162.79	16,150.00	(4,450.00)

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	

BULK GOODS AND SUPPLIES

590-0210	COLLATERAL PIECES	2,545.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	<u>42,623.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		45,168.45	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

590-0401	FURNITURE/FIXTURES	0.00	2,137.83	3,500.00	1,195.93	1,000.00	(2,500.00)
590-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	89.75	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	2,234.84	38,092.41	6,000.00	1,746.76	3,394.00	(2,606.00)
590-0412	LANDSCAPE	5,565.95	5,740.60	7,000.00	3,535.06	4,000.00	(3,000.00)
590-0415	SERVICE CONTRACTS	12,195.34	9,418.49	2,800.00	2,419.29	5,692.00	2,892.00
	PEST CONTROL	1	660.00			660.00	
	AIR FILTERS	1	420.00			420.00	
	MAIL METER MACHINE	1	2,892.00			2,892.00	
	INQUIRE PROGRAM, ADD'TL	1	1,720.00			1,720.00	
590-0418	PARKING LOTS	0.00	450.00	2,500.00	0.00	1,000.00	(1,500.00)
590-0420	MOTOR VEHICLES	111.58	70.70	500.00	0.00	1,000.00	500.00
590-0427	PLUMBING	<u>219.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		20,327.56	55,910.03	22,300.00	8,986.79	16,086.00	(6,214.00)

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	8,429.06	12,283.87	8,300.00	22,362.16	10,000.00	1,700.00
590-0510	RENTAL OF EQUIPMENT	2,672.65	4,779.46	5,400.00	3,020.92	5,400.00	0.00
590-0513	TRAINING EXPENSE	0.00	134.97	45.00	45.00	1,237.00	1,192.00
590-0520	INSURANCE	7,261.88	9,576.90	8,587.00	9,968.32	8,587.00	0.00
590-0530	PROFESSIONAL SERVICES	4,383.64	15,486.78	0.00	1,703.98	2,000.00	2,000.00
	CREDIT CARD FEES	1	1,000.00			1,000.00	
	FIRST CHECK APPLICANTS	1	250.00			250.00	
	SAND CASTLE MAINTENANCE	1	750.00			750.00	
590-0540	ADVERTISING	0.00	0.00	200.00	0.00	0.00	(200.00)
590-0550	TRAVEL EXPENSE	965.75	1,237.00	1,005.00	699.73	1,140.00	135.00
590-0551	DUES & MEMBERSHIPS	15.00	204.28	0.00	30.00	0.00	0.00
590-0558	DECORATIONS	417.94	0.00	0.00	706.15	500.00	500.00
590-0580	ELECTRICITY	14,161.06	12,832.66	15,000.00	7,308.14	13,000.00	(2,000.00)
590-0581	WATER,SEWER & GARBAGE	2,362.62	1,750.58	2,500.00	1,818.82	2,500.00	0.00
590-0598	LAND LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		40,669.60	58,286.50	41,037.00	47,663.22	44,364.00	3,327.00

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

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>							
592-0010	SUPERVISION	148,145.84	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	0.00	286,936.74	267,865.00	205,403.58	238,449.00	(29,416.00)
592-0010-02	NON EXEMPT	0.00	103,040.19	112,727.00	99,724.94	113,291.00	564.00
592-0020	CLERICAL	152,082.31	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	127,114.55	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	2,295.90	1,069.37	3,000.00	1,428.46	3,000.00	0.00
592-0060	OVERTIME	4,391.60	2,748.55	2,000.00	8,793.54	10,000.00	8,000.00
592-0070	MEDICARE	7,138.33	6,640.95	8,034.00	4,959.19	7,607.00	(427.00)
592-0080	TMRS	62,815.34	59,139.61	53,617.00	42,537.94	49,810.00	(3,807.00)
592-0081	GROUP INSURANCE	46,967.40	42,404.74	46,652.00	40,549.82	50,519.00	3,867.00
592-0083	WORKERS COMPENSATION	1,588.78	1,663.62	1,226.00	881.22	853.00	(373.00)
592-0084	UNEMPLOYMENT TAX	755.30	2,622.27	3,450.00	599.03	2,655.00	(795.00)
592-0085	LONGEVITY	4,673.50	5,392.00	4,471.00	3,451.00	2,920.00	(1,551.00)
592-0090	MERIT ADJUSTMENTS	3,196.40	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	20,580.70	26,104.22	30,000.00	6,232.52	30,000.00	0.00
***	CATEGORY TOTAL ***	581,745.95	537,762.26	533,042.00	414,561.24	509,104.00	(23,938.00)

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	7,590.54	7,592.10	9,000.00	5,719.24	7,000.00	(2,000.00)
	INCL CONVENT SRVCES SUP 1	7,000.00				7,000.00	
592-0102	LOCAL MEETINGS	10,481.33	6,672.35	6,000.00	3,412.62	6,000.00	0.00
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	2,198.85	842.83	2,000.00	1,036.88	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	593.99	264.00	500.00	104.00	0.00	(500.00)
592-0108	POSTAGE	1,594.90	227.87	0.00	0.00	0.00	0.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	2,755.50	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	655.83	103.00	500.00	0.00	0.00	(500.00)
592-0130	WEARING APPAREL	1,737.78	96.94	0.00	0.00	0.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	3,938.10	1,806.45	1,000.00	300.00	9,000.00	8,000.00
592-0160	LAUNDRY & JANITORIAL	0.00	12.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	0.00	0.00	12,600.00	12,725.00	0.00	(12,600.00)
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	31,546.82	17,617.54	31,600.00	23,297.74	24,000.00	(7,600.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

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)

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
592-0230	STOCK - PROMOTION ITEMS	21,127.08	49,185.31	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	21,127.08	49,185.31	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	370.46	0.00	0.00	0.00	0.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	20,867.81	17,469.65	20,820.00	15,764.28	24,000.00	3,180.00
	INFOTRAC PROGRAM	1 8,500.00				8,500.00	
	XEROX MACHINE	1 14,000.00				14,000.00	
	PLOTTERS MAINT AGREEMEN	1 1,500.00				1,500.00	
592-0420	MOTOR VEHICLES	0.00	0.00	1,500.00	652.32	1,500.00	0.00
***	CATEGORY TOTAL ***	21,238.27	17,469.65	22,320.00	16,416.60	25,500.00	3,180.00

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	20,218.84	16,225.98	21,500.00	16,543.53	20,000.00	(1,500.00)
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	6,250.00	6,310.00	30,000.00	20,540.00	30,000.00	0.00
	5 SALES STAFF	5 6,000.00				30,000.00	
592-0513	TRAINING EXPENSE	6,890.00	4,177.20	1,095.00	186.97	6,730.00	5,635.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0 0.00				0.00	
592-0530	PROFESSIONAL SERVICES	267,369.11	267,466.50	42,200.00	44,735.73	41,200.00	(1,000.00)
	MUNISERVICE, PRE-EMPLOY	1 41,200.00				41,200.00	
592-0531	MEDIA PLACEMENT	1,189,782.05	1,221,581.88	0.00	0.00	0.00	0.00
592-0533	MARKETING	101,065.68	61,040.59	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	110,697.00	106,162.96	110,000.00	57,918.95	140,000.00	30,000.00
	CAPITAL OUTLAY-2 BUSES	1 40,000.00				40,000.00	
	MONTHLY SHUTTLE FEES	1 100,000.00				100,000.00	
592-0535	FAMILIARIZATION TOUR	15,239.03	8,400.97	0.00	0.00	0.00	0.00
592-0537	PRODUCTION	73,434.95	133,853.83	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	63,158.29	26,422.21	0.00	458.11	0.00	0.00
592-0540	ADVERTISING	740.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	(275.00)	0.00	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE	83,392.01	48,965.88	32,907.00	14,411.62	35,664.00	2,757.00
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	22,152.79	21,840.88	7,173.00	8,097.00	7,173.00	0.00
	TX MET	1 500.00				500.00	

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	0.00	46,076.99	46,732.00	40,189.86	46,966.00	234.00
593-0010-02 NON EXEMPT	0.00	7,809.88	0.00	0.00	0.00	0.00
593-0030 LABOR	45,487.61	0.00	0.00	0.00	0.00	0.00
593-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
593-0060 OVERTIME	0.00	125.87	500.00	0.00	0.00	(500.00)
593-0070 MEDICARE	680.59	674.57	853.00	562.17	883.00	30.00
593-0080 TMRS	5,971.67	5,984.69	6,137.00	4,785.54	5,972.00	(165.00)
593-0081 GROUP INSURANCE	5,165.89	4,783.08	4,989.00	4,567.31	5,472.00	483.00
593-0083 WORKERS COMPENSATION	168.18	174.97	166.00	265.45	109.00	(57.00)
593-0084 UNEMPLOYMENT TAX	72.00	261.00	232.00	14.50	270.00	38.00
593-0085 LONGEVITY	665.00	725.00	440.00	785.00	845.00	405.00
593-0090 MERIT ADJUSTMENTS	907.26	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	59,118.20	66,616.05	60,049.00	51,169.83	60,517.00	468.00

GOODS AND SUPPLIES

593-0101 OFFICE SUPPLIES	0.00	382.95	1,000.00	532.65	1,000.00	0.00
HEADSET REPLACEMENT 1	1,000.00				1,000.00	
593-0104 FUEL & LUBRICANTS	1,024.37	801.67	900.00	599.29	900.00	0.00
593-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
593-0150 MINOR TOOLS & EQUIPMENT	0.00	1,999.80	3,000.00	785.89	3,000.00	0.00
POPOP TENTS,FETHR FLAGS 1	3,000.00				3,000.00	
*** CATEGORY TOTAL ***	1,024.37	3,184.42	4,900.00	1,917.83	4,900.00	0.00

REPAIR AND MAINTENANCE

593-0420 MOTOR VEHICLES	28.46	157.00	250.00	84.99	250.00	0.00
*** CATEGORY TOTAL ***	28.46	157.00	250.00	84.99	250.00	0.00

MISCELLANEOUS SERVICES

593-0501 COMMUNICATIONS	0.00	0.00	1,680.00	1,100.00	1,200.00	(480.00)
593-0513 TRAINING	0.00	0.00	1,050.00	0.00	1,400.00	350.00
593-0520 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530 PROFESSIONAL SERVICE	0.00	6,645.52	0.00	0.00	0.00	0.00
593-0540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550 TRAVEL	26.52	0.00	3,380.00	284.84	3,040.00	(340.00)
593-0551 DUES & MEMBERSHIPS	1,635.00	750.00	5,600.00	4,397.53	3,000.00	(2,600.00)
IFEA-INT'L FESTIVALS & 1	1,700.00				1,700.00	
AFCI-ASSOC FILM COMM IN 1	750.00				750.00	

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)

T AFC-TX ASSOC FILM COMM	1	500.00				500.00	
OTHER	1	50.00				50.00	
*** CATEGORY TOTAL ***		1,661.52	7,395.52	11,710.00	5,782.37	8,640.00	(3,070.00)
EQUIPMNT > \$5,000 OUTLAY							
593-1007	MOTOR VEHICLES	0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
*** CATEGORY TOTAL ***		0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
SPRING BREAK							
593-7010	HOSTING COSTS	24,671.00	16,443.50	35,000.00	26,058.00	35,000.00	0.00
	SPRING BRK HOSTING/PORT	1	35,000.00			35,000.00	
*** CATEGORY TOTAL ***		24,671.00	16,443.50	35,000.00	26,058.00	35,000.00	0.00
TOURSIM AND CULTURAL							
593-8030	FIREWORKS	65,000.00	74,032.75	80,000.00	73,775.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	8,860.00	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)
593-8060	ENTRANCE SIGNS	975.00	3,136.46	1,500.00	175.26	1,500.00	0.00
	MEDIAN BANNERS-PROMOS,	1	1,500.00			1,500.00	
593-8068	B&S KITEFEST	2,500.00	2,500.00	2,500.00	2,500.00	0.00	(2,500.00)
593-8070	BEACH AND BIKERFEST	6,030.00	5,000.00	7,500.00	7,500.00	0.00	(7,500.00)
593-8074	SPRING BREAK	0.00	0.00	10,000.00	9,421.64	10,000.00	0.00
593-8075	CITY FESTIVAL/SAND CASTLE D	35,426.59	68,864.88	101,600.00	35,613.04	20,000.00	(81,600.00)
	SAND CASTLE DAYS	1	20,000.00			20,000.00	
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	270,000.00	252,199.24	0.00	(270,000.00)
593-8080	NCAA MEN'S BASKETBALL	155,523.94	168,866.02	160,000.00	160,000.00	0.00	(160,000.00)
593-8081	NBA D LEAGUE	166,621.62	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	26,099.84	275.00	15,000.00	14,982.80	0.00	(15,000.00)
593-8086	TIFT	0.00	0.00	12,500.00	12,500.00	0.00	(12,500.00)
593-8088	LKT	1,500.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)
593-8099	MISC. SPONSORSHIPS	4,750.00	750.00	20,000.00	4,500.00	204,710.00	184,710.00
*** CATEGORY TOTAL ***		473,286.99	328,425.11	687,600.00	580,166.98	316,210.00	(371,390.00)

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	249,776.78	193,028.08	201,000.00	199,726.64	201,000.00	0.00	
NON-PROPERTY TAXES	1,803,484.23	2,060,880.32	1,949,253.00	1,349,047.16	2,592,877.00	643,624.00	
INTERGOVERNMENTAL	0.00	22,118.33	0.00	0.00	0.00	0.00	
MISCELLANEOUS	24,428.20	8,120.18	5,000.00	10,668.19	0.00	(5,000.00)	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,077,689.21</u>	<u>2,284,146.91</u>	<u>2,155,253.00</u>	<u>1,559,441.99</u>	<u>2,793,877.00</u>	<u>638,624.00</u>	<u>638,624.00</u>

EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>1,760,765.29</u>	<u>1,776,208.77</u>	<u>2,260,780.50</u>	<u>1,598,403.82</u>	<u>1,161,582.00</u>	<u>(1,099,198.50)</u>	<u>(1,099,198.50)</u>
*** TOTAL EXPENDITURES ***	<u>1,760,765.29</u>	<u>1,776,208.77</u>	<u>2,260,780.50</u>	<u>1,598,403.82</u>	<u>1,161,582.00</u>	<u>(1,099,198.50)</u>	<u>(1,099,198.50)</u>

** REVENUES OVER (UNDER) EXPENDITURES **	<u>316,923.92</u>	<u>507,938.14</u>	<u>(105,527.50)</u>	<u>(38,961.83)</u>	<u>1,632,295.00</u>	<u>1,737,822.50</u>	<u>1,737,822.50</u>

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>CONVENTION CENTER REVENUE</u>							
41000	RENTAL FEES	131,712.46	174,074.60	185,000.00	169,294.40	185,000.00	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	85,587.09	2,538.76	0.00	548.60	0.00	0.00
41170	CATERING COMMISSIONS	17,535.96	13,821.18	10,000.00	25,435.57	10,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	0.00	0.00	0.00	0.00	0.00	0.00
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	13,032.20	1,948.54	4,000.00	2,397.20	4,000.00	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	<u>1,909.07</u>	<u>645.00</u>	<u>2,000.00</u>	<u>2,050.87</u>	<u>2,000.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	249,776.78	193,028.08	201,000.00	199,726.64	201,000.00	0.00
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	1,795,118.60	2,049,804.27	1,941,253.00	1,348,479.96	2,592,877.00	651,624.00
43011	PENALTIES	8,400.83	10,935.16	8,000.00	705.36	0.00	(8,000.00)
43012	INTEREST	124.00	676.54	0.00	4.04	0.00	0.00
43013	REFUND OVERPAID TAXES	<u>(159.20)</u>	<u>(535.65)</u>	<u>0.00</u>	<u>(142.20)</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,803,484.23	2,060,880.32	1,949,253.00	1,349,047.16	2,592,877.00	643,624.00
<u>INTERGOVERNMENTAL</u>							
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	<u>0.00</u>	<u>22,118.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	22,118.33	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

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	15,605.45	4,823.53	5,000.00	4,382.95	0.00	(5,000.00)	
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	
48042	MISCELLANEOUS REVENUE	8,822.75	3,296.65	0.00	1,983.24	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>4,302.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	24,428.20	8,120.18	5,000.00	10,668.19	0.00	(5,000.00)	
<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	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	<u>2,077,689.21</u>	<u>2,284,146.91</u>	<u>2,155,253.00</u>	<u>1,559,441.99</u>	<u>2,793,877.00</u>	<u>638,624.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

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	72,746.45	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	0.00	55,910.72	0.00	0.00	0.00	0.00
565-0010-02	NON EXEMPT	0.00	234,927.25	271,675.00	236,721.30	273,033.00	1,358.00
565-0020	CLERICAL	25,482.77	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	211,763.78	176.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	18,284.37	10,984.97	20,000.00	1,476.65	40,800.00	20,800.00
565-0060	OVERTIME	19,100.79	24,482.32	30,000.00	20,196.66	30,000.00	0.00
565-0070	MEDICARE	5,672.47	4,218.52	6,695.00	3,837.05	8,994.00	2,299.00
565-0080	TMRS	37,285.02	37,700.29	37,903.00	33,495.41	38,531.00	628.00
565-0081	GROUP INSURANCE	45,484.17	44,935.61	61,086.00	44,066.01	53,657.00	(7,429.00)
565-0083	WORKERS COMPENSATION	10,214.29	9,850.23	8,810.00	6,434.01	7,282.00	(1,528.00)
565-0084	UNEMPLOYMENT TAX	927.12	2,609.12	4,920.00	242.17	3,924.00	(996.00)
565-0085	LONGEVITY	5,088.50	5,001.00	4,821.00	4,820.00	5,361.00	540.00
565-0090	MERIT ADJUSTMENTS	4,299.45	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		456,349.18	430,796.03	445,910.00	351,289.26	461,582.00	15,672.00

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	3,044.28	3,126.93	3,000.00	1,257.63	3,000.00	0.00
565-0102	LOCAL MEETINGS	0.00	0.00	500.00	280.60	500.00	0.00
565-0103	CONSUMABLES	0.00	0.00	2,000.00	912.80	2,083.00	83.00
565-0104	FUELS & LUBRICANTS	1,023.82	1,546.75	2,200.00	1,623.12	3,000.00	800.00
565-0105	CHEMICALS	0.00	25.97	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	200.00	0.00	0.00	(200.00)
565-0108	POSTAGE	0.00	0.00	100.00	0.00	0.00	(100.00)
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	196.00	0.00	300.00	297.75	600.00	300.00
565-0111	TIRES & TUBES	0.00	0.00	2,000.00	849.20	2,000.00	0.00
565-0112	SIGNS	0.00	176.00	300.00	0.00	300.00	0.00
565-0113	BATTERIES	128.02	0.00	0.00	218.79	500.00	500.00
565-0114	MEDICAL	377.77	284.08	400.00	265.92	400.00	0.00
565-0115	LAMPS & GLOBES	1,086.12	2,028.22	2,000.00	1,771.51	3,000.00	1,000.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	4,951.51	2,303.92	4,200.00	3,883.82	4,200.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	6,501.65	7,681.92	7,500.00	3,336.88	5,000.00	(2,500.00)
565-0160	LAUNDRY & JANITORIAL	17,744.81	17,782.90	25,000.00	17,454.36	20,000.00	(5,000.00)
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	39,949.92	(126.15)	0.00	0.00	0.00	0.00
565-0177	CATERING & KITCHEN SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
565-0180	INFORMATION TECHNOLOGY	0.00	0.00	4,000.00	6,424.19	0.00	(4,000.00)
565-0190	SOFTWARE	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
*** CATEGORY TOTAL ***		75,003.90	34,830.54	61,700.00	38,576.57	44,583.00	(17,117.00)

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	(DECREASE)

<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	2,040.08	30,423.34	35,000.00	34,926.00	10,000.00	(25,000.00)
	6', 8' TABLES, OVALS 1	10,000.00				10,000.00	
565-0410	MACHINERY & EQUIPMENT	23,081.44	19,171.86	38,000.00	38,815.32	23,000.00	(15,000.00)
	SRVCE CALLS, REPAIRS, P 1	23,000.00				23,000.00	
565-0411	BUILDING & STRUCTURES	228,002.98	160,125.57	200,000.00	78,787.78	0.00	(200,000.00)
565-0412	LANDSCAPE MAINT.	17,235.00	20,206.52	18,000.00	15,037.46	18,000.00	0.00
565-0415	SERVICE CONTRACTS	43,093.42	67,095.49	98,000.00	64,950.15	60,000.00	(38,000.00)
	NEW PHONE SYS MAINT 1	2,500.00				2,500.00	
	TIME WARNER-WI-FI MTG R 1	16,800.00				16,800.00	
	AQUARIUM MAINT 1	1,800.00				1,800.00	
	ORKIN PEST CONTROL 1	4,715.00				4,715.00	
	MEETING MATRIX 1	1,500.00				1,500.00	
	TEJAS FIRE EXTINGUISHER 1	250.00				250.00	
	JOE W. FLY AC FILTERS 1	6,200.00				6,200.00	
	SPRINKLER SYSTEM MAINT 1	660.00				660.00	
	GENERATOR MAINT 1	3,500.00				3,500.00	
	1ST FP SRVCE-FIRE SPRIN 1	2,560.00				2,560.00	
	INSPECTIONS, SRVCE AC, 1	5,000.00				5,000.00	
	ECO LAB-KITCHEN CHEMICA 1	1,500.00				1,500.00	
	CLOUD/SOFTWARE MAINT 1	10,820.00				10,820.00	
	MISC 1	2,195.00				2,195.00	
	0	0.00				0.00	
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,257.29	1,549.31	2,000.00	2,698.53	2,000.00	0.00
565-0421	RADIOS & COMMUNICATIONS	5,057.40	1,989.03	2,000.00	(300.00)	0.00	(2,000.00)
565-0427	PLUMBING	<u>0.00</u>	<u>2,229.58</u>	<u>0.00</u>	<u>126.66</u>	<u>500.00</u>	<u>500.00</u>
***	CATEGORY TOTAL ***	319,767.61	302,790.70	393,000.00	235,041.90	113,500.00	(279,500.00)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

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	23,700.33	24,265.95	26,000.00	26,871.48	26,000.00	0.00
565-0510	RENTAL OF EQUIPMENT	10,144.92	7,607.95	9,000.00	2,849.74	4,000.00	(5,000.00)
565-0513	TRAINING EXPENSE	0.00	101.97	3,150.00	203.94	3,205.00	55.00
565-0520	INSURANCE	75,292.24	71,324.76	74,500.00	71,787.34	74,500.00	0.00
565-0529	CREDIT CARD FEES	4,861.79	5,381.13	5,700.00	5,408.75	5,700.00	0.00
565-0530	PROFESSIONAL SERVICES	2,504.50	40,889.75	710,260.50	587,408.73	30,000.00	(680,260.50)
	PAUL CUNNINGHAM, EXP TE 1	30,000.00				30,000.00	
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	131.00	78.60	500.00	375.00	500.00	0.00
565-0550	TRAVEL EXPENSES	132.65	10.18	4,310.00	179.30	3,300.00	(1,010.00)
565-0551	DUES & MEMBERSHIPS	15.00	181.80	500.00	15.00	300.00	(200.00)
	INTL ASSOC VENUE MGRS-C 1	300.00				300.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	1,099.33	668.06	2,000.00	2,144.01	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	22,057.52	9,581.10	16,500.00	9,941.89	16,500.00	0.00
565-0580	ELECTRICITY	288,792.01	325,151.43	325,000.00	181,341.95	287,000.00	(38,000.00)
565-0581	WATER, SEWER & GARBAGE	51,929.55	52,215.82	45,000.00	32,506.55	45,000.00	0.00
***	CATEGORY TOTAL ***	480,660.84	537,458.50	1,222,420.50	921,033.68	498,005.00	(724,415.50)

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	0.00	23,030.00	8,000.00	7,750.00	20,000.00	12,000.00
	REFURB WHALING WALL, BL 1	20,000.00				20,000.00	
565-1004	MACHINERY & EQUIPMENT	0.00	6,659.00	120,000.00	41,072.73	15,000.00	(105,000.00)
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	1,135.00	0.00	0.00	(1,135.00)
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
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	29,689.00	129,135.00	48,822.73	35,000.00	(94,135.00)

INTERFUND TRANSFERS

565-9470	DEBT SERVICE TRANSFER	427,963.76	426,069.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	427,963.76	426,069.00	0.00	0.00	0.00	0.00

565-9470 PERMANENT NOTES:
 2009 Refunding P&I to GO Debt Service Fund

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

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	(DECREASE)

<u>OTHER SERVICES</u>							
565-9020	AUDIT	0.00	14,575.00	6,250.00	1,275.00	3,000.00	(3,250.00)
565-9047	EMPLOYEE TURNOVER	<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	14,575.00	6,250.00	1,275.00	3,000.00	(3,250.00)
<u>MISC ADJUSTMENTS</u>							
565-9996	LEASE-FEES	0.00	0.00	441.00	441.32	142.00	(299.00)
565-9997	LEASE PAYMENT PRINCIPAL	0.00	0.00	1,750.00	1,749.52	5,249.00	3,499.00
565-9998	LEASE PAYMENT-INTEREST	0.00	0.00	174.00	173.84	521.00	347.00
565-9999	MISC DEPT ADJ	<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,020.00	0.00	2,365.00	2,364.68	5,912.00	3,547.00
***	DEPARTMENT TOTAL ***	1,760,765.29	1,776,208.77	2,260,780.50	1,598,403.82	1,161,582.00	(1,099,198.50)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,760,765.29	1,776,208.77	2,260,780.50	1,598,403.82	1,161,582.00	(1,099,198.50)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

09 -PARKS, REC & BEAUTIF

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	7,713.40	10,648.21	4,000.00	6,160.00	6,500.00	2,500.00
OTHER FINANCING SOURCES	<u>6,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	13,713.40 =====	21,648.21 =====	15,000.00 =====	17,160.00 =====	17,500.00 =====	2,500.00 =====
EXPENDITURE SUMMARY						
SPECIAL PROJECTS	<u>11,528.45</u>	<u>21,460.90</u>	<u>15,000.00</u>	<u>14,377.23</u>	<u>18,100.00</u>	<u>3,100.00</u>
*** TOTAL EXPENDITURES ***	11,528.45 =====	21,460.90 =====	15,000.00 =====	14,377.23 =====	18,100.00 =====	3,100.00 =====
** REVENUES OVER(UNDER) EXPENDITURES **	2,184.95 =====	187.31 =====	0.00 =====	2,782.77 =====	(600.00) =====	(600.00) =====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

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

<u>SPECIAL PROJECTS</u>							
572-9185	COMMUNITY EVENTS	11,528.45	19,780.43	14,400.00	13,862.23	17,500.00	3,100.00
	PRB	17,500.00				17,500.00	
572-9186	KEEP SPI BEAUTIFUL	0.00	1,680.47	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	600.00	515.00	600.00	0.00
	PORTA POTTIES	600.00				600.00	
***	CATEGORY TOTAL ***	11,528.45	21,460.90	15,000.00	14,377.23	18,100.00	3,100.00
***	DEPARTMENT TOTAL ***	11,528.45	21,460.90	15,000.00	14,377.23	18,100.00	3,100.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	11,528.45	21,460.90	15,000.00	14,377.23	18,100.00	3,100.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

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)
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MISCELLANEOUS SERVICES

521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	19,373.54	5,909.55	12,680.00	9,109.05	13,480.00	800.00
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*** END OF REPORT ***

22 -MUN. COURT SECURITY FUND
 POLICE

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

<u>PERSONNEL SERVICES</u>							
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
 <u>GOODS AND SUPPLIES</u>							
521-0150	MINOR TOOLS AND EQUIPMENT	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>560.00</u>	<u>3,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	3,000.00	3,000.00	560.00	3,000.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00
521-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>743.00</u>	<u>743.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	943.00	943.00
***	DEPARTMENT TOTAL ***	0.00	3,000.00	3,000.00	560.00	3,943.00	943.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	0.00	3,000.00	3,000.00	560.00	3,943.00	943.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

30 -TRANSPORTATION GRANT

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

REVENUE SUMMARY						
INTERGOVERNMENTAL	1,247,100.86	1,249,160.87	1,523,309.00	721,462.94	1,290,353.00	(232,956.00)
MISCELLANEOUS	50,086.18	57,947.28	50,000.00	51,855.87	50,000.00	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>1,347,187.04</u>	<u>1,357,108.15</u>	<u>1,623,309.00</u>	<u>823,318.81</u>	<u>1,390,353.00</u>	<u>(232,956.00)</u>
=====						
EXPENDITURE SUMMARY						
DEPT 91	<u>1,300,522.72</u>	<u>1,275,736.50</u>	<u>1,667,250.18</u>	<u>1,014,556.10</u>	<u>1,390,353.00</u>	<u>(276,897.18)</u>
*** TOTAL EXPENDITURES ***	<u>1,300,522.72</u>	<u>1,275,736.50</u>	<u>1,667,250.18</u>	<u>1,014,556.10</u>	<u>1,390,353.00</u>	<u>(276,897.18)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>46,664.32</u>	<u>81,371.65</u>	<u>(43,941.18)</u>	<u>(191,237.29)</u>	<u>0.00</u>	<u>43,941.18</u>
=====						

30 -TRANSPORTATION GRANT

DEPT 91

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

591-0010	SUPERVISION	66,540.86	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	0.00	70,837.58	80,419.00	71,814.33	81,419.00	1,000.00
591-0010-02	NON-EXEMPT	0.00	246,403.31	282,916.84	242,020.75	305,479.00	22,562.16
591-0010-03	NON- EXEMPT ADMINISTRATIVE	0.00	93,061.10	62,700.00	53,734.10	63,015.00	315.00
591-0010-04	NON-EXEMPT - MECHANIC	0.00	29,196.31	26,613.00	22,436.04	26,747.00	134.00
591-0020	CLERICAL	25,961.75	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	249,157.11	(450.80)	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	37,643.95	23,467.21	30,500.00	22,520.16	30,500.00	0.00
591-0060	OVERTIME	23,076.88	35,030.19	25,000.00	36,871.20	25,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	0.00	2,079.26	3,000.00	312.08	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	1,470.13	1,500.00	1,529.12	1,500.00	0.00
591-0070	MEDICARE	7,865.72	8,370.61	11,439.86	7,849.25	11,980.00	540.14
591-0080	TMRS	44,244.92	57,906.22	62,662.59	52,457.41	64,358.00	1,695.41
591-0081	GROUP INSURANCE	55,714.66	68,120.37	76,385.00	63,385.96	85,971.00	9,586.00
591-0083	WORKERS COMPENSATION	19,146.95	23,329.73	22,538.72	18,479.57	17,207.00	(5,331.72)
591-0084	UNEMPLOYMENT TAX	2,153.95	4,484.35	6,656.00	837.73	5,262.00	(1,394.00)
591-0085	LONGEVITY	1,282.25	1,706.00	2,468.00	1,835.00	2,535.00	67.00
591-0090	MERIT ADJUSTMENTS	5,210.96	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	537,999.96	665,011.57	694,799.01	596,082.70	723,973.00	29,173.99

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	2,072.12	1,502.54	2,000.00	2,965.06	3,000.00	1,000.00
591-0102	LOCAL MEETINGS	1,022.66	1,137.74	1,400.00	845.72	1,400.00	0.00
591-0104	FUELS & LUBRICANTS	143,167.03	174,976.94	190,564.95	142,241.40	189,213.24	(1,351.71)
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	548.04	446.06	400.00	649.25	500.00	100.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	3,833.75	5,357.34	6,000.00	4,034.31	6,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	34,876.69	14,313.95	29,000.00	7,879.47	23,000.00	(6,000.00)
591-0160	LAUNDRY & JANITORIAL	4,279.14	1,957.98	5,000.00	1,270.76	5,000.00	0.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	300.00	300.00
591-0190	SOFTWARE	0.00	0.00	300.00	0.00	300.00	0.00
***	CATEGORY TOTAL ***	189,799.43	199,692.55	234,664.95	159,885.97	228,713.24	(5,951.71)

30 -TRANSPORTATION GRANT

DEPT 91

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

REPAIR AND MAINTENANCE

591-0401	FURNITURE & FIXTURES	7,783.75	5,772.74	3,000.00	2,718.84	3,000.00	0.00
591-0410	MACHINERY & EQUIPMENT	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
591-0411	BUILDING & STRUCTURES	1,581.18	7,705.13	10,000.00	3,166.38	10,000.00	0.00
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
591-0420	MOTOR VEHICLES	61,230.77	66,975.89	60,604.00	57,686.93	60,000.00	(604.00)
591-0421	RADIOS & COMMUNICATIONS	7,536.00	0.00	4,500.00	0.00	4,500.00	0.00
*** CATEGORY TOTAL ***		78,131.70	84,153.76	81,804.00	63,572.15	81,200.00	(604.00)

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	11,392.81	13,653.70	19,000.00	14,826.58	19,000.00	0.00
591-0511	AUTO ALLOWANCE	4,687.50	4,552.50	4,500.00	2,760.00	0.00	(4,500.00)
591-0513	TRAINING	5,420.38	2,798.56	4,146.00	3,491.94	3,939.00	(207.00)
591-0520	INSURANCE	5,846.54	11,813.50	12,000.00	12,538.93	18,000.00	6,000.00
591-0530	PROFESSIONAL SERVICES	36,069.35	3,579.76	345,000.00	54,483.47	150,000.00	(195,000.00)
	EXTENSIVE MKT RESEARCH	1	100,000.00			100,000.00	
	DESIGN OF MULTI MODAL	1	50,000.00			50,000.00	
591-0533	MARKETING	17,899.40	10,219.63	15,000.00	7,737.70	15,000.00	0.00
591-0540	ADVERTISING	805.00	182.20	3,000.00	1,631.58	3,000.00	0.00
591-0550	TRAVEL EXPENSE	19,208.29	12,639.99	11,090.00	8,474.58	10,990.00	(100.00)
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	950.42	1,050.00	1,500.00	0.00	1,500.00	0.00
	TEXAS TRANSIT ASSOCIATI	1	1,500.00			1,500.00	
591-0560	RENTAL	0.00	23,791.00	30,000.00	27,500.00	30,000.00	0.00
591-0580	ELECTRICITY	13,030.11	16,360.39	10,000.00	11,433.11	10,000.00	0.00
591-0581	WTR/SWR/GARBAGE	2,751.35	2,841.39	1,500.00	3,354.32	3,000.00	1,500.00
*** CATEGORY TOTAL ***		118,061.15	103,482.62	456,736.00	148,232.21	264,429.00	(192,307.00)

EQUIPMNT > \$5,000 OUTLAY

591-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	50,000.00	50,000.00
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	289,359.00	193,396.00	161,738.22	15,224.99	0.00	(161,738.22)
591-1010	SOFTWARE	53,671.48	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 ***		343,030.48	193,396.00	161,738.22	15,224.99	50,000.00	(111,738.22)

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

30 -TRANSPORTATION GRANT

DEPT 91

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>							
591-9020	AUDIT	3,500.00	0.00	3,500.00	2,550.00	3,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	33,500.00	30,000.00	33,500.00	27,550.00	33,500.00	0.00
<u>MISC ADJUSTMENTS</u>							
591-9996	LEASE-FEES	0.00	0.00	536.00	535.93	204.60	(331.40)
2013	F150	1	204.60			204.60	
591-9997	LEASE PAYMENT-PRINCIPAL	0.00	0.00	3,158.00	3,158.30	7,579.92	4,421.92
2013	F150	1	7,579.92			7,579.92	
591-9998	LEASE PAYMENT-INTEREST	0.00	0.00	314.00	313.85	753.24	439.24
2013	F150	1	<u>753.24</u>			<u>753.24</u>	
***	CATEGORY TOTAL ***	0.00	0.00	4,008.00	4,008.08	8,537.76	4,529.76
***	DEPARTMENT TOTAL ***	<u>1,300,522.72</u>	<u>1,275,736.50</u>	<u>1,667,250.18</u>	<u>1,014,556.10</u>	<u>1,390,353.00</u>	<u>(276,897.18)</u>
=====							
***	TOTAL EXPENDITURES ***	<u>1,300,522.72</u>	<u>1,275,736.50</u>	<u>1,667,250.18</u>	<u>1,014,556.10</u>	<u>1,390,353.00</u>	<u>(276,897.18)</u>
=====							

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

43 -STREET IMPROVEMENT FUND

SPECIAL PROJECTS

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

572-9471	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
572-9472-01	STREETS & DRAINAGE CAP OUTL	0.00	0.00	350,000.00	0.00	300,000.00	(50,000.00)
	GULF BLVD PROJECT 1	300,000.00				300,000.00	
572-9473	BAY ACCESS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	350,000.00	0.00	300,000.00	(50,000.00)

SPECIAL PROJECTS

572-9172	SIDEWALK & CROSSWALK IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK IMPROV	<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	350,000.00	0.00	300,000.00	(50,000.00)
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	189,908.99	575,886.25	700,000.00	31,730.00	300,000.00	(400,000.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

45 -CONSTRUCTION IN PROGRESS

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

572-0150	MINOR TOOLS & EQUIPMENT	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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REPAIR AND MAINTENANCE

572-0401	FURNITURE & FIXTURES	0.00	55,862.23	140,526.80	39,526.68	0.00	(140,526.80)
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***	CATEGORY TOTAL ***	0.00	55,862.23	140,526.80	39,526.68	0.00	(140,526.80)
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MISCELLANEOUS SERVICES

572-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
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572-0530	PROFESSIONAL SERVICES	44,060.69	0.00	0.00	0.00	0.00	0.00
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572-0535	BOND ISSUANCE EXPENSE	94,968.48	0.00	0.00	0.00	0.00	0.00
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572-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
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***	CATEGORY TOTAL ***	139,029.17	0.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	375,126.07	4,347,234.49	513,429.00	69,769.43	0.00	(513,429.00)
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***	CATEGORY TOTAL ***	375,126.07	4,347,234.49	513,429.00	69,769.43	0.00	(513,429.00)
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INTERFUND TRANSFERS

572-9470	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	6,664.00	6,664.00
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	CLOSE OUT FIRE STATION 1	6,664.00				6,664.00	
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	6,664.00	6,664.00
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***	DEPARTMENT TOTAL ***	514,155.24	4,403,096.72	653,955.80	109,296.11	6,664.00	(647,291.80)
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***	TOTAL EXPENDITURES ***	514,155.24	4,403,096.72	653,955.80	109,296.11	6,664.00	(647,291.80)
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*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

50 -GENERAL DEBT SERVICE

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

REVENUE SUMMARY								
PROPERTY TAXES	654,635.38	646,849.73	734,271.00	754,735.63	645,738.00	(88,533.00)		
MISCELLANEOUS	(0.27)	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>427,963.76</u>	<u>3,881,059.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,082,598.87</u>	<u>4,527,909.21</u>	<u>734,271.00</u>	<u>754,735.63</u>	<u>645,738.00</u>	<u>(88,533.00)</u>		
=====								
EXPENDITURE SUMMARY								
DEBT PAYMENTS	<u>1,067,065.49</u>	<u>4,684,560.70</u>	<u>734,271.00</u>	<u>726,002.48</u>	<u>645,737.50</u>	<u>(88,533.50)</u>		
*** TOTAL EXPENDITURES ***	<u>1,067,065.49</u>	<u>4,684,560.70</u>	<u>734,271.00</u>	<u>726,002.48</u>	<u>645,737.50</u>	<u>(88,533.50)</u>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>15,533.38</u>	<u>(156,651.49)</u>	<u>0.00</u>	<u>28,733.15</u>	<u>0.50</u>	<u>0.50</u>		
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

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

OTHER

567-0621	PRINCIPAL	850,000.00	4,221,703.18	475,000.00	475,000.50	405,000.00	(70,000.00)
2005	GENERAL OBLIGATION	1 225,000.00				225,000.00	
2011	GENERAL OBLIGATION	1 155,000.00				155,000.00	
2012	GEN OB REFUNDING	1 25,000.00				25,000.00	
567-0622	INTEREST EXPENSE	43,206.12	358,770.22	259,271.00	259,271.68	240,737.50	(18,533.50)
2005	GENERAL OBLIGATION	1 15,637.50				15,637.50	
2011	GENERAL OBLIGATION	1 137,850.00				137,850.00	
2012	GEN OB REFUNDING B	1 87,250.00				87,250.00	
567-0623	PAYING AGENT FEES	300.00	104,087.30	0.00	(8,269.70)	0.00	0.00
567-0652	INTEREST 2005 G.O.	<u>172,873.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	1,066,379.88	4,684,560.70	734,271.00	726,002.48	645,737.50	(88,533.50)

MISC ADJUSTMENTS

567-9999	MISC ADJUSTMENTS	<u>685.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	685.61	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	<u>1,067,065.49</u>	<u>4,684,560.70</u>	<u>734,271.00</u>	<u>726,002.48</u>	<u>645,737.50</u>	<u>(88,533.50)</u>
***	TOTAL EXPENDITURES ***	<u>1,067,065.49</u>	<u>4,684,560.70</u>	<u>734,271.00</u>	<u>726,002.48</u>	<u>645,737.50</u>	<u>(88,533.50)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

52 -EDC DEBT SERVICE
 ECONOMIC DEVELOPMENT CORP
 DEPARTMENT EXPENDITURES

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

<u>OTHER</u>							
580-0621	PRINCIPLE	125,000.00	145,000.00	190,000.00	165,000.00	190,000.00	0.00
	SALESTAX REV SERIES 200	1 190,000.00				190,000.00	
580-0622	INTEREST EXPENSE	216,642.75	210,725.65	200,365.00	203,869.60	196,213.00	(4,152.00)
	SALESTAX REV SERIES 207	1 100,182.25				100,182.25	
	SALESTAX REV SERIES 200	1 <u>96,030.75</u>				<u>96,030.75</u>	
***	CATEGORY TOTAL ***	341,642.75	355,725.65	390,365.00	368,869.60	386,213.00	(4,152.00)
***	DEPARTMENT TOTAL ***	341,642.75	355,725.65	390,365.00	368,869.60	386,213.00	(4,152.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	341,642.75	355,725.65	390,365.00	368,869.60	386,213.00	(4,152.00)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

60 -BEACH MAINTENANCE 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						
NON-PROPERTY TAXES	634,576.83	701,411.61	650,251.00	362,382.63	1,402,824.00	752,573.00
INTERGOVERNMENTAL	0.00	107,200.00	46,000.00	29,738.94	193,000.00	147,000.00
MISCELLANEOUS	2,250.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>636,826.83</u>	<u>808,611.61</u>	<u>696,251.00</u>	<u>392,121.57</u>	<u>1,595,824.00</u>	<u>899,573.00</u>
=====						
EXPENDITURE SUMMARY						
CITY COUNCIL	14,653.80	0.00	0.00	0.00	0.00	0.00
CITY MANAGER'S OFFICE	2,475.12	0.00	0.00	0.00	0.00	0.00
FIRE	123,254.98	199,447.63	125,923.00	134,736.87	195,486.00	69,563.00
FLEET MANAGEMENT	9,220.96	0.00	0.00	0.00	0.00	0.00
BEACH MAINTENANCE	<u>573,805.01</u>	<u>424,309.40</u>	<u>615,608.25</u>	<u>463,133.37</u>	<u>827,277.80</u>	<u>211,669.55</u>
*** TOTAL EXPENDITURES ***	<u>723,409.87</u>	<u>623,757.03</u>	<u>741,531.25</u>	<u>597,870.24</u>	<u>1,022,763.80</u>	<u>281,232.55</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(86,583.04)</u>	<u>184,854.58</u>	<u>(45,280.25)</u>	<u>(205,748.67)</u>	<u>573,060.20</u>	<u>618,340.45</u>
=====						

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

522-0030	LABOR	49,929.98	4,529.58	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	0.00	71,070.10	50,000.00	56,596.01	105,000.00	55,000.00
522-0060	OVERTIME	43,535.64	59,349.46	40,000.00	36,648.89	40,000.00	0.00
522-0070	MEDICARE	4,171.29	6,997.31	5,580.00	4,983.01	11,716.00	6,136.00
522-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
522-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
522-0083	WORKERS COMPENSATION	1,318.77	2,463.38	4,861.00	4,747.54	2,420.00	(2,441.00)
522-0084	UNEMPLOYMENT TAX	703.39	1,163.81	3,150.00	1,524.57	3,150.00	0.00
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		99,659.07	145,573.64	103,591.00	104,500.02	162,286.00	58,695.00

GOODS AND SUPPLIES

522-0104	FUEL & LUBRICANTS	0.00	11,067.25	3,732.00	7,759.15	7,000.00	3,268.00
522-0130	WEARING APPAREL	3,253.44	2,120.34	1,000.00	1,220.72	1,600.00	600.00
522-0150	MINOR TOOLS & EQUIPMENT	9,711.08	10,444.04	15,600.00	15,167.33	15,600.00	0.00
7	RESCUE BOARDS-ADDT'L	7	950.00			6,650.00	
7	TUBES, MASKS, FINS	7	100.00			700.00	
2	LIGHT BARS	2	1,500.00			3,000.00	
2	SIRENS	2	225.00			450.00	
	MISC SMALL TOOLS, EQUIP	1	4,800.00			4,800.00	
*** CATEGORY TOTAL ***		12,964.52	23,631.63	20,332.00	24,147.20	24,200.00	3,868.00

REPAIR AND MAINTENANCE

522-0410	MACHINERY & EQUIPMENT	3,632.39	0.00	0.00	0.00	0.00	0.00
522-0420	MOTOR VEHICLES	0.00	6,422.98	2,000.00	6,089.65	7,000.00	5,000.00
*** CATEGORY TOTAL ***		3,632.39	6,422.98	2,000.00	6,089.65	7,000.00	5,000.00

MISCELLANEOUS SERVICES

522-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
522-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	2,000.00	2,000.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

PERSONNEL SERVICES

560-0010	SUPERVISION	54,358.14	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	0.00	55,062.29	56,122.00	48,027.31	56,125.00	3.00
560-0010-02	NON EXEMPT	0.00	61,276.17	63,183.00	52,983.02	63,477.00	294.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	62,640.71	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
560-0060	OVERTIME	4,868.18	4,940.29	6,000.00	2,256.20	6,000.00	0.00
560-0070	MEDICARE	4,189.77	4,425.93	2,350.00	(18,310.76)	2,361.00	11.00
560-0080	TMRS	15,839.02	15,567.23	16,245.00	13,002.43	15,970.00	(275.00)
560-0081	GROUP INSURANCE	18,558.46	18,021.69	20,384.00	17,512.18	21,524.00	1,140.00
560-0083	WORKERS COMPENSATION	4,058.94	4,442.05	3,774.00	2,611.45	2,743.00	(1,031.00)
560-0084	UNEMPLOYMENT TAX	480.37	1,050.30	1,440.00	34.30	1,080.00	(360.00)
560-0085	LONGEVITY	161.00	341.00	521.00	522.00	698.00	177.00
560-0090	MERIT ADJUSTMENTS	1,084.18	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		166,238.77	165,126.95	170,019.00	118,638.13	169,978.00	(41.00)

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	425.59	391.73	700.00	296.71	700.00	0.00
560-0102	LOCAL MEETINGS	368.74	143.61	500.00	438.88	500.00	0.00
560-0104	FUEL & LUBRICANTS	10,442.12	4,953.46	7,500.00	11,467.95	7,500.00	0.00
560-0107	BOOKS & PERIODICALS	288.00	387.62	400.00	203.31	400.00	0.00
560-0112	SIGNS	534.00	0.00	500.00	0.00	500.00	0.00
560-0117	SAFETY SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00
560-0130	WEARING APPAREL	1,729.48	2,671.31	2,200.00	1,194.18	2,200.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	1,734.29	4,527.07	4,600.00	397.36	4,600.00	0.00
560-0190	SOFTWARE	0.00	0.00	0.00	0.00	400.00	400.00
*** CATEGORY TOTAL ***		15,522.22	13,074.80	16,700.00	13,998.39	17,100.00	400.00

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-0410	MACHINERY & EQUIPMENT	69.26	8,989.49	5,000.00	5,116.42	10,000.00	5,000.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	27.48	7,871.30	5,000.00	3,480.11	5,000.00	0.00
*** CATEGORY TOTAL ***		96.74	16,860.79	10,000.00	8,596.53	15,000.00	5,000.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	1,396.73	1,527.51	1,920.00	1,115.98	1,680.00	(240.00)
560-0510	BEACH MAINTENANCE SUPPLIES	46,912.60	41,547.78	96,000.00	71,521.89	93,000.00	(3,000.00)
560-0511	AUTO ALLOWANCE	3,750.00	3,571.60	2,280.00	1,968.40	2,280.00	0.00
560-0513	TRAINING	680.00	1,089.11	1,450.00	790.00	1,430.00	(20.00)
560-0530	PROFESSIONAL SERVICES	950.00	1,440.00	400.00	0.00	2,000.00	1,600.00
	AERIAL IMAGERY 1	2,000.00				2,000.00	
560-0540	ADVERTISING	196.50	0.00	0.00	0.00	0.00	0.00
560-0550	TRAVEL	7,632.94	5,065.91	6,270.00	5,999.80	4,988.00	(1,282.00)
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	500.42	545.00	850.00	860.00	900.00	50.00
	CRM ASBPA 1	400.00				400.00	
	CIT COUNCIL ASBPA 1	500.00				500.00	
***	CATEGORY TOTAL ***	62,019.19	54,786.91	109,170.00	82,256.07	106,278.00	(2,892.00)

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	0.00	0.00	62,719.25	50,314.25	10,000.00	(52,719.25)
	WATERING TRAILER 1	10,000.00				10,000.00	
560-1007	MOTOR VEHICLES	0.00	0.00	18,985.00	0.00	0.00	(18,985.00)
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	81,704.25	50,314.25	10,000.00	(71,704.25)

TOURSIM AND CULTURAL

560-8099	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	ASBPA SPONSORSHIP 1	2,500.00				2,500.00	
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	2,500.00	2,500.00

INTERFUND TRANSFERS

560-9470	TSF TO GENERAL FUND FOR MTN	248,528.09	174,459.95	225,000.00	186,315.29	200,000.00	(25,000.00)
560-9472	TSF FOR BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	81,400.00	0.00	0.00	0.00	300,000.00	300,000.00
	EMERG VEHICLE ACCESS 1	300,000.00				300,000.00	
***	CATEGORY TOTAL ***	329,928.09	174,459.95	225,000.00	186,315.29	500,000.00	275,000.00

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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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MISC ADJUSTMENTS

560-9996 LEASE-FEES	0.00	0.00	403.00	403.11	153.96	(249.04)
560-9997 LEASE PAYMENT-PRINCIPAL	0.00	0.00	2,376.00	2,375.55	5,701.32	3,325.32
560-9998 LEASE PAYMENT-INTEREST	0.00	0.00	236.00	236.05	566.52	330.52

*** CATEGORY TOTAL ***	0.00	0.00	3,015.00	3,014.71	6,421.80	3,406.80
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*** DEPARTMENT TOTAL ***	573,805.01	424,309.40	615,608.25	463,133.37	827,277.80	211,669.55
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	723,409.87	623,757.03	741,531.25	597,870.24	1,022,763.80	281,232.55
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

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	

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	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 ***	404,885.28	55,552.31	0.00	0.00	300,000.00	300,000.00
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
543-0412	LANDSCAPING	<u>12,675.00</u>	<u>13,387.50</u>	<u>15,500.00</u>	<u>11,542.50</u>	<u>15,500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	12,675.00	13,387.50	15,500.00	11,542.50	15,500.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
543-0510	CONSTRUCTION	19,681.20	275,141.63	0.00	0.00	0.00	0.00
543-0530	PROFESSIONAL SERVICES	<u>625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	20,306.20	275,141.63	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>32,981.20</u>	<u>288,529.13</u>	<u>15,500.00</u>	<u>11,542.50</u>	<u>15,500.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	<u>32,981.20</u>	<u>288,529.13</u>	<u>15,500.00</u>	<u>11,542.50</u>	<u>15,500.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2013

65 -CAPITAL REPLACEMENT 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)

INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,501.00</u>	<u>54,501.00</u>
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	54,501.00	54,501.00
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***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	54,501.00	54,501.00
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	54,501.00	54,501.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	628,722.76	655,190.60	550,000.00	501,042.87	575,000.00	25,000.00
FEES AND SERVICES	323,697.41	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	114,150.00	0.00	275,000.00	0.00	100,000.00	(175,000.00)
MISCELLANEOUS	<u>11,604.08</u>	<u>39,175.97</u>	<u>18,609.00</u>	<u>13,927.37</u>	<u>21,738.00</u>	<u>3,129.00</u>
*** TOTAL REVENUES ***	<u>1,078,174.25</u>	<u>694,366.57</u>	<u>843,609.00</u>	<u>514,970.24</u>	<u>696,738.00</u>	<u>(146,871.00)</u>
=====						
EXPENDITURE SUMMARY						
DEPT 580 - EDC	612,022.27	493,940.12	843,609.00	511,128.09	696,738.00	(146,871.00)
DEPT 581 - BIRD CENTER	<u>360,099.56</u>	<u>87,378.60</u>	<u>0.00</u>	<u>32,391.54</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>972,121.83</u>	<u>581,318.72</u>	<u>843,609.00</u>	<u>543,519.63</u>	<u>696,738.00</u>	<u>(146,871.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>106,052.42</u>	<u>113,047.85</u>	<u>0.00</u>	<u>(28,549.39)</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

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		
580-0534-016 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	3,000.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 MARINE SCIENCE CENTER	3,412.04	0.00	10,000.00	10,000.00	3,745.00	(6,255.00)	
580-0534-019 BUSINESS RECRUITMENT & DEV	0.00	0.00	35,000.00	13,533.00	35,000.00		0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	275,000.00	0.00	100,000.00	(175,000.00)	
580-0540 ADVERTISING	2,667.96	64.96	3,131.00	833.70	3,131.00		0.00
580-0550 TRAVEL	0.00	983.47	2,000.00	0.00	2,000.00		0.00
580-0551 DUES & MEMBERSHIPS	3,050.00	800.00	3,000.00	800.00	1,000.00	(2,000.00)	
580-0555 PROMOTIONS	1,095.00	750.00	3,000.00	1,500.00	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
580-0580 INTEREST EXPENSE	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 *** 182,388.12 50,702.28 373,921.00 94,241.19 190,676.00 (183,245.00)

EQUIPMNT > \$5,000 OUTLAY

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

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

INTERFUND TRANSFERS

580-9476 BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9480 TRANSFER TO EDC DEBT SERVIC	357,911.87	372,575.04	390,365.00	357,834.18	402,062.00	11,697.00	
TSF 2007 REVENUE BOND 1	402,062.00				402,062.00		

*** CATEGORY TOTAL *** 357,911.87 372,575.04 390,365.00 357,834.18 402,062.00 11,697.00

SPECIAL PROJECTS

580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9178 PROJECTS	0.00	0.00	4,563.00	1,500.00	29,563.00	25,000.00	
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 0.00 0.00 4,563.00 1,500.00 29,563.00 25,000.00

*** DEPARTMENT TOTAL *** 612,022.27 493,940.12 843,609.00 511,128.09 696,738.00 (146,871.00)

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80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
581-0010	SUPERVISION	57,692.26	1,153.84	0.00	0.00	0.00	0.00
581-0020	CLERICAL	2,569.29	0.00	0.00	0.00	0.00	0.00
581-0030	LABOR	16,939.92	256.00	0.00	0.00	0.00	0.00
581-0040	PART TIME EMPLOYEES	28,821.02	658.25	0.00	0.00	0.00	0.00
581-0060	OVERTIME	296.98	0.00	0.00	0.00	0.00	0.00
581-0070	FICA	3,458.96	141.60	0.00	0.00	0.00	0.00
581-0080	TMRS	9,318.38	360.35	0.00	0.00	0.00	0.00
581-0081	GROUP INSURANCE	9,369.24	796.52	0.00	1.00	0.00	0.00
581-0083	WORKERS COMPENSATION	271.56	411.15	0.00	0.00	0.00	0.00
581-0084	UNEMPLOYMENT TAX	694.94	31.26	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		129,432.55	3,808.97	0.00	1.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>							
581-0101	OFFICE SUPPLIES	5,296.43	31.82	0.00	0.00	0.00	0.00
581-0102	LOCAL MEETINGS	99.98	0.00	0.00	0.00	0.00	0.00
581-0103	GIFT SHOP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
581-0104	COST OF GOODS SOLD	49,933.72	19,655.49	0.00	0.00	0.00	0.00
581-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
581-0108	POSTAGE	142.74	0.00	0.00	0.00	0.00	0.00
581-0150	MINOR TOOLS & EQUIPMENT	3,622.48	0.00	0.00	0.00	0.00	0.00
581-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		59,095.35	19,687.31	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
581-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
581-0411	BUILDINGS & STRUCTURES	1,004.08	0.00	0.00	0.00	0.00	0.00
581-0415	SERVICE CONTRACTS	41,295.43	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		42,299.51	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
581-0501	COMMUNICATIONS	9,756.45	0.00	0.00	0.00	0.00	0.00
581-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
581-0520	INSURANCE	51,581.02	48,253.26	0.00	18,823.20	0.00	0.00
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	5,109.44	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICES	441.13	0.00	0.00	0.00	0.00	0.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 581 - BIRD CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
581-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
581-0540	ADVERTISING	9,684.23	0.00	0.00	0.00	0.00	0.00
581-0550	TRAVEL EXPENSE	1,509.22	0.00	0.00	0.00	0.00	0.00
581-0551	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	0.00	0.00
581-0555	PROMOTIONS	254.81	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	6,900.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	24,948.41	15,629.06	0.00	13,567.34	0.00	0.00
581-0581	WATER, SEWER, & GARBAGE	17,045.52	0.00	0.00	0.00	0.00	0.00
581-0590	JANITORIAL	<u>1,921.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		129,272.15	63,882.32	0.00	32,390.54	0.00	0.00
EQUIPMNT > \$5,000 OUTLAY							
581-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
581-1004	MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00	0.00
581-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>360,099.56</u>	<u>87,378.60</u>	<u>0.00</u>	<u>32,391.54</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>972,121.83</u>	<u>581,318.72</u>	<u>843,609.00</u>	<u>543,519.63</u>	<u>696,738.00</u>	<u>(146,871.00)</u>

*** END OF REPORT ***

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

81 -BEACH NOURISHMENT

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

REVENUE SUMMARY						
NON-PROPERTY TAXES	353,570.98	385,636.76	361,189.00	239,493.01	384,684.00	23,495.00
INTERGOVERNMENTAL	20,309.00	60,732.87	170,000.00	670,000.00	0.00	(170,000.00)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>373,879.98</u>	<u>446,369.63</u>	<u>531,189.00</u>	<u>909,493.01</u>	<u>384,684.00</u>	<u>(146,505.00)</u>
=====						
EXPENDITURE SUMMARY						
BEACH RENOURISHMENT	<u>809,255.98</u>	<u>97,838.88</u>	<u>725,825.00</u>	<u>401,640.00</u>	<u>690,000.00</u>	<u>(35,825.00)</u>
*** TOTAL EXPENDITURES ***	<u>809,255.98</u>	<u>97,838.88</u>	<u>725,825.00</u>	<u>401,640.00</u>	<u>690,000.00</u>	<u>(35,825.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(435,376.00)</u>	<u>348,530.75</u>	<u>(194,636.00)</u>	<u>507,853.01</u>	<u>(305,316.00)</u>	<u>(110,680.00)</u>
=====						

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	781,430.50	0.00	651,825.00	387,947.50	650,000.00	(1,825.00)
	BUDM	1 650,000.00				650,000.00	
*** CATEGORY TOTAL ***		781,430.50	0.00	651,825.00	387,947.50	650,000.00	(1,825.00)
<u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	27,825.48	97,838.88	74,000.00	13,692.50	40,000.00	(34,000.00)
	HDR	1 40,000.00				40,000.00	
*** CATEGORY TOTAL ***		27,825.48	97,838.88	74,000.00	13,692.50	40,000.00	(34,000.00)
*** DEPARTMENT TOTAL ***		809,255.98	97,838.88	725,825.00	401,640.00	690,000.00	(35,825.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		809,255.98	97,838.88	725,825.00	401,640.00	690,000.00	(35,825.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2013

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

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

599-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
599-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
599-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
599-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
599-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
599-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
599-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
599-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
599-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
599-0084	UNEMPLOYMENT TAX	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

GOODS AND SUPPLIES

599-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
599-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
599-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
599-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
599-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
599-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
599-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
599-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
599-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0160	LAUNDRY & JANITORIAL	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

REPAIR AND MAINTENANCE

599-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0411	BUILDINGS & STURCTURES	0.00	0.00	0.00	0.00	0.00	0.00
599-0411-01	BUILD & STRUC CAPITAL OUTLA	582.06	0.00	0.00	0.00	0.00	0.00
599-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
599-0416	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
599-0417	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
599-0419	RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
599-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
599-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00

*** CATEGORY TOTAL *** 582.06 0.00 0.00 0.00 0.00 0.00 0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2013

99 -HURRICANE RECOVERY

HURRICANE RECOVERY

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

599-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
599-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
599-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	24,103.00	0.00	0.00
599-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
599-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
599-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
599-0581	WTR, SWR, & GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	24,103.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

599-1001-565	BUILDING & STRUCTURES - CVB	0.00	0.00	0.00	0.00	0.00	0.00
599-1001-566	CVB - DOLLY RECONSTRUCTION	0.00	42,939.25	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	42,939.25	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

599-9470	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	181,000.00	181,000.00
	TSF TO GENERAL FUND 1	181,000.00				181,000.00	
599-9477	TRANSFER TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	181,000.00	181,000.00

*** DEPARTMENT TOTAL ***		582.06	42,939.25	0.00	24,103.00	181,000.00	181,000.00
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		582.06	42,939.25	0.00	24,103.00	181,000.00	181,000.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***