

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>SPECIAL PROJECTS</u>						
532-9186 KEEP SPI BEAUTIFUL	<u>466.71</u>	<u>834.17</u>	<u>1,260.00</u>	<u>393.60</u>	<u>1,260.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	466.71	834.17	1,260.00	393.60	1,260.00	0.00
*** DEPARTMENT TOTAL ***	<u>63,093.39</u>	<u>86,498.75</u>	<u>90,127.00</u>	<u>30,197.99</u>	<u>93,703.00</u>	<u>3,576.00</u>
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
540-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

61 -BEACH ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FEES AND SERVICES</u>						
44003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
46065 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	927.53	4,066.26	0.00	2,565.29	0.00	0.00
48042 MISCELLANEOUS REVENUE	161.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	1,088.53	4,066.26	0.00	2,565.29	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	542,166.00	1,054,726.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	542,166.00	1,054,726.00	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 543,254.53	 1,058,792.26	 0.00	 2,565.29	 0.00	 0.00
	=====	=====	=====	=====	=====	=====

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
543-0150	MINOR TOOLS & 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
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	0.00	0.00	17,646.25	477.50	0.00	(17,646.25)
543-9075-01	CONSTRUCTION CAPITAL OUTLAY	358,161.45	687,634.54	492,119.00	487,108.00	100,000.00	(392,119.00)
	Beach Access Developmen 1	100,000.00				100,000.00	
*** CATEGORY TOTAL ***		358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	(409,765.25)
*** DEPARTMENT TOTAL ***		358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	(409,765.25)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	0.00	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 ***	358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	(409,765.25)
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

62 -BAY ACCESS 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						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	85.41	246.53	0.00	554.95	0.00	0.00
OTHER FINANCING SOURCES	<u>31,339.00</u>	<u>59,819.00</u>	<u>35,797.00</u>	<u>35,797.00</u>	<u>37,479.00</u>	<u>1,682.00</u>
*** TOTAL REVENUES ***	<u>31,424.41</u>	<u>60,065.53</u>	<u>35,797.00</u>	<u>36,351.95</u>	<u>37,479.00</u>	<u>1,682.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
PUBLIC WORKS	10,800.00	0.00	0.00	0.00	0.00	0.00
SHORELINE	<u>13,411.07</u>	<u>48,795.99</u>	<u>35,797.00</u>	<u>26,025.69</u>	<u>37,479.00</u>	<u>1,682.00</u>
*** TOTAL EXPENDITURES ***	<u>24,211.07</u>	<u>48,795.99</u>	<u>35,797.00</u>	<u>26,025.69</u>	<u>37,479.00</u>	<u>1,682.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,213.34</u>	<u>11,269.54</u>	<u>0.00</u>	<u>10,326.26</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

62 -BAY ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>INTERGOVERNMENTAL</u>						
46065 GRANT FUNDS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	85.41	246.53	0.00	554.95	0.00	0.00
** REVENUE CATEGORY TOTAL **	85.41	246.53	0.00	554.95	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	31,339.00	59,819.00	35,797.00	35,797.00	37,479.00	1,682.00
TSF from Beach Maintena 1	37,479.00				37,479.00	
** REVENUE CATEGORY TOTAL **	31,339.00	59,819.00	35,797.00	35,797.00	37,479.00	1,682.00
 *** TOTAL REVENUES ***	 31,424.41	 60,065.53	 35,797.00	 36,351.95	 37,479.00	 1,682.00
	=====	=====	=====	=====	=====	=====

62 -BAY ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
543-0412	LANDSCAPING	<u>10,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	10,800.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
543-0510	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>
543-0530	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
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>10,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====

62 -BAY ACCESS FUND

SHORELINE

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

PERSONNEL SERVICES

560-0010-01 EXEMPT	4,213.49	9,572.92	0.00	0.00	0.00	0.00
560-0010-02 NON EXEMPT	6,900.69	22,210.24	22,792.00	16,913.20	23,691.00	899.00
560-0060 OVERTIME	957.72	3,002.54	2,000.00	1,136.76	2,000.00	0.00
560-0070 MEDICARE	305.79	508.38	466.00	270.79	483.00	17.00
560-0080 TMRS	654.41	4,310.91	3,211.00	2,150.91	3,439.00	228.00
560-0081 GROUP INSURANCE	378.97	6,834.51	6,582.00	4,853.79	7,024.00	442.00
560-0083 WORKER'S COMPENSATION	0.00	587.10	576.00	571.86	606.00	30.00
560-0084 UNEMPLOYMENT TAX	0.00	171.07	137.00	95.38	142.00	5.00
560-0085 LONGEVITY	0.00	0.00	33.00	33.00	94.00	61.00
*** CATEGORY TOTAL ***	13,411.07	47,197.67	35,797.00	26,025.69	37,479.00	1,682.00

GOODS AND SUPPLIES

560-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
560-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
560-0150 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

560-0501 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
560-0510 BAY MAINTENANCE SUPPLIES	0.00	323.32	0.00	0.00	0.00	0.00
560-0530 PROFESSIONAL SERVICES	0.00	1,275.00	0.00	0.00	0.00	0.00
560-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	1,598.32	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***	13,411.07	48,795.99	35,797.00	26,025.69	37,479.00	1,682.00
--------------------------	-----------	-----------	-----------	-----------	-----------	----------

*** TOTAL EXPENDITURES ***	24,211.07	48,795.99	35,797.00	26,025.69	37,479.00	1,682.00
----------------------------	-----------	-----------	-----------	-----------	-----------	----------

*** END OF REPORT ***

65 -CAPITAL REPLACEMENT FUND

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

REVENUE SUMMARY								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>504.14</u>	<u>120,040.46</u>	<u>255,000.00</u>	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>(30,000.00)</u>	
*** TOTAL REVENUES ***	504.14	120,040.46	255,000.00	255,000.00	225,000.00	225,000.00	(30,000.00)	
	=====	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY								
POLICE	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	31,296.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>0.00</u>	<u>65,007.64</u>	<u>255,000.00</u>	<u>34,260.56</u>	<u>147,461.00</u>	<u>147,461.00</u>	<u>(107,539.00)</u>	
*** TOTAL EXPENDITURES ***	31,296.74	97,007.64	255,000.00	34,260.56	147,461.00	147,461.00	(107,539.00)	
	=====	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	(30,792.60)	23,032.82	0.00	220,739.44	77,539.00	77,539.00		
	=====	=====	=====	=====	=====	=====	=====	

65 -CAPITAL REPLACEMENT FUND

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

<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>								
49085	SALE OF FIXED ASSETS	504.14	38,040.46	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	82,000.00	255,000.00	255,000.00	225,000.00	(30,000.00)	
	TSF from GF for PM	1 225,000.00				225,000.00		
** REVENUE CATEGORY TOTAL **		504.14	120,040.46	255,000.00	255,000.00	225,000.00	(30,000.00)	
*** TOTAL REVENUES ***		504.14	120,040.46	255,000.00	255,000.00	225,000.00	(30,000.00)	
		=====	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

65 -CAPITAL REPLACEMENT FUND

POLICE

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY

521-1007	MOTOR VEHICLES	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
----------	----------------	-------------	------------------	-------------	-------------	-------------	-------------

***	CATEGORY TOTAL ***	0.00	32,000.00	0.00	0.00	0.00	0.00
-----	--------------------	------	-----------	------	------	------	------

***	DEPARTMENT TOTAL ***	0.00	32,000.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

65 -CAPITAL REPLACEMENT FUND

FIRE

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
522-1007 MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

65 -CAPITAL REPLACEMENT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

<u>EQUIPMNT > \$5,000 OUTLAY</u>						
532-1007 MOTOR VEHICLES	<u>31,296.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	31,296.74	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>31,296.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

65 -CAPITAL REPLACEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

GOODS AND SUPPLIES

572-0150	MINOR TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
----------	---------------------------	------	------	------	------	------	------

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

REPAIR AND MAINTENANCE

572-0410	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
----------	-------------------------	------	------	------	------	------	------

572-0411	BUILDING AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
----------	-------------------------	------	------	------	------	------	------

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

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	0.00	65,007.64	255,000.00	34,260.56	147,461.00	(107,539.00)
----------	------------------------	------	-----------	------------	-----------	------------	---------------

CC -RPL Walkways	1	1,428.00				1,428.00	
CC Parking - Asphalt Re	1	2,359.00				2,359.00	
CC Parking Asphalt Slur	1	3,024.00				3,024.00	
CH Concrete Driveways R	1	28,152.00				28,152.00	
CH Carpet RPL Meeting A	1	10,477.00				10,477.00	
CH Carpet RPL MC Area	1	6,636.00				6,636.00	
CH HVAC Exhaust Fan EF-	1	1,173.00				1,173.00	
CH HVAC Exhaust Fan EF-	1	1,173.00				1,173.00	
CH HVAC Exhaust Fan EF-	1	1,173.00				1,173.00	
CH Paint Ext. Stone Wal	1	14,382.00				14,382.00	
CH Paint Int. Front Sta	1	2,193.00				2,193.00	
CH Paint Int. Meeting A	1	4,794.00				4,794.00	
CH Paint Int. Municipal	1	2,728.00				2,728.00	
CH Paint Int. Restrooms	1	6,222.00				6,222.00	
CH Parking Asphalt Slur	1	11,506.00				11,506.00	
CC Parking Asphalt Repa	1	16,065.00				16,065.00	
FS Paint Ext. Retrofit	1	17,850.00				17,850.00	
FS Paint Ext. Overhead	1	3,570.00				3,570.00	
FS Paint Ext. Pipe Rail	1	1,285.00				1,285.00	
FS Paint Ext. Rollup D	1	1,071.00				1,071.00	
FS Power Generator Refu	1	10,200.00				10,200.00	

*** CATEGORY TOTAL ***		0.00	65,007.64	255,000.00	34,260.56	147,461.00	(107,539.00)
------------------------	--	------	-----------	------------	-----------	------------	---------------

65 -CAPITAL REPLACEMENT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

 INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV	<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 65,007.64 255,000.00 34,260.56 147,461.00 (107,539.00)
 =====

*** TOTAL EXPENDITURES *** 31,296.74 97,007.64 255,000.00 34,260.56 147,461.00 (107,539.00)
 =====

*** END OF REPORT ***

80 -ECONOMIC DEVELOPMENT CORP

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

REVENUE SUMMARY							
NON-PROPERTY TAXES	772,989.80	813,376.20	770,000.00	442,173.61	813,000.00	43,000.00	
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	<u>12,685.72</u>	<u>16,690.85</u>	<u>12,785.00</u>	<u>15,988.87</u>	<u>12,785.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>785,675.52</u>	<u>830,067.05</u>	<u>782,785.00</u>	<u>458,162.48</u>	<u>825,785.00</u>	<u>43,000.00</u>	
=====							
EXPENDITURE SUMMARY							
DEPT 580 - EDC	616,836.49	678,357.66	894,785.00	596,784.30	780,785.00	(114,000.00)	
BNC BUILDING FACILITY	<u>50,584.74</u>	<u>92,531.39</u>	<u>88,000.00</u>	<u>49,151.63</u>	<u>45,000.00</u>	<u>(43,000.00)</u>	
*** TOTAL EXPENDITURES ***	<u>667,421.23</u>	<u>770,889.05</u>	<u>982,785.00</u>	<u>645,935.93</u>	<u>825,785.00</u>	<u>(157,000.00)</u>	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>118,254.29</u>	<u>59,178.00</u>	<u>(200,000.00)</u>	<u>(187,773.45)</u>	<u>0.00</u>	<u>200,000.00</u>	
=====							

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>NON-PROPERTY TAXES</u>							
43004	ECON DEV SALES TAX	772,989.80	813,376.20	770,000.00	442,173.61	813,000.00	43,000.00
** REVENUE CATEGORY TOTAL **		772,989.80	813,376.20	770,000.00	442,173.61	813,000.00	43,000.00
<u>FEES AND SERVICES</u>							
44000	RENTAL FEES - BIRDING CENTE	0.00	0.00	0.00	0.00	0.00	0.00
44001	ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002	SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003	DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004	PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005	PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
46069	USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	4,075.91	5,988.54	1,647.00	7,674.73	1,194.00	(453.00)
48041	LOAN REV REVENUE	8,589.81	10,692.31	11,128.00	8,304.14	11,581.00	453.00
48042	MISC. REVENUE	20.00	10.00	10.00	10.00	10.00	0.00
48087	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088	BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		12,685.72	16,690.85	12,785.00	15,988.87	12,785.00	0.00
*** TOTAL REVENUES ***		785,675.52	830,067.05	782,785.00	458,162.48	825,785.00	43,000.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
580-0010	SUPERVISION	59,317.67	58,999.98	60,770.00	43,584.33	60,770.00	0.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	0.00	0.00	3,000.00	305.00	3,000.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	855.40	855.40	1,252.00	688.15	1,142.00	(110.00)
580-0080	TMRS	7,477.01	7,464.52	7,873.00	5,311.84	8,137.00	264.00
580-0081	GROUP INSURANCE	5,778.57	5,961.64	6,831.00	5,010.39	7,328.00	497.00
580-0083	WORKERS COMPENSATION	0.00	0.00	159.00	0.00	164.00	5.00
580-0084	UNEMPLOYMENT TAX	40.50	53.10	137.00	41.40	142.00	5.00
*** CATEGORY TOTAL ***		73,469.15	73,334.64	80,022.00	54,941.11	80,683.00	661.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	773.33	794.18	1,000.00	561.36	900.00	(100.00)
580-0102	LOCAL MEETINGS	101.25	524.57	500.00	148.62	700.00	200.00
580-0107	BOOKS & PUBLICATIONS	353.60	209.20	600.00	115.60	400.00	(200.00)
580-0108	POSTAGE	88.72	43.86	200.00	21.49	100.00	(100.00)
580-0150	MINOR TOOLS & EQUIPMENT	667.70	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	18.34	172.79	1,500.00	930.93	1,000.00	(500.00)
*** CATEGORY TOTAL ***		2,002.94	1,744.60	3,800.00	1,778.00	3,100.00	(700.00)
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	742.37	707.59	800.00	491.41	800.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	587.00	1,153.00	1,500.00	674.00	1,500.00	0.00
580-0520	INSURANCE	0.00	913.00	1,000.00	913.00	1,000.00	0.00
580-0530	PROFESSIONAL SERVICES	7,284.34	12,948.62	8,500.00	8,382.22	11,500.00	3,000.00
LEGAL	1	1,500.00				1,500.00	
WEB	1	3,000.00				3,000.00	
CONT DISCLOSURE BOND	1	4,000.00				4,000.00	
AUDIT/OTHER	1	3,000.00				3,000.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	25,717.43	22,916.63	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
580-0534-014 I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	6,951.25	29,822.00	0.00	0.00	0.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	3,699.50	2,808.98	3,500.00	2,457.45	3,500.00	0.00	0.00
580-0550 TRAVEL	272.56	1,278.56	6,000.00	1,535.08	6,000.00	0.00	0.00
580-0551 DUES & MEMBERSHIPS	1,215.00	1,215.00	1,000.00	1,130.00	1,000.00	0.00	0.00
580-0555 PROMOTIONS	1,000.00	1,750.00	3,000.00	2,203.00	3,000.00	0.00	0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	51,469.45	79,513.38	25,300.00	21,786.16	28,300.00	3,000.00	

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

580-9470 TRANSFER TO EDC DEBT SERVIC	422,833.56	394,031.04	396,850.00	297,637.47	390,650.00	(6,200.00)
Ref Series 2016 4/1/19	1 40,325.00				40,325.00	
Ref Series 2016 10/1/19	1 350,325.00				350,325.00	
580-9471 TRANSFER TO GENERAL FUND	0.00	100,000.00	0.00	0.00	0.00	0.00
580-9476-01 TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-9483 TSF TO BNC FACILITY MAINT F	0.00	0.00	0.00	0.00	67,600.00	67,600.00
*** CATEGORY TOTAL ***	422,833.56	494,031.04	396,850.00	297,637.47	458,250.00	61,400.00

SPECIAL PROJECTS

580-9175 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178 DESIGNATED PROJECTS	57,961.39	29,734.00	373,957.00	220,641.56	200,452.00	(173,505.00)
LEGISLATIVE ADVOCACY	1 25,000.00				25,000.00	
ECONOMIC CONSULTING	1 4,000.00				4,000.00	
BUSINESS DEVELOPMENT	1 60,000.00				60,000.00	
FACADE IMP PROGRAM	1 25,000.00				25,000.00	
ALL OTHER (CRUISE, ARTS	1 86,452.00				86,452.00	
580-9178-001 TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

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

580-9181	BNC CASH ADVANCE	<u>9,100.00</u>	<u>0.00</u>	<u>14,856.00</u>	<u>0.00</u>	<u>10,000.00</u>	(<u>4,856.00</u>)
*** CATEGORY TOTAL ***		67,061.39	29,734.00	388,813.00	220,641.56	210,452.00	(178,361.00)
*** DEPARTMENT TOTAL ***		616,836.49	678,357.66	894,785.00	596,784.30	780,785.00	(114,000.00)
		=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
583-0411	BUILDINGS & STRUCTURES	3,625.88	51,398.04	45,000.00	5,151.32	0.00	(45,000.00)
***	CATEGORY TOTAL ***	3,625.88	51,398.04	45,000.00	5,151.32	0.00	(45,000.00)
<u>MISCELLANEOUS SERVICES</u>							
583-0520	INSURANCE	44,696.17	41,878.10	43,000.00	42,727.41	45,000.00	2,000.00
583-0580	ELECTRICITY	2,262.69	(744.75)	0.00	1,272.90	0.00	0.00
***	CATEGORY TOTAL ***	46,958.86	41,133.35	43,000.00	44,000.31	45,000.00	2,000.00
***	DEPARTMENT TOTAL ***	50,584.74	92,531.39	88,000.00	49,151.63	45,000.00	(43,000.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	667,421.23	770,889.05	982,785.00	645,935.93	825,785.00	(157,000.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

81 -BEACH NOURISHMENT

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

REVENUE SUMMARY								
NON-PROPERTY TAXES	459,812.46	475,263.58	468,780.00	219,680.07	475,475.00	6,695.00		
FEES AND SERVICES	213.35	0.00	0.00	0.00	0.00	0.00		
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS	4,468.14	10,691.57	0.00	21,205.75	0.00	0.00		
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
*** TOTAL REVENUES ***	<u>464,493.95</u>	<u>485,955.15</u>	<u>468,780.00</u>	<u>240,885.82</u>	<u>475,475.00</u>	<u>6,695.00</u>		
=====								
EXPENDITURE SUMMARY								
BEACH RENOURISHMENT	<u>1,442,152.22</u>	<u>65,956.50</u>	<u>226,000.00</u>	<u>69,375.00</u>	<u>580,000.00</u>	<u>354,000.00</u>		
*** TOTAL EXPENDITURES ***	<u>1,442,152.22</u>	<u>65,956.50</u>	<u>226,000.00</u>	<u>69,375.00</u>	<u>580,000.00</u>	<u>354,000.00</u>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	(977,658.27)	419,998.65	242,780.00	171,510.82	(104,525.00)	(347,305.00)		
=====								

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)	
<hr/>							
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	458,881.06	474,598.94	468,780.00	218,361.22	475,475.00	6,695.00
43011	PENALTIES	545.33	328.39	0.00	949.90	0.00	0.00
43012	INTEREST	474.37	374.39	0.00	368.95	0.00	0.00
43013	REFUND OVERPAID TAXES	(88.30)	(38.14)	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	459,812.46	475,263.58	468,780.00	219,680.07	475,475.00	6,695.00
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	213.35	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	213.35	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>							
46050	GLO REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
46051	CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	4,468.14	10,691.57	0.00	21,199.87	0.00	0.00
48042	MISCELLANEOUS	0.00	0.00	0.00	5.88	0.00	0.00
**	REVENUE CATEGORY TOTAL **	4,468.14	10,691.57	0.00	21,205.75	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	464,493.95	485,955.15	468,780.00	240,885.82	475,475.00	6,695.00
		=====	=====	=====	=====	=====	=====

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	1,433,825.00	0.00	0.00	0.00	200,000.00	200,000.00
	Local BUDM	1 200,000.00				200,000.00	
*** CATEGORY TOTAL ***		1,433,825.00	0.00	0.00	0.00	200,000.00	200,000.00
<u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	8,327.22	65,956.50	226,000.00	69,375.00	380,000.00	154,000.00
	HDR Nourishment Survey	1 60,000.00				60,000.00	
	USGS Funds	1 100,000.00				100,000.00	
	PARTRAC	1 25,000.00				25,000.00	
	USACE	1 75,000.00				75,000.00	
	BUDM Research Match	1 120,000.00				120,000.00	
*** CATEGORY TOTAL ***		8,327.22	65,956.50	226,000.00	69,375.00	380,000.00	154,000.00
*** DEPARTMENT TOTAL ***		1,442,152.22	65,956.50	226,000.00	69,375.00	580,000.00	354,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		1,442,152.22	65,956.50	226,000.00	69,375.00	580,000.00	354,000.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

82 -BNC FACILITY MAINTENANCE

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

REVENUE SUMMARY								
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,600.00</u>	<u>67,600.00</u>		
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,600.00</u>	<u>67,600.00</u>		
	=====	=====	=====	=====	=====	=====		
EXPENDITURE SUMMARY								
BNC BUILDING FACILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,600.00</u>	<u>67,600.00</u>		
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,600.00</u>	<u>67,600.00</u>		
	=====	=====	=====	=====	=====	=====		
** REVENUES OVER (UNDER) EXPENDITURES **	<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>
	=====	=====	=====	=====	=====	=====		=====

82 -BNC FACILITY MAINTENANCE

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

<u>OTHER FINANCING SOURCES</u>							
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	67,600.00	67,600.00
	TSF FROM EDC FOR BUILD.	1 67,600.00				67,600.00	
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	67,600.00	67,600.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	67,600.00	67,600.00
		=====	=====	=====	=====	=====	=====

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

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

<u>REPAIR AND MAINTENANCE</u>							
583-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	10,000.00	10,000.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>							
583-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	57,600.00	57,600.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	57,600.00	57,600.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	67,600.00	67,600.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	67,600.00	67,600.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of South Padre Island
Budget Workshop
FY Ending September 30, 2019

<u>Fund No.</u>	<u>Projected Ending Fund Balance September 30, 2019</u>
01 GENERAL FUND:	
Beginning Fund Balance	\$ 6,383,579
Operating Revenue	12,195,856
Total Resources	<u>18,579,435</u>
Expenditures	(12,195,628)
Ending Fund Balance	<u>\$ 6,383,807</u>
02 HOTEL/MOTEL FUND:	
Beginning Fund Balance	\$ 3,283,656
Operating Revenue	6,393,110
Total Resources	<u>9,676,766</u>
Expenditures	(6,388,103)
Ending Fund Balance	<u>\$ 3,288,663</u>
03 VENUE PROJECT FUND:	
Beginning Fund Balance	\$ 2,345,361
Operating Revenue	1,901,899
Total Resources	<u>4,247,260</u>
Expenditures	(506,138)
Ending Fund Balance	<u>\$ 3,741,122</u>
06 CONVENTION CENTRE FUND:	
Beginning Fund Balance	\$ 3,013,101
Operating Revenue	1,516,487
Total Resources	<u>4,529,588</u>
Expenditures	(1,507,001)
Ending Fund Balance	<u>\$ 3,022,587</u>
09 PARKS, RECREATION AND BEAUTIFICATION	
Beginning Fund Balance	\$ 10,485
Operating Revenue	78,896
Total Resources	<u>89,381</u>
Expenditures	(78,896)
Ending Fund Balance	<u>\$ 10,485</u>
21 MUNICIPAL COURT TECHNOLOGY FUND	
Beginning Fund Balance	\$ 20,459
Operating Revenue	10,000
Total Resources	<u>30,459</u>
Expenditures	(9,685)
Ending Fund Balance	<u>\$ 20,774</u>
22 MUNICIPAL COURT SECURITY FUND	
Beginning Fund Balance	\$ 49,479
Operating Revenue	7,000
Total Resources	<u>56,479</u>
Expenditures	(6,840)
Ending Fund Balance	<u>\$ 49,639</u>
30 TRANSPORTATION GRANT	
Beginning Fund Balance	\$ 103,878
Operating Revenue	4,870,404
Total Resources	<u>4,974,282</u>
Expenditures	(4,870,404)
Ending Fund Balance	<u>\$ 103,878</u>
43 STREET IMPROVEMENT FUND	
Beginning Fund Balance	\$ 32,320
Operating Revenue	-
Total Resources	<u>32,320</u>
Expenditures	(10,000)
Ending Fund Balance	<u>\$ 22,320</u>
50 DEBT SERVICE:	
Beginning Fund Balance	\$ 328,666
Operating Revenue	1,608,201
Total Resources	<u>1,936,867</u>
Expenditures	(1,731,201)
Ending Fund Balance	<u>\$ 205,666</u>

<u>Fund No.</u>	<u>Projected Ending Fund Balance September 30, 2019</u>
51 <u>TIRZ</u>	
Beginning Fund Balance	\$ 137,995
Operating Revenue	74,871
Total Resources	<u>212,866</u>
Expenditures	(52,000)
Ending Fund Balance	<u>\$ 160,866</u>
52 <u>EDC DEBT SERVICE</u>	
Beginning Fund Balance	\$ 383,708
Operating Revenue	390,650
Total Resources	<u>774,358</u>
Expenditures	(393,750)
Ending Fund Balance	<u>\$ 380,608</u>
53 <u>VENUE DEBT SERVICE</u>	
Beginning Fund Balance	\$ 72,834
Operating Revenue	506,138
Total Resources	<u>578,972</u>
Expenditures	(506,138)
Ending Fund Balance	<u>\$ 72,834</u>
57 <u>VENUE TAX CONSTRUCTION</u>	
Beginning Fund Balance	\$ 8,653,425
Operating Revenue	-
Total Resources	<u>8,653,425</u>
Expenditures	(4,000,000)
Ending Fund Balance	<u>\$ 4,653,425</u>
60 <u>BEACH MAINTENANCE</u>	
Beginning Fund Balance	\$ 1,945,018
Operating Revenue	1,901,899
Total Resources	<u>3,846,917</u>
Expenditures	(1,707,763)
Ending Fund Balance	<u>\$ 2,139,154</u>
61 <u>BEACH ACCESS FUND</u>	
Beginning Fund Balance	\$ 160,362
Operating Revenue	-
Total Resources	<u>160,362</u>
Expenditures	(100,000)
Ending Fund Balance	<u>\$ 60,362</u>
62 <u>BAY ACCESS</u>	
Beginning Fund Balance	\$ 40,407
Operating Revenue	37,479
Total Resources	<u>77,886</u>
Expenditures	(37,479)
Ending Fund Balance	<u>\$ 40,407</u>
65 <u>CAPITAL REPLACEMENT PLAN</u>	
Beginning Fund Balance	\$ 24,131
Operating Revenue	225,000
Total Resources	<u>249,131</u>
Expenditures	(147,461)
Ending Fund Balance	<u>\$ 101,670</u>
80 <u>EDC</u>	
Beginning Fund Balance	\$ 735,605
Operating Revenue	825,785
Total Resources	<u>1,561,390</u>
Expenditures	(825,785)
Ending Fund Balance	<u>\$ 735,605</u>
81 <u>BEACH NOURISHMENT</u>	
Beginning Fund Balance	\$ 2,535,692
Operating Revenue	475,475
Total Resources	<u>3,011,167</u>
Expenditures	(580,000)
Ending Fund Balance	<u>\$ 2,431,167</u>
82 <u>BNC FACILITY MAINTENANCE</u>	
Beginning Fund Balance	\$ -
Operating Revenue	67,600
Total Resources	<u>67,600</u>
Expenditures	(67,600)
Ending Fund Balance	<u>\$ -</u>