



## 2018 – 2019 BUDGET

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

From: Susan Guthrie, City Manager  
Rodrigo Gimenez, Chief Financial Officer

Re: Fiscal Year 2018/19 Budget

Date: September 5, 2018

### ***PROPERTY TAX SUMMARY***

This budget will raise more total property taxes than last year's budget by amount of \$91,416, which is a 1.16% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$19,573.

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



	Year ending 9/30/2018	Year ending 9/30/2019
	per \$100 valuation	
Total property tax rate	0.315640	0.315640
Effective tax rate	0.310021	0.311597
Effective maintenance and operations tax rate	0.276358	0.279848
Rollback tax rate	0.331640	0.334033
Debt rate	0.067098	0.065395

The total amount of municipal debt obligations as of October 1, 2018, is \$18,750,000, which includes principal only.

Name	For	Against
Dennis Stahl	✓	
Paul Munarriz	✓	
Ron Pitcock	✓	
Theresa Metty	✓	
Alita Bagley	✓	
Ken Medders, Jr.	✓	



Budget passed on a 6 to 0 vote.

Attest by City Secretary:

Ken Hill  
Signature

9-5-18  
Date

**ORDINANCE NO. 18-20**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

**GENERAL FUND:**

Beginning Fund Balance	\$	6,383,579
Operating Revenue		<u>12,195,856</u>
Total Resources		18,579,435
Expenditures		<u>(12,195,628)</u>
Ending Fund Balance	\$	<u>6,383,807</u>
Total Regular Personnel:		119.2

**HOTEL/MOTEL FUND:**

Beginning Fund Balance	\$	3,283,656
Operating Revenue		<u>6,393,110</u>
Total Resources		9,676,766
Expenditures		<u>(6,388,103)</u>
Ending Fund Balance	\$	<u>3,288,663</u>
Total Regular Personnel:		15

**VENUE PROJECT FUND:**

Beginning Fund Balance	\$	2,345,361
Operating Revenue		1,901,899
Total Resources		4,247,260
Expenditures		(506,138)
Ending Fund Balance	\$	3,741,122

**CONVENTION CENTRE FUND:**

Beginning Fund Balance	\$	3,013,101
Operating Revenue		1,516,487
Total Resources		4,529,588
Expenditures		(1,507,001)
Ending Fund Balance	\$	3,022,587

Total Regular Personnel: 10

**PARKS, RECREATION AND  
BEAUTIFICATION**

Beginning Fund Balance	\$	10,485
Operating Revenue		78,896
Total Resources		89,381
Expenditures		(78,896)
Ending Fund Balance	\$	10,485

Total Regular Personnel: 1

**MUNICIPAL COURT  
TECHNOLOGY FUND**

Beginning Fund Balance	\$	20,459
Operating Revenue		10,000
Total Resources		30,459
Expenditures		(9,685)
Ending Fund Balance	\$	20,774

**MUNICIPAL COURT SECURITY  
FUND**

Beginning Fund Balance	\$	49,479
Operating Revenue		7,000
Total Resources		56,479
Expenditures		(6,840)
Ending Fund Balance	\$	49,639

**TRANSPORTATION GRANT**

Beginning Fund Balance	\$	103,878
Operating Revenue		4,870,404
Total Resources		4,974,282
Expenditures		(4,870,404)
Ending Fund Balance	\$	103,878
Total Regular Personnel: 21		

**STREET IMPROVEMENT FUND**

Beginning Fund Balance	\$	32,320
Operating Revenue		-
Total Resources		32,320
Expenditures		(10,000)
Ending Fund Balance	\$	22,320

**DEBT SERVICE:**

Beginning Fund Balance	\$	328,666
Operating Revenue		1,608,201
Total Resources		1,936,867
Expenditures		(1,731,201)
Ending Fund Balance	\$	205,666

**TIRZ**

Beginning Fund Balance	\$	137,995
Operating Revenue		74,871
Total Resources		212,866
Expenditures		(52,000)
Ending Fund Balance	\$	160,866

**EDC DEBT SERVICE**

Beginning Fund Balance	\$	383,708
Operating Revenue		390,650
Total Resources		774,358
Expenditures		(393,750)
Ending Fund Balance	\$	380,608

**VENUE DEBT SERVICE**

Beginning Fund Balance	\$	72,834
Operating Revenue		506,138
Total Resources		578,972
Expenditures		(506,138)
Ending Fund Balance	\$	72,834

**VENUE TAX CONSTRUCTION**

Beginning Fund Balance	\$	8,653,425
Operating Revenue		-
Total Resources		8,653,425
Expenditures		(4,000,000)
Ending Fund Balance	\$	4,653,425

**BEACH MAINTENANCE**

Beginning Fund Balance	\$	1,945,018
Operating Revenue		1,901,899
Total Resources		3,846,917
Expenditures		(1,707,763)
Ending Fund Balance	\$	2,139,154

Total Regular Personnel: 9.8

**BEACH ACCESS FUND**

Beginning Fund Balance	\$	160,362
Operating Revenue		-
Total Resources		160,362
Expenditures		(100,000)
Ending Fund Balance	\$	60,362

**BAY ACCESS**

Beginning Fund Balance	\$	40,407
Operating Revenue		37,479
Total Resources		77,886
Expenditures		(37,479)
Ending Fund Balance	\$	40,407

Total Regular Personnel: 1

**CAPITAL REPLACEMENT PLAN**

Beginning Fund Balance	\$	24,131
Operating Revenue		225,000
Total Resources		249,131
Expenditures		(147,461)
Ending Fund Balance	\$	101,670

**EDC**

Beginning Fund Balance	\$	735,605
Operating Revenue		825,785
Total Resources		1,561,390
Expenditures		(825,785)
Ending Fund Balance	\$	735,605

Total Regular Personnel: 1

**BEACH NOURISHMENT**

Beginning Fund Balance	\$	2,535,692
Operating Revenue		475,475
Total Resources		3,011,167
Expenditures		(580,000)
Ending Fund Balance	\$	2,431,167

**BNC FACILITY MAINTENANCE**

Beginning Fund Balance	\$	-
Operating Revenue		67,600
Total Resources		67,600
Expenditures		(67,600)
Ending Fund Balance	\$	-

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

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

Section 4. This Ordinance shall become effective immediately.

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

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

ATTEST:

**CITY OF SOUTH PADRE  
ISLAND, TEXAS**

  
\_\_\_\_\_  
Susan Hill, City Secretary

  
\_\_\_\_\_  
Dennis Stahl, Mayor







# South Padre ISLAND

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2018-2019 BUDGET

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# Mayor, City Council, and Staff

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**Dennis Stahl, Mayor**

**Paul Munarriz, Mayor Pro-Tem, Place 5**

**Ken Medders, Jr., City Council Member, Place 1**

**Ron Pitcock, City Council Member, Place 2**

**Theresa Metty, City Council Member, Place 3**

**Alita Bagley, City Council Member, Place 4**

**Denton, Navarro, Rocha, Bernal, & Zech, City Attorney**

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**Susan Guthrie  
City Manager**

**Darla Jones  
Assistant City Manager**

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**Randy Smith  
Police Chief**

**Keith Arnold  
Convention and Visitors  
Bureau Director**

**Carlos Sanchez  
Public Works Director**

**Wendi Delgado  
Administrative Services  
Director**

**Clifford Cross  
Development Services  
Director**

**Victor Baldovinos  
Environmental Health  
Services Director**

**Susan Hill  
City Secretary**

**Mark Shellard  
Information Technology  
Director**

**Rodrigo Gimenez  
Chief Financial Officer**

**Jesse Arriaga  
Transit Director**

**Doug Fowler  
Fire Chief**

**Brandon Hill  
Shoreline Director**

## Budget Highlights

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

The City Manager, Budget Committee, and the Finance Department worked closely with various department directors to create the budget. This process included the establishment of detailed business plans and the performance of SWOT analysis to identify internal strengths and weaknesses as well as external opportunities and threats by each department.

During this current fiscal year, the City funded the first year of the replacement programs for computers and vehicles, as well as preventive maintenance for the City's Buildings. These programs were developed through DMAIC processes, which is a data-driven improvement cycle used for improving, optimizing, and stabilizing processes. The DMAIC improvement cycle (Define, Measure, Analyze, Improve and Control) is the core tool to drive Six Sigma projects. Funding for the second year of these programs is included in the proposed FY 2018-19 budget.

Provided below are some highlights and major projects of the City included in the 2018-2019 Budget:

### Revenues

- According to the 2018 approved certified appraised values provided by the Cameron County Appraisal District, property values increased by 1.52%. The 2018 proposed tax rate is \$.315640/\$100.
- Sales taxes are projected to increase by \$99,500, or almost 4%, for next fiscal year resulting in a total budgetary amount of \$2,494,531 in the General Fund.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre funds are expected to produce revenues in the amount of \$7,607,597. Total Convention Centre revenue is anticipated to be \$7,909,597.
- The Beach Nourishment Fund is funded with one-half percent of the local hotel motel tax collected by the City. This fund's projected revenue for the 2018-19 fiscal year is \$475,475.

- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to increase by approximately \$26,780 for next fiscal year, resulting in a total budgetary amount of \$1,901,899.
- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of \$1,901,899 for FY 2018-19.

### Expenditures

- The proposed budget includes a 3% cost of living adjustment (COLA) for City employees, except for the two executive positions (City Manager and Assistant City Manager). The additional cost to the General Fund is \$183,000 of which \$108,000 is allocated to public safety employees (Police and Fire). The allocation for the remaining eleven departments is \$75,000.
- The health insurance cost for the proposed 2018-2019 budget includes a 7% increase, which represents approximately \$50,000.
- The Convention & Visitors Bureau (CVB) added a Director of Marketing, Research, and Analytics position, which was approved during the 2017-18 fiscal year. Assuming all vacancies are filled, this position would represent an increase of approximately \$91,000 for the 2018-19 fiscal year.
- A new Shoreline Grants and Special Projects Administrator position has been created to research, identify, apply to and overseeing all grant funding opportunities for the Shoreline Department. The total additional cost associated with this position, including benefits, is approximately \$63,000.
- The Information Technology (IT) Department has budgeted \$12,575 to purchase BambooHR Software, a cloud-based human resources software. This system will create a paperless environment to include: Personnel Management, Safety, Risk, Training, Applicant Management/Recruitment, Analytics, Employee App, Onboarding, etc.
- The Human Resource Department has budgeted \$40,000 for a compensation plan study. The implementation of this plan will assist in developing a compensation system which will retain and motivate qualified employees.
- The Police Department budgeted increases in training and ammunition costs. Additional training and ammunition will aid officers in keeping the City's visitors, residents, and employee's safe.

- The Fire Department has budgeted \$27,000 (a 100% increase) for the purchase of equipment required to safely perform firefighting, rescue, and emergency medical response/transport.
- In accordance with the existing vehicle replacement program of the City, the proposed vehicle purchases include a Chevy Tahoe for the Police Department for \$20,000, which will be equipped for a canine officer, and a Ford F150 for Public Works for \$40,000.
- An increase of approximately \$93,000 has been budgeted within General Services to cover costs related to City’s shared resources such as electricity, water/sewer, insurance, auditing and legal services. The net increase can be attributed to additional costs related to irrigation water consumption as well as increased insurance costs. These increases were partially offset with a reduction in electricity costs.
- To assist with animal care and services provided by the Friends of Animal Rescue, \$50,000 has been budgeted in Special Projects. This is an increase of \$5,000 over the current year budget.
- The Parks Department has budgeted \$10,000 for park maintenance. Sources of revenue for this fund include a transfer from the General Fund in the amount of \$75,396, Community Center rental fees of \$500, and special event permits of \$3,000. Park improvement costs associated with park development are funded through this department.
- Approximately \$3 million has been budgeted for Phase II of the Multimodal Complex, which is to be paid with federal grants. Phase II costs budgeted for include architectural and engineering services, construction costs, and machinery and equipment purchases.
- Debt Service payments are budgeted for an amount of \$2,234,339 for fiscal year 2018-19, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

Debt Service Payments 2018-2019	Principal	Interest	Total
Fire Station	\$180,000	\$111,826	\$291,826
Municipal Complex	300,000	56,950	356,950
Gulf Blvd.	415,000	55,525	470,525
Padre Blvd.	540,000	68,900	608,900
Venue Project	185,000	321,138	506,138
<b>Total</b>	<b>\$1,620,000</b>	<b>\$614,339</b>	<b>\$2,234,339</b>

- The Tax Incremental Reinvestment Zone (TIRZ) 2018-19 fiscal year Cameron County contribution is estimated to be \$34,406 and the City's payment is estimated to be \$40,465.
- A total of \$4,000,000 is budgeted for improvements and addition of medians on Padre Boulevard, work is scheduled to begin in December of 2018. These improvements will be paid with venue tax bond proceeds.
- For the 2018-19 fiscal year, the proposed budget for the Beach Maintenance Fund includes \$20,000 for the replacement of existing beach access signs and \$70,000 for legislative advocacy.
  - The proposed budget for Fire/Beach Patrol includes \$34,000 for the purchase of a beach patrol vehicle and \$14,000 to purchase a Yamaha ATV.
  - Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. The proposed budget for this program is \$93,703.
- Funding in the amount of \$100,000 will be used for beach access development projects during the 2018-19 fiscal year.
- In accordance with the facilities maintenance plan, which was approved by City Council during the last fiscal year, the City is budgeting \$147,461 for the following facilities maintenance costs:
  - Community Center walkways and asphalt repairs: \$6,811
  - City Hall concrete driveways: \$28,152
  - City Hall carpet: \$17,113
  - City Hall HVAC: \$3,519
  - City Hall painting: \$30,319
  - City Hall parking: \$27,571
  - Fire Station overhead doors: \$17,850
  - Fire Station painting: \$5,926
  - Fire Station generator: \$10,200
- Shoreline has budgeted \$380,000 in the Beach Nourishment Fund for costs related to professional services, specifically coastal engineering services.
- The Events Marketing budget includes \$684,796 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000.
- The proposed marketing budget for next fiscal year is approximately \$3.2 million. The majority of this allocation is for media placement which accounts for 71% of the marketing budget or \$2,300,000.

- The Convention Center Fund budget includes \$167,608 for a new stage as well as \$27,025 for facility preventative maintenance, which is broken down further as follows:

**Building Improvements**

HVAC Duct Replacement/Cleaning	\$8,200
Replace Drinking Fountains	1,825
Replace two waste disposal pumps	10,000
Upgrades to interior plumbing	7,000
<b>Total</b>	<b>\$27,025</b>

**Equipment, Vehicles & Other**

New Stage	\$167,608
<b>Total</b>	<b>\$167,608</b>

- During the various staff budget meetings, some projects were proposed and equipment was requested but no funding was available. These projects are listed below:

- 1- Replace third Ambulance - \$150,000
- 2 (a) - Padre Boulevard Irrigation – Buster Pump for \$30,000
- 2 (b) - Padre Boulevard Irrigation System - \$40,000
- 3 – Laptops for PD - \$5,000
- 4 - Scag Mower for PW - \$9,000
- 5 – Mentalix Mugshot for PD - \$2,000
- 6 – Carlson Survey Software for PW - \$1,500
- 7 - Storm Sewer System Vacuuming and Jetting - \$36,000

If excess reserves for FY 2018-19 are available, staff will proceed to request a budget amendment to purchase these items.



## General Fund

<b>General Fund</b>	<b>Fund 01</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Property Taxes	\$ 6,395,453
Non-Property Taxes	3,873,873
Fees And Services	907,230
Intergovernmental	192,600
Fines And Forfeitures	520,500
Licenses And Permits	186,700
Miscellaneous	109,500
Other Financing Sources	10,000
<b>Total Revenue</b>	<b>\$ 12,195,856</b>
<b>Expenditure Summary</b>	
City Council	\$ 20,000
City Manager's Office	641,714
Finance	448,225
Planning	182,634
Technology	554,298
Human Resources	338,499
Municipal Court	221,268
Police	3,179,230
Fire	2,438,666
Environmental Health Services	462,029
Fleet Management	624,707
Facilities & Grounds Maint.	169,073
Inspections	204,395
Public Works	1,231,988
Emergency Management	16,370
General Services	985,800
Special Projects	476,732
<b>Total Expenditures</b>	<b>\$ 12,195,628</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 228</b>



## Hotel/ Motel Tax Fund

<b>Hotel/Motel Tax Fund</b>	<b>Fund 02</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Non-Property Taxes	\$ 6,341,110
Fees And Services	7,000
Miscellaneous	45,000
<b>Total Revenue</b>	<b>\$ 6,393,110</b>
<b>Expenditure Summary</b>	
Visitor's Bureau	\$ 227,675
Sales & Administration	1,974,712
Events Marketing	934,366
Marketing	3,251,350
<b>Total Expenditures</b>	<b>\$ 6,388,103</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 5,007</b>

## Venue Project Fund

<b>Venue Project Fund</b>	<b>Fund 03</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Non-Property Taxes	\$ 1,901,899
<b>Total Revenue</b>	<b>\$ 1,901,899</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 506,138
<b>Total Expenditures</b>	<b>\$ 506,138</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 1,395,761</b>

## Convention Centre Fund

<b>Convention Centre Fund</b>	<b>Fund 06</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Convention Centre Revenue	\$ 235,000
Non-Property Taxes	1,266,487
Miscellaneous	15,000
<b>Total Revenue</b>	<b>\$ 1,516,487</b>
<b>Expenditure Summary</b>	
Convention Centre	\$ 1,507,001
<b>Total Expenditures</b>	<b>\$ 1,507,001</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 9,486</b>

## Parks, Recreation & Beautification Fund

<b>Parks, Rec. &amp; Beautification</b>	<b>Fund 09</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Fees And Services	\$ 500
Licenses And Permits	3,000
Other Financing Sources	75,396
<b>Total Revenue</b>	<b>\$ 78,896</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 78,896
<b>Total Expenditures</b>	<b>\$ 78,896</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

### Municipal Court Technology Fund

<b>Mun. Court Technology</b>	<b>Fund 21</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Fines And Forfeitures	\$ 10,000
<b>Total Revenue</b>	<b>\$ 10,000</b>
<b>Expenditure Summary</b>	
Municipal Court	\$ 9,685
<b>Total Expenditures</b>	<b>\$ 9,685</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 315</b>

### Municipal Court Security Fund

<b>Mun. Court Security Fund</b>	<b>Fund 22</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Fines And Forfeitures	\$ 7,000
<b>Total Revenue</b>	<b>\$ 7,000</b>
<b>Expenditure Summary</b>	
Police	\$ 6,840
<b>Total Expenditures</b>	<b>\$ 6,840</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 160</b>

## Transportation Fund

<b>Transportation</b>	<b>Fund 30</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Intergovernmental	\$ 4,713,568
Miscellaneous	50,000
Other Financing Sources	106,836
<b>Total Revenue</b>	<b>\$ 4,870,404</b>
<b>Expenditure Summary</b>	
SPI Metro	\$ 4,430,568
Metro Connect	439,836
<b>Total Expenditures</b>	<b>\$ 4,870,404</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

## Street Improvement Fund

<b>Street Improvement Fund</b>	<b>Fund 43</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Intergovernmental	\$ -
Miscellaneous	-
Other Financing Sources	-
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenditure Summary</b>	
Special Projects	10,000
<b>Total Expenditures</b>	<b>\$ 10,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (10,000)</b>

## General Debt Service Fund

<b>General Debt Service</b>	<b>Fund 50</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Property Taxes	\$ 1,558,201
Miscellaneous	50,000
<b>Total Revenue</b>	<b>\$ 1,608,201</b>
<b>Expenditure Summary</b>	
Debt Service Payments	\$ 1,731,201
<b>Total Expenditures</b>	<b>\$ 1,731,201</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (123,000)</b>

## Tax Increment Reinvestment Zone

<b>Tax Increment Reinvestment Zone</b>	<b>Fund 51</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Property Taxes	\$ 40,465
Intergovernmental	34,406
<b>Total Revenue</b>	<b>\$ 74,871</b>
<b>Expenditure Summary</b>	
Capital Projects	\$ 52,000
<b>Total Expenditures</b>	<b>\$ 52,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 22,871</b>

### EDC Debt Service Fund

<b>EDC Debt Service</b>	<b>Fund 52</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Other Financing Sources	\$ 390,650
<b>Total Revenue</b>	<b>\$ 390,650</b>
<b>Expenditure Summary</b>	
Debt Service Payments	\$ 393,750
<b>Total Expenditures</b>	<b>\$ 393,750</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (3,100)</b>

### Venue Debt Service Fund

<b>Venue Debt Service</b>	<b>Fund 53</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Other Financing Sources	\$ 506,138
<b>Total Revenue</b>	<b>\$ 506,138</b>
<b>Expenditure Summary</b>	
Debt Service Payments	\$ 506,138
<b>Total Expenditures</b>	<b>\$ 506,138</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

## Venue Tax Construction

<b>Venue Tax Construction</b>	<b>Fund 57</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
	\$ -
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 4,000,000
<b>Total Expenditures</b>	<b>\$ 4,000,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (4,000,000)</b>

## Beach Maintenance Fund

<b>Beach Maintenance Fund</b>	<b>Fund 60</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Non-Property Taxes	\$ 1,901,899
Intergovernmental	-
<b>Total Revenue</b>	<b>\$ 1,901,899</b>
<b>Expenditure Summary</b>	
City Council	\$ 7,000
City Manager's Office	7,000
Police	66,204
Fire	417,966
Environmental Health Services	93,703
Beach Maintenance	1,115,890
<b>Total Expenditures</b>	<b>\$ 1,707,763</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 194,136</b>

### Beach Access Fund

<b>Beach Access Fund</b>	<b>Fund 61</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Other Financing Sources	\$ -
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenditure Summary</b>	
Public Works	\$ 100,000
<b>Total Expenditures</b>	<b>\$ 100,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (100,000)</b>

### Bay Access Fund

<b>Bay Access Fund</b>	<b>Fund 62</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Other Financing Sources	\$ 37,479
<b>Total Revenue</b>	<b>\$ 37,479</b>
<b>Expenditure Summary</b>	
Public Works	\$ 37,479
<b>Total Expenditures</b>	<b>\$ 37,479</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>



Capital Replacement Fund

<b>Capital Replacement Fund</b>	<b>Fund 65</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Other Financing Sources	\$ 225,000
<b>Total Revenue</b>	<b>\$ 225,000</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 147,461
<b>Total Expenditures</b>	<b>\$ 147,461</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 77,539</b>

Economic Development Corporation Fund

<b>Economic Development Corp</b>	<b>Fund 80</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Non-Property Taxes	\$ 813,000
Miscellaneous	12,785
<b>Total Revenue</b>	<b>\$ 825,785</b>
<b>Expenditure Summary</b>	
EDC	\$ 780,785
Birding & Nature Center	45,000
<b>Total Expenditures</b>	<b>\$ 825,785</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

### Beach Nourishment Fund

<b>Beach Nourishment</b>	<b>Fund 81</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Non-Property Taxes	\$ 475,475
<b>Total Revenue</b>	<b>\$ 475,475</b>
<b>Expenditure Summary</b>	
Beach Nourishment	\$ 580,000
<b>Total Expenditures</b>	<b>\$ 580,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (104,525)</b>

### BNC Facility Maintenance

<b>BNC Facility Maintenance</b>	<b>Fund 82</b>
<b>Revenue Summary</b>	<b>FY 2018-19 Budget</b>
Other Financing Sources	\$ 67,600
<b>Total Revenue</b>	<b>\$ 67,600</b>
<b>Expenditure Summary</b>	
Birding & Nature Center Facility Maint.	\$ 67,600
<b>Total Expenditures</b>	<b>\$ 67,600</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

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

01 -GENERAL FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

PROPERTY TAXES	5,801,538.92	5,859,886.43	6,308,696.00	6,004,114.64	6,395,453.00	86,757.00
NON-PROPERTY TAXES	3,639,999.55	3,880,891.05	3,726,828.52	2,264,003.81	3,873,873.00	147,044.48
FEES AND SERVICES	603,629.88	797,010.44	1,174,021.00	945,679.40	907,230.00	( 266,791.00)
INTERGOVERNMENTAL	741,637.25	238,849.00	283,043.62	71,915.77	192,600.00	( 90,443.62)
FINES AND FORFEITURES	539,430.29	567,222.96	470,500.00	293,034.61	520,500.00	50,000.00
LICENSES AND PERMITS	265,052.97	447,276.68	175,250.00	187,476.00	186,700.00	11,450.00
MISCELLANEOUS	80,128.62	136,311.21	87,347.30	152,235.15	109,500.00	22,152.70
OTHER FINANCING SOURCES	<u>144,335.00</u>	<u>100,000.00</u>	<u>73,143.00</u>	<u>99,153.67</u>	<u>10,000.00</u>	<u>( 63,143.00)</u>

\*\*\* TOTAL REVENUES \*\*\*

11,815,752.48	12,027,447.77	12,298,829.44	10,017,613.05	12,195,856.00	( 102,973.44)
=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

CITY COUNCIL	1,241.69	9,655.75	20,000.00	9,352.61	20,000.00	0.00
CITY MANAGER'S OFFICE	437,613.84	550,013.67	632,673.00	453,232.11	641,714.00	9,041.00
FINANCE	327,253.02	345,901.31	430,193.00	309,168.72	448,225.00	18,032.00
PLANNING	167,688.96	221,301.70	173,046.00	110,720.50	182,634.00	9,588.00
TECHNOLOGY	446,672.19	489,464.68	566,857.16	440,832.12	554,298.00	( 12,559.16)
HUMAN RESOURCES	256,026.45	232,758.58	303,382.00	191,592.60	338,499.00	35,117.00
MUNICIPAL COURT	189,789.19	183,954.25	219,380.00	125,379.70	221,268.00	1,888.00
POLICE	2,687,037.13	2,644,764.75	3,320,111.10	2,326,781.21	3,179,230.00	( 140,881.10)
FIRE	2,079,412.00	2,216,166.92	2,404,123.30	1,758,940.68	2,438,666.00	34,542.70
HEALTH/CODE ENFORCEMENT	403,002.73	433,303.81	447,168.00	311,828.98	462,029.00	14,861.00
FLEET MANAGEMENT	950,371.47	780,691.60	1,321,277.03	608,597.99	624,707.00	( 696,570.03)
FACILITIES & GROUNDS MTN	196,328.59	190,364.88	155,140.00	105,150.11	169,073.00	13,933.00
INSPECTIONS	193,208.81	193,495.79	192,383.00	141,533.02	204,395.00	12,012.00
PUBLIC WORKS	1,007,349.04	1,065,660.99	1,228,700.00	896,671.91	1,231,988.00	3,288.00
EMERGENCY MANAGEMENT	5,522.50	10,326.67	16,370.00	11,764.87	16,370.00	0.00
GENERAL SERVICE	849,234.11	920,414.84	892,381.00	626,482.54	985,800.00	93,419.00
SPECIAL PROJECTS	<u>1,755,343.58</u>	<u>1,000,318.60</u>	<u>817,190.00</u>	<u>505,459.89</u>	<u>476,732.00</u>	<u>( 340,458.00)</u>

\*\*\* TOTAL EXPENDITURES \*\*\*

11,953,095.30	11,488,558.79	13,140,374.59	8,933,489.56	12,195,628.00	( 944,746.59)
=====	=====	=====	=====	=====	=====

\*\* REVENUES OVER(UNDER) EXPENDITURES \*\*

( 137,342.82)	538,888.98	( 841,545.15)	1,084,123.49	228.00	841,773.15
=====	=====	=====	=====	=====	=====



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46063	LEOSE TRAINING FUNDS	2,318.87	2,625.32	2,625.32	2,600.00	2,600.00	( 25.32)
46068	GRANT REVENUE	569,302.54	61,279.87	137,418.30	19,127.41	45,000.00	( 92,418.30)
	Stone Garden	1 15,000.00				15,000.00	
	Border Star	1 30,000.00				30,000.00	
** REVENUE CATEGORY TOTAL **		741,637.25	238,849.00	283,043.62	71,915.77	192,600.00	( 90,443.62)

FINES AND FORFEITURES

45010	FINES & FORFEITURES	517,875.48	542,386.41	450,000.00	279,569.41	500,000.00	50,000.00
45011	ONLINE CREDIT CARD FEE	3,864.00	4,428.00	2,500.00	1,668.00	2,500.00	0.00
45012	WARRANT COLLECT FEES	17,690.81	20,408.55	18,000.00	11,797.20	18,000.00	0.00
** REVENUE CATEGORY TOTAL **		539,430.29	567,222.96	470,500.00	293,034.61	520,500.00	50,000.00

LICENSES AND PERMITS

47030	BUILDING PERMITS	156,432.19	321,090.79	100,000.00	67,503.03	110,000.00	10,000.00
47031	ELECTRICAL PERMITS	4,950.00	4,950.00	2,000.00	2,800.00	2,200.00	200.00
47032	MIX BEVERAGE PERMITS	21,170.00	22,145.50	15,000.00	17,160.00	15,000.00	0.00
47033	PLUMBING PERMITS	4,600.00	5,250.00	3,000.00	2,900.00	3,000.00	0.00
47034	MECHANICAL PERMITS	1,250.00	2,900.00	1,500.00	2,100.00	1,500.00	0.00
47035	TAXI PERMITS	5,900.00	7,097.50	5,500.00	5,200.00	5,000.00	( 500.00)
47036	ENV HEALTH & OTHER PERMITS	25,615.00	28,210.00	20,000.00	31,180.00	24,000.00	4,000.00
47037	OTHER PERMITS	23,730.78	24,577.89	15,000.00	17,210.25	15,000.00	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	800.00	500.00	500.00	500.00	0.00
47040	T-SHIRT FAB. PERMIT	300.00	0.00	0.00	0.00	0.00	0.00
47041	DUNE PROT. PERMITS	2,160.00	1,980.00	2,000.00	3,300.00	2,000.00	0.00
47042	STR PERMITS	9,300.00	13,400.00	7,000.00	9,750.00	2,000.00	( 5,000.00)
47043	SPRING BREAK PERMITS	2,525.00	1,500.00	1,500.00	1,400.00	1,500.00	0.00
47045	GOLF CART PERMITS	6,400.00	13,375.00	2,250.00	10,425.00	5,000.00	2,750.00
47046	ANIMAL SERVICES FEE	120.00	0.00	0.00	60.00	0.00	0.00
47047	SIDEWALK FEES	0.00	0.00	0.00	15,987.72	0.00	0.00
** REVENUE CATEGORY TOTAL **		265,052.97	447,276.68	175,250.00	187,476.00	186,700.00	11,450.00

MISCELLANEOUS

48040	INTEREST REVENUE	36,254.15	65,043.03	40,000.00	95,382.13	75,000.00	35,000.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	29,320.74	41,631.47	26,000.00	31,654.78	30,000.00	4,000.00
48043	ELECTRICITY REBATE	5,556.99	1,671.34	5,000.00	0.00	2,000.00	( 3,000.00)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045	INSURANCE PROCEEDS	2,818.41	19,341.63	10,251.00	11,226.00	0.00	( 10,251.00)
48047	CONTRIBUTIONS TO CITY PARK	0.00	1,500.00	0.00	8,059.55	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

REVENUES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)		
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
48048	CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48049	CONTRIB. ARSON DOG PROG.	0.00	0.00	3,096.30	3,096.30	0.00	( 3,096.30)		
48087	COPIES	1,250.36	977.81	1,000.00	153.66	500.00	( 500.00)		
48090	FUEL REBATE	<u>4,927.97</u>	<u>6,145.93</u>	<u>2,000.00</u>	<u>2,662.73</u>	<u>2,000.00</u>	<u>0.00</u>		
** REVENUE CATEGORY TOTAL **		80,128.62	136,311.21	87,347.30	152,235.15	109,500.00	22,152.70		
<u>OTHER FINANCING SOURCES</u>									
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49071	LEASE PROCEEDS	144,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	26,010.99	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	100,000.00	73,143.00	73,142.68	10,000.00	( 63,143.00)		
	TSF from Street Imp Fun 1	<u>10,000.00</u>				<u>10,000.00</u>			
** REVENUE CATEGORY TOTAL **		144,335.00	100,000.00	73,143.00	99,153.67	10,000.00	( 63,143.00)		
*** TOTAL REVENUES ***		<u>11,815,752.48</u>	<u>12,027,447.77</u>	<u>12,298,829.44</u>	<u>10,017,613.05</u>	<u>12,195,856.00</u>	<u>( 102,973.44)</u>		

01 -GENERAL FUND

CITY COUNCIL

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

GOODS AND SUPPLIES

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

MISCELLANEOUS SERVICES

511-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	( 1.00)	0.00	0.00	0.00	0.00	0.00
511-0550-011	ALEX AVALOS	65.75	0.00	0.00	0.00	0.00	0.00
511-0550-016	JO ANN EVANS	( 1.00)	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	85.74	104.34	3,000.00	1,256.59	3,000.00	0.00
511-0550-022	SAM LISTI	( 1.00)	0.00	0.00	0.00	0.00	0.00
511-0550-023	BOB FUDGE	( 1.00)	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	520.96	104.34	250.00	250.00	0.00	( 250.00)
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	66.75	937.93	6,250.00	6,060.33	5,000.00	( 1,250.00)
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	230.25	84.33	3,000.00	287.16	3,000.00	0.00
511-0550-029	PAUL MUNARRIZ	276.24	342.48	3,000.00	644.16	3,000.00	0.00
511-0550-030	RON PITCOCK	0.00	132.33	3,000.00	269.16	3,000.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	1,500.00	585.21	3,000.00	1,500.00
*** CATEGORY TOTAL ***		1,241.69	1,705.75	20,000.00	9,352.61	20,000.00	0.00

OTHER

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

EQUIPMNT > \$5,000 OUTLAY

511-1001	BUILDINGS & STRUCTURES	0.00	7,950.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	7,950.00	0.00	0.00	0.00	0.00

















01 -GENERAL FUND

TECHNOLOGY

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

PERSONNEL SERVICES

515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	59,724.41	71,000.12	83,325.00	60,731.15	85,825.00	2,500.00
515-0010-02	NON-EXEMPT	52,385.39	78,188.96	82,000.00	60,046.55	88,065.00	6,065.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	5,187.50	855.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,153.62	1,441.85	2,000.00	1,025.24	2,000.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,041.40	2,295.81	3,146.00	1,885.39	3,307.00	161.00
515-0080	TMRS	15,007.37	19,890.00	21,673.00	15,481.55	23,547.00	1,874.00
515-0081	GROUP INSURANCE	12,906.92	16,731.28	20,562.00	15,075.91	21,914.00	1,352.00
515-0083	WORKERS COMPENSATION	283.33	434.85	452.00	449.09	481.00	29.00
515-0084	UNEMPLOYMENT TAX	556.05	446.99	412.00	464.86	425.00	13.00
515-0085	LONGEVITY	15.00	17.00	35.00	35.00	210.00	175.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		149,260.99	191,301.86	213,605.00	155,194.74	225,774.00	12,169.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	2,869.54	838.67	1,500.00	75.92	1,000.00	( 500.00)
515-0102	LOCAL MEETINGS	59.22	56.45	145.00	18.00	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	44.70	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	6,739.39	10,711.33	6,000.00	2,421.76	6,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	3,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		9,668.15	14,606.45	7,645.00	2,560.38	7,645.00	0.00

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMENT	62,274.68	40,586.29	50,198.00	45,530.89	36,000.00	( 14,198.00)
	REPLACEMENT PC'S	1	19,000.00			19,000.00	
	NEW LOANER LAPTOP	1	1,000.00			1,000.00	
	CLASSROOM LAPTOPS/EOC	1	6,000.00			6,000.00	
	REDUNDANT FIREWALL	1	3,000.00			3,000.00	
	MISC	1	6,000.00			6,000.00	
	iPad Fire Dept	1	1,000.00			1,000.00	
515-0415	SERVICE CONTRACTS	124,634.49	138,848.60	183,261.00	150,747.42	197,229.00	13,968.00
	EMERGENCY REPORT SYSTEM	1	2,600.00			2,600.00	
	NICE RECORDING	1	4,754.00			4,754.00	

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
iWORQ	1	1,200.00				1,200.00	
SPECTRUM INTERNET	1	18,740.00				18,740.00	
SMARTCOM	1	2,676.00				2,676.00	
TYLER TECH.	1	69,455.00				69,455.00	
GRANICUS	1	6,011.00				6,011.00	
LUCIDCHART	1	1,080.00				1,080.00	
MENTALIX	1	6,590.00				6,590.00	
BAMBOO	1	12,575.00				12,575.00	
SURVEY MONKEY	1	300.00				300.00	
FOOD INSPECTION	1	4,000.00				4,000.00	
EGOV	1	4,796.00				4,796.00	
iDRIVE BACK-UP	1	1,950.00				1,950.00	
G-SUITE	1	15,000.00				15,000.00	
ADOBE	1	324.00				324.00	
WEBROOT	1	2,324.00				2,324.00	
SPLASHTOP	1	288.00				288.00	
SONICWALL	1	700.00				700.00	
MISC	1	7,169.00				7,169.00	
CARMINE.IO-GPS	1	2,500.00				2,500.00	
ER CAD LINK	1	1,499.00				1,499.00	
FIRE CAD MOBILE LIC	1	10,000.00				10,000.00	
ECivis	1	5,300.00				5,300.00	
OPENGOV	1	14,403.00				14,403.00	
MUNICODE	1	995.00				995.00	
*** CATEGORY TOTAL ***		186,909.17	179,434.89	233,459.00	196,278.31	233,229.00	( 230.00)

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	84,592.94	70,718.58	71,750.00	55,488.60	75,800.00	4,050.00
	Shoretel	1 35,000.00				35,000.00	
	Tmobile	1 18,000.00				18,000.00	
	AT&T	1 20,000.00				20,000.00	
	Texan Charges	1 100.00				100.00	
	Constant Contact	1 540.00				540.00	
	Cell Phone Allowances	1 2,160.00				2,160.00	
515-0511	AUTO ALLOWANCE	3,900.00	2,800.00	4,800.00	3,200.00	4,800.00	0.00
515-0513	TRAINING EXPENSE	909.94	3,500.00	3,900.00	1,690.75	3,900.00	0.00
515-0530	PROFESSIONAL SERVICES	0.00	25,523.62	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	918.00	1,429.28	876.00	692.18	3,000.00	2,124.00
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	150.00	150.00	150.00	165.00	150.00	0.00
*** CATEGORY TOTAL ***		90,470.88	104,121.48	81,476.00	61,236.53	87,650.00	6,174.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

TWO YEARS                      ONE YEAR                      ----- CURRENT YEAR -----  
    PRIOR                                      PRIOR                                      ACTUAL                                      Y-T-D  
    ACTUAL                                      ACTUAL                                      BUDGET                                      ACTUAL

PROPOSED                                      INCREASE  
    BUDGET                                      (DECREASE)

-----  
 EQUIPMNT > \$5,000 OUTLAY

515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	10,363.00	0.00	30,672.16	25,562.16	0.00	( 30,672.16)
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	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 ***	10,363.00	0.00	30,672.16	25,562.16	0.00	( 30,672.16)

MISC ADJUSTMENTS

515-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	<u>446,672.19</u>	<u>489,464.68</u>	<u>566,857.16</u>	<u>440,832.12</u>	<u>554,298.00</u>	<u>( 12,559.16)</u>
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	83,358.67	85,579.30	92,000.00	85,307.83	94,760.00	2,760.00
516-0010-02	NON EXEMPT	64,478.31	65,985.20	74,000.00	37,688.65	84,460.00	10,460.00
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	1,927.11	3,019.50	3,000.00	909.29	2,000.00	( 1,000.00)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,173.31	2,181.58	3,177.00	1,883.22	3,407.00	230.00
516-0080	TMRS	19,290.45	20,333.44	21,890.00	15,522.81	24,261.00	2,371.00
516-0081	GROUP INSURANCE	17,177.33	17,867.98	20,520.00	15,075.18	22,089.00	1,569.00
516-0083	WORKERS COMPENSATION	344.46	394.61	456.00	454.04	496.00	40.00
516-0084	UNEMPLOYMENT TAX	516.62	27.00	412.00	456.01	425.00	13.00
516-0085	LONGEVITY	770.00	934.00	1,114.00	1,114.00	1,294.00	180.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	190,036.26	196,322.61	216,569.00	158,411.03	233,192.00	16,623.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	1,364.89	1,168.86	1,900.00	1,553.74	1,400.00	( 500.00)
516-0102	LOCAL MEETINGS	0.00	0.00	100.00	96.64	100.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,364.89	1,168.86	2,000.00	1,650.38	1,500.00	( 500.00)

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	1,456.80	1,540.00	2,640.00	1,760.00	2,640.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,031.90	1,020.00	1,020.00	680.00	1,020.00	0.00
516-0513	TRAINING EXPENSE	2,748.40	2,914.48	8,205.00	3,906.40	7,700.00	( 505.00)
516-0514	TUITION ASSISTANCE	12,500.32	13,424.71	32,500.00	11,798.67	27,500.00	( 5,000.00)
516-0530	PROFESSIONAL SERVICES	10,885.45	9,544.66	28,700.00	7,615.00	51,825.00	23,125.00
Compensation Plan	1	40,000.00				40,000.00	



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

MUNICIPAL COURT

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>							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	35,994.82	37,405.16	39,000.00	55,616.25	40,170.00	1,170.00
520-0010-02	NON EXEMPT	74,962.56	78,040.34	82,000.00	25,290.48	84,462.00	2,462.00
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	4,292.50	6,099.20	5,650.00	5,650.00	10,000.00	4,350.00
520-0060	OVERTIME	6,888.22	6,505.29	2,850.00	1,857.84	6,000.00	3,150.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,264.02	4,556.81	5,623.00	3,603.49	5,754.00	131.00
520-0080	TMRS	10,496.37	10,931.86	16,514.00	6,713.06	17,488.00	974.00
520-0081	GROUP INSURANCE	11,289.93	11,693.26	19,912.00	8,124.81	20,806.00	894.00
520-0083	WORKERS COMPENSATION	292.24	336.27	371.00	369.03	385.00	14.00
520-0084	UNEMPLOYMENT TAX	593.83	33.82	564.00	470.11	583.00	19.00
520-0085	LONGEVITY	1,453.00	1,573.00	1,693.00	430.00	490.00	( 1,203.00)
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	150,527.49	157,175.01	174,177.00	108,125.07	186,138.00	11,961.00

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	1,547.13	1,455.59	2,000.00	1,588.88	2,000.00	0.00
520-0102	LOCAL MEETINGS	0.00	0.00	100.00	81.92	200.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	121.94	250.00	132.95	250.00	0.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,547.13	1,577.53	2,350.00	1,803.75	2,450.00	100.00

REPAIR AND MAINTENANCE

520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	684.00	684.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	684.00	684.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	137,179.92	75,350.33	77,687.00	56,771.43	79,986.00	2,299.00
521-0010-02	NON EXEMPT	1,363,304.76	1,361,824.64	1,665,617.00	1,102,055.91	1,727,427.00	61,810.00
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	115,948.98	105,422.67	272,147.00	176,749.32	140,000.00	( 132,147.00)
521-0060	OVERTIME	234,179.83	255,966.03	270,114.00	207,934.46	170,000.00	( 100,114.00)
521-0060-01	STONE GARDEN OVERTIME	7,536.29	13,239.91	15,000.00	19,721.79	15,000.00	0.00
521-0060-02	OVERTIME HIDTA	7,782.93	7,235.56	3,000.00	3,030.90	3,000.00	0.00
521-0060-03	BORDER STAR	0.00	323.31	30,000.00	21,662.24	30,000.00	0.00
521-0061	ACTING PAY	1,308.89	2,213.07	2,000.00	1,933.62	2,000.00	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	36,345.85	35,321.46	48,822.00	37,424.57	50,635.00	1,813.00
521-0080	TMRS	239,976.15	239,484.08	258,433.00	181,456.56	280,022.00	21,589.00
521-0081	GROUP INSURANCE	208,740.17	209,164.69	258,890.00	184,209.52	275,930.00	17,040.00
521-0083	WORKERS COMPENSATION	35,638.37	38,623.68	44,183.00	43,982.28	52,081.00	7,898.00
521-0084	UNEMPLOYMENT TAX	8,091.87	1,278.11	7,316.00	7,904.44	7,556.00	240.00
521-0085	LONGEVITY	20,151.00	19,206.00	20,196.00	20,050.00	22,127.00	1,931.00
521-0087	HOLIDAY PAY	54,928.39	53,197.45	61,930.00	47,887.37	64,254.00	2,324.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,471,113.40	2,417,850.99	3,035,335.00	2,112,774.41	2,920,018.00	( 115,317.00)

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	5,863.61	5,738.95	5,000.00	4,787.80	6,000.00	1,000.00
521-0102	LOCAL MEETINGS	786.25	348.02	1,000.00	245.40	1,000.00	0.00
521-0103	VIDEO MEDIA	0.00	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	390.55	222.07	400.00	323.75	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	2,519.02	3,000.00	1,325.51	3,000.00	0.00
521-0111	K9 FOOD	0.00	178.92	1,500.00	99.96	1,500.00	0.00
521-0113	BATTERIES	495.14	421.17	700.00	262.96	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	17,769.37	27,497.55	23,100.00	20,272.10	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	19,747.29	22,856.74	74,083.30	26,039.36	25,000.00	( 49,083.30)
521-0161	AMMUNITION & TARGETS	4,900.42	5,050.99	5,000.00	3,940.88	10,000.00	5,000.00
***	CATEGORY TOTAL ***	49,952.63	64,833.43	113,783.30	57,297.72	70,700.00	( 43,083.30)

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	15,081.92	13,523.10	15,000.00	16,253.36	17,000.00	2,000.00
	Warranty - Dispatch Con	1 12,000.00				12,000.00	
	Misc	1 5,000.00				5,000.00	
521-0415	SERVICE CONTRACTS	40,310.31	40,796.00	41,178.00	40,433.00	43,806.00	2,628.00
	Breathilyzer/Intoxilzye	1 10,000.00				10,000.00	
	Reg Radio Fee w/RGV com	1 27,628.00				27,628.00	
	Lexisnexis & Leads Onli	1 2,100.00				2,100.00	
	Leads Online	1 2,000.00				2,000.00	
	DPS Tlets User Fee	1 500.00				500.00	
	Priority Dispatch	1 78.00				78.00	
	Maint for Tlets II	1 1,500.00				1,500.00	
521-0420	MOTOR VEHICLES	8.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	1,139.20	0.00	2,500.00	0.00	2,500.00	0.00
*** CATEGORY TOTAL ***		56,539.43	54,319.10	58,678.00	56,686.36	63,306.00	4,628.00

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	6,484.00	5,760.00	7,200.00	5,360.00	11,040.00	3,840.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	6,677.00	6,600.00	6,600.00	4,400.00	6,600.00	0.00
521-0513	TRAINING EXPENSE	3,312.50	5,853.64	4,145.00	3,773.06	6,000.00	1,855.00
521-0517	CONFIDENTIAL INFO EXPENSE	0.00	0.00	500.00	0.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	12,096.74	8,530.45	8,092.00	3,755.89	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	237.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	9,115.54	10,995.51	7,805.00	9,116.86	10,000.00	2,195.00
521-0551	DUES & MEMBERSHIPS	1,703.22	1,738.61	2,003.00	3,057.77	2,003.00	0.00
521-0560	RENTAL	0.00	0.00	4,908.00	3,600.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	217.57	603.87	1,000.00	418.75	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	6,763.30	4,380.35	7,000.00	3,478.59	7,000.00	0.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		46,369.87	44,699.43	49,253.00	36,960.92	57,143.00	7,890.00

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	0.00	0.00	0.00	0.00	0.00	0.00

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

OTHER SERVICES

521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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\*\*\* CATEGORY TOTAL \*\*\*                      0.00                      0.00                      0.00                      0.00                      5,000.00                      5,000.00

MISC ADJUSTMENTS

521-9997	EQUIP. LEASE PAYMENT-PRINCI	53,690.32	55,445.98	57,259.05	57,259.05	59,132.00	1,872.95
	Motorola Equip Lease 10    1	59,132.00				59,132.00	
521-9998	EQUIP. LEASE PAYMENT-INTERE	9,371.48	7,615.82	5,802.75	5,802.75	3,931.00	( 1,871.75)
	Motorola Equip Lease 10    1	3,931.00				3,931.00	
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\*                      63,061.80                      63,061.80                      63,061.80                      63,061.80                      63,063.00                      1.20

\*\*\* DEPARTMENT TOTAL \*\*\*                      2,687,037.13                      2,644,764.75                      3,320,111.10                      2,326,781.21                      3,179,230.00                      ( 140,881.10)



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	81,684.07	64,011.07	76,050.00	55,575.00	78,300.00	2,250.00
522-0010-02	NON EXEMPT	1,156,846.49	1,187,438.05	1,274,650.00	924,055.16	1,316,537.00	41,887.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	4,940.98	0.00	0.00	0.00	0.00	0.00
522-0060	OVERTIME	181,712.63	224,170.84	247,106.00	181,261.51	190,000.00	( 57,106.00)
522-0061	ACTING PAY	10,072.49	6,732.70	6,800.00	4,261.25	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	21,229.43	22,966.76	30,213.00	18,028.63	31,079.00	866.00
522-0080	TMRS	189,018.69	205,577.68	208,155.00	148,060.66	221,317.00	13,162.00
522-0081	GROUP INSURANCE	144,754.64	156,010.63	182,609.00	134,335.24	194,458.00	11,849.00
522-0083	WORKERS COMPENSATION	23,186.28	27,264.09	30,452.00	30,299.76	33,500.00	3,048.00
522-0084	UNEMPLOYMENT TAX	4,575.51	661.20	3,671.00	4,378.22	3,792.00	121.00
522-0085	LONGEVITY	10,108.00	8,471.00	9,701.00	8,689.00	10,901.00	1,200.00
522-0087	HOLIDAY PAY	52,260.07	52,205.69	59,565.00	40,697.56	61,527.00	1,962.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,880,389.28	1,955,509.71	2,128,972.00	1,549,641.99	2,148,211.00	19,239.00
<u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	1,561.06	3,784.39	2,500.00	2,439.26	3,500.00	1,000.00
522-0102	LOCAL MEETINGS	1,251.16	993.67	900.00	439.57	900.00	0.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	498.00	0.00	500.00	0.00	500.00	0.00
522-0106	FIRE PREVENTION	2,775.37	2,422.73	2,000.00	1,478.40	2,500.00	500.00
522-0107	BOOKS & PERIODICALS	1,008.00	2,908.16	1,700.00	2,730.73	2,500.00	800.00
522-0113	BATTERIES	427.94	304.64	500.00	240.93	500.00	0.00
522-0114	MEDICAL SUPPLIES	47,022.18	51,526.86	42,000.00	26,969.53	45,000.00	3,000.00
522-0117	SAFETY SUPPLIES	6,479.41	7,956.60	17,450.00	17,447.24	18,000.00	550.00
522-0130	WEARING APPAREL	10,188.09	13,469.97	13,000.00	11,769.06	13,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	10,921.96	7,039.95	13,500.00	11,702.03	27,000.00	13,500.00
522-0160	LAUNDRY & JANITORIAL	2,524.86	3,299.97	3,050.00	2,657.94	3,500.00	450.00
522-0170	DORM AND KITCHEN SUPPLIES	2,565.55	1,248.39	2,000.00	1,326.93	2,000.00	0.00
522-0172	PHYSICAL AND TRAINING	0.00	0.00	100.00	97.78	0.00	( 100.00)
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 ***	87,223.58	94,955.33	99,200.00	79,299.40	118,900.00	19,700.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

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	

REPAIR AND MAINTENANCE

522-0401	FURNITURE & FIXTURES	0.00	0.00	3,450.00	3,319.61	4,000.00	550.00
522-0410	MACHINERY & EQUIPMENT	2,833.74	3,299.42	3,500.00	3.99	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	12,949.72	21,541.67	14,550.00	9,419.50	10,000.00	( 4,550.00)
522-0415	SERVICE CONTRACTS	7,922.55	8,214.27	8,500.00	10,629.97	8,500.00	0.00
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	18.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	0.00	1,389.80	1,250.00	1,528.65	5,000.00	3,750.00
	Portable Radios	1	3,750.00			3,750.00	
	Miscellaneous	1	1,250.00			1,250.00	
522-0428	FIRE HYDRANTS	8,576.77	1,575.00	6,750.00	0.00	6,750.00	0.00
***	CATEGORY TOTAL ***	32,282.78	36,020.16	38,000.00	24,919.72	37,750.00	( 250.00)

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	3,470.80	5,566.98	4,560.00	2,840.00	4,560.00	0.00
522-0503	ARSON DOG PROGRAM	0.00	0.00	3,096.30	216.97	0.00	( 3,096.30)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	250.00	3,000.00	2,000.00	3,000.00	0.00
522-0513	TRAINING EXPENSE	14,397.66	21,967.08	20,620.00	21,816.68	19,195.00	( 1,425.00)
522-0530	PROFESSIONAL SERVICES	12,000.00	11,965.00	12,235.00	9,235.00	12,000.00	( 235.00)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	6,392.87	883.61	10,050.00	13,278.78	10,050.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	3,151.16	5,512.82	4,765.00	4,257.91	5,000.00	235.00
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	39,412.49	46,145.49	58,326.30	53,645.34	53,805.00	( 4,521.30)

EQUIPMNT > \$5,000 OUTLAY

522-1001	BUILDINGS & STRUCTURES	0.00	23,660.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	0.00	25,928.12	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	49,588.12	0.00	0.00	0.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

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)
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<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	63,827.83	64,866.25	68,000.00	49,692.26	70,040.00	2,040.00
532-0010-02	NON EXEMPT	141,621.50	146,458.80	156,319.00	114,375.74	161,010.00	4,691.00
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	50,512.70	52,803.11	51,500.00	29,950.31	51,500.00	0.00
532-0060	OVERTIME	7,530.93	8,393.91	9,000.00	4,564.23	9,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,784.14	7,175.41	8,548.00	5,146.49	8,674.00	126.00
532-0080	TMRS	27,147.03	28,433.05	30,221.00	21,200.58	32,137.00	1,916.00
532-0081	GROUP INSURANCE	32,273.59	34,349.20	39,497.00	29,044.68	42,135.00	2,638.00
532-0083	WORKERS COMPENSATION	1,269.93	1,480.42	1,637.00	1,628.45	1,697.00	60.00
532-0084	UNEMPLOYMENT TAX	1,665.77	937.33	1,588.00	1,071.14	1,640.00	52.00
532-0085	LONGEVITY	1,800.00	1,697.00	1,937.00	1,936.00	2,288.00	351.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	334,433.42	346,594.48	368,247.00	258,609.88	380,121.00	11,874.00
<u>GOODS AND SUPPLIES</u>							
532-0101	OFFICE SUPPLIES	3,371.90	1,629.18	3,700.00	2,333.98	3,700.00	0.00
532-0102	LOCAL MEETINGS	521.73	434.24	600.00	568.48	600.00	0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	15,867.88	25,204.96	16,500.00	13,228.60	16,500.00	0.00
532-0106	EDUCATION	469.01	0.00	500.00	542.69	500.00	0.00
532-0107	BOOKS & PERIODICALS	125.98	122.00	400.00	52.60	400.00	0.00
532-0113	BATTERIES	321.58	119.84	300.00	86.65	300.00	0.00
532-0118	PRINTING	2,475.05	1,336.76	2,900.00	2,403.08	2,900.00	0.00
532-0130	WEARING APPAREL	2,666.43	1,764.36	2,966.00	2,430.77	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	4,476.44	5,602.36	6,500.00	4,211.19	6,500.00	0.00
532-0172	ANIMAL SUPPLIES	975.73	1,421.98	2,000.00	809.94	2,000.00	0.00
***	CATEGORY TOTAL ***	31,271.73	37,635.68	36,366.00	26,667.98	36,366.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
532-0401	FURNITURE & FIXTURES	193.90	0.00	0.00	0.00	500.00	500.00
532-0410	MACHINERY & EQUIPMENT	220.00	0.00	1,122.00	1,121.18	1,122.00	0.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	524.98	0.00	378.00	199.90	500.00	122.00
***	CATEGORY TOTAL ***	938.88	0.00	1,500.00	1,321.08	2,122.00	622.00





01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

540-0190	SOFTWARE	0.00	0.00	750.00	0.00	0.00	( 750.00)
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*** CATEGORY TOTAL ***		119,579.95	127,099.54	206,350.00	91,634.56	176,350.00	( 30,000.00)
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REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	9,206.37	11,071.39	10,900.00	11,469.59	13,500.00	2,600.00
	Utility Trailer 1	3,500.00				3,500.00	
	Miscellaneous 1	10,000.00				10,000.00	

540-0415	SERVICE CONTRACTS	300.00	0.00	0.00	0.00	0.00	0.00
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540-0420	MOTOR VEHICLES	0.00	836.10	0.00	0.00	0.00	0.00
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540-0420-01	REPAIRS & MAINT.- PD	57,035.56	73,354.24	50,100.00	50,857.54	51,000.00	900.00
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540-0420-02	REPAIRS & MAINT.- FI	28,930.68	60,617.94	31,000.00	28,004.48	34,000.00	3,000.00
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540-0420-03	REPAIRS & MAINT.- PW	19,106.64	23,002.31	29,000.00	29,393.93	29,000.00	0.00
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540-0420-04	REPAIRS & MAINT.- CO	20,233.79	25,316.25	15,000.00	16,928.35	15,000.00	0.00
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540-0420-05	REPAIRS & MAINT.- BM	125.09	0.00	0.00	45.06	0.00	0.00
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540-0420-06	GENERATORS	370.74	2,642.26	4,000.00	965.65	4,000.00	0.00
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540-0420-07	REPAIRS & MAINT.- EMS	13,427.24	15,703.99	23,000.00	29,859.37	20,000.00	( 3,000.00)
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*** CATEGORY TOTAL ***		148,736.11	212,544.48	163,000.00	167,523.97	166,500.00	3,500.00
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MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	971.20	880.00	1,200.00	640.00	1,200.00	0.00
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540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
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	Backhoe Rental 1	20,000.00				20,000.00	
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540-0513	TRAINING EXPENSE	307.78	118.00	844.00	562.50	844.00	0.00
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540-0550	TRAVEL EXPENSE	798.13	574.91	320.00	117.35	320.00	0.00
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540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	60.00	60.00
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*** CATEGORY TOTAL ***		2,077.11	1,572.91	2,364.00	1,319.85	22,424.00	20,060.00
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EQUIPMNT > \$5,000 OUTLAY

540-1004	MACHINERY & EQUIPMENT	0.00	0.00	61,400.00	9,250.00	0.00	( 61,400.00)
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540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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540-1007	MOTOR VEHICLES	170,602.48	125,142.43	620,500.00	100,207.01	60,000.00	( 560,500.00)
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	PD Tahoe K9 1	20,000.00				20,000.00	
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	Ford F150 4x4 1	40,000.00				40,000.00	
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540-1013	OTHER FIN USES-LEASE PURCHA	144,335.00	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		314,937.48	125,142.43	681,900.00	109,457.01	60,000.00	( 621,900.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

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

PERSONNEL SERVICES

541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	40,926.36	24,245.45	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	44,684.67	44,792.81	46,000.00	34,113.94	47,381.00	1,381.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	4,030.60	3,101.21	5,000.00	2,023.99	5,000.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	1,281.12	1,057.92	959.00	530.85	985.00	26.00
541-0080	TMRS	11,535.35	9,652.80	6,606.00	4,549.84	7,013.00	407.00
541-0081	GROUP INSURANCE	16,776.01	13,457.31	13,328.00	9,736.64	14,218.00	890.00
541-0083	WORKERS COMPENSATION	2,325.17	2,580.43	1,521.00	1,483.64	1,758.00	237.00
541-0084	UNEMPLOYMENT TAX	513.00	27.00	275.00	197.69	284.00	9.00
541-0085	LONGEVITY	958.00	1,138.00	824.00	824.00	944.00	120.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		123,030.28	100,052.93	74,513.00	53,460.59	77,583.00	3,070.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	243.67	127.03	300.00	304.44	200.00	( 100.00)
541-0105	CHEMICALS	0.00	42.93	0.00	0.00	150.00	150.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	1,678.50	1,826.91	500.00	463.31	250.00	( 250.00)
541-0115	LAMPS & GLOBES	1,380.23	1,835.15	1,500.00	1,318.38	2,000.00	500.00
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
541-0130	WEARING APPAREL/UNIFORMS	1,984.40	1,470.05	2,000.00	994.06	1,700.00	( 300.00)
541-0150	MINOR TOOLS & EQUIPMENT	1,172.96	2,191.12	2,800.00	2,775.92	2,500.00	( 300.00)
541-0160	LAUNDRY & JANITORIAL	9,872.02	15,935.80	12,200.00	13,856.55	12,200.00	0.00
*** CATEGORY TOTAL ***		16,331.78	23,428.99	19,300.00	19,712.66	19,300.00	0.00

REPAIR AND MAINTENANCE

541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	400.00	400.00
541-0410	MACHINERY & EQUIPMENT	20,843.30	20,793.01	20,480.00	4,984.45	20,480.00	0.00
541-0411	BUILDINGS & STRUCTURES	6,423.05	16,243.76	10,400.00	11,122.33	10,400.00	0.00
541-0412	LANDSCAPE	23.68	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	27,915.32	28,207.28	28,087.00	14,675.62	38,550.00	10,463.00
	JOHNSON CONTROLS	1	5,000.00			5,000.00	
	BEST ALARM	1	1,600.00			1,600.00	
	THYSSEN	1	5,000.00			5,000.00	
	WORTH HYDROCHEM	1	3,720.00			3,720.00	
	TERMINIX	1	2,500.00			2,500.00	

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
SECURITY CONTROL	1	13,500.00				13,500.00	
TARPON	1	400.00				400.00	
MISSION REST. SUPPLY	1	1,200.00				1,200.00	
LOFTIN- CITY HALL GEN M	1	2,365.00				2,365.00	
LOFTIN- FD GEN MAINT	1	2,365.00				2,365.00	
LOFTIN- GENERATOR MAINT	1	300.00				300.00	
BEST ALARM 24HR FIRE SY	1	600.00				600.00	
541-0427	PLUMBING	<u>690.75</u>	<u>668.42</u>	<u>1,000.00</u>	<u>869.46</u>	<u>1,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		55,896.10	65,912.47	59,967.00	31,651.86	70,830.00	10,863.00
<u>MISCELLANEOUS SERVICES</u>							
541-0501	COMMUNICATIONS	971.20	600.00	960.00	320.00	960.00	0.00
541-0513	TRAINING	99.23	0.00	200.00	5.00	200.00	0.00
541-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	200.00	200.00
541-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>370.49</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 200.00)</u>
*** CATEGORY TOTAL ***		1,070.43	970.49	1,360.00	325.00	1,360.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
541-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
541-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>196,328.59</u>	<u>190,364.88</u>	<u>155,140.00</u>	<u>105,150.11</u>	<u>169,073.00</u>	<u>13,933.00</u>

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	64,345.42	66,690.37	59,000.00	43,115.37	60,770.00	1,770.00
542-0010-02	NON EXEMPT	67,092.55	67,022.93	68,791.00	50,386.67	71,203.00	2,412.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	1,002.88	802.23	600.00	387.62	1,500.00	900.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	2,064.58	2,113.89	2,414.00	1,521.96	2,509.00	95.00
542-0080	TMRS	18,462.17	19,178.10	16,630.00	12,715.80	17,869.00	1,239.00
542-0081	GROUP INSURANCE	17,033.73	16,962.45	20,125.00	14,872.41	21,637.00	1,512.00
542-0083	WORKERS COMPENSATION	586.62	657.79	670.00	665.22	706.00	36.00
542-0084	UNEMPLOYMENT TAX	513.00	36.00	412.00	449.42	425.00	13.00
542-0085	LONGEVITY	3,698.00	3,878.00	2,267.00	2,267.00	2,447.00	180.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		174,798.95	177,341.76	170,909.00	126,381.47	179,066.00	8,157.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	1,239.35	934.55	800.00	897.66	800.00	0.00
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Developers Roundtable	1	1,000.00			1,000.00	
542-0107	BOOKS & PERIODICALS	99.00	99.00	500.00	238.94	500.00	0.00
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	64.35	193.24	0.00	0.00	300.00	300.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,402.70	1,226.79	1,300.00	1,136.60	2,800.00	1,500.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	561.49	0.00	700.00	561.49	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		561.49	0.00	700.00	561.49	700.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS	485.60	1,300.00	1,680.00	1,120.00	1,680.00	0.00
542-0511	AUTO ALLOWANCE	9,712.00	7,200.00	9,600.00	6,800.00	9,600.00	0.00
542-0513	TRAINING EXPENSE	765.00	2,376.00	1,900.00	2,126.70	2,875.00	975.00
542-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	150.00	1,000.00	1,000.00
	Building Inspection Ser 1	1,000.00				1,000.00	
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	4,993.07	3,514.30	5,744.00	2,931.76	5,744.00	0.00
542-0551	DUES & MEMBERSHIPS	<u>490.00</u>	<u>536.94</u>	<u>550.00</u>	<u>325.00</u>	<u>930.00</u>	<u>380.00</u>
***	CATEGORY TOTAL ***	16,445.67	14,927.24	19,474.00	13,453.46	21,829.00	2,355.00

EQUIPMNT > \$5,000 OUTLAY

542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

542-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	<u>193,208.81</u>	<u>193,495.79</u>	<u>192,383.00</u>	<u>141,533.02</u>	<u>204,395.00</u>	<u>12,012.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>PERSONNEL SERVICES</u>							
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	145,004.05	108,554.80	148,700.00	105,559.46	148,783.00	83.00
543-0010-02	NON EXEMPT	408,877.43	443,892.63	482,980.00	353,693.55	499,526.00	16,546.00
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	28,167.25	46,731.00	45,000.00	24,653.25	45,000.00	0.00
543-0060	OVERTIME	21,943.60	38,583.00	35,000.00	32,842.02	35,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	10,656.71	12,284.09	16,170.00	9,601.10	16,482.00	312.00
543-0080	TMRS	75,499.38	76,919.75	86,352.00	61,281.14	91,478.00	5,126.00
543-0081	GROUP INSURANCE	98,638.60	105,035.71	132,902.00	101,724.07	142,151.00	9,249.00
543-0083	WORKERS COMPENSATION	13,860.18	16,780.58	17,956.00	17,856.29	19,097.00	1,141.00
543-0084	UNEMPLOYMENT TAX	3,459.88	568.64	3,411.00	2,568.28	3,522.00	111.00
543-0085	LONGEVITY	10,062.00	8,654.00	7,773.00	7,449.00	8,771.00	998.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	816,169.08	858,004.20	976,244.00	717,228.16	1,009,810.00	33,566.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	556.49	1,329.84	1,000.00	979.50	1,500.00	500.00
543-0102	LOCAL MEETINGS	388.61	606.82	600.00	739.28	850.00	250.00
543-0104	FUELS & LUBRICANTS	0.00	11.47	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	947.60	122.96	790.00	314.55	790.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	7,122.82	8,970.25	4,600.00	2,726.66	12,000.00	7,400.00
543-0115	LAMPS & GLOBES	0.00	89.75	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	553.83	931.72	1,200.00	1,099.99	1,000.00	( 200.00)
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
543-0130	WEARING APPAREL/UNIFORMS	12,699.78	14,548.98	18,000.00	11,427.27	16,000.00	( 2,000.00)
543-0150	MINOR TOOLS & EQUIPMENT	5,676.22	10,019.00	10,200.00	8,789.97	7,550.00	( 2,650.00)
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 ***	27,945.35	36,630.79	36,390.00	26,077.22	39,790.00	3,400.00









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	
<hr/>							
<u>GOODS AND SUPPLIES</u>							
570-0101	OFFICE SUPPLIES	5,162.39	3,291.42	5,500.00	5,065.56	6,000.00	500.00
570-0108	POSTAGE	13,436.42	16,502.98	15,000.00	10,113.86	15,000.00	0.00
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	<u>714.14</u>	<u>659.76</u>	<u>1,000.00</u>	<u>548.28</u>	<u>1,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	19,312.95	20,454.16	21,500.00	15,727.70	22,000.00	500.00
<u>MISCELLANEOUS</u>							
570-0301	BANK CHARGES	<u>0.00</u>	<u>3,467.01</u>	<u>6,000.00</u>	<u>4,596.21</u>	<u>5,000.00</u>	<u>( 1,000.00)</u>
***	CATEGORY TOTAL ***	0.00	3,467.01	6,000.00	4,596.21	5,000.00	( 1,000.00)
<u>REPAIR AND MAINTENANCE</u>							
570-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	41,241.97	45,442.81	44,372.00	31,977.60	46,000.00	1,628.00
570-0513	TRAINING EXPENSE	0.00	3,052.25	6,000.00	862.35	2,000.00	( 4,000.00)
570-0529	CREDIT CARD FEES	11,357.17	12,898.35	13,000.00	7,963.67	13,500.00	500.00
570-0530	PROFESSIONAL SVCS	0.00	5,355.25	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	216,281.62	222,429.55	180,000.00	123,341.56	172,000.00	( 8,000.00)
570-0581	WATER, SEWER, & GARBAGE	116,260.99	159,463.32	125,000.00	77,596.79	208,600.00	83,600.00
	LMWD Water & Sewer	1	36,000.00			36,000.00	
	Bottled Water	1	3,600.00			3,600.00	
	Garbage	1	83,000.00			83,000.00	
	Irrigation	1	<u>86,000.00</u>			<u>86,000.00</u>	
***	CATEGORY TOTAL ***	385,141.75	448,641.53	368,372.00	241,741.97	442,100.00	73,728.00

570-0501

PERMANENT NOTES:  
 COSTS TSF TO IS

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

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>EQUIPMT &gt; \$5,000 OUTLAY</u>							
570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	<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>							
570-9010	TAX COLLECTION SERVICES	35,327.97	38,044.87	38,000.00	37,838.66	39,000.00	1,000.00
570-9015	C.C. APPRAISAL DISTRICT	79,548.39	87,791.01	94,309.00	70,273.50	95,000.00	691.00
570-9020	AUDIT	14,120.00	13,500.00	15,500.00	11,000.00	14,000.00	( 1,500.00)
570-9025	INVESTMENT ADVISORY SVCS	21,401.75	22,680.53	20,000.00	14,620.03	22,000.00	2,000.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	85,897.75	64,638.27	100,000.00	29,111.24	100,000.00	0.00
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	29,992.93	35,608.00	35,000.00	35,004.06	37,000.00	2,000.00
570-9051	GENERAL LIABILITY	3,257.62	6,409.32	7,000.00	9,669.15	11,000.00	4,000.00
570-9052	WINDSTORM INSURANCE	80,238.57	84,175.31	82,000.00	63,710.86	90,000.00	8,000.00
570-9053	FLOOD INSURANCE	20,613.67	21,264.78	21,000.00	21,736.76	22,000.00	1,000.00
570-9055	PROPERTY INSURANCE	24,535.43	27,018.76	28,000.00	28,523.52	30,000.00	2,000.00
570-9060	OFFICIALS/LAW LIABILITY	23,718.00	22,299.00	23,000.00	20,294.00	24,000.00	1,000.00
570-9061	ERRORS & OMISSIONS	20,200.00	17,806.00	19,000.00	15,119.00	19,000.00	0.00
570-9065	OTHER INSURANCES	<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 ***	438,852.08	441,235.85	482,809.00	356,900.78	503,000.00	20,191.00





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

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
572-9083	BOYS & GIRLS CLUB	5,000.00	25,000.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	40,000.00	45,000.00	45,000.00	45,000.00	50,000.00	5,000.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	<u>1,436.18</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>750.00</u>	<u>1,500.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	68,470.04	87,031.36	58,763.00	57,272.60	56,500.00	( 2,263.00)

SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	781,347.48	20,603.82	143,073.00	17,234.53	0.00	( 143,073.00)
572-9179	HOLIDAY LIGHTS	17,811.79	7,183.45	17,000.00	7,237.45	10,000.00	( 7,000.00)
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	<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 ***	799,159.27	27,787.27	160,073.00	24,471.98	10,000.00	( 150,073.00)

MISC ADJUSTMENTS

572-9999	MISC DEPT ADJUSTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	<u>1,755,343.58</u>	<u>1,000,318.60</u>	<u>817,190.00</u>	<u>505,459.89</u>	<u>476,732.00</u>	<u>( 340,458.00)</u>
***	TOTAL EXPENDITURES ***	<u>11,953,095.30</u>	<u>11,488,558.79</u>	<u>13,140,374.59</u>	<u>8,933,489.56</u>	<u>12,195,628.00</u>	<u>( 944,746.59)</u>

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









PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

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

PERSONNEL SERVICES

590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	45,763.60	46,258.42	47,000.00	34,513.57	48,660.00	1,660.00
590-0010-02	NON EXEMPT	48,714.50	50,418.49	51,243.00	38,392.98	53,731.00	2,488.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	9,300.19	14,058.26	12,000.00	11,718.54	14,000.00	2,000.00
590-0060	OVERTIME	1,375.36	760.57	3,500.00	587.32	1,500.00	( 2,000.00)
590-0070	MEDICARE	2,017.09	2,474.37	2,882.00	2,083.74	3,084.00	202.00
590-0080	TMRS	12,414.01	13,146.40	13,178.00	9,824.82	13,908.00	730.00
590-0081	GROUP INSURANCE	16,458.53	17,536.23	20,167.00	14,783.49	21,513.00	1,346.00
590-0083	WORKERS COMPENSATION	253.36	284.20	307.00	305.22	323.00	16.00
590-0084	UNEMPLOYMENT TAX	599.00	118.32	595.00	450.97	646.00	51.00
590-0085	LONGEVITY	2,095.00	2,228.00	2,408.00	2,408.00	2,588.00	180.00
590-0090	MERIT ADJUSTMENTS	0.00	2,955.00	3,536.76	3,536.28	0.00	( 3,536.76)
*** CATEGORY TOTAL ***		138,990.64	150,238.26	156,816.76	118,604.93	159,953.00	3,136.24

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	876.45	2,059.85	1,600.00	914.32	1,600.00	0.00
590-0102	LOCAL MEETINGS	53.00	20.82	200.00	157.75	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	314.22	154.53	300.00	475.17	700.00	400.00
590-0107	BOOKS & PERIODICALS	7.51	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	1,693.95	2,816.22	2,350.00	1,346.30	2,300.00	( 50.00)
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	221.10	445.26	300.00	79.00	100.00	( 200.00)
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	60.87	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	20.78	1,532.86	100.00	42.68	145.00	45.00
590-0115	LAMPS & GLOBES	98.64	250.21	300.00	138.41	300.00	0.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	400.87	259.17	500.00	462.41	500.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	205.39	301.41	500.00	465.57	500.00	0.00
590-0160	LAUNDRY & JANITORIAL	3,093.23	2,347.06	2,000.00	1,788.09	2,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	3,450.81	4,252.29	20,000.00	153.60	6,500.00	( 13,500.00)
Kiosks	1	6,500.00				6,500.00	
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		10,435.95	14,500.55	28,150.00	6,023.30	14,845.00	( 13,305.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

BULK GOODS AND SUPPLIES

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

REPAIR AND MAINTENANCE

590-0401	FURNITURE/FIXTURES	9.99	294.00	300.00	0.00	300.00	0.00
590-0410	MACHINERY & EQUIPMENT	90.00	673.60	0.00	90.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	500.88	5,380.01	3,000.00	1,676.38	1,000.00	( 2,000.00)
590-0412	LANDSCAPE	5,241.99	4,794.98	5,000.00	1,650.00	5,000.00	0.00
590-0415	SERVICE CONTRACTS	5,130.08	5,212.11	4,100.00	5,373.71	10,362.00	6,262.00
	Pest Control	1	600.00			600.00	
	Air Filters	1	270.00			270.00	
	Spectrum	1	3,600.00			3,600.00	
	Xerox Machine	1	3,000.00			3,000.00	
	Mail Meter Machine	1	2,892.00			2,892.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	349.31	339.99	1,000.00	546.86	500.00	( 500.00)
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		11,322.25	16,694.69	13,400.00	9,336.95	17,162.00	3,762.00

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	4,057.76	3,890.11	4,000.00	2,730.25	4,000.00	0.00
590-0510	RENTAL OF EQUIPMENT	1,721.97	0.00	2,000.00	0.00	0.00	( 2,000.00)
590-0513	TRAINING EXPENSE	0.00	174.00	1,490.00	30.00	335.00	( 1,155.00)
590-0520	INSURANCE	11,512.18	11,074.46	12,000.00	10,023.16	12,000.00	0.00
590-0530	PROFESSIONAL SERVICES	520.65	735.40	500.00	294.00	500.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	797.90	2,042.00	3,720.00	75.80	2,880.00	( 840.00)
590-0551	DUES & MEMBERSHIPS	15.00	15.00	0.00	15.00	0.00	0.00
590-0558	DECORATIONS	416.30	168.00	500.00	241.14	500.00	0.00
590-0580	ELECTRICITY	9,631.37	10,058.22	10,000.00	6,191.43	10,000.00	0.00
590-0581	WATER,SEWER & GARBAGE	3,797.91	3,487.17	4,000.00	2,161.75	3,000.00	( 1,000.00)
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		32,471.04	31,644.36	38,210.00	21,762.53	33,215.00	( 4,995.00)



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	224,139.59	266,244.46	316,630.00	221,000.97	398,744.00	82,114.00
592-0010-02	NON EXEMPT	163,732.29	175,247.06	176,779.00	104,462.22	184,994.00	8,215.00
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	10,390.05	8,931.06	8,000.00	0.00	5,000.00	( 3,000.00)
592-0060	OVERTIME	6,769.86	6,406.96	9,000.00	7,471.68	12,000.00	3,000.00
592-0070	MEDICARE	6,728.24	7,773.93	10,656.00	5,642.59	12,168.00	1,512.00
592-0080	TMRS	53,882.24	62,868.15	68,960.00	45,627.58	83,771.00	14,811.00
592-0081	GROUP INSURANCE	48,922.84	52,453.37	68,075.00	45,085.02	79,159.00	11,084.00
592-0083	WORKERS COMPENSATION	1,012.28	1,151.77	1,322.00	1,316.15	1,002.00	( 320.00)
592-0084	UNEMPLOYMENT TAX	1,750.99	164.99	1,495.00	1,363.74	1,638.00	143.00
592-0085	LONGEVITY	1,458.00	1,932.00	2,300.00	1,655.00	1,462.00	( 838.00)
592-0090	MERIT ADJUSTMENTS	0.00	6,895.00	9,429.24	9,430.08	0.00	( 9,429.24)
592-0095	SALES INCENTIVE	14,195.00	27,040.26	30,000.00	13,503.76	30,000.00	0.00
***	CATEGORY TOTAL ***	532,981.38	617,109.01	702,646.24	456,558.79	809,938.00	107,291.76

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	9,042.59	9,486.65	8,000.00	7,477.17	8,000.00	0.00
592-0102	LOCAL MEETINGS	9,295.83	9,480.95	9,000.00	10,827.80	9,000.00	0.00
592-0103	VIDEO MEDIA	0.00	156.05	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,115.70	1,406.28	2,000.00	679.36	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	585.81	0.00	0.00
592-0108	POSTAGE	23,257.56	29,066.12	35,000.00	31,259.93	40,000.00	5,000.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	3,335.49	2,718.37	3,800.00	2,080.83	3,800.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	5,594.38	7,221.57	9,000.00	1,591.41	9,000.00	0.00
	Pop-Up Displays	4	1,000.00			4,000.00	
	Booth Decor	1	1,500.00			1,500.00	
	Tablecovers w/Logo	4	300.00			1,200.00	
	Misc Cords	1	1,300.00			1,300.00	
	Folding Tables for Boot	4	250.00			1,000.00	
592-0160	LAUNDRY & JANITORIAL	411.51	49.20	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	2,989.85	13,135.57	12,500.00	( 532.86)	10,000.00	( 2,500.00)
592-0190	SOFTWARE	427.99	648.07	17,200.00	16,107.17	17,200.00	0.00
	G2M	1	400.00			400.00	
	Office 360	1	400.00			400.00	
	iPad Software	1	400.00			400.00	
	STR Software	1	16,000.00			16,000.00	
***	CATEGORY TOTAL ***	55,470.90	73,368.83	96,500.00	70,076.62	99,000.00	2,500.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

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	20,000.00	0.00	0.00	20,000.00	20,000.00
592-0230	STOCK - PROMOTION ITEMS	49,451.94	54,580.23	60,000.00	37,125.84	60,000.00	0.00
***	CATEGORY TOTAL ***	49,451.94	74,580.23	60,000.00	37,125.84	80,000.00	20,000.00

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	2,591.49	865.83	3,000.00	2,716.31	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	0.00	5,500.00	3,385.22	5,500.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	31,333.08	48,932.60	54,042.00	33,100.01	49,500.00	( 4,542.00)
	SimpleView	1	16,000.00			16,000.00	
	Xerox Machine	1	16,000.00			16,000.00	
	iDSS Housing Module	1	1,500.00			1,500.00	
	eRes Booking Calendar	1	6,000.00			6,000.00	
	Misc	1	10,000.00			10,000.00	
592-0420	MOTOR VEHICLES	491.30	1,360.70	1,000.00	970.58	1,000.00	0.00
***	CATEGORY TOTAL ***	34,415.87	51,159.13	63,542.00	40,172.12	59,000.00	( 4,542.00)

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	8,238.07	9,458.77	12,750.00	6,356.69	12,750.00	0.00
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	14,676.00	19,900.00	20,400.00	14,250.00	23,400.00	3,000.00
592-0513	TRAINING EXPENSE	7,455.03	3,280.00	12,830.00	4,785.00	12,830.00	0.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	78,728.49	95,836.51	163,500.00	129,628.83	117,500.00	( 46,000.00)
	HOT Admin/Muni Services	1	49,500.00			49,500.00	
	Legal	1	7,000.00			7,000.00	
	Pre-Employment Screenin	1	1,000.00			1,000.00	
	Legislative Advocacy	1	60,000.00			60,000.00	
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	10.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	82,541.12	98,991.32	90,000.00	33,875.00	90,000.00	0.00
592-0535	FAMILIARIZATION TOUR	58,558.90	30,894.16	50,000.00	37,878.97	50,000.00	0.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	73,391.09	46,820.33	101,500.00	92,683.62	106,820.00	5,320.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	7,000.00	3,734.10	7,000.00	0.00
592-0550	TRAVEL EXPENSE	42,941.65	53,453.58	35,000.00	25,620.81	35,000.00	0.00
592-0551	DUES & MEMBERSHIPS	51,326.26	42,856.19	50,693.00	40,782.84	44,080.00	( 6,613.00)
	TX Hotel & Lodging Memb	1	428.00			428.00	
	THLA Annual Dues	1	20,000.00			20,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

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)
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Connect-Texas	1	8,579.00				8,579.00	
TACVB	1	3,274.00				3,274.00	
Amazon Prime	1	110.00				110.00	
Constant Connect	1	480.00				480.00	
TTIA Annual Travel Summ	1	1,025.00				1,025.00	
TTIA Unity Dinner	1	1,095.00				1,095.00	
TTIA	1	2,725.00				2,725.00	
TSAE	1	495.00				495.00	
SGMP	1	350.00				350.00	
NASC Sports Symposium	1	3,799.00				3,799.00	
TTRA Tech Conf	1	1,720.00				1,720.00	
592-0553	TRADE SHOW FEES	38,108.21	39,059.57	60,000.00	46,274.07	50,000.00	( 10,000.00)
592-0558	DECORATIONS	0.00	1,668.46	2,000.00	520.60	2,000.00	0.00
592-0559	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATION	812.10	908.40	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		456,776.92	443,137.29	605,673.00	436,390.53	551,380.00	( 54,293.00)
EQUIPMNT > \$5,000 OUTLAY							
592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
592-9471	TSF TO GF - ADM OVERHEAD	122,943.00	202,406.04	354,273.00	236,182.00	375,394.00	21,121.00
*** CATEGORY TOTAL ***		122,943.00	202,406.04	354,273.00	236,182.00	375,394.00	21,121.00
OTHER SERVICES							
592-9031	RECRUITMENT COST	1,000.00	977.36	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,000.00	977.36	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

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)

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MISC ADJUSTMENTS

592-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	DEPARTMENT TOTAL ***	<u>1,253,040.01</u>	<u>1,462,737.89</u>	<u>1,882,634.24</u>	<u>1,276,505.90</u>	<u>1,974,712.00</u>	<u>92,077.76</u>
		=====	=====	=====	=====	=====	=====

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	23,964.72	0.00	47,000.00	36,153.80	47,000.00	0.00
593-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
593-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
593-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	360.91	0.00	884.00	476.97	884.00	0.00
593-0080 TMRS	3,749.05	0.00	6,088.00	4,947.23	6,292.00	204.00
593-0081 GROUP INSURANCE	2,864.60	0.00	6,382.00	5,082.41	7,255.00	873.00
593-0083 WORKERS COMPENSATION	52.67 (	4.48)	110.00	111.85	1,203.00	1,093.00
593-0084 UNEMPLOYMENT TAX	171.00	0.00	137.00	167.22	142.00	5.00
593-0085 LONGEVITY	965.00	0.00	0.00	0.00	22.00	22.00
593-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	32,127.95 (	4.48)	60,601.00	46,939.48	62,798.00	2,197.00

GOODS AND SUPPLIES

593-0101 OFFICE SUPPLIES	1,034.64	1,006.57	1,500.00	2,084.82	2,000.00	500.00
593-0104 FUEL & LUBRICANTS	93.69	0.00	0.00	0.00	0.00	0.00
593-0130 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
593-0150 MINOR TOOLS & EQUIPMENT	1,332.24	2,246.37	3,000.00	1,368.18	2,500.00 (	500.00)
Outdoor Feather Flags	1	1,200.00			1,200.00	
Pop Up Tents	1	1,300.00			1,300.00	
593-0180 INFORMATION TECHNOLOGY	0.00	0.00	6,250.00	6,125.56	4,000.00 (	2,250.00)
GoPro	1	2,500.00			2,500.00	
Lobby Computer Screens	2	375.00			750.00	
Misc	1	750.00			750.00	
593-0190 SOFTWARE	0.00	0.00	6,317.00	1,172.03	18,117.00	11,800.00
Plotagraph Pro	1	297.00			297.00	
Simply Measured/Events	1	4,200.00			4,200.00	
Loomly/Events Marketing	1	3,000.00			3,000.00	
Utrip/Events Marketing	1	10,500.00			10,500.00	
Trello Project Mgmt	1	120.00			120.00	
*** CATEGORY TOTAL ***	2,460.57	3,252.94	17,067.00	10,750.59	26,617.00	9,550.00







02 -HOTEL/MOTEL TAX FUND

MARKETING

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

GOODS AND SUPPLIES

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

BULK GOODS AND SUPPLIES

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

MISCELLANEOUS SERVICES

594-0530	PROFESSIONAL SERVICE	282,239.79	321,850.00	688,250.00	415,122.38	603,500.00	( 84,750.00)
	TAG-Public Relations Se	1 71,000.00				71,000.00	
	TAG-Social Media Mgmt	1 42,000.00				42,000.00	
	TAG-Analytics & Reporti	1 34,800.00				34,800.00	
	TAG-Account Service	1 162,000.00				162,000.00	
	SKIFT	1 2,100.00				2,100.00	
	Smith Trvl Research	1 7,000.00				7,000.00	
	Source Stratagies/TX Ho	1 1,600.00				1,600.00	
	UTRGV Economic Impact R	1 119,500.00				119,500.00	
	Visa Vue	1 43,500.00				43,500.00	
	DMAI/Homeaway/VRBO/Oxfo	1 5,000.00				5,000.00	
	Arrivalist	1 115,000.00				115,000.00	
594-0531	MEDIA PLACEMENT	1,768,618.57	2,093,263.17	2,683,500.00	1,780,321.36	2,300,000.00	( 383,500.00)
	TAG Services	1 2,050,000.00				2,050,000.00	
	CVENT	1 100,000.00				100,000.00	
	In House Misc	1 150,000.00				150,000.00	
594-0533	MARKETING	97,059.00	91,120.97	119,200.00	114,107.60	60,000.00	( 59,200.00)
	Issuu Publishing	1 1,000.00				1,000.00	
	AJR Media/Beaches of TX	1 2,500.00				2,500.00	
	Airport Displays	1 7,900.00				7,900.00	
	VIA edgelit	1 8,600.00				8,600.00	
	Brownsville/McAllen Dis	1 8,600.00				8,600.00	
	Various Airport DFW,HOU	1 15,000.00				15,000.00	
	Cision	1 8,500.00				8,500.00	
	Agile	1 7,900.00				7,900.00	
594-0535	FAMILIARIZATION TOURS	0.00	0.00	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT DEVELOPM	352,762.34	452,319.69	315,700.00	275,421.89	200,000.00	( 115,700.00)
	TAG-Production Content	1 200,000.00				200,000.00	
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE SHOWS	18,297.68	19,602.47	44,350.00	12,239.57	10,000.00	( 34,350.00)

02 -HOTEL/MOTEL TAX FUND

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)
-----							
TAG- Agency Travel	1	10,000.00				10,000.00	
594-0553	TRADESHOW FEES	0.00	3,200.00	0.00	0.00	0.00	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	79,733.43	94,908.70	60,000.00	53,621.60	77,850.00	17,850.00
TAG-Online Advertising	1	<u>77,850.00</u>				<u>77,850.00</u>	
*** CATEGORY TOTAL ***		2,598,710.81	3,076,265.00	3,911,000.00	2,650,834.40	3,251,350.00	( 659,650.00)
*** DEPARTMENT TOTAL ***		2,598,710.81	3,076,265.00	3,911,000.00	2,650,834.40	3,251,350.00	( 659,650.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		4,614,256.63	5,595,029.28	7,355,395.00	4,976,017.69	6,388,103.00	( 967,292.00)
		=====	=====	=====	=====	=====	=====

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



03 -VENUE PROJECT FUND

REVENUES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED			
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----									
<u>NON-PROPERTY TAXES</u>									
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	1,685,854.82	1,875,119.00	871,070.70	1,901,899.00		26,780.00	
43011	PENALTIES	0.00	711.33	0.00	3,799.60	0.00		0.00	
43012	INTEREST	0.00	726.25	0.00	1,475.77	0.00		0.00	
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00		0.00	
**	REVENUE CATEGORY TOTAL **	0.00	1,687,292.40	1,875,119.00	876,346.07	1,901,899.00		26,780.00	
<u>MISCELLANEOUS</u>									
48040	INTEREST REVENUE	0.00	2,918.76	0.00	10,951.96	0.00		0.00	
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00		0.00	
**	REVENUE CATEGORY TOTAL **	0.00	2,918.76	0.00	10,951.96	0.00		0.00	
***	TOTAL REVENUES ***	0.00	1,690,211.16	1,875,119.00	887,298.03	1,901,899.00		26,780.00	
		=====	=====	=====	=====	=====		=====	=====

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>GOODS AND SUPPLIES</u>							
597-0102	LOCAL MEETINGS	0.00	0.00	0.00	201.90	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	201.90	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,078.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	2,078.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
597-9470	TSF TO VENUE DEBT SERVICE	0.00	72,834.00	509,838.00	327,753.00	506,138.00	( 3,700.00)
597-9472-01	TSF TO VENUE SEASONAL RESER	0.00	127,460.00	0.00	0.00	0.00	0.00
597-9473-01	TSF TO VENUE DEBT RESERVE	0.00	509,837.50	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	710,131.50	509,838.00	327,753.00	506,138.00	( 3,700.00)
*** DEPARTMENT TOTAL ***		0.00	710,131.50	509,838.00	330,032.90	506,138.00	( 3,700.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	710,131.50	509,838.00	330,032.90	506,138.00	( 3,700.00)
		=====	=====	=====	=====	=====	=====

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











PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

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)
0		0.00				0.00	
0		0.00				0.00	
*** CATEGORY TOTAL ***		50,163.76	51,558.71	56,400.00	47,035.85	52,700.00	( 3,700.00)
<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	66,314.56	49,277.23	35,000.00	4,687.44	17,000.00	( 18,000.00)
	Office Furniture (Sales	1 10,000.00				10,000.00	
	Lobby greenery, Frames,	1 7,000.00				7,000.00	
565-0410	MACHINERY & EQUIPMENT	36,847.08	39,005.75	36,900.00	27,524.34	23,000.00	( 13,900.00)
565-0411	BUILDING & STRUCTURES	14,046.02	26,641.42	26,000.00	7,575.45	15,000.00	( 11,000.00)
565-0412	LANDSCAPE MAINT.	20,168.99	27,739.27	30,000.00	18,306.65	30,000.00	0.00
565-0415	SERVICE CONTRACTS	51,679.60	79,356.91	109,490.00	57,371.74	96,344.00	( 13,146.00)
	Phone system maint	1 2,500.00				2,500.00	
	WiFi Internet (Spectrum	1 35,000.00				35,000.00	
	Pest Control	1 4,000.00				4,000.00	
	Meeting Matrix	1 1,700.00				1,700.00	
	Filter First A/C Filter	1 6,200.00				6,200.00	
	Sprinkler System Maint	1 660.00				660.00	
	Generator Maint	1 4,170.00				4,170.00	
	Simplex Fire Sprinkler	1 2,560.00				2,560.00	
	A/C Chiller Maint	1 15,000.00				15,000.00	
	Eco Lab Kitchen Chemica	1 1,500.00				1,500.00	
	Forklift Maint	2 2,000.00				4,000.00	
	Golf Cart Mule Srv & Ma	1 3,000.00				3,000.00	
	Simplex Grinnell- Fire	1 1,854.00				1,854.00	
	Fire Pump Repair Srv	1 3,446.00				3,446.00	
	LED Sign Maint	1 1,754.00				1,754.00	
	Signs Plus Maint Agreem	1 4,000.00				4,000.00	
	Genie Lift Maint	1 5,000.00				5,000.00	
565-0418	PARKING LOTS	0.00	184.00	200.00	691.38	0.00	( 200.00)
565-0420	MOTOR VEHICLES	1,713.00	1,193.58	2,000.00	1,150.20	2,000.00	0.00
565-0421	RADIOS & COMMUNICATIONS	3,985.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	733.97	185.01	500.00	508.26	0.00	( 500.00)
*** CATEGORY TOTAL ***		195,488.22	223,583.17	240,090.00	117,815.46	183,344.00	( 56,746.00)

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	11,151.27	11,699.33	15,000.00	8,333.02	14,000.00	( 1,000.00)
565-0510	RENTAL OF EQUIPMENT	1,965.43	1,781.29	2,000.00	1,635.25	2,000.00	0.00
565-0513	TRAINING EXPENSE	248.00	0.00	3,900.00	0.00	1,640.00	( 2,260.00)
565-0520	INSURANCE	91,724.58	117,359.73	120,000.00	114,936.89	125,000.00	5,000.00
565-0529	CREDIT CARD FEES	6,357.05	7,206.87	6,500.00	6,474.97	6,500.00	0.00
565-0530	PROFESSIONAL SERVICES	14,551.20	45,280.80	20,000.00	19,158.83	20,000.00	0.00
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	285.00	227.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	1,761.47	3,525.00	0.00	2,866.00	( 659.00)
565-0551	DUES & MEMBERSHIPS	312.40	485.00	700.00	1,425.00	1,140.00	440.00
	Notary Renewal 1	200.00				200.00	
	Itn'l Assoc of Venue Mg 1	940.00				940.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	1,228.44	1,635.64	2,000.00	0.00	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	12,506.34	13,957.31	15,000.00	8,849.58	15,000.00	0.00
565-0580	ELECTRICITY	327,555.33	346,771.75	325,000.00	175,094.66	300,000.00	( 25,000.00)
565-0581	WATER, SEWER & GARBAGE	65,014.39	69,059.80	70,000.00	47,773.39	70,000.00	0.00
***	CATEGORY TOTAL ***	532,899.43	617,225.99	583,625.00	383,681.59	560,146.00	( 23,479.00)

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	1,074,082.49	273,336.01	145,000.00	18,482.50	27,025.00	( 117,975.00)
	HVAC Ducts 1	8,200.00				8,200.00	
	Drinking Fountains 1	1,825.00				1,825.00	
	2 Waste Disposal Lift P 1	10,000.00				10,000.00	
	Interior/Exterior Plumb 1	7,000.00				7,000.00	
565-1004	MACHINERY & EQUIPMENT	159,299.32	0.00	33,900.00	13,316.00	167,608.00	133,708.00
	New Stage 1	167,608.00				167,608.00	
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	31,051.14	40,520.00	28,275.75	0.00	( 40,520.00)
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,233,381.81	304,387.15	219,420.00	60,074.25	194,633.00	( 24,787.00)

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

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)

-----  
INTERFUND TRANSFERS

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

OTHER SERVICES

565-9020	AUDIT	5,600.00	920.00	6,000.00	0.00	6,000.00	0.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	5,600.00	920.00	6,000.00	0.00	6,000.00	0.00

MISC ADJUSTMENTS

565-9996	LEASE-FEES	141.72	141.72	1,728.48	1,728.71	0.00	( 1,728.48)
565-9997	LEASE PAYMENT PRINCIPAL	5,248.56	5,248.56	3,639.04	3,499.04	0.00	( 3,639.04)
565-9998	LEASE PAYMENT-INTEREST	521.52	521.52	347.68	347.68	0.00	( 347.68)
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	5,911.80	5,911.80	5,715.20	5,575.43	0.00	( 5,715.20)

***	DEPARTMENT TOTAL ***	2,492,584.68	1,649,159.14	1,598,002.20	971,389.63	1,507,001.00	( 91,001.20)
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	2,492,584.68	1,649,159.14	1,598,002.20	971,389.63	1,507,001.00	( 91,001.20)
		=====	=====	=====	=====	=====	=====

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







09 -PARKS, REC & BEAUTIF  
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
572-0010-01	EXEMPT	0.00	0.00	38,118.00	27,961.94	0.00	( 38,118.00)
572-0010-02	NON-EXEMPT	0.00	0.00	0.00	469.58	33,218.00	33,218.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	0.00	0.00	959.00	375.81	624.00	( 335.00)
572-0080	TMRS	0.00	0.00	6,606.00	3,991.76	4,447.00	( 2,159.00)
572-0081	GROUP INSURANCE	0.00	0.00	6,831.00	3,391.62	7,274.00	443.00
572-0083	WORKERS COMPENSATION	0.00	0.00	138.00	140.31	91.00	( 47.00)
572-0084	UNEMPLOYMENT TAX	0.00	0.00	137.00	162.00	142.00	5.00
572-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	52,789.00	36,493.02	45,796.00	( 6,993.00)
<u>GOODS AND SUPPLIES</u>							
572-0101	OFFICE SUPPLIES	0.00	0.00	1,300.00	674.47	1,300.00	0.00
572-0118	PRINTING	0.00	0.00	2,500.00	452.50	2,500.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	3,800.00	1,126.97	3,800.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
572-0433	PARKS MAINTENANCE	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>MISCELLANEOUS SERVICES</u>							
572-0501	COMMUNICATIONS	0.00	0.00	1,200.00	600.00	1,200.00	0.00
572-0513	TRAINING EXPENSE	0.00	5.00	700.00	0.00	700.00	0.00
572-0540	ADVERTISING	0.00	65.00	5,000.00	2,261.53	5,000.00	0.00
572-0550	TRAVEL EXPENSE	0.00	1,154.55	1,800.00	120.97	1,800.00	0.00
572-0551	DUES & MEMBERSHIPS	0.00	15.00	600.00	170.00	600.00	0.00
*** CATEGORY TOTAL ***		0.00	1,239.55	9,300.00	3,152.50	9,300.00	0.00

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

09 -PARKS, REC & BEAUTIF  
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>SPECIAL PROJECTS</u>							
572-9177	PARK IMPROVEMENTS	0.00	0.00	12,882.00	0.00	0.00	( 12,882.00)
572-9185	COMMUNITY EVENTS	14,233.31	9,835.02	10,000.00	8,141.74	10,000.00	0.00
572-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		14,233.31	9,835.02	22,882.00	8,141.74	10,000.00	( 12,882.00)
*** DEPARTMENT TOTAL ***		14,233.31	11,074.57	88,771.00	48,914.23	78,896.00	( 9,875.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		14,233.31	11,074.57	88,771.00	48,914.23	78,896.00	( 9,875.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							







PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

21 -MUN. COURT TECHNOLOGY

POLICE

DEPARTMENT EXPENDITURES

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

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
------------------------	--	------	------	------	------	------	------

*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		10,939.53	8,299.01	9,993.00	5,127.66	9,685.00	( 308.00)
		=====	=====	=====	=====	=====	=====

\*\*\* 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	
<hr/>							
<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>							
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00
521-0150	MINOR TOOLS AND EQUIPMENT	<u>0.00</u>	<u>4,930.84</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	4,930.84	2,000.00	0.00	2,300.00	300.00
<u>MISCELLANEOUS SERVICES</u>							
521-0513	TRAINING EXPENSE	0.00	0.00	1,500.00	850.00	2,000.00	500.00
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,848.00</u>	<u>0.00</u>	<u>2,540.00</u>	<u>( 308.00)</u>
***	CATEGORY TOTAL ***	0.00	0.00	4,348.00	850.00	4,540.00	192.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
521-1001	BUILDING & STRUCTURES	<u>21,676.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	21,676.67	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	21,676.67	4,930.84	6,348.00	850.00	6,840.00	492.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	21,676.67	4,930.84	6,348.00	850.00	6,840.00	492.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

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

30 -TRANSPORTATION

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
-----								
REVENUE SUMMARY								
INTERGOVERNMENTAL	2,036,813.13	1,824,577.29	6,155,431.00	636,533.71	4,713,568.00	( 1,441,863.00)		
MISCELLANEOUS	58,020.66	49,721.58	50,000.00	27,105.76	50,000.00	0.00		
OTHER FINANCING SOURCES	<u>102,579.32</u>	<u>84,088.47</u>	<u>99,683.00</u>	<u>70,687.56</u>	<u>106,836.00</u>	<u>7,153.00</u>		
*** TOTAL REVENUES ***	<u>2,197,413.11</u>	<u>1,958,387.34</u>	<u>6,305,114.00</u>	<u>734,327.03</u>	<u>4,870,404.00</u>	<u>( 1,434,710.00)</u>		
-----								
EXPENDITURE SUMMARY								
SPI METRO	1,923,611.97	1,628,488.02	5,936,486.00	1,215,138.27	4,430,568.00	( 1,505,918.00)		
METRO CONNECT	<u>364,000.43</u>	<u>382,109.21</u>	<u>446,128.00</u>	<u>293,303.08</u>	<u>439,836.00</u>	<u>( 6,292.00)</u>		
*** TOTAL EXPENDITURES ***	<u>2,287,612.40</u>	<u>2,010,597.23</u>	<u>6,382,614.00</u>	<u>1,508,441.35</u>	<u>4,870,404.00</u>	<u>( 1,512,210.00)</u>		
-----								
** REVENUES OVER (UNDER) EXPENDITURES **	( 90,199.29)	( 52,209.89)	( 77,500.00)	( 774,114.32)	0.00	77,500.00		
-----								



PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	122,854.25	79,648.62	135,000.00	64,307.59	139,050.00	4,050.00
591-0010-02	NON-EXEMPT	310,055.24	315,912.53	277,000.00	213,735.90	326,515.00	49,515.00
591-0010-03	NON- EXEMPT ADMINISTRATIVE	32,683.10	55,298.34	79,000.00	62,941.89	40,170.00	( 38,830.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	18,195.87	45,248.82	28,500.00	23,409.95	28,500.00	0.00
591-0040-04	TEMP EMPLOYEES - MAINT	14,008.50	13,554.00	7,000.00	9,688.50	0.00	( 7,000.00)
591-0060	OVERTIME	59,559.09	73,524.15	48,000.00	52,164.25	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	141.27	1,272.53	3,000.00	1,551.19	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00
591-0070	MEDICARE	10,077.98	12,459.16	11,442.00	8,913.87	12,769.00	1,327.00
591-0080	TMRS	66,819.76	66,671.46	70,203.00	49,408.73	74,533.00	4,330.00
591-0081	GROUP INSURANCE	78,148.21	77,303.62	94,235.00	63,834.00	100,194.00	5,959.00
591-0083	WORKERS COMPENSATION	17,380.58	18,835.36	20,477.00	20,361.08	21,963.00	1,486.00
591-0084	UNEMPLOYMENT TAX	2,759.55	615.76	2,158.00	2,094.20	2,433.00	275.00
591-0085	LONGEVITY	2,504.00	2,747.00	3,498.00	3,499.00	4,057.00	559.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		735,187.40	763,091.35	779,513.00	575,910.15	801,184.00	21,671.00

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	1,480.59	2,699.43	3,000.00	2,013.65	3,000.00	0.00
591-0102	LOCAL MEETINGS	1,750.38	1,117.55	2,500.00	1,725.82	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	98,155.56	113,141.77	119,249.00	75,487.12	142,980.00	23,731.00
591-0107	BOOKS & PERIODICALS	22.00	22.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	328.29	311.26	300.00	163.72	300.00	0.00
591-0112	SIGNS	63.50	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	8,000.00	8,000.00
591-0130	WEARING APPAREL	9,238.30	12,027.75	10,000.00	6,627.21	10,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	8,398.73	9,633.59	5,000.00	3,659.94	5,000.00	0.00
591-0160	LAUNDRY & JANITORIAL	1,555.38	1,871.33	2,000.00	1,209.78	2,000.00	0.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		120,992.73	140,824.68	142,049.00	90,887.24	173,780.00	31,731.00

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

591-0401	FURNITURE & FIXTURES	1,212.68	929.95	2,000.00	169.99	4,848.00	2,848.00
591-0410	MACHINERY & EQUIPMENT	31,421.63	1,710.12	2,000.00	0.00	4,000.00	2,000.00
591-0411	BUILDING & STRUCTURES	5,170.92	4,637.90	5,000.00	5,356.01	5,000.00	0.00
591-0412	LANDSCAPE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
591-0420	MOTOR VEHICLES	63,313.54	89,839.11	60,000.00	40,760.60	60,000.00	0.00
591-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		101,118.77	97,117.08	74,000.00	46,286.60	78,848.00	4,848.00

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	6,668.92	14,974.92	30,000.00	12,480.64	30,000.00	0.00
591-0511	AUTO ALLOWANCE	5,463.00	5,400.00	5,400.00	3,600.00	5,400.00	0.00
591-0513	TRAINING	4,721.39	553.00	4,649.00	261.60	5,550.00	901.00
591-0520	INSURANCE	25,121.94	17,920.40	26,000.00	19,364.44	28,000.00	2,000.00
591-0528	LICENSING & TESTING	0.00	0.00	0.00	848.42	2,000.00	2,000.00
591-0530	PROFESSIONAL SERVICES	58,086.28	71,535.05	232,273.00	135,567.54	120,000.00	( 112,273.00)
591-0533	MARKETING	9,195.17	13,504.94	12,000.00	12,202.48	12,000.00	0.00
591-0540	ADVERTISING	1,136.00	( 200.00)	3,000.00	2,945.61	3,000.00	0.00
591-0550	TRAVEL EXPENSE	14,990.22	13,013.83	8,500.00	5,633.91	16,470.00	7,970.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,500.00	1,500.00	2,000.00	1,627.00	2,000.00	0.00
591-0560	RENTAL	26,400.00	33,900.00	33,900.00	29,500.00	27,000.00	( 6,900.00)
591-0580	ELECTRICITY	16,043.14	18,505.56	20,000.00	10,702.59	20,000.00	0.00
591-0581	WTR/SWR/GARBAGE	3,534.37	4,364.67	4,000.00	3,154.25	4,000.00	0.00
*** CATEGORY TOTAL ***		172,860.43	194,972.37	381,722.00	237,888.48	275,420.00	( 106,302.00)

EQUIPMNT > \$5,000 OUTLAY

591-1001	BUILDINGS & STRUCTURES	721,223.00	0.00	4,472,519.00	199,600.00	3,000,000.00	( 1,472,519.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	27,255.33	0.00	0.00	10,000.00	10,000.00
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	315,738.74	0.00	0.00	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		721,223.00	342,994.07	4,472,519.00	199,600.00	3,010,000.00	( 1,462,519.00)

30 -TRANSPORTATION

SPI METRO

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

-----  
OTHER SERVICES

591-9020	AUDIT	5,600.00	5,400.00	4,500.00	9,625.00	4,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	<u>66,629.64</u>	<u>84,088.47</u>	<u>82,183.00</u>	<u>54,850.80</u>	<u>86,836.00</u>	<u>4,653.00</u>

\*\*\* CATEGORY TOTAL \*\*\*                      72,229.64              89,488.47              86,683.00              64,475.80              91,336.00              4,653.00

MISC ADJUSTMENTS

591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT. ADJ.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>

\*\*\* CATEGORY TOTAL \*\*\*                      0.00                      0.00                      0.00                      90.00                      0.00                      0.00

\*\*\* DEPARTMENT TOTAL \*\*\*                      1,923,611.97              1,628,488.02              5,936,486.00              1,215,138.27              4,430,568.00              ( 1,505,918.00)  
 =====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

30 -TRANSPORTATION

METRO CONNECT

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

595-0010-01 EXEMPT	5,962.55	4,943.03	0.00	0.00	0.00	0.00
595-0010-02 NON-EXEMPT	150,070.80	146,307.27	156,000.00	113,596.86	166,863.00	10,863.00
595-0010-03 NON-EXEMPT ADMINISTRATIVE	2,573.37	2,195.09	0.00	0.00	0.00	0.00
595-0010-04 NON-EXEMPT MAINTENANCE	31,896.08	34,007.72	35,000.00	25,585.46	36,050.00	1,050.00
595-0040 TEMPORARY	0.00	16,531.03	13,000.00	15,698.43	13,000.00	0.00
595-0060 OVERTIME	24,185.90	19,815.77	20,000.00	13,051.05	20,000.00	0.00
595-0060-03 OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04 OVERTIME- MECHANIC	540.00	707.84	1,500.00	902.35	1,500.00	0.00
595-0070 MEDICARE	2,993.52	4,192.94	4,673.00	3,592.69	5,269.00	596.00
595-0080 TMRS	27,613.84	26,421.84	28,301.00	18,637.29	30,043.00	1,742.00
595-0081 GROUP INSURANCE	39,444.27	41,739.73	46,857.00	34,132.95	49,983.00	3,126.00
595-0083 WORKERS COMPENSATION	6,707.24	6,843.20	7,814.00	7,777.92	8,429.00	615.00
595-0084 UNEMPLOYMENT TAX	1,237.19	151.33	1,068.00	944.90	1,197.00	129.00
595-0085 LONGEVITY	307.00	498.00	917.00	918.00	1,337.00	420.00
595-0090 MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	293,531.76	304,354.79	315,130.00	234,837.90	333,671.00	18,541.00

GOODS AND SUPPLIES

595-0101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
595-0102 LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
595-0104 FUELS & LUBRICANTS	45,229.39	43,765.87	50,000.00	39,251.43	32,325.00	( 17,675.00)
595-0107 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108 POSTAGE	0.00	35.00	0.00	0.00	0.00	0.00
595-0112 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-0118 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
595-0130 WEARING APPAREL	2,508.21	2,197.19	2,500.00	1,817.08	2,500.00	0.00
595-0150 MINOR TOOLS & EQUIPMENT	1,970.07	467.13	12,500.00	5,909.43	15,000.00	2,500.00
595-0160 LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0180 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
595-0190 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	49,707.67	46,465.19	65,000.00	46,977.94	49,825.00	( 15,175.00)





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

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

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

-----  
OTHER SERVICES

595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00

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

MISC ADJUSTMENTS

595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	0.00	3,147.73	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\*                      0.00                      3,147.73                      0.00                      0.00                      0.00                      0.00

\*\*\* DEPARTMENT TOTAL \*\*\*                      364,000.43                      382,109.21                      446,128.00                      293,303.08                      439,836.00                      ( 6,292.00)

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\*\*\* TOTAL EXPENDITURES \*\*\*                      2,287,612.40                      2,010,597.23                      6,382,614.00                      1,508,441.35                      4,870,404.00                      ( 1,512,210.00)

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





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

41 -PADRE BLVD IMPROVEMENT

PUBLIC WORKS

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

562-0530	PROFESSIONAL SERVICES	477,646.67	122,947.59	219,625.00	39,301.00	0.00 ( 219,625.00)
562-0535	BOND ISSUANCE EXPENSE	89,735.93	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	567,382.60	122,947.59	219,625.00	39,301.00	0.00 ( 219,625.00)

INTERFUND TRANSFERS

562-9477	LOCAL MATCH- TAP GRANT	34,144.00	125,198.00	0.00	0.00	0.00 0.00
***	CATEGORY TOTAL ***	34,144.00	125,198.00	0.00	0.00	0.00 0.00

OTHER SERVICES

562-9075	CONSTRUCTION	0.00	912,498.83	1,609,149.20	197,067.22	0.00 ( 1,609,149.20)
***	CATEGORY TOTAL ***	0.00	912,498.83	1,609,149.20	197,067.22	0.00 ( 1,609,149.20)

***	DEPARTMENT TOTAL ***	601,526.60	1,160,644.42	1,828,774.20	236,368.22	0.00 ( 1,828,774.20)
		=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	601,526.60	1,160,644.42	1,828,774.20	236,368.22	0.00 ( 1,828,774.20)
		=====	=====	=====	=====	=====

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

43 -STREET IMPROVEMENT FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	1,626.89	0.00	1,027.97	0.00	1,027.97	0.00	0.00
OTHER FINANCING SOURCES	<u>179,577.68</u>	<u>416,014.00</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>179,577.68</u>	<u>417,640.89</u>	<u>0.00</u>	<u>1,027.97</u>	<u>0.00</u>	<u>1,027.97</u>	<u>0.00</u>	<u>0.00</u>
=====								
EXPENDITURE SUMMARY								
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>534,734.62</u>	<u>332,834.60</u>	<u>69,500.00</u>	<u>69,500.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>( 59,500.00)</u>	
*** TOTAL EXPENDITURES ***	<u>534,734.62</u>	<u>332,834.60</u>	<u>69,500.00</u>	<u>69,500.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>( 59,500.00)</u>	
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 355,156.94)</u>	<u>84,806.29</u>	<u>( 69,500.00)</u>	<u>( 68,472.03)</u>	<u>( 10,000.00)</u>	<u>( 10,000.00)</u>	<u>59,500.00</u>	
=====								





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	69,500.00	69,500.00	10,000.00 ( 59,500.00)
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	69,500.00	69,500.00	10,000.00 ( 59,500.00)

SPECIAL PROJECTS

572-9172	SIDEWALK & CROSSWALK IMPRV	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK IMPROV	0.00	0.00	0.00	0.00	0.00
572-9188	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00
572-9188-01	STREEST & DRAINAGE CAP OUTL	534,734.62	332,834.60	0.00	0.00	0.00
*** CATEGORY TOTAL ***		534,734.62	332,834.60	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		534,734.62	332,834.60	69,500.00	69,500.00	10,000.00 ( 59,500.00)
		=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		534,734.62	332,834.60	69,500.00	69,500.00	10,000.00 ( 59,500.00)
		=====	=====	=====	=====	=====

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







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

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	785,000.00	1,365,000.00	1,395,000.00	1,395,000.00	1,435,000.00	40,000.00
	GO 2011 Series 3/1/19	1 180,000.00				180,000.00	
	GO Ref 2012 Series 3/1/	1 300,000.00				300,000.00	
	TAN Series 2015 2/15/19	1 415,000.00				415,000.00	
	TN Series 2016 2/15/19	1 540,000.00				540,000.00	
567-0622	INTEREST EXPENSE	332,982.09	367,350.00	331,201.00	174,737.50	293,201.00	( 38,000.00)
	GO Series 2011 3/1/19	1 57,713.00				57,713.00	
	GO Series 2011 9/1/19	1 54,113.00				54,113.00	
	GO Ref Series 2012 3/1/	1 30,725.00				30,725.00	
	GO Ref Series 2012	1 26,225.00				26,225.00	
	TAN Series 2015 2/15/19	1 30,875.00				30,875.00	
	TAN Series 2015 8/15/19	1 24,650.00				24,650.00	
	TN Series 2016 2/15/19	1 37,150.00				37,150.00	
	TN Series 8/15/19	1 31,750.00				31,750.00	
567-0623	PAYING AGENT FEES	2,000.00	2,750.00	3,000.00	2,250.00	3,000.00	0.00
567-0652	INTEREST 2005 G.O.	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\* 1,119,982.09 1,735,100.00 1,729,201.00 1,571,987.50 1,731,201.00 2,000.00

MISC ADJUSTMENTS

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

\*\*\* DEPARTMENT TOTAL \*\*\* 1,119,982.09 1,735,100.00 1,729,201.00 1,571,987.50 1,731,201.00 2,000.00

\*\*\* TOTAL EXPENDITURES \*\*\* 1,119,982.09 1,735,100.00 1,729,201.00 1,571,987.50 1,731,201.00 2,000.00

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





51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

571-0530	PROFESSIONAL SERVICES	0.00	20,000.00	3,000.00	1,000.00	2,000.00	( 1,000.00)
	TIRZ Consulting 1	<u>2,000.00</u>				<u>2,000.00</u>	
***	CATEGORY TOTAL ***	0.00	20,000.00	3,000.00	1,000.00	2,000.00	( 1,000.00)

INTERFUND TRANSFERS

571-9470	DEBT SERVICE TRANSFER	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
571-9480	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	50,000.00	50,000.00	50,000.00	50,000.00	0.00

OTHER SERVICES

571-9075	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 ***	0.00	70,000.00	53,000.00	51,000.00	52,000.00	( 1,000.00)
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	0.00	70,000.00	53,000.00	51,000.00	52,000.00	( 1,000.00)
		=====	=====	=====	=====	=====	=====

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

52 -EDC 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								
MISCELLANEOUS	416.65	1,083.05	0.00	1,847.96	0.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>4,175,719.46</u>	<u>394,031.04</u>	<u>396,850.00</u>	<u>297,637.47</u>	<u>390,650.00</u>	( 6,200.00)		
*** TOTAL REVENUES ***	<u>4,176,136.11</u>	<u>395,114.09</u>	<u>396,850.00</u>	<u>299,485.43</u>	<u>390,650.00</u>	( 6,200.00)		
=====								
EXPENDITURE SUMMARY								
ECONOMIC DEVELOPMENT CORP	<u>4,158,221.61</u>	<u>386,202.30</u>	<u>387,940.25</u>	<u>388,340.25</u>	<u>393,750.00</u>	5,809.75		
*** TOTAL EXPENDITURES ***	<u>4,158,221.61</u>	<u>386,202.30</u>	<u>387,940.25</u>	<u>388,340.25</u>	<u>393,750.00</u>	5,809.75		
=====								
** REVENUES OVER(UNDER) EXPENDITURES **	<u>17,914.50</u>	<u>8,911.79</u>	<u>8,909.75</u>	( 88,854.82)	( 3,100.00)	( 12,009.75)		
=====								





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

52 -EDC DEBT SERVICE  
 ECONOMIC DEVELOPMENT CORP  
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>OTHER</u>							
580-0621	PRINCIPAL	3,866,308.25	295,000.00	295,000.00	295,000.00	310,000.00	15,000.00
	Ref Series 2016 10/1/18 1	310,000.00				310,000.00	
580-0622	INTEREST EXPENSE	177,775.24	91,202.30	92,940.25	92,940.25	83,750.00	( 9,190.25)
	Ref Series 2016 10/1/18 1	43,425.00				43,425.00	
	Ref Series 2016 4/1/19 1	40,325.00				40,325.00	
580-0623	PAYING AGENT FEES	114,138.12	0.00	0.00	400.00	0.00	0.00
580-0653	REFUNDING SERIES 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	4,158,221.61	386,202.30	387,940.25	388,340.25	393,750.00	5,809.75
***	DEPARTMENT TOTAL ***	4,158,221.61	386,202.30	387,940.25	388,340.25	393,750.00	5,809.75
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	4,158,221.61	386,202.30	387,940.25	388,340.25	393,750.00	5,809.75
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							





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

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>OTHER</u>							
597-0621	PRINCIPAL	0.00	0.00	185,000.00	0.00	185,000.00	0.00
	Venue HOT Series 2017 8	1 185,000.00				185,000.00	
597-0622	INTEREST EXPENSE	0.00	0.00	324,838.00	162,418.75	321,138.00	( 3,700.00)
	Venue HOT Series 2017 2	1 160,569.00				160,569.00	
	Venue HOT Series 2017 8	1 160,569.00				160,569.00	
***	CATEGORY TOTAL ***	0.00	0.00	509,838.00	162,418.75	506,138.00	( 3,700.00)
***	DEPARTMENT TOTAL ***	0.00	0.00	509,838.00	162,418.75	506,138.00	( 3,700.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	0.00	0.00	509,838.00	162,418.75	506,138.00	( 3,700.00)
		=====	=====	=====	=====	=====	=====

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





57 -VENUE TAX CONSTRUCTION

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

597-0530	PROFESSIONAL SERVICES	0.00	0.00	476,006.00	286,906.00	0.00	( 476,006.00)
597-0535	BOND ISSUANCE EXPENSE	0.00	323,461.51	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\*                      0.00              323,461.51              476,006.00              286,906.00              0.00              ( 476,006.00)

OTHER SERVICES

597-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
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\*\*\* CATEGORY TOTAL \*\*\*                      0.00              0.00              0.00              0.00              4,000,000.00              4,000,000.00

\*\*\* DEPARTMENT TOTAL \*\*\*                      0.00              323,461.51              476,006.00              286,906.00              4,000,000.00              3,523,994.00

\*\*\* TOTAL EXPENDITURES \*\*\*                      0.00              323,461.51              476,006.00              286,906.00              4,000,000.00              3,523,994.00

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













60 -BEACH MAINTENANCE FUND

FIRE

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

522-0010-01 EXEMPT	0.00	20,679.45	25,350.00	18,525.00	26,100.00	750.00
522-0010-02 NON EXEMPT	6,655.97	11,436.23	60,400.00	44,670.77	61,969.00	1,569.00
522-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040 TEMPORARY EMPLOYEES	134,311.30	138,807.67	125,000.00	69,055.27	146,000.00	21,000.00
522-0060 OVERTIME	14,527.69	16,436.37	30,000.00	18,554.54	30,000.00	0.00
522-0070 MEDICARE	10,697.39	11,592.18	12,276.00	6,784.87	14,017.00	1,741.00
522-0080 TMRS	162.84	2,797.18	14,993.00	9,486.13	15,807.00	814.00
522-0081 GROUP INSURANCE	0.00	1,582.51	8,177.00	5,657.95	8,730.00	553.00
522-0083 WORKERS COMPENSATION	2,226.06	3,298.31	4,818.00	4,819.14	5,666.00	848.00
522-0084 UNEMPLOYMENT TAX	1,631.96	1,108.50	2,078.00	451.37	2,477.00	399.00
522-0085 LONGEVITY	0.00	0.00	0.00	688.00	0.00	0.00
*** CATEGORY TOTAL ***	170,213.21	207,738.40	283,092.00	178,693.04	310,766.00	27,674.00

GOODS AND SUPPLIES

522-0104 FUEL & LUBRICANTS	4,019.96	4,950.31	4,000.00	2,491.62	4,500.00	500.00
522-0130 WEARING APPAREL	2,531.85	5,843.16	11,000.00	11,060.06	7,000.00	( 4,000.00)
522-0150 MINOR TOOLS & EQUIPMENT	4,969.91	19,009.94	4,000.00	4,241.51	9,100.00	5,100.00
Rescue Boards           1	4,100.00				4,100.00	
Misc                    1	5,000.00				5,000.00	
*** CATEGORY TOTAL ***	11,521.72	29,803.41	19,000.00	17,793.19	20,600.00	1,600.00

REPAIR AND MAINTENANCE

522-0410 MACHINERY & EQUIPMENT	3,078.23	973.94	2,400.00	1,097.24	2,400.00	0.00
522-0420 MOTOR VEHICLES	8,228.28	8,624.84	8,000.00	12,266.39	9,000.00	1,000.00
522-0421 RADIOS & COMMUNICATIONS	0.00	830.30	5,000.00	4,911.45	5,000.00	0.00
*** CATEGORY TOTAL ***	11,306.51	10,429.08	15,400.00	18,275.08	16,400.00	1,000.00

MISCELLANEOUS SERVICES

522-0501 COMMUNICATIONS	0.00	0.00	1,200.00	1,192.95	1,200.00	0.00
522-0513 TRAINING EXPENSE	375.64	6,052.86	8,000.00	3,668.76	10,000.00	2,000.00
522-0520 INSURANCE	333.57	942.64	2,000.00	821.70	2,000.00	0.00
522-0530 PROFESSIONAL SERVICES	0.00	3,575.50	5,000.00	1,936.46	5,000.00	0.00
522-0540 ADVERTISING	0.00	0.00	1,000.00	579.26	1,000.00	0.00
522-0550 TRAVEL EXPENSE	0.00	580.20	3,000.00	1,819.21	3,000.00	0.00
522-0560 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	709.21	11,151.20	20,200.00	10,018.34	22,200.00	2,000.00



60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

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

PERSONNEL SERVICES

532-0010-01	EXEMPT	11,263.65	11,155.01	12,000.00	8,769.22	12,360.00	360.00
532-0040	PART-TIME	34,759.00	37,020.00	61,824.00	14,279.66	61,824.00	0.00
532-0060	OVERTIME	153.75	0.00	0.00	210.00	0.00	0.00
532-0070	MEDICARE	2,530.60	3,108.16	5,221.00	1,196.83	5,228.00	7.00
532-0080	TMRS	1,454.86	1,517.63	1,554.00	1,101.17	1,655.00	101.00
532-0081	GROUP INSURANCE	896.05	927.36	1,050.00	775.47	1,118.00	68.00
532-0083	WORKERS COMPENSATION	172.74	191.01	452.00	454.92	460.00	8.00
532-0084	UNEMPLOYMENT TAX	81.43	418.89	963.00	29.94	995.00	32.00
*** CATEGORY TOTAL ***		51,312.08	54,338.06	83,064.00	26,817.21	83,640.00	576.00

GOODS AND SUPPLIES

532-0111-04	TIRES & TUBES CE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
532-0113	BATTERIES	0.00	0.00	300.00	183.80	300.00	0.00
532-0118	PRINTING	1,909.87	512.78	1,537.00	680.00	1,537.00	0.00
532-0130	WEARING APPAREL	2,005.00	1,060.20	966.00	423.75	966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	7,399.73	2,763.60	2,000.00	1,699.63	2,000.00	0.00
*** CATEGORY TOTAL ***		11,314.60	4,336.58	5,803.00	2,987.18	5,803.00	0.00

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

532-0560	RENTAL	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

532-1007	MOTOR VEHICLES	0.00	26,989.94	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	26,989.94	0.00	0.00	0.00	0.00





PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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540-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	115,228.85	96,542.84	133,200.00	95,936.95	188,954.00	55,754.00
560-0010-02	NON EXEMPT	142,684.34	153,738.57	150,174.00	109,655.69	154,679.00	4,505.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	19,556.38	28,812.89	25,000.00	25,480.94	30,000.00	5,000.00
560-0060	OVERTIME	13,578.41	21,362.62	10,000.00	( 1,641.39)	10,000.00	0.00
560-0070	MEDICARE	5,319.14	6,597.66	7,536.00	5,178.68	9,073.00	1,537.00
560-0080	TMRS	34,794.09	36,317.72	38,000.00	26,786.70	47,343.00	9,343.00
560-0081	GROUP INSURANCE	38,737.41	38,387.10	48,416.00	36,372.67	58,004.00	9,588.00
560-0083	WORKERS COMPENSATION	4,083.87	4,477.14	5,314.00	5,287.27	5,800.00	486.00
560-0084	UNEMPLOYMENT TAX	1,687.79	353.24	1,363.00	1,108.41	1,628.00	265.00
560-0085	LONGEVITY	3,260.00	3,103.00	3,422.00	1,784.00	2,130.00	( 1,292.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	378,930.28	389,692.78	422,425.00	305,949.92	507,611.00	85,186.00

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	2,071.64	1,475.38	1,500.00	810.02	1,500.00	0.00
560-0102	LOCAL MEETINGS	713.54	1,068.08	2,500.00	1,683.39	2,500.00	0.00
560-0104	FUEL & LUBRICANTS	10,066.22	11,331.00	12,500.00	7,158.20	13,000.00	500.00
560-0107	BOOKS & PERIODICALS	82.49	0.00	500.00	0.00	0.00	( 500.00)
560-0112	SIGNS	595.71	0.00	10,000.00	8,879.50	20,000.00	10,000.00
560-0117	SAFETY SUPPLIES	321.56	235.20	600.00	575.83	600.00	0.00
560-0130	WEARING APPAREL	7,200.20	6,682.47	7,000.00	5,403.33	7,000.00	0.00
560-0150	MINOR TOOLS & EQUIPMENT	7,102.73	3,102.87	5,000.00	909.98	1,000.00	( 4,000.00)
560-0190	SOFTWARE	0.00	3,300.00	3,400.00	2,128.25	3,400.00	0.00
***	CATEGORY TOTAL ***	28,154.09	27,195.00	43,000.00	27,548.50	49,000.00	6,000.00

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	1,321.95	942.51	2,000.00	477.36	3,000.00	1,000.00
560-0410	MACHINERY & EQUIPMENT	11,527.04	9,780.98	10,000.00	5,051.56	5,000.00	( 5,000.00)
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	7,496.43	7,847.28	13,000.00	14,881.64	25,000.00	12,000.00
Misc	1	15,000.00				15,000.00	
Repairs to Trash Truck	1	10,000.00				10,000.00	
***	CATEGORY TOTAL ***	20,345.42	18,570.77	25,000.00	20,410.56	33,000.00	8,000.00

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	2,049.60	2,540.00	5,520.00	2,080.00	6,000.00	480.00
560-0510	BEACH MAINTENANCE SUPPLIES	104,357.27	66,885.74	84,000.00	40,929.45	100,000.00	16,000.00
560-0510-01	BAY MAINTENANCE SUPPLIES	0.00	0.00	10,000.00	6,177.05	5,000.00	( 5,000.00)
560-0511	AUTO ALLOWANCE	1,686.60	1,946.91	1,800.00	1,200.00	1,800.00	0.00
560-0513	TRAINING	25.00	675.00	9,000.00	655.54	9,000.00	0.00
560-0520	INSURANCE	1,461.00	1,393.00	2,000.00	1,344.00	2,500.00	500.00
560-0530	PROFESSIONAL SERVICES	23,533.43	71,920.79	182,375.00	106,664.26	120,000.00	( 62,375.00)
	ATTORNEY'S FEES	1 50,000.00				50,000.00	
	LEGISLATIVE REP.	1 70,000.00				70,000.00	
560-0540	ADVERTISING	2,312.00	976.00	2,000.00	312.85	1,000.00	( 1,000.00)
560-0550	TRAVEL	8,653.91	7,963.76	12,300.00	13,748.41	15,000.00	2,700.00
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	2,651.00	710.07	1,000.00	715.00	1,000.00	0.00
560-0560	RENTAL	3,136.50	3,215.40	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	149,866.31	158,226.67	309,995.00	173,826.56	261,300.00	( 48,695.00)

EQUIPMT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	28,766.85	0.00	35,000.00	12,282.12	0.00	( 35,000.00)
560-1007	MOTOR VEHICLES	0.00	78,446.00	145,000.00	28,770.85	0.00	( 145,000.00)
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	28,766.85	78,446.00	180,000.00	41,052.97	0.00	( 180,000.00)

TOURSIM AND CULTURAL

560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	1,956.00	2,500.00	5,000.00	2,500.00	2,500.00	( 2,500.00)
***	CATEGORY TOTAL ***	1,956.00	2,500.00	5,000.00	2,500.00	2,500.00	( 2,500.00)

INTERFUND TRANSFERS

560-9471	TRANSFER TO GENERAL FUND	103,090.52	222,870.79	120,000.00	88,292.69	160,000.00	40,000.00
560-9471-01	TRANSFER TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	442,166.00	1,054,726.00	0.00	0.00	0.00	0.00
560-9474	TSF TO BAY ACCESS FUND	8,255.00	44,887.00	35,797.00	35,797.00	37,479.00	1,682.00
560-9476-01	TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUND	0.00	6,429.03	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	553,511.52	1,328,912.82	155,797.00	124,089.69	197,479.00	41,682.00

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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OTHER SERVICES

560-9045 SPRING BREAK	<u>30,840.00</u>	<u>59,300.00</u>	<u>65,000.00</u>	<u>45,451.12</u>	<u>65,000.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***	30,840.00	59,300.00	65,000.00	45,451.12	65,000.00	0.00
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MISC ADJUSTMENTS

560-9996 LEASE-FEES	153.96	153.96	1,892.81	1,893.10	0.00	( 1,892.81)
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560-9997 LEASE PAYMENT-PRINCIPAL	5,701.32	5,701.32	3,500.77	3,325.77	0.00	( 3,500.77)
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560-9998 LEASE PAYMENT-INTEREST	<u>566.52</u>	<u>566.52</u>	<u>330.47</u>	<u>330.47</u>	<u>0.00</u>	<u>( 330.47)</u>
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*** CATEGORY TOTAL ***	6,421.80	6,421.80	5,724.05	5,549.34	0.00	( 5,724.05)
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*** DEPARTMENT TOTAL ***	<u>1,198,792.27</u>	<u>2,069,265.84</u>	<u>1,211,941.05</u>	<u>746,378.66</u>	<u>1,115,890.00</u>	<u>( 96,051.05)</u>
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*** TOTAL EXPENDITURES ***	<u>1,555,867.40</u>	<u>2,519,841.80</u>	<u>1,738,840.05</u>	<u>1,055,224.40</u>	<u>1,707,763.00</u>	<u>( 31,077.05)</u>
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\*\*\* END OF REPORT \*\*\*

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

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,088.53	4,066.26	0.00	2,565.29	0.00	2,565.29	0.00	0.00
OTHER FINANCING SOURCES	<u>542,166.00</u>	<u>1,054,726.00</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>543,254.53</u>	<u>1,058,792.26</u>	<u>0.00</u>	<u>2,565.29</u>	<u>0.00</u>	<u>2,565.29</u>	<u>0.00</u>	<u>0.00</u>
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EXPENDITURE SUMMARY								
PUBLIC WORKS	358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	100,000.00	( 409,765.25)	
SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>358,161.45</u>	<u>687,634.54</u>	<u>509,765.25</u>	<u>487,585.50</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>( 409,765.25)</u>	
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>185,093.08</u>	<u>371,157.72</u>	<u>( 509,765.25)</u>	<u>( 485,020.21)</u>	<u>( 100,000.00)</u>	<u>( 100,000.00)</u>	<u>409,765.25</u>	
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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)
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<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	<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
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	358,161.45	687,634.54	509,765.25	487,585.50	100,000.00	( 409,765.25)
	=====	=====	=====	=====	=====	=====

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









PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

62 -BAY ACCESS FUND

SHORELINE

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

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
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*** TOTAL EXPENDITURES ***	24,211.07	48,795.99	35,797.00	26,025.69	37,479.00	1,682.00
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\*\*\* END OF REPORT \*\*\*





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







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	

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)

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

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	

-----  
 INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00

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

		0.00	0.00	0.00	0.00	0.00	0.00
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\*\*\* 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	0.00
INTERGOVERNMENTAL	0.00	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

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>		<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>		<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

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	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 ***	0.00		0.00		0.00	0.00	67,600.00	67,600.00
	=====		=====		=====	=====	=====	=====
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 ***	0.00		0.00		0.00	0.00	67,600.00	67,600.00
	=====		=====		=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00		0.00		0.00	0.00	0.00	0.00
	=====		=====		=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2018

82 -BNC FACILITY MAINTENANCE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	0.00	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 -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		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 &gt; \$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 \*\*\*