



# South Padre ISLAND

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2020-2021 BUDGET

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# Mayor, City Council, and Staff

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**Patrick McNulty, Mayor**

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

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

**Joe Ricco, City Council Member, Place 3**

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

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

**Edmund K. Cyganiewicz, City Attorney**

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**Randy Smith  
City Manager**

**Wendi Delgado  
Director of Operations**

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**Angelique Soto  
City Secretary**

**Carlos Sanchez  
Public Works Director**

**Claudine O 'Carroll  
Chief of Police**

**Ed Caum  
Convention and Visitors  
Bureau Director**

**James Pigg  
Fire Chief**

**Jesse Arriaga  
Transit Director**

**Kristina Boburka  
Shoreline Director**

**Mark Shellard  
Information Technology  
Director**

**Rodrigo Gimenez  
Chief Financial Officer**

**Victor Baldovinos  
Environmental Health  
Services Director**

## Budget Highlights

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

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

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

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

### Revenues

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

- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of approximately \$1,952,569 for FY 2020-21.

### Expenditures

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

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

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

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

- The Special Project's budget is to cover transfers to other funds for special projects as well as miscellaneous services. Included in this department are transfers to the Transit Department of \$113,000, the Capital Replacement Fund



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

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

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

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

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

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

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

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

- The proposed budget for the Beach Maintenance Fund include \$182,000 for the rental of portable toilets and extra servicing during the summer months, as well as an additional \$20,700 for rent expense for the use of offices located at the new multimodal building. Additionally, major capital outlay purchases are proposed and include \$23,000 for the purchase of an UTV for the department.
  - Expenses for City Council are associated with the attendance of the annual American Shore and Beach Preservation Association (ASBPA) conference for one council member. The proposed budget is a total of \$3,500.
  - Expenses for the City Manager's Office are associated with travel costs to attend the annual ASBPA conference as well as any other meetings related to beach and bay maintenance. The proposed budget is \$4,000.
  - The Police Department's budget (excluding personnel costs) is \$27,000. This allocation is associated with additional security on the beach during Spring Break. A total of \$24,000 has been budgeted for the purchase of two new ATVs.



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

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

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

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

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

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

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

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

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

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

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

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

**1<sup>st</sup> Quarter - October – December 2020**

- No Spending.

**2<sup>nd</sup> Quarter – January – March 2021**

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

**3<sup>rd</sup> Quarter – April – June 2021**

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

**4<sup>th</sup> Quarter – July – September 2021**

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

**Total Incremental Spend 2021 \$1,000,000**

- The SPI Historical Museum division was created to account for expenses related to the existing lease agreement with the South Padre Island Historical Foundation. This includes the payment of utilities, building maintenance, janitorial services, building insurance, and provide landscaping/grounds maintenance related to the building located at 600 Padre Blvd. The total proposed budget for this division amount to \$32,000
- The current draft of Convention Centre Fund budget includes a total allocation of \$1,034,784 (excluding payroll).

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

The significant variance noted in the Electricity line item of \$25,000 is directly related to the events hosted at the Convention Center. Due to several events being moved to the new fiscal year, it is anticipated that expenses related to electricity will increase which the proposed budget reflect.

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

**Facility Preventative Maintenance**

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

## General Fund

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

### Hotel/Motel Tax Fund

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

### Venue Project Fund

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



### Convention Centre Fund

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

### Parks, Recreation & Beautification Fund

<b>Parks, Rec. &amp; Beautification</b>	<b>Fund 09</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Fees And Services	\$ 500
Licenses And Permits	3,000
Other Financing Sources	89,228
<b>Total Revenue</b>	<b>\$ 92,728</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 92,728
<b>Total Expenditures</b>	<b>\$ 92,728</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 2020-21 Budget</b>
Fines And Forfeitures	\$ 3,500
<b>Total Revenue</b>	<b>\$ 3,500</b>
<b>Expenditure Summary</b>	
Municipal Court	\$ 15,145
<b>Total Expenditures</b>	<b>\$ 15,145</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (11,645)</b>

### Municipal Court Security Fund

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

## Transportation Fund

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

## General Debt Service Fund

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

Tax Increment Reinvestment Zone

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

EDC Debt Service Fund

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

### Venue Debt Service Fund

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

### Beach Maintenance Fund

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

### Beach Access Fund

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

### Capital Replacement Fund

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



Economic Development Corp

<b>Economic Development Corp</b>	<b>Fund 80</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Non-Property Taxes	\$ 850,000
Miscellaneous	25,276
<b>Total Revenue</b>	<b>\$ 875,276</b>
<b>Expenditure Summary</b>	
EDC	\$ 810,276
Birding & Nature Center	65,000
<b>Total Expenditures</b>	<b>\$ 875,276</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 2020-21 Budget</b>
Non-Property Taxes	\$ 488,142
<b>Total Revenue</b>	<b>\$ 488,142</b>
<b>Expenditure Summary</b>	
Beach Nourishment	\$ 80,000
<b>Total Expenditures</b>	<b>\$ 80,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 408,142</b>

## BNC Facility Maintenance

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

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

01 -GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
PROPERTY TAXES	6,169,298.14	6,299,498.19	6,464,469.00	6,392,234.55	6,486,387.00	21,918.00
NON-PROPERTY TAXES	3,992,963.67	4,163,032.82	3,744,187.00	2,639,439.39	4,121,880.00	377,693.00
FEES AND SERVICES	1,321,156.34	1,429,693.45	1,012,103.00	676,855.47	983,243.00	( 28,860.00)
INTERGOVERNMENTAL	286,071.90	686,415.79	187,607.00	188,017.36	221,650.00	34,043.00
FINES AND FORFEITURES	453,932.61	352,791.40	427,200.00	167,626.37	315,200.00	( 112,000.00)
LICENSES AND PERMITS	232,419.65	240,393.66	183,600.00	181,573.72	179,600.00	( 4,000.00)
MISCELLANEOUS	217,922.07	260,388.96	149,436.71	178,901.89	92,100.00	( 57,336.71)
OTHER FINANCING SOURCES	<u>349,153.67</u>	<u>52,683.91</u>	<u>116,610.00</u>	<u>90,953.00</u>	<u>0.00</u>	<u>( 116,610.00)</u>
*** TOTAL REVENUES ***	<u>13,022,918.05</u>	<u>13,484,898.18</u>	<u>12,285,212.71</u>	<u>10,515,601.75</u>	<u>12,400,060.00</u>	<u>114,847.29</u>
=====						
EXPENDITURE SUMMARY						
CITY COUNCIL	10,238.86	5,137.67	20,000.00	2,150.53	20,000.00	0.00
CITY MANAGER'S OFFICE	622,282.03	601,470.15	618,364.00	441,967.63	620,132.00	1,768.00
FINANCE	423,636.85	418,888.26	456,928.00	345,092.60	453,140.00	( 3,788.00)
PLANNING	157,219.18	170,823.32	162,781.00	123,126.48	82,966.00	( 79,815.00)
TECHNOLOGY	552,857.56	585,416.38	540,568.00	430,309.92	627,865.00	87,297.00
HUMAN RESOURCES	267,665.02	270,005.60	290,774.00	189,303.46	292,926.00	2,152.00
MUNICIPAL COURT	178,583.44	199,537.50	297,513.10	207,547.71	309,170.00	11,656.90
POLICE	3,081,385.94	3,151,231.79	3,125,144.00	2,406,869.73	3,156,855.00	31,711.00
FIRE	2,389,630.43	2,856,066.41	2,545,391.00	1,925,483.81	2,513,666.00	( 31,725.00)
HEALTH/CODE ENFORCEMENT	426,390.72	442,455.34	471,476.00	317,255.29	480,044.00	8,568.00
FLEET MANAGEMENT	1,442,407.71	800,950.72	718,406.71	596,423.71	621,825.00	( 96,581.71)
FACILITIES & GROUNDS MTN	143,449.28	163,004.40	169,253.00	134,223.52	181,124.00	11,871.00
INSPECTIONS	191,851.57	203,235.82	235,829.00	162,473.17	259,258.00	23,429.00
PUBLIC WORKS	1,197,265.48	1,282,640.21	1,340,693.00	1,009,232.84	1,294,087.00	( 46,606.00)
EMERGENCY MANAGEMENT	14,335.37	11,296.48	16,370.00	6,208.05	18,870.00	2,500.00
GENERAL SERVICE	846,414.08	884,893.67	1,020,573.00	798,213.97	968,000.00	( 52,573.00)
SPECIAL PROJECTS	<u>746,773.00</u>	<u>735,596.97</u>	<u>673,909.00</u>	<u>617,118.86</u>	<u>486,407.00</u>	<u>( 187,502.00)</u>
*** TOTAL EXPENDITURES ***	<u>12,692,386.52</u>	<u>12,782,650.69</u>	<u>12,703,972.81</u>	<u>9,713,001.28</u>	<u>12,386,335.00</u>	<u>( 317,637.81)</u>
=====						
** REVENUES OVER(UNDER) EXPENDITURES **	<u>330,531.53</u>	<u>702,247.49</u>	<u>( 418,760.10)</u>	<u>802,600.47</u>	<u>13,725.00</u>	<u>432,485.10</u>
=====						

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

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	5,986,542.75	6,090,841.05	6,274,469.00	6,192,732.80	6,286,387.00	11,918.00
42002	DELINQUENT PROPERTY TAXES	86,981.60	104,599.38	97,000.00	104,800.98	100,000.00	3,000.00
42003	PENALTY AND INTEREST	95,773.79	104,057.76	93,000.00	93,076.25	100,000.00	7,000.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	1,624.52	0.00	0.00
** REVENUE CATEGORY TOTAL **		6,169,298.14	6,299,498.19	6,464,469.00	6,392,234.55	6,486,387.00	21,918.00
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	2,556,852.61	2,729,631.69	2,356,603.00	1,571,574.89	2,675,039.00	318,436.00
43005	MIX BEVERAGE TAXES	339,169.50	361,391.46	354,651.00	332,058.21	361,392.00	6,741.00
43010	HOTEL/MOTEL TAX FROM FND 60	211,929.35	185,690.71	190,000.00	65,565.67	190,000.00	0.00
43020	ELECTRIC FRANCHISE FEE	440,782.03	433,660.34	423,290.00	322,669.33	432,344.00	9,054.00
43021	TELEPHONE FRANCHISE FEE	66,342.00	64,669.98	34,342.00	38,934.64	63,296.00	28,954.00
43022	CABLE T.V. FRANCHISE FEE	208,834.95	208,675.97	212,461.00	157,569.38	209,862.00	( 2,599.00)
43023	SOLID WASTE FRANCHISE FEE	169,053.23	179,312.67	172,840.00	151,067.27	189,947.00	17,107.00
** REVENUE CATEGORY TOTAL **		3,992,963.67	4,163,032.82	3,744,187.00	2,639,439.39	4,121,880.00	377,693.00
<u>FEES AND SERVICES</u>							
44043	PUBLIC SAFETY - EVENT REIMB	332,565.00	319,317.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	533,953.23	607,896.11	525,000.00	308,244.86	546,000.00	21,000.00
44046	FIRE DEPT INSPECTION FEES	8,490.00	7,535.00	10,000.00	5,035.00	10,000.00	0.00
44055	ADMINISTRATIVE FEES	438,305.36	481,150.57	467,103.00	354,812.97	420,243.00	( 46,860.00)
	TRANSIT INDIRECT COST1	1 113,179.00				113,179.00	
	CVB INDIRECT COST	1 307,064.00				307,064.00	
44057	LOT MOWS & LIEN FEES	7,842.75	13,794.77	10,000.00	8,762.64	7,000.00	( 3,000.00)
** REVENUE CATEGORY TOTAL **		1,321,156.34	1,429,693.45	1,012,103.00	676,855.47	983,243.00	( 28,860.00)
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	39,157.10	45,972.83	40,000.00	49,431.61	40,000.00	0.00
46052	COUNTY ESD - EMS	44,102.35	68,313.88	40,000.00	31,721.70	44,000.00	4,000.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	56,274.35	66,860.23	40,000.00	40,251.57	44,000.00	4,000.00
46063	LEOSE TRAINING FUNDS	2,600.00	2,624.52	2,600.00	2,126.96	2,650.00	50.00
46068	GRANT REVENUE	143,938.10	502,644.33	65,007.00	64,485.52	91,000.00	25,993.00
	STONEGARDEN	1 38,500.00				38,500.00	
	BORDERSTAR	1 52,500.00				52,500.00	

## PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

## 01 -GENERAL FUND

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











PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

512-0501	COMMUNICATIONS	4,700.00	4,100.00	6,000.00	3,750.00	6,000.00	0.00
	CITY MANAGER 12	100.00				1,200.00	
	DIRECTOR OF OPERATIONS 12	100.00				1,200.00	
	CITY SECRETARY 12	100.00				1,200.00	
	PUBLIC INFORMATION OFFI 12	100.00				1,200.00	
	MANAGEMENT ASSISTANT 12	100.00				1,200.00	
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	16,200.00	7,650.00	16,200.00	12,150.00	16,200.00	0.00
	CITY MANAGER 12	750.00				9,000.00	
	DIRECTOR OF OPERATIONS 12	600.00				7,200.00	
512-0513	TRAINING EXPENSE	4,963.50	1,446.00	2,980.00	2,295.00	3,190.00	210.00
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,688.50	0.00	0.00
512-0540	ADVERTISING	3,074.95	2,389.35	3,000.00	1,460.00	3,000.00	0.00
512-0550	TRAVEL EXPENSE	8,357.83	6,384.73	6,480.00	4,054.48	9,120.00	2,640.00
512-0551	DUES & MEMBERSHIPS	6,564.44	6,534.06	5,194.00	3,495.05	6,724.00	1,530.00
	SAM'S MEMBERSHIP - CITY 1	225.00				225.00	
	LRGVDC - CITY 1	509.00				509.00	
	TML 1	1,437.00				1,437.00	
	AMAZON PRIME - DEPARTME 1	144.00				144.00	
	TX MUN CLERKS ASSOC - C 1	100.00				100.00	
	LRGV CITY SECRETARIES A 1	40.00				40.00	
	TAMIO - PUBLIC INFO OFF 1	85.00				85.00	
	TCMA - CITY MANAGER 1	510.00				510.00	
	ICMA - CITY MANAGER 1	1,452.00				1,452.00	
	TX CHIEFS ASSOC - CITY 1	50.00				50.00	
	TX VICTIMS SERVICES ASS 1	0.00				0.00	
	PERF - CITY MANAGER 1	475.00				475.00	
	IACP - CITY MANAGER 1	190.00				190.00	
	TX CIT - CITY MANAGER 1	0.00				0.00	
	TCMA - DIRECTOR OF OPER 1	411.00				411.00	
	ICMA - DIRECTOR OF OPER 1	1,096.00				1,096.00	

\*\*\* CATEGORY TOTAL \*\*\* 43,860.72 28,504.14 39,854.00 29,893.03 44,234.00 4,380.00

EQUIPMNT > \$5,000 OUTLAY

512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

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







PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	80,375.44	78,656.34	83,346.00	60,521.14	12,000.00	( 71,346.00)
514-0010-02	NON-EXEMPT	36,483.34	39,411.32	37,791.00	29,533.72	37,792.00	1.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	1,599.55	1,949.29	2,000.00	602.13	500.00	( 1,500.00)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,823.37	1,711.71	2,290.00	1,451.51	945.00	( 1,345.00)
514-0080	TMRS	15,869.30	14,843.10	16,078.00	12,080.37	6,738.00	( 9,340.00)
514-0081	GROUP INSURANCE	11,413.04	12,116.16	7,326.00	10,826.86	8,932.00	1,606.00
514-0083	WORKERS COMPENSATION	333.06	302.62	241.00	297.27	401.00	160.00
514-0084	UNEMPLOYMENT TAX	324.00	27.00	86.00	278.74	136.00	50.00
514-0085	LONGEVITY	1,503.00	1,347.00	1,407.00	1,406.50	1,467.00	60.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	149,724.10	150,364.54	150,565.00	116,998.24	68,911.00	( 81,654.00)

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	968.59	1,229.36	360.00	310.31	1,000.00	640.00
514-0102	LOCAL MEETINGS	0.00	0.00	630.00	626.30	500.00	( 130.00)
	COMP PLAN MEETINGS	1	500.00			500.00	
514-0107	BOOKS & PUBLICATIONS	0.00	864.99	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	3,753.45	0.00	( 69.00)	0.00	0.00
514-0190	SOFTWARE	0.00	2,860.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	968.59	8,707.80	990.00	867.61	1,500.00	510.00

REPAIR AND MAINTENANCE

514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	10.00	7.95	0.00	( 10.00)
***	CATEGORY TOTAL ***	0.00	0.00	10.00	7.95	0.00	( 10.00)





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)

PERSONNEL SERVICES

515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	83,164.82	85,824.96	86,683.00	68,096.37	86,683.00	0.00
515-0010-02	NON-EXEMPT	82,329.00	84,225.02	72,984.00	54,666.00	91,010.00	18,026.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,385.46	2,426.41	1,000.00	1,197.86	2,000.00	1,000.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,453.31	2,550.50	3,339.00	1,785.48	3,378.00	39.00
515-0080	TMRS	22,502.02	22,645.99	23,198.00	14,862.64	24,074.00	876.00
515-0081	GROUP INSURANCE	20,099.38	20,161.13	22,843.00	15,124.60	22,366.00	( 477.00)
515-0083	WORKERS COMPENSATION	449.09	403.30	396.00	388.51	388.00	( 8.00)
515-0084	UNEMPLOYMENT TAX	486.00	27.00	371.00	391.76	371.00	0.00
515-0085	LONGEVITY	35.00	210.00	390.00	115.00	196.00	( 194.00)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		212,904.08	218,474.31	211,204.00	156,628.22	230,466.00	19,262.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	749.76	36.57	1,000.00	116.98	1,000.00	0.00
515-0102	LOCAL MEETINGS	18.00	0.00	145.00	60.49	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	500.00	0.00	500.00	0.00
515-0130	WEARING APPAREL	44.70	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	5,103.00	2,801.24	6,000.00	3,385.78	6,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	1,165.50	540.00	1,861.94	4,629.00	4,089.00
GRAMMARLY	1	540.00				540.00	
ADOBE	1	1,169.00				1,169.00	
PDF ELEMENT - PARKS SFT	1	120.00				120.00	
ECIVIS	1	2,800.00				2,800.00	
*** CATEGORY TOTAL ***		5,915.46	4,003.31	8,185.00	5,425.19	12,274.00	4,089.00

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	2,000.00	0.00	0.00	( 2,000.00)
515-0410	MACHINERY & EQUIPMENT	46,887.16	36,161.46	40,180.00	34,133.28	40,379.00	199.00
REPLACEMENT PCS	1	20,000.00				20,000.00	
LAPTOP FOR IT	1	1,000.00				1,000.00	
BATTERY BACKUP SERVERS	1	2,000.00				2,000.00	
CMO LAPTOP - PIO	1	900.00				900.00	
REPLACE 4 TLETS COMPUTE	4	900.00				3,600.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)

TYLER TCM - SERVER 2019	1	720.00				720.00	
TYLER TCM - SQL 2016	1	665.00				665.00	
TYLER TCM - MS CALS	1	20.00				20.00	
3 PD BODY CAMS & 4 DOCK	1	5,474.00				5,474.00	
MISC	1	6,000.00				6,000.00	
515-0415 SERVICE CONTRACTS		178,439.08	195,066.08	191,539.00	169,335.57	246,652.00	55,113.00
SMARTCOM - PD & FIRE IN	1	14,682.00				14,682.00	
FIRE DEPT 5 CAD LICENSE	1	10,000.00				10,000.00	
FIRE DEPT INTERNET UPGR	1	2,394.00				2,394.00	
PLANNING MGO PERMIT SOF	1	4,125.00				4,125.00	
TYLER CONTENT MANAGER	1	16,925.00				16,925.00	
EMERGENCY REPORTING SYS	1	2,600.00				2,600.00	
NICE RECORDING	1	4,754.00				4,754.00	
IWORK	1	1,200.00				1,200.00	
SPECTRUM INTERNET - TV	1	4,000.00				4,000.00	
SMARTCOM INTERNET	1	17,358.00				17,358.00	
TYLER TECHNOLOGIES	1	69,456.00				69,456.00	
GRANICUS	1	6,011.00				6,011.00	
LUCIDCHART	1	1,080.00				1,080.00	
MENTALIX	1	6,590.00				6,590.00	
BAMBOO	1	10,000.00				10,000.00	
SURVEY MONKEY	1	300.00				300.00	
FOOD INSPECTION	1	3,500.00				3,500.00	
EGOV	1	4,796.00				4,796.00	
G-SUITE	1	15,000.00				15,000.00	
WEBROOT/NINJA	1	4,860.00				4,860.00	
SPLASHTOP	1	528.00				528.00	
SONICWALL	1	700.00				700.00	
GODADDY	1	200.00				200.00	
METROFAX	1	200.00				200.00	
TIMECLOCK	1	10,600.00				10,600.00	
ER CAD LINK	1	1,499.00				1,499.00	
WATCHGUARD	1	7,500.00				7,500.00	
VMWARE SUPPORT	1	5,044.00				5,044.00	
OPENGOV	1	10,000.00				10,000.00	
MUNICODE	1	750.00				750.00	
MISC	1	10,000.00				10,000.00	
*** CATEGORY TOTAL ***		225,326.24	231,227.54	233,719.00	203,468.85	287,031.00	53,312.00



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	122,730.95	155,026.52	144,604.00	80,987.21	106,800.00	( 37,804.00)
516-0010-02	NON EXEMPT	47,115.99	19,533.18	36,411.00	46,009.92	76,398.00	39,987.00
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	915.60	656.88	1,000.00	352.96	2,000.00	1,000.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,458.89	2,473.02	3,441.00	1,960.52	3,482.00	41.00
516-0080	TMRS	22,670.12	21,096.99	23,902.00	15,759.52	24,812.00	910.00
516-0081	GROUP INSURANCE	20,105.40	20,894.59	22,875.00	18,121.95	26,294.00	3,419.00
516-0083	WORKERS COMPENSATION	454.04	415.41	408.00	400.29	400.00	( 8.00)
516-0084	UNEMPLOYMENT TAX	486.00	27.00	371.00	402.75	421.00	50.00
516-0085	LONGEVITY	1,114.00	1,294.00	1,474.00	719.17	839.00	( 635.00)
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		218,050.99	221,417.59	234,486.00	164,714.29	241,446.00	6,960.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	1,587.16	1,017.21	1,400.00	707.59	1,400.00	0.00
516-0102	LOCAL MEETINGS	444.89	2,505.25	100.00	99.36	100.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,032.05	3,522.46	1,500.00	806.95	1,500.00	0.00

REPAIR AND MAINTENANCE

516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	2,640.00	2,680.00	2,640.00	1,735.00	2,400.00	( 240.00)
	HUMAN RESOURCE MANAGER 12	100.00				1,200.00	
	HR GENERALIST/TRAIN COO 12	100.00				1,200.00	
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,020.00	2,955.00	1,020.00	0.00	1,200.00	180.00
	HUMAN RESOURCE MANAGER 12	100.00				1,200.00	
516-0513	TRAINING EXPENSE	14,895.46	2,352.69	4,700.00	3,050.60	5,200.00	500.00



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	78,770.43	88,581.48	149,447.00	122,599.89	153,522.00	4,075.00
520-0010-02	NON EXEMPT	33,053.39	27,120.79	35,350.00	24,366.02	32,240.00	( 3,110.00)
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	5,650.00	11,317.50	1,795.00	1,795.00	10,000.00	8,205.00
520-0060	OVERTIME	2,282.49	2,438.61	1,226.00	1,255.52	6,000.00	4,774.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,551.33	5,152.61	6,910.00	4,287.32	6,929.00	19.00
520-0080	TMRS	9,846.69	10,545.33	24,918.00	13,637.64	25,691.00	773.00
520-0081	GROUP INSURANCE	11,389.65	17,290.18	29,245.00	18,803.47	29,887.00	642.00
520-0083	WORKERS COMPENSATION	369.03	323.22	1,583.00	1,553.07	1,473.00	( 110.00)
520-0084	UNEMPLOYMENT TAX	592.21	98.01	633.00	578.11	633.00	0.00
520-0085	LONGEVITY	430.00	490.00	592.00	549.83	662.00	70.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		146,935.22	163,357.73	251,699.00	189,425.87	267,037.00	15,338.00

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	2,086.21	1,813.74	3,000.00	1,754.07	3,000.00	0.00
520-0102	LOCAL MEETINGS	152.63	55.91	200.00	95.88	200.00	0.00
	DEPARTMENT SWOT MEETING	1	100.00			100.00	
	MOCK TRIAL	1	100.00			100.00	
520-0107	BOOKS & PERIODICALS	132.95	256.28	250.00	91.90	250.00	0.00
	JUDGE'S BKS/CRT CLRK CE	1	250.00			250.00	
520-0130	WEARING APPAREL	0.00	0.00	600.00	0.00	0.00	( 600.00)
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	2,181.10	0.00	0.00	( 2,181.10)
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,371.79	2,125.93	6,231.10	1,941.85	3,450.00	( 2,781.10)

REPAIR AND MAINTENANCE

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

01 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	( 40.00)	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	525.00	575.00	0.00	87.17	545.00	545.00
	CRT ADM - LEVEL III ASS	1 100.00				100.00	
	CRT ADM - LEVEL III CER	1 75.00				75.00	
	HR MANAGER - LEVEL II C	1 75.00				75.00	
	NEW CHIEF DVLPMNT PROGR	1 295.00				295.00	
520-0513-01	TRAINING EXPENSE - LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	23,824.72	18,047.73	18,970.00	13,800.00	20,020.00	1,050.00
	PROSECUTER	1 16,020.00				16,020.00	
	ALTERNATE JUDGES	1 3,500.00				3,500.00	
	JURY PAYMENTS	1 500.00				500.00	
520-0531	WARRANT COLLECTION SERVICE	2,010.80	12,954.37	20,000.00	1,659.32	15,000.00	( 5,000.00)
	MSB PAYMENT FOR COLL SE	1 15,000.00				15,000.00	
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	2,315.91	1,420.72	( 127.00)	( 126.50)	2,156.00	2,283.00
	CRT ADM - LEVEL III ASS	1 762.00				762.00	
	CRT ADM - LOCAL TRAININ	1 130.00				130.00	
	DEP CRT CLRK - LOCAL TR	1 130.00				130.00	
	NEW CHIEF DVLPMNT PROGR	1 1,134.00				1,134.00	
520-0551	DUES & MEMBERSHIPS	640.00	530.00	740.00	760.00	962.00	222.00
	TCCA - CRT ADMINISTRATO	1 55.00				55.00	
	TCCA - DEPUTY COURT CLE	1 55.00				55.00	
	TCCA - HUMAN RESOURCE M	1 55.00				55.00	
	TMCA - COURT ADMINISTRA	1 75.00				75.00	
	TMCA - DEPUTY COURT CLE	1 75.00				75.00	
	TMCA - MUNICIPAL COURT	1 75.00				75.00	
	TMCA - PROSECUTOR	1 75.00				75.00	
	TMCA - ALT JUDGE	2 75.00				150.00	
	TMCA - DIRECTOR OF OPER	1 75.00				75.00	
	TX MARSHAL'S ASSOCIATIO	1 50.00				50.00	
	NAT CONSTABLES & MRSH A	1 60.00				60.00	
	TCLEDS	1 162.00				162.00	
*** CATEGORY TOTAL ***		29,276.43	33,527.82	39,583.00	16,179.99	38,683.00	( 900.00)





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	77,687.22	107,496.99	88,776.00	55,379.55	77,520.00	( 11,256.00)
521-0010-02	NON EXEMPT	1,487,031.56	1,488,382.73	1,575,497.00	1,155,101.41	1,699,174.00	123,677.00
521-0010-05	CHIEF MARSHAL	0.00	18,403.32	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	211,272.20	277,833.15	192,000.00	149,972.25	150,000.00	( 42,000.00)
521-0060	OVERTIME	266,491.14	262,661.25	210,000.00	190,964.50	170,000.00	( 40,000.00)
521-0060-01	STONE GARDEN OVERTIME	37,504.45	26,992.01	15,000.00	12,948.34	38,500.00	23,500.00
521-0060-02	OVERTIME HIDTA	3,030.90	0.00	3,000.00	1,019.08	5,000.00	2,000.00
521-0060-03	BORDER STAR	25,854.53	33,971.26	30,000.00	39,494.04	52,500.00	22,500.00
521-0061	ACTING PAY	2,185.60	2,139.39	2,000.00	1,162.09	2,100.00	100.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	46,490.36	50,873.67	49,747.00	37,070.23	51,748.00	2,001.00
521-0080	TMRS	262,793.72	260,722.88	266,329.00	197,884.64	282,406.00	16,077.00
521-0081	GROUP INSURANCE	245,615.96	257,393.43	277,962.00	219,774.22	281,073.00	3,111.00
521-0083	WORKERS COMPENSATION	43,982.28	43,449.88	43,322.00	52,996.96	40,537.00	( 2,785.00)
521-0084	UNEMPLOYMENT TAX	9,679.48	1,311.88	6,473.00	6,245.74	6,610.00	137.00
521-0085	LONGEVITY	20,050.00	21,235.00	22,450.00	22,302.33	24,093.00	1,643.00
521-0087	HOLIDAY PAY	58,910.49	60,367.90	63,053.00	56,212.61	63,105.00	52.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,798,579.89	2,913,234.74	2,845,609.00	2,198,527.99	2,944,366.00	98,757.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	5,834.35	5,205.25	6,000.00	4,314.21	6,000.00	0.00
521-0102	LOCAL MEETINGS	528.77	1,844.91	1,000.00	2,358.43	1,000.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	323.75	60.58	400.00	265.11	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	2,919.82	3,154.41	3,000.00	1,651.43	3,000.00	0.00
521-0111	K9 FOOD	241.92	303.92	1,500.00	325.93	1,500.00	0.00
521-0113	BATTERIES	534.07	360.97	700.00	396.30	700.00	0.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	24,750.09	21,576.29	23,100.00	18,055.77	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	77,515.73	21,896.28	25,000.00	19,962.66	25,000.00	0.00
521-0161	AMMUNITION & TARGETS	5,034.81	10,037.95	8,000.00	6,391.00	10,000.00	2,000.00
***	CATEGORY TOTAL ***	117,683.31	64,440.56	68,700.00	53,720.84	70,700.00	2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	537.00	0.00	96.69	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	16,253.36	16,051.80	25,000.00	13,736.29	25,000.00	0.00
	WARRANTY - DISPATCH CON	1 13,764.00				13,764.00	
	TASERS X26P	4 1,000.00				4,000.00	
	MISC	1 7,236.00				7,236.00	
521-0415	SERVICE CONTRACTS	40,958.00	43,822.00	43,806.00	41,580.00	44,656.00	850.00
	BREATHILYZER/INTOXILYZE	1 10,000.00				10,000.00	
	REG RADIO FEE W/RGV COM	1 27,628.00				27,628.00	
	LEXISNEXIS & LEADS ONLI	1 2,100.00				2,100.00	
	LEADS ONLINE	1 2,000.00				2,000.00	
	DPS TLETS USER FEES	1 500.00				500.00	
	PRIORITY DISPATCH	1 78.00				78.00	
	TCLEDDS CONTRACT	1 850.00				850.00	
	MAINT FOR TLETS II	1 1,500.00				1,500.00	
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	30.00	1,440.90	2,500.00	334.70	2,500.00	0.00
*** CATEGORY TOTAL ***		57,241.36	61,851.70	71,306.00	55,747.68	72,156.00	850.00

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	8,000.00	9,340.00	11,040.00	8,740.00	13,680.00	2,640.00
	POLICE CHIEF	12 100.00				1,200.00	
	POLICE CAPTIAIN	12 80.00				960.00	
	POLICE LIEUTENANT	12 80.00				960.00	
	CID SERGEANT	12 80.00				960.00	
	POLICE DETECTIVE - JR	12 80.00				960.00	
	HIDTA TASK FORCE	12 80.00				960.00	
	POLICE DETECTIVE - JG	12 80.00				960.00	
	POLICE DETECTIVE - DB	12 80.00				960.00	
	POLICE DETECTIVE - AD	12 80.00				960.00	
	POLICE SERGEANT - VC	12 80.00				960.00	
	POLICE SERGEANT - JC	12 80.00				960.00	
	POLICE SERGEANT - JW	12 80.00				960.00	
	POLICE SERGEANT - MS	12 80.00				960.00	
	PATROL/DETECTIVE	12 80.00				960.00	
521-0510	RENTAL OF EQUIPMENT	0.00	100.00	0.00	39.90	0.00	0.00
521-0511	AUTO ALLOWANCE	6,600.00	4,400.00	6,600.00	5,500.00	6,600.00	0.00
	POLICE CHIEF	12 550.00				6,600.00	
521-0513	TRAINING EXPENSE	3,923.06	6,083.16	6,000.00	3,990.60	7,350.00	1,350.00
521-0517	CONFIDENTIAL INFO EXPENSE	500.00	500.00	500.00	500.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	4,550.39	4,421.39	8,092.00	1,439.00	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	0.00	0.00	203.28	0.00	0.00
521-0540	ADVERTISING	0.00	90.00	0.00	0.00	0.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		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	76,050.00	78,300.04	79,073.00	41,926.54	75,599.00	( 3,474.00)
522-0010-02	NON EXEMPT	1,280,108.39	1,351,786.68	1,354,009.00	1,041,227.31	1,354,353.00	344.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	143.10	0.00	294.00	0.00	0.00
522-0060	OVERTIME	228,103.04	262,367.98	190,000.00	200,170.45	190,000.00	0.00
522-0061	ACTING PAY	5,821.52	4,386.16	6,800.00	3,938.96	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	23,379.34	25,055.06	31,956.00	19,219.91	31,767.00	( 189.00)
522-0080	TMRS	215,621.98	223,800.80	221,262.00	162,809.14	226,385.00	5,123.00
522-0081	GROUP INSURANCE	178,915.55	190,235.99	208,212.00	159,239.42	209,210.00	998.00
522-0083	WORKERS COMPENSATION	30,299.76	28,041.18	28,009.00	33,069.99	35,667.00	7,658.00
522-0084	UNEMPLOYMENT TAX	4,400.46	272.94	3,434.00	4,045.51	3,434.00	0.00
522-0085	LONGEVITY	8,689.00	10,009.00	11,047.00	10,269.84	11,973.00	926.00
522-0087	HOLIDAY PAY	56,070.69	55,879.04	64,377.00	47,193.49	63,004.00	( 1,373.00)
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,107,459.73	2,230,277.97	2,198,179.00	1,723,404.56	2,208,192.00	10,013.00
<u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	2,491.72	3,618.80	3,500.00	2,109.29	3,500.00	0.00
522-0102	LOCAL MEETINGS	439.57	641.55	900.00	572.56	900.00	0.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	294.00	486.01	500.00	0.00	500.00	0.00
522-0106	FIRE PREVENTION	1,540.75	1,559.14	2,500.00	113.98	2,500.00	0.00
522-0107	BOOKS & PERIODICALS	3,118.43	2,512.74	2,500.00	1,064.68	2,500.00	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	461.19	211.05	500.00	123.88	500.00	0.00
522-0114	MEDICAL SUPPLIES	47,005.80	52,900.30	49,573.00	38,081.19	50,000.00	427.00
522-0116	AWARDS	0.00	0.00	0.00	243.92	0.00	0.00
522-0117	SAFETY SUPPLIES	17,447.24	27,158.27	18,000.00	11,907.15	18,000.00	0.00
522-0130	WEARING APPAREL	13,546.56	13,128.95	13,000.00	11,554.07	13,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	14,161.39	18,684.81	26,500.00	11,325.90	26,500.00	0.00
522-0160	LAUNDRY & JANITORIAL	2,976.30	3,777.81	3,500.00	2,100.25	3,500.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	1,754.88	898.54	2,000.00	1,403.34	2,000.00	0.00
522-0172	PHYSICAL AND TRAINING	97.78	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	105,335.61	125,577.97	122,973.00	80,600.21	123,400.00	427.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
522-0401	FURNITURE & FIXTURES	3,319.61	2,739.83	4,000.00	1,005.86	4,000.00	0.00
522-0410	MACHINERY & EQUIPMENT	327.54	2,898.40	3,500.00	350.00	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	8,422.36	7,770.10	10,000.00	10,231.12	10,000.00	0.00
522-0415	SERVICE CONTRACTS	12,555.69	8,853.03	8,500.00	8,589.12	8,500.00	0.00
522-0420	MOTOR VEHICLES	1,549.18	50.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	2,421.91	6,281.45	5,000.00	540.00	5,000.00	0.00
522-0428	FIRE HYDRANTS	0.00	49.44	56,750.00	1,146.61	6,750.00	( 50,000.00)
***	CATEGORY TOTAL ***	28,596.29	28,642.25	87,750.00	21,862.71	37,750.00	( 50,000.00)
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	4,120.00	4,786.00	4,560.00	3,155.00	4,560.00	0.00
	FIRE CHIEF 12	100.00				1,200.00	
	EMERGENCY MANAGEMENT 12	100.00				1,200.00	
	EXECUTIVE ASSISTANT 12	20.00				240.00	
	CAPTAIN 12	20.00				240.00	
	CAPTAIN 12	20.00				240.00	
	CAPTAIN 12	20.00				240.00	
	FIRE INSPECTOR 12	100.00				1,200.00	
522-0503	ARSON DOG PROGRAM	1,344.54	573.49	4,250.00	4,893.15	0.00	( 4,250.00)
522-0510	RENTAL OF EQUIPMENT	0.00	521.64	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	3,275.00	4,950.00	1,950.00
	FIRE CHIEF 12	412.50				4,950.00	
522-0513	TRAINING EXPENSE	25,165.32	23,010.21	32,129.00	30,913.33	37,264.00	5,135.00
522-0529	CREDIT CARD FEES	0.00	0.00	500.00	64.66	500.00	0.00
522-0530	PROFESSIONAL SERVICES	16,235.00	12,318.18	12,000.00	10,246.48	12,000.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	13,725.19	12,085.91	10,050.00	4,463.74	10,050.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	4,296.88	5,642.88	5,000.00	4,802.85	5,000.00	0.00
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	67,886.93	61,938.31	71,489.00	61,814.21	74,324.00	2,835.00



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	67,999.92	70,040.07	70,740.00	48,251.81	70,740.00	0.00
532-0010-02	NON EXEMPT	156,683.47	156,375.52	165,649.00	128,267.61	165,590.00	( 59.00)
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	40,198.31	51,995.85	51,500.00	26,982.69	51,500.00	0.00
532-0060	OVERTIME	7,635.34	9,681.30	9,000.00	3,477.15	9,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,541.02	7,277.34	8,775.00	4,861.02	8,773.00	( 2.00)
532-0080	TMRS	30,783.70	30,357.78	32,048.00	23,983.03	32,868.00	820.00
532-0081	GROUP INSURANCE	38,725.14	41,121.00	43,885.00	35,127.68	43,390.00	( 495.00)
532-0083	WORKERS COMPENSATION	1,628.45	1,424.79	1,411.00	1,384.32	1,365.00	( 46.00)
532-0084	UNEMPLOYMENT TAX	1,452.97	370.51	1,432.00	955.10	1,422.00	( 10.00)
532-0085	LONGEVITY	1,936.00	2,288.00	2,648.00	2,647.49	3,008.00	360.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		353,584.32	370,932.16	387,088.00	275,937.90	387,656.00	568.00

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	2,983.79	3,577.79	3,700.00	2,141.00	3,700.00	0.00
532-0102	LOCAL MEETINGS	780.06	532.11	600.00	516.42	600.00	0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	17,963.50	16,471.23	26,500.00	16,217.00	26,500.00	0.00
532-0106	EDUCATION	585.89	599.79	500.00	240.02	500.00	0.00
532-0107	BOOKS & PERIODICALS	52.60	104.51	400.00	144.20	400.00	0.00
532-0113	BATTERIES	206.53	214.65	300.00	12.98	300.00	0.00
532-0118	PRINTING	2,542.05	2,231.14	2,900.00	1,619.89	2,900.00	0.00
532-0130	WEARING APPAREL	2,879.06	2,897.44	2,966.00	1,106.60	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	6,363.26	6,683.89	6,500.00	2,670.83	6,500.00	0.00
532-0172	ANIMAL SUPPLIES	1,639.14	1,727.76	2,000.00	282.83	2,000.00	0.00
*** CATEGORY TOTAL ***		35,995.88	35,040.31	46,366.00	24,951.77	46,366.00	0.00

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	0.00	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	1,821.18	0.00	1,122.00	87.42	1,122.00	0.00
	MOSQ SPR & BCKPK LARV R 1	1,122.00				1,122.00	
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	199.90	450.00	500.00	150.00	500.00	0.00
*** CATEGORY TOTAL ***		2,021.08	450.00	2,122.00	237.42	2,122.00	0.00







PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	8,800.00	6,058.42	0.00	( 8,800.00)
540-0010-02	NON EXEMPT	72,511.26	75,034.99	75,017.00	59,321.96	75,017.00	0.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	6,000.00	4,162.40	6,000.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	4,016.18	4,932.51	5,000.00	4,113.80	5,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,127.00	1,172.46	1,989.00	1,541.03	1,989.00	0.00
540-0080	TMRS	10,159.58	10,282.21	10,450.00	7,737.45	10,720.00	270.00
540-0081	GROUP INSURANCE	13,035.22	13,914.24	14,975.00	11,878.90	14,947.00	( 28.00)
540-0083	WORKERS COMPENSATION	1,866.84	1,688.78	1,783.00	1,749.29	1,726.00	( 57.00)
540-0084	UNEMPLOYMENT TAX	324.00	18.00	330.00	320.28	330.00	0.00
540-0085	LONGEVITY	983.54	1,044.00	1,164.00	1,164.00	1,284.00	120.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		104,023.62	108,087.19	125,508.00	98,047.53	117,013.00	( 8,495.00)

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	99.93	180.14	150.00	87.94	150.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	60,610.49	56,890.90	56,200.00	39,120.12	46,000.00	( 10,200.00)
540-0104-02	FUEL & LUBRICANTS FIRE	8,399.18	8,151.69	12,000.00	6,042.21	10,000.00	( 2,000.00)
540-0104-03	FUEL & LUBRICANTS PW	28,284.35	29,266.21	25,000.00	15,919.61	21,000.00	( 4,000.00)
540-0104-04	FUEL & LUBRICANTS EHS	12,820.96	12,252.45	13,000.00	5,252.50	12,000.00	( 1,000.00)
540-0104-05	FUEL & LUBRICANTS EMS	15,968.91	12,981.50	18,000.00	8,513.43	15,000.00	( 3,000.00)
540-0107	BOOKS & PERIODICALS	0.00	209.78	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	4,021.94	5,536.14	7,000.00	3,409.72	6,000.00	( 1,000.00)
540-0111-02	TIRES & TUBES FD	1,860.80	3,238.55	4,000.00	622.80	2,000.00	( 2,000.00)
540-0111-03	TIRES & TUBES PW	1,190.29	1,756.07	1,500.00	2,092.36	2,000.00	500.00
540-0111-04	TIRES & TUBES CE	1,005.56	606.80	2,000.00	0.00	2,000.00	0.00
540-0111-05	TIRES & TUBES EM	1,452.00	592.50	3,500.00	502.36	2,000.00	( 1,500.00)
540-0113	BATTERIES	260.74	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	696.32	1,655.60	2,000.00	1,976.63	2,000.00	0.00
540-0113-02	BATTERIDS FD	569.10	579.58	1,000.00	729.91	1,000.00	0.00
540-0113-03	BATTERIES PW	0.00	418.88	700.00	305.72	700.00	0.00
540-0113-04	BATTERIES CE	522.69	857.06	700.00	176.07	700.00	0.00
540-0113-05	BATTERRIES EMS	431.84	463.46	1,200.00	732.15	700.00	( 500.00)
540-0130	WEARING APPAREL/UNIFORMS	1,228.18	1,749.34	1,800.00	1,162.74	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	6,651.98	4,825.12	3,350.00	5,447.81	3,350.00	0.00
GLOVES	1	100.00				100.00	
SHOP DROP LIGHTS	1	320.00				320.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
CLEANING SUPPLIES-ALL V	1	500.00				500.00	
SHOP HEX BITS SETS	1	100.00				100.00	
OIL ABSORBENT ROLL & PA	1	200.00				200.00	
DRILL BIT SET	1	100.00				100.00	
REPLACEMENT AIR HOSES	1	200.00				200.00	
REPLACEMENT A/C THERMOM	1	200.00				200.00	
AUTOBODY KITS - REPAIR	1	100.00				100.00	
AIR TOOLS REBUILD KITS	1	240.00				240.00	
AIR COMPRESSOR SERVICE	1	100.00				100.00	
SOCKET SET	1	600.00				600.00	
WRENCHES	1	190.00				190.00	
BATTERIES - CORDLESS TO	1	400.00				400.00	
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		146,075.26	142,211.77	153,100.00	92,094.08	128,400.00	( 24,700.00)
<b>REPAIR AND MAINTENANCE</b>							
540-0410	MACHINERY & EQUIPMENT	12,373.61	13,420.53	10,000.00	9,900.51	10,000.00	0.00
	WASH RACK SERVICE	1,000.00				1,000.00	
	VEHICLE LIFTS	1,000.00				1,000.00	
	SOFTWARE UPDATES (3 SCA	2,000.00				2,000.00	
	A/C REFRIGERANT	700.00				700.00	
	MANIFOLD GAUGES SET	500.00				500.00	
	JUMP STARTER BOXES	1,100.00				1,100.00	
	SAW KITS	300.00				600.00	
	A/C RECOVERY MACHINE SE	800.00				800.00	
	3' WATE PUMP (REPLACE)	700.00				700.00	
	EQUIPMENT FOR WELDING M	200.00				200.00	
	ACETYLENE TORCH	500.00				500.00	
	BRAKE REPAIR KIT	500.00				500.00	
	SRVCE - TIRE BALANCER &	400.00				400.00	
540-0415	SERVICE CONTRACTS	0.00	0.00	12,000.00	7,126.28	0.00	( 12,000.00)
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	13.17	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	75,900.77	63,878.55	51,000.00	46,399.74	51,000.00	0.00
540-0420-02	REPAIRS & MAINT.- FI	34,102.85	36,790.16	32,000.00	18,997.12	32,000.00	0.00
540-0420-03	REPAIRS & MAINT.- PW	31,097.32	31,197.35	28,136.71	28,614.46	39,258.00	11,121.29
	REPLACE SWEEPER VACUUM	7,258.00				7,258.00	
	OTHER REPAIRS & MAINTEN	32,000.00				32,000.00	
540-0420-04	REPAIRS & MAINT.- CO	21,787.21	14,497.14	15,000.00	13,926.89	15,000.00	0.00
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	965.65	4,607.97	4,000.00	0.00	2,000.00	( 2,000.00)
540-0420-07	REPAIRS & MAINT.- EMS	35,563.06	7,239.13	10,000.00	7,077.52	15,000.00	5,000.00
*** CATEGORY TOTAL ***		211,790.47	171,630.83	162,136.71	132,055.69	164,258.00	2,121.29



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

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)
<hr/>							
<u>PERSONNEL SERVICES</u>							
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	45,180.20	47,546.45	47,835.00	36,476.96	47,836.00	1.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	3,496.09	5,040.04	5,000.00	4,903.57	5,000.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	686.34	700.09	993.00	623.29	993.00	0.00
541-0080	TMRS	6,547.00	6,644.07	6,900.00	5,295.73	7,079.00	179.00
541-0081	GROUP INSURANCE	12,433.19	13,716.91	14,811.00	11,747.60	14,777.00	( 34.00)
541-0083	WORKERS COMPENSATION	1,483.64	1,468.01	1,447.00	1,419.64	1,400.00	( 47.00)
541-0084	UNEMPLOYMENT TAX	324.00	119.28	248.00	210.26	248.00	0.00
541-0085	LONGEVITY	824.00	454.00	529.00	529.00	649.00	120.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	70,974.46	75,688.85	77,763.00	61,206.05	77,982.00	219.00

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	313.44	413.95	200.00	51.98	200.00	0.00
541-0105	CHEMICALS	0.00	162.03	150.00	0.00	150.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	463.31	0.00	250.00	212.24	250.00	0.00
541-0115	LAMPS & GLOBES	1,375.23	1,665.07	2,000.00	1,186.53	1,500.00	( 500.00)
541-0117	SAFETY SUPPLIES	0.00	0.00	300.00	316.23	300.00	0.00
541-0130	WEARING APPAREL/UNIFORMS	1,257.40	1,277.70	1,700.00	1,266.75	1,700.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	2,651.49	3,233.77	2,500.00	1,999.33	2,145.00	( 355.00)
541-0160	LAUNDRY & JANITORIAL	17,598.24	21,392.99	18,500.00	17,326.05	21,000.00	2,500.00
***	CATEGORY TOTAL ***	23,659.11	28,145.51	25,600.00	22,359.11	27,245.00	1,645.00

REPAIR AND MAINTENANCE

541-0401	FURNITURE & FIXTURES	0.00	236.87	0.00	521.08	0.00	0.00
541-0410	MACHINERY & EQUIPMENT	14,457.51	17,075.79	18,000.00	9,821.52	19,740.00	1,740.00
	JAIL CELL HARDWARE	1	500.00			500.00	
	GENRTOR REPAIRS - CH &	2	2,500.00			5,000.00	
	ANNUAL ELEVATOR INSPECT	1	40.00			40.00	
	CHILLER PUMP MANIFOLD	1	8,000.00			8,000.00	
	COOLING TOWER BYPASS VA	1	6,200.00			6,200.00	
541-0411	BUILDINGS & STRUCTURES	11,722.22	11,568.61	17,495.00	14,379.38	23,250.00	5,755.00
541-0412	LANDSCAPE	0.00	288.30	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	21,164.60	27,971.14	28,035.00	22,580.38	30,947.00	2,912.00

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
THYSSEN KRUPP ELEVATORS	1	6,840.00				6,840.00	
FOX MECHANICAL - AC	1	5,820.00				5,820.00	
WORTH HYDROCHEM	1	3,720.00				3,720.00	
SW EQPMNT DBA MISSION R	1	600.00				600.00	
LOFTIN - CITY HALL	1	2,605.00				2,605.00	
LOFTIN - FIRE STATION	1	2,605.00				2,605.00	
BEST ALARM (SPRINKLER s	1	2,100.00				2,100.00	
PROTECTION 1 ALARM MONI	1	1,230.00				1,230.00	
RED LINE FIRE SAFETY	1	572.00				572.00	
BEST ALARM (MONITORING	1	600.00				600.00	
MATHESON TRI - GAS	1	1,765.00				1,765.00	
TERMINIX	1	2,490.00				2,490.00	
541-0427 PLUMBING		<u>986.38</u>	<u>1,026.32</u>	<u>1,000.00</u>	<u>2,596.00</u>	<u>1,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		48,330.71	58,167.03	64,530.00	49,898.36	74,937.00	10,407.00
<u>MISCELLANEOUS SERVICES</u>							
541-0501 COMMUNICATIONS		480.00	960.00	960.00	720.00	960.00	0.00
CUSTODIAN FACILITY MAIN	12	40.00				480.00	
CUSTODIAN FACILITY MAIN	12	40.00				480.00	
541-0513 TRAINING		5.00	20.28	200.00	0.00	0.00	( 200.00)
541-0530 PROFESSIONAL SERVICES		0.00	22.73	0.00	0.00	0.00	0.00
541-0550 TRAVEL EXPENSE		0.00	0.00	200.00	0.00	0.00	( 200.00)
541-0551 DUES & MEMBERSHIPS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		485.00	1,003.01	1,360.00	760.00	960.00	( 400.00)
<u>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>143,449.28</u>	<u>163,004.40</u>	<u>169,253.00</u>	<u>134,223.52</u>	<u>181,124.00</u>	<u>11,871.00</u>

01 -GENERAL FUND

INSPECTIONS

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

PERSONNEL SERVICES

542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	58,999.98	60,780.65	61,378.00	47,690.09	61,378.00	0.00
542-0010-02	NON EXEMPT	69,002.79	71,146.08	84,519.00	69,165.44	105,061.00	20,542.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	670.47	1,108.45	1,500.00	898.97	3,000.00	1,500.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,970.94	2,056.26	2,796.00	2,223.57	3,185.00	389.00
542-0080	TMRS	18,362.18	18,617.33	19,254.00	15,281.66	22,701.00	3,447.00
542-0081	GROUP INSURANCE	19,829.88	21,062.28	30,489.00	17,228.71	29,596.00	( 893.00)
542-0083	WORKERS COMPENSATION	665.22	592.25	644.00	571.00	741.00	97.00
542-0084	UNEMPLOYMENT TAX	486.00	27.00	533.00	506.73	495.00	( 38.00)
542-0085	LONGEVITY	2,267.00	2,447.00	2,627.00	2,626.66	202.00	( 2,425.00)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		172,254.46	177,837.30	203,740.00	156,192.83	226,359.00	22,619.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	1,217.65	777.21	800.00	745.84	800.00	0.00
542-0102	LOCAL MEETINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
542-0107	BOOKS & PERIODICALS	775.84	569.45	500.00	63.50	500.00	0.00
542-0118	PRINTING	0.00	104.69	200.00	0.00	200.00	0.00
542-0130	WEARING APPAREL	9.29	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	30.60	212.73	300.00	0.00	300.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	4,125.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,033.38	5,789.08	2,800.00	809.34	2,800.00	0.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	561.49	438.98	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		561.49	438.98	700.00	0.00	700.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

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

PROPOSED INCREASE  
 BUDGET (DECREASE)

MISCELLANEOUS SERVICES

542-0501	COMMUNICATIONS		1,680.00	1,800.00	1,800.00	1,115.00	2,640.00	840.00
	BUILDING OFFICIAL	12	100.00				1,200.00	
	BUILDING INSPECTOR	12	80.00				960.00	
	BUILDING INSPECTOR	12	40.00				480.00	
542-0511	AUTO ALLOWANCE		10,000.00	9,600.00	11,240.00	7,100.00	14,400.00	3,160.00
	BUILDING OFFICIAL	12	400.00				4,800.00	
	BUILDING INSPECTOR	12	400.00				4,800.00	
	BUILDING INSPECTOR	12	400.00				4,800.00	
542-0513	TRAINING EXPENSE		651.70	2,010.00	2,875.00	344.00	2,875.00	0.00
542-0530	PROFESSIONAL SERVICES		350.00	1,384.09	1,000.00	( 4,209.24)	1,000.00	0.00
542-0540	ADVERTISING		0.00	0.00	5,000.00	799.00	2,000.00	( 3,000.00)
542-0550	TRAVEL EXPENSE		3,995.54	3,586.37	5,744.00	( 22.76)	5,744.00	0.00
542-0551	DUES & MEMBERSHIPS		325.00	790.00	930.00	345.00	740.00	( 190.00)
	TFMA MEMBERSHIP/CFM REN	1	100.00				100.00	
	INTERNATIONAL CODE COUN	1	135.00				135.00	
	BUILDING OFFICIALS ASSO	1	50.00				50.00	
	VALLEY BUILDING OFF ASS	1	40.00				40.00	
	NAT FIRE PROTECTION ASS	1	175.00				175.00	
	CEAT MEMBERSHIP FEE	1	60.00				60.00	
	PLUMBING FEES	1	130.00				130.00	
	CODE ENFORCER RENEWAL F	1	50.00				50.00	
***	CATEGORY TOTAL ***		17,002.24	19,170.46	28,589.00	5,471.00	29,399.00	810.00

EQUIPMNT > \$5,000 OUTLAY

542-1003	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

542-9999	MISC DEPT ADJ		0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* DEPARTMENT TOTAL \*\*\*  
 191,851.57 203,235.82 235,829.00 162,473.17 259,258.00 23,429.00  
 =====

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

01 -GENERAL FUND

PUBLIC WORKS

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

PERSONNEL SERVICES

543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	144,372.13	148,783.17	150,271.00	118,604.16	157,708.00	7,437.00
543-0010-02	NON EXEMPT	482,453.02	494,741.41	506,559.00	385,874.89	512,296.00	5,737.00
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	32,302.25	44,774.30	30,000.00	4,246.25	30,000.00	0.00
543-0060	OVERTIME	34,930.66	34,482.63	35,000.00	29,233.17	35,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	12,235.89	13,191.45	16,642.00	8,385.94	15,678.00	( 964.00)
543-0080	TMRS	87,805.78	87,604.32	90,353.00	67,357.37	94,453.00	4,100.00
543-0081	GROUP INSURANCE	133,524.21	137,170.19	148,038.00	118,679.15	147,383.00	( 655.00)
543-0083	WORKERS COMPENSATION	17,856.29	16,012.44	15,723.00	15,425.71	14,679.00	( 1,044.00)
543-0084	UNEMPLOYMENT TAX	3,659.47	596.80	3,075.00	2,123.29	2,857.00	( 218.00)
543-0085	LONGEVITY	7,449.00	8,168.00	7,942.00	8,442.52	9,252.00	1,310.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		956,588.70	985,524.71	1,003,603.00	758,372.45	1,019,306.00	15,703.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	972.19	1,469.20	1,500.00	1,436.74	1,500.00	0.00
543-0102	LOCAL MEETINGS	739.28	864.32	850.00	460.68	1,000.00	150.00
543-0104	FUELS & LUBRICANTS	0.00	27.48	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	861.50	819.43	500.00	22.00	250.00	( 250.00)
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	14,087.92	10,435.10	12,000.00	12,659.51	12,000.00	0.00
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	329.90	0.00	0.00
543-0117	SAFETY SUPPLIES	1,214.03	1,002.98	1,000.00	183.79	1,000.00	0.00
543-0118	PRINTING	0.00	60.88	100.00	68.00	100.00	0.00
543-0130	WEARING APPAREL/UNIFORMS	16,882.16	14,607.35	16,000.00	13,014.67	15,500.00	( 500.00)
543-0150	MINOR TOOLS & EQUIPMENT	9,853.84	7,822.92	6,570.00	1,872.99	6,000.00	( 570.00)
543-0160	LAUNDRY & JANITORIAL	0.00	368.11	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		44,610.92	37,477.77	38,520.00	30,048.28	37,350.00	( 1,170.00)





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>GOODS AND SUPPLIES</u>							
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	157.97	0.00	0.00	102.57	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	3,649.73	3,345.89	3,500.00	1,056.50	3,500.00	0.00
	DIJENT SHIELDS	1 500.00				500.00	
	RADIO BATTERIES	1 500.00				500.00	
	FIRE STR - EXTRICATION	1 250.00				250.00	
	511 TACTICAL EQUIPMENT	1 1,250.00				1,250.00	
	METRO FIRE	1 1,000.00				1,000.00	
*** CATEGORY TOTAL ***		3,807.70	3,345.89	3,500.00	1,159.07	3,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	0.00	1,879.09	2,500.00	0.00	2,500.00	0.00
	EMERGENCY REPAIRS - FIR	1 1,000.00				1,000.00	
	AIR CYLINDERS REPAIRS	1 1,500.00				1,500.00	
544-0415	SERVICE CONTRACTS	4,339.74	3,605.21	4,515.00	3,683.00	7,015.00	2,500.00
	ANNUAL SWIF 911 RENEWAL	1 1,895.00				1,895.00	
	PUSH TO TALK	1 1,788.00				1,788.00	
	EMERGENCY MANA PHONES	1 832.00				832.00	
	4 SATELLITE PHONES	4 625.00				2,500.00	
*** CATEGORY TOTAL ***		4,339.74	5,484.30	7,015.00	3,683.00	9,515.00	2,500.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	0.00	1,200.00	0.00	1,200.00	0.00	0.00
544-0513	TRAINING	4,247.41	109.69	2,500.00	0.00	2,500.00	0.00
	EOC MANAGEMENT TRAINING	1 1,500.00				1,500.00	
	TX DIVISION EMER MANA C	1 1,000.00				1,000.00	
544-0530	PROFESSIONAL SERVICES	0.00	0.00	405.00	0.00	405.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	1,940.52	1,006.60	2,500.00	15.98	2,500.00	0.00
	NAT EMERGENCY TRAINING	1 1,200.00				1,200.00	
	TX EMERGENCY MANA CONF	1 500.00				500.00	
	TCFP INSPECTOR I	1 500.00				500.00	
	TCFP INSPECTOR II	1 300.00				300.00	
544-0551	DUES & MEMBERSHIPS	0.00	150.00	450.00	150.00	450.00	0.00
	EMAT MEMBERSHIP RENEWAL	1 450.00				450.00	
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		6,187.93	2,466.29	5,855.00	1,365.98	5,855.00	0.00





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

INTERFUND TRANSFERS

570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

570-9010	TAX COLLECTION SERVICES	39,262.59	39,809.84	41,000.00	40,330.68	41,500.00	500.00
570-9015	C.C. APPRAISAL DISTRICT	93,698.00	97,948.00	98,000.00	77,833.50	108,000.00	10,000.00
570-9020	AUDIT	11,000.00	11,200.00	13,000.00	11,700.00	12,500.00	( 500.00)
570-9025	INVESTMENT ADVISORY SVCS	27,789.51	28,855.19	23,000.00	14,576.42	20,000.00	( 3,000.00)
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	54,386.19	68,126.60	140,000.00	92,408.23	95,000.00	( 45,000.00)
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	35,004.06	41,306.00	42,000.00	42,171.36	43,000.00	1,000.00
570-9051	GENERAL LIABILITY	9,669.15	7,632.75	10,000.00	1,364.35	10,000.00	0.00
570-9052	WINDSTORM INSURANCE	84,210.86	94,921.57	95,000.00	94,069.62	100,000.00	5,000.00
570-9053	FLOOD INSURANCE	21,736.76	18,995.28	23,000.00	24,344.00	22,000.00	( 1,000.00)
570-9055	PROPERTY INSURANCE	28,523.52	30,280.81	31,000.00	31,338.88	33,000.00	2,000.00
570-9060	OFFICIALS/LAW LIABILITY	20,665.00	24,430.00	25,000.00	23,772.26	25,000.00	0.00
570-9061	ERRORS & OMISSIONS	17,619.00	18,711.00	17,000.00	16,397.36	19,000.00	2,000.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		443,564.64	482,217.04	558,000.00	470,306.66	529,000.00	( 29,000.00)

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	2,380.92	1,697.48	5,700.00	1,920.48	0.00	( 5,700.00)
570-9175	ELECTION EXPENSE	6,073.71	13,703.47	9,000.00	4,838.11	0.00	( 9,000.00)
*** CATEGORY TOTAL ***		8,454.63	15,400.95	14,700.00	6,758.59	0.00	( 14,700.00)



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

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

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

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MISC ADJUSTMENTS

570-9999	MISC DEPT ADJUSTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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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>846,414.08</u>	<u>884,893.67</u>	<u>1,020,573.00</u>	<u>798,213.97</u>	<u>968,000.00</u>	<u>( 52,573.00)</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	155,813.96	97,327.58	8,500.00	4,800.00	0.00	( 8,500.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	3,238.71	3,033.00	3,000.00	1,937.56	3,000.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		159,052.67	100,360.58	11,500.00	6,737.56	3,000.00	( 8,500.00)

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	4,000.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		4,000.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

572-9471-01	TSF TO LONG RANGE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEMENTS MAT	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	101,532.36	125,756.57	112,000.00	69,735.23	113,179.00	1,179.00
572-9478	TSF TO PARKS & REC FUND	85,671.00	209,366.00	91,856.00	91,856.00	89,228.00	( 2,628.00)
572-9481	TSF TO CAPITAL REPLAC FUND	255,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9482	TSF TO HURRICANE FUND	0.00	0.00	160,053.00	159,920.78	0.00	( 160,053.00)
*** CATEGORY TOTAL ***		442,203.36	560,122.57	588,909.00	546,512.01	427,407.00	( 161,502.00)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	11,522.60	5,189.32	12,000.00	4,347.00	6,000.00	( 6,000.00)
	SPRING BREAK MEALS	1	6,000.00			6,000.00	
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	95,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	750.00	0.00	1,500.00	750.00	0.00	( 1,500.00)

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

01 -GENERAL FUND

SPECIAL PROJECTS

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

572-9089	LAGUNA MADRE YOUTH CENTER	0.00	10,000.00	0.00	0.00	0.00	0.00
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***	CATEGORY TOTAL ***	107,272.60	65,189.32	63,500.00	55,097.00	56,000.00	( 7,500.00)
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SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	17,234.53	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	17,009.84	9,924.50	10,000.00	8,772.29	0.00	( 10,000.00)
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00

***	CATEGORY TOTAL ***	34,244.37	9,924.50	10,000.00	8,772.29	0.00	( 10,000.00)
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MISC ADJUSTMENTS

572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	DEPARTMENT TOTAL ***	746,773.00	735,596.97	673,909.00	617,118.86	486,407.00	( 187,502.00)
		=====	=====	=====	=====	=====	=====

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

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







PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>PERSONNEL SERVICES</u>							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	47,232.78	48,660.04	49,147.00	40,405.86	0.00	( 49,147.00)
590-0010-02	NON EXEMPT	53,271.68	47,853.41	48,306.00	32,902.64	50,306.00	2,000.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	15,073.54	14,737.76	14,000.00	13,490.15	20,000.00	6,000.00
590-0060	OVERTIME	634.30	703.02	1,500.00	589.25	1,500.00	0.00
590-0070	MEDICARE	2,652.04	2,646.14	2,992.00	2,287.50	2,590.00	( 402.00)
590-0080	TMRS	14,125.43	13,227.32	12,923.00	10,267.06	6,941.00	( 5,982.00)
590-0081	GROUP INSURANCE	19,159.14	20,750.99	22,367.00	15,222.70	15,272.00	( 7,095.00)
590-0083	WORKERS COMPENSATION	305.22	270.98	252.00	247.24	155.00	( 97.00)
590-0084	UNEMPLOYMENT TAX	640.31	251.41	564.00	414.39	523.00	( 41.00)
590-0085	LONGEVITY	2,408.00	1,168.00	1,304.00	1,303.50	0.00	( 1,304.00)
590-0090	MERIT ADJUSTMENTS	3,536.28	6,816.54	3,343.80	3,166.47	0.00	( 3,343.80)
***	CATEGORY TOTAL ***	159,038.72	157,085.61	156,698.80	120,296.76	97,287.00	( 59,411.80)

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	1,919.23	1,676.03	1,600.00	903.62	1,600.00	0.00
590-0102	LOCAL MEETINGS	183.71	60.00	200.00	95.60	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	660.18	612.77	700.00	427.58	700.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	2,478.54	2,467.88	3,000.00	2,010.57	3,000.00	0.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	230.51	221.27	300.00	300.00	300.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	90.88	0.00	100.00	100.00	100.00	0.00
590-0115	LAMPS & GLOBES	138.41	28.08	150.00	112.86	0.00	( 150.00)
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	511.10	391.71	500.00	255.25	600.00	100.00
590-0150	MINOR TOOLS & EQUIPMENT	754.74	302.49	600.00	925.09	1,100.00	500.00
590-0160	LAUNDRY & JANITORIAL	2,564.47	2,863.51	3,000.00	1,882.95	3,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	1,947.64	3,740.46	0.00	0.00	0.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	11,479.41	12,364.20	10,150.00	7,013.52	10,600.00	450.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

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

BULK GOODS AND SUPPLIES

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

REPAIR AND MAINTENANCE

590-0401	FURNITURE/FIXTURES	0.00	290.20	300.00	612.04	1,000.00	700.00
590-0410	MACHINERY & EQUIPMENT	180.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	2,133.88	931.27	1,000.00	191.83	0.00	( 1,000.00)
590-0412	LANDSCAPE	3,066.75	4,590.00	4,600.00	130.77	0.00	( 4,600.00)
590-0415	SERVICE CONTRACTS	6,617.15	10,720.08	9,500.00	10,099.84	9,500.00	0.00
	PEST CONTROL	1	600.00			600.00	
	AIR FILTERS	1	300.00			300.00	
	MAIL METER MACHINE	1	2,000.00			2,000.00	
	XEROX	1	3,000.00			3,000.00	
	SPECTRUM	1	3,600.00			3,600.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	591.86	543.11	500.00	510.64	1,000.00	500.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		12,589.64	17,074.66	15,900.00	11,545.12	11,500.00	( 4,400.00)

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	3,547.51	3,478.21	4,000.00	1,244.49	3,700.00	( 300.00)
	INFORMATION COUNSELOR	12	100.00			1,200.00	
	MITEL & OTHER TELECOMM	1	2,500.00			2,500.00	
590-0510	RENTAL OF EQUIPMENT	0.00	250.35	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	30.00	150.00	550.00	0.00	175.00	( 375.00)
	TX TRAVEL COUNSELOR CON	1	75.00			75.00	
	TACVB	1	100.00			100.00	
590-0520	INSURANCE	12,003.91	11,804.43	12,000.00	9,598.12	0.00	( 12,000.00)
590-0530	PROFESSIONAL SERVICES	434.75	359.09	500.00	33.50	0.00	( 500.00)
590-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	75.80	3,607.70	5,520.00	452.80	2,085.00	( 3,435.00)
	TX TRAVEL COUNSELOR CON	1	1,105.00			1,105.00	
	TACVB	1	980.00			980.00	
590-0551	DUES & MEMBERSHIPS	15.00	15.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	241.14	446.88	500.00	124.33	500.00	0.00
590-0560	RENTAL	0.00	4,987.50	20,000.00	16,625.00	20,000.00	0.00
	MULTIMODAL RENTAL	1	20,000.00			20,000.00	
590-0580	ELECTRICITY	9,033.74	7,290.96	10,000.00	4,611.55	0.00	( 10,000.00)





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	310,265.20	358,773.34	359,790.00	279,488.22	348,815.00	( 10,975.00)
592-0010-02	NON EXEMPT	141,034.49	138,051.85	175,610.00	90,450.86	187,452.00	11,842.00
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	0.00	701.58	2,000.00	767.53	2,000.00	0.00
592-0060	OVERTIME	10,513.05	7,721.28	15,000.00	5,527.32	15,000.00	0.00
592-0070	MEDICARE	7,247.84	7,599.17	11,475.00	6,427.59	11,089.00	( 386.00)
592-0080	TMRS	65,623.23	72,614.67	80,192.00	52,610.74	77,875.00	( 2,317.00)
592-0081	GROUP INSURANCE	59,150.73	60,048.92	76,192.00	48,109.52	82,967.00	6,775.00
592-0083	WORKERS COMPENSATION	1,316.15	857.53	711.00	832.95	1,195.00	484.00
592-0084	UNEMPLOYMENT TAX	1,618.93	319.21	1,389.00	1,251.37	1,389.00	0.00
592-0085	LONGEVITY	1,655.00	1,312.00	1,239.00	1,238.83	179.00	( 1,060.00)
592-0090	MERIT ADJUSTMENTS	9,430.08	19,029.35	9,896.30	8,531.69	0.00	( 9,896.30)
592-0095	SALES INCENTIVE	16,072.51	12,139.19	20,000.00	9,234.37	30,000.00	10,000.00
*** CATEGORY TOTAL ***		623,927.21	679,168.09	753,494.30	504,470.99	757,961.00	4,466.70

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	9,149.10	8,903.70	9,000.00	2,530.73	9,000.00	0.00
592-0102	LOCAL MEETINGS	12,665.77	8,916.95	8,000.00	5,504.37	8,000.00	0.00
592-0103	VIDEO MEDIA	0.00	14.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,044.02	1,171.67	1,500.00	667.24	2,000.00	500.00
592-0107	BOOKS & PERIODICALS	585.81	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	45,164.89	28,661.79	40,000.00	13,867.47	40,000.00	0.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	2,255.79	1,532.47	3,800.00	530.37	4,000.00	200.00
592-0150	MINOR TOOLS & EQUIPMENT	7,925.53	7,541.15	9,000.00	2,356.48	9,000.00	0.00
	NEW POP-UP DISPLAYS	4	1,000.00			4,000.00	
	NEW DECOR FOR BOOTHS	1	1,500.00			1,500.00	
	TABLECOVERS WITH LOGOS	4	300.00			1,200.00	
	EXT CORDS/HDMI CABLS/MI	1	1,300.00			1,300.00	
	NEW FOLDING TABLES FOR	4	250.00			1,000.00	
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	28.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	73.14	7,304.27	5,000.00	3,132.00	5,000.00	0.00
	3 SLS LPTOPS/PRNTR/JANU	1	5,000.00			5,000.00	
592-0190	SOFTWARE	16,107.17	16,000.00	20,000.00	17,341.55	20,000.00	0.00
	ADOBE/GO2MEETING/OFF360	1	3,000.00			3,000.00	
	HOST COMPLIANCE SOFTWAR	1	17,000.00			17,000.00	
*** CATEGORY TOTAL ***		94,971.22	80,046.00	96,300.00	45,958.21	97,000.00	700.00



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
592-0530	PROFESSIONAL SERVICES	153,403.76	169,076.79	131,000.00	85,252.54	90,000.00	( 41,000.00)
	HOT ADMIN / MUNISERVICE 1	52,000.00				52,000.00	
	LEGAL 1	7,000.00				7,000.00	
	HOT AUDIT 1	20,000.00				20,000.00	
	MISC/CREDIT CARD FEES 1	11,000.00				11,000.00	
592-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	60,000.00	30,677.61	0.00	( 60,000.00)
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	212.13	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	47,280.00	76,960.00	90,000.00	27,915.00	0.00	( 90,000.00)
592-0535	FAMILIARIZATION TOUR	38,490.11	47,340.85	10,000.00	4,527.64	40,000.00	30,000.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	95,571.80	157,405.62	106,820.00	71,687.48	200,000.00	93,180.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	3,871.20	3,395.91	7,000.00	69.50	7,000.00	0.00
592-0550	TRAVEL EXPENSE	37,170.83	56,554.46	20,252.00	11,840.73	20,252.00	0.00
592-0550-01	TRADESHOW TRAVEL EXPENSE	0.00	0.00	19,940.00	8,804.04	14,748.00	( 5,192.00)
592-0551	DUES & MEMBERSHIPS	49,531.01	44,724.24	62,380.00	39,799.35	62,380.00	0.00
	TX HOTEL & LODG ASSOCIA 1	428.00				428.00	
	THLA 1	20,000.00				20,000.00	
	CONNECT (TX, GUIDE) 1	8,974.00				8,974.00	
	TACVB 1	3,274.00				3,274.00	
	AMAZON PRIME 1	110.00				110.00	
	CONSTANT CONTACT 1	480.00				480.00	
	TTIA ANNUAL TRAVEL SUMM 1	1,025.00				1,025.00	
	TTIA UNITY DINNER 1	1,095.00				1,095.00	
	TTIA 1	2,900.00				2,900.00	
	TSAE 1	1,500.00				1,500.00	
	SGMP 1	700.00				700.00	
	NASC SPORTS SYMPOSIUM 1	3,799.00				3,799.00	
	TTRA TECHNOLOGY CONFERE 1	1,720.00				1,720.00	
	MPI HILL COUNTY 1	495.00				495.00	
	PYM 1	2,500.00				2,500.00	
	CVENT 1	2,500.00				2,500.00	
	DFWAE 1	500.00				500.00	
	DESTINATION INTERNATION 1	9,000.00				9,000.00	
	MISC DUES 1	1,380.00				1,380.00	
592-0553	TRADE SHOW FEES	52,195.02	42,753.21	65,000.00	39,258.92	60,000.00	( 5,000.00)
592-0558	DECORATIONS	520.60	33.69	2,000.00	381.18	2,000.00	0.00
592-0561	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	516,830.94	642,272.19	626,160.00	352,827.64	540,560.00	( 85,600.00)



02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

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

593-0010-01 EXEMPT	46,999.94	48,410.18	48,410.00	42,457.10	50,400.00	1,990.00
593-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
593-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040 TEMPORARY EMPLOYEES	0.00	3,000.00	0.00	0.00	0.00	0.00
593-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	636.42	740.88	910.00	623.20	948.00	38.00
593-0080 TMRS	7,069.35	6,648.42	6,322.00	5,599.80	6,752.00	430.00
593-0081 GROUP INSURANCE	6,765.14	7,683.87	7,556.00	6,036.17	7,582.00	26.00
593-0083 WORKERS COMPENSATION	111.85	961.97	1,011.00	991.88	968.00	( 43.00)
593-0084 UNEMPLOYMENT TAX	167.22	9.00	124.00	144.00	124.00	0.00
593-0085 LONGEVITY	0.00	22.00	82.00	81.50	0.00	( 82.00)
593-0090 MERIT ADJUSTMENTS	0.00	3,408.27	1,114.60	1,055.49	0.00	( 1,114.60)
*** CATEGORY TOTAL ***	61,749.92	70,884.59	65,529.60	56,989.14	66,774.00	1,244.40

GOODS AND SUPPLIES

593-0101 OFFICE SUPPLIES	2,108.13	2,090.79	2,000.00	1,732.24	2,000.00	0.00
593-0104 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
593-0130 WEARING APPAREL	0.00	72.00	0.00	299.99	0.00	0.00
593-0150 MINOR TOOLS & EQUIPMENT	1,368.18	2,632.13	2,500.00	866.86	2,500.00	0.00
OUTDOOR FEATHER FLAGS     1	1,200.00				1,200.00	
POP UP TENTS                1	1,300.00				1,300.00	
593-0180 INFORMATION TECHNOLOGY	6,125.56	2,151.76	0.00	0.00	0.00	0.00
593-0190 SOFTWARE	1,534.98	10,694.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	11,136.85	17,640.68	4,500.00	2,899.09	4,500.00	0.00

REPAIR AND MAINTENANCE

593-0420 MOTOR VEHICLES	327.26	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	327.26	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

593-0501 COMMUNICATIONS	1,300.00	1,200.00	1,200.00	700.00	1,200.00	0.00
EVENT DEVELOPER & PKG M   12	100.00				1,200.00	
593-0511 AUTO ALLOWANCE	4,550.00	4,200.00	4,200.00	2,450.00	4,200.00	0.00
EVENT DEVELOPER & PKG M   12	350.00				4,200.00	
593-0513 TRAINING	125.95	2,815.90	8,480.00	1,822.90	8,480.00	0.00
593-0520 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530 PROFESSIONAL SERVICE	0.00	11.36	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	6,724.37	9,287.85	3,611.00	2,933.47	3,611.00	0.00
593-0551	DUES & MEMBERSHIPS	2,259.00	1,257.93	3,590.00	3,100.90	3,590.00	0.00
	NASC ASSOC OF SPORTS CO 1	1,100.00				1,100.00	
	SOCIETY OF AMERICA TRVL 1	340.00				340.00	
	INTER FILM COMMISSION I 1	1,150.00				1,150.00	
	TX ASSOC OF FILM COMMIS 1	1,000.00				1,000.00	
*** CATEGORY TOTAL ***		14,959.32	18,773.04	21,081.00	11,007.27	21,081.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
593-1001	BUILDINGS & STRUCTURES	22,350.00	0.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		22,350.00	0.00	0.00	0.00	0.00	0.00
<u>SPRING BREAK</u>							
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>TOURSIM AND CULTURAL</u>							
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	80,000.00	80,000.00	80,000.00	30,000.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	7,587.00	10,227.36	10,000.00	5,610.00	10,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	5,896.69	7,043.92	10,000.00	4,894.98	8,000.00	( 2,000.00)
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA BASKETBALL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	621,248.98	673,388.95	395,987.00	279,660.65	450,000.00	54,013.00
*** CATEGORY TOTAL ***		714,732.67	770,660.23	495,987.00	320,165.63	553,000.00	57,013.00









PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

SPI HISTORICAL MUSEUM

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>GOODS AND SUPPLIES</u>							
596-0150	MINOR TOLLS & EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
596-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<u>REPAIR AND MAINTENANCE</u>							
596-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
596-0412	LANDSCAPE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
596-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	PEST CONTROL 12	50.00				600.00	
	AIR FILTERS 12	25.00				300.00	
	SPECTRUM 1	4,100.00				4,100.00	
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	8,000.00	8,000.00
<u>MISCELLANEOUS SERVICES</u>							
596-0520	INSURANCE	0.00	0.00	0.00	2,291.00	12,000.00	12,000.00
596-0580	ELECTRICITY	0.00	0.00	0.00	0.00	7,500.00	7,500.00
596-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	2,291.00	22,500.00	22,500.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	2,291.00	32,000.00	32,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	6,991,669.57	7,529,783.39	6,570,426.70	4,271,648.29	6,351,187.00	( 219,239.70)
		=====	=====	=====	=====	=====	=====

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





03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>GOODS AND SUPPLIES</u>							
597-0102	LOCAL MEETINGS	201.90	128.45	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		201.90	128.45	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	2,078.00	4,312.00	0.00	2,000.00	2,000.00	2,000.00
	CONTINUING DISCLOSURE R 1	2,000.00				2,000.00	
597-0580	ELECTRICITY	0.00	0.00	0.00	0.00	2,500.00	2,500.00
597-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
*** CATEGORY TOTAL ***		2,078.00	4,312.00	0.00	2,000.00	10,500.00	10,500.00
 <u>INTERFUND TRANSFERS</u>							
597-9470	TSF TO VENUE DEBT SERVICE	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00
597-9472-01	TSF TO VENUE SEASONAL RESER	0.00	0.00	0.00	0.00	0.00	0.00
597-9473-01	TSF TO VENUE DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00
 <u>MISC ADJUSTMENTS</u>							
597-9996	LEASE WINDSPORT VENUE	0.00	20,777.77	0.00	0.00	22,000.00	22,000.00
*** CATEGORY TOTAL ***		0.00	20,777.77	0.00	0.00	22,000.00	22,000.00
*** DEPARTMENT TOTAL ***		439,283.90	531,355.72	507,438.00	424,865.00	542,138.00	34,700.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		439,283.90	531,355.72	507,438.00	424,865.00	542,138.00	34,700.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

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

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
CONVENTION CENTER REVENUE	303,919.35	269,895.13	270,000.00	164,112.80	270,000.00	0.00	
NON-PROPERTY TAXES	1,758,362.15	1,417,208.23	1,022,192.00	461,792.12	1,315,174.00	292,982.00	
FEES AND SERVICES	1,038.62	1,875.93	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	40,917.06	71,965.57	25,000.00	26,933.36	5,000.00	( 20,000.00)	
OTHER FINANCING SOURCES	<u>400.00</u>	<u>3,576.14</u>	<u>0.00</u>	<u>5,840.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>2,104,637.18</u>	<u>1,764,521.00</u>	<u>1,317,192.00</u>	<u>658,678.28</u>	<u>1,590,174.00</u>	<u>272,982.00</u>	
=====							
EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>1,407,252.44</u>	<u>1,588,150.48</u>	<u>1,581,283.23</u>	<u>1,228,669.00</u>	<u>1,590,174.00</u>	<u>8,890.77</u>	
*** TOTAL EXPENDITURES ***	<u>1,407,252.44</u>	<u>1,588,150.48</u>	<u>1,581,283.23</u>	<u>1,228,669.00</u>	<u>1,590,174.00</u>	<u>8,890.77</u>	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>697,384.74</u>	<u>176,370.52</u>	<u>( 264,091.23)</u>	<u>( 569,990.72)</u>	<u>0.00</u>	<u>264,091.23</u>	
=====							







PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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

PERSONNEL SERVICES

565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	18,461.50	49,558.84	49,934.00	40,295.55	65,000.00	15,066.00
565-0010-02	NON EXEMPT	290,013.96	288,612.01	267,567.00	222,641.43	270,830.00	3,263.00
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	5,374.52	18,241.54	43,000.00	0.00	43,000.00	0.00
565-0060	OVERTIME	25,833.35	26,480.03	30,000.00	15,238.39	30,000.00	0.00
565-0070	MEDICARE	4,949.11	6,860.11	10,007.00	4,638.01	10,352.00	345.00
565-0080	TMRS	45,776.70	51,311.19	45,384.00	39,448.39	49,012.00	3,628.00
565-0081	GROUP INSURANCE	65,159.28	71,504.48	74,518.00	59,509.02	74,598.00	80.00
565-0083	WORKERS COMPENSATION	8,039.81	7,920.60	8,402.00	8,243.13	8,250.00	( 152.00)
565-0084	UNEMPLOYMENT TAX	1,620.00	176.28	1,829.00	1,231.91	1,829.00	0.00
565-0085	LONGEVITY	6,526.00	7,126.00	6,109.00	6,108.99	2,519.00	( 3,590.00)
565-0090	MERIT ADJUSTMENTS	11,787.60	30,674.43	10,977.23	10,818.66	0.00	( 10,977.23)
565-0095	SALES INCENTIVE	0.00	3,408.27	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		483,541.83	561,873.78	547,727.23	408,173.48	555,390.00	7,662.77

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	3,683.39	3,469.29	3,500.00	2,152.93	3,500.00	0.00
565-0102	LOCAL MEETINGS	616.93	191.40	200.00	50.64	200.00	0.00
565-0103-01	CONSUMABLES	3,025.63	2,455.17	2,100.00	1,892.26	2,100.00	0.00
565-0104	FUELS & LUBRICANTS	2,727.32	3,009.03	4,000.00	1,570.70	4,000.00	0.00
565-0105	CHEMICALS	396.78	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	581.43	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	499.80	151.69	600.00	600.00	600.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	455.67	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	953.74	1,180.69	1,000.00	918.92	1,000.00	0.00
565-0115	LAMPS & GLOBES	6,323.01	4,768.03	4,000.00	2,923.34	4,000.00	0.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	6,280.75	6,926.77	6,800.00	4,666.69	6,800.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	6,537.77	4,778.66	6,000.00	2,640.95	6,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	25,229.29	26,364.49	25,000.00	19,375.28	25,000.00	0.00
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	928.47	1,336.43	1,306.00	589.15	1,300.00	( 6.00)
565-0177	CATERING & KITCHEN SUPPLIES	971.47	718.87	1,000.00	12.22	1,000.00	0.00
565-0180	INFORMATION TECHNOLOGY	569.45	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		59,780.90	55,350.52	55,506.00	37,393.08	55,500.00	( 6.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	15,702.67	14,150.12	15,000.00	9,516.46	15,000.00	0.00
565-0410	MACHINERY & EQUIPMENT	38,461.95	31,598.22	21,000.00	15,707.39	21,000.00	0.00
565-0411	BUILDING & STRUCTURES	26,848.50	13,392.94	13,000.00	10,818.79	14,488.00	1,488.00
	OTHER	1	13,000.00			13,000.00	
	PLMBNG FIXT- RSTRM SRVC	1	1,488.00			1,488.00	
565-0412	LANDSCAPE MAINT.	22,948.67	1,210.93	20,000.00	15,224.97	20,000.00	0.00
565-0415	SERVICE CONTRACTS	80,576.61	90,952.73	96,674.00	68,911.84	110,974.00	14,300.00
	PHONE SYSTEM MAINTENANC	1	2,500.00			2,500.00	
	SPECTRUM	1	40,000.00			40,000.00	
	PEST CONTROL	1	3,200.00			3,200.00	
	MEETING MATRIX	1	3,800.00			3,800.00	
	FILTERS FIRST AC FILTER	1	5,100.00			5,100.00	
	A/V AUDIO MAINTENANCE	1	2,000.00			2,000.00	
	RCM CHEMICAL	1	1,800.00			1,800.00	
	SPRINKLER SYSTEM MAINT	1	660.00			660.00	
	GENRATOR MAINTENANCE	1	3,300.00			3,300.00	
	SIMPLEX FIRE SPRINKLER	1	2,560.00			2,560.00	
	AC & CHILLER	1	15,000.00			15,000.00	
	ECO LAB - KITCHEN CHEMI	1	1,800.00			1,800.00	
	FATTY CHEM, GREASE TRAP	1	1,900.00			1,900.00	
	SIMPLEX GRINNELL ALARM	1	1,854.00			1,854.00	
	FIRE PUMP REPAIR & SERV	1	3,446.00			3,446.00	
	RESERVE CLOUD RESERVATI	1	3,000.00			3,000.00	
	LED SIGN MAINTENANCE	1	1,754.00			1,754.00	
	SIGN PLUS MAINTENANCE	1	3,000.00			3,000.00	
	BIO-CLEAN 360	1	14,300.00			14,300.00	
565-0418	PARKING LOTS	691.38	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,150.20	2,234.62	11,000.00	2,343.78	2,000.00	( 9,000.00)
565-0421	RADIOS & COMMUNCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	508.26	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		186,888.24	153,539.56	176,674.00	122,523.23	183,462.00	6,788.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

06 -CONVENTION CENTER FUND

CONVENTION CENTER

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

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	11,189.56	12,389.93	14,000.00	8,962.05	14,000.00	0.00
	OPERATIONS MANAGER 12	100.00				1,200.00	
	OFFICE MANAGER/ACCOUNTA 12	100.00				1,200.00	
	MEETING/EVENTS COORDINA 12	40.00				480.00	
	AT&T MONTHLY LONG DISTA 1	1,000.00				1,000.00	
	AT&T MONTHLY SERVICE 1	3,620.00				3,620.00	
	MITEL 1	6,500.00				6,500.00	
565-0510	RENTAL OF EQUIPMENT	1,916.58	2,786.15	2,000.00	1,072.54	2,000.00	0.00
565-0511	AUTO ALLOWANCE	0.00	0.00	0.00	900.00	0.00	0.00
565-0513	TRAINING EXPENSE	149.00	900.00	2,170.00	249.00	2,170.00	0.00
565-0520	INSURANCE	125,142.64	129,945.00	130,000.00	147,147.41	140,000.00	10,000.00
565-0529	CREDIT CARD FEES	8,151.08	9,027.76	8,500.00	6,992.50	8,500.00	0.00
565-0530	PROFESSIONAL SERVICES	22,654.73	37,700.19	69,500.00	33,056.20	46,000.00	( 23,500.00)
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	229.20	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	710.70	4,200.00	0.00	4,200.00	0.00
565-0551	DUES & MEMBERSHIPS	2,844.00	1,130.00	1,140.00	40.00	1,150.00	10.00
	INT'L ASSOC OF VENUE MA 1	1,150.00				1,150.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	928.93	2,000.00	985.74	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	15,362.29	13,227.18	18,000.00	8,507.27	18,000.00	0.00
565-0580	ELECTRICITY	232,125.49	282,849.47	275,000.00	215,906.43	300,000.00	25,000.00
565-0581	WATER, SEWER & GARBAGE	68,056.67	69,813.72	70,000.00	50,862.35	70,000.00	0.00
***	CATEGORY TOTAL ***	487,592.04	561,638.23	596,510.00	474,681.49	608,020.00	11,510.00

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	118,392.96	94,310.39	128,000.00	113,646.22	171,844.00	43,844.00
	RPLC EXEC OFFICES CARPE 1	20,303.00				20,303.00	
	RPLC HVAC COOLING TWR 3 1	151,541.00				151,541.00	
565-1004	MACHINERY & EQUIPMENT	25,299.79	157,238.00	22,866.00	37,414.50	9,958.00	( 12,908.00)
	RPLC KITCHEN ICE MACHIN 2	4,979.00				9,958.00	
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	40,275.75	0.00	48,000.00	30,637.00	0.00	( 48,000.00)
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	183,968.50	251,548.39	198,866.00	181,697.72	181,802.00	( 17,064.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

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

-----  
INTERFUND TRANSFERS

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

OTHER SERVICES

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

MISC ADJUSTMENTS

565-9996	LEASE-FEES	1,634.21	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT PRINCIPAL	3,499.04	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT-INTEREST	347.68	0.00	0.00	0.00	0.00	0.00
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	5,480.93	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	1,407,252.44	1,588,150.48	1,581,283.23	1,228,669.00	1,590,174.00	8,890.77
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,407,252.44	1,588,150.48	1,581,283.23	1,228,669.00	1,590,174.00	8,890.77
		=====	=====	=====	=====	=====	=====

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





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
572-0010-01	EXEMPT	27,961.94	30,461.40	44,440.00	29,057.37	44,440.00	0.00
572-0010-02	NON-EXEMPT	1,565.25	1,297.84	0.00	0.00	0.00	0.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	389.72	451.15	835.00	514.26	835.00	0.00
572-0080	TMRS	4,165.62	3,797.81	5,804.00	4,154.54	5,954.00	150.00
572-0081	GROUP INSURANCE	3,555.36	4,866.83	7,529.00	5,973.00	7,517.00	( 12.00)
572-0083	WORKERS COMPENSATION	140.31	78.70	99.00	97.13	96.00	( 3.00)
572-0084	UNEMPLOYMENT TAX	162.00	9.00	124.00	144.00	124.00	0.00
572-0085	LONGEVITY	0.00	0.00	0.00	0.00	57.00	57.00
***	CATEGORY TOTAL ***	37,940.20	40,962.73	58,831.00	39,940.30	59,023.00	192.00
<u>GOODS AND SUPPLIES</u>							
572-0101	OFFICE SUPPLIES	1,149.87	1,195.84	1,300.00	245.06	1,080.00	( 220.00)
572-0118	PRINTING	986.83	0.00	2,500.00	0.00	2,500.00	0.00
***	CATEGORY TOTAL ***	2,136.70	1,195.84	3,800.00	245.06	3,580.00	( 220.00)
<u>REPAIR AND MAINTENANCE</u>							
572-0410	FURNITURE & FIXTURES	350.00	0.00	4,750.00	3,600.37	0.00	( 4,750.00)
572-0411	BUILDING & STRUCTURES	0.00	1,279.70	1,800.00	0.00	0.00	( 1,800.00)
572-0433	PARKS MAINTENANCE	0.00	9,316.42	11,750.00	2,446.92	10,000.00	( 1,750.00)
***	CATEGORY TOTAL ***	350.00	10,596.12	18,300.00	6,047.29	10,000.00	( 8,300.00)
<u>MISCELLANEOUS SERVICES</u>							
572-0501	COMMUNICATIONS	600.00	950.00	1,200.00	900.00	1,200.00	0.00
	PARKS & RECREATION MANA 12	100.00				1,200.00	
572-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	1,800.00
	PARKS & RECREATION MANA 12	150.00				1,800.00	
572-0513	TRAINING EXPENSE	1,885.00	478.95	500.00	300.00	300.00	( 200.00)
572-0530	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	3,105.69	1,646.00	5,000.00	664.00	4,000.00	( 1,000.00)
572-0550	TRAVEL EXPENSE	3,139.57	693.51	1,200.00	1,150.44	1,800.00	600.00
572-0551	DUES & MEMBERSHIPS	170.00	55.00	600.00	55.00	100.00	( 500.00)
	TX RECREATION & PARKS S 1	100.00				100.00	
***	CATEGORY TOTAL ***	8,900.26	5,823.46	8,500.00	3,069.44	9,200.00	700.00



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

09 -PARKS, REC & BEAUTIF

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
572-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>							
572-9177	PARK IMPROVEMENTS	15,627.00	0.00	638,970.00	9,203.75	0.00	( 638,970.00)
572-9185	COMMUNITY EVENTS	8,141.74	6,019.39	10,925.00	4,446.39	10,925.00	0.00
	CHRISTMAS PARADE	1 5,000.00				5,000.00	
	4TH OF JULY PARADE	1 1,500.00				1,500.00	
	PARK EVENT	1 1,500.00				1,500.00	
	CSWY MEM/CMM RECOG AWRD	1 500.00				500.00	
	ROTARTY FLAGS	1 2,425.00				2,425.00	
572-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		23,768.74	6,019.39	649,895.00	13,650.14	10,925.00	( 638,970.00)
*** DEPARTMENT TOTAL ***		73,095.90	64,597.54	739,326.00	62,952.23	92,728.00	( 646,598.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		73,095.90	64,597.54	739,326.00	62,952.23	92,728.00	( 646,598.00)
		=====	=====	=====	=====	=====	=====

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







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

21 -MUN. COURT TECHNOLOGY  
 POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
<u>MISCELLANEOUS SERVICES</u>						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	9,365.32	8,059.85	14,845.00	8,818.11	15,145.00	300.00
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						





22 -MUN. COURT SECURITY FUND

POLICE

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

PERSONNEL SERVICES

521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

521-0107	BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00
521-0150	MINOR TOOLS AND EQUIPMENT	0.00	1,285.00	2,525.00	1,724.74	2,000.00	( 525.00)
521-0161	AMMUNITION & TARGETS	0.00	0.00	150.00	0.00	400.00	250.00
	AMMUNITION - GENERAL 1	150.00				150.00	
	AMMUNITION - CHIEF MARS 1	250.00				250.00	
*** CATEGORY TOTAL ***		0.00	1,285.00	2,975.00	1,724.74	2,700.00	( 275.00)

MISCELLANEOUS SERVICES

521-0513	TRAINING EXPENSE	1,000.00	1,000.00	2,000.00	325.00	1,850.00	( 150.00)
	REGIONAL CLERKS SEMINAR 1	100.00				100.00	
	TMCEC REG JUDGES SMNR - 1	200.00				200.00	
	TMCEC REG JUDGES SMNR - 2	200.00				400.00	
	TMCEC REG PR SMNR - PRO 1	400.00				400.00	
	REGIONAL CLERKS SEMINAR 1	100.00				100.00	
	REGIONAL CLRKS SMNR - O 1	100.00				100.00	
	TX MRSH ASSOC ANN CONF- 1	150.00				150.00	
	WARRANT OFFICER/BAILIFF 1	400.00				400.00	
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,108.86	476.00	4,093.00	0.00	3,282.00	( 811.00)
	TMCEC REG PR SMNR - PRO 1	558.00				558.00	
	TX MRSH ASSOC ANN CONF- 1	1,344.00				1,344.00	
	WARRANT OFFICER/BAILIFF 1	1,380.00				1,380.00	
*** CATEGORY TOTAL ***		2,108.86	1,476.00	6,093.00	325.00	5,132.00	( 961.00)

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		2,108.86	2,761.00	9,068.00	2,049.74	7,832.00	( 1,236.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		2,108.86	2,761.00	9,068.00	2,049.74	7,832.00	( 1,236.00)
		=====	=====	=====	=====	=====	=====

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



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

30 -TRANSPORTATION

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
INTERGOVERNMENTAL	3,104,782.47	4,449,121.91	1,694,284.00	756,227.17	3,138,973.00	1,444,689.00
MISCELLANEOUS	38,591.33	50,000.00	50,000.00	50,848.32	50,000.00	0.00
OTHER FINANCING SOURCES	<u>115,722.17</u>	<u>139,563.32</u>	<u>164,110.00</u>	<u>103,610.23</u>	<u>165,289.00</u>	<u>1,179.00</u>
*** TOTAL REVENUES ***	<u>3,259,095.97</u>	<u>4,638,685.23</u>	<u>1,908,394.00</u>	<u>910,685.72</u>	<u>3,354,262.00</u>	<u>1,445,868.00</u>
-----						
EXPENDITURE SUMMARY						
SPI METRO	2,936,280.80	4,565,344.27	1,908,394.00	1,431,897.16	3,354,262.00	1,445,868.00
METRO CONNECT	<u>418,948.26</u>	<u>42,613.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>3,355,229.06</u>	<u>4,607,958.05</u>	<u>1,908,394.00</u>	<u>1,431,897.16</u>	<u>3,354,262.00</u>	<u>1,445,868.00</u>
-----						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>96,133.09</u>	<u>30,727.18</u>	<u>0.00</u>	<u>( 521,211.44)</u>	<u>0.00</u>	<u>0.00</u>
-----						



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	87,999.25	90,639.90	140,440.00	96,068.42	147,119.00	6,679.00
591-0010-02	NON-EXEMPT	281,158.10	340,484.43	344,196.00	296,683.63	494,166.00	149,970.00
591-0010-03	NON- EXEMPT ADMINISTRATIVE	86,245.70	86,980.88	75,573.00	57,477.05	48,895.00	( 26,678.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	0.00	35,404.98	36,000.00	29,129.99	36,412.00	412.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	38,373.81	108,665.57	86,500.00	76,774.65	28,500.00	( 58,000.00)
591-0040-04	TEMP EMPLOYEES - MAINT	13,351.50	4,792.50	0.00	0.00	0.00	0.00
591-0060	OVERTIME	75,342.69	56,490.25	48,000.00	26,819.13	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	1,855.70	1,657.21	3,000.00	1,596.14	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	2,261.82	1,200.00	879.68	0.00	( 1,200.00)
591-0070	MEDICARE	12,042.18	17,466.14	15,583.00	13,150.88	16,922.00	1,339.00
591-0080	TMRS	70,004.79	78,435.41	92,257.00	59,741.51	104,178.00	11,921.00
591-0081	GROUP INSURANCE	82,404.51	101,975.22	140,055.00	99,119.38	155,656.00	15,601.00
591-0083	WORKERS COMPENSATION	20,361.08	18,407.57	22,421.00	21,997.06	25,569.00	3,148.00
591-0084	UNEMPLOYMENT TAX	2,579.49	620.43	2,743.00	2,521.53	2,991.00	248.00
591-0085	LONGEVITY	3,499.00	4,248.00	4,454.00	4,356.00	5,244.00	790.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	775,217.80	948,530.31	1,012,422.00	786,315.05	1,116,652.00	104,230.00

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	2,999.37	1,589.32	3,000.00	1,822.35	3,000.00	0.00
591-0102	LOCAL MEETINGS	2,013.16	1,382.36	2,500.00	1,137.35	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	117,961.27	119,161.51	143,514.00	70,264.43	114,271.00	( 29,243.00)
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	163.72	95.30	300.00	1.65	300.00	0.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	2,918.85	8,000.00	0.00	8,000.00	0.00
591-0130	WEARING APPAREL	9,369.55	9,570.99	10,000.00	6,827.02	10,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	4,605.56	9,531.36	5,000.00	2,192.35	5,000.00	0.00
591-0160	LAUNDRY & JANITORIAL	1,582.35	5,577.49	10,000.00	6,844.31	10,000.00	0.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	200.00	184.28	0.00	( 200.00)
***	CATEGORY TOTAL ***	138,694.98	149,827.18	182,514.00	89,273.74	153,071.00	( 29,443.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
591-0401	FURNITURE & FIXTURES	169.99	14,473.45	7,350.00	7,304.90	4,000.00	( 3,350.00)
591-0410	MACHINERY & EQUIPMENT	0.00	1,728.63	1,000.00	1,107.03	5,000.00	4,000.00
	REPLACE A/C MACHINE 1	5,000.00				5,000.00	
591-0411	BUILDING & STRUCTURES	8,553.27	9,456.71	30,588.00	28,000.67	25,000.00	( 5,588.00)
591-0412	LANDSCAPE	0.00	0.00	10,750.00	10,690.00	5,000.00	( 5,750.00)
591-0415	SERVICE CONTRACTS	0.00	897.85	1,800.00	0.00	0.00	( 1,800.00)
591-0420	MOTOR VEHICLES	56,843.07	67,576.25	80,000.00	74,497.37	60,000.00	( 20,000.00)
591-0421	RADIOS & COMMUNICATIONS	0.00	480.00	100.00	100.00	5,000.00	4,900.00
	PURCHASE MOBILE RADIO 1	5,000.00				5,000.00	
*** CATEGORY TOTAL ***		65,566.33	94,612.89	131,588.00	121,699.97	104,000.00	( 27,588.00)
<u>MISCELLANEOUS SERVICES</u>							
591-0501	COMMUNICATIONS	16,745.37	23,267.86	22,846.00	12,030.34	30,000.00	7,154.00
	GPS SUBS/OFFC PHNS/VCE 1	26,400.00				26,400.00	
	TRANSIT DIRECTOR ALLOWA 12	100.00				1,200.00	
	TRANSIT MANAGER ALLOWAN 12	100.00				1,200.00	
	TRANSIT SUPERVISOR ALLO 12	100.00				1,200.00	
591-0511	AUTO ALLOWANCE	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00	0.00
	TRANSIT DIRECTOR 12	450.00				5,400.00	
591-0513	TRAINING	261.60	2,723.00	5,950.00	1,255.00	5,730.00	( 220.00)
591-0520	INSURANCE	21,865.32	43,914.48	88,000.00	81,604.65	60,000.00	( 28,000.00)
591-0528	LICENSING & TESTING	2,218.52	2,537.51	2,000.00	0.00	2,000.00	0.00
591-0530	PROFESSIONAL SERVICES	170,180.80	122,122.09	41,440.00	21,455.96	25,000.00	( 16,440.00)
	ENGINEERING COST-BUS SH 1	10,000.00				10,000.00	
	BROCHURES 1	5,000.00				5,000.00	
	DRUG & ALCOHOL TESTING 1	5,000.00				5,000.00	
	EXTERIOR WASHING - MULT 1	5,000.00				5,000.00	
591-0533	MARKETING	12,808.20	6,966.65	12,000.00	4,531.01	12,000.00	0.00
591-0540	ADVERTISING	2,945.61	0.00	3,000.00	2,513.70	3,000.00	0.00
591-0550	TRAVEL EXPENSE	6,952.73	12,065.35	18,020.00	5,556.57	19,200.00	1,180.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,627.00	1,582.00	2,714.00	2,888.35	2,600.00	( 114.00)
	IWORQ 1	600.00				600.00	
	TX TRANSIT ASSOCIATION 1	2,000.00				2,000.00	
591-0560	RENTAL	33,900.00	19,250.00	7,500.00	7,500.00	8,000.00	500.00
	TXDOT'S LAND LEASE 1	8,000.00				8,000.00	
591-0580	ELECTRICITY	15,934.71	19,352.51	50,000.00	16,263.59	30,000.00	( 20,000.00)
591-0581	WTR/SWR/GARBAGE	4,562.57	10,627.94	11,500.00	9,274.04	12,000.00	500.00
*** CATEGORY TOTAL ***		295,402.43	269,809.39	270,370.00	168,923.21	214,930.00	( 55,440.00)



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

METRO CONNECT

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

PERSONNEL SERVICES

595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	153,854.25	16,981.13	0.00	0.00	0.00	0.00
595-0010-03	NON-EXEMPT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENANCE	35,008.59	0.00	0.00	0.00	0.00	0.00
595-0040	TEMPORARY	21,458.75	3,388.03	0.00	0.00	0.00	0.00
595-0060	OVERTIME	17,883.99	726.94	0.00	0.00	0.00	0.00
595-0060-03	OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	1,066.42	0.00	0.00	0.00	0.00	0.00
595-0070	MEDICARE	4,685.67	781.42	0.00	0.00	0.00	0.00
595-0080	TMRS	26,987.82	2,695.62	0.00	0.00	0.00	0.00
595-0081	GROUP INSURANCE	45,510.60	8,628.75	0.00	0.00	0.00	0.00
595-0083	WORKERS COMPENSATION	7,777.92	7,062.45	0.00	0.00	0.00	0.00
595-0084	UNEMPLOYMENT TAX	1,362.72	99.79	0.00	0.00	0.00	0.00
595-0085	LONGEVITY	918.00	446.00	0.00	0.00	0.00	0.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		316,514.73	40,810.13	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUELS & LUBRICANTS	69,624.19	1,803.65	0.00	0.00	0.00	0.00
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	2,456.97	0.00	0.00	0.00	0.00	0.00
595-0150	MINOR TOOLS & EQUIPMENT	11,512.49	0.00	0.00	0.00	0.00	0.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		83,593.65	1,803.65	0.00	0.00	0.00	0.00



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>OTHER SERVICES</u>							
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>418,948.26</u>	<u>42,613.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====							
***	TOTAL EXPENDITURES ***	<u>3,355,229.06</u>	<u>4,607,958.05</u>	<u>1,908,394.00</u>	<u>1,431,897.16</u>	<u>3,354,262.00</u>	<u>1,445,868.00</u>
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\*\*\* END OF REPORT \*\*\*







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

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS		TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
DEPARTMENT EXPENDITURES		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>								
<u>OTHER</u>								
567-0621	PRINCIPAL	1,395,000.00	1,435,000.00	1,480,000.00	1,480,000.00	1,520,000.00		40,000.00
2011	GO BOND 3-01-21	195,000.00				195,000.00		
2012	REF BOND - 3-01-20	315,000.00				315,000.00		
2015	TAN - 2-15-21	445,000.00				445,000.00		
2016	TAX NOTE - 2-15-21	565,000.00				565,000.00		
567-0622	INTEREST EXPENSE	331,200.00	293,200.00	253,076.00	136,737.50	206,676.00	(	46,400.00)
2011	GO BOND 3-01-21	50,313.00				50,313.00		
2011	GO BOND 9-01-21	46,413.00				46,413.00		
2012	REF BOND - 3-01-21	21,575.00				21,575.00		
2012	REF BOND - 9-01-20	16,850.00				16,850.00		
2015	TAN 2-15-21	18,200.00				18,200.00		
2015	TAN - 8-15-21	9,300.00				9,300.00		
2016	TAX NOTE - 2-15-21	26,250.00				26,250.00		
2016	TAX NOTE - 8-15-21	17,775.00				17,775.00		
567-0623	PAYING AGENT FEES	2,750.00	2,750.00	3,000.00	2,250.00	3,000.00		0.00
*** CATEGORY TOTAL ***		1,728,950.00	1,730,950.00	1,736,076.00	1,618,987.50	1,729,676.00	(	6,400.00)
 <u>MISC ADJUSTMENTS</u>								
567-9999	MISC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00		0.00
*** DEPARTMENT TOTAL ***		1,728,950.00	1,730,950.00	1,736,076.00	1,618,987.50	1,729,676.00	(	6,400.00)
		=====	=====	=====	=====	=====		=====
*** TOTAL EXPENDITURES ***		1,728,950.00	1,730,950.00	1,736,076.00	1,618,987.50	1,729,676.00	(	6,400.00)
		=====	=====	=====	=====	=====		=====
*** END OF REPORT ***								





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

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

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

MISCELLANEOUS SERVICES

571-0530	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,000.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

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

OTHER SERVICES

571-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	51,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	51,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
		=====	=====	=====	=====	=====	=====

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







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

52 -EDC DEBT SERVICE  
 ECONOMIC DEVELOPMENT CORP  
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>OTHER</u>							
580-0621	PRINCIPAL	295,000.00	310,000.00	310,000.00	310,000.00	320,000.00	10,000.00
	SERIES 2016 - 10/1/20 1	320,000.00				320,000.00	
580-0622	INTEREST EXPENSE	92,940.25	83,750.00	77,550.00	77,550.00	71,250.00	( 6,300.00)
	SERIES 2016 - 10/01/20 1	37,225.00				37,225.00	
	SERIES 2016 - 4/01/21 1	34,025.00				34,025.00	
580-0623	PAYING AGENT FEES	400.00	0.00	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
***	DEPARTMENT TOTAL ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

53 -VENUE DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
MISCELLANEOUS	1,945.55	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>437,004.00</u>	<u>506,137.50</u>	<u>507,438.00</u>	<u>422,865.00</u>	<u>509,638.00</u>	<u>2,200.00</u>
*** TOTAL REVENUES ***	<u>438,949.55</u>	<u>506,137.50</u>	<u>507,438.00</u>	<u>422,865.00</u>	<u>509,638.00</u>	<u>2,200.00</u>
=====						
EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	<u>510,587.50</u>	<u>506,937.50</u>	<u>507,438.00</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>2,200.00</u>
*** TOTAL EXPENDITURES ***	<u>510,587.50</u>	<u>506,937.50</u>	<u>507,438.00</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>2,200.00</u>
=====						
** REVENUES OVER(UNDER) EXPENDITURES **	( 71,637.95)	( 800.00)	0.00	( 85,322.50)	0.00	0.00
=====						

53 -VENUE DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	1,945.55	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,945.55	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00	
	TSF FROM VENUE TAX FUND 1	<u>509,638.00</u>				<u>509,638.00</u>		
**	REVENUE CATEGORY TOTAL **	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00	
***	TOTAL REVENUES ***	<u>438,949.55</u>	<u>506,137.50</u>	<u>507,438.00</u>	<u>422,865.00</u>	<u>509,638.00</u>	<u>2,200.00</u>	
=====								

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

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>OTHER</u>							
597-0621	PRINCIPAL	185,000.00	185,000.00	190,000.00	190,000.00	195,000.00	5,000.00
2017	VENUE TAX BOND - 8	1	195,000.00			195,000.00	
597-0622	INTEREST EXPENSE	324,837.50	321,137.50	317,438.00	317,437.50	313,638.00	( 3,800.00)
2017	VENUE TAX - 2-01-2	1	156,819.00			156,819.00	
2017	VENUE TAX - 8-01-2	1	156,819.00			156,819.00	
597-0623	PAYING AGENT FEES	<u>750.00</u>	<u>800.00</u>	<u>0.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
***	CATEGORY TOTAL ***	510,587.50	506,937.50	507,438.00	508,187.50	509,638.00	2,200.00
***	DEPARTMENT TOTAL ***	510,587.50	506,937.50	507,438.00	508,187.50	509,638.00	2,200.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	510,587.50	506,937.50	507,438.00	508,187.50	509,638.00	2,200.00
		=====	=====	=====	=====	=====	=====

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

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

60 -BEACH MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
NON-PROPERTY TAXES	2,102,220.53	2,210,084.11	1,752,688.00	692,819.28	1,952,569.00	199,881.00
INTERGOVERNMENTAL	377,471.73	59,113.60	206,900.00	8,900.00	0.00	( 206,900.00)
LICENSES AND PERMITS	0.00	0.00	0.00	2,070.00	0.00	0.00
MISCELLANEOUS	25,040.80	51,845.90	20,000.00	24,162.13	0.00	( 20,000.00)
OTHER FINANCING SOURCES	<u>3,468.75</u>	<u>836.61</u>	<u>0.00</u>	<u>12,765.92</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,508,201.81</u>	<u>2,321,880.22</u>	<u>1,979,588.00</u>	<u>740,717.33</u>	<u>1,952,569.00</u>	<u>( 27,019.00)</u>
=====						
EXPENDITURE SUMMARY						
CITY COUNCIL	1,288.00	0.00	3,500.00	50.00	3,500.00	0.00
CITY MANAGER'S OFFICE	1,281.62	0.00	4,000.00	405.96	4,000.00	0.00
POLICE	61,668.46	81,005.70	82,960.00	50,915.16	123,119.00	40,159.00
FIRE	360,100.90	423,388.17	367,362.00	181,834.85	395,126.00	27,764.00
CODE ENFORCEMENT	77,387.38	97,442.75	82,085.00	27,930.69	128,493.00	46,408.00
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
BEACH MAINTENANCE	<u>1,201,835.73</u>	<u>1,442,175.25</u>	<u>1,785,282.00</u>	<u>1,278,826.95</u>	<u>1,184,343.00</u>	<u>( 600,939.00)</u>
*** TOTAL EXPENDITURES ***	<u>1,703,562.09</u>	<u>2,044,011.87</u>	<u>2,325,189.00</u>	<u>1,539,963.61</u>	<u>1,838,581.00</u>	<u>( 486,608.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>804,639.72</u>	<u>277,868.35</u>	<u>( 345,601.00)</u>	<u>( 799,246.28)</u>	<u>113,988.00</u>	<u>459,589.00</u>
=====						











PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

FIRE

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

522-0010-01 EXEMPT	25,350.00	26,100.10	9,507.00	13,721.20	24,850.00	15,343.00
522-0010-02 NON EXEMPT	62,079.36	67,076.44	63,789.00	15,568.49	61,377.00	( 2,412.00)
522-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040 TEMPORARY EMPLOYEES	129,762.64	128,696.56	152,000.00	95,485.17	152,000.00	0.00
522-0060 OVERTIME	23,406.72	35,143.81	30,000.00	9,191.63	30,000.00	0.00
522-0070 MEDICARE	11,695.89	12,707.55	14,348.00	7,615.87	14,467.00	119.00
522-0080 TMRS	13,602.70	12,931.56	13,485.00	3,991.92	15,571.00	2,086.00
522-0081 GROUP INSURANCE	7,750.57	8,931.36	8,667.00	2,893.87	9,216.00	549.00
522-0083 WORKERS COMPENSATION	4,819.14	4,727.52	4,468.00	4,881.91	6,030.00	1,562.00
522-0084 UNEMPLOYMENT TAX	1,477.80	991.80	2,410.00	238.47	2,245.00	( 165.00)
522-0085 LONGEVITY	688.00	748.00	808.00	807.67	0.00	( 808.00)
*** CATEGORY TOTAL ***	280,632.82	298,054.70	299,482.00	154,396.20	315,756.00	16,274.00

GOODS AND SUPPLIES

522-0104 FUEL & LUBRICANTS	5,225.95	6,045.94	4,500.00	2,407.14	4,500.00	0.00
522-0130 WEARING APPAREL	11,060.06	7,564.71	7,000.00	3,392.29	7,000.00	0.00
522-0150 MINOR TOOLS & EQUIPMENT	4,555.38	10,093.48	10,100.00	1,928.00	10,100.00	0.00
RESCUE BOARDS & MISC 1	7,100.00				7,100.00	
TABLETS 3	1,000.00				3,000.00	
*** CATEGORY TOTAL ***	20,841.39	23,704.13	21,600.00	7,727.43	21,600.00	0.00

REPAIR AND MAINTENANCE

522-0410 MACHINERY & EQUIPMENT	1,292.56	945.72	2,400.00	0.00	2,400.00	0.00
MISC HRDWR, BATT, KITS, 1	2,400.00				2,400.00	
522-0415 SERVICE CONTRACTS	0.00	550.60	1,080.00	0.00	1,520.00	440.00
TIMECLK OVRG/SMRTCM/ETC 1	1,080.00				1,080.00	
4 EMAILS YR ROUND PT EM 1	440.00				440.00	
522-0420 MOTOR VEHICLES	13,579.00	10,030.14	9,000.00	6,066.13	9,000.00	0.00
TOOLS FOR WHEELS 1	3,000.00				3,000.00	
REFRIGERANT 1	650.00				650.00	
REGISTRATIONS 1	100.00				100.00	
STROBES 1	500.00				500.00	
BATTERIES 1	500.00				500.00	
VEHICLE MAINTENANCE 1	4,000.00				4,000.00	
WATT SIREN 1	250.00				250.00	
522-0421 RADIOS & COMMUNICATIONS	4,911.45	7,923.00	5,000.00	0.00	5,000.00	0.00
*** CATEGORY TOTAL ***	19,783.01	19,449.46	17,480.00	6,066.13	17,920.00	440.00



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

PERSONNEL SERVICES

532-0010-01	EXEMPT	12,000.00	12,359.91	12,484.00	9,022.85	12,484.00	0.00
532-0010-02	NON EXEMPT	0.00	0.00	3,000.00	2,535.19	3,062.00	62.00
532-0040	PART-TIME	48,691.41	53,303.04	49,224.00	10,798.16	61,824.00	12,600.00
532-0060	OVERTIME	357.50	30.00	0.00	122.23	0.00	0.00
532-0070	MEDICARE	3,794.78	3,802.42	4,496.00	1,358.54	5,288.00	792.00
532-0080	TMRS	1,590.85	1,583.40	1,630.00	974.09	2,083.00	453.00
532-0081	GROUP INSURANCE	1,035.06	1,101.00	1,164.00	939.02	1,731.00	567.00
532-0083	WORKERS COMPENSATION	454.92	386.59	355.00	368.89	379.00	24.00
532-0084	UNEMPLOYMENT TAX	272.22	639.52	869.00	92.97	879.00	10.00
*** CATEGORY TOTAL ***		68,196.74	73,205.88	73,222.00	26,211.94	87,730.00	14,508.00

GOODS AND SUPPLIES

532-0111-04	TIRES & TUBES CE	0.00	819.92	1,000.00	0.00	1,000.00	0.00
532-0113	BATTERIES	275.20	148.70	300.00	0.00	300.00	0.00
532-0118	PRINTING	1,900.23	1,511.17	1,537.00	629.00	1,537.00	0.00
532-0130	WEARING APPAREL	904.35	963.77	966.00	221.75	966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	2,729.68	2,100.48	1,000.00	670.99	2,000.00	1,000.00
*** CATEGORY TOTAL ***		5,809.46	5,544.04	4,803.00	1,521.74	5,803.00	1,000.00

REPAIR AND MAINTENANCE

532-0420-04	REPAIRS & MAINT.- CO	2,579.85	2,295.83	3,000.00	0.00	3,000.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,579.85	2,295.83	3,000.00	0.00	3,000.00	0.00

MISCELLANEOUS SERVICES

532-0530	PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	700.00	0.00
	TG - DCLS, CRWN AWRDS, 1	700.00				700.00	
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	700.00	0.00	700.00	0.00





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

PERSONNEL SERVICES

560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	133,015.87	136,862.82	182,811.00	141,473.03	138,893.00	( 43,918.00)
560-0010-02	NON EXEMPT	150,610.53	151,597.63	180,158.00	147,572.75	180,159.00	1.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	35,134.84	38,645.64	51,000.00	8,492.13	60,370.00	9,370.00
560-0060	OVERTIME	3,937.53	12,277.69	14,000.00	16,671.97	14,500.00	500.00
560-0070	MEDICARE	7,004.20	7,332.33	11,208.00	4,799.07	11,149.00	( 59.00)
560-0080	TMRS	39,967.32	38,490.99	49,232.00	36,004.89	44,688.00	( 4,544.00)
560-0081	GROUP INSURANCE	48,141.98	50,143.80	66,088.00	54,823.57	62,111.00	( 3,977.00)
560-0083	WORKERS COMPENSATION	5,287.27	4,856.80	5,775.00	5,808.07	5,436.00	( 339.00)
560-0084	UNEMPLOYMENT TAX	1,600.34	607.12	1,834.00	1,138.33	1,839.00	5.00
560-0085	LONGEVITY	1,784.00	1,809.00	2,002.00	1,567.50	1,976.00	( 26.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		426,483.88	442,623.82	564,108.00	418,351.31	521,121.00	( 42,987.00)

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	1,807.50	1,417.58	1,500.00	911.84	750.00	( 750.00)
560-0102	LOCAL MEETINGS	2,374.82	1,871.54	2,500.00	535.70	1,250.00	( 1,250.00)
560-0103-01	CONSUMABLES	0.00	0.00	0.00	248.34	480.00	480.00
560-0104	FUEL & LUBRICANTS	14,388.81	14,040.93	13,000.00	8,232.59	14,000.00	1,000.00
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	9,922.17	1,085.09	5,000.00	3,826.82	3,000.00	( 2,000.00)
560-0117	SAFETY SUPPLIES	575.83	449.97	600.00	297.99	300.00	( 300.00)
560-0130	WEARING APPAREL	7,058.06	6,972.53	7,000.00	7,823.17	7,800.00	800.00
560-0150	MINOR TOOLS & EQUIPMENT	1,174.16	1,014.69	1,000.00	1,599.13	2,207.00	1,207.00
560-0190	SOFTWARE	2,567.25	999.00	7,210.00	6,726.81	10,070.00	2,860.00
DRONE DEPLOY	1	1,200.00				1,200.00	
ECIVIS	1	2,800.00				2,800.00	
XEROX RENTAL	1	1,140.00				1,140.00	
EMAILS/GSUITES	1	540.00				540.00	
ADOBE - DIRECTOR	1	200.00				200.00	
TRIMBLE WARRANTY	1	1,600.00				1,600.00	
GRAMMARLY	1	140.00				140.00	
INTERNET	1	1,650.00				1,650.00	
ESRI - CRM	1	800.00				800.00	
*** CATEGORY TOTAL ***		39,868.60	27,851.33	37,810.00	30,202.39	39,857.00	2,047.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	527.36	2,506.15	1,500.00	134.11	500.00	( 1,000.00)
560-0410	MACHINERY & EQUIPMENT	19,622.09	16,475.59	20,271.00	9,114.90	10,850.00	( 9,421.00)
	TR - 17 EQUIPMENT	1 5,000.00				5,000.00	
	TR - 18 EQUIPMENT	1 4,000.00				4,000.00	
	LAWN MOWER PARTS	1 750.00				750.00	
	WEED EATER PARTS	1 600.00				600.00	
	MACHINERY MAINTENANCE (	1 500.00				500.00	
560-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	300.00	0.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	0.00	365.61	1,200.00	0.00	0.00	( 1,200.00)
560-0420	MOTOR VEHICLES	19,982.99	42,025.80	35,000.00	31,110.78	30,000.00	( 5,000.00)
*** CATEGORY TOTAL ***		40,132.44	61,373.15	57,971.00	40,659.79	41,350.00	( 16,621.00)

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	3,020.00	2,600.00	6,000.00	2,340.00	4,140.00	( 1,860.00)
	SHORELINE DIRECTOR	12 100.00				1,200.00	
	GRANT & SPECIAL PROJ AD	12 100.00				1,200.00	
	OPERATIONS MANAGER	12 40.00				480.00	
	EQUIP OPER II / SHIFT L	12 20.00				240.00	
	MITEL - OFFICE PHONES A	1 1,020.00				1,020.00	
560-0510	BEACH MAINTENANCE SUPPLIES	71,625.48	102,022.13	90,000.00	66,648.35	86,000.00	( 4,000.00)
560-0510-01	BAY MAINTENANCE SUPPLIES	7,870.00	3,131.90	3,500.00	1,050.26	5,000.00	1,500.00
560-0511	AUTO ALLOWANCE	1,800.00	1,650.00	2,400.00	1,800.00	3,600.00	1,200.00
	SHORELINE DIRECTOR	12 300.00				3,600.00	
560-0513	TRAINING	4,110.56	1,463.60	3,400.00	3,015.00	3,960.00	560.00
560-0520	INSURANCE	1,344.00	3,293.00	2,500.00	2,436.28	0.00	( 2,500.00)
560-0529	CREDIT CARD FEES	0.00	0.00	0.00	258.80	1,000.00	1,000.00
560-0530	PROFESSIONAL SERVICES	145,462.14	100,286.03	50,000.00	8,183.30	25,000.00	( 25,000.00)
	BANK FEES	1 3,400.00				3,400.00	
	LEGAL SERVICES	1 20,000.00				20,000.00	
	PRE-EMPLOYMENT SCREENIN	1 1,000.00				1,000.00	
	TITLE REPORTS	1 600.00				600.00	
560-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	31,000.00	30,677.66	0.00	( 31,000.00)
560-0540	ADVERTISING	713.95	1,732.74	1,000.00	786.00	1,000.00	0.00
560-0550	TRAVEL	16,056.59	17,349.69	11,999.00	9,819.52	8,115.00	( 3,884.00)
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	843.82	186.24	500.00	540.00	500.00	0.00
	CITY'S ASBPA MEMBERSHIP	1 500.00				500.00	
560-0560	RENTAL	0.00	181,495.28	241,018.00	151,104.48	202,700.00	( 38,318.00)
	RESTROOM RENTAL - 20 AD	1 182,000.00				182,000.00	
	SHORELINE RENT	12 1,725.00				20,700.00	
*** CATEGORY TOTAL ***		252,846.54	415,210.61	443,317.00	278,659.65	341,015.00	( 102,302.00)



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

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

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

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	11,306.11	0.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	128,765.85	84,351.00	135,841.00	90,497.00	23,000.00	( 112,841.00)
UTV	1	23,000.00				23,000.00	
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		140,071.96	84,351.00	135,841.00	90,497.00	23,000.00	( 112,841.00)

TOURSIM AND CULTURAL

560-8098	GRANT MATCH	168.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	2,500.00	4,500.00	1,900.00	1,805.82	3,000.00	1,100.00
*** CATEGORY TOTAL ***		2,668.00	4,500.00	1,900.00	1,805.82	3,000.00	1,100.00

INTERFUND TRANSFERS

560-9471	TRANSFER TO GENERAL FUND	211,929.35	185,690.71	190,000.00	65,565.67	190,000.00	0.00
560-9471-01	TRANSFER TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	0.00	150,883.00	330,000.00	330,000.00	0.00	( 330,000.00)
560-9474	TSF TO BAY ACCESS FUND	35,797.00	37,479.00	0.00	0.00	0.00	0.00
560-9476-01	TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		247,726.35	374,052.71	520,000.00	395,565.67	190,000.00	( 330,000.00)

OTHER SERVICES

560-9045	SPRING BREAK	46,488.62	23,587.63	24,335.00	23,085.32	25,000.00	665.00
*** CATEGORY TOTAL ***		46,488.62	23,587.63	24,335.00	23,085.32	25,000.00	665.00

MISC ADJUSTMENTS

560-9996	LEASE-FEES	1,893.10	8,625.00	0.00	0.00	0.00	0.00
560-9997	LEASE PAYMENT-PRINCIPAL	3,325.77	0.00	0.00	0.00	0.00	0.00
560-9998	LEASE PAYMENT-INTEREST	330.47	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		5,549.34	8,625.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		1,201,835.73	1,442,175.25	1,785,282.00	1,278,826.95	1,184,343.00	( 600,939.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		1,703,562.09	2,044,011.87	2,325,189.00	1,539,963.61	1,838,581.00	( 486,608.00)
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\*\*\* END OF REPORT \*\*\*







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

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----						
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	0.00	105,167.58	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	105,167.58	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	105,167.58	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	494,605.50	165,370.58	330,000.00	28,190.00	280,000.00	( 50,000.00)
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\*\*\* END OF REPORT \*\*\*





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

65 -FACILITY PREV MAINT FUND

POLICE

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY

521-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
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***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====



PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

65 -FACILITY PREV MAINT FUND

FIRE

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

522-0411	BUILDINGS & STRUCTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

522-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

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

EQUIPMNT > \$5,000 OUTLAY

532-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND

SPECIAL PROJECTS

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

GOODS AND SUPPLIES

572-0112	SIGNS	10.97	0.00	0.00	0.00	0.00	0.00
572-0115	LAMPS & GLOBES	1,992.56	0.00	0.00	0.00	0.00	0.00
572-0150	MINOR TOOLS AND EQUIPMENT	55.95	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,059.48	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

572-0410	MACHINERY AND EQUIPMENT	8,335.16	0.00	0.00	0.00	0.00	0.00
572-0411	BUILDING AND STRUCTURES	13,544.29	0.00	0.00	0.00	9,147.00	9,147.00
	CH FURN - RPLC MTNG CAS	1	1,337.00			1,337.00	
	CH WATER SYSTEM - FLUSH	1	2,122.00			2,122.00	
	CH WTR SYS -RPL WTR HTR	1	531.00			531.00	
	CH WTR SYS -RPL WTR HTR	1	1,857.00			1,857.00	
	PW SHP - ELECTRICAL PAN	1	3,300.00			3,300.00	
*** CATEGORY TOTAL ***		21,879.45	0.00	0.00	0.00	9,147.00	9,147.00

EQUIPMT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	212,808.96	163,254.12	44,596.00	25,377.85	99,479.00	54,883.00
	CH ELEV - INTERIOR CAB	1	5,943.00			5,943.00	
	CH FURN - RPLC MTNG EXE	1	8,065.00			8,065.00	
	CH FUR - RPL/UPHLSTR ST	1	13,796.00			13,796.00	
	CH PAINT - INT URATANE	1	8,171.00			8,171.00	
	FS ELV - INT CAB REFURB	1	5,943.00			5,943.00	
	FS RLNG - RPLC EXT META	1	15,881.00			15,881.00	
	CH FLR CVR - RPLC MTNG	1	9,600.00			9,600.00	
	CH FLR CVR - RPLC MC CA	1	6,080.00			6,080.00	
	CITY HALL ROOFING REPAI	1	17,000.00			17,000.00	
	PW SHP - ROOF REPLACEME	1	9,000.00			9,000.00	
*** CATEGORY TOTAL ***		212,808.96	163,254.12	44,596.00	25,377.85	99,479.00	54,883.00

INTERFUND TRANSFERS

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

*** DEPARTMENT TOTAL ***		236,747.89	163,254.12	44,596.00	25,377.85	108,626.00	64,030.00
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		236,747.89	163,254.12	44,596.00	25,377.85	108,626.00	64,030.00
		=====	=====	=====	=====	=====	=====

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





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

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

PERSONNEL SERVICES

580-0010	SUPERVISION	59,945.50	60,770.06	66,000.00	53,792.13	66,000.00	0.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	3,035.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	1,100.34	881.14	1,241.00	783.98	1,261.00	20.00
580-0080	TMRS	7,752.00	7,894.99	8,613.00	5,780.98	8,924.00	311.00
580-0081	GROUP INSURANCE	6,680.52	7,083.96	7,435.00	6,248.40	7,873.00	438.00
580-0083	WORKERS COMPENSATION	0.00	7.27	145.00	0.00	147.00	2.00
580-0084	UNEMPLOYMENT TAX	42.80	44.96	32.00	27.90	162.00	130.00
*** CATEGORY TOTAL ***		78,556.16	76,682.38	83,466.00	66,633.39	84,367.00	901.00

GOODS AND SUPPLIES

580-0101	OFFICE SUPPLIES	719.96	745.94	900.00	594.77	900.00	0.00
580-0102	LOCAL MEETINGS	497.09	449.54	700.00	203.58	700.00	0.00
580-0107	BOOKS & PUBLICATIONS	115.60	22.00	200.00	22.00	200.00	0.00
580-0108	POSTAGE	31.49	41.00	100.00	0.00	100.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	930.93	944.00	800.00	108.00	800.00	0.00
*** CATEGORY TOTAL ***		2,295.07	2,202.48	2,700.00	928.35	2,700.00	0.00

MISCELLANEOUS SERVICES

580-0501	COMMUNICATIONS	761.90	( 136.32)	600.00	500.00	600.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	1,349.00	995.00	1,500.00	1,551.00	1,800.00	300.00
580-0520	INSURANCE	913.00	937.00	1,000.00	0.00	1,000.00	0.00
580-0530	PROFESSIONAL SERVICES	12,682.61	15,241.63	16,300.00	11,394.57	15,900.00	( 400.00)
	CITY ATTORNEY FEES	1	2,000.00			2,000.00	
	SOCIAL MEDIA	1	1,200.00			1,200.00	
	ANNUAL WEB FEES & SOFTW	1	3,000.00			3,000.00	
	BOND COUNSELOR ANNUAL C	1	4,000.00			4,000.00	
	OPERATING BANK FEES	12	100.00			1,200.00	
	ANNUAL AUDIT	1	2,500.00			2,500.00	
	AVENU SALES TAX REPORTS	1	2,000.00			2,000.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
580-0534-010 BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012 AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013 USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014 I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	0.00	1,295.00	0.00	0.00	0.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	3,443.40	3,150.11	4,500.00	3,478.00	4,500.00		0.00
580-0550 TRAVEL	1,719.40	3,327.50	6,000.00	3,224.34	5,000.00	(	1,000.00)
580-0551 DUES & MEMBERSHIPS	1,130.00	1,130.00	1,000.00	3,058.33	3,500.00		2,500.00
580-0555 PROMOTIONS	2,657.00	3,500.00	3,000.00	2,700.00	3,000.00		0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00		0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00		0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	28,656.31	29,439.92	33,900.00	25,906.24	35,300.00		1,400.00

EQUIPMNT > \$5,000 OUTLAY

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

INTERFUND TRANSFERS

580-9470 TRANSFER TO EDC DEBT SERVIC	396,849.96	390,650.00	394,450.00	328,708.32	388,050.00	(	6,400.00)
TSF TO EDC DEBT SERV	1	388,050.00			388,050.00		
580-9471 TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	0.00	0.00		0.00
580-9476-01 TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00		0.00
580-9483 TSF TO BNC FACILITY MAINT F	0.00	97,600.00	70,304.00	58,586.70	76,401.00		6,097.00
*** CATEGORY TOTAL ***	496,849.96	488,250.00	464,754.00	387,295.02	464,451.00	(	303.00)





PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>REPAIR AND MAINTENANCE</u>							
583-0411	BUILDINGS & STRUCTURES	21,226.76	9,194.39	15,000.00	9,621.10	15,000.00	0.00
***	CATEGORY TOTAL ***	21,226.76	9,194.39	15,000.00	9,621.10	15,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
583-0520	INSURANCE	42,704.41	42,851.20	45,000.00	45,936.20	50,000.00	5,000.00
583-0580	ELECTRICITY	0.00	0.00	0.00	1,252.87	0.00	0.00
***	CATEGORY TOTAL ***	42,704.41	42,851.20	45,000.00	47,189.07	50,000.00	5,000.00
***	DEPARTMENT TOTAL ***	63,931.17	52,045.59	60,000.00	56,810.17	65,000.00	5,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	905,555.23	808,477.53	1,354,255.00	700,057.49	875,276.00	( 478,979.00)
		=====	=====	=====	=====	=====	=====

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

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

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
NON-PROPERTY TAXES	516,842.87	531,463.84	517,551.00	199,166.74	488,142.00	( 29,409.00)		
FEES AND SERVICES	252.19	369.47	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	35,902.20	67,638.08	0.00	32,920.65	0.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>552,997.26</u>	<u>599,471.39</u>	<u>517,551.00</u>	<u>232,087.39</u>	<u>488,142.00</u>	<u>( 29,409.00)</u>		
=====								
EXPENDITURE SUMMARY								
BEACH RENOURISHMENT	<u>126,062.50</u>	<u>86,512.50</u>	<u>175,000.00</u>	<u>27,095.80</u>	<u>80,000.00</u>	<u>( 95,000.00)</u>		
*** TOTAL EXPENDITURES ***	<u>126,062.50</u>	<u>86,512.50</u>	<u>175,000.00</u>	<u>27,095.80</u>	<u>80,000.00</u>	<u>( 95,000.00)</u>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>426,934.76</u>	<u>512,958.89</u>	<u>342,551.00</u>	<u>204,991.59</u>	<u>408,142.00</u>	<u>65,591.00</u>		
=====								



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

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>REPAIR AND MAINTENANCE</u>							
581-0426	BEACH MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
581-0530	PROFESSIONAL SERVICES	126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	( 95,000.00)
	USGS 1	20,000.00				20,000.00	
	BEACH/DUNE STUDY 1	60,000.00				60,000.00	
*** CATEGORY TOTAL ***		126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	( 95,000.00)
*** DEPARTMENT TOTAL ***		126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	( 95,000.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	( 95,000.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							





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

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

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

REPAIR AND MAINTENANCE

583-0411	BUILDINGS & STRUCTURES	0.00	3,910.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	3,910.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

583-1001	BUILDINGS & STRUCTURES	0.00	30,000.00	65,965.00	8,379.67	53,086.00	( 12,879.00)
	ELEVATOR	1	11,593.00			11,593.00	
	NAT CENTER - EXHIBITS	1	8,833.00			8,833.00	
	NAT TRAILS - REPAIRS	1	1,104.00			1,104.00	
	NAT TRAILS - WETLAND	1	27,602.00			27,602.00	
	BNC PARKING - STRIPING	1	1,194.00			1,194.00	
	SIGNS - ENTRY	1	1,104.00			1,104.00	
	WINDOWS - EXT, NAT CENT	1	1,656.00			1,656.00	

*** CATEGORY TOTAL ***		0.00	30,000.00	65,965.00	8,379.67	53,086.00	( 12,879.00)
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*** DEPARTMENT TOTAL ***		0.00	33,910.00	65,965.00	8,379.67	53,086.00	( 12,879.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		0.00	33,910.00	65,965.00	8,379.67	53,086.00	( 12,879.00)
		=====	=====	=====	=====	=====	=====

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