

**CITY OF PORT ISABEL**  
**ADOPTED 2021-2022 BUDGET**

Property Taxes	2,040,000
Sales Taxes	2,000,000
Other	442,000
Social Services	15,000
Administration	125,500
Building	140,000
Police	35,000
Fire	70,500
EMS	325,000
Library	18,500
Municipal Court	652,050
Community Center	20,000
Public Works	487,200
Animal Control	27,300
Pompano Ramp	40,000
Total Revenues	<u>6,438,050</u>
City Commission	11,676
Administration	1,577,288
Building	111,178
Social Services	4,800
Police	1,582,125
Fire	149,500
EMS	529,700
Library	329,825
Municipal Court	131,649
Community Center	22,500
Public Works	1,180,600
Animal Control	299,950
Information Systems	95,000
Pompano	25,050
Total Expenses	<u>6,050,841</u>
TOTAL	<u>387,209</u>

OTHER FUNDS	REVENUES	EXPENSES	
175-MUSEUM	145,500.00	68,700.00	
306-PIECC	230,000.00	448,800.00	
TOTAL	375,500.00	517,500.00	-142,000.00
200-HOTEL/MOTEL	120,000.00	102,500.00	
171-LIGHTHOUSE	171,000.00	169,825.00	
26-HEALTH OUTREACH	64,000.00	64,000.00	
SURPLUS		245,209.00	

City of Port Isabel  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2020 Through 9/30/2021

*00 - NON DEPARTMENT*

	2021-2022
	<u>Budget</u>
<b>Revenues</b>	
TAXES - CURRENT YEAR LEVY 57110	2,040,000.00
TAXES - PRIOR YEAR 57130	65,000.00
PENALTIES/INTEREST PRIOR Y 57140	30,000.00
DISCOUNTS 57150	(48,000.00)
PENALTIES/INTEREST CURREN 57160	20,000.00
SALES TAX 58120	2,000,000.00
LIQUOR TAX (Mixed Bererage) 58130	25,000.00
FRANCHISES ELECTRICAL 58150	140,000.00
FRANCHISES TELEPHONE 58160	25,000.00
FRANCHISES CABLE TELEVISIC 58170	85,000.00
FRANCHISES NATURAL GAS 58180	15,000.00
EDC - CONTRIBUTION 59600	60,000.00
SUBMERGED LAND LEASE 59610	25,000.00
<b>Total Revenues</b>	<u><b>4,482,000.00</b></u>

*08 - CITY COMMISSIONERS*

City of Port Isabel  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2020 Through 9/30/2021

2021-2022

Budget

Expenses

SALARIES	61110	3,600.00
FICA	61410	276.00
UTILITIES TELEPHONE	62720	1,200.00
OFFICE SUPPLIES	63110	100.00
TRAVEL & TRAINING	64110	2,500.00
LIABILITY INSURANCE	64320	4,000.00
Total Expenses		<u>11,676.00</u>

City of Port Isabel  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
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*09 - ADMINISTRATION*

		2021-2022 <u>Budget</u>
<b>Revenues</b>		
PACHANGA	56090	20,000.00
BEVERAGE LICENSES AND PER	58370	500.00
TAXI LICENSES AND PERMITS	58380	5,000.00
MISC REVENUE	59520	5,000.00
SUBMERGED LAND LEASE	59610	95,000.00
Total Revenues		<u>125,500.00</u>
<b>Expenses</b>		
SALARIES	61110	348,713.00
OVERTIME	61210	1,000.00
FICA	61410	26,700.00
HEALTH/LIFE INSURANCE	61420	40,400.00
WORKERS COMPENSATION	61430	1,600.00
SICK LEAVE	61440	2,500.00
ST UNEMPL INS (S.U.I.)	61450	1,525.00
TMRS	61460	17,500.00
VACATION LEAVE	61480	5,000.00
CAR ALLOWANCE	61490	1,600.00
CLOTHES ALLOWANCE	61500	800.00
LEGAL SERVICES	62110	108,000.00
AUDIT SERVICES	62120	25,000.00
TAX COLLECTION & ASSESSME	62150	30,000.00
PROFESSIONAL SERVICES	62160	100,000.00
BUILDING MAINTENANCE	62620	5,000.00
VEHICLE MAINTENANCE & REF	62630	500.00
OTHER CONTRACTED SERVICE	62690	250.00
UTILITIES - WATER	62710	750.00
UTILITIES TELEPHONE	62720	17,000.00
UTILITIES - ELECTRICITY	62730	9,500.00
HURRICANE PREPARENESS	63070	5,000.00
Disaster/Emergency Expenses	63080	0.00
RECOGNITION EMPLOYEE/OT	63090	500.00
MEALS & ENTERTAINMENT	63095	1,250.00
PRINTING	63100	6,000.00
OFFICE SUPPLIES	63110	7,500.00

City of Port Isabel  
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2021-2022

Budget

SUBSCRIPTIONS/DUES/NOTAR 63130	7,000.00
GAS, OIL & DIESEL 63140	500.00
JANITORIAL SUPPLIES 63150	5,000.00
ADVERTISING/LEGAL NOTICES 63200	5,000.00
POSTAGE AND FREIGHT 63220	12,000.00
DRUG TEST, PHYSICALS&POLY 63240	1,000.00
TRAVEL & TRAINING 64110	3,000.00
CONTRIBUTIONS / DONATION 64125	0.00
PROPERTY INSURANCE 64310	3,000.00
PROPERTY INSURANCE - WINI 64315	16,000.00
LIABILITY INSURANCE 64320	1,500.00
VEHICLE INSURANCE 64340	1,500.00
ELECTION EXPENSES 64410	12,000.00
BANK LOAN PAYMENTS 65120	85,200.00
LEASES - OPERATING 65130	220,000.00
OTHER DEBT SERVICE EXP - FI 65550	183,000.00
PACHANGA IN THE PARK 66500	25,000.00
2019 GO BOND 66560	<u>233,000.00</u>
Total Expenses	<u>1,577,288.00</u>

City of Port Isabel  
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From 10/1/2020 Through 9/30/2021

*10 - BUILDING*

		2021-2022 <u>Budget</u>
<b>Revenues</b>		
PERMITS	58420	140,000.00
Total Revenues		<u>140,000.00</u>
 <b>Expenses</b>		
SALARIES	61110	74,500.00
OVERTIME	61210	0.00
FICA	61410	5,700.00
HEALTH/LIFE INSURANCE	61420	10,100.00
WORKERS COMPENSATION	61430	625.00
SICK LEAVE	61440	500.00
ST UNEMPL INS (S.U.I.)	61450	378.00
TMRS	61460	3,725.00
VACATION LEAVE	61480	1,600.00
PROFESSIONAL SERVICES	62160	3,000.00
VEHICLE MAINTENANCE & REF	62630	1,500.00
MECHANIC FEES	62635	500.00
UTILITIES TELEPHONE	62720	1,500.00
PRINTING	63100	500.00
OFFICE SUPPLIES	63110	500.00
SUBSCRIPTIONS/DUES/NOTAR	63130	500.00
GAS, OIL & DIESEL	63140	1,000.00
JANITORIAL SUPPLIES	63150	50.00
UNIFORMS	63170	500.00
SMALL TOOLS AND EQUIPMEN	63180	500.00
ADVERTISING/LEGAL NOTICES	63200	1,000.00
TRAVEL & TRAINING	64110	1,000.00
VEHICLE INSURANCE	64340	<u>2,000.00</u>
Total Expenses		<u>111,178.00</u>

City of Port Isabel  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2020 Through 9/30/2021

*11 - SOCIAL SERVICES*

		2021-2022
		<u>Budget</u>
Revenues		
AREA AGENCY ON AGING	59961	15,000.00
Total Revenues		<u>15,000.00</u>
Expenses		
VEHICLE MAINTENANCE & REF 62630		500.00
UTILITIES TELEPHONE	62720	2,000.00
GAS, OIL & DIESEL	63140	1,000.00
VEHICLE INSURANCE	64340	<u>1,300.00</u>
Total Expenses		<u>4,800.00</u>



City of Port Isabel  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2020 Through 9/30/2021

*12 - POLICE*

	2021-2022
	<u>Budget</u>
<b>Revenues</b>	
CHILD SAFTY SEAT & SEAT BE 59100	6,000.00
Police Finger Printing, Record F 59238	2,000.00
WRECKER SERVICE 59260	2,000.00
LAGUNA VISTA JAIL 59465	<u>25,000.00</u>
	<u>35,000.00</u>
 <b>Expenses</b>	
SALARIES 61110	945,000.00
OVERTIME 61210	10,000.00
FICA 61410	72,000.00
HEALTH/LIFE INSURANCE 61420	121,500.00
WORKERS COMPENSATION 61430	35,000.00
SICK LEAVE 61440	15,000.00
ST UNEMPL INS (S.U.I.) 61450	4,725.00
TMRS 61460	45,000.00
VACATION LEAVE 61480	25,000.00
CLOTHES ALLOWANCE 61500	3,000.00
BUILDING MAINTENANCE 62620	15,000.00
VEHICLE MAINTENANCE & REF 62630	35,000.00
MECHANIC FEES 62635	2,000.00
COMPUTER EQUIP 62660	8,000.00
UTILITIES - WATER 62710	4,500.00
UTILITIES TELEPHONE 62720	60,000.00
UTILITIES - ELECTRICITY 62730	6,000.00
UTILITIES GARBAGE 62750	2,000.00
RADAR EQUIPMENT RENTAL 62850	20,000.00
PRINTING 63100	500.00
OFFICE SUPPLIES 63110	8,000.00
SUBSCRIPTIONS/DUES/NOTAR 63130	400.00
GAS, OIL & DIESEL 63140	50,000.00
JANITORIAL SUPPLIES 63150	4,000.00
UNIFORMS 63170	15,000.00
SMALL TOOLS AND EQUIPMEN 63180	3,200.00
POSTAGE AND FREIGHT 63220	500.00
PRISONER MEALS & OTHER EX 63230	2,000.00

City of Port Isabel  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
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2021-2022

		<u>Budget</u>
TRAVEL & TRAINING	64110	7,500.00
COMMUNICATION EQUIPMENT	64150	15,000.00
PROPERTY INSURANCE	64310	3,300.00
PROPERTY INSURANCE - WINI	64315	10,000.00
LIABILITY INSURANCE	64320	8,000.00
VEHICLE INSURANCE	64340	26,000.00
Total Expenses		<u>1,582,125.00</u>

City of Port Isabel  
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*13 - FIRE*

Revenues

COUNTY AGREEMENT FIRE	59440	70,000.00
FIRE MARSHAL'S PERMIT	59441	<u>500.00</u>
Total Revenues		<u>70,500.00</u>

Expenses

SALARIES	61110	60,000.00
OVERTIME	61210	0.00
FICA	61410	4,600.00
HEALTH/LIFE INSURANCE	61420	5,100.00
WORKERS COMPENSATION	61430	2,000.00
SICK LEAVE	61440	750.00
ST UNEMPL INS (S.U.I.)	61450	200.00
TMRS	61460	3,000.00
VACATION LEAVE	61480	1,500.00
PROFESSIONAL SERVICES	62160	10,000.00
FIRE HYDRANT MAINTENANCE	62590	5,000.00
BUILDING MAINTENANCE	62620	4,000.00
VEHICLE MAINTENANCE & REF	62630	7,500.00
MECHANIC FEES	62635	250.00
MOVEABLE EQUIPMENT	62640	1,000.00
COMMUNICATION EQUIP MAIN	62650	1,000.00
UTILITIES TELEPHONE	62720	3,000.00
UTILITIES - ELECTRICITY	62730	4,700.00
PRINTING	63100	500.00
OFFICE SUPPLIES	63110	1,500.00
SUBSCRIPTIONS/DUES/NOTAR	63130	2,000.00
GAS, OIL & DIESEL	63140	3,500.00
JANITORIAL SUPPLIES	63150	500.00
UNIFORMS	63170	2,500.00
SMALL TOOLS AND EQUIPMEN	63180	2,000.00
CERTIFICATION	63210	250.00
CHEMICALS/CONSERVATION	63250	1,500.00
TRAVEL & TRAINING	64110	3,000.00

City of Port Isabel  
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2021-2022

Budget

COMMUNICATION EQUIPMENT 64150	3,500.00
PROPERTY INSURANCE 64310	750.00
PROPERTY INSURANCE - WINI 64315	6,000.00
LIABILITY INSURANCE 64320	400.00
VEHICLE INSURANCE 64340	<u>8,000.00</u>
Total Expenses	<u>149,500.00</u>

14 - EMS

2021-2022

Budget

City of Port Isabel  
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Revenues

COUNTY AGREEMENT EMS	59450	65,000.00
EMS REVENUE CURRENT YEAR	59470	250,000.00
LRGV RAC ON TRAUMA TSA 'V'	59665	<u>10,000.00</u>
Total Revenues		<u>325,000.00</u>

Expenses

SALARIES	61110	300,000.00
OVERTIME	61210	45,000.00
FICA	61410	23,000.00
HEALTH/LIFE INSURANCE	61420	25,300.00
WORKERS COMPENSATION	61430	17,000.00
SICK LEAVE	61440	3,000.00
ST UNEMPL INS (S.U.I.)	61450	3,000.00
TMRS	61460	8,700.00
VACATION LEAVE	61480	4,000.00
COLLECT FEES - WARRANTS &	62130	1,000.00
PROFESSIONAL SERVICES	62160	25,000.00
BUILDING MAINTENANCE	62620	2,500.00
VEHICLE MAINTENANCE & REF	62630	3,000.00
MECHANIC FEES	62635	150.00
UTILITIES TELEPHONE	62720	4,500.00
UTILITIES - ELECTRICITY	62730	4,000.00
PRINTING	63100	400.00
OFFICE SUPPLIES	63110	500.00
GAS, OIL & DIESEL	63140	15,000.00
JANITORIAL SUPPLIES	63150	900.00
MEDICAL SUPPLIES	63160	22,000.00
UNIFORMS	63170	2,000.00
SMALL TOOLS AND EQUIPMEN	63180	1,000.00
OXYGEN & CYLINDER RENTAL	63280	6,000.00
TRAVEL & TRAINING	64110	500.00
COMMUNICATION EQUIPMENT	64150	1,000.00
PROPERTY INSURANCE	64310	750.00
PROPERTY INSURANCE - WINI	64315	5,000.00
LIABILITY INSURANCE	64320	500.00
VEHICLE INSURANCE	64340	<u>5,000.00</u>
Total Expenses		<u>529,700.00</u>

City of Port Isabel  
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From 10/1/2020 Through 9/30/2021

*15 - LIBRARY/SOCIAL SERVICES*

		2021-2022 <u>Budget</u>
<b>Revenues</b>		
CHRISTMAS TREE LIGHTING	56095	2,500.00
LIBRARY REVENUE	59500	10,000.00
GRANTS	59960	<u>6,000.00</u>
Total Revenues		<u>18,500.00</u>
<b>Expenses</b>		
SALARIES	61110	183,000.00
FICA	61410	14,000.00
HEALTH/LIFE INSURANCE	61420	26,000.00
WORKERS COMPENSATION	61430	30,300.00
SICK LEAVE	61440	1,000.00
ST UNEMPL INS (S.U.I.)	61450	1,150.00
TMRS	61460	9,125.00
VACATION LEAVE	61480	1,000.00
BUILDING MAINTENANCE	62620	10,000.00
COMPUTER EQUIP/SFTWARE M	62660	3,000.00
UTILITIES - WATER	62710	1,000.00
UTILITIES TELEPHONE	62720	10,000.00
UTILITIES - ELECTRICITY	62730	8,000.00
PRINTING	63100	500.00
OFFICE SUPPLIES	63110	500.00
SUBSCRIPTIONS/DUES/NOTAR	63130	1,500.00
JANITORIAL SUPPLIES	63150	1,000.00
BOOKS	63310	3,000.00
PROPERTY INSURANCE	64310	1,750.00
PROPERTY INSURANCE - WINI	64315	19,000.00
CHRISTMAS TREE LIGHTING E	66095	<u>5,000.00</u>
Total Expenses		<u>329,825.00</u>

City of Port Isabel  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2020 Through 9/30/2021

*16 - MUNICIPAL COURT*

		2021-2022 <u>Budget</u>
<b>Revenues</b>		
COURT RECEIPTS	59210	650,000.00
CREDIT CARD CONVENIENCE F	59399	500.00
MISC REVENUE	59520	1,500.00
NSF CHECK FEES	59780	<u>50.00</u>
<b>Total Revenues</b>		<u>652,050.00</u>
<b>Expenses</b>		
SALARIES	61110	47,500.00
OVERTIME	61210	100.00
FICA	61410	3,625.00
HEALTH/LIFE INSURANCE	61420	10,100.00
WORKERS COMPENSATION	61430	
SICK LEAVE	61440	324.00
ST UNEMPL INS (S.U.I.)	61450	400.00
TMRS	61460	2,400.00
VACATION LEAVE	61480	500.00
CONTRACT LABOR	61486	17,500.00
COLLECT FEES - WARRANTS &	62130	22,000.00
BUILDING MAINTENANCE	62620	750.00
UTILITIES TELEPHONE	62720	1,250.00
UTILITIES - ELECTRICITY	62730	5,000.00
PRINTING	63100	1,000.00
OFFICE SUPPLIES	63110	1,500.00
JANITORIAL SUPPLIES	63150	200.00
TRAVEL & TRAINING	64110	500.00
PROPERTY INSURANCE	64310	3,000.00
PROPERTY INSURANCE - WINI	64315	4,000.00
CREDIT CARDS/BANK FEES	64750	<u>10,000.00</u>
<b>Total Expenses</b>		<u>131,649.00</u>

City of Port Isabel  
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From 10/1/2020 Through 9/30/2021

*18 - COMMUNITY CENTER*

		2021-2022 <u>Budget</u>
Revenues		
COMMUNITY CENTER RENTALS 59570		20,000.00
Expenses		
BUILDING MAINTENANCE 62620		3,000.00
UTILITIES TELEPHONE 62720		1,250.00
UTILITIES - ELECTRICITY 62730		9,000.00
OFFICE SUPPLIES 63110		250.00
JANITORIAL SUPPLIES 63150		3,000.00
PROPERTY INSURANCE 64310		2,500.00
PROPERTY INSURANCE - WINI 64315		<u>3,500.00</u>
Total Expenses		<u>22,500.00</u>



City of Port Isabel  
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*19 - PUBLIC WORKS*

		2021-2022 <u>Budget</u>
<b>Revenues</b>		
FRANCHISES REFUSE	58190	85,000.00
REFUSE COLLECTIONS	59400	395,000.00
SWIMMING POOL	59490-1	4,000.00
LATE FEES-GARBAGE	59515	2,200.00
MISC REVENUE	59520	750.00
NSF CHECK FEES	59780	<u>250.00</u>
Total Revenues		<u>487,200.00</u>
<b>Expenses</b>		
SALARIES	61110	250,000.00
OVERTIME	61210	2,000.00
FICA	61410	20,000.00
HEALTH/LIFE INSURANCE	61420	45,500.00
WORKERS COMPENSATION	61430	11,000.00
SICK LEAVE	61440	4,500.00
ST UNEMPL INS (S.U.I.)	61450	1,800.00
TMRS	61460	13,000.00
VACATION LEAVE	61480	8,500.00
LIFEGUARDS-PAYROLL	61110-1	38,500.00
LIFEGUARDS-EXPENSES	63190-1	50,000.00
GROUND MAINTENANCE	62600	30,000.00
BUILDING MAINTENANCE	62620	30,000.00
VEHICLE MAINTENANCE & REF	62630	20,000.00
MECHANIC FEES	62635	2,000.00
MOVEABLE EQUIPMENT MAINT	62640	7,500.00
STREET MAINTENANCE	62680	50,000.00
UTILITIES - WATER	62710	20,000.00
UTILITIES TELEPHONE	62720	10,000.00
UTILITIES - ELECTRICITY	62730	90,000.00
UTILITIES ELECTRICITY CAUSI	62740	4,000.00
UTILITIES GARBAGE	62750	370,000.00
CHRISTMAS DECORATIONS	62900	2,000.00
OFFICE SUPPLIES	63110	1,000.00
GAS, OIL & DIESEL	63140	15,000.00
JANITORIAL SUPPLIES	63150	4,000.00

City of Port Isabel  
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2021-2022

		<u>Budget</u>
UNIFORMS	63170	7,500.00
SMALL TOOLS AND EQUIPMENTS	63180	10,000.00
CHEMICALS/CONSERVATION	63250	7,500.00
CHEMICALS-POOL	63250-1	7,000.00
OXYGEN & CYLINDER RENTAL	63280	1,300.00
TRAVEL & TRAINING	64110	1,000.00
TRAVEL & TRAINING-POOL	64110-1	3,000.00
COMMUNICATION EQUIPMENT	64150	1,000.00
PROPERTY INSURANCE	64310	2,000.00
PROPERTY INSURANCE - WIND	64315	25,000.00
VEHICLE INSURANCE	64340	15,000.00
 Total Expenses		 <u>1,180,600.00</u>

City of Port Isabel  
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From 10/1/2020 Through 9/30/2021

*21 - ANIMAL CONTROL*

		2021-2022 <u>Budget</u>
<b>Revenues</b>		
DONATIONS	58220	1,000.00
HEALTH INSPECTIONS	58375	3,500.00
LOT MOWING/CLEANING	59430	10,000.00
ANIMAL CONTROL REVENUE	59530	8,000.00
KENNEL FEES	59712	3,000.00
MICROCHIP SALES	59714	<u>1,800.00</u>
Total Revenues		<u>27,300.00</u>
<b>Expenses</b>		
SALARIES	61110	120,500.00
OVERTIME	61210	1,000.00
FICA	61410	9,300.00
HEALTH/LIFE INSURANCE	61420	20,300.00
WORKERS COMPENSATION	61430	6,900.00
SICK LEAVE	61440	500.00
ST UNEMPL INS (S.U.I.)	61450	800.00
TMRS	61460	5,500.00
VACATION LEAVE	61480	2,000.00
PROFESSIONAL SERVICES	62160	6,000.00
BUILDING MAINTENANCE	62620	5,000.00
VEHICLE MAINTENANCE & REF	62630	5,000.00
MECHANIC FEES	62635	500.00
UTILITIES - WATER	62710	1,000.00
UTILITIES TELEPHONE	62720	8,000.00
UTILITIES - ELECTRICITY	62730	5,500.00
UTILITIES GARBAGE	62750	10,000.00
OFFICE SUPPLIES	63110	2,000.00
SUBSCRIPTIONS/DUES/NOTAR	63130	300.00
GAS, OIL & DIESEL	63140	3,500.00
JANITORIAL SUPPLIES	63150	1,000.00
UNIFORMS	63170	2,000.00
SMALL TOOLS AND EQUIPMEN	63180	4,000.00
ADVERTISING/LEGAL NOTICES	63200	1,000.00
CERTIFICATION	63210	400.00
CHEMICALS/CONSERVATION	63250	30,000.00

City of Port Isabel  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2020 Through 9/30/2021

2021-2022

		<u>Budget</u>
LOT MOWING	63270	7,000.00
ANIMAL MEDICINE	63350	18,000.00
ANIMAL FOOD	63370	3,000.00
TRAVEL & TRAINING	64110	500.00
COMMUNICATION EQUIPMENT	64150	1,000.00
PROPERTY INSURANCE	64310	1,250.00
PROPERTY INSURANCE - WINI	64315	7,000.00
VEHICLE INSURANCE	64340	2,200.00
LIENS-LOT MOWING	64535	500.00
ANIMAL CONTROL SPAY NEUT	65140	<u>7,500.00</u>
Total Expenses		<u>299,950.00</u>

City of Port Isabel  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 10/1/2020 Through 9/30/2021

*27 - INFORMATION SYSTEM*

	2021-2022 <u>Budget</u>
Expenses	
COMPUTER EQUIP/SFTWARE M 62660	95,000.00
Total Expenses	<u>95,000.00</u>