

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

**Revenues**

Property Taxes	2,040,000
Sales Taxes	1,895,000
Other	424,500
Administration	110,500
Building	120,000
Police	35,000
Fire	70,500
EMS	316,500
Library	18,500
Municipal Court	687,050
Community Center	20,000
Public Works	487,054
Animal Control	27,300
Pompano Ramp	35,000
Lighthouse	175,000
Total Revenues	<u>6,461,904</u>

**Expenses**

City Commission	11,676
Administration	1,488,875
Building	110,303
Social Services	5,300
Police	1,561,585
Fire	155,600
EMS	528,500
Library	299,950
Municipal Court	132,664
Community Center	20,000
Public Works	1,313,300
Animal Control	248,650
Information Systems	95,000
Pompano	40,750
Lighthouse	76,650
Total Expenses	<u>6,088,803</u>

TOTAL 373,101

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*

		YTD Budget -	Current Year	2021-2022	
		<u>Original</u>	<u>Actual</u>	<u>Proposed</u>	
				<u>Budget</u>	
<b>Revenues</b>					
TAXES - CURRENT YEAR LEVY	57110	1,842,000.00	2,520,770.67	2,040,000.00	
TAXES - PRIOR YEAR	57130	50,000.00	58,661.90	60,000.00	
PENALTIES/INTEREST PRIOR Y	57140	25,000.00	24,250.04	25,000.00	
DISCOUNTS	57150	(46,000.00)	(51,201.65)	(48,000.00)	
PENALTIES/INTEREST CURREN	57160	23,000.00	14,359.96	20,000.00	
SALES TAX	58120	1,567,000.00	1,339,191.19	1,895,000.00	
LIQUOR TAX (Mixed Bererage)	58130	20,000.00	5,321.02	20,000.00	
FRANCHISES ELECTRICAL	58150	135,000.00	91,584.04	140,000.00	
FRANCHISES TELEPHONE	58160	15,000.00	19,108.46	25,000.00	
FRANCHISES CABLE TELEVISIC	58170	75,000.00	60,806.63	85,000.00	
FRANCHISES NATURAL GAS	58180	10,000.00	18,151.43	12,500.00	
EDC - CONTRIBUTION	59600	60,000.00	30,000.00	60,000.00	
SUBMERGED LAND LEASE	59610	25,000.00	18,219.49	25,000.00	
<b>Total Revenues</b>		<u>3,801,000.00</u>	<u>4,149,223.18</u>	<u>4,359,500.00</u>	<u>424,500.00</u>

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

*08 - CITY COMMISSIONERS*

		YTD Budget -	Current Year	2021-2022
		Original	Actual	Proposed
		<u>Original</u>	<u>Actual</u>	<u>Budget</u>
Expenses				
SALARIES	61110	3,600.00	2,400.00	3,600.00
FICA	61410	275.00	183.76	276.00
UTILITIES TELEPHONE	62720	400.00	1,194.69	1,200.00
OFFICE SUPPLIES	63110	100.00	0.00	100.00
TRAVEL & TRAINING	64110	2,500.00	175.00	2,500.00
LIABILITY INSURANCE	64320	4,000.00	3,868.00	4,000.00
Total Expenses		<u>10,875.00</u>	<u>7,821.45</u>	<u>11,676.00</u>

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

*09 - ADMINISTRATION*

		YTD Budget - Original	Current Year Actual	2021-2022 Proposed Budget
<b>Revenues</b>				
BEVERAGE LICENSES AND PER 58370		1,500.00	480.00	500.00
TAXI LICENSES AND PERMITS 58380		2,000.00	4,356.25	5,000.00
MISC REVENUE 59520		2,000.00	20,000.00	10,000.00
SUBMERGED LAND LEASE 59610		0.00	93,000.00	95,000.00
<b>Total Revenues</b>		<u>5,500.00</u>	<u>117,836.25</u>	<u>110,500.00</u>
<b>Expenses</b>				
SALARIES 61110		323,753.00	222,826.45	345,600.00
OVERTIME 61210		1,000.00	46,040.75	1,000.00
FICA 61410		24,767.00	21,749.28	26,500.00
HEALTH/LIFE INSURANCE 61420		32,512.00	33,906.39	37,500.00
WORKERS COMPENSATION 61430		1,256.00	3,798.45	1,600.00
SICK LEAVE 61440		1,993.00	4,745.19	2,500.00
ST UNEMPL INS (S.U.I.) 61450		963.00	829.66	1,525.00
TMRS 61460		16,188.00	11,656.08	17,300.00
VACATION LEAVE 61480		2,923.00	14,331.76	5,000.00
CAR ALLOWANCE 61490		1,600.00	1,800.00	1,600.00
CLOTHES ALLOWANCE 61500		800.00	900.00	800.00
LEGAL SERVICES 62110		108,000.00	85,000.00	108,000.00
AUDIT SERVICES 62120		25,000.00	0.00	25,000.00
TAX COLLECTION & ASSESSME 62150		22,558.00	21,901.50	25,000.00
PROFESSIONAL SERVICES 62160		100,000.00	79,262.45	100,000.00
BUILDING MAINTENANCE 62620		2,000.00	8,607.34	5,000.00
VEHICLE MAINTENANCE & REF 62630		200.00	1,271.64	500.00

City of Port Isabel

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

OTHER CONTRACTED SERVICE	62690	250.00	0.00	250.00
UTILITIES - WATER	62710	1,000.00	593.60	750.00
UTILITIES TELEPHONE	62720	20,000.00	14,887.32	15,000.00
UTILITIES - ELECTRICITY	62730	5,379.00	10,390.50	9,500.00
HURRICANE PREPARENESS	63070	0.00	588.90	5,000.00
Disaster/Emergency Expenses	63080	0.00	7,130.88	0.00
RECOGNITION EMPLOYEE/OTHER	63090	7,500.00	822.29	500.00
MEALS & ENTERTAINMENT	63095	500.00	1,354.98	1,250.00
PRINTING	63100	4,000.00	5,884.07	6,000.00
OFFICE SUPPLIES	63110	5,000.00	7,448.78	7,500.00
SUBSCRIPTIONS/DUES/NOTAR	63130	12,000.00	6,986.48	7,000.00
GAS, OIL & DIESEL	63140	500.00	311.52	500.00
JANITORIAL SUPPLIES	63150	2,100.00	4,537.89	5,000.00
ADVERTISING/LEGAL NOTICES	63200	5,000.00	4,246.84	5,000.00
POSTAGE AND FREIGHT	63220	15,000.00	12,068.58	12,000.00
DRUG TEST, PHYSICALS&POLY	63240	1,000.00	977.00	1,000.00
TRAVEL & TRAINING	64110	2,500.00	2,610.50	3,000.00
CONTRIBUTIONS / DONATION	64125	2,000.00	0.00	0.00
PROPERTY INSURANCE	64310	2,500.00	2,500.00	3,000.00
PROPERTY INSURANCE - WINI	64315	14,000.00	13,435.54	16,000.00
LIABILITY INSURANCE	64320	1,937.00	0.00	1,500.00
VEHICLE INSURANCE	64340	740.00	1,344.50	1,500.00
ELECTION EXPENSES	64410	32,000.00	11,045.91	12,000.00
BANK LOAN PAYMENTS	65120	94,067.00	33,569.33	85,200.00
LEASES - OPERATING	65130	151,828.00	5,165.14	170,000.00
OTHER DEBT SERVICE EXP - FI	65550	184,562.00	181,000.00	183,000.00
2019 GO BOND	66560	0.00	400.00	233,000.00
<b>Total Expenses</b>		<u>1,230,876.00</u>	<u>887,927.49</u>	<u>1,488,875.00</u>

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

*10 - BUILDING*

		YTD Budget - Original	Current Year Actual	2021-2022 Proposed Budget
<b>Revenues</b>				
PERMITS	58420	79,000.00	126,850.53	120,000.00
Total Revenues		<u>79,000.00</u>	<u>126,850.53</u>	<u>120,000.00</u>
<b>Expenses</b>				
SALARIES	61110	50,502.00	36,618.72	73,400.00
OVERTIME	61210	1,000.00	4,931.49	0.00
FICA	61410	3,863.00	2,970.89	5,600.00
HEALTH/LIFE INSURANCE	61420	4,644.00	7,691.59	9,600.00
WORKERS COMPENSATION	61430	515.00	1,442.54	625.00
SICK LEAVE	61440	1,091.00	388.48	750.00
ST UNEMPL INS (S.U.I.)	61450	190.00	154.46	378.00
TMRS	61460	2,525.00	1,702.74	3,700.00
VACATION LEAVE	61480	1,340.00	1,553.92	1,600.00
PROFESSIONAL SERVICES	62160	2,500.00	3,206.65	3,000.00
VEHICLE MAINTENANCE & REF	62630	1,000.00	1,523.01	2,000.00
UTILITIES TELEPHONE	62720	1,500.00	1,102.37	1,500.00
PRINTING	63100	500.00	55.00	100.00
OFFICE SUPPLIES	63110	500.00	342.71	500.00
SUBSCRIPTIONS/DUES/NOTAR	63130	500.00	451.94	500.00
GAS, OIL & DIESEL	63140	2,000.00	751.49	1,500.00
JANITORIAL SUPPLIES	63150	0.00	42.51	50.00
UNIFORMS	63170	500.00	567.76	500.00
SMALL TOOLS AND EQUIPMEN	63180	1,000.00	600.00	1,000.00
ADVERTISING/LEGAL NOTICES	63200	1,500.00	577.50	1,000.00

City of Port Isabel

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

TRAVEL & TRAINING	64110	1,000.00	981.78	1,000.00
VEHICLE INSURANCE	64340	<u>1,186.00</u>	<u>1,790.50</u>	<u>2,000.00</u>
Total Expenses		<u>79,356.00</u>	<u>69,448.05</u>	<u>110,303.00</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*

		YTD Budget -	Current Year	2021-2022
		<u>Original</u>	<u>Actual</u>	Proposed
				<u>Budget</u>
Expenses				
VEHICLE MAINTENANCE & REF 62630		500.00	0.00	500.00
UTILITIES TELEPHONE	62720	1,800.00	2,274.41	2,500.00
GAS, OIL & DIESEL	63140	250.00	808.89	1,000.00
VEHICLE INSURANCE	64340	<u>740.00</u>	<u>1,209.02</u>	<u>1,300.00</u>
Total Expenses		<u>3,290.00</u>	<u>4,210.17</u>	<u>5,300.00</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*

		YTD Budget - Original	Current Year Actual	2021-2022 Proposed Budget
<b>Revenues</b>				
CHILD SAFTY SEAT & SEAT BE 59100		0.00	5,186.58	6,000.00
Police Finger Printing, Record F 59238		2,000.00	610.00	2,000.00
WRECKER SERVICE 59260		1,400.00	1,535.00	2,000.00
LAGUNA MADRE JAIL 59465		<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
		<u>28,400.00</u>	<u>7,331.58</u>	<u>35,000.00</u>
<b>Expenses</b>				
SALARIES 61110		947,900.00	642,053.01	963,710.00
OVERTIME 61210		10,000.00	42,414.83	10,000.00
FICA 61410		72,498.00	51,148.53	71,000.00
HEALTH/LIFE INSURANCE 61420		111,471.00	125,755.03	112,000.00
WORKERS COMPENSATION 61430		35,353.00	45,285.00	35,000.00
SICK LEAVE 61440		14,792.00	16,349.93	15,000.00
ST UNEMPL INS (S.U.I.) 61450		4,900.00	4,021.48	4,725.00
TMRS 61460		45,876.00	26,542.04	45,000.00
VACATION LEAVE 61480		9,100.00	27,483.09	25,000.00
CLOTHES ALLOWANCE 61500		3,000.00	2,700.00	3,000.00
BUILDING MAINTENANCE 62620		11,000.00	24,313.51	20,000.00
VEHICLE MAINTENANCE & REF 62630		20,000.00	30,579.36	35,000.00
UTILITIES - WATER 62710		4,250.00	4,331.55	4,500.00
UTILITIES TELEPHONE 62720		50,000.00	57,420.37	52,000.00
UTILITIES - ELECTRICITY 62730		6,000.00	5,338.84	6,000.00
UTILITIES GARBAGE 62750		0.00	1,742.81	1,750.00
RADAR EQUIPMENT RENTAL 62850		40,000.00	0.00	20,000.00

City of Port Isabel

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

PRINTING	63100	600.00	329.95	500.00
OFFICE SUPPLIES	63110	6,000.00	8,124.56	7,000.00
SUBSCRIPTIONS/DUES/NOTAR	63130	400.00	21.62	400.00
GAS, OIL & DIESEL	63140	40,000.00	41,279.57	40,000.00
JANITORIAL SUPPLIES	63150	4,000.00	2,517.26	3,500.00
UNIFORMS	63170	12,000.00	7,102.67	10,000.00
SMALL TOOLS AND EQUIPMEN	63180	2,000.00	3,023.02	3,200.00
POSTAGE AND FREIGHT	63220	100.00	231.91	500.00
PRISONER MEALS & OTHER EX	63230	2,500.00	1,156.61	2,500.00
TRAVEL & TRAINING	64110	6,000.00	7,211.00	8,000.00
COMMUNICATION EQUIPMENT	64150	12,000.00	12,722.00	15,000.00
PROPERTY INSURANCE	64310	2,681.00	2,681.00	3,300.00
PROPERTY INSURANCE - WINI	64315	9,500.00	8,957.03	10,000.00
LIABILITY INSURANCE	64320	21,700.00	6,144.86	8,000.00
VEHICLE INSURANCE	64340	21,000.00	22,485.72	26,000.00
Total Expenses		<u>1,526,621.00</u>	<u>1,231,468.16</u>	<u>1,561,585.00</u>

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

*13 - FIRE*

		YTD Budget -	Current Year	2021-2022
		<u>Original</u>	<u>Actual</u>	<u>Proposed</u>
		<u>Budget</u>		
Revenues				
COUNTY AGREEMENT FIRE	59440	55,000.00	70,548.23	70,000.00
FIRE MARSHAL'S PERMIT	59441	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Total Revenues		<u>55,500.00</u>	<u>70,548.23</u>	<u>70,500.00</u>
Expenses				
SALARIES	61110	50,500.00	41,116.40	60,000.00
OVERTIME	61210	2,000.00	6,880.75	0.00
FICA	61410	3,863.00	3,778.14	4,600.00
HEALTH/LIFE INSURANCE	61420	4,644.00	3,658.06	4,800.00
WORKERS COMPENSATION	61430	1,691.00	4,354.79	2,000.00
SICK LEAVE	61440	1,091.00	461.60	750.00
ST UNEMPL INS (S.U.I.)	61450	189.00	162.00	200.00
TMRS	61460	2,525.00	2,038.05	3,000.00
VACATION LEAVE	61480	1,091.00	1,615.60	1,500.00
PROFESSIONAL SERVICES	62160	4,000.00	10,880.00	10,000.00
FIRE HYDRANT MAINTENANCE	62590	3,000.00	0.00	10,000.00
BUILDING MAINTENANCE	62620	0.00	3,813.09	4,000.00
VEHICLE MAINTENANCE & REF	62630	7,000.00	7,090.62	7,500.00
MOVEABLE EQUIPMENT MAINT	62640	1,750.00	2,333.37	2,500.00
COMMUNICATION EQUIP MAINT	62650	2,400.00	974.75	2,400.00
UTILITIES TELEPHONE	62720	3,000.00	2,823.02	3,000.00
UTILITIES - ELECTRICITY	62730	4,700.00	4,066.53	4,700.00
PRINTING	63100	500.00	55.00	500.00
OFFICE SUPPLIES	63110	750.00	1,409.19	1,500.00

City of Port Isabel

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

SUBSCRIPTIONS/DUES/NOTAR	63130	250.00	1,946.00	2,000.00
GAS, OIL & DIESEL	63140	5,000.00	2,179.54	3,000.00
JANITORIAL SUPPLIES	63150	250.00	320.09	500.00
UNIFORMS	63170	1,500.00	2,537.07	2,500.00
SMALL TOOLS AND EQUIPMEN	63180	4,000.00	1,827.15	3,000.00
CERTIFICATION	63210	250.00	0.00	250.00
CHEMICALS/CONSERVATION	63250	2,000.00	500.00	1,500.00
TRAVEL & TRAINING	64110	0.00	3,174.94	1,000.00
COMMUNICATION EQUIPMENT	64150	3,500.00	3,178.00	3,500.00
PROPERTY INSURANCE	64310	750.00	0.00	750.00
PROPERTY INSURANCE - WINI	64315	5,996.00	5,971.35	6,000.00
LIABILITY INSURANCE	64320	656.00	183.50	650.00
VEHICLE INSURANCE	64340	<u>4,000.00</u>	<u>7,627.06</u>	<u>8,000.00</u>
Total Expenses		<u>122,846.00</u>	<u>126,955.66</u>	<u>155,600.00</u>

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

14 - EMS

		YTD Budget - Original	Current Year Actual	2021-2022 Proposed Budget
<b>Revenues</b>				
COUNTY AGREEMENT EMS	59450	50,000.00	58,890.79	65,000.00
EMS REVENUE CURRENT YEAR	59470	320,000.00	164,027.56	250,000.00
LRGV RAC ON TRAUMA TSA 'V'	59665	<u>8,000.00</u>	<u>11,242.00</u>	<u>1,500.00</u>
<b>Total Revenues</b>		<u>378,000.00</u>	<u>234,160.35</u>	<u>316,500.00</u>
<b>Expenses</b>				
SALARIES	61110	371,656.00	214,123.91	300,000.00
OVERTIME	61210	25,000.00	47,566.62	45,000.00
FICA	61410	28,432.00	19,726.91	23,000.00
HEALTH/LIFE INSURANCE	61420	27,868.00	33,291.54	24,000.00
WORKERS COMPENSATION	61430	20,738.00	20,242.41	17,000.00
SICK LEAVE	61440	1,673.00	2,995.20	3,000.00
ST UNEMPL INS (S.U.I.)	61450	3,969.00	1,898.25	3,000.00
TMRS	61460	10,080.00	8,001.00	8,700.00
VACATION LEAVE	61480	4,400.00	3,848.84	4,000.00
COLLECT FEES - WARRANTS &	62130	1,000.00	650.78	1,000.00
PROFESSIONAL SERVICES	62160	25,000.00	26,237.00	25,000.00
BUILDING MAINTENANCE	62620	4,000.00	932.45	4,000.00
VEHICLE MAINTENANCE & REF	62630	5,000.00	1,784.48	3,000.00
UTILITIES TELEPHONE	62720	3,800.00	4,488.25	4,500.00
UTILITIES - ELECTRICITY	62730	4,675.00	4,090.20	4,000.00
PRINTING	63100	400.00	0.00	400.00
OFFICE SUPPLIES	63110	1,000.00	348.32	1,000.00
GAS, OIL & DIESEL	63140	15,000.00	9,410.17	15,000.00

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

JANITORIAL SUPPLIES	63150	900.00	688.45	900.00
MEDICAL SUPPLIES	63160	22,000.00	17,038.12	22,000.00
UNIFORMS	63170	2,000.00	1,134.02	2,000.00
SMALL TOOLS AND EQUIPMEN	63180	1,500.00	0.00	1,000.00
OXYGEN & CYLINDER RENTAL	63280	4,000.00	5,127.32	4,250.00
TRAVEL & TRAINING	64110	1,500.00	168.00	500.00
COMMUNICATION EQUIPMENT	64150	2,000.00	924.00	1,000.00
PROPERTY INSURANCE	64310	750.00	0.00	750.00
PROPERTY INSURANCE - WINI	64315	4,497.00	4,478.51	5,000.00
LIABILITY INSURANCE	64320	500.00	224.50	500.00
VEHICLE INSURANCE	64340	<u>2,514.00</u>	<u>4,918.04</u>	<u>5,000.00</u>
Total Expenses		<u>595,852.00</u>	<u>434,337.29</u>	<u>528,500.00</u>

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

*15 - LIBRARY/SOCIAL SERVICES*

		YTD Budget -	Current Year	2021-2022
		Original	Actual	Proposed
		<u>Original</u>	<u>Actual</u>	<u>Budget</u>
<b>Revenues</b>				
CHRISTMAS TREE LIGHTING	56095	0.00	0.00	2,500.00
LIBRARY REVENUE	59500	0.00	43.00	10,000.00
GRANTS	59960	0.00	277.60	6,000.00
Total Revenues		<u>0.00</u>	<u>320.60</u>	<u>18,500.00</u>
<b>Expenses</b>				
SALARIES	61110	0.00	1,891.28	178,000.00
FICA	61410	0.00	162.49	14,000.00
HEALTH/LIFE INSURANCE	61420	0.00	634.67	30,000.00
WORKERS COMPENSATION	61430	0.00	298.32	1,800.00
SICK LEAVE	61440	0.00	0.00	1,000.00
ST UNEMPL INS (S.U.I.)	61450	0.00	40.52	1,150.00
TMRS	61460	0.00	91.61	9,000.00
VACATION LEAVE	61480	0.00	359.52	1,000.00
BUILDING MAINTENANCE	62620	4,000.00	14,477.58	10,000.00
COMPUTER EQUIP/SFTWARE	62660	100.00	2,525.00	3,000.00
UTILITIES - WATER	62710	750.00	1,157.86	1,000.00
UTILITIES TELEPHONE	62720	10,000.00	8,954.74	10,000.00
UTILITIES - ELECTRICITY	62730	7,500.00	7,691.20	7,500.00
PRINTING	63100	200.00	159.91	500.00
OFFICE SUPPLIES	63110	200.00	417.20	1,000.00
SUBSCRIPTIONS/DUES/NOTAR	63130	1,500.00	488.40	1,500.00
JANITORIAL SUPPLIES	63150	250.00	919.01	750.00
BOOKS	63310	0.00	652.01	3,000.00

City of Port Isabel

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

PROPERTY INSURANCE	64310	750.00	1,437.00	1,750.00
PROPERTY INSURANCE - WINI	64315	0.00	17,914.03	19,000.00
CHRISTMAS TREE LIGHTING E	66095	<u>18,442.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenses		<u>43,692.00</u>	<u>60,272.35</u>	<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

*16 - MUNICIPAL COURT*

		YTD Budget - Original	Current Year Actual	2021-2022 Proposed Budget
<b>Revenues</b>				
COURT RECEIPTS	59210	205,000.00	463,987.53	685,000.00
CREDIT CARD CONVENIENCE F	59399	10,000.00	72.10	500.00
MISC REVENUE	59520	0.00	1,438.80	1,500.00
NSF CHECK FEES	59780	<u>100.00</u>	<u>30.00</u>	<u>50.00</u>
<b>Total Revenues</b>		<u>215,100.00</u>	<u>465,528.43</u>	<u>687,050.00</u>
<b>Expenses</b>				
SALARIES	61110	53,331.00	33,784.16	54,000.00
OVERTIME	61210	38.00	65.25	100.00
FICA	61410	4,080.00	2,512.58	4,000.00
HEALTH/LIFE INSURANCE	61420	9,289.00	7,281.10	9,400.00
WORKERS COMPENSATION	61430	240.00	156.57	240.00
SICK LEAVE	61440	324.00	0.00	324.00
ST UNEMPL INS (S.U.I.)	61450	583.00	298.45	500.00
TMRS	61460	2,358.00	913.86	2,400.00
VACATION LEAVE	61480	613.00	928.00	500.00
CONTRACT LABOR	61486	10,000.00	14,870.85	15,000.00
COLLECT FEES - WARRANTS &	62130	22,000.00	22,657.72	22,000.00
BUILDING MAINTENANCE	62620	500.00	579.65	750.00
UTILITIES TELEPHONE	62720	2,500.00	1,089.19	1,250.00
UTILITIES - ELECTRICITY	62730	3,500.00	4,066.84	4,000.00
PRINTING	63100	1,000.00	345.21	1,000.00
OFFICE SUPPLIES	63110	1,500.00	1,269.33	1,500.00
JANITORIAL SUPPLIES	63150	200.00	14.20	200.00

City of Port Isabel

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

TRAVEL & TRAINING	64110	1,000.00	300.00	500.00
PROPERTY INSURANCE	64310	7,460.00	2,500.00	3,000.00
PROPERTY INSURANCE - WINI	64315	3,000.00	2,985.68	4,000.00
CREDIT CARDS/BANK FEES	64750	<u>10,000.00</u>	<u>6,683.91</u>	<u>8,000.00</u>
Total Expenses		<u>133,516.00</u>	<u>103,302.55</u>	<u>132,664.00</u>

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

*18 - COMMUNITY CENTER*

		YTD Budget -	Current Year	2021-2022
		Original	Actual	Proposed
		<u>Original</u>	<u>Actual</u>	<u>Budget</u>
Revenues				
COMMUNITY CENTER RENTALS 59570		0.00	175.00	20,000.00
Expenses				
BUILDING MAINTENANCE	62620	3,000.00	13,664.79	3,000.00
UTILITIES TELEPHONE	62720	1,250.00	981.11	1,250.00
UTILITIES - ELECTRICITY	62730	9,000.00	7,691.33	9,000.00
OFFICE SUPPLIES	63110	250.00	0.00	250.00
JANITORIAL SUPPLIES	63150	2,500.00	3,143.12	2,500.00
UNIFORMS	63170	500.00	0.00	500.00
PROPERTY INSURANCE	64310	0.00	2,500.00	0.00
PROPERTY INSURANCE - WINI	64315	<u>3,000.00</u>	<u>2,985.68</u>	<u>3,500.00</u>
Total Expenses		<u>22,000.00</u>	<u>30,966.03</u>	<u>20,000.00</u>

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

*19 - PUBLIC WORKS*

		YTD Budget - Original	Current Year Actual	2021-2022 Proposed Budget
<b>Revenues</b>				
FRANCHISES REFUSE	58190	82,000.00	58,330.28	85,000.00
REFUSE COLLECTIONS	59400	382,500.00	317,723.69	395,000.00
SWIMMING POOL	59490-	0.00	0.00	4,000.00
LATE FEES-GARBAGE	59515	2,200.00	0.00	2,200.00
MISC REVENUE	59520	604.00	2,122.20	604.00
NSF CHECK FEES	59780	250.00	100.00	250.00
<b>Total Revenues</b>		<u>492,554.00</u>	<u>378,276.17</u>	<u>487,054.00</u>
<b>Expenses</b>				
SALARIES	61110	233,534.00	149,732.66	274,000.00
OVERTIME	61210	5,000.00	1,819.23	2,000.00
FICA	61410	18,248.00	12,267.92	20,000.00
HEALTH/LIFE INSURANCE	61420	42,375.00	53,782.13	47,000.00
WORKERS COMPENSATION	61430	10,042.00	14,840.48	11,000.00
SICK LEAVE	61440	6,363.00	4,500.35	4,500.00
ST UNEMPL INS (S.U.I.)	61450	1,890.00	1,268.89	2,000.00
TMRS	61460	12,998.00	6,699.12	13,000.00
VACATION LEAVE	61480	8,560.00	8,545.15	8,500.00
LIFEGUARDS-PAYROLL	61110-	0.00	0.00	33,500.00
LIFEGUARDS-EXPENSES	63190-	0.00	0.00	50,000.00
GROUND MAINTENANCE	62600	30,000.00	21,132.41	30,000.00
BUILDING MAINTENANCE	62620	35,000.00	14,990.85	35,000.00
VEHICLE MAINTENANCE & REF	62630	18,000.00	9,159.80	20,000.00
MOVEABLE EQUIPMENT MAIN	62640	7,500.00	7,419.57	7,500.00

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

STREET MAINTENANCE	62680	50,000.00	43,821.38	50,000.00
UTILITIES - WATER	62710	20,000.00	17,628.22	20,000.00
UTILITIES TELEPHONE	62720	10,000.00	5,807.09	10,000.00
UTILITIES - ELECTRICITY	62730	85,000.00	84,629.19	85,000.00
UTILITIES ELECTRICITY CAUSI	62740	6,158.00	1,811.66	100,000.00
UTILITIES GARBAGE	62750	321,000.00	298,970.42	395,000.00
CHRISTMAS DECORATIONS	62900	500.00	2,057.41	2,000.00
OFFICE SUPPLIES	63110	1,000.00	593.35	1,000.00
GAS, OIL & DIESEL	63140	10,000.00	9,723.38	10,000.00
JANITORIAL SUPPLIES	63150	4,000.00	2,808.60	4,000.00
UNIFORMS	63170	10,000.00	2,247.62	5,000.00
SMALL TOOLS AND EQUIPMEN	63180	10,000.00	9,354.57	10,000.00
CHEMICALS/CONSERVATION	63250	7,500.00	4,959.89	7,500.00
CHEMICALS-POOL	63250-	0.00	0.00	7,000.00
OXYGEN & CYLINDER RENTAL	63280	1,300.00	1,164.67	1,300.00
TRAVEL & TRAINING	64110	1,000.00	25.00	500.00
TRAVEL & TRAINING-POOL	64110-	0.00	0.00	3,000.00
COMMUNICATION EQUIPMENT	64150	1,000.00	660.00	1,000.00
PROPERTY INSURANCE	64310	2,000.00	2,000.00	2,000.00
PROPERTY INSURANCE - WINI	64315	21,440.00	21,395.00	25,000.00
LIABILITY INSURANCE	64320	1,000.00	0.00	1,000.00
VEHICLE INSURANCE	64340	11,078.00	11,518.61	15,000.00
<b>Total Expenses</b>		<u>1,003,486.00</u>	<u>827,334.62</u>	<u>1,313,300.00</u>

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

*21 - ANIMAL CONTROL*

		YTD Budget -	Current Year	2021-2022
		Original	Actual	Proposed
		<u>Original</u>	<u>Actual</u>	<u>Budget</u>
<b>Revenues</b>				
DONATIONS	58220	500.00	1,178.50	1,000.00
HEALTH INSPECTIONS	58375	3,500.00	200.00	3,500.00
LOT MOWING/CLEANING	59430	10,000.00	7,081.00	10,000.00
ANIMAL CONTROL REVENUE	59530	5,000.00	5,692.50	8,000.00
KENNNEL FEES	59712	3,000.00	2,552.50	3,000.00
MICROCHIP SALES	59714	<u>1,800.00</u>	<u>900.00</u>	<u>1,800.00</u>
Total Revenues		<u>23,300.00</u>	<u>17,604.50</u>	<u>27,300.00</u>
<b>Expenses</b>				
SALARIES	61110	57,096.00	45,474.81	110,000.00
OVERTIME	61210	4,000.00	11,894.09	0.00
FICA	61410	4,368.00	4,460.63	8,400.00
HEALTH/LIFE INSURANCE	61420	9,829.00	11,445.80	20,000.00
WORKERS COMPENSATION	61430	3,569.00	5,105.91	6,300.00
SICK LEAVE	61440	346.00	0.00	500.00
ST UNEMPL INS (S.U.I.)	61450	378.00	373.73	800.00
TMRS	61460	2,855.00	2,394.35	5,000.00
VACATION LEAVE	61480	596.00	2,460.00	2,000.00
PROFESSIONAL SERVICES	62160	6,000.00	4,388.00	6,000.00
BUILDING MAINTENANCE	62620	5,000.00	4,650.25	5,000.00
VEHICLE MAINTENANCE & REF	62630	3,000.00	4,259.19	5,000.00
UTILITIES - WATER	62710	2,500.00	445.03	1,000.00
UTILITIES TELEPHONE	62720	5,000.00	6,825.82	6,000.00
UTILITIES - ELECTRICITY	62730	3,000.00	4,887.94	5,000.00

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

UTILITIES GARBAGE	62750	3,592.00	5,447.38	6,000.00
OFFICE SUPPLIES	63110	1,500.00	1,634.42	1,500.00
SUBSCRIPTIONS/DUES/NOTAR	63130	300.00	100.00	300.00
GAS, OIL & DIESEL	63140	3,500.00	2,477.59	3,500.00
JANITORIAL SUPPLIES	63150	1,250.00	689.11	1,000.00
UNIFORMS	63170	3,000.00	1,729.04	2,000.00
SMALL TOOLS AND EQUIPMEN	63180	3,000.00	4,091.28	4,000.00
ADVERTISING/LEGAL NOTICES	63200	1,000.00	330.00	1,000.00
CERTIFICATION	63210	400.00	0.00	400.00
CHEMICALS/CONSERVATION	63250	9,000.00	19,831.00	5,000.00
LOT MOWING	63270	3,500.00	5,415.00	3,000.00
ANIMAL MEDICINE	63350	14,000.00	15,983.87	17,000.00
ANIMAL FOOD	63370	3,000.00	1,968.85	3,000.00
TRAVEL & TRAINING	64110	1,000.00	0.00	500.00
COMMUNICATION EQUIPMENT	64150	1,000.00	792.00	1,000.00
PROPERTY INSURANCE	64310	1,169.00	1,100.00	1,250.00
PROPERTY INSURANCE - WINI	64315	6,451.00	6,451.00	7,000.00
VEHICLE INSURANCE	64340	2,216.00	1,892.80	2,200.00
LIENS-LOT MOWING	64535	500.00	0.00	500.00
ANIMAL CONTROL SPAY NEUT	65140	<u>6,000.00</u>	<u>6,929.20</u>	<u>7,500.00</u>
Total Expenses		<u>172,915.00</u>	<u>185,928.09</u>	<u>248,650.00</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*

	YTD Budget - <u>Original</u>	Current Year <u>Actual</u>	2021-2022 Proposed <u>Budget</u>
Expenses			
COMPUTER EQUIP/SFTWARE M 62660	95,000.00	140,942.01	95,000.00
Total Expenses	<u>95,000.00</u>	<u>140,942.01</u>	<u>95,000.00</u>

*FUND 171 LIGHTHOUSE*

		YTD		2021-2022
		Budget	Current	Proposed
		<u>Original</u>	<u>Year Actual</u>	<u>Budget</u>
Revenues				
LIGHTHOUSE MOVIES REVENUE	56055	0.00	500.00	1,000.00
ADMISSION FEES	58200	0.00	82,641.00	100,000.00
Total Revenues		<u>0.00</u>	<u>83,141.00</u>	<u>101,000.00</u>
Expenses				
SALARIES	61110-171	0.00	0.00	30,000.00
CONTRACT LABOR	61486	0.00	0.00	7,500.00
BUILDING MAINTENANCE	62620	0.00	0.00	10,000.00
MARKETING PROMOTION	64767	0.00	0.00	17,500.00
TRAVEL & TRAINING	64110	0.00	0.00	2,500.00
COMPUTER EQUIP/SFTWARE MAINT	62660	0.00	0.00	1,000.00
UTILITIES - WATER	62710	0.00	0.00	100.00
UTILITIES TELEPHONE	62720	0.00	0.00	1,200.00
UTILITIES - ELECTRICITY	62730	0.00	0.00	2,000.00
PRINTING	63100	0.00	0.00	500.00
OFFICE SUPPLIES	63110	0.00	0.00	100.00
JANITORIAL SUPPLIES	63150	0.00	0.00	750.00
PROPERTY INSURANCE	64310	0.00	0.00	1,500.00
PROPERTY INSURANCE - WINDSTORM	64315	0.00	0.00	2,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>76,650.00</u>

CITY OF PORT ISABEL  
SPECIAL REVENUE FUNDS  
21 - PW MECHANIC  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

<b>58600</b>	<b>MECHANIC REVENUE</b>	
		<hr/>
	<b>TOTAL REVENUES</b>	<b>-</b>

**EXPENSES**

<b>61110</b>	<b>SALARIES</b>	<b>40,600</b>
<b>61210</b>	<b>OVERTIME</b>	<b>210</b>
<b>61410</b>	<b>FICA</b>	<b>3,200</b>
<b>61420</b>	<b>HEALTH/LIFE INSURANCE</b>	<b>4,900</b>
<b>61430</b>	<b>WORKERS COMPENSATION</b>	<b>1,800</b>
<b>61440</b>	<b>SICK LEAVE</b>	<b>500</b>
<b>61460</b>	<b>TMRS</b>	<b>2,000</b>
<b>61480</b>	<b>VACATION LEAVE</b>	<b>500</b>
<b>62630</b>	<b>VEHICLE MAINTENANCE &amp; R</b>	<b>823</b>
<b>63170</b>	<b>UNIFORMS</b>	<b>300</b>
<b>63180</b>	<b>SMALL TOOLS AND EQUIPMI</b>	<b>1,500</b>
<b>64110</b>	<b>TRAVEL &amp; TRAINING</b>	<b>250</b>
		<hr/>
	<b>TOTAL EXPENSES</b>	<b>56,583</b>
		<hr/>
	<b>NET</b>	<b>(56,583)</b>

SPECIAL REVENUE FUNDS  
200 HOTEL MOTEL FUNDS  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

<b>58100</b>	<b>HOTEL/MOTEL TAXES 6%</b>	<b>125,000</b>
		<hr/>
	<b>TOTAL REVENUES</b>	<b>125,000</b>

**EXPENSES**

<b>62160</b>	<b>PROFESSIONAL SERVICES</b>	<b>25,000</b>
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<b>63195</b>	<b>PROMOTION - BUSINESS AT</b>	<b><u>40,000</u></b>
	<b>TOTAL EXPENSES</b>	<b><u>65,000</u></b>
	<b>NET</b>	<b><u><u>60,000</u></u></b>

SPECIAL REVENUE FUNDS  
220 POLICE FORFEITURE FUND  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

<b>59722</b>	<b>POLICE FORFEITURE</b>	<b><u>100,000</u></b>
	<b>TOTAL REVENUES</b>	<b><u>100,000</u></b>

**EXPENSES**

<b>61210</b>	<b>OVERTIME</b>	<b>50,000</b>
<b>62620</b>	<b>BUILDING MAINTENANCE</b>	<b>18,000</b>
<b>62630</b>	<b>VEHICLE MAINTENANCE</b>	<b>15,000</b>
<b>63170</b>	<b>UNIFORMS</b>	<b>-</b>
<b>63180</b>	<b>SMALL TOOLS AND EQUIPMI</b>	<b>14,500</b>
<b>64110</b>	<b>TRAVEL &amp; TRAINING</b>	<b>1,000</b>
<b>64150</b>	<b>COMMUNICATION EQUIPMEN</b>	<b>34,500</b>
<b>66330</b>	<b>PURCHASE - VEHICLES</b>	<b><u>40,000</u></b>
	<b>TOTAL EXPENSES</b>	<b><u>173,000</u></b>
	<b>NET</b>	<b><u><u>(73,000)</u></u></b>

SPECIAL REVENUE FUNDS  
222 L.E.O.S.E  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

<b>56070</b>	<b>D.E.A. REIMBURSEMENT</b>	<b><u>1,600</u></b>
	<b>TOTAL REVENUES</b>	<b><u>1,600</u></b>

**EXPENSES**

<b>64110</b>	<b>TRAVEL &amp; TRAINING</b>	<b>-</b>
		<u>          </u>
	<b>TOTAL EXPENSES</b>	<b>-</b>
		<u>          </u>
	<b>NET</b>	<b>1,600</b>
		<u>          </u>

SPECIAL REVENUE FUNDS  
223 COURT TECHNOLOGY FUND  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

<b>59010</b>	<b>COURT TECHNOLOGY FUND</b>	<b>15,000</b>
		<u>          </u>
	<b>TOTAL REVENUES</b>	<b>15,000</b>
		<u>          </u>

**EXPENSES**

<b>62660</b>	<b>COMPUTER EQUIP/SFTWARE</b>	<b>9,000</b>
		<u>          </u>
	<b>TOTAL EXPENSES</b>	<b>9,000</b>
		<u>          </u>
	<b>NET</b>	<b>6,000</b>
		<u>          </u>

SPECIAL REVENUE FUNDS  
250 COURT BUILDING SECURITY FUND  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

<b>59020</b>	<b>COURT BLDG SECURITY FUN</b>	<b>15,000</b>
		<u>          </u>
		<b>15,000</b>
		<u>          </u>

**EXPENSES**

	<b>TOTAL EXPENSES</b>	<b>-</b>
		<u>          </u>
	<b>NET</b>	<b>15,000</b>
		<u>          </u>

307 GALVAN PARK  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

56036 GRANT \_\_\_\_\_  
TOTAL REVENUES \_\_\_\_\_ -

**EXPENSES**

66036 GALVAN PARK \_\_\_\_\_  
TOTAL EXPENSES \_\_\_\_\_ -  
NET \_\_\_\_\_ -

SPECIAL REVENUE FUNDS  
316 CDBG - SOUTH SHORE PROJECT  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

Grants \_\_\_\_\_ -  
TOTAL REVENUES \_\_\_\_\_ -

**EXPENSES**

63200 ADVERTISING/LEGAL NOTICES  
66570 ST. IMPROVE - S SHORE\CISNEROS\ADAMS \_\_\_\_\_  
TOTAL EXPENSES \_\_\_\_\_ -  
NET \_\_\_\_\_ -

SPECIAL REVENUE FUNDS  
320 CARES GRANT  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

56045 CARES GRANT - TX EMER MC 56,430

**TOTAL REVENUES** 56,430

**EXPENSES** -

**TOTAL EXPENSES** -

**NET** 56,430

110 - SPECIAL REVENUE  
24 - Health Outreach  
2021 - 2022 PROPOSED BUDGET

**REVENUES**

**56075** Health Outreach Reimbursemer 60,000

**TOTAL REVENUES** 60,000

**EXPENSES**

<b>61110</b>	SALARIES	<b>31,000</b>
<b>61120</b>	OVERTIME	<b>500</b>
<b>61410</b>	FICA	<b>21,500</b>
<b>61420</b>	HEALTH/LIFE INSURANCE	<b>4,900</b>
<b>61430</b>	WORKERS COMPENSATION	<b>125</b>
<b>61440</b>	SICK LEAVE	<b>500</b>
<b>61450</b>	ST UNEMPL INS (S.U.I.)	<b>190</b>
<b>61460</b>	TMRS	<b>1,400</b>
<b>61480</b>	VACATION LEAVE	<b>500</b>
<b>62720</b>	UTILITIES TELEPHONE	<b>1,000</b>
<b>63110</b>	OFFICE SUPPLIES	<b>200</b>
<b>64110</b>	TRAVEL & TRAINING	<u><b>1,500</b></u>

**TOTAL EXPENSES** 63,315

**NET** (3,315)

CITY OF PORT ISABEL  
**INTEREST & SINKING FUND**  
**2021 - 2022 PROPOSED BUDGET**

INTEREST & SINKING FUND

**F REVENUES**

57110	TAXES - CURRENT YEAR LE	250,515
59790	INTEREST INCOME	30,000
65800	FIDUCIARY FEES	<u>(3,400)</u>
	<b>TOTAL REVENUES</b>	<u><b>277,115</b></u>

**F EXPENSES**

	DEBT SERVICE	<u>233</u>
	<b>TOTAL EXPENSES</b>	<u><b>233</b></u>
	<b>NET</b>	<u><u><b>276,882</b></u></u>

175 - MUSEUMS ENTERPRISE FUND

		Total	Current	2021-2022
		Budget	Year Actual	Proposed
				Budget
Revenues				
MEMBERSHIPS	58210	200.00	0.00	0.00
DONATIONS	58220	500.00	100.00	75,000.00
EDC - CONTRIBUTION	59600	<u>15,000.00</u>	<u>7,500.00</u>	<u>60,000.00</u>
Total Revenues		<u>15,700.00</u>	<u>7,600.00</u>	<u>135,000.00</u>
Expenses				
SALARIES	61110	0.00	3,072.97	
FICA	61410	0.00	240.23	
HEALTH/LIFE INSURANCE	61420	0.00	849.85	
WORKERS COMPENSATION	61430	0.00	305.51	
SICK LEAVE	61440	0.00	160.63	
ST UNEMPL INS (S.U.I.)	61450	0.00	58.20	
TMRS	61460	0.00	131.61	
GROUND MAINTENANCE	62600	0.00	5,761.28	5,000.00
BUILDING MAINTENANCE	62620	7,000.00	8,205.57	7,000.00
UTILITIES - WATER	62710	7,000.00	8,928.50	10,000.00
UTILITIES TELEPHONE	62720	6,000.00	5,115.02	6,000.00
UTILITIES - ELECTRICITY	62730	12,000.00	11,134.92	12,000.00
OFFICE SUPPLIES	63110	0.00	50.00	100.00
JANITORIAL SUPPLIES	63150	500.00	938.10	1,000.00
CONSERVATION/STORAGE SUPPLIES	63260	2,500.00	1,336.00	2,000.00
PROPERTY INSURANCE	64310	3,000.00	3,000.00	3,000.00
PROPERTY INSURANCE - WINDSTORM	64315	21,440.00	20,899.73	22,000.00

Total Expenses	<u>59,440.00</u>	<u>70,188.12</u>	<u>68,100.00</u>
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*306 - EVENT CENTER*

		Total <u>Budget</u>	Current <u>Year Actual</u>	2021-2022 <u>Proposed Budget</u>
Revenues				
ROOM RENTAL	58550	10,000.00	77,255.63	100,000.00
EDC - CONTRIBUTIONS	59880	<u>130,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Total Revenues		<u>140,000.00</u>	<u>207,255.63</u>	<u>230,000.00</u>
Expenses				
SALARIES	61110	64,289.00	40,082.57	51,000.00
OVERTIME	61210	2,000.00	14,743.36	2,000.00
FICA	61410	5,637.00	4,362.88	4,000.00
HEALTH/LIFE INSURANCE	61420	8,061.00	3,658.06	4,900.00
WORKERS COMPENSATION	61430	2,178.00	2,179.77	2,200.00
SICK LEAVE	61440	168.00	1,491.26	500.00
ST UNEMPL INS (S.U.I.)	61450	324.00	254.24	200.00
TMRS	61460	3,006.00	2,138.29	2,600.00
VACATION LEAVE	61480	1,420.00	3,301.60	1,000.00
GROUND MAINTENANCE	62600	500.00	1,375.00	1,500.00
BUILDING MAINTENANCE	62620	20,000.00	47,498.43	25,000.00

VEHICLE MAINTENANCE & REPAIRS	62630	500.00	0.00	500.00
UTILITIES - WATER	62710	9,000.00	6,328.05	6,000.00
UTILITIES TELEPHONE	62720	9,000.00	11,609.52	12,000.00
UTILITIES - ELECTRICITY	62730	30,000.00	26,190.65	30,000.00
UTILITIES - NATURAL GAS	62735	800.00	600.67	800.00
UTILITIES GARBAGE	62750	5,000.00	4,529.00	5,000.00
PRINTING	63100	125.00	0.00	500.00
OFFICE SUPPLIES	63110	500.00	760.18	500.00
SUBSCRIPTIONS/DUES/NOTARY	63130	495.00	1,241.60	1,300.00
JANITORIAL SUPPLIES	63150	4,000.00	6,027.55	5,500.00
UNIFORMS	63170	0.00	423.82	500.00
SMALL TOOLS AND EQUIPMENT	63180	3,030.00	0.00	1,000.00
PROPERTY INSURANCE	64310	3,000.00	3,000.00	3,000.00
PROPERTY INSURANCE - WINDSTORM	64315	45,424.00	43,810.20	45,000.00
BOND PAYMENT-USDA	74750	0.00	233,000.00	233,500.00
Total Expenses		<u>218,457.00</u>	<u>458,606.70</u>	<u>440,000.00</u>

PROPRIETARY FUNDS  
 CEMETERY FUND  
 2021 - 2022 PROPOSED BUDGET

<b>Revenues</b>	<b>REVENUES</b>
<b>Miscellaneous Revenue</b>	
<b>58500</b>	<b>GRAVESPA <u>50,000</u></b>
<b>Total Revenues</b>	<b><u>50,000</u></b>
<b>Expenses</b>	
<b>62160</b>	<b>PROFESSIC <u>10,000</u></b>

**Total Expenses**

10,000

**NET** 40,000

017 - E.D.C.

			Current Year	2021-2022
		<u>Total Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
<b>Revenues</b>				
TAXES 1/2 CENT SALES TAX	70000	505,708.00	446,377.34	550,000.00
LEVERAGE FUNDING	70300	<u>184,562.00</u>	<u>181,000.00</u>	<u>183,000.00</u>
Total Revenues		<u>690,270.00</u>	<u>627,377.34</u>	<u>733,000.00</u>
<b>Expenses</b>				
POSTAGE AND FREIGHT	63220	750.00	161.99	500.00
UNDERWRITING	72105	20,000.00	19,000.00	20,000.00
E.D.C. - LEGAL SERVICES	72110	1,000.00	0.00	1,000.00
E.D.C. - AUDIT SERVICES	72120	5,000.00	0.00	5,000.00
ADMIN FEE - RBEG	72125	18,350.00	18,350.00	18,350.00
ADMIN FEE - IRP	72130	7,961.00	7,960.00	7,961.00
CITY ADMINISTRATION FEE	72160	60,000.00	60,000.00	60,000.00
E.D.C. SUBSCRIPTIONS, DUES, NOTARY	73130	4,500.00	6,619.57	4,500.00
TECHNICAL/GRANT WRITING ASSISTANT	73140	5,000.00	0.00	5,000.00
PLANNING & DEVELOPMENT	73150	5,000.00	0.00	5,000.00
E.D.C. TRAVEL & TRAINING	74110	2,000.00	3,447.98	4,000.00
SPONSORSHIPS & DONATIONS	74125	45,000.00	16,000.00	45,000.00
E.D.C. LIABILITY INSURANCE	74320	500.00	0.00	500.00
SERIES 17 LEVERAGE NOTE REFUNDED	74750	0.00	235,804.51	235,000.00
CONTRIBUTION - USDA EVENT CENTER	74755	130,000.00	0.00	130,000.00
MARKETING/MISC.PROMOTIONAL EXPENSE	74767	1,000.00	5,905.56	6,000.00
MARKETING CONSULTANT	74770	22,500.00	18,750.00	22,500.00
EDC- KEEPERS COTTAGE	74914	25,000.00	25,000.00	25,000.00
E.D.C. TO MUSEUM OPERATIONS	74940	15,000.00	15,000.00	15,000.00
EDC LIGHTHOUSE IMPROVEMENTS	74941	10,000.00	4,575.00	10,000.00

WAVE - BUS	74993	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Expenses		<u>642,670.00</u>	<u>486,574.61</u>	<u>670,311.00</u>

*018 - PIEDC RBEG REVOLVING LOAN PROGRAM*

		<u>Total Budget</u>	<u>Current Year Actual</u>	<u>2021-2022 Proposed Budget</u>
Revenues				
EDC - CONTRIBUTION	59600	18,350.00	18,350.00	18,350.00
PRINCIPAL	71100	27,000.00	11,683.17	27,000.00
Total Revenues		<u>47,650.00</u>	<u>20,858.27</u>	<u>45,350.00</u>

*022 - PIEDC IRP*

		<u>Total Budget</u>	<u>Current Year Actual</u>	<u>2021-2022 Proposed Budget</u>
Revenues				
EDC - CONTRIBUTION	59600	7,961.00	3,980.00	7,961.00
Total Revenues		<u>7,961.00</u>	<u>3,980.00</u>	<u>7,961.00</u>

110-19-11 POMPANO BOAT RAMP

		YTD Budget	Current	2021-2022
		- Original	Year Actual	Proposed
				Budget
Revenues				
POMPANO ST. PARKING METER	59560	25,000.00	27,299.62	35,000.00
Total Revenues		<u>25,000.00</u>	<u>27,299.62</u>	<u>35,000.00</u>
Expenses				
SALARIES	61110-11	0.00	0.00	30,000.00
COMPUTER EQUIP/SFTWARE MAINT	62660	0.00	0.00	500.00
UTILITIES - WATER	62710	0.00	0.00	100.00
UTILITIES TELEPHONE	62720	0.00	0.00	1,200.00
UTILITIES - ELECTRICITY	62730	0.00	0.00	3,000.00
GROUND MAINTENANCE	62600	0.00	0.00	5,000.00
PRINTING	63100	0.00	0.00	100.00
OFFICE SUPPLIES	63110	0.00	0.00	100.00
JANITORIAL SUPPLIES	63150	0.00	0.00	750.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>40,750.00</u>