

**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	1,494,736
Building	111,178
Social Services	4,800
Police	1,582,125
Fire	149,500
EMS	529,700
Library	329,825
Municipal Court	131,889
Community Center	22,500
Public Works	1,244,050
Animal Control	299,950
Information Systems	95,000
Pompano	25,050
Total Expenses	<u>6,031,979</u>

TOTAL	<u>406,071</u>
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OTHER FUNDS	REVENUES	EXPENSES
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175-MUSEUM	60,000.00	68,700.00	
306-PIECC	230,000.00	448,800.00	
TOTAL	290,000.00	517,500.00	-227,500.00

200-HOTEL/MOTEL	120,000.00	102,500.00	
171-LIGHTHOUSE	171,000.00	211,631.59	

26-HEALTH OUTREACH	64,000.00	64,000.00	
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SURPLUS		178,570.69	
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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
Budget

Revenues

TAXES - CURRENT YEAR LEVY	57110	2,040,000.00
TAXES - PRIOR YEAR	57130	65,000.00
PENALTIES/INTEREST PRIOR YE	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 TELEVISIO	58170	85,000.00
FRANCHISES NATURAL GAS	58180	15,000.00
EDC - CONTRIBUTION	59600	60,000.00
SUBMERGED LAND LEASE	59610	25,000.00
Total Revenues		<u>4,482,000.00</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
From 10/1/2020 Through 9/30/2021

09 - ADMINISTRATION

		<u>2021-2022</u> <u>Budget</u>
Revenues		
PACHANGA	56090	20,000.00
BEVERAGE LICENSES AND PERM	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>
Expenses		
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 & ASSESSMEN	62150	30,000.00
PROFESSIONAL SERVICES	62160	100,000.00
BUILDING MAINTENANCE	62620	5,000.00
VEHICLE MAINTENANCE & REP	62630	500.00
OTHER CONTRACTED SERVICES	62690	15,000.00
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/OTH	63090	22,000.00
MEALS & ENTERTAINMENT	63095	1,250.00
PRINTING	63100	6,000.00
OFFICE SUPPLIES	63110	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

	<u>2021-2022</u>	
	<u>Budget</u>	
SUBSCRIPTIONS/DUES/NOTARY63130	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&POLYC63240	1,000.00	
TRAVEL & TRAINING 64110	3,000.00	
CONTRIBUTIONS / DONATIONS64125	0.00	
PROPERTY INSURANCE 64310	3,000.00	
PROPERTY INSURANCE - WIND64315	16,000.00	
LIABILITY INSURANCE 64320	1,500.00	
VEHICLE INSURANCE 64340	1,500.00	
ELECTION EXPENSES 64410	12,000.00	1,380,538.00
BANK LOAN PAYMENTS 65120	85,200.00	114,198.31
LEASES - OPERATING 65130	220,000.00	
OTHER DEBT SERVICE EXP - FE65550	183,000.00	
PACHANGA IN THE PARK 66500	25,000.00	
TIRZ PI #1 64751	<u>114,198.31</u>	
Total Expenses	<u>1,494,736.31</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

		<u>2021-2022</u> <u>Budget</u>
Revenues		
PERMITS	58420	140,000.00
Total Revenues		<u>140,000.00</u>
Expenses		
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 & REPAIRS	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/NOTARY	63130	500.00
GAS, OIL & DIESEL	63140	1,000.00
JANITORIAL SUPPLIES	63150	50.00
UNIFORMS	63170	500.00
SMALL TOOLS AND EQUIPMENT	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

		<u>2021-2022</u>
		<u>Budget</u>
Revenues		
AREA AGENCY ON AGING	59961	15,000.00
Total Revenues		<u>15,000.00</u>
Expenses		
VEHICLE MAINTENANCE & REPAIRS	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
Budget

Revenues

CHILD SAFTY SEAT & SEAT BEL59100		6,000.00
Police Finger Printing, Record Fe59238		2,000.00
WRECKER SERVICE 59260		2,000.00
LAGUNA VISTA JAIL 59465		<u>25,000.00</u>
		<u>35,000.00</u>

Expenses

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 & REPAIR 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/NOTARY 63130		400.00
GAS, OIL & DIESEL 63140		50,000.00
JANITORIAL SUPPLIES 63150		4,000.00
UNIFORMS 63170		15,000.00
SMALL TOOLS AND EQUIPMENT 63180		3,200.00
POSTAGE AND FREIGHT 63220		500.00
PRISONER MEALS & OTHER EXP 63230		2,000.00

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

		<u>2021-2022</u>
		<u>Budget</u>
TRAVEL & TRAINING	64110	7,500.00
COMMUNICATION EQUIPMENT	64150	15,000.00
PROPERTY INSURANCE	64310	3,300.00
PROPERTY INSURANCE - WIND	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
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2020 Through 9/30/2021

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 & REPAIR	62630	7,500.00
MECHANIC FEES	62635	250.00
MOVEABLE EQUIPMENT	62640	1,000.00
COMMUNICATION EQUIP MAINT	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/NOTARY	63130	2,000.00
GAS, OIL & DIESEL	63140	3,500.00
JANITORIAL SUPPLIES	63150	500.00
UNIFORMS	63170	2,500.00
SMALL TOOLS AND EQUIPMENT	63180	2,000.00
CERTIFICATION	63210	250.00
CHEMICALS/CONSERVATION	63250	1,500.00
TRAVEL & TRAINING	64110	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

	<u>2021-2022</u>
	<u>Budget</u>
COMMUNICATION EQUIPMENT 64150	3,500.00
PROPERTY INSURANCE 64310	750.00
PROPERTY INSURANCE - WIND 64315	6,000.00
LIABILITY INSURANCE 64320	400.00
VEHICLE INSURANCE 64340	<u>8,000.00</u>
Total Expenses	<u>149,500.00</u>

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

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 & REPAIRS	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 EQUIPMENT	63180	1,000.00
OXYGEN & CYLINDER RENTALS	63280	6,000.00
TRAVEL & TRAINING	64110	500.00
COMMUNICATION EQUIPMENT	64150	1,000.00
PROPERTY INSURANCE	64310	750.00
PROPERTY INSURANCE - WIND	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
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 10/1/2020 Through 9/30/2021

15 - LIBRARY/SOCIAL SERVICES

		<u>2021-2022</u> <u>Budget</u>
Revenues		
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>
Expenses		
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 MAINTENANCE	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/NOTARY	63130	1,500.00
JANITORIAL SUPPLIES	63150	1,000.00
BOOKS	63310	3,000.00
PROPERTY INSURANCE	64310	1,750.00
PROPERTY INSURANCE - WIND	64315	19,000.00
CHRISTMAS TREE LIGHTING EX	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

	<u>2021-2022</u>
	<u>Budget</u>
Revenues	
COURT RECEIPTS 59210	650,000.00
CREDIT CARD CONVENIENCE FEES 59399	500.00
MISC REVENUE 59520	1,500.00
NSF CHECK FEES 59780	<u>50.00</u>
Total Revenues	<u>652,050.00</u>
Expenses	
SALARIES 61110	47,500.00
OVERTIME 61210	100.00
FICA 61410	3,625.00
HEALTH/LIFE INSURANCE 61420	10,100.00
WORKERS COMPENSATION 61430	240.00
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 - WIND 64315	4,000.00
CREDIT CARDS/BANK FEES 64750	<u>10,000.00</u>
Total Expenses	<u>131,889.00</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

		<u>2021-2022</u> <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 - WIND:64315		<u>3,500.00</u>
Total Expenses		<u>22,500.00</u>

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

19 - PUBLIC WORKS

		<u>2021-2022</u> <u>Budget</u>
Revenues		
FRANCHISES REFUSE	58190	85,000.00
REFUSE COLLECTIONS	59400	395,000.00
SWIMMING POOL	59490-12	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>
Expenses		
SALARIES	61110	303,500.00
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	61110-19-12	38,500.00
LIFEGUARDS-EXPENSES	63190-19-12	50,000.00
GROUND MAINTENANCE	62600	35,000.00
BUILDING MAINTENANCE	62620	30,000.00
VEHICLE MAINTENANCE & REPAIRS	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	11,200.00
UTILITIES - ELECTRICITY	62730	93,000.00
UTILITIES ELECTRICITY CAUSES	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	4,750.00

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

		<u>2021-2022</u>
		<u>Budget</u>
UNIFORMS	63170	7,500.00
SMALL TOOLS AND EQUIPMENT	63180	10,000.00
CHEMICALS/CONSERVATION	63250	7,500.00
CHEMICALS-POOL	63250-12	7,000.00
OXYGEN & CYLINDER RENTALS	63280	1,300.00
TRAVEL & TRAINING	64110	1,000.00
TRAVEL & TRAINING-POOL	64110-12	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>1,244,050.00</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

		<u>2021-2022</u> <u>Budget</u>
Revenues		
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
KENNNEEL FEES	59712	3,000.00
MICROCHIP SALES	59714	<u>1,800.00</u>
Total Revenues		<u>27,300.00</u>
Expenses		
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 & REPAIRS	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/NOTARY	63130	300.00
GAS, OIL & DIESEL	63140	3,500.00
JANITORIAL SUPPLIES	63150	1,000.00
UNIFORMS	63170	2,000.00
SMALL TOOLS AND EQUIPMENT	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

		<u>2021-2022</u>
		<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 - WIND	64315	7,000.00
VEHICLE INSURANCE	64340	2,200.00
LIENS-LOT MOWING	64535	500.00
ANIMAL CONTROL SPAY NEUTE	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

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

CITY OF PORT ISABEL EDC
2021-2022 BUDGET

017 - E.D.C.

		<u>2020-2021</u>	<u>2021-2022</u>	
		Budget	Budget	
Revenues				
TAXES 1/2 CENT SALES TAX	70000	505,708.00	585,000.00	
LEVERAGE FUNDING	70300	<u>184,562.00</u>	<u>183,000.00</u>	
Total Revenues		<u>690,270.00</u>	<u>768,000.00</u>	
Expenses				
POSTAGE AND FREIGHT	63220	750.00	500.00	
UNDERWRITING	72105	20,000.00	20,000.00	
E.D.C. - LEGAL SERVICES	72110	1,000.00	1,000.00	
E.D.C. - AUDIT SERVICES	72120	5,000.00	5,000.00	
ADMIN FEE - RBEG	72125	18,350.00	18,350.00	
ADMIN FEE - IRP	72130	7,961.00	7,961.00	
CITY ADMINISTRATION FEE	72160	60,000.00	60,000.00	
E.D.C. SUBSCRIPTIONS, DUES, NOT	73130	4,500.00	4,500.00	
TECHNICAL/GRANT WRITING ASSIS	73140	5,000.00	5,000.00	
PLANNING & DEVELOPMENT	73150	5,000.00	5,000.00	
E.D.C. TRAVEL & TRAINING	74110	2,000.00	6,000.00	
SPONSORSHIPS & DONATIONS	74125	45,000.00	25,000.00	
E.D.C. LIABILITY INSURANCE	74320	500.00	500.00	15000
SERIES 17 LEVERAGE NOTE REFUN	74750	214,109.00	216,000.00	29,300.00
CONTRIBUTION - USDA EVENT CEN	74755	130,000.00	130,000.00	14,300.00
MARKETING/MISC.PROMOTIONAL E	74767	1,000.00	25,000.00	
MARKETING CONSULTANT	74770	22,500.00	30,000.00	
EDC- KEEPERS COTTAGE	74914	25,000.00	30,000.00	
E.D.C. TO MUSEUM OPERATIONS	74940	15,000.00	50,000.00	
MUSEUM EXHIBIT ENHANCEMENT	74942	0.00	30,000.00	
EDC LIGHTHOUSE IMPROVEMENTS	74941	10,000.00	20,000.00	
WAVE - BUS	74993	<u>50,000.00</u>	<u>50,000.00</u>	
Total Expenses		<u>642,670.00</u>	<u>739,811.00</u>	

018 - PIEDC RBEG REVOLVING LOAN PROGRAM

		<u>2020-2021</u>	<u>2021-2022</u>	
		Budget	Budget	
Revenues				
EDC - CONTRIBUTION	59600	18,350.00	18,350.00	
PRINCIPAL	71100	29,300.00	15,000.00	
Total Revenues		<u>47,650.00</u>	<u>33,350.00</u>	

CITY OF PORT ISABEL EDC
2021-2022 BUDGET

022 - PIEDC IRP

			<u>2021-2022</u> <u>Budget</u>
Revenues			
EDC - CONTRIBUTION	59600	7,961.00	7,961.00
Total Revenues		<u>7,961.00</u>	<u>7,961.00</u>

175 - MUSEUMS ENTERPRISE FUND

		<u>2021-2022</u> <u>Budget</u>
Revenues		
ADMISSIONS	58200	7,500.00
GIFT SHOP	59710	2,000.00
DONATIONS	58220	500.00
EDC - CONTRIBUTION	59600	<u>50,000.00</u>
Total Revenues		<u>60,000.00</u>
Expenses		
GROUND MAINTENANCE	62600	5,000.00
BUILDING MAINTENANCE	62620	7,000.00
UTILITIES - WATER	62710	10,000.00
UTILITIES TELEPHONE	62720	6,000.00
UTILITIES - ELECTRICITY	62730	12,000.00
OFFICE SUPPLIES	63110	100.00
SUBSCRIPTIONS	63130	600.00
JANITORIAL SUPPLIES	63150	1,000.00
CONSERVATION/STORAGE SU63260		2,000.00
PROPERTY INSURANCE	64310	3,000.00
PROPERTY INSURANCE - WINI64315		22,000.00
Total Expenses		<u>68,700.00</u>

	<u>2021-2022</u> <u>Budget</u>
306 - EVENT CENTER	

Revenues

ROOM RENTAL	58550	100,000.00
EDC - CONTRIBUTIONS	59880	<u>130,000.00</u>
Total Revenues		<u>230,000.00</u>

Expenses

SALARIES	61110	51,000.00
OVERTIME	61210	2,000.00
FICA	61410	4,000.00
HEALTH/LIFE INSURANCE	61420	10,200.00
WORKERS COMPENSATION	61430	2,200.00
SICK LEAVE	61440	500.00
ST UNEMPL INS (S.U.I.)	61450	200.00
TMRS	61460	2,600.00
VACATION LEAVE	61480	1,000.00
GROUND MAINTENANCE	62600	1,500.00
BUILDING MAINTENANCE	62620	25,000.00
VEHICLE MAINTENANCE & REPAIR	62630	500.00
UTILITIES - WATER	62710	6,000.00
UTILITIES TELEPHONE	62720	15,000.00
UTILITIES - ELECTRICITY	62730	30,000.00
UTILITIES - NATURAL GAS	62735	800.00
UTILITIES GARBAGE	62750	5,000.00
PRINTING	63100	500.00
OFFICE SUPPLIES	63110	1,000.00
SUBSCRIPTIONS/DUES/NOTARIAL	63130	1,300.00
JANITORIAL SUPPLIES	63150	5,500.00
UNIFORMS	63170	500.00
SMALL TOOLS AND EQUIPMENT	63180	1,000.00
PROPERTY INSURANCE	64310	3,000.00
PROPERTY INSURANCE - WINN-DIXIE	64315	45,000.00
BOND PAYMENT-USDA	74750	233,500.00
Total Expenses		<u>448,800.00</u>

FUND 171 LIGHTHOUSE

		<u>2021-2022</u> <u>Budget</u>
Revenues		
LIGHTHOUSE MOVIES RE'56055		1,000.00
ADMISSION FEES	58200	170,000.00
Total Revenues		<u>171,000.00</u>
Expenses		
SALARIES	61110-171	100,714.00
OVERTIME	61210	0.00
FICA	61410	7,704.59
HEALTH/LIFE INSURANCE	61420	15,171.00
WORKERS COMPENSATION	61430	975.00
SICK LEAVE	61440	500.00
ST UNEMPL INS (S.U.I.)	61450	567.00
TMRS	61460	1,200.00
VACATION LEAVE	61480	1,000.00
CONTRACT LABOR	61486	5,000.00
BUILDING MAINTENANCE	62620	10,000.00
GROUND MAINTENANCE	62600	10,000.00
MARKETING PROMOTION	64767	17,500.00
TRAVEL & TRAINING	64110	10,000.00
COMPUTER EQUIP/SFTW	62660	1,000.00
UTILITIES - WATER	62710	5,000.00
UTILITIES TELEPHONE	62720	1,200.00
UTILITIES - ELECTRICITY	62730	10,000.00
PRINTING	63100	1,000.00
OFFICE SUPPLIES	63110	100.00
JANITORIAL SUPPLIES	63150	3,000.00
PROPERTY INSURANCE	64310	5,000.00
PROPERTY INSURANCE -	64315	5,000.00
Total Expenses		<u>211,631.59</u>

SPECIAL REVENUE FUNDS
 200 HOTEL MOTEL FUNDS
 2021 - 2022 BUDGET

		<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
REVENUES			
58100	HOTEL/MOTEL TAXES 6%	75,000	105,000
	TOTAL REVENUES	<u>75,000</u>	<u>105,000</u>
EXPENSES			
62160	PROFESSIONAL SERVICES	25,000	37,500
63195	PROMOTION - BUSINESS ATTRA	40,000	40,000
74914	KEEPERS COTTAGE	-	25,000
	TOTAL EXPENSES	<u>65,000</u>	<u>102,500</u>

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110-19-11 POMPANO BOAT RAMP

		<u>2021-2022</u> <u>Budget</u>
Revenues		
POMPANO ST. PARKING METER 59560		40,000.00
Total Revenues		<u>40,000.00</u>
Expenses		
SALARIES	61110-19-11	15,000.00
UTILITIES - WATER	62710-19-11	100.00
UTILITIES TELEPHONE	62720-19-11	1,200.00
UTILITIES - ELECTRICITY	62730-19-11	3,000.00
GROUND MAINTENANCE	62600-19-11	5,000.00
JANITORIAL SUPPLIES	63150-19-11	750.00
Total Expenses		<u>25,050.00</u>

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

RREVENUES

57110	TAXES - CURRENT YEAR LE'	229,209
59790	INTEREST INCOME	1,000
		<hr/>
	TOTAL REVENUES	230,209

EEXPENSES

64751	DEBT SERVICE	229,293
		<hr/>
	TOTAL EXPENSES	229,293
		<hr/>
	NET	917
		<hr/> <hr/>