FY 2017-2018 Budget

City of Port Aransas

October 1, 2017 to September 30, 2018

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City of Port Aransas

September 30, 2017

City Council

Re: FY 2018 Budget

Dear Council Members,

The final budget for fiscal year 2018 (2017-18) is included and is presented for your review and analysis. This budget message is designed for quick and easy reading, in order to arm Council with the information it needs to review your management's advice, check policy and goal alignment, and allocate resources toward desired ends and programs. In the end, the budget is a value based document and yearly plan, showing the priorities and intended financial actions of the City. This budget was prepared in July with priorities that were set by City Council and staff prior to Hurricane Harvey making landfall. The Council passed the budget with the full understanding that this budget will require amendments and priority adjustments.

Financial Emphasis

The emphasis of this year's expenditures will concentrate on the following Council directed financial goals:

- In order to fund the growth the City is experiencing and keep up with the demand for services the proposed tax rate in the budget has an increase of $.008716 from the current tax rate, which is an increase of 8% over the effective rate. The proposed tax rate is .280906, up from a prior year tax rate of .272191
- This proposed tax rate would result in $12.37/year increase for operations to a Port Aransas home owner with a $300,000 valued home that has a homestead exemption and another $43.25 to the same taxpayer for the voter approved debt from the 2016 bond issue
- This budget is aimed at continuing the growth in city services that the previous city councils have committed to.

  Past General Fund growth items include:

City Of Port Aransas . 710 W. Avenue A. Port Aransas, Texas 78373-4128 . Ph 361-749-4111

- 2016 salary pay adjustment of 20% for commissioned police staff
- 2016 staffing increases of 1 police officer and 1 police records clerk
- 2016 staffing increase of 2 public works street workers and 3 public works beach workers
- 2015 staffing increases to our EMS services to achieve two-fully staffed ambulance crews (an addition of four full-time employees)
- 2014 staffing increase of 2 police officers, a code enforcement officer, and an increase for a full time latchkey/summer program director

This year's growth items include:

- Increase to personnel of one detective and one police sergeant
- Increase to personnel by adding another custodian
- Increase to personnel in the Nature Preserve by adding a groundskeeper
- Funding of a Surf and Rescue Manager for the Beach Fund allowing the pool staff to remain independent with two full time guards there

- There is a pay improvement to the pay scale for civilian employees of 2.2% and the pay steps of 3% will be utilized for employees that have been employed longer than six months. This will alleviate the pay remaining stagnant for employees that have been employed for a period of time. Employees who have reached the maximum pay for their job classification will also be frozen and not receive a pay increase.
- The police officer pay structure (POPS) has a cost of living adjustment of 2% which keeps us in a sufficient range of the other Coastal Bend entities to allow us to still attract and retain quality personnel
- A new brush truck for the Fire Department is budgeted
- A new ambulance is in the budget and will be financed over 5 years
- Repaving of the entire Civic Center parking lot
- Streets, drainage, and pedestrian walkways are being constructed with the 2016 Bond issue funds
- Increased funding and operations for Beach Lifeguard operations
- Continued increased funding for beach maintenance and cleaning
- Funding for Airport Capital Improvement plan
- Improvements to the Port Aransas Nature Preserve
- Major repairs to the Station Street Pier and the Roberts Point Park Pier
- Harbor Improvements of major repairs to dock #3

- Improvements to playground equipment with Park Dedication Fees at Robert's Point Park
- Addition of a splash pad next to the community pool purchased with RDC Funds

Format

City expenditures are grouped and organized by funds and presented in a quick overall all-fund summary in the "Budget Summary." This one-page summary gives you a look at each of the fund groups the City operates and total of all funds.

Major Highlights

General Fund

The General Fund budget is proposing to increase reserves for a total of $10,505. This ending fund balance amount will leave us with approximately 183 days of operating reserves, consequently, the Council policy of 6 months of reserves is met.

Consequently, the General Fund budget is sustainable. The goal of the Council has been to establish a reserve in the General Fund which equals to at least six months of operations which is $4,703,970. This budget includes the addition of a police detective and a police sergeant. It also has partial funding for an additional custodian. This budget includes the eighth payment on a ten year lease for a new fire ladder truck and the fifth year, and first year of five year payments for new ambulances. There is replacement for several vehicles within the fleet which allows us to replace this equipment on a normal rotation schedule (refer to page 126 for a list of these items). It also includes the replacement of a backhoe for the Street division. Some of the beach maintenance efforts are also reflected in the General Fund as these costs are reimbursed to the General Fund from the Beach Fund for the work performed by various employees within the Fund, such as police, ems and fire. With the reclassification of all other beach efforts reclassified to the beach fund as the years progress, the reimbursement to the General Fund will dwindle as the costs for equipment are not being funded from the General Fund anymore for heavy equipment needs. We still have some equipment that is being utilized on the beach that was originally purchased from the General Fund but that equipment is being phased out due to age.

Nature Preserve

The Nature Preserve Fund continues to have costs funded out of the Hotel Motel Special Fund to perform maintenance and operation of the preserve on a daily basis. During the 2015-16 budget a Nature Preserve Manager position was

added. This proposed budget is adding an additional groundskeeper to the Nature Preserve as there is only one full-time groundskeeper for the Preserve now. $10,000 has been included in the budget to address pepper tree eradication or other matters as needed.

Following is a list of improvements that are included in the Nature Preserve budget:

o Hydrology Study at Birding Center	25,000
o Vault Toilet on 361	32,400
o Restroom Door Repl. Port St.	7,000
o Storage shed for Chemicals	5,000
o Automated Gates Port & 361 Entrances	28,450
o Habitat Restoration Birding	75,000
o Bollard extension SH 361	50,000
o Signage and Maps	20,000
o Nature Preserve Office & Visitor Center	22,500
o Truck for Preserve Manager	35,000

There is approximately $265,000 remaining (from the original Nature Preserve bond issue) in this fund for continued construction. It is unknown at this time if we will expend these funds or try to pursue some grants is awarded thus leveraging this money to attain more construction through these grants efforts.

Hotel Motel Fund

The Hotel Motel Tax Fund has an allocation of 3% of the hotel motel tax. The budget includes an increase to the Port Aransas Chamber of Commerce for $173,650. This is based on an increase in hotel/motel tax collections. There is also $75,000 in the budget to contract out collections of the hotel motel tax to a private collection firm.

Hotel Motel Special

The Hotel Motel Special Fund has an allocation of 3.5% of hotel motel tax. The fund continues to pay for the debt on the Nature Preserve bonds issued in 2004 which will be paid off 9-30-19. There are also transfers to the Nature Preserve for maintenance, operations and expansion of the preserve. Also there are funds to repair a dock in the Marina. Finally, there are funds to repair Station Street & Roberts Point Park Piers.

Facility Fund

The Facility Fund continues to have .50% of the hotel motel monies allocated to the fund this year. There are funds included to paint the interior and exterior of

the community center, and also replace the wooden floors and install beam repair to the structure. There are funds to resurface the entire parking lot around the Civic Center. Also monies to maintain the Civic Center and Community Center are in this budget.

Airport Fund

There is $15,000 available in this budget for a needed upgrade to the fuel system. The Airport Fund also includes the final match needed for the TXDot improvements in 2017-18 which is $370,828. TxDot has requested that the City move forward with the environmental study for the project in order to expedite the process. The monies expended for this will be applied to our above mentioned match requirement. We are just waiting on TxDot Aviation to request the remaining portion of that match as the project moves forward. These monies are now in the airport fund as the match was provided in previous budgets and the remaining funds were raised by an auction for hanger lease negotiations.

Beach Fund

The Beach Fund now receives two percent of the State Hotel Motel tax to maintain the beaches in the City, consequently no local hotel motel tax has been allocated to this fund. Included in this budget are all operations pertaining to the beach.

The functions for the lifeguard operations have been greatly enhanced as we work towards a fully functional department. We are looking to add another guard stand next year. We are adding a pickup truck to the fleet and also investing in a personal watercraft for rescue efforts.

For the maintenance of the beach department, funds are available if contract services are needed to assist us with beach cleanup in extreme conditions such as heavy seaweed events. There are also monies to refurbish some equipment in order to prolong the useful life under such harsh conditions. We are also replacing a dump truck under the normal rotation of this equipment. This fund will still reimburse the General Fund for labor and equipment hours spent on the beach to patrol the beach for safety and compliance and also will reimburse for equipment hours for equipment that has previously been purchased through the general fund.

Harbor Fund

The Harbor Fund has monies available to install a new fish hanging boom for tournaments. We proposed to convert the commercial docks to a traditional slip space. Repairs to dock #3 are proposed with monies made available from the Hotel Motel Special Fund. It is proposed that conversion of a fixed dock to floating dock are postponed until next year to build up funds in the Hotel Motel

Special Fund for this purpose. Maintenance monies for bulkhead repairs are also included.

Construction Fund

The Construction Fund includes the completion of the Library expansion and the 2016 bond project street, drainage, and walkway improvements.

Gas Fund

It is proposed to dip into Gas reserves for the following one time expenditures:

- relocating cathodic protection 2" line SH 361 18,000
- shop expansion 90,000

We may want to look at a revenue bond issue in order to address the improvements and relocation of the system out on 361. I would suggest an independent rate study be performed for a bond issue and for the operations of the system in general.

Recreational Development Corporation

The RDC has funding for continued operations for the parks. There is a proposal for a splash pad to be installed next to the community pool. Also a relocation of toddler playground equipment to the area by the little league fields, addition of playground equipment by the in-line skating rink, a shade structure over the old skate ramps with picnic tables underneath, a kiddie slide at the pool. There are also several pieces of maintenance equipment that are being replaced. Also a golf cart and a truck are being added to the fleet.

Personnel Items

The City's personnel costs are the majority of its budget. In the 2011-12 budget year, the City implemented a step and grade plan for the civilian employees. We are proposing a cost of living adjustment to this pay scale of 2.2%. There is also a pay scale adjustment to the POPS scale of 2%. We will continue to implement the pay scale and increase employees a step on their perspective pay grade if they are not maxed out on the pay scale. There are four additional personnel being added to the budget, two in the Police Department, one in the Facilities Department, and a groundskeeper in the Nature Preserve.

The Tax Base, Tax Rate, and Fees

Current Tax Rate	.272191
Effective Tax Rate	.257855
Proposed Tax Rate	.280906

This budget is built with an increase to the total tax rate. We have taken $250,000 of impact fee collections and $100,000 in undesignated debt service reserve to help pay for the 11th Street bond thus assisting us in keeping the tax rate lower. This is the first year for the 2016 bond payments. This budget was built with an increase to the effective rate of 8% which represents a tax which

will assist in continuing to fund the growth the City has been experiencing. As of this date, $44,550,121 worth of property is still under protest with the appraisal district. The City's total net taxable value is $2,280,393,836 for 2017 from the certified value of $2,078,929,639 for 2016, an increase 9.7%. The property tax levy proposed in this budget includes an increase to the General Fund of $492,150. This is a total rate of .280906 with .062293 for debt service and the remainder of .218613 for maintenance and operations.

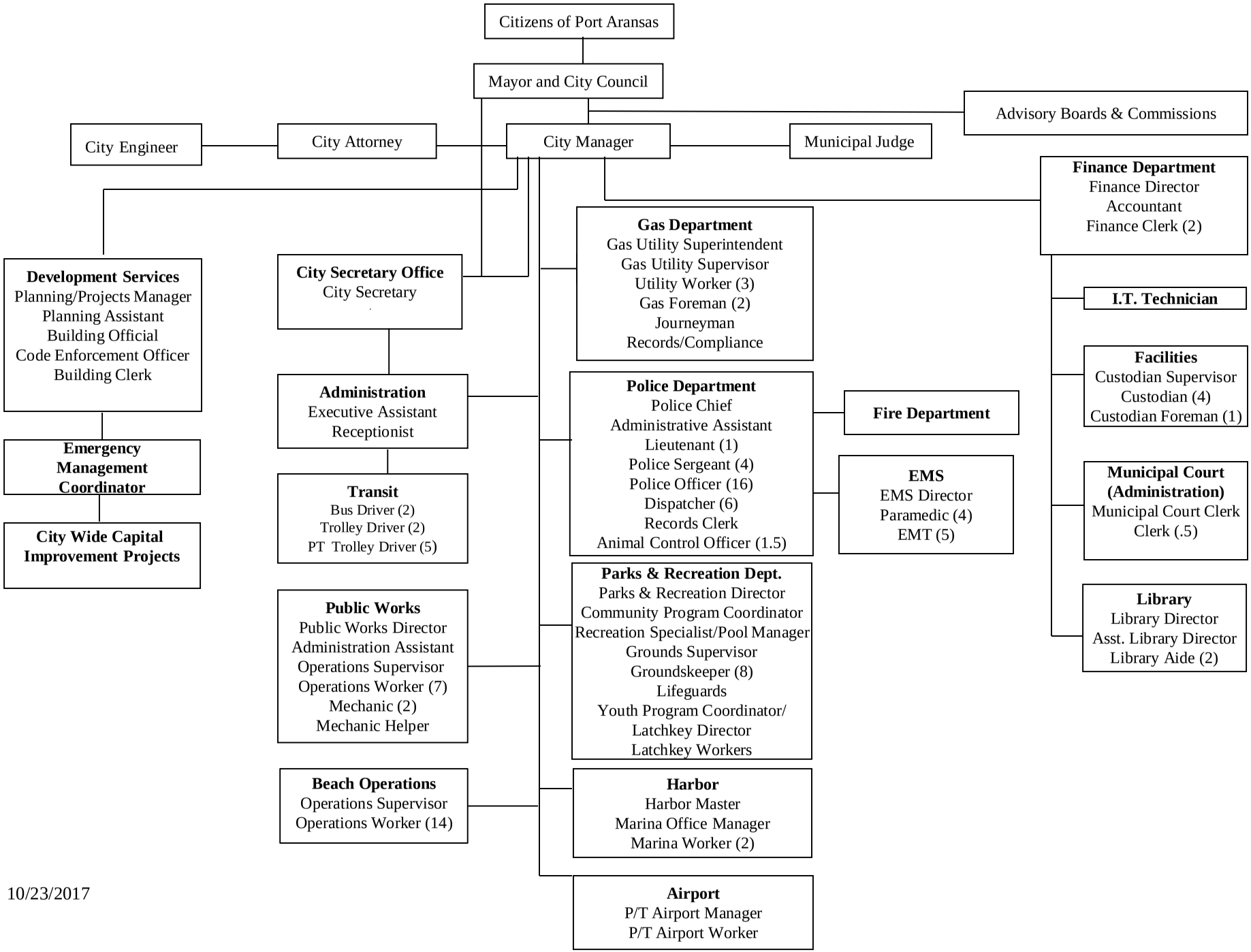
Thank you for your dedicated service to the City of Port Aransas.

Sincerely,

David Parsons
City Manager

Darla Honea
Finance Director

City of Port Aransas
Organizational Chart



10/23/2017

PRIOR YEAR PROPERTY TAX LEVIES AND COLLECTIONS

FISCAL YEAR	TAX RATE	TAX LEVY	TOTAL COLLECTIONS (NET)
2017-18	.280906 / 100	$ 6,334,209	$ -
2016-17	.272191 / 100	$ 5,640,044	$ 5,470,472
2015-16	.275666 / 100	$ 5,101,593	$ 4,946,096
2014-15	.299118 / 100	$ 4,946,077	$ 4,772,833
2013-14	.322615 / 100	$ 4,781,884	$ 4,637,420
2012-13 (11th st. bond)	.350944 / 100	$ 4,495,665	$ 4,355,593
2011-12	.332023 / 100	$ 4,099,838	$ 4,439,882

APPRAISAL ROLL VALUES FOR PORT ARANSAS

FISCAL YEAR	2017	2016	2015
GROSS VALUE	$ 2,549,990,927	$ 2,317,892,686	$ 2,076,702,342
HOMESTEAD CAP ADJUSTMENT	$ 59,852,660	$ 58,881,550	$ 58,611,160
HOMESTEAD	$ 75,334,218	$ 68,787,502	$ 62,113,663
OVER 65	$ 10,612,000	$ 10,220,000	$ 9,568,324
DISABILITY	$ 520,000	$ 560,000	$ 680,000
VETERANS	$ 6,155,693	$ 5,648,395	$ 4,308,253
HOUSE BILL 366	$ 6,379	$ 8,563	$ 8,461
PPV	$ 186,664	$ 204,997	$ 204,997
AG-LOSS	$ 19,546,689	$ 16,887,934	$ 11,894,465
EXEMPT PROPERTY	$ 141,932,909	$ 120,453,896	$ 111,325,360
ESTIMATED VALUE LO UNRESOLVED ARB PROTESTS	$ 44,550,121	$ 42,689,790	$ 39,272,978
NET VALUE	$ 2,280,393,836	$ 2,078,929,639	$ 1,857,260,637

DEBT SCHEDULE
CITY OF PORT ARANSAS
BUDGET YEAR 2017-2018

	Beginning Outstanding Balance	Principal Due	Interest Payments	Ending Outstanding Balance
General Obligation Bonds, Series 2007	$ 1,095,000	$ 200,000	$ 39,800	$ 895,000
General Obligation Bonds, Series 2009	$ 2,685,000	$ 340,000	$ 100,288	$ 2,345,000
General Obligation Bonds, Series 2012	$ 4,680,000	$ 390,000	$ 90,661	$ 4,290,000
General Obligation Refunding Bonds, Series 2013	$ 395,000	$ 195,000	$ 4,433	$ 200,000
Certificates of Obligation, Series2014	$ 1,400,000	$ 100,000	$ 33,615	$ 1,300,000
General Obligation Bonds, Series 2017	$ 4,380,000	$ 175,000	$ 209,172	$ 4,205,000

*** BUDGET SUMMARY ***

	GENERAL FUND	MUNICIPAL COURT TECH	MUNICIPAL COURT SEC	DEBT SERVICE	NATURE PRESERVE	HOTEL MOTEL FUND	HOTEL MOTEL SPECIAL	FACILITY FUND	AIRPORT FUND
ESTIMATED BEGINNING FUND BALANCE	$ 4,700,000	$ 5,600	$ 9,400	$ 239,000	$ 284,624	$ 50,000	$ 2,325,000	$ 925,000	$ 443,771
REVENUES	$ 10,334,600	$ 5,025	$ 3,250	$ 1,579,775	$ 691,750	$ 2,046,500	$ 2,300,000	$ 333,000	$ 190,050
ESTIMATED EXPENSES									
Operating	$ 9,372,940	$ 5,000	$ 3,825	$ 1,679,775	$ 231,250	$ 2,046,500	$ 970,400	$ 217,900	$ 163,325
Capital Outlay	$ 947,880	$ -	$ -	$ -	$ 459,500	$ -	$ 1,638,000	$ 299,000	$ 390,828
TOTAL APPROPRIATION	$ 10,320,820	$ 5,000	$ 3,825	$ 1,679,775	$ 690,750	$ 2,046,500	$ 2,608,400	$ 516,900	$ 554,153
NET AFTER EXPENSES	$ 13,780	$ 25	$ (575)	$ (100,000)	$ 1,000	$ -	$ (308,400)	$ (183,900)	$ (364,103)
ENDING FUND BALANCE	$ 4,713,780	$ 5,625	$ 8,825	$ 139,000	$ 285,624	$ 50,000	$ 2,016,600	$ 741,100	$ 79,668

	BEACH FUND	HARBOR FUND	CONSTRUCT FUND	REC DEV FUND	GAS UTILITY FUND	SANITATION FUND	PARK DEDICATION	IMPACT FEES ZONE 1	IMPACT FEES ZONE 2
ESTIMATED BEGINNING FUND BALANCE	$ 2,800,000	$ 895,000	$ 4,439,000	$ 650,000	$ 600,000	$ 47,000	$ 140,000	$ 204,000	$ 5,150
REVENUES	$ 2,356,000	$ 876,720	$ 583,700	$ 848,700	$ 983,100	$ 1,097,400	$ 66,500	$ 226,500	$ 50
ESTIMATED EXPENSES									
Operating	$ 3,031,900	$ 506,830	$ -	$ 667,500	$ 1,019,900	$ 1,051,750	$ 115,000	$ 250,000	$ -
Capital Outlay	$ 208,500	$ 394,250	$ 4,963,700	$ 469,000	$ 66,000	$ 20,000	$ -	$ -	$ -
TOTAL APPROPRIATION	$ 3,240,400	$ 901,080	$ 4,963,700	$ 1,136,500	$ 1,085,900	$ 1,071,750	$ 115,000	$ 250,000	$ -
NET AFTER EXPENSES	$ (884,400)	$ (24,360)	$ (4,380,000)	$ (287,800)	$ (102,800)	$ 25,650	$ (48,500)	$ (23,500)	$ 50
ENDING FUND BALANCE	$ 1,915,600	$ 870,640	$ 59,000	$ 362,200	$ 497,200	$ 72,650	$ 91,500	$ 180,500	$ 5,200

	STREET MAINTENANCE	TOTAL FUNDS
ESTIMATED BEGINNING FUND BALANCE	$ 160,000	$ 18,922,545
REVENUES	$ 1,500	$ 24,524,120
ESTIMATED EXPENSES		
Operating	$ 25,000	$ 21,358,795
Capital Outlay	$ -	$ 9,856,658
TOTAL APPROPRIATION	$ 25,000	$ 31,215,453
NET AFTER EXPENSES	$ (23,500)	$ (6,691,333)
ENDING FUND BALANCE	$ 136,500	$ 12,231,212

ORDINANCE NO. 2017-09

AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS ADOPTING AND APPROVING THE BUDGET, APPENDED HERETO AS EXHIBIT A, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; APPROPRIATING FUNDS FOR EACH DEPARTMENT INCLUDING THE SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Budget, appended here as Exhibit A, for Fiscal Year beginning October 1, 2017 and ending September 30, 2018 was duly presented by the City Manager and Finance Director; and

WHEREAS, the City Council conducted a Public Hearing on Thursday, August 24, 2017 with said notice of Public Hearing were published in the *Port Aransas South Jetty,* the official newspaper of the City of Port Aransas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS, THAT:

Section 1. Subject to applicable provisions of State Law, the Budget for Fiscal Year beginning October 1, 2017 and terminating September 30, 2018 as filed and submitted by the City Manager, and adjusted by the City Council, contains estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted.

Section 2. There is hereby appropriated from the funds indicated and for purposes respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, activities, purchases and other expenditures proposed in such budget, no to exceed for any such purposes proposed for any department, the total of the estimated costs of the project, operations, activities, purchases and other expenditures proposed for each department.

Section 3. That the budget, as shown in words and figures and attached hereto as Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

Section 4. If, for any reason, any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be held invalid, it shall not affect the valid provisions of this or any other ordinance of the City of Port Aransas, Texas to which these provisions relate.

Section 5. Publication shall be made one time in the official publication of the City of Port Aransas, Nueces County, Texas, which publication shall contain the caption stating in substance the purpose of this ordinance.

Section 6. This ordinance being a tax ordinance is exempt from the three reading requirements under Article III, Section 12, of the City Charter and shall go into effect immediately upon its passage as required by law.

PASSED, APPROVED, and ORDAINED, this the *7th* day of ***SEPTEMBER,*** **2017.**

CITY OF PORT ARANSAS, TEXAS

Charles R. Bujan, Mayor

ATTEST:

Irma G. Parker, City Secretary

ORDINANCE NO. 2017-10

AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS FIXING AND LEVYING THE 2017 MUNICIPAL TAX RATE FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; LEVYING A TAX RATE OF $0.280906 PER $100.00 VALUATION, $0.218613 FOR THE PURPOSE OF MAINTENANCE AND OPERATION, AND $0.062293 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT OF THE CITY; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; REPEALING ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council finds that the tax for the fiscal year beginning October 1, 2017 and ending September 30, 2018, hereinafter levied for current expenses of the City and for the general improvement of the City and its property must be levied to provide for the revenue requirements of the budget for the ensuing fiscal year; and,

WHEREAS, the City Council further finds that the taxes for the fiscal year beginning October 1, 2017 and ending September 30, 2018, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding and authorized bonds of the City issued for municipal purposes; and

WHEREAS, this rate will raise more total property taxes than last year by $679,885.00 and of that amount $198,059.00 is tax revenue to be raised from new property added to the Tax Roll this year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, STATE OF TEXAS

Section 1. For the current expenses of the City of Port Aransas and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2017, and ending September 30, 2018, and for each year thereafter until it be otherwise provided and ordained on all property situated within the limits of the City of Port Aransas and not exempt from taxation by valid laws, and ad valorem tax at the rate of $0.280906 on the One Hundred ($100.00) Dollars valuation of such property.

$0.218613	for the purposes of maintenance and operation (General Fund)
$0.062293	for the payment of principal and interest on debt of the City
$0.280906	**TOTAL TAX RATE**

Section 2. All taxes for the fiscal year beginning October 1, 2017, and ending September 30, 2018, shall be due and payable at the office of the Assessor and Collector of Taxes for the City of Port Aransas on and after the first day of October, 2017 and if the taxes levied for said fiscal year are not paid on or before the 31st day of January 2018, said taxes shall be delinquent and delinquent penalty assessed.

Section 3. This ordinance shall be effective immediately upon final passage.

Section 4. If, for any reason, any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be held invalid, it shall not affect the valid provisions of this or any other ordinance of the City of Port Aransas, Texas to which these provisions relate.

Section 5. Publication shall be made one time in the official publication of the City of Port Aransas, Nueces County, Texas, which publication shall contain the caption stating in substance the purpose of this ordinance.

Section 6. This ordinance being a tax ordinance is exempt from the three reading requirements under Article III, Section 12, of the City Charter and shall go into effect immediately upon its passage as required by law.

PASSED, APPROVED, and ORDAINED, this the *7th* day of ***SEPTEMBER,*** **2017.**

CITY OF PORT ARANSAS, TEXAS

Charles R. Bujan, Mayor

ATTEST:

Irma G. Parker, City Secretary

GENERAL FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				4,700,000
OPERATING REVENUE	10,334,600			15,034,600
EXPENDITURES:				
CENTRAL OPERATING	1,048,850	0	1,048,850	
MAYOR & COUNCIL	38,550	0	38,550	
MUNICIPAL COURT	166,500	0	166,500	
CITY ATTORNEY	75,500	0	75,500	
ADMINISTRATION	271,000	0	271,000	
CITY SECRETARY	173,750	0	173,750	
FINANCE	245,750	0	245,750	
PARKS & RECREATION	648,150	0	648,150	
POLICE DEPARTMENT	2,811,975	229,700	3,041,675	
FIRE DEPARTMENT	282,565	362,830	645,395	
EMERGENCY MEDICAL	1,284,385	95,650	1,380,035	
PUBLIC WORKS	861,875	204,700	1,066,575	
INSPECTIONS	200,400	5,000	205,400	
LIBRARY	292,925	0	292,925	
PUBLIC BUILDINGS	274,375	20,000	294,375	
REGIONAL TRANSIT	209,500	0	209,500	
PLANNING DEPARTMENT	255,975	0	255,975	
INFORMATION TECH.	230,915	30,000	260,915	
OPERATING TRANSFERS	0	0	0	
OPERATING EXPENSES	9,372,940	947,880	10,320,820	
NET AFTER EXPENSES				13,780
BUDGETED TOTAL FUND BALANCE				4,713,780
CHARTER RESERVE RESTRICTED FUND BALANCE				940,794
UNRESTRICTED FUND BALANCE				3,772,986

GENERAL FUND
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				4,442,478
OPERATING REVENUE	9,670,475			14,112,953
EXPENDITURES:				
CENTRAL OPERATING	963,925	23,000	986,925	
MAYOR & COUNCIL	42,700	0	42,700	
MUNICIPAL COURT	145,925	0	145,925	
CITY ATTORNEY	75,000	0	75,000	
ADMINISTRATION	252,150	0	252,150	
CITY SECRETARY	165,800	0	165,800	
FINANCE	229,975	0	229,975	
PARKS & RECREATION	592,950	56,300	649,250	
POLICE DEPARTMENT	2,599,355	256,900	2,856,255	
FIRE DEPARTMENT	186,775	268,055	454,830	
EMERGENCY MEDICAL	1,288,960	58,500	1,347,460	
PUBLIC WORKS	860,775	67,650	928,425	
INSPECTIONS	176,250	25,000	201,250	
LIBRARY	281,075	332,000	613,075	
PUBLIC BUILDINGS	266,800	22,500	289,300	
REGIONAL TRANSIT	190,480	0	190,480	
PLANNING DEPARTMENT	229,625	0	229,625	
INFORMATION TECH.	251,350	59,300	310,650	
OPERATING TRANSFERS	0	0	0	
OPERATING EXPENSES	8,799,870	1,169,205	9,969,075	
NET AFTER EXPENSES				(298,600)
BUDGETED TOTAL FUND BALANCE				4,143,878
CHARTER RESERVE RESTRICTED FUND BALANCE				750,000
UNRESTRICTED FUND BALANCE				3,393,878
ESTIMATED YEAR END FUND BALANCE				4,700,000

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
TAXES	5,687,794.23	5,775,352.30	6,308,650.00	6,222,301.78	6,841,700.00	533,050.00
LICENSES AND PERMITS	678,931.66	861,320.47	933,245.00	1,027,649.57	918,000.00	(15,245.00)
INTERGOVERNMENTAL	471,803.97	471,733.23	471,480.00	440,608.27	520,000.00	48,520.00
CHARGES FOR SERVICES	268,866.84	212,058.81	221,000.00	218,006.13	236,000.00	15,000.00
FINES AND FOREITURES	246,188.94	328,850.08	290,000.00	293,930.36	330,000.00	40,000.00
OTHER REVENUES	101,425.29	145,626.92	147,200.00	106,292.78	136,500.00	(10,700.00)
REIMBURSEMENTS	1,916,551.04	1,380,883.93	1,396,900.00	1,264,677.07	1,352,400.00	(44,500.00)
*** TOTAL REVENUES ***	9,371,561.97	9,175,825.74	9,768,475.00	9,573,465.96	10,334,600.00	566,125.00
EXPENDITURE SUMMARY						
BEACH SERVICES	75,371.32	0.00	0.00	0.00	0.00	0.00
CENTRAL OPERATING	1,642,066.21	945,869.36	1,048,425.00	1,062,166.17	1,048,850.00	425.00
MAYOR AND COUNCIL	31,360.93	64,753.28	42,700.00	15,013.75	38,550.00	(4,150.00)
MUNICIPAL COURT	113,987.08	126,719.28	156,925.00	139,122.05	166,500.00	9,575.00
CITY ATTORNEY	67,323.46	76,093.50	103,000.00	83,351.88	75,500.00	(27,500.00)
ADMINISTRATION	249,627.78	247,176.53	265,150.00	263,046.49	271,000.00	5,850.00
CITY SECRETARY	153,832.96	172,972.90	165,800.00	164,367.80	173,750.00	7,950.00
FINANCE DEPARTMENT	269,775.56	224,309.41	233,975.00	230,207.34	245,750.00	11,775.00
PARKS & RECREATION	507,071.30	580,781.55	649,250.00	617,944.17	648,150.00	(1,100.00)
POLICE DEPARTMENT	2,342,663.19	2,480,676.38	2,856,255.00	2,742,163.79	3,041,675.00	185,420.00
FIRE DEPARTMENT	356,124.57	388,140.39	477,830.00	445,940.53	645,395.00	167,565.00
EMERGENCY MEDICAL	1,108,575.56	1,272,468.76	1,347,460.00	1,344,693.24	1,380,035.00	32,575.00
PUBLIC WORKS	1,567,204.40	997,085.82	928,425.00	855,912.53	1,066,575.00	138,150.00
INSPECTIONS	162,605.98	160,784.90	218,750.00	205,812.14	205,400.00	(13,350.00)
LIBRARY	231,519.81	251,649.85	368,875.00	353,052.66	292,925.00	(75,950.00)
PUBLIC BUILDINGS	353,408.51	337,294.13	341,300.00	305,672.14	294,375.00	(46,925.00)
REGIONAL TRANSIT	156,061.46	151,509.78	196,480.00	179,753.27	209,500.00	13,020.00
PLANNING DEPARTMENT	181,480.54	237,622.17	229,625.00	234,024.70	255,975.00	26,350.00
INFORMATION TECHNOLOGY	216,773.63	209,114.27	290,150.00	224,625.69	260,915.00	(29,235.00)
OPERATING TRANSFERS	305,000.00	200,000.00	298,200.00	0.00	0.00	(298,200.00)
*** TOTAL EXPENDITURES ***	10,091,834.25	9,125,022.26	10,218,575.00	9,466,870.34	10,320,820.00	102,245.00
** REVENUES OVER(UNDER) EXPENDITURES **	(720,272.28)	50,803.48	(450,100.00)	106,595.62	13,780.00	463,880.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TAXES							
41010	Ad Valorem Taxes Collected	3,808,557.62	3,845,261.80	4,374,850.00	4,337,996.57	4,865,275.00	490,425.00
41011	Penalty & Interest	38,076.26	36,201.23	40,000.00	40,573.14	40,000.00	0.00
41015	Delinquent Ad Valorem Taxes	26,287.85	27,226.18	40,000.00	34,947.36	40,000.00	0.00
41020	Sales Tax Revenue	1,338,823.58	1,379,489.42	1,359,800.00	1,300,630.61	1,397,425.00	37,625.00
41030	Franchise Tax	336,574.00	332,862.02	330,000.00	342,693.43	338,000.00	8,000.00
41031	Towing Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00
41035	Telecommuniciations Franchise	15,688.89	16,057.28	16,000.00	15,189.85	15,000.00	(1,000.00)
41036	Cable Franchise	102,123.97	115,357.80	122,000.00	123,806.10	122,000.00	0.00
41037	Garbage Franchise	18,875.06	19,677.57	19,000.00	18,605.51	19,000.00	0.00
41038	Miscellaneous Franchise	2,787.00	3,219.00	7,000.00	7,859.21	5,000.00	(2,000.00)
	TOTAL TAXES	5,687,794.23	5,775,352.30	6,308,650.00	6,222,301.78	6,841,700.00	533,050.00
LICENSES AND PERMITS							
42010	Construction Permit Refunds	(130.00)	0.00	0.00	(50.74)	0.00	0.00
42011	Building Permits	467,909.90	502,569.76	440,000.00	505,521.42	480,000.00	40,000.00
42012	Engineering Fee Reimbursement	10,710.00	6,845.00	8,800.00	11,537.20	0.00	(8,800.00)
42013	Sign Permits	175.00	490.00	500.00	760.00	500.00	0.00
42014	Misc Permits/Inspection Fees	6,445.00	8,640.00	5,000.00	8,620.00	8,000.00	3,000.00
42015	Planning Fees	10,395.00	8,710.00	12,500.00	23,240.00	15,000.00	2,500.00
42016	Fire Inspections	0.00	0.00	0.00	0.00	36,500.00	36,500.00
42020	Contractor License	39,681.50	34,100.00	35,000.00	38,700.00	38,000.00	3,000.00
42025	Beverage & Restaurant License	10,539.50	13,164.50	11,445.00	17,177.00	15,000.00	3,555.00
42027	Golf Cart Permit	133,205.76	279,751.21	320,000.00	323,843.78	315,000.00	(5,000.00)
42028	RV Parking Permit	0.00	0.00	0.00	0.00	0.00	0.00
42030	Misc License	0.00	0.00	0.00	57.91	0.00	0.00
42050	Short Term Rental Registration	0.00	7,050.00	100,000.00	98,243.00	10,000.00	(90,000.00)
	TOTAL LICENSES AND PERMITS	678,931.66	861,320.47	933,245.00	1,027,649.57	918,000.00	(15,245.00)
INTERGOVERNMENTAL							
43124	Department of Justice	0.00	0.00	0.00	0.00	0.00	0.00
43125	Parks & Recreation Grant	0.00	0.00	0.00	0.00	0.00	0.00
43128	Seized Funds	0.00	0.00	0.00	0.00	0.00	0.00
43129	Homeland Security Grant/COG	0.00	0.00	0.00	0.00	0.00	0.00
43130	FEMA Grant	25,423.41	26,016.62	25,000.00	35,863.51	35,000.00	10,000.00
43132	Grants - Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
43135	Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00
43137	State Police Officer Grant	5,651.98	2,892.61	4,000.00	11,317.56	7,500.00	3,500.00
43138	Library Grants	0.00	0.00	0.00	0.00	0.00	0.00
43149	USDOJ BVP GRANT	0.00	1,179.68	1,000.00	0.00	0.00	(1,000.00)
43150	USDOJ Jag Grant	0.00	0.00	0.00	0.00	0.00	0.00
43210	State Shared Beverage Tax	178,563.29	176,902.55	178,000.00	183,790.52	183,000.00	5,000.00
43250	State Allowed Collection Fees	0.47	0.44	0.00	0.50	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
43251	Election Expense Reimbursement	375.00	225.00	0.00	0.00	0.00	0.00
43309	Nueces County Safety Complex	14,501.93	15,401.50	13,000.00	0.00	15,000.00	2,000.00
43310	Nueces County Life Guards	0.00	0.00	0.00	0.00	0.00	0.00
43311	Greyhound Race Track	89.64	62.40	0.00	38.59	0.00	0.00
43312	RTA Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.00
43313	RTA - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00
43314	RTA Street Improvement Fund	57,373.00	61,171.00	60,000.00	0.00	70,000.00	10,000.00
43315	RTA Reimbursement	189,825.25	187,881.43	190,480.00	209,597.59	209,500.00	19,020.00
43318	Coastal Bend Regional	0.00	0.00	0.00	0.00	0.00	0.00
43326	Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	471,803.97	471,733.23	471,480.00	440,608.27	520,000.00	48,520.00
CHARGES FOR SERVICES							
44299	EMS Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
44300	Emergency Medical Service	288,068.70	212,534.79	200,000.00	227,091.60	240,000.00	40,000.00
44301	Emergency Med Collection Fee	(37,630.86)	(25,483.38)	0.00	(26,472.47)	(25,000.00)	(25,000.00)
44325	Marlin Academy	18,429.00	25,007.40	21,000.00	17,387.00	21,000.00	0.00
44350	False Alarm Calls	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	268,866.84	212,058.81	221,000.00	218,006.13	236,000.00	15,000.00
FINES AND FOREITURES							
45004	Court Security Fund	0.00	0.00	0.00	0.00	0.00	0.00
45005	Impound Fees/Animal Shelter	2,395.00	1,991.00	3,000.00	2,981.00	3,000.00	0.00
45006	Seized Drug Funds	0.00	0.00	0.00	0.00	0.00	0.00
45007	Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00
45008	Warrent Fee/Other Jurisdiction	(50.00)	0.00	0.00	0.00	0.00	0.00
45009	Municipal Court Fine Refunds	493.00	0.00	0.00	(700.00)	0.00	0.00
45010	Municipal Court Fines	207,687.99	286,466.45	250,000.00	255,225.97	285,000.00	35,000.00
45025	Paperwork Charges Court	29,236.02	34,854.34	30,000.00	30,104.84	35,000.00	5,000.00
45030	Library Fines & Fees	6,426.93	5,538.29	7,000.00	6,318.55	7,000.00	0.00
	TOTAL FINES AND FOREITURES	246,188.94	328,850.08	290,000.00	293,930.36	330,000.00	40,000.00
OTHER REVENUES							
46100	Interest Earned	3,100.06	20,858.74	40,000.00	45,211.10	35,000.00	(5,000.00)
46150	Cash Over/Short	54.08	26.42	0.00	(134.08)	0.00	0.00
46200	Cemetery Plots Sold	2,400.00	2,875.00	2,500.00	1,725.00	2,500.00	0.00
46260	Parks & Rec Program Fees	15,064.00	22,811.50	23,000.00	20,748.00	23,000.00	0.00
46300	Faciltiy Rentals	31,922.00	25,118.25	30,000.00	21,411.25	25,000.00	(5,000.00)
46301	Facility Deposit Refunds	(5,275.00)	(6,125.00)	0.00	(4,370.00)	0.00	0.00
46400	Chamber of Commerce Rent	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
46600	Office Income	1,635.88	1,995.48	2,700.00	1,571.98	2,000.00	(700.00)
46610	Lien Release	4,497.41	294.38	1,000.00	0.00	1,000.00	0.00
46620	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
46625	Corporate Support	0.00	23,808.10	0.00	800.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
46630	Sale of Assets	22,251.17	39,609.00	25,000.00	0.00	25,000.00	0.00
46635	Drain Tile Reimbursements	0.00	2,934.30	0.00	0.00	0.00	0.00
46640	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
46641	EMT Classes	0.00	0.00	0.00	0.00	0.00	0.00
46650	Miscellaneous Income	7,775.69	(6,579.25)	5,000.00	1,329.53	5,000.00	0.00
46651	Nutritional Program Income	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUES	101,425.29	145,626.92	147,200.00	106,292.78	136,500.00	(10,700.00)
REIMBURSEMENTS							
47008	Facility Fund Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
47010	Beach Fund Reimbursements	1,908,551.04	1,377,867.93	1,349,900.00	1,256,677.07	1,344,400.00	(5,500.00)
47012	Transfer/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
47015	Reimbursement - Hotel Motel	0.00	0.00	0.00	0.00	0.00	0.00
47020	Airport Reimbursements	0.00	3,016.00	0.00	0.00	0.00	0.00
47030	Harbor Fund Reimbursements	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
47055	Transfers from Sanitation	0.00	0.00	39,000.00	0.00	0.00	(39,000.00)
	TOTAL REIMBURSEMENTS	1,916,551.04	1,380,883.93	1,396,900.00	1,264,677.07	1,352,400.00	(44,500.00)
***	TOTAL REVENUES ***	9,371,561.97	9,175,825.74	9,768,475.00	9,573,465.96	10,334,600.00	566,125.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
BEACH SERVICES

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
50101 Salary	31,175.72	0.00	0.00	0.00	0.00	0.00
50102 FICA	2,854.85	0.00	0.00	0.00	0.00	0.00
50103 TMRS	711.13	0.00	0.00	0.00	0.00	0.00
50104 Workmens Compensation	1,334.40	0.00	0.00	0.00	0.00	0.00
50106 Texas Workforce Commission	493.12	0.00	0.00	0.00	0.00	0.00
50107 Overtime	6,142.82	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	42,712.04	0.00	0.00	0.00	0.00	0.00
SUPPLIES & SERVICES						
50202 Sanitation Supplies	14,594.68	0.00	0.00	0.00	0.00	0.00
50203 Beach Supplies	4,871.42	0.00	0.00	0.00	0.00	0.00
50204 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
50205 Beach Signs & Barricades	12,032.97	0.00	0.00	0.00	0.00	0.00
50213 Skid-o-Kan Repair	1,160.21	0.00	0.00	0.00	0.00	0.00
50214 Guard Stand Repairs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	32,659.28	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
50300 Guard Stands	0.00	0.00	0.00	0.00	0.00	0.00
50301 Skid-o-Kans	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEACH SERVICES	75,371.32	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
CENTRAL OPERATING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES							
51201 Tax Collection/Assessment		64,897.79	66,257.12	78,350.00	61,129.55	81,675.00	3,325.00
Appraisal District	0	0.00					70,068.00
County Collection Contr	7,705	1.50					11,557.50
Rounding	0	0.00					49.50
51202 Postage		22,003.19	24,045.57	22,500.00	22,441.62	23,500.00	1,000.00
51203 Office Supplies		89,309.47	82,932.22	83,000.00	76,725.67	83,000.00	0.00
51204 Fuel and Oil		213,676.60	140,868.93	155,000.00	221,157.57	150,000.00	(5,000.00)
51205 Insurance/Non-employee		232,058.16	228,098.78	262,500.00	261,672.24	270,000.00	7,500.00
51206 Emergency Management		12,628.82	14,432.51	14,700.00	14,124.37	22,000.00	7,300.00
Mass Notification Sys G	0	0.00					5,000.00
Consultant	0	0.00					7,000.00
Trng/Conference	0	0.00					3,500.00
Ermerg/Mass Notificatio	2	2,000.00					4,000.00
Emerg Supplies	0	0.00					1,000.00
Emerg Food Supplies	0	0.00					1,500.00
51207 Corpus Christi Emergency Mgmt		0.00	0.00	0.00	0.00	0.00	0.00
51208 Audit/Financial Services		18,525.00	21,175.00	16,275.00	13,775.00	16,275.00	0.00
Total Contract	0	0.00					18,775.00
RDC Portion	0	0.00					(1,000.00)
Gas Portion	0	0.00					(1,000.00)
Harbor Portion	0	0.00					(1,000.00)
Hotel Motel Portion	0	0.00					(1,000.00)
Beach Portion	0	0.00					(1,000.00)
SEC Continuing Disclosu	0	0.00					2,500.00
51209 Planning & Grant Development		0.00	(25.00)	0.00	0.00	0.00	0.00
51210 Banking & CC Processing		13,201.18	16,472.39	22,000.00	21,500.39	21,000.00	(1,000.00)
51212 Vehicle Repair		0.00	0.00	500.00	25.00	500.00	0.00
51213 Miscellaneous		28.12	306.77	0.00	323.79	0.00	0.00
51215 Uniforms		30,216.19	24,302.16	22,000.00	22,861.27	24,000.00	2,000.00
51216 Physicals		10,862.53	9,886.40	10,000.00	13,071.19	10,500.00	500.00
51219 Nutritional Program/Meals		0.00	25.00	0.00	(25.00)	0.00	0.00
51221 Electric		203,121.82	198,060.26	205,000.00	180,641.50	205,000.00	0.00
51222 Telephone		97,726.71	94,292.65	95,600.00	103,704.09	98,400.00	2,800.00
51224 NCWD#4		19,955.16	21,076.20	23,000.00	22,814.93	25,000.00	2,000.00
51225 Restroom Rental & Service		0.00	296.57	0.00	0.00	0.00	0.00
51226 Irrigation/Point Park		0.00	0.00	0.00	0.00	0.00	0.00
51230 Business Travel		30,963.99	3,365.83	15,000.00	21,046.03	18,000.00	3,000.00
TOTAL SUPPLIES & SERVICES		1,059,174.73	945,869.36	1,025,425.00	1,056,989.21	1,048,850.00	23,425.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
CENTRAL OPERATING

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY						
51310 Machinery & Equipment	5,917.08	0.00	23,000.00	0.00	0.00	(23,000.00)
51320 Buildings & Structures	576,974.40	0.00	0.00	5,176.96	0.00	0.00
51330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	582,891.48	0.00	23,000.00	5,176.96	0.00	(23,000.00)
TOTAL CENTRAL OPERATING	1,642,066.21	945,869.36	1,048,425.00	1,062,166.17	1,048,850.00	425.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
MAYOR AND COUNCIL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
52201 Dues & Memberships	1,370.00	1,370.00	1,500.00	1,505.00	1,550.00	50.00
52203 Land Lease Agreements	11,000.00	12,200.00	12,200.00	11,700.00	5,000.00	(7,200.00)
Coastal Bend Bays & Est 0	0.00					5,000.00
52205 Emergency Mgmt Consulting	0.00	0.00	0.00	0.00	0.00	0.00
52206 Administrative Applicants	0.00	0.00	0.00	0.00	0.00	0.00
52210 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
52211 Professional Services	18,990.93	51,183.28	29,000.00	1,808.75	32,000.00	3,000.00
CHG & Assoc 12	2,187.49					26,249.88
CHG & Assoc Reimb. 0	0.00					2,500.00
Rounding 0	0.00					250.12
Misc. Consultants 0	0.00					3,000.00
52250 Legal Settlements	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	31,360.93	64,753.28	42,700.00	15,013.75	38,550.00	(4,150.00)
CAPITAL OUTLAY						
52310 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
52350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR AND COUNCIL	31,360.93	64,753.28	42,700.00	15,013.75	38,550.00	(4,150.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
MUNICIPAL COURT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
53101 Salaries-City Court	52,390.55	55,053.28	65,475.00	58,616.32	68,900.00	3,425.00
53102 FICA-City Court	6,216.17	6,636.08	8,000.00	7,864.64	9,500.00	1,500.00
53103 TMRS-City Court	4,809.95	7,349.30	8,300.00	7,273.35	8,550.00	250.00
53104 Workers Comp-City Court	284.88	230.32	375.00	222.09	325.00	(50.00)
53105 Health Insurance-City Court	9,277.69	9,514.79	9,750.00	9,613.20	9,425.00	(325.00)
53106 Texas Workforce Commission	192.98	493.74	525.00	49.33	500.00	(25.00)
53107 Overtime	1,574.72	2,321.80	3,000.00	1,446.86	3,000.00	0.00
53108 Legal Fees/Municipal Judge	30,990.40	32,491.20	47,200.00	47,157.60	52,000.00	4,800.00
TOTAL PERSONNEL	105,737.34	114,090.51	142,625.00	132,243.39	152,200.00	9,575.00
SUPPLIES & SERVICES						
53201 Court Supplies	1,623.39	3,539.63	3,500.00	1,452.99	3,500.00	0.00
53204 Dues & Subscriptions	1,106.00	1,716.50	1,800.00	1,247.00	1,800.00	0.00
53205 Certification & Training	544.35	610.64	1,500.00	1,228.67	1,500.00	0.00
53206 Warrant Fees	4,976.00	6,762.00	7,500.00	2,950.00	7,500.00	0.00
53220 Minor Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
53230 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	8,249.74	12,628.77	14,300.00	6,878.66	14,300.00	0.00
CAPITAL OUTLAY						
53301 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
53306 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	113,987.08	126,719.28	156,925.00	139,122.05	166,500.00	9,575.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
CITY ATTORNEY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
54200 Legal Fees	67,323.46	76,093.50	103,000.00	83,009.88	75,000.00	(28,000.00)
54201 Legal Publications	0.00	0.00	0.00	342.00	500.00	500.00
54210 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	67,323.46	76,093.50	103,000.00	83,351.88	75,500.00	(27,500.00)
TOTAL CITY ATTORNEY	67,323.46	76,093.50	103,000.00	83,351.88	75,500.00	(27,500.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
ADMINISTRATION

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
55101 Salaries-Administration	180,687.33	178,742.51	195,325.00	194,970.05	199,650.00	4,325.00
55102 FICA-Administration	13,432.95	13,844.86	14,075.00	14,148.01	15,400.00	1,325.00
55103 TMRS	22,916.00	23,379.86	22,275.00	23,731.86	23,875.00	1,600.00
55104 Workers Comp	593.64	458.59	650.00	385.00	500.00	(150.00)
55105 Health Insurance	28,870.81	27,808.45	28,550.00	28,183.56	27,575.00	(975.00)
55106 Texas Workforce Commission	234.00	513.00	525.00	27.00	500.00	(25.00)
55107 Overtime	572.39	1,200.01	1,500.00	1,069.76	1,500.00	0.00
TOTAL PERSONNEL	247,307.12	245,947.28	262,900.00	262,515.24	269,000.00	6,100.00
SUPPLIES & SERVICES						
55200 Equipment	0.00	0.00	0.00	31.25	250.00	250.00
55201 Books & Subscriptions	0.00	0.00	750.00	0.00	750.00	0.00
55202 Plans & Grants Development	0.00	0.00	0.00	0.00	0.00	0.00
55203 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00
55204 Dues & Memberships	860.00	857.00	1,000.00	500.00	1,000.00	0.00
55205 Computer Firewall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
55206 Website	0.00	0.00	0.00	0.00	0.00	0.00
55230 Furniture & Fixtures	389.98	372.25	500.00	0.00	0.00	(500.00)
TOTAL SUPPLIES & SERVICES	1,249.98	1,229.25	2,250.00	531.25	2,000.00	(250.00)
CAPITAL OUTLAY						
55300 Furniture & Fixtures	1,070.68	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,070.68	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	249,627.78	247,176.53	265,150.00	263,046.49	271,000.00	5,850.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
CITY SECRETARY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
56101 Salaries-City Secretary	66,641.52	68,917.12	71,450.00	72,822.02	73,025.00	1,575.00
56102 FICA-City Secretary	5,073.41	5,467.45	5,475.00	5,571.07	5,600.00	125.00
56103 TMRS	8,421.79	8,959.34	8,650.00	8,820.80	8,675.00	25.00
56104 Workers Comp	223.20	176.35	250.00	148.06	175.00	(75.00)
56105 Health Insurance	16,121.43	13,347.60	13,800.00	13,246.60	13,800.00	0.00
56106 Texas Workforce Commission	9.00	171.00	175.00	9.00	175.00	0.00
56107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	96,490.35	97,038.86	99,800.00	100,617.55	101,450.00	1,650.00
SUPPLIES & SERVICES						
56201 Code Maintenance	6,591.67	11,267.71	10,000.00	6,554.93	16,100.00	6,100.00
56202 Election Supplies	775.00	4,070.78	4,000.00	1,679.80	4,000.00	0.00
56203 Election Officials	0.00	5,625.50	6,000.00	2,808.74	3,000.00	(3,000.00)
56205 Legal Publications	8,999.46	12,745.87	7,600.00	19,522.40	10,000.00	2,400.00
56206 Advertising & Recruitment	10,245.67	1,983.12	5,000.00	4,629.39	5,000.00	0.00
56207 Awards	25,764.95	24,867.11	27,000.00	25,203.66	28,000.00	1,000.00
56208 Dues and Subscriptions	617.00	871.00	1,000.00	951.00	1,200.00	200.00
56209 Recertification	0.00	0.00	0.00	0.00	0.00	0.00
56210 Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
56211 Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
56215 Cemetery Operations	1,500.00	0.00	1,500.00	0.00	0.00	(1,500.00)
56218 Travel & Training	2,578.26	2,957.95	3,900.00	2,400.33	5,000.00	1,100.00
56220 Furniture & Fixtures	270.60	0.00	0.00	0.00	0.00	0.00
56230 Contract Personnel	0.00	0.00	0.00	0.00	0.00	0.00
56295 Election Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	57,342.61	64,389.04	66,000.00	63,750.25	72,300.00	6,300.00
CAPITAL OUTLAY						
56301 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
56302 Scanner	0.00	0.00	0.00	0.00	0.00	0.00
56310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
56320 Buildings & Structures	0.00	11,545.00	0.00	0.00	0.00	0.00
56350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	11,545.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	153,832.96	172,972.90	165,800.00	164,367.80	173,750.00	7,950.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
57101 Salaries-Finance	192,417.71	160,753.02	165,925.00	165,864.10	172,650.00	6,725.00
57102 FICA-Finance	14,526.43	12,706.68	12,500.00	12,584.51	13,400.00	900.00
57103 TMRS-Finance	24,600.67	22,751.63	19,800.00	20,185.07	20,800.00	1,000.00
57104 Workers Comp	645.84	400.47	575.00	340.56	425.00	(150.00)
57105 Health Insurance	31,686.92	24,603.01	29,400.00	26,998.80	29,750.00	350.00
57106 Texas Workforce Commission	27.00	513.00	525.00	27.00	475.00	(50.00)
57107 Overtime	2,233.01	855.42	1,500.00	985.98	2,500.00	1,000.00
TOTAL PERSONNEL	266,137.58	222,583.23	230,225.00	226,986.02	240,000.00	9,775.00
SUPPLIES & SERVICES						
57201 Dues & Subscriptions	334.00	354.00	750.00	135.00	750.00	0.00
57202 Certification & Training	2,896.98	1,372.18	3,000.00	3,086.32	5,000.00	2,000.00
57203 Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
57230 Furniture & Fixtures	407.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	3,637.98	1,726.18	3,750.00	3,221.32	5,750.00	2,000.00
CAPITAL OUTLAY						
57301 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
57302 File Cabinets	0.00	0.00	0.00	0.00	0.00	0.00
57303 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
57330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
57350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE DEPARTMENT	269,775.56	224,309.41	233,975.00	230,207.34	245,750.00	11,775.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
PARKS & RECREATION

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
58101 Salaries-Parks & Recreation	286,857.64	319,732.47	338,550.00	338,658.09	395,500.00	56,950.00
58102 FICA-Parks & Recreation	21,952.48	25,355.78	26,450.00	25,841.75	30,800.00	4,350.00
58103 TMRS-Parks & Recreation	30,961.13	33,366.06	32,800.00	31,939.68	33,400.00	600.00
58104 Workers Comp	6,434.52	13,277.86	15,150.00	13,726.17	11,300.00	(3,850.00)
58105 Health Insurance	67,542.92	66,342.14	74,450.00	68,335.67	72,050.00	(2,400.00)
58106 Texas Workforce Commission	876.40	2,180.68	2,550.00	1,039.15	2,600.00	50.00
58107 Overtime Parks & Rec	7,094.26	8,758.25	7,000.00	8,603.07	7,000.00	0.00
TOTAL PERSONNEL	421,719.35	469,013.24	496,950.00	488,143.58	552,650.00	55,700.00
SUPPLIES & SERVICES						
58201 Vehicle Repair	6,328.12	10,352.45	5,000.00	8,257.66	7,500.00	2,500.00
58202 PAYC Activities	6,142.99	3,420.76	5,000.00	11.38	2,500.00	(2,500.00)
58203 Marlin Academy	7,690.06	6,225.12	8,000.00	7,370.63	8,000.00	0.00
58204 PAYSL	41.23	0.00	0.00	0.00	0.00	0.00
58205 PACT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
58206 Recreational Programs	14,555.97	26,015.72	20,000.00	18,651.00	20,000.00	0.00
58207 Dues & Subscriptions	1,406.09	445.00	1,000.00	45.00	1,000.00	0.00
58208 Travel & Training	469.24	1,424.49	1,000.00	0.00	1,500.00	500.00
58209 Art Center	72.45	15.96	0.00	0.00	0.00	0.00
58210 Recreational Services	8,330.67	15,081.90	16,500.00	4,359.50	12,000.00	(4,500.00)
58211 Gardening Supplies	24,054.77	38,937.78	28,000.00	24,176.66	30,000.00	2,000.00
58212 Park Grant - Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
58214 Cultural Grant (USFWS 1/12)	0.00	0.00	0.00	0.00	0.00	0.00
58218 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
58220 Fireworks	7,836.61	7,500.00	10,000.00	10,000.00	10,000.00	0.00
58225 Equipment Repairs	0.00	0.00	0.00	0.00	1,500.00	1,500.00
58230 Furniture & Fixtures	0.00	392.00	0.00	0.00	0.00	0.00
58250 Park Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
58260 Paradise Pond Replanting	0.00	457.13	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	78,428.20	111,768.31	96,000.00	74,371.83	95,500.00	(500.00)
CAPITAL OUTLAY						
58310 Equipment	6,923.75	0.00	7,800.00	7,699.98	0.00	(7,800.00)
58320 Building & Structures	0.00	0.00	8,500.00	13,263.28	0.00	(8,500.00)
58340 Motor Vehicles	0.00	0.00	40,000.00	34,465.50	0.00	(40,000.00)
58350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,923.75	0.00	56,300.00	55,428.76	0.00	(56,300.00)
TOTAL PARKS & RECREATION	507,071.30	580,781.55	649,250.00	617,944.17	648,150.00	(1,100.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
59101 Salaries - Police Dept	1,213,811.44	1,375,363.01	1,557,400.00	1,531,113.72	1,689,800.00	132,400.00
59102 FICA - Police Department	100,268.31	115,751.93	131,775.00	129,436.14	144,575.00	12,800.00
59103 TMRS	170,030.88	196,178.10	208,650.00	211,168.66	224,375.00	15,725.00
59104 Workers Comp	32,495.28	30,337.49	44,900.00	33,366.37	38,525.00	(6,375.00)
59105 Health Insurance	240,543.68	249,682.71	289,500.00	264,884.99	299,525.00	10,025.00
59106 Texas Workforce Commission	1,097.79	5,054.39	5,130.00	1,050.91	5,200.00	70.00
59107 Overtime	137,293.83	143,964.12	165,000.00	222,768.91	200,000.00	35,000.00
59108 Beach Patrol	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,895,541.21	2,116,331.75	2,402,355.00	2,393,789.70	2,602,000.00	199,645.00
SUPPLIES & SERVICES						
59201 Special Supplies/Ammunition	24,474.46	16,193.58	17,000.00	12,173.63	15,000.00	(2,000.00)
59202 Equip Maintenance/Radio Repr	6,252.34	4,734.13	10,000.00	4,601.04	19,000.00	9,000.00
Radio Mtn Level 0	0.00					9,000.00
Radio Repetaer Moving 0	0.00					10,000.00
59203 Contract Personnel	22,400.03	35,311.63	34,700.00	33,442.27	43,000.00	8,300.00
59204 Certification & Training	20,674.54	28,736.59	25,000.00	13,659.07	25,000.00	0.00
59205 Jail Operations	3,346.19	3,195.37	3,500.00	2,043.73	3,000.00	(500.00)
59206 Vehicle Repair	20,007.21	13,175.77	20,000.00	15,874.76	17,500.00	(2,500.00)
59207 Special Forms	1,412.95	2,555.61	5,000.00	252.75	5,000.00	0.00
59208 Range Qualification/Ammo	0.00	477.72	0.00	0.00	0.00	0.00
59209 Dues & Subscriptions	5,777.51	7,045.03	10,850.00	7,091.62	11,525.00	675.00
59210 Uniforms	14,403.02	13,926.37	15,000.00	11,576.25	15,000.00	0.00
59211 Equipment-Vehicle	3,987.00	8,221.11	5,000.00	1,080.00	5,000.00	0.00
59212 Equipment - Non Vehicle	6,813.93	295.99	5,000.00	2,087.50	5,000.00	0.00
59213 A/C Training	0.00	0.00	0.00	1,108.84	0.00	0.00
59214 Animal Control Supplies	4,714.24	4,049.04	5,000.00	1,991.06	5,000.00	0.00
59215 Emerg Mgmt/CBAN Network	0.00	0.00	0.00	0.00	0.00	0.00
59216 Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
59218 Crime Prevention	3,428.56	1,564.86	4,250.00	1,364.48	4,250.00	0.00
59219 Police Radio Contract	19,188.00	10,659.60	19,200.00	19,188.00	19,200.00	0.00
59220 Special Investigations	6,294.46	12,968.61	13,000.00	5,433.55	13,000.00	0.00
59225 K-9 Supplies	0.00	0.00	0.00	15.99	0.00	0.00
59230 Furniture & Fixtures	4,566.08	3,384.74	4,500.00	1,791.99	4,500.00	0.00
59290 Prisoner Food Reimbursement	(198.49)	(33.89)	0.00	(5.26)	0.00	0.00
59299 Donated - Cheniere Funds	0.00	17,536.42	0.00	3,820.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	167,542.03	183,998.28	197,000.00	138,591.27	209,975.00	12,975.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
POLICE DEPARTMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY							
59300 Communications		0.00	0.00	30,000.00	29,520.00	30,000.00	0.00
Handheld Radios	10	3,000.00					30,000.00
59310 Machinery & Equipment		116,224.66	49,292.27	78,300.00	47,826.82	62,700.00	(15,600.00)
Ancillary Equip for Veh	3	6,000.00					18,000.00
Mobile Radios	3	4,000.00					12,000.00
MDT's	2	7,000.00					14,000.00
Undrerccoating	3	400.00					1,200.00
Graphics	3	333.33					999.99
Dual Antenna Radar	2	1,500.00					3,000.00
Laboar for Equip Instal	3	4,500.00					13,500.00
Rounding	0	0.00					0.01
59320 Buildings & Structures		33,071.37	24,906.49	5,600.00	2,151.00	9,000.00	3,400.00
Animal Shelter Fence Rp	0	0.00					5,000.00
SS/Cat Cages	0	0.00					4,000.00
59330 Furniture & Fixtures		0.00	0.00	0.00	0.00	0.00	0.00
59340 Motor Vehicles		116,400.00	105,407.74	130,000.00	130,285.00	115,000.00	(15,000.00)
Tahoe 4X4	0	0.00					40,000.00
Ford F150 Repl Unit	0	0.00					37,500.00
Ford F150 Repl Unit	0	0.00					37,500.00
59341 JAG Grant - ARRA		0.00	0.00	0.00	0.00	0.00	0.00
59350 Technology		13,883.92	739.85	13,000.00	0.00	13,000.00	0.00
CHIPS Plus	0	0.00					13,000.00
TOTAL CAPITAL OUTLAY		279,579.95	180,346.35	256,900.00	209,782.82	229,700.00	(27,200.00)
TOTAL POLICE DEPARTMENT		2,342,663.19	2,480,676.38	2,856,255.00	2,742,163.79	3,041,675.00	185,420.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
60101 Volunteer Firemen Pay	61,434.00	65,329.50	97,000.00	97,005.75	105,000.00	8,000.00
60102 FICA-Fire Department	4,724.03	5,304.42	5,650.00	7,421.17	8,050.00	2,400.00
60103 Retirement	9,756.00	9,828.00	10,000.00	10,800.00	11,040.00	1,040.00
60104 Workers Comp	2,792.28	2,463.84	3,650.00	2,326.80	3,975.00	325.00
60106 Texas Workforce Commission	729.43	710.26	500.00	676.98	800.00	300.00
60107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	79,435.74	83,636.02	116,800.00	118,230.70	128,865.00	12,065.00
SUPPLIES & SERVICES						
60201 Tires	860.00	0.00	3,600.00	0.00	0.00	(3,600.00)
60202 Communication Repairs	5,686.43	2,634.00	7,750.00	4,550.18	7,900.00	150.00
60203 Equipment Repair	7,334.42	8,002.81	10,350.00	4,573.58	14,100.00	3,750.00
60204 Fire Training Classes	4,172.43	5,919.39	8,975.00	6,114.21	9,575.00	600.00
60205 Vehicle Repair	22,665.54	15,004.24	23,850.00	28,428.69	34,550.00	10,700.00
60206 Special Tools & Supplies	8,909.50	7,164.45	12,750.00	3,423.75	13,125.00	375.00
60207 Training Materials	45.40	146.26	5,800.00	236.64	4,800.00	(1,000.00)
60208 Dues & Subscriptions	10.07	1,215.00	1,150.00	705.00	1,150.00	0.00
60209 Fire Supplies	3,869.62	4,686.58	7,450.00	8,243.64	14,250.00	6,800.00
60210 Fire Gear	4,964.00	7,584.26	11,300.00	8,491.02	17,750.00	6,450.00
60230 Fire Scene Cleanup	0.00	0.00	0.00	0.00	0.00	0.00
60250 Fire Marshall Contracting	0.00	0.00	0.00	800.00	36,500.00	36,500.00
60299 Donated Cheniere Funds	0.00	6,271.68	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	58,517.41	58,628.67	92,975.00	65,566.71	153,700.00	60,725.00
CAPITAL OUTLAY						
60300 Vehicles	0.00	59,732.83	0.00	0.00	184,850.00	184,850.00
Brush Truck 0	0.00					184,850.00
60301 Ladder Truck Lease	116,875.71	116,875.71	116,880.00	116,875.71	116,880.00	0.00
Ladder Lease 0	0.00					116,880.00
60307 Truck Lease Pmt	61,090.96	61,090.86	61,100.00	61,090.86	61,100.00	0.00
Pumper Lease Payment 0	0.00					61,100.00
60310 Machinery & Equipment	40,204.75	8,176.30	0.00	0.00	0.00	0.00
60312 SCBA (Airpacks)	0.00	0.00	90,075.00	84,176.55	0.00	(90,075.00)
60350 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	218,171.42	245,875.70	268,055.00	262,143.12	362,830.00	94,775.00
TOTAL FIRE DEPARTMENT	356,124.57	388,140.39	477,830.00	445,940.53	645,395.00	167,565.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
EMERGENCY MEDICAL

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
61101 Salaries - EMS		306,711.99	374,610.69	383,850.00	425,106.86	371,000.00	(12,850.00)
61102 FICA		48,004.80	61,939.85	65,000.00	65,518.83	65,150.00	150.00
61103 TMRS		77,616.27	99,472.76	99,000.00	99,823.17	97,525.00	(1,475.00)
61104 Workers Comp		25,234.36	33,448.33	37,200.00	36,893.58	25,850.00	(11,350.00)
61105 Health Insurance		103,733.30	111,570.99	113,425.00	112,025.36	110,100.00	(3,325.00)
61106 Texas Workforce Commission		351.42	2,135.36	2,250.00	534.23	2,160.00	(90.00)
61107 Overtime		323,965.25	409,258.71	438,400.00	440,637.84	450,425.00	12,025.00
61108 Temporary Personnel		18,028.97	24,937.11	28,000.00	22,242.57	30,000.00	2,000.00
TOTAL PERSONNEL		903,646.36	1,117,373.80	1,167,125.00	1,202,782.44	1,152,210.00	(14,915.00)
SUPPLIES & SERVICES							
61201 Medical Equipment/Supplies		37,755.70	36,983.83	49,120.00	34,533.45	53,800.00	4,680.00
61202 Vehicle Repair		6,617.56	10,177.12	7,500.00	17,768.58	8,050.00	550.00
61203 Vehicle Corrosion Contract		2,659.87	808.18	8,000.00	0.00	8,100.00	100.00
61204 Communication Maintenance		1,886.87	6,276.00	11,140.00	7,187.69	11,200.00	60.00
61205 Tires		0.00	0.00	3,500.00	0.00	3,600.00	100.00
61206 Dues & Subscriptions		2,404.20	2,023.49	3,200.00	3,136.54	3,725.00	525.00
61207 Maintenance Contracts		9,435.49	2,565.69	14,650.00	5,762.56	18,500.00	3,850.00
61208 Continuing Education		6,902.47	13,033.26	16,925.00	8,372.11	17,600.00	675.00
61210 EMS Medical Director		4,200.00	4,200.00	4,600.00	4,247.00	4,600.00	0.00
61230 Furniture & Fixtures		3,524.73	3,233.19	3,200.00	2,440.30	3,000.00	(200.00)
TOTAL SUPPLIES & SERVICES		75,386.89	79,300.76	121,835.00	83,448.23	132,175.00	10,340.00
CAPITAL OUTLAY							
61308 Ambulance		80,295.49	58,462.57	58,500.00	58,462.57	79,150.00	20,650.00
2014 #333 Payment	0	0.00					31,150.00
2018 New Ambulance	0	0.00					48,000.00
61310 Equipment		9,430.46	17,331.63	0.00	0.00	16,500.00	16,500.00
Lucas CPR Machine	1	16,500.00					16,500.00
61340 Motor Vehicles		39,816.36	0.00	0.00	0.00	0.00	0.00
61350 Technology		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		129,542.31	75,794.20	58,500.00	58,462.57	95,650.00	37,150.00
TOTAL EMERGENCY MEDICAL		1,108,575.56	1,272,468.76	1,347,460.00	1,344,693.24	1,380,035.00	32,575.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
PUBLIC WORKS
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
62101 Salaries - Operations		855,817.28	368,703.43	464,525.00	438,841.81	476,775.00	12,250.00
62102 FICA		70,038.45	30,956.60	36,700.00	33,975.83	37,400.00	700.00
62103 TMRS		117,226.34	50,864.18	58,100.00	54,352.13	58,050.00	(50.00)
62104 Workers Comp		27,124.48	10,974.63	13,975.00	8,105.90	9,850.00	(4,125.00)
62105 Health Insurance		216,991.42	122,782.31	142,750.00	151,216.10	138,200.00	(4,550.00)
62106 Texas Workforce Commission		527.90	1,917.41	2,225.00	383.70	2,100.00	(125.00)
62107 Overtime		69,720.74	8,314.63	15,000.00	9,795.27	12,000.00	(3,000.00)
TOTAL PERSONNEL		1,357,446.61	594,513.19	733,275.00	696,670.74	734,375.00	1,100.00
SUPPLIES & SERVICES							
62201 Supplies		34,265.09	39,130.61	30,300.00	27,674.39	30,300.00	0.00
62202 Sanitation Supplies		0.00	0.00	0.00	0.00	0.00	0.00
62203 Equipment Rental		0.00	0.00	0.00	0.00	0.00	0.00
62204 Chemicals & Sprays		14,181.86	13,290.95	15,200.00	15,142.14	15,200.00	0.00
62206 Patching Materials		6,739.41	3,670.00	9,000.00	3,630.00	9,000.00	0.00
62207 Tires		1,627.87	329.62	4,000.00	1,664.55	4,000.00	0.00
62208 Equipment Repairs		8,264.73	9,956.95	10,000.00	10,681.72	10,000.00	0.00
62209 Vehicle Repairs		4,992.44	3,061.42	9,500.00	3,641.17	9,500.00	0.00
62210 Personal Protective Equipment		0.00	698.65	2,500.00	830.22	2,500.00	0.00
62211 Street Light Repairs		530.00	4,249.76	5,000.00	0.00	5,000.00	0.00
62212 Signs		6,598.90	9,727.29	10,000.00	6,745.46	10,000.00	0.00
62213 Skid-o-can Repair		0.00	0.00	0.00	0.00	0.00	0.00
62214 Street Sweeping Contract		13,008.00	0.00	0.00	0.00	0.00	0.00
62215 Travel and Training		1,520.70	1,360.19	1,500.00	1,223.78	1,500.00	0.00
62216 Service Contracts		15,375.41	16,774.14	27,500.00	18,019.16	27,500.00	0.00
62220 Minor Tools & Equipment		0.00	0.00	1,500.00	0.00	1,500.00	0.00
62230 Furniture & Fixtures		1,490.02	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL SUPPLIES & SERVICES		108,594.43	102,249.58	127,500.00	89,252.59	127,500.00	0.00
CAPITAL OUTLAY							
62310 Machinery & Equipment		71,222.00	234,569.05	67,650.00	69,453.44	138,000.00	70,350.00
Backhoe Rplce #271 w/tr	0	0.00					80,000.00
Used Fork Lift	0	0.00					18,000.00
Water Jetter-Clean Stor	0	0.00					40,000.00
62320 Buildings & Structures		9,125.00	0.00	0.00	0.00	0.00	0.00
62330 Furniture & Fixtures		0.00	0.00	0.00	0.00	0.00	0.00
62340 Motor Vehicles		20,816.36	65,754.00	0.00	535.76	66,700.00	66,700.00
Chev 1500 Pick up Rplc	0	0.00					24,500.00
Chev 1500 Pick up Rplc	0	0.00					26,200.00
Golf Carts Addt to Flee	2	8,000.00					16,000.00
62350 Technology		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		101,163.36	300,323.05	67,650.00	69,989.20	204,700.00	137,050.00
TOTAL PUBLIC WORKS		1,567,204.40	997,085.82	928,425.00	855,912.53	1,066,575.00	138,150.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
INSPECTIONS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
63101 Salaries - Building Codes	97,920.03	102,192.47	108,075.00	104,846.52	113,775.00	5,700.00
63102 FICA	7,487.61	8,089.72	8,400.00	8,057.49	8,825.00	425.00
63103 TMRS	12,457.27	13,253.82	13,275.00	12,852.85	13,675.00	400.00
63104 Workers Comp	598.32	545.14	725.00	494.51	525.00	(200.00)
63105 Health Insurance	18,625.74	19,273.76	19,625.00	19,383.81	18,925.00	(700.00)
63106 Texas Workforce Commission	32.70	351.00	350.00	18.00	325.00	(25.00)
63107 Overtime	474.89	132.03	1,500.00	1,304.28	1,500.00	0.00
TOTAL PERSONNEL	137,596.56	143,837.94	151,950.00	146,957.46	157,550.00	5,600.00
SUPPLIES & SERVICES						
63201 Special Forms	479.15	416.91	750.00	0.00	750.00	0.00
63202 Engineering Graphics	0.00	75.00	0.00	0.00	0.00	0.00
63203 Developement Review	22,157.50	11,940.88	11,000.00	17,744.25	10,000.00	(1,000.00)
63204 Vehicle Repair	465.85	1,062.50	1,200.00	21.75	1,500.00	300.00
63205 Dues & Subscriptions	210.94	1,822.67	1,600.00	392.00	700.00	(900.00)
63206 Travel & Training	387.00	240.00	3,000.00	2,507.67	3,500.00	500.00
63207 Community Planning Outreach	0.00	15.00	750.00	0.00	750.00	0.00
63208 Filing Fees	295.00	77.00	500.00	0.00	150.00	(350.00)
63209 GIS/CADD/GPS	0.00	0.00	0.00	0.00	0.00	0.00
63210 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00
63220 Consulting/Contracting Svcs.	0.00	0.00	20,500.00	20,016.00	22,000.00	1,500.00
63230 Furniture & Fixtures	1,013.98	1,297.00	2,000.00	1,447.28	3,000.00	1,000.00
63240 Computer Firewall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
63245 Computer Networking/Website	0.00	0.00	0.00	0.00	0.00	0.00
63250 Minor Tools & Equipment	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL SUPPLIES & SERVICES	25,009.42	16,946.96	41,800.00	42,128.95	42,850.00	1,050.00
CAPITAL OUTLAY						
63301 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
63304 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
63306 Camera/Video & Digital	0.00	0.00	0.00	0.00	0.00	0.00
63310 Machniery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
63330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
63340 Motor Vehicles	0.00	0.00	25,000.00	16,725.73	0.00	(25,000.00)
63350 Technology	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Large Format Color Scan 0	0.00					5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	25,000.00	16,725.73	5,000.00	(20,000.00)
TOTAL INSPECTIONS	162,605.98	160,784.90	218,750.00	205,812.14	205,400.00	(13,350.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
LIBRARY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
64101 Salaries - Library	138,974.13	142,697.77	160,850.00	157,796.78	167,925.00	7,075.00
64102 FICA	10,602.02	11,066.58	12,350.00	11,892.07	12,900.00	550.00
64103 TMRS	17,757.44	18,364.54	19,550.00	19,169.46	20,000.00	450.00
64104 Workers Comp	498.60	570.07	600.00	441.65	475.00	(125.00)
64105 Health Insurance	35,709.48	34,226.43	38,925.00	30,895.15	37,675.00	(1,250.00)
64106 Texas Workforce Commission	36.00	730.44	700.00	36.00	650.00	(50.00)
64107 Overtime	0.00	120.88	500.00	565.96	500.00	0.00
TOTAL PERSONNEL	203,577.67	207,776.71	233,475.00	220,797.07	240,125.00	6,650.00
SUPPLIES & SERVICES						
64201 Special Use Supplies	2,557.20	5,035.70	5,525.00	4,322.51	5,025.00	(500.00)
64202 Library Subscriptions	4,374.13	4,884.19	5,425.00	5,137.97	4,025.00	(1,400.00)
64203 Equipment Maintenance/Supplies	124.07	1,072.26	500.00	496.00	525.00	25.00
64204 Software Renewal	500.00	5,061.80	5,850.00	5,614.57	5,650.00	(200.00)
64206 Certification & Training	0.00	1,287.67	1,300.00	1,299.55	1,575.00	275.00
64230 Furniture & Fixtures	407.00	0.00	0.00	0.00	0.00	0.00
64250 Technology	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Cabling & Wiring for Co 0	0.00					6,000.00
64280 Library Books	19,979.74	26,531.52	29,000.00	26,843.50	30,000.00	1,000.00
TOTAL SUPPLIES & SERVICES	27,942.14	43,873.14	47,600.00	43,714.10	52,800.00	5,200.00
CAPITAL OUTLAY						
64302 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
64303 Furniture	0.00	0.00	0.00	0.00	0.00	0.00
64320 Buildings & Structures	0.00	0.00	87,800.00	88,541.49	0.00	(87,800.00)
64330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
64350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	87,800.00	88,541.49	0.00	(87,800.00)
TOTAL LIBRARY	231,519.81	251,649.85	368,875.00	353,052.66	292,925.00	(75,950.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
PUBLIC BUILDINGS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
66101 Salaries - Public Buildings	123,351.74	98,997.99	106,000.00	99,605.75	103,000.00	(3,000.00)
66102 FICA	10,770.97	8,375.11	9,650.00	8,358.87	9,400.00	(250.00)
66103 TMRS	18,881.61	14,446.42	15,275.00	13,861.10	14,600.00	(675.00)
66104 Workers Comp	4,463.76	4,696.02	5,450.00	3,970.84	3,700.00	(1,750.00)
66105 Health Insurance	36,404.94	29,301.66	30,075.00	27,432.46	29,100.00	(975.00)
66106 Texas Workforce Commission	190.71	855.00	850.00	226.88	975.00	125.00
66107 Overtime	25,640.57	11,692.28	20,000.00	14,829.47	20,000.00	0.00
TOTAL PERSONNEL	219,704.30	168,364.48	187,300.00	168,285.37	180,775.00	(6,525.00)
SUPPLIES & SERVICES						
66201 Cleaning Supplies	28,320.41	23,373.79	27,000.00	26,455.60	29,000.00	2,000.00
66202 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
66203 Vehicle Maintenance	1,494.72	496.61	2,500.00	1,727.56	2,500.00	0.00
66204 Building Repairs	45,568.37	62,384.25	50,000.00	34,337.25	60,000.00	10,000.00
66208 Travel & Training	0.00	0.00	0.00	44.69	100.00	100.00
66215 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
66220 Minor Tools & Equipment	4,566.05	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & SERVICES	79,949.55	86,254.65	79,500.00	62,565.10	93,600.00	14,100.00
CAPITAL OUTLAY						
66301 Tables & Trucks	0.00	0.00	0.00	0.00	0.00	0.00
66303 Christmas Decorations	735.34	2,817.00	5,000.00	5,967.71	20,000.00	15,000.00
66310 Machinery & Equipment	15,387.32	0.00	0.00	0.00	0.00	0.00
66320 Buildings & Structures	37,632.00	79,858.00	69,500.00	68,853.96	0.00	(69,500.00)
66330 16' Trailer	0.00	0.00	0.00	0.00	0.00	0.00
66340 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
66350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
66360 Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	53,754.66	82,675.00	74,500.00	74,821.67	20,000.00	(54,500.00)
TOTAL PUBLIC BUILDINGS	353,408.51	337,294.13	341,300.00	305,672.14	294,375.00	(46,925.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
REGIONAL TRANSIT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
67101 Salaries - RTA	88,858.90	93,407.62	118,100.00	115,598.55	133,775.00	15,675.00
67102 FICA	7,007.52	7,747.76	8,950.00	8,674.07	10,500.00	1,550.00
67103 TMRS	12,056.70	10,978.33	10,950.00	11,207.27	10,800.00	(150.00)
67104 Workers Comp	6,462.96	5,288.34	8,050.00	5,135.52	6,550.00	(1,500.00)
67105 Health Insurance	34,515.00	28,381.89	38,580.00	35,886.96	37,400.00	(1,180.00)
67106 Texas Workforce Commission	82.51	646.63	850.00	310.11	975.00	125.00
67107 Overtime RTA	6,914.34	5,059.21	5,000.00	2,709.54	3,500.00	(1,500.00)
TOTAL PERSONNEL	155,897.93	151,509.78	190,480.00	179,522.02	203,500.00	13,020.00
SUPPLIES & SERVICES						
67201 Operational Expenses	163.53	0.00	6,000.00	231.25	6,000.00	0.00
TOTAL SUPPLIES & SERVICES	163.53	0.00	6,000.00	231.25	6,000.00	0.00
TOTAL REGIONAL TRANSIT	156,061.46	151,509.78	196,480.00	179,753.27	209,500.00	13,020.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
PLANNING DEPARTMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
69101 Salary/Planning	119,724.73	144,617.59	154,325.00	153,296.24	159,925.00	5,600.00
69102 FICA-Planning	8,789.96	11,442.33	12,000.00	12,047.99	12,475.00	475.00
69103 TMRS-Planning	14,999.28	19,187.79	19,000.00	19,543.59	19,350.00	350.00
69104 Workers Compensation	460.68	384.83	550.00	325.82	400.00	(150.00)
69105 Health Insurance	23,992.35	32,233.48	32,750.00	32,303.08	32,075.00	(675.00)
69106 TWC Unemployment Tax	19.89	513.00	500.00	27.00	500.00	0.00
69107 Overtime	94.26	3,137.71	2,500.00	8,170.80	3,000.00	500.00
TOTAL PERSONNEL	168,081.15	211,516.73	221,625.00	225,714.52	227,725.00	6,100.00
SUPPLIES & SERVICES						
69202 Consulting Services	0.00	0.00	1,500.00	1,500.00	21,500.00	20,000.00
Misc. Consultants 0	0.00					1,500.00
Comp. Master Plan 0	0.00					20,000.00
69206 Vehicle Repair	0.00	0.00	0.00	117.90	250.00	250.00
69207 Development Review Supplies	429.90	0.00	1,000.00	0.00	1,000.00	0.00
69208 Travel and Training	4,719.49	5,160.44	5,000.00	6,557.38	5,000.00	0.00
69250 Technology	0.00	0.00	500.00	134.90	500.00	0.00
TOTAL SUPPLIES & SERVICES	5,149.39	5,160.44	8,000.00	8,310.18	28,250.00	20,250.00
CAPITAL OUTLAY						
69301 Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00
69330 Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
69340 Motor Vehicles	8,250.00	20,945.00	0.00	0.00	0.00	0.00
69350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,250.00	20,945.00	0.00	0.00	0.00	0.00
TOTAL PLANNING DEPARTMENT	181,480.54	237,622.17	229,625.00	234,024.70	255,975.00	26,350.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
75101 Salaries - IT		45,383.75	49,789.70	51,650.00	50,887.01	54,350.00	2,700.00
75102 FICA		3,778.25	4,554.64	4,550.00	4,330.73	4,775.00	225.00
75103 TMRS		6,409.19	7,591.78	7,225.00	6,982.20	7,400.00	175.00
75104 Workers Comp		156.72	133.02	200.00	118.47	175.00	(25.00)
75105 Health Insurance		9,314.90	9,616.38	9,800.00	9,675.59	9,450.00	(350.00)
75106 Texas Workforce Commission		9.00	171.00	175.00	9.00	175.00	0.00
75107 Overtime		5,316.85	9,170.68	8,000.00	6,788.91	8,000.00	0.00
TOTAL PERSONNEL		70,368.66	81,027.20	81,600.00	78,791.91	84,325.00	2,725.00
SUPPLIES & SERVICES							
75208 Training & Dues		0.00	0.00	0.00	0.00	650.00	650.00
75210 Software Licenses		0.00	2,376.00	700.00	0.00	800.00	100.00
Trend Micro AntiVirus	11	29.00					319.00
Go To MyPC	4	118.90					475.60
Rounding	0	0.00					5.40
75215 Software Maintenance Finance		11,974.16	12,441.61	14,525.00	11,982.83	13,500.00	(1,025.00)
Incode General Ledger	0	0.00					3,429.17
Incode Accounts Payable	0	0.00					2,650.56
Incode Fixed Assets	0	0.00					644.16
Incode Payroll	0	0.00					2,700.23
Incode AccuServer	0	0.00					400.40
Incode Basic Network Se	0	0.00					576.62
Incode Purchase Order	0	0.00					1,727.15
Data Disaster Recovery	0	0.00					1,350.00
Rounding	0	0.00					21.71
75216 Software Maintenance Pub Sfty		31,960.01	25,901.14	29,350.00	25,020.00	36,125.00	6,775.00
Computer Info Systems	0	0.00					26,271.00
Active 911	0	0.00					1,150.00
IBM Vistacam	0	0.00					2,400.00
IBM Server Support	0	0.00					2,800.00
Citrix	0	0.00					500.00
Symantec	0	0.00					3,000.00
Rounding	0	0.00					4.00
75217 Software Maintenance Ops		2,517.80	7,079.53	3,175.00	3,231.21	3,300.00	125.00
IWorqs	0	0.00					500.00
Motor All Data	0	0.00					1,500.00
AutoCad City Mgr	0	0.00					600.00
AutoCad PW Director	0	0.00					700.00
75218 Software Maintenance City Sec		450.00	2,056.50	2,500.00	2,056.50	2,500.00	0.00
Laserfiche	0	0.00					2,000.00
Cemetery Software	0	0.00					500.00
75219 Software Maintenance EMS		0.00	0.00	0.00	0.00	0.00	0.00
75220 Software - Plan/Code/PW/Bldg		0.00	30,020.00	19,800.00	19,800.00	19,800.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Code Enforcement My Gov	0	0.00					3,300.00
GIS Mapping My Gov	0	0.00					3,300.00
Lien Tracker	0	0.00					3,300.00
License/Registration	0	0.00					3,300.00
Permits/Inspections	0	0.00					3,300.00
Request Tracker	0	0.00					3,300.00
75230 Furniture & Fixtures		0.00	3,939.26	500.00	0.00	0.00	(500.00)
75240 Internet Connections		8,054.42	8,910.11	9,000.00	8,870.16	5,875.00	(3,125.00)
75245 Computer Networking/Website		9,339.31	4,623.66	51,900.00	5,811.01	74,840.00	22,940.00
75250 Minor Tools & Equipment		13,731.05	10,377.64	17,800.00	9,852.77	19,200.00	1,400.00
TOTAL SUPPLIES & SERVICES		78,026.75	107,725.45	149,250.00	86,624.48	176,590.00	27,340.00
CAPITAL OUTLAY							
75350 Technology		68,378.22	20,361.62	59,300.00	59,209.30	0.00	(59,300.00)
75360 blank line		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		68,378.22	20,361.62	59,300.00	59,209.30	0.00	(59,300.00)
TOTAL INFORMATION TECHNOLOGY		216,773.63	209,114.27	290,150.00	224,625.69	260,915.00	(29,235.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

050-GENERAL FUND
OPERATING TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
95211 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS & REIMBURSEMENT						
95601 Transfer-Airport Fund	25,000.00	0.00	0.00	0.00	0.00	0.00
95603 Transfer-Street Maintenance Fd	0.00	200,000.00	0.00	0.00	0.00	0.00
95604 Transfer/Shoreline Eroision	0.00	0.00	0.00	0.00	0.00	0.00
95606 Transfer/Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
95608 Transfer/Beach Fund	0.00	0.00	0.00	0.00	0.00	0.00
95609 Shoreline Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
95610 Matching Funds/Stormwater Proj	0.00	0.00	0.00	0.00	0.00	0.00
95615 Transfer/Construction Fund	280,000.00	0.00	298,200.00	0.00	0.00	(298,200.00)
TOTAL TRANSFERS & REIMBURSEMENT	305,000.00	200,000.00	298,200.00	0.00	0.00	(298,200.00)
TOTAL OPERATING TRANSFERS	305,000.00	200,000.00	298,200.00	0.00	0.00	(298,200.00)
*** TOTAL EXPENDITURES ***	10,091,834.25	9,125,022.26	10,218,575.00	9,466,870.34	10,320,820.00	102,245.00

*** END OF REPORT ***

MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				5,600
OPERATING REVENUE	5,025			10,625
EXPENDITURES:				
MUNICIPAL COURT	5,000	0	5,000	
OPERATING EXPENSES	5,000	0	5,000	
NET AFTER EXPENSES			25	
BUDGETED TOTAL FUND BALANCE			5,625	

MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2017
APPROVED BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				6,340
OPERATING REVENUE	5,020			11,360
EXPENDITURES:				
MUNICIPAL COURT	5,750	0	5,750	
OPERATING EXPENSES	5,750	0	5,750	
NET AFTER EXPENSES			(730)	
BUDGETED TOTAL FUND BALANCE			5,610	
ESTIMATED YEAR END FUND BALANCE			5,600	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

055-COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
FINES & FORFEITURES	3,641.80	5,948.58	5,000.00	4,960.70	5,000.00	0.00
INTEREST REVENUE	7.58	52.67	20.00	45.48	25.00	5.00
*** TOTAL REVENUES ***	3,649.38	6,001.25	5,020.00	5,006.18	5,025.00	5.00
EXPENDITURE SUMMARY						
Municipal Court	2,975.71	12,808.77	5,750.00	4,385.08	5,000.00	(750.00)
*** TOTAL EXPENDITURES ***	2,975.71	12,808.77	5,750.00	4,385.08	5,000.00	(750.00)
** REVENUES OVER(UNDER) EXPENDITURES **	673.67	(6,807.52)	(730.00)	621.10	25.00	755.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

055-COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
FINES & FORFEITURES						
45010 Muncipal Court Fines	3,641.80	5,948.58	5,000.00	4,960.70	5,000.00	0.00
TOTAL FINES & FORFEITURES	3,641.80	5,948.58	5,000.00	4,960.70	5,000.00	0.00
INTEREST REVENUE						
46100 Interest Earned	7.58	52.67	20.00	45.48	25.00	5.00
TOTAL INTEREST REVENUE	7.58	52.67	20.00	45.48	25.00	5.00
*** TOTAL REVENUES ***	3,649.38	6,001.25	5,020.00	5,006.18	5,025.00	5.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

055-COURT TECHNOLOGY
Municipal Court

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
53201 Technology Supplies	60.55	518.00	1,000.00	1,253.02	1,250.00	250.00
53206 Training	0.00	0.00	0.00	0.00	0.00	0.00
53207 Computer Software Maintenance	2,232.85	2,344.49	4,000.00	2,461.72	3,000.00	(1,000.00)
Basic Network Support 1 0	0.00					576.95
Court Case Management 0	0.00					1,762.59
AcuCorp Run Time 0	0.00					245.26
Acu Corp AcuServer 0	0.00					369.36
Misc & Rounding 0	0.00					45.84
53245 Computer Networking	682.31	731.28	750.00	670.34	750.00	0.00
TOTAL SUPPLIES & SERVICES	2,975.71	3,593.77	5,750.00	4,385.08	5,000.00	(750.00)
CAPITAL OUTLAY						
53302 Computer	0.00	9,215.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	9,215.00	0.00	0.00	0.00	0.00
TOTAL Municipal Court	2,975.71	12,808.77	5,750.00	4,385.08	5,000.00	(750.00)
*** TOTAL EXPENDITURES ***	2,975.71	12,808.77	5,750.00	4,385.08	5,000.00	(750.00)

*** END OF REPORT ***

MUNICIPAL COURT SECURITY
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				9,400
OPERATING REVENUE	3,250			12,650
EXPENDITURES:				
COURT SECURITY	3,825	0	3,825	
OPERATING EXPENSES	3,825	0	3,825	
NET AFTER EXPENSES			(575)	
BUDGETED TOTAL FUND BALANCE			8,825	

MUNICIPAL COURT SECURITY
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				6,487
OPERATING REVENUE	3,050			9,537
EXPENDITURES:				
COURT SECURITY	4,400	8,000	12,400	
OPERATING EXPENSES	4,400	8,000	12,400	
NET AFTER EXPENSES			(9,350)	
BUDGETED TOTAL FUND BALANCE			-2,863	
ESTIMATED YEAR END FUND BALANCE			9,400	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

056-COURT SECURITY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
FINES & FORFEITURES	2,729.85	4,464.60	3,000.00	3,714.67	3,200.00	200.00
INTEREST REVENUE	6.51	57.24	50.00	94.46	50.00	0.00
*** TOTAL REVENUES ***	2,736.36	4,521.84	3,050.00	3,809.13	3,250.00	200.00
EXPENDITURE SUMMARY						
Municipal Court	499.60	9,379.95	12,400.00	978.96	3,825.00	(8,575.00)
*** TOTAL EXPENDITURES ***	499.60	9,379.95	12,400.00	978.96	3,825.00	(8,575.00)
** REVENUES OVER(UNDER) EXPENDITURES **	2,236.76	(4,858.11)	(9,350.00)	2,830.17	(575.00)	8,775.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

056-COURT SECURITY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
FINES & FORFEITURES						
45010 Municipal Court Fines	2,729.85	4,464.60	3,000.00	3,714.67	3,200.00	200.00
TOTAL FINES & FORFEITURES	2,729.85	4,464.60	3,000.00	3,714.67	3,200.00	200.00
INTEREST REVENUE						
46100 Interest Earned	6.51	57.24	50.00	94.46	50.00	0.00
TOTAL INTEREST REVENUE	6.51	57.24	50.00	94.46	50.00	0.00
*** TOTAL REVENUES ***	2,736.36	4,521.84	3,050.00	3,809.13	3,250.00	200.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

056-COURT SECURITY
Municipal Court

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
53101 Salaries - City Jail	499.60	706.10	2,000.00	978.96	1,500.00	(500.00)
53102 FICA - COURT SECURITY	0.00	0.00	150.00	0.00	125.00	(25.00)
53103 TMRS - COURT SECURITY	0.00	0.00	250.00	0.00	200.00	(50.00)
TOTAL PERSONNEL	499.60	706.10	2,400.00	978.96	1,825.00	(575.00)
SUPPLIES & SERVICES						
53220 Minor Tools & Equipment	0.00	673.85	2,000.00	0.00	2,000.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	673.85	2,000.00	0.00	2,000.00	0.00
CAPITAL OUTLAY						
53310 Machinery & Equipment	0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)
TOTAL CAPITAL OUTLAY	0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)
TOTAL Municipal Court	499.60	9,379.95	12,400.00	978.96	3,825.00	(8,575.00)
*** TOTAL EXPENDITURES ***	499.60	9,379.95	12,400.00	978.96	3,825.00	(8,575.00)

*** END OF REPORT ***

DEBT SERVICE
FISCAL YEAR 2018
FINAL BUDGET

	PRINCIPAL	INTEREST	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				239,000
OPERATING REVENUE	1,579,775			1,818,775
EXPENDITURES:				
DEBT SERVICE	1,206,200	473,575	1,679,775	
OPERATING EXPENSES	1,206,200	473,575	1,679,775	
NET AFTER EXPENSES			(100,000)	
BUDGETED TOTAL FUND BALANCE			139,000	

DEBT SERVICE
FISCAL YEAR 2017
FINAL BUDGET

	PRINCIPAL	INTEREST	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				240,106
OPERATING REVENUE	1,289,365			1,529,471
EXPENDITURES:				
DEBT SERVICE	995,000	295,315	1,290,315	
OPERATING EXPENSES	995,000	295,315	1,290,315	
NET AFTER EXPENSES			(950)	
BUDGETED TOTAL FUND BALANCE			239,156	
ESTIMATED YEAR END FUND BALANCE				239,000

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

040-DEBT SERVICE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
Tax Notes	1,052,083.42	1,195,662.70	1,139,115.00	1,206,117.98	1,328,575.00	189,460.00
Other Revenue	126.93	708.59	250.00	1,770.06	1,200.00	950.00
Transfers	150,000.00	150,000.00	150,000.00	150,000.00	250,000.00	100,000.00
*** TOTAL REVENUES ***	1,202,210.35	1,346,371.29	1,289,365.00	1,357,888.04	1,579,775.00	290,410.00
EXPENDITURE SUMMARY						
MUNICIPAL DEBT SERVICE	1,261,777.28	1,277,639.12	1,290,315.00	1,277,324.19	1,679,775.00	389,460.00
*** TOTAL EXPENDITURES ***	1,261,777.28	1,277,639.12	1,290,315.00	1,277,324.19	1,679,775.00	389,460.00
** REVENUES OVER(UNDER) EXPENDITURES **	(59,566.93)	68,732.17	(950.00)	80,563.85	(100,000.00)	(99,050.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

040-DEBT SERVICE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Tax Notes						
41010 Ad Valorem Tax	1,034,437.10	1,177,472.94	1,139,115.00	1,185,033.88	1,328,575.00	189,460.00
41011 Penalty & Interest	10,349.18	10,811.99	0.00	11,104.87	0.00	0.00
41012 Discounts Allowed	0.00	0.00	0.00	0.00	0.00	0.00
41015 Delinquent Ad Valorem Taxes	7,297.14	7,377.77	0.00	9,979.23	0.00	0.00
TOTAL Tax Notes	1,052,083.42	1,195,662.70	1,139,115.00	1,206,117.98	1,328,575.00	189,460.00
Other Revenue						
46100 Interest Earned - Debt Svc.	126.93	708.59	250.00	1,770.06	1,200.00	950.00
TOTAL Other Revenue	126.93	708.59	250.00	1,770.06	1,200.00	950.00
Transfers						
47205 Transfer fr Impact Fees Zone 1	150,000.00	150,000.00	150,000.00	150,000.00	250,000.00	100,000.00
TOTAL Transfers	150,000.00	150,000.00	150,000.00	150,000.00	250,000.00	100,000.00
*** TOTAL REVENUES ***	1,202,210.35	1,346,371.29	1,289,365.00	1,357,888.04	1,579,775.00	290,410.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

040-DEBT SERVICE FUND
MUNICIPAL DEBT SERVICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TAX NOTES						
70510 Bond Payment - 2007	180,000.00	185,000.00	195,000.00	195,000.00	200,000.00	5,000.00
70511 Bond Interest Payment - 2007	62,580.00	55,258.89	47,700.00	47,679.33	39,800.00	(7,900.00)
70512 Paying Agent Fees	800.00	600.00	1,200.00	600.00	1,200.00	0.00
70513 Continuing Disclosures	0.00	0.00	0.00	0.00	0.00	0.00
70520 Bond Payment - 2009	310,000.00	315,000.00	330,000.00	330,000.00	340,000.00	10,000.00
70521 Bond Interest Payment - 2009	131,887.50	122,512.50	112,015.00	112,012.50	100,300.00	(11,715.00)
70530 Bond Payment - 2012	345,000.00	360,000.00	370,000.00	370,000.00	390,000.00	20,000.00
70531 Bond Interest Payment - 2012	112,611.26	105,761.26	98,275.00	98,461.26	90,675.00	(7,600.00)
70540 C.O. Payment 2014	90,000.00	95,000.00	100,000.00	100,000.00	100,000.00	0.00
70541 C.O. Interest Payment 2014	28,898.52	38,506.47	36,125.00	36,105.00	33,625.00	(2,500.00)
70550 Bond Payment - 2017	0.00	0.00	0.00	0.00	175,000.00	175,000.00
70551 Bond Interest Payment - 2017	0.00	0.00	0.00	(12,533.90)	209,175.00	209,175.00
TOTAL TAX NOTES	1,261,777.28	1,277,639.12	1,290,315.00	1,277,324.19	1,679,775.00	389,460.00
TOTAL MUNICIPAL DEBT SERVICE	1,261,777.28	1,277,639.12	1,290,315.00	1,277,324.19	1,679,775.00	389,460.00
*** TOTAL EXPENDITURES ***	1,261,777.28	1,277,639.12	1,290,315.00	1,277,324.19	1,679,775.00	389,460.00

*** END OF REPORT ***

NATURE PRESERVE PROJECT
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				284,624
OPERATING REVENUE	691,750			976,374
EXPENDITURES:				
NATURE PRESERVE	231,250	459,500	690,750	
OPERATING EXPENSES	231,250	459,500	690,750	
NET AFTER EXPENSES			1,000	
BUDGETED TOTAL FUND BALANCE			285,624	

NATURE PRESERVE PROJECT
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				284,624
OPERATING REVENUE	378,150			662,774
EXPENDITURES:				
NATURE PRESERVE	161,950	216,000	377,950	
OPERATING EXPENSES	161,950	216,000	377,950	
NET AFTER EXPENSES			200	
BUDGETED TOTAL FUND BALANCE			284,824	
ESTIMATED YEAR END FUND BALANCE			284,624	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

075-NATURE PRESERVE PROJECT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	82,000.00	0.00	5,000.00	200,000.00	200,000.00
Other Revenue	16,066.89	1,060.35	200.00	1,904.50	1,000.00	800.00
Miscellaneous Revenue	57,542.20	88,026.66	377,950.00	259,853.27	490,750.00	112,800.00
*** TOTAL REVENUES ***	73,609.09	171,087.01	378,150.00	266,757.77	691,750.00	313,600.00
EXPENDITURE SUMMARY						
	60,542.20	157,972.10	156,950.00	173,875.08	231,250.00	74,300.00
	155.88	2,685.00	221,000.00	92,197.21	459,500.00	238,500.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	60,698.08	160,657.10	377,950.00	266,072.29	690,750.00	312,800.00
** REVENUES OVER(UNDER) EXPENDITURES **	12,911.01	10,429.91	200.00	685.48	1,000.00	800.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Tax Notes						
41010 Tax Notes Series 2004	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00
Grants						
43305 TPWD-Outdoor Rec	0.00	0.00	0.00	0.00	0.00	0.00
43306 TPWD-Trails	0.00	0.00	0.00	0.00	0.00	0.00
43307 GLO Grant	0.00	0.00	0.00	0.00	0.00	0.00
43308 CMP 9	0.00	0.00	0.00	0.00	0.00	0.00
43309 CIAP	0.00	0.00	0.00	0.00	0.00	0.00
43310 CMP 8	0.00	0.00	0.00	0.00	0.00	0.00
43311 NOAA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
43312 Fish and Wildlife	0.00	50,000.00	0.00	0.00	0.00	0.00
43313 Tx A&M Forest Sevices Pepper T	0.00	7,000.00	0.00	0.00	0.00	0.00
43314 Coastal Bend Bays & Est. Peppe	0.00	25,000.00	0.00	0.00	0.00	0.00
43315 Texas Birding Grant	0.00	0.00	0.00	5,000.00	0.00	0.00
43316 TPWD Grant	0.00	0.00	0.00	0.00	200,000.00	200,000.00
TOTAL Grants	0.00	82,000.00	0.00	5,000.00	200,000.00	200,000.00
Other Revenue						
46100 Interest	136.30	760.35	200.00	1,904.50	1,000.00	800.00
46650 Miscellaneous Income	15,930.59	300.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	16,066.89	1,060.35	200.00	1,904.50	1,000.00	800.00
Miscellaneous Revenue						
47100 Contributions/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
47110 Transfer from H/M Special	57,542.20	88,026.66	377,950.00	259,853.27	490,750.00	112,800.00
TOTAL Miscellaneous Revenue	57,542.20	88,026.66	377,950.00	259,853.27	490,750.00	112,800.00
*** TOTAL REVENUES ***	73,609.09	171,087.01	378,150.00	266,757.77	691,750.00	313,600.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
50101 Salaries - Nature Preserve	26,755.40	51,746.18	82,025.00	79,243.26	114,050.00	32,025.00
50102 FICA - Administration	1,645.13	3,686.81	6,350.00	5,778.25	8,850.00	2,500.00
50103 TMRS	3,379.27	6,717.98	10,075.00	9,868.68	13,725.00	3,650.00
50104 Workers Comp	1,367.64	1,001.16	5,050.00	2,991.45	3,825.00	(1,225.00)
50105 Health Insurance	9,237.14	12,757.06	19,500.00	19,303.62	28,200.00	8,700.00
50106 Texas Workforce Commission	9.00	342.00	350.00	18.00	500.00	150.00
50107 Overtime	9.59	969.15	1,000.00	2,264.76	1,500.00	500.00
TOTAL PERSONNEL	42,403.17	77,220.34	124,350.00	119,468.02	170,650.00	46,300.00
SUPPLIES & SERVICES						
50201 Vehicle Repair	0.00	0.00	500.00	333.11	1,000.00	500.00
50202 Land Lease Agreements	0.00	0.00	0.00	162.38	5,500.00	5,500.00
GLO Surface Lease 0	0.00					5,500.00
50203 Contract Personnel	0.00	0.00	10,000.00	3,959.70	10,000.00	0.00
50205 Community Programming	0.00	57.00	4,950.00	3,379.39	8,000.00	3,050.00
50208 Travel & Training	0.00	779.20	2,125.00	1,182.60	1,775.00	(350.00)
50209 Equipment	1,088.40	5,128.34	3,300.00	4,544.12	3,900.00	600.00
Department Request 0	0.00					3,150.00
Skid O Can at 361 0	0.00					750.00
50210 Recreational Services	659.50	1,203.46	3,200.00	2,398.64	3,050.00	(150.00)
50211 Gardening Supplies	2,900.63	1,389.27	6,025.00	4,204.50	12,375.00	6,350.00
50212 Grants/Matching Funds	11,491.50	72,194.49	0.00	7,015.00	0.00	0.00
50214 USFWS 1/12 Grant	0.00	0.00	2,500.00	0.00	0.00	(2,500.00)
50215 Utilities	0.00	0.00	0.00	0.00	5,000.00	5,000.00
50220 Insurance	0.00	0.00	0.00	7,542.34	10,000.00	10,000.00
TOTAL SUPPLIES & SERVICES	16,140.03	80,751.76	32,600.00	34,721.78	60,600.00	28,000.00
CAPITAL OUTLAY						
50310 Equipment	1,999.00	0.00	0.00	19,685.28	0.00	0.00
TOTAL CAPITAL OUTLAY	1,999.00	0.00	0.00	19,685.28	0.00	0.00
TOTAL	60,542.20	157,972.10	156,950.00	173,875.08	231,250.00	74,300.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES							
52201 Tax Note Insurance		0.00	0.00	0.00	0.00	0.00	0.00
52202 Tax Note Payments		0.00	0.00	0.00	0.00	0.00	0.00
52204 Grant Matching Funds		155.88	0.00	0.00	0.00	240,000.00	240,000.00
TPWD Grant	0	0.00					200,000.00
TPWD Match	0	0.00					40,000.00
52210 Greater Tx Birding Grant		0.00	0.00	5,000.00	14,312.99	0.00	(5,000.00)
TOTAL SUPPLIES & SERVICES		155.88	0.00	5,000.00	14,312.99	240,000.00	235,000.00
CAPITAL OUTLAY							
52301 Nature Trail Preserve Park		0.00	0.00	131,000.00	54,966.72	125,000.00	(6,000.00)
Bollard Extension 361	0	0.00					25,000.00
Habitat Restor. Birding	0	0.00					100,000.00
52302 Park Design		0.00	0.00	0.00	0.00	0.00	0.00
52303 Permitting		0.00	0.00	0.00	0.00	0.00	0.00
52306 Brazillian Pepper Tree		0.00	0.00	0.00	0.00	0.00	0.00
52310 NOAA Grant Fencing & Trails		0.00	0.00	0.00	0.00	0.00	0.00
52315 Recreational Trail Grant		0.00	0.00	0.00	0.00	0.00	0.00
52320 Buildings & Structures		0.00	2,685.00	85,000.00	22,917.50	59,500.00	(25,500.00)
Nature Pres Headqtrs Fu	0	0.00					25,000.00
Replace Restroom Doors	0	0.00					7,000.00
Storage Shed	0	0.00					5,000.00
Bldg not Paid in PY Bud	0	0.00					22,500.00
52340 Motor Vehicles		0.00	0.00	0.00	0.00	35,000.00	35,000.00
Replace Truck #304	0	0.00					35,000.00
TOTAL CAPITAL OUTLAY		0.00	2,685.00	216,000.00	77,884.22	219,500.00	3,500.00
TOTAL		155.88	2,685.00	221,000.00	92,197.21	459,500.00	238,500.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69430 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--- PRIOR YEAR --- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TRANSFERS & REIMBURSEMENT						
95601 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
95606 Transfer to Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	60,698.08	160,657.10	377,950.00	266,072.29	690,750.00	312,800.00

*** END OF REPORT ***

HOTEL MOTEL FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				50,000
OPERATING REVENUE	2,046,500			2,096,500
EXPENDITURES:				
CHAMBER OF COMMERCE	1,971,500	0	1,971,500	
ADMINISTRATION	75,000	0	75,000	
OPERATING EXPENSES	2,046,500	0	2,046,500	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			50,000	

HOTEL MOTEL FUND
FISCAL YEAR 2017
APPROVED BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				3,493
OPERATING REVENUE	1,797,850			1,801,343
EXPENDITURES:				
CHAMBER OF COMMERCE	1,797,850	0	1,797,850	
OPERATING EXPENSES	1,797,850	0	1,797,850	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			3,493	
ESTIMATED YEAR END FUND BALANCE			50,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

100-HOTEL MOTEL

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
HOTEL MOTEL TAXES	1,815,935.67	1,830,918.98	1,797,850.00	2,087,700.64	2,043,000.00	245,150.00
OTHER REVENUE	440.45	2,068.00	0.00	5,950.13	3,500.00	3,500.00
*** TOTAL REVENUES ***	1,816,376.12	1,832,986.98	1,797,850.00	2,093,650.77	2,046,500.00	248,650.00
EXPENDITURE SUMMARY						
Chamber	2,019,205.00	1,876,310.00	1,797,850.00	1,619,450.07	1,971,500.00	173,650.00
Administration	0.00	0.00	0.00	0.00	75,000.00	75,000.00
*** TOTAL EXPENDITURES ***	2,019,205.00	1,876,310.00	1,797,850.00	1,619,450.07	2,046,500.00	248,650.00
** REVENUES OVER(UNDER) EXPENDITURES **	(202,828.88)	(43,323.02)	0.00	474,200.70	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

100-HOTEL MOTEL

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
HOTEL MOTEL TAXES						
41040 H/M Tax Revenue	4,237,183.23	4,272,385.57	4,195,000.00	4,871,301.51	4,667,000.00	472,000.00
41045 Amt Recorded in H/M Special Ac	(605,311.91)	(915,549.97)	(2,097,500.00)	(2,435,650.78)	(2,296,000.00)	(198,500.00)
41050 Amt Recorded in Beach Fund	(1,513,279.73)	(1,220,733.30)	0.00	0.00	0.00	0.00
41055 Transfer to Facility Fund	(302,655.92)	(305,183.32)	(299,650.00)	(347,950.09)	(328,000.00)	(28,350.00)
41060 Transfer to General Fund CVC	0.00	0.00	0.00	0.00	0.00	0.00
41075 Transfer to Hike and Bike Trai	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL MOTEL TAXES	1,815,935.67	1,830,918.98	1,797,850.00	2,087,700.64	2,043,000.00	245,150.00
OTHER REVENUE						
46100 Interest	440.45	2,068.00	0.00	5,950.13	3,500.00	3,500.00
TOTAL OTHER REVENUE	440.45	2,068.00	0.00	5,950.13	3,500.00	3,500.00
*** TOTAL REVENUES ***	1,816,376.12	1,832,986.98	1,797,850.00	2,093,650.77	2,046,500.00	248,650.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

100-HOTEL MOTEL
Chamber

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
52200 Chamber of Commerce-Qrtrly	1,354,205.00	1,151,310.00	1,038,850.00	1,038,850.00	1,126,500.00	87,650.00
52201 Advertising Expense	665,000.00	725,000.00	759,000.00	580,600.07	845,000.00	86,000.00
52203 Emergency Advertising	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	2,019,205.00	1,876,310.00	1,797,850.00	1,619,450.07	1,971,500.00	173,650.00
TOTAL Chamber	2,019,205.00	1,876,310.00	1,797,850.00	1,619,450.07	1,971,500.00	173,650.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

100-HOTEL MOTEL
Administration

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
55210 Tax Collection Contract	0.00	0.00	0.00	0.00	75,000.00	75,000.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	75,000.00	75,000.00
TOTAL Administration	0.00	0.00	0.00	0.00	75,000.00	75,000.00
*** TOTAL EXPENDITURES ***	2,019,205.00	1,876,310.00	1,797,850.00	1,619,450.07	2,046,500.00	248,650.00

*** END OF REPORT ***

HOTEL MOTEL SPECIAL
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				2,325,000
OPERATING REVENUE	2,300,000			4,625,000
EXPENDITURES:				
OPERATIONS	22,200	1,896,000	1,918,200	
NAT PRESERVE TSF	231,250	259,500	490,750	
DEBT SERVICE	199,450	0	199,450	
OPERATING EXPENSES	452,900	2,155,500	2,608,400	
NET AFTER EXPENSES			(308,400)	
BUDGETED TOTAL FUND BALANCE			2,016,600	

HOTEL MOTEL SPECIAL
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				1,927,463
OPERATING REVENUE	2,098,200			4,025,663
EXPENDITURES:				
OPERATIONS	27,500	1,300,000	1,327,500	
NAT PRESERVE TSF	161,950	216,000	377,950	
DEBT SERVICE	197,350	0	197,350	
OPERATING EXPENSES	386,800	1,516,000	1,902,800	
NET AFTER EXPENSES			195,400	
BUDGETED TOTAL FUND BALANCE			2,122,863	
ESTIMATED YEAR END FUND BALANCE			2,325,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

110-HOTEL/MOTEL SPECIAL REV.

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
HOTEL MOTEL TAXES	605,311.91	915,549.97	2,097,500.00	2,435,650.78	2,296,000.00	198,500.00
OTHER REVENUE	115.78	1,045.28	700.00	6,984.91	4,000.00	3,300.00
*** TOTAL REVENUES ***	605,427.69	916,595.25	2,098,200.00	2,442,635.69	2,300,000.00	201,800.00
EXPENDITURE SUMMARY						
Supplies and Services	24,719.79	93,062.49	27,500.00	14,890.76	1,660,200.00	1,632,700.00
Transfer to Proposed Pro	57,542.20	88,026.66	1,677,950.00	1,582,599.95	748,750.00	(929,200.00)
TAX NOTE PAYMENT	197,851.25	195,094.75	197,350.00	197,293.13	199,450.00	2,100.00
*** TOTAL EXPENDITURES ***	280,113.24	376,183.90	1,902,800.00	1,794,783.84	2,608,400.00	705,600.00
** REVENUES OVER(UNDER) EXPENDITURES **	325,314.45	540,411.35	195,400.00	647,851.85	(308,400.00)	(503,800.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

110-HOTEL/MOTEL SPECIAL REV.

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
HOTEL MOTEL TAXES						
41040 Hotel Motel Tax Revenue	605,311.91	915,549.97	2,097,500.00	2,435,650.78	2,296,000.00	198,500.00
TOTAL HOTEL MOTEL TAXES	605,311.91	915,549.97	2,097,500.00	2,435,650.78	2,296,000.00	198,500.00
OTHER REVENUE						
46100 Interest	115.78	1,045.28	700.00	6,984.91	4,000.00	3,300.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	115.78	1,045.28	700.00	6,984.91	4,000.00	3,300.00
*** TOTAL REVENUES ***	605,427.69	916,595.25	2,098,200.00	2,442,635.69	2,300,000.00	201,800.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

110-HOTEL/MOTEL SPECIAL REV.
Supplies and Services

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
50201 NERR Volunteer Education	0.00	0.00	0.00	0.00	0.00	0.00
50203 Land Lease Agreements	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Charlie's Pasture Pier 0	0.00					1,700.00
50205 Insurance	22,719.79	14,233.17	25,000.00	6,840.33	8,000.00	(17,000.00)
50210 Art Center Support	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	0.00
50215 Audit Fees	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
50220 Nature Preserve Program Cons.	0.00	0.00	0.00	0.00	0.00	0.00
50225 Nature Preserve Repairs/Mtn	0.00	0.00	0.00	0.00	0.00	0.00
50250 Professional Services	0.00	76,329.32	0.00	2,250.43	10,000.00	10,000.00
TOTAL SUPPLIES & SERVICES	24,719.79	93,062.49	27,500.00	11,090.76	22,200.00	(5,300.00)
CAPITAL OUTLAY						
50320 Piers	0.00	0.00	0.00	3,800.00	1,638,000.00	1,638,000.00
Station Street Rehab 0	0.00					1,050,000.00
Roberts Point Park Pier 0	0.00					588,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	3,800.00	1,638,000.00	1,638,000.00
TOTAL Supplies and Services	24,719.79	93,062.49	27,500.00	14,890.76	1,660,200.00	1,632,700.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

110-HOTEL/MOTEL SPECIAL REV.
Transfer to Proposed Pro

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69401 Transfer to Proposed Projects	0.00	0.00	0.00	0.00	0.00	0.00
69415 Transfer to Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00
69450 Transfer to Nature Preserve	57,542.20	88,026.66	377,950.00	259,853.27	490,750.00	112,800.00
69475 Transfer to Harbor	0.00	0.00	1,300,000.00	1,322,746.68	258,000.00	(1,042,000.00)
Dock #3 Repairs 0	0.00					258,000.00
TOTAL CAPITAL IMPROVEMENT	57,542.20	88,026.66	1,677,950.00	1,582,599.95	748,750.00	(929,200.00)
69401	PERMANENT NOTES: Fiscal Year 2006-07 a transfer into Proposed Projects in the amount of 1,240,156 was made in order to fund the Harbor Project.					
TAX NOTES						
69500 CEPRA Grant	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfer to Proposed Pro	57,542.20	88,026.66	1,677,950.00	1,582,599.95	748,750.00	(929,200.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

110-HOTEL/MOTEL SPECIAL REV.
TAX NOTE PAYMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TAX NOTES						
70510 Bond Payment/Nature Trail Proj	185,000.00	185,000.00	190,000.00	190,000.00	195,000.00	5,000.00
70511 Bond Payment Interest	12,851.25	10,094.75	7,350.00	7,293.13	4,450.00	(2,900.00)
70512 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
70520 Debt Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	197,851.25	195,094.75	197,350.00	197,293.13	199,450.00	2,100.00
TOTAL TAX NOTE PAYMENT	197,851.25	195,094.75	197,350.00	197,293.13	199,450.00	2,100.00
*** TOTAL EXPENDITURES ***	280,113.24	376,183.90	1,902,800.00	1,794,783.84	2,608,400.00	705,600.00

*** END OF REPORT ***

FACILITY FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				925,000
OPERATING REVENUE	333,000			1,258,000
EXPENDITURES:				
OPERATING EXPENSES	217,900	299,000	516,900	
NET AFTER EXPENSES			(183,900)	
BUDGETED TOTAL FUND BALANCE			741,100	

FACILITY FUND
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				827,307
OPERATING REVENUE	300,350			1,127,657
EXPENDITURES:				
OPERATING EXPENSES	177,425	191,600	369,025	
NET AFTER EXPENSES			(68,675)	
BUDGETED TOTAL FUND BALANCE			827,307	
ESTIMATED YEAR END FUND BALANCE			925,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

115-FACILITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
Hotel Motel Tax	302,655.92	305,183.32	299,650.00	347,950.09	328,000.00	28,350.00
Interest	411.62	3,281.76	700.00	7,675.64	5,000.00	4,300.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	303,067.54	308,465.08	300,350.00	355,625.73	333,000.00	32,650.00
EXPENDITURE SUMMARY						
Tourist Facility Maint	256,708.64	179,015.69	369,025.00	193,642.13	516,900.00	147,875.00
*** TOTAL EXPENDITURES ***	256,708.64	179,015.69	369,025.00	193,642.13	516,900.00	147,875.00
** REVENUES OVER(UNDER) EXPENDITURES **	46,358.90	129,449.39	(68,675.00)	161,983.60	(183,900.00)	(115,225.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

115-FACILITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Hotel Motel Tax						
41040 Hotel Motel Revenue	302,655.92	305,183.32	299,650.00	347,950.09	328,000.00	28,350.00
TOTAL Hotel Motel Tax	302,655.92	305,183.32	299,650.00	347,950.09	328,000.00	28,350.00
Interest						
46100 Interest Earned	411.62	3,281.76	700.00	7,675.64	5,000.00	4,300.00
46620 Contributions	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interest	411.62	3,281.76	700.00	7,675.64	5,000.00	4,300.00
Transfers						
47110 Transfer from Hotel Motel Spec	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	303,067.54	308,465.08	300,350.00	355,625.73	333,000.00	32,650.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

115-FACILITY FUND
Tourist Facility Maint

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
66101 Salaries - Public Buildings		16,873.64	60,591.81	66,000.00	60,938.73	94,125.00	28,125.00
66102 FICA		1,503.08	4,911.15	5,675.00	5,055.36	7,825.00	2,150.00
66103 TMRS		2,678.66	8,383.42	8,950.00	8,247.01	12,125.00	3,175.00
66104 Workers Comp		1,144.44	1,741.14	2,550.00	1,510.52	2,600.00	50.00
66105 Health Insurance		5,479.58	15,061.18	16,550.00	15,182.37	24,425.00	7,875.00
66106 Texas Workforce Commission		18.21	0.00	1,200.00	0.00	1,300.00	100.00
66107 Overtime		4,358.51	5,583.38	8,000.00	7,171.22	8,000.00	0.00
TOTAL PERSONNEL		32,056.12	96,272.08	108,925.00	98,105.21	150,400.00	41,475.00
SUPPLIES & SERVICES							
66204 Tourist Facility Maintenance		20,131.54	21,338.21	22,000.00	7,065.65	22,000.00	0.00
66208 Tsf for Skating/Commuity Park		0.00	0.00	0.00	0.00	0.00	0.00
66210 Equipment		928.53	0.00	0.00	0.00	0.00	0.00
66215 Insurance		4,850.50	16,764.19	28,500.00	18,888.14	22,000.00	(6,500.00)
66220 Utilities		9,200.17	8,998.29	10,000.00	6,045.53	9,500.00	(500.00)
66230 Furniture & Fixtures		0.00	726.92	8,000.00	2,284.20	14,000.00	6,000.00
Rectangle Tables	0	0.00					4,000.00
Round Tables	0	0.00					4,000.00
Chairs	0	0.00					2,000.00
Table Carts	0	0.00					2,000.00
Chair Carts	0	0.00					2,000.00
TOTAL SUPPLIES & SERVICES		35,110.74	47,827.61	68,500.00	34,283.52	67,500.00	(1,000.00)
CAPITAL OUTLAY							
66310 Machinery & Equipment		6,950.74	0.00	0.00	6,569.80	0.00	0.00
66320 Building & Structures		179,926.04	34,004.00	191,600.00	54,683.60	299,000.00	107,400.00
Civic Center Parking	0	0.00					197,000.00
Community Center Floor	0	0.00					87,000.00
Paint of Comm Ctr Ext &	0	0.00					15,000.00
66330 Furniture & Fixtures		2,665.00	912.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		189,541.78	34,916.00	191,600.00	61,253.40	299,000.00	107,400.00
TOTAL Tourist Facility Maint		256,708.64	179,015.69	369,025.00	193,642.13	516,900.00	147,875.00
*** TOTAL EXPENDITURES ***		256,708.64	179,015.69	369,025.00	193,642.13	516,900.00	147,875.00

*** END OF REPORT ***

AIRPORT FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				443,771
OPERATING REVENUE	190,050			633,821
EXPENDITURES:				
OPERATIONS	163,325	390,828	554,153	
OPERATING EXPENSES	163,325	390,828	554,153	
NET AFTER EXPENSES			(364,103)	
BUDGETED TOTAL FUND BALANCE			79,668	

AIRPORT FUND
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				488,004
OPERATING REVENUE	197,500			685,504
EXPENDITURES:				
OPERATIONS	149,800	460,080	609,880	
OPERATING EXPENSES	149,800	460,080	609,880	
NET AFTER EXPENSES			(412,380)	
BUDGETED TOTAL FUND BALANCE			75,624	
ESTIMATED YEAR END FUND BALANCE			443,771	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

125-AIRPORT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
AIRPORT REVENUE	151,026.43	192,809.00	166,500.00	168,956.26	168,050.00	1,550.00
	8,863.06	5,954.06	30,000.00	0.00	20,000.00	(10,000.00)
OTHER REVENUE	1,447.11	9,220.58	1,000.00	4,085.97	2,000.00	1,000.00
TRANSFERS & REIMBURSEMENT	25,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	186,336.60	207,983.64	197,500.00	173,042.23	190,050.00	(7,450.00)
EXPENDITURE SUMMARY						
	22,125.17	23,007.40	27,700.00	22,603.25	28,625.00	925.00
	117,670.95	137,793.13	582,180.00	191,417.74	525,528.00	(56,652.00)
*** TOTAL EXPENDITURES ***	139,796.12	160,800.53	609,880.00	214,020.99	554,153.00	(55,727.00)
** REVENUES OVER(UNDER) EXPENDITURES **	46,540.48	47,183.11	(412,380.00)	(40,978.76)	(364,103.00)	48,277.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

125-AIRPORT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
AIRPORT REVENUE						
42010 Aviation Fuel	105,404.42	128,100.19	105,000.00	109,907.50	110,000.00	5,000.00
42015 Franchise Fee	0.00	3,000.00	2,000.00	1,340.00	2,000.00	0.00
42017 Overnight Parking Fees	7,997.00	9,242.81	7,500.00	8,713.76	7,500.00	0.00
42025 Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00
42049 Airport Fees/Hangars	32,625.01	48,001.00	47,000.00	44,550.00	44,550.00	(2,450.00)
42050 Vehicle Parking - Airport	5,000.00	4,465.00	5,000.00	4,445.00	4,000.00	(1,000.00)
TOTAL AIRPORT REVENUE	151,026.43	192,809.00	166,500.00	168,956.26	168,050.00	1,550.00
43010 Airport Ramp Grant	8,863.06	5,954.06	30,000.00	0.00	20,000.00	(10,000.00)
43040 Airport 90/10 Grant	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,863.06	5,954.06	30,000.00	0.00	20,000.00	(10,000.00)
OTHER REVENUE						
46100 Interest	247.11	2,000.58	1,000.00	4,085.39	2,000.00	1,000.00
46620 Hanger Lease Auction	0.00	0.00	0.00	0.00	0.00	0.00
46630 Sale of Assets	0.00	6,020.00	0.00	0.00	0.00	0.00
46640 Airport Personnel Grant	0.00	0.00	0.00	0.00	0.00	0.00
46650 Miscellaneous Revenue	1,200.00	1,200.00	0.00	0.58	0.00	0.00
TOTAL OTHER REVENUE	1,447.11	9,220.58	1,000.00	4,085.97	2,000.00	1,000.00
TRANSFERS & REIMBURSEMENT						
47040 Transfer from Harbor	0.00	0.00	0.00	0.00	0.00	0.00
47045 Transfer from General Fund	25,000.00	0.00	0.00	0.00	0.00	0.00
47050 Transfer from Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	25,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	186,336.60	207,983.64	197,500.00	173,042.23	190,050.00	(7,450.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
50101 Salaries	19,999.18	20,702.04	24,900.00	20,571.83	25,900.00	1,000.00
50102 Airport FICA	1,522.73	1,640.45	1,900.00	1,573.78	2,000.00	100.00
50104 Airport Worker's Comp	569.88	481.30	650.00	421.85	475.00	(175.00)
50106 Airport TWC Expense	33.38	183.61	250.00	35.79	250.00	0.00
50107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	22,125.17	23,007.40	27,700.00	22,603.25	28,625.00	925.00
TOTAL	22,125.17	23,007.40	27,700.00	22,603.25	28,625.00	925.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

125-AIRPORT FUND

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES							
51201 Banking Fees		2,993.79	4,206.96	3,500.00	3,508.10	4,250.00	750.00
51202 Administrative Overhead		848.39	0.00	1,100.00	0.00	750.00	(350.00)
51203 Airport Operations		8,454.06	11,910.23	14,000.00	13,045.65	14,000.00	0.00
51204 Aviation Fuel		82,755.93	94,448.13	80,000.00	93,270.36	95,000.00	15,000.00
51205 Insurance - Non Employee		8,253.80	7,750.46	13,500.00	8,330.10	10,000.00	(3,500.00)
51206 Personnel Cost Reimbursed		0.00	0.00	0.00	0.00	0.00	0.00
51207 Contract Labor		0.00	0.00	0.00	0.00	0.00	0.00
51221 Utilities		5,025.98	4,620.32	4,500.00	4,391.69	5,200.00	700.00
51222 Grant Matching Funds		0.00	0.00	0.00	0.00	0.00	0.00
51223 AWOS Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		108,331.95	122,936.10	116,600.00	122,545.90	129,200.00	12,600.00
CAPITAL OUTLAY							
51304 Airport Paving		0.00	0.00	0.00	0.00	0.00	0.00
51305 Airport Planning		0.00	0.00	0.00	0.00	0.00	0.00
51306 Rotating Beacon		0.00	0.00	0.00	0.00	0.00	0.00
51307 GLO Lease Payment		5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
51308 Ramp Improvements		0.00	0.00	60,000.00	20,765.00	20,000.00	(40,000.00)
Fuel Terminal Upgrade	0	0.00					15,000.00
Misc. Upgrades	0	0.00					5,000.00
51309 Consulting Fees		0.00	0.00	0.00	0.00	0.00	0.00
51310 Fuel Tank Replacement & Repair		0.00	0.00	0.00	0.00	0.00	0.00
51320 Buildings & Structures		4,339.00	0.00	0.00	0.00	0.00	0.00
51350 Airport Improvements		0.00	9,357.03	400,080.00	42,606.84	370,828.00	(29,252.00)
Remaining TXDot Match	0	0.00					409,438.00
Env. Mitigation Payment	0	0.00				(	38,610.53)
Rounding	0	0.00					0.53
TOTAL CAPITAL OUTLAY		9,339.00	14,857.03	465,580.00	68,871.84	396,328.00	(69,252.00)
TOTAL		117,670.95	137,793.13	582,180.00	191,417.74	525,528.00	(56,652.00)
*** TOTAL EXPENDITURES ***		139,796.12	160,800.53	609,880.00	214,020.99	554,153.00	(55,727.00)

*** END OF REPORT ***

BEACH FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	RESERVE	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				2,800,000
OPERATING REVENUE	2,356,000			5,156,000
EXPENDITURES:				
LIFEGUARD OPS	245,550	68,500	314,050	
BEACH MTN	1,406,950	140,000	1,546,950	
TRANSFERS	0	1,379,400	1,379,400	
OPERATING EXPENSES	1,652,500	1,587,900	3,240,400	
NET AFTER EXPENSES				(884,400)
BUDGETED TOTAL FUND BALANCE				1,915,600

BEACH FUND
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	RESERVE	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				2,930,058
OPERATING REVENUE	2,228,000			5,158,058
EXPENDITURES:				
LIFEGUARD OPS	119,750	6,500	126,250	
BEACH MTN	1,400,700	309,300	1,710,000	
TRANSFERS	0	1,380,400	1,380,400	
OPERATING EXPENSES	1,520,450	1,696,200	3,216,650	
NET AFTER EXPENSES				(988,650)
BUDGETED TOTAL FUND BALANCE				1,941,408
ESTIMATED YEAR END FUND BALANCE				2,800,000

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

150-BEACH FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
HOTEL MOTEL TAXES	2,082,077.31	2,543,873.68	1,323,000.00	1,337,331.90	1,250,000.00	(73,000.00)
BEACH PARKING PERMITS	725,033.58	650,373.98	753,000.00	936,409.52	777,000.00	24,000.00
INTERGOVERNMENTAL	237,424.92	130,689.25	303,000.00	308,744.20	314,000.00	11,000.00
OTHER REVENUE	946.59	4,889.80	3,000.00	20,659.63	15,000.00	12,000.00
*** TOTAL REVENUES ***	3,045,482.40	3,329,826.71	2,382,000.00	2,603,145.25	2,356,000.00	(26,000.00)
EXPENDITURE SUMMARY						
LIFEGUARDS & PERMITS	19,079.45	138,697.00	181,600.00	174,972.34	314,050.00	132,450.00
BEACH PUBLIC WORKS	655,108.66	1,517,495.26	1,710,000.00	1,417,113.45	1,546,950.00	(163,050.00)
TRANSFERS TO GEN FD	1,908,551.04	1,377,867.93	1,349,900.00	1,256,677.07	1,344,400.00	(5,500.00)
TRANSFERS TO SANITATION	0.00	0.00	30,500.00	0.00	35,000.00	4,500.00
*** TOTAL EXPENDITURES ***	2,582,739.15	3,034,060.19	3,272,000.00	2,848,762.86	3,240,400.00	(31,600.00)
** REVENUES OVER(UNDER) EXPENDITURES **	462,743.25	295,766.52	(890,000.00)	(245,617.61)	(884,400.00)	5,600.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

150-BEACH FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
HOTEL MOTEL TAXES						
41040 Hotel Motel Tax	1,513,279.73	1,220,733.30	0.00	0.00	0.00	0.00
41050 State Hotel Motel Tax Rebate	568,797.58	1,323,140.38	1,323,000.00	1,337,331.90	1,250,000.00	(73,000.00)
TOTAL HOTEL MOTEL TAXES	2,082,077.31	2,543,873.68	1,323,000.00	1,337,331.90	1,250,000.00	(73,000.00)
BEACH PARKING PERMITS						
42001 Prior Year Permit Refunds	0.00	0.00	0.00	0.00	0.00	0.00
42002 Permit Revenue City - Current	35,478.00	40,056.00	38,000.00	48,492.00	47,000.00	9,000.00
42003 Permit Revenue Vendor Current	715,445.00	711,309.50	780,000.00	1,027,536.50	820,000.00	40,000.00
42103 Beach Permit Concession	307,489.00	250,690.00	310,000.00	276,120.00	310,000.00	0.00
42203 Corpus Christi Group	(352,463.42)	(364,817.95)	(375,000.00)	(415,698.98)	(400,000.00)	(25,000.00)
42250 RV Beach Parking Permits	19,085.00	13,136.43	0.00	(40.00)	0.00	0.00
TOTAL BEACH PARKING PERMITS	725,033.58	650,373.98	753,000.00	936,409.52	777,000.00	24,000.00
INTERGOVERNMENTAL						
43230 Beach Cleaning Grant	114,745.48	1,689.25	110,000.00	115,577.57	115,000.00	5,000.00
43235 CMP Grant	0.00	0.00	0.00	0.00	0.00	0.00
43240 County Cleaning Contract	122,679.44	129,000.00	129,000.00	129,000.00	129,000.00	0.00
43250 County Garbage Contract	0.00	0.00	64,000.00	64,166.63	70,000.00	6,000.00
TOTAL INTERGOVERNMENTAL	237,424.92	130,689.25	303,000.00	308,744.20	314,000.00	11,000.00
OTHER REVENUE						
46100 Interest Earned	946.59	4,889.80	3,000.00	20,659.63	15,000.00	12,000.00
TOTAL OTHER REVENUE	946.59	4,889.80	3,000.00	20,659.63	15,000.00	12,000.00
*** TOTAL REVENUES ***	3,045,482.40	3,329,826.71	2,382,000.00	2,603,145.25	2,356,000.00	(26,000.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

150-BEACH FUND
LIFEGUARDS & PERMITS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
50101 Salary		0.00	63,009.23	90,000.00	94,642.46	156,600.00	66,600.00
50102 FICA		0.00	5,835.40	9,350.00	9,108.25	13,275.00	3,925.00
50103 TMRS		0.00	4,864.03	9,000.00	3,117.46	14,000.00	5,000.00
50104 Workers Comp		0.00	1,093.57	2,300.00	1,362.46	3,975.00	1,675.00
50105 Health Insurance		0.00	0.00	5,500.00	5,598.06	9,400.00	3,900.00
50106 Texas Workforce Commission		0.00	311.47	300.00	498.64	1,300.00	1,000.00
50107 Overtime		0.00	13,270.20	25,500.00	24,419.78	17,000.00	(8,500.00)
TOTAL PERSONNEL		0.00	88,383.90	141,950.00	138,747.11	215,550.00	73,600.00
SUPPLIES & SERVICES							
50203 Lifeguard Supplies		0.00	5,177.98	23,750.00	23,662.43	20,000.00	(3,750.00)
50204 Guard Stand Repairs		0.00	1,220.03	2,000.00	115.26	2,000.00	0.00
50206 Vehicle Repair		0.00	103.80	1,600.00	1,160.04	2,500.00	900.00
50208 Dues & Memberships		0.00	0.00	0.00	344.99	500.00	500.00
50210 Training		0.00	0.00	4,000.00	3,996.46	3,000.00	(1,000.00)
50220 Insurance		0.00	176.16	1,800.00	1,747.18	2,000.00	200.00
50240 CEPRA Grant Match		0.00	0.00	0.00	0.00	0.00	0.00
50250 CMP Grant Match		0.00	0.00	0.00	0.00	0.00	0.00
50260 Beach Monitoring Services		0.00	0.00	0.00	0.00	0.00	0.00
50270 Seaweed Disposal Permits		19,079.45	0.00	0.00	0.00	0.00	0.00
50280 Beach Nourishment Permit		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		19,079.45	6,677.97	33,150.00	31,026.36	30,000.00	(3,150.00)
CAPITAL OUTLAY							
50310 Machinery & Equipment		0.00	10,634.00	6,500.00	5,198.87	16,000.00	9,500.00
Wood Beach Guard Stands	2	8,000.00					16,000.00
50340 Motor Vehicles		0.00	33,001.13	0.00	0.00	52,500.00	52,500.00
Pickup Truck Addt Flee	0	0.00					35,000.00
Personal Watercraft Sea	0	0.00					17,500.00
TOTAL CAPITAL OUTLAY		0.00	43,635.13	6,500.00	5,198.87	68,500.00	62,000.00
TOTAL LIFEGUARDS & PERMITS		19,079.45	138,697.00	181,600.00	174,972.34	314,050.00	132,450.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

150-BEACH FUND
BEACH PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
62101 Salary	0.00	587,808.60	623,400.00	574,458.35	644,600.00	21,200.00
62102 FICA	0.00	51,730.99	55,375.00	48,567.36	57,000.00	1,625.00
62103 TMRS	0.00	85,616.86	87,700.00	78,897.59	88,475.00	775.00
62104 Workers Comp	0.00	17,238.86	25,650.00	16,342.97	19,675.00	(5,975.00)
62105 Health Insurance	0.00	136,421.60	153,575.00	140,294.88	153,300.00	(275.00)
62106 Texas Workforce Commission	0.00	2,223.00	3,500.00	126.00	3,400.00	(100.00)
62107 Overtime	0.00	93,231.83	100,500.00	78,008.09	100,500.00	0.00
TOTAL PERSONNEL	0.00	974,271.74	1,049,700.00	936,695.24	1,066,950.00	17,250.00
SUPPLIES & SERVICES						
62202 Sanitation Supplies	0.00	21,303.73	25,000.00	15,372.18	25,000.00	0.00
62204 Fuel & Oil	0.00	37,466.33	0.00	0.00	35,000.00	35,000.00
62205 Beach Signs & Barricades	0.00	59,505.63	50,000.00	4,138.54	20,000.00	(30,000.00)
62208 Heavy Equipment Repairs	37,890.07	48,312.58	74,000.00	60,110.08	75,000.00	1,000.00
62209 Vehicle Repair	0.00	620.68	1,000.00	3,893.24	3,500.00	2,500.00
62210 Personal Protective Equipment	0.00	240.47	2,000.00	619.05	2,000.00	0.00
62211 Insurance	3,056.30	12,857.30	20,000.00	16,327.58	20,000.00	0.00
62212 Audit	0.00	0.00	0.00	0.00	1,000.00	1,000.00
62213 Skid-O-Can Repair	0.00	3,691.18	4,000.00	5,033.15	7,500.00	3,500.00
62214 Trash Toter Repairs	0.00	2,429.87	15,500.00	16,670.88	19,000.00	3,500.00
62215 Uniforms	0.00	9,852.87	9,500.00	10,857.37	0.00	(9,500.00)
62220 Contract Beach Services & Mtn.	44,130.91	47,793.22	136,000.00	60,343.10	125,000.00	(11,000.00)
Dump Bed #308 0	0.00					5,000.00
Refurbish 306 (In House 0	0.00					10,000.00
Refurbish 352 0	0.00					30,000.00
Temporary Workers 0	0.00					30,000.00
Seaweed Removal 0	0.00					25,000.00
Misc. Needs 0	0.00					25,000.00
62230 Beach Restroom Rentals & Svc	2,885.00	400.00	14,000.00	2,838.00	7,000.00	(7,000.00)
62250 Shoreline Revetment	0.00	0.00	0.00	4,695.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	87,962.28	244,473.86	351,000.00	200,898.17	340,000.00	(11,000.00)
CAPITAL OUTLAY						
62301 Restroom Facility	2,250.00	0.00	0.00	0.00	0.00	0.00
62303 Access 1a and Beach Street	0.00	0.00	0.00	0.00	0.00	0.00
62304 Beach Cleaning Equipment	24,915.28	18,696.98	0.00	0.00	0.00	0.00
62305 Cotter Street Beach Entrance	0.00	0.00	0.00	0.00	0.00	0.00
62306 Backhoe	0.00	0.00	0.00	0.00	0.00	0.00
62310 Machinery & Equipment	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Truck Life & Bridge Jac 0	0.00					17,000.00
62320 Buildings & Structures	0.00	79.99	0.00	0.00	0.00	0.00
62330 Beach Equipment Lease Pmts	76,433.77	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

150-BEACH FUND
BEACH PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
62340 Heavy Equipment		463,547.33	279,972.69	255,000.00	228,892.25	89,000.00	(166,000.00)
DUMP TRUCK -8 YARD	0	0.00					89,000.00
62350 Motor Vehicles		0.00	0.00	52,500.00	49,010.00	34,000.00	(18,500.00)
CHEVY 4X4 TRUCK	0	0.00					34,000.00
62360 Technology		0.00	0.00	1,800.00	1,617.79	0.00	(1,800.00)
TOTAL CAPITAL OUTLAY		567,146.38	298,749.66	309,300.00	279,520.04	140,000.00	(169,300.00)
TOTAL BEACH PUBLIC WORKS		655,108.66	1,517,495.26	1,710,000.00	1,417,113.45	1,546,950.00	(163,050.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

150-BEACH FUND
TRANSFERS TO GEN FD

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
95205 Equipment Rental	278,746.50	322,549.00	404,995.00	245,017.66	250,000.00	(154,995.00)
95210 Labor/Litter & Debris Removal	542,770.66	1.12	0.00	0.00	0.00	0.00
95220 Supervision-Litter & Debris	73,474.92	0.00	0.00	0.00	0.00	0.00
95225 Solid Waste Coll & Disposal	41,431.50	53,862.50	0.00	52,111.00	0.00	0.00
95230 Portable Toilet Rntl & Servic'	125,235.24	126,597.25	138,630.00	127,351.00	130,000.00	(8,630.00)
95231 Shower Facilities Servicing	0.00	0.00	0.00	0.00	2,400.00	2,400.00
95235 Barricades,Bollards & Signs	11,245.48	1,085.00	0.00	0.00	0.00	0.00
95240 Lifeguard Expenses	40,561.78	0.00	0.00	0.00	0.00	0.00
95250 Beach Patrol Expense	473,292.49	563,143.79	517,450.00	559,949.98	665,000.00	147,550.00
95255 Beach Safety Services	120,926.00	194,548.00	160,500.00	158,004.00	174,000.00	13,500.00
95280 Overhead Allocations	200,866.47	116,081.27	128,325.00	114,243.43	123,000.00	(5,325.00)
TOTAL SUPPLIES & SERVICES	1,908,551.04	1,377,867.93	1,349,900.00	1,256,677.07	1,344,400.00	(5,500.00)
TOTAL TRANSFERS TO GEN FD	1,908,551.04	1,377,867.93	1,349,900.00	1,256,677.07	1,344,400.00	(5,500.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

150-BEACH FUND
TRANSFERS TO SANITATION

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
97255 Transfer to Sanitation Fund	0.00	0.00	30,500.00	0.00	35,000.00	4,500.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	30,500.00	0.00	35,000.00	4,500.00
TOTAL TRANSFERS TO SANITATION	0.00	0.00	30,500.00	0.00	35,000.00	4,500.00
*** TOTAL EXPENDITURES ***	2,582,739.15	3,034,060.19	3,272,000.00	2,848,762.86	3,240,400.00	(31,600.00)

*** END OF REPORT ***

HARBOR FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				895,000
OPERATING REVENUE	876,720			1,771,720
EXPENDITURES:				
OPERATIONS	498,830	394,250	893,080	
TRANSFERS	8,000	0	8,000	
OPERATING EXPENSES	506,830	394,250	901,080	
NET AFTER EXPENSES			(24,360)	
BUDGETED TOTAL FUND BALANCE			870,640	

HARBOR FUND
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				817,753
OPERATING REVENUE	1,861,050			2,678,803
EXPENDITURES:				
OPERATIONS	473,975	1,494,900	1,968,875	
TRANSFERS	8,000	0	8,000	
OPERATING EXPENSES	481,975	1,494,900	1,976,875	
NET AFTER EXPENSES			(115,825)	
BUDGETED TOTAL FUND BALANCE			701,928	
ESTIMATED YEAR END FUND BALANCE			895,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

175-HARBOR FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
HARBOR FEES	0.98	0.58	0.00	0.79	0.00	0.00
HARBOR FEES	651,656.01	586,583.23	543,300.00	586,140.17	597,970.00	54,670.00
OTHER REVENUE	17,822.40	19,125.38	17,750.00	23,917.85	20,750.00	3,000.00
TRANSFERS	0.00	(10.00)	1,300,000.00	1,322,771.71	258,000.00	(1,042,000.00)
*** TOTAL REVENUES ***	669,479.39	605,699.19	1,861,050.00	1,932,830.52	876,720.00	(984,330.00)
EXPENDITURE SUMMARY						
	476,980.18	446,602.61	1,968,875.00	1,869,232.08	893,080.00	(1,075,795.00)
TRANS TO PROJECTE PROJ	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
*** TOTAL EXPENDITURES ***	484,980.18	446,602.61	1,976,875.00	1,877,232.08	901,080.00	(1,075,795.00)
** REVENUES OVER(UNDER) EXPENDITURES **	184,499.21	159,096.58	(115,825.00)	55,598.44	(24,360.00)	91,465.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

175-HARBOR FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
HARBOR FEES						
43250 State Allowed Collection	0.98	0.58	0.00	0.79	0.00	0.00
TOTAL HARBOR FEES	0.98	0.58	0.00	0.79	0.00	0.00
HARBOR FEES						
44052 Harbor Rental - Monthly	503,887.21	442,054.56	430,000.00	457,946.29	460,000.00	30,000.00
44053 Harbor Refunds/Quarterly	0.00	0.00	0.00	(859.20)	0.00	0.00
44054 Harbor Refunds/Daily	(528.70)	(2,576.10)	0.00	(8,969.55)	0.00	0.00
44055 Pier Damage Repayment	0.00	0.00	0.00	0.00	0.00	0.00
44056 Harbor Rentals/Daily	126,925.00	102,563.53	90,000.00	116,102.01	115,000.00	25,000.00
44057 Shrimp Permit	1,400.00	700.00	1,400.00	0.00	1,050.00	(350.00)
44058 Boatmen's Assoc Annual Pmt	19,972.50	43,841.24	21,900.00	21,920.62	21,920.00	20.00
44059 TP&W Boat Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
44060 Boating Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
44065 Forfeited Deposits	0.00	0.00	0.00	0.00	0.00	0.00
44070 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HARBOR FEES	651,656.01	586,583.23	543,300.00	586,140.17	597,970.00	54,670.00
OTHER REVENUE						
46100 Interest Earned	409.82	3,360.33	2,200.00	7,516.60	5,000.00	2,800.00
46300 Facility Rentals	13,045.23	12,587.71	12,500.00	13,757.75	12,500.00	0.00
46301 Facility Deposit Refunds	(260.00)	(300.00)	0.00	(375.00)	0.00	0.00
46630 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
46650 Miscellaneous Income	215.53	655.59	300.00	54.00	300.00	0.00
46651 Key Deposits	0.00	0.00	0.00	0.00	0.00	0.00
46660 Harbor Ice Sales	3,856.07	2,014.25	2,000.00	2,401.25	2,200.00	200.00
46662 Harbor Laundry Sales	555.75	807.50	750.00	563.25	750.00	0.00
46665 Haul Out Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	17,822.40	19,125.38	17,750.00	23,917.85	20,750.00	3,000.00
TRANSFERS						
47000 Cash Over/Short	0.00	(10.00)	0.00	25.03	0.00	0.00
47110 Transfer from H/M Special	0.00	0.00	1,300,000.00	1,322,746.68	258,000.00	(1,042,000.00)
TOTAL TRANSFERS	0.00	(10.00)	1,300,000.00	1,322,771.71	258,000.00	(1,042,000.00)
*** TOTAL REVENUES ***	669,479.39	605,699.19	1,861,050.00	1,932,830.52	876,720.00	(984,330.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

175-HARBOR FUND

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
65101 Harbor - Salaries	146,707.63	170,865.20	178,325.00	169,741.66	186,575.00	8,250.00
65102 Harbor - Fica	11,378.10	13,734.85	14,200.00	13,419.35	14,850.00	650.00
65103 Retirement - TMRS	18,944.68	22,568.88	22,500.00	21,310.01	23,025.00	525.00
65104 Harbor - Workers Comp	4,017.36	3,380.76	4,900.00	2,902.57	3,500.00	(1,400.00)
65105 Harbor - Insurance	40,577.43	42,703.41	46,825.00	42,929.77	43,290.00	(3,535.00)
65106 Texas Workforce Commission	54.21	684.00	925.00	42.05	890.00	(35.00)
65107 Overtime	5,131.57	3,532.77	7,300.00	6,160.86	7,300.00	0.00
65195 Personnel Cost Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	226,810.98	257,469.87	274,975.00	256,506.27	279,430.00	4,455.00
SUPPLIES & SERVICES						
65200 Harbor Ice Purchase	2,057.50	1,590.00	2,000.00	1,757.45	1,400.00	(600.00)
65201 Administration Expense	15,835.41	15,379.71	17,000.00	15,622.53	15,500.00	(1,500.00)
65202 Harbor Maintenance	32,349.36	14,958.46	45,000.00	12,878.44	40,000.00	(5,000.00)
65203 Dumpsters/Skid-o-can	5,748.40	4,575.78	5,000.00	5,663.63	5,700.00	700.00
65204 Building & Pier Maintenance	8,174.34	31,458.27	30,500.00	40,538.55	40,000.00	9,500.00
65205 Vehicle Maintenance	277.11	1,307.44	2,000.00	891.50	1,500.00	(500.00)
65206 Gas,Oil & Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00
65207 Harbor Electricity	58,324.52	45,106.22	41,000.00	41,988.38	44,000.00	3,000.00
65208 Water & Sewer	15,739.12	20,042.06	16,000.00	28,467.00	25,000.00	9,000.00
65209 Telephone	4,976.64	4,727.86	5,000.00	5,520.49	5,300.00	300.00
65210 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
65211 Insurance - Non Employee	24,766.31	35,095.51	30,000.00	35,409.50	37,000.00	7,000.00
65212 Contract Personnel	17.18	0.00	2,000.00	0.00	1,000.00	(1,000.00)
65214 Misc Tools/Uniforms	951.38	1,103.14	2,000.00	1,352.92	2,000.00	0.00
65215 Audit Fees	500.00	500.00	500.00	1,000.00	1,000.00	500.00
65218 Professional Services	30,030.53	0.00	0.00	0.00	0.00	0.00
65220 Boat Maintenance	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
65245 Computer Networking	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	199,747.80	175,844.45	199,000.00	191,090.39	219,400.00	20,400.00
CAPITAL OUTLAY						
65310 Machinery & Equipment	0.00	4,331.29	4,700.00	0.00	6,000.00	1,300.00
Fish Hanging Boom 0	0.00					6,000.00
65320 Buildings & Structures	40,384.40	8,957.00	135,000.00	68,220.00	74,250.00	(60,750.00)
Wooden Transient Dock 0	0.00					16,750.00
Commercial Dock Convers 0	0.00					55,000.00
Street Lamps at Boat Ra 0	0.00					2,500.00
65330 Furniture & Fixtures	3,362.00	0.00	0.00	0.00	0.00	0.00
65340 Motor Vehicles	6,675.00	0.00	25,200.00	23,918.74	0.00	(25,200.00)
65350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
65360 Bulkhead Improvements	0.00	0.00	30,000.00	6,750.00	56,000.00	26,000.00

175-HARBOR FUND

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Repair 365'	365	135.00					49,275.00
Contingency	0	0.00					725.00
Boatramp Bulkhead Parti	0	0.00					6,000.00
65370 Floating Dock		0.00	0.00	1,300,000.00	1,322,746.68	258,000.00	(1,042,000.00)
Dock #3 Repairs	0	0.00					258,000.00
TOTAL CAPITAL OUTLAY		50,421.40	13,288.29	1,494,900.00	1,421,635.42	394,250.00	(1,100,650.00)
CAPITAL IMPROVEMENT							
65401 Sinking Fund		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		476,980.18	446,602.61	1,968,875.00	1,869,232.08	893,080.00	(1,075,795.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

175-HARBOR FUND
TRANS TO PROJECTE PROJ

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY						
69325 Boat Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
69326 Boat Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT						
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00
69402 Transfer to Airport	0.00	0.00	0.00	0.00	0.00	0.00
69403 Transfer to General Fund	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
TOTAL CAPITAL IMPROVEMENT	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
69401	PERMANENT NOTES: Fiscal Year 2006-07 a $800,000 transfer was made from the Harbor into Project Projects to help fund Street Projects.					
not used 9						
69999 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS TO PROJECTE PROJ	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
*** TOTAL EXPENDITURES ***	484,980.18	446,602.61	1,976,875.00	1,877,232.08	901,080.00	(1,075,795.00)

*** END OF REPORT ***

IMPACT FEES ZONE 1
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				204,000
OPERATING REVENUE	226,500			430,500
EXPENDITURES:				
TRANSFERS	250,000	0	250,000	
OPERATING EXPENSES	250,000	0	250,000	
NET AFTER EXPENSES			(23,500)	
BUDGETED TOTAL FUND BALANCE			180,500	

IMPACT FEES ZONE 1
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				152,389
OPERATING REVENUE	200,750			353,139
EXPENDITURES:				
TRANSFERS	150,000	0	150,000	
OPERATING EXPENSES	150,000	0	150,000	
NET AFTER EXPENSES			50,750	
BUDGETED TOTAL FUND BALANCE			203,139	
ESTIMATED YEAR END FUND BALANCE			204,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

205-IMPACT FEES ZONE 1

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
LICENSES AND PERMITS	204,131.17	217,932.22	200,000.00	214,417.43	225,000.00	25,000.00
OTHER REVENUE	167.23	884.17	750.00	2,013.63	1,500.00	750.00
*** TOTAL REVENUES ***	204,298.40	218,816.39	200,750.00	216,431.06	226,500.00	25,750.00
EXPENDITURE SUMMARY						
PROJECTED PROJECTS	330,582.86	54,950.00	0.00	0.00	0.00	0.00
TRANSFERS	150,000.00	150,000.00	150,000.00	150,000.00	250,000.00	100,000.00
*** TOTAL EXPENDITURES ***	480,582.86	204,950.00	150,000.00	150,000.00	250,000.00	100,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	(276,284.46)	13,866.39	50,750.00	66,431.06	(23,500.00)	(74,250.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

205-IMPACT FEES ZONE 1

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
LICENSES AND PERMITS						
42011 Impact Fees	204,131.17	217,932.22	200,000.00	214,417.43	225,000.00	25,000.00
TOTAL LICENSES AND PERMITS	204,131.17	217,932.22	200,000.00	214,417.43	225,000.00	25,000.00
OTHER REVENUE						
46100 Interest Earned	167.23	884.17	750.00	2,013.63	1,500.00	750.00
TOTAL OTHER REVENUE	167.23	884.17	750.00	2,013.63	1,500.00	750.00
*** TOTAL REVENUES ***	204,298.40	218,816.39	200,750.00	216,431.06	226,500.00	25,750.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

205-IMPACT FEES ZONE 1
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69430 Fee Update	0.00	54,950.00	0.00	0.00	0.00	0.00
69450 Hwy. 361 Project	330,582.86	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	330,582.86	54,950.00	0.00	0.00	0.00	0.00
TOTAL PROJECTED PROJECTS	330,582.86	54,950.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

205-IMPACT FEES ZONE 1
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
70400 Transfer to Debt Service	150,000.00	150,000.00	150,000.00	150,000.00	250,000.00	100,000.00
TOTAL CAPITAL IMPROVEMENT	150,000.00	150,000.00	150,000.00	150,000.00	250,000.00	100,000.00
TOTAL TRANSFERS	150,000.00	150,000.00	150,000.00	150,000.00	250,000.00	100,000.00
*** TOTAL EXPENDITURES ***	480,582.86	204,950.00	150,000.00	150,000.00	250,000.00	100,000.00

*** END OF REPORT ***

IMPACT FEES ZONE 2
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				5,150
OPERATING REVENUE	50			5,200
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			50	
BUDGETED TOTAL FUND BALANCE			5,200	

IMPACT FEES ZONE 2
FISCAL YEAR 2017
APPROVED BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				5,140
OPERATING REVENUE	5,400			10,540
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			5,400	
BUDGETED TOTAL FUND BALANCE			10,540	
ESTIMATED YEAR END FUND BALANCE			5,150	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

207-IMPACT FEES ZONE 2

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
LICENSES AND PERMITS	0.00	5,119.64	5,365.00	0.00	0.00	(5,365.00)
OTHER REVENUE	0.00	20.53	35.00	45.13	50.00	15.00
*** TOTAL REVENUES ***	0.00	5,140.17	5,400.00	45.13	50.00	(5,350.00)
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	5,140.17	5,400.00	45.13	50.00	(5,350.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

207-IMPACT FEES ZONE 2

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
LICENSES AND PERMITS						
42011 Impact Fees	0.00	5,119.64	5,365.00	0.00	0.00	(5,365.00)
TOTAL LICENSES AND PERMITS	0.00	5,119.64	5,365.00	0.00	0.00	(5,365.00)
OTHER REVENUE						
46100 Interest Earned	0.00	20.53	35.00	45.13	50.00	15.00
TOTAL OTHER REVENUE	0.00	20.53	35.00	45.13	50.00	15.00
*** TOTAL REVENUES ***	0.00	5,140.17	5,400.00	45.13	50.00	(5,350.00)
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CONSTRUCTION FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				4,439,000
OPERATING REVENUE	583,700			5,022,700
EXPENDITURES:				
OPERATIONS	0	4,963,700	4,963,700	
OPERATING EXPENSES	0	4,963,700	4,963,700	
NET AFTER EXPENSES				(4,380,000)
BUDGETED TOTAL FUND BALANCE				59,000

CONSTRUCTION FUND
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				0
OPERATING REVENUE	100			100
EXPENDITURES:				
OPERATIONS	0	410,000	410,000	
OPERATING EXPENSES	0	410,000	410,000	
NET AFTER EXPENSES				(409,900)
BUDGETED TOTAL FUND BALANCE				-409,900
ESTIMATED YEAR END FUND BALANCE				4,439,000

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

200-CONSTRUCTION FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
BOND PROCEEDS	1,650,000.00	0.00	0.00	4,622,105.45	0.00	0.00
GRANT PROCEEDS	280,000.00	329,500.00	603,350.00	0.00	310,000.00	(293,350.00)
OTHER REVENUE	381.46	1,264.19	100.00	22,135.82	273,700.00	273,600.00
*** TOTAL REVENUES ***	1,930,381.46	330,764.19	603,450.00	4,644,241.27	583,700.00	(19,750.00)
EXPENDITURE SUMMARY						
BOND FEES	0.00	0.00	0.00	122,105.45	0.00	0.00
PROJECTED PROJECTS	2,028,120.09	709,735.62	1,013,350.00	656,759.41	4,963,700.00	3,950,350.00
*** TOTAL EXPENDITURES ***	2,028,120.09	709,735.62	1,013,350.00	778,864.86	4,963,700.00	3,950,350.00
** REVENUES OVER(UNDER) EXPENDITURES **	(97,738.63)	(378,971.43)	(409,900.00)	3,865,376.41	(4,380,000.00)	(3,970,100.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

200-CONSTRUCTION FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
BOND PROCEEDS							
41010 Street/Drainage Bond Proceeds		0.00	0.00	0.00	4,380,000.00	0.00	0.00
41012 2014 CERTIFICATE OF OBLIG PROC		1,650,000.00	0.00	0.00	0.00	0.00	0.00
41015 Bond Issuance Premium		0.00	0.00	0.00	242,105.45	0.00	0.00
TOTAL BOND PROCEEDS		1,650,000.00	0.00	0.00	4,622,105.45	0.00	0.00
GRANT PROCEEDS							
43150 Transfer from General Fund		280,000.00	0.00	298,200.00	0.00	0.00	(298,200.00)
43190 Transfer from Street Maintenan		0.00	329,500.00	305,150.00	0.00	310,000.00	4,850.00
TOTAL GRANT PROCEEDS		280,000.00	329,500.00	603,350.00	0.00	310,000.00	(293,350.00)
OTHER REVENUE							
46100 Interest		381.46	1,264.19	100.00	22,135.82	10,000.00	9,900.00
46650 Miscellaneous Income		0.00	0.00	0.00	0.00	263,700.00	263,700.00
Library Donations	0	0.00					263,697.00
Rounding	0	0.00					3.00
TOTAL OTHER REVENUE		381.46	1,264.19	100.00	22,135.82	273,700.00	273,600.00
*** TOTAL REVENUES ***		1,930,381.46	330,764.19	603,450.00	4,644,241.27	583,700.00	(19,750.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

200-CONSTRUCTION FUND
BOND FEES

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
52200 Bond Underwriters Discount	0.00	0.00	0.00	28,452.97	0.00	0.00
52201 Bond Issuance Fees	0.00	0.00	0.00	93,252.48	0.00	0.00
52205 Paying Agent Fees	0.00	0.00	0.00	400.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	122,105.45	0.00	0.00
TOTAL BOND FEES	0.00	0.00	0.00	122,105.45	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

200-CONSTRUCTION FUND
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69430 Land Acquisition	1,650,000.00	0.00	0.00	0.00	0.00	0.00
69457 Library Addition Construction	0.00	0.00	298,200.00	0.00	463,700.00	165,500.00
69460 11th Street Project	378,120.09	501,223.13	0.00	(3,681.25)	0.00	0.00
69465 Port Street Reroute	0.00	208,512.49	410,000.00	378,340.97	0.00	(410,000.00)
69470 2017 Bond Project	0.00	0.00	305,150.00	282,099.69	4,500,000.00	4,194,850.00
TOTAL CAPITAL IMPROVEMENT	2,028,120.09	709,735.62	1,013,350.00	656,759.41	4,963,700.00	3,950,350.00
TOTAL PROJECTED PROJECTS	2,028,120.09	709,735.62	1,013,350.00	656,759.41	4,963,700.00	3,950,350.00
*** TOTAL EXPENDITURES ***	2,028,120.09	709,735.62	1,013,350.00	778,864.86	4,963,700.00	3,950,350.00

*** END OF REPORT ***

STREET MAINTENANCE FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				160,000
OPERATING REVENUE	1,500			161,500
EXPENDITURES:				
OPERATIONS	25,000	0	25,000	
TRANSFERS		0	0	
EXPENSES	25,000	0	25,000	
NET AFTER EXPENSES			(23,500)	
BUDGETED TOTAL FUND BALANCE			136,500	

STREET MAINTENANCE FUND
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				488,882
OPERATING REVENUE	700			489,582
EXPENDITURES:				
OPERATIONS	45,000	0	45,000	
TRANSFERS	0	0	0	
EXPENSES	45,000	0	45,000	
NET AFTER EXPENSES			(44,300)	
BUDGETED TOTAL FUND BALANCE			444,582	
ESTIMATED YEAR END FUND BALANCE			160,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

215-STREET MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
OTHER REVENUE	415.95	2,769.01	700.00	4,000.48	1,500.00	800.00
TRANSFERS & REIMBURSEMENT	0.00	200,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	415.95	202,769.01	700.00	4,000.48	1,500.00	800.00
EXPENDITURE SUMMARY						
PROJECTED PROJECTS	28,793.64	23,400.36	45,000.00	24,415.70	25,000.00	(20,000.00)
TRANSFERS	0.00	329,500.00	305,150.00	0.00	0.00	(305,150.00)
*** TOTAL EXPENDITURES ***	28,793.64	352,900.36	350,150.00	24,415.70	25,000.00	(325,150.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(28,377.69)	(150,131.35)	(349,450.00)	(20,415.22)	(23,500.00)	325,950.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

215-STREET MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
OTHER REVENUE						
46100 Interest	415.95	2,769.01	700.00	4,000.48	1,500.00	800.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	415.95	2,769.01	700.00	4,000.48	1,500.00	800.00
TRANSFERS & REIMBURSEMENT						
47150 Transfer from General Fund	0.00	200,000.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	200,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	415.95	202,769.01	700.00	4,000.48	1,500.00	800.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

215-STREET MAINTENANCE FUND
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69475 Small Street Projects	28,793.64	23,400.36	45,000.00	24,415.70	25,000.00	(20,000.00)
TOTAL CAPITAL IMPROVEMENT	28,793.64	23,400.36	45,000.00	24,415.70	25,000.00	(20,000.00)
TAX NOTES						
69500 Ave J Drainage	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECTED PROJECTS	28,793.64	23,400.36	45,000.00	24,415.70	25,000.00	(20,000.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

215-STREET MAINTENANCE FUND
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
95200 Transfer to Construction	0.00	329,500.00	305,150.00	0.00	0.00	(305,150.00)
TOTAL SUPPLIES & SERVICES	0.00	329,500.00	305,150.00	0.00	0.00	(305,150.00)
TOTAL TRANSFERS	0.00	329,500.00	305,150.00	0.00	0.00	(305,150.00)
*** TOTAL EXPENDITURES ***	28,793.64	352,900.36	350,150.00	24,415.70	25,000.00	(325,150.00)

*** END OF REPORT ***

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				650,000
OPERATING REVENUE	848,700			1,498,700
EXPENDITURES:				
OPERATIONS	667,500	469,000	1,136,500	
OPERATING EXPENSES	667,500	469,000	1,136,500	
NET AFTER EXPENSES			(287,800)	
BUDGETED TOTAL FUND BALANCE			362,200	

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				740,753
OPERATING REVENUE	827,700			1,568,453
EXPENDITURES:				
OPERATIONS	663,900	284,200	948,100	
OPERATING EXPENSES	663,900	284,200	948,100	
NET AFTER EXPENSES			(120,400)	
BUDGETED TOTAL FUND BALANCE			620,353	
ESTIMATED YEAR END FUND BALANCE			650,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

225-RECREATIONAL DEVELOPMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
TAX REVENUE	669,411.77	689,744.67	679,900.00	650,315.31	698,700.00	18,800.00
INTERGOVERNMENTAL	0.57	2.02	0.00	0.42	0.00	0.00
OTHER REVENUE	25,744.95	32,561.93	27,800.00	36,740.22	35,000.00	7,200.00
TRANSFERS & REIMBURSEMENT	85,000.00	0.00	120,000.00	0.00	115,000.00	(5,000.00)
*** TOTAL REVENUES ***	780,157.29	722,308.62	827,700.00	687,055.95	848,700.00	21,000.00
EXPENDITURE SUMMARY						
	619,654.08	622,820.26	948,100.00	799,945.29	1,136,500.00	188,400.00
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	619,654.08	622,820.26	948,100.00	799,945.29	1,136,500.00	188,400.00
** REVENUES OVER(UNDER) EXPENDITURES **	160,503.21	99,488.36	(120,400.00)	(112,889.34)	(287,800.00)	(167,400.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

225-RECREATIONAL DEVELOPMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TAX REVENUE						
41020 Sales Tax Revenue	669,411.77	689,744.67	679,900.00	650,315.31	698,700.00	18,800.00
TOTAL TAX REVENUE	669,411.77	689,744.67	679,900.00	650,315.31	698,700.00	18,800.00
INTERGOVERNMENTAL						
43211 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
43250 State Allowed Collection	0.57	2.02	0.00	0.42	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.57	2.02	0.00	0.42	0.00	0.00
OTHER REVENUE						
46100 Interest Earned	327.54	2,758.69	1,300.00	5,768.42	5,000.00	3,700.00
46300 Facility Rentals	0.00	0.00	0.00	0.00	0.00	0.00
46620 Contributions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
46626 Swimming Pool Fees	20,019.50	24,718.25	21,000.00	26,197.02	25,000.00	4,000.00
46628 Pool Concessions	1,897.91	1,584.99	2,000.00	1,274.78	1,500.00	(500.00)
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	25,744.95	32,561.93	27,800.00	36,740.22	35,000.00	7,200.00
TRANSFERS & REIMBURSEMENTS						
47045 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
47115 Transfer from Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00
47210 Transfer from Park Development	85,000.00	0.00	120,000.00	0.00	115,000.00	(5,000.00)
TOTAL TRANSFERS & REIMBURSEMENTS	85,000.00	0.00	120,000.00	0.00	115,000.00	(5,000.00)
*** TOTAL REVENUES ***	780,157.29	722,308.62	827,700.00	687,055.95	848,700.00	21,000.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
58101 Salaries-Community Park		260,383.91	296,595.83	330,950.00	303,738.06	342,775.00	11,825.00
58102 FICA		20,011.34	24,781.54	26,100.00	24,371.07	28,150.00	2,050.00
58103 TMRS		23,214.42	29,199.75	33,375.00	23,197.48	29,725.00	(3,650.00)
58104 Workers Comp		8,367.24	7,512.73	10,900.00	6,456.78	8,150.00	(2,750.00)
58105 Health Insurance		48,216.39	47,279.33	80,750.00	50,620.94	59,500.00	(21,250.00)
58106 Texas Workforce Commission		647.36	1,897.19	2,075.00	922.61	1,950.00	(125.00)
58107 Overtime Pool		6,358.91	25,815.78	10,000.00	22,800.89	25,000.00	15,000.00
TOTAL PERSONNEL		367,199.57	433,082.15	494,150.00	432,107.83	495,250.00	1,100.00
SUPPLIES & SERVICES							
58201 Administrative Expense		517.14	900.50	1,000.00	485.88	1,000.00	0.00
58202 Audit Fees		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
58203 Temporary Contract Services		0.00	0.00	750.00	0.00	750.00	0.00
58204 Travel & Training		2,027.05	3,219.68	3,500.00	2,956.97	3,500.00	0.00
58205 Electric		28,756.43	26,532.41	33,000.00	23,625.83	33,000.00	0.00
58206 Water & Sewer		9,447.00	13,257.75	15,000.00	16,224.99	15,000.00	0.00
58207 Telephone		397.11	626.44	500.00	753.87	500.00	0.00
58208 Liability Insurance		8,321.18	11,876.01	8,000.00	13,418.28	8,000.00	0.00
58209 Community Park Maintenance		19,598.91	24,620.36	25,000.00	20,190.80	25,000.00	0.00
58210 Gardening Supplies		3,929.76	1,023.60	15,000.00	1,620.82	15,000.00	0.00
58211 Equipment Repair		2,378.10	4,130.81	5,000.00	78.52	5,000.00	0.00
58212 Vehicle Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
58214 Swim Programs		0.00	0.00	0.00	(70.00)	0.00	0.00
58215 Natural Gas		18,666.38	17,147.04	23,000.00	18,314.35	23,000.00	0.00
58220 Pool Chemicals & Maintenance		26,183.39	26,803.20	28,000.00	29,089.17	30,000.00	2,000.00
58225 Pool Concessions		1,877.51	1,514.54	1,000.00	1,515.82	1,500.00	500.00
58230 Professional Services		0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL SUPPLIES & SERVICES		123,099.96	132,652.34	169,750.00	129,205.30	172,250.00	2,500.00
CAPITAL OUTLAY							
58301 Motor Vehciles		5,500.00	0.00	0.00	0.00	44,500.00	44,500.00
Truck Addt to Fleet	0	0.00					35,000.00
Golf Cart	0	0.00					9,500.00
58310 Machinery & Equipment		17,229.84	9,905.50	120,000.00	84,150.04	186,000.00	66,000.00
Bobcat - Small Backhoe	0	0.00					21,000.00
Snapper Zero Turn Mower	0	0.00					10,000.00
Toddler Playground by B	0	0.00					30,000.00
Playground Equip by Spl	0	0.00					85,000.00
Shade Structure old Ska	0	0.00					40,000.00
58316 Splash Pad		0.00	0.00	0.00	0.00	200,000.00	200,000.00
58320 Buildings & Structures		91,658.46	35,927.60	44,500.00	41,470.05	10,500.00	(34,000.00)
Morgan Bldg for Comm. P	0	0.00					10,500.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
58323 Ball Fields Repair		14,966.25	7,943.57	8,000.00	0.00	0.00	(8,000.00)
58324 Pool Slide		0.00	0.00	100,000.00	96,561.86	10,000.00	(90,000.00)
Kids Pool Slide	0	0.00					10,000.00
58330 Skate Park		0.00	0.00	0.00	0.00	0.00	0.00
58340 Pool Equipment		0.00	3,309.10	11,700.00	16,450.21	18,000.00	6,300.00
Sand Filters	0	0.00					8,000.00
New Pool Furniture	0	0.00					10,000.00
TOTAL CAPITAL OUTLAY		129,354.55	57,085.77	284,200.00	238,632.16	469,000.00	184,800.00
TOTAL		619,654.08	622,820.26	948,100.00	799,945.29	1,136,500.00	188,400.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TAX NOTES						
70500 Tax Note Interest Pmt	0.00	0.00	0.00	0.00	0.00	0.00
70501 Tax Note Payment, Series 1997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	619,654.08	622,820.26	948,100.00	799,945.29	1,136,500.00	188,400.00

*** END OF REPORT ***

PARK DEDICATION FEES
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	TRANSFERS	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				140,000
OPERATING REVENUE	66,500			206,500
EXPENDITURES:				
OPERATIONS	0	115,000	115,000	
OPERATING EXPENSES	0	115,000	115,000	
NET AFTER EXPENSES			(48,500)	
BUDGETED TOTAL FUND BALANCE			91,500	

PARK DEDICATION FEES
FISCAL YEAR 2017
APPROVED BUDGET

	OPERATIONS	TRANSFERS	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				189,491
OPERATING REVENUE	75,500			264,991
EXPENDITURES:				
OPERATIONS	0	120,000	120,000	
OPERATING EXPENSES	0	120,000	120,000	
NET AFTER EXPENSES			(44,500)	
BUDGETED TOTAL FUND BALANCE			144,991	
ESTIMATED YEAR END FUND BALANCE			140,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

210-PARK DEDICATION FEES

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
LICENSES AND PERMITS	60,419.12	62,577.04	75,000.00	75,146.14	65,000.00	(10,000.00)
OTHER REVENUE	122.37	783.76	500.00	2,106.24	1,500.00	1,000.00
*** TOTAL REVENUES ***	60,541.49	63,360.80	75,500.00	77,252.38	66,500.00	(9,000.00)
EXPENDITURE SUMMARY						
TRANSFERS	85,000.00	0.00	120,000.00	0.00	115,000.00	(5,000.00)
*** TOTAL EXPENDITURES ***	85,000.00	0.00	120,000.00	0.00	115,000.00	(5,000.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(24,458.51)	63,360.80	(44,500.00)	77,252.38	(48,500.00)	(4,000.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

210-PARK DEDICATION FEES

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
LICENSES AND PERMITS						
42011 Park Dedication Fees	60,419.12	62,577.04	75,000.00	75,146.14	65,000.00	(10,000.00)
TOTAL LICENSES AND PERMITS	60,419.12	62,577.04	75,000.00	75,146.14	65,000.00	(10,000.00)
OTHER REVENUE						
46100 INTEREST EARNED	122.37	783.76	500.00	2,106.24	1,500.00	1,000.00
TOTAL OTHER REVENUE	122.37	783.76	500.00	2,106.24	1,500.00	1,000.00
*** TOTAL REVENUES ***	60,541.49	63,360.80	75,500.00	77,252.38	66,500.00	(9,000.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

210-PARK DEDICATION FEES
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TRANSFERS & REIMBURSEMENT						
95625 Transfer to RDC	85,000.00	0.00	120,000.00	0.00	115,000.00	(5,000.00)
TOTAL TRANSFERS & REIMBURSEMENT	85,000.00	0.00	120,000.00	0.00	115,000.00	(5,000.00)
TOTAL TRANSFERS	85,000.00	0.00	120,000.00	0.00	115,000.00	(5,000.00)
*** TOTAL EXPENDITURES ***	85,000.00	0.00	120,000.00	0.00	115,000.00	(5,000.00)

*** END OF REPORT ***

GAS UTILITY FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				600,000
OPERATING REVENUE	983,100			1,583,100
EXPENDITURES:				
OPERATIONS	1,029,900	66,000	1,095,900	
OPERATING EXPENSES	1,029,900	66,000	1,095,900	
NET AFTER EXPENSES			(112,800)	
BUDGETED TOTAL FUND BALANCE			487,200	

GAS UTILITY FUND
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING CASH BAL				946,145
OPERATING REVENUE	934,800			1,880,945
EXPENDITURES:				
OPERATIONS	974,775	284,400	1,259,175	
OPERATING EXPENSES	974,775	284,400	1,259,175	
NET AFTER EXPENSES			(324,375)	
BUDGETED TOTAL CASH BALANCE			621,770	
ESTIMATED YEAR END CASH BALANCE			600,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

250-GAS UTILITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
GRANTS	25,215.90	196.69	200.00	220.20	0.00	(200.00)
NATURAL GAS SALES	1,068,511.83	919,721.18	921,600.00	974,543.34	967,100.00	45,500.00
OTHER REVENUES	4,595.90	23,650.41	13,000.00	18,213.54	16,000.00	3,000.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,098,323.63	943,568.28	934,800.00	992,977.08	983,100.00	48,300.00
EXPENDITURE SUMMARY						
GAS DEPARTMENT	553,176.63	635,080.34	849,175.00	761,866.46	757,900.00	(91,275.00)
TRANSFERS	0.00	155,798.50	75,000.00	0.00	18,000.00	(57,000.00)
GAS PURCHASE	354,476.59	258,058.05	335,000.00	333,353.95	320,000.00	(15,000.00)
*** TOTAL EXPENDITURES ***	907,653.22	1,048,936.89	1,259,175.00	1,095,220.41	1,095,900.00	(163,275.00)
** REVENUES OVER(UNDER) EXPENDITURES **	190,670.41	(105,368.61)	(324,375.00)	(102,243.33)	(112,800.00)	211,575.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

250-GAS UTILITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
GRANTS						
43250 State Allowed collection	215.90	196.69	200.00	220.20	0.00	(200.00)
43300 Grant - Federal Documentation	25,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	25,215.90	196.69	200.00	220.20	0.00	(200.00)
NATURAL GAS SALES						
44010 Land Sales	0.00	0.00	0.00	0.00	0.00	0.00
44015 Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
44110 Natural Gas Sales	1,022,090.22	869,039.92	880,000.00	921,202.07	920,000.00	40,000.00
44115 Gas Service Penalties	5,837.68	3,020.59	5,000.00	3,312.27	5,000.00	0.00
44120 Service Charges	29,722.94	36,035.67	25,000.00	37,791.00	30,000.00	5,000.00
44125 Monthly Meter Charge	10,860.99	11,625.00	11,600.00	12,238.00	12,100.00	500.00
44145 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
44160 Drain Tile Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NATURAL GAS SALES	1,068,511.83	919,721.18	921,600.00	974,543.34	967,100.00	45,500.00
OTHER REVENUES						
46100 Interest Earned	620.90	4,551.45	3,000.00	7,591.46	6,000.00	3,000.00
46625 Line Breaks	0.00	17,123.96	5,000.00	10,622.08	5,000.00	0.00
46630 Sale of Fixed Assets	3,035.00	1,975.00	0.00	0.00	0.00	0.00
46650 Subdivision Expansions	940.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL OTHER REVENUES	4,595.90	23,650.41	13,000.00	18,213.54	16,000.00	3,000.00
TRANSFERS						
47200 Transfer from Construction	0.00	0.00	0.00	0.00	0.00	0.00
47255 Transfer from Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,098,323.63	943,568.28	934,800.00	992,977.08	983,100.00	48,300.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

250-GAS UTILITY FUND
GAS DEPARTMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
68101 Salary		255,333.02	310,661.32	352,300.00	342,037.30	368,525.00	16,225.00
68102 FICA		21,111.09	25,553.99	29,250.00	27,778.61	29,725.00	475.00
68103 TMRS		35,427.73	42,428.77	46,325.00	44,678.54	46,125.00	(200.00)
68104 Workers Compensation		4,587.24	5,271.61	6,700.00	4,872.86	4,700.00	(2,000.00)
68105 Employee Insurance		58,841.43	75,923.59	88,525.00	82,927.71	85,650.00	(2,875.00)
68106 Texas Workforce Commission		214.80	1,551.08	1,725.00	159.93	1,625.00	(100.00)
68107 Overtime		21,342.81	19,886.67	30,000.00	27,146.62	20,000.00	(10,000.00)
TOTAL PERSONNEL		396,858.12	481,277.03	554,825.00	529,601.57	556,350.00	1,525.00
SUPPLIES & SERVICES							
68201 Administrative and Training		15,021.52	20,291.02	17,000.00	16,728.32	17,000.00	0.00
68202 General Maintenance		44,068.44	44,284.84	61,200.00	60,561.59	62,000.00	800.00
68203 Maintenance Agreements (Softw)		6,485.22	7,638.10	6,500.00	5,308.31	7,700.00	1,200.00
68204 Parts & Supplies		2,752.73	4,085.77	6,500.00	5,810.80	6,500.00	0.00
68205 Vehicle Maintenance		3,208.02	4,824.11	4,500.00	2,802.95	5,500.00	1,000.00
68207 Electricity		5,330.33	4,296.67	3,600.00	4,352.13	3,900.00	300.00
68208 Water and Sewer		419.88	414.62	450.00	819.95	900.00	450.00
68209 Telephone Charges		6,539.43	7,564.90	8,200.00	9,788.64	8,500.00	300.00
68212 Uniforms		4,379.85	6,566.42	5,500.00	6,704.98	7,000.00	1,500.00
68213 Hydrant Repairs		0.00	0.00	0.00	0.00	0.00	0.00
68214 Equipment Repair		5,387.00	3,369.17	5,500.00	11,249.47	7,300.00	1,800.00
68219 Audit Fees		500.00	750.00	750.00	1,000.00	1,000.00	250.00
68220 Line Break Repairs		0.00	27,141.23	0.00	0.00	0.00	0.00
68225 Insurance		4,128.64	5,984.62	5,400.00	4,780.98	5,400.00	0.00
68245 Computer Networking		0.00	0.00	850.00	0.00	850.00	0.00
68250 Mapping & Data Management		4,218.00	5,106.00	9,000.00	6,852.00	10,000.00	1,000.00
68255 Professional Services		0.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL SUPPLIES & SERVICES		102,439.06	142,317.47	134,950.00	136,760.12	153,550.00	18,600.00
CAPITAL OUTLAY							
68302 Gas System Expansion		0.00	0.00	65,000.00	63,319.08	0.00	(65,000.00)
68310 Machinery & Equipment		0.00	0.00	30,000.00	27,685.35	0.00	(30,000.00)
68315 PHMSA GRANT		20,950.45	0.00	0.00	0.00	0.00	0.00
68320 Buildings & Structures		0.00	0.00	60,000.00	0.00	0.00	(60,000.00)
68330 Furniture & Fixtures		0.00	0.00	0.00	0.00	0.00	0.00
68340 Motor Vehicles		32,929.00	0.00	0.00	0.00	32,000.00	32,000.00
Replace #276 Truck	0	0.00					32,000.00
68350 Technology		0.00	11,485.84	4,400.00	4,500.34	16,000.00	11,600.00
Desktop for Gas Superti	0	0.00					2,500.00
Desktop for Foreman	0	0.00					2,500.00
Laptops - 2 for field P	0	0.00					5,000.00
Docking Stations	4	1,500.00					6,000.00
TOTAL CAPITAL OUTLAY		53,879.45	11,485.84	159,400.00	95,504.77	48,000.00	(111,400.00)
TOTAL GAS DEPARTMENT		553,176.63	635,080.34	849,175.00	761,866.46	757,900.00	(91,275.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

250-GAS UTILITY FUND
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY						
69330 Street Construction Improve.	0.00	155,798.50	75,000.00	0.00	18,000.00	(57,000.00)
Cathodic Protection 361 0	0.00					18,000.00
TOTAL CAPITAL OUTLAY	0.00	155,798.50	75,000.00	0.00	18,000.00	(57,000.00)
CAPITAL IMPROVEMENT						
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
not used 9						
69999 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	155,798.50	75,000.00	0.00	18,000.00	(57,000.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

250-GAS UTILITY FUND
GAS PURCHASE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
70203 Gas Purchase	354,476.59	258,058.05	335,000.00	333,353.95	320,000.00	(15,000.00)
TOTAL SUPPLIES & SERVICES	354,476.59	258,058.05	335,000.00	333,353.95	320,000.00	(15,000.00)
TOTAL GAS PURCHASE	354,476.59	258,058.05	335,000.00	333,353.95	320,000.00	(15,000.00)
*** TOTAL EXPENDITURES ***	907,653.22	1,048,936.89	1,259,175.00	1,095,220.41	1,095,900.00	(163,275.00)

*** END OF REPORT ***

SANITATION FUND
FISCAL YEAR 2018
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				47,000
OPERATING REVENUE	1,097,400			1,144,400
EXPENDITURES:				
OPERATIONS	1,051,750	20,000	1,071,750	
TRANSFERS	0		0	
OPERATING EXPENSES	1,051,750	20,000	1,071,750	
NET AFTER EXPENSES			25,650	
BUDGETED TOTAL FUND BALANCE			72,650	

SANITATION FUND
FISCAL YEAR 2017
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				47,321
OPERATING REVENUE	1,010,150			1,057,471
EXPENDITURES:				
OPERATIONS	988,925	35,000	1,023,925	
TRANSFERS	39,000		39,000	
OPERATING EXPENSES	1,027,925	35,000	1,062,925	
NET AFTER EXPENSES			(52,775)	
BUDGETED TOTAL FUND BALANCE			(5,454)	
ESTIMATED YEAR END FUND BALANCE			47,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

255-SANITATION FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
GRANTS	296.08	317.18	250.00	340.62	0.00	(250.00)
UTILITY ACCOUNTS	940,077.31	999,447.97	1,066,000.00	1,068,890.15	1,062,000.00	(4,000.00)
OTHER REVENUES	128.41	482.64	400.00	441.30	400.00	0.00
TRANSFERS	0.00	0.00	30,500.00	0.00	35,000.00	4,500.00
*** TOTAL REVENUES ***	940,501.80	1,000,247.79	1,097,150.00	1,069,672.07	1,097,400.00	250.00
EXPENDITURE SUMMARY						
SANITATION DEPARTMENT	941,807.52	979,394.01	1,110,925.00	1,108,612.14	1,071,750.00	(39,175.00)
TRANSFERS	0.00	0.00	39,000.00	0.00	0.00	(39,000.00)
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	941,807.52	979,394.01	1,149,925.00	1,108,612.14	1,071,750.00	(78,175.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(1,305.72)	20,853.78	(52,775.00)	(38,940.07)	25,650.00	78,425.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

255-SANITATION FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
GRANTS						
43250 State Allowed Collection	296.08	317.18	250.00	340.62	0.00	(250.00)
TOTAL GRANTS	296.08	317.18	250.00	340.62	0.00	(250.00)
UTILITY ACCOUNTS						
44096 Collection Station	45,801.00	47,033.73	44,000.00	46,738.00	47,000.00	3,000.00
44100 Sanitation	887,746.59	947,504.91	1,017,000.00	1,017,978.37	1,010,000.00	(7,000.00)
44105 Sanitation Penalties	6,505.91	5,083.21	5,000.00	4,839.57	5,000.00	0.00
44115 Sanitation Service Penalties	(7.19)	(173.88)	0.00	(725.79)	0.00	0.00
44140 Landfill Fees	31.00	0.00	0.00	60.00	0.00	0.00
44150 Brush Pickup	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY ACCOUNTS	940,077.31	999,447.97	1,066,000.00	1,068,890.15	1,062,000.00	(4,000.00)
OTHER REVENUES						
46100 Interest Earned	128.41	482.64	400.00	441.30	400.00	0.00
TOTAL OTHER REVENUES	128.41	482.64	400.00	441.30	400.00	0.00
TRANSFERS						
47150 Transfer from Beach Fund	0.00	0.00	30,500.00	0.00	35,000.00	4,500.00
TOTAL TRANSFERS	0.00	0.00	30,500.00	0.00	35,000.00	4,500.00
*** TOTAL REVENUES ***	940,501.80	1,000,247.79	1,097,150.00	1,069,672.07	1,097,400.00	250.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

255-SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
68101 Salary	29,796.33	36,061.25	38,475.00	37,414.99	40,875.00	2,400.00
68102 FICA	2,061.35	2,584.82	3,025.00	2,668.26	3,200.00	175.00
68103 TMRS	3,894.83	4,714.86	4,800.00	4,663.73	4,975.00	175.00
68104 Workers Compensation	517.56	827.89	800.00	752.20	600.00	(200.00)
68105 Employee Insurance	9,241.24	9,559.02	9,725.00	9,642.90	9,425.00	(300.00)
68106 Texas Workforce Commission	9.00	171.00	175.00	9.00	175.00	0.00
68107 Overtime	1,074.78	299.65	1,000.00	1,117.38	1,000.00	0.00
TOTAL PERSONNEL	46,595.09	54,218.49	58,000.00	56,268.46	60,250.00	2,250.00
SUPPLIES & SERVICES						
68201 Administrative	6,816.83	7,100.31	7,500.00	7,717.10	7,500.00	0.00
68204 Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
68205 Insurance	2,021.04	1,487.90	2,000.00	1,691.02	2,000.00	0.00
68210 Collection Station	189,044.06	195,108.93	190,000.00	218,490.98	225,000.00	35,000.00
68211 Sanitation	632,647.79	664,201.03	774,450.00	782,395.58	710,000.00	(64,450.00)
68216 Chipping & Hazardous Waste	27,000.00	32,093.75	31,000.00	26,500.00	38,000.00	7,000.00
68218 Building Rental	2,803.20	2,569.60	3,000.00	3,364.90	3,000.00	0.00
68245 Software Costs	0.00	0.00	0.00	0.00	0.00	0.00
68250 Fuel Pumping Station	0.00	0.00	2,500.00	0.00	2,500.00	0.00
68255 Parking/Road Maintenance	0.00	0.00	7,475.00	2,118.70	3,500.00	(3,975.00)
68260 Trash Totes	0.00	0.00	0.00	10,065.40	0.00	0.00
TOTAL SUPPLIES & SERVICES	860,332.92	902,561.52	1,017,925.00	1,052,343.68	991,500.00	(26,425.00)
CAPITAL OUTLAY						
68310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
68320 Buildings & Structures	34,879.51	22,614.00	35,000.00	0.00	20,000.00	(15,000.00)
Concrete Ramp & Pads Mo 0	0.00					20,000.00
TOTAL CAPITAL OUTLAY	34,879.51	22,614.00	35,000.00	0.00	20,000.00	(15,000.00)
TOTAL SANITATION DEPARTMENT	941,807.52	979,394.01	1,110,925.00	1,108,612.14	1,071,750.00	(39,175.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

255-SANITATION FUND
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
EXP CATG 0						
95050 Transfers to General Fund	0.00	0.00	39,000.00	0.00	0.00	(39,000.00)
TOTAL EXP CATG 0	0.00	0.00	39,000.00	0.00	0.00	(39,000.00)
SUPPLIES & SERVICES						
95250 Transfer to Gas Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	39,000.00	0.00	0.00	(39,000.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

255-SANITATION FUND
DEPRECIATION

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
not used 9						
69999 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	941,807.52	979,394.01	1,149,925.00	1,108,612.14	1,071,750.00	(78,175.00)

*** END OF REPORT ***

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

999-HURRICANE RECOVERY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
	0.00	0.00	0.00	323,024.47	0.00	0.00
	0.00	0.00	0.00	7,152.50	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	330,176.97	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(330,176.97)	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

999-HURRICANE RECOVERY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Grants						
43050 Cat B Emerg. Protective Measur	0.00	0.00	0.00	0.00	0.00	0.00
43051 Cat A Debris Removal	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grants	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue						
47059 Insurance - Police Department	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

999-HURRICANE RECOVERY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
50101.0Salaries	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Beach Lifeguards	0.00	0.00	0.00	3,947.78	0.00	0.00
50101.0Salaries - Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Court	0.00	0.00	0.00	180.36	0.00	0.00
50101.0Salaries - Administration	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Finance	0.00	0.00	0.00	6,969.44	0.00	0.00
50101.0Salaries - Parks & Recreation	0.00	0.00	0.00	13,906.55	0.00	0.00
50101.0Salaries - Police	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Fire	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - EMS	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Pulblic Works	0.00	0.00	0.00	19,994.67	0.00	0.00
50101.0Salaries - Bldg Inspection	0.00	0.00	0.00	3,245.76	0.00	0.00
50101.0Salaries - Library	0.00	0.00	0.00	2,739.31	0.00	0.00
50101.0Salaries - Harbor	0.00	0.00	0.00	3,115.44	0.00	0.00
50101.0Salaries - Facilities	0.00	0.00	0.00	2,721.34	0.00	0.00
50101.0Salaries - RTA	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Gas	0.00	0.00	0.00	3,238.03	0.00	0.00
50101.0Salaries - Planning	0.00	0.00	0.00	1,218.24	0.00	0.00
50101.0Salaries - Collection Station	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - IT	0.00	0.00	0.00	1,686.24	0.00	0.00
50101.0Salaries - Kitchen Operations	0.00	0.00	0.00	6,071.13	0.00	0.00
50101.0Salaries - Volunteer Operation	0.00	0.00	0.00	6,568.84	0.00	0.00
50102.0FICA	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Beach Lifeguards	0.00	0.00	0.00	443.00	0.00	0.00
50102.0FICA - Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Court	0.00	0.00	0.00	13.80	0.00	0.00
50102.0FICA - Administration	0.00	0.00	0.00	70.49	0.00	0.00
50102.0FICA - City Secretary	0.00	0.00	0.00	116.28	0.00	0.00
50102.0FICA - Finance	0.00	0.00	0.00	780.37	0.00	0.00
50102.0FICA - Parks & Recreation	0.00	0.00	0.00	1,318.38	0.00	0.00
50102.0FICA - Police	0.00	0.00	0.00	5,416.03	0.00	0.00
50102.0FICA - Fire	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - EMS	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Public Works	0.00	0.00	0.00	1,947.64	0.00	0.00
50102.0FICA - Bldg Inspection	0.00	0.00	0.00	816.06	0.00	0.00
50102.0FICA - Library	0.00	0.00	0.00	246.36	0.00	0.00
50102.0FICA - Harbor	0.00	0.00	0.00	374.84	0.00	0.00
50102.0FICA - Facilities	0.00	0.00	0.00	363.94	0.00	0.00
50102.0FICA - RTA	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Gas	0.00	0.00	0.00	1,536.85	0.00	0.00
50102.0FICA - Planning	0.00	0.00	0.00	702.09	0.00	0.00
50102.0FICA - Collection Station	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - IT	0.00	0.00	0.00	268.22	0.00	0.00

999-HURRICANE RECOVERY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
50102.0FICA - Kitchen Operations	0.00	0.00	0.00	528.83	0.00	0.00
50102.0FICA - Volunteer Operations	0.00	0.00	0.00	650.68	0.00	0.00
50103.0TMRS	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS- Beach Lifeguards	0.00	0.00	0.00	504.52	0.00	0.00
50103.0TMRS - Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Court	0.00	0.00	0.00	21.64	0.00	0.00
50103.0TMRS - Administration	0.00	0.00	0.00	111.24	0.00	0.00
50103.0TMRS - City Secretary	0.00	0.00	0.00	182.40	0.00	0.00
50103.0TMRS - Finance	0.00	0.00	0.00	1,234.28	0.00	0.00
50103.0TMRS - Parks & Recreation	0.00	0.00	0.00	1,806.50	0.00	0.00
50103.0TMRS - Police	0.00	0.00	0.00	8,700.40	0.00	0.00
50103.0Retirement - Fire	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - EMS	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Public Works	0.00	0.00	0.00	3,135.69	0.00	0.00
50103.0TMRS - Bldg Inspection	0.00	0.00	0.00	1,283.17	0.00	0.00
50103.0TMRS - Libarary	0.00	0.00	0.00	399.14	0.00	0.00
50103.0TMRS - Harbor	0.00	0.00	0.00	587.97	0.00	0.00
50103.0TMRS - Facilities	0.00	0.00	0.00	588.23	0.00	0.00
50103.0TMRS - RTA	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Gas	0.00	0.00	0.00	2,153.07	0.00	0.00
50103.0TMRS - Planning	0.00	0.00	0.00	1,122.53	0.00	0.00
50103.0TMRS - Collection Station	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - IT	0.00	0.00	0.00	425.78	0.00	0.00
50103.0TMRS - Volunteer Operations	0.00	0.00	0.00	330.11	0.00	0.00
50104.0Workmens Compensation	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmans Comp - Beach Lifeguar	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Nat Preserve	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Compensation - Court	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Administration	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Finance	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Police	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Fire	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - EMS	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Public Works	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Bldg Inspectio	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Woprkmens Comp - Library	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Facilities	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - RTA	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Planning	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - IT	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Kitchen Ops	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Comp - Volunteer Ops	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Beach Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

999-HURRICANE RECOVERY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
50106.0TWC - Court	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Administrartion	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Finance	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Police	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Fire	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - EMS	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Public Works	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Bldg Inspection	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Library	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Facilities	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - RTA	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Planning	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - IT	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Kitchen Operaations	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Volunteer Opeartions	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Beach Lifeguards	0.00	0.00	0.00	2,070.98	0.00	0.00
50107.0Overtime - Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Court	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Administration	0.00	0.00	0.00	926.95	0.00	0.00
50107.0Overtime - City Secretary	0.00	0.00	0.00	1,519.99	0.00	0.00
50107.0Overtime - Finance	0.00	0.00	0.00	3,316.32	0.00	0.00
50107.0Overtime - Parks & Recreation	0.00	0.00	0.00	3,785.50	0.00	0.00
50107.0Overtime - Police	0.00	0.00	0.00	72,503.13	0.00	0.00
50107.0Overtime - Fire	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - EMS	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Public Works	0.00	0.00	0.00	6,136.30	0.00	0.00
50107.0Overtime - Bldg Inspections	0.00	0.00	0.00	7,447.41	0.00	0.00
50107.0Overtime - Library	0.00	0.00	0.00	586.85	0.00	0.00
50107.0Overtime - Harbor	0.00	0.00	0.00	1,784.24	0.00	0.00
50107.0Overtime - Facilities	0.00	0.00	0.00	2,180.49	0.00	0.00
50107.0Overtime - RTA	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Gas	0.00	0.00	0.00	17,216.93	0.00	0.00
50107.0Overtime - Planning	0.00	0.00	0.00	8,136.06	0.00	0.00
50107.0Overtime - Collection Station	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - IT	0.00	0.00	0.00	1,861.89	0.00	0.00
50107.0Overtime - Kitchen Ops	0.00	0.00	0.00	1,244.48	0.00	0.00
50107.0Overtime - Volunteer Operation	0.00	0.00	0.00	1,973.73	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	246,474.91	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

999-HURRICANE RECOVERY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
50201.0Supplies	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Beach Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Parks & Rec	0.00	0.00	0.00	3,643.75	0.00	0.00
50201.0Supplies - Police Department	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Public Works	0.00	0.00	0.00	9,549.64	0.00	0.00
50201.0Supplies - Gas	0.00	0.00	0.00	120.00	0.00	0.00
50201.0Supplies - Kitchen Ops	0.00	0.00	0.00	7,159.35	0.00	0.00
50201.0Supplies - Volunteer Ops	0.00	0.00	0.00	351.13	0.00	0.00
50202 Beach Sanitation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
50204 Guard Stand Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50204.0Repairs	0.00	0.00	0.00	0.00	0.00	0.00
50205.0Equipment	0.00	0.00	0.00	0.00	0.00	0.00
50205.0Equipment - Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00
50206.0Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #219 - EMS	0.00	0.00	0.00	1,426.50	0.00	0.00
50206.2Unit #276	0.00	0.00	0.00	205.00	0.00	0.00
50206.3Unit #309 - EMS	0.00	0.00	0.00	1,532.48	0.00	0.00
50206.3Unit #322 - EMS	0.00	0.00	0.00	932.00	0.00	0.00
50206.3Unit #328 - PD	0.00	0.00	0.00	709.13	0.00	0.00
50206.3Unit #346 - PD	0.00	0.00	0.00	0.00	0.00	0.00
50206.3UNIT # 360 -	0.00	0.00	0.00	175.00	0.00	0.00
50206.3Unit #362 - Fire	0.00	0.00	0.00	135.95	0.00	0.00
50206.3Unit 369	0.00	0.00	0.00	152.56	0.00	0.00
50206.3Unit #381 - PD	0.00	0.00	0.00	267.90	0.00	0.00
50207 Emergency Road Repair	0.00	0.00	0.00	0.00	0.00	0.00
50208.0Heavy Equpment Repair	0.00	0.00	0.00	0.00	0.00	0.00
50208.0Heavy Equip. Repair - Supplies	0.00	0.00	0.00	498.07	0.00	0.00
50208.3UNIT #312 - BACKHOE PW	0.00	0.00	0.00	295.00	0.00	0.00
50208.3Unit #335 - Garbage Truck	0.00	0.00	0.00	234.90	0.00	0.00
50208.3Unit #373 - BeachTech	0.00	0.00	0.00	2,446.25	0.00	0.00
50208.3UNIT #383 - Beach	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #309 - Mosquito Sprayer	0.00	0.00	0.00	137.95	0.00	0.00
50210.0Uniforms - EMS	0.00	0.00	0.00	0.00	0.00	0.00
50218.0Building Rental	0.00	0.00	0.00	0.00	0.00	0.00
50218.2Building Rental - Coll Station	0.00	0.00	0.00	446.00	0.00	0.00
50280 Emergency Management	0.00	0.00	0.00	46,131.00	0.00	0.00
50281 Sanitation EOC Costs	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	76,549.56	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

999-HURRICANE RECOVERY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY						
50310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
50340 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	323,024.47	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2017

999-HURRICANE RECOVERY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
52212 Street Signs	0.00	0.00	0.00	7,152.50	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	7,152.50	0.00	0.00
TOTAL	0.00	0.00	0.00	7,152.50	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	330,176.97	0.00	0.00

*** END OF REPORT ***

CAPITAL ITEMS PROPOSED IN 2017-18 BUDGET

DIVISION:			SOURCE:
POLICE			
	HANDHELD RADIOS	$ 30,000	GENERAL FUND
	LABOR REMOVE/REPLACE EQUIP	$ 13,500	GENERAL FUND
	ANICILARY EQUIP FOR VEHICLES	$ 18,000	GENERAL FUND
	MDTS FOR REPLACEMENT VEHICLES	$ 14,000	GENERAL FUND
	MOBILE RADIOS	$ 12,000	GENERAL FUND
	GRAPHICS FOR VEHICLES	$ 1,000	GENERAL FUND
	DUAL ANTENNA RADAR	$ 3,000	GENERAL FUND
	UNDERCOATS FOR NEW VEHICLES	$ 1,200	GENERAL FUND
	ANIMAL SHELTER FENCE REPAIR	$ 5,000	GENERAL FUND
	CAT CAGES	$ 4,000	GENERAL FUND
	TAHOE 4X4	$ 40,000	GENERAL FUND
	VEHICLE REPLACEMENT	$ 37,500	GENERAL FUND
	VEHICLE REPLACEMENT	$ 37,500	GENERAL FUND
	IT SERVICE AGREEMENT	$ 13,000	GENERAL FUND
FIRE			
	LADDER TRUCK LEASE	$ 116,880	GENERAL FUND
	PUMPER LEASE	$ 61,100	GENERAL FUND
	BRUSH TRUCK REPLACEMENT	$ 184,850	GENERAL FUND
EMS			
	AMBULANCE LEASE	$ 31,150	GENERAL FUND
	AMBULANCE LEASE (NEW)	$ 48,000	GENERAL FUND
	LUCAS CPR MACHINE	$ 16,500	GENERAL FUND
PUBLIC WORKS			
	BACKHOE REPLACEMENT	$ 80,000	GENERAL FUND
	USED FORK LIFT	$ 18,000	GENERAL FUND
	WATER JETTER-CLEAN STORM DRAINS	$ 40,000	GENERAL FUND
	CHEVROLET 1500 PU REPALCEMENT	$ 24,500	GENERAL FUND
	CHEVROLET 1500 PU REPALCEMENT	$ 26,200	GENERAL FUND
	GOLF CARTS TO FLEET	$ 16,000	GENERAL FUND
INSPECTIONS			
	LARGE FORMAT COLOR SCANNER	$ 5,000	GENERAL FUND
PUBLIC BUILDINGS			
	CHRISTMAS DECORATIONS	$ 20,000	GENERAL FUND
TECHNOLOGY			
	FIBER OPTIC LINES	$ 30,000	GENERAL FUND
NATURE PRESERVE			
	TPWD GRANT	$ 240,000	H/M SPECIAL/NATURE PRES.
	AUTOMATED GATES PORT ST & 361	$ 28,450	H/M SPECIAL/NATURE PRES.
	SIGNAGE & MAPS	$ 20,000	H/M SPECIAL/NATURE PRES.

CAPITAL ITEMS PROPOSED IN 2017-18 BUDGET

DIVISION: SOURCE:

NATURE PRESERVE (CONTINUED)			
BOLLARD EXTENSION SH 361	$	50,000	H/M SPECIAL/NATURE PRES.
HABITAT RESTORATION BIRDING CTR	$	75,000	H/M SPECIAL/NATURE PRES.
FURNITURE AT OFFICE	$	25,000	H/M SPECIAL/NATURE PRES.
RESTROOM DOOR REPLACEMENT	$	7,000	H/M SPECIAL/NATURE PRES.
VAULT TOILET AT 361	$	32,400	H/M SPECIAL/NATURE PRES.
STORAGE SHED	$	5,000	H/M SPECIAL/NATURE PRES.
OFFICE & VISITOR CENTER REMAINING	$	22,500	H/M SPECIAL/NATURE PRES.
TRUCK REPLACEMENT	$	35,000	H/M SPECIAL/NATURE PRES.
HOTEL MOTEL SPECIAL			
STATION STREET PIER REHAB	$	1,050,000	
ROBERTS PT PARK PIER REHAB	$	588,000	
FACILITY FUND			
EXTERIOR PAINT OF COMMUNITY CTR	$	197,000	FACILITY FUND
INTERIOR & EXTERIOR PAINT OF COMM CTR	$	15,000	FACILITY FUND
FLOOR REPLACE/REPAIR COMM CTR	$	87,000	FACILITY FUND
AIRPORT			
MATCH FOR CAPITAL IMPROVEMENT PLAN	$	370,828	AIRPORT/GENERAL FD.
UPGRADE TO FUEL SYSTEM	$	15,000	AIRPORT
MISC UPGRADES	$	5,000	AIRPORT
BEACH			
LIFEGUARD STANDS	$	16,000	BEACH/LIFEGUARDS
PICKUP TRUCK ADDITION TO FLEET	$	35,000	BEACH/LIFEGUARDS
PERSONAL WATERCRAFT	$	17,500	BEACH/LIFEGUARDS
TRUCK LIFT & BRIDGE JACK	$	17,000	BEACH/OPERATIONS
DUMP TRUCK - 8 YD	$	89,000	BEACH/OPERATIONS
CHEVROLET 4X4 TRUCK	$	34,000	BEACH/OPERATIONS
HARBOR			
FISH HANGING BOOM	$	6,000	HARBOR
WOODEN TRANSIENT DOCK	$	16,750	HARBOR
COMMERCIAL DOCK CONVERSION	$	55,000	HARBOR
STREET LAMPS AT BOAT RAMP	$	2,500	HARBOR
REPAIR 365' BULKHEAD	$	50,000	HARBOR
BOATRAMP BULKHEAD REPAIR	$	6,000	HARBOR
DOCK #3 REPAIRS	$	258,000	HARBOR
CONSTRUCTION			
LIBRARY CONSTRUCTION COMPLETION	$	463,700	GENERAL FUND/DONATIONS
2016 BOND PROJECT	$	4,500,000	BONDS/ST MTN FUNDS
RECREATIONAL DEV.			
TRUCK ADDITION TO FLEET	$	35,000	RECREATIONAL DEV.
GOLF CART	$	9,500	RECREATIONAL DEV.

CAPITAL ITEMS PROPOSED IN 2017-18 BUDGET

DIVISION:			SOURCE:
RECREATIONAL DEV. (CONTINUED)			
SMALL BACKHOE	$	21,000	RECREATIONAL DEV.
ZERO TRUN MOWER	$	10,000	RECREATIONAL DEV.

TODDLER PLAYGROUND	$	30,000	RDC/PARK DEDICATION TSF
PLAYGROUND BY SPASH PAD	$	85,000	RDC/PARK DEDICATION TSF
SHADE STRUCTURE BY OLD SKATE PAD	$	40,000	RECREATIONAL DEV.
SPLASH PAD	$	200,000	RECREATIONAL DEV.
MORGAN BUILDING	$	10,500	RECREATIONAL DEV.
POOL SLIDE	$	10,000	RECREATIONAL DEV.
SAND FILTERS	$	8,000	RECREATIONAL DEV.
NEW POOL FURNTIURE	$	10,000	RECREATIONAL DEV.
GAS FUND			
SHOP EXPANSION	$	90,000	GAS
TRUCK REPLACEMENT	$	32,000	GAS
COMPUTER REPLACEMENTS	$	16,000	GAS
CAHODIC PROTECTION RELOCATE	$	18,000	GAS
SANITATION FUND			
RAMP & PAD MODIFICATIONS	$	20,000	SANITAITON

TOTAL FUND SOURCES:		
GENERAL FUND	$	947,880
NATURE PRESERVE	$	540,350
HOTEL/MOTEL SPECIAL	$	1,638,000
FACILITY	$	299,000
AIRPORT	$	390,828
BEACH	$	208,500
HARBOR	$	394,250
CONSTRUCTION	$	4,963,700
RECREATIONAL DEV	$	469,000
GAS FUND	$	156,000
SANITATION FUND	$	20,000
TOTAL	$	10,027,508

CITY OF PORT ARANSAS
PERSONNEL SUMMARY FY 2017-18

FT

Municipal Court	1	Salary	$ 123,900	
		Fringe	$ 28,230	$ 152,130
Administration	3	Salary	$ 201,110	
		Fringe	$ 67,806	$ 268,916
City Secretary	1	Salary	$ 73,020	
		Fringe	$ 28,385	$ 101,405
Finance	3	Salary	$ 175,137	
		Fringe	$ 64,858	$ 239,994
Parks & Recreation	9	Salary	$ 402,504	
		Fringe	$ 150,100	$ 552,604
Police	31	Salary	$ 1,889,786	
		Fringe	$ 712,160	$ 2,601,946
Fire	0	Salary	$ 105,000	
		Fringe	$ 23,837	$ 128,837
EMS	6	Salary	$ 851,411	
		Fringe	$ 300,748	$ 1,152,160
Airport	0	Salary	$ 25,844	
		Fringe	$ 2,691	$ 28,535
Public Works	13	Salary	$ 488,776	
		Fringe	$ 245,574	$ 734,350
Inspections	2	Salary	$ 115,276	
		Fringe	$ 42,274	$ 157,550
Planning	3	Salary	$ 162,921	
		Fringe	$ 64,754	$ 227,675
Library	4	Salary	$ 168,418	
		Fringe	$ 71,660	$ 240,078
Buildings	6	Salary	$ 122,982	
		Fringe	$ 57,757	$ 180,739

Regional Transit	4	Salary	$ 137,260	
		Fringe	$ 66,187	$ 203,447
Information Technology	1	Salary	$ 62,348	
		Fringe	$ 21,938	$ 84,286
Nature Preserve	3	Salary	$ 115,548	
		Fringe	$ 55,067	$ 170,616
Gas Utility Department	10	Salary	$ 388,528	
		Fringe	$ 167,808	$ 556,336
Harbor	4	Salary	$ 193,859	
		Fringe	$ 85,531	$ 279,391
Facility Fund	0	Salary	$ 102,109	
		Fringe	$ 48,256	$ 150,365
Sanitation	1	Salary	$ 41,863	
		Fringe	$ 18,335	$ 60,198
Beach	16	Salary	$ 918,699	
		Fringe	$ 363,739	$ 1,282,438
Personnel (Excluding RDC)				$ 9,553,996
	121			