

BUDGET

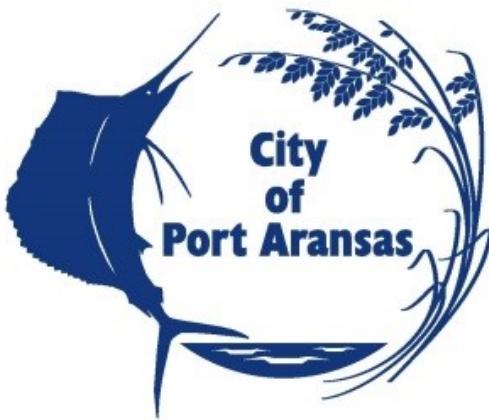
FY 2018-2019

October 1, 2018 to September 30, 2019

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September 27, 2018

City Council

Re: FY 2019 Budget

Dear Council Members,

The final budget for fiscal year 2019 (2018-19) 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. There are still projects that are in the development stages for the recovery process from Hurricane Harvey so the needed dollar figures for many of those projects has not yet gone to bid. We have dialed into the budget estimated matches for these grant efforts. 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 relieve our taxpayers during their recovery process from Hurricane Harvey the proposed tax rate in the budget has been set below the effective tax rate even though it is an increase of \$.03 from the current tax rate. The proposed tax rate is .310906, up from a prior year tax rate of .280906

- This budget is committed to providing City Services at a level that has become acceptable to the Citizens and continuing our recovery efforts for City facilities. There was personnel that was added to the budget last year, but when Hurricane Harvey hit the City, these positions were not filled. Consequently, these positions have been cut from this year's budget.

Prior budgeted but now unfunded positions 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
- The pay steps of 3% will be utilized for employees that have been employed longer than six months for employees that have not reached the maximum pay for their job classification. This will alleviate the pay remaining stagnant for employees that have been employed for a period of time. Department directors not on the pay scale received a 3% adjustment. No COLA adjustments were made.
- The police officer pay structure (POPS) scale will include step increases as deemed in the plan. No COLA adjustments were made.
- 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 funding for beach maintenance and cleaning
- Funding for Airport Capital Improvement plan
- Improvements to the Port Aransas Nature Preserve
- Grant Funding matches for various recovery projects are in the budget and will be discussed under the respective fund summaries

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 decrease reserves for a total of \$436,110. This ending fund balance amount will leave us with approximately 182 days of operating reserves, consequently, the Council policy of 6 months of

reserves is met. This was able to be accomplished as there has been very frugal spending in the 2017-18 budget, mainly thru personnel hiring freezes.

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 \$4,592,392. This budget includes a match for \$240,000 for the purchase of the 9th street property and \$400,000 for match for construction of the Public Safety Complex. There is replacement of three vehicles within the Police Department and the corresponding ancillary equipment for each vehicle. The Fire Department has a lease payment for a replacement Pumper Truck and \$100,000 for a beginning match for the rebuild of the Fire Department. EMS continues to pay the lease payments for two of the three ambulances currently in the fleet. Public Works has dialed in a beginning match of \$50,000 for the rebuild of the Public Works Department. The Library has needed repairs to the old portion of the building, it is anticipated that approximately \$40,000 will be needed after insurance proceeds. A replacement vehicle for the custodial department is to be purchased with funding split between the General Fund and the Facility. 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.

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. Last year's budget included an additional groundskeeper position for the Nature Preserve and that position is not funded this year as the Preserve is not yet operational. Grant efforts are being pursued to assist with trail extensions and are included in this budget.

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

o Trail Grant -TPWD & Rebuild Texas	639,000
o Restroom Door Repl. Port St.	7,000
o Automated Gates Port & 361 Entrances	28,440
o Charlies Pasture II Vault Bathroom	32,400
o Signage and Maps	20,000

There is approximately \$265,000 remaining (from the original Nature Preserve bond issue) in this fund for continued construction. These funds are available for FEMA Match as needed. It has been planned to leverage these funds for grant efforts and this is why we still have these funds available.

Hotel Motel Fund

The Hotel Motel Tax Fund has an allocation of 3 ¼% of the hotel motel tax, which is up ¼% from the prior year's budget. The budget includes a decrease to the Port Aransas Chamber of Commerce for \$354,785 as compared to the prior year budget. Post Hurricane Harvey Hotel Motel tax collections did not sustain the budget from the prior year and the Chamber has been receiving 3% of the tax funds as collected. We propose to continue this practice during the next budget year as we are unsure as to where tax collections will be next year.

Hotel Motel Special

The Hotel Motel Special Fund has an allocation of 3 ¼% of hotel motel tax, which is down ¼ % from the prior year. 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 for grant matches for all three piers to be repaired.

Facility Fund

The Facility Fund continues to have .50% of the hotel motel monies allocated to the fund this year. There are funds to resurface the entire parking lot around the Civic Center. There are grant matches totaling \$30,000 for repairs to the Community Center and Civic Center. A replacement vehicle for the custodial department is to be purchased with funding split between the General Fund and the Facility totaling \$15,000 in this budget. Also monies to maintain the Civic Center and Community Center are in this budget.

Airport Fund

The Airport Fund also includes the final match needed for the TxDot improvements in 2018-19 which is \$259,600. TxDot is requesting that the City continue moving 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. Consequently, the match shown has been decreasing every year as we expend funds for environmental. 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.

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 is over 380,000 budgeted in this fund to replace eleven pieces of equipment that was damaged during Hurricane Harvey. This is the estimated amount we will be responsible for post insurance settlements. 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 to repair a fixed dock by Deep Sea Headquarters. Bulkhead repair \$ are included and purchase of a new golf cart is proposed. Grant opportunities are being pursued for the harbor and if received the bond monies would be used as match as we anticipate some refund of the monies expended from FEMA.

Construction Fund

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

Recreational Development Corporation

The RDC has funding for continued operations for the parks. There is a new playground section proposed to be placed by the ball fields and shade structures with tables underneath by the Skate Park. The parks are all open at this time.

Gas Fund

The Gas Fund is proposed to dip into reserves this year. We may want to look at a revenue bond issue in order to provide for a grant match for repairs to the system once the determination is made for needed repairs. I would suggest an independent rate study be performed for a bond issue and for the operations of the system in general.

Sanitation Fund

The Sanitation Fund has dollars to replace a backhoe that was damaged during the storm and this equipment will cost the City \$46,000 after insurance proceeds.

Hurricane Harvey

There is no budget set for the Hurricane Recovery at this time. Many of our projects are going to be done on a bid basis for construction. The \$ amounts are unknown at this time. However, we have dialed into the prospective budgets

estimated matches needed for many of these projects as discussed in the cover letter to this budget document.

Included in this budget is a current financial for this fund. The Receivables from Insurance, FEMA, and the State have not been booked to this financial, so consequently it is now showing a large deficit. We are very close on having all of our insurance figures provided and the numbers will be updated at that time.

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 have not proposed any cost of living adjustment to this pay scale. 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 no additional personnel being added to the budget. Personnel that was added in the prior budget for two in the Police Department, one in the Facilities Department, and a groundskeeper in the Nature Preserve have all been cut from this budget.

The Tax Base, Tax Rate, and Fees

Current Tax Rate .280906

Effective Tax Rate .310906

This budget is built with an increase to the total tax rate but actually represents a decrease to the total taxes as this rate is below the effective tax rate. We have taken \$175,000 of impact fee collections and \$125,000 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 second year for the 2016 bond payments. As of this date, \$2,143,160 worth of property is still under protest with the appraisal district. The City's total net taxable value is \$1,997,415,548 for 2018 from the certified value of \$2,280,393,836 for 2017, a decrease of 14%. The property tax levy proposed in this budget includes an decrease to the General Fund of \$277,275. This is a total rate of .310906 with .073988 for debt service and the remainder of .236918 for maintenance and operations.

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

Sincerely,

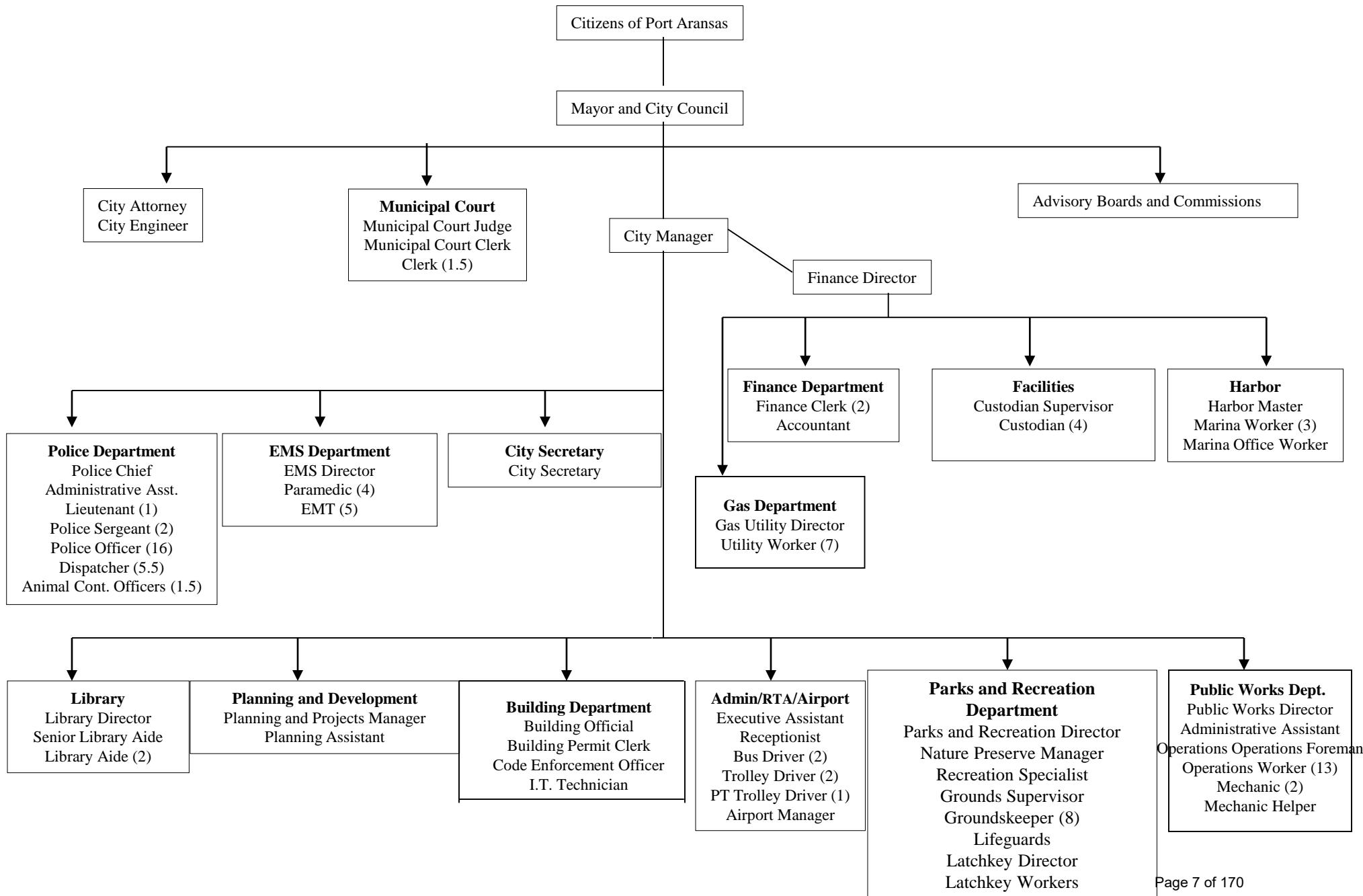


David Parsons
City Manager



Darla Honea
Finance Director

City of Port Aransas Organization Chart



PRIOR YEAR PROPERTY TAX LEVIES AND COLLECTIONS

FISCAL YEAR	TAX RATE	TAX LEVY	TOTAL COLLECTIONS (NET)
2018-19	.310906 / 100	\$ 6,092,303	\$ -
2017-18	.280906 / 100	\$ 6,334,209	\$ 6,241,573
2016-17	.272191 / 100	\$ 5,640,044	\$ 5,620,941
2015-16	.275666 / 100	\$ 5,101,593	\$ 5,091,084
2014-15	.299118 / 100	\$ 4,946,077	\$ 4,939,490
2013-14	.322615 / 100	\$ 4,781,884	\$ 4,281,506
2012-13 (11th st. bond)	.350944 / 100	\$ 4,495,665	\$ 4,491,124
2011-12	.332023 / 100	\$ 4,099,838	\$ 4,095,755

APPRAISAL ROLL VALUES FOR PORT ARANSAS

FISCAL YEAR	2018	2017	2016
GROSS VALUE	\$ 2,727,403,552	\$ 2,549,990,927	\$ 2,317,892,686
HOMESTEAD CAP ADJUSTMENT	\$ 22,602,665	\$ 59,852,660	\$ 58,881,550
HOMESTEAD	\$ 71,255,457	\$ 75,334,218	\$ 68,787,502
OVER 65	\$ 10,303,266	\$ 10,612,000	\$ 10,220,000
DISABILITY	\$ 500,000	\$ 520,000	\$ 560,000
VETERANS	\$ 5,122,256	\$ 6,155,693	\$ 5,648,395
HOUSE BILL 366	\$ 5,075	\$ 6,379	\$ 8,563
PPV	\$ 178,450	\$ 186,664	\$ 204,997
AG-LOSS	\$ 19,546,689	\$ 19,546,689	\$ 16,887,934
EXEMPT PROPERTY	\$ 602,295,832	\$ 141,932,909	\$ 120,453,896
ESTIMATED VALUE LO UNRESOLVED ARB PROTESTS	\$ 1,821,686	\$ 44,550,121	\$ 42,689,790
NET VALUE	\$ 1,997,415,548	\$ 2,280,393,836	\$ 2,078,929,639

**DEBT SCHEDULE
CITY OF PORT ARANSAS
BUDGET YEAR 2018-2019**

	Beginning Outstanding Balance	Principal Due	Interest Payments	Ending Outstanding Balance
General Obligation Bonds, Series 2007	\$ 895,000	\$ 210,000	\$ 31,600	\$ 685,000
General Obligation Bonds, Series 2009	\$ 2,345,000	\$ 355,000	\$ 87,238	\$ 1,990,000
General Obligation Bonds, Series 2012	\$ 4,290,000	\$ 405,000	\$ 83,212	\$ 3,885,000
General Obligation Refunding Bonds, Series 2013	\$ 200,000	\$ 200,000	\$ 1,490	\$ -
Certificates of Obligation, Series 2014	\$ 1,300,000	\$ 105,000	\$ 31,063	\$ 1,195,000
General Obligation Bonds, Series 2017	\$ 4,205,000	\$ 235,000	\$ 138,556	\$ 3,970,000
Certificates of Obligation, Series 2018	\$ 6,205,000	\$ -	\$ 186,150	\$ 6,205,000

*** 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	\$ 5,750,000	\$ 5,600	\$ 11,000	\$ 200,000	\$ 565,097	\$ 410,000	\$ 2,775,000	\$ 990,000	\$ 375,000		
REVENUES TRANSFERS IN	\$ 9,021,575	\$ 5,050	\$ 3,600	\$ 1,377,725	\$ 323,000	\$ 1,616,715	\$ 1,622,715	\$ 256,070	\$ 185,050		
ESTIMATED EXPENSES											
Operating	\$ 9,184,785	\$ 10,000	\$ 3,825	\$ 1,865,075	\$ 241,425	\$ 1,616,715	\$ 231,200	\$ 195,500	\$ 175,550		
Capital Outlay	\$ 212,225	\$ -	\$ -	\$ -	\$ 726,840	\$ -	\$ 360,000	\$ 242,000	\$ 259,600		
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,265				
TOTAL APPROPRIATION	\$ 9,397,010	\$ 10,000	\$ 3,825	\$ 1,865,075	\$ 968,265	\$ 1,616,715	\$ 960,465	\$ 437,500	\$ 435,150		
NET AFTER EXPENSES	\$ 913,490	\$ (4,950)	\$ (225)	\$ (126,200)	\$ (276,000)	\$ -	\$ 662,250	\$ (181,430)	\$ (250,100)		
ENDING FUND BALANCE	\$ 6,663,490	\$ 650	\$ 10,775	\$ 73,800	\$ 289,097	\$ 410,000	\$ 3,437,250	\$ 808,570	\$ 124,900		
	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	\$ 2,000,000	\$ 865,000	\$ 6,390,000	\$ 760,000	\$ 600,000	\$ 60,000	\$ 192,000	\$ 104,000	\$ 5,250		
REVENUES TRANSFERS IN	\$ 2,240,300	\$ 728,950	\$ 10,000	\$ 704,200	\$ 910,750	\$ 1,048,000	\$ 47,500	\$ 131,000	\$ 50		
ESTIMATED EXPENSES											
Operating	\$ 1,660,535	\$ 462,475	\$ -	\$ 746,400	\$ 956,400	\$ 1,059,125	\$ -	\$ -	\$ -		
Capital Outlay	\$ 765,875	\$ 466,500	\$ 6,400,000	\$ 150,000	\$ 117,850	\$ 46,000	\$ -	\$ -	\$ -		
Transfers Out	\$ 1,288,925	\$ 186,150	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -		
TOTAL APPROPRIATION	\$ 3,715,335	\$ 1,115,125	\$ 6,400,000	\$ 896,400	\$ 1,074,250	\$ 1,105,125	\$ -	\$ 175,000	\$ -		
NET AFTER EXPENSES	\$ (1,475,035)	\$ (386,175)	\$ (6,390,000)	\$ (192,200)	\$ (163,500)	\$ (57,125)	\$ 47,500	\$ (44,000)	\$ 50		
ENDING FUND BALANCE	\$ 524,965	\$ 478,825	\$ -	\$ 567,800	\$ 436,500	\$ 2,875	\$ 239,500	\$ 60,000	\$ 5,300		
	STREET MAINTENANCE	TOTAL FUNDS									
ESTIMATED BEGINNING FUND BALANCE	\$ 473,000	\$ 22,530,947									
REVENUES TRANSFERS IN	\$ 5,000	\$ 20,237,250									
ESTIMATED EXPENSES											
Operating	\$ 40,000	\$ 18,449,010									
Capital Outlay	\$ -	\$ 9,746,890									
Transfers Out	\$ -	\$ 2,019,340									
TOTAL APPROPRIATION	\$ 40,000	\$ 30,215,240									
NET AFTER EXPENSES	\$ (35,000)	\$ (9,977,990)									
ENDING FUND BALANCE	\$ 438,000	\$ 14,572,297									

City of Port Aransas Major Capital Costs and 5 Year Extended Plan
 All Fund, \$30,000 threshold - small cars/trucks not included

	<u>Fund</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>New Op. Costs/yr to include People</u>
Fire Trucks	General	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$0 1
Ambulances/EMS Equipment	General	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$0 2
Ambulances/EMS Equipment	General	\$0	\$0	\$0	\$32,000	\$32,000	\$0 3
Fire Station	General	\$0	\$500,000	\$0	\$0	\$0	\$2,000 4
Public Safety Building	General	\$0	\$1,000,000	\$0	\$0	\$0	\$5,000 5
Public Works Building	General	\$0	\$500,000	\$0	\$0	\$0	\$2,000 6
Chamber of Commerce Bldg	General	\$0	\$300,000	\$0	\$0	\$0	\$0 7
Fishing Piers/Bulkheads	H/M Special	\$0	\$700,000	\$0	\$0	\$0	\$0 8
Gas System	Gas Fund	\$0	\$4,000,000	\$0	\$0	\$0	\$0 9
Marina EDA Grant Match	H/M Special	\$1,300,000	\$0	\$0	\$0	\$0	\$10,000 10
Airport Expansion	Airport	\$0	\$400,080	\$0	\$0	\$0	\$0 11

1 payment on fire truck for ten years beginning 19-20

2 new ambulance purchased for five year lease in 2019-20

3 new ambulance purchased for five year lease in 2021-22

4 10% FEMA Match for Fire Station Rebuild

5 10% FEMA Match for Public Safety Station Rebuild

6 10% FEMA Match for Public Works Shop Rebuild

7 10% FEMA Match for Chamber of Commerce Building Rebuild

8 10% FEMA Match for Fishing Piers & Bulkheads Rebuild

9 10% FEMA Match for Gas System Replacement

10 EDA Grant Match for Harbor Improvements & Land Purchase

11 dollars are for match for airport TXDot Aviation Project

ORDINANCE NO. 2018-09

AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS FIXING AND LEVYING THE 2018 MUNICIPAL TAX RATE FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; LEVYING A TAX RATE OF \$0.310906 PER \$100.00 VALUATION, \$0.236918 FOR THE PURPOSE OF MAINTENANCE AND OPERATION, AND \$0.073988 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, 2018 and ending September 30, 2019, 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, 2018 and ending September 30, 2019, 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 less total property taxes than last year by \$229,325.00 and of that amount \$165,061.00 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, 2018, and ending September 30, 2019, 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 \$0.310906 on the One Hundred (\$100.00) Dollars valuation of such property.

\$0.236918 for the purposes of maintenance and operation (General Fund)
\$0.073988 for the payment of principal and interest on debt of the City
\$0.310906 **TOTAL TAX RATE**

Section 2. All taxes for the fiscal year beginning October 1, 2018, and ending September 30, 2019, 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, 2018 and if the taxes levied for said fiscal year are not paid on or before the 31st day of January 2019, said taxes shall be delinquent and delinquent penalty assessed.

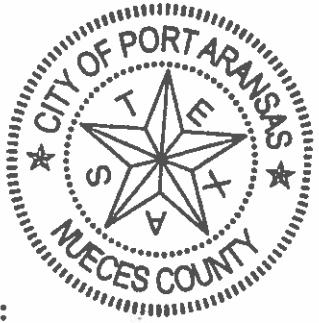
Section 3. This ordinance shall be effective immediately upon final passage.

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.

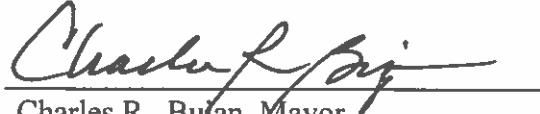
Section 5. Publication shall be made one time in the official publication of the City of Port Aransas, Nueces County, Texas, which publication shall contain the caption stating in substance the purpose of this ordinance.

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.

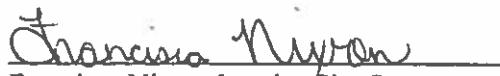
PASSED, APPROVED, and ORDAINED, this the 6th day of SEPTEMBER, 2018.



CITY OF PORT ARANSAS, TEXAS


Charles R. Bujan, Mayor

ATTEST:


Francisca Nixon, Interim City Secretary

ORDINANCE NO. 2018-08

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, 2018 AND ENDING SEPTEMBER 30, 2019; 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, 2018 and ending September 30, 2019 was duly presented by the City Manager and Finance Director; and

WHEREAS, the City Council conducted a Public Hearing on Thursday, August 30, 2018 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, 2018 and terminating September 30, 2019 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, not 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, 2018 and ending September 30, 2019.

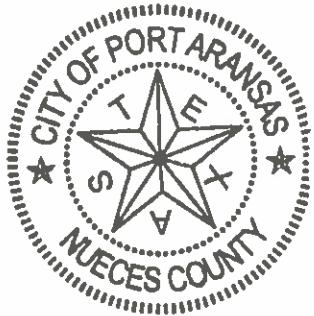
Section 4. If, for any reason, any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be held invalid, it shall not affect the valid provisions of this or any other ordinance of the City of Port Aransas, Texas to which these provisions relate.

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 6th day of **SEPTEMBER, 2018**.

CITY OF PORT ARANSAS, TEXAS




Charles R. Bujan, Mayor

ATTEST:


Francisca Nixon, Interim City Secretary

**GENERAL FUND
FISCAL YEAR 2019
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				5,750,000
OPERATING REVENUE	9,960,900			<u>15,710,900</u>
EXPENDITURES:				
CENTRAL OPERATING	1,124,575	0	1,124,575	
MAYOR & COUNCIL	100,100	240,000	340,100	
MUNICIPAL COURT	134,750	0	134,750	
CITY ATTORNEY	150,500	0	150,500	
ADMINISTRATION	246,775	0	246,775	
CITY SECRETARY	180,625	0	180,625	
FINANCE	232,125	0	232,125	
PARKS & RECREATION	562,650	0	562,650	
POLICE DEPARTMENT	2,693,625	583,700	3,277,325	
FIRE DEPARTMENT	255,825	212,000	467,825	
EMERGENCY MEDICAL	1,297,410	71,525	1,368,935	
PUBLIC WORKS	720,350	50,000	770,350	
INSPECTIONS	272,050	0	272,050	
LIBRARY	242,400	40,000	282,400	
PUBLIC BUILDINGS	250,400	15,000	265,400	
REGIONAL TRANSIT	214,625	0	214,625	
PLANNING DEPARTMENT	237,050	0	237,050	
INFORMATION TECH.	268,950	0	268,950	
OPERATING TRANSFERS	0	0	0	
OPERATING EXPENSES	<u>9,184,785</u>	<u>1,212,225</u>	<u>10,397,010</u>	
NET AFTER EXPENSES			(436,110)	
BUDGETED TOTAL FUND BALANCE			<u>5,313,890</u>	
CHARTER RESERVE RESTRICTED FUND BALANCE			918,479	
UNRESTRICTED FUND BALANCE			4,395,412	

**GENERAL FUND
FISCAL YEAR 2018
FINAL BUDGET**

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				4,351,166
OPERATING REVENUE	10,334,600			14,685,766
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				4,364,946
CHARTER RESERVE RESTRICTED FUND BALANCE				750,000
UNRESTRICTED FUND BALANCE				3,614,946
ESTIMATED YEAR END FUND BALANCE				5,750,000

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY							
TAXES	5,775,352.30	6,321,968.65	6,841,700.00	6,731,520.10	6,442,350.00	(399,350.00)	
LICENSES AND PERMITS	861,320.47	1,027,549.57	1,276,000.00	1,665,446.62	1,098,000.00	(178,000.00)	
INTERGOVERNMENTAL	471,733.23	474,636.23	582,500.00	462,673.67	427,125.00	(155,375.00)	
CHARGES FOR SERVICES	212,058.81	233,574.62	236,000.00	169,586.89	221,000.00	(15,000.00)	
FINES AND FORECLOSURES	328,850.08	290,490.29	330,000.00	264,420.91	328,000.00	(2,000.00)	
OTHER REVENUES	145,626.92	138,348.66	136,500.00	140,845.38	155,500.00	19,000.00	
REIMBURSEMENTS	1,380,883.93	1,264,677.07	1,352,400.00	956,118.99	1,288,925.00	(63,475.00)	
*** TOTAL REVENUES ***	9,175,825.74	9,751,245.09	10,755,100.00	10,390,612.56	9,960,900.00	(794,200.00)	
EXPENDITURE SUMMARY							
CENTRAL OPERATING	945,869.36	1,085,308.89	1,170,350.00	943,470.14	1,124,575.00	(45,775.00)	
MAYOR AND COUNCIL	64,753.28	21,713.75	38,550.00	20,090.50	340,100.00	301,550.00	
MUNICIPAL COURT	126,719.28	139,978.74	121,500.00	93,036.34	134,750.00	13,250.00	
CITY ATTORNEY	76,093.50	122,072.09	250,500.00	245,553.35	150,500.00	(100,000.00)	
ADMINISTRATION	247,176.53	263,120.65	263,500.00	255,486.43	246,775.00	(16,725.00)	
CITY SECRETARY	172,972.90	164,396.66	153,750.00	141,269.45	180,625.00	26,875.00	
FINANCE DEPARTMENT	224,309.41	230,265.96	257,250.00	250,113.64	232,125.00	(25,125.00)	
PARKS & RECREATION	580,781.55	620,051.43	648,150.00	524,074.08	562,650.00	(85,500.00)	
POLICE DEPARTMENT	2,480,676.38	2,746,812.42	2,916,675.00	2,667,138.74	3,277,325.00	360,650.00	
FIRE DEPARTMENT	388,140.39	448,493.32	645,395.00	346,309.97	467,825.00	(177,570.00)	
EMERGENCY MEDICAL	1,272,468.76	1,347,711.16	1,390,035.00	1,385,175.69	1,368,935.00	(21,100.00)	
PUBLIC WORKS	997,085.82	858,913.39	803,575.00	602,301.64	770,350.00	(33,225.00)	
INSPECTIONS	160,784.90	212,282.38	563,400.00	542,635.38	272,050.00	(291,350.00)	
LIBRARY	251,649.85	635,697.97	364,925.00	253,109.90	282,400.00	(82,525.00)	
PUBLIC BUILDINGS	337,294.13	306,602.12	294,375.00	224,354.39	265,400.00	(28,975.00)	
REGIONAL TRANSIT	151,509.78	180,077.29	209,500.00	165,571.69	214,625.00	5,125.00	
PLANNING DEPARTMENT	237,622.17	234,087.54	261,975.00	234,468.21	237,050.00	(24,925.00)	
INFORMATION TECHNOLOGY	209,114.27	224,971.45	260,915.00	217,867.60	268,950.00	8,035.00	
OPERATING TRANSFERS	200,000.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	9,125,022.26	9,842,557.21	10,614,320.00	9,112,027.14	10,397,010.00	(217,310.00)	
** REVENUES OVER (UNDER) EXPENDITURES **	50,803.48	(91,312.12)	140,780.00	1,278,585.42	(436,110.00)	(576,890.00)	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

	REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
TAXES								
41010	Ad Valorem Taxes Collected	3,845,261.80	4,337,996.57	4,865,275.00	4,857,450.61	4,588,000.00	(277,275.00)	0.00
41011	Penalty & Interest	36,201.23	40,573.14	40,000.00	50,845.13	40,000.00		0.00
41015	Delinquent Ad Valorem Taxes	27,226.18	34,947.36	40,000.00	59,637.50	40,000.00		0.00
41020	Sales Tax Revenue	1,379,489.42	1,400,297.48	1,397,425.00	1,366,654.11	1,333,350.00	(64,075.00)	
41030	Franchise Tax	332,862.02	342,693.43	338,000.00	262,913.10	300,000.00	(38,000.00)	
41031	Towing Franchise Fees	0.00	0.00	0.00	0.00	0.00		0.00
41035	Telecommunications Franchise	16,057.28	15,189.85	15,000.00	14,194.29	13,000.00	(2,000.00)	
41036	Cable Franchise	115,357.80	123,806.10	122,000.00	80,411.11	95,000.00	(27,000.00)	
41037	Garbage Franchise	19,677.57	18,605.51	19,000.00	17,714.96	18,000.00	(1,000.00)	
41038	Miscellaneous Franchise	3,219.00	7,859.21	5,000.00	21,699.29	15,000.00	10,000.00	
	TOTAL TAXES	5,775,352.30	6,321,968.65	6,841,700.00	6,731,520.10	6,442,350.00	(399,350.00)	
LICENSES AND PERMITS								
42010	Construction Permit Refunds	0.00	(50.74)	0.00	(1,047.50)	0.00		0.00
42011	Building Permits	502,569.76	505,521.42	838,000.00	1,192,824.00	650,000.00	(188,000.00)	
42012	Engineering Fee Reimbursement	6,845.00	11,537.20	0.00	6,111.00	0.00		0.00
42013	Sign Permits	490.00	760.00	500.00	960.00	500.00		0.00
42014	Misc Permits/Inspection Fees	8,640.00	8,520.00	8,000.00	7,200.00	8,000.00		0.00
42015	Planning Fees	8,710.00	23,240.00	15,000.00	14,640.00	15,000.00		0.00
42016	Fire Inspections	0.00	0.00	36,500.00	30,700.00	36,500.00		0.00
42020	Contractor License	34,100.00	38,700.00	38,000.00	84,400.00	38,000.00		0.00
42025	Beverage & Restaurant License	13,164.50	17,177.00	15,000.00	12,524.50	15,000.00		0.00
42027	Golf Cart Permit	279,751.21	323,843.78	315,000.00	308,383.92	315,000.00		0.00
42028	RV Parking Permit	0.00	0.00	0.00	0.00	0.00		0.00
42030	Misc License	0.00	57.91	0.00	0.70	0.00		0.00
42050	Short Term Rental Registration	7,050.00	98,243.00	10,000.00	8,750.00	20,000.00		10,000.00
	TOTAL LICENSES AND PERMITS	861,320.47	1,027,549.57	1,276,000.00	1,665,446.62	1,098,000.00	(178,000.00)	
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	26,016.62	35,863.51	35,000.00	14,486.62	35,000.00		0.00
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	2,892.61	12,047.76	7,500.00	0.00	7,500.00		0.00
43138	Library Grants	0.00	0.00	62,500.00	62,592.00	0.00	(62,500.00)	
43140	Save the Children Grant	0.00	0.00	0.00	37,560.00	0.00		0.00
43149	USDOJ BVP GRANT	1,179.68	0.00	0.00	0.00	0.00		0.00
43150	USDOJ Jag Grant	0.00	0.00	0.00	2,192.55	0.00		0.00
43210	State Shared Beverage Tax	176,902.55	183,790.52	183,000.00	135,488.73	170,000.00	(13,000.00)	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL		
43250	State Allowed Collection Fees	0.44	0.50	0.00	0.48	0.00	0.00
43251	Election Expense Reimbursement	225.00	0.00	0.00	0.00	0.00	0.00
43309	Nueces County Safety Complex	15,401.50	15,369.10	15,000.00	0.00	0.00	(15,000.00)
43310	Nueces County Life Guards	0.00	0.00	0.00	0.00	0.00	0.00
43311	Greyhound Race Track	62.40	38.59	0.00	65.18	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	61,171.00	0.00	70,000.00	0.00	0.00	(70,000.00)
43315	RTA Reimbursement	187,881.43	224,695.25	209,500.00	210,288.11	214,625.00	5,125.00
43318	Coastal Bend Regional	0.00	2,831.00	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		471,733.23	474,636.23	582,500.00	462,673.67	427,125.00	(155,375.00)
CHARGES FOR SERVICES							
44299	EMS Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
44300	Emergency Medical Service	212,534.79	244,685.10	240,000.00	168,096.79	225,000.00	(15,000.00)
44301	Emergency Med Collection Fee	(25,483.38)	(28,497.48)	(25,000.00)	(19,712.15)	(25,000.00)	0.00
44325	Marlin Academy	25,007.40	17,387.00	21,000.00	21,202.25	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		212,058.81	233,574.62	236,000.00	169,586.89	221,000.00	(15,000.00)
FINES AND FORECLOSURES							
45004	Court Security Fund	0.00	0.00	0.00	0.00	0.00	0.00
45005	Impound Fees/Animal Shelter	1,991.00	2,981.00	3,000.00	2,702.00	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	0.00	0.00	0.00	0.00	0.00	0.00
45009	Municipal Court Fine Refunds	0.00	(700.00)	0.00	(239.00)	0.00	0.00
45010	Municipal Court Fines	286,466.45	249,220.07	285,000.00	191,253.31	285,000.00	0.00
45025	Paperwork Charges Court	34,854.34	32,670.67	35,000.00	70,310.46	35,000.00	0.00
45030	Library Fines & Fees	5,538.29	6,318.55	7,000.00	394.14	5,000.00	(2,000.00)
TOTAL FINES AND FORECLOSURES		328,850.08	290,490.29	330,000.00	264,420.91	328,000.00	(2,000.00)
OTHER REVENUES							
46100	Interest Earned	20,858.74	45,862.89	35,000.00	78,056.63	60,000.00	25,000.00
46150	Cash Over/Short	26.42	(134.08)	0.00	(64.50)	0.00	0.00
46200	Cemetery Plots Sold	2,875.00	1,725.00	2,500.00	6,275.00	2,500.00	0.00
46260	Parks & Rec Program Fees	22,811.50	20,748.00	23,000.00	647.00	23,000.00	0.00
46300	Facility Rentals	25,118.25	21,411.25	25,000.00	19,205.00	25,000.00	0.00
46301	Facility Deposit Refunds	(6,125.00)	(4,370.00)	0.00	(3,900.00)	(5,000.00)	(5,000.00)
46400	Chamber of Commerce Rent	18,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00
46600	Office Income	1,995.48	1,571.98	2,000.00	865.45	2,000.00	0.00
46610	Lien Release	294.38	0.00	1,000.00	0.00	0.00	(1,000.00)
46620	Contributions	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL		
46621	Camp & Marlin Academy Donation	0.00	0.00	0.00	14,000.00	0.00	0.00
46625	Corporate Support	23,808.10	800.00	0.00	0.00	0.00	0.00
46630	Sale of Assets	39,609.00	30,481.95	25,000.00	0.00	25,000.00	0.00
46635	Drain Tile Reimbursements	2,934.30	0.00	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	(6,579.25)	2,251.67	5,000.00	25,760.80	5,000.00	0.00
46651	Nutritional Program Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUES		145,626.92	138,348.66	136,500.00	140,845.38	155,500.00	19,000.00
REIMBURSEMENTS							
47008	Facility Fund Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
47010	Beach Fund Reimbursements	1,377,867.93	1,256,677.07	1,344,400.00	956,118.99	1,288,925.00	(55,475.00)
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	3,016.00	0.00	0.00	0.00	0.00	0.00
47030	Harbor Fund Reimbursements	0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)
47055	Transfers from Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS		1,380,883.93	1,264,677.07	1,352,400.00	956,118.99	1,288,925.00	(63,475.00)
*** TOTAL REVENUES ***							
		9,175,825.74	9,751,245.09	10,755,100.00	10,390,612.56	9,960,900.00	(794,200.00)
		=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
CENTRAL OPERATING
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			BUDGET	ACTUAL				
SUPPLIES & SERVICES								
51201 Tax Collection/Assessment	66,257.12	77,704.55	81,675.00	85,829.57	78,000.00	(3,675.00)		
Appraisal District	0	0.00				65,000.00		
County Collection Contr	0	0.00				13,000.00		
51202 Postage	24,045.57	22,441.62	23,500.00	18,768.44	23,500.00	0.00		
51203 Office Supplies	82,932.22	80,523.28	83,000.00	75,102.67	83,000.00	0.00		
51204 Fuel and Oil	140,868.93	221,157.57	235,000.00	249,526.44	215,000.00	(20,000.00)		
51205 Insurance/Non-employee	228,098.78	261,672.24	270,000.00	129,424.52	280,000.00	10,000.00		
51206 Emergency Management	14,432.51	14,124.37	22,000.00	11,141.00	18,400.00	(3,600.00)		
Contract Asst	0	0.00				7,000.00		
Radios	2	3,500.00				7,000.00		
Travel Training	0	0.00				2,000.00		
Emerg Notification	0	0.00				2,400.00		
51207 Corpus Christi Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51208 Audit/Financial Services	21,175.00	16,025.00	24,775.00	25,727.27	24,675.00	(100.00)		
Audit	0	0.00				23,775.00		
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		
GASB 45 Report	0	0.00				3,400.00		
51209 Planning & Grant Development	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	
51210 Banking & CC Processing	16,472.39	21,542.58	31,000.00	29,026.08	28,000.00	(3,000.00)		
51212 Vehicle Repair	0.00	25.00	500.00	178.50	500.00	0.00		
51213 Miscellaneous	306.77	323.79	0.00	377.84	0.00	0.00		
51215 Uniforms	24,302.16	23,219.69	24,000.00	25,683.69	24,000.00	0.00		
51216 Physicals	9,886.40	13,190.69	10,500.00	7,396.55	10,000.00	(500.00)		
51219 Nutritional Program/Meals	25.00	(25.00)	0.00	25.00	0.00	0.00		
51221 Electric	198,060.26	180,641.50	205,000.00	136,600.47	185,000.00	(20,000.00)		
51222 Telephone	94,292.65	103,704.09	116,400.00	122,567.41	110,000.00	(6,400.00)		
51224 NCWD#4	21,076.20	22,814.93	25,000.00	17,126.31	22,500.00	(2,500.00)		
51225 Restroom Rental & Service	296.57	0.00	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	3,365.83	21,046.03	18,000.00	8,968.38	22,000.00	4,000.00		
TOTAL SUPPLIES & SERVICES	945,869.36	1,080,131.93	1,170,350.00	943,470.14	1,124,575.00	(45,775.00)		

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
CENTRAL OPERATING
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR ACTUAL	ACTUAL	BUDGET	ACTUAL				
CAPITAL OUTLAY								
51310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51320 Buildings & Structures	0.00	5,176.96	0.00	0.00	0.00	0.00	0.00	0.00
51330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	5,176.96	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL OPERATING	945,869.36	1,085,308.89	1,170,350.00	943,470.14	1,124,575.00	(45,775.00)	=====	=====
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
MAYOR AND COUNCIL
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
52201 Dues & Memberships	1,370.00	1,505.00	1,550.00	1,103.00	1,600.00	50.00		
52203 Land Lease Agreements	12,200.00	11,700.00	5,000.00	11,200.00	5,500.00	500.00		
Coastal Bend Bay & Estu	1	5,500.00					5,500.00	
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	51,183.28	8,508.75	32,000.00	7,787.50	93,000.00	61,000.00		
52250 Legal Settlements	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SUPPLIES & SERVICES	64,753.28	21,713.75	38,550.00	20,090.50	100,100.00	61,550.00		
CAPITAL OUTLAY								
52300 Land Purchase	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	
Match for Land Purchase	0	0.00					240,000.00	
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	240,000.00	240,000.00		
TOTAL MAYOR AND COUNCIL	64,753.28	21,713.75	38,550.00	20,090.50	340,100.00	301,550.00		
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			BUDGET	ACTUAL				
PERSONNEL								
53101 Salaries-City Court	55,053.28	58,616.32	23,900.00	18,080.37	35,975.00	35,975.00	12,075.00	
53102 FICA-City Court	6,636.08	7,864.64	9,500.00	5,232.15	6,975.00	(2,525.00)		
53103 TMRs-City Court	7,349.30	7,273.35	8,550.00	2,253.44	4,600.00	(3,950.00)		
53104 Workers Comp-City Court	230.32	236.22	325.00	250.44	275.00	(50.00)		
53105 Health Insurance-City Court	9,514.79	9,620.76	9,425.00	3,879.09	9,400.00	(25.00)		
53106 Texas Workforce Commission	493.74	49.33	500.00	190.52	325.00	(175.00)		
53107 Overtime	2,321.80	1,446.86	3,000.00	839.59	3,000.00	0.00		
53108 Legal Fees/Municipal Judge	32,491.20	47,157.60	52,000.00	52,003.20	52,000.00	0.00		
TOTAL PERSONNEL	114,090.51	132,265.08	107,200.00	82,728.80	112,550.00		5,350.00	
SUPPLIES & SERVICES								
53201 Court Supplies	3,539.63	1,789.99	3,500.00	300.00	2,500.00	(1,000.00)		
53204 Dues & Subscriptions	1,716.50	1,247.00	1,800.00	642.00	1,500.00	(300.00)		
53205 Certification & Training	610.64	1,228.67	1,500.00	250.00	2,000.00	500.00		
53206 Warrant Fees	6,762.00	3,448.00	7,500.00	1,708.38	7,000.00	(500.00)		
53210 Contract Services	0.00	0.00	0.00	7,407.16	8,000.00	8,000.00		
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	1,200.00	1,200.00		
TOTAL SUPPLIES & SERVICES	12,628.77	7,713.66	14,300.00	10,307.54	22,200.00		7,900.00	
CAPITAL OUTLAY								
53301 Office Equipment	0.00	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	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT	126,719.28	139,978.74	121,500.00	93,036.34	134,750.00		13,250.00	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

CITY ATTORNEY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
	PRIOR	ACTUAL	BUDGET	ACTUAL			
SUPPLIES & SERVICES							
54200 Legal Fees	76,093.50	121,730.09	250,000.00	245,553.35	150,000.00	(100,000.00)	
54201 Legal Publications	0.00	342.00	500.00	0.00	500.00	0.00	
54210 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & SERVICES	76,093.50	122,072.09	250,500.00	245,553.35	150,500.00	(100,000.00)	
TOTAL CITY ATTORNEY	76,093.50	122,072.09	250,500.00	245,553.35	150,500.00	(100,000.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
55101 Salaries-Administration	178,742.51	194,970.05	192,150.00	191,000.93	184,700.00	(7,450.00)		
55102 FICA-Administration	13,844.86	14,148.01	15,400.00	13,690.15	14,250.00	(1,150.00)		
55103 TMRs	23,379.86	23,731.86	23,875.00	22,941.27	21,950.00	(1,925.00)		
55104 Workers Comp	458.59	409.48	500.00	385.32	575.00	75.00		
55105 Health Insurance	27,808.45	28,233.24	27,575.00	24,190.71	21,300.00	(6,275.00)		
55106 Texas Workforce Commission	513.00	27.00	500.00	486.00	500.00	0.00		
55107 Overtime	1,200.01	1,069.76	1,500.00	2,292.05	1,500.00	0.00		
TOTAL PERSONNEL	245,947.28	262,589.40	261,500.00	254,986.43	244,775.00	(16,725.00)		
SUPPLIES & SERVICES								
55200 Equipment	0.00	31.25	250.00	0.00	250.00	0.00		
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	857.00	500.00	1,000.00	500.00	1,000.00	0.00		
Amer Shore & Beach	0	0.00				500.00		
TCMA	0	0.00				500.00		
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	372.25	0.00	0.00	0.00	0.00	0.00		
TOTAL SUPPLIES & SERVICES	1,229.25	531.25	2,000.00	500.00	2,000.00	0.00		
CAPITAL OUTLAY								
55300 Furniture & Fixtures	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 ADMINISTRATION	247,176.53	263,120.65	263,500.00	255,486.43	246,775.00	(16,725.00)		
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
56101 Salaries-City Secretary	68,917.12	72,822.02	53,025.00	50,142.45	73,025.00		20,000.00	
56102 FICA-City Secretary	5,467.45	5,571.07	5,600.00	3,858.94	5,575.00	(	25.00)	
56103 TRRS	8,959.34	8,820.80	8,675.00	6,004.40	8,625.00	(	50.00)	
56104 Workers Comp	176.35	157.48	175.00	134.88	225.00		50.00	
56105 Health Insurance	13,347.60	13,266.04	13,800.00	10,380.30	13,800.00		0.00	
56106 Texas Workforce Commission	171.00	9.00	175.00	181.98	175.00		0.00	
56107 Overtime	0.00	0.00	0.00	371.26	0.00		0.00	
TOTAL PERSONNEL	97,038.86	100,646.41	81,450.00	71,074.21	101,425.00		19,975.00	
SUPPLIES & SERVICES								
56201 Code Maintenance	11,267.71	6,554.93	16,100.00	525.00	10,000.00	(	6,100.00)	
56202 Election Supplies	4,070.78	1,679.80	4,000.00	7,030.42	6,000.00		2,000.00	
56203 Election Officials	5,625.50	2,808.74	3,000.00	6,977.76	6,000.00		3,000.00	
56205 Legal Publications	12,745.87	19,522.40	10,000.00	25,862.59	20,000.00		10,000.00	
56206 Advertising & Recruitment	1,983.12	4,629.39	5,000.00	7,900.84	5,000.00		0.00	
56207 Awards	24,867.11	25,203.66	28,000.00	18,131.96	28,000.00		0.00	
56208 Dues and Subscriptions	871.00	951.00	1,200.00	462.00	1,200.00		0.00	
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	0.00	0.00	0.00	0.00	0.00		0.00	
56218 Travel & Training	2,957.95	2,400.33	5,000.00	3,304.67	3,000.00	(	2,000.00)	
56220 Furniture & Fixtures	0.00	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	64,389.04	63,750.25	72,300.00	70,195.24	79,200.00		6,900.00	
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	11,545.00	0.00	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	11,545.00	0.00	0.00	0.00	0.00		0.00	
TOTAL CITY SECRETARY	172,972.90	164,396.66	153,750.00	141,269.45	180,625.00		26,875.00	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
FINANCE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
57101 Salaries-Finance	160,753.02	165,864.10	180,650.00	180,371.18	163,000.00	(17,650.00)		
57102 FICA-Finance	12,706.68	12,584.51	13,400.00	14,028.82	12,650.00	(750.00)		
57103 TTRS-Finance	22,751.63	20,185.07	20,800.00	22,077.87	19,500.00	(1,300.00)		
57104 Workers Comp	400.47	362.22	425.00	327.48	525.00	100.00		
57105 Health Insurance	24,603.01	27,035.76	29,750.00	26,785.49	29,950.00	200.00		
57106 Texas Workforce Commission	513.00	27.00	475.00	525.24	500.00	25.00		
57107 Overtime	855.42	985.98	6,000.00	5,716.56	2,500.00	(3,500.00)		
TOTAL PERSONNEL	222,583.23	227,044.64	251,500.00	249,832.64	228,625.00	(22,875.00)		
SUPPLIES & SERVICES								
57201 Dues & Subscriptions	354.00	135.00	750.00	120.00	500.00	(250.00)		
57202 Certification & Training	1,372.18	3,086.32	5,000.00	161.00	3,000.00	(2,000.00)		
57203 Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00		
57230 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SUPPLIES & SERVICES	1,726.18	3,221.32	5,750.00	281.00	3,500.00	(2,250.00)		
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	224,309.41	230,265.96	257,250.00	250,113.64	232,125.00	(25,125.00)		
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<u>PERSONNEL</u>								
58101 Salaries-Parks & Recreation	319,732.47	338,658.09	395,500.00	320,763.54	343,150.00	(52,350.00)		
58102 FICA-Parks & Recreation	25,355.78	25,841.75	30,800.00	24,220.91	26,850.00	(3,950.00)		
58103 TMRs-Parks & Recreation	33,366.06	31,939.68	33,400.00	29,208.25	27,575.00	(5,825.00)		
58104 Workers Comp	13,277.86	14,296.84	11,300.00	18,404.35	6,050.00	(5,250.00)		
58105 Health Insurance	66,342.14	68,405.78	72,050.00	51,809.62	53,250.00	(18,800.00)		
58106 Texas Workforce Commission	2,180.68	1,039.15	2,600.00	2,167.25	2,275.00	(325.00)		
58107 Overtime Parks & Rec	8,758.25	8,603.07	7,000.00	5,832.93	8,000.00	1,000.00		
TOTAL PERSONNEL	469,013.24	488,784.36	552,650.00	452,406.85	467,150.00	(85,500.00)		
<u>SUPPLIES & SERVICES</u>								
58201 Vehicle Repair	10,352.45	8,299.50	7,500.00	6,140.02	7,500.00	0.00		
58202 PAYC Activities	3,420.76	11.38	2,500.00	9,647.46	2,500.00	0.00		
58203 Marlin Academy	6,225.12	7,885.69	8,000.00	15,973.17	8,000.00	0.00		
58204 PAYSL	0.00	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	26,015.72	18,811.00	20,000.00	11,879.16	20,000.00	0.00		
58207 Dues & Subscriptions	445.00	45.00	1,000.00	275.00	1,000.00	0.00		
58208 Travel & Training	1,424.49	0.00	1,500.00	101.64	1,500.00	0.00		
58209 Art Center	15.96	0.00	0.00	0.00	0.00	0.00		
58210 Recreational Services	15,081.90	4,359.50	12,000.00	816.63	12,000.00	0.00		
58211 Gardening Supplies	38,937.78	24,926.24	30,000.00	14,909.16	30,000.00	0.00		
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	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00		
58225 Equipment Repairs	0.00	0.00	1,500.00	424.99	1,500.00	0.00		
58230 Furniture & Fixtures	392.00	0.00	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	457.13	0.00	0.00	0.00	0.00	0.00		
TOTAL SUPPLIES & SERVICES	111,768.31	75,838.31	95,500.00	71,667.23	95,500.00	0.00		
<u>CAPITAL OUTLAY</u>								
58310 Equipment	0.00	7,699.98	0.00	0.00	0.00	0.00		
58320 Building & Structures	0.00	13,263.28	0.00	0.00	0.00	0.00		
58340 Motor Vehicles	0.00	34,465.50	0.00	0.00	0.00	0.00		
58350 Technology	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY	0.00	55,428.76	0.00	0.00	0.00	0.00		
TOTAL PARKS & RECREATION	580,781.55	620,051.43	648,150.00	524,074.08	562,650.00	(85,500.00)		
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
59101	Salaries - Police Dept	1,375,363.01	1,531,113.72	1,564,800.00	1,576,702.42	1,594,650.00	29,850.00	
59102	FICA - Police Department	115,751.93	129,616.58	144,575.00	127,525.85	137,275.00	(7,300.00)	
59103	TMRS	196,178.10	211,168.66	224,375.00	205,181.74	211,500.00	(12,875.00)	
59104	Workers Comp	30,337.49	35,057.65	38,525.00	37,896.11	42,125.00	3,600.00	
59105	Health Insurance	249,682.71	265,260.29	299,525.00	260,061.73	270,950.00	(28,575.00)	
59106	Texas Workforce Commission	5,054.39	1,050.91	5,200.00	4,873.86	4,700.00	(500.00)	
59107	Overtime	143,964.12	222,768.91	200,000.00	152,216.77	200,000.00	0.00	
59108	Beach Patrol	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL	2,116,331.75	2,396,036.72	2,477,000.00	2,364,458.48	2,461,200.00	(15,800.00)	
SUPPLIES & SERVICES								
59201	Special Supplies/Ammunition	16,193.58	12,173.63	15,000.00	8,409.38	15,000.00	0.00	
59202	Equip Maintenance/Radio Repr	4,734.13	4,616.32	19,000.00	5,706.37	6,500.00	(12,500.00)	
59203	Contract Personnel	35,311.63	33,442.27	43,000.00	37,946.80	40,950.00	(2,050.00)	
59204	Certification & Training	28,736.59	13,934.07	25,000.00	18,907.99	25,000.00	0.00	
59205	Jail Operations	3,195.37	2,043.73	3,000.00	610.90	3,000.00	0.00	
59206	Vehicle Repair	13,175.77	15,943.92	17,500.00	37,770.46	17,500.00	0.00	
59207	Special Forms	2,555.61	252.75	5,000.00	1,500.15	5,000.00	0.00	
59208	Range Qualification/Ammo	477.72	0.00	0.00	0.00	0.00	0.00	
59209	Dues & Subscriptions	7,045.03	7,091.62	11,525.00	13,388.56	35,525.00	24,000.00	
Aransas Princ Radio Lea	0	0.00					24,000.00	
Boat Barn Lease	2	1,800.00					3,600.00	
Leads on Line	0	0.00					1,300.00	
Sprung Break Radio Ren	0	0.00					1,500.00	
Misc	0	0.00					5,125.00	
59210	Uniforms	13,926.37	12,530.78	15,000.00	9,855.06	15,000.00	0.00	
59211	Equipment-Vehicle	8,221.11	1,080.00	5,000.00	274.51	5,000.00	0.00	
59212	Equipment - Non Vehicle	295.99	2,787.64	5,000.00	1,266.97	5,000.00	0.00	
59213	A/C Training	0.00	1,108.84	0.00	0.00	0.00	0.00	
59214	Animal Control Supplies	4,049.04	1,991.06	5,000.00	(3,342.65)	5,000.00	0.00	
59215	Emerg Mgmt/CBAN Network	0.00	0.00	0.00	0.00	0.00	0.00	
59216	Technology	0.00	0.00	0.00	0.00	13,000.00	13,000.00	
Chips Plus	0	0.00					13,000.00	
59218	Crime Prevention	1,564.86	1,716.48	4,250.00	115.50	4,250.00	0.00	
59219	Police Radio Contract	10,659.60	19,188.00	19,200.00	410.00	19,200.00	0.00	
59220	Special Investigations	12,968.61	5,469.05	13,000.00	5,860.40	13,000.00	0.00	
59225	K-9 Supplies	0.00	15.99	0.00	0.00	0.00	0.00	
59230	Furniture & Fixtures	3,384.74	1,791.99	4,500.00	0.00	4,500.00	0.00	
59290	Prisoner Food Reimbursement	(33.89)	(5.26)	0.00	0.00	0.00	0.00	
59299	Donated - Cheniere Funds	17,536.42	3,820.00	0.00	0.00	0.00	0.00	
	TOTAL SUPPLIES & SERVICES	183,998.28	140,992.88	209,975.00	138,680.40	232,425.00	22,450.00	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
CAPITAL OUTLAY								
59300 Communications	0.00	29,520.00	30,000.00	1,821.18	0.00	(30,000.00)		
59310 Machinery & Equipment	49,292.27	47,826.82	62,700.00	109,378.19	71,200.00	(8,500.00)		
Ancillary Equipment Veh	3 6,000.00					18,000.00		
Mobile Radio	3 4,000.00					12,000.00		
MDT's for Vehicles	3 7,000.00					21,000.00		
Undercoating	3 400.00					1,200.00		
Graphics	3 333.33					999.99		
Dual Antenna Radar	3 1,500.00					4,500.00		
Labor for Equip Install	3 4,500.00					13,500.00		
Rounding	0 0.00					0.01		
59320 Buildings & Structures	24,906.49	2,151.00	9,000.00	411.20	400,000.00	391,000.00		
Beginning Match for PD	0 0.00					400,000.00		
59330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00		
59340 Motor Vehicles	105,407.74	130,285.00	115,000.00	37,447.00	112,500.00	(2,500.00)		
F150 Super Cab 4X4	3 37,500.00					112,500.00		
59341 JAG Grant - ARRA	0.00	0.00	0.00	0.00	0.00	0.00		
59350 Technology	739.85	0.00	13,000.00	14,942.29	0.00	(13,000.00)		
TOTAL CAPITAL OUTLAY	180,346.35	209,782.82	229,700.00	163,999.86	583,700.00	354,000.00		
TOTAL POLICE DEPARTMENT	2,480,676.38	2,746,812.42	2,916,675.00	2,667,138.74	3,277,325.00	360,650.00		
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
60101	Volunteer Firemen Pay	65,329.50	97,005.75	105,000.00	73,889.25	100,000.00	(5,000.00)	
60102	FICA-Fire Department	5,304.42	7,421.17	8,050.00	5,652.80	7,650.00	(400.00)	
60103	Retirement	9,828.00	10,800.00	11,040.00	10,391.76	13,200.00	2,160.00	
60104	Workers Comp	2,463.84	2,464.29	3,975.00	3,039.73	4,350.00	375.00	
60106	Texas Workforce Commission	710.26	676.98	800.00	738.97	800.00	0.00	
60107	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL	83,636.02	118,368.19	128,865.00	93,712.51	126,000.00	(2,865.00)	
SUPPLIES & SERVICES								
60201	Tires	0.00	0.00	0.00	0.00	0.00	0.00	
60202	Communication Repairs	2,634.00	4,550.18	7,900.00	5,977.00	7,000.00	(900.00)	
60203	Equipment Repair	8,002.81	5,024.58	14,100.00	1,364.50	14,000.00	(100.00)	
60204	Fire Training Classes	5,919.39	6,114.21	9,575.00	1,997.23	9,575.00	0.00	
60205	Vehicle Repair	15,004.24	28,428.69	34,550.00	16,593.54	30,000.00	(4,550.00)	
60206	Special Tools & Supplies	7,164.45	3,423.75	13,125.00	1,481.00	10,000.00	(3,125.00)	
60207	Training Materials	146.26	236.64	4,800.00	0.00	1,000.00	(3,800.00)	
60208	Dues & Subscriptions	1,215.00	705.00	1,150.00	905.00	1,250.00	100.00	
60209	Fire Supplies	4,686.58	8,932.94	14,250.00	322.62	12,000.00	(2,250.00)	
60210	Fire Gear	7,584.26	8,491.02	17,750.00	2,056.00	8,500.00	(9,250.00)	
60230	Fire Scene Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	
60250	Fire Marshall Contracting	0.00	2,075.00	36,500.00	37,000.00	36,500.00	0.00	
60299	Donated Cheniere Funds	6,271.68	0.00	0.00	0.00	0.00	0.00	
	TOTAL SUPPLIES & SERVICES	58,628.67	67,982.01	153,700.00	67,696.89	129,825.00	(23,875.00)	
CAPITAL OUTLAY								
60300	Vehicles	59,732.83	0.00	184,850.00	0.00	52,000.00	(132,850.00)	
	REPLACEMENT OF BRUSH TR	0	0.00				185,000.00	
	TML INSURANCE REIMB	0	0.00				(36,523.00)	
	SANDFEST DONATION	0	0.00				(30,000.00)	
	TX FORESTRY SVC COMMITM	0	0.00				(66,410.00)	
	ROUNDING DOWN	0	0.00				(67.00)	
60301	Ladder Truck Lease	116,875.71	116,875.71	116,880.00	116,875.71	0.00	(116,880.00)	
60307	Truck Lease Pmt	61,090.86	61,090.86	61,100.00	61,090.86	60,000.00	(1,100.00)	
	Pumper Totalized New Paym	0	0.00				60,000.00	
60310	Machinery & Equipment	8,176.30	0.00	0.00	6,934.00	0.00	0.00	
60312	SCBA (Airpacks)	0.00	84,176.55	0.00	0.00	0.00	0.00	
60350	Buildings & Structures	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
	Beginning Match for Fir	0	0.00				100,000.00	
	TOTAL CAPITAL OUTLAY	245,875.70	262,143.12	362,830.00	184,900.57	212,000.00	(150,830.00)	
	TOTAL FIRE DEPARTMENT	388,140.39	448,493.32	645,395.00	346,309.97	467,825.00	(177,570.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
EMERGENCY MEDICAL
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
61101 Salaries - EMS	374,610.69	425,106.86	381,000.00	451,634.49	377,800.00	(3,200.00)		
61102 FICA	61,939.85	65,518.83	65,150.00	65,917.09	67,300.00	2,150.00		
61103 TMRs	99,472.76	99,823.17	97,525.00	94,920.81	100,150.00	2,625.00		
61104 Workers Comp	33,448.33	38,306.88	25,850.00	26,675.23	33,775.00	7,925.00		
61105 Health Insurance	111,570.99	112,120.67	110,100.00	98,783.35	98,200.00	(11,900.00)		
61106 Texas Workforce Commission	2,135.36	534.23	2,160.00	2,247.48	2,160.00	0.00		
61107 Overtime	409,258.71	440,637.84	450,425.00	403,752.18	471,875.00	21,450.00		
61108 Temporary Personnel	24,937.11	22,242.57	30,000.00	21,948.56	30,000.00	0.00		
TOTAL PERSONNEL	1,117,373.80	1,204,291.05	1,162,210.00	1,165,879.19	1,181,260.00	19,050.00		
SUPPLIES & SERVICES								
61201 Medical Equipment/Supplies	36,983.83	35,676.66	53,800.00	32,185.07	49,000.00	(4,800.00)		
61202 Vehicle Repair	10,177.12	18,134.68	8,050.00	21,262.26	9,300.00	1,250.00		
61203 Vehicle Corrosion Contract	808.18	0.00	8,100.00	506.00	7,200.00	(900.00)		
61204 Communication Maintenance	6,276.00	7,187.69	11,200.00	6,123.42	7,825.00	(3,375.00)		
61205 Tires	0.00	0.00	3,600.00	2,144.64	4,400.00	800.00		
61206 Dues & Subscriptions	2,023.49	3,136.54	3,725.00	2,872.80	3,075.00	(650.00)		
61207 Maintenance Contracts	2,565.69	5,762.56	18,500.00	7,633.05	16,500.00	(2,000.00)		
61208 Continuing Education	13,033.26	8,372.11	17,600.00	5,574.20	12,650.00	(4,950.00)		
61210 EMS Medical Director	4,200.00	4,247.00	4,600.00	4,200.00	4,200.00	(400.00)		
61230 Furniture & Fixtures	3,233.19	2,440.30	3,000.00	527.26	2,000.00	(1,000.00)		
TOTAL SUPPLIES & SERVICES	79,300.76	84,957.54	132,175.00	83,028.70	116,150.00	(16,025.00)		
CAPITAL OUTLAY								
61308 Ambulance	58,462.57	58,462.57	79,150.00	72,019.94	71,525.00	(7,625.00)		
UNIT 333 LAST PAYMENT	0	0.00				31,144.00		
Unit 419 Payment	0	0.00				40,369.16		
Rounding	0	0.00				11.84		
61310 Equipment	17,331.63	0.00	16,500.00	64,247.86	0.00	(16,500.00)		
61340 Motor Vehicles	0.00	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	75,794.20	58,462.57	95,650.00	136,267.80	71,525.00	(24,125.00)		
TOTAL EMERGENCY MEDICAL	1,272,468.76	1,347,711.16	1,390,035.00	1,385,175.69	1,368,935.00	(21,100.00)		
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
62101 Salaries - Operations	368,703.43	438,841.81	351,775.00	341,158.97	355,675.00		3,900.00	
62102 FICA	30,956.60	33,975.83	37,400.00	26,320.70	28,125.00	(	9,275.00)	
62103 TRRS	50,864.18	54,352.13	58,050.00	41,058.40	43,325.00	(	14,725.00)	
62104 Workers Comp	10,974.63	8,632.31	9,850.00	6,841.46	11,900.00		2,050.00	
62105 Health Insurance	122,782.31	151,333.29	138,200.00	131,634.03	147,375.00		9,175.00	
62106 Texas Workforce Commission	1,917.41	383.70	2,100.00	1,634.10	1,950.00	(	150.00)	
62107 Overtime	8,314.63	9,795.27	12,000.00	7,167.54	12,000.00		0.00	
TOTAL PERSONNEL	594,513.19	697,314.34	609,375.00	555,815.20	600,350.00	(	9,025.00)	
SUPPLIES & SERVICES								
62201 Supplies	39,130.61	30,031.65	30,300.00	22,715.12	30,000.00	(	300.00)	
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	13,290.95	15,142.14	15,200.00	7,265.10	15,000.00	(	200.00)	
62206 Patching Materials	3,670.00	3,630.00	9,000.00	2,237.03	10,000.00		1,000.00	
62207 Tires	329.62	1,664.55	4,000.00	49.20	4,000.00		0.00	
62208 Equipment Repairs	9,956.95	10,681.72	10,000.00	4,209.29	10,000.00		0.00	
62209 Vehicle Repairs	3,061.42	3,641.17	9,500.00	8,390.95	8,000.00	(	1,500.00)	
62210 Personal Protective Equipment	698.65	830.22	2,500.00	0.00	2,000.00	(	500.00)	
62211 Street Light Repairs	4,249.76	0.00	5,000.00	0.00	0.00	(	5,000.00)	
62212 Signs	9,727.29	6,745.46	10,000.00	960.80	6,000.00	(	4,000.00)	
62213 Skid-o-can Repair	0.00	0.00	0.00	0.00	0.00		0.00	
62214 Street Sweeping Contract	0.00	0.00	0.00	0.00	0.00		0.00	
62215 Travel and Training	1,360.19	1,223.78	1,500.00	585.61	0.00	(	1,500.00)	
62216 Service Contracts	16,774.14	18,019.16	27,500.00	0.00	20,000.00	(	7,500.00)	
62220 Minor Tools & Equipment	0.00	0.00	1,500.00	73.34	15,000.00		13,500.00	
62230 Furniture & Fixtures	0.00	0.00	1,500.00	0.00	0.00	(	1,500.00)	
TOTAL SUPPLIES & SERVICES	102,249.58	91,609.85	127,500.00	46,486.44	120,000.00	(	7,500.00)	
CAPITAL OUTLAY								
62310 Machinery & Equipment	234,569.05	69,453.44	0.00	0.00	0.00		0.00	
62320 Buildings & Structures	0.00	0.00	0.00	0.00	50,000.00		50,000.00	
Match for Pub Wks	0	0.00					50,000.00	
62330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00		0.00	
62340 Motor Vehicles	65,754.00	535.76	66,700.00	0.00	0.00	(	66,700.00)	
62350 Technology	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL CAPITAL OUTLAY	300,323.05	69,989.20	66,700.00	0.00	50,000.00	(	16,700.00)	
TOTAL PUBLIC WORKS	997,085.82	858,913.39	803,575.00	602,301.64	770,350.00	(33,225.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
	PRIOR	ACTUAL	BUDGET	Y-T-D ACTUAL			
PERSONNEL							
63101 Salaries - Building Codes	102,192.47	104,846.52	113,775.00	113,713.40	117,175.00		3,400.00
63102 FICA	8,089.72	8,057.49	8,825.00	8,693.71	9,050.00		225.00
63103 TRRS	13,253.82	12,852.85	13,675.00	13,600.10	13,950.00		275.00
63104 Workers Comp	545.14	521.82	525.00	480.20	700.00		175.00
63105 Health Insurance	19,273.76	19,413.24	18,925.00	18,777.42	18,900.00	(	25.00)
63106 Texas Workforce Commission	351.00	18.00	325.00	324.00	325.00		0.00
63107 Overtime	132.03	1,304.28	1,500.00	865.95	1,000.00	(	500.00)
TOTAL PERSONNEL	143,837.94	147,014.20	157,550.00	156,454.78	161,100.00		3,550.00
SUPPLIES & SERVICES							
63201 Special Forms	416.91	0.00	750.00	20.00	300.00	(	450.00)
63202 Engineering Graphics	75.00	0.00	0.00	0.00	0.00		0.00
63203 Developement Review	11,940.88	24,157.75	13,000.00	14,446.50	5,000.00	(	8,000.00)
63204 Vehicle Repair	1,062.50	21.75	1,500.00	35.99	500.00	(	1,000.00)
63205 Dues & Subscriptions	1,822.67	392.00	700.00	845.00	750.00		50.00
63206 Travel & Training	240.00	2,507.67	3,500.00	2,951.84	3,000.00	(	500.00)
63207 Community Planning Outreach	15.00	0.00	750.00	0.00	500.00	(	250.00)
63208 Filing Fees	77.00	0.00	150.00	0.00	150.00		0.00
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	20,016.00	377,000.00	366,976.49	100,000.00	(	277,000.00)
63230 Furniture & Fixtures	1,297.00	1,447.28	3,000.00	904.78	500.00	(	2,500.00)
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	250.00	(	250.00)
TOTAL SUPPLIES & SERVICES	16,946.96	48,542.45	400,850.00	386,180.60	110,950.00	(	289,900.00)
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	16,725.73	0.00	0.00	0.00		0.00
63350 Technology	0.00	0.00	5,000.00	0.00	0.00	(	5,000.00)
TOTAL CAPITAL OUTLAY	0.00	16,725.73	5,000.00	0.00	0.00	(	5,000.00)
TOTAL INSPECTIONS	160,784.90	212,282.38	563,400.00	542,635.38	272,050.00	(291,350.00)
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
64101 Salaries - Library	142,697.77	157,796.78	167,925.00	117,631.39	152,525.00	(15,400.00)		
64102 FICA	11,066.58	11,892.07	12,900.00	8,874.50	11,700.00	(1,200.00)		
64103 TTRS	18,364.54	19,169.46	20,000.00	13,979.86	18,050.00	(1,950.00)		
64104 Workers Comp	570.07	464.25	475.00	504.29	550.00	75.00		
64105 Health Insurance	34,226.43	30,935.38	37,675.00	18,932.94	37,550.00	(125.00)		
64106 Texas Workforce Commission	730.44	36.00	650.00	593.38	650.00	0.00		
64107 Overtime	120.88	565.96	500.00	0.00	500.00	0.00		
TOTAL PERSONNEL	207,776.71	220,859.90	240,125.00	160,516.36	221,525.00	(18,600.00)		
SUPPLIES & SERVICES								
64201 Special Use Supplies	5,035.70	4,322.51	5,025.00	3,329.98	3,000.00	(2,025.00)		
64202 Library Subscriptions	4,884.19	5,137.97	4,025.00	(94.49)	2,500.00	(1,525.00)		
64203 Equipment Maintenance/Supplies	1,072.26	496.00	525.00	517.86	500.00	(25.00)		
64204 Software Renewal	5,061.80	5,614.57	5,650.00	5,670.17	5,800.00	150.00		
64206 Certification & Training	1,287.67	1,299.55	1,575.00	1,567.98	1,575.00	0.00		
64230 Furniture & Fixtures	0.00	0.00	0.00	96.13	0.00	0.00		
64250 Technology	0.00	0.00	6,000.00	2,692.50	0.00	(6,000.00)		
64280 Library Books	26,531.52	26,963.46	30,000.00	6,795.66	7,500.00	(22,500.00)		
64290 Grant Funds	0.00	0.00	72,000.00	72,017.75	0.00	(72,000.00)		
TOTAL SUPPLIES & SERVICES	43,873.14	43,834.06	124,800.00	92,593.54	20,875.00	(103,925.00)		
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	371,004.01	0.00	0.00	40,000.00	40,000.00		
Building Repair Post In	0	0.00					40,000.00	
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	371,004.01	0.00	0.00	40,000.00	40,000.00		
TOTAL LIBRARY	251,649.85	635,697.97	364,925.00	253,109.90	282,400.00	(82,525.00)		
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
PUBLIC BUILDINGS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
	PRIOR	ACTUAL	BUDGET	Y-T-D ACTUAL			
PERSONNEL							
66101 Salaries - Public Buildings	98,997.99	99,605.75	103,000.00	105,740.80	92,650.00	(10,350.00)	
66102 FICA	8,375.11	8,430.62	9,400.00	8,033.92	8,325.00	(1,075.00)	
66103 TRRS	14,446.42	13,861.10	14,600.00	12,981.03	12,800.00	(1,800.00)	
66104 Workers Comp	4,696.02	4,176.13	3,700.00	2,987.42	4,125.00	425.00	
66105 Health Insurance	29,301.66	27,459.49	29,100.00	28,931.79	24,375.00	(4,725.00)	
66106 Texas Workforce Commission	855.00	226.88	975.00	811.38	825.00	(150.00)	
66107 Overtime	11,692.28	14,829.47	20,000.00	3,592.07	16,000.00	(4,000.00)	
TOTAL PERSONNEL	168,364.48	168,589.44	180,775.00	163,078.41	159,100.00	(21,675.00)	
SUPPLIES & SERVICES							
66201 Cleaning Supplies	23,373.79	27,074.01	29,000.00	26,031.60	27,500.00	(1,500.00)	
66202 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
66203 Vehicle Maintenance	496.61	1,735.06	2,500.00	251.36	2,500.00	0.00	
66204 Building Repairs	62,384.25	34,337.25	60,000.00	31,844.28	40,000.00	(20,000.00)	
66208 Travel & Training	0.00	44.69	100.00	0.00	300.00	200.00	
66215 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
66220 Minor Tools & Equipment	0.00	0.00	2,000.00	0.00	1,000.00	(1,000.00)	
66225 Christmas Decorations	2,817.00	5,967.71	20,000.00	0.00	20,000.00	0.00	
TOTAL SUPPLIES & SERVICES	89,071.65	69,158.72	113,600.00	58,127.24	91,300.00	(22,300.00)	
CAPITAL OUTLAY							
66301 Tables & Trucks	0.00	0.00	0.00	3,148.74	0.00	0.00	
66310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
66320 Buildings & Structures	79,858.00	68,853.96	0.00	0.00	0.00	0.00	
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	15,000.00	15,000.00	
Rplc Unit 264 Pick Up 1	0	0.00	0.00	0.00	0.00	15,000.00	
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	79,858.00	68,853.96	0.00	3,148.74	15,000.00	15,000.00	
TOTAL PUBLIC BUILDINGS	337,294.13	306,602.12	294,375.00	224,354.39	265,400.00	(28,975.00)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND

REGIONAL TRANSIT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
PERSONNEL								
67101 Salaries - RTA	93,407.62	115,598.55	133,775.00	98,277.09	136,600.00		2,825.00	
67102 FICA	7,747.76	8,674.07	10,500.00	7,507.63	10,725.00		225.00	
67103 TRRS	10,978.33	11,207.27	10,800.00	12,172.67	11,025.00		225.00	
67104 Workers Comp	5,288.34	5,438.75	6,550.00	6,169.45	8,450.00		1,900.00	
67105 Health Insurance	28,381.89	35,907.75	37,400.00	35,709.39	37,350.00	(	50.00)	
67106 Texas Workforce Commission	646.63	310.11	975.00	683.08	975.00		0.00	
67107 Overtime RTA	5,059.21	2,709.54	3,500.00	5,052.38	3,500.00		0.00	
TOTAL PERSONNEL	151,509.78	179,846.04	203,500.00	165,571.69	208,625.00		5,125.00	
SUPPLIES & SERVICES								
67201 Operational Expenses	0.00	231.25	6,000.00	0.00	6,000.00		0.00	
TOTAL SUPPLIES & SERVICES	0.00	231.25	6,000.00	0.00	6,000.00		0.00	
TOTAL REGIONAL TRANSIT	151,509.78	180,077.29	209,500.00	165,571.69	214,625.00		5,125.00	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
PLANNING DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
<u>PERSONNEL</u>								
69101	Salary/Planning	144,617.59	153,296.24	159,925.00	157,996.05	164,750.00		4,825.00
69102	FICA-Planning	11,442.33	12,047.99	12,475.00	12,507.15	12,850.00		375.00
69103	TMRS-Planning	19,187.79	19,543.59	19,350.00	19,886.78	19,800.00		450.00
69104	Workers Compensation	384.83	346.54	400.00	308.28	525.00		125.00
69105	Health Insurance	32,233.48	32,345.20	32,075.00	31,710.46	32,125.00		50.00
69106	TWC Unemployment Tax	513.00	27.00	500.00	486.00	500.00		0.00
69107	Overtime	3,137.71	8,170.80	9,000.00	9,556.31	3,000.00	(	6,000.00)
TOTAL PERSONNEL		211,516.73	225,777.36	233,725.00	232,451.03	233,550.00	(	175.00)
<u>SUPPLIES & SERVICES</u>								
69202	Consulting Services	0.00	1,500.00	21,500.00	0.00	0.00	(	21,500.00)
69206	Vehicle Repair	0.00	117.90	250.00	0.00	250.00		0.00
69207	Development Review Supplies	0.00	0.00	1,000.00	0.00	500.00	(	500.00)
69208	Travel and Training	5,160.44	6,557.38	5,000.00	1,887.28	2,500.00	(	2,500.00)
69250	Technology	0.00	134.90	500.00	129.90	250.00	(	250.00)
TOTAL SUPPLIES & SERVICES		5,160.44	8,310.18	28,250.00	2,017.18	3,500.00	(	24,750.00)
<u>CAPITAL OUTLAY</u>								
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	20,945.00	0.00	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		20,945.00	0.00	0.00	0.00	0.00		0.00
TOTAL PLANNING DEPARTMENT		237,622.17	234,087.54	261,975.00	234,468.21	237,050.00	(24,925.00)
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL	BUDGET	
PERSONNEL							
75101 Salaries - IT	49,789.70	50,887.01	54,350.00	55,311.28	56,000.00	56,000.00	1,650.00
75102 FICA	4,554.64	4,330.73	4,775.00	4,916.43	4,900.00	4,900.00	125.00
75103 TRRS	7,591.78	6,982.20	7,400.00	7,746.63	7,550.00	7,550.00	150.00
75104 Workers Comp	133.02	126.00	175.00	134.88	200.00	200.00	25.00
75105 Health Insurance	9,616.38	9,688.82	9,450.00	9,376.56	9,450.00	9,450.00	0.00
75106 Texas Workforce Commission	171.00	9.00	175.00	162.00	175.00	175.00	0.00
75107 Overtime	9,170.68	6,788.91	8,000.00	9,974.02	8,000.00	8,000.00	0.00
TOTAL PERSONNEL	81,027.20	78,812.67	84,325.00	87,621.80	86,275.00	86,275.00	1,950.00
SUPPLIES & SERVICES							
75208 Training & Dues	0.00	0.00	650.00	325.00	650.00	650.00	0.00
75210 Software Licenses	2,376.00	0.00	800.00	0.00	3,775.00	3,775.00	2,975.00
Trend Micro	0	0.00					325.00
McAfee Anti Virus	0	0.00					3,200.00
Go to My PC	2	125.00					250.00
75215 Software Maintenance Finance	12,441.61	11,982.83	13,500.00	12,208.62	14,425.00	14,425.00	925.00
General Ledger	0	0.00					3,600.00
Accounts Payable	0	0.00					2,800.00
Fixed Assets	0	0.00					675.00
Payroll	0	0.00					2,850.00
AcuCorp	0	0.00					425.00
Basic Network	0	0.00					625.00
Purchase Orders	0	0.00					1,825.00
Disaster Recovery	0	0.00					1,625.00
75216 Software Maintenance Pub Sfty	25,901.14	25,020.00	36,125.00	29,726.51	40,425.00	40,425.00	4,300.00
Computer Info Systems	0	0.00					26,275.00
Active 911	0	0.00					11,250.00
Vista Cam Mtn	0	0.00					2,400.00
Ctirx	0	0.00					500.00
75217 Software Maintenance Ops	7,079.53	3,231.21	3,300.00	2,000.00	2,700.00	2,700.00	(600.00)
IWorqs	0	0.00					500.00
Motor All Data	0	0.00					1,500.00
Autcad Subscription	0	0.00					700.00
75218 Software Maintenance City Sec	2,056.50	2,056.50	2,500.00	2,056.50	2,500.00	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	0.00
75220 Software - Plan/Code/PW/Bldg	30,020.00	19,800.00	19,800.00	20,402.36	21,150.00	21,150.00	1,350.00
FIRst 3 Mths Per Module	3	1,650.00					4,950.00
Code Enforcement My Gov	9	300.00					2,700.00
GIS Mapping My Gov	9	300.00					2,700.00
Lien Tracker	9	300.00					2,700.00
License/Registration	9	300.00					2,700.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
Permits/Inspections	9	300.00						2,700.00
Request Tracker	9	300.00						2,700.00
75230 Furniture & Fixtures		3,939.26	0.00	0.00	0.00	0.00	0.00	0.00
75240 Internet Connections		8,910.11	8,870.16	5,875.00	8,870.16	17,575.00	11,700.00	275.00
Fire Dept	0	0.00						800.00
Library	0	0.00						800.00
Police	0	0.00						800.00
Police 2nd Line	0	0.00						800.00
Public Works	0	0.00						800.00
TXDot Ferry Cams	0	0.00						800.00
Contingency	0	0.00						2,500.00
PD Fiber Optic Cable	12	900.00						10,800.00
75245 Computer Networking/Website		4,623.66	6,136.01	74,840.00	10,870.65	46,575.00	(28,265.00)	
75250 Minor Tools & Equipment		10,377.64	9,852.77	19,200.00	16,061.66	19,200.00		0.00
TOTAL SUPPLIES & SERVICES		107,725.45	86,949.48	176,590.00	102,521.46	168,975.00	(7,615.00)	
CAPITAL OUTLAY								
75350 Technology		20,361.62	59,209.30	0.00	27,724.34	13,700.00	13,700.00	
Desktop EMS PC #4	0	0.00						1,750.00
Desktop EMS PC #5	0	0.00						1,750.00
Desktop Library Directo	0	0.00						1,900.00
Desktop Library Asst Di	0	0.00						1,900.00
Desktop Library Circ. #	0	0.00						1,750.00
Desktop P&R Director	0	0.00						1,450.00
Desktop Program Coord	0	0.00						1,450.00
Desktop Recreation Coor	0	0.00						1,750.00
75360 blank line		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL CAPITAL OUTLAY		20,361.62	59,209.30	0.00	27,724.34	13,700.00	13,700.00	
TOTAL INFORMATION TECHNOLOGY		209,114.27	224,971.45	260,915.00	217,867.60	268,950.00	8,035.00	
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

050-GENERAL FUND
OPERATING TRANSFERS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET			
SUPPLIES & SERVICES								
95211 Transfer to Debt Service	0.00	0.00	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	0.00	0.00
TRANSFERS & REIMBURSEMENT								
95601 Transfer-Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95603 Transfer-Street Maintenance Fd	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95604 Transfer/Shoreline Erosion	0.00	0.00	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	0.00	0.00
95608 Transfer/Beach Fund	0.00	0.00	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	0.00	0.00
95610 Matching Funds/Stormwater Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95615 Transfer/Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***								
	9,125,022.26	9,842,557.21	10,614,320.00	9,112,027.14	10,397,010.00	(217,310.00)		

*** END OF REPORT ***

**MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2019
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				5,600
OPERATING REVENUE	5,050			<u>10,650</u>
EXPENDITURES:				
MUNICIPAL COURT	10,000	0	10,000	
OPERATING EXPENSES	10,000	0	10,000	
NET AFTER EXPENSES			(4,950)	
BUDGETED TOTAL FUND BALANCE			<u>650</u>	

**MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2018
APPROVED BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				7,370
OPERATING REVENUE	5,025			<u>12,395</u>
EXPENDITURES:				
MUNICIPAL COURT	5,000	0	5,000	
OPERATING EXPENSES	5,000	0	5,000	
NET AFTER EXPENSES			25	
BUDGETED TOTAL FUND BALANCE			<u>7,395</u>	
ESTIMATED YEAR END FUND BALANCE			<u>5,600</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

055-COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
FINES & FORFEITURES	5,948.58	5,368.28	5,000.00	4,288.60	5,000.00	0.00
INTEREST REVENUE	52.67	46.47	25.00	62.95	50.00	25.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	6,001.25	5,414.75	5,025.00	4,351.55	5,050.00	25.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
Municipal Court	12,808.77	4,385.08	7,800.00	7,702.02	10,000.00	2,200.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	12,808.77	4,385.08	7,800.00	7,702.02	10,000.00	2,200.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **(	6,807.52)	1,029.67	(2,775.00)	(3,350.47)	(4,950.00)	(2,175.00)
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

055-COURT TECHNOLOGY

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>FINES & FORFEITURES</u>						
45010 Municipal Court Fines	5,948.58	5,368.28	5,000.00	4,288.60	5,000.00	0.00
TOTAL FINES & FORFEITURES	5,948.58	5,368.28	5,000.00	4,288.60	5,000.00	0.00
<u>INTEREST REVENUE</u>						
46100 Interest Earned	52.67	46.47	25.00	62.95	50.00	25.00
TOTAL INTEREST REVENUE	52.67	46.47	25.00	62.95	50.00	25.00
*** TOTAL REVENUES ***	6,001.25	5,414.75	5,025.00	4,351.55	5,050.00	25.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

055-COURT TECHNOLOGY

Municipal Court

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			BUDGET	ACTUAL				
SUPPLIES & SERVICES								
53201 Technology Supplies	518.00	1,253.02	4,050.00	4,016.61	1,800.00	(	2,250.00	
53205 Court On-Line Payments	0.00	0.00	0.00	0.00	900.00		900.00	
53206 Training	0.00	0.00	0.00	0.00	0.00		0.00	
53207 Computer Software Maintenance	2,344.49	2,461.72	3,000.00	2,954.16	4,750.00		1,750.00	
Basic Network Support	0	0.00					620.00	
Court Case Mgmt	0	0.00					1,850.00	
AccuCorp Runtime	0	0.00					265.00	
Accu Corp AcuServer	0	0.00					390.00	
Disaster Recovery Svcs	0	0.00					1,625.00	
53210 Disaster Recovery Svc	0.00	0.00	0.00	0.00	0.00		0.00	
53245 Computer Networking	731.28	670.34	750.00	731.25	750.00		0.00	
TOTAL SUPPLIES & SERVICES	<hr/> 3,593.77	<hr/> 4,385.08	<hr/> 7,800.00	<hr/> 7,702.02	<hr/> 8,200.00		<hr/> 400.00	
CAPITAL OUTLAY								
53302 Computer COMPUTER FOR COURT CLER	1	9,215.00 1,800.00	0.00	0.00	0.00	1,800.00	1,800.00 1,800.00	
TOTAL CAPITAL OUTLAY		<hr/> 9,215.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 1,800.00	<hr/> 1,800.00	
TOTAL Municipal Court		12,808.77	4,385.08	7,800.00	7,702.02	10,000.00	2,200.00	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		12,808.77	4,385.08	7,800.00	7,702.02	10,000.00	2,200.00	
=====	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

MUNICIPAL COURT SECURITY
 FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				11,000
OPERATING REVENUE	3,600			<u>14,600</u>
EXPENDITURES:				
COURT SECURITY	3,825	0	3,825	
OPERATING EXPENSES	3,825	0	3,825	
NET AFTER EXPENSES			(225)	
BUDGETED TOTAL FUND BALANCE			<u>10,775</u>	

MUNICIPAL COURT SECURITY
 FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				9,625
OPERATING REVENUE	3,250			<u>12,875</u>
EXPENDITURES:				
COURT SECURITY	3,825	0	3,825	
OPERATING EXPENSES	3,825	0	3,825	
NET AFTER EXPENSES			(575)	
BUDGETED TOTAL FUND BALANCE			<u>9,050</u>	
ESTIMATED YEAR END FUND BALANCE			<u>11,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

056-COURT SECURITY

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
FINES & FORFEITURES	4,464.60	4,020.38	3,200.00	3,302.58	3,500.00	300.00
INTEREST REVENUE	57.24	95.78	50.00	147.20	100.00	50.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	4,521.84	4,116.16	3,250.00	3,449.78	3,600.00	350.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
Municipal Court	9,379.95	978.96	3,825.00	1,370.03	3,825.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	9,379.95	978.96	3,825.00	1,370.03	3,825.00	0.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	4,858.11)	3,137.20	(575.00)	2,079.75	(225.00)	350.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

056-COURT SECURITY

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>FINES & FORFEITURES</u>						
45010 Municipal Court Fines	4,464.60	4,020.38	3,200.00	3,302.58	3,500.00	300.00
TOTAL FINES & FORFEITURES	4,464.60	4,020.38	3,200.00	3,302.58	3,500.00	300.00
<u>INTEREST REVENUE</u>						
46100 Interest Earned	57.24	95.78	50.00	147.20	100.00	50.00
TOTAL INTEREST REVENUE	57.24	95.78	50.00	147.20	100.00	50.00
*** TOTAL REVENUES ***	4,521.84	4,116.16	3,250.00	3,449.78	3,600.00	350.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

056-COURT SECURITY

Municipal Court

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
53101 Salaries - City Jail	706.10	978.96	1,500.00	853.72	1,500.00			0.00
53102 FICA - COURT SECURITY	0.00	0.00	125.00	65.31	125.00			0.00
53103 TMRS - COURT SECURITY	0.00	0.00	200.00	101.00	200.00			0.00
TOTAL PERSONNEL	706.10	978.96	1,825.00	1,020.03	1,825.00			0.00
SUPPLIES & SERVICES								
53220 Minor Tools & Equipment	673.85	0.00	2,000.00	350.00	2,000.00			0.00
TOTAL SUPPLIES & SERVICES	673.85	0.00	2,000.00	350.00	2,000.00			0.00
CAPITAL OUTLAY								
53310 Machinery & Equipment	8,000.00	0.00	0.00	0.00	0.00			0.00
TOTAL CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	0.00			0.00
TOTAL Municipal Court	9,379.95	978.96	3,825.00	1,370.03	3,825.00			0.00
*** TOTAL EXPENDITURES ***	9,379.95	978.96	3,825.00	1,370.03	3,825.00			0.00

*** END OF REPORT ***

DEBT SERVICE
FISCAL YEAR 2019
FINAL BUDGET

	PRINCIPAL	INTEREST	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				200,000
OPERATING REVENUE	1,738,875			<u>1,938,875</u>
EXPENDITURES:				
DEBT SERVICE	1,312,400	552,675	1,865,075	
OPERATING EXPENSES	<u>1,312,400</u>	<u>552,675</u>	<u>1,865,075</u>	
NET AFTER EXPENSES			(126,200)	
BUDGETED TOTAL FUND BALANCE				<u>73,800</u>

DEBT SERVICE
FISCAL YEAR 2018
FINAL BUDGET

	PRINCIPAL	INTEREST	TOTAL	FUND BAL
BEGINNING FUND BAL				320,670
OPERATING REVENUE	1,579,775			<u>1,900,445</u>
EXPENDITURES:				
DEBT SERVICE	<u>1,206,200</u>	<u>473,575</u>	<u>1,679,775</u>	
OPERATING EXPENSES	1,206,200	473,575	1,679,775	
NET AFTER EXPENSES			<u>(100,000)</u>	
BUDGETED TOTAL FUND BALANCE				<u>220,670</u>
ESTIMATED YEAR END FUND BALANCE				<u>200,000</u>

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

040-DEBT SERVICE FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY							
Tax Notes	1,195,662.70	1,206,117.98	1,328,575.00	1,414,838.57	1,376,525.00	47,950.00	
Other Revenue	708.59	1,770.06	1,200.00	3,321.71	1,200.00	0.00	
Transfers	150,000.00	150,000.00	357,575.00	250,000.00	361,150.00	3,575.00	
*** TOTAL REVENUES ***	1,346,371.29	1,357,888.04	1,687,350.00	1,668,160.28	1,738,875.00	51,525.00	
EXPENDITURE SUMMARY							
MUNICIPAL DEBT SERVICE	1,277,639.12	1,277,324.19	1,787,350.00	1,787,266.88	1,865,075.00	77,725.00	
*** TOTAL EXPENDITURES ***	1,277,639.12	1,277,324.19	1,787,350.00	1,787,266.88	1,865,075.00	77,725.00	
** REVENUES OVER (UNDER) EXPENDITURES **	68,732.17	80,563.85	(100,000.00)	(119,106.60)	(126,200.00)	(26,200.00)	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

040-DEBT SERVICE FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<u>Tax Notes</u>							
41010 Ad Valorem Tax	1,177,472.94	1,185,033.88	1,328,575.00	1,384,115.90	1,376,525.00	47,950.00	
41011 Penalty & Interest	10,811.99	11,104.87	0.00	14,229.92	0.00	0.00	
41015 Delinquent Ad Valorem Taxes	7,377.77	9,979.23	0.00	16,492.75	0.00	0.00	
TOTAL Tax Notes	1,195,662.70	1,206,117.98	1,328,575.00	1,414,838.57	1,376,525.00	47,950.00	
<u>Other Revenue</u>							
46100 Interest Earned - Debt Svc.	708.59	1,770.06	1,200.00	3,321.71	1,200.00	0.00	
TOTAL Other Revenue	708.59	1,770.06	1,200.00	3,321.71	1,200.00	0.00	
<u>Transfers</u>							
47175 Transfer from Harbor	0.00	0.00	107,575.00	0.00	186,150.00	78,575.00	
47205 Transfer fr Impact Fees Zone 1	150,000.00	150,000.00	250,000.00	250,000.00	175,000.00	(75,000.00)	
TOTAL Transfers	150,000.00	150,000.00	357,575.00	250,000.00	361,150.00	3,575.00	
*** TOTAL REVENUES ***	1,346,371.29	1,357,888.04	1,687,350.00	1,668,160.28	1,738,875.00	51,525.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

040-DEBT SERVICE FUND
MUNICIPAL DEBT SERVICE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL	BUDGET	
TAX NOTES							
70510	Bond Payment - 2007	185,000.00	195,000.00	200,000.00	200,000.00	210,000.00	10,000.00
70511	Bond Interest Payment - 2007	55,258.89	47,679.33	39,800.00	39,777.78	31,600.00	(8,200.00)
70512	Paying Agent Fees	600.00	600.00	1,200.00	1,200.00	2,400.00	1,200.00
70513	Continuing Disclosures	0.00	0.00	0.00	0.00	0.00	0.00
70520	Bond Payment - 2009	315,000.00	330,000.00	340,000.00	340,000.00	355,000.00	15,000.00
70521	Bond Interest Payment - 2009	122,512.50	112,012.50	100,300.00	100,287.50	87,250.00	(13,050.00)
70530	Bond Payment - 2012	360,000.00	370,000.00	390,000.00	390,000.00	405,000.00	15,000.00
70531	Bond Interest Payment - 2012	105,761.26	98,461.26	90,675.00	90,661.26	82,725.00	(7,950.00)
70540	C.O. Payment 2014	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00	5,000.00
70541	C.O. Interest Payment 2014	38,506.47	36,105.00	33,625.00	33,615.00	31,075.00	(2,550.00)
70550	Bond Payment - 2017	0.00	0.00	175,000.00	175,000.00	235,000.00	60,000.00
70551	Bond Interest Payment - 2017	0.00	(12,533.90)	209,175.00	209,172.03	133,875.00	(75,300.00)
70560	Bond Payment 2018	0.00	0.00	0.00	0.00	0.00	0.00
70561	Bond Interest Payment 2018	0.00	0.00	107,575.00	107,553.31	186,150.00	78,575.00
TOTAL TAX NOTES		1,277,639.12	1,277,324.19	1,787,350.00	1,787,266.88	1,865,075.00	77,725.00
TOTAL MUNICIPAL DEBT SERVICE		1,277,639.12	1,277,324.19	1,787,350.00	1,787,266.88	1,865,075.00	77,725.00
*** TOTAL EXPENDITURES ***							
		1,277,639.12	1,277,324.19	1,787,350.00	1,787,266.88	1,865,075.00	77,725.00

*** END OF REPORT ***

NATURE PRESERVE PROJECT
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				565,097
OPERATING REVENUE	692,265			<u>1,257,362</u>
EXPENDITURES:				
NATURE PRESERVE	<u>241,425</u>	<u>726,840</u>	<u>968,265</u>	
OPERATING EXPENSES	<u>241,425</u>	<u>726,840</u>	<u>968,265</u>	
NET AFTER EXPENSES			(276,000)	
BUDGETED TOTAL FUND BALANCE			<u>289,097</u>	

NATURE PRESERVE PROJECT
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				285,097
OPERATING REVENUE	691,750			<u>976,847</u>
EXPENDITURES:				
NATURE PRESERVE	<u>231,250</u>	<u>459,500</u>	<u>690,750</u>	
OPERATING EXPENSES	<u>231,250</u>	<u>459,500</u>	<u>690,750</u>	
NET AFTER EXPENSES			1,000	
BUDGETED TOTAL FUND BALANCE			<u>286,097</u>	
ESTIMATED YEAR END FUND BALANCE			<u>565,097</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

075-NATURE PRESERVE PROJECT

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00
Grants	82,000.00	5,000.00	200,000.00	461,300.00	320,000.00	120,000.00
Donations	0.00	0.00	0.00	13,135.00	0.00	0.00
Other Revenue	1,060.35	1,904.50	1,000.00	4,630.33	3,000.00	2,000.00
Miscellaneous Revenue	88,026.66	259,853.27	490,750.00	262,490.05	369,265.00	(121,485.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	171,087.01	266,757.77	691,750.00	741,555.38	692,265.00	515.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	157,972.10	174,087.44	231,250.00	164,316.69	241,425.00	10,175.00
	2,685.00	92,197.21	459,500.00	121,799.83	726,840.00	267,340.00
	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 ***	160,657.10	266,284.65	690,750.00	286,116.52	968,265.00	277,515.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	10,429.91	473.12	1,000.00	455,438.86	(276,000.00)	(277,000.00)
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>Tax Notes</u>						
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
<u>Grants</u>						
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	50,000.00	0.00	0.00	0.00	0.00	0.00
43313 Tx A&M Forest Sevices Pepper T	7,000.00	0.00	0.00	4,000.00	0.00	0.00
43314 Coastal Bend Bays & Est. Peppe	25,000.00	0.00	0.00	0.00	0.00	0.00
43315 Texas Birding Grant	0.00	5,000.00	0.00	0.00	0.00	0.00
43316 TPWD Grant	0.00	0.00	200,000.00	5,000.00	200,000.00	0.00
43320 KPABFunding	0.00	0.00	0.00	1,600.00	0.00	0.00
43330 Rebuild Texas Grant	0.00	0.00	0.00	400,700.00	120,000.00	120,000.00
43340 Still Water Foundation Grant	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL Grants	82,000.00	5,000.00	200,000.00	461,300.00	320,000.00	120,000.00
<u>Donations</u>						
44100 Paradise Pond Donations	0.00	0.00	0.00	9,850.00	0.00	0.00
44120 Leonabelle Turnbull Donations	0.00	0.00	0.00	250.00	0.00	0.00
44130 Charlie's Pasture Donations	0.00	0.00	0.00	300.00	0.00	0.00
44150 Nature Preserve Donations	0.00	0.00	0.00	2,735.00	0.00	0.00
TOTAL Donatioms	0.00	0.00	0.00	13,135.00	0.00	0.00
<u>Other Revenue</u>						
46100 Interest	760.35	1,904.50	1,000.00	4,268.33	3,000.00	2,000.00
46650 Miscellaneous Income	300.00	0.00	0.00	140.00	0.00	0.00
46680 Educational Services	0.00	0.00	0.00	222.00	0.00	0.00
TOTAL Other Revenue	1,060.35	1,904.50	1,000.00	4,630.33	3,000.00	2,000.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
Miscellaneous Revenue							
47100 Contributions/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47110 Transfer from H/M Special	88,026.66	259,853.27	490,750.00	262,490.05	369,265.00	(121,485.00)	
TOTAL Miscellaneous Revenue	88,026.66	259,853.27	490,750.00	262,490.05	369,265.00	(121,485.00)	
*** TOTAL REVENUES ***	171,087.01	266,757.77	691,750.00	741,555.38	692,265.00	515.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<u>PERSONNEL</u>							
50101 Salaries - Nature Preserve	51,746.18	79,243.26	114,050.00	85,964.38	90,575.00	(23,475.00)	
50102 FICA - Administration	3,686.81	5,778.25	8,850.00	6,274.63	7,000.00	(1,850.00)	
50103 TRRS	6,717.98	9,868.68	13,725.00	10,466.71	10,800.00	(2,925.00)	
50104 Workers Comp	1,001.16	3,181.67	3,825.00	2,947.56	3,100.00	(725.00)	
50105 Health Insurance	12,757.06	19,325.76	28,200.00	18,711.81	18,825.00	(9,375.00)	
50106 Texas Workforce Commission	342.00	18.00	500.00	324.00	325.00	(175.00)	
50107 Overtime	969.15	2,264.76	1,500.00	2,205.17	1,000.00	(500.00)	
TOTAL PERSONNEL	77,220.34	119,680.38	170,650.00	126,894.26	131,625.00	(39,025.00)	
<u>SUPPLIES & SERVICES</u>							
50201 Vehicle Repair	0.00	333.11	1,000.00	680.85	1,000.00	0.00	
50202 Land Lease Agreements	0.00	162.38	5,500.00	0.00	5,500.00	0.00	
50203 Contract Personnel	0.00	3,959.70	10,000.00	6,610.00	10,000.00	0.00	
50205 Community Programming	57.00	3,379.39	8,000.00	12,334.35	8,000.00	0.00	
50208 Travel & Training	779.20	1,182.60	1,775.00	2,069.99	1,775.00	0.00	
50209 Equipment	5,128.34	4,544.12	3,900.00	3,501.75	3,100.00	(800.00)	
50210 Recreational Services	1,203.46	2,398.64	3,050.00	633.96	3,050.00	0.00	
50211 Gardening Supplies	1,389.27	4,204.50	12,375.00	6,836.59	12,375.00	0.00	
50212 Grants/Matching Funds	72,194.49	7,015.00	0.00	3,600.52	50,000.00	50,000.00	
Debris Removal FEMA	0	0.00				50,000.00	
50214 USFWS 1/12 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
50215 Utilities	0.00	0.00	5,000.00	1,154.42	5,000.00	0.00	
50220 Insurance	0.00	7,542.34	10,000.00	0.00	10,000.00	0.00	
50250 EDA Grant	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & SERVICES	80,751.76	34,721.78	60,600.00	37,422.43	109,800.00	49,200.00	
<u>CAPITAL OUTLAY</u>							
50310 Equipment	0.00	19,685.28	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	19,685.28	0.00	0.00	0.00	0.00	
TOTAL	157,972.10	174,087.44	231,250.00	164,316.69	241,425.00	10,175.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
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	0.00	0.00	240,000.00	0.00	0.00	(240,000.00)
52210 Greater Tx Birding Grant	0.00	14,312.99	0.00	0.00	0.00	0.00
52215 Number 6 Trailhead Grant Proj	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	14,312.99	240,000.00	0.00	0.00	(240,000.00)
CAPITAL OUTLAY						
52301 Nature Trail Preserve Park	0.00	54,966.72	125,000.00	5,314.72	0.00	(125,000.00)
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	639,000.00	639,000.00
TPWD Trail Connection G	0	0.00				240,000.00
Rebuild Texas Grant Boa	0	0.00				399,000.00
52320 Buildings & Structures		2,685.00	22,917.50	59,500.00	85,885.11	87,840.00
Auto Solar Powered Gate	2	14,220.00				28,440.00
Rplc Bathroom Doors at	0	0.00				7,000.00
Charlie's Past II Vault	0	0.00				32,400.00
Trail Maps & Educationa	0	0.00				20,000.00
52340 Motor Vehicles		0.00	0.00	35,000.00	30,600.00	0.00
TOTAL CAPITAL OUTLAY		2,685.00	77,884.22	219,500.00	121,799.83	726,840.00
TOTAL		2,685.00	92,197.21	459,500.00	121,799.83	726,840.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
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, 2018

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>TRANSFERS & REIMBURSEMENT</u>						
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 ***						
	160,657.10	266,284.65	690,750.00	286,116.52	968,265.00	277,515.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

HOTEL MOTEL FUND
 FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				410,000
OPERATING REVENUE	1,616,715			<u>2,026,715</u>
EXPENDITURES:				
CHAMBER OF COMMERCE	<u>1,616,715</u>	0	<u>1,616,715</u>	
OPERATING EXPENSES	<u>1,616,715</u>	0	<u>1,616,715</u>	
NET AFTER EXPENSES				0
BUDGETED TOTAL FUND BALANCE			<u>410,000</u>	

HOTEL MOTEL FUND
 FISCAL YEAR 2018
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				406,946
OPERATING REVENUE	2,046,500			<u>2,453,446</u>
EXPENDITURES:				
CHAMBER OF COMMERCE	<u>2,046,500</u>	0	<u>2,046,500</u>	
OPERATING EXPENSES	<u>2,046,500</u>	0	<u>2,046,500</u>	
NET AFTER EXPENSES				0
BUDGETED TOTAL FUND BALANCE			<u>406,946</u>	
ESTIMATED YEAR END FUND BALANCE			<u>410,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

100-HOTEL MOTEL

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY							
HOTEL MOTEL TAXES	1,830,918.98	2,087,700.64	1,128,000.00	1,291,001.31	1,615,715.00	487,715.00	
OTHER REVENUE	2,068.00	5,950.13	3,500.00	12,001.38	1,000.00	(2,500.00)	
*** TOTAL REVENUES ***	1,832,986.98	2,093,650.77	1,131,500.00	1,303,002.69	1,616,715.00	485,215.00	
EXPENDITURE SUMMARY							
Chamber Administration	1,876,310.00	1,690,197.54	1,533,450.00	1,693,996.62	1,616,715.00	83,265.00	
	0.00	0.00	75,000.00	0.00	0.00	(75,000.00)	
*** TOTAL EXPENDITURES ***	1,876,310.00	1,690,197.54	1,608,450.00	1,693,996.62	1,616,715.00	8,265.00	
** REVENUES OVER (UNDER) EXPENDITURES ** (43,323.02)		403,453.23	(476,950.00)	(390,993.93)	0.00	476,950.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

100-HOTEL MOTEL

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
HOTEL MOTEL TAXES							
41040 H/M Tax Revenue	4,272,385.57	4,871,301.51	2,632,000.00	3,012,336.49	3,480,000.00		848,000.00
41045 Amt Recorded in H/M Special Ac	(915,549.97)	(2,435,650.78)	(1,316,000.00)	(1,506,168.27)	(1,615,715.00)		(299,715.00)
41050 Amt Recorded in Beach Fund	(1,220,733.30)	0.00	0.00	0.00	0.00		0.00
41055 Transfer to Facility Fund	(305,183.32)	(347,950.09)	(188,000.00)	(215,166.91)	(248,570.00)		(60,570.00)
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	1,830,918.98	2,087,700.64	1,128,000.00	1,291,001.31	1,615,715.00		487,715.00
OTHER REVENUE							
46100 Interest	2,068.00	5,950.13	3,500.00	12,001.38	1,000.00		(2,500.00)
TOTAL OTHER REVENUE	2,068.00	5,950.13	3,500.00	12,001.38	1,000.00		(2,500.00)
*** TOTAL REVENUES ***	1,832,986.98	2,093,650.77	1,131,500.00	1,303,002.69	1,616,715.00		485,215.00
	=====	=====	=====	=====	=====		=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

100-HOTEL MOTEL

Chamber

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
52200 Chamber of Commerce-Qrtrly	1,151,310.00	1,038,850.00	688,450.00	1,291,001.35	891,715.00		203,265.00	
52201 Advertising Expense	725,000.00	651,347.54	845,000.00	402,995.27	725,000.00	(	120,000.00)
52203 Emergency Advertising	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL SUPPLIES & SERVICES	1,876,310.00	1,690,197.54	1,533,450.00	1,693,996.62	1,616,715.00		83,265.00	
TOTAL Chamber	1,876,310.00	1,690,197.54	1,533,450.00	1,693,996.62	1,616,715.00		83,265.00	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

100-HOTEL MOTEL
Administration
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
55210 Tax Collection Contract	0.00	0.00		75,000.00		0.00	0.00	(75,000.00)
TOTAL SUPPLIES & SERVICES	0.00	0.00		75,000.00		0.00	0.00	(75,000.00)
TOTAL Administration	0.00	0.00		75,000.00		0.00	0.00	(75,000.00)
*** TOTAL EXPENDITURES ***	1,876,310.00	1,690,197.54		1,608,450.00		1,693,996.62	1,616,715.00	8,265.00
	=====	=====		=====		=====	=====	=====

*** END OF REPORT ***

**HOTEL MOTEL SPECIAL
FISCAL YEAR 2019
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				2,775,000
OPERATING REVENUE	1,622,715			<u>4,397,715</u>
EXPENDITURES:				
OPERATIONS	29,700	360,000	389,700	
NAT PRESERVE TSF	281,425	87,840	369,265	
DEBT SERVICE	<u>201,500</u>	<u>0</u>	<u>201,500</u>	
OPERATING EXPENSES	<u>512,625</u>	<u>447,840</u>	<u>960,465</u>	
NET AFTER EXPENSES			662,250	
BUDGETED TOTAL FUND BALANCE			<u>3,437,250</u>	

**HOTEL MOTEL SPECIAL
FISCAL YEAR 2018
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				2,575,315
OPERATING REVENUE	2,300,000			<u>4,875,315</u>
EXPENDITURES:				
OPERATIONS	22,200	1,896,000	1,918,200	
NAT PRESERVE TSF	231,250	259,500	490,750	
DEBT SERVICE	<u>199,450</u>	<u>0</u>	<u>199,450</u>	
OPERATING EXPENSES	<u>452,900</u>	<u>2,155,500</u>	<u>2,608,400</u>	
NET AFTER EXPENSES			(308,400)	
BUDGETED TOTAL FUND BALANCE			<u>2,266,915</u>	
ESTIMATED YEAR END FUND BALANCE			<u>2,775,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

110-HOTEL/MOTEL SPECIAL REV.

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY							
HOTEL MOTEL TAXES	915,549.97	2,435,650.78	1,316,000.00	1,506,168.27	1,615,715.00	299,715.00	
OTHER REVENUE	1,045.28	6,984.91	4,000.00	15,668.59	7,000.00	3,000.00	
*** TOTAL REVENUES ***	916,595.25	2,442,635.69	1,320,000.00	1,521,836.86	1,622,715.00	302,715.00	
EXPENDITURE SUMMARY							
Supplies and Services	93,062.49	14,890.76	22,200.00	34,696.56	389,700.00	367,500.00	
Transfer to Proposed Pro	88,026.66	1,582,599.95	748,750.00	262,490.05	369,265.00	(379,485.00)	
TAX NOTE PAYMENT	195,094.75	197,293.13	199,450.00	199,432.75	201,500.00	2,050.00	
*** TOTAL EXPENDITURES ***	376,183.90	1,794,783.84	970,400.00	496,619.36	960,465.00	(9,935.00)	
** REVENUES OVER(UNDER) EXPENDITURES **	540,411.35	647,851.85	349,600.00	1,025,217.50	662,250.00	312,650.00	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

110-HOTEL/MOTEL SPECIAL REV.

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
HOTEL MOTEL TAXES							
41040 Hotel Motel Tax Revenue	915,549.97	2,435,650.78	1,316,000.00	1,506,168.27	1,615,715.00	299,715.00	
TOTAL HOTEL MOTEL TAXES	915,549.97	2,435,650.78	1,316,000.00	1,506,168.27	1,615,715.00	299,715.00	
OTHER REVENUE							
46100 Interest	1,045.28	6,984.91	4,000.00	15,668.59	7,000.00	3,000.00	
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	1,045.28	6,984.91	4,000.00	15,668.59	7,000.00	3,000.00	
*** TOTAL REVENUES ***	916,595.25	2,442,635.69	1,320,000.00	1,521,836.86	1,622,715.00	302,715.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

110-HOTEL/MOTEL SPECIAL REV.

Supplies and Services

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			BUDGET	Y-T-D	ACTUAL			
SUPPLIES & SERVICES								
50201	NERR Volunteer Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50203	Land Lease Agreements	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
50205	Insurance	14,233.17	6,840.33	8,000.00	14,002.34	15,000.00	7,000.00	
50210	Art Center Support	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00	
50215	Audit Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	500.00	
50217	Legal Fees	0.00	0.00	0.00	1,924.68	0.00	0.00	
50220	Nature Preserve Program Cons.	0.00	0.00	0.00	0.00	0.00	0.00	
50221	Electricity	0.00	0.00	0.00	(24.24)	0.00	0.00	
50225	Nature Preserve Repairs/Mtn	0.00	0.00	0.00	0.00	0.00	0.00	
50250	Professional Services	76,329.32	2,250.43	10,000.00	16,293.78	10,000.00	0.00	
TOTAL SUPPLIES & SERVICES		93,062.49	11,090.76	22,200.00	34,696.56	29,700.00	7,500.00	
CAPITAL OUTLAY								
50320	Piers	0.00	3,800.00	0.00	0.00	360,000.00	360,000.00	
	Pier Matches	3 120,000.00					360,000.00	
TOTAL CAPITAL OUTLAY		0.00	3,800.00	0.00	0.00	360,000.00	360,000.00	
TOTAL Supplies and Services		93,062.49	14,890.76	22,200.00	34,696.56	389,700.00	367,500.00	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

110-HOTEL/MOTEL SPECIAL REV.

Transfer to Proposed Pro

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
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	88,026.66	259,853.27		490,750.00		262,490.05	369,265.00	(121,485.00)
69475 Transfer to Harbor	0.00	1,322,746.68		258,000.00		0.00	0.00	(258,000.00)
TOTAL CAPITAL IMPROVEMENT	<u>88,026.66</u>	<u>1,582,599.95</u>		<u>748,750.00</u>		<u>262,490.05</u>	<u>369,265.00</u>	<u>(379,485.00)</u>

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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	0.00
TOTAL TAX NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfer to Proposed Pro	<u>88,026.66</u>	<u>1,582,599.95</u>	<u>748,750.00</u>	<u>262,490.05</u>	<u>369,265.00</u>	<u>(379,485.00)</u>	<u>=====</u>

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

110-HOTEL/MOTEL SPECIAL REV.

TAX NOTE PAYMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<u>TAX NOTES</u>								
70510 Bond Payment/Nature Trail Proj	185,000.00	190,000.00	195,000.00	195,000.00	200,000.00			5,000.00
70511 Bond Payment Interest	10,094.75	7,293.13	4,450.00	4,432.75	1,500.00	(	2,950.00)	
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	195,094.75	197,293.13	199,450.00	199,432.75	201,500.00			2,050.00
TOTAL TAX NOTE PAYMENT	195,094.75	197,293.13	199,450.00	199,432.75	201,500.00			2,050.00
*** TOTAL EXPENDITURES ***	376,183.90	1,794,783.84	970,400.00	496,619.36	960,465.00	(	9,935.00)	

*** END OF REPORT ***

FACILITY FUND
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				990,000
OPERATING REVENUE	256,070			<u>1,246,070</u>
EXPENDITURES:				
OPERATING EXPENSES	<u>195,500</u>	<u>242,000</u>	<u>437,500</u>	
NET AFTER EXPENSES			(181,430)	
BUDGETED TOTAL FUND BALANCE			<u>808,570</u>	

FACILITY FUND
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				989,145
OPERATING REVENUE	333,000			<u>1,322,145</u>
EXPENDITURES:				
OPERATING EXPENSES	<u>217,900</u>	<u>299,000</u>	<u>516,900</u>	
NET AFTER EXPENSES			(183,900)	
BUDGETED TOTAL FUND BALANCE			<u>805,245</u>	
ESTIMATED YEAR END FUND BALANCE			<u>990,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

115-FACILITY FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	BUDGET	DIFERENCE
REVENUE SUMMARY						
Hotel Motel Tax	305,183.32	347,950.09	188,000.00	215,166.91	248,570.00	60,570.00
Interest	3,281.76	7,812.29	5,000.00	13,904.81	7,500.00	2,500.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	308,465.08	355,762.38	193,000.00	229,071.72	256,070.00	63,070.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
Tourist Facility Maint	179,015.69	193,924.03	217,900.00	131,429.90	437,500.00	219,600.00
*** TOTAL EXPENDITURES ***	179,015.69	193,924.03	217,900.00	131,429.90	437,500.00	219,600.00
** REVENUES OVER (UNDER) EXPENDITURES **	129,449.39	161,838.35	(24,900.00)	97,641.82	(181,430.00)	(156,530.00)
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

115-FACILITY FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>Hotel Motel Tax</u>						
41040 Hotel Motel Revenue	305,183.32	347,950.09	188,000.00	215,166.91	248,570.00	60,570.00
TOTAL Hotel Motel Tax	305,183.32	347,950.09	188,000.00	215,166.91	248,570.00	60,570.00
<u>Interest</u>						
46100 Interest Earned	3,281.76	7,812.29	5,000.00	13,904.81	7,500.00	2,500.00
46620 Contributions	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interest	3,281.76	7,812.29	5,000.00	13,904.81	7,500.00	2,500.00
<u>Transfers</u>						
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 ***	308,465.08	355,762.38	193,000.00	229,071.72	256,070.00	63,070.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

115-FACILITY FUND
Tourist Facility Maint
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
66101	Salaries - Public Buildings	60,591.81	60,938.73	94,125.00	62,798.00	85,950.00	(8,175.00)	
66102	FICA	4,911.15	5,055.36	7,825.00	4,795.98	7,200.00	(625.00)	
66103	TMRS	8,383.42	8,247.01	12,125.00	7,689.79	11,075.00	(1,050.00)	
66104	Workers Comp	1,741.14	1,606.57	2,600.00	2,003.52	2,975.00	375.00	
66105	Health Insurance	15,061.18	15,199.22	24,425.00	14,946.90	20,650.00	(3,775.00)	
66106	Texas Workforce Commission	0.00	0.00	1,300.00	0.00	1,150.00	(150.00)	
66107	Overtime	5,583.38	7,171.22	8,000.00	1,994.16	8,000.00	0.00	
TOTAL PERSONNEL		96,272.08	98,218.11	150,400.00	94,228.35	137,000.00	(13,400.00)	
SUPPLIES & SERVICES								
66204	Tourist Facility Maintenance	21,338.21	7,234.65	22,000.00	6,969.01	20,000.00	(2,000.00)	
66208	Tsf for Skating/Community Park	0.00	0.00	0.00	0.00	0.00	0.00	
66210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
66215	Insurance	16,764.19	18,888.14	22,000.00	19,881.38	24,000.00	2,000.00	
66220	Utilities	8,998.29	6,045.53	9,500.00	10,351.16	9,500.00	0.00	
66230	Furniture & Fixtures	726.92	2,284.20	14,000.00	0.00	5,000.00	(9,000.00)	
TOTAL SUPPLIES & SERVICES		47,827.61	34,452.52	67,500.00	37,201.55	58,500.00	(9,000.00)	
CAPITAL OUTLAY								
66310	Machinery & Equipment	0.00	6,569.80	0.00	0.00	0.00	0.00	0.00
66320	Building & Structures	34,004.00	54,683.60	0.00	0.00	227,000.00	227,000.00	
MATCH FEMA RPNS TO CIVI	0	0.00					20,000.00	
MATCH FEMA RPNS COMM CT	0	0.00					10,000.00	
CIVIC CENTER PARKING LO	0	0.00					197,000.00	
66330	Furniture & Fixtures	912.00	0.00	0.00	0.00	0.00	0.00	0.00
66340	Motor Vehicles	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Rplc Unit 264 1/2 Cost	0	0.00					15,000.00	
TOTAL CAPITAL OUTLAY		34,916.00	61,253.40	0.00	0.00	242,000.00	242,000.00	
TOTAL Tourist Facility Maint		179,015.69	193,924.03	217,900.00	131,429.90	437,500.00	219,600.00	
*** TOTAL EXPENDITURES ***		179,015.69	193,924.03	217,900.00	131,429.90	437,500.00	219,600.00	

*** END OF REPORT ***

**AIRPORT FUND
FISCAL YEAR 2019
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				375,000
OPERATING REVENUE	185,050			<u>560,050</u>
EXPENDITURES:				
OPERATIONS	<u>170,050</u>	<u>265,100</u>	<u>435,150</u>	
OPERATING EXPENSES	<u>170,050</u>	<u>265,100</u>	<u>435,150</u>	
NET AFTER EXPENSES			(250,100)	
BUDGETED TOTAL FUND BALANCE			<u>124,900</u>	

**AIRPORT FUND
FISCAL YEAR 2018
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				439,260
OPERATING REVENUE	190,050			<u>629,310</u>
EXPENDITURES:				
OPERATIONS	<u>157,825</u>	<u>396,328</u>	<u>554,153</u>	
OPERATING EXPENSES	<u>157,825</u>	<u>396,328</u>	<u>554,153</u>	
NET AFTER EXPENSES			(364,103)	
BUDGETED TOTAL FUND BALANCE			<u>75,157</u>	
ESTIMATED YEAR END FUND BALANCE			<u>375,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

125-AIRPORT FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	Difference
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
REVENUE SUMMARY						
AIRPORT REVENUE	192,809.00	168,956.26	78,050.00	68,281.42	163,050.00	85,000.00
	5,954.06	16,913.33	20,000.00	0.00	20,000.00	0.00
OTHER REVENUE	9,220.58	4,148.16	2,000.00	5,479.01	2,000.00	0.00
TRANSFERS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	207,983.64	190,017.75	100,050.00	73,760.43	185,050.00	85,000.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	23,007.40	22,627.73	23,625.00	20,740.97	24,350.00	725.00
	137,793.13	216,133.69	453,528.00	142,062.25	410,800.00	(42,728.00)
*** TOTAL EXPENDITURES ***	160,800.53	238,761.42	477,153.00	162,803.22	435,150.00	(42,003.00)
** REVENUES OVER(UNDER) EXPENDITURES **	47,183.11	(48,743.67)	(377,103.00)	(89,042.79)	(250,100.00)	127,003.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

125-AIRPORT FUND

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
AIRPORT REVENUE							
42010 Aviation Fuel	128,100.19	109,907.50	20,000.00	19,192.42	105,000.00	85,000.00	0.00
42015 Franchise Fee	3,000.00	1,340.00	2,000.00	350.00	2,000.00	0.00	0.00
42017 Overnight Parking Fees	9,242.81	8,713.76	7,500.00	2,739.00	7,500.00	0.00	0.00
42025 Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42049 Airport Fees/Hangars	48,001.00	44,550.00	44,550.00	42,400.00	44,550.00	0.00	0.00
42050 Vehicle Parking - Airport	4,465.00	4,445.00	4,000.00	3,600.00	4,000.00	0.00	0.00
TOTAL AIRPORT REVENUE	192,809.00	168,956.26	78,050.00	68,281.42	163,050.00	85,000.00	
43010 Airport Ramp Grant	5,954.06	16,913.33	20,000.00	0.00	20,000.00	0.00	0.00
43040 Airport 90/10 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,954.06	16,913.33	20,000.00	0.00	20,000.00	0.00	
OTHER REVENUE							
46100 Interest	2,000.58	4,147.58	2,000.00	5,479.01	2,000.00	0.00	0.00
46620 Hanger Lease Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46630 Sale of Assets	6,020.00	0.00	0.00	0.00	0.00	0.00	0.00
46640 Airport Personnel Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46650 Miscellaneous Revenue	1,200.00	0.58	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	9,220.58	4,148.16	2,000.00	5,479.01	2,000.00	0.00	
TRANSFERS & REIMBURSEMENT							
47040 Transfer from Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47045 Transfer from General Fund	0.00	0.00	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	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	207,983.64	190,017.75	100,050.00	73,760.43	185,050.00	85,000.00	
	=====	=====	=====	=====	=====	=====	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<u>PERSONNEL</u>							
50101 Salaries	20,702.04	20,571.83	20,900.00	18,788.25	22,000.00	22,000.00	1,100.00
50102 Airport FICA	1,640.45	1,573.78	2,000.00	1,437.27	1,675.00	(325.00	
50104 Airport Worker's Comp	481.30	446.33	475.00	353.62	500.00	25.00	
50106 Airport TWC Expense	183.61	35.79	250.00	161.83	175.00	(75.00	
50107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	23,007.40	22,627.73	23,625.00	20,740.97	24,350.00		725.00
TOTAL	23,007.40	22,627.73	23,625.00	20,740.97	24,350.00		725.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
SUPPLIES & SERVICES						
51201 Banking Fees	4,206.96	3,508.10	4,250.00	429.55	4,250.00	0.00
51202 Administrative Overhead	0.00	0.00	750.00	0.00	750.00	0.00
51203 Airport Operations	11,910.23	13,061.65	4,000.00	1,958.40	14,000.00	10,000.00
51204 Aviation Fuel	94,448.13	93,270.36	33,000.00	32,312.04	92,000.00	59,000.00
51205 Insurance - Non Employee	7,750.46	8,330.10	10,000.00	6,652.36	9,500.00	(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	4,620.32	4,391.69	5,200.00	3,400.49	5,200.00	0.00
51222 Grant Matching Funds	0.00	0.00	0.00	221.84	20,000.00	20,000.00
51223 AWOS Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	122,936.10	122,561.90	57,200.00	44,974.68	145,700.00	88,500.00
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	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
51308 Ramp Improvements	0.00	20,765.00	20,000.00	0.00	0.00	(20,000.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
51350 Airport Improvements	9,357.03	67,306.79	370,828.00	91,587.57	259,600.00	(111,228.00)
Remaining TXDot Match	0	0.00				409,438.00
Env Mitigation Payments	0	0.00				(149,852.39)
Rounding	0	0.00				14.39
TOTAL CAPITAL OUTLAY	14,857.03	93,571.79	396,328.00	97,087.57	265,100.00	(131,228.00)
TOTAL	137,793.13	216,133.69	453,528.00	142,062.25	410,800.00	(42,728.00)
*** TOTAL EXPENDITURES ***	160,800.53	238,761.42	477,153.00	162,803.22	435,150.00	(42,003.00)

*** END OF REPORT ***

BEACH FUND
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				2,000,000
OPERATING REVENUE	2,240,300			<u>4,240,300</u>
EXPENDITURES:				
LIFEGUARD OPS	300,960	0	300,960	
BEACH MTN	1,359,575	765,875	2,125,450	
TRANSFERS	<u>0</u>	<u>1,288,925</u>	<u>1,288,925</u>	
OPERATING EXPENSES	<u>1,660,535</u>	<u>2,054,800</u>	<u>3,715,335</u>	
NET AFTER EXPENSES			(1,475,035)	
BUDGETED TOTAL FUND BALANCE			<u>524,965</u>	

BEACH FUND
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				2,758,262
OPERATING REVENUE	2,356,000			<u>5,114,262</u>
EXPENDITURES:				
LIFEGUARD OPS	245,550	68,500	314,050	
BEACH MTN	1,406,950	140,000	1,546,950	
TRANSFERS	<u>0</u>	<u>1,379,400</u>	<u>1,379,400</u>	
OPERATING EXPENSES	<u>1,652,500</u>	<u>1,587,900</u>	<u>3,240,400</u>	
NET AFTER EXPENSES			(884,400)	
BUDGETED TOTAL FUND BALANCE			<u>1,873,862</u>	
ESTIMATED YEAR END FUND BALANCE			<u>2,000,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

150-BEACH FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	BUDGET	Difference
REVENUE SUMMARY						
HOTEL MOTEL TAXES	2,543,873.68	1,337,331.90	1,146,000.00	1,146,748.82	994,300.00	(151,700.00)
BEACH PARKING PERMITS	650,373.98	936,121.52	777,000.00	622,820.51	912,000.00	135,000.00
INTERGOVERNMENTAL	130,689.25	425,880.34	314,000.00	291,161.48	309,000.00	(5,000.00)
OTHER REVENUE	4,889.80	20,659.63	15,000.00	42,514.78	25,000.00	10,000.00
*** TOTAL REVENUES ***	3,329,826.71	2,719,993.39	2,252,000.00	2,103,245.59	2,240,300.00	(11,700.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
LIFEGUARDS & PERMITS	138,697.00	175,419.37	343,550.00	334,907.36	300,960.00	(42,590.00)
BEACH PUBLIC WORKS	1,517,495.26	1,443,421.82	1,517,450.00	1,105,863.53	2,125,450.00	608,000.00
TRANSFERS TO GEN FD	1,377,867.93	1,256,677.07	1,344,400.00	956,187.76	1,288,925.00	(55,475.00)
TRANSFERS TO SANITATION	0.00	0.00	35,000.00	0.00	0.00	(35,000.00)
*** TOTAL EXPENDITURES ***	3,034,060.19	2,875,518.26	3,240,400.00	2,396,958.65	3,715,335.00	474,935.00
** REVENUES OVER(UNDER) EXPENDITURES **	295,766.52	(155,524.87)	(988,400.00)	(293,713.06)	(1,475,035.00)	(486,635.00)
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

150-BEACH FUND

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
HOTEL MOTEL TAXES							
41040 Hotel Motel Tax	1,220,733.30	0.00	(104,000.00)	0.00	0.00	0.00	104,000.00
41050 State Hotel Motel Tax Rebate	1,323,140.38	1,337,331.90	1,250,000.00	1,146,748.82	994,300.00	(255,700.00)	
TOTAL HOTEL MOTEL TAXES	2,543,873.68	1,337,331.90	1,146,000.00	1,146,748.82	994,300.00	(151,700.00)	
BEACH PARKING PERMITS							
42001 Prior Year Permit Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42002 Permit Revenue City - Current	40,056.00	48,492.00	47,000.00	42,948.00	47,000.00	0.00	
42003 Permit Revenue Vendor Current	711,309.50	1,027,536.50	820,000.00	655,214.00	1,000,000.00	180,000.00	
42103 Beach Permit Concession	250,690.00	276,120.00	310,000.00	308,713.00	280,000.00	(30,000.00)	
42203 Corpus Christi Group	(364,817.95)	(415,698.98)	(400,000.00)	(384,054.49)	(415,000.00)	(15,000.00)	
42250 RV Beach Parking Permits	13,136.43	(328.00)	0.00	0.00	0.00	0.00	
TOTAL BEACH PARKING PERMITS	650,373.98	936,121.52	777,000.00	622,820.51	912,000.00	135,000.00	
INTERGOVERNMENTAL							
43230 Beach Cleaning Grant	1,689.25	232,713.71	115,000.00	115,494.84	110,000.00	(5,000.00)	
43235 CMP Grant	0.00	0.00	0.00	0.00	0.00	0.00	
43240 County Cleaning Contract	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00	
43250 County Garbage Contract	0.00	64,166.63	70,000.00	46,666.64	70,000.00	0.00	
TOTAL INTERGOVERNMENTAL	130,689.25	425,880.34	314,000.00	291,161.48	309,000.00	(5,000.00)	
OTHER REVENUE							
46100 Interest Earned	4,889.80	20,659.63	15,000.00	42,514.78	25,000.00	10,000.00	
TOTAL OTHER REVENUE	4,889.80	20,659.63	15,000.00	42,514.78	25,000.00	10,000.00	
*** TOTAL REVENUES ***	3,329,826.71	2,719,993.39	2,252,000.00	2,103,245.59	2,240,300.00	(11,700.00)	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

150-BEACH FUND
LIFEGUARDS & PERMITS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
PERSONNEL								
50101 Salary	63,009.23	94,642.46	183,600.00	166,397.04	187,725.00	4,125.00		
50102 FICA	5,835.40	9,108.25	13,275.00	15,903.49	16,650.00	3,375.00		
50103 TTRS	4,864.03	3,117.46	14,000.00	7,437.39	14,125.00	125.00		
50104 Workers Comp	1,093.57	1,449.10	3,975.00	3,063.12	6,300.00	2,325.00		
50105 Health Insurance	0.00	5,607.78	9,400.00	9,342.54	9,400.00	0.00		
50106 Texas Workforce Commission	311.47	498.64	1,300.00	1,204.73	1,260.00	(40.00)		
50107 Overtime	13,270.20	24,419.78	17,000.00	41,493.41	30,000.00	13,000.00		
TOTAL PERSONNEL	88,383.90	138,843.47	242,550.00	244,841.72	265,460.00	22,910.00		
SUPPLIES & SERVICES								
50203 Lifeguard Supplies	5,177.98	24,013.10	22,500.00	22,658.45	20,000.00	(2,500.00)		
50204 Guard Stand Repairs	1,220.03	115.26	2,000.00	1,815.97	2,000.00	0.00		
50206 Vehicle Repair	103.80	1,160.04	2,500.00	952.65	2,500.00	0.00		
50208 Dues & Memberships	0.00	344.99	500.00	0.00	500.00	0.00		
50210 Training	0.00	3,996.46	3,000.00	3,067.11	3,000.00	0.00		
50220 Insurance	176.16	1,747.18	2,000.00	245.86	2,500.00	500.00		
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	0.00	0.00	0.00	8,002.50	5,000.00	5,000.00		
50280 Beach Nourishment Permit	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SUPPLIES & SERVICES	6,677.97	31,377.03	32,500.00	36,742.54	35,500.00	3,000.00		
CAPITAL OUTLAY								
50310 Machinery & Equipment	10,634.00	5,198.87	16,000.00	0.00	0.00	(16,000.00)		
50340 Motor Vehicles	33,001.13	0.00	52,500.00	53,323.10	0.00	(52,500.00)		
TOTAL CAPITAL OUTLAY	43,635.13	5,198.87	68,500.00	53,323.10	0.00	(68,500.00)		
TOTAL LIFEGUARDS & PERMITS	138,697.00	175,419.37	343,550.00	334,907.36	300,960.00	(42,590.00)		
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

150-BEACH FUND
BEACH PUBLIC WORKS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
62101 Salary	587,808.60	574,458.35	617,600.00	605,284.60	649,950.00		32,350.00	
62102 FICA	51,730.99	48,567.36	57,000.00	51,973.79	57,400.00		400.00	
62103 TMRs	85,616.86	78,897.59	88,475.00	83,021.75	88,450.00	(25.00)		
62104 Workers Comp	17,238.86	17,309.15	19,675.00	15,713.05	23,325.00		3,650.00	
62105 Health Insurance	136,421.60	140,450.41	153,300.00	139,810.98	153,050.00	(250.00)		
62106 Texas Workforce Commission	2,223.00	126.00	3,400.00	2,268.00	3,400.00		0.00	
62107 Overtime	93,231.83	78,008.09	100,500.00	91,927.84	100,500.00		0.00	
TOTAL PERSONNEL	974,271.74	937,816.95	1,039,950.00	990,000.01	1,076,075.00		36,125.00	
SUPPLIES & SERVICES								
62202 Sanitation Supplies	21,303.73	15,372.18	25,000.00	4,375.32	25,000.00		0.00	
62204 Fuel & Oil	37,466.33	0.00	35,000.00	1,030.00	35,000.00		0.00	
62205 Beach Signs & Barricades	59,505.63	4,138.54	20,000.00	3,116.10	20,000.00		0.00	
62208 Heavy Equipment Repairs	48,312.58	60,450.29	75,000.00	56,654.80	75,000.00		0.00	
62209 Vehicle Repair	620.68	3,893.24	3,500.00	29,152.44	3,500.00		0.00	
62210 Personal Protective Equipment	240.47	619.05	2,000.00	346.45	2,000.00		0.00	
62211 Insurance	12,857.30	16,327.58	20,000.00	4,060.00	20,000.00		0.00	
62212 Audit	0.00	0.00	1,000.00	1,000.00	1,000.00		0.00	
62213 Skid-O-Can Repair	3,691.18	5,033.15	7,500.00	552.23	6,000.00	(1,500.00)		
62214 Trash Toter Repairs	2,429.87	16,670.88	19,000.00	0.00	2,000.00	(17,000.00)		
62215 Uniforms	9,852.87	11,107.56	0.00	14,304.24	15,000.00	15,000.00		
62220 Contract Beach Services & Mtn.	47,793.22	84,939.36	122,500.00	421.94	75,000.00	(47,500.00)		
62230 Beach Restroom Rentals & Svc	400.00	2,838.00	7,000.00	250.00	4,000.00	(3,000.00)		
62250 Shoreline Revetment	0.00	4,695.00	0.00	0.00	0.00		0.00	
TOTAL SUPPLIES & SERVICES	244,473.86	226,084.83	337,500.00	115,263.52	283,500.00		(54,000.00)	
CAPITAL OUTLAY								
62301 Restroom Facility	0.00	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	18,696.98	0.00	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	17,000.00	0.00	0.00	(17,000.00)		
62320 Buildings & Structures	79.99	0.00	0.00	0.00	10,800.00		10,800.00	
8" Pipe Schedule 80 0	0.00						4,800.00	
6" Pipe Schedule 80 0	0.00						6,000.00	
62330 Beach Equipment Lease Pmts	0.00	0.00	0.00	0.00	0.00		0.00	
62340 Heavy Equipment	279,972.69	228,892.25	89,000.00	0.00	380,525.00		291,525.00	
Rplc Unit 352 Motor Gra 0	0.00						270,000.00	
Unit 352 TML Reimb. 0	0.00						(259,438.00)	
Rplc Unit 306 Motor Gra 0	0.00						270,000.00	
Unit 306 TML Est Reimb 0	0.00						(50,000.00)	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

150-BEACH FUND
BEACH PUBLIC WORKS
DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
	Rplc Unit 331 Loader	0	0.00					182,000.00
	Unit 331 TML Est Reimb	0	0.00					(32,037.00)
62350	Motor Vehicles		0.00	49,010.00	34,000.00	600.00	374,550.00	340,550.00
	Rplc Unit 308 Dump Truc	0	0.00					93,000.00
	Unit 308 Dump Truck TML	0	0.00					(50,700.00)
	Rplc Unit 281 Dump Truc	0	0.00					93,000.00
	Unit 281 Dump Truck TML	0	0.00					(39,198.00)
	Rplc Unit 370 Dump Truc	0	0.00					93,000.00
	Unit 370 TML Estimate	0	0.00					(50,000.00)
	Rplc Unit 371 Dump Truc	0	0.00					93,000.00
	Unit 371 TML Estimate	0	0.00					(5,000.00)
	Rplc Unit 360 Golf Cart	0	0.00					9,000.00
	Unit 360 TML Ins	0	0.00					(1,089.00)
	Rplc Unit 361 Golf Cart	0	0.00					9,000.00
	Unit 361 TML Ins	0	0.00					(5,987.00)
	Rplc Unit 335 Trash Tru	0	0.00					262,000.00
	Unit 335 TML Ins	0	0.00					(183,734.00)
	Rplc Unit 241 Water Tru	0	0.00					105,000.00
	Unit 241 TML Ins	0	0.00					(46,758.00)
	Rounding	0	0.00					16.00
62360	Technology		0.00	1,617.79	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY		298,749.66	279,520.04	140,000.00	600.00	765,875.00	625,875.00
	TOTAL BEACH PUBLIC WORKS		1,517,495.26	1,443,421.82	1,517,450.00	1,105,863.53	2,125,450.00	608,000.00
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

150-BEACH FUND
TRANSFERS TO GEN FD
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
95205 Equipment Rental	322,549.00	245,017.66	250,000.00	220,828.09	248,900.00	(1,100.00)	0.00	0.00
95210 Labor/Litter & Debris Removal	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95220 Supervision-Litter & Debris	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95225 Solid Waste Coll & Disposal	53,862.50	52,111.00	0.00	37,758.00	40,200.00	40,200.00	0.00	0.00
95230 Portable Toilet Rntl & Servic'	126,597.25	127,351.00	130,000.00	52,878.20	103,175.00	(26,825.00)	0.00	0.00
95231 Shower Facilities Servicing	0.00	0.00	2,400.00	0.00	1,700.00	(700.00)	0.00	0.00
95235 Barricades,Bollards & Signs	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95240 Lifeguard Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95250 Beach Patrol Expense	563,143.79	559,949.98	665,000.00	557,803.52	618,975.00	(46,025.00)	0.00	0.00
95255 Beach Safety Services	194,548.00	158,004.00	174,000.00	0.00	158,825.00	(15,175.00)	0.00	0.00
95280 Overhead Allocations	116,081.27	114,243.43	123,000.00	86,919.95	117,150.00	(5,850.00)	0.00	0.00
TOTAL SUPPLIES & SERVICES	1,377,867.93	1,256,677.07	1,344,400.00	956,187.76	1,288,925.00	(55,475.00)		
TOTAL TRANSFERS TO GEN FD	1,377,867.93	1,256,677.07	1,344,400.00	956,187.76	1,288,925.00	(55,475.00)		
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

150-BEACH FUND
TRANSFERS TO SANITATION
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
97255 Transfer to Sanitation Fund	0.00	0.00		35,000.00		0.00	0.00	(35,000.00)
TOTAL SUPPLIES & SERVICES	0.00	0.00		35,000.00		0.00	0.00	(35,000.00)
TOTAL TRANSFERS TO SANITATION	0.00	0.00		35,000.00		0.00	0.00	(35,000.00)
*** TOTAL EXPENDITURES ***	3,034,060.19	2,875,518.26		3,240,400.00		2,396,958.65	3,715,335.00	474,935.00
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*** END OF REPORT ***

HARBOR FUND
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				865,000
OPERATING REVENUE	728,950			<u>1,593,950</u>
EXPENDITURES:				
OPERATIONS	462,475	86,500	548,975	
TRANSFERS	0	566,150	566,150	
OPERATING EXPENSES	<u>462,475</u>	<u>652,650</u>	<u>1,115,125</u>	
NET AFTER EXPENSES			(386,175)	
BUDGETED TOTAL FUND BALANCE			<u>478,825</u>	

HARBOR FUND
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				865,028
OPERATING REVENUE	876,720			<u>1,741,748</u>
EXPENDITURES:				
OPERATIONS	498,830	394,250	893,080	
TRANSFERS	8,000	0	8,000	
OPERATING EXPENSES	<u>506,830</u>	<u>394,250</u>	<u>901,080</u>	
NET AFTER EXPENSES			(24,360)	
BUDGETED TOTAL FUND BALANCE			<u>840,668</u>	
ESTIMATED YEAR END FUND BALANCE			<u>865,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

175-HARBOR FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	BUDGET	Y-T-D	BUDGET	Difference
	ACTUAL	ACTUAL			ACTUAL		
REVENUE SUMMARY							
HARBOR FEES	0.58	0.79	0.00	0.04	0.00	0.00	0.00
HARBOR FEES	586,583.23	580,400.69	402,970.00	342,127.80	705,200.00	302,230.00	
OTHER REVENUE	19,125.38	24,040.48	20,750.00	21,777.48	23,750.00	3,000.00	
TRANSFERS	(10.00)	1,322,771.71	258,000.00	0.00	0.00	(258,000.00)	
*** TOTAL REVENUES ***	605,699.19	1,927,213.67	681,720.00	363,905.32	728,950.00	47,230.00	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
TRANS TO PROJECTE PROJ	446,602.61	1,869,502.44	811,580.00	440,280.66	548,975.00	(262,605.00)	
	0.00	8,000.00	115,575.00	0.00	566,150.00	450,575.00	
*** TOTAL EXPENDITURES ***	446,602.61	1,877,502.44	927,155.00	440,280.66	1,115,125.00	187,970.00	
** REVENUES OVER(UNDER) EXPENDITURES **	159,096.58	49,711.23	(245,435.00)	(76,375.34)	(386,175.00)	(140,740.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

175-HARBOR FUND

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
HARBOR FEES							
43250 State Allowed Collection	0.58	0.79	0.00	0.04	0.00	0.00	0.00
TOTAL HARBOR FEES	0.58	0.79	0.00	0.04	0.00	0.00	0.00
HARBOR FEES							
44052 Harbor Rental - Monthly	442,054.56	452,356.81	265,000.00	265,751.16	589,500.00	324,500.00	0.00
44053 Harbor Refunds/Quarterly	0.00	(859.20)	0.00	0.00	0.00	0.00	0.00
44054 Harbor Refunds/Daily	(2,576.10)	(9,119.55)	0.00	(350.00)	0.00	0.00	0.00
44055 Pier Damage Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44056 Harbor Rentals/Daily	102,563.53	116,102.01	115,000.00	76,616.64	115,000.00	0.00	0.00
44057 Shrimp Permit	700.00	0.00	1,050.00	0.00	700.00	(350.00)	0.00
44058 Boatmen's Assoc Annual Pmt	43,841.24	21,920.62	21,920.00	110.00	0.00	(21,920.00)	0.00
44059 TP&W Boat Access Grant	0.00	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	0.00
44065 Forfeited Deposits	0.00	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	0.00
TOTAL HARBOR FEES	586,583.23	580,400.69	402,970.00	342,127.80	705,200.00	302,230.00	0.00
OTHER REVENUE							
46100 Interest Earned	3,360.33	7,639.23	5,000.00	12,037.97	8,000.00	3,000.00	0.00
46300 Facility Rentals	12,587.71	13,757.75	12,500.00	9,995.00	13,000.00	500.00	0.00
46301 Facility Deposit Refunds	(300.00)	(375.00)	0.00	(1,250.00)	(500.00)	(500.00)	0.00
46630 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46650 Miscellaneous Income	655.59	54.00	300.00	0.01	500.00	200.00	0.00
46651 Key Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46660 Harbor Ice Sales	2,014.25	2,401.25	2,200.00	856.00	2,000.00	(200.00)	0.00
46662 Harbor Laundry Sales	807.50	563.25	750.00	138.50	750.00	0.00	0.00
46665 Haul Out Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	19,125.38	24,040.48	20,750.00	21,777.48	23,750.00	3,000.00	0.00
TRANSFERS							
47000 Cash Over/Short	(10.00)	25.03	0.00	0.00	0.00	0.00	0.00
47110 Transfer from H/M Special	0.00	1,322,746.68	258,000.00	0.00	0.00	(258,000.00)	0.00
TOTAL TRANSFERS	(10.00)	1,322,771.71	258,000.00	0.00	0.00	(258,000.00)	0.00
*** TOTAL REVENUES ***							
	605,699.19	1,927,213.67	681,720.00	363,905.32	728,950.00	47,230.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

175-HARBOR FUND

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
PERSONNEL							
65101 Harbor - Salaries	170,865.20	169,741.66	168,575.00	168,384.50	187,975.00	19,400.00	
65102 Harbor - Fica	13,734.85	13,419.35	14,850.00	13,005.01	14,950.00	100.00	
65103 Retirement - TMRS	22,568.88	21,310.01	23,025.00	20,242.63	23,000.00	(25.00)	
65104 Harbor - Workers Comp	3,380.76	3,087.14	3,500.00	2,697.12	4,375.00	875.00	
65105 Harbor - Insurance	42,703.41	42,970.90	39,790.00	38,919.10	42,300.00	2,510.00	
65106 Texas Workforce Commission	684.00	42.05	890.00	486.00	875.00	(15.00)	
65107 Overtime	3,532.77	6,160.86	7,300.00	2,115.06	7,300.00	0.00	
65195 Personnel Cost Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	257,469.87	256,731.97	257,930.00	245,849.42	280,775.00	22,845.00	
SUPPLIES & SERVICES							
65200 Harbor Ice Purchase	1,590.00	1,757.45	1,400.00	487.50	1,000.00	(400.00)	
65201 Administration Expense	15,379.71	15,638.53	15,500.00	11,960.43	15,500.00	0.00	
65202 Harbor Maintenance	14,958.46	12,878.44	40,000.00	15,442.37	15,000.00	(25,000.00)	
65203 Dumpsters/Skid-o-can	4,575.78	5,663.63	5,700.00	5,606.60	5,000.00	(700.00)	
65204 Building & Pier Maintenance	31,458.27	40,538.55	40,000.00	15,544.92	30,000.00	(10,000.00)	
65205 Vehicle Maintenance	1,307.44	891.50	1,500.00	243.26	1,000.00	(500.00)	
65206 Gas, Oil & Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	
65207 Harbor Electricity	45,106.22	41,988.38	44,000.00	27,998.27	45,000.00	1,000.00	
65208 Water & Sewer	20,042.06	28,467.00	25,000.00	25,811.85	25,000.00	0.00	
65209 Telephone	4,727.86	5,520.49	5,300.00	5,167.02	5,000.00	(300.00)	
65210 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
65211 Insurance - Non Employee	35,095.51	35,409.50	37,000.00	34,668.66	37,000.00	0.00	
65212 Contract Personnel	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	
65214 Misc Tools/Uniforms	1,103.14	1,381.58	2,000.00	1,606.28	1,200.00	(800.00)	
65215 Audit Fees	500.00	1,000.00	1,000.00	1,028.66	1,000.00	0.00	
65218 Professional Services	0.00	0.00	0.00	19,689.38	0.00	0.00	
65220 Boat Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
65245 Computer Networking	0.00	0.00	0.00	0.00	0.00	0.00	
65250 Port Lease	0.00	0.00	0.00	12,000.00	0.00	0.00	
TOTAL SUPPLIES & SERVICES	175,844.45	191,135.05	219,400.00	177,255.20	181,700.00	(37,700.00)	
CAPITAL OUTLAY							
65310 Machinery & Equipment	4,331.29	0.00	6,000.00	0.00	0.00	(6,000.00)	
65320 Buildings & Structures	8,957.00	68,220.00	14,250.00	13,950.00	20,000.00	5,750.00	
Fixed Dock Rebuild by D	0	0.00				20,000.00	
65330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
65340 Motor Vehicles	0.00	23,918.74	0.00	0.00	6,500.00	6,500.00	
Golf Cart	0	0.00				6,500.00	
65350 Technology	0.00	0.00	0.00	3,226.04	0.00	0.00	
65360 Bulkhead Improvements	0.00	6,750.00	56,000.00	0.00	60,000.00	4,000.00	
Bulkhead Improvements	0	0.00				60,000.00	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

175-HARBOR FUND

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
65370 Floating Dock	0.00	1,322,746.68	258,000.00	0.00	0.00	0.00	(258,000.00)
TOTAL CAPITAL OUTLAY	13,288.29	1,421,635.42	334,250.00	17,176.04	86,500.00	0.00	(247,750.00)
<u>CAPITAL IMPROVEMENT</u>							
65401 Sinking Fund	0.00	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	0.00
TOTAL	446,602.61	1,869,502.44	811,580.00	440,280.66	548,975.00	0.00	(262,605.00)
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

175-HARBOR FUND
TRANS TO PROJECTE PROJ
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
CAPITAL OUTLAY								
69325 Boat Infrastructure Grant	0.00	0.00	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	0.00	0.00
69327 Econ. Devel Admin Grant Match EDA Grant Match (1/2 ma	0	0.00	0.00	0.00	0.00	380,000.00	380,000.00	380,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00	380,000.00
CAPITAL IMPROVEMENT								
69401 Transfer to Projected Projects	0.00	0.00	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	0.00	0.00
69403 Transfer to General Fund	0.00	8,000.00	8,000.00	0.00	0.00	0.00	(8,000.00)	
69440 Transfer to Debt Service	0.00	0.00	107,575.00	0.00	0.00	186,150.00	78,575.00	
TOTAL CAPITAL IMPROVEMENT	0.00	8,000.00	115,575.00	0.00	0.00	186,150.00	70,575.00	
694	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	0.00	0.00
TOTAL not used 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS TO PROJECTE PROJ	0.00	8,000.00	115,575.00	0.00	0.00	566,150.00	450,575.00	=====
*** TOTAL EXPENDITURES ***								
	446,602.61	1,877,502.44	927,155.00	440,280.66	1,115,125.00	187,970.00		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

IMPACT FEES ZONE 1
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				104,000
OPERATING REVENUE	131,000			<u>235,000</u>
EXPENDITURES:				
TRANSFERS	175,000	0	175,000	
OPERATING EXPENSES	<u>175,000</u>	<u>0</u>	<u>175,000</u>	
NET AFTER EXPENSES			(44,000)	
BUDGETED TOTAL FUND BALANCE			<u>60,000</u>	

IMPACT FEES ZONE 1
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				218,850
OPERATING REVENUE	226,500			<u>445,350</u>
EXPENDITURES:				
TRANSFERS	250,000	0	250,000	
OPERATING EXPENSES	<u>250,000</u>	<u>0</u>	<u>250,000</u>	
NET AFTER EXPENSES			(23,500)	
BUDGETED TOTAL FUND BALANCE			<u>195,350</u>	
ESTIMATED YEAR END FUND BALANCE			<u>104,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

205-IMPACT FEES ZONE 1

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY							
LICENSES AND PERMITS	217,932.22	214,417.43	225,000.00	176,393.90	130,000.00	(95,000.00)	
OTHER REVENUE	884.17	2,043.92	1,500.00	3,458.30	1,000.00	(500.00)	
*** TOTAL REVENUES ***	218,816.39	216,461.35	226,500.00	179,852.20	131,000.00	(95,500.00)	
EXPENDITURE SUMMARY							
PROJECTED PROJECTS	54,950.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	150,000.00	150,000.00	250,000.00	250,000.00	175,000.00	(75,000.00)	
*** TOTAL EXPENDITURES ***	204,950.00	150,000.00	250,000.00	250,000.00	175,000.00	(75,000.00)	
** REVENUES OVER (UNDER) EXPENDITURES **	13,866.39	66,461.35	(23,500.00)	(70,147.80)	(44,000.00)	(20,500.00)	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

205-IMPACT FEES ZONE 1

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
LICENSES AND PERMITS							
42011 Impact Fees	217,932.22	214,417.43	225,000.00	176,393.90	130,000.00	(95,000.00)	
TOTAL LICENSES AND PERMITS	217,932.22	214,417.43	225,000.00	176,393.90	130,000.00	(95,000.00)	
OTHER REVENUE							
46100 Interest Earned	884.17	2,043.92	1,500.00	3,458.30	1,000.00	(500.00)	
TOTAL OTHER REVENUE	884.17	2,043.92	1,500.00	3,458.30	1,000.00	(500.00)	
*** TOTAL REVENUES ***	218,816.39	216,461.35	226,500.00	179,852.20	131,000.00	(95,500.00)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

205-IMPACT FEES ZONE 1

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
CAPITAL IMPROVEMENT								
69430 Fee Update	54,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69450 Hwy. 361 Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	54,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECTED PROJECTS	54,950.00	0.00						
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

205-IMPACT FEES ZONE 1

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
CAPITAL IMPROVEMENT								
70400 Transfer to Debt Service	150,000.00	150,000.00	250,000.00	250,000.00	250,000.00	175,000.00	(75,000.00)	
TOTAL CAPITAL IMPROVEMENT	150,000.00	150,000.00	250,000.00	250,000.00	250,000.00	175,000.00	(75,000.00)	
TOTAL TRANSFERS	150,000.00	150,000.00	250,000.00	250,000.00	250,000.00	175,000.00	(75,000.00)	
*** TOTAL EXPENDITURES ***	204,950.00	150,000.00	250,000.00	250,000.00	250,000.00	175,000.00	(75,000.00)	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

**IMPACT FEES ZONE 2
FISCAL YEAR 2019
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				5,250
OPERATING REVENUE		50		<u>5,300</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			50	
BUDGETED TOTAL FUND BALANCE			<u>5,300</u>	

**IMPACT FEES ZONE 2
FISCAL YEAR 2018
APPROVED BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				5,186
OPERATING REVENUE		50		<u>5,236</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			<u>50</u>	
BUDGETED TOTAL FUND BALANCE			<u>5,236</u>	
ESTIMATED YEAR END FUND BALANCE			<u>5,250</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

207-IMPACT FEES ZONE 2

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY							
LICENSES AND PERMITS	5,119.64	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	20.53	45.87	50.00	73.63	50.00	50.00	0.00
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	5,140.17	45.87	50.00	73.63	50.00	50.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	5,140.17	45.87	50.00	73.63	50.00	50.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

207-IMPACT FEES ZONE 2

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
LICENSES AND PERMITS						
42011 Impact Fees	5,119.64	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	5,119.64	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
46100 Interest Earned	20.53	45.87	50.00	73.63	50.00	0.00
TOTAL OTHER REVENUE	20.53	45.87	50.00	73.63	50.00	0.00
*** TOTAL REVENUES ***	5,140.17	45.87	50.00	73.63	50.00	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CONSTRUCTION FUND
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				6,390,000
OPERATING REVENUE		10,000		<u>6,400,000</u>
EXPENDITURES:				
OPERATIONS	0	<u>6,400,000</u>	<u>6,400,000</u>	
OPERATING EXPENSES	0	<u>6,400,000</u>	<u>6,400,000</u>	
NET AFTER EXPENSES			(6,390,000)	
BUDGETED TOTAL FUND BALANCE				<u>0</u>

CONSTRUCTION FUND
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				4,322,070
OPERATING REVENUE		583,700		<u>4,905,770</u>
EXPENDITURES:				
OPERATIONS	0	<u>4,963,700</u>	<u>4,963,700</u>	
OPERATING EXPENSES	0	<u>4,963,700</u>	<u>4,963,700</u>	
NET AFTER EXPENSES			(4,380,000)	
BUDGETED TOTAL FUND BALANCE				<u>-57,930</u>
ESTIMATED YEAR END FUND BALANCE				<u>6,390,000</u>

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

200-CONSTRUCTION FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY							
BOND PROCEEDS	0.00	4,622,105.45	6,300,000.00	6,299,125.00	0.00	(6,300,000.00)	
GRANT PROCEEDS	329,500.00	74,203.00	310,000.00	0.00	0.00	(310,000.00)	
OTHER REVENUE	1,264.19	22,135.82	273,700.00	382,593.08	10,000.00	(263,700.00)	
*** TOTAL REVENUES ***	330,764.19	4,718,444.27	6,883,700.00	6,681,718.08	10,000.00	(6,873,700.00)	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
BOND FEES	0.00	122,105.45	0.00	3,951.00	0.00	0.00	
PROJECTED PROJECTS	709,735.62	656,759.41	11,263,700.00	4,943,590.54	6,400,000.00	(4,863,700.00)	
*** TOTAL EXPENDITURES ***	709,735.62	778,864.86	11,263,700.00	4,947,541.54	6,400,000.00	(4,863,700.00)	
** REVENUES OVER(UNDER) EXPENDITURES **	(378,971.43)	3,939,579.41	(4,380,000.00)	1,734,176.54	(6,390,000.00)	(2,010,000.00)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

200-CONSTRUCTION FUND

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
BOND PROCEEDS							
41010 Street/Drainage Bond Proceeds	0.00	4,380,000.00	0.00	0.00	0.00	0.00	0.00
41012 2014 CERTIFICATE OF OBLIG PROC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41013 2018 Marina Bond	0.00	0.00	6,300,000.00	6,204,125.00	0.00	(6,300,000.00)	
41015 Bond Issuance Premium	0.00	242,105.45	0.00	95,000.00	0.00	0.00	0.00
TOTAL BOND PROCEEDS	0.00	4,622,105.45	6,300,000.00	6,299,125.00	0.00	(6,300,000.00)	
GRANT PROCEEDS							
43150 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43190 Transfer from Street Maintenan	329,500.00	0.00	310,000.00	0.00	0.00	(310,000.00)	
43314 RTA STREET REIMBURSEMENT	0.00	74,203.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT PROCEEDS	329,500.00	74,203.00	310,000.00	0.00	0.00	(310,000.00)	
OTHER REVENUE							
46100 Interest	1,264.19	22,135.82	10,000.00	123,896.58	10,000.00	0.00	0.00
46650 Miscellaneous Income	0.00	0.00	263,700.00	258,696.50	0.00	(263,700.00)	
TOTAL OTHER REVENUE	1,264.19	22,135.82	273,700.00	382,593.08	10,000.00	(263,700.00)	
*** TOTAL REVENUES ***	330,764.19	4,718,444.27	6,883,700.00	6,681,718.08	10,000.00	(6,873,700.00)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

200-CONSTRUCTION FUND

BOND FEES

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
52200 Bond Underwriters Discount	0.00	28,452.97	0.00	0.00	0.00	0.00	0.00	0.00
52201 Bond Issuance Fees	0.00	93,252.48	0.00	3,951.00	0.00	0.00	0.00	0.00
52205 Paying Agent Fees	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	122,105.45	0.00	3,951.00	0.00	0.00	0.00	0.00
TOTAL BOND FEES	0.00	122,105.45	0.00	3,951.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

200-CONSTRUCTION FUND
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
CAPITAL IMPROVEMENT								
69430 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69450 Harbor Project	0.00	0.00	6,300,000.00	2,031,641.60	4,000,000.00	(2,300,000.00)		
69457 Library Addition Construction	0.00	0.00	463,700.00	399,744.10	0.00	(463,700.00)		
69460 11th Street Project	501,223.13	(3,681.25)	0.00	0.00	0.00	0.00	0.00	0.00
69465 Port Street Reroute	208,512.49	378,340.97	0.00	0.00	0.00	0.00	0.00	0.00
69470 2017 Bond Project	0.00	282,099.69	4,500,000.00	2,512,204.84	2,400,000.00	(2,100,000.00)		
TOTAL CAPITAL IMPROVEMENT	709,735.62	656,759.41	11,263,700.00	4,943,590.54	6,400,000.00	(4,863,700.00)		
TOTAL PROJECTED PROJECTS	709,735.62	656,759.41	11,263,700.00	4,943,590.54	6,400,000.00	(4,863,700.00)		
*** TOTAL EXPENDITURES ***	709,735.62	778,864.86	11,263,700.00	4,947,541.54	6,400,000.00	(4,863,700.00)		

*** END OF REPORT ***

STREET MAINTENANCE FUND
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				473,000
OPERATING REVENUE		5,000		<u>478,000</u>
EXPENDITURES:				
OPERATIONS	40,000	0	40,000	
TRANSFERS	0	0	0	
EXPENSES	40,000	0	40,000	
NET AFTER EXPENSES			(35,000)	
BUDGETED TOTAL FUND BALANCE			<u>438,000</u>	

STREET MAINTENANCE FUND
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				468,534
OPERATING REVENUE		1,500		<u>470,034</u>
EXPENDITURES:				
OPERATIONS	25,000	0	25,000	
TRANSFERS	0	0	0	
EXPENSES	25,000	0	25,000	
NET AFTER EXPENSES			(23,500)	
BUDGETED TOTAL FUND BALANCE			<u>445,034</u>	
ESTIMATED YEAR END FUND BALANCE			<u>473,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

215-STREET MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY							
OTHER REVENUE TRANSFERS & REIMBURSEMENT	2,769.01 200,000.00	4,067.03 0.00	1,500.00 0.00	6,640.98 0.00		5,000.00 0.00	3,500.00 0.00
*** TOTAL REVENUES ***	202,769.01 =====	4,067.03 =====	1,500.00 =====	6,640.98 =====		5,000.00 =====	3,500.00 =====
EXPENDITURE SUMMARY							
PROJECTED PROJECTS TRANSFERS	23,400.36 329,500.00	24,415.70 0.00	25,000.00 0.00	3,614.00 0.00		40,000.00 0.00	15,000.00 0.00
*** TOTAL EXPENDITURES ***	352,900.36 =====	24,415.70 =====	25,000.00 =====	3,614.00 =====		40,000.00 =====	15,000.00 =====
** REVENUES OVER (UNDER) EXPENDITURES **(	150,131.35 =====)	(20,348.67) =====	(23,500.00) =====	3,026.98 =====		(35,000.00) =====	(11,500.00) =====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

215-STREET MAINTENANCE FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>OTHER REVENUE</u>						
46100 Interest	2,769.01	4,067.03	1,500.00	6,640.98	5,000.00	3,500.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,769.01	4,067.03	1,500.00	6,640.98	5,000.00	3,500.00
<u>TRANSFERS & REIMBURSEMENT</u>						
47150 Transfer from General Fund	200,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	200,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	202,769.01	4,067.03	1,500.00	6,640.98	5,000.00	3,500.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

215-STREET MAINTENANCE FUND

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
CAPITAL IMPROVEMENT								
69475 Small Street Projects	23,400.36	24,415.70	25,000.00	3,614.00	30,000.00		5,000.00	
69480 City Hall Parking	0.00	0.00	0.00	0.00	10,000.00		10,000.00	
TOTAL CAPITAL IMPROVEMENT	23,400.36	24,415.70	25,000.00	3,614.00	40,000.00		15,000.00	
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	23,400.36	24,415.70	25,000.00	3,614.00	40,000.00		15,000.00	
	=====	=====	=====	=====	=====		=====	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

215-STREET MAINTENANCE FUND

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
95200 Transfer to Construction	329,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	329,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	329,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	352,900.36	24,415.70	25,000.00	3,614.00	40,000.00	40,000.00	15,000.00	15,000.00
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*** END OF REPORT ***

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				760,000
OPERATING REVENUE	704,200			<u>1,464,200</u>
EXPENDITURES:				
OPERATIONS	<u>746,400</u>	<u>150,000</u>	<u>896,400</u>	
OPERATING EXPENSES	<u>746,400</u>	<u>150,000</u>	<u>896,400</u>	
NET AFTER EXPENSES			(192,200)	
BUDGETED TOTAL FUND BALANCE			<u>567,800</u>	

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				758,150
OPERATING REVENUE	848,700			<u>1,606,850</u>
EXPENDITURES:				
OPERATIONS	<u>667,500</u>	<u>469,000</u>	<u>1,136,500</u>	
OPERATING EXPENSES	<u>667,500</u>	<u>469,000</u>	<u>1,136,500</u>	
NET AFTER EXPENSES			(287,800)	
BUDGETED TOTAL FUND BALANCE			<u>470,350</u>	
ESTIMATED YEAR END FUND BALANCE			<u>760,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

225-RECREATIONAL DEVELOPMENT

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
TAX REVENUE	689,744.67	700,148.74	698,700.00	682,449.86	666,700.00	(32,000.00)
INTERGOVERNMENTAL	2.02	0.42	0.00	0.13	0.00	0.00
OTHER REVENUE	32,561.93	36,841.96	35,000.00	27,887.80	37,500.00	2,500.00
TRANSFERS & REIMBURSEMENT	0.00	114,572.62	115,000.00	0.00	0.00	(115,000.00)
*** TOTAL REVENUES ***	722,308.62	851,563.74	848,700.00	710,337.79	704,200.00	(144,500.00)
EXPENDITURE SUMMARY						
	622,820.26	834,166.64	1,136,500.00	542,574.86	896,400.00	(240,100.00)
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	622,820.26	834,166.64	1,136,500.00	542,574.86	896,400.00	(240,100.00)
** REVENUES OVER(UNDER) EXPENDITURES **	99,488.36	17,397.10	(287,800.00)	167,762.93	(192,200.00)	95,600.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

225-RECREATIONAL DEVELOPMENT

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>TAX REVENUE</u>						
41020 Sales Tax Revenue	689,744.67	700,148.74	698,700.00	682,449.86	666,700.00	(32,000.00)
TOTAL TAX REVENUE	689,744.67	700,148.74	698,700.00	682,449.86	666,700.00	(32,000.00)
<u>INTERGOVERNMENTAL</u>						
43211 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
43250 State Allowed Collection	2.02	0.42	0.00	0.13	0.00	0.00
TOTAL INTERGOVERNMENTAL	2.02	0.42	0.00	0.13	0.00	0.00
<u>OTHER REVENUE</u>						
46100 Interest Earned	2,758.69	5,870.16	5,000.00	9,632.23	7,500.00	2,500.00
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	24,718.25	26,197.02	25,000.00	14,387.42	25,000.00	0.00
46628 Pool Concessions	1,584.99	1,274.78	1,500.00	368.15	1,500.00	0.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	32,561.93	36,841.96	35,000.00	27,887.80	37,500.00	2,500.00
<u>TRANSFERS & REIMBURSEMENTS</u>						
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	0.00	114,572.62	115,000.00	0.00	0.00	(115,000.00)
TOTAL TRANSFERS & REIMBURSEMENTS	0.00	114,572.62	115,000.00	0.00	0.00	(115,000.00)
*** TOTAL REVENUES ***	722,308.62	851,563.74	848,700.00	710,337.79	704,200.00	(144,500.00)
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
PERSONNEL							
58101 Salaries-Community Park	296,595.83	303,738.06	342,775.00	275,960.98	394,500.00	51,725.00	
58102 FICA	24,781.54	24,371.07	28,150.00	21,224.70	32,100.00	3,950.00	
58103 TRRS	29,199.75	23,197.48	29,725.00	23,456.27	36,100.00	6,375.00	
58104 Workers Comp	7,512.73	6,867.36	8,150.00	6,280.32	11,775.00	3,625.00	
58105 Health Insurance	47,279.33	50,662.34	59,500.00	50,540.94	78,050.00	18,550.00	
58106 Texas Workforce Commission	1,897.19	922.61	1,950.00	1,273.02	2,275.00	325.00	
58107 Overtime Pool	25,815.78	22,800.89	25,000.00	9,674.89	25,000.00	0.00	
TOTAL PERSONNEL	433,082.15	432,559.81	495,250.00	388,411.12	579,800.00	84,550.00	
SUPPLIES & SERVICES							
58201 Administrative Expense	900.50	485.88	1,000.00	36.39	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	0.00	(750.00)	
58204 Travel & Training	3,219.68	2,956.97	3,500.00	1,514.99	3,500.00	0.00	
58205 Electric	26,532.41	23,625.83	33,000.00	23,175.42	30,000.00	(3,000.00)	
58206 Water & Sewer	13,257.75	16,224.99	15,000.00	22,551.28	17,500.00	2,500.00	
58207 Telephone	626.44	753.87	500.00	1,004.05	1,100.00	600.00	
58208 Liability Insurance	11,876.01	13,418.28	8,000.00	13,870.51	15,000.00	7,000.00	
58209 Community Park Maintenance	24,620.36	22,215.06	25,000.00	18,721.93	25,000.00	0.00	
58210 Gardening Supplies	1,023.60	1,620.82	15,000.00	355.98	15,000.00	0.00	
58211 Equipment Repair	4,130.81	78.52	5,000.00	1,277.70	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	(70.00)	0.00	0.00	0.00	0.00	
58215 Natural Gas	17,147.04	18,314.35	23,000.00	11,250.63	21,000.00	(2,000.00)	
58220 Pool Chemicals & Maintenance	26,803.20	30,192.95	30,000.00	38,296.94	30,000.00	0.00	
58225 Pool Concessions	1,514.54	1,515.82	1,500.00	447.92	1,500.00	0.00	
58230 Professional Services	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	
TOTAL SUPPLIES & SERVICES	132,652.34	132,333.34	172,250.00	133,503.74	166,600.00	(5,650.00)	
CAPITAL OUTLAY							
58301 Motor Vehicles	0.00	0.00	44,500.00	7,200.00	0.00	(44,500.00)	
58310 Machinery & Equipment	9,905.50	114,572.62	186,000.00	13,460.00	150,000.00	(36,000.00)	
Playground by Ballfield	0	0.00				100,000.00	
Shade Structure at Skat	0	0.00				40,000.00	
Tables under Shade Stru	0	0.00				10,000.00	
58316 Splash Pad	0.00	0.00	200,000.00	0.00	0.00	(200,000.00)	
58320 Buildings & Structures	35,927.60	41,470.05	10,500.00	0.00	0.00	(10,500.00)	
58323 Ball Fields Repair	7,943.57	0.00	0.00	0.00	0.00	0.00	
58324 Pool Slide	0.00	96,561.86	10,000.00	0.00	0.00	(10,000.00)	
58330 Skate Park	0.00	0.00	0.00	0.00	0.00	0.00	
58340 Pool Equipment	3,309.10	16,668.96	18,000.00	0.00	0.00	(18,000.00)	
TOTAL CAPITAL OUTLAY	57,085.77	269,273.49	469,000.00	20,660.00	150,000.00	(319,000.00)	
TOTAL	622,820.26	834,166.64	1,136,500.00	542,574.86	896,400.00	(240,100.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>TAX NOTES</u>						
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 ***						
	622,820.26	834,166.64	1,136,500.00	542,574.86	896,400.00	(240,100.00)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PARK DEDICATION FEES
 FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				192,000
OPERATING REVENUE		47,500		<u>239,500</u>
EXPENDITURES:				
OPERATIONS	0	0	0	0
OPERATING EXPENSES		0	0	0
NET AFTER EXPENSES			47,500	
BUDGETED TOTAL FUND BALANCE			<u>239,500</u>	

PARK DEDICATION FEES
 FISCAL YEAR 2018
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				152,209
OPERATING REVENUE		66,500		<u>218,709</u>
EXPENDITURES:				
OPERATIONS	0	115,000	115,000	115,000
OPERATING EXPENSES		0	115,000	115,000
NET AFTER EXPENSES			(48,500)	
BUDGETED TOTAL FUND BALANCE			<u>103,709</u>	
ESTIMATED YEAR END FUND BALANCE			<u>192,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

210-PARK DEDICATION FEES

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
LICENSES AND PERMITS	62,577.04	75,146.14	65,000.00	57,401.90	45,000.00	(20,000.00)
OTHER REVENUE	783.76	2,143.89	1,500.00	3,650.07	2,500.00	1,000.00
*** TOTAL REVENUES ***	63,360.80	77,290.03	66,500.00	61,051.97	47,500.00	(19,000.00)
EXPENDITURE SUMMARY						
TRANSFERS	0.00	114,572.62	115,000.00	0.00	0.00	(115,000.00)
*** TOTAL EXPENDITURES ***	0.00	114,572.62	115,000.00	0.00	0.00	(115,000.00)
** REVENUES OVER (UNDER) EXPENDITURES **	63,360.80	(37,282.59)	(48,500.00)	61,051.97	47,500.00	96,000.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

210-PARK DEDICATION FEES

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
LICENSES AND PERMITS							
42011 Park Dedication Fees	62,577.04	75,146.14	65,000.00	57,401.90	45,000.00	(20,000.00)	
TOTAL LICENSES AND PERMITS	62,577.04	75,146.14	65,000.00	57,401.90	45,000.00	(20,000.00)	
OTHER REVENUE							
46100 INTEREST EARNED	783.76	2,143.89	1,500.00	3,650.07	2,500.00	1,000.00	
TOTAL OTHER REVENUE	783.76	2,143.89	1,500.00	3,650.07	2,500.00	1,000.00	
*** TOTAL REVENUES ***	63,360.80	77,290.03	66,500.00	61,051.97	47,500.00	(19,000.00)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

210-PARK DEDICATION FEES

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
<u>TRANSFERS & REIMBURSEMENT</u>								
95625 Transfer to RDC	0.00	114,572.62		115,000.00		0.00	0.00	(115,000.00)
TOTAL TRANSFERS & REIMBURSEMENT	0.00	114,572.62		115,000.00		0.00	0.00	(115,000.00)
TOTAL TRANSFERS	0.00	114,572.62		115,000.00		0.00	0.00	(115,000.00)
*** TOTAL EXPENDITURES ***	0.00	114,572.62		115,000.00		0.00	0.00	(115,000.00)
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

GAS UTILITY FUND
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				600,000
OPERATING REVENUE	910,750			<u>1,510,750</u>
EXPENDITURES:				
OPERATIONS	<u>956,400</u>	<u>117,850</u>	<u>1,074,250</u>	
OPERATING EXPENSES	<u>956,400</u>	<u>117,850</u>	<u>1,074,250</u>	
NET AFTER EXPENSES			(163,500)	
BUDGETED TOTAL FUND BALANCE			<u>436,500</u>	

GAS UTILITY FUND
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING CASH BAL				814,518
OPERATING REVENUE	983,100			<u>1,797,618</u>
EXPENDITURES:				
OPERATIONS	<u>1,029,900</u>	<u>66,000</u>	<u>1,095,900</u>	
OPERATING EXPENSES	<u>1,029,900</u>	<u>66,000</u>	<u>1,095,900</u>	
NET AFTER EXPENSES			(112,800)	
BUDGETED TOTAL CASH BALANCE			<u>701,718</u>	
ESTIMATED YEAR END CASH BALANCE			<u>600,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

250-GAS UTILITY FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY							
GRANTS	196.69	220.20	0.00	100.18	99,250.00	99,250.00	
NATURAL GAS SALES	919,721.18	974,563.34	667,100.00	602,412.46	802,500.00	135,400.00	
OTHER REVENUES	23,650.41	18,329.39	16,000.00	11,029.65	9,000.00	(7,000.00)	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	943,568.28	993,112.93	683,100.00	613,542.29	910,750.00	227,650.00	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
GAS DEPARTMENT	635,080.34	762,804.07	722,900.00	585,790.67	781,750.00	58,850.00	
TRANSFERS	155,798.50	0.00	18,000.00	2,450.00	0.00	(18,000.00)	
GAS PURCHASE	258,058.05	333,353.95	234,000.00	203,939.23	292,500.00	58,500.00	
*** TOTAL EXPENDITURES ***	1,048,936.89	1,096,158.02	974,900.00	792,179.90	1,074,250.00	99,350.00	
*** REVENUES OVER(UNDER) EXPENDITURES **	(105,368.61)	(103,045.09)	(291,800.00)	(178,637.61)	(163,500.00)	128,300.00	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

250-GAS UTILITY FUND

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
GRANTS							
43250 State Allowed collection	196.69	220.20	0.00	100.18	0.00	0.00	0.00
43300 Grant - Federal Documentation	0.00	0.00	0.00	0.00	99,250.00	99,250.00	99,250.00
PHMSA Grant	0	0.00					
TOTAL GRANTS	196.69	220.20	0.00	100.18	99,250.00	99,250.00	99,250.00
NATURAL GAS SALES							
44010 Land Sales	0.00	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	0.00
44110 Natural Gas Sales	869,039.92	921,202.07	620,000.00	532,591.82	750,000.00	130,000.00	
44115 Gas Service Penalties	3,020.59	3,312.27	5,000.00	1,818.20	3,000.00	(2,000.00)	
44120 Service Charges	36,035.67	37,811.00	30,000.00	56,787.60	40,000.00	10,000.00	
44125 Monthly Meter Charge	11,625.00	12,238.00	12,100.00	11,214.84	9,500.00	(2,600.00)	
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	919,721.18	974,563.34	667,100.00	602,412.46	802,500.00	135,400.00	
OTHER REVENUES							
46100 Interest Earned	4,551.45	7,707.31	6,000.00	10,269.65	7,000.00	1,000.00	
46625 Line Breaks	17,123.96	10,622.08	5,000.00	760.00	2,000.00	(3,000.00)	
46630 Sale of Fixed Assets	1,975.00	0.00	0.00	0.00	0.00	0.00	
46650 Subdivision Expansions	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	
TOTAL OTHER REVENUES	23,650.41	18,329.39	16,000.00	11,029.65	9,000.00	(7,000.00)	
TRANSFERS							
47200 Transfer from Construction	0.00	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	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	943,568.28	993,112.93	683,100.00	613,542.29	910,750.00	227,650.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

250-GAS UTILITY FUND
GAS DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
68101 Salary	310,661.32	342,037.30	333,525.00	325,530.13	372,175.00		38,650.00	
68102 FICA	25,553.99	27,778.61	29,725.00	26,097.37	30,000.00		275.00	
68103 TRRS	42,428.77	44,678.54	46,125.00	41,192.04	46,225.00		100.00	
68104 Workers Compensation	5,271.61	5,125.23	4,700.00	4,839.48	5,975.00		1,275.00	
68105 Employee Insurance	75,923.59	83,014.70	85,650.00	72,655.68	85,500.00	(	150.00)	
68106 Texas Workforce Commission	1,551.08	159.93	1,625.00	1,306.16	1,625.00		0.00	
68107 Overtime	19,886.67	27,146.62	20,000.00	21,741.39	20,000.00		0.00	
TOTAL PERSONNEL	481,277.03	529,940.93	521,350.00	493,362.25	561,500.00		40,150.00	
SUPPLIES & SERVICES								
68201 Administrative and Training	20,291.02	16,731.65	17,000.00	11,936.27	14,000.00	(	3,000.00)	
68202 General Maintenance	44,284.84	60,561.59	62,000.00	28,268.72	42,000.00	(	20,000.00)	
68203 Maintenance Agreements (Softw)	7,638.10	5,308.31	7,700.00	6,979.60	8,500.00		800.00	
68204 Parts & Supplies	4,085.77	5,810.80	6,500.00	5,655.75	6,000.00	(	500.00)	
68205 Vehicle Maintenance	4,824.11	2,858.67	5,500.00	10,674.62	3,000.00	(	2,500.00)	
68207 Electricity	4,296.67	4,352.13	3,900.00	3,335.56	3,000.00	(	900.00)	
68208 Water and Sewer	414.62	819.95	900.00	1,455.52	900.00		0.00	
68209 Telephone Charges	7,564.90	9,788.64	8,500.00	10,241.54	9,000.00		500.00	
68212 Uniforms	6,566.42	7,244.18	7,000.00	6,851.41	6,000.00	(	1,000.00)	
68213 Hydrant Repairs	0.00	0.00	0.00	0.00	0.00		0.00	
68214 Equipment Repair	3,369.17	11,249.47	7,300.00	937.87	3,000.00	(	4,300.00)	
68219 Audit Fees	750.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00	
68220 Line Break Repairs	27,141.23	0.00	0.00	40.00	0.00		0.00	
68225 Insurance	5,984.62	4,780.98	5,400.00	2,551.56	6,000.00		600.00	
68245 Computer Networking	0.00	0.00	850.00	0.00	0.00	(	850.00)	
68250 Mapping & Data Management	5,106.00	6,852.00	10,000.00	2,500.00	0.00	(	10,000.00)	
68255 Professional Services	0.00	0.00	10,000.00	0.00	0.00	(	10,000.00)	
TOTAL SUPPLIES & SERVICES	142,317.47	137,358.37	153,550.00	92,428.42	102,400.00	(	51,150.00)	
CAPITAL OUTLAY								
68302 Gas System Expansion	0.00	63,319.08	0.00	0.00	0.00		0.00	
68310 Machinery & Equipment	0.00	27,685.35	0.00	0.00	0.00		0.00	
68315 PHMSA GRANT	0.00	0.00	0.00	0.00	99,250.00		99,250.00	
68320 Buildings & Structures	0.00	0.00	0.00	0.00	0.00		0.00	
68330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00		0.00	
68340 Motor Vehicles	0.00	0.00	32,000.00	0.00	0.00	(	32,000.00)	
68350 Technology	11,485.84	4,500.34	16,000.00	0.00	18,600.00		2,600.00	
TOTAL CAPITAL OUTLAY	11,485.84	95,504.77	48,000.00	0.00	117,850.00		69,850.00	
TOTAL GAS DEPARTMENT	635,080.34	762,804.07	722,900.00	585,790.67	781,750.00		58,850.00	
	=====	=====	=====	=====	=====		=====	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

250-GAS UTILITY FUND

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
CAPITAL OUTLAY								
69330 Street Construction Improve.	155,798.50	0.00	18,000.00	2,450.00		0.00	(18,000.00)	
TOTAL CAPITAL OUTLAY	155,798.50	0.00	18,000.00	2,450.00		0.00	(18,000.00)	
CAPITAL IMPROVEMENT								
69401 Transfer to Projected Projects	0.00	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	0.00
not used 9								
69999 Depreciation Expense	0.00	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	0.00
TOTAL TRANSFERS	155,798.50	0.00	18,000.00	2,450.00		0.00	(18,000.00)	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

250-GAS UTILITY FUND

GAS PURCHASE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
70203 Gas Purchase	258,058.05	333,353.95	234,000.00	203,939.23	292,500.00		58,500.00	
TOTAL SUPPLIES & SERVICES	258,058.05	333,353.95	234,000.00	203,939.23	292,500.00		58,500.00	
TOTAL GAS PURCHASE	258,058.05	333,353.95	234,000.00	203,939.23	292,500.00		58,500.00	
*** TOTAL EXPENDITURES ***	1,048,936.89	1,096,158.02	974,900.00	792,179.90	1,074,250.00		99,350.00	
	=====	=====	=====	=====	=====		=====	=====

*** END OF REPORT ***

SANITATION FUND
FISCAL YEAR 2019
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				60,000
OPERATING REVENUE	1,048,000			<u>1,108,000</u>
EXPENDITURES:				
OPERATIONS	1,059,125	46,000	1,105,125	
TRANSFERS	<u>0</u>			<u>0</u>
OPERATING EXPENSES	<u>1,059,125</u>	<u>46,000</u>	<u>1,105,125</u>	
NET AFTER EXPENSES			(57,125)	
BUDGETED TOTAL FUND BALANCE			<u>2,875</u>	

SANITATION FUND
FISCAL YEAR 2018
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				(13,315)
OPERATING REVENUE	1,097,400			<u>1,084,085</u>
EXPENDITURES:				
OPERATIONS	1,051,750	20,000	1,071,750	
TRANSFERS	<u>0</u>			<u>0</u>
OPERATING EXPENSES	<u>1,051,750</u>	<u>20,000</u>	<u>1,071,750</u>	
NET AFTER EXPENSES			25,650	
BUDGETED TOTAL FUND BALANCE			<u>12,335</u>	
ESTIMATED YEAR END FUND BALANCE			<u>60,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

255-SANITATION FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	
REVENUE SUMMARY								
GRANTS	317.18	340.62	0.00	308.90	0.00	0.00	0.00	0.00
UTILITY ACCOUNTS	999,447.97	1,068,890.15	1,062,000.00	1,053,531.32	1,047,000.00	(	15,000.00)	600.00
OTHER REVENUES	482.64	441.30	400.00	1,299.35	1,000.00	(	35,000.00)	0.00
TRANSFERS	0.00	0.00	35,000.00	0.00	0.00	(	49,400.00)	0.00
*** TOTAL REVENUES ***	1,000,247.79	1,069,672.07	1,097,400.00	1,055,139.57	1,048,000.00	(	33,375.00)	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
SANITATION DEPARTMENT	979,394.01	1,108,261.81	1,071,750.00	1,121,567.13	1,105,125.00			
TRANSFERS	0.00	0.00	0.00	0.00	0.00			0.00
DEPRECIATION	0.00	0.00	0.00	0.00	0.00			0.00
*** TOTAL EXPENDITURES ***	979,394.01	1,108,261.81	1,071,750.00	1,121,567.13	1,105,125.00			33,375.00
** REVENUES OVER(UNDER) EXPENDITURES **	20,853.78	(38,589.74)	25,650.00	(66,427.56)	(57,125.00)	(	82,775.00)	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

255-SANITATION FUND

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
GRANTS							
43250 State Allowed Collection	317.18	340.62	0.00	308.90		0.00	0.00
TOTAL GRANTS	317.18	340.62	0.00	308.90		0.00	0.00
UTILITY ACCOUNTS							
44096 Collection Station	47,033.73	46,738.00	47,000.00	46,875.25	47,000.00		0.00
44100 Sanitation	947,504.91	1,017,978.37	1,010,000.00	1,002,518.35	995,000.00	(15,000.00)	
44105 Sanitation Penalties	5,083.21	4,839.57	5,000.00	4,137.72	5,000.00		0.00
44115 Sanitation Service Penalties	(173.88)	(725.79)	0.00	0.00	0.00		0.00
44140 Landfill Fees	0.00	60.00	0.00	0.00	0.00		0.00
44150 Brush Pickup	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL UTILITY ACCOUNTS	999,447.97	1,068,890.15	1,062,000.00	1,053,531.32	1,047,000.00	(15,000.00)	
OTHER REVENUES							
46100 Interest Earned	482.64	441.30	400.00	1,299.35	1,000.00		600.00
TOTAL OTHER REVENUES	482.64	441.30	400.00	1,299.35	1,000.00		600.00
TRANSFERS							
47150 Transfer from Beach Fund	0.00	0.00	35,000.00	0.00	0.00	(35,000.00)	
TOTAL TRANSFERS	0.00	0.00	35,000.00	0.00	0.00	(35,000.00)	
*** TOTAL REVENUES ***	1,000,247.79	1,069,672.07	1,097,400.00	1,055,139.57	1,048,000.00	(49,400.00)	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

255-SANITATION FUND
SANITATION DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
68101 Salary	36,061.25	37,414.99	40,875.00	40,845.02	42,900.00	42,900.00	2,025.00	
68102 FICA	2,584.82	2,668.26	3,200.00	3,003.90	3,375.00	3,375.00	175.00	
68103 TRRS	4,714.86	4,663.73	4,975.00	5,109.26	5,175.00	5,175.00	200.00	
68104 Workers Compensation	827.89	782.33	600.00	648.81	800.00	800.00	200.00	
68105 Employee Insurance	9,559.02	9,653.16	9,425.00	9,347.40	9,400.00	9,400.00	(25.00)	
68106 Texas Workforce Commission	171.00	9.00	175.00	162.00	175.00	175.00	0.00	
68107 Overtime	299.65	1,117.38	1,000.00	2,188.88	1,000.00	1,000.00	0.00	
TOTAL PERSONNEL	54,218.49	56,308.85	60,250.00	61,305.27	62,825.00	62,825.00	2,575.00	
SUPPLIES & SERVICES								
68201 Administrative	7,100.31	7,724.03	7,500.00	8,071.49	7,800.00	7,800.00	300.00	
68204 Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68205 Insurance	1,487.90	1,691.02	2,000.00	1,605.73	2,000.00	2,000.00	0.00	
68210 Collection Station	195,108.93	218,490.98	225,000.00	161,188.61	220,000.00	220,000.00	(5,000.00)	
68211 Sanitation	664,201.03	782,395.58	710,000.00	858,493.27	725,000.00	725,000.00	15,000.00	
68216 Chipping & Hazardous Waste	32,093.75	26,500.00	38,000.00	27,701.91	38,000.00	38,000.00	0.00	
68218 Building Rental	2,569.60	2,967.25	3,000.00	3,200.85	3,500.00	3,500.00	500.00	
68245 Software Costs	0.00	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	0.00	0.00	(2,500.00)	
68255 Parking/Road Maintenance	0.00	2,118.70	3,500.00	0.00	0.00	0.00	(3,500.00)	
68260 Trash Totes	0.00	10,065.40	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & SERVICES	902,561.52	1,051,952.96	991,500.00	1,060,261.86	996,300.00	996,300.00	4,800.00	
CAPITAL OUTLAY								
68310 Machinery & Equipment	0.00	0.00	0.00	0.00	46,000.00	46,000.00		
Rplc Unit 271 Backhoe	0	0.00					96,000.00	
TML Unit 271 Est	0	0.00					(50,000.00)	
68320 Buildings & Structures	22,614.00	0.00	20,000.00	0.00	0.00	0.00	(20,000.00)	
TOTAL CAPITAL OUTLAY	22,614.00	0.00	20,000.00	0.00	46,000.00	46,000.00	26,000.00	
TOTAL SANITATION DEPARTMENT	979,394.01	1,108,261.81	1,071,750.00	1,121,567.13	1,105,125.00	1,105,125.00	33,375.00	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

255-SANITATION FUND

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
<u>EXP CATG Q</u>								
95050 Transfers to General Fund	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL EXP CATG 0	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>								
95250 Transfer to Gas Fund	0.00	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	0.00
TOTAL TRANSFERS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	=====	=====		=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

255-SANITATION FUND

DEPRECIATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D	
<u>not used 9</u>								
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 ***	979,394.01	1,108,261.81			1,071,750.00	1,121,567.13	1,105,125.00	33,375.00
	=====	=====			=====	=====	=====	=====

*** END OF REPORT ***

HURRICANE RECOVERY FUND

There is no budget set for the Hurricane Recovery at this time. Many of our projects are going to be done on a bid basis for construction. The \$ amounts are unknown at this time. However, we have dialed into the prospective budgets estimated matches needed for many of these projects as discussed in the cover letter to this budget document.

Attached is a current financial for this fund. The Receivables from Insurance, FEMA, and the State have not been booked to this financial, so consequently it is now showing a large deficit. We are very close on having all of our insurance figures provided and the numbers will be updated at that time.

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY							
Insurance - Fleet	0.00	0.00	1,700,000.00	1,638,799.69	0.00	(1,700,000.00)	
Grants	0.00	0.00	(11,000,000.00)	5,054,576.69	0.00	11,000,000.00	
Interest Earned	0.00	0.00	0.00	6,484.48	0.00	0.00	
Insurance - Buildings	0.00	0.00	(5,575,000.00)	5,001,751.17	0.00	5,575,000.00	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	0.00	0.00	(14,875,000.00)	11,701,612.03	0.00	14,875,000.00	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
EMERGENCY PROTECTIVE	0.00	399,051.82	2,700,000.00	2,541,322.67	0.00	(2,700,000.00)	
CENTRAL OPERATING	0.00	76,847.94	0.00	38.88	0.00	0.00	
STREETS	0.00	7,152.50	0.00	21,415.40	0.00	0.00	
DEBRIS MANAGEMENT	0.00	367,143.75	12,000,000.00	10,197,819.97	0.00	(12,000,000.00)	
CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
CITY SECRETARY	0.00	292.40	0.00	0.00	0.00	0.00	
FINANCE DEPARTMENT	0.00	0.00	0.00	4,149.79	0.00	0.00	
PARKS & RECREATION	0.00	3,961.69	1,400,000.00	972,137.02	0.00	(1,400,000.00)	
POLICE DEPARTMENT	0.00	3,009.11	0.00	60,779.18	0.00	0.00	
FIRE DEPARTMENT	0.00	6,650.00	0.00	9,217.75	0.00	0.00	
EMERGENCY MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC WORKS	0.00	169.00	0.00	2,089.66	0.00	0.00	
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL HARBOR	0.00	0.00	0.00	100,360.87	0.00	0.00	
PUBLIC BUILDINGS	0.00	402.60	0.00	26,573.32	0.00	0.00	
GAS UTILITY DEPARTMENT	0.00	10,009.71	0.00	124,471.58	0.00	0.00	
DEBT SERVICE	0.00	0.00	0.00	1,699.13	0.00	0.00	
INFORMATION TECHNOLOGY	0.00	188.97	0.00	355.14	0.00	0.00	
OPERATING TRANSFERS	0.00	0.00	0.00	57,674.20	0.00	0.00	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	874,879.49	16,100,000.00	14,120,104.56	0.00	(16,100,000.00)	
	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(874,879.49)	(30,975,000.00)	(2,418,492.53)	0.00	30,975,000.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
<u>Insurance - Fleet</u>								
41000 Insurance - Fleet	0.00	0.00	1,700,000.00		0.00	0.00	(1,700,000.00)	
41128 Insurance - Unit 128	0.00	0.00	0.00	33,000.00		0.00	0.00	
41181 Insurance - Unit 181	0.00	0.00	0.00	2,966.25		0.00	0.00	
41187 Insurance - Unit 187	0.00	0.00	0.00	30,000.00		0.00	0.00	
41200 London Fogger - No Unit #	0.00	0.00	0.00	9,000.00		0.00	0.00	
41213 Insurance - Unit 213	0.00	0.00	0.00	49,089.52		0.00	0.00	
41230 Insurance - Unit 230	0.00	0.00	0.00	0.00		0.00	0.00	
41231 Insurance - Unit 231	0.00	0.00	0.00	0.00		0.00	0.00	
41241 Insurance - Unit 241	0.00	0.00	0.00	0.00		0.00	0.00	
41245 Insurance - Unit 245	0.00	0.00	0.00	0.00		0.00	0.00	
41253 Insurance - Unit 253	0.00	0.00	0.00	481.95		0.00	0.00	
41254 Insurance - Unit 254	0.00	0.00	0.00	0.00		0.00	0.00	
41262 Insurance - Unit 262	0.00	0.00	0.00	5,391.75		0.00	0.00	
41265 Insurance - Unit 265	0.00	0.00	0.00	15,908.00		0.00	0.00	
41266 Insurance - Unit 266	0.00	0.00	0.00	0.00		0.00	0.00	
41268 Insurance - Unit 268	0.00	0.00	0.00	0.00		0.00	0.00	
41271 Insurance - Unit 271	0.00	0.00	0.00	21,982.67		0.00	0.00	
41272 Insurance - Unit 272	0.00	0.00	0.00	2,508.00		0.00	0.00	
41275 Insurance - Unit 275	0.00	0.00	0.00	0.00		0.00	0.00	
41276 Insurance - Unit 276	0.00	0.00	0.00	6,445.54		0.00	0.00	
41278 Insurance - Unit 278	0.00	0.00	0.00	277.85		0.00	0.00	
41279 Insurance - Unit 279	0.00	0.00	0.00	8,769.75		0.00	0.00	
41281 Insurance - Unit 281	0.00	0.00	0.00	0.00		0.00	0.00	
41283 Insurance - Unit 283	0.00	0.00	0.00	0.00		0.00	0.00	
41284 Insurance - Unit 284	0.00	0.00	0.00	0.00		0.00	0.00	
41285 Insurance - Unit 285	0.00	0.00	0.00	0.00		0.00	0.00	
41287 Insurance - Unit 287	0.00	0.00	0.00	513.00		0.00	0.00	
41291 Insurance - Unit 291	0.00	0.00	0.00	0.00		0.00	0.00	
41292 Insurance - Unit 292	0.00	0.00	0.00	212,801.36		0.00	0.00	
41293 Insurance - Unit 293	0.00	0.00	0.00	21,181.75		0.00	0.00	
41294 Insurance - Unit 294	0.00	0.00	0.00	6,441.00		0.00	0.00	
41297 Insurance - Unit 297	0.00	0.00	0.00	13,177.00		0.00	0.00	
41298 Insurance - Unit 298	0.00	0.00	0.00	0.00		0.00	0.00	
41299 Insurance - Unit 299	0.00	0.00	0.00	10,438.25		0.00	0.00	
41300 Insurance - Unit 300	0.00	0.00	0.00	6,912.00		0.00	0.00	
41302 Insurance - Unit 302	0.00	0.00	0.00	0.00		0.00	0.00	
41303 Insurance - Unit 303	0.00	0.00	0.00	1,245.00		0.00	0.00	
41304 Insurance - Unit 304	0.00	0.00	0.00	481.95		0.00	0.00	
41305 Insurance - Unit 305	0.00	0.00	0.00	1,071.10		0.00	0.00	
41307 Insurance - Unit 307	0.00	0.00	0.00	6,998.12		0.00	0.00	
41308 Insurance - Unit 308	0.00	0.00	0.00	0.00		0.00	0.00	
41311 Insurance - Unit 311	0.00	0.00	0.00	3,750.00		0.00	0.00	
41312 Insurance - Unit 312	0.00	0.00	0.00	18,550.43		0.00	0.00	
41313 Insurance - Unit 313	0.00	0.00	0.00	539.54		0.00	0.00	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY

	REVENUES	TWO YEARS		ONE YEAR		PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
		PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL		
41314	Insurance - Unit 314		0.00		0.00		0.00	632.42	0.00	0.00
41316	Insurance - Unit 316		0.00		0.00		0.00	13,521.25	0.00	0.00
41317	Insurance - Unit 317		0.00		0.00		0.00	16,404.75	0.00	0.00
41323	Insurance - Unit 323		0.00		0.00		0.00	1,624.65	0.00	0.00
41324	Insurance - Unit 324		0.00		0.00		0.00	2,628.33	0.00	0.00
41325	Insurance - Unit 325		0.00		0.00		0.00	10,725.00	0.00	0.00
41326	Insurance - Unit 326		0.00		0.00		0.00	12,819.50	0.00	0.00
41327	Insurance - Unit 327		0.00		0.00		0.00	5,509.82	0.00	0.00
41330	Insurance - Unit 330		0.00		0.00		0.00	287.85	0.00	0.00
41331	Insurance - Unit 331		0.00		0.00		0.00	8,258.57	0.00	0.00
41334	Insurance - Unit 334		0.00		0.00		0.00	39,406.25	0.00	0.00
41335	Insurance - Unit 335		0.00		0.00		0.00	225.90	0.00	0.00
41336	Insurance - Unit 336		0.00		0.00		0.00	4,089.36	0.00	0.00
41337	Insurance - Unit 337		0.00		0.00		0.00	24,415.50	0.00	0.00
41338	Insurance - Unit 338		0.00		0.00		0.00	2,167.00	0.00	0.00
41339	Insurance - Unit 339		0.00		0.00		0.00	854.80	0.00	0.00
41341	Insurance - Unit 341		0.00		0.00		0.00	13,798.50	0.00	0.00
41351	Insurance - Unit 351		0.00		0.00		0.00	3,750.00	0.00	0.00
41352	Insurance - Unit 352		0.00		0.00		0.00	259,438.33	0.00	0.00
41354	Insurance - Unit 354		0.00		0.00		0.00	19,337.75	0.00	0.00
41356	Insurance - Unit 356		0.00		0.00		0.00	31,724.75	0.00	0.00
41359	Insurance - Unit 359 Fire		0.00		0.00		0.00	469,199.74	0.00	0.00
41360	Insurance - Unit 360		0.00		0.00		0.00	89.60	0.00	0.00
41361	Insurance - Unit 361		0.00		0.00		0.00	5,987.00	0.00	0.00
41362	Insurance - Unit 362		0.00		0.00		0.00	32,769.75	0.00	0.00
41363	Insurance - Unit 363		0.00		0.00		0.00	0.00	0.00	0.00
41366	Insurance - Unit 366		0.00		0.00		0.00	20,759.50	0.00	0.00
41367	Insurance - Unit 367		0.00		0.00		0.00	19,055.00	0.00	0.00
41368	Insurance - Unit 368		0.00		0.00		0.00	19,055.00	0.00	0.00
41370	Insurance - Unit 370		0.00		0.00		0.00	287.85	0.00	0.00
41371	Insurance - Unit #371		0.00		0.00		0.00	0.00	0.00	0.00
41372	Insurance - Unit 372		0.00		0.00		0.00	407.85	0.00	0.00
41373	Insurance - Unit 373		0.00		0.00		0.00	1,087.55	0.00	0.00
41377	Insurance - Unit 377		0.00		0.00		0.00	24,800.00	0.00	0.00
41378	Insurance - Unit 378		0.00		0.00		0.00	24,800.00	0.00	0.00
41382	Insurance - Unit 382		0.00		0.00		0.00	26,850.00	0.00	0.00
41383	Unit #383 - JD Loader Beach		0.00		0.00		0.00	7,999.79	0.00	0.00
41389	Unit #389 - JD Tractor PW		0.00		0.00		0.00	1,599.35	0.00	0.00
41390	Unit #390 - London Fogger		0.00		0.00		0.00	9,000.00	0.00	0.00
41392	Unit #392 - Snapper Mower		0.00		0.00		0.00	20.59	0.00	0.00
41395	Unit #395 - Snapper Mower P&R		0.00		0.00		0.00	4,004.35	0.00	0.00
41397	Unit #397 - JD Tractor P&R		0.00		0.00		0.00	565.00	0.00	0.00
41398	Unit #398 Kubota P&R		0.00		0.00		0.00	6,900.00	0.00	0.00
41399	Unit #399 - JD Tractor PW		0.00		0.00		0.00	2,019.71	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
TOTAL Insurance - Fleet	0.00	0.00	1,700,000.00	1,638,799.69		0.00	(1,700,000.00)
<u>Grants</u>							
43030 PW#30 - Cat B Emerg Prot Meas	0.00	0.00	1,000,000.00	113,273.74		0.00	(1,000,000.00)
43051 Cat A Debris Removal	0.00	0.00	(12,000,000.00)	4,894,278.87		0.00	12,000,000.00
43100 Private Grants	0.00	0.00	0.00	20,000.00		0.00	0.00
43257 PW #2057 - Fuel Pump City Hall	0.00	0.00	0.00	0.00		0.00	0.00
43261 PW # 1261 Airport Office	0.00	0.00	0.00	5,083.06		0.00	0.00
43263 Public Works Shed	0.00	0.00	0.00	0.00		0.00	0.00
43272 PW #1272 Cemetery	0.00	0.00	0.00	21,941.02		0.00	0.00
43788 PW #2788 - Public Wks Storage	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL Grants	0.00	0.00	(11,000,000.00)	5,054,576.69		0.00	11,000,000.00
<u>Interest Earned</u>							
46100 Interest Earned	0.00	0.00	0.00	6,484.48		0.00	0.00
TOTAL Interest Earned	0.00	0.00	0.00	6,484.48		0.00	0.00
<u>Insurance - Buildings</u>							
47050 Insurance Bldg Advance	0.00	0.00	(5,575,000.00)	3,396,740.85		0.00	5,575,000.00
47058 Insurance - Parks & Rec	0.00	0.00	0.00	873.01		0.00	0.00
47059 Insurance - Police Department	0.00	0.00	0.00	984,332.30		0.00	0.00
47060 Insurance - Fire	0.00	0.00	0.00	226,221.80		0.00	0.00
47062 Insurance - Public Works	0.00	0.00	0.00	275,663.84		0.00	0.00
47115 Insurance - Community Center	0.00	0.00	0.00	14,557.23		0.00	0.00
47125 Insurance - Airport	0.00	0.00	0.00	32,362.94		0.00	0.00
47158 Insurance - Groundskpr Garage	0.00	0.00	0.00	5,250.45		0.00	0.00
47159 Insurance - Animal Shelter	0.00	0.00	0.00	24,897.39		0.00	0.00
47175 Insurance - Harbor	0.00	0.00	0.00	34,612.25		0.00	0.00
47250 Insurance - Gas	0.00	0.00	0.00	6,239.11		0.00	0.00
TOTAL Insurance - Buildings	0.00	0.00	(5,575,000.00)	5,001,751.17		0.00	5,575,000.00
*** TOTAL REVENUES ***							
	0.00	0.00	(14,875,000.00)	11,701,612.03		0.00	14,875,000.00
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
50101.0Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Beach Lifeguards	0.00	3,947.78	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Court	0.00	180.36	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Administration	0.00	0.00	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	0.00	0.00
50101.0Salaries - Finance	0.00	6,969.44	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Parks & Recreation	0.00	13,906.55	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Police	0.00	0.00	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	0.00	0.00
50101.0Salaries - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Public Works	0.00	19,994.67	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Bldg Inspection	0.00	3,245.76	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Library	0.00	2,739.31	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Harbor	0.00	3,115.44	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Facilities	0.00	2,721.34	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Gas	0.00	3,238.03	0.00	2,566.58	0.00	0.00	0.00	0.00
50101.0Salaries - Planning	0.00	1,218.24	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Collection Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - IT	0.00	1,686.24	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Kitchen Operations	0.00	6,071.13	0.00	1,998.95	0.00	0.00	0.00	0.00
50101.0Salaries - Volunteer Operation	0.00	6,568.84	0.00	982.47	0.00	0.00	0.00	0.00
50102.0FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Beach Lifeguards	0.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Court	0.00	13.80	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Administration	0.00	70.49	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - City Secretary	0.00	116.28	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Finance	0.00	780.37	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Parks & Recreation	0.00	1,318.38	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Police	0.00	5,416.03	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Fire	0.00	0.00	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	0.00	0.00
50102.0FICA - Public Works	0.00	1,947.64	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Bldg Inspection	0.00	816.06	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Library	0.00	246.36	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Harbor	0.00	374.84	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Facilities	0.00	363.94	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Gas	0.00	1,536.85	0.00	196.34	0.00	0.00	0.00	0.00
50102.0FICA - Planning	0.00	702.09	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Collection Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - IT	0.00	268.22	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
50102.0FICA - Kitchen Operations	0.00	559.65	0.00	173.58		0.00	0.00
50102.0FICA - Volunteer Operations	0.00	650.68	0.00	75.16		0.00	0.00
50103.0TMRS	0.00	0.00	0.00	0.00		0.00	0.00
50103.0TMRS- Beach Lifeguards	0.00	504.52	0.00	0.00		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	21.64	0.00	0.00		0.00	0.00
50103.0TMRS - Administration	0.00	111.24	0.00	0.00		0.00	0.00
50103.0TMRS - City Secretary	0.00	182.40	0.00	0.00		0.00	0.00
50103.0TMRS - Finance	0.00	1,234.28	0.00	0.00		0.00	0.00
50103.0TMRS - Parks & Recreation	0.00	1,806.50	0.00	0.00		0.00	0.00
50103.0TMRS - Police	0.00	8,700.40	0.00	0.00		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	3,135.69	0.00	0.00		0.00	0.00
50103.0TMRS - Bldg Inspection	0.00	1,283.17	0.00	0.00		0.00	0.00
50103.0TMRS - Libary	0.00	399.14	0.00	0.00		0.00	0.00
50103.0TMRS - Harbor	0.00	587.97	0.00	0.00		0.00	0.00
50103.0TMRS - Facilities	0.00	588.23	0.00	0.00		0.00	0.00
50103.0TMRS - RTA	0.00	0.00	0.00	0.00		0.00	0.00
50103.0TMRS - Gas	0.00	2,153.07	0.00	0.00		0.00	0.00
50103.0TMRS - Planning	0.00	1,122.53	0.00	0.00		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	425.78	0.00	0.00		0.00	0.00
50103.0TMRS - Volunteer Operations	0.00	330.11	0.00	0.00		0.00	0.00
50104.0Workmens Compensation	0.00	0.00	0.00	0.00		0.00	0.00
50104.0Workmans Comp - Beach Lifeguard	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 Comp - 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
50104.0Workmens 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, 2018

999-HURRICANE RECOVERY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL
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 Opeartions	0.00	0.00	0.00	9.59	0.00	0.00
50106.0TWC - Volunteer Opeartions	0.00	0.00	0.00	5.31	0.00	0.00
50107.0Overtime	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Beach Lifeguards	0.00	2,070.98	0.00	0.00	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	926.95	0.00	0.00	0.00	0.00
50107.0Overtime - City Secretary	0.00	1,519.99	0.00	0.00	0.00	0.00
50107.0Overtime - Finance	0.00	3,316.32	0.00	0.00	0.00	0.00
50107.0Overtime - Parks & Recreation	0.00	3,785.50	0.00	0.00	0.00	0.00
50107.0Overtime - Police	0.00	72,503.13	0.00	0.00	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	6,136.30	0.00	0.00	0.00	0.00
50107.0Overtime - Bldg Inspections	0.00	7,447.41	0.00	0.00	0.00	0.00
50107.0Overtime - Library	0.00	586.85	0.00	0.00	0.00	0.00
50107.0Overtime - Harbor	0.00	1,784.24	0.00	0.00	0.00	0.00
50107.0Overtime - Facilities	0.00	2,180.49	0.00	0.00	0.00	0.00
50107.0Overtime - RTA	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Gas	0.00	17,216.93	0.00	0.00	0.00	0.00
50107.0Overtime - Planning	0.00	8,136.06	0.00	0.00	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	1,861.89	0.00	0.00	0.00	0.00
50107.0Overtime - Kitchen Ops	0.00	1,244.48	0.00	270.06	0.00	0.00
50107.0Overtime - Volunteer Operation	0.00	1,973.73	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	246,505.73	0.00	6,278.04	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			BUDGET	ACTUAL				
SUPPLIES & SERVICES								
50201.0Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Beach Lifeguards	0.00	0.00	0.00	8,717.62	0.00	0.00	0.00	0.00
50201.0Supplies - Central Operating	0.00	1,492.60	0.00	20,502.16	0.00	0.00	0.00	0.00
50201.0Supplies - Court	0.00	105.29	0.00	1,653.13	0.00	0.00	0.00	0.00
50201.0Supplies - Parks & Rec	0.00	5,121.09	0.00	41,978.12	0.00	0.00	0.00	0.00
50201.0Supplies - Police Department	0.00	1,145.31	0.00	202,566.20	0.00	0.00	0.00	0.00
50201.0Supplies - Fire	0.00	0.00	0.00	37,158.68	0.00	0.00	0.00	0.00
50201.0Supplies - EMS	0.00	4,285.47	0.00	9,851.13	0.00	0.00	0.00	0.00
50201.0Supplies - Public Works	0.00	14,595.24	0.00	64,018.46	0.00	0.00	0.00	0.00
50201.0Supplies - Inspections	0.00	47.60	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Facilities	0.00	0.00	0.00	138.93	0.00	0.00	0.00	0.00
50201.0Supplies - Gas	0.00	120.00	0.00	710.30	0.00	0.00	0.00	0.00
50201.0Supplies - Technology	0.00	434.00	0.00	5,566.10	0.00	0.00	0.00	0.00
50201.0Supplies - Kitchen Ops	0.00	19,557.31	0.00	1,007.94	0.00	0.00	0.00	0.00
50201.0Supplies - Volunteer Ops	0.00	351.13	0.00	0.00	0.00	0.00	0.00	0.00
50201.1Supplies - Airport	0.00	0.00	0.00	1,761.05	0.00	0.00	0.00	0.00
50201.1Supplies - Beach	0.00	0.00	0.00	39,415.10	0.00	0.00	0.00	0.00
50201.1Supplies - Harbor	0.00	0.00	0.00	5,346.22	0.00	0.00	0.00	0.00
50201.2Supplies - Pool	0.00	0.00	0.00	6,132.51	0.00	0.00	0.00	0.00
50201.2Supplies - Gas Dept	0.00	0.00	0.00	7,824.82	0.00	0.00	0.00	0.00
50201.3TEMP FAC EMS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50202 Beach Sanitation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50203.0Rental Equipment	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
50203.1Skid O Can Rentals	0.00	0.00	0.00	22,979.54	0.00	0.00	0.00	0.00
50203.3Vacuum Truck Rental	0.00	0.00	0.00	37,936.77	0.00	0.00	0.00	0.00
50204 Guard Stand Repairs	0.00	0.00	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	0.00	0.00
50205.0Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50205.0Equipment - Parks & Rec	0.00	0.00	0.00	18,039.05	0.00	0.00	0.00	0.00
50206.0Vehicle Repair	0.00	0.00	1,700,000.00	243.09	0.00	(1,700,000.00)	0.00	0.00
50206.1Unit #128 - Fire	0.00	0.00	0.00	3,974.00	0.00	0.00	0.00	0.00
50206.1Unit #181 - Public Works	0.00	237.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.1Unit #187 - Brush Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #219 - EMS	0.00	1,426.50	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #241 - Water Truck	0.00	32.33	0.00	302.43	0.00	0.00	0.00	0.00
50206.2UNIT #245	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
50206.2Unit #271	0.00	0.00	0.00	18,514.54	0.00	0.00	0.00	0.00
50206.2Unit #276 Gas	0.00	205.00	0.00	162.95	0.00	0.00	0.00	0.00
50206.2Unit #278 - Parks & Rec	0.00	277.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #279 - Streets	0.00	0.00	0.00	24,471.25	0.00	0.00	0.00	0.00
50206.2Unit #291 - Fire	0.00	0.00	0.00	3,471.00	0.00	0.00	0.00	0.00
50206.2Unit #293 - PW	0.00	0.00	0.00	58,218.00	0.00	0.00	0.00	0.00
50206.2Unit #297 - Police	0.00	0.00	0.00	35,576.00	0.00	0.00	0.00	0.00
50206.2Unit #298 - Police	0.00	307.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #299 - Parks & Rec	0.00	307.85	0.00	802.82	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL
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 Opeartions	0.00	0.00	0.00	9.59	0.00	0.00
50106.0TWC - Volunteer Opeartions	0.00	0.00	0.00	5.31	0.00	0.00
50107.0Overtime	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Beach Lifeguards	0.00	2,070.98	0.00	0.00	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	926.95	0.00	0.00	0.00	0.00
50107.0Overtime - City Secretary	0.00	1,519.99	0.00	0.00	0.00	0.00
50107.0Overtime - Finance	0.00	3,316.32	0.00	0.00	0.00	0.00
50107.0Overtime - Parks & Recreation	0.00	3,785.50	0.00	0.00	0.00	0.00
50107.0Overtime - Police	0.00	72,503.13	0.00	0.00	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	6,136.30	0.00	0.00	0.00	0.00
50107.0Overtime - Bldg Inspections	0.00	7,447.41	0.00	0.00	0.00	0.00
50107.0Overtime - Library	0.00	586.85	0.00	0.00	0.00	0.00
50107.0Overtime - Harbor	0.00	1,784.24	0.00	0.00	0.00	0.00
50107.0Overtime - Facilities	0.00	2,180.49	0.00	0.00	0.00	0.00
50107.0Overtime - RTA	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Gas	0.00	17,216.93	0.00	0.00	0.00	0.00
50107.0Overtime - Planning	0.00	8,136.06	0.00	0.00	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	1,861.89	0.00	0.00	0.00	0.00
50107.0Overtime - Kitchen Ops	0.00	1,244.48	0.00	270.06	0.00	0.00
50107.0Overtime - Volunteer Operation	0.00	1,973.73	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	246,505.73	0.00	6,278.04	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
50201.0Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Beach Lifeguards	0.00	0.00	0.00	8,717.62	0.00	0.00	0.00	0.00
50201.0Supplies - Central Operating	0.00	1,492.60	0.00	20,502.16	0.00	0.00	0.00	0.00
50201.0Supplies - Court	0.00	105.29	0.00	1,653.13	0.00	0.00	0.00	0.00
50201.0Supplies - Parks & Rec	0.00	5,121.09	0.00	41,978.12	0.00	0.00	0.00	0.00
50201.0Supplies - Police Department	0.00	1,145.31	0.00	202,566.20	0.00	0.00	0.00	0.00
50201.0Supplies - Fire	0.00	0.00	0.00	37,158.68	0.00	0.00	0.00	0.00
50201.0Supplies - EMS	0.00	4,285.47	0.00	9,851.13	0.00	0.00	0.00	0.00
50201.0Supplies - Public Works	0.00	14,595.24	0.00	64,018.46	0.00	0.00	0.00	0.00
50201.0Supplies - Inspections	0.00	47.60	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Facilities	0.00	0.00	0.00	138.93	0.00	0.00	0.00	0.00
50201.0Supplies - Gas	0.00	120.00	0.00	710.30	0.00	0.00	0.00	0.00
50201.0Supplies - Technology	0.00	434.00	0.00	5,566.10	0.00	0.00	0.00	0.00
50201.0Supplies - Kitchen Ops	0.00	19,557.31	0.00	1,007.94	0.00	0.00	0.00	0.00
50201.0Supplies - Volunteer Ops	0.00	351.13	0.00	0.00	0.00	0.00	0.00	0.00
50201.1Supplies - Airport	0.00	0.00	0.00	1,761.05	0.00	0.00	0.00	0.00
50201.1Supplies - Beach	0.00	0.00	0.00	39,415.10	0.00	0.00	0.00	0.00
50201.1Supplies - Harbor	0.00	0.00	0.00	5,346.22	0.00	0.00	0.00	0.00
50201.2Supplies - Pool	0.00	0.00	0.00	6,132.51	0.00	0.00	0.00	0.00
50201.2Supplies - Gas Dept	0.00	0.00	0.00	7,824.82	0.00	0.00	0.00	0.00
50201.3TEMP FAC EMS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50202 Beach Sanitation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50203.0Rental Equipment	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
50203.1Skid O Can Rentals	0.00	0.00	0.00	22,979.54	0.00	0.00	0.00	0.00
50203.3Vacuum Truck Rental	0.00	0.00	0.00	37,936.77	0.00	0.00	0.00	0.00
50204 Guard Stand Repairs	0.00	0.00	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	0.00	0.00
50205.0Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50205.0Equipment - Parks & Rec	0.00	0.00	0.00	18,039.05	0.00	0.00	0.00	0.00
50206.0Vehicle Repair	0.00	0.00	1,700,000.00	243.09	0.00	(1,700,000.00)	0.00	0.00
50206.1Unit #128 - Fire	0.00	0.00	0.00	3,974.00	0.00	0.00	0.00	0.00
50206.1Unit #181 - Public Works	0.00	237.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.1Unit #187 - Brush Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #219 - EMS	0.00	1,426.50	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #241 - Water Truck	0.00	32.33	0.00	302.43	0.00	0.00	0.00	0.00
50206.2UNIT #245	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
50206.2Unit #271	0.00	0.00	0.00	18,514.54	0.00	0.00	0.00	0.00
50206.2Unit #276 Gas	0.00	205.00	0.00	162.95	0.00	0.00	0.00	0.00
50206.2Unit #278 - Parks & Rec	0.00	277.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #279 - Streets	0.00	0.00	0.00	24,471.25	0.00	0.00	0.00	0.00
50206.2Unit #291 - Fire	0.00	0.00	0.00	3,471.00	0.00	0.00	0.00	0.00
50206.2Unit #293 - PW	0.00	0.00	0.00	58,218.00	0.00	0.00	0.00	0.00
50206.2Unit #297 - Police	0.00	0.00	0.00	35,576.00	0.00	0.00	0.00	0.00
50206.2Unit #298 - Police	0.00	307.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #299 - Parks & Rec	0.00	307.85	0.00	802.82	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET			
50206.3Unit #300 - PW	0.00	0.00	0.00	0.00	28,985.50	0.00	0.00	0.00
50206.3Unit #301 - PW Trailer	0.00	0.00	0.00	0.00	278.50	0.00	0.00	0.00
50206.3Unit #303 - P&R Utility Vehicl	0.00	0.00	0.00	0.00	8,120.00	0.00	0.00	0.00
50206.3Unit #305 - Beach	0.00	297.85	0.00	0.00	30,000.00	0.00	0.00	0.00
50206.3Unit #309 - EMS	0.00	1,532.48	0.00	0.00	10,329.00	0.00	0.00	0.00
50206.3Unit #310 - PD	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
50206.3Unit #315 - FIre	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00
50206.3Unit #316 - Streets	0.00	0.00	0.00	0.00	24,580.22	0.00	0.00	0.00
50206.3Unit #317 - PW	0.00	0.00	0.00	0.00	30,600.00	0.00	0.00	0.00
50206.3Unit #322 - EMS	0.00	932.00	0.00	0.00	1,016.65	0.00	0.00	0.00
50206.3Unit #324 - P&R Golf Cart	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
50206.3Unit #325 - Beach	0.00	0.00	0.00	0.00	24,720.99	0.00	0.00	0.00
50206.3Unit #326 - Beach	0.00	0.00	0.00	0.00	24,420.99	0.00	0.00	0.00
50206.3Unit #327 - Gas	0.00	0.00	0.00	0.00	105.06	0.00	0.00	0.00
50206.3Unit #330 - Parks & Rec	0.00	287.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #331 - Wheel Loader Beach	0.00	0.00	0.00	0.00	353.28	0.00	0.00	0.00
50206.3Unit #333 - EMS	0.00	0.00	0.00	0.00	10.95	0.00	0.00	0.00
50206.3Unit #334 - Public Works	0.00	26.97	0.00	0.00	58,439.98	0.00	0.00	0.00
50206.3Unit #336 - Gas	0.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00
50206.3Unit #337 - PD	0.00	0.00	0.00	0.00	41,853.00	0.00	0.00	0.00
50206.3Unit #339 - Parks & Rec	0.00	247.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #341 - Police	0.00	0.00	0.00	0.00	30,965.00	0.00	0.00	0.00
50206.3Unit #345 - PD	0.00	0.00	0.00	0.00	51.95	0.00	0.00	0.00
50206.3Unit #346 - PD	0.00	12.74	0.00	0.00	0.00	0.00	0.00	0.00
50206.3UNIT #347 - PD	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00
50206.3Unit #348 - EMS	0.00	0.00	0.00	0.00	12,433.71	0.00	0.00	0.00
50206.3Unit #351 - NP Golf Cart	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00
50206.3Unit #354 - Beach	0.00	0.00	0.00	0.00	24,271.00	0.00	0.00	0.00
50206.3Unit #356 - Gas Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #359 - FIre	0.00	0.00	0.00	0.00	361,430.38	0.00	0.00	0.00
50206.3Unit # 360 -	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #362 - Fire	0.00	357.00	0.00	0.00	43,287.17	0.00	0.00	0.00
50206.3Unit #366 - Beach	0.00	0.00	0.00	0.00	24,880.22	0.00	0.00	0.00
50206.3Unit #367 - Beach	0.00	0.00	0.00	0.00	24,880.21	0.00	0.00	0.00
50206.3Unit #368 - Streets	0.00	0.00	0.00	0.00	24,979.72	0.00	0.00	0.00
50206.3Unit #369	0.00	152.56	0.00	0.00	612.85	0.00	0.00	0.00
50206.3Unit #370 - Beach Dump	0.00	287.85	0.00	0.00	292.02	0.00	0.00	0.00
50206.3Unit #372 - Beach Lifeguards	0.00	407.85	0.00	0.00	2,032.00	0.00	0.00	0.00
50206.3Unit #374 - Beach Golf Cart	0.00	0.00	0.00	0.00	1,077.11	0.00	0.00	0.00
50206.3Unit #377 - Beach	0.00	0.00	0.00	0.00	24,880.21	0.00	0.00	0.00
50206.3Unit #378 - Beach	0.00	0.00	0.00	0.00	24,880.21	0.00	0.00	0.00
50206.3Unit #381 - PD	0.00	267.90	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #382 - Police	0.00	709.13	0.00	0.00	29,025.00	0.00	0.00	0.00
50206.3Unit #384 - Parks & Rec	0.00	777.85	0.00	0.00	869.58	0.00	0.00	0.00
50206.3Unit #387 - Inspections	0.00	0.00	0.00	0.00	317.85	0.00	0.00	0.00
50206.9Vehicles - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50207 Emergency Road Repair	0.00	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
					BUDGET	Y-T-D		
50208.0Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.0Heavy Equip. Repair - Supplies	0.00	498.07	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #213 - Fire Brush Truck	0.00	0.00	0.00	0.00	94,039.95	0.00	0.00	0.00
50208.2Unit #244 - Loader Beach	0.00	236.60	0.00	0.00	379.91	0.00	0.00	0.00
50208.2Unit #254 - Trailer Gas Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #255 - Excavator - Gas	0.00	0.00	0.00	0.00	37,505.96	0.00	0.00	0.00
50208.2Unit #265 - Air Compressor Gas	0.00	0.00	0.00	0.00	21,057.76	0.00	0.00	0.00
50208.2Unit #266 - Trailer	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00
50208.2Unit #271 - Backhoe - Coll St	0.00	0.00	0.00	0.00	782.80	0.00	0.00	0.00
50208.2Unit #281 - Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2UNIT #292 - TOWER LADDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #302 - Vacuum Truck	0.00	0.00	0.00	0.00	77,264.50	0.00	0.00	0.00
50208.3Unit #307 - Loader (Beach)	0.00	0.00	0.00	0.00	444.72	0.00	0.00	0.00
50208.3Unit #308 - Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #312 - Backhoe PW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #333 - Beachtech	0.00	0.00	0.00	0.00	207.50	0.00	0.00	0.00
50208.3Unit #335 - Garbage Truck	0.00	234.90	0.00	0.00	3,433.80	0.00	0.00	0.00
50208.3Unit #343 - Street Sweeper	0.00	0.00	0.00	0.00	613.75	0.00	0.00	0.00
50208.3Unit #352 - Beach	0.00	0.00	0.00	0.00	11,501.41	0.00	0.00	0.00
50208.3Unit #383 - Loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #363 - Street Sweeper	0.00	0.00	0.00	0.00	515.39	0.00	0.00	0.00
50208.3Unit #370 - Beach Dump	0.00	618.31	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #371 - Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #373 - BeachTech	0.00	575.05	0.00	0.00	0.00	0.00	0.00	0.00
50208.3UNIT #383 - Beach	0.00	1,871.20	0.00	0.00	454.16	0.00	0.00	0.00
50208.3Unit #309 - Mosquito Sprayer	0.00	137.95	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #394 - P&R Mower	0.00	0.00	0.00	0.00	7,360.00	0.00	0.00	0.00
50208.3Unit #398 - Parks & Rec	0.00	0.00	0.00	0.00	17,066.49	0.00	0.00	0.00
50208.3Unit #399 - Tractor Street Dep	0.00	0.00	0.00	0.00	604.19	0.00	0.00	0.00
50210.0Uniforms - EMS	0.00	0.00	0.00	0.00	2,522.20	0.00	0.00	0.00
50215 Admin Asst for Compiliation	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00	0.00
50218.0Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.0Building Rental - Public Safet	0.00	0.00	0.00	0.00	398,294.34	0.00	0.00	0.00
50218.0Building/Parking Fire Temp.	0.00	0.00	0.00	0.00	9,370.00	0.00	0.00	0.00
50218.0Building Rental - EMS	0.00	0.00	0.00	0.00	42,211.75	0.00	0.00	0.00
50218.0Building Rental - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.1Building Rental - Harbor	0.00	0.00	0.00	0.00	5,272.50	0.00	0.00	0.00
50218.2Building Rental - Gas	0.00	843.65	0.00	0.00	5,524.85	0.00	0.00	0.00
50218.2Building Rental - Coll Station	0.00	446.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.2Temp Facilities - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.3TEMP FAC PUB SAFETY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.3TEMP FAC FIRE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.3Temp Facilties EMS DAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50220.2Building Testing - Gas	0.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00
50230.0FFE - Court	0.00	0.00	0.00	0.00	2,665.90	0.00	0.00	0.00
50230.0FFE - Finance	0.00	0.00	0.00	0.00	9,334.05	0.00	0.00	0.00
50230.0FFE - Police	0.00	1,880.66	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
50230.0FFE - EMS	0.00	0.00	0.00	1,599.54	0.00	0.00	0.00
50255 Emergency Housing	0.00	11,705.00	0.00	5,500.00	0.00	0.00	0.00
50258 Professional Bldg Svcs	0.00	12,546.25	0.00	70,310.00	0.00	0.00	0.00
50260 Emergency Temp Building Repair	0.00	13.08	0.00	49,294.75	0.00	0.00	0.00
50261 Emergency Repairs Fire Dept	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00
50263 Airport Temporary Repairs	0.00	0.00	0.00	200.00	0.00	0.00	0.00
50265 Nature Preserve Temp Repairs	0.00	0.00	0.00	460.59	0.00	0.00	0.00
50268 Marina Temp Repairs	0.00	5,500.00	0.00	458.00	0.00	0.00	0.00
50270 Emerg Protective Administrativ	0.00	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)	
50270.0Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50270.0Technology - Court	0.00	0.00	0.00	11,240.00	0.00	0.00	0.00
50270.0Technology - EMS	0.00	1,182.55	0.00	0.00	0.00	0.00	0.00
50275 Nature Preserve Temp Repairs	0.00	0.00	0.00	73.14	0.00	0.00	0.00
50280 Emergency Management	0.00	53,242.03	0.00	85.12	0.00	0.00	0.00
50281 Sanitation EOC Costs	0.00	1,323.64	0.00	3,457.39	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	152,546.09	2,700,000.00	2,535,044.63	0.00	(2,700,000.00)	
CAPITAL OUTLAY							
50310 Machinery & Equipment	0.00	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	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY PROTECTIVE	0.00	399,051.82	2,700,000.00	2,541,322.67	0.00	(2,700,000.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
CENTRAL OPERATING
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
51203 Office Supplies	0.00	4,864.98	0.00	38.88	0.00	0.00	0.00	0.00
51204 Fuel & Oil	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
51207 Emergency Road Clearance/Repai	0.00	28,889.50	0.00	0.00	0.00	0.00	0.00	0.00
51208.3Unit #335 - Trash Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51212 Vehicle Repair	0.00	386.50	0.00	0.00	0.00	0.00	0.00	0.00
51215 Uniforms	0.00	241.96	0.00	0.00	0.00	0.00	0.00	0.00
51250 Per Diem Relocation	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51260 Debris Cleanup Bldgs	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	76,847.94	0.00	38.88	0.00	0.00	0.00	0.00
TOTAL CENTRAL OPERATING	0.00	76,847.94	0.00	38.88	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
DEBRIS MANAGEMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
53200 Debris Hauler - Cat A	0.00	0.00	12,000,000.00	9,679,759.52		0.00	(12,000,000.00)	
53250 Debris Monitor - Cat A	0.00	367,143.75	0.00	294,376.25		0.00	0.00	0.00
53260 Debris Site Construction	0.00	0.00	0.00	223,534.20		0.00	0.00	0.00
53270 Debris Administrative	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53275 PPDR Legal Admin	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53280 Debris Hauler Damaged Property	0.00	0.00	0.00	150.00		0.00	0.00	0.00
53290 Derelict Vessel Debris	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	367,143.75	12,000,000.00	10,197,819.97		0.00	(12,000,000.00)	
TOTAL DEBRIS MANAGEMENT	0.00	367,143.75	12,000,000.00	10,197,819.97		0.00	(12,000,000.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY

STREETS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
			ACTUAL		BUDGET			
SUPPLIES & SERVICES								
52212 Street Signs	0.00	7,152.50		0.00	21,415.40		0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	7,152.50		0.00	21,415.40		0.00	0.00
TOTAL STREETS	0.00	7,152.50		0.00	21,415.40		0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
CITY ATTORNEY
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
<u>PERSONNEL</u>							
54101 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54102 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54103 TTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>							
54270 Fuel Pump City Hall Admin	0.00	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	0.00
TOTAL CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
FINANCE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
57270 City Hall/Civic Ctr Admin	0.00	0.00	0.00	0.00	816.38	0.00	0.00	0.00
57280 City Hall/Civic Ctr Architectu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	816.38	816.38	0.00	0.00	0.00
CAPITAL OUTLAY								
57300 City Hall/Civice Center Repais	0.00	0.00	0.00	0.00	3,333.41	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	3,333.41	3,333.41	0.00	0.00	0.00
TOTAL FINANCE DEPARTMENT	0.00	0.00	0.00	4,149.79	4,149.79	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
PARKS & RECREATION
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<u>EXP CATG Q</u>								
58056 Cemetery Repairs	0.00	0.00	0.00	14,412.00		0.00		0.00
TOTAL EXP CATG Q	0.00	0.00	0.00	14,412.00		0.00		0.00
<u>SUPPLIES & SERVICES</u>								
58205 Playground Equipment	0.00	0.00	0.00	9,496.44		0.00		0.00
58210 Dog Park	0.00	0.00	0.00	1,065.91		0.00		0.00
58220 Pool Maintenance	0.00	3,961.69	0.00	142,940.05		0.00		0.00
58230 Irrigation Repairs	0.00	0.00	0.00	837.66		0.00		0.00
58250.0 Nature Preserve Repairs	0.00	0.00	1,400,000.00	58,696.01		0.00		(1,400,000.00)
58250.0 Nature Preserve Gazebos	0.00	0.00	0.00	8,553.04		0.00		0.00
58270 Parks Piers Marina Admin	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL SUPPLIES & SERVICES	0.00	3,961.69	1,400,000.00	221,589.11		0.00		(1,400,000.00)
<u>CAPITAL OUTLAY</u>								
58300 Ball Field Repairs	0.00	0.00	0.00	649,430.40		0.00		0.00
58305 SKATE PARK REPAIRS	0.00	0.00	0.00	10,742.44		0.00		0.00
58308 Community Park Repairs	0.00	0.00	0.00	7,113.65		0.00		0.00
58310 Roberts Point Park	0.00	0.00	0.00	12,933.88		0.00		0.00
58311 Roberts Point Park Engineering	0.00	0.00	0.00	0.00		0.00		0.00
58320 Buildings & Structures	0.00	0.00	0.00	40,543.97		0.00		0.00
58350 Parks & Recreation Building	0.00	0.00	0.00	2,900.00		0.00		0.00
58355 Grounds Building	0.00	0.00	0.00	12,471.57		0.00		0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	736,135.91		0.00		0.00
<u>CAPITAL IMPROVEMENT</u>								
58400 Nature Preserve Debris Removal	0.00	0.00	0.00	0.00		0.00		0.00
58410 Nature Preserve Debris Monitor	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 PARKS & RECREATION	0.00	3,961.69	1,400,000.00	972,137.02		0.00		(1,400,000.00)
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
59201	Special Supplies/Ammunition	0.00	41.95	0.00	0.00	0.00	0.00	0.00
59210	Uniforms	0.00	189.40	0.00	0.00	0.00	0.00	0.00
59250	Building Rentals	0.00	1,805.00	0.00	5,222.12	0.00	0.00	0.00
59251	Utilities Temporary Buildings	0.00	0.00	0.00	646.54	0.00	0.00	0.00
59260	Public Safety Bldg Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59270	Public Safety Bldg Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59275	Animal Shelter Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		0.00	2,036.35	0.00	5,868.66	0.00	0.00	0.00
CAPITAL OUTLAY								
59310	Building - Animal Shelter	0.00	972.76	0.00	32,410.52	0.00	0.00	0.00
59315	Animal Shelter Fencing	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	972.76	0.00	54,910.52	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		0.00	3,009.11	0.00	60,779.18	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<u>PERSONNEL</u>								
60101 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60102 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60103 TTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>								
60205 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60250 Per Diem Relocation	0.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00
60260 Fire Station Bldg Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60270 Fire Station Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>								
60320 Buildings & Structures	0.00	0.00	0.00	9,217.75	0.00	0.00	0.00	0.00
60355 Gas System Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	9,217.75	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	0.00	6,650.00	0.00	9,217.75	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
EMERGENCY MEDICAL
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
SUPPLIES & SERVICES							
61202 Vehicle Repair	0.00	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	0.00
TOTAL EMERGENCY MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
62209 Vehicle Repair	0.00	169.00	0.00	300.00	0.00	0.00	0.00	0.00
62220 Minor Tools & Equipment	0.00	0.00	0.00	589.66	0.00	0.00	0.00	0.00
62250 Public Works Temp Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62260 Public Works Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62270 Public Works Facility Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	169.00	0.00	889.66	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
62320 Buildings & Structures	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	169.00	0.00	2,089.66	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY

LIBRARY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
64270 Library Admin	0.00	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	0.00
CAPITAL OUTLAY								
64320 Library Building	0.00	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	0.00
TOTAL LIBRARY	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	=====	=====		=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
PUBLIC BUILDINGS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
66204 Comm Ctr. Building Repairs	0.00	402.60		0.00	26,573.32		0.00	0.00
66205 Community Center Design	0.00	0.00		0.00	0.00		0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	402.60		0.00	26,573.32		0.00	0.00
TOTAL PUBLIC BUILDINGS	0.00	402.60		0.00	26,573.32		0.00	0.00
	=====	=====		=====	=====		=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
GAS UTILITY DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR ACTUAL	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
68202 General Maintenance	0.00	8,275.10	0.00	15,846.89		0.00		0.00
68204 Parts & Supplies	0.00	86.11	0.00	6,299.67		0.00		0.00
68205 Vehicle Repair	0.00	0.00	0.00	0.00		0.00		0.00
68215 Equipment Rental	0.00	1,648.50	0.00	16,633.50		0.00		0.00
68220 Fencing Repair	0.00	0.00	0.00	2,962.00		0.00		0.00
68270 Gas/Grounds Office Admin	0.00	0.00	0.00	418.00		0.00		0.00
TOTAL SUPPLIES & SERVICES	0.00	10,009.71	0.00	42,160.06		0.00		0.00
CAPITAL OUTLAY								
68320 Buildings & Structures	0.00	0.00	0.00	21,398.01		0.00		0.00
68340 Furniture & Fixtures	0.00	0.00	0.00	14,493.51		0.00		0.00
68350 Gas System	0.00	0.00	0.00	46,420.00		0.00		0.00
68355 Gas System Engineering	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	82,311.52		0.00		0.00
TOTAL GAS UTILITY DEPARTMENT	0.00	10,009.71	0.00	124,471.58		0.00		0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
DEBT SERVICE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
<u>PERSONNEL</u>							
70101 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70102 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70103 TTRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>							
70218 Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70250 Collection Station Operations	0.00	0.00	0.00	1,699.13	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	1,699.13	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	1,699.13	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
 FINAL BUDGET
 AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
 INFORMATION TECHNOLOGY
 DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
75250 Minor Tools & Equipment	0.00	188.97		0.00	355.14	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	188.97		0.00	355.14	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	0.00	188.97		0.00	355.14	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2018

999-HURRICANE RECOVERY
OPERATING TRANSFERS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
SUPPLIES & SERVICES							
95270 Chamber of Commerce Admin	0.00	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	0.00
CAPITAL OUTLAY							
95320 Chamber of Commerce Building	0.00	0.00	0.00	57,674.20	0.00	0.00	0.00
95325 Chamber of Commerce Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	57,674.20	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	57,674.20	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	874,879.49	16,100,000.00	14,120,104.56	0.00	(16,100,000.00)	=====
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CAPITAL ITEMS PROPOSED IN 2018-19 BUDGET

DIVISION:

SOURCE:

MAYOR & COUNCIL

 MATCH TO PURCHASE LAND 9TH STREET \$ 240,000

GENERAL FUND

POLICE

 LABOR REMOVE/REPLACE EQUIP \$ 13,500

GENERAL FUND

 ANICILARY EQUIP FOR VEHICLES \$ 18,000

GENERAL FUND

 MDTS FOR REPLACEMENT VEHICLES \$ 21,000

GENERAL FUND

 MOBILE RADIOS \$ 12,000

GENERAL FUND

 GRAPHICS FOR VEHICLES \$ 1,000

GENERAL FUND

 DUAL ANTENNA RADAR \$ 4,500

GENERAL FUND

 UNDERCOATS FOR NEW VEHICLES \$ 1,200

GENERAL FUND

 VEHICLE REPLACEMENT \$ 37,500

GENERAL FUND

 VEHICLE REPLACEMENT \$ 37,500

GENERAL FUND

 VEHICLE REPLACEMENT \$ 37,500

GENERAL FUND

 BEG. MATCH FOR PUBLIC SAFETY BLDG \$ 400,000

GENERAL FUND

FIRE

 TRUCKS \$ 52,000

GENERAL FUND

 PUMPER LEASE \$ 60,000

GENERAL FUND

 BEG. MATCH FOR FIRE BUILDING \$ 100,000

GENERAL FUND

EMS

 AMBULANCE LEASE \$ 31,150

GENERAL FUND

 AMBULANCE LEASE \$ 40,375

GENERAL FUND

PUBLIC WORKS

 BEG. MATCH FOR PW BUILDING \$ 50,000

GENERAL FUND

LIBRARY

 REPAIRS TO BLDG POST INSURANCE \$ 40,000

GENERAL FUND

FACILITIES

 REPLACEMENT TRUCK 1/2 BUDGET \$ 15,000

GENERAL FUND

NATURE PRESERVE

 TPWD TRAIL GRANT \$ 240,000

GRANT FUNDS

 REBUILD TEXAS TRAIL GRANT \$ 399,000

GRANT FUNDS

 AUTOMATED GATES PORT ST & 361 \$ 28,440

H/M SPECIAL/NATURE PRES.

 RPLC BATHROOM DOORS CP \$ 7,000

H/M SPECIAL/NATURE PRES.

 CP II VAULT BATHROOM \$ 32,400

H/M SPECIAL/NATURE PRES.

 SIGNAGE & MAPS \$ 20,000

H/M SPECIAL/NATURE PRES.

HOTEL MOTEL SPECIAL

 PIER REBUILD MATCHES (3 PIERS) \$ 360,000

FACILITY FUND

 MATCH FEMA REPAIRS CIVIC CENTER \$ 20,000

FACILITY FUND

 MATCH FEMA REPARIS COMM CTR \$ 10,000

FACILITY FUND

 CIVIC CENTER PARKING LOT \$ 197,000

FACILITY FUND

 REPLACEMENT TRUCK 1/2 BUDGET \$ 15,000

FACILITY FUND

CAPITAL ITEMS PROPOSED IN 2018-19 BUDGET

DIVISION:		SOURCE:
AIRPORT		
MATCH FOR CAPITAL IMPROVEMENT PLAN	\$ 259,600	AIRPORT/GENERAL FD.
BEACH		
PIPE FOR BEACH DUNE DRAINAGE	\$ 10,800	BEACH/OPERATIONS
EQUIP REPLACEMENT HARVEY DAMAGE	\$ 380,525	BEACH/OPERATIONS
MOTOR VEHICLES	\$ 374,550	BEACH/OPERATIONS
HARBOR		
FIXED DOCK REBUILD BY DEEP SEA	\$ 20,000	HARBOR
GOLF CART	\$ 6,500	HARBOR
BULKHEAD REPAIR	\$ 60,000	HARBOR
CONSTRUCTION		
HARBOR PROJECT	\$ 4,000,000	BOND/FEMA FUNDS
2016 BOND PROJECT	\$ 2,400,000	BONDS/ST MTN FUNDS
GAS FUND		
PHMSA GRANT TECHNOLOGY	\$ 99,250	GRANT FUND
COMPUTER REPLACEMENTS	\$ 18,600	GAS
SANITATION FUND		
BACKHOE REPLACEMENT FROM HARVEY	\$ 46,000	SANITAION
TOTAL FUND SOURCES:		
GENERAL FUND	\$ 1,212,225	
NATURE PRESERVE	\$ 1,328,840	
HOTEL/MOTEL SPECIAL	\$ 360,000	
FACILITY	\$ 242,000	
AIRPORT	\$ 259,600	
BEACH	\$ 765,875	
HARBOR	\$ 86,500	
CONSTRUCTION	\$ 6,400,000	
GAS FUND	\$ 117,850	
SANITATION FUND	\$ 46,000	
TOTAL	\$ 10,818,890	

**CITY OF PORT ARANSAS
PERSONNEL SUMMARY FY 2018-19**

FT

Municipal Court	1	Salary	\$	90,963		
		Fringe	\$	21,536	\$	112,499
Administration	2.25	Salary	\$	186,203		
		Fringe	\$	58,548	\$	244,751
City Secretary	1	Salary	\$	73,029		
		Fringe	\$	28,369	\$	101,398
Finance	3	Salary	\$	178,854		
		Fringe	\$	65,774	\$	244,628
Parks & Recreation	9	Salary	\$	378,703		
		Fringe	\$	132,018	\$	510,721
Police	31	Salary	\$	1,828,564		
		Fringe	\$	682,803	\$	2,511,367
Fire	0	Salary	\$	100,000		
		Fringe	\$	26,039	\$	126,039
EMS	10	Salary	\$	879,672		
		Fringe	\$	301,549	\$	1,181,221
Airport	0	Salary	\$	21,820		
		Fringe	\$	2,331	\$	24,152
Public Works	12	Salary	\$	475,373		
		Fringe	\$	271,127	\$	746,501
Inspections	2	Salary	\$	153,023		
		Fringe	\$	68,476	\$	161,034
Planning	3	Salary	\$	167,727		
		Fringe	\$	65,722	\$	233,449
Library	4	Salary	\$	153,023		
		Fringe	\$	68,476	\$	221,499
Buildings	5	Salary	\$	108,640		
		Fringe	\$	50,418	\$	159,058
Regional Transit	4	Salary	\$	140,096		
		Fringe	\$	68,492	\$	208,588
Information Technology	1	Salary	\$	63,980		
		Fringe	\$	22,235	\$	86,215
Nature Preserve	2	Salary	\$	91,565		

	Fringe	\$	40,041	\$	131,606
Gas Utility Department	10 Salary	\$	392,158		
	Fringe	\$	169,301	\$	561,459
Harbor	4 Salary	\$	195,262		
	Fringe	\$	85,474	\$	280,737
Facility Fund	0 Salary	\$	93,937		
	Fringe	\$	43,013	\$	136,950
Sanitation	1 Salary	\$	43,905		
	Fringe	\$	18,876	\$	62,782
Beach	18 Salary	\$	980,838		
	Fringe	\$	415,527	\$	1,305,010
Personnel (Excluding RDC)				\$	9,351,662

123.25