



FY 2020-2021 BUDGET



710 W. AVE A • PORT ARANSAS, TEXAS 78373 • 361-749-4111 • FAX 361-749-4723

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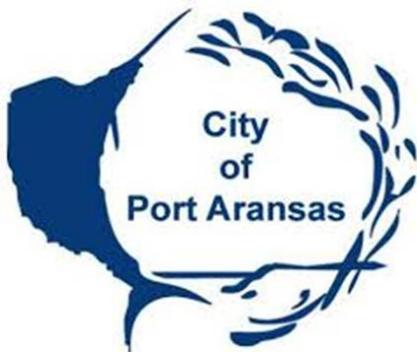
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September 10, 2020

City Council

Re: FY 2021 Budget

Dear Council Members,

The final budget for fiscal year 2021 (2020-21) 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 August 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 previous year budget estimated matches for these grant efforts. The Council passed the budget with the full understanding that this budget will require amendments and possible priority adjustments as recovery efforts continue.

Financial Emphasis

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

- In order to continue our recovery process from Hurricane Harvey the tax rate in the budget has been set at the voter approval rate which is a decrease of \$.005766 from the current tax rate. The tax rate is .277346, down from a prior year tax rate of .283112.

- 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 were personnel that was added to the budget for the fiscal year 2017-18 for police and those positions have not yet been reinstated. The following positions are funded in this year's budget
 - Assistant City Manager
 - Dispatcher
 - Patrol Officer
 - Patrol Sergeant
 - Move Part Time Animal Control Officer to Full Time
 - Full Time Year Round Beach Guard (4) or part time equivalent
 - Assistant Pool Manager
 - Full Time Pool Lifeguard
- The City Pay Scale will include a step increase for all eligible employees which equates to a 3% increase. Police officer pay structure (POPS) scale will include step increases as deemed in the plan. There is a 3% increase for department directors not on the pay plan.
- Increased funding and operations for Beach Lifeguard operations
- Continued funding for beach maintenance and cleaning
- Funding for Airport Capital Improvement plan
- Grant Funding matches for various recovery projects

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 going to decrease reserves for a total of \$1,241,445. This ending fund balance amount will leave us with approximately 186 days of reserves including capital expenditures, 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 2019-20 budget, mainly thru personnel hiring freezes and job vacancies.

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 \$5,561,823. There are additions of four positions (Assistant City Manager, Police Dispatcher, Patrol Officer, Patrol Sergeant) and one position is being converted from part time to full time (Animal Control Officer, giving us two full time people). The radio system upgrade is budgeted for \$450,000, the total cost of this upgrade is \$750,000. There is replacement of three vehicles within the Police Department and the corresponding ancillary equipment for each vehicle. Also the Fire Department has lease payments for a replacement Pumper Truck and a the new tower ladder. A replacement brush truck is budgeted to be paid in full and the needed replacement for the Assistant Chief is budgeted. EMS has a lease payment for two ambulances (one new and one that was purchased three years ago). 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. A pay grade adjustment of one grade has been included for a groundskeeper to get herbicide certification. Grants are being pursued for Nature Preserve functions and will be budgeted via amendments as they are awarded. A Local Parks Grant for \$1,000,000 has been received and the corresponding match needed is being provided by the splash park and fair market value of donated land.

Hotel Motel Fund

The Hotel Motel Tax Fund has an allocation of 3 ¼% of the hotel motel tax. The budget includes an increase to the Port Aransas Chamber of Commerce for \$170,925 as compared to the prior year budget. We allocate 3.25% of the actual collections to the Chamber as tax is too hard to predict. 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. There are 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 and an entrance sign to the City. Grant Match is also included for the EDA grant that has been awarded for Marina Improvements.

Facility Fund

The Facility Fund continues to have .50% of the hotel motel monies allocated to the fund this year. Monies to maintain the Civic Center and Community Center are in this budget. There is also a remodel for the restrooms at the Civic Center planned.

Airport Fund

The Airport Fund also includes the final match needed for the TXDot improvements in 2020-21 which is \$73,375. 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 have been 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. \$50,000 is included for an update to the Airport Layout Plan needed for future expansion and grant requests.

Beach Fund

The Beach Fund 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 continued to be funded as we work towards a fully functional department. We have placed in the budget the addition of four lifeguards to be employed as full time employees year round or part time equivalent.

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. Most of our equipment has now been replaced so there are no capital expenditures for equipment in this budget. Monies for a shower at Sandcastle have been added. 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.

Harbor Fund

The Harbor will have improvements made due to the EDA grant received. There are dollar matches dialed into the HM Special fund for this need.

Construction Fund

The Construction Fund has completed the 2016 bond project. The CDBG grant for drainage is included in this budget.

Recreational Development Corporation

The RDC has funding for continued operations for the parks. There is a substantial amount of capital funded this year but there are reserves to support these efforts. A priority project that is included is a remodel for the Community park ballfield restrooms and shade structures by the skate park.

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 is proposed to dip into reserves this year. The concrete ramps at the collection station are in need of repair as they are beginning to crumble and they support heavy equipment. Consequently, this fund is projected to finish with a negative fund balance at the end of the year. If the fund does not perform better than anticipated funds from one of our other enterprise funds (Gas or Harbor) can be used to stabilize the fund.

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.

The Tax Base, Tax Rate, and Fees

Current Tax Rate	.283112
No New Revenue Rate	.269842
Voter Approval Rate	.277346

This budget is built with a decrease to the total tax rate but does represent an increase to the taxes. We have taken \$225,000 of impact fee collections and \$150,000 in undesignated debt service reserve to help pay for the 11th Street bond thus assisting us in keeping the tax rate lower. This budget was built with the voter approval rate which raises 3.5% more tax as in the prior year. As of this date, \$176,202,154 worth of property is still under protest with the appraisal district. The City's total net taxable value is \$2,390,580,356 for 2020 up from the 2019 certified value of \$2,240,172,845, an increase of 7%. The property tax levy proposed in this budget includes an increase to the General Fund of \$334,500. This is a total rate of .277346 with .055431 for debt service and the remainder of .221915 for maintenance and operations.

If council desired to stay at the "no new revenue rate" we would recommend financing the radio upgrade for a longer period of time than two years as the total cost for the project is \$750,000 and we only budgeted \$450,000 in this year/s budget. We could finance this over a five-year period which would save \$300,000 in this budget.

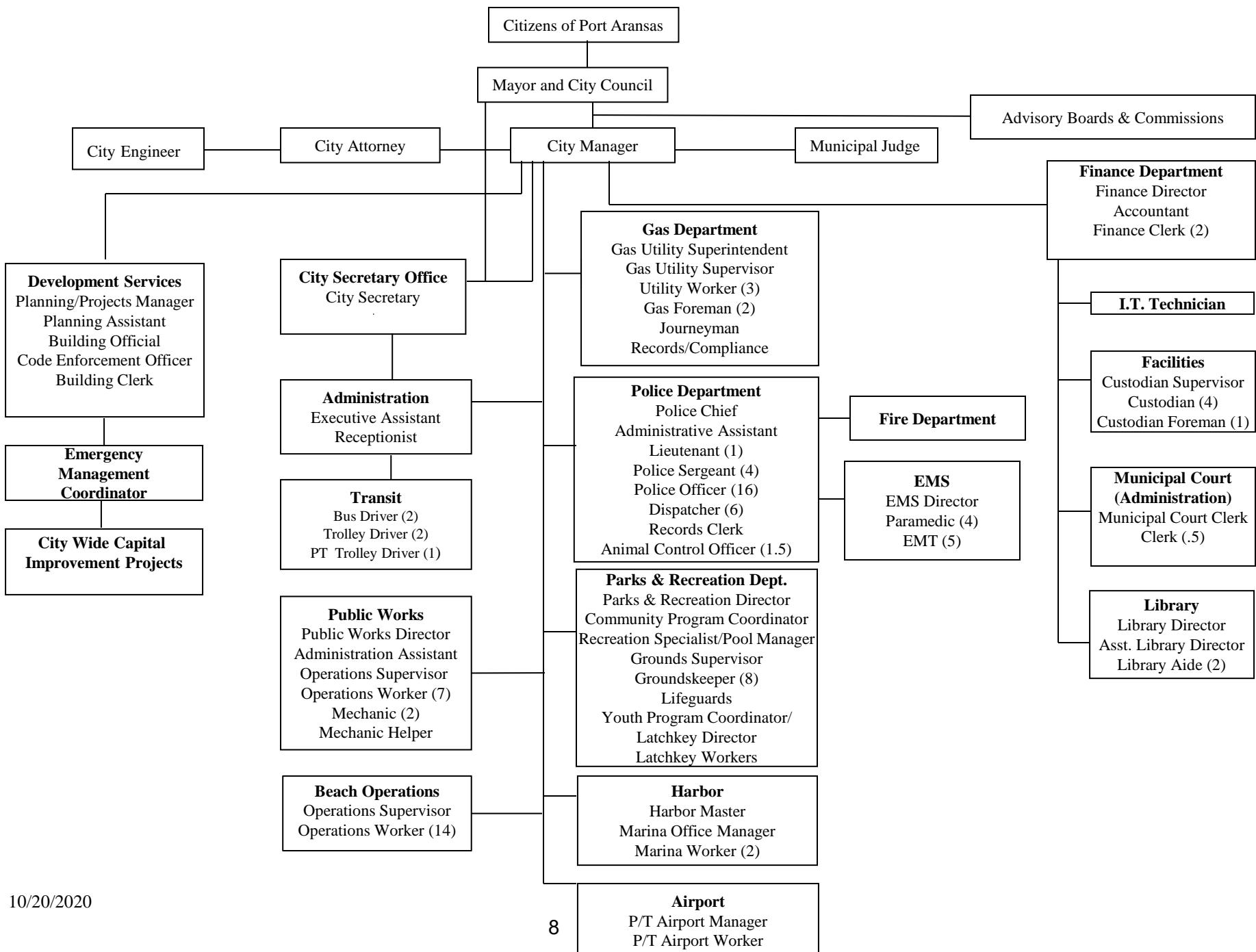
Thank you for your dedicated service to the City of Port Aransas.

Sincerely,
David Parsons
City Manager

Darla Honea
Finance Director

This budget will raise more total property taxes than last year's budget by \$414,352, 6.77%, and of that amount \$151,436 is tax revenue to be raised from new property added to the tax roll this year.

City of Port Aransas Organizational Chart



PRIOR YEAR PROPERTY TAX LEVIES AND COLLECTIONS

FISCAL YEAR	TAX RATE	TAX LEVY	TOTAL COLLECTIONS (NET)
2020-21	.277346 / 100	\$ 6,263,934	\$ -
2019-20	.283112 / 100	\$ 6,228,219	\$ 6,174,786
2018-19	.310906 / 100	\$ 6,092,303	\$ 5,971,092
2017-18	.280906 / 100	\$ 6,334,209	\$ 6,243,713
2016-17	.272191 / 100	\$ 5,640,044	\$ 5,621,879
2015-16	.275666 / 100	\$ 5,101,593	\$ 5,091,450
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	2020	2019	2018
GROSS VALUE	\$ 3,898,351,260	\$ 3,000,474,511	\$ 2,727,403,552
HOMESTEAD CAP ADJUSTMENT	\$ 27,529,868	\$ 38,441,440	\$ 22,602,665
HOMESTEAD	\$ 70,280,056	\$ 73,383,343	\$ 71,255,457
OVER 65	\$ 9,577,379	\$ 10,005,072	\$ 10,303,266
DISABILITY	\$ 360,000	\$ 360,000	\$ 500,000
VETERANS	\$ 5,758,240	\$ 5,451,536	\$ 5,122,256
HOUSE BILL 366	\$ 3,407	\$ 4,634	\$ 5,075
PPV	\$ 39,343	\$ 108,342	\$ 178,450
AG-LOSS	\$ 27,094,581	\$ 27,084,975	\$ 19,546,689
EXEMPT PROPERTY	\$ 1,543,330,184	\$ 609,769,077	\$ 602,295,832
ESTIMATED VALUE LO UNRESOLVED ARB PROTESTS	\$ 176,202,154	\$ 4,306,753	\$ 1,821,686
NET VALUE	\$ 2,390,580,356	\$ 2,240,172,845	\$ 1,997,415,548

DEBT SCHEDULE
CITY OF PORT ARANSAS
BUDGET YEAR 2020-2021

	Beginning Outstanding Balance	Principal Due	Interest Payments	Ending Outstanding Balance
General Obligation Bonds, Series 2007	\$ 465,000	\$ 230,000	\$ 14,000	\$ 235,000
General Obligation Bonds, Series 2012	\$ 3,465,000	\$ 435,000	\$ 65,911	\$ 3,030,000
Certificates of Obligation, Series 2014	\$ 1,090,000	\$ 110,000	\$ 25,772	\$ 980,000
General Obligation Bonds, Series 2017	\$ 3,725,000	\$ 255,000	\$ 114,255	\$ 3,470,000
Certificates of Obligation, Series 2018	\$ 6,205,000	\$ 395,000	\$ 180,225	\$ 5,810,000
GO Refundng Bonds Series 2019	\$ 1,635,000	\$ 390,000	\$ 225,214	\$ 1,245,000

*** 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	\$ 6,900,000	\$ 2,000	\$ 11,000	\$ 200,000	\$ 20,500	\$ 32,000	\$ 6,500,000	\$ 1,250,000	\$ 225,000		
REVENUES TRANSFERS IN	\$ 9,808,900	\$ 3,550	\$ 3,600	\$ 1,303,002	\$ 559,500	\$ 2,241,000	\$ 2,241,000	\$ 359,000	\$ 185,050		
ESTIMATED EXPENSES											
Operating	\$ 11,123,645	\$ 5,250	\$ 1,825	\$ 2,254,428	\$ 356,100	\$ 2,237,000	\$ 151,700	\$ 258,425	\$ 156,925		
Capital Outlay	\$ 931,700	\$ -	\$ 11,500	\$ -	\$ 565,000	\$ -	\$ 984,000	\$ 81,000	\$ 131,375		
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,600	\$ -	\$ -		
TOTAL APPROPRIATION	\$ 12,055,345	\$ 5,250	\$ 13,325	\$ 2,254,428	\$ 921,100	\$ 2,237,000	\$ 1,500,300	\$ 339,425	\$ 288,300		
NET AFTER EXPENSES	\$ (1,241,445)	\$ (1,700)	\$ (9,725)	\$ (151,201)	\$ 3,000	\$ 4,000	\$ 740,700	\$ 19,575	\$ (103,250)		
ENDING FUND BALANCE	\$ 5,658,555	\$ 300	\$ 1,275	\$ 48,799	\$ 23,500	\$ 36,000	\$ 7,240,700	\$ 1,269,575	\$ 121,750		
	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	\$ 3,000,000	\$ 1,000,000	\$ 300,000	\$ 963,868	\$ 725,000	\$ 60,000	\$ 160,000	\$ 250,000	\$ 19,000		
REVENUES TRANSFERS IN	\$ 2,702,000	\$ 904,700	\$ 4,750,000	\$ 836,000	\$ 1,011,000	\$ 1,210,000	\$ 53,500	\$ 204,500	\$ 4,250		
ESTIMATED EXPENSES											
Operating	\$ 1,873,735	\$ 532,795	\$ -	\$ 916,800	\$ 1,084,350	\$ 1,170,900	\$ -	\$ -	\$ -		
Capital Outlay	\$ 498,400	\$ 50,000	\$ 5,000,000	\$ 163,400	\$ 80,000	\$ 150,000	\$ -	\$ -	\$ -		
Transfers Out	\$ 1,055,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -		
TOTAL APPROPRIATION	\$ 3,427,135	\$ 582,795	\$ 5,000,000	\$ 1,080,200	\$ 1,164,350	\$ 1,320,900	\$ -	\$ 225,000	\$ -		
NET AFTER EXPENSES	\$ (725,135)	\$ 321,905	\$ (250,000)	\$ (244,200)	\$ (153,350)	\$ (110,900)	\$ 53,500	\$ (20,500)	\$ 4,250		
ENDING FUND BALANCE	\$ 2,274,865	\$ 1,321,905	\$ 50,000	\$ 719,668	\$ 571,650	\$ (50,900)	\$ 213,500	\$ 229,500	\$ 23,250		
	STREET MAINTENANCE	TOTAL FUNDS									
ESTIMATED BEGINNING FUND BALANCE	\$ 345,000	\$ 21,963,368									
REVENUES TRANSFERS IN	\$ 4,000	\$ 28,384,552									
ESTIMATED EXPENSES											
Operating	\$ 53,000	\$ 22,176,878									
Capital Outlay	\$ -	\$ 8,646,375									
Transfers Out	\$ -	\$ 1,644,600									
TOTAL APPROPRIATION	\$ 53,000	\$ 32,467,853									
NET AFTER EXPENSES	\$ (49,000)	\$ (4,083,301)									
ENDING FUND BALANCE	\$ 296,000	\$ 20,049,892									

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 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>New Op. Costs/yr to include People</u>
Fire Trucks	General	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0 1
Ambulances/EMS Equipment	General	\$40,500	\$40,500	\$0	\$0	\$0	\$0 2
Ambulances/EMS Equipment	General	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0 3
Ambulances/EMS Equipment	General	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0 4
Fire Station	General	\$0	\$125,000	\$0	\$0	\$0	\$2,000 5
Public Safety Building	General	\$0	\$0	\$250,000	\$0	\$0	\$5,000 6
Public Works Building	General	\$0	\$125,000	\$0	\$0	\$0	\$2,000 7
Fishing Piers/Bulkheads	H/M Special	\$95,750	\$54,500	\$0	\$0	\$0	\$0 8
Gas System	Gas Fund	\$130,000	\$130,000	\$0	\$0	\$0	\$0 9
Marina EDA Grant Match	H/M Special	\$1,300,000	\$0	\$0	\$0	\$0	\$10,000 10
Nature Preserve	Nat Pres/HM Spec	\$47,000	\$0	\$50,000	\$0	\$0	\$0 11
Airport Expansion	Airport	\$250,000	\$168,148	\$0	\$0	\$0	\$0 11
1 payment on fire truck for ten years beginning 19-20							8 25% of 10% FEMA Match for Fishing Piers & Bulkheads Rebuild
2 new ambulance purchased for five year lease in 2017-18							9 25% of 10% FEMA Match for Gas System Replacement
3 new ambulance purchased for five year lease in 2020-21							10 EDA Grant Match for Harbor Improvements & Land Purchase
4 new ambulance purchased for five year lease in 2021-22							11 25% of 10% FEMA Match for Nature Preserve Repairs
5 25% of 10% FEMA Match for Fire Station Rebuild							12 dollars are for match for airport TXDot Aviation Project in
6 25% of 10% FEMA Match for Public Safety Station Rebuild							into improved airport lease area
7 25% of 10% FEMA Match for Public Works Shop Rebuild							

ORDINANCE NO. 2020-07

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, 2020 AND ENDING SEPTEMBER 30, 2021; 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, 2020 and ending September 30, 2021 was duly presented by the City Manager and Finance Director; and

WHEREAS, the City Council conducted a Public Hearing on Thursday, September 3, 2020 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, 2020 and terminating September 30, 2021 as filed and submitted by the City Manager, and adjusted by the City Council, contains estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted.

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

Section 3. That the budget, as shown in words and figures and attached hereto as Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

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, ORDAINED, APPROVED and ADOPTED by the Port Aransas City Council, County of Nueces, State of Texas, on this 10th day of **SEPTEMBER 2020**.



CITY OF PORT ARANSAS, TEXAS

Charles R. Bujan, Mayor

ATTEST:

Francisca Nixon, City Secretary

ORDINANCE NO. 2020-08

AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS FIXING AND LEVYING THE 2020 MUNICIPAL TAX RATE FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; LEVYING A TAX RATE OF \$0.277346 PER \$100.00 VALUATION, \$0.221915 FOR THE PURPOSE OF MAINTENANCE AND OPERATION, AND \$0.055431 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, 2020 and ending September 30, 2021, 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, 2020 and ending September 30, 2021, 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 the more revenue from property taxes as last year's budget by \$414,352.00 and of that amount \$151,436.00 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, TEXAS, THAT:

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, 2020, and ending September 30, 2021, 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 \$0.277346 on the One Hundred (\$100.00) Dollars valuation of such property.

\$0.221915 for the purposes of maintenance and operation (General Fund)
\$0.055431 for the payment of principal and interest on debt of the City
\$0.277346 **TOTAL TAX RATE**

Section 2. All taxes for the fiscal year beginning October 1, 2020, and ending September 30, 2021 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, 2020 and if the taxes levied for said fiscal year are not paid on or before the 31st, day of January 2021, said taxes shall be delinquent and delinquent penalty assessed.

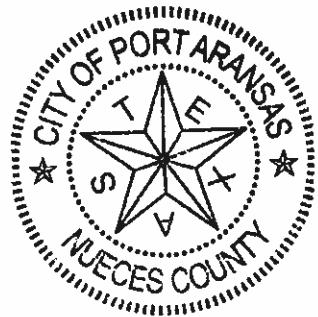
Section 3. This ordinance shall be effective immediately upon final passage.

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, ORDAINED, APPROVED and ADOPTED by the Port Aransas City Council, County of Nueces, State of Texas, on this 10th day of SEPTEMBER, 2020.



CITY OF PORT ARANSAS, TEXAS

Charles R. Bujan, Mayor

ATTEST:

Francisca Nixon, City Secretary

**GENERAL FUND
FISCAL YEAR 2021
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				6,900,000
OPERATING REVENUE	10,813,900			<u>17,713,900</u>
EXPENDITURES:				
CENTRAL OPERATING	1,150,275	0	1,150,275	
MAYOR & COUNCIL	208,800	0	208,800	
MUNICIPAL COURT	130,900	0	130,900	
CITY ATTORNEY	200,500	0	200,500	
ADMINISTRATION	428,350	0	428,350	
CITY SECRETARY	191,450	0	191,450	
FINANCE	275,350	0	275,350	
PARKS & RECREATION	564,850	45,000	609,850	
POLICE DEPARTMENT	3,449,100	646,700	4,095,800	
FIRE DEPARTMENT	498,375	240,000	738,375	
EMERGENCY MEDICAL	1,537,975	0	1,537,975	
PUBLIC WORKS	777,175	0	777,175	
INSPECTIONS	344,725	0	344,725	
LIBRARY	279,250	0	279,250	
PUBLIC BUILDINGS	267,125	0	267,125	
REGIONAL TRANSIT	219,650	0	219,650	
PLANNING DEPARTMENT	274,575	0	274,575	
INFORMATION TECH.	325,220	0	325,220	
OPERATING TRANSFERS	0	0	0	
OPERATING EXPENSES	<u>11,123,645</u>	<u>931,700</u>	<u>12,055,345</u>	
NET AFTER EXPENSES			(1,241,445)	
BUDGETED TOTAL FUND BALANCE			<u>5,658,555</u>	
CHARTER RESERVE RESTRICTED FUND BALANCE			1,112,365	
UNRESTRICTED FUND BALANCE			4,546,191	

**GENERAL FUND
FISCAL YEAR 2020
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				6,319,959
OPERATING REVENUE	10,856,275			<u>17,176,234</u>
EXPENDITURES:				
CENTRAL OPERATING	1,206,575	0	1,206,575	
MAYOR & COUNCIL	156,600	0	156,600	
MUNICIPAL COURT	132,425	0	132,425	
CITY ATTORNEY	150,500	0	150,500	
ADMINISTRATION	335,325	30,000	365,325	
CITY SECRETARY	175,050	0	175,050	
FINANCE	219,150	0	219,150	
PARKS & RECREATION	491,950	28,000	519,950	
POLICE DEPARTMENT	2,961,250	308,700	3,269,950	
FIRE DEPARTMENT	401,575	0	401,575	
EMERGENCY MEDICAL	1,495,750	0	1,495,750	
PUBLIC WORKS	806,500	0	806,500	
INSPECTIONS	537,150	0	537,150	
LIBRARY	262,325	0	262,325	
PUBLIC BUILDINGS	258,350	0	258,350	
REGIONAL TRANSIT	220,025	0	220,025	
PLANNING DEPARTMENT	271,775	0	271,775	
INFORMATION TECH.	247,950	6,400	254,350	
OPERATING TRANSFERS	0	650,000	650,000	
OPERATING EXPENSES	<u>10,330,225</u>	<u>1,023,100</u>	<u>11,353,325</u>	
NET AFTER EXPENSES			(497,050)	
BUDGETED TOTAL FUND BALANCE			<u>5,822,909</u>	
CHARTER RESERVE RESTRICTED FUND BALANCE			1,033,023	
UNRESTRICTED FUND BALANCE			4,789,887	
ESTIMATED YEAR END FUND BALANCE			6,900,000	

CITY OF PORT ARANSAS
FINAL BUDGET

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	Difference
REVENUE SUMMARY							
TAXES	6,731,520.10	7,048,586.97	7,251,500.00	6,931,121.68	7,378,000.00	126,500.00	
LICENSES AND PERMITS	1,665,446.62	1,667,845.17	1,265,250.00	1,354,227.65	1,256,750.00	(8,500.00)	
INTERGOVERNMENTAL	462,673.67	1,306,886.45	512,525.00	367,403.27	488,150.00	(24,375.00)	
CHARGES FOR SERVICES	169,586.89	248,438.73	171,000.00	180,912.52	205,000.00	34,000.00	
FINES AND FORECLOSURES	264,420.91	339,375.00	298,000.00	276,447.32	298,000.00	0.00	
OTHER REVENUES	145,344.74	237,589.52	208,000.00	130,933.48	183,000.00	(25,000.00)	
REIMBURSEMENTS	956,118.99	1,065,554.39	1,150,000.00	817,944.06	1,005,000.00	(145,000.00)	
*** TOTAL REVENUES ***	10,395,111.92	11,914,276.23	10,856,275.00	10,058,989.98	10,813,900.00	(42,375.00)	
EXPENDITURE SUMMARY							
CENTRAL OPERATING	1,077,006.40	1,049,225.26	1,206,575.00	725,716.97	1,150,275.00	(56,300.00)	
MAYOR AND COUNCIL	20,090.50	1,174,232.33	156,600.00	88,037.30	208,800.00	52,200.00	
MUNICIPAL COURT	93,295.02	115,580.18	132,425.00	117,844.77	130,900.00	(1,525.00)	
CITY ATTORNEY	245,553.35	134,495.43	150,500.00	715,028.05	200,500.00	50,000.00	
ADMINISTRATION	256,406.30	228,876.00	365,325.00	337,948.87	428,350.00	63,025.00	
CITY SECRETARY	141,685.45	163,722.46	175,050.00	152,567.06	191,450.00	16,400.00	
FINANCE DEPARTMENT	250,957.00	201,284.29	219,150.00	215,781.56	275,350.00	56,200.00	
PARKS & RECREATION	526,154.81	474,331.26	519,950.00	431,760.15	609,850.00	89,900.00	
POLICE DEPARTMENT	2,678,330.00	3,082,717.91	3,269,950.00	2,896,952.60	4,095,800.00	825,850.00	
FIRE DEPARTMENT	350,890.72	341,030.39	401,575.00	268,478.03	738,375.00	336,800.00	
EMERGENCY MEDICAL	1,391,819.31	1,334,872.06	1,495,750.00	1,342,107.46	1,537,975.00	42,225.00	
PUBLIC WORKS	604,906.80	609,733.76	806,500.00	570,738.08	777,175.00	(29,325.00)	
INSPECTIONS	543,518.26	830,062.03	537,150.00	570,156.98	344,725.00	(192,425.00)	
LIBRARY	253,690.68	161,560.38	262,325.00	238,502.44	279,250.00	16,925.00	
PUBLIC BUILDINGS	225,083.69	244,784.45	258,350.00	260,237.31	267,125.00	8,775.00	
REGIONAL TRANSIT	166,358.48	151,628.34	220,025.00	162,241.22	219,650.00	(375.00)	
PLANNING DEPARTMENT	235,735.41	248,041.36	271,775.00	257,908.55	274,575.00	2,800.00	
INFORMATION TECHNOLOGY	218,273.84	224,561.03	254,350.00	171,344.49	325,220.00	70,870.00	
OPERATING TRANSFERS	0.00	300,000.00	650,000.00	150,000.00	0.00	(650,000.00)	
*** TOTAL EXPENDITURES ***	9,279,756.02	11,070,738.92	11,353,325.00	9,673,351.89	12,055,345.00	702,020.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,115,355.90	843,537.31	(497,050.00)	385,638.09	(1,241,445.00)	(744,395.00)	

CITY OF PORT ARANSAS
FINAL BUDGET

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	4,857,450.61	4,583,325.14	4,900,500.00	4,850,884.73	5,235,000.00	334,500.00		
41011 Penalty & Interest	50,845.13	32,095.12	40,000.00	29,265.46	40,000.00	0.00		
41015 Delinquent Ad Valorem Taxes	59,637.50	24,171.18	40,000.00	27,851.71	30,000.00	(10,000.00)		
41020 Sales Tax Revenue	1,366,654.11	1,925,798.41	1,836,000.00	1,527,519.78	1,600,000.00	(236,000.00)		
41030 Franchise Tax	262,913.10	298,742.11	280,000.00	277,751.64	305,000.00	25,000.00		
41035 Telecommunications Franchise	14,194.29	8,029.32	10,000.00	9,409.13	10,000.00	0.00		
41036 Cable Franchise	80,411.11	127,102.03	110,000.00	151,241.16	120,000.00	10,000.00		
41037 Garbage Franchise	17,714.96	17,609.78	17,000.00	20,807.50	20,000.00	3,000.00		
41038 Miscellaneous Franchise	21,699.29	31,713.88	18,000.00	36,390.57	18,000.00	0.00		
TOTAL TAXES	6,731,520.10	7,048,586.97	7,251,500.00	6,931,121.68	7,378,000.00	126,500.00		
LICENSES AND PERMITS								
42010 Construction Permit Refunds	(1,047.50)	(100.00)	0.00	0.00	0.00	0.00		
42011 Building Permits	1,192,824.00	1,064,549.13	750,000.00	719,226.13	680,000.00	(70,000.00)		
42012 Engineering Fee Reimbursement	6,111.00	37,818.20	20,000.00	37,683.34	20,000.00	0.00		
42013 Sign Permits	960.00	800.00	750.00	560.00	750.00	0.00		
42014 Misc Permits/Inspection Fees	7,200.00	19,175.00	8,000.00	25,710.00	16,000.00	8,000.00		
42015 Planning Fees	14,640.00	17,580.00	15,000.00	24,300.00	15,000.00	0.00		
42016 Fire Inspections	30,700.00	40,600.00	36,500.00	46,050.00	40,000.00	3,500.00		
42020 Contractor License	84,400.00	68,800.00	50,000.00	54,600.00	50,000.00	0.00		
42025 Beverage & Restaurant License	12,524.50	12,717.50	15,000.00	19,590.00	15,000.00	0.00		
42027 Golf Cart Permit	308,383.92	363,155.34	350,000.00	399,298.18	400,000.00	50,000.00		
42028 RV Parking Permit	0.00	0.00	0.00	0.00	0.00	0.00		
42030 Misc License	0.70	550.00	0.00	560.00	0.00	0.00		
42050 Short Term Rental Registration	8,750.00	42,200.00	20,000.00	26,650.00	20,000.00	0.00		
TOTAL LICENSES AND PERMITS	1,665,446.62	1,667,845.17	1,265,250.00	1,354,227.65	1,256,750.00	(8,500.00)		
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		
43126 CMP Stormwater Grant	0.00	0.00	90,000.00	0.00	66,000.00	(24,000.00)		
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	14,486.62	0.00	35,000.00	26,466.45	35,000.00	0.00		
43132 Grants - Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00		
43134 EMS Grant - CARES Act	0.00	0.00	0.00	3,540.24	0.00	0.00		
43135 Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00		
43136 EDA Grant	0.00	886,165.06	0.00	0.00	0.00	0.00		
43137 State Police Officer Grant	0.00	2,339.40	2,500.00	2,129.19	2,500.00	0.00		
43138 Library Grants	62,592.00	49,969.00	0.00	0.00	0.00	0.00		
43140 Save the Children Grant	37,560.00	14,077.27	0.00	0.00	0.00	0.00		
43149 USDOJ BVP GRANT	0.00	0.00	0.00	0.00	0.00	0.00		

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
43150	USDOJ Jag Grant	2,192.55	0.00	0.00	0.00	0.00	0.00	0.00
43210	State Shared Beverage Tax	135,488.73	165,123.68	165,000.00	162,409.77	165,000.00	0.00	0.00
43250	State Allowed Collection Fees	0.48	0.00	0.00	0.13	0.00	0.00	0.00
43251	Election Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43309	Nueces County Safety Complex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43310	Nueces County Life Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43311	Greyhound Race Track	65.18	44.60	0.00	0.00	0.00	0.00	0.00
43312	RTA Sidewalk Construction	0.00	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	0.00
43314	RTA Street Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43315	RTA Reimbursement	210,288.11	189,167.44	220,025.00	172,857.49	219,650.00	(375.00)	
43318	Coastal Bend Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43326	Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		462,673.67	1,306,886.45	512,525.00	367,403.27	488,150.00	(24,375.00)	
<u>CHARGES FOR SERVICES</u>								
44299	EMS Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44300	Emergency Medical Service	168,096.79	210,005.70	175,000.00	166,728.05	200,000.00	25,000.00	
44301	Emergency Med Collection Fee	(19,712.15)	(24,436.05)	(25,000.00)	(19,250.58)	(25,000.00)	0.00	
44325	Marlin Academy	21,202.25	62,869.08	21,000.00	33,435.05	30,000.00	9,000.00	
44350	False Alarm Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		169,586.89	248,438.73	171,000.00	180,912.52	205,000.00	34,000.00	
<u>FINES AND FOREITURES</u>								
45004	Court Security Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45005	Impound Fees/Animal Shelter	2,702.00	5,021.03	3,000.00	2,455.00	3,000.00	0.00	
45006	Seized Drug Funds	0.00	0.00	0.00	(788.00)	0.00	0.00	
45007	Court Technology Fund	0.00	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	0.00
45009	Municipal Court Fine Refunds	(239.00)	0.00	0.00	0.00	0.00	0.00	
45010	Municipal Court Fines	191,253.31	334,233.97	290,000.00	270,374.19	290,000.00	0.00	
45025	Paperwork Charges Court	70,310.46	0.00	0.00	2,558.98	0.00	0.00	
45030	Library Fines & Fees	394.14	120.00	5,000.00	1,847.15	5,000.00	0.00	
TOTAL FINES AND FOREITURES		264,420.91	339,375.00	298,000.00	276,447.32	298,000.00	0.00	
<u>OTHER REVENUES</u>								
46100	Interest Earned	82,555.99	199,491.16	150,000.00	120,046.10	125,000.00	(25,000.00)	
46150	Cash Over/Short	(64.50)	5.41	0.00	2.76	0.00	0.00	
46200	Cemetery Plots Sold	6,275.00	9,775.00	5,000.00	2,750.00	5,000.00	0.00	
46260	Parks & Rec Program Fees	647.00	690.00	1,000.00	1,498.50	1,000.00	0.00	
46300	Facility Rentals	19,205.00	31,145.00	25,000.00	11,000.00	25,000.00	0.00	
46301	Facility Deposit Refunds	(3,900.00)	(7,600.00)	(5,000.00)	(5,875.00)	(5,000.00)	0.00	
46400	Chamber of Commerce Rent	0.00	0.00	0.00	0.00	0.00	0.00	
46600	Office Income	865.45	363.07	2,000.00	742.92	2,000.00	0.00	

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND

	REVENUES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
		PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D ACTUAL		
46610	Lien Release		0.00		0.00		0.00	0.00	0.00
46620	Contributions		0.00		0.00		0.00	0.00	0.00
46621	Camp & Marlin Academy Donation		14,000.00		0.00		0.00	0.00	0.00
46625	Corporate Support		0.00		0.00		0.00	0.00	0.00
46630	Sale of Assets		0.00		0.00	25,000.00	0.00	25,000.00	0.00
46635	Drain Tile Reimbursements		0.00		120.00	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		25,760.80		3,599.88	5,000.00	768.20	5,000.00	0.00
46651	Nutritional Program Income		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUES			145,344.74		237,589.52	208,000.00	130,933.48	183,000.00	(25,000.00)
REIMBURSEMENTS									
47008	Facility Fund Reimbursement		0.00		0.00	0.00	0.00	0.00	0.00
47010	Beach Fund Reimbursements		956,118.99		1,065,554.39	1,150,000.00	817,944.06	1,005,000.00	(145,000.00)
47012	Transfer/Nature Preserve		0.00		0.00	0.00	0.00	0.00	0.00
47015	Reimbursement - Hotel Motel		0.00		0.00	0.00	0.00	0.00	0.00
47020	Airport Reimbursements		0.00		0.00	0.00	0.00	0.00	0.00
47030	Harbor Fund Reimbursements		0.00		0.00	0.00	0.00	0.00	0.00
47055	Transfers from Sanitation		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS			956,118.99		1,065,554.39	1,150,000.00	817,944.06	1,005,000.00	(145,000.00)
*** TOTAL REVENUES ***									
			10,395,111.92		11,914,276.23	10,856,275.00	10,058,989.98	10,813,900.00	(42,375.00)
			=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
CENTRAL OPERATING
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
SUPPLIES & SERVICES								
51201 Tax Collection/Assessment	85,829.57	79,675.19	93,500.00	79,878.73	88,000.00	(5,500.00)		
Appraisal District	0	0.00				75,000.00		
County Collection Contr	0	0.00				13,000.00		
51202 Postage	18,768.44	33,163.56	30,000.00	35,237.98	36,000.00	6,000.00		
51203 Office Supplies	75,102.67	78,008.42	85,000.00	73,151.00	85,000.00	0.00		
51204 Fuel and Oil	249,526.44	219,419.13	225,000.00	176,733.47	200,000.00	(25,000.00)		
51205 Insurance/Non-employee	260,563.93	260,923.89	350,000.00	4,712.98	320,000.00	(30,000.00)		
51206 Emergency Management	11,141.00	9,842.71	24,600.00	14,020.00	18,300.00	(6,300.00)		
Contract Asst	0	0.00				7,000.00		
Radios	2	1,900.00				3,800.00		
Travel Training	0	0.00				3,200.00		
Emerg Notification Syst	0	0.00				4,300.00		
51207 Corpus Christi Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00		
51208 Audit/Financial Services	25,727.27	24,725.00	23,475.00	4,200.00	23,475.00	0.00		
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				(2,000.00)		
Beach Portion	0	0.00				(2,000.00)		
SEC Continuing Disclosu	0	0.00				2,500.00		
GASB 45 Report	0	0.00				4,200.00		
51209 Planning & Grant Development	0.00	0.00	0.00	0.00	0.00	0.00		
51210 Banking & CC Processing	29,026.08	32,179.03	34,000.00	26,716.26	36,000.00	2,000.00		
51212 Vehicle Repair	178.50	0.00	500.00	534.42	500.00	0.00		
51213 Miscellaneous	377.84	835.08	0.00	0.00	0.00	0.00		
51215 Uniforms	25,683.69	27,344.59	28,000.00	19,206.21	29,000.00	1,000.00		
51216 Physicals	7,396.55	9,451.00	10,000.00	13,640.48	14,000.00	4,000.00		
51219 Nutritional Program/Meals	25.00	565.18	0.00	0.00	0.00	0.00		
51221 Electric	136,600.47	116,927.37	150,000.00	117,209.76	140,000.00	(10,000.00)		
51222 Telephone	122,567.41	117,197.71	110,000.00	125,400.98	120,000.00	10,000.00		
51224 NCWD#4	17,126.31	17,913.55	22,500.00	17,469.20	20,000.00	(2,500.00)		
51225 Restroom Rental & Service	0.00	0.00	0.00	0.00	0.00	0.00		
51226 Irrigation/Point Park	0.00	0.00	0.00	274.00	0.00	0.00		
51230 Business Travel	11,365.23	17,483.85	20,000.00	17,331.50	20,000.00	0.00		
TOTAL SUPPLIES & SERVICES	1,077,006.40	1,045,655.26	1,206,575.00	725,716.97	1,150,275.00	(56,300.00)		

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
CENTRAL OPERATING
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL
CAPITAL OUTLAY								
51310 Machinery & Equipment	0.00	0.00		0.00	0.00		0.00	0.00
51320 Buildings & Structures	0.00	3,570.00		0.00	0.00		0.00	0.00
51330 Furniture & Fixtures	0.00	0.00		0.00	0.00		0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	3,570.00		0.00	0.00		0.00	0.00
TOTAL CENTRAL OPERATING	1,077,006.40	1,049,225.26		1,206,575.00	725,716.97		1,150,275.00	(56,300.00)
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
MAYOR AND COUNCIL
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
SUPPLIES & SERVICES							
52201 Dues & Memberships	1,103.00	1,526.00	1,600.00	1,208.00	1,600.00	0.00	
52203 Land Lease Agreements	11,200.00	5,000.00	5,000.00	6,200.00	6,200.00	1,200.00	
Coastal Bend Bay & Estu 1	5,000.00					5,000.00	
Pier Lease 1	1,200.00					1,200.00	
52205 Emergency Mgmt Consulting	0.00	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	0.00
52210 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52211 Professional Services	7,787.50	60,000.00	60,000.00	55,100.00	135,000.00	75,000.00	
BERLANGA 12	5,000.00					60,000.00	
Grant Consulting CMPG 0	0.00					75,000.00	
52250 Legal Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52280 CMP Stormwater Grant	0.00	0.00	90,000.00	30,529.30	66,000.00	(24,000.00)	
TOTAL SUPPLIES & SERVICES	20,090.50	66,526.00	156,600.00	93,037.30	208,800.00	52,200.00	
CAPITAL OUTLAY							
52300 Land Purchase	0.00	1,107,706.33	0.00	(5,000.00)	0.00	0.00	0.00
52310 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52320 Buildings & Structures	0.00	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	0.00
TOTAL CAPITAL OUTLAY	0.00	1,107,706.33	0.00	(5,000.00)	0.00	0.00	0.00
TOTAL MAYOR AND COUNCIL	20,090.50	1,174,232.33	156,600.00	88,037.30	208,800.00	52,200.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
53101 Salaries-City Court	18,339.05	35,940.74	40,300.00	39,301.98	41,725.00		41,725.00	1,425.00
53102 FICA-City Court	5,232.15	5,836.65	7,275.00	5,982.71	7,400.00		7,400.00	125.00
53103 TMRs-City Court	2,253.44	4,400.76	5,150.00	4,525.19	5,225.00		5,225.00	75.00
53104 Workers Comp-City Court	250.44	216.06	225.00	0.00	225.00		225.00	0.00
53105 Health Insurance-City Court	3,879.09	9,375.85	9,150.00	9,206.82	9,000.00	(	9,000.00	150.00)
53106 Texas Workforce Commission	190.52	180.00	325.00	288.00	325.00		325.00	0.00
53107 Overtime	839.59	1,613.28	3,000.00	1,495.99	3,000.00		3,000.00	0.00
53108 Legal Fees/Municipal Judge	52,003.20	52,003.20	52,000.00	52,003.20	52,000.00		52,000.00	0.00
TOTAL PERSONNEL	82,987.48	109,566.54	117,425.00	112,803.89	118,900.00		118,900.00	1,475.00
SUPPLIES & SERVICES								
53201 Court Supplies	300.00	2,140.00	2,500.00	4,115.88	3,500.00		3,500.00	1,000.00
53204 Dues & Subscriptions	642.00	155.00	1,500.00	347.70	1,500.00		1,500.00	0.00
53205 Certification & Training	250.00	1,465.42	2,000.00	0.00	2,000.00		2,000.00	0.00
53206 Warrant Fees	1,708.38	0.00	5,000.00	577.30	5,000.00		5,000.00	0.00
53210 Contract Services	7,407.16	2,253.22	4,000.00	0.00	0.00	(	0.00	4,000.00)
53220 Minor Tools & Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00
53230 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL SUPPLIES & SERVICES	10,307.54	6,013.64	15,000.00	5,040.88	12,000.00	(	12,000.00	3,000.00)
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	93,295.02	115,580.18	132,425.00	117,844.77	130,900.00	(130,900.00	1,525.00)
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CITY OF PORT ARANSAS
FINAL BUDGET

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	245,553.35	134,495.43	150,000.00	715,028.05	200,000.00		50,000.00	
54201 Legal Publications	0.00	0.00	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	245,553.35	134,495.43	150,500.00	715,028.05	200,500.00		50,000.00	
TOTAL CITY ATTORNEY	245,553.35	134,495.43	150,500.00	715,028.05	200,500.00		50,000.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
55101 Salaries-Administration	191,920.80	174,632.83	246,250.00	233,068.92	322,275.00	322,275.00	76,025.00	
55102 FICA-Administration	13,690.15	12,334.56	18,950.00	17,096.33	24,800.00	24,800.00	5,850.00	
55103 TMRs	22,941.27	20,501.23	29,500.00	25,965.75	37,800.00	37,800.00	8,300.00	
55104 Workers Comp	385.32	451.76	575.00	0.00	725.00	725.00	150.00	
55105 Health Insurance	24,190.71	19,769.19	35,900.00	32,696.28	35,600.00	35,600.00	(300.00)	
55106 Texas Workforce Commission	486.00	69.10	650.00	580.62	650.00	650.00	0.00	
55107 Overtime	2,292.05	617.33	1,500.00	1,095.97	1,500.00	1,500.00	0.00	
TOTAL PERSONNEL	255,906.30	228,376.00	333,325.00	310,503.87	423,350.00	423,350.00	90,025.00	
SUPPLIES & SERVICES								
55200 Equipment	0.00	0.00	250.00	0.00	250.00	250.00	0.00	
55201 Books & Subscriptions	0.00	0.00	750.00	0.00	750.00	750.00	0.00	
55202 Plans & Grants Development	0.00	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	0.00	
55204 Dues & Memberships	500.00	500.00	1,000.00	500.00	1,000.00	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	0.00	
55206 Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55230 Furniture & Fixtures	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
TOTAL SUPPLIES & SERVICES	500.00	500.00	2,000.00	500.00	5,000.00	5,000.00	3,000.00	
CAPITAL OUTLAY								
55300 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55340 Motor Vehicles	0.00	0.00	30,000.00	26,945.00	0.00	0.00	(30,000.00)	
TOTAL CAPITAL OUTLAY	0.00	0.00	30,000.00	26,945.00	0.00	0.00	(30,000.00)	
TOTAL ADMINISTRATION	256,406.30	228,876.00	365,325.00	337,948.87	428,350.00	428,350.00	63,025.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

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		BUDGET		
PERSONNEL								
56101	Salaries-City Secretary	50,558.45	55,668.70	59,500.00	59,945.60	63,125.00	63,125.00	3,625.00
56102	FICA-City Secretary	3,858.94	3,924.60	4,550.00	4,315.52	4,850.00	4,850.00	300.00
56103	TMRS	6,004.40	6,553.99	7,075.00	6,657.05	7,400.00	7,400.00	325.00
56104	Workers Comp	134.88	176.78	150.00	0.00	150.00	150.00	0.00
56105	Health Insurance	10,380.30	13,587.18	13,900.00	11,024.58	9,050.00	(9,050.00	4,850.00)
56106	Texas Workforce Commission	181.98	9.00	175.00	144.00	175.00	175.00	0.00
56107	Overtime	371.26	497.25	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		71,490.21	80,417.50	85,350.00	82,086.75	84,750.00	(84,750.00	600.00)
SUPPLIES & SERVICES								
56201	Code Maintenance	525.00	4,925.00	10,000.00	3,547.50	10,000.00	10,000.00	0.00
56202	Election Supplies	7,030.42	1,514.85	6,000.00	860.00	12,000.00	12,000.00	6,000.00
56203	Election Officials	6,977.76	0.00	6,000.00	0.00	10,000.00	10,000.00	4,000.00
56205	Legal Publications	25,862.59	34,218.20	25,000.00	28,836.68	30,000.00	30,000.00	5,000.00
56206	Advertising & Recruitment	7,900.84	18,225.62	10,000.00	8,262.35	12,000.00	12,000.00	2,000.00
56207	Awards	18,131.96	20,963.52	28,000.00	26,548.38	28,000.00	28,000.00	0.00
56208	Dues and Subscriptions	462.00	320.50	1,200.00	254.50	1,200.00	1,200.00	0.00
56209	Recertification	0.00	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	0.00
56211	Maintenance Agreements	0.00	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	0.00
56218	Travel & Training	3,304.67	3,137.27	3,500.00	2,170.90	3,500.00	3,500.00	0.00
56220	Furniture & Fixtures	0.00	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	0.00
56295	Election Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		70,195.24	83,304.96	89,700.00	70,480.31	106,700.00	106,700.00	17,000.00
CAPITAL OUTLAY								
56301	Computer Equipment	0.00	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	0.00
56310	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56320	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56350	Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY		141,685.45	163,722.46	175,050.00	152,567.06	191,450.00	191,450.00	16,400.00
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
FINANCE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
57101 Salaries-Finance	181,214.54	147,601.26	155,900.00	158,410.39	195,850.00	39,950.00		
57102 FICA-Finance	14,028.82	11,091.35	12,125.00	12,043.26	15,200.00	3,075.00		
57103 TTRS-Finance	22,077.87	17,385.09	18,800.00	17,793.88	23,200.00	4,400.00		
57104 Workers Comp	327.48	412.48	375.00	0.00	450.00	75.00		
57105 Health Insurance	26,785.49	22,962.60	25,450.00	24,156.70	34,000.00	8,550.00		
57106 Texas Workforce Commission	525.24	101.79	500.00	432.00	650.00	150.00		
57107 Overtime	5,716.56	1,184.88	2,500.00	1,144.48	2,500.00	0.00		
TOTAL PERSONNEL	250,676.00	200,739.45	215,650.00	213,980.71	271,850.00	56,200.00		
SUPPLIES & SERVICES								
57201 Dues & Subscriptions	120.00	60.00	500.00	60.00	500.00	0.00		
57202 Certification & Training	161.00	484.84	3,000.00	1,740.85	3,000.00	0.00		
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	281.00	544.84	3,500.00	1,800.85	3,500.00	0.00		
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	250,957.00	201,284.29	219,150.00	215,781.56	275,350.00	56,200.00		
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
58101 Salaries-Parks & Recreation	322,844.27	300,163.72	281,250.00	277,183.19	322,900.00	322,900.00	41,650.00	
58102 FICA-Parks & Recreation	24,220.91	22,773.51	22,125.00	22,061.95	25,325.00	25,325.00	3,200.00	
58103 TMRs-Parks & Recreation	29,208.25	25,121.03	20,775.00	19,366.27	24,900.00	24,900.00	4,125.00	
58104 Workers Comp	18,404.35	4,753.32	2,675.00	0.00	3,150.00	3,150.00	475.00	
58105 Health Insurance	51,809.62	40,728.61	35,025.00	34,543.23	43,300.00	43,300.00	8,275.00	
58106 Texas Workforce Commission	2,167.25	813.98	2,100.00	1,478.25	2,275.00	2,275.00	175.00	
58107 Overtime Parks & Rec	5,832.93	4,385.28	8,000.00	11,378.43	8,000.00	8,000.00	0.00	
TOTAL PERSONNEL	454,487.58	398,739.45	371,950.00	366,011.32	429,850.00	429,850.00	57,900.00	
SUPPLIES & SERVICES								
58201 Vehicle Repair	6,140.02	2,244.71	7,500.00	3,116.35	7,500.00	7,500.00	0.00	
58202 Camp Marlin	9,647.46	12,889.12	8,000.00	1,824.84	8,000.00	8,000.00	0.00	
58203 Marlin Academy	15,973.17	4,990.27	20,000.00	20,787.60	20,000.00	20,000.00	0.00	
58204 PAYSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58205 PACT	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
58206 Recreational Programs	11,879.16	13,078.25	20,000.00	13,620.69	20,000.00	20,000.00	0.00	
58207 Dues & Subscriptions	275.00	275.00	1,000.00	681.96	1,000.00	1,000.00	0.00	
58208 Travel & Training	101.64	410.36	2,500.00	2,734.29	2,500.00	2,500.00	0.00	
58209 Art Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58210 Recreational Services	816.63	5,731.28	18,000.00	15,385.03	18,000.00	18,000.00	0.00	
58211 Gardening Supplies	14,909.16	23,768.56	30,000.00	13,950.99	30,000.00	30,000.00	0.00	
58212 Park Grant - Matching Funds	0.00	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	0.00	
58218 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58220 Fireworks	10,000.00	10,000.00	10,000.00	(8,653.06)	25,000.00	25,000.00	15,000.00	
Donation Carryforward 1	1	15,000.00					15,000.00	
City Contibution	1	10,000.00					10,000.00	
58225 Equipment Repairs	424.99	704.26	1,500.00	2,300.14	1,500.00	1,500.00	0.00	
58230 Furniture & Fixtures	0.00	0.00	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	0.00	
58260 Paradise Pond Replanting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & SERVICES	71,667.23	75,591.81	120,000.00	65,748.83	135,000.00	135,000.00	15,000.00	
CAPITAL OUTLAY								
58310 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58320 Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58340 Motor Vehicles	0.00	0.00	28,000.00	0.00	45,000.00	45,000.00	17,000.00	
VAN	0	0.00					45,000.00	
58350 Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	28,000.00	0.00	45,000.00	45,000.00	17,000.00	
TOTAL PARKS & RECREATION	526,154.81	474,331.26	519,950.00	431,760.15	609,850.00	609,850.00	89,900.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
PERSONNEL							
59101	Salaries - Police Dept	1,587,893.68	1,581,189.77	1,802,150.00	1,722,545.59	2,196,100.00	393,950.00
59102	FICA - Police Department	127,525.85	128,145.09	148,100.00	144,093.91	179,500.00	31,400.00
59103	TMRS	205,181.74	203,258.94	229,925.00	211,982.09	274,025.00	44,100.00
59104	Workers Comp	37,896.11	33,096.46	31,900.00	0.00	39,300.00	7,400.00
59105	Health Insurance	260,061.73	256,246.78	273,750.00	255,044.24	287,500.00	13,750.00
59106	Texas Workforce Commission	4,873.86	649.84	4,900.00	4,572.36	5,200.00	300.00
59107	Overtime	152,216.77	161,075.25	200,000.00	199,724.67	220,000.00	20,000.00
59108	Beach Patrol	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		2,375,649.74	2,363,662.13	2,690,725.00	2,537,962.86	3,201,625.00	510,900.00
SUPPLIES & SERVICES							
59201	Special Supplies/Ammunition	8,409.38	16,207.40	15,000.00	7,001.31	15,000.00	0.00
59202	Equip Maintenance/Radio Repr	5,706.37	6,256.20	6,500.00	5,540.03	6,500.00	0.00
59203	Contract Personnel	37,946.80	40,716.62	40,950.00	27,240.13	27,475.00	(13,475.00)
59204	Certification & Training	18,907.99	24,042.55	37,500.00	14,696.13	25,000.00	(12,500.00)
59205	Jail Operations	610.90	2,098.22	3,000.00	1,421.66	3,000.00	0.00
59206	Vehicle Repair	37,770.46	18,105.24	17,500.00	10,864.27	17,500.00	0.00
59207	Special Forms	1,500.15	2,488.25	5,000.00	810.87	5,000.00	0.00
59208	Range Qualification/Ammo	0.00	0.00	0.00	0.00	0.00	0.00
59209	Dues & Subscriptions	13,388.56	38,530.85	48,625.00	31,451.90	49,750.00	1,125.00
Aransas Princ Radio Lea	0	0.00					38,225.00
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	9,855.06	8,287.84	15,000.00	11,334.06	15,000.00	0.00
59211	Equipment-Vehicle	274.51	903.03	5,000.00	6,172.26	5,000.00	0.00
59212	Equipment - Non Vehicle	1,266.97	4,852.47	5,000.00	2,787.63	5,000.00	0.00
59213	A/C Training	0.00	149.50	0.00	0.00	0.00	0.00
59214	Animal Control Supplies	(3,342.65)	0.03	5,000.00	(10,483.15)	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	13,000.00	0.00	23,800.00	10,800.00
Chips Plus	0	0.00					13,000.00
High Speed Internet	1	10,800.00					10,800.00
59218	Crime Prevention	115.50	4,835.34	4,250.00	371.61	4,250.00	0.00
59219	Police Radio Contract	410.00	0.00	19,200.00	19,188.00	19,200.00	0.00
59220	Special Investigations	5,860.40	10,446.69	13,000.00	3,020.59	13,000.00	0.00
59225	K-9 Supplies	0.00	3,254.97	16,000.00	11,130.70	3,500.00	(12,500.00)
K9 Supplies	0	0.00					3,500.00
59230	Furniture & Fixtures	0.00	441.09	1,000.00	0.00	4,500.00	3,500.00
59290	Prisoner Food Reimbursement	0.00	0.00	0.00	199.99	0.00	0.00
59299	Donated - Cheniere Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		138,680.40	181,616.29	270,525.00	142,747.99	247,475.00	(23,050.00)

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
CAPITAL OUTLAY								
59300	Communications	1,821.18	28,809.84	125,000.00	33,660.00	450,000.00	450,000.00	325,000.00
	Phase 1 Radio upgrade R	0	0.00					125,000.00
	Balance of Upgrade	0	0.00					325,000.00
59310	Machinery & Equipment	109,378.19	54,811.40	71,200.00	41,110.75	81,200.00	81,200.00	10,000.00
	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
	Trailer & Barrer Suppli	1	10,000.00					10,000.00
	Rounding	0	0.00					0.01
59320	Buildings & Structures	411.20	350,000.00	0.00	0.00	0.00	0.00	0.00
59330	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59340	Motor Vehicles	37,447.00	103,818.25	112,500.00	112,500.00	115,500.00	115,500.00	3,000.00
	F150 Super Cab 4X4	3	38,500.00					115,500.00
59341	JAG Grant - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59350	Technology	14,942.29	0.00	0.00	28,971.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		163,999.86	537,439.49	308,700.00	216,241.75	646,700.00	646,700.00	338,000.00
TOTAL POLICE DEPARTMENT								
		2,678,330.00	3,082,717.91	3,269,950.00	2,896,952.60	4,095,800.00	4,095,800.00	825,850.00
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
60101	Volunteer Firemen Pay	78,470.00	72,415.43	85,000.00	70,657.88	85,000.00	0.00	0.00
60102	FICA-Fire Department	5,652.80	5,771.12	6,500.00	5,839.82	6,500.00	0.00	0.00
60103	Retirement	10,391.76	9,282.23	9,950.00	5,075.30	9,950.00	0.00	0.00
60104	Workers Comp	3,039.73	3,417.68	2,675.00	0.00	2,675.00	0.00	0.00
60106	Texas Workforce Commission	738.97	571.14	800.00	582.64	800.00	0.00	0.00
60107	Overtime	0.00	4,218.76	0.00	399.12	0.00	0.00	0.00
TOTAL PERSONNEL		98,293.26	95,676.36	104,925.00	82,554.76	104,925.00	0.00	0.00
SUPPLIES & SERVICES								
60201	Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60202	Communication Repairs	5,977.00	2,497.36	7,900.00	4,604.00	11,050.00	3,150.00	
60203	Equipment Repair	1,364.50	2,763.68	17,500.00	4,655.47	20,500.00	3,000.00	
60204	Fire Training Classes	1,997.23	6,906.89	9,550.00	0.00	10,500.00	950.00	
60205	Vehicle Repair	16,593.54	11,003.49	30,000.00	18,110.62	33,350.00	3,350.00	
60206	Special Tools & Supplies	1,481.00	3,202.61	10,000.00	16,416.74	17,800.00	7,800.00	
60207	Training Materials	0.00	168.96	7,900.00	0.00	6,900.00	(1,000.00)	
60208	Dues & Subscriptions	905.00	26.51	1,700.00	1,100.00	1,625.00	(75.00)	
60209	Fire Supplies	322.62	5,824.00	14,300.00	3,138.82	14,875.00	575.00	
60210	Fire Gear	2,056.00	3,284.82	9,000.00	3,311.00	29,050.00	20,050.00	
60230	Fire Scene Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	
60250	Fire Marshall Contracting	37,000.00	42,800.00	36,500.00	42,075.00	36,500.00	0.00	
60299	Donated Cheniere Funds	0.00	0.00	17,300.00	0.00	17,300.00	0.00	
TOTAL SUPPLIES & SERVICES		67,696.89	78,478.32	161,650.00	93,411.65	199,450.00	37,800.00	
CAPITAL OUTLAY								
60300	Vehicles	0.00	0.00	0.00	32,511.62	240,000.00	240,000.00	
	Brush Truck Replace 315	1 190,000.00					190,000.00	
	Asst Chief Vehicle	1 50,000.00					50,000.00	
60301	Ladder Truck Lease	116,875.71	116,875.71	75,000.00	0.00	125,000.00	50,000.00	
	Ladder Truck Replacemen	0 0.00					125,000.00	
60307	Truck Lease Pmt	61,090.86	0.00	60,000.00	60,000.00	69,000.00	9,000.00	
	Pumper Totaled New Paym	0 0.00					69,000.00	
60310	Machinery & Equipment	6,934.00	0.00	0.00	0.00	0.00	0.00	
60312	SCBA (Airpacks)	0.00	0.00	0.00	0.00	0.00	0.00	
60350	Buildings & Structures	0.00	50,000.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		184,900.57	166,875.71	135,000.00	92,511.62	434,000.00	299,000.00	
TOTAL FIRE DEPARTMENT								
		350,890.72	341,030.39	401,575.00	268,478.03	738,375.00	336,800.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

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	454,729.79	451,174.00	405,625.00	444,534.47	419,250.00	419,250.00	13,625.00	
61102 FICA	65,917.09	67,780.95	74,775.00	69,928.77	76,900.00	76,900.00	2,125.00	
61103 TTRS	94,920.81	95,567.42	112,500.00	95,783.15	113,875.00	113,875.00	1,375.00	
61104 Workers Comp	26,675.23	26,536.10	27,050.00	0.00	27,825.00	27,825.00	775.00	
61105 Health Insurance	98,783.35	99,074.04	101,525.00	97,108.27	99,700.00	99,700.00	(1,825.00)	
61106 Texas Workforce Commission	2,247.48	302.35	2,175.00	1,755.05	2,175.00	2,175.00	0.00	
61107 Overtime	407,300.50	427,227.20	541,750.00	433,772.05	555,900.00	555,900.00	14,150.00	
61108 Temporary Personnel	21,948.56	27,778.27	30,000.00	45,755.22	30,000.00	30,000.00	0.00	
TOTAL PERSONNEL	1,172,522.81	1,195,440.33	1,295,400.00	1,188,636.98	1,325,625.00	1,325,625.00	30,225.00	
SUPPLIES & SERVICES								
61201 Medical Equipment/Supplies	32,185.07	31,619.99	46,700.00	44,700.72	40,000.00	40,000.00	(6,700.00)	
61202 Vehicle Repair	21,262.26	24,165.35	17,000.00	42,006.99	30,000.00	30,000.00	13,000.00	
61203 Vehicle Corrosion Contract	506.00	742.68	5,000.00	0.00	4,000.00	4,000.00	(1,000.00)	
61204 Communication Maintenance	6,123.42	6,299.40	11,625.00	5,363.00	10,000.00	10,000.00	(1,625.00)	
61205 Tires	2,144.64	7.29	0.00	0.00	0.00	0.00	0.00	
61206 Dues & Subscriptions	2,872.80	3,381.45	3,450.00	790.45	1,975.00	1,975.00	(1,475.00)	
61207 Maintenance Contracts	7,633.05	11,158.91	14,000.00	9,613.08	18,500.00	18,500.00	4,500.00	
61208 Continuing Education	5,574.20	17,259.50	15,500.00	6,261.86	12,000.00	12,000.00	(3,500.00)	
61210 EMS Medical Director	4,200.00	4,200.00	4,200.00	4,365.22	4,500.00	4,500.00	300.00	
61230 Furniture & Fixtures	527.26	0.00	2,000.00	0.00	1,000.00	1,000.00	(1,000.00)	
TOTAL SUPPLIES & SERVICES	83,028.70	98,834.57	119,475.00	113,101.32	121,975.00	121,975.00	2,500.00	
CAPITAL OUTLAY								
61308 Ambulance	72,019.94	40,369.16	80,875.00	40,369.16	90,375.00	90,375.00	9,500.00	
Unit 419 Payment	0	0.00					40,369.16	
Replace Unit 322 - 1st	0	0.00					50,000.00	
Rounding	0	0.00					5.84	
61310 Equipment	64,247.86	228.00	0.00	0.00	0.00	0.00	0.00	
61340 Motor Vehicles	0.00	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	0.00	
TOTAL CAPITAL OUTLAY	136,267.80	40,597.16	80,875.00	40,369.16	90,375.00	90,375.00	9,500.00	
TOTAL EMERGENCY MEDICAL	1,391,819.31	1,334,872.06	1,495,750.00	1,342,107.46	1,537,975.00	1,537,975.00	42,225.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
62101 Salaries - Operations	343,764.13	298,113.00	433,725.00	334,066.65	429,575.00	(4,150.00)		
62102 FICA	26,320.70	22,547.45	33,950.00	24,730.85	33,625.00	(325.00)		
62103 TRRS	41,058.40	35,136.44	52,700.00	36,202.53	51,325.00	(1,375.00)		
62104 Workers Comp	6,841.46	9,349.51	9,525.00	0.00	9,475.00	(50.00)		
62105 Health Insurance	131,634.03	123,401.53	163,650.00	110,625.92	149,225.00	(14,425.00)		
62106 Texas Workforce Commission	1,634.10	81.00	1,950.00	1,271.34	1,950.00	0.00		
62107 Overtime	7,167.54	6,025.69	10,000.00	7,215.80	10,000.00	0.00		
TOTAL PERSONNEL	558,420.36	494,654.62	705,500.00	514,113.09	685,175.00	(20,325.00)		
SUPPLIES & SERVICES								
62201 Supplies	22,715.12	23,024.95	28,000.00	21,984.94	28,000.00	0.00		
62202 Sanitation Supplies	0.00	48.90	0.00	0.00	0.00	0.00		
62203 Equipment Rental	0.00	7.50	0.00	0.00	0.00	0.00		
62204 Chemicals & Sprays	7,265.10	8,670.00	15,000.00	6,648.33	15,000.00	0.00		
62206 Patching Materials	2,237.03	1,497.32	8,000.00	4,712.33	0.00	(8,000.00)		
62207 Tires	49.20	0.00	0.00	0.00	0.00	0.00		
62208 Equipment Repairs	4,209.29	4,883.69	8,000.00	10,346.72	10,000.00	2,000.00		
62209 Vehicle Repairs	8,390.95	645.24	8,000.00	(4,486.97)	8,000.00	0.00		
62210 Personal Protective Equipment	0.00	177.50	2,000.00	61.78	2,000.00	0.00		
62211 Street Light Repairs	0.00	79.96	0.00	0.00	0.00	0.00		
62212 Signs	960.80	961.40	6,000.00	2,022.75	3,000.00	(3,000.00)		
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	585.61	223.55	1,000.00	140.00	1,000.00	0.00		
62216 Service Contracts	0.00	7,754.58	20,000.00	11,103.58	20,000.00	0.00		
Veg Control Outfall Dit	0	0.00				3,190.00		
Veg Control Curbs Gutte	4	3,607.29				14,429.16		
Misc. Needs	0	0.00				2,380.84		
62220 Minor Tools & Equipment	73.34	57.41	5,000.00	1,093.53	5,000.00	0.00		
62230 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SUPPLIES & SERVICES	46,486.44	48,032.00	101,000.00	53,626.99	92,000.00	(9,000.00)		
CAPITAL OUTLAY								
62310 Machinery & Equipment	0.00	12,032.14	0.00	2,998.00	0.00	0.00		
62320 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00		
62330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00		
62340 Motor Vehicles	0.00	55,015.00	0.00	0.00	0.00	0.00		
62350 Technology	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY	0.00	67,047.14	0.00	2,998.00	0.00	0.00		
TOTAL PUBLIC WORKS	604,906.80	609,733.76	806,500.00	570,738.08	777,175.00	(29,325.00)		
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
INSPECTIONS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
63101 Salaries - Building Codes	114,596.28	115,677.04	148,750.00	141,408.04	154,025.00		5,275.00	
63102 FICA	8,693.71	8,521.45	11,550.00	10,155.46	11,950.00		400.00	
63103 TMRS	13,600.10	13,787.02	17,900.00	15,767.39	18,225.00		325.00	
63104 Workers Comp	480.20	549.97	550.00	0.00	575.00		25.00	
63105 Health Insurance	18,777.42	20,682.91	27,425.00	25,085.07	26,950.00	(	475.00)	
63106 Texas Workforce Commission	324.00	27.00	475.00	434.01	500.00		25.00	
63107 Overtime	865.95	1,761.92	2,000.00	321.28	2,000.00		0.00	
TOTAL PERSONNEL	157,337.66	161,007.31	208,650.00	193,171.25	214,225.00		5,575.00	
SUPPLIES & SERVICES								
63201 Special Forms	20.00	0.00	0.00	94.46	0.00		0.00	
63202 Engineering Graphics	0.00	0.00	0.00	0.00	0.00		0.00	
63203 Developement Review	14,446.50	29,913.55	20,000.00	53,305.75	20,000.00		0.00	
63204 Vehicle Repair	35.99	102.94	500.00	2,322.25	500.00		0.00	
63205 Dues & Subscriptions	845.00	904.00	2,500.00	1,878.78	2,500.00		0.00	
63206 Travel & Training	2,951.84	4,604.98	3,500.00	2,461.11	3,500.00		0.00	
63207 Community Planning Outreach	0.00	0.00	250.00	0.00	250.00		0.00	
63208 Filing Fees	0.00	766.00	1,000.00	1,047.00	1,000.00		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.	366,976.49	631,351.91	300,000.00	315,876.38	100,000.00	(	200,000.00)	
63230 Furniture & Fixtures	904.78	911.34	500.00	0.00	2,500.00		2,000.00	
63240 Computer Firewall Maintenance	0.00	0.00	0.00	0.00	0.00		0.00	
63245 Computer Networking/Website	0.00	0.00	0.00	0.00	0.00		0.00	
63250 Minor Tools & Equipment	0.00	500.00	250.00	0.00	250.00		0.00	
TOTAL SUPPLIES & SERVICES	386,180.60	669,054.72	328,500.00	376,985.73	130,500.00	(	198,000.00)	
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 Machnieri & Equipment	0.00	0.00	0.00	0.00	0.00		0.00	
63330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00		0.00	
63340 Motor Vehicles	0.00	0.00	0.00	0.00	0.00		0.00	
63350 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 INSPECTIONS	543,518.26	830,062.03	537,150.00	570,156.98	344,725.00	(192,425.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
64101 Salaries - Library	118,212.17	83,622.68	170,050.00	160,619.78	174,575.00			4,525.00
64102 FICA	8,874.50	6,294.40	13,050.00	12,226.31	13,400.00			350.00
64103 TRRS	13,979.86	9,718.12	20,250.00	17,754.68	20,450.00			200.00
64104 Workers Comp	504.29	432.12	450.00	0.00	450.00			0.00
64105 Health Insurance	18,932.94	10,278.90	36,500.00	36,504.30	35,900.00	(	600.00)	
64106 Texas Workforce Commission	593.38	59.97	650.00	623.86	650.00			0.00
64107 Overtime	0.00	95.72	500.00	0.00	500.00			0.00
TOTAL PERSONNEL	161,097.14	110,501.91	241,450.00	227,728.93	245,925.00			4,475.00
SUPPLIES & SERVICES								
64201 Special Use Supplies	3,329.98	746.75	3,000.00	1,872.28	3,500.00			500.00
64202 Library Subscriptions	(94.49)	173.00	2,500.00	1,484.13	2,250.00	(	250.00)	
64203 Equipment Maintenance/Supplies	517.86	0.00	500.00	0.00	500.00			0.00
64204 Software Renewal	5,670.17	5,122.63	5,800.00	4,905.58	8,275.00			2,475.00
Biblionix	1 2,600.00							2,600.00
OverDrive	1 1,500.00							1,500.00
TexShare	1 175.00							175.00
Misc. Library Comm Soft	1 2,000.00							2,000.00
Deep Freeze Cloud	1 2,000.00							2,000.00
64206 Certification & Training	1,567.98	304.96	1,575.00	617.81	4,900.00			3,325.00
64230 Furniture & Fixtures	96.13	0.00	0.00	0.00	0.00			0.00
64250 Technology	2,692.50	0.00	0.00	0.00	0.00			0.00
64280 Library Books	6,795.66	5,451.13	7,500.00	1,893.71	7,500.00			0.00
64290 Grant Funds	72,017.75	39,260.00	0.00	0.00	0.00			0.00
TOTAL SUPPLIES & SERVICES	92,593.54	51,058.47	20,875.00	10,773.51	26,925.00			6,050.00
CAPITAL OUTLAY								
64302 Computer Equipment	0.00	0.00	0.00	0.00	0.00			0.00
64303 Furniture	0.00	0.00	0.00	0.00	0.00			0.00
64320 Buildings & Structures	0.00	0.00	0.00	0.00	0.00			0.00
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	6,400.00			6,400.00
Laptop	1 1,400.00							1,400.00
IPads	4 350.00							1,400.00
Catalog #1	1 1,200.00							1,200.00
Internet #2	1 1,200.00							1,200.00
Internet #5	1 1,200.00							1,200.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,400.00			6,400.00
TOTAL LIBRARY	253,690.68	161,560.38	262,325.00	238,502.44	279,250.00			16,925.00
	=====	=====	=====	=====	=====			=====

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
PUBLIC BUILDINGS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
66101 Salaries - Public Buildings	106,470.10	100,717.97	103,750.00	109,696.66	106,000.00			2,250.00
66102 FICA	8,033.92	7,963.50	8,850.00	8,969.18	9,025.00			175.00
66103 TRRS	12,981.03	12,647.61	13,750.00	12,980.11	13,775.00			25.00
66104 Workers Comp	2,987.42	3,240.90	3,175.00	0.00	3,225.00			50.00
66105 Health Insurance	28,931.79	29,300.68	23,725.00	23,090.73	23,300.00	(		425.00)
66106 Texas Workforce Commission	811.38	45.00	800.00	722.46	800.00			0.00
66107 Overtime	3,592.07	6,971.44	12,000.00	8,839.05	12,000.00			0.00
TOTAL PERSONNEL	163,807.71	160,887.10	166,050.00	164,298.19	168,125.00			2,075.00
SUPPLIES & SERVICES								
66201 Cleaning Supplies	26,031.60	29,133.64	29,000.00	30,663.82	30,000.00			1,000.00
66202 Contract Services	0.00	0.00	0.00	0.00	0.00			0.00
66203 Vehicle Maintenance	251.36	788.53	2,000.00	2,863.09	3,000.00			1,000.00
66204 Building Repairs	31,844.28	43,017.25	40,000.00	47,303.22	43,000.00			3,000.00
66208 Travel & Training	0.00	7.50	300.00	0.00	0.00	(		300.00)
66215 Computer Equipment	0.00	0.00	0.00	0.00	0.00			0.00
66220 Minor Tools & Equipment	0.00	0.00	1,000.00	0.00	3,000.00			2,000.00
66225 Christmas Decorations	0.00	10,950.43	20,000.00	103.24	20,000.00			0.00
TOTAL SUPPLIES & SERVICES	58,127.24	83,897.35	92,300.00	80,933.37	99,000.00			6,700.00
CAPITAL OUTLAY								
66301 Tables & Trucks	3,148.74	0.00	0.00	0.00	0.00			0.00
66310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00			0.00
66320 Buildings & Structures	0.00	0.00	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	15,005.75	0.00			0.00
66350 Technology	0.00	0.00	0.00	0.00	0.00			0.00
66360 Parking Lots	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL CAPITAL OUTLAY	3,148.74	0.00	0.00	15,005.75	0.00			0.00
TOTAL PUBLIC BUILDINGS	225,083.69	244,784.45	258,350.00	260,237.31	267,125.00			8,775.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
REGIONAL TRANSIT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL		BUDGET		
PERSONNEL								
67101 Salaries - RTA	99,063.88	90,652.95	144,050.00	102,743.52	144,200.00		150.00	
67102 FICA	7,507.63	7,651.87	11,300.00	8,165.89	11,300.00		0.00	
67103 TRRS	12,172.67	11,874.99	11,475.00	11,838.91	11,700.00		225.00	
67104 Workers Comp	6,169.45	6,638.93	6,425.00	0.00	6,425.00		0.00	
67105 Health Insurance	35,709.39	24,133.68	36,300.00	34,931.39	35,550.00	(	750.00)	
67106 Texas Workforce Commission	683.08	177.53	975.00	586.59	975.00		0.00	
67107 Overtime RTA	5,052.38	10,498.39	3,500.00	3,844.92	3,500.00		0.00	
TOTAL PERSONNEL	166,358.48	151,628.34	214,025.00	162,111.22	213,650.00	(	375.00)	
SUPPLIES & SERVICES								
67201 Operational Expenses	0.00	0.00	6,000.00	130.00	6,000.00		0.00	
TOTAL SUPPLIES & SERVICES	0.00	0.00	6,000.00	130.00	6,000.00		0.00	
TOTAL REGIONAL TRANSIT	166,358.48	151,628.34	220,025.00	162,241.22	219,650.00	(	375.00)	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
PLANNING DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
69101	Salary/Planning	159,263.25	166,702.52	187,000.00	186,455.51	195,850.00		8,850.00
69102	FICA-Planning	12,507.15	13,312.11	15,075.00	14,252.44	15,300.00		225.00
69103	TMRS-Planning	19,886.78	21,055.50	23,400.00	20,974.25	23,350.00	(	50.00)
69104	Workers Compensation	308.28	412.48	450.00	0.00	450.00		0.00
69105	Health Insurance	31,710.46	32,186.76	31,850.00	31,590.75	31,375.00	(	475.00)
69106	TWC Unemployment Tax	486.00	27.00	500.00	432.00	500.00		0.00
69107	Overtime	9,556.31	12,821.99	10,000.00	2,992.94	4,000.00	(	6,000.00)
TOTAL PERSONNEL		233,718.23	246,518.36	268,275.00	256,697.89	270,825.00		2,550.00
SUPPLIES & SERVICES								
69202	Consulting Services	0.00	0.00	0.00	0.00	0.00		0.00
69206	Vehicle Repair	0.00	165.00	250.00	0.00	250.00		0.00
69207	Development Review Supplies	0.00	0.00	0.00	0.00	0.00		0.00
69208	Travel and Training	1,887.28	1,358.00	3,000.00	1,210.66	3,000.00		0.00
69250	Technology	129.90	0.00	250.00	0.00	500.00		250.00
TOTAL SUPPLIES & SERVICES		2,017.18	1,523.00	3,500.00	1,210.66	3,750.00		250.00
CAPITAL OUTLAY								
69301	Computer/Software	0.00	0.00	0.00	0.00	0.00		0.00
69330	Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00		0.00
69340	Motor Vehicles	0.00	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		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL PLANNING DEPARTMENT		235,735.41	248,041.36	271,775.00	257,908.55	274,575.00		2,800.00
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CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
	PRIOR	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET	
PERSONNEL							
75101 Salaries - IT	55,717.52	57,243.43	62,700.00	63,470.51	64,900.00	64,900.00	2,200.00
75102 FICA	4,916.43	5,248.25	5,400.00	5,893.09	5,900.00	5,900.00	500.00
75103 TRRS	7,746.63	8,208.47	8,400.00	8,678.51	8,975.00	8,975.00	575.00
75104 Workers Comp	134.88	157.13	150.00	0.00	175.00	175.00	25.00
75105 Health Insurance	9,376.56	9,463.77	9,200.00	9,179.28	9,025.00	(9,025.00	175.00)
75106 Texas Workforce Commission	162.00	9.00	175.00	144.00	175.00	175.00	0.00
75107 Overtime	9,974.02	12,703.64	8,000.00	13,940.25	12,000.00	12,000.00	4,000.00
TOTAL PERSONNEL	88,028.04	93,033.69	94,025.00	101,305.64	101,150.00	101,150.00	7,125.00
SUPPLIES & SERVICES							
75208 Training & Dues	325.00	175.00	500.00	4,052.43	1,175.00	1,175.00	675.00
75210 Software Licenses	0.00	2,936.64	5,175.00	5,470.97	9,745.00	9,745.00	4,570.00
Trend Micro	0	0.00					325.00
Go to My PC	1	350.00					350.00
Adobe Acrobat	25	180.00					4,500.00
Dropbox	3	240.00					720.00
Know B4	0	0.00					3,850.00
75215 Software Maintenance Finance	12,208.62	18,215.06	15,150.00	15,037.59	33,200.00	33,200.00	18,050.00
Cloud Based Annual Fee	0	0.00					33,200.00
75216 Software Maintenance Pub Sfty	29,726.51	27,147.78	40,425.00	0.00	49,575.00	49,575.00	9,150.00
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
IBM Server	1	2,800.00					2,800.00
MDT's	0	0.00					6,000.00
Shelter Manager	0	0.00					350.00
75217 Software Maintenance Ops	2,000.00	2,607.60	2,700.00	2,613.80	2,700.00	2,700.00	0.00
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	4,800.00	2,056.50	3,125.00	(1,675.00)	2,625.00
Laserfiche	0	0.00					500.00
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	20,402.36	18,000.00	21,600.00	18,000.00	21,600.00	21,600.00	0.00
Code Enforcement My Gov	12	300.00					3,600.00
GIS Mapping My Gov	12	300.00					3,600.00
Lien Tracker	12	300.00					3,600.00
License/Registration	12	300.00					3,600.00
Permits/Inspections	12	300.00					3,600.00
Request Tracker	12	300.00					3,600.00
75221 Software Maintenance - Liubrar	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
75230	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
75240	Internet Connections	8,870.16	4,761.03	22,575.00	348.00	13,100.00	(9,475.00)	
	Fire Dept	0	0.00				275.00	
	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				3,000.00	
	Police Century Link	1	4,025.00				4,025.00	
	Police Spectrum	1	1,800.00				1,800.00	
75245	Computer Networking/Website	10,870.65	18,402.47	29,000.00	16,875.63	29,000.00	0.00	
75250	Minor Tools & Equipment	16,061.66	10,034.80	12,000.00	4,137.22	20,000.00	8,000.00	
	TOTAL SUPPLIES & SERVICES	102,521.46	104,336.88	153,925.00	68,592.14	186,220.00		32,295.00
CAPITAL OUTLAY								
75350	Technology	27,724.34	27,190.46	6,400.00	1,446.71	37,850.00	31,450.00	
	Video Security Cameras	1	5,000.00				5,000.00	
	PTZ Auto Zoom Cameras C	2	3,250.00				6,500.00	
	Council Member #6	1	2,200.00				2,200.00	
	Desktop SYstem City Mgr	1	3,500.00				3,500.00	
	IT director Laptiop	1	3,000.00				3,000.00	
	Chief Acct	1	1,300.00				1,300.00	
	Finance Admin Asst	1	1,600.00				1,600.00	
	Exec Asst to City Mgr	1	1,600.00				1,600.00	
	Facilities Coord	1	1,650.00				1,650.00	
	Code Enforcement	1	1,650.00				1,650.00	
	Permit Clerk	1	1,600.00				1,600.00	
	EMS 4	1	1,650.00				1,650.00	
	EMS 5	1	1,650.00				1,650.00	
	Grounds Supervisor	1	1,650.00				1,650.00	
	Police Squad 5	1	1,650.00				1,650.00	
	Police Intvw Room	1	1,650.00				1,650.00	
75360	blank line	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	27,724.34	27,190.46	6,400.00	1,446.71	37,850.00	31,450.00	
	TOTAL INFORMATION TECHNOLOGY	218,273.84	224,561.03	254,350.00	171,344.49	325,220.00	70,870.00	
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

050-GENERAL FUND
OPERATING TRANSFERS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
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	0.00	300,000.00	150,000.00	150,000.00	0.00	(150,000.00)	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	0.00	300,000.00	150,000.00	150,000.00	0.00	(150,000.00)	0.00	0.00
not used 9								
95999 Transfer - Hurricane Recovery	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)	0.00	0.00
TOTAL not used 9	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	300,000.00	650,000.00	150,000.00	0.00	(650,000.00)	0.00	0.00
*** TOTAL EXPENDITURES ***	9,279,756.02	11,070,738.92	11,353,325.00	9,673,351.89	12,055,345.00	702,020.00	=====	=====

*** END OF REPORT ***

MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				2,000
OPERATING REVENUE	3,550			<u>5,550</u>
EXPENDITURES:				
MUNICIPAL COURT	<u>5,250</u>	0	<u>5,250</u>	
OPERATING EXPENSES	<u>5,250</u>	0	<u>5,250</u>	
NET AFTER EXPENSES			(1,700)	
BUDGETED TOTAL FUND BALANCE			<u>300</u>	

MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				3,514
OPERATING REVENUE	4,550			<u>8,064</u>
EXPENDITURES:				
MUNICIPAL COURT	<u>5,725</u>	0	<u>5,725</u>	
OPERATING EXPENSES	<u>5,725</u>	0	<u>5,725</u>	
NET AFTER EXPENSES			(1,175)	
BUDGETED TOTAL FUND BALANCE			<u>2,339</u>	
ESTIMATED YEAR END FUND BALANCE			<u>2,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

055-COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
REVENUE SUMMARY								
FINES & FORFEITURES	4,288.60		4,955.95	4,500.00	4,234.23		3,500.00	(1,000.00)
INTEREST REVENUE	66.31		40.94	50.00	24.46		50.00	0.00
*** TOTAL REVENUES ***	4,354.91		4,996.89	4,550.00	4,258.69		3,550.00	(1,000.00)
	=====		=====	=====	=====		=====	=====
EXPENDITURE SUMMARY								
Municipal Court	7,702.02		5,505.49	5,725.00	4,911.18		5,250.00	(475.00)
	=====		=====	=====	=====		=====	=====
*** TOTAL EXPENDITURES ***	7,702.02		5,505.49	5,725.00	4,911.18		5,250.00	(475.00)
	=====		=====	=====	=====		=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(3,347.11)		(508.60)	(1,175.00)	(652.49)		(1,700.00)	(525.00)
	=====		=====	=====	=====		=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	4,288.60	4,955.95	4,500.00	4,234.23	3,500.00	(1,000.00)	
TOTAL FINES & FORFEITURES	4,288.60	4,955.95	4,500.00	4,234.23	3,500.00	(1,000.00)	
<u>INTEREST REVENUE</u>							
46100 Interest Earned	66.31	40.94	50.00	24.46	50.00	0.00	
TOTAL INTEREST REVENUE	66.31	40.94	50.00	24.46	50.00	0.00	
*** TOTAL REVENUES ***	4,354.91	4,996.89	4,550.00	4,258.69	3,550.00	(1,000.00)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

055-COURT TECHNOLOGY

Municipal Court

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
SUPPLIES & SERVICES								
53201 Technology Supplies	4,016.61	137.98	0.00	0.00	0.00	0.00	0.00	0.00
53205 Court On-Line Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53206 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53207 Computer Software Maintenance	2,954.16	4,001.87	4,975.00	3,291.18	5,250.00	275.00		
Pro Rata Share of SAAS	1	4,350.00				4,350.00		
Annual Fee Online Compo	1	900.00				900.00		
53210 Disaster Recovery Svc	0.00	1,000.00	0.00	1,620.00	0.00	0.00	0.00	0.00
53245 Computer Networking	731.25	365.64	750.00	0.00	0.00	(	750.00)	
TOTAL SUPPLIES & SERVICES	7,702.02	5,505.49	5,725.00	4,911.18	5,250.00	(	475.00)	
CAPITAL OUTLAY								
53302 Computer	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	0.00	0.00	0.00	0.00	0.00
TOTAL Municipal Court	7,702.02	5,505.49	5,725.00	4,911.18	5,250.00	(	475.00)	
*** TOTAL EXPENDITURES ***	7,702.02	5,505.49	5,725.00	4,911.18	5,250.00	(	475.00)	

MUNICIPAL COURT SECURITY
 FISCAL YEAR 2021
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	1,825	11,500	13,325	
OPERATING EXPENSES	1,825	11,500	13,325	
NET AFTER EXPENSES			(9,725)	
BUDGETED TOTAL FUND BALANCE				<u>1,275</u>

MUNICIPAL COURT SECURITY
 FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				10,820
OPERATING REVENUE	3,600			<u>14,420</u>
EXPENDITURES:				
COURT SECURITY	1,825	11,500	13,325	
OPERATING EXPENSES	1,825	11,500	13,325	
NET AFTER EXPENSES			(9,725)	
BUDGETED TOTAL FUND BALANCE				<u>1,095</u>
ESTIMATED YEAR END FUND BALANCE				<u>11,000</u>

CITY OF PORT ARANSAS
FINAL BUDGET

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	3,302.58	3,716.96	3,500.00	1,651.33	3,500.00	0.00
INTEREST REVENUE	157.80	217.85	100.00	129.48	100.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	3,460.38	3,934.81	3,600.00	1,780.81	3,600.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
Municipal Court	1,370.03	4,830.00	13,325.00	0.00	13,325.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,370.03	4,830.00	13,325.00	0.00	13,325.00	0.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	2,090.35	(895.19)	(9,725.00)	1,780.81	(9,725.00)	0.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	3,302.58	3,716.96	3,500.00	1,651.33	3,500.00		0.00
TOTAL FINES & FORFEITURES	3,302.58	3,716.96	3,500.00	1,651.33	3,500.00		0.00
<u>INTEREST REVENUE</u>							
46100 Interest Earned	157.80	217.85	100.00	129.48	100.00		0.00
TOTAL INTEREST REVENUE	157.80	217.85	100.00	129.48	100.00		0.00
*** TOTAL REVENUES ***	3,460.38	3,934.81	3,600.00	1,780.81	3,600.00		0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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		BUDGET		
<u>PERSONNEL</u>								
53101 Salaries - City Jail	853.72	0.00	1,500.00	0.00	0.00	1,500.00		0.00
53102 FICA - COURT SECURITY	65.31	0.00	125.00	0.00	0.00	125.00		0.00
53103 TMRS - COURT SECURITY	101.00	0.00	200.00	0.00	0.00	200.00		0.00
TOTAL PERSONNEL	1,020.03	0.00	1,825.00	0.00	0.00	1,825.00		0.00
<u>SUPPLIES & SERVICES</u>								
53220 Minor Tools & Equipment	350.00	4,830.00	0.00	0.00	0.00	0.00		0.00
TOTAL SUPPLIES & SERVICES	350.00	4,830.00	0.00	0.00	0.00	0.00		0.00
<u>CAPITAL OUTLAY</u>								
53310 Machinery & Equipment	0	0.00	0.00	11,500.00	0.00	11,500.00		0.00
Cameras for Court Chamb	0	0.00					6,500.00	
Video Security Cameras	0	0.00					5,000.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	11,500.00	0.00	0.00	11,500.00		0.00
TOTAL Municipal Court	1,370.03	4,830.00	13,325.00	0.00	0.00	13,325.00		0.00
=====	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,370.03	4,830.00	13,325.00	0.00	0.00	13,325.00		0.00
=====	=====	=====	=====	=====	=====	=====	=====	=====

DEBT SERVICE
FISCAL YEAR 2021
FINAL BUDGET

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				200,000
OPERATING REVENUE	2,103,227			<u>2,303,227</u>
EXPENDITURES:				
DEBT SERVICE	1,815,000	439,428	2,254,428	
OPERATING EXPENSES	<u>1,815,000</u>	<u>439,428</u>	<u>2,254,428</u>	
NET AFTER EXPENSES			(151,201)	
BUDGETED TOTAL FUND BALANCE			<u>48,799</u>	

DEBT SERVICE
FISCAL YEAR 2020
FINAL BUDGET

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				158,377
OPERATING REVENUE	1,659,300			<u>1,817,677</u>
EXPENDITURES:				
DEBT SERVICE	1,375,000	485,500	1,860,500	
OPERATING EXPENSES	<u>1,375,000</u>	<u>485,500</u>	<u>1,860,500</u>	
NET AFTER EXPENSES			(201,200)	
BUDGETED TOTAL FUND BALANCE			<u>(42,823)</u>	
ESTIMATED YEAR END FUND BALANCE			<u>200,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

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	1,414,838.57	1,458,095.54	1,221,950.00	1,275,305.24	1,301,802.00	79,852.00	
Other Revenue	3,503.52	1,603.25	1,200.00	320.44	1,200.00	0.00	
Transfers	250,000.00	361,150.00	436,150.00	436,150.00	800,225.00	364,075.00	
*** TOTAL REVENUES ***	1,668,342.09	1,820,848.79	1,659,300.00	1,711,775.68	2,103,227.00	443,927.00	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL DEBT SERVICE	1,787,266.88	1,864,216.51	1,860,500.00	1,652,415.38	2,254,428.00	393,928.00	
*** TOTAL EXPENDITURES ***	1,787,266.88	1,864,216.51	1,860,500.00	1,652,415.38	2,254,428.00	393,928.00	
** REVENUES OVER (UNDER) EXPENDITURES **(118,924.79)	(43,367.72)	(201,200.00)	59,360.30	(151,201.00)	49,999.00		
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	1,384,115.90	1,431,337.08	1,221,950.00	1,258,729.82	1,301,802.00	79,852.00	
41011 Penalty & Interest	14,229.92	20,039.22	0.00	7,919.50	0.00	0.00	
41015 Delinquent Ad Valorem Taxes	16,492.75	6,719.24	0.00	8,655.92	0.00	0.00	
TOTAL Tax Notes	1,414,838.57	1,458,095.54	1,221,950.00	1,275,305.24	1,301,802.00	79,852.00	
<u>Other Revenue</u>							
46100 Interest Earned - Debt Svc.	3,503.52	1,603.25	1,200.00	320.44	1,200.00	0.00	
TOTAL Other Revenue	3,503.52	1,603.25	1,200.00	320.44	1,200.00	0.00	
<u>Transfers</u>							
47175 Transfer from Harbor	0.00	186,150.00	186,150.00	186,150.00	575,225.00	389,075.00	
47205 Transfer fr Impact Fees Zone 1	250,000.00	175,000.00	250,000.00	250,000.00	225,000.00	(25,000.00)	
TOTAL Transfers	250,000.00	361,150.00	436,150.00	436,150.00	800,225.00	364,075.00	
*** TOTAL REVENUES ***	1,668,342.09	1,820,848.79	1,659,300.00	1,711,775.68	2,103,227.00	443,927.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

040-DEBT SERVICE FUND
MUNICIPAL DEBT SERVICE
DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL		
TAX NOTES							
70510	Bond Payment - 2007	200,000.00	210,000.00	220,000.00	220,000.00	230,000.00	10,000.00
	Principal Payment Due 2 1	230,000.00					230,000.00
70511	Bond Interest Payment - 2007	39,777.78	31,600.00	23,000.00	4,400.00	14,000.00	(9,000.00)
	Interest due 2-1-21 1	9,300.00					9,300.00
	Interest due 8-1-21 1	4,700.00					4,700.00
70512	Paying Agent Fees	1,200.00	1,600.00	2,400.00	800.00	2,400.00	0.00
70513	Continuing Disclosures	0.00	0.00	0.00	0.00	0.00	0.00
70520	Bond Payment - 2019	340,000.00	377,400.48	385,000.00	385,000.00	390,000.00	5,000.00
	Principal due 2-1-32 1	390,000.00					390,000.00
70521	Bond Interest Payment - 2019	100,287.50	17,668.27	46,784.00	46,784.00	36,864.00	(9,920.00)
	Interest due 2-1-21 1	20,928.00					20,928.00
	Interest due 8-1-21 1	15,936.00					15,936.00
70530	Bond Payment - 2012	390,000.00	405,000.00	420,000.00	420,000.00	435,000.00	15,000.00
	Principal due 2-1-21 1	435,000.00					435,000.00
70531	Bond Interest Payment - 2012	90,661.26	129,880.01	74,462.00	39,330.63	65,912.00	(8,550.00)
	Interest due 2-1-21 1	35,131.00					35,131.00
	Interest due 8-1-21 1	30,781.00					30,781.00
70540	C.O. Payment 2014	100,000.00	105,000.00	105,000.00	105,000.00	110,000.00	5,000.00
	Principal; due 2-1-21 1	110,000.00					110,000.00
70541	C.O. Interest Payment 2014	33,615.00	31,062.75	28,449.00	28,448.25	25,772.00	(2,677.00)
	Interest due 2-1-21 1	13,571.00					13,571.00
	Interest due 8-1-21 1	12,201.00					12,201.00
70550	Bond Payment - 2017	175,000.00	235,000.00	245,000.00	245,000.00	255,000.00	10,000.00
	Principal due 2-1-21 1	255,000.00					255,000.00
70551	Bond Interest Payment - 2017	209,172.03	133,855.00	124,255.00	64,577.50	114,255.00	(10,000.00)
	Interest Payment 2-1-21 1	59,677.50					59,677.50
	Interest Payment 8-1-21 1	54,577.50					54,577.50
70560	Bond Payment 2018	0.00	0.00	0.00	0.00	395,000.00	395,000.00
	Principal Payment 2-1-2 1	395,000.00					395,000.00
70561	Bond Interest Payment 2018	107,553.31	186,150.00	186,150.00	93,075.00	180,225.00	(5,925.00)
	Interest on 2-1-21 1	93,075.00					93,075.00
	Interest on 8-1-21 1	87,150.00					87,150.00
TOTAL TAX NOTES		1,787,266.88	1,864,216.51	1,860,500.00	1,652,415.38	2,254,428.00	393,928.00
TOTAL MUNICIPAL DEBT SERVICE		1,787,266.88	1,864,216.51	1,860,500.00	1,652,415.38	2,254,428.00	393,928.00
*** TOTAL EXPENDITURES ***		1,787,266.88	1,864,216.51	1,860,500.00	1,652,415.38	2,254,428.00	393,928.00

NATURE PRESERVE PROJECT
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				20,500
OPERATING REVENUE	924,100			<u>944,600</u>
EXPENDITURES:				
NATURE PRESERVE	<u>356,100</u>	<u>565,000</u>	<u>921,100</u>	
OPERATING EXPENSES	<u>356,100</u>	<u>565,000</u>	<u>921,100</u>	
NET AFTER EXPENSES			3,000	
BUDGETED TOTAL FUND BALANCE			<u>23,500</u>	

NATURE PRESERVE PROJECT
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				17,588
OPERATING REVENUE	824,800			<u>842,388</u>
EXPENDITURES:				
NATURE PRESERVE	<u>271,800</u>	<u>550,000</u>	<u>821,800</u>	
OPERATING EXPENSES	<u>271,800</u>	<u>550,000</u>	<u>821,800</u>	
NET AFTER EXPENSES			3,000	
BUDGETED TOTAL FUND BALANCE			<u>20,588</u>	
ESTIMATED YEAR END FUND BALANCE			<u>20,500</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

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	0.00	0.00
Grants	461,300.00	35,000.00	500,000.00	47,999.01	556,500.00	556,500.00	56,500.00	56,500.00
Donations	13,135.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	5,322.51	6,555.68	3,000.00	2,484.35	3,000.00	3,000.00	0.00	0.00
Miscellaneous Revenue	262,490.05	203,291.71	321,800.00	146,651.83	364,600.00	364,600.00	42,800.00	42,800.00
	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	742,247.56	245,347.39	824,800.00	197,135.19	924,100.00	924,100.00	99,300.00	99,300.00
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	166,702.56	171,288.80	271,800.00	210,471.33	296,100.00	296,100.00	24,300.00	24,300.00
	121,799.83	703,288.50	0.00	23,417.00	0.00	0.00	0.00	0.00
	0.00	92,024.17	550,000.00	70,104.83	625,000.00	625,000.00	75,000.00	75,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	288,502.39	966,601.47	821,800.00	303,993.16	921,100.00	921,100.00	99,300.00	99,300.00
	=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	453,745.17	(721,254.08)	3,000.00	(106,857.97)	3,000.00	3,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	0.00
TOTAL Tax Notes	0.00	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	0.00
43306 TPWD-Trails	0.00	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	0.00
43308 CMP 9	0.00	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	0.00
43310 CMP 8	0.00	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	0.00
43312 Fish and Wildlife	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43313 Tx A&M Forest Sevices Pepper T	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43314 Coastal Bend Bays & Est. Peppe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43315 Texas Birding Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43316 TPWD Grant	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43317 TPWD PARAD PND LICENSE PLATE	0.00	0.00	0.00	29,999.01	0.00	0.00	0.00
43318 TPWD Clays Hill Hab Restoratio	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
43319 CBEP Trailhead #6	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
43320 KPAFunding	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
43330 Rebuild Texas Grant	400,700.00	0.00	0.00	0.00	0.00	0.00	0.00
43340 Still Water Foundation Grant	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43345 Loacl Park Grant	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
43350 CBEP HABITAT LIVING RESOURCES	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
43360 Weed Mgmt Grant - Gulf Coast R	0.00	0.00	0.00	0.00	56,500.00	56,500.00	56,500.00
TOTAL Grants	461,300.00	35,000.00	500,000.00	47,999.01	556,500.00	556,500.00	56,500.00
<u>Donatioms</u>							
44100 Paradise Pond Donations	9,850.00	500.00	0.00	0.00	0.00	0.00	0.00
44120 Leonabelle Turnbull Donations	250.00	0.00	0.00	0.00	0.00	0.00	0.00
44130 Charlie's Pasture Donations	300.00	0.00	0.00	0.00	0.00	0.00	0.00
44150 Nature Preserve Donations	2,735.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donatioms	13,135.00	500.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D BUDGET	ACTUAL	
<u>Other Revenue</u>								
46100 Interest		4,960.51		6,555.68		3,000.00	2,484.35	
46650 Miscellaneous Income		140.00		0.00		0.00	0.00	0.00
46680 Educational Services		222.00		0.00		0.00	0.00	0.00
TOTAL Other Revenue		5,322.51		6,555.68		3,000.00	2,484.35	
							3,000.00	
<u>Miscellaneous Revenue</u>								
47100 Contributions/Nature Preserve		0.00		0.00		0.00	0.00	0.00
47110 Transfer from H/M Special		262,490.05		203,291.71		321,800.00	146,651.83	
TOTAL Miscellaneous Revenue		262,490.05		203,291.71		321,800.00	146,651.83	
							364,600.00	
*** TOTAL REVENUES ***		742,247.56		245,347.39		824,800.00	197,135.19	
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CITY OF PORT ARANSAS
FINAL BUDGET

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			
PERSONNEL							
50101 Salaries - Nature Preserve	86,648.38	78,462.26	129,575.00	124,518.24	135,800.00	135,800.00	6,225.00
50102 FICA - Administration	6,274.63	5,615.22	10,025.00	9,229.24	10,500.00	10,500.00	475.00
50103 TRRS	10,466.71	9,340.86	15,575.00	13,414.67	16,050.00	16,050.00	475.00
50104 Workers Comp	2,947.56	2,435.59	3,100.00	0.00	3,250.00	3,250.00	150.00
50105 Health Insurance	18,711.81	18,044.64	27,425.00	26,688.66	26,900.00	26,900.00	(525.00)
50106 Texas Workforce Commission	324.00	18.00	500.00	449.28	500.00	500.00	0.00
50107 Overtime	2,205.17	1,158.20	1,500.00	0.00	1,500.00	1,500.00	0.00
TOTAL PERSONNEL	127,578.26	115,074.77	187,700.00	174,300.09	194,500.00	194,500.00	6,800.00
SUPPLIES & SERVICES							
50201 Vehicle Repair	680.85	419.60	1,000.00	3,379.10	1,500.00	1,500.00	500.00
50202 Land Lease Agreements	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
50203 Contract Personnel	6,610.00	3,830.00	10,000.00	6,250.25	10,000.00	10,000.00	0.00
50205 Community Programming	12,334.35	3,672.23	8,000.00	6,414.00	8,500.00	8,500.00	500.00
50208 Travel & Training	2,069.99	1,786.89	1,600.00	1,293.38	1,600.00	1,600.00	0.00
50209 Equipment	3,501.75	2,641.73	3,000.00	993.09	3,000.00	3,000.00	0.00
50210 Recreational Services	633.96	945.00	3,000.00	500.00	6,000.00	6,000.00	3,000.00
50211 Gardening Supplies	6,836.59	8,011.70	12,000.00	8,458.23	10,500.00	10,500.00	(1,500.00)
50212 Grants/Matching Funds	3,600.52	0.00	0.00	0.00	0.00	0.00	0.00
50215 Utilities	1,154.42	2,909.37	5,000.00	3,383.19	5,000.00	5,000.00	0.00
50220 Insurance	1,701.87	26,497.51	35,000.00	0.00	35,000.00	35,000.00	0.00
TOTAL SUPPLIES & SERVICES	39,124.30	56,214.03	84,100.00	36,171.24	86,600.00	86,600.00	2,500.00
CAPITAL OUTLAY							
50310 Equipment	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
Zero Turn Mower	1	7,000.00	0.00	0.00	0.00	0.00	7,000.00
50320 Buildings & Structures		0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
Garage for Headquarters	1	8,000.00					8,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
TAX NOTES							
50525 TPWD Paradise Pond	0.00	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	166,702.56	171,288.80	271,800.00	210,471.33	296,100.00	296,100.00	24,300.00
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CITY OF PORT ARANSAS
FINAL BUDGET

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		10,000.00		0.00	0.00	0.00	0.00
52210 Greater Tx Birding Grant	0.00		0.00		0.00	0.00	0.00	0.00
52215 Number 6 Trailhead Grant Proj	0.00		675,925.00		0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00		685,925.00		0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
52301 Nature Trail Preserve Park	5,314.72		0.00		0.00	23,417.00	0.00	0.00
52302 Park Design	0.00		0.00		0.00	0.00	0.00	0.00
52303 Permitting	0.00		0.00		0.00	0.00	0.00	0.00
52306 Brazillian Pepper Tree	0.00		0.00		0.00	0.00	0.00	0.00
52310 NOAA Grant Fencing & Trails	0.00		0.00		0.00	0.00	0.00	0.00
52315 Recreational Trail Grant	0.00		0.00		0.00	0.00	0.00	0.00
52320 Buildings & Structures	85,885.11		17,363.50		0.00	0.00	0.00	0.00
52340 Motor Vehicles	30,600.00		0.00		0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	121,799.83		17,363.50		0.00	23,417.00	0.00	0.00
TOTAL	121,799.83		703,288.50		0.00	23,417.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

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							
55200 Clays Hill Invasive Removal	0.00	14,193.16	0.00	10,938.75	0.00	0.00	0.00
55210 Local Parks Grant	0.00	0.00	500,000.00	3,950.00	500,000.00	0.00	0.00
55220 TPWD Paradise Pond LP Program	0.00	29,999.01	0.00	0.00	0.00	0.00	0.00
55230 NFWF (GEBF) SHORE RESTORATION	0.00	6,066.00	0.00	47,216.08	0.00	0.00	0.00
55240 CBBEP-HABITAT LIVING RESOURCE	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
55250 EDA Grant	0.00	41,766.00	0.00	0.00	0.00	0.00	0.00
55260 Weed Management Grant	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
55275 FEMA Debris Removal Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55290 FEMA Project Matches	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	92,024.17	550,000.00	70,104.83	625,000.00	75,000.00	
TOTAL	0.00	92,024.17	550,000.00	70,104.83	625,000.00	75,000.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

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
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CITY OF PORT ARANSAS
FINAL BUDGET

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	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 ***								
	288,502.39		966,601.47		821,800.00	303,993.16	921,100.00	99,300.00
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**HOTEL MOTEL FUND
FISCAL YEAR 2021
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				32,000
OPERATING REVENUE	2,241,000			<u>2,273,000</u>
EXPENDITURES:				
CHAMBER OF COMMERCE	2,237,000	0	2,237,000	
OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	
OPERATING EXPENSES	<u>2,237,000</u>	<u>0</u>	<u>2,237,000</u>	
NET AFTER EXPENSES			4,000	
BUDGETED TOTAL FUND BALANCE			<u>36,000</u>	

**HOTEL MOTEL FUND
FISCAL YEAR 2020
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				28,096
OPERATING REVENUE	2,073,575			<u>2,101,671</u>
EXPENDITURES:				
CHAMBER OF COMMERCE	2,003,575	0	2,003,575	
OPERATIONS	<u>70,000</u>	<u>0</u>	<u>70,000</u>	
OPERATING EXPENSES	<u>2,073,575</u>	<u>0</u>	<u>2,073,575</u>	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			<u>28,096</u>	
ESTIMATED YEAR END FUND BALANCE			<u>32,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

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	1,291,001.31	2,272,609.68	2,066,075.00	2,951,605.03	2,237,000.00	170,925.00	
OTHER REVENUE	13,742.04	10,402.61	7,500.00	3,998.48	4,000.00	(3,500.00)	
*** TOTAL REVENUES ***	1,304,743.35	2,283,012.29	2,073,575.00	2,955,603.51	2,241,000.00	167,425.00	
EXPENDITURE SUMMARY							
Chamber Administration	1,693,996.62	2,272,609.64	2,003,575.00	2,092,436.46	2,237,000.00	233,425.00	
	0.00	0.00	70,000.00	0.00	0.00	(70,000.00)	
*** TOTAL EXPENDITURES ***	1,693,996.62	2,272,609.64	2,073,575.00	2,092,436.46	2,237,000.00	163,425.00	
** REVENUES OVER (UNDER) EXPENDITURES **(389,253.27)	10,402.65	0.00	863,167.05	4,000.00	4,000.00		
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CITY OF PORT ARANSAS
FINAL BUDGET

100-HOTEL MOTEL

REVENUES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D ACTUAL		
HOTEL MOTEL TAXES								
41040 H/M Tax Revenue	3,012,336.49	4,894,851.61	4,450,000.00	5,365,954.79	4,818,000.00	368,000.00		
41045 Amt Recorded in H/M Special Ac	(1,506,168.27)	(2,272,609.67)	(2,066,075.00)	(2,092,436.46)	(2,237,000.00)	(170,925.00)		
41050 Amt Recorded in Beach Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41055 Transfer to Facility Fund	(215,166.91)	(349,632.26)	(317,850.00)	(321,913.30)	(344,000.00)	(26,150.00)		
41060 Transfer to General Fund CVC	0.00	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	0.00	
TOTAL HOTEL MOTEL TAXES	1,291,001.31	2,272,609.68	2,066,075.00	2,951,605.03	2,237,000.00	170,925.00		
OTHER REVENUE								
46100 Interest	13,742.04	10,402.61	7,500.00	3,998.48	4,000.00	(3,500.00)		
TOTAL OTHER REVENUE	13,742.04	10,402.61	7,500.00	3,998.48	4,000.00	(3,500.00)		
*** TOTAL REVENUES ***	1,304,743.35	2,283,012.29	2,073,575.00	2,955,603.51	2,241,000.00	167,425.00		
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CITY OF PORT ARANSAS
FINAL BUDGET

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	1,291,001.35	2,272,609.64	1,003,575.00	2,092,436.46	2,237,000.00	1,233,425.00		
52201 Advertising Expense	402,995.27	0.00	1,000,000.00	0.00	0.00	0.00	(1,000,000.00)	0.00
52203 Emergency Advertising	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SUPPLIES & SERVICES	1,693,996.62	2,272,609.64	2,003,575.00	2,092,436.46	2,237,000.00	233,425.00		
TOTAL Chamber	1,693,996.62	2,272,609.64	2,003,575.00	2,092,436.46	2,237,000.00	233,425.00		
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CITY OF PORT ARANSAS
FINAL BUDGET

100-HOTEL MOTEL Administration DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
SUPPLIES & SERVICES								
55210 Tax Collection Contract	0.00		0.00	70,000.00		0.00	0.00	(70,000.00)
TOTAL SUPPLIES & SERVICES	0.00		0.00	70,000.00		0.00	0.00	(70,000.00)
TOTAL Administration	0.00		0.00	70,000.00		0.00	0.00	(70,000.00)
*** TOTAL EXPENDITURES ***	1,693,996.62		2,272,609.64	2,073,575.00	2,092,436.46		2,237,000.00	163,425.00
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**HOTEL MOTEL SPECIAL
FISCAL YEAR 2021
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				6,500,000
OPERATING REVENUE	2,241,000			<u>8,741,000</u>
EXPENDITURES:				
OPERATIONS	151,700	265,000	416,700	
NAT PRESERVE TSF	364,600	0	364,600	
GRANT MATCHES	<u>0</u>	<u>719,000</u>	<u>719,000</u>	
OPERATING EXPENSES	<u>516,300</u>	<u>984,000</u>	<u>1,500,300</u>	
NET AFTER EXPENSES			740,700	
BUDGETED TOTAL FUND BALANCE			<u>7,240,700</u>	

**HOTEL MOTEL SPECIAL
FISCAL YEAR 2020
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				5,391,915
OPERATING REVENUE	2,073,575			<u>7,465,490</u>
EXPENDITURES:				
OPERATIONS	103,200	265,000	368,200	
NAT PRESERVE TSF	321,800	0	321,800	
GRANT MATCHES	<u>0</u>	<u>719,000</u>	<u>719,000</u>	
OPERATING EXPENSES	<u>425,000</u>	<u>984,000</u>	<u>1,409,000</u>	
NET AFTER EXPENSES			664,575	
BUDGETED TOTAL FUND BALANCE			<u>6,056,490</u>	
ESTIMATED YEAR END FUND BALANCE			<u>6,500,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

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	1,506,168.27	2,272,609.67	2,066,075.00	2,092,436.46	2,237,000.00	170,925.00	
OTHER REVENUE	17,711.97	10,699.69	7,500.00	3,998.47	4,000.00	(3,500.00)	
*** TOTAL REVENUES ***	1,523,880.24	2,283,309.36	2,073,575.00	2,096,434.93	2,241,000.00	167,425.00	
EXPENDITURE SUMMARY							
Supplies and Services	35,822.26	88,062.42	368,200.00	19,328.50	416,700.00	48,500.00	
Transfer to Proposed Pro	262,490.05	203,291.71	1,040,800.00	146,651.83	1,083,600.00	42,800.00	
TAX NOTE PAYMENT	199,432.75	201,490.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	497,745.06	492,844.13	1,409,000.00	165,980.33	1,500,300.00	91,300.00	
** REVENUES OVER(UNDER) EXPENDITURES **	1,026,135.18	1,790,465.23	664,575.00	1,930,454.60	740,700.00	76,125.00	

CITY OF PORT ARANSAS
FINAL BUDGET

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			
<u>HOTEL MOTEL TAXES</u>							
41040 Hotel Motel Tax Revenue	1,506,168.27	2,272,609.67	2,066,075.00	2,092,436.46	2,237,000.00		170,925.00
TOTAL HOTEL MOTEL TAXES	1,506,168.27	2,272,609.67	2,066,075.00	2,092,436.46	2,237,000.00		170,925.00
<u>OTHER REVENUE</u>							
46100 Interest	17,711.97	10,699.69	7,500.00	3,998.47	4,000.00	(	3,500.00)
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL OTHER REVENUE	17,711.97	10,699.69	7,500.00	3,998.47	4,000.00	(	3,500.00)
*** TOTAL REVENUES ***	1,523,880.24	2,283,309.36	2,073,575.00	2,096,434.93	2,241,000.00		167,425.00
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CITY OF PORT ARANSAS
FINAL BUDGET

110-HOTEL/MOTEL SPECIAL REV.

Supplies and Services

DEPARTMENT EXPENDITURES

	DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
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	1,700.00	0.00
	Pier Lease	1	1,700.00					1,700.00
50205	Insurance	15,128.04	1,552.64	28,000.00	0.00	28,000.00	0.00	0.00
50210	Art Center Support	1,500.00	1,500.00	1,500.00	0.00	20,000.00	18,500.00	
50215	Audit Fees	1,000.00	1,500.00	2,000.00	0.00	2,000.00	0.00	
50217	Legal Fees	1,924.68	46,330.56	40,000.00	3,835.30	20,000.00	(	20,000.00)
50220	Nature Preserve Program Cons.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50221	Electricity	(24.24)	0.00	0.00	0.00	0.00	0.00	0.00
50225	Nature Preserve Repairs/Mtn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50250	Professional Services	16,293.78	37,179.22	30,000.00	15,493.20	30,000.00	0.00	0.00
50260	Feasibility Study - Nature Pre	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
50280	Tax Collection Contract	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & SERVICES		35,822.26	88,062.42	103,200.00	19,328.50	151,700.00		48,500.00
CAPITAL OUTLAY								
50320	Piers	0.00	0.00	265,000.00	0.00	265,000.00	0.00	0.00
	Pier Matches	3	60,000.00					180,000.00
	Entrance Sign	0	0.00					85,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	265,000.00	0.00	265,000.00		0.00
TOTAL Supplies and Services		35,822.26	88,062.42	368,200.00	19,328.50	416,700.00		48,500.00
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CITY OF PORT ARANSAS
FINAL BUDGET

110-HOTEL/MOTEL SPECIAL REV.

Transfer to Proposed Pro

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			BUDGET	ACTUAL				
CAPITAL IMPROVEMENT								
69401 Transfer to Proposed Projects	0.00	0.00	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	0.00	0.00
69450 Transfer to Nature Preserve	262,490.05	203,291.71	321,800.00	146,651.83	364,600.00	42,800.00		
69475 Transfer to Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69480 Transfer Match EDA Grant	0.00	0.00	719,000.00	0.00	719,000.00	0.00	0.00	0.00
Grant Match for EDA	0	0.00					1,000,000.00	
Donations for Land Purc	0	0.00					(281,000.00)	
TOTAL CAPITAL IMPROVEMENT	262,490.05	203,291.71	1,040,800.00	146,651.83	1,083,600.00	42,800.00		
69401	PERMANENT NOTES: Fiscal Year 2006-07 a transfer into Proposed Projects in the amount of 1,240,156 was made in order to fund the Harbor Project.							
TAX NOTES								
69500 CEPRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfer to Proposed Pro	262,490.05	203,291.71	1,040,800.00	146,651.83	1,083,600.00	42,800.00		
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	Y-T-D	ACTUAL	BUDGET		
<u>TAX NOTES</u>								
70510 Bond Payment/Nature Trail Proj	195,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70511 Bond Payment Interest	4,432.75	1,490.00	0.00	0.00	0.00	0.00	0.00	0.00
70512 Paying Agent Fees	0.00	0.00	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	0.00	0.00
TOTAL TAX NOTES	199,432.75	201,490.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTE PAYMENT	199,432.75	201,490.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	497,745.06	492,844.13	1,409,000.00	165,980.33	1,500,300.00		91,300.00	

FACILITY FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,250,000
OPERATING REVENUE	359,000			<u>1,609,000</u>
EXPENDITURES:				
OPERATING EXPENSES	258,425	81,000	339,425	
NET AFTER EXPENSES			19,575	
BUDGETED TOTAL FUND BALANCE			<u>1,269,575</u>	

FACILITY FUND
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,259,664
OPERATING REVENUE	332,850			<u>1,592,514</u>
EXPENDITURES:				
OPERATING EXPENSES	250,200	6,000	256,200	
NET AFTER EXPENSES			76,650	
BUDGETED TOTAL FUND BALANCE			<u>1,336,314</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,250,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

115-FACILITY 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							
Hotel Motel Tax	215,166.91	349,632.26	317,850.00	321,913.30	344,000.00	26,150.00	
Interest	14,889.37	24,058.26	15,000.00	12,825.26	15,000.00	0.00	
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	230,056.28	373,690.52	332,850.00	334,738.56	359,000.00	26,150.00	
EXPENDITURE SUMMARY							
Tourist Facility Maint	134,989.92	198,238.71	256,200.00	359,205.49	339,425.00	83,225.00	
*** TOTAL EXPENDITURES ***	134,989.92	198,238.71	256,200.00	359,205.49	339,425.00	83,225.00	
** REVENUES OVER (UNDER) EXPENDITURES **	95,066.36	175,451.81	76,650.00	(24,466.93)	19,575.00	(57,075.00)	

CITY OF PORT ARANSAS
FINAL BUDGET

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	215,166.91	349,632.26	317,850.00	321,913.30	344,000.00		26,150.00
TOTAL Hotel Motel Tax	215,166.91	349,632.26	317,850.00	321,913.30	344,000.00		26,150.00
<u>Interest</u>							
46100 Interest Earned	14,889.37	24,058.26	15,000.00	12,825.26	15,000.00		0.00
46620 Contributions	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL Interest	14,889.37	24,058.26	15,000.00	12,825.26	15,000.00		0.00
<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 ***	230,056.28	373,690.52	332,850.00	334,738.56	359,000.00		26,150.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

115-FACILITY FUND
Tourist Facility Maint
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
PERSONNEL							
66101 Salaries - Public Buildings	63,364.05	74,521.89	96,150.00	86,126.11	98,175.00	2,025.00	
66102 FICA	4,795.98	5,898.44	8,000.00	7,008.81	8,125.00	125.00	
66103 TTRS	7,689.79	9,303.57	12,375.00	10,222.90	12,400.00	25.00	
66104 Workers Comp	2,003.52	2,337.38	2,375.00	0.00	2,425.00	50.00	
66105 Health Insurance	14,946.90	14,865.20	20,150.00	18,716.28	19,750.00	(400.00)	
66106 Texas Workforce Commission	0.00	0.00	1,150.00	0.00	1,150.00	0.00	
66107 Overtime	1,994.16	4,670.08	8,000.00	6,460.68	8,000.00	0.00	
TOTAL PERSONNEL	94,794.40	111,596.56	148,200.00	128,534.78	150,025.00	1,825.00	
SUPPLIES & SERVICES							
66202 Contract Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
66204 Tourist Facility Maintenance	6,969.01	12,968.08	20,000.00	20,345.26	20,000.00	0.00	
66210 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
66215 Insurance	22,875.35	51,038.77	60,000.00	4,487.00	60,000.00	0.00	
66220 Utilities	10,351.16	8,215.30	12,000.00	8,972.75	12,000.00	0.00	
66230 Furniture & Fixtures	0.00	0.00	10,000.00	0.00	11,400.00	1,400.00	
Round Tables	0	0.00				3,000.00	
Rectangular Tables	0	0.00				3,000.00	
Table Carts	0	0.00				2,000.00	
Chair Carts	0	0.00				2,000.00	
Washer	0	0.00				800.00	
Dryer	0	0.00				600.00	
TOTAL SUPPLIES & SERVICES	40,195.52	72,222.15	102,000.00	33,805.01	108,400.00	6,400.00	
CAPITAL OUTLAY							
66310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
66320 Building & Structures	0.00	14,420.00	6,000.00	181,876.70	81,000.00	75,000.00	
PW#3429 Storage Shed Ma	0	0.00				300.00	
PW #995 Community Cente	0	0.00				3,700.00	
PW #3446 Civic Center M	0	0.00				2,000.00	
Bathroom Remodel	0	0.00				75,000.00	
66330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
66340 Motor Vehciles	0.00	0.00	0.00	14,989.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	14,420.00	6,000.00	196,865.70	81,000.00	75,000.00	
TOTAL Tourist Facility Maint	134,989.92	198,238.71	256,200.00	359,205.49	339,425.00	83,225.00	
*** TOTAL EXPENDITURES ***	134,989.92	198,238.71	256,200.00	359,205.49	339,425.00	83,225.00	

**AIRPORT FUND
FISCAL YEAR 2021
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				225,000
OPERATING REVENUE	185,050			<u>410,050</u>
EXPENDITURES:				
OPERATIONS	<u>156,925</u>	<u>131,375</u>	<u>288,300</u>	
OPERATING EXPENSES	<u>156,925</u>	<u>131,375</u>	<u>288,300</u>	
NET AFTER EXPENSES			(103,250)	
BUDGETED TOTAL FUND BALANCE			<u>121,750</u>	

**AIRPORT FUND
FISCAL YEAR 2020
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				345,056
OPERATING REVENUE	185,050			<u>530,106</u>
EXPENDITURES:				
OPERATIONS	<u>163,600</u>	<u>170,660</u>	<u>334,260</u>	
OPERATING EXPENSES	<u>163,600</u>	<u>170,660</u>	<u>334,260</u>	
NET AFTER EXPENSES			(149,210)	
BUDGETED TOTAL FUND BALANCE			<u>195,846</u>	
ESTIMATED YEAR END FUND BALANCE			<u>225,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

125-AIRPORT 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								
AIRPORT REVENUE	68,281.42	143,246.31		163,050.00	130,105.14		163,050.00	0.00
	0.00	9,537.42		20,000.00	0.00		20,000.00	0.00
OTHER REVENUE	5,802.09	7,304.91		2,000.00	3,756.59		2,000.00	0.00
TRANSFERS & REIMBURSEMENT	0.00	0.00		0.00	0.00		0.00	0.00
*** TOTAL REVENUES ***	74,083.51	160,088.64		185,050.00	133,861.73		185,050.00	0.00
	=====	=====		=====	=====		=====	=====
EXPENDITURE SUMMARY								
	20,883.63	23,257.50		26,900.00	19,370.91		27,225.00	325.00
	144,442.24	139,793.45		307,360.00	130,739.24		261,075.00	(46,285.00)
*** TOTAL EXPENDITURES ***	165,325.87	163,050.95		334,260.00	150,110.15		288,300.00	(45,960.00)
	=====	=====		=====	=====		=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(91,242.36)	(2,962.31)		(149,210.00)	(16,248.42)		(103,250.00)	45,960.00
	=====	=====		=====	=====		=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	19,192.42	93,637.31	105,000.00	75,384.14	105,000.00		0.00
42015 Franchise Fee	350.00	0.00	2,000.00	0.00	2,000.00		0.00
42017 Overnight Parking Fees	2,739.00	7,979.00	7,500.00	9,271.00	7,500.00		0.00
42025 Facility Rental	0.00	0.00	0.00	0.00	0.00		0.00
42049 Airport Fees/Hangars	42,400.00	39,250.00	44,550.00	43,300.00	44,550.00		0.00
42050 Vehicle Parking - Airport	3,600.00	2,380.00	4,000.00	2,150.00	4,000.00		0.00
TOTAL AIRPORT REVENUE	68,281.42	143,246.31	163,050.00	130,105.14	163,050.00		0.00
43010 Airport Ramp Grant	0.00	9,537.42	20,000.00	0.00	20,000.00		0.00
43040 Airport 90/10 Grant	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	0.00	9,537.42	20,000.00	0.00	20,000.00		0.00
OTHER REVENUE							
46100 Interest	5,802.09	7,304.91	2,000.00	3,756.59	2,000.00		0.00
46620 Hanger Lease Auction	0.00	0.00	0.00	0.00	0.00		0.00
46630 Sale of Assets	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
46650 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL OTHER REVENUE	5,802.09	7,304.91	2,000.00	3,756.59	2,000.00		0.00
TRANSFERS & REIMBURSEMENT							
47040 Transfer from Harbor	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
47050 Transfer from Infrastructure	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 ***	74,083.51	160,088.64	185,050.00	133,861.73	185,050.00		0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	18,930.91	21,240.18	24,450.00	17,840.84	24,725.00	275.00	
50102 Airport FICA	1,437.27	1,614.63	1,875.00	1,386.07	1,900.00	25.00	
50104 Airport Worker's Comp	353.62	392.84	400.00	0.00	425.00	25.00	
50106 Airport TWC Expense	161.83	9.85	175.00	144.00	175.00	0.00	
50107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	20,883.63	23,257.50	26,900.00	19,370.91	27,225.00	325.00	
TOTAL	20,883.63	23,257.50	26,900.00	19,370.91	27,225.00	325.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	429.55	2,221.20	4,250.00	11,454.20	4,250.00	0.00		
51202 Administrative Overhead	0.00	0.00	750.00	0.00	750.00	0.00		
51203 Airport Operations	1,958.40	21,039.26	14,000.00	19,063.70	14,000.00	0.00		
51204 Aviation Fuel	32,312.04	80,720.12	92,000.00	56,157.68	85,000.00	(7,000.00)		
51205 Insurance - Non Employee	9,032.35	16,160.15	15,000.00	4,337.00	15,000.00	0.00		
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	3,400.49	3,845.46	5,200.00	3,577.07	5,200.00	0.00		
51222 Grant Matching Funds	221.84	0.00	0.00	0.00	0.00	0.00		
51223 AWOS Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SUPPLIES & SERVICES	47,354.67	123,986.19	131,200.00	94,589.65	124,200.00	(7,000.00)		
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	5,000.00	5,500.00	0.00		
51308 Ramp Improvements	0.00	0.00	8,000.00	0.00	8,000.00	0.00		
Fuel Tank Repairs	0	0.00					8,000.00	
51309 Consulting Fees	0.00	0.00	50,000.00	0.00	50,000.00	0.00		
Airport Layout Plan	0	0.00					50,000.00	
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	91,587.57	10,307.26	112,660.00	31,149.59	73,375.00	(39,285.00)		
Remaining TXDot Match	0	0.00					409,438.00	
Env Mitigation Payments	0	0.00					(336,080.00)	
Rounding	0	0.00					17.00	
TOTAL CAPITAL OUTLAY	97,087.57	15,807.26	176,160.00	36,149.59	136,875.00	(39,285.00)		
TOTAL	144,442.24	139,793.45	307,360.00	130,739.24	261,075.00	(46,285.00)		
*** TOTAL EXPENDITURES ***	165,325.87	163,050.95	334,260.00	150,110.15	288,300.00	(45,960.00)		

*** END OF REPORT ***

BEACH FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				3,000,000
OPERATING REVENUE		2,702,000		<u>5,702,000</u>
EXPENDITURES:				
LIFEGUARD OPS	363,560	285,000	648,560	
BEACH MTN	1,610,175	113,400	1,723,575	
TRANSFERS	0	1,055,000	1,055,000	
OPERATING EXPENSES	<u>1,973,735</u>	<u>1,453,400</u>	<u>3,427,135</u>	
NET AFTER EXPENSES			(725,135)	
BUDGETED TOTAL FUND BALANCE			<u>2,274,865</u>	

BEACH FUND
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				2,517,517
OPERATING REVENUE		2,521,000		<u>5,038,517</u>
EXPENDITURES:				
LIFEGUARD OPS	309,060	0	309,060	
BEACH MTN	1,487,400	157,800	1,645,200	
TRANSFERS	0	1,250,000	1,250,000	
OPERATING EXPENSES	<u>1,796,460</u>	<u>1,407,800</u>	<u>3,204,260</u>	
NET AFTER EXPENSES			(683,260)	
BUDGETED TOTAL FUND BALANCE			<u>1,834,257</u>	
ESTIMATED YEAR END FUND BALANCE			<u>3,000,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

150-BEACH FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D ACTUAL		
REVENUE SUMMARY								
HOTEL MOTEL TAXES	1,146,748.82		1,236,132.20		1,270,000.00	1,882,721.53	1,375,000.00	105,000.00
BEACH PARKING PERMITS	622,820.51		941,887.08		902,000.00	1,076,926.00	985,000.00	83,000.00
INTERGOVERNMENTAL	291,161.48		371,645.49		309,000.00	238,238.20	317,000.00	8,000.00
OTHER REVENUE	44,789.54		51,566.68		40,000.00	19,541.59	25,000.00	(15,000.00)
	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	2,105,520.35		2,601,231.45		2,521,000.00	3,217,427.32	2,702,000.00	181,000.00
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
LIFEGUARDS & PERMITS	335,941.03		243,504.87		316,860.00	275,774.80	648,560.00	331,700.00
BEACH PUBLIC WORKS	1,126,951.64		1,217,550.09		1,637,400.00	1,164,271.13	1,723,575.00	86,175.00
TRANSFERS TO GEN FD	956,187.76		1,065,554.39		1,200,000.00	817,944.06	1,005,000.00	(195,000.00)
TRANSFERS TO SANITATION	0.00		0.00		50,000.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,419,080.43		2,526,609.35		3,204,260.00	2,257,989.99	3,427,135.00	222,875.00
	=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **(313,560.08)		74,622.10	(683,260.00)		959,437.33	(725,135.00)	(41,875.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41050 State Hotel Motel Tax Rebate	1,146,748.82	1,236,132.20	1,270,000.00	1,882,721.53	1,375,000.00	105,000.00	
TOTAL HOTEL MOTEL TAXES	1,146,748.82	1,236,132.20	1,270,000.00	1,882,721.53	1,375,000.00	105,000.00	
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	42,948.00	49,912.00	47,000.00	54,288.00	50,000.00	3,000.00	
42003 Permit Revenue Vendor Current	655,214.00	257,600.00	600,000.00	215,763.00	300,000.00	(300,000.00)	
42004 Permit Revenue Stripes	0.00	582,877.50	400,000.00	549,723.00	600,000.00	200,000.00	
42103 Beach Permit Concession	308,713.00	315,922.00	280,000.00	257,152.00	310,000.00	30,000.00	
42203 Corpus Christi Group	(384,054.49)	(264,424.42)	(425,000.00)	0.00	(275,000.00)	150,000.00	
42250 RV Beach Parking Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEACH PARKING PERMITS	622,820.51	941,887.08	902,000.00	1,076,926.00	985,000.00	83,000.00	
INTERGOVERNMENTAL							
43230 Beach Cleaning Grant	115,494.84	121,754.18	110,000.00	118,583.33	118,000.00	8,000.00	
43235 CMP Grant	0.00	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	77,854.88	129,000.00	0.00	
43250 County Garbage Contract	46,666.64	69,999.96	70,000.00	17,499.99	70,000.00	0.00	
43310 Nueces County Lifeguards	0.00	50,891.35	0.00	24,300.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	291,161.48	371,645.49	309,000.00	238,238.20	317,000.00	8,000.00	
OTHER REVENUE							
46100 Interest Earned	44,789.54	51,566.68	40,000.00	19,541.59	25,000.00	(15,000.00)	
TOTAL OTHER REVENUE	44,789.54	51,566.68	40,000.00	19,541.59	25,000.00	(15,000.00)	
*** TOTAL REVENUES ***	2,105,520.35	2,601,231.45	2,521,000.00	3,217,427.32	2,702,000.00	181,000.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

150-BEACH FUND
LIFEGUARDS & PERMITS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
PERSONNEL								
50101 Salary	167,430.71	143,770.09	183,150.00	160,526.29	215,850.00		32,700.00	
50102 FICA	15,903.49	13,712.89	17,075.00	15,395.15	20,350.00		3,275.00	
50103 TRRS	7,437.39	6,631.23	18,200.00	6,020.73	20,550.00		2,350.00	
50104 Workers Comp	3,063.12	4,949.74	4,675.00	0.00	5,550.00		875.00	
50105 Health Insurance	9,342.54	9,629.28	9,200.00	9,339.39	9,000.00	(	200.00)	
50106 Texas Workforce Commission	1,204.73	823.01	1,260.00	916.35	1,260.00		0.00	
50107 Overtime	41,493.41	36,516.84	40,000.00	38,650.17	50,000.00		10,000.00	
TOTAL PERSONNEL	245,875.39	216,033.08	273,560.00	230,848.08	322,560.00		49,000.00	
SUPPLIES & SERVICES								
50203 Lifeguard Supplies	22,658.45	23,824.63	20,000.00	33,426.14	20,000.00		0.00	
50204 Guard Stand Repairs	1,815.97	0.00	2,000.00	126.45	2,500.00		500.00	
50206 Vehicle Repair	952.65	1,439.60	2,500.00	1,843.72	2,500.00		0.00	
50208 Dues & Memberships	0.00	180.00	500.00	560.00	500.00		0.00	
50210 Training	3,067.11	250.00	3,000.00	696.41	8,000.00		5,000.00	
50220 Insurance	245.86	1,777.56	2,500.00	0.00	2,500.00		0.00	
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	8,002.50	0.00	5,000.00	0.00	5,000.00		0.00	
50280 Beach Nourishment Permit	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL SUPPLIES & SERVICES	36,742.54	27,471.79	35,500.00	36,652.72	41,000.00		5,500.00	
CAPITAL OUTLAY								
50310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00		0.00	
50320 Buildings & Structures	0.00	0.00	0.00	0.00	250,000.00		250,000.00	
Beach Lifeguard Facilit	1	250,000.00					250,000.00	
50340 Motor Vehicles	53,323.10	0.00	7,800.00	8,274.00	35,000.00		27,200.00	
Replace Unit 372	0	0.00					30,000.00	
Equipment, Undercoating	0	0.00					5,000.00	
TOTAL CAPITAL OUTLAY	53,323.10	0.00	7,800.00	8,274.00	285,000.00		277,200.00	
TOTAL LIFEGUARDS & PERMITS	335,941.03	243,504.87	316,860.00	275,774.80	648,560.00		331,700.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

150-BEACH FUND
BEACH PUBLIC WORKS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
62101	Salary	609,470.54	557,610.82	724,925.00	565,398.25	745,275.00	20,350.00	
62102	FICA	51,973.79	45,848.46	63,300.00	45,699.70	64,000.00	700.00	
62103	TMRS	83,021.75	72,589.14	98,275.00	66,796.64	99,000.00	725.00	
62104	Workers Comp	15,713.05	18,325.80	18,400.00	0.00	19,000.00	600.00	
62105	Health Insurance	139,810.98	117,257.05	147,100.00	106,912.11	144,500.00	(2,600.00)	
62106	Texas Workforce Commission	2,268.00	107.99	3,400.00	1,584.00	3,400.00	0.00	
62107	Overtime	91,927.84	64,614.51	102,500.00	43,746.39	102,500.00	0.00	
TOTAL PERSONNEL		994,185.95	876,353.77	1,157,900.00	830,137.09	1,177,675.00	19,775.00	
SUPPLIES & SERVICES								
62202	Sanitation Supplies	4,375.32	6,214.74	25,000.00	15,537.97	25,000.00	0.00	
62204	Fuel & Oil	1,030.00	1,618.18	35,000.00	3,130.78	35,000.00	0.00	
62205	Beach Signs & Barricades	3,116.10	377.91	20,000.00	9,227.01	20,000.00	0.00	
62208	Heavy Equipment Repairs	56,654.80	14,856.72	75,000.00	35,051.45	75,000.00	0.00	
62209	Vehicle Repair	29,152.44	1,087.54	3,500.00	880.69	3,500.00	0.00	
62210	Personal Protective Equipment	346.45	690.23	2,000.00	89.98	2,000.00	0.00	
62211	Insurance	20,962.17	20,556.90	35,000.00	0.00	35,000.00	0.00	
62212	Audit	1,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00	
62213	Skid-O-Can Repair	552.23	354.00	6,000.00	2,082.71	6,000.00	0.00	
62214	Trash Toter Repairs	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
62215	Uniforms	14,304.24	11,688.78	15,000.00	7,837.73	18,000.00	3,000.00	
62220	Contract Beach Services & Mtn.	421.94	49,091.16	75,000.00	102,673.29	75,000.00	0.00	
62230	Beach Restroom Rentals & Svc	250.00	275.00	4,000.00	250.00	4,000.00	0.00	
62250	Shoreline Revetment	0.00	0.00	0.00	0.00	0.00	0.00	
62280	Engineering Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00	
Design Truck Trash Ramp		0	0.00				30,000.00	
62290	USACE Permits	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
TOTAL SUPPLIES & SERVICES		132,165.69	107,811.16	329,500.00	176,761.61	432,500.00	103,000.00	
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	0.00	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	17.54	0.00	0.00	13,400.00	13,400.00	
Utility Trailer		1	5,000.00				5,000.00	
High Pressure Water Pum		1	8,400.00				8,400.00	
62320	Buildings & Structures	0.00	21,955.03	0.00	0.00	100,000.00	100,000.00	
Showers at Sandcastle		1	100,000.00				100,000.00	
62330	Beach Equipment Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	
62340	Heavy Equipment	0.00	182,642.59	150,000.00	0.00	0.00	(150,000.00)	

CITY OF PORT ARANSAS
FINAL BUDGET

150-BEACH FUND
BEACH PUBLIC WORKS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET		
			PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	Difference
62350 Motor Vehicles	600.00	28,770.00		0.00	157,372.43		0.00	0.00	0.00
62360 Technology	0.00	0.00		0.00	0.00		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	600.00	233,385.16		150,000.00	157,372.43		113,400.00	(36,600.00)	
TOTAL BEACH PUBLIC WORKS	1,126,951.64	1,217,550.09		1,637,400.00	1,164,271.13		1,723,575.00	86,175.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

150-BEACH FUND
TRANSFERS TO GEN FD
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL	Y-T-D	BUDGET
SUPPLIES & SERVICES							
95205 Equipment Rental	220,828.09	0.00	0.00	0.00	0.00	0.00	0.00
95210 Labor/Litter & Debris Removal	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
95225 Solid Waste Coll & Disposal	37,758.00	0.00	50,000.00	0.00	0.00	(50,000.00)	
95230 Portable Toilet Rntl & Servic'	52,878.20	0.00	0.00	0.00	0.00	0.00	0.00
95231 Shower Facilities Servicing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95235 Barricades,Bollards & Signs	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
95250 Beach Patrol Expense	557,803.52	568,186.72	575,000.00	454,500.39	505,000.00	(70,000.00)	
95255 Beach Safety Services	0.00	181,679.63	191,650.00	147,823.28	225,000.00	33,350.00	
95280 Overhead Allocations	86,919.95	315,688.04	383,350.00	215,620.39	275,000.00	(108,350.00)	
TOTAL SUPPLIES & SERVICES	956,187.76	1,065,554.39	1,200,000.00	817,944.06	1,005,000.00	(195,000.00)	
TOTAL TRANSFERS TO GEN FD	956,187.76	1,065,554.39	1,200,000.00	817,944.06	1,005,000.00	(195,000.00)	
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CITY OF PORT ARANSAS
FINAL BUDGET

150-BEACH FUND
TRANSFERS TO SANITATION
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
SUPPLIES & SERVICES							
97255 Transfer to Sanitation Fund	0.00	0.00	50,000.00	0.00	50,000.00		0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	50,000.00	0.00	50,000.00		0.00
TOTAL TRANSFERS TO SANITATION	0.00	0.00	50,000.00	0.00	50,000.00		0.00
*** TOTAL EXPENDITURES ***	2,419,080.43	2,526,609.35	3,204,260.00	2,257,989.99	3,427,135.00		222,875.00
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*** END OF REPORT ***

HARBOR FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,000,000
OPERATING REVENUE	904,700			<u>1,904,700</u>
EXPENDITURES:				
OPERATIONS TRANSFERS	532,795 0	50,000 0	582,795 0	
OPERATING EXPENSES	<u>532,795</u>	<u>50,000</u>	<u>582,795</u>	
NET AFTER EXPENSES			321,905	
BUDGETED TOTAL FUND BALANCE			<u>1,321,905</u>	

HARBOR FUND
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				894,575
OPERATING REVENUE	772,450			<u>1,667,025</u>
EXPENDITURES:				
OPERATIONS TRANSFERS	479,075 0	17,500 186,150	496,575 186,150	
OPERATING EXPENSES	<u>479,075</u>	<u>203,650</u>	<u>682,725</u>	
NET AFTER EXPENSES			89,725	
BUDGETED TOTAL FUND BALANCE			<u>984,300</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,000,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

175-HARBOR 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								
HARBOR FEES	0.04	0.16	0.00	0.00	0.21	0.00	0.00	0.00
HARBOR FEES	342,127.80	664,379.84	746,700.00	666,174.60	878,950.00	878,950.00	132,250.00	132,250.00
OTHER REVENUE	22,539.72	32,336.31	25,750.00	16,894.53	25,750.00	25,750.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	5.69	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	364,667.56	696,716.31	772,450.00	683,075.03	904,700.00	904,700.00	132,250.00	132,250.00
EXPENDITURE SUMMARY								
TRANS TO PROJECTE PROJ	445,957.28	424,899.02	496,575.00	443,966.51	532,795.00	532,795.00	36,220.00	36,220.00
0.00	191,533.10	186,150.00	259,564.91	50,000.00	(136,150.00)			
*** TOTAL EXPENDITURES ***	445,957.28	616,432.12	682,725.00	703,531.42	582,795.00	582,795.00	(99,930.00)	(99,930.00)
** REVENUES OVER(UNDER) EXPENDITURES **	(81,289.72)	80,284.19	89,725.00	(20,456.39)	321,905.00	321,905.00	232,180.00	232,180.00

CITY OF PORT ARANSAS
FINAL BUDGET

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	0.04	0.16	0.00	0.21		0.00	0.00
TOTAL HARBOR FEES	0.04	0.16	0.00	0.21		0.00	0.00
HARBOR FEES							
44052 Harbor Rental - Monthly	265,751.16	517,125.75	589,500.00	534,034.93	720,000.00	130,500.00	
44053 Harbor Refunds/Quarterly	0.00	(532.27)	0.00	0.00	0.00	0.00	0.00
44054 Harbor Refunds/Daily	(350.00)	(882.00)	0.00	(590.21)	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	76,616.64	129,236.87	115,000.00	118,732.88	115,000.00	0.00	
44057 Shrimp Permit	0.00	0.00	700.00	2,450.00	2,450.00	1,750.00	
44058 Boatmen's Assoc Annual Pmt	110.00	19,431.49	41,500.00	11,547.00	41,500.00	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	342,127.80	664,379.84	746,700.00	666,174.60	878,950.00	132,250.00	
OTHER REVENUE							
46100 Interest Earned	12,800.21	19,307.31	10,000.00	10,861.55	10,000.00	0.00	
46300 Facility Rentals	9,995.00	11,395.00	13,000.00	3,000.25	13,000.00	0.00	
46301 Facility Deposit Refunds	(1,250.00)	(500.00)	(500.00)	0.00	(500.00)	0.00	
46630 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	
46650 Miscellaneous Income	0.01	153.75	500.00	352.50	500.00	0.00	
46651 Key Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
46660 Harbor Ice Sales	856.00	1,450.00	2,000.00	1,688.52	2,000.00	0.00	
46662 Harbor Laundry Sales	138.50	530.25	750.00	991.71	750.00	0.00	
46665 Haul Out Fees	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	22,539.72	32,336.31	25,750.00	16,894.53	25,750.00	0.00	
TRANSFERS							
47000 Cash Over/Short	0.00	0.00	0.00	5.69	0.00	0.00	
47110 Transfer from H/M Special	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	5.69	0.00	0.00	
*** TOTAL REVENUES ***	364,667.56	696,716.31	772,450.00	683,075.03	904,700.00	132,250.00	
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CITY OF PORT ARANSAS
FINAL BUDGET

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	169,582.44	166,350.26	211,375.00	183,878.07	216,675.00	216,675.00	5,300.00
65102 Harbor - Fica	13,005.01	12,969.97	16,725.00	13,956.46	17,150.00	17,150.00	425.00
65103 Retirement - TMRS	20,242.63	20,014.80	25,975.00	21,337.90	26,150.00	26,150.00	175.00
65104 Harbor - Workers Comp	2,697.12	3,437.32	3,550.00	0.00	3,775.00	3,775.00	225.00
65105 Harbor - Insurance	38,919.10	32,851.84	41,175.00	36,855.00	40,450.00	40,450.00	(725.00)
65106 Texas Workforce Commission	486.00	27.00	875.00	588.49	875.00	875.00	0.00
65107 Overtime	2,115.06	3,352.66	7,300.00	8,502.94	7,300.00	7,300.00	0.00
65195 Personnel Cost Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	247,047.36	239,003.85	306,975.00	265,118.86	312,375.00	312,375.00	5,400.00
SUPPLIES & SERVICES							
65200 Harbor Ice Purchase	487.50	1,580.75	1,000.00	1,403.75	1,000.00	1,000.00	0.00
65201 Administration Expense	11,960.43	15,949.34	15,500.00	13,018.22	17,000.00	17,000.00	1,500.00
65202 Harbor Maintenance	15,442.37	9,340.26	10,000.00	18,251.73	12,000.00	12,000.00	2,000.00
65203 Dumpsters/Skid-o-can	5,606.60	5,263.08	5,500.00	4,979.80	5,500.00	5,500.00	0.00
65204 Building & Pier Maintenance	15,544.92	18,995.98	15,000.00	21,055.41	15,000.00	15,000.00	0.00
65205 Vehicle Maintenance	243.26	680.94	1,000.00	599.87	1,000.00	1,000.00	0.00
65206 Gas, Oil & Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65207 Harbor Electricity	27,998.27	38,139.79	35,000.00	56,633.17	50,000.00	50,000.00	15,000.00
65208 Water & Sewer	25,811.85	25,027.70	25,000.00	31,636.00	26,500.00	26,500.00	1,500.00
65209 Telephone	5,167.02	5,742.88	7,000.00	3,880.86	6,000.00	6,000.00	(1,000.00)
65210 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65211 Insurance - Non Employee	39,147.34	41,009.23	43,000.00	13,016.00	43,000.00	43,000.00	0.00
65212 Contract Personnel	0.00	0.00	0.00	1,078.92	0.00	0.00	0.00
65214 Misc Tools/Uniforms	1,606.28	919.72	1,100.00	1,293.92	1,100.00	1,100.00	0.00
65215 Audit Fees	1,028.66	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
65218 Professional Services	19,689.38	0.00	0.00	0.00	0.00	0.00	0.00
65220 Boat Maintenance	0.00	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	0.00
65250 Port Lease	12,000.00	0.00	12,000.00	12,000.00	41,320.00	41,320.00	29,320.00
TOTAL SUPPLIES & SERVICES	181,733.88	163,649.67	172,100.00	178,847.65	220,420.00	220,420.00	48,320.00
CAPITAL OUTLAY							
65310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65320 Buildings & Structures	13,950.00	22,245.50	17,500.00	0.00	0.00	(17,500.00)	0.00
65330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65340 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65350 Technology	3,226.04	0.00	0.00	0.00	0.00	0.00	0.00
65360 Bulkhead Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65370 Floating Dock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	17,176.04	22,245.50	17,500.00	0.00	0.00	0.00	(17,500.00)

CITY OF PORT ARANSAS
FINAL BUDGET

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		
CAPITAL IMPROVEMENT						
65401 Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	445,957.28	424,899.02	496,575.00	443,966.51	532,795.00	36,220.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

175-HARBOR FUND
TRANS TO PROJECTE PROJ
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	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	0.00	5,383.10	0.00	73,414.91	73,414.91	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	5,383.10	0.00	73,414.91	73,414.91	50,000.00	50,000.00	50,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69440 Transfer to Debt Service	0.00	186,150.00	186,150.00	186,150.00	186,150.00	0.00	(186,150.00)	(186,150.00)
TOTAL CAPITAL IMPROVEMENT	0.00	186,150.00	186,150.00	186,150.00	186,150.00	0.00	(186,150.00)	(186,150.00)
69401	PERMANENT NOTES: Fiscal Year 2006-07 a \$800,000 transfer was made from the Harbor into Project Projects to help fund Street Projects.							
not used 9								
69999 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	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	191,533.10	186,150.00	259,564.91	50,000.00	(136,150.00)	=====	=====
*** TOTAL EXPENDITURES ***								
	445,957.28	616,432.12	682,725.00	703,531.42	582,795.00	(99,930.00)	=====	=====

*** END OF REPORT ***

IMPACT FEES ZONE 1
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				250,000
OPERATING REVENUE	204,500			<u>454,500</u>
EXPENDITURES:				
TRANSFERS	225,000	0	225,000	
OPERATING EXPENSES	<u>225,000</u>	<u>0</u>	<u>225,000</u>	
NET AFTER EXPENSES			(20,500)	
BUDGETED TOTAL FUND BALANCE			<u>229,500</u>	

IMPACT FEES ZONE 1
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				329,177
OPERATING REVENUE	203,500			<u>532,677</u>
EXPENDITURES:				
TRANSFERS	250,000	0	250,000	
OPERATING EXPENSES	<u>250,000</u>	<u>0</u>	<u>250,000</u>	
NET AFTER EXPENSES			(46,500)	
BUDGETED TOTAL FUND BALANCE			<u>282,677</u>	
ESTIMATED YEAR END FUND BALANCE			<u>250,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

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	176,393.90	349,336.59	200,000.00	282,657.71	200,000.00		0.00
OTHER REVENUE	3,594.90	6,001.11	3,500.00	4,429.19	4,500.00		1,000.00
*** TOTAL REVENUES ***	179,988.80	355,337.70	203,500.00	287,086.90	204,500.00		1,000.00
EXPENDITURE SUMMARY							
PROJECTED PROJECTS	0.00	0.00	0.00	0.00	0.00		0.00
TRANSFERS	250,000.00	175,000.00	250,000.00	250,000.00	225,000.00	(	25,000.00)
*** TOTAL EXPENDITURES ***	250,000.00	175,000.00	250,000.00	250,000.00	225,000.00	(	25,000.00)
** REVENUES OVER (UNDER) EXPENDITURES **	(70,011.20)	180,337.70	(- 46,500.00)	37,086.90	(- 20,500.00)		26,000.00

CITY OF PORT ARANSAS
FINAL BUDGET

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	176,393.90	349,336.59	200,000.00	282,657.71	200,000.00		0.00
TOTAL LICENSES AND PERMITS	176,393.90	349,336.59	200,000.00	282,657.71	200,000.00		0.00
OTHER REVENUE							
46100 Interest Earned	3,594.90	6,001.11	3,500.00	4,429.19	4,500.00		1,000.00
TOTAL OTHER REVENUE	3,594.90	6,001.11	3,500.00	4,429.19	4,500.00		1,000.00
*** TOTAL REVENUES ***	179,988.80	355,337.70	203,500.00	287,086.90	204,500.00		1,000.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	ACTUAL	BUDGET	ACTUAL		BUDGET		
CAPITAL IMPROVEMENT								
69430 Fee Update	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECTED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

205-IMPACT FEES ZONE 1

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL BUDGET		
CAPITAL IMPROVEMENT							
70400 Transfer to Debt Service	250,000.00	175,000.00	250,000.00	250,000.00	225,000.00	(25,000.00)	
TOTAL CAPITAL IMPROVEMENT	250,000.00	175,000.00	250,000.00	250,000.00	225,000.00	(25,000.00)	
TOTAL TRANSFERS	250,000.00	175,000.00	250,000.00	250,000.00	225,000.00	(25,000.00)	
*** TOTAL EXPENDITURES ***	250,000.00	175,000.00	250,000.00	250,000.00	225,000.00	(25,000.00)	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

IMPACT FEES ZONE 2
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				19,000
OPERATING REVENUE		4,250		<u>23,250</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			4,250	
BUDGETED TOTAL FUND BALANCE			<u>23,250</u>	

IMPACT FEES ZONE 2
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				15,827
OPERATING REVENUE		6,100		<u>21,927</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			6,100	
BUDGETED TOTAL FUND BALANCE			<u>21,927</u>	
ESTIMATED YEAR END FUND BALANCE			<u>19,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

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	0.00	10,352.16	6,000.00	5,039.40	4,000.00	(2,000.00)	
OTHER REVENUE	78.52	209.92	100.00	210.25	250.00	(150.00)	
*** TOTAL REVENUES ***	78.52	10,562.08	6,100.00	5,249.65	4,250.00	(1,850.00)	
** REVENUES OVER (UNDER) EXPENDITURES **	78.52	10,562.08	6,100.00	5,249.65	4,250.00	(1,850.00)	

CITY OF PORT ARANSAS
FINAL BUDGET

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	0.00	10,352.16	6,000.00	5,039.40	4,000.00	(2,000.00)	
TOTAL LICENSES AND PERMITS	0.00	10,352.16	6,000.00	5,039.40	4,000.00	(2,000.00)	
OTHER REVENUE							
46100 Interest Earned	78.52	209.92	100.00	210.25	250.00	150.00	
TOTAL OTHER REVENUE	78.52	209.92	100.00	210.25	250.00	150.00	
*** TOTAL REVENUES ***	78.52	10,562.08	6,100.00	5,249.65	4,250.00	(1,850.00)	
=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CONSTRUCTION FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				300,000
OPERATING REVENUE	4,750,000			<u>5,050,000</u>
EXPENDITURES:				
OPERATIONS	0	<u>5,000,000</u>	<u>5,000,000</u>	
OPERATING EXPENSES	0	<u>5,000,000</u>	<u>5,000,000</u>	
NET AFTER EXPENSES			(250,000)	
BUDGETED TOTAL FUND BALANCE				<u>50,000</u>

CONSTRUCTION FUND
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				325,158
OPERATING REVENUE	0			<u>325,158</u>
EXPENDITURES:				
OPERATIONS	0	<u>700,000</u>	<u>700,000</u>	
OPERATING EXPENSES	0	<u>700,000</u>	<u>700,000</u>	
NET AFTER EXPENSES			(700,000)	
BUDGETED TOTAL FUND BALANCE				<u>-374,842</u>
ESTIMATED YEAR END FUND BALANCE				<u>300,000</u>

CITY OF PORT ARANSAS
FINAL BUDGET

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	6,299,125.00	0.00	0.00	0.00	0.00	0.00
GRANT PROCEEDS	0.00	435,000.00	0.00	0.00	4,750,000.00	4,750,000.00
OTHER REVENUE	388,170.60	87,627.55	0.00	22,002.30	0.00	0.00
*** TOTAL REVENUES ***	6,687,295.60	522,627.55	0.00	22,002.30	4,750,000.00	4,750,000.00
EXPENDITURE SUMMARY						
BOND FEES	3,951.00	0.00	0.00	0.00	0.00	0.00
PROJECTED PROJECTS	4,943,590.54	6,259,294.38	700,000.00	2,100.00	5,000,000.00	4,300,000.00
*** TOTAL EXPENDITURES ***	4,947,541.54	6,259,294.38	700,000.00	2,100.00	5,000,000.00	4,300,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,739,754.06	(5,736,666.83)	(700,000.00)	19,902.30	(250,000.00)	450,000.00

CITY OF PORT ARANSAS
FINAL BUDGET

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	0.00	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	6,204,125.00	0.00	0.00	0.00	0.00	0.00	0.00
41015 Bond Issuance Premium	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND PROCEEDS	6,299,125.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00
43314 RTA STREET REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43325 CDBG Drainage Grant	0.00	0.00	0.00	0.00	4,750,000.00	4,750,000.00	4,750,000.00
TOTAL GRANT PROCEEDS	0.00	435,000.00	0.00	0.00	4,750,000.00	4,750,000.00	4,750,000.00
OTHER REVENUE							
46100 Interest	129,474.10	87,627.55	0.00	22,002.30	0.00	0.00	0.00
46650 Miscellaneous Income	258,696.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	388,170.60	87,627.55	0.00	22,002.30	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,687,295.60	522,627.55	0.00	22,002.30	4,750,000.00	4,750,000.00	4,750,000.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

200-CONSTRUCTION FUND

BOND FEES

DEPARTMENT EXPENDITURES

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

CITY OF PORT ARANSAS
FINAL BUDGET

200-CONSTRUCTION FUND
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	Y-T-D	ACTUAL			
CAPITAL IMPROVEMENT								
69430 Land Acquisition		0.00	0.00	0.00	0.00	0.00	0.00	0.00
69445 CDBG Drainage Match		0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	
CDBG Funds	0	0.00					4,750,000.00	
Grant Match	0	0.00					250,000.00	
69450 Harbor Project	2,031,641.60	4,288,634.40	700,000.00	1,575.00	0.00	(700,000.00)		
69457 Library Addition Construction	399,744.10	897.50	0.00	0.00	0.00	0.00	0.00	0.00
69460 11th Street Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69465 Port Street Reroute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69470 2017 Bond Project	2,512,204.84	1,969,762.48	0.00	525.00	0.00			
TOTAL CAPITAL IMPROVEMENT	4,943,590.54	6,259,294.38	700,000.00	2,100.00	5,000,000.00		4,300,000.00	
TOTAL PROJECTED PROJECTS	4,943,590.54	6,259,294.38	700,000.00	2,100.00	5,000,000.00		4,300,000.00	
*** TOTAL EXPENDITURES ***	4,947,541.54	6,259,294.38	700,000.00	2,100.00	5,000,000.00		4,300,000.00	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

STREET MAINTENANCE FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				345,000
OPERATING REVENUE	4,000			<u>349,000</u>
EXPENDITURES:				
OPERATIONS	53,000	0	53,000	
TRANSFERS		0	0	
EXPENSES	53,000	0	53,000	
NET AFTER EXPENSES			(49,000)	
BUDGETED TOTAL FUND BALANCE			<u>296,000</u>	

STREET MAINTENANCE FUND
FISCAL YEAR 2020
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				343,972
OPERATING REVENUE	151,000			<u>494,972</u>
EXPENDITURES:				
OPERATIONS	30,000	0	30,000	
TRANSFERS		0	0	
EXPENSES	30,000	0	30,000	
NET AFTER EXPENSES			121,000	
BUDGETED TOTAL FUND BALANCE			<u>464,972</u>	
ESTIMATED YEAR END FUND BALANCE			<u>345,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

215-STREET MAINTENANCE 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							
OTHER REVENUE TRANSFERS & REIMBURSEMENT	7,079.64 0.00	10,389.70 300,000.00	1,000.00 150,000.00	3,862.55 150,000.00		4,000.00 0.00	3,000.00 (150,000.00)
*** TOTAL REVENUES ***	7,079.64 =====	310,389.70 =====	151,000.00 =====	153,862.55 =====		4,000.00 =====	(147,000.00) =====
EXPENDITURE SUMMARY							
PROJECTED PROJECTS TRANSFERS	3,614.00 0.00	3,416.50 435,000.00	30,000.00 0.00	2,271.37 0.00		53,000.00 0.00	23,000.00 0.00
*** TOTAL EXPENDITURES ***	3,614.00 =====	438,416.50 =====	30,000.00 =====	2,271.37 =====		53,000.00 =====	23,000.00 =====
** REVENUES OVER (UNDER) EXPENDITURES **	3,465.64 =====	(128,026.80) =====	121,000.00 =====	151,591.18 =====		(49,000.00) =====	(170,000.00) =====

CITY OF PORT ARANSAS
FINAL BUDGET

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	7,079.64	10,389.70	1,000.00	3,862.55	4,000.00		3,000.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL OTHER REVENUE	7,079.64	10,389.70	1,000.00	3,862.55	4,000.00		3,000.00
<u>TRANSFERS & REIMBURSEMENT</u>							
47150 Transfer from General Fund	0.00	300,000.00	150,000.00	150,000.00	0.00	(	150,000.00)
TOTAL TRANSFERS & REIMBURSEMENT	0.00	300,000.00	150,000.00	150,000.00	0.00	(	150,000.00)
*** TOTAL REVENUES ***	7,079.64	310,389.70	151,000.00	153,862.55	4,000.00	(	147,000.00)
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

215-STREET MAINTENANCE FUND

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL BUDGET		
SUPPLIES & SERVICES							
69206 Patching Materials	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
CAPITAL IMPROVEMENT							
69475 Small Street Projects	3,614.00	3,416.50	30,000.00	2,271.37	30,000.00	0.00	0.00
69480 City Hall Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	3,614.00	3,416.50	30,000.00	2,271.37	30,000.00	0.00	0.00
TAX NOTES							
69500 Ave J Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69550 Engineering Services	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL TAX NOTES	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL PROJECTED PROJECTS	3,614.00	3,416.50	30,000.00	2,271.37	53,000.00	23,000.00	-----
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	0.00	435,000.00		0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	435,000.00		0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	435,000.00		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,614.00	438,416.50		30,000.00	2,271.37	53,000.00	23,000.00	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				963,868
OPERATING REVENUE	836,000			<u>1,799,868</u>
EXPENDITURES:				
OPERATIONS	916,800	163,400	1,080,200	
OPERATING EXPENSES	916,800	163,400	1,080,200	
NET AFTER EXPENSES			(244,200)	
BUDGETED TOTAL FUND BALANCE				<u>719,668</u>

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,063,868
OPERATING REVENUE	1,151,000			<u>2,214,868</u>
EXPENDITURES:				
OPERATIONS	851,525	651,500	1,503,025	
OPERATING EXPENSES	851,525	651,500	1,503,025	
NET AFTER EXPENSES			(352,025)	
BUDGETED TOTAL FUND BALANCE				<u>711,843</u>
ESTIMATED YEAR END FUND BALANCE				<u>963,868</u>

CITY OF PORT ARANSAS
FINAL BUDGET

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	682,449.86		962,899.18		917,000.00	763,758.99	800,000.00	(117,000.00)
INTERGOVERNMENTAL	0.13		0.00		0.00	0.02	0.00	0.00
OTHER REVENUE	28,695.70		44,075.43		34,000.00	20,149.27	36,000.00	2,000.00
TRANSFERS & REIMBURSEMENT	0.00		0.00		200,000.00	0.00	0.00	(200,000.00)
*** TOTAL REVENUES ***	711,145.69		1,006,974.61		1,151,000.00	783,908.28	836,000.00	(315,000.00)
EXPENDITURE SUMMARY								
	537,915.93		754,487.20		1,503,025.00	1,271,944.19	1,080,200.00	(422,825.00)
	0.00		120,000.00		0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	537,915.93		874,487.20		1,503,025.00	1,271,944.19	1,080,200.00	(422,825.00)
** REVENUES OVER(UNDER) EXPENDITURES **	173,229.76		132,487.41		(352,025.00)	(488,035.91)	(244,200.00)	107,825.00

CITY OF PORT ARANSAS
FINAL BUDGET

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		
TAX REVENUE								
41020 Sales Tax Revenue	682,449.86		962,899.18		917,000.00	763,758.99	800,000.00	(117,000.00)
TOTAL TAX REVENUE	682,449.86		962,899.18		917,000.00	763,758.99	800,000.00	(117,000.00)
INTERGOVERNMENTAL								
43211 Grant Revenue	0.00		0.00		0.00	0.00	0.00	0.00
43250 State Allowed Collection	0.13		0.00		0.00	0.02	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.13		0.00		0.00	0.02	0.00	0.00
OTHER REVENUE								
46100 Interest Earned	10,440.13		21,076.68		10,000.00	10,434.63	12,000.00	2,000.00
46300 Facility Rentals	0.00		0.00		0.00	0.00	0.00	0.00
46620 Contributions	3,500.00		3,600.00		3,500.00	0.00	3,500.00	0.00
46626 Swimming Pool Fees	14,387.42		19,053.12		20,000.00	9,714.64	20,000.00	0.00
46628 Pool Concessions	368.15		345.63		500.00	0.00	500.00	0.00
46650 Miscellaneous Income	0.00		0.00		0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	28,695.70		44,075.43		34,000.00	20,149.27	36,000.00	2,000.00
TRANSFERS & REIMBURSEMENTS								
47045 Transfer from General Fund	0.00		0.00		0.00	0.00	0.00	0.00
47115 Transfer from Facility Fund	0.00		0.00		0.00	0.00	0.00	0.00
47210 Transfer from Park Development	0.00		0.00		200,000.00	0.00	0.00	(200,000.00)
TOTAL TRANSFERS & REIMBURSEMENTS	0.00		0.00		200,000.00	0.00	0.00	(200,000.00)
*** TOTAL REVENUES ***	711,145.69		1,006,974.61		1,151,000.00	783,908.28	836,000.00	(315,000.00)
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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>PERSONNEL</u>								
58101 Salaries-Community Park	278,166.58	320,026.02	465,550.00	388,772.73	504,200.00	38,650.00		
58102 FICA	21,224.70	24,508.60	37,525.00	30,035.59	40,500.00	2,975.00		
58103 TRRS	23,456.27	26,705.16	43,475.00	34,605.13	47,400.00	3,925.00		
58104 Workers Comp	6,280.32	9,251.30	9,950.00	0.00	10,750.00	800.00		
58105 Health Insurance	50,540.94	58,454.61	83,100.00	73,276.23	90,350.00	7,250.00		
58106 Texas Workforce Commission	1,273.02	358.80	2,425.00	1,399.28	2,600.00	175.00		
58107 Overtime Pool	9,674.89	9,244.59	25,000.00	5,435.64	25,000.00	0.00		
TOTAL PERSONNEL	390,616.72	448,549.08	667,025.00	533,524.60	720,800.00	53,775.00		
<u>SUPPLIES & SERVICES</u>								
58201 Administrative Expense	36.39	0.00	1,000.00	81.22	1,000.00	0.00		
58202 Audit Fees	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00		
58203 Temporary Contract Services	0.00	0.00	0.00	0.00	0.00	0.00		
58204 Travel & Training	1,514.99	2,553.99	3,500.00	3,323.11	5,000.00	1,500.00		
58205 Electric	23,175.42	20,875.55	25,000.00	19,756.23	25,000.00	0.00		
58206 Water & Sewer	22,551.28	15,935.60	23,000.00	19,678.70	23,000.00	0.00		
58207 Telephone	1,004.05	670.33	1,000.00	775.34	1,000.00	0.00		
58208 Liability Insurance	16,005.98	43,420.07	18,000.00	12.51	18,000.00	0.00		
58209 Community Park Maintenance	18,721.93	19,032.92	30,000.00	20,456.56	30,000.00	0.00		
58210 Gardening Supplies	355.98	4,589.83	15,000.00	1,781.98	15,000.00	0.00		
58211 Equipment Repair	1,277.70	1,583.30	2,500.00	831.80	2,500.00	0.00		
58212 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
58214 Swim Programs	0.00	160.00	0.00	0.00	0.00	0.00		
58215 Natural Gas	11,250.63	20,370.70	23,000.00	6,471.14	23,000.00	0.00		
58220 Pool Chemicals & Maintenance	29,296.94	43,799.24	40,000.00	37,584.95	40,000.00	0.00		
58225 Pool Concessions	447.92	536.87	1,500.00	12.58	1,500.00	0.00		
58230 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00		
58235 Turf Management	0.00	0.00	0.00	0.00	10,000.00	10,000.00		
TOTAL SUPPLIES & SERVICES	126,639.21	174,528.40	184,500.00	110,766.12	196,000.00	11,500.00		
<u>CAPITAL OUTLAY</u>								
58301 Motor Vehicles	7,200.00	0.00	70,000.00	69,373.50	35,000.00	(35,000.00)		
4x4 Trucks with Lift Ga	1 35,000.00					35,000.00		
58310 Machinery & Equipment	13,460.00	123,840.19	38,500.00	4,098.51	22,000.00	(16,500.00)		
Herbicide Sprayer	13,000.00					13,000.00		
Pool Blanket Storage Ra	1 9,000.00					9,000.00		
58316 Splash Pad	0.00	0.00	375,000.00	345,618.73	15,000.00	(360,000.00)		
SplashPad Fencing	15,000.00					15,000.00		
58320 Buildings & Structures	0.00	0.00	140,000.00	184,258.00	90,000.00	(50,000.00)		
Community Park Restroom	30,000.00					30,000.00		
Shade Structures	60,000.00					60,000.00		
58323 Ball Fields Repair	0.00	7,569.53	28,000.00	24,304.73	0.00	(28,000.00)		

CITY OF PORT ARANSAS
FINAL BUDGET

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		
58324 Pool Slide	0.00	0.00	0.00	0.00	0.00	0.00
58330 Skate Park	0.00	0.00	0.00	0.00	0.00	0.00
58340 Pool Equipment	0.00	0.00	0.00	0.00	0.00	0.00
58350 Technology	0.00	0.00	0.00	0.00	1,400.00	1,400.00
TOTAL CAPITAL OUTLAY	20,660.00	131,409.72	651,500.00	627,653.47	163,400.00	(488,100.00)
TOTAL	537,915.93	754,487.20	1,503,025.00	1,271,944.19	1,080,200.00	(422,825.00)
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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>not used 9</u>								
95999 Transfer to Hurricane Recovery	0.00	120,000.00		0.00	0.00		0.00	0.00
TOTAL not used 9	0.00	120,000.00		0.00	0.00		0.00	0.00
TOTAL	0.00	120,000.00		0.00	0.00		0.00	0.00
*** TOTAL EXPENDITURES ***	537,915.93	874,487.20	1,503,025.00	1,271,944.19	1,080,200.00	(422,825.00)		

*** END OF REPORT ***

PARK DEDICATION FEES
 FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				160,000
OPERATING REVENUE		53,500		<u>213,500</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			53,500	
BUDGETED TOTAL FUND BALANCE			<u>213,500</u>	

PARK DEDICATION FEES
 FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				310,037
OPERATING REVENUE		63,500		<u>373,537</u>
EXPENDITURES:				
OPERATIONS	0	200,000	200,000	
OPERATING EXPENSES	0	200,000	200,000	
NET AFTER EXPENSES			(136,500)	
BUDGETED TOTAL FUND BALANCE			<u>173,537</u>	
ESTIMATED YEAR END FUND BALANCE			<u>160,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

210-PARK DEDICATION FEES

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						
LICENSES AND PERMITS	57,401.90	90,839.90	60,000.00	68,136.80	50,000.00	(10,000.00)
OTHER REVENUE	3,847.93	5,738.61	3,500.00	3,709.30	3,500.00	0.00
*** TOTAL REVENUES ***	61,249.83	96,578.51	63,500.00	71,846.10	53,500.00	(10,000.00)
EXPENDITURE SUMMARY						
TRANSFERS	0.00	0.00	200,000.00	0.00	0.00	(200,000.00)
*** TOTAL EXPENDITURES ***	0.00	0.00	200,000.00	0.00	0.00	(200,000.00)
** REVENUES OVER (UNDER) EXPENDITURES **	61,249.83	96,578.51	(136,500.00)	71,846.10	53,500.00	190,000.00

CITY OF PORT ARANSAS
FINAL BUDGET

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	57,401.90	90,839.90	60,000.00	68,136.80	50,000.00	(10,000.00)	
TOTAL LICENSES AND PERMITS	57,401.90	90,839.90	60,000.00	68,136.80	50,000.00	(10,000.00)	
OTHER REVENUE							
46100 INTEREST EARNED	3,847.93	5,738.61	3,500.00	3,709.30	3,500.00	0.00	
TOTAL OTHER REVENUE	3,847.93	5,738.61	3,500.00	3,709.30	3,500.00	0.00	
*** TOTAL REVENUES ***	61,249.83	96,578.51	63,500.00	71,846.10	53,500.00	(10,000.00)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	0.00	200,000.00		0.00	0.00	(200,000.00)	
TOTAL TRANSFERS & REIMBURSEMENT	0.00	0.00	200,000.00		0.00	0.00	(200,000.00)	
TOTAL TRANSFERS	0.00	0.00	200,000.00		0.00	0.00	(200,000.00)	
*** TOTAL EXPENDITURES ***	0.00	0.00	200,000.00		0.00	0.00	(200,000.00)	

*** END OF REPORT ***

GAS UTILITY FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				725,000
OPERATING REVENUE	1,011,000			<u>1,736,000</u>
EXPENDITURES:				
OPERATIONS	<u>1,084,350</u>	<u>80,000</u>	<u>1,164,350</u>	
OPERATING EXPENSES	<u>1,084,350</u>	<u>80,000</u>	<u>1,164,350</u>	
NET AFTER EXPENSES			(153,350)	
BUDGETED TOTAL FUND BALANCE			<u>571,650</u>	

GAS UTILITY FUND
FISCAL YEAR 2020
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				702,000
OPERATING REVENUE	962,000			<u>1,664,000</u>
EXPENDITURES:				
OPERATIONS	<u>1,148,400</u>	<u>93,000</u>	<u>1,241,400</u>	
OPERATING EXPENSES	<u>1,148,400</u>	<u>93,000</u>	<u>1,241,400</u>	
NET AFTER EXPENSES			(279,400)	
BUDGETED TOTAL FUND BALANCE			<u>422,600</u>	
ESTIMATED YEAR END CASH BALANCE			<u>725,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

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	100.18	80.77	0.00	134.75	0.00	0.00	0.00	0.00
NATURAL GAS SALES	602,412.46	990,029.49	951,000.00	1,012,518.55	1,000,000.00	49,000.00		
OTHER REVENUES	11,637.51	14,271.18	11,000.00	7,623.60	11,000.00	0.00		
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		
*** TOTAL REVENUES ***	614,150.15	1,004,381.44	962,000.00	1,020,276.90	1,011,000.00	49,000.00		
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
GAS DEPARTMENT	591,842.91	592,174.78	845,400.00	755,824.94	864,350.00	18,950.00		
TRANSFERS	2,450.00	0.00	0.00	0.00	0.00	0.00		
GAS PURCHASE	203,939.23	365,667.33	396,000.00	267,429.23	300,000.00	(96,000.00)		
*** TOTAL EXPENDITURES ***	798,232.14	957,842.11	1,241,400.00	1,023,254.17	1,164,350.00	(77,050.00)		
** REVENUES OVER(UNDER) EXPENDITURES **	(184,081.99)	46,539.33	(279,400.00)	(2,977.27)	(153,350.00)	126,050.00		
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

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	100.18	80.77	0.00	134.75	0.00	0.00	0.00
43300 Grant - Federal Documentation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	100.18	80.77	0.00	134.75	0.00	0.00	0.00
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	532,591.82	923,606.93	890,000.00	920,099.79	920,000.00	30,000.00	0.00
44115 Gas Service Penalties	1,818.20	2,884.91	3,000.00	1,204.12	3,000.00	0.00	0.00
44120 Service Charges	56,787.60	48,683.00	46,000.00	74,061.25	60,000.00	14,000.00	0.00
44125 Monthly Meter Charge	11,214.84	14,854.65	12,000.00	17,153.39	17,000.00	5,000.00	0.00
44145 Misc Revenue	0.00	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	0.00
TOTAL NATURAL GAS SALES	602,412.46	990,029.49	951,000.00	1,012,518.55	1,000,000.00	49,000.00	
OTHER REVENUES							
46100 Interest Earned	10,877.51	14,271.18	9,000.00	7,623.60	9,000.00	0.00	0.00
46625 Line Breaks	760.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
46630 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46650 Subdivision Expansions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUES	11,637.51	14,271.18	11,000.00	7,623.60	11,000.00	0.00	
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	
*** TOTAL REVENUES ***	614,150.15	1,004,381.44	962,000.00	1,020,276.90	1,011,000.00	49,000.00	
	=====	=====	=====	=====	=====	=====	

CITY OF PORT ARANSAS
FINAL BUDGET

250-GAS UTILITY FUND
GAS DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
PERSONNEL							
68101 Salary	327,652.93	308,783.91	413,675.00	386,066.07	423,050.00	9,375.00	
68102 FICA	26,097.37	23,571.14	33,175.00	29,447.47	34,275.00	1,100.00	
68103 TTRS	41,192.04	38,603.81	51,500.00	45,240.85	52,325.00	825.00	
68104 Workers Compensation	4,839.48	4,694.39	4,775.00	0.00	4,900.00	125.00	
68105 Employee Insurance	72,655.68	60,679.60	83,250.00	73,905.45	81,775.00	(1,475.00)	
68106 Texas Workforce Commission	1,306.16	1,017.53	1,625.00	1,315.71	1,625.00	0.00	
68107 Overtime	21,741.39	20,611.23	20,000.00	21,061.07	25,000.00	5,000.00	
TOTAL PERSONNEL	495,485.05	457,961.61	608,000.00	557,036.62	622,950.00	14,950.00	
SUPPLIES & SERVICES							
68201 Administrative and Training	11,936.27	15,664.83	16,500.00	16,363.35	16,500.00	0.00	
68202 General Maintenance	28,268.72	60,860.49	57,000.00	67,538.52	65,000.00	8,000.00	
68203 Maintenance Agreements (Softw)	6,979.60	8,827.54	10,500.00	4,905.83	11,000.00	500.00	
68204 Parts & Supplies	5,655.75	7,473.33	8,000.00	8,067.40	10,000.00	2,000.00	
68205 Vehicle Maintenance	10,674.62	3,459.31	3,000.00	7,773.75	8,000.00	5,000.00	
68207 Electricity	3,335.56	2,949.33	3,500.00	2,949.85	3,000.00	(500.00)	
68208 Water and Sewer	1,455.52	540.00	900.00	500.20	900.00	0.00	
68209 Telephone Charges	10,241.54	8,118.80	9,000.00	7,407.55	8,000.00	(1,000.00)	
68212 Uniforms	6,851.41	4,308.78	6,000.00	4,440.58	6,000.00	0.00	
68213 Hydrant Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
68214 Equipment Repair	937.87	3,103.59	6,000.00	3,294.27	6,000.00	0.00	
68219 Audit Fees	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
68220 Line Break Repairs	40.00	0.00	0.00	0.00	0.00	0.00	
68225 Insurance	6,481.00	9,030.21	11,000.00	972.50	11,000.00	0.00	
68245 Computer Networking	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
68250 Mapping & Data Management	2,500.00	0.00	5,000.00	1,571.09	8,000.00	3,000.00	
68255 Professional Services	0.00	0.00	5,000.00	623.00	5,000.00	0.00	
TOTAL SUPPLIES & SERVICES	96,357.86	125,336.21	144,400.00	126,407.89	161,400.00	17,000.00	
CAPITAL OUTLAY							
68302 Gas System Expansion	0.00	0.00	25,000.00	19,768.51	25,000.00	0.00	
68310 Machinery & Equipment	0.00	0.00	47,000.00	28,633.91	23,000.00	(24,000.00)	
GAS SURVEYOR 700 DETECT	2	8,500.00				17,000.00	
MCELROY FUSION MACHINE	0	0.00				6,000.00	
68315 PHMSA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
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	14,000.00	23,978.01	25,000.00	11,000.00	
REPLACE UNIT 405	0	0.00				25,000.00	
68350 Technology	0.00	0.00	8,876.96	7,000.00	0.00	7,000.00	0.00
Docking Station for Fie	0	0.00				7,000.00	
TOTAL CAPITAL OUTLAY	0.00	8,876.96	93,000.00	72,380.43	80,000.00	(13,000.00)	
TOTAL GAS DEPARTMENT	591,842.91	592,174.78	845,400.00	755,824.94	864,350.00	18,950.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

250-GAS UTILITY FUND

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL
CAPITAL OUTLAY								
69330 Street Construction Improve.	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT								
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00	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	0.00
TOTAL not used 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

250-GAS UTILITY FUND

GAS PURCHASE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
70203 Gas Purchase	203,939.23	365,667.33	396,000.00	267,429.23	300,000.00	(96,000.00)		
TOTAL SUPPLIES & SERVICES	203,939.23	365,667.33	396,000.00	267,429.23	300,000.00	(96,000.00)		
TOTAL GAS PURCHASE	203,939.23	365,667.33	396,000.00	267,429.23	300,000.00	(96,000.00)		
*** TOTAL EXPENDITURES ***	798,232.14	957,842.11	1,241,400.00	1,023,254.17	1,164,350.00	(77,050.00)		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

**SANITATION FUND
FISCAL YEAR 2021
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				60,000
OPERATING REVENUE	1,210,000			<u>1,270,000</u>
EXPENDITURES:				
OPERATIONS TRANSFERS	1,170,900 0	150,000	1,320,900 0	
OPERATING EXPENSES	<u>1,170,900</u>	<u>150,000</u>	<u>1,320,900</u>	
NET AFTER EXPENSES			(110,900)	
BUDGETED TOTAL FUND BALANCE			<u>(50,900)</u>	

**SANITATION FUND
FISCAL YEAR 2020
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				61,767
OPERATING REVENUE	1,127,000			<u>1,188,767</u>
EXPENDITURES:				
OPERATIONS TRANSFERS	1,164,425 0	0	1,164,425 0	
OPERATING EXPENSES	<u>1,164,425</u>	<u>0</u>	<u>1,164,425</u>	
NET AFTER EXPENSES			(37,425)	
BUDGETED TOTAL FUND BALANCE			<u>24,342</u>	
ESTIMATED YEAR END FUND BALANCE			<u>60,000</u>	

CITY OF PORT ARANSAS
FINAL BUDGET

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	308.90	151.29	0.00	275.67	0.00	0.00	0.00	0.00
UTILITY ACCOUNTS	1,053,531.32	1,097,410.22	1,076,000.00	1,146,316.52	1,159,000.00	0.00	83,000.00	83,000.00
OTHER REVENUES	1,433.86	2,209.62	1,000.00	413.64	1,000.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,055,274.08	1,099,771.13	1,127,000.00	1,147,005.83	1,210,000.00	0.00	83,000.00	83,000.00
EXPENDITURE SUMMARY								
SANITATION DEPARTMENT	1,122,022.05	1,085,244.51	1,164,425.00	1,045,619.12	1,320,900.00	0.00	156,475.00	156,475.00
TRANSFERS	0.00	0.00	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	0.00	0.00
*** TOTAL EXPENDITURES ***	1,122,022.05	1,085,244.51	1,164,425.00	1,045,619.12	1,320,900.00	0.00	156,475.00	156,475.00
** REVENUES OVER(UNDER) EXPENDITURES **	(66,747.97)	14,526.62	(37,425.00)	101,386.71	(110,900.00)	(73,475.00)		

CITY OF PORT ARANSAS
FINAL BUDGET

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	308.90	151.29	0.00	275.67	0.00	0.00	0.00
TOTAL GRANTS	308.90	151.29	0.00	275.67	0.00	0.00	0.00
UTILITY ACCOUNTS							
44096 Collection Station	46,875.25	56,172.45	56,000.00	40,320.75	54,000.00	(2,000.00)	
44100 Sanitation	1,002,518.35	1,036,424.98	1,015,000.00	1,102,624.69	1,100,000.00	85,000.00	
44105 Sanitation Penalties	4,137.72	4,878.31	5,000.00	3,463.60	5,000.00	0.00	
44115 Sanitation Service Penalties	0.00	(65.52)	0.00	(92.52)	0.00	0.00	
44140 Landfill Fees	0.00	0.00	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	1,053,531.32	1,097,410.22	1,076,000.00	1,146,316.52	1,159,000.00	83,000.00	
OTHER REVENUES							
46100 Interest Earned	1,433.86	2,209.62	1,000.00	413.64	1,000.00	0.00	
TOTAL OTHER REVENUES	1,433.86	2,209.62	1,000.00	413.64	1,000.00	0.00	
TRANSFERS							
47150 Transfer from Beach Fund	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
TOTAL TRANSFERS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
*** TOTAL REVENUES ***	1,055,274.08	1,099,771.13	1,127,000.00	1,147,005.83	1,210,000.00	83,000.00	

CITY OF PORT ARANSAS
FINAL BUDGET

255-SANITATION FUND
SANITATION DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
PERSONNEL								
68101 Salary	41,156.38	43,182.16	48,075.00	47,781.32	49,750.00	49,750.00	1,675.00	
68102 FICA	3,003.90	3,038.79	3,750.00	3,415.83	3,900.00	3,900.00	150.00	
68103 TRRS	5,109.26	5,124.35	5,825.00	5,323.28	5,925.00	5,925.00	100.00	
68104 Workers Compensation	648.81	628.54	650.00	0.00	650.00	650.00	0.00	
68105 Employee Insurance	9,347.40	9,415.17	9,150.00	9,133.92	9,000.00	(9,000.00	(150.00)	
68106 Texas Workforce Commission	162.00	56.25	175.00	144.00	175.00	175.00	0.00	
68107 Overtime	2,188.88	521.54	1,000.00	17.92	1,000.00	1,000.00	0.00	
TOTAL PERSONNEL	61,616.63	61,966.80	68,625.00	65,816.27	70,400.00	70,400.00	1,775.00	
SUPPLIES & SERVICES								
68201 Administrative	8,071.49	10,841.62	9,300.00	9,907.33	11,000.00	11,000.00	1,700.00	
68204 Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68205 Insurance	1,749.29	198.01	50,000.00	0.00	50,000.00	50,000.00	0.00	
68210 Collection Station	161,188.61	240,761.61	175,000.00	82,801.08	96,000.00	(96,000.00	(79,000.00)	
68211 Sanitation	858,493.27	706,005.16	820,000.00	847,353.25	900,000.00	900,000.00	80,000.00	
68216 Chipping & Hazardous Waste	27,701.91	11,199.60	38,000.00	36,937.99	40,000.00	40,000.00	2,000.00	
68218 Building Rental	3,200.85	3,036.80	3,500.00	2,803.20	3,500.00	3,500.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
68255 Parking/Road Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68260 Trash Totes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & SERVICES	1,060,405.42	972,042.80	1,095,800.00	979,802.85	1,100,500.00	1,100,500.00	4,700.00	
CAPITAL OUTLAY								
68310 Machinery & Equipment	0.00	51,234.91	0.00	0.00	0.00	0.00	0.00	
68320 Buildings & Structures	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	
Rebuild Ramps	1	150,000.00					150,000.00	
TOTAL CAPITAL OUTLAY	0.00	51,234.91	0.00	0.00	150,000.00	150,000.00	150,000.00	
TOTAL SANITATION DEPARTMENT	1,122,022.05	1,085,244.51	1,164,425.00	1,045,619.12	1,320,900.00	1,320,900.00	156,475.00	
	=====	=====	=====	=====	=====	=====	=====	

CITY OF PORT ARANSAS
FINAL BUDGET

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

255-SANITATION FUND

DEPRECIATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<u>not used 9</u>								
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 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,122,022.05	1,085,244.51	1,164,425.00	1,045,619.12	1,320,900.00	156,475.00	=====	=====

*** END OF REPORT ***

HURRICANE HANNAH
COVID 19
HURRICANE RECOVERY FUND

There is no budget set for any of these funds at this time. Many of our Hurricane Harvey 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.

The Hurricane Hannah fund and Covid 19 fund are simply set for reimbursement from FEMA for expenses incurred.

CITY OF PORT ARANSAS
FINAL BUDGET

997-COVID - 19

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	Difference
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF PORT ARANSAS
FINAL BUDGET

998-Hurricane Hanna

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL			
EXPENDITURE SUMMARY								
*** TOTAL EXPENDITURES ***	0.00		0.00		0.00		0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00		0.00		0.00		0.00	0.00
*** TOTAL EXPENDITURES ***	0.00		0.00		0.00		0.00	0.00
*** END OF REPORT ***								

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

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	1,638,799.69	2,145,605.74	0.00	62,071.73	0.00	0.00	0.00
Grants	5,054,576.69	11,416,586.66	0.00	5,106,441.83	0.00	0.00	0.00
Interest Earned	6,484.48	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Buildings	5,001,751.17	612,077.38	0.00	(910.00)	0.00	0.00	0.00
Transfers	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	11,701,612.03	14,694,269.78	0.00	5,167,603.56	0.00	0.00	0.00
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EXPENDITURE SUMMARY							
EMERGENCY PROTECTIVE	2,592,177.67	3,177,511.83	0.00	1,471,256.36	0.00	0.00	0.00
CENTRAL OPERATING	38.88	0.00	0.00	0.00	0.00	0.00	0.00
STREETS	21,415.40	457.50	0.00	0.00	0.00	0.00	0.00
DEBRIS MANAGEMENT	10,295,631.22	2,821,440.01	0.00	1,165,511.93	0.00	0.00	0.00
CITY ATTORNEY	82.50	600.00	0.00	0.00	0.00	0.00	0.00
CITY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT	5,822.29	61,855.00	0.00	895,714.82	0.00	0.00	0.00
PARKS & RECREATION	994,794.52	1,154,876.86	0.00	1,379,065.90	0.00	0.00	0.00
POLICE DEPARTMENT	71,545.43	275,812.19	0.00	173,747.48	0.00	0.00	0.00
FIRE DEPARTMENT	15,317.75	154,387.15	0.00	416,356.15	0.00	0.00	0.00
EMERGENCY MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	4,349.66	172,875.71	0.00	176,237.05	0.00	0.00	0.00
LIBRARY	2,023.75	390,236.86	0.00	139,983.99	0.00	0.00	0.00
MUNICIPAL HARBOR	149,298.37	30,697.50	0.00	24,932.53	0.00	0.00	0.00
PUBLIC BUILDINGS	26,738.32	41,676.78	0.00	364,077.59	0.00	0.00	0.00
GAS UTILITY DEPARTMENT	193,974.08	751,893.61	0.00	1,274,711.99	0.00	0.00	0.00
PLANNING DEPARTMENT	82.50	2,250.00	0.00	4,261.51	0.00	0.00	0.00
DEBT SERVICE	1,699.13	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY	355.14	0.00	0.00	0.00	0.00	0.00	0.00
ROADS	1,657.50	36,902.35	0.00	350,193.84	0.00	0.00	0.00
ANCEL BRUNDRETTE	2,002.50	475,621.41	0.00	927,311.50	0.00	0.00	0.00
AIRPORT	229,631.72	88,834.11	0.00	300.00	0.00	0.00	0.00
GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADS	9,945.00	20,860.00	0.00	0.00	0.00	0.00	0.00
BULKHEAD PROJECTS	58,238.75	220,021.71	0.00	937,127.09	0.00	0.00	0.00
HMGP	0.00	115,196.25	0.00	55,161.13	0.00	0.00	0.00
CHAMBER OF COMMERCE	60,704.20	147,913.86	0.00	1,021,122.74	0.00	0.00	0.00
CDBG	0.00	56,095.00	0.00	0.00	0.00	0.00	0.00
DAC	876,960.00	549,015.00	0.00	523,495.11	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	15,614,486.28	10,747,030.69	0.00	11,300,568.71	0.00	0.00	0.00
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** REVENUES OVER(UNDER) EXPENDITURES **(3,912,874.25)	3,947,239.09	0.00	(6,132,965.15)	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

REVENUES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D ACTUAL		
<u>Insurance - Fleet</u>								
41000 Insurance - Fleet		0.00		0.00		0.00	0.00	0.00
41128 Insurance - Unit 128		33,000.00		0.00		0.00	0.00	0.00
41181 Insurance - Unit 181		2,966.25		0.00		0.00	0.00	0.00
41187 Insurance/Grant - Unit 187		30,000.00		44,023.00		0.00	66,410.48	0.00
41200 London Fogger - No Unit #		9,000.00		0.00		0.00	(9,000.00)	0.00
41213 Insurance - Unit 213		49,089.52		0.00		0.00	0.00	0.00
41230 Insurance - Unit 230		0.00		1,380.00		0.00	0.00	0.00
41231 Insurance - Unit 231		0.00		3,346.00		0.00	0.00	0.00
41241 Insurance - Unit 241		0.00		46,758.00		0.00	0.00	0.00
41244 Insurance - Unit 244		0.00		139,106.00		0.00	0.00	0.00
41245 Insurance - Unit 245		0.00		54,053.00		0.00	0.00	0.00
41253 Insurance - Unit 253		481.95		0.00		0.00	0.00	0.00
41254 Insurance - Unit 254		0.00		2,147.50		0.00	0.00	0.00
41262 Insurance - Unit 262		5,391.75		0.00		0.00	0.00	0.00
41265 Insurance - Unit 265		15,908.00		0.00		0.00	0.00	0.00
41266 Insurance - Unit 266		0.00		4,646.00		0.00	0.00	0.00
41268 Insurance - Unit 268		0.00		1,613.50		0.00	0.00	0.00
41271 Insurance - Unit 271		21,982.67		17,016.33		0.00	0.00	0.00
41272 Insurance - Unit 272		2,508.00		0.00		0.00	0.00	0.00
41275 Inrrance - Unit 275		0.00		9,875.00		0.00	0.00	0.00
41276 Insurance - Unit 276		6,445.54		8,542.46		0.00	0.00	0.00
41278 Insurance - Unit 278		277.85		0.00		0.00	0.00	0.00
41279 Insurance - Unit 279		8,769.75		0.00		0.00	0.00	0.00
41281 Insurance - Unit 281		0.00		39,198.00		0.00	0.00	0.00
41283 Insurance - Unit 283		0.00		6,391.00		0.00	0.00	0.00
41284 Insurance - Unit 284		0.00		7,813.00		0.00	0.00	0.00
41285 Insurance - Unit 285		0.00		7,347.00		0.00	0.00	0.00
41287 Insurance - Unit 287		513.00		12,334.00		0.00	0.00	0.00
41291 Insurance - Unit 291		0.00		2,923.66		0.00	0.00	0.00
41292 Insurance - Unit 292		212,801.36		404,131.64		0.00	0.00	0.00
41293 Insurance - Unit 293		21,181.75		0.00		0.00	0.00	0.00
41294 Insurance - Unit 294		6,441.00		0.00		0.00	0.00	0.00
41297 Insurance - Unit 297		13,177.00		0.00		0.00	0.00	0.00
41298 Insurance - Unit 298		0.00		772.20		0.00	0.00	0.00
41299 Insurance - Unit 299		10,438.25		0.00		0.00	0.00	0.00
41300 Insurance - Unit 300		6,912.00		0.00		0.00	0.00	0.00
41302 Insurance - Unit 302		0.00		85,218.00		0.00	0.00	0.00
41303 Insurance - Unit 303		1,245.00		0.00		0.00	0.00	0.00
41304 Insurance - Unit 304		481.95		0.00		0.00	0.00	0.00
41305 Insurance - Unit 305		1,071.10		0.00		0.00	0.00	0.00
41306 Insurance - Unit 306		0.00		133,380.29		0.00	0.00	0.00
41307 Insurance - Unit 307		6,998.12		127,805.88		0.00	0.00	0.00
41308 Insurance - Unit 308		0.00		50,700.00		0.00	0.00	0.00
41311 Insurance - Unit 311		3,750.00		0.00		0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

	REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
41312	Insurance - Unit 312	18,550.43	23,130.57	0.00	0.00		0.00	0.00
41313	Insurance - Unit 313	539.54	0.00	0.00	0.00		0.00	0.00
41314	Insurance - Unit 314	632.42	0.00	0.00	0.00		0.00	0.00
41316	Insurance - Unit 316	13,521.25	0.00	0.00	0.00		0.00	0.00
41317	Insurance - Unit 317	16,404.75	0.00	0.00	0.00		0.00	0.00
41323	Insurance - Unit 323	1,624.65	0.00	0.00	0.00		0.00	0.00
41324	Insurance - Unit 324	2,628.33	0.00	0.00	0.00		0.00	0.00
41325	Insurance - Unit 325	10,725.00	0.00	0.00	0.00		0.00	0.00
41326	Insurance - Unit 326	12,819.50	0.00	0.00	0.00		0.00	0.00
41327	Insurance - Unit 327	5,509.82	14,742.18	0.00	0.00		0.00	0.00
41330	Insurance - Unit 330	287.85	0.00	0.00	0.00		0.00	0.00
41331	Insurance - Unit 331	8,258.57	168,100.43	0.00	0.00		0.00	0.00
41334	Insurance - Unit 334	39,406.25	0.00	0.00	0.00		0.00	0.00
41335	Insurance - Unit 335	225.90	183,959.90	0.00	0.00		0.00	0.00
41336	Insurance - Unit 336	4,089.36	15,782.99	0.00	0.00		0.00	0.00
41337	Insurance - Unit 337	24,415.50	0.00	0.00	0.00		0.00	0.00
41338	Insurance - Unit 338	2,167.00	0.00	0.00	0.00		0.00	0.00
41339	Insurance - Unit 339	854.80	0.00	0.00	0.00		0.00	0.00
41341	Insurance - Unit 341	13,798.50	0.00	0.00	0.00		0.00	0.00
41351	Insurance - Unit 351	3,750.00	0.00	0.00	0.00		0.00	0.00
41352	Insurance - Unit 352	259,438.33	0.00	0.00	0.00		0.00	0.00
41354	Insurance - Unit 354	19,337.75	0.00	0.00	0.00		0.00	0.00
41356	Insurance - Unit 356	31,724.75	0.00	0.00	0.00		0.00	0.00
41359	Insurance - Unit 359 Fire	469,199.74	0.00	0.00	0.00		0.00	0.00
41360	Insurance - Unit 360	89.60	0.00	0.00	0.00		0.00	0.00
41361	Insurance - Unit 361	5,987.00	0.00	0.00	0.00		0.00	0.00
41362	Insurance - Unit 362	32,769.75	0.00	0.00	0.00		0.00	0.00
41363	Insurance - Unit 363	0.00	182,118.00	0.00	0.00		0.00	0.00
41366	Insurance - Unit 366	20,759.50	0.00	0.00	0.00		0.00	0.00
41367	Insurance - Unit 367	19,055.00	0.00	0.00	0.00		0.00	0.00
41368	Insurance - Unit 368	19,055.00	0.00	0.00	0.00		0.00	0.00
41370	Insurance - Unit 370	287.85	74,717.00	0.00	0.00		0.00	0.00
41371	Insurance - Unit 371	0.00	74,717.00	0.00	0.00		0.00	0.00
41372	Insurance - Unit 372	407.85	0.00	0.00	0.00		0.00	0.00
41373	Insurance - Unit 373	1,087.55	0.00	0.00	0.00		0.00	0.00
41377	Insurance - Unit 377	24,800.00	0.00	0.00	0.00		0.00	0.00
41378	Insurance - Unit 378	24,800.00	0.00	0.00	0.00		0.00	0.00
41382	Insurance - Unit 382	26,850.00	0.00	0.00	0.00		0.00	0.00
41383	Unit #383 - JD Loader Beach	7,999.79	197,816.21	0.00	0.00		0.00	0.00
41389	Unit #389 - JD Tractor PW	1,599.35	0.00	0.00	0.00		0.00	0.00
41390	Unit #390 - London Fogger	9,000.00	0.00	0.00	0.00		0.00	0.00
41392	Unit #392 - Snapper Mower	20.59	0.00	0.00	0.00		4,661.25	0.00
41395	Unit #395 - Snapper Mower P&R	4,004.35	0.00	0.00	0.00		0.00	0.00
41397	Unit #397 - JD Tractor P&R	565.00	0.00	0.00	0.00		0.00	0.00
41398	Unit #398 Kubota P&R	6,900.00	0.00	0.00	0.00		0.00	0.00
41399	Unit #399 - JD Tractor PW	2,019.71	0.00	0.00	0.00		0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

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	1,638,799.69	2,145,605.74	0.00	62,071.73	0.00	0.00	0.00
Grants							
43000 PW #4300 Cat A Derelict Vessel	0.00	0.00	0.00	36,415.88	0.00	0.00	0.00
43016 PW#16 - Cat A Debris Removal	4,894,278.87	8,111,724.37	0.00	302,577.17	0.00	0.00	0.00
43030 PW#30 - Cat B Emerg Prot Meas	113,273.74	263,354.48	0.00	336,158.76	0.00	0.00	0.00
43100 Private Grants	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43140 PW #1400 Animal Shelter	0.00	0.00	0.00	43,975.91	0.00	0.00	0.00
43176 PW #5176 Gas Office Contents	0.00	19,084.32	0.00	1,590.36	0.00	0.00	0.00
43220 PW #6220 Bird Sactuary Debris	0.00	918,934.38	0.00	108,473.47	0.00	0.00	0.00
43257 PW #2057 - Fuel Pump City Hall	0.00	16,356.60	0.00	1,363.05	0.00	0.00	0.00
43261 PW # 1261 Airport Office	5,083.06	0.00	0.00	423.59	0.00	0.00	0.00
43263 PW #3263 Public Works Shed	0.00	8,571.04	0.00	714.25	0.00	0.00	0.00
43272 PW #1272 Cemetery	21,941.02	0.00	0.00	1,828.42	0.00	0.00	0.00
43285 PW #2857 - McDonald Ballfield	0.00	0.00	0.00	300,271.28	0.00	0.00	0.00
43290 PW #3290 - Chamber of Commerce	0.00	0.00	0.00	450,421.27	0.00	0.00	0.00
43402 PW #6402 VEHICLES	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00
43425 PW #6425 PPDR CAT B	0.00	0.00	0.00	127,566.54	0.00	0.00	0.00
43547 PW#3547 St Street Restrooms	0.00	0.00	0.00	237,444.62	0.00	0.00	0.00
43563 PW #263 PARKS & REC OFFICE	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
43571 PW #571 MARINA DOCKS	0.00	0.00	0.00	1,283,076.23	0.00	0.00	0.00
43591 PW #5918 Cart B Gas System	0.00	0.00	0.00	139,698.54	0.00	0.00	0.00
43655 PW #3655 Fire Station	0.00	0.00	0.00	231,118.67	0.00	0.00	0.00
43685 PW #06085 CAT Z DIRECT ADMIN C	0.00	669,259.27	0.00	0.00	0.00	0.00	0.00
43755 PW #3755 Charlies Pasture Pier	0.00	0.00	0.00	81,793.41	0.00	0.00	0.00
43770 PW#4377 - Cat B Temp Fire Stat	0.00	0.00	0.00	418,580.29	0.00	0.00	0.00
43780 PW #3780 Roads Sinkholes	0.00	0.00	0.00	18,681.25	0.00	0.00	0.00
43788 PW #2788 - Public Wks Storage	0.00	8,993.38	0.00	749.45	0.00	0.00	0.00
43817 PW#3817 - Cat A Marine Debris	0.00	0.00	0.00	367,917.22	0.00	0.00	0.00
43861 PW #4861 - Gas System	0.00	1,400,308.82	0.00	116,692.28	0.00	0.00	0.00
43934 PW # 3934 Cat G Airport	0.00	0.00	0.00	257,719.84	0.00	0.00	0.00
43967 PW #3967 RPP Pier	0.00	0.00	0.00	226,940.08	0.00	0.00	0.00
TOTAL Grants	5,054,576.69	11,416,586.66	0.00	5,106,441.83	0.00	0.00	0.00
Interest Earned							
46100 Interest Earned	6,484.48	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Earned	6,484.48	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

REVENUES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D ACTUAL		
<u>Insurance - Buildings</u>								
47050 Insurance Bldg Advance	3,396,740.85		612,077.38		0.00	0.00	0.00	0.00
47058 Insurance - Parks & Rec	873.01		0.00		0.00	0.00	0.00	0.00
47059 Insurance - Police Department	984,332.30		0.00		0.00	0.00	0.00	0.00
47060 Insurance - Fire	226,221.80		0.00		0.00	(910.00)	0.00	0.00
47062 Insurance - Public Works	275,663.84		0.00		0.00	0.00	0.00	0.00
47115 Insurance - Community Center	14,557.23		0.00		0.00	0.00	0.00	0.00
47125 Insurance - Airport	32,362.94		0.00		0.00	0.00	0.00	0.00
47158 Insurance - Groundskpr Garage	5,250.45		0.00		0.00	0.00	0.00	0.00
47159 Insurance - Animal Shelter	24,897.39		0.00		0.00	0.00	0.00	0.00
47175 Insurance - Harbor	34,612.25		0.00		0.00	0.00	0.00	0.00
47250 Insurance - Gas	6,239.11		0.00		0.00	0.00	0.00	0.00
TOTAL Insurance - Buildings	5,001,751.17		612,077.38		0.00	(910.00)	0.00	0.00
<u>Transfers</u>								
49050 Tranfer from GF Matches	0.00		400,000.00		0.00	0.00	0.00	0.00
49225 Transfer from RDC	0.00		120,000.00		0.00	0.00	0.00	0.00
TOTAL Transfers	0.00		520,000.00		0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	11,701,612.03		14,694,269.78		0.00	5,167,603.56	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Parks & Recreation	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Bldg Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Facilities	0.00	0.00	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	2,566.58	0.00	0.00	2,336.24	0.00	0.00	0.00	0.00
50101.0Salaries - Planning	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Kitchen Operations	1,998.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Volunteer Operation	982.47	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Police	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Bldg Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Facilities	0.00	0.00	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	196.34	0.00	0.00	178.73	0.00	0.00	0.00	0.00
50102.0FICA - Planning	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
50102.0FICA - Kitchen Operations	173.58	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Volunteer Operations	75.16	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS- Beach Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0Retirement - Fire	0.00	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	0.00
50103.0TMRS - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Bldg Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Libary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - RTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Gas	0.00	0.00	0.00	0.00	274.98	0.00	0.00
50103.0TMRS - Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Collection Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50103.0TMRS - Volunteer Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50104.0Workmens Compensation	0.00	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	0.00
50104.0Workmens Comp - Nat Preserve	0.00	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	0.00
50104.0Workmens Comp - Administration	0.00	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	0.00
50104.0Workmens Comp - Finance	0.00	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	0.00
50104.0Workmens Comp - Police	0.00	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	0.00
50104.0Workmens Comp - EMS	0.00	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	0.00
50104.0Workmens Comp - Bldg Inspectio	0.00	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	0.00
50104.0Workmens Comp - Facilities	0.00	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	0.00
50104.0Workmens Comp - Planning	0.00	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	0.00
50104.0Workmens Comp - Kitchen Ops	0.00	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	0.00
50106.0TWC	0.00	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	0.00
50106.0TWC - Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR 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	9.59	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Volunteer Opeartions	5.31	0.00	0.00	0.00	0.00	0.00
50107.0Overtime	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Beach Lifeguards	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - City Secretary	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Finance	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Police	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Bldg Inspections	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Library	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Harbor	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Facilities	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Planning	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Kitchen Ops	270.06	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Volunteer Operation	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	6,278.04	0.00	0.00	2,789.95	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
				BUDGET	ACTUAL		Difference
SUPPLIES & SERVICES							
50201.0Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Beach Lifeguards	8,717.62	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Central Operating	20,502.16	6,284.06	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Court	1,653.13	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Parks & Rec	41,978.12	8,516.04	0.00	4,353.68	0.00	0.00	0.00
50201.0Supplies - Police Department	202,566.20	6,820.31	0.00	514.33	0.00	0.00	0.00
50201.0Supplies - Fire	37,158.68	4,704.34	0.00	15,611.00	0.00	0.00	0.00
50201.0Supplies - EMS	9,851.13	220.44	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Public Works	64,018.46	11,107.65	0.00	1,030.27	0.00	0.00	0.00
50201.0Supplies - Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Contents Library	0.00	10,377.69	0.00	70,996.15	0.00	0.00	0.00
50201.0Supplies - Facilities	138.93	411.13	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Gas	710.30	0.00	0.00	897.00	0.00	0.00	0.00
50201.0Supplies - Technology	5,566.10	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Kitchen Ops	1,007.94	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Volunteer Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50201.1Supplies - Airport	1,761.05	1,367.32	0.00	0.00	0.00	0.00	0.00
50201.1Supplies - Beach	39,415.10	921.81	0.00	0.00	0.00	0.00	0.00
50201.1Supplies - Harbor	5,346.22	3,529.96	0.00	0.00	0.00	0.00	0.00
50201.2Supplies - Pool	6,132.51	0.00	0.00	0.00	0.00	0.00	0.00
50201.2Supplies - Gas Dept	7,824.82	7,589.00	0.00	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
50202 Beach Sanitation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50203.0Rental Equipment	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
50203.1Skid O Can Rentals	22,979.54	16,335.00	0.00	0.00	0.00	0.00	0.00
50203.3Vacuum Truck Rental	37,936.77	(4,000.00)	0.00	0.00	0.00	0.00	0.00
50204 Guard Stand Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50204.0Repairs	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
50205.0Equipment - Parks & Rec	18,039.05	0.00	0.00	0.00	0.00	0.00	0.00
50206.0Vehicle Repair	243.09	0.00	0.00	0.00	0.00	0.00	0.00
50206.1Unit #128 - Fire	3,974.00	2,475.00	0.00	0.00	0.00	0.00	0.00
50206.1Unit #181 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.1Unit #187 - Brush Truck	0.00	3,708.10	0.00	151,608.38	0.00	0.00	0.00
50206.2Unit #219 - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #241 - Water Truck	302.43	0.00	0.00	46,455.57	0.00	0.00	0.00
50206.2UNIT #245	10,000.00	17,430.76	0.00	0.00	0.00	0.00	0.00
50206.2Unit #271	18,514.54	10,950.11	0.00	0.00	0.00	0.00	0.00
50206.2Unit #276 Gas	162.95	0.00	0.00	46,944.00	0.00	0.00	0.00
50206.2Unit #278 - Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #279 - Streets	24,471.25	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #291 - Fire	3,471.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #293 - PW	58,218.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #297 - Police	35,576.00	5,892.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #298 - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL	BUDGET	Difference
50206.2Unit #299 - Parks & Rec	802.82	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #300 - PW	28,985.50	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #301 - PW Trailer	278.50	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #303 - P&R Utility Vehicl	8,120.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #305 - Beach	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #309 - EMS	10,329.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #310 - PD	60.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #315 - FIre	3,268.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #316 - Streets	24,580.22	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #317 - PW	30,600.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #322 - EMS	1,016.65	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #324 - P&R Golf Cart	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #325 - Beach	24,720.99	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #326 - Beach	24,420.99	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #327 - Gas	105.06	0.00	0.00	0.00	20,146.94	0.00	0.00
50206.3Unit #330 - Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #331 - Wheel Loader Beach	353.28	189,961.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #333 - EMS	10.95	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #334 - Public Works	58,439.98	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #336 - Gas	402.00	0.00	0.00	0.00	48,233.00	0.00	0.00
50206.3Unit #337 - PD	41,853.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #339 - Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #341 - Police	30,965.00	13,376.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #345 - PD	51.95	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #346 - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3UNIT #347 - PD	148.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #348 - EMS	12,433.71	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #351 - NP Golf Cart	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #354 - Beach	24,271.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #356 - Gas Truck	0.00	38,204.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #359 - FIre	361,430.38	3,943.10	0.00	0.00	441,225.74	0.00	0.00
50206.3Unit # 360 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #362 - Fire	43,287.17	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #366 - Beach	24,880.22	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #367 - Beach	24,880.21	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #368 - Streets	24,979.72	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #369	612.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #370 - Beach Dump	292.02	0.00	0.00	(	632.15)	0.00	0.00
50206.3Unit #372 - Beach Lifeguards	2,032.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #374 - Beach Golf Cart	1,077.11	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #377 - Beach	24,880.21	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #378 - Beach	24,880.21	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #381 - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #382 - Police	29,025.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #384 - Parks & Rec	869.58	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #387 - Inspections	317.85	0.00	0.00	0.00	0.00	0.00	0.00
50206.9Vehicles - Prog Mgmt	11,067.50	3,375.00	0.00	0.00	339.90	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
50207 Emergency Road Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.0Heavy Equipment Repair	0.00	439.57	0.00	0.00	0.00	0.00	0.00
50208.0Heavy Equip. Repair - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #213 - Fire Brush Truck	94,039.95	285.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #244 - Loader Beach	379.91	138,726.09	0.00	0.00	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
50208.2Unit #255 - Excavator - Gas	37,505.96	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #265 - Air Compressor Gas	21,057.76	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #266 - Trailer	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #271 - Backhoe - Coll St	782.80	95,651.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #281 - Dump Truck	0.00	89,102.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #287 - Kubota Tractor	0.00	12,334.00	0.00	0.00	0.00	0.00	0.00
50208.2UNIT #292 - TOWER LADDER	0.00	119,339.71	0.00	103,746.26	0.00	0.00	0.00
50208.3Unit #302 - Vacuum Truck	77,264.50	4,586.40	0.00	13,391.34	0.00	0.00	0.00
50208.3Unit #306	0.00	133,380.29	0.00	0.00	0.00	0.00	0.00
50208.3Unit #307 - Loader (Beach)	444.72	134,349.28	0.00	0.00	0.00	0.00	0.00
50208.3Unit #308 - Dump Truck	0.00	89,102.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #312 - Backhoe PW	0.00	41,681.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #333 - Beachtech	207.50	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #335 - Garbage Truck	3,433.80	3,202.72	0.00	183,734.00	0.00	0.00	0.00
50208.3Unit #338 - JD Tractor 5100E	0.00	0.00	0.00	2,167.00	0.00	0.00	0.00
50208.3Unit #343 - Street Sweeper	613.75	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #352 - Beach	11,501.41	275,755.61	0.00	0.00	0.00	0.00	0.00
50208.3Unit #383 - Loader	0.00	974.43	0.00	0.00	0.00	0.00	0.00
50208.3Unit #363 - Street Sweeper	515.39	246,726.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #370 - Beach Dump	0.00	75,637.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #371 - Beach	0.00	79,723.40	0.00	(132.15)	0.00	0.00	0.00
50208.3Unit #373 - BeachTech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3UNIT #383 - Beach	454.16	205,361.84	0.00	0.00	0.00	0.00	0.00
50208.3Unit #309 - Mosquito Sprayer	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
50208.3Unit #394 - P&R Mower	7,360.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #398 - Parks & Rec	17,066.49	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #399 - Tractor Street Dep	604.19	0.00	0.00	0.00	0.00	0.00	0.00
50208.5Mobile Equip Prog Mgmt	0.00	6,237.50	0.00	726.15	0.00	0.00	0.00
50210.0City Hall Contents Prog Mgmt	0.00	675.00	0.00	0.00	0.00	0.00	0.00
50210.0P&R Office Contents Prog Mgmt	0.00	1,875.00	0.00	154.50	0.00	0.00	0.00
50210.0Pub Sfty Contents Prog Mgmt	0.00	3,825.00	0.00	169.95	0.00	0.00	0.00
50210.0Fire Contents Prog Mgmt	0.00	4,275.00	0.00	927.00	0.00	0.00	0.00
50210.0Uniforms - EMS	2,522.20	0.00	0.00	0.00	0.00	0.00	0.00
50210.0PW Contents Proj Mgmt	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
50210.0Library Contents - Prog Mgmt	0.00	0.00	0.00	115.88	0.00	0.00	0.00
50210.0Gas Office Contents Prog Mgmt	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00
50210.1Airport Contents - Prog Mgmt	225.00	150.00	0.00	0.00	0.00	0.00	0.00
50210.1Harbor Office Contents Prog Mg	0.00	150.00	0.00	0.00	0.00	0.00	0.00
50210.2Pool Contents - Prog Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50215 Admin Asst for Compilation	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.0Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
EMERGENCY PROTECTIVE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	
			PRIOR	PRIOR	ACTUAL	BUDGET	Y-T-D	
			ACTUAL	ACTUAL			ACTUAL	DIFFERENCE
50218.0Building Rental - Public Safety	398,294.34	290,607.51	0.00	225,486.15	0.00	0.00	0.00	0.00
50218.0Building/Parking Fire Temp.	9,370.00	646,233.41	0.00	29,766.93	0.00	0.00	0.00	0.00
50218.0Building Rental - EMS	42,211.75	38,500.00	0.00	42,000.00	0.00	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	5,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.2Building Rental - Gas	5,524.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.2Building Rental - Coll Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.2Temp Facilities - Admin	19,885.00	43,720.00	0.00	4,932.25	0.00	0.00	0.00	0.00
50218.3Temp Facilities - Gas Proj Adm	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.3Temp Fac Pub Safety Proj Mgmt	0.00	9,523.75	0.00	3,141.59	0.00	0.00	0.00	0.00
50218.3Temp Facilities Fire DAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.3Temp Facilities EMS Proj Mgmt	495.00	4,537.50	0.00	1,149.75	0.00	0.00	0.00	0.00
50218.3Temp Facilities Harbor Proj Mg	0.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00
50220.2Building Testing - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50230.0FFE - Court	2,665.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50230.0FFE - Finance	9,334.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50230.0FFE - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50230.0FFE - EMS	1,599.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50255 Emergency Housing	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50258 Professional Bldg Svcs	70,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50260 Emergency Temp Building Repair	49,294.75	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
50261 Emergency Repairs Fire Dept	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50263 Airport Temporary Repairs	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50264 Emerg Repairs Library	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
50265 Nature Preserve Temp Repairs	460.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50268 Marina Temp Repairs	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50270 Cat B Program Mgmt	19,182.50	9,282.50	0.00	266.00	0.00	0.00	0.00	0.00
50270.0Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50270.0Technology - Court	11,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50270.0Technology - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50275 Nature Preserve Temp Repairs	73.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50280 Emergency Management	85.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50281 Sanitation EOC Costs	3,457.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	2,585,899.63	3,177,511.83	0.00	1,468,466.41	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
50310 Machinery & Equipment	0.00	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	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY PROTECTIVE	2,592,177.67	3,177,511.83	0.00	1,471,256.36	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
CENTRAL OPERATING
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
51203 Office Supplies	38.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51204 Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51207 Emergency Road Clearance/Repai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51212 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51215 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51250 Per Diem Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51260 Debris Cleanup Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	38.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL OPERATING	38.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

STREETS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES								
52212 Street Signs	21,415.40	457.50		0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	21,415.40	457.50		0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	21,415.40	457.50		0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

DEBRIS MANAGEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	Y-T-D	ACTUAL			
<u>PERSONNEL</u>								
53190 Debris in Drainage System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53191 Debris in Drainage Sys P.M.	17,618.75	3,027.50	0.00	2,985.72	0.00	0.00	0.00	0.00
53195 Debris Damaged Sidewalks PM	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	17,618.75	4,152.50	0.00	2,985.72	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>								
53200 Debris Hauler - Cat A	9,679,759.52	1,247,491.91	0.00	696,536.31	0.00	0.00	0.00	0.00
53210 Other Work - Cat A	0.00	0.00	0.00	45,300.00	0.00	0.00	0.00	0.00
53250 Debris Monitor - Cat A	294,376.25	1,272,515.00	0.00	5,220.00	0.00	0.00	0.00	0.00
53260 Debris Site Construction	223,534.20	22,011.00	0.00	0.00	0.00	0.00	0.00	0.00
53270 Debris Admin & Prog Mgmt	78,917.50	58,491.50	0.00	41,328.61	0.00	0.00	0.00	0.00
53274 PPDR Project Management	0.00	29,352.50	0.00	0.00	0.00	0.00	0.00	0.00
53275 PPDR Legal Admin	0.00	10,897.50	0.00	0.00	0.00	0.00	0.00	0.00
53276 Debris Hauler PPDR	0.00	75,515.60	0.00	15,468.60	0.00	0.00	0.00	0.00
53277 Debris PPDR Proj Mgmt	0.00	17,497.50	0.00	0.00	0.00	0.00	0.00	0.00
53278 Debris Monitor PPDR	0.00	31,347.50	0.00	18,125.00	0.00	0.00	0.00	0.00
53280 Debris Hauler Damaged Property	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290 Derelict Vessel Debris	0.00	31,530.00	0.00	0.00	0.00	0.00	0.00	0.00
53291 Derelict Vessel Proj Admin	1,275.00	3,422.50	0.00	0.00	0.00	0.00	0.00	0.00
53295 Marine Debris	0.00	0.00	0.00	273,428.60	0.00	0.00	0.00	0.00
53297 Marine Debris Proj Admin	0.00	17,215.00	0.00	20,861.13	0.00	0.00	0.00	0.00
53298 Debris Monitor - Marine Debris	0.00	0.00	0.00	46,257.96	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	10,278,012.47	2,817,287.51	0.00	1,162,526.21	0.00	0.00	0.00	0.00
TOTAL DEBRIS MANAGEMENT	10,295,631.22	2,821,440.01	0.00	1,165,511.93	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
CITY ATTORNEY
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET	Difference
PERSONNEL								
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
SUPPLIES & SERVICES								
54270 Fuel Pump City Hall Prog Mgmt	82.50		600.00		0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	82.50		600.00		0.00	0.00	0.00	0.00
TOTAL CITY ATTORNEY	82.50		600.00		0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
CITY SECRETARY
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL		BUDGET		
SUPPLIES & SERVICES								
56205 Legal Publications	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
TOTAL CITY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
FINANCE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
	PRIOR	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET	
SUPPLIES & SERVICES							
57270 City Hall/Civic Ctr Proj Mgmt	2,488.88	24,857.50	0.00	72,728.15	0.00	0.00	0.00
57280 City Hall/Civic Ctr Architectu	0.00	36,742.50	0.00	7,340.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	2,488.88	61,600.00	0.00	80,068.15	0.00	0.00	0.00
CAPITAL OUTLAY							
57300 City Hall/Civic Center Repais	3,333.41	255.00	0.00	815,646.67	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,333.41	255.00	0.00	815,646.67	0.00	0.00	0.00
TOTAL FINANCE DEPARTMENT	5,822.29	61,855.00	0.00	895,714.82	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
PARKS & RECREATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET			
<u>EXP CATG Q</u>								
58056 Cemetery Repairs	14,412.00	118.54	0.00	0.00	0.00	0.00	0.00	0.00
58057 Cemetery Proj Mgmt	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXP CATG Q	14,412.00	508.54	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>								
58205 Playground Equipment	9,496.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58210 Dog Park	1,065.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58220 Pool Maintenance	151,940.05	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
58225 Comm Park Bathhouse Proj Mgmt	165.00	942.50	0.00	564.90	0.00	0.00	0.00	0.00
58230 Irrigation Repairs	837.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58250.0 Nature Preserve Repairs	58,696.01	860.00	0.00	25,018.31	0.00	0.00	0.00	0.00
58250.0 NP BOARDWALK &N PAVILION ENG	0.00	0.00	0.00	39,844.69	0.00	0.00	0.00	0.00
58250.0 Nature Preserve Gazebos	8,553.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58255 Nature Preserve Proj Mgmt	12,842.50	1,672.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	243,596.61	5,375.00	0.00	65,427.90	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>								
58300 Ball Field Repairs	649,430.40	24,918.18	0.00	0.00	0.00	0.00	0.00	0.00
58302 Comm Park Conc Proj Mgmt	0.00	502.50	0.00	2,810.18	0.00	0.00	0.00	0.00
58305 Skate Park Repairs	10,742.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58308 Community Park Repairs	7,113.65	51.94	0.00	1,721.87	0.00	0.00	0.00	0.00
58309 Comm Park Prog Mgmt	0.00	3,165.00	0.00	6,386.74	0.00	0.00	0.00	0.00
58310 Roberts Point Park	12,933.88	0.00	0.00	222,301.86	0.00	0.00	0.00	0.00
58311 Roberts Point Park Engineering	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58312 Roberts Pt Park Proj Mgmt	0.00	6,526.25	0.00	47,530.35	0.00	0.00	0.00	0.00
58320 Buildings & Structures	40,543.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58325 P&R Storage Bldgs Prog Mgmt	485.00	262.50	0.00	150.00	0.00	0.00	0.00	0.00
58350 Parks & Recreation Building	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58351 Parks & Rec Bldg DAC	82.50	375.00	0.00	639.90	0.00	0.00	0.00	0.00
58355 Grounds Building	12,471.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58360 Grounds Garage Proj Mgmt	82.50	487.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	736,785.91	56,288.87	0.00	281,540.90	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

PARKS & RECREATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET		
CAPITAL IMPROVEMENT								
58400 Nature Preserve Debris Removal	0.00	1,021,038.20	0.00	0.00	0.00	0.00	0.00	0.00
58410 Nature Preserve Debris Monitor	0.00	60,443.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00	1,081,481.95	0.00	0.00	0.00	0.00	0.00	0.00
TAX NOTES								
58500 McDonald Field	0.00	0.00	0.00	844,759.00	0.00	0.00	0.00	0.00
58502 McDonald Field Design	0.00	0.00	0.00	96,386.01	0.00	0.00	0.00	0.00
58505 McDonald Field Proj Mgmt	0.00	11,222.50	0.00	90,952.09	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	0.00	11,222.50	0.00	1,032,097.10	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	994,794.52	1,154,876.86	0.00	1,379,065.90	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
SUPPLIES & SERVICES								
59201	Special Supplies/Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59210	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59250	Building Rentals	5,222.12	0.00	0.00	0.00	0.00	0.00	0.00
59251	Utilities Temporary Buildings	646.54	0.00	0.00	0.00	0.00	0.00	0.00
59260	Public Safety Bldg Design	0.00	138,382.60	0.00	0.00	0.00	0.00	0.00
59270	Public Safety Bldg Prog Mgmt	10,683.75	118,526.35	0.00	171,642.98	0.00	0.00	0.00
59275	Animal Shelter Proj Mgmt	82.50	0.00	0.00	2,104.50	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		16,634.91	256,908.95	0.00	173,747.48	0.00	0.00	0.00
CAPITAL OUTLAY								
59310	Building - Animal Shelter	32,410.52	4,203.24	0.00	0.00	0.00	0.00	0.00
59315	Animal Shelter Fencing	22,500.00	14,700.00	0.00	0.00	0.00	0.00	0.00
59326	Marine Debris DAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		54,910.52	18,903.24	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		71,545.43	275,812.19	0.00	173,747.48	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			BUDGET	Y-T-D	ACTUAL			
PERSONNEL								
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
SUPPLIES & SERVICES								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60260 Fire Station Bldg Design	0.00	94,452.05	0.00	324,425.14	0.00	0.00	0.00	0.00
60270 Fire Station Proj Mgmt	6,100.00	59,935.10	0.00	70,431.01	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	6,100.00	154,387.15	0.00	394,856.15	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
60320 Buildings & Structures	9,217.75	0.00	0.00	21,500.00	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	9,217.75	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	15,317.75	154,387.15	0.00	416,356.15	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
EMERGENCY MEDICAL
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
61202 Vehicle Repair	0.00	0.00		0.00		0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00		0.00		0.00	0.00	0.00
TOTAL EMERGENCY MEDICAL	0.00	0.00		0.00		0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	Y-T-D	ACTUAL			
PERSONNEL								
62150 Beach	0.00	0.00	0.00	59,472.50		0.00	0.00	0.00
62155 Beach Proj Admin	0.00	3,832.50	0.00	9,059.11		0.00	0.00	0.00
TOTAL PERSONNEL	0.00	3,832.50	0.00	68,531.61		0.00	0.00	0.00
SUPPLIES & SERVICES								
62209 Vehicle Repair	300.00	0.00	0.00	0.00		0.00	0.00	0.00
62220 Minor Tools & Equipment	589.66	452.55	0.00	0.00		0.00	0.00	0.00
62250 Public Works Temp Storage	0.00	2,880.68	0.00	0.00		0.00	0.00	0.00
62260 Public Works Design	0.00	125,152.50	0.00	55,387.50		0.00	0.00	0.00
62270 Public Works Facility Prog Mgm	475.00	1,087.50	0.00	1,399.73		0.00	0.00	0.00
62280 Public Works Facility Garage	0.00	0.00	0.00	0.00		0.00	0.00	0.00
62285 PW Facilities Garage Prog Mgmt	1,785.00	39,060.75	0.00	50,918.21		0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	3,149.66	168,633.98	0.00	107,705.44		0.00	0.00	0.00
CAPITAL OUTLAY								
62320 Buildings & Structures	1,200.00	9.58	0.00	0.00		0.00	0.00	0.00
62325 Pub Wks Shed Proj Mgmt	0.00	300.00	0.00	0.00		0.00	0.00	0.00
62326 PW Shed Contents Prog Mgmt	0.00	0.00	0.00	0.00		0.00	0.00	0.00
62330 PW Stg & Main Contents Proj Mg	0.00	0.00	0.00	0.00		0.00	0.00	0.00
62350 Collection Station	0.00	99.65	0.00	0.00		0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,200.00	409.23	0.00	0.00		0.00	0.00	0.00
CAPITAL IMPROVEMENT								
62400 Traffic Light Cotter/Alister	0.00	0.00	0.00	0.00		0.00	0.00	0.00
62405 Traffic Light Proj Mgmt	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 PUBLIC WORKS	4,349.66	172,875.71	0.00	176,237.05		0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

LIBRARY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL		BUDGET		
SUPPLIES & SERVICES								
64270 Library Prog Mgmt	2,023.75	54,247.50	0.00	18,259.68		0.00		0.00
TOTAL SUPPLIES & SERVICES	2,023.75	54,247.50	0.00	18,259.68		0.00		0.00
CAPITAL OUTLAY								
64320 Library Building	0.00	335,989.36	0.00	121,724.31		0.00		0.00
TOTAL CAPITAL OUTLAY	0.00	335,989.36	0.00	121,724.31		0.00		0.00
TOTAL LIBRARY	2,023.75	390,236.86	0.00	139,983.99		0.00		0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
MUNICIPAL HARBOR
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
SUPPLIES & SERVICES								
65230	Harbor - Pumpout Replacement	7,370.00		0.00	0.00	0.00	0.00	0.00
65240	Harbor Office Repairs	35,120.10		0.00	0.00	0.00	0.00	0.00
65241	Harbor Office Prog Mgmt	82.50		0.00	0.00	0.00	0.00	0.00
65245	Bldg Repair Fish House	1,950.00		0.00	0.00	0.00	0.00	0.00
65246	Fish House Proj Admin	8,035.00	4,890.00		0.00	0.00	0.00	0.00
65250	Contractor Boat Guide	500.00		0.00	0.00	0.00	0.00	0.00
65255	Marina Grounds Repairs	8,396.13		0.00	0.00	0.00	0.00	0.00
65260	Harbor Trees	1,200.00		0.00	0.00	0.00	0.00	0.00
65265	Main Pavillion	36,856.84		0.00	0.00	0.00	0.00	0.00
65267	Small Pavillion	7,097.32		0.00	0.00	0.00	0.00	0.00
65268	Marina Docks	1,675.48	986.15		0.00	0.00	0.00	0.00
65270	Marina Docks Proj Admin	40,737.50	24,821.35		0.00	24,932.53	0.00	0.00
65280	Marina Shop & Restroom	0.00		0.00	0.00	0.00	0.00	0.00
65285	Marina Shop & RR Proj Admin	82.50		0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		149,103.37	30,697.50	0.00	24,932.53	0.00	0.00	0.00
CAPITAL OUTLAY								
65300	Electrical Repairs	195.00		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		195.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL HARBOR		149,298.37	30,697.50	0.00	24,932.53	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
PUBLIC BUILDINGS
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
66204 Comm Ctr. Building Repairs	26,573.32	440.00	0.00	332,292.00		0.00		0.00
66205 Community Center Design	0.00	34,664.28	0.00	578.64		0.00		0.00
66210 Comm Ctr Prog Mgmt	82.50	6,422.50	0.00	31,164.46		0.00		0.00
66220 Facilities Stoarge Shed	0.00	0.00	0.00	0.00		0.00		0.00
66225 Fac Storage Shed Proj Mgmt	82.50	150.00	0.00	42.49		0.00		0.00
TOTAL SUPPLIES & SERVICES	26,738.32	41,676.78	0.00	364,077.59		0.00		0.00
TOTAL PUBLIC BUILDINGS	26,738.32	41,676.78	0.00	364,077.59		0.00		0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
GAS UTILITY DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
68202 General Maintenance	15,846.89	1,593.91	0.00	9,908.34	0.00	0.00	0.00	0.00
68203 Gas Syst Emer Wrk Proj Mgmt	0.00	3,962.50	0.00	1,191.90	0.00	0.00	0.00	0.00
68204 Parts & Supplies	6,299.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68205 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68215 Equipment Rental	16,633.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68220 Fencing Repair	2,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	41,742.06	5,556.41	0.00	11,100.24	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
68320 Gas/Grounds Office	21,398.01	5,178.42	0.00	0.00	0.00	0.00	0.00	0.00
68321 Gas/Grnds Office Prog Mgmt	1,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68340 Furniture & Fixtures	14,493.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68350 Gas System	46,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68355 Gas System Engineering	0.00	529,811.18	0.00	1,067,420.73	0.00	0.00	0.00	0.00
68356 Gas System Proj Mgmt	67,322.50	211,347.60	0.00	196,191.02	0.00	0.00	0.00	0.00
68360 Gas Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68365 Gas Shop Proj Mgmt	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	152,232.02	746,337.20	0.00	1,263,611.75	0.00	0.00	0.00	0.00
TOTAL GAS UTILITY DEPARTMENT	193,974.08	751,893.61	0.00	1,274,711.99	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
PLANNING DEPARTMENT
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET			
SUPPLIES & SERVICES								
69200 Collection Station	0.00	0.00			0.00	0.00	0.00	0.00
69210 Collection Station Project Mgm	82.50	2,250.00			0.00	4,261.51	0.00	0.00
TOTAL SUPPLIES & SERVICES	82.50	2,250.00			0.00	4,261.51	0.00	0.00
TOTAL PLANNING DEPARTMENT	82.50	2,250.00			0.00	4,261.51	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
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	1,699.13	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	1,699.13	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,699.13	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
SUPPLIES & SERVICES								
75250 Minor Tools & Equipment	355.14	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	355.14	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	355.14	0.00		0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

ROADS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
78240 City Wide Road Project	0.00	0.00	0.00	331,033.70		0.00		0.00
78242 City Road Proj Mgmt	0.00	10,598.85	0.00	13,015.99		0.00		0.00
78250 DRAINAGE & CATCH BASINS	0.00	0.00	0.00	225.00		0.00		0.00
78261 Tarpon Street Engineering	0.00	0.00	0.00	0.00		0.00		0.00
78270 Port Street Prog Mgmt	1,657.50	2,402.50	0.00	3,772.15		0.00		0.00
78271 Port Street Ashpalt Engineerin	0.00	10,010.00	0.00	750.00		0.00		0.00
78281 Cotter/Beach Engineering	0.00	13,891.00	0.00	1,397.00		0.00		0.00
TOTAL SUPPLIES & SERVICES	1,657.50	36,902.35	0.00	350,193.84		0.00		0.00
TOTAL ROADS	1,657.50	36,902.35	0.00	350,193.84		0.00		0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
ANCEL BRUNDRETTE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
SUPPLIES & SERVICES								
79260	Station Street Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79261	Station Street Parking Eng/Des	0.00	8,954.00	0.00	1,079.00	0.00	0.00	0.00
79262	Station Street Parking Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79265	Station Street Restroom Design	0.00	63,365.16	0.00	9,405.58	0.00	0.00	0.00
79266	Station St RR Admin & Prog Mgm	907.50	20,646.25	0.00	64,466.41	0.00	0.00	0.00
79267	Station St Restroom Const	0.00	0.00	0.00	303,560.90	0.00	0.00	0.00
79270	Station Street Pier	0.00	0.00	0.00	250,273.75	0.00	0.00	0.00
79271	Station St Pier Engin/Design	0.00	73,025.16	0.00	52,991.06	0.00	0.00	0.00
79272	Station St Pier Proj Mgmt	495.00	11,870.00	0.00	21,955.78	0.00	0.00	0.00
79280	Charlies Pature Pier	0.00	68,611.50	0.00	7,623.50	0.00	0.00	0.00
79281	Charlies Pature Pier Eng/Desig	0.00	21,421.79	0.00	62,932.36	0.00	0.00	0.00
79282	Charlie's Pature Pier Proj Mgm	300.00	17,112.50	0.00	18,484.72	0.00	0.00	0.00
79290	Roberts Point Park Pier	0.00	127,287.00	0.00	14,143.00	0.00	0.00	0.00
79291	Roberts Point Park Pier Eng/De	0.00	47,814.30	0.00	97,490.30	0.00	0.00	0.00
79292	Roberts Park Pier Proj Mgmt	300.00	15,513.75	0.00	22,905.14	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		2,002.50	475,621.41	0.00	927,311.50	0.00	0.00	0.00
TOTAL ANCEL BRUNDRETTE								
		2,002.50	475,621.41	0.00	927,311.50	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

AIRPORT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET		
SUPPLIES & SERVICES								
81225 Airport Building Repairs	2,439.17	36,405.61	0.00	0.00	0.00	0.00	0.00	0.00
81226 Airport Building Proj Mgmt	2,310.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
81230 Runway/PAPI Lights	0.00	48,571.00	0.00	0.00	0.00	0.00	0.00	0.00
81250 Airport Fuel Pump	55,863.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81254 AWOS	161,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81262 Runway/Papi Prog Mgmt	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81264 AWOS Proj Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81265 Airport Fuel Pump Proj Mgmt	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81270 Airport Equipment	4,324.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81275 Airport Proj Admin	3,491.25	3,707.50	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	229,631.72	88,834.11	0.00	300.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	229,631.72	88,834.11	0.00	300.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

GAS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
85270 Gas System Admin	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
TOTAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

ROADS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR ACTUAL	ACTUAL	BUDGET	ACTUAL		BUDGET		
SUPPLIES & SERVICES								
88270 Roads & Bridges Prog Mgmt	9,945.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
88271 Roads	0.00	19,960.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	9,945.00	20,860.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS	9,945.00	20,860.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

BULKHEAD PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
SUPPLIES & SERVICES								
90270 Charlie's Pasture Bulkheads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90275 Charlies' Bulkhead Engineering	36,000.00	126,788.52	0.00	8,700.00	0.00	0.00	0.00	0.00
90276 Ch Pature Bulkhead Proj Mgmt	1,860.00	13,336.25	0.00	93,153.75	0.00	0.00	0.00	0.00
90280 Roberts Pt Park Bulkheads	0.00	400.00	0.00	785,035.53	0.00	0.00	0.00	0.00
90285 Roberts Pt Park Bulkhead Eng	0.00	51,416.94	0.00	4,697.86	0.00	0.00	0.00	0.00
90286 Bulkheads Prog Mgmt	20,378.75	28,080.00	0.00	45,539.95	0.00	0.00	0.00	0.00
90291 Roberts Point Park Bulkhead En	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	58,238.75	220,021.71	0.00	937,127.09	0.00	0.00	0.00	0.00
TOTAL BULKHEAD PROJECTS	58,238.75	220,021.71	0.00	937,127.09	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

HMGD

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL		
<u>PERSONNEL</u>						
91100 HMGD STORM SHUTTERS P MGMT	0.00	6,608.75	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	6,608.75	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>						
91200 HMGD BULKHEAD ELEV. P MGMT	0.00	24,997.50	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	24,997.50	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
91300 HMGD GENERATORS P MGMT	0.00	17,013.75	0.00	4,354.50	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	17,013.75	0.00	4,354.50	0.00	0.00
<u>CAPITAL IMPROVEMENT</u>						
91400 HMGD PUB SAFETY PROJ MGMT	0.00	14,315.00	0.00	3,990.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00	14,315.00	0.00	3,990.00	0.00	0.00
<u>TAX NOTES</u>						
91500 HMGD PUB WKS BLDG P MGMT	0.00	11,293.75	0.00	2,794.75	0.00	0.00
TOTAL TAX NOTES	0.00	11,293.75	0.00	2,794.75	0.00	0.00
<u>TRANSFERS & REIMBURSEMENT</u>						
91600 HMGD EARLY WARNING SYS P MGMT	0.00	160.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	160.00	0.00	0.00	0.00	0.00
<u>not used 7</u>						
91700 HMGD FIRE DEPT PROJ MGMT	0.00	21,613.75	0.00	4,520.00	0.00	0.00
TOTAL not used 7	0.00	21,613.75	0.00	4,520.00	0.00	0.00
<u>not used 8</u>						
91800 HMGD Drainage Improvements	0.00	19,193.75	0.00	27,801.88	0.00	0.00
TOTAL not used 8	0.00	19,193.75	0.00	27,801.88	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

HMGP

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL
<u>not used 9</u>								
91900 CDBG	0.00	0.00		0.00	11,700.00		0.00	0.00
TOTAL not used 9	0.00	0.00		0.00	11,700.00		0.00	0.00
TOTAL HMGP	0.00	115,196.25		0.00	55,161.13		0.00	0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY
CHAMBER OF COMMERCE
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL		BUDGET		
SUPPLIES & SERVICES								
95270 Chamber of Commerce Proj Mgmt	3,030.00	38,847.50	0.00	100,767.38		0.00		0.00
TOTAL SUPPLIES & SERVICES	3,030.00	38,847.50	0.00	100,767.38		0.00		0.00
CAPITAL OUTLAY								
95320 Chamber of Commerce Building	57,674.20	600.00	0.00	875,915.57		0.00		0.00
95325 Chamber of Commerce Design	0.00	108,466.36	0.00	44,439.79		0.00		0.00
TOTAL CAPITAL OUTLAY	57,674.20	109,066.36	0.00	920,355.36		0.00		0.00
TOTAL CHAMBER OF COMMERCE	60,704.20	147,913.86	0.00	1,021,122.74		0.00		0.00
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CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

CDBG

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	Y-T-D	ACTUAL	BUDGET		
PERSONNEL								
97100 CDBG Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97105 CDBG Infrastructure Admin	0.00	37,175.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	37,175.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & SERVICES								
97205 CDBG Housing Admin	0.00	18,920.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	18,920.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG	0.00	56,095.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS
FINAL BUDGET

999-HURRICANE HARVEY

DAC

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
EXP CATG 0								
98000 PW #6085 DAC	876,960.00	549,015.00	0.00	523,495.11		0.00		0.00
TOTAL EXP CATG 0	876,960.00	549,015.00	0.00	523,495.11		0.00		0.00
TOTAL DAC	876,960.00	549,015.00	0.00	523,495.11		0.00		0.00
*** TOTAL EXPENDITURES ***	15,614,486.28	10,747,030.69	0.00	11,300,568.71		0.00		0.00
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*** END OF REPORT ***

CAPITAL ITEMS PROPOSED IN 2020-21 BUDGET

DIVISION:		SOURCE:
PARKS & RECREATION		
VAN FOR YOUTH PROGRAMS	\$ 45,000	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
TRAILER & BARRIER SUPPLIES	\$ 10,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 38,500	GENERAL FUND
VEHICLE REPLACEMENT	\$ 38,500	GENERAL FUND
VEHICLE REPLACEMENT	\$ 38,500	GENERAL FUND
RADIO SYSTEM REPLACEMENT	\$ 450,000	GENERAL FUND
FIRE		
BRUSH TRUCK REPLACEMENT	\$ 190,000	GENERAL FUND
ASST CHIEF VEHICLE	\$ 50,000	GENERAL FUND
LADDER TRUCK LEASE	\$ 125,000	GENERAL FUND
PUMPER LEASE	\$ 69,000	GENERAL FUND
EMS		
AMBULANCE LEASE	\$ 40,375	GENERAL FUND
AMBULANCE LEASE	\$ 50,000	GENERAL FUND
NATURE PRESERVE		
ZERO TURN MOWER	\$ 7,000	
HEADQUARTERS GARAGE	\$ 8,000	
FEMA GRANTS	\$ 50,000	HM SPECIAL MATCH
LOCAL PARKS GRANT	\$ 575,000	GRANT FUNDS
HOTEL MOTEL SPECIAL		
PIER REBUILD MATCHES (3 PIERS)	\$ 180,000	HOTEL/MOTEL FUNDS
ENTRANCE SIGN	\$ 85,000	HOTEL/MOTEL FUNDS
MARINA IMPROVEMENTS EDA GRANT	\$ 719,000	HOTEL/MOTEL FUNDS
FACILITY FUND		
FEMA MATCH PROJECTS	\$ 6,000	FACILITY FUND
BATHROOM REMODEL CIVIC CENTER	\$ 75,000	FACILITY FUND
AIRPORT		
MATCH FOR CAPITAL IMPROVEMENT PLAN	\$ 73,375	AIRPORT/GENERAL FD.
FUEL TANK REPAIRS	\$ 8,000	AIRPORT/RAMP GRANT
AIRPORT LAYOUT PLAN	\$ 50,000	AIRPORT
BEACH		
TRUCK REPLACEMENT/LIFEGUARDS	\$ 35,000	BEACH/LIFEGUARDS
BEACH LIFEGUARD FACILITY	\$ 250,000	BEACH/LIFEGUARDS
UTILITY TRAILER	\$ 5,000	BEACH

HIGH PRESSURE WATER PUMP	\$ 8,400	BEACH
SHOWER AT SANDCASTLE	\$ 100,000	BEACH
 HARBOR		
EDA GRANT MATCH	\$ 50,000	HARBOR
 CONSTRUCTION		
CDBG DRAINAGE GRANT	\$ 5,000,000	CONSTRUCTION
 GAS FUND		
GAS SURVEYOR DETECTOR	\$ 17,000	GAS
MCELROY FUSION MACHINE	\$ 6,000	GAS
REPLACE TRUCK	\$ 25,000	GAS
DOCKING STATION IN TRUCKS	\$ 7,000	GAS
 SANITATION		
RAMP REBUILD	\$ 150,000	SANITATION
 RECREATION DEVELOPMENT CORPORATION		
TRUCK	\$ 35,000	RDC
HERBICIDE SPRAYER	\$ 13,000	RDC
POOL BLANKET STORAGE RACK	\$ 9,000	RDC
SPLASH PAD FENCING	\$ 15,000	RDC
COMM PARK RESTROOM REMODEL	\$ 30,000	RDC
SHADE STRUCTURES	\$ 60,000	RDC
 TOTAL FUND SOURCES:		
GENERAL FUND	\$ 1,216,075	
NATURE PRESERVE	\$ 640,000	
HOTEL/MOTEL SPECIAL	\$ 984,000	
FACILITY	\$ 81,000	
AIRPORT	\$ 131,375	
BEACH	\$ 398,400	
HARBOR	\$ 50,000	
CONSTRUCTION FUND	\$ 5,000,000	
GAS FUND	\$ 55,000	
SANITATION FUND	\$ 150,000	
RDC	\$ 162,000	
TOTAL	\$ 8,867,850	

CITY OF PORT ARANSAS
PERSONNEL SUMMARY FY 2020-21

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Municipal Court	1	Salary	\$	96,712		
		Fringe	\$	22,130	\$	118,842
Administration	4	Salary	\$	323,762		
		Fringe	\$	99,475	\$	423,236
City Secretary	1	Salary	\$	63,111		
		Fringe	\$	21,541	\$	84,652
Finance	4	Salary	\$	198,338		
		Fringe	\$	73,410	\$	271,748
Parks & Recreation	9.75	Salary	\$	330,858		
		Fringe	\$	98,856	\$	429,714
Police	34	Salary	\$	2,416,103		
		Fringe	\$	785,537	\$	3,201,640
Fire	1	Salary	\$	85,000		
		Fringe	\$	19,899	\$	104,899
EMS	10	Salary	\$	1,005,160		
		Fringe	\$	320,455	\$	1,325,615
Airport	0.5	Salary	\$	24,723		
		Fringe	\$	2,462	\$	27,185
Public Works	12	Salary	\$	439,564		
		Fringe	\$	245,591	\$	685,156
Inspections	3	Salary	\$	156,018		
		Fringe	\$	58,158	\$	214,176
Planning	3	Salary	\$	199,837		
		Fringe	\$	70,935	\$	270,772
Library	4	Salary	\$	175,055		
		Fringe	\$	70,831	\$	245,886
Buildings	5	Salary	\$	117,983		
		Fringe	\$	50,138	\$	168,121
Regional Transit	5	Salary	\$	147,707		
		Fringe	\$	65,928	\$	213,635
Information Technology	1	Salary	\$	76,904		
		Fringe	\$	24,217	\$	101,120
Nature Preserve	3	Salary	\$	137,308		

	Fringe	\$	57,158	\$	194,466
Gas Utility Department	9.1 Salary	\$	448,043		
	Fringe	\$	174,893	\$	622,936
Harbor	4 Salary	\$	223,968		
	Fringe	\$	88,371	\$	312,339
Facility Fund	0 Salary	\$	106,158		
	Fringe	\$	43,819	\$	149,977
Sanitation	1 Salary	\$	50,734		
	Fringe	\$	19,611	\$	70,345
Beach	20 Salary	\$	1,113,602		
	Fringe	\$	387,253	\$	1,500,856
Personnel (Excluding RDC)				\$	10,737,315

135.35