

FY 2021-2022 BUDGET



710 W. AVENUE A • PORT ARANSAS, TX 78373 • 361-749-4111 • FAX 361-749-4723

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2021-2022 FISCAL YEAR BUDGET MESSAGE

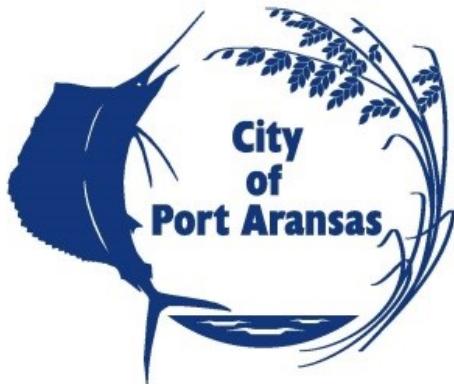
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September 7, 2021

City Council

Re: FY 2022 Budget

Dear Council Members,

The final budget for fiscal year 2022 (2021-22) 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's 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 \$.030337 from the current tax rate. The tax rate is .247009, down from a prior year tax rate of .277346.

- 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. The following new positions are funded in this year's budget
 - Two Patrol Officers (beginning April 1st)
 - Code Enforcement Officer
 - Human Resources Assistant
 - Full Time Year Round Beach Guards (2)
 - Gas Journeyman
- The City Pay Scale has an adjustment to the pay scale of 4.6% which is based on the annual CPI and will include a step increase for all eligible employees which equates to another 3% increase.
- Police officer pay structure (POPS) scale has been adjusted for an average of 13% per officer. This is the result of a market based study. Step increases as deemed in the plan are also included.
- The EMS department has been pulled from the City's step and grade plan and an individual plan for their department is being developed. At this time the market based study done has shown we are above market so the EMS pay rates have been frozen at this time.
- There is a 4.6% increase for department directors not on the pay plan.
- Increased funding and operations for Beach Lifeguard operations
- Continued funding for beach maintenance and cleaning
- Continued 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 \$615,275. This ending fund balance amount will leave us with approximately 215 days of reserves including capital expenditures, consequently, the Council policy of 6 months of reserves is met.

Consequently, the General Fund budget is sustainable. The goal of the Council has been to establish a reserve in the General Fund which equals to at least six months of operations which is \$5,882,352. There are additions of four positions (Human Resources Assistant, two Patrol Officers beginning April 1st, and a Code Enforcement Officer). The radio system upgrade is budgeted for \$178,250 for final payments for the system, 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. EMS has a lease payment for two ambulances (one new and one that was purchased four 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. Several grants have been received and are budgeted.

Hotel Motel Fund

The Hotel Motel Tax Fund has an allocation of 3 1/4% of the hotel motel tax. The budget includes an increase to the Port Aransas Chamber of Commerce for \$835,175 as compared to the prior year budget. We allocate 3 1/4% of the actual collections to the Chamber as tax is too hard to predict. We propose to continue this practice.

Hotel Motel Special

The Hotel Motel Special Fund has an allocation of 3 1/4% 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. Tax collection efforts have been budgeted in order to outsource and maximize these collection efforts.

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 and the kitchen in the Civic Center.

Airport Fund

The Airport Fund also includes the final match needed for the TXDot improvements in 2021-22 which is \$216,865. 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. \$25,000 is included to finish the 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 full time lifeguards to be employed as full time employees year round or part time equivalent. There are also funds in the budget to build a lifeguard facility.

We have also included funding for a beach parking enforcement officer.

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 carried forward as the contract has been awarded and construction has just begun. 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. Also the restrooms in the park will need to be repaired and remodeled. The main pavilion needs to be rebuilt in order to tie into the improvements being made by the EDA grant. There are also monies for Dock 12 repairs. The bulkhead cap is still in

need of repairs and will utilize remaining FEMA funds before dipping into Harbor funds. Also funds for dredging have been included.

Construction Fund

The CDBG grant for drainage is included in this budget. There are still funds remaining of approximately \$300,000 from the parks bond issued in 2021 for the McDonald ballfield which can be used for park projects. There are also funds remaining from the tax anticipation notes which will pay for a pumper truck and ambulance that are currently being built but have not been delivered.

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 along with transfers from Hotel Motel Special fund for these improvements. A priority project that is included is a Park Master Plan.

Gas Fund

The Gas Fund is proposed to dip into its 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. This budget has added a journeyman to the department. Also building of a shop is included for \$120,000.

Sanitation Fund

The Sanitation Fund proposed budget has an increase to the rate factored in to the revenue dollars budgeted. Republic had an increase to their rates approximately six months ago. The increase for residential rates would increase by \$1.57 per toter per month. This is an increase of .20 cents per pickup for the eight pickups received each month. The increase to commercial rates would be \$9.66 per toter per month. This is an increase of \$1.21 per pickup for the eight pickups received each month. The concrete ramps at the collection station are in need of repair as they are beginning to crumble and they support heavy equipment. 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	.277346
No New Revenue Rate	.233738
Voter Approval Rate	.247009

This budget is built with the voter approval rate but a decrease to the total tax rate but does represent an increase to the tax revenue by \$645,488 and of that amount \$194,614 is due to new construction. We have taken \$450,000 of impact fee collections 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, \$56,103,075 worth of property is still under protest with the appraisal district. The City's total net taxable value is \$2,894,955,294 for 2021 up from the 2020 certified value of \$2,390,580,356, an increase of 18%. The property tax levy proposed in this budget includes an increase to the General Fund of \$367,000. This is a total rate of .247009 with .052598 for debt service and the remainder of .199492 for maintenance and operations.

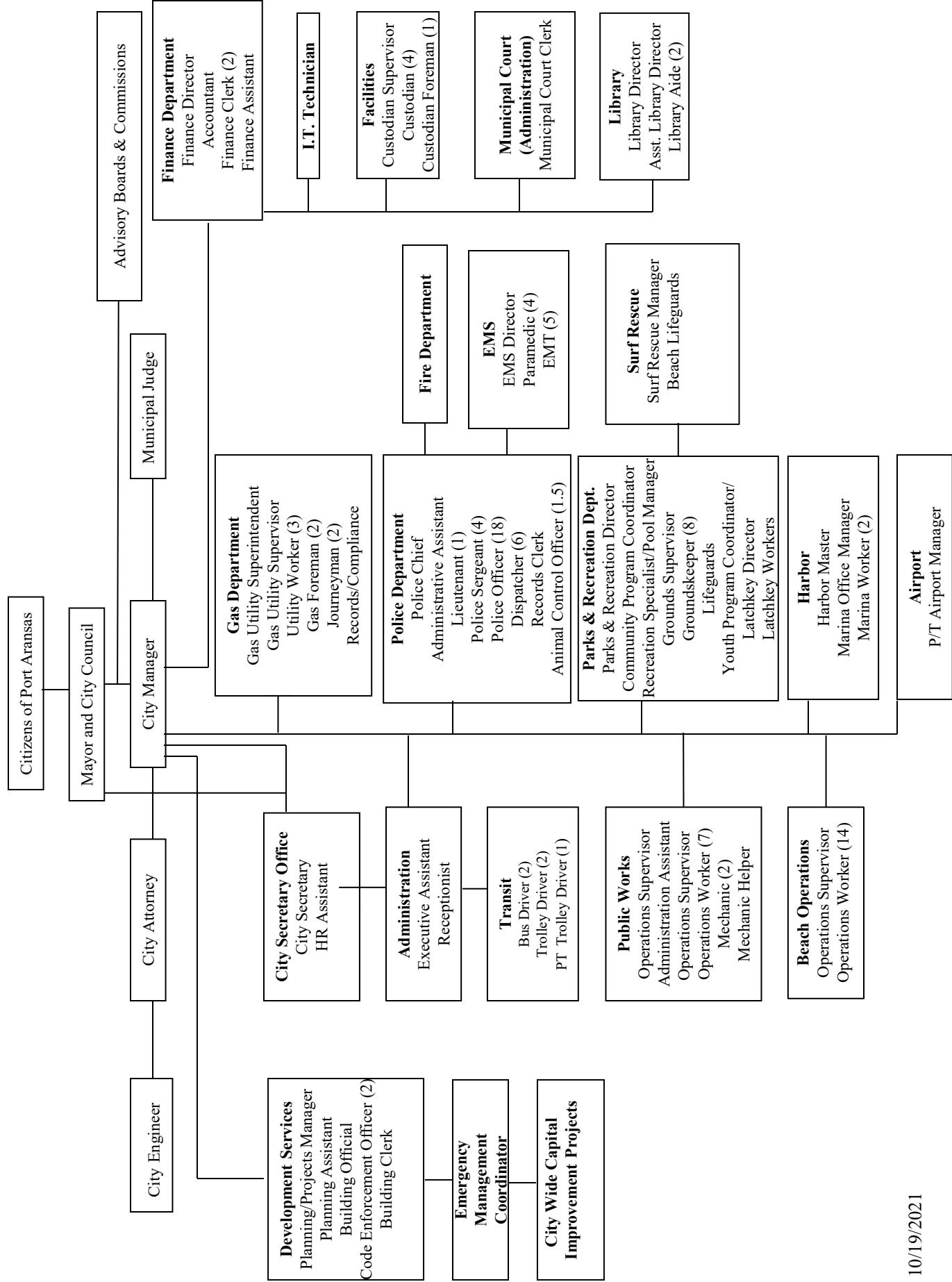
Thank you for your dedicated service to the City of Port Aransas.

Sincerely,
David Parsons
City Manager

Darla Honea
Finance Director

This budget will raise more total property taxes than last year's budget by \$645,488, 9.87%, and of that amount \$194,614 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)
2021-22	.247009 / 100	\$ 7,111,154	\$ -
2020-21	.277346 / 100	\$ 6,567,509	\$ 6,509,118
2019-20	.283112 / 100	\$ 6,260,828	\$ 6,212,177
2018-19	.310906 / 100	\$ 6,092,303	\$ 5,976,193
2017-18	.280906 / 100	\$ 6,334,209	\$ 6,249,127
2016-17	.272191 / 100	\$ 5,640,044	\$ 5,624,079
2015-16	.275666 / 100	\$ 5,101,593	\$ 5,093,143
2014-15	.299118 / 100	\$ 4,946,077	\$ 4,940,349
2013-14	.322615 / 100	\$ 4,781,884	\$ 4,281,624

APPRAISAL ROLL VALUES FOR PORT ARANSAS

FISCAL YEAR	2021	2020	2019
GROSS VALUE	\$ 3,517,493,812	\$ 3,898,351,260	\$ 3,000,474,511
HOMESTEAD CAP ADJUSTMENT	\$ 58,283,519	\$ 27,529,868	\$ 38,441,440
HOMESTEAD	\$ 82,331,414	\$ 70,280,056	\$ 73,383,343
OVER 65	\$ 10,030,057	\$ 9,577,379	\$ 10,005,072
DISABILITY	\$ 360,000	\$ 360,000	\$ 360,000
VETERANS	\$ 6,079,852	\$ 5,758,240	\$ 5,451,536
HOUSE BILL 366	\$ 3,649	\$ 3,407	\$ 4,634
PPV	\$ 40,673	\$ 39,343	\$ 108,342
SOLAR	\$ 55,062	\$ -	\$ -
AG-LOSS	\$ 27,335,853	\$ 27,094,581	\$ 27,084,975
EXEMPT PROPERTY	\$ 494,121,514	\$ 1,543,330,184	\$ 609,769,077
ESTIMATED VALUE LO UNRESOLVED ARB PROTESTS	\$ 56,103,075	\$ 176,202,154	\$ 4,306,753
NET VALUE	\$ 2,894,955,294	\$ 2,390,580,356	\$ 2,240,172,845

DEBT SCHEDULE
CITY OF PORT ARANSAS
BUDGET YEAR 2021-2022

	Beginning Outstanding Balance	Principal Due	Interest Payments	Ending Outstanding Balance
General Obligation Bonds, Series 2007	\$ 235,000	\$ 235,000	\$ 4,700	\$ -
General Obligation Bonds, Series 2012	\$ 3,030,000	\$ 455,000	\$ 57,011	\$ 2,575,000
Certificates of Obligation, Series 2014	\$ 980,000	\$ 110,000	\$ 23,032	\$ 870,000
General Obligation Bonds, Series 2017	\$ 3,470,000	\$ 265,000	\$ 103,855	\$ 3,205,000
Certificates of Obligation, Series 2018	\$ 5,810,000	\$ 410,000	\$ 168,150	\$ 5,400,000
GO Refunding Bonds Series 2019	\$ 1,245,000	\$ 405,000	\$ 26,688	\$ 840,000
Combination Tax and Cert. of Oblig., Series 2021	\$ 2,695,000	\$ -	\$ 113,617	\$ 2,695,000
Tax Notes, Series 2021	\$ 1,790,000	\$ 230,000	\$ 58,184	\$ 1,560,000

*** BUDGET SUMMARY ***											
	GENERAL FUND	MUNICIPAL COURT FUND	MUNICIPAL COURT SEC FUND	DEBT SERVICE	NATURE PRESERVE	HOTEL MOTEL FUND	HOTEL MOTEL SPECIAL	FACILITY FUND	AIRPORT FUND		
ESTIMATED BEGINNING FUND BALANCE	\$ 7,500,000	\$ 4,700	\$ 14,500	\$ 1,500	\$ 22,000	\$ 81,925	\$ 9,750,000	\$ 1,500,000	\$ 350,000		
REVENUES TRANSFERS IN	\$ 10,818,550	\$ 5,050	\$ 6,050	\$ 1,581,490	\$ 779,000	\$ 3,072,425	\$ 3,072,425	\$ 488,650	\$ 207,150		
ESTIMATED EXPENSES											
Operating	\$ 11,676,025	\$ 4,225	\$ 1,825	\$ 2,667,640	\$ 347,100	\$ 3,072,175	\$ 204,200	\$ 266,300	\$ 179,525		
Capital Outlay	\$ 698,450	\$ -	\$ 11,500	\$ -	\$ 828,000	\$ -	\$ 265,000	\$ 132,900	\$ 249,865		
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228,700					
TOTAL APPROPRIATION	\$ 12,374,475	\$ 4,225	\$ 13,325	\$ 2,667,640	\$ 1,175,100	\$ 3,072,175	\$ 1,697,900	\$ 399,200	\$ 429,390		
NET AFTER EXPENSES	\$ (555,925)	\$ 825	\$ (7,275)	\$ 55,600	\$ -	\$ 250	\$ 1,374,525	\$ 89,450	\$ (222,240)		
ENDING FUND BALANCE	\$ 6,944,075	\$ 5,525	\$ 7,225	\$ 57,100	\$ 22,000	\$ 82,175	\$ 11,124,525	\$ 1,589,450	\$ 127,760		
ESTIMATED BEGINNING FUND BALANCE	\$ 4,000,000	\$ 1,350,000	\$ 1,265,000	\$ 750,000	\$ 725,000	\$ 125,000	\$ 287,100	\$ 605,000	\$ 34,088		
REVENUES TRANSFERS IN	\$ 3,268,500	\$ 4,095,300	\$ 4,750,000	\$ 1,434,325	\$ 1,011,000	\$ 1,390,500	\$ 110,250	\$ 450,350	\$ 40,250		
ESTIMATED EXPENSES											
Operating	\$ 2,251,300	\$ 561,980	\$ -	\$ 1,125,775	\$ 1,084,350	\$ 1,285,675	\$ -	\$ -	\$ -		
Capital Outlay	\$ 541,900	\$ 3,733,850	\$ 5,763,300	\$ 308,550	\$ 80,000	\$ 250,000	\$ -	\$ -	\$ -		
Transfers Out	\$ 1,050,000	\$ 578,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL APPROPRIATION	\$ 3,843,200	\$ 4,873,980	\$ 5,763,300	\$ 1,434,325	\$ 1,164,350	\$ 1,535,675	\$ -	\$ 450,000	\$ -		
NET AFTER EXPENSES	\$ (574,700)	\$ (59,680)	\$ (1,013,300)	\$ -	\$ (153,350)	\$ (95,175)	\$ 110,250	\$ 350	\$ 40,250		
ENDING FUND BALANCE	\$ 3,425,300	\$ 1,290,320	\$ 251,700	\$ 750,000	\$ 571,650	\$ 29,825	\$ 397,350	\$ 605,350	\$ 74,338		
ESTIMATED BEGINNING FUND BALANCE	\$ 475,000	\$ 28,840,813									
REVENUES TRANSFERS IN	\$ 500	\$ 36,584,765									
ESTIMATED EXPENSES											
Operating	\$ 60,000	\$ 24,788,095									
Capital Outlay	\$ -	\$ 12,863,315									
Transfers Out	\$ -	\$ 3,306,850									
TOTAL APPROPRIATION	\$ 60,000	\$ 40,958,260									
NET AFTER EXPENSES	\$ (59,500)	\$ (4,376,495)									
ENDING FUND BALANCE	\$ 415,500	\$ 27,771,168									

City of Port Aransas Major Capital Costs and 5 Year Extended Plan
All Fund, \$50,000 threshold - small cars/trucks not included

	Fund	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	New Op. Costs/yr to include People
Ambulances/EMS Equipment	General	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0 1
Fire/EMS Station	General	\$125,000	\$0	\$0	\$0	\$0	\$2,000 2
Public Safety Building	General	\$0	\$250,000	\$0	\$0	\$0	\$5,000 3
Public Works Building	General	\$0	\$125,000	\$0	\$0	\$0	\$2,000 4
Fishing Piers/Bulkheads	H/M Special	\$95,750	\$54,500	\$0	\$0	\$0	\$0 5
Gas System	Gas Fund	\$130,000	\$130,000	\$0	\$0	\$0	\$0 6
Marina EDA Grant Match	H/M Special	\$1,300,000	\$0	\$0	\$0	\$0	\$10,000 7
Nature Preserve	Nat Pres/HM Spec	\$47,000	\$50,000	\$0	\$0	\$0	\$0 8
Airport Expansion	Airport	\$250,000	\$168,148	\$0	\$0	\$0	\$0 9
CDBG Drainage	Construction Fund	\$1,250,000					10
1	new ambulance purchased for five year lease in 2021-22						
2	25% of 10% FEMA Match for Fire Station Rebuild						
3	25% of 10% FEMA Match for Public Safety Station Rebuild						
4	25% of 10% FEMA Match for Public Works Shop Rebuild						
5	25% of 10% FEMA Match for Fishing Piers & Bulkheads Rebuild						
6	25% of 10% FEMA Match for Gas System Replacement						
7	EDA Grant Match for Harbor Improvements & Land Purchase						
8	25% of 10% FEMA Match for Nature Preserve Repairs						
9	dollars are for match for airport TXDot Aviation Project in improved airport lease area						
10	CDBG Grant Match for Drainage Project						

ORDINANCE NO. 2021-07

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, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2021 and ending September 30, 2022 was duly presented by the City Manager and Finance Director; and

WHEREAS, the City Council conducted a Public Hearing on Thursday, September 7, 2021 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, 2021 and terminating September 30, 2022 as filed and submitted by the City Manager, and adjusted by the City Council, contains estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted.

Section 2. There is hereby appropriated from the funds indicated and for purposes respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, activities, purchases and other expenditures proposed in such budget, not to exceed for any such purposes proposed for any department, the total of the estimated costs of the project, operations, activities, purchases and other expenditures proposed for each department.

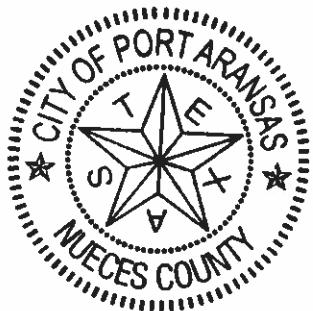
Section 3. That the budget, as shown in words and figures and attached hereto as Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

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.

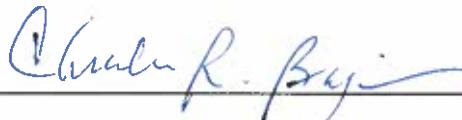
Section 5. Publication shall be made one time in the official publication of the City of Port Aransas, Nueces County, Texas, which publication shall contain the caption stating in substance the purpose of this ordinance.

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 7th day of **SEPTEMBER 2021**.



CITY OF PORT ARANSAS, TEXAS



Charles R. Bujan, Mayor

ATTEST:



Francisca Nixon, City Secretary

ORDINANCE NO. 2021-08

AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS FIXING AND LEVYING THE 2021 MUNICIPAL TAX RATE FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; LEVYING A TAX RATE OF \$0.247009 PER \$100 VALUATION, \$0.194411 FOR THE PURPOSE OF MAINTENANCE AND OPERATION, AND \$0.052598 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, 2021 and ending September 30, 2022, 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, 2021 and ending September 30, 2022, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding and authorized bonds of the City issued for municipal purposes; and

WHEREAS, this rate will raise more revenue from property taxes as last year's budget by \$645,488.00 and of that amount \$194,614.00 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, 2021, and ending September 30, 2022, 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 \$0.247009 on the One Hundred (\$100.00) Dollars valuation of such property.

\$0.194411 for the purposes of maintenance and operation (General Fund)
\$0.052598 for the payment of principal and interest on debt of the City
\$0.247009 **TOTAL TAX RATE**

Section 2. All taxes for the fiscal year beginning October 1, 2021, and ending September 30, 2022 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, 2021 and if the taxes levied for said fiscal year are not paid on or before the 31st, day of January 2022, said taxes shall be delinquent and delinquent penalty assessed.

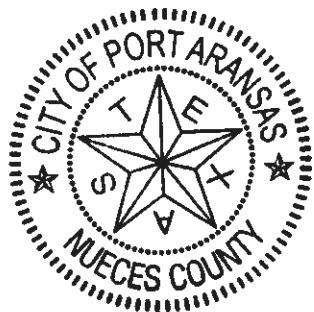
Section 3. This ordinance shall be effective immediately upon final passage.

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 7th day of **SEPTEMBER, 2021**.



CITY OF PORT ARANSAS, TEXAS

Charles R. Bujan, Mayor

ATTEST:

Francisca Nixon, City Secretary

**GENERAL FUND
FISCAL YEAR 2022
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				7,500,000
OPERATING REVENUE	11,818,550			<u>19,318,550</u>
EXPENDITURES:				
CENTRAL OPERATING	1,194,500	0	1,194,500	
MAYOR & COUNCIL	215,950	7,000	222,950	
MUNICIPAL COURT	130,750	0	130,750	
CITY ATTORNEY	200,500	0	200,500	
ADMINISTRATION	425,650	5,000	430,650	
CITY SECRETARY	283,650	5,000	288,650	
FINANCE	297,250	0	297,250	
PARKS & RECREATION	580,025	65,000	645,025	
POLICE DEPARTMENT	3,732,500	375,250	4,107,750	
FIRE DEPARTMENT	322,475	180,200	502,675	
EMERGENCY MEDICAL	1,620,655	0	1,620,655	
PUBLIC WORKS	850,800	12,000	862,800	
INSPECTIONS	285,850	0	285,850	
LIBRARY	275,850	0	275,850	
PUBLIC BUILDINGS	311,300	95,000	406,300	
REGIONAL TRANSIT	233,550	0	233,550	
PLANNING DEPARTMENT	350,675	4,000	354,675	
INFORMATION TECH.	373,445	0	373,445	
OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	
OPERATING EXPENSES	<u>11,685,375</u>	<u>748,450</u>	<u>12,433,825</u>	
NET AFTER EXPENSES			(615,275)	
BUDGETED TOTAL FUND BALANCE			<u>6,884,725</u>	
CHARTER RESERVE RESTRICTED FUND BALANCE			1,168,538	
UNRESTRICTED FUND BALANCE			5,716,188	
32,015 DAILY REQUIREMENT	5,882,352		SIX MTH RESERVE	
1,002,373 BEYOND 6 MONTH RESERVE REQUIREMENT				

**GENERAL FUND
FISCAL YEAR 2021
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				6,399,975
OPERATING REVENUE	10,813,900			<u>17,213,875</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>5,158,530</u>	
CHARTER RESERVE RESTRICTED FUND BALANCE			1,112,365	
UNRESTRICTED FUND BALANCE			4,046,166	
ESTIMATED YEAR END FUND BALANCE			7,500,000	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET	Difference
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE SUMMARY						
TAXES	7,048,586.97	7,238,194.23	7,378,000.00	7,523,202.10	8,234,000.00	856,000.00
LICENSES AND PERMITS	1,667,845.17	1,344,546.61	1,256,750.00	1,829,026.81	1,499,500.00	242,750.00
INTERGOVERNMENTAL	1,306,886.45	494,665.83	488,150.00	485,951.37	463,250.00	(24,900.00)
CHARGES FOR SERVICES	248,438.73	230,116.88	205,000.00	213,890.88	210,000.00	5,000.00
FINES AND FORECLOSURES	339,375.00	288,765.32	298,000.00	307,689.54	317,500.00	19,500.00
OTHER REVENUES	237,589.52	133,766.39	183,000.00	57,954.09	94,300.00	(88,700.00)
REIMBURSEMENTS	1,065,554.39	1,033,159.51	1,005,000.00	735,470.57	1,000,000.00	(5,000.00)
*** TOTAL REVENUES ***	11,914,276.23	10,763,214.77	10,813,900.00	11,153,185.36	11,818,550.00	1,004,650.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CENTRAL OPERATING	1,048,390.18	967,096.19	1,150,275.00	1,044,812.51	1,194,500.00	44,225.00
MAYOR AND COUNCIL	1,174,232.33	147,343.45	208,800.00	127,763.20	222,950.00	14,150.00
MUNICIPAL COURT	115,580.18	119,199.67	130,900.00	108,010.90	130,750.00	(150.00)
CITY ATTORNEY	145,356.47	794,124.97	200,500.00	120,347.86	200,500.00	0.00
ADMINISTRATION	228,876.00	345,080.91	428,350.00	252,706.73	430,650.00	2,300.00
CITY SECRETARY	163,722.46	157,912.43	191,450.00	178,963.16	288,650.00	97,200.00
FINANCE DEPARTMENT	201,284.29	220,509.18	275,350.00	248,146.44	297,250.00	21,900.00
PARKS & RECREATION	474,331.26	447,885.75	609,850.00	461,425.01	645,025.00	35,175.00
POLICE DEPARTMENT	3,082,717.91	2,842,284.79	4,095,800.00	3,243,042.26	4,107,750.00	11,950.00
FIRE DEPARTMENT	341,030.39	281,630.01	738,375.00	374,642.23	502,675.00	(235,700.00)
EMERGENCY MEDICAL	1,334,872.06	1,355,917.15	1,537,975.00	1,263,065.00	1,620,655.00	82,680.00
PUBLIC WORKS	609,733.76	589,929.14	777,175.00	581,537.06	862,800.00	85,625.00
INSPECTIONS	830,062.03	617,653.01	344,725.00	220,986.39	285,850.00	(58,875.00)
LIBRARY	161,560.38	243,887.72	279,250.00	236,961.52	275,850.00	(3,400.00)
PUBLIC BUILDINGS	244,784.45	269,443.30	267,125.00	270,113.91	406,300.00	139,175.00
REGIONAL TRANSIT	151,628.34	170,240.43	219,650.00	160,016.28	233,550.00	13,900.00
PLANNING DEPARTMENT	248,041.36	263,710.64	274,575.00	251,442.39	354,675.00	80,100.00
INFORMATION TECHNOLOGY	224,561.03	178,591.07	325,220.00	203,326.58	373,445.00	48,225.00
OPERATING TRANSFERS	300,000.00	650,000.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	11,080,764.88	10,662,439.81	12,055,345.00	9,347,309.43	12,433,825.00	378,480.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	833,511.35	100,774.96	(1,241,445.00)	1,805,875.93	(615,275.00)	626,170.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR	ACTUAL			
				ACTUAL	ACTUAL	BUDGET			
TAXES									
41010	Ad Valorem Taxes Collected	4,583,325.14	4,902,658.21	5,235,000.00	5,141,102.06	5,602,000.00	367,000.00		
41011	Penalty & Interest	32,095.12	37,834.81	40,000.00	46,022.49	40,000.00	0.00		
41015	Delinquent Ad Valorem Taxes	24,171.18	31,415.96	30,000.00	96,303.09	30,000.00	0.00		
41020	Sales Tax Revenue	1,925,798.41	1,732,615.51	1,600,000.00	1,697,553.37	2,023,000.00	423,000.00		
41030	Franchise Tax	298,742.11	315,821.38	305,000.00	300,184.24	325,000.00	20,000.00		
41035	Telecommunications Franchise	8,029.32	9,409.13	10,000.00	3,621.72	4,000.00	(6,000.00)		
41036	Cable Franchise	127,102.03	151,241.16	120,000.00	173,021.26	160,000.00	40,000.00		
41037	Garbage Franchise	17,609.78	20,807.50	20,000.00	20,642.58	20,000.00	0.00		
41038	Miscellaneous Franchise	31,713.88	36,390.57	18,000.00	44,751.29	30,000.00	12,000.00		
	TOTAL TAXES	7,048,586.97	7,238,194.23	7,378,000.00	7,523,202.10	8,234,000.00	856,000.00		
LICENSES AND PERMITS									
42010	Construction Permit Refunds	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	
42011	Building Permits	1,064,549.13	709,695.09	680,000.00	1,047,775.67	800,000.00	120,000.00		
42012	Engineering Fee Reimbursement	37,818.20	37,683.34	20,000.00	22,789.10	12,000.00	(8,000.00)		
42013	Sign Permits	800.00	560.00	750.00	280.00	500.00	(250.00)		
42014	Misc Permits/Inspection Fees	19,175.00	25,660.00	16,000.00	11,525.00	12,000.00	(4,000.00)		
42015	Planning Fees	17,580.00	24,300.00	15,000.00	27,845.00	20,000.00	5,000.00		
42016	Fire Inspections	40,600.00	46,050.00	40,000.00	20,150.00	20,000.00	(20,000.00)		
42020	Contractor License	68,800.00	54,600.00	50,000.00	55,800.00	50,000.00	0.00		
42025	Beverage & Restaurant License	12,717.50	19,590.00	15,000.00	13,680.00	15,000.00	0.00		
42027	Golf Cart Permit	363,155.34	399,198.18	400,000.00	477,782.04	450,000.00	50,000.00		
42030	Misc License	550.00	560.00	0.00	50.00	0.00	0.00		
42050	Short Term Rental Registration	42,200.00	26,650.00	20,000.00	151,350.00	120,000.00	100,000.00		
	TOTAL LICENSES AND PERMITS	1,667,845.17	1,344,546.61	1,256,750.00	1,829,026.81	1,499,500.00	242,750.00		
INTERGOVERNMENTAL									
43125	Parks & Recreation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43126	CMP Stormwater Grant	0.00	52,856.98	66,000.00	49,527.43	0.00	(66,000.00)		
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	4,772.78	0.00	0.00		
43130	FEMA Grant	0.00	26,466.45	35,000.00	6,345.35	26,000.00	(9,000.00)		
43134	EMS Grant - CARES Act	0.00	3,540.24	0.00	0.00	0.00	0.00	0.00	
43136	EDA Grant	886,165.06	0.00	0.00	0.00	0.00	0.00	0.00	
43137	State Police Officer Grant	2,339.40	2,129.19	2,500.00	3,745.56	3,700.00	1,200.00		
43138	Library Grants	49,969.00	0.00	0.00	0.00	0.00	0.00	0.00	
43140	Save the Children Grant	14,077.27	0.00	0.00	0.00	0.00	0.00	0.00	
43149	USDOJ BVP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43150	USDOJ Jag Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43155	Community Disasater Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43210	State Shared Beverage Tax	165,123.68	162,409.77	165,000.00	232,643.38	200,000.00	35,000.00		
43250	State Allowed Collection Fees	0.00	0.13	0.00	0.06	0.00	0.00	0.00	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
43310	Nueces County Life Guards	0.00	39,221.00		0.00	0.00	0.00	0.00
43311	Greyhound Race Track	44.60	0.00		0.00	0.00	0.00	0.00
43315	RTA Reimbursement	189,167.44	208,042.07	219,650.00	183,084.81	233,550.00		13,900.00
43318	Coastal Bend Regional	0.00	0.00	0.00	5,832.00	0.00		0.00
TOTAL INTERGOVERNMENTAL		1,306,886.45	494,665.83	488,150.00	485,951.37	463,250.00	(	24,900.00)
CHARGES FOR SERVICES								
44300	Emergency Medical Service	210,005.70	219,062.24	200,000.00	196,304.66	200,000.00		0.00
44301	Emergency Med Collection Fee	(24,436.05)	(25,311.05)	(25,000.00)	(23,528.10)	(25,000.00)		0.00
44325	Marlin Academy	62,869.08	36,365.69	30,000.00	41,114.32	35,000.00		5,000.00
TOTAL CHARGES FOR SERVICES		248,438.73	230,116.88	205,000.00	213,890.88	210,000.00		5,000.00)
FINES AND FOREITURES								
45005	Impound Fees/Animal Shelter	5,021.03	2,455.00	3,000.00	1,084.50	1,000.00	(	2,000.00)
45006	Seized Drug Funds	0.00	(788.00)	0.00	0.00	0.00		0.00
45010	Municipal Court Fines	334,233.97	282,692.19	290,000.00	301,372.82	310,000.00		20,000.00
45025	Paperwork Charges Court	0.00	2,558.98	0.00	3,847.50	5,000.00		5,000.00
45030	Library Fines & Fees	120.00	1,847.15	5,000.00	1,384.72	1,500.00	(	3,500.00)
TOTAL FINES AND FOREITURES		339,375.00	288,765.32	298,000.00	307,689.54	317,500.00		19,500.00)
OTHER REVENUES								
46100	Interest Earned	199,491.16	126,161.07	125,000.00	8,849.70	10,000.00	(	115,000.00)
46150	Cash Over/Short	5.41	(59.24)	0.00	(25.55)	0.00		0.00
46200	Cemetery Plots Sold	9,775.00	2,750.00	5,000.00	8,000.00	7,000.00		2,000.00
46260	Parks & Rec Program Fees	690.00	1,498.50	1,000.00	1,578.50	1,500.00		500.00
46265	Firework Donations	0.00	0.00	0.00	0.00	10,000.00		10,000.00
46300	Facility Rentals	31,145.00	11,000.00	25,000.00	9,575.00	0.00	(	25,000.00)
46301	Facility Deposit Refunds	(7,600.00)	(5,875.00)	(5,000.00)	(675.00)	0.00		5,000.00
46400	Chamber of Commerce Rent	0.00	0.00	0.00	18,000.00	18,000.00		18,000.00
46600	Office Income	363.07	742.92	2,000.00	393.78	500.00	(	1,500.00)
46610	Lien Release	0.00	0.00	0.00	0.00	0.00		0.00
46621	Camp & Marlin Academy Donation	0.00	0.00	0.00	125.00	0.00		0.00
46625	Cheniere Funds	0.00	0.00	0.00	0.00	17,300.00		17,300.00
46630	Sale of Assets	0.00	0.00	25,000.00	0.00	25,000.00		0.00
46635	Drain Tile Reimbursements	120.00	0.00	0.00	0.00	0.00		0.00
46640	Reimbursements	0.00	0.00	0.00	0.00	0.00		0.00
46650	Miscellaneous Income	3,599.88	(2,451.86)	5,000.00	12,132.66	5,000.00		0.00
TOTAL OTHER REVENUES		237,589.52	133,766.39	183,000.00	57,954.09	94,300.00	(	88,700.00)

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>REIMBURSEMENTS</u>							
47010 Beach Fund Reimbursements	1,065,554.39	1,033,159.51	1,005,000.00	735,470.57	1,000,000.00	(5,000.00)	
47012 Transfer/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	1,065,554.39	1,033,159.51	1,005,000.00	735,470.57	1,000,000.00	(5,000.00)	
*** TOTAL REVENUES ***	11,914,276.23	10,763,214.77	10,813,900.00	11,153,185.36	11,818,550.00	1,004,650.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

CENTRAL OPERATING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR	ACTUAL			
				ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES									
51201	Tax Collection/Assessment	79,675.19	79,878.73	88,000.00	87,412.54	91,950.00	91,950.00	3,950.00	
	Appraisal District	4 19,825.00						79,300.00	
	County Collection Contr9,500	1.33						12,635.00	
	Rounding	0 0.00						15.00	
51202	Postage	33,163.56	35,237.98	36,000.00	26,965.05	36,000.00	36,000.00	0.00	
51203	Office Supplies	78,008.42	73,879.62	85,000.00	85,098.33	85,000.00	85,000.00	0.00	
51204	Fuel and Oil	219,419.13	176,934.47	200,000.00	206,516.32	225,000.00	225,000.00	25,000.00	
51205	Insurance/Non-employee	260,923.89	199,743.18	320,000.00	278,208.60	300,000.00	300,000.00	(20,000.00)	
51206	Emergency Management	9,842.71	14,118.00	18,300.00	4,008.83	18,300.00	18,300.00	0.00	
	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	0.00	
51208	Audit/Financial Services	24,725.00	24,450.00	23,475.00	22,200.00	29,000.00	29,000.00	5,525.00	
	Audit	0 0.00						29,300.00	
	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	0.00	
51210	Banking & CC Processing	32,179.03	35,258.67	36,000.00	47,855.18	47,500.00	47,500.00	11,500.00	
51212	Vehicle Repair	0.00	534.42	500.00	525.97	750.00	750.00	250.00	
51215	Uniforms	27,344.59	19,206.21	29,000.00	24,200.39	29,000.00	29,000.00	0.00	
51216	Physicals	9,451.00	14,068.48	14,000.00	12,542.00	14,000.00	14,000.00	0.00	
51219	Nutritional Program/Meals	565.18	0.00	0.00	0.00	0.00	0.00	0.00	
51221	Electric	116,927.37	118,895.77	140,000.00	108,770.92	140,000.00	140,000.00	0.00	
51222	Telephone	117,197.71	136,378.74	120,000.00	118,484.22	140,000.00	140,000.00	20,000.00	
51224	NCWD#4	17,913.55	17,469.20	20,000.00	16,643.79	18,000.00	18,000.00	(2,000.00)	
51226	Irrigation/Point Park	0.00	274.00	0.00	0.00	0.00	0.00	0.00	
51230	Business Travel	17,483.85	20,768.72	20,000.00	5,380.37	20,000.00	20,000.00	0.00	
TOTAL SUPPLIES & SERVICES		1,044,820.18	967,096.19	1,150,275.00	1,044,812.51	1,194,500.00		44,225.00	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

CENTRAL OPERATING

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
CAPITAL OUTLAY								
51310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51320 Buildings & Structures	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL OPERATING	1,048,390.18	967,096.19	1,150,275.00	1,044,812.51	1,194,500.00	44,225.00		
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

MAYOR AND COUNCIL

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR	ACTUAL			
				ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES									
52201	Dues & Memberships	1,526.00	1,556.00	1,600.00	1,552.00	1,600.00			0.00
52202	Coastal Bend Bays & Estuaries	0.00	0.00	0.00	5,000.00	5,000.00			5,000.00
52203	Land Lease Agreements	5,000.00	6,200.00	6,200.00	0.00	0.00	(	6,200.00)	
52206	Administrative Applicants	0.00	0.00	0.00	0.00	0.00			0.00
52211	Professional Services	60,000.00	114,058.15	135,000.00	54,865.50	209,350.00			74,350.00
	Consulting for Harvey R	0	0.00						209,350.00
52250	Legal Settlements	0.00	0.00	0.00	0.00	0.00			0.00
52280	CMP Stormwater Grant	0.00	30,529.30	66,000.00	66,345.70	0.00	(	66,000.00)	
TOTAL SUPPLIES & SERVICES		66,526.00	152,343.45	208,800.00	127,763.20	215,950.00			7,150.00
CAPITAL OUTLAY									
52300	Land Purchase	1,107,706.33	(5,000.00)	0.00	0.00	0.00			0.00
52310	Equipment	0.00	0.00	0.00	0.00	0.00			0.00
52320	Buidlings & Structures	0.00	0.00	0.00	0.00	0.00			0.00
52330	Furniture & Fixtures	0.00	0.00	0.00	0.00	7,000.00			7,000.00
	Chairs Council Chambers	0	0.00						7,000.00
52350	Technology	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL CAPITAL OUTLAY		1,107,706.33	(5,000.00)	0.00	0.00	7,000.00			7,000.00
TOTAL MAYOR AND COUNCIL		1,174,232.33	147,343.45	208,800.00	127,763.20	222,950.00			14,150.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
53101	Salaries-City Court	35,940.74	40,103.98	41,725.00	37,591.76	45,000.00	45,000.00	3,275.00
53102	FICA-City Court	5,836.65	5,982.71	7,400.00	5,651.07	7,650.00	7,650.00	250.00
53103	TMRS-City Court	4,400.76	4,901.43	5,225.00	4,611.08	5,400.00	5,400.00	175.00
53104	Workers Comp-City Court	216.06	176.66	225.00	144.96	225.00	225.00	0.00
53105	Health Insurance-City Court	9,375.85	9,206.82	9,000.00	8,460.13	9,150.00	9,150.00	150.00
53106	Texas Workforce Commission	180.00	288.00	325.00	504.00	325.00	325.00	0.00
53107	Overtime	1,613.28	1,495.99	3,000.00	1,052.64	3,000.00	3,000.00	0.00
53108	Legal Fees/Municipal Judge	52,003.20	52,003.20	52,000.00	47,669.60	52,000.00	52,000.00	0.00
TOTAL PERSONNEL		109,566.54	114,158.79	118,900.00	105,685.24	122,750.00	122,750.00	3,850.00
SUPPLIES & SERVICES								
53201	Court Supplies	2,140.00	4,115.88	3,500.00	1,602.68	3,000.00	(500.00)	500.00
53204	Dues & Subscriptions	155.00	347.70	1,500.00	75.00	1,000.00	(500.00)	500.00
53205	Certification & Training	1,465.42	0.00	2,000.00	100.00	2,000.00	2,000.00	0.00
53206	Warrant Fees	0.00	577.30	5,000.00	250.00	2,000.00	(3,000.00)	3,000.00
53210	Contract Services	2,253.22	0.00	0.00	0.00	0.00	0.00	0.00
53220	Minor Tools & Equipment	0.00	0.00	0.00	297.98	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		6,013.64	5,040.88	12,000.00	2,325.66	8,000.00	(4,000.00)	4,000.00
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		115,580.18	119,199.67	130,900.00	108,010.90	130,750.00	(150.00)	150.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

CITY ATTORNEY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	-----	PRIOR YEAR	-----		CURRENT YR	BUDGET	
	PRIOR	PRIOR		ACTUAL		Y-T-D		BUDGET	
	ACTUAL	ACTUAL		BUDGET		ACTUAL		BUDGET	DIFFERENCE
<u>SUPPLIES & SERVICES</u>									
54200 Legal Fees	145,356.47	794,124.97		200,000.00		120,347.86		200,000.00	0.00
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	145,356.47	794,124.97		200,500.00		120,347.86		200,500.00	0.00
TOTAL CITY ATTORNEY	145,356.47	794,124.97		200,500.00		120,347.86		200,500.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
55101	Salaries-Administration	174,632.83	237,666.95	322,275.00	189,486.79	321,250.00	(1,025.00)	
55102	FICA-Administration	12,334.56	17,096.33	24,800.00	13,372.46	24,700.00	(100.00)	
55103	TMRS	20,501.23	27,935.67	37,800.00	22,801.68	36,300.00	(1,500.00)	
55104	Workers Comp	451.76	451.45	725.00	467.06	725.00	0.00	
55105	Health Insurance	19,769.19	32,696.28	35,600.00	21,174.84	36,700.00	1,100.00	
55106	Texas Workforce Commission	69.10	693.26	650.00	819.69	725.00	75.00	
55107	Overtime	617.33	1,095.97	1,500.00	955.32	1,500.00	0.00	
TOTAL PERSONNEL		228,376.00	317,635.91	423,350.00	249,077.84	421,900.00	(1,450.00)	
SUPPLIES & SERVICES								
55200	Equipment	0.00	0.00	250.00	0.00	750.00	500.00	
55201	Books & Subscriptions	0.00	0.00	750.00	128.90	1,000.00	250.00	
55202	Plans & Grants Development	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	0.00	
Amer Shore & Beach	0	0.00					500.00	
TCMA	0	0.00					500.00	
55230	Furniture & Fixtures	0.00	0.00	3,000.00	2,999.99	1,000.00	(2,000.00)	
TOTAL SUPPLIES & SERVICES		500.00	500.00	5,000.00	3,628.89	3,750.00	(1,250.00)	
CAPITAL OUTLAY								
55300	Furniture & Fixtures	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Receptionist Furniture	0	0.00					5,000.00	
55340	Motor Vehicles	0.00	26,945.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	26,945.00	0.00	0.00	5,000.00	5,000.00	
TOTAL ADMINISTRATION		228,876.00	345,080.91	428,350.00	252,706.73	430,650.00	2,300.00	
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
56101	Salaries-City Secretary	55,668.70	61,124.00	63,125.00	59,793.51	115,675.00	52,550.00	
56102	FICA-City Secretary	3,924.60	4,315.52	4,850.00	4,380.01	8,925.00	4,075.00	
56103	TMRS	6,553.99	7,202.05	7,400.00	7,123.85	13,125.00	5,725.00	
56104	Workers Comp	176.78	117.77	150.00	96.64	250.00	100.00	
56105	Health Insurance	13,587.18	11,024.58	9,050.00	8,506.11	18,650.00	9,600.00	
56106	Texas Workforce Commission	9.00	144.00	175.00	252.00	325.00	150.00	
56107	Overtime	497.25	0.00	0.00	0.00	1,000.00	1,000.00	
TOTAL PERSONNEL		80,417.50	83,927.92	84,750.00	80,152.12	157,950.00	73,200.00	
SUPPLIES & SERVICES								
56201	Code Maintenance	4,925.00	5,047.50	10,000.00	6,095.68	10,000.00	0.00	
56202	Election Supplies	1,514.85	860.00	12,000.00	11,646.72	20,000.00	8,000.00	
56203	Election Officials	0.00	0.00	10,000.00	3,705.01	12,000.00	2,000.00	
56205	Legal Publications	34,218.20	30,677.88	30,000.00	34,706.17	35,000.00	5,000.00	
56206	Advertising & Recruitment	18,225.62	8,268.35	12,000.00	13,958.58	14,000.00	2,000.00	
56207	Awards	20,963.52	26,605.38	28,000.00	28,330.38	30,000.00	2,000.00	
56208	Dues and Subscriptions	320.50	354.50	1,200.00	368.50	1,200.00	0.00	
56209	Recertification	0.00	0.00	0.00	0.00	0.00	0.00	
56210	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00	
56211	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	
56215	Cemetery Operations	0.00	0.00	0.00	0.00	0.00	0.00	
56218	Travel & Training	3,137.27	2,170.90	3,500.00	0.00	3,500.00	0.00	
56220	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
56230	Contract Personnel	0.00	0.00	0.00	0.00	0.00	0.00	
56295	Election Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & SERVICES		83,304.96	73,984.51	106,700.00	98,811.04	125,700.00	19,000.00	
CAPITAL OUTLAY								
56310	Machinery & Equipment	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	
56330	Furniture & Fixtures	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Furniture HR Asst	1	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
56350	Technology	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	5,000.00	5,000.00	
TOTAL CITY SECRETARY		163,722.46	157,912.43	191,450.00	178,963.16	288,650.00	97,200.00	
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

FINANCE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>PERSONNEL</u>								
57101	Salaries-Finance	147,601.26	161,391.59	195,850.00	178,355.90	213,150.00	213,150.00	17,300.00
57102	FICA-Finance	11,091.35	12,043.26	15,200.00	13,403.81	16,500.00	16,500.00	1,300.00
57103	TMRS-Finance	17,385.09	19,194.28	23,200.00	21,331.94	24,250.00	24,250.00	1,050.00
57104	Workers Comp	412.48	294.43	450.00	289.90	500.00	500.00	50.00
57105	Health Insurance	22,962.60	24,156.70	34,000.00	32,143.31	35,700.00	35,700.00	1,700.00
57106	Texas Workforce Commission	101.79	432.00	650.00	1,131.62	650.00	650.00	0.00
57107	Overtime	1,184.88	1,144.48	2,500.00	1,234.38	2,500.00	2,500.00	0.00
TOTAL PERSONNEL		200,739.45	218,656.74	271,850.00	247,890.86	293,250.00	293,250.00	21,400.00
<u>SUPPLIES & SERVICES</u>								
57201	Dues & Subscriptions	60.00	60.00	500.00	60.00	500.00	500.00	0.00
57202	Certification & Training	484.84	1,792.44	3,000.00	195.58	3,000.00	3,000.00	0.00
57230	Furniture & Fixtures	0.00	0.00	0.00	0.00	500.00	500.00	500.00
TOTAL SUPPLIES & SERVICES		544.84	1,852.44	3,500.00	255.58	4,000.00	4,000.00	500.00
<u>CAPITAL OUTLAY</u>								
57330	Furniture & Fixtures	0.00	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	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE DEPARTMENT		201,284.29	220,509.18	275,350.00	248,146.44	297,250.00	297,250.00	21,900.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

PARKS & RECREATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR	ACTUAL			
				ACTUAL	ACTUAL	BUDGET			
PERSONNEL									
58101	Salaries-Parks & Recreation	300,163.72	282,449.72	322,900.00	285,143.67	340,500.00		17,600.00	
58102	FICA-Parks & Recreation	22,773.51	22,061.95	25,325.00	22,320.92	26,650.00		1,325.00	
58103	TMRS-Parks & Recreation	25,121.03	20,962.61	24,900.00	21,354.15	25,300.00		400.00	
58104	Workers Comp	4,753.32	2,100.24	3,150.00	2,029.33	3,350.00		200.00	
58105	Health Insurance	40,728.61	34,543.23	43,300.00	35,372.38	44,850.00		1,550.00	
58106	Texas Workforce Commission	813.98	2,278.99	2,275.00	3,299.04	2,275.00		0.00	
58107	Overtime Parks & Rec	4,385.28	11,378.43	8,000.00	6,658.22	8,000.00		0.00	
TOTAL PERSONNEL		398,739.45	375,775.17	429,850.00	376,177.71	450,925.00		21,075.00	
SUPPLIES & SERVICES									
58201	Vehicle Repair	2,244.71	3,630.00	7,500.00	4,721.53	6,500.00	(	1,000.00)	
58202	Camp Marlin	12,889.12	1,835.73	8,000.00	9,718.79	8,900.00		900.00	
58203	Marlin Academy	4,990.27	22,038.51	20,000.00	3,641.51	19,900.00	(	100.00)	
58204	PAYSL	0.00	185.98	0.00	0.00	0.00		0.00	
58205	PACT	1,500.00	0.00	1,500.00	0.00	1,500.00		0.00	
58206	Recreational Programs	13,078.25	16,166.25	20,000.00	18,271.48	20,550.00		550.00	
58207	Dues & Subscriptions	275.00	681.96	1,000.00	150.00	1,400.00		400.00	
58208	Travel & Training	410.36	2,734.29	2,500.00	443.88	2,500.00		0.00	
58210	Recreational Services	5,731.28	15,610.03	18,000.00	4,854.29	19,650.00		1,650.00	
58211	Gardening Supplies	23,768.56	15,529.25	30,000.00	14,549.80	26,700.00	(	3,300.00)	
58212	Park Grant - Matching Funds	0.00	0.00	0.00	19.58	0.00		0.00	
58214	Cultural Grant (USFWS 1/12)	0.00	0.00	0.00	0.00	0.00		0.00	
58218	Buildings & Structures	0.00	0.00	0.00	0.00	0.00		0.00	
58220	Fireworks	10,000.00	(8,601.56)	25,000.00	25,108.00	20,000.00	(	5,000.00)	
HEB Contribution	1	10,000.00						10,000.00	
City Contibution	1	10,000.00						10,000.00	
58225	Equipment Repairs	704.26	2,300.14	1,500.00	1,968.45	1,500.00		0.00	
58230	Furniture & Fixtures	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	
58260	Paradise Pond Replanting	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL SUPPLIES & SERVICES		75,591.81	72,110.58	135,000.00	83,447.31	129,100.00	(	5,900.00)	
CAPITAL OUTLAY									
58310	Equipment	0.00	0.00	0.00	1,799.99	0.00		0.00	
58320	Building & Structures	0.00	0.00	0.00	0.00	0.00		0.00	
58340	Motor Vehicles	0.00	0.00	45,000.00	0.00	65,000.00		20,000.00	
1/2 TRUCK TO REPLACE 29	0	0.00						20,000.00	
Van	0	0.00						45,000.00	
58350	Technology	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	45,000.00	1,799.99	65,000.00		20,000.00	
TOTAL PARKS & RECREATION		474,331.26	447,885.75	609,850.00	461,425.01	645,025.00		35,175.00	
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR	ACTUAL			
				ACTUAL	ACTUAL	BUDGET			
PERSONNEL									
59101	Salaries - Police Dept	1,581,189.77	1,561,556.85	2,196,100.00	1,631,418.64	2,362,900.00		166,800.00	
59102	FICA - Police Department	128,145.09	144,093.91	179,500.00	137,409.97	197,600.00		18,100.00	
59103	TMRS	203,258.94	229,021.38	274,025.00	216,733.70	290,500.00		16,475.00	
59104	Workers Comp	33,096.46	25,045.93	39,300.00	25,318.33	43,850.00		4,550.00	
59105	Health Insurance	256,246.78	255,044.24	287,500.00	245,061.91	334,700.00		47,200.00	
59106	Texas Workforce Commission	649.84	4,634.52	5,200.00	8,129.69	5,900.00		700.00	
59107	Overtime	161,075.25	199,724.67	220,000.00	189,526.73	220,000.00		0.00	
TOTAL PERSONNEL		2,363,662.13	2,419,121.50	3,201,625.00	2,453,598.97	3,455,450.00		253,825.00	
SUPPLIES & SERVICES									
59201	Special Supplies/Ammunition	16,207.40	19,348.97	15,000.00	8,034.88	20,000.00		5,000.00	
59202	Equip Maintenance/Radio Repr	6,256.20	5,540.03	6,500.00	3,562.50	6,500.00		0.00	
59203	Contract Personnel	40,716.62	27,240.13	27,475.00	12,708.58	34,800.00		7,325.00	
Two Sandfest Events		0	0.00					15,500.00	
Spring Break Personnel		482	40.00					19,280.00	
Rounding		1	20.00					20.00	
59204	Certification & Training	24,042.55	15,287.89	25,000.00	19,145.51	25,000.00		0.00	
59205	Jail Operations	2,098.22	1,421.66	3,000.00	631.20	3,000.00		0.00	
59206	Vehicle Repair	18,105.24	10,917.24	17,500.00	10,112.79	17,500.00		0.00	
59207	Special Forms	2,488.25	810.87	5,000.00	996.86	5,000.00		0.00	
59209	Dues & Subscriptions	38,530.85	33,521.31	49,750.00	37,826.00	51,500.00		1,750.00	
Aransas Princ Radio Lea		0	0.00					39,340.00	
Boat Barn Lease		2	2,000.00					4,000.00	
Leasds on Line		0	0.00					1,300.00	
TLO		0	0.00					1,200.00	
Misc		0	0.00					5,660.00	
59210	Uniforms	8,287.84	12,115.12	15,000.00	14,279.64	30,000.00		15,000.00	
59211	Equipment-Vehicle	903.03	7,259.53	5,000.00	577.10	5,000.00		0.00	
59212	Equipment - Non Vehicle	4,852.47	2,833.53	5,000.00	1,767.54	5,000.00		0.00	
59213	A/C Training	149.50	0.00	0.00	0.00	0.00		0.00	
59214	Animal Control Supplies	0.03	418.00	5,000.00	(18,904.22)	5,000.00		0.00	
59215	Emerg Mgmt/CBAN Network	0.00	0.00	0.00	17.55	0.00		0.00	
59216	Technology	0.00	0.00	23,800.00	0.00	23,800.00		0.00	
Chips Plus		0	0.00					13,000.00	
High Speed Internet		1	10,800.00					10,800.00	
59218	Crime Prevention	4,835.34	371.61	4,250.00	0.00	4,250.00		0.00	
59219	Police Radio Contract	0.00	19,188.00	19,200.00	0.00	19,200.00		0.00	
59220	Special Investigations	10,446.69	3,251.40	13,000.00	2,093.79	13,000.00		0.00	
59225	K-9 Supplies	3,254.97	11,220.66	3,500.00	3,830.25	4,000.00		500.00	
59230	Furniture & Fixtures	441.09	0.00	4,500.00	1,204.79	4,500.00		0.00	
59290	Prisoner Food Reimbursement	0.00	199.99	0.00	0.00	0.00		0.00	
TOTAL SUPPLIES & SERVICES		181,616.29	170,945.94	247,475.00	97,884.76	277,050.00		29,575.00	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
CAPITAL OUTLAY								
59300	Communications	28,809.84	69,505.80	450,000.00	447,535.55	178,250.00	(271,750.00)	
	Radio Upgrade Payment	2 89,125.00					178,250.00	
59310	Machinery & Equipment	54,811.40	41,110.75	81,200.00	107,837.20	72,000.00	(9,200.00)	
	Ancillary Equipment Veh	3 6,000.00					18,000.00	
	Mobile Radio	3 3,500.00					10,500.00	
	MDT's for Vehicles	3 7,000.00					21,000.00	
	Undercoating	3 333.33					999.99	
	Graphics	3 500.00					1,500.00	
	Dual Antenna Radar	3 2,666.66					7,999.98	
	Labor for Equip Install	3 3,500.00					10,500.00	
	Cones	1 1,500.00					1,500.00	
	Rounding	0 0.00					0.03	
59320	Buildings & Structures	350,000.00	0.00	0.00	2,131.98	0.00	0.00	0.00
59330	Furniture & Fixtures	0.00	129.80	0.00	0.00	0.00	0.00	0.00
59340	Motor Vehicles	103,818.25	112,500.00	115,500.00	121,434.50	125,000.00	9,500.00	
	4x4 Patrol Trucks	2 40,000.00					80,000.00	
	Tahoe	1 45,000.00					45,000.00	
59341	JAG Grant - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59350	Technology	0.00	28,971.00	0.00	12,619.30	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	537,439.49	252,217.35	646,700.00	691,558.53	375,250.00	(271,450.00)	
	TOTAL POLICE DEPARTMENT	3,082,717.91	2,842,284.79	4,095,800.00	3,243,042.26	4,107,750.00	11,950.00	
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
60101	Volunteer Firemen Pay	72,415.43	76,512.88	85,000.00	87,227.60	100,000.00	15,000.00	
60102	FICA-Fire Department	5,771.12	5,839.82	6,500.00	7,117.46	7,650.00	1,150.00	
60103	Retirement	9,282.23	9,681.24	9,950.00	4,590.03	9,950.00	0.00	
60104	Workers Comp	3,417.68	2,100.24	2,675.00	1,723.32	3,150.00	475.00	
60106	Texas Workforce Commission	571.14	894.42	800.00	1,394.97	1,500.00	700.00	
60107	Overtime	4,218.76	399.12	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		95,676.36	95,427.72	104,925.00	102,053.38	122,250.00	17,325.00	
SUPPLIES & SERVICES								
60202	Communication Repairs	2,497.36	4,604.00	11,050.00	9,622.60	15,950.00	4,900.00	
60203	Equipment Repair	2,763.68	4,655.47	20,500.00	6,104.21	28,125.00	7,625.00	
60204	Fire Training Classes	6,906.89	0.00	10,500.00	1,450.00	10,450.00	(50.00)	
60205	Vehicle Repair	11,003.49	18,289.64	33,350.00	23,756.91	33,350.00	0.00	
60206	Special Tools & Supplies	3,202.61	16,416.74	17,800.00	13,245.60	21,000.00	3,200.00	
60207	Training Materials	168.96	0.00	6,900.00	283.18	6,900.00	0.00	
60208	Dues & Subscriptions	26.51	1,100.00	1,625.00	800.00	1,500.00	(125.00)	
60209	Fire Supplies	5,824.00	3,138.82	14,875.00	4,349.85	14,150.00	(725.00)	
60210	Fire Gear	3,284.82	3,311.00	29,050.00	5,966.00	10,000.00	(19,050.00)	
60250	Fire Marshall Contracting	42,800.00	42,175.00	36,500.00	43,875.00	41,500.00	5,000.00	
60299	Donated Cheniere Funds	0.00	0.00	17,300.00	0.00	17,300.00	0.00	
TOTAL SUPPLIES & SERVICES		78,478.32	93,690.67	199,450.00	109,453.35	200,225.00	775.00	
CAPITAL OUTLAY								
60300	Vehicles	0.00	32,511.62	240,000.00	37,230.50	25,000.00	(215,000.00)	
	ATV with Tank & Pump	0	0.00				25,000.00	
60301	Ladder Truck Lease	116,875.71	0.00	125,000.00	125,000.00	0.00	(125,000.00)	
60307	Truck Lease Pmt	0.00	60,000.00	69,000.00	0.00	0.00	(69,000.00)	
60310	Machinery & Equipment	0.00	0.00	0.00	0.00	110,200.00	110,200.00	
	Hand Held Radios	12	4,600.00				55,200.00	
	Radio Base Station	1	5,000.00				5,000.00	
	Rope Rescue Equipment	0	0.00				25,000.00	
	Bunker Gear	0	0.00				25,000.00	
60312	SCBA (Airpacks)	0.00	0.00	0.00	905.00	45,000.00	45,000.00	
60350	Buildings & Structures	50,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		166,875.71	92,511.62	434,000.00	163,135.50	180,200.00	(253,800.00)	
TOTAL FIRE DEPARTMENT								
		341,030.39	281,630.01	738,375.00	374,642.23	502,675.00	(235,700.00)	
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

EMERGENCY MEDICAL

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
61101	Salaries - EMS	451,174.00	451,772.07	419,250.00	406,749.80	410,700.00	(8,550.00)	
61102	FICA	67,780.95	69,928.77	76,900.00	65,097.27	76,750.00	(150.00)	
61103	TMRS	95,567.42	103,446.68	113,875.00	94,508.29	107,225.00	(6,650.00)	
61104	Workers Comp	26,536.10	21,237.99	27,825.00	17,925.76	27,775.00	(50.00)	
61105	Health Insurance	99,074.04	97,108.27	99,700.00	89,111.00	103,100.00	3,400.00	
61106	Texas Workforce Commission	302.35	1,950.17	2,175.00	3,590.84	3,600.00	1,425.00	
61107	Overtime	427,227.20	442,066.66	555,900.00	410,783.07	542,630.00	(13,270.00)	
61108	Temporary Personnel	27,778.27	45,755.22	30,000.00	46,875.17	50,000.00	20,000.00	
TOTAL PERSONNEL		1,195,440.33	1,233,265.83	1,325,625.00	1,134,641.20	1,321,780.00	(3,845.00)	
SUPPLIES & SERVICES								
61201	Medical Equipment/Supplies	31,619.99	45,316.70	40,000.00	33,798.08	40,000.00	0.00	
61202	Vehicle Repair	24,165.35	42,155.85	30,000.00	17,486.70	25,000.00	(5,000.00)	
61203	Vehicle Corrosion Contract	742.68	0.00	4,000.00	965.00	4,000.00	0.00	
61204	Communication Maintenance	6,299.40	5,363.00	10,000.00	4,731.97	12,500.00	2,500.00	
61205	Tires	7.29	0.00	0.00	0.00	0.00	0.00	
61206	Dues & Subscriptions	3,381.45	790.45	1,975.00	2,960.25	16,000.00	14,025.00	
	Misc Subscriptions	1	2,000.00				2,000.00	
	Cardiac Monitor Defibs	2	7,000.00				14,000.00	
61207	Maintenance Contracts	11,158.91	10,104.08	18,500.00	17,633.94	24,200.00	5,700.00	
61208	Continuing Education	17,259.50	6,936.86	12,000.00	5,503.17	81,300.00	69,300.00	
	Conference & Training	0	0.00				12,000.00	
	Fire Training	0	0.00				73,500.00	
	Training Donation Offse	0	0.00				(4,200.00)	
61210	EMS Medical Director	4,200.00	4,365.22	4,500.00	3,942.26	4,500.00	0.00	
61230	Furniture & Fixtures	0.00	0.00	1,000.00	1,033.27	1,000.00	0.00	
TOTAL SUPPLIES & SERVICES		98,834.57	115,032.16	121,975.00	88,054.64	208,500.00	86,525.00	
CAPITAL OUTLAY								
61308	Ambulance	40,369.16	40,369.16	90,375.00	40,369.16	90,375.00	0.00	
	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	228.00	(32,750.00)	0.00	0.00	0.00	0.00	
61340	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
61350	Technology	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		40,597.16	7,619.16	90,375.00	40,369.16	90,375.00	0.00	
TOTAL EMERGENCY MEDICAL		1,334,872.06	1,355,917.15	1,537,975.00	1,263,065.00	1,620,655.00	82,680.00	
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
62101	Salaries - Operations	298,113.00	342,076.89	429,575.00	344,758.46	487,775.00	58,200.00	
62102	FICA	22,547.45	24,730.85	33,625.00	27,459.15	38,100.00	4,475.00	
62103	TMRS	35,136.44	38,996.41	51,325.00	42,400.59	55,975.00	4,650.00	
62104	Workers Comp	9,349.51	7,478.44	9,475.00	6,104.10	10,425.00	950.00	
62105	Health Insurance	123,401.53	110,625.92	149,225.00	89,753.82	152,575.00	3,350.00	
62106	Texas Workforce Commission	81.00	1,439.43	1,950.00	3,145.93	1,950.00	0.00	
62107	Overtime	6,025.69	7,215.80	10,000.00	10,183.21	10,000.00	0.00	
	TOTAL PERSONNEL	494,654.62	532,563.74	685,175.00	523,805.26	756,800.00	71,625.00	
SUPPLIES & SERVICES								
62201	Supplies	23,024.95	22,509.88	28,000.00	29,728.97	28,000.00	0.00	
62202	Sanitation Supplies	48.90	0.00	0.00	0.00	0.00	0.00	
62203	Equipment Rental	7.50	0.00	0.00	0.00	0.00	0.00	
62204	Chemicals & Sprays	8,670.00	6,648.33	15,000.00	8,593.59	15,000.00	0.00	
62206	Patching Materials	1,497.32	4,712.33	0.00	11.99	0.00	0.00	
62208	Equipment Repairs	4,883.69	10,394.21	10,000.00	6,110.61	10,000.00	0.00	
62209	Vehicle Repairs	645.24	(4,318.99)	8,000.00	2,399.49	8,000.00	0.00	
62210	Personal Protective Equipment	177.50	61.78	2,000.00	75.94	2,000.00	0.00	
62211	Street Light Repairs	79.96	0.00	0.00	0.00	0.00	0.00	
62212	Signs	961.40	2,022.75	3,000.00	2,456.10	3,000.00	0.00	
62214	Street Sweeping Contract	0.00	0.00	0.00	0.00	0.00	0.00	
62215	Travel and Training	223.55	140.00	1,000.00	271.82	1,000.00	0.00	
62216	Service Contracts	7,754.58	11,103.58	20,000.00	7,961.48	22,000.00	2,000.00	
Veg Control Outfall Dit	0	0.00					3,190.00	
Veg Control Curbs Gutte	4	4,200.00					16,800.00	
Misc. Needs	0	0.00					2,010.00	
62220	Minor Tools & Equipment	57.41	1,093.53	5,000.00	121.81	5,000.00	0.00	
62230	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL SUPPLIES & SERVICES	48,032.00	54,367.40	92,000.00	57,731.80	94,000.00	2,000.00	
CAPITAL OUTLAY								
62310	Machinery & Equipment	12,032.14	2,998.00	0.00	0.00	12,000.00	12,000.00	
Fuel Pump Landfill 25%	0	0.00					5,000.00	
Freon Charging Machine	0	0.00					7,000.00	
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	55,015.00	0.00	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	67,047.14	2,998.00	0.00	0.00	12,000.00	12,000.00	
	TOTAL PUBLIC WORKS	609,733.76	589,929.14	777,175.00	581,537.06	862,800.00	85,625.00	
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
63101	Salaries - Building Codes	115,677.04	143,085.96	154,025.00	130,403.70	157,450.00	157,450.00	3,425.00
63102	FICA	8,521.45	10,155.46	11,950.00	8,969.05	12,200.00	12,200.00	250.00
63103	TMRS	13,787.02	16,997.22	18,225.00	15,434.57	21,050.00	21,050.00	2,825.00
63104	Workers Comp	549.97	431.83	575.00	370.44	500.00	500.00	(75.00)
63105	Health Insurance	20,682.91	25,085.07	26,950.00	23,190.34	27,900.00	27,900.00	950.00
63106	Texas Workforce Commission	27.00	434.01	500.00	1,032.22	500.00	500.00	0.00
63107	Overtime	1,761.92	321.28	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL PERSONNEL		161,007.31	196,510.83	214,225.00	179,400.32	221,600.00	221,600.00	7,375.00
SUPPLIES & SERVICES								
63201	Special Forms	0.00	94.46	0.00	0.00	250.00	250.00	250.00
63202	Engineering Graphics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63203	Developement Review	29,913.55	50,714.65	20,000.00	28,140.25	25,000.00	25,000.00	5,000.00
63204	Vehicle Repair	102.94	2,322.25	500.00	768.35	1,000.00	1,000.00	500.00
63205	Dues & Subscriptions	904.00	3,970.74	2,500.00	317.95	3,000.00	3,000.00	500.00
63206	Travel & Training	4,604.98	2,461.11	3,500.00	748.00	4,500.00	4,500.00	1,000.00
63207	Community Planning Outreach	0.00	0.00	250.00	0.00	250.00	250.00	0.00
63208	Filing Fees	766.00	1,171.00	1,000.00	0.00	2,000.00	2,000.00	1,000.00
63220	Consulting/Contracting Svcs.	631,351.91	360,407.97	100,000.00	9,788.12	25,000.00	25,000.00	(75,000.00)
63230	Furniture & Fixtures	911.34	0.00	2,500.00	1,823.40	3,000.00	3,000.00	500.00
63250	Minor Tools & Equipment	500.00	0.00	250.00	0.00	250.00	250.00	0.00
TOTAL SUPPLIES & SERVICES		669,054.72	421,142.18	130,500.00	41,586.07	64,250.00	64,250.00	(66,250.00)
CAPITAL OUTLAY								
63310	Machnieri & Equipment	0.00	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	0.00
63340	Motor Vehicles	0.00	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	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSPECTIONS		830,062.03	617,653.01	344,725.00	220,986.39	285,850.00	285,850.00	(58,875.00)
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
64101	Salaries - Library	83,622.68	163,920.58	174,575.00	158,037.95	186,450.00	11,875.00	
64102	FICA	6,294.40	12,226.31	13,400.00	12,069.12	14,300.00	900.00	
64103	TMRS	9,718.12	19,294.04	20,450.00	18,858.62	21,050.00	600.00	
64104	Workers Comp	432.12	353.31	450.00	289.90	600.00	150.00	
64105	Health Insurance	10,278.90	36,504.30	35,900.00	33,887.96	37,150.00	1,250.00	
64106	Texas Workforce Commission	59.97	623.86	650.00	1,008.00	650.00	0.00	
64107	Overtime	95.72	0.00	500.00	0.00	500.00	0.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL PERSONNEL	110,501.91	232,922.40	245,925.00	224,151.55	260,700.00	14,775.00	
SUPPLIES & SERVICES								
64201	Special Use Supplies	746.75	1,985.09	3,500.00	985.87	4,000.00	500.00	
64202	Library Subscriptions	173.00	1,484.13	2,250.00	1,595.81	2,425.00	175.00	
64203	Equipment Maintenance/Supplies	0.00	0.00	500.00	0.00	250.00	(250.00)	
64204	Software Renewal	5,122.63	4,905.58	8,275.00	4,169.00	6,375.00	(1,900.00)	
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	1,000.00					1,000.00	
Deep Freeze Cloud	1	1,100.00					1,100.00	
64206	Certification & Training	304.96	696.81	4,900.00	394.00	2,100.00	(2,800.00)	
64230	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
64250	Technology	0.00	0.00	0.00	0.00	0.00	0.00	
64280	Library Books	5,451.13	1,893.71	7,500.00	1,584.99	0.00	(7,500.00)	
64290	Grant Funds	39,260.00	0.00	0.00	0.00	0.00	0.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL SUPPLIES & SERVICES	51,058.47	10,965.32	26,925.00	8,729.67	15,150.00	(11,775.00)	
CAPITAL OUTLAY								
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	6,400.00	4,080.30	0.00	(6,400.00)	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL CAPITAL OUTLAY	0.00	0.00	6,400.00	4,080.30	0.00	(6,400.00)	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL LIBRARY	161,560.38	243,887.72	279,250.00	236,961.52	275,850.00	(3,400.00)	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

PUBLIC BUILDINGS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
66101	Salaries - Public Buildings	100,717.97	111,672.26	106,000.00	97,836.90	114,200.00	114,200.00	8,200.00
66102	FICA	7,963.50	8,969.18	9,025.00	7,781.37	9,650.00	9,650.00	625.00
66103	TMRS	12,647.61	14,202.06	13,775.00	12,110.11	14,200.00	14,200.00	425.00
66104	Workers Comp	3,240.90	2,492.81	3,225.00	2,077.65	3,450.00	3,450.00	225.00
66105	Health Insurance	29,300.68	23,090.73	23,300.00	22,109.43	24,100.00	24,100.00	800.00
66106	Texas Workforce Commission	45.00	722.46	800.00	1,260.00	1,200.00	1,200.00	400.00
66107	Overtime	6,971.44	8,839.05	12,000.00	3,720.13	12,000.00	12,000.00	0.00
TOTAL PERSONNEL		160,887.10	169,988.55	168,125.00	146,895.59	178,800.00	178,800.00	10,675.00
SUPPLIES & SERVICES								
66201	Cleaning Supplies	29,133.64	31,747.73	30,000.00	24,588.76	31,000.00	31,000.00	1,000.00
66202	Contract Services	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
66203	Vehicle Maintenance	788.53	2,863.09	3,000.00	81.03	3,000.00	3,000.00	0.00
66204	Building Repairs	43,017.25	49,734.94	43,000.00	42,634.12	47,000.00	47,000.00	4,000.00
66208	Travel & Training	7.50	0.00	0.00	0.00	0.00	0.00	0.00
66220	Minor Tools & Equipment	0.00	0.00	3,000.00	0.00	4,500.00	4,500.00	1,500.00
66225	Christmas Decorations	10,950.43	103.24	20,000.00	28,696.41	35,000.00	35,000.00	15,000.00
TOTAL SUPPLIES & SERVICES		83,897.35	84,449.00	99,000.00	96,000.32	132,500.00	132,500.00	33,500.00
CAPITAL OUTLAY								
66310	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66320	Buildings & Structures	0.00	0.00	0.00	27,218.00	95,000.00	95,000.00	0.00
Misc A/c Units	3	15,000.00						45,000.00
Remodel of Old Water Di	0	0.00						50,000.00
66330	16' Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66340	Motor Vehicles	0.00	15,005.75	0.00	0.00	0.00	0.00	0.00
66350	Technology	0.00	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	0.00
TOTAL CAPITAL OUTLAY		0.00	15,005.75	0.00	27,218.00	95,000.00	95,000.00	0.00
TOTAL PUBLIC BUILDINGS								
		244,784.45	269,443.30	267,125.00	270,113.91	406,300.00	406,300.00	139,175.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

REGIONAL TRANSIT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
67101 Salaries - RTA	90,652.95	104,739.22	144,200.00	98,379.83	154,800.00	10,600.00	
67102 FICA	7,651.87	8,165.89	11,300.00	7,786.75	12,100.00	800.00	
67103 TMRS	11,874.99	12,797.91	11,700.00	12,136.43	12,150.00	450.00	
67104 Workers Comp	6,638.93	5,044.51	6,425.00	4,139.19	6,900.00	475.00	
67105 Health Insurance	24,133.68	34,931.39	35,550.00	32,948.45	37,000.00	1,450.00	
67106 Texas Workforce Commission	177.53	586.59	975.00	1,102.25	1,100.00	125.00	
67107 Overtime RTA	10,498.39	3,844.92	3,500.00	3,438.01	3,500.00	0.00	
TOTAL PERSONNEL	151,628.34	170,110.43	213,650.00	159,930.91	227,550.00	13,900.00	
<u>SUPPLIES & SERVICES</u>							
67201 Operational Expenses	0.00	130.00	6,000.00	85.37	6,000.00	0.00	
TOTAL SUPPLIES & SERVICES	0.00	130.00	6,000.00	85.37	6,000.00	0.00	
TOTAL REGIONAL TRANSIT	151,628.34	170,240.43	219,650.00	160,016.28	233,550.00	13,900.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

PLANNING DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
69101	Salary/Planning	166,702.52	190,085.11	195,850.00	179,684.88	253,975.00	58,125.00
69102	FICA-Planning	13,312.11	14,252.44	15,300.00	14,033.03	19,800.00	4,500.00
69103	TMRS-Planning	21,055.50	22,753.43	23,350.00	21,908.97	29,075.00	5,725.00
69104	Workers Compensation	412.48	353.31	450.00	289.90	575.00	125.00
69105	Health Insurance	32,186.76	31,590.75	31,375.00	29,416.65	37,400.00	6,025.00
69106	TWC Unemployment Tax	27.00	432.00	500.00	756.00	850.00	350.00
69107	Overtime	12,821.99	2,992.94	4,000.00	4,186.99	4,500.00	500.00
TOTAL PERSONNEL		246,518.36	262,459.98	270,825.00	250,276.42	346,175.00	75,350.00
<u>SUPPLIES & SERVICES</u>							
69202	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00
69206	Vehicle Repair	165.00	0.00	250.00	546.28	1,000.00	750.00
69207	Development Review Supplies	0.00	0.00	0.00	25.50	0.00	0.00
69208	Travel and Training	1,358.00	1,250.66	3,000.00	464.29	3,000.00	0.00
69250	Technology	0.00	0.00	500.00	129.90	500.00	0.00
TOTAL SUPPLIES & SERVICES		1,523.00	1,250.66	3,750.00	1,165.97	4,500.00	750.00
<u>CAPITAL OUTLAY</u>							
69330	Furniture/Fixtures	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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	4,000.00	4,000.00
TOTAL PLANNING DEPARTMENT		248,041.36	263,710.64	274,575.00	251,442.39	354,675.00	80,100.00
=====							

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR	ACTUAL			
				ACTUAL	ACTUAL	BUDGET			
PERSONNEL									
75101	Salaries - IT	57,243.43	64,648.11	64,900.00	60,335.22	67,900.00		3,000.00	
75102	FICA	5,248.25	5,893.09	5,900.00	5,584.70	6,125.00		225.00	
75103	TMRS	8,208.47	9,276.74	8,975.00	8,724.06	9,000.00		25.00	
75104	Workers Comp	157.13	117.77	175.00	112.74	175.00		0.00	
75105	Health Insurance	9,463.77	9,179.28	9,025.00	8,492.64	9,400.00		375.00	
75106	Texas Workforce Commission	9.00	144.00	175.00	252.00	175.00		0.00	
75107	Overtime	12,703.64	13,940.25	12,000.00	13,164.44	12,000.00		0.00	
	TOTAL PERSONNEL	93,033.69	103,199.24	101,150.00	96,665.80	104,775.00		3,625.00	
SUPPLIES & SERVICES									
75208	Training & Dues	175.00	4,052.43	1,175.00	50.00	1,675.00		500.00	
75210	Software Licenses	2,936.64	5,485.96	9,745.00	876.93	19,595.00		9,850.00	
	Go to My PC	1	350.00					350.00	
	Go to My PC Misc as Nee	1	275.00					275.00	
	Adobe Acrobat	14	300.00					4,200.00	
	Dropbox	3	240.00					720.00	
	Know B4	0	0.00					3,850.00	
	Microsoft Office	24	225.00					5,400.00	
	McAfee Anti-Virus	80	60.00					4,800.00	
75215	Software Maintenance Finance	18,215.06	15,037.59	33,200.00	21,183.17	33,200.00		0.00	
	Cloud Based Annual Fee	0	0.00					33,200.00	
75216	Software Maintenance Pub Sfty	27,147.78	0.00	49,575.00	26,271.00	49,575.00		0.00	
	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	2,607.60	2,613.80	2,700.00	4,419.87	3,800.00		1,100.00	
	IWorqs	0	0.00					500.00	
	Motor All Data	0	0.00					1,500.00	
	OTC Evolve	1	800.00					800.00	
	Diagnostic Software	1	1,000.00					1,000.00	
75218	Software Maintenance City Sec	2,056.50	4,912.34	3,125.00	3,029.50	9,575.00		6,450.00	
	Laserfiche	0	0.00					2,875.00	
	Cemetery Software	0	0.00					500.00	
	Laserfiche Migration	0	0.00					6,200.00	
75219	Software Maintenance EMS	0.00	0.00	0.00	0.00	0.00		0.00	
75220	Software - Plan/Code/PW/Bldg	18,000.00	18,000.00	21,600.00	18,000.00	23,000.00		1,400.00	
	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	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

			TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL	Y-T-D			
			ACTUAL	ACTUAL	BUDGET	ACTUAL			
License/Registration	12	300.00							3,600.00
Permits/Inspections	12	300.00							3,600.00
Request Tracker	12	300.00							3,600.00
AutoCad	2	700.00							1,400.00
75221 Software Maintenance - Liubrar		0.00	0.00	0.00	0.00	0.00			0.00
75230 Furniture & Fixtures		0.00	0.00	3,000.00	2,318.41	3,000.00			0.00
75240 Internet Connections		4,761.03	498.00	13,100.00	929.35	30,000.00			16,900.00
75245 Computer Networking/Website		18,402.47	18,522.30	29,000.00	10,915.91	29,000.00			0.00
75250 Minor Tools & Equipment		10,034.80	4,822.70	20,000.00	10,250.51	15,000.00	(	5,000.00)	
TOTAL SUPPLIES & SERVICES		104,336.88	73,945.12	186,220.00	98,244.65	217,420.00			31,200.00
CAPITAL OUTLAY									
75350 Technology		27,190.46	1,446.71	37,850.00	8,416.13	51,250.00			13,400.00
Video Security Cameras	1	8,650.00							8,650.00
EMS Cameras & Access	1	6,200.00							6,200.00
Council Member #6	1	2,200.00							2,200.00
Council Member #1	1	2,000.00							2,000.00
Council Member #3	1	2,000.00							2,000.00
Desktop Exec Asst Admin	1	1,900.00							1,900.00
IT director Laptiop	1	3,000.00							3,000.00
Code Enforcement	2	1,900.00							3,800.00
Permit Clerk	1	1,900.00							1,900.00
EMS 4	1	1,900.00							1,900.00
EMS 5	1	1,900.00							1,900.00
Laptop	1	1,600.00							1,600.00
Police Squad 5	1	1,900.00							1,900.00
Police Intvw Room	1	1,900.00							1,900.00
Dhief Burroughs	1	2,000.00							2,000.00
CID Detective	1	2,000.00							2,000.00
Records Clerk	1	2,000.00							2,000.00
Sgt 2	1	2,000.00							2,000.00
HR Asst w Monitors	1	2,400.00							2,400.00
75360 blank line		0.00	0.00	0.00	0.00	0.00			0.00
TOTAL CAPITAL OUTLAY		27,190.46	1,446.71	37,850.00	8,416.13	51,250.00			13,400.00
TOTAL INFORMATION TECHNOLOGY		224,561.03	178,591.07	325,220.00	203,326.58	373,445.00			48,225.00
		=====	=====	=====	=====	=====			=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

050-GENERAL FUND

OPERATING TRANSFERS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
<u>SUPPLIES & SERVICES</u>								
95211	Transfer to Debt Service	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
<u>TRANSFERS & REIMBURSEMENT</u>								
95601	Transfer-Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95603	Transfer-Street Maintenance Fd	300,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
95604	Transfer/Shoreline Erosion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95606	Transfer/Land Acquisition	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
95609	Shoreline Property Acquisition	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
95611	Transfer Harbor Fund	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
		=====	=====	=====	=====	=====	=====	=====
	TOTAL TRANSFERS & REIMBURSEMENT	300,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<u>not used 9</u>								
95999	Transfer - Hurricane Recovery	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL not used 9	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL OPERATING TRANSFERS	300,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***								
		11,080,764.88	10,662,439.81	12,055,345.00	9,347,309.43	12,433,825.00	378,480.00	
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

MUNICIPAL COURT TECHNOLOGY
 FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				4,700
OPERATING REVENUE	5,050			<u>9,750</u>
EXPENDITURES:				
MUNICIPAL COURT	4,225	0	4,225	
OPERATING EXPENSES	4,225	0	4,225	
NET AFTER EXPENSES			825	
BUDGETED TOTAL FUND BALANCE			<u>5,525</u>	

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				2,870
OPERATING REVENUE	3,550			<u>6,420</u>
EXPENDITURES:				
MUNICIPAL COURT	5,250	0	5,250	
OPERATING EXPENSES	5,250	0	5,250	
NET AFTER EXPENSES			(1,700)	
BUDGETED TOTAL FUND BALANCE			<u>1,170</u>	
ESTIMATED YEAR END FUND BALANCE			<u>4,700</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

055-COURT TECHNOLOGY

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET	Difference
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE SUMMARY						
FINES & FORFEITURES	4,955.95	4,242.23	3,500.00	6,117.25	5,000.00	1,500.00
INTEREST REVENUE	40.94	25.71	50.00	3.08	50.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	4,996.89	4,267.94	3,550.00	6,120.33	5,050.00	1,500.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
Municipal Court	5,505.49	4,911.18	5,250.00	3,587.92	4,225.00	(1,025.00)
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,505.49	4,911.18	5,250.00	3,587.92	4,225.00	(1,025.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(508.60)	(643.24)	(1,700.00)	2,532.41	825.00	2,525.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

055-COURT TECHNOLOGY

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>FINES & FORFEITURES</u>							
45010 Municipal Court Fines	4,955.95	4,242.23	3,500.00	6,117.25	5,000.00		1,500.00
TOTAL FINES & FORFEITURES	4,955.95	4,242.23	3,500.00	6,117.25	5,000.00		1,500.00
<u>INTEREST REVENUE</u>							
46100 Interest Earned	40.94	25.71	50.00	3.08	50.00		0.00
TOTAL INTEREST REVENUE	40.94	25.71	50.00	3.08	50.00		0.00
*** TOTAL REVENUES ***	4,996.89	4,267.94	3,550.00	6,120.33	5,050.00		1,500.00
	=====	=====	=====	=====	=====		=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

055-COURT TECHNOLOGY

Municipal Court

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES								
53201 Technology Supplies	137.98	0.00	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	900.00	900.00	0.00
53206 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53207 Computer Software Maintenance	4,001.87	3,291.18	5,250.00	3,587.92	3,325.00	(1,925.00)		
Pro Rata Share of SAAS	1	3,325.00					3,325.00	
53210 Disaster Recovery Svc	1,000.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00
53245 Computer Networking	365.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	5,505.49	4,911.18	5,250.00	3,587.92	4,225.00	(1,025.00)		
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	5,505.49	4,911.18	5,250.00	3,587.92	4,225.00	(1,025.00)		
*** TOTAL EXPENDITURES ***	5,505.49	4,911.18	5,250.00	3,587.92	4,225.00	(1,025.00)		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

**MUNICIPAL COURT SECURITY
FISCAL YEAR 2022
APPROVED BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				14,500
OPERATING REVENUE	6,050			<u>20,550</u>
EXPENDITURES:				
COURT SECURITY	1,825	11,500	13,325	
OPERATING EXPENSES	1,825	11,500	13,325	
NET AFTER EXPENSES			(7,275)	
BUDGETED TOTAL FUND BALANCE			<u>7,225</u>	

**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				12,600
OPERATING REVENUE	3,600			<u>16,200</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>2,875</u>	
ESTIMATED YEAR END FUND BALANCE			<u>14,500</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

056-COURT SECURITY

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET	Difference
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE SUMMARY						
FINES & FORFEITURES	3,716.96	1,651.33	3,500.00	5,568.57	6,000.00	2,500.00
INTEREST REVENUE	217.85	136.85	100.00	9.65	50.00	(50.00)
*** TOTAL REVENUES ***	3,934.81	1,788.18	3,600.00	5,578.22	6,050.00	2,450.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
Municipal Court	4,830.00	0.00	13,325.00	0.00	13,325.00	0.00
*** TOTAL EXPENDITURES ***	4,830.00	0.00	13,325.00	0.00	13,325.00	0.00
*** REVENUES OVER(UNDER) EXPENDITURES **(	895.19)	1,788.18	(9,725.00)	5,578.22	(7,275.00)	2,450.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

056-COURT SECURITY

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>FINES & FORFEITURES</u>							
45010 Municipal Court Fines	3,716.96	1,651.33	3,500.00	5,568.57	6,000.00		2,500.00
TOTAL FINES & FORFEITURES	3,716.96	1,651.33	3,500.00	5,568.57	6,000.00		2,500.00
<u>INTEREST REVENUE</u>							
46100 Interest Earned	217.85	136.85	100.00	9.65	50.00	(	50.00)
TOTAL INTEREST REVENUE	217.85	136.85	100.00	9.65	50.00	(	50.00)
*** TOTAL REVENUES ***	3,934.81	1,788.18	3,600.00	5,578.22	6,050.00		2,450.00
	=====	=====	=====	=====	=====		=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

056-COURT SECURITY

Municipal Court

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
PERSONNEL								
53101	Salaries - City Jail	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
53102	FICA - COURT SECURITY	0.00	0.00	125.00	0.00	125.00	0.00	0.00
53103	TMRS - COURT SECURITY	0.00	0.00	200.00	0.00	200.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	1,825.00	0.00	1,825.00	0.00	0.00
SUPPLIES & SERVICES								
53220	Minor Tools & Equipment	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		4,830.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
53310	Machinery & Equipment	0.00	0.00	11,500.00	0.00	11,500.00	0.00	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	11,500.00	0.00	0.00
TOTAL Municipal Court		4,830.00	0.00	13,325.00	0.00	13,325.00	0.00	0.00
===== ===== ===== ===== ===== ===== ===== ===== =====								
*** TOTAL EXPENDITURES ***		4,830.00	0.00	13,325.00	0.00	13,325.00	0.00	0.00
===== ===== ===== ===== ===== ===== ===== ===== =====								

*** END OF REPORT ***

**DEBT SERVICE
FISCAL YEAR 2022
APPROVED BUDGET**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,500
OPERATING REVENUE	2,666,440			<u>2,667,940</u>
EXPENDITURES:				
DEBT SERVICE	2,110,000	557,640	2,667,640	
OPERATING EXPENSES	<u>2,110,000</u>	<u>557,640</u>	<u>2,667,640</u>	
NET AFTER EXPENSES			(1,200)	
BUDGETED TOTAL FUND BALANCE			<u>300</u>	

**DEBT SERVICE
FISCAL YEAR 2021
FINAL BUDGET**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				27,683
OPERATING REVENUE	2,103,227			<u>2,130,910</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>(123,518)</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,500</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

040-DEBT SERVICE FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	-----	PRIOR YEAR -----			
	PRIOR	PRIOR		ACTUAL	Y-T-D	CURRENT YR	BUDGET
	ACTUAL	ACTUAL		BUDGET	ACTUAL	BUDGET	Difference
REVENUE SUMMARY							
Tax Notes	1,458,095.54	1,292,075.50		1,301,802.00	1,320,052.82	1,580,290.00	278,488.00
Other Revenue	1,603.25	379.26		1,200.00	400.58	1,200.00	0.00
Transfers	361,150.00	436,150.00		800,225.00	800,225.00	1,084,950.00	284,725.00
	=====	=====		=====	=====	=====	=====
*** TOTAL REVENUES ***	1,820,848.79	1,728,604.76		2,103,227.00	2,120,678.40	2,666,440.00	563,213.00
	=====	=====		=====	=====	=====	=====
EXPENDITURE SUMMARY							
MUNICIPAL DEBT SERVICE	1,864,216.51	1,859,298.51		2,254,428.00	2,253,239.59	2,667,640.00	413,212.00
	=====	=====		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,864,216.51	1,859,298.51		2,254,428.00	2,253,239.59	2,667,640.00	413,212.00
	=====	=====		=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(43,367.72)	(130,693.75)	(151,201.00)	(132,561.19)	(1,200.00)		150,001.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

040-DEBT SERVICE FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
Tax Notes						
41010 Ad Valorem Tax	1,431,337.08	1,272,164.15	1,301,802.00	1,284,153.75	1,580,290.00	278,488.00
41011 Penalty & Interest	20,039.22	10,176.85	0.00	11,382.55	0.00	0.00
41015 Delinquent Ad Valorem Taxes	6,719.24	9,734.50	0.00	24,516.52	0.00	0.00
TOTAL Tax Notes	1,458,095.54	1,292,075.50	1,301,802.00	1,320,052.82	1,580,290.00	278,488.00
Other Revenue						
46100 Interest Earned - Debt Svc.	1,603.25	379.26	1,200.00	400.58	1,200.00	0.00
TOTAL Other Revenue	1,603.25	379.26	1,200.00	400.58	1,200.00	0.00
Transfers						
47110 Transfer from HM Special	0.00	0.00	0.00	0.00	56,800.00	56,800.00
47175 Transfer from Harbor	186,150.00	186,150.00	575,225.00	575,225.00	578,150.00	2,925.00
47205 Transfer fr Impact Fees Zone 1	175,000.00	250,000.00	225,000.00	225,000.00	450,000.00	225,000.00
TOTAL Transfers	361,150.00	436,150.00	800,225.00	800,225.00	1,084,950.00	284,725.00
*** TOTAL REVENUES ***	1,820,848.79	1,728,604.76	2,103,227.00	2,120,678.40	2,666,440.00	563,213.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

040-DEBT SERVICE FUND

MUNICIPAL DEBT SERVICE

DEPARTMENT EXPENDITURES

			TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL	Y-T-D		
			ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>TAX NOTES</u>								
70510	Bond Payment - 2007		210,000.00	220,000.00	230,000.00	230,000.00	235,000.00	5,000.00
	Principal Payment Due 2-1-22	1	235,000.00					235,000.00
70511	Bond Interest Payment - 2007		31,600.00	23,000.00	14,000.00	14,000.00	4,700.00	(9,300.00)
	Interest due 2-1-22	1	4,700.00					4,700.00
70512	Paying Agent Fees		1,600.00	1,200.00	2,400.00	1,200.00	2,400.00	0.00
70513	Continuing Disclosures		0.00	0.00	0.00	0.00	0.00	0.00
70520	Bond Payment - 2019		377,400.48	385,000.00	390,000.00	390,000.00	405,000.00	15,000.00
	Principal due 2-1-22	1	405,000.00					405,000.00
70521	Bond Interest Payment - 2019		17,668.27	46,784.00	36,864.00	36,864.00	26,688.00	(10,176.00)
	Interest due 2-1-22	1	15,936.00					15,936.00
	Interest due 8-1-22	1	10,752.00					10,752.00
70530	Bond Payment - 2012		405,000.00	420,000.00	435,000.00	435,000.00	455,000.00	20,000.00
	Principal due 2-1-22	1	455,000.00					455,000.00
70531	Bond Interest Payment - 2012		129,880.01	74,461.26	65,912.00	65,911.26	57,012.00	(8,900.00)
	Interest due 2-1-22	1	30,781.00					30,781.00
	Interest due 8-1-22	1	26,231.00					26,231.00
70540	C.O. Payment 2014		105,000.00	105,000.00	110,000.00	110,000.00	110,000.00	0.00
	Principal; due 2-1-21	1	110,000.00					110,000.00
70541	C.O. Interest Payment 2014		31,062.75	28,448.25	25,772.00	25,756.28	23,033.00	(2,739.00)
	Interest due 2-1-22	1	12,201.00					12,201.00
	Interest due 8-1-22	1	10,832.00					10,832.00
70550	Bond Payment - 2017		235,000.00	245,000.00	255,000.00	255,000.00	265,000.00	10,000.00
	Principal due 2-1-22	1	265,000.00					265,000.00
70551	Bond Interest Payment - 2017		133,855.00	124,255.00	114,255.00	114,255.00	103,855.00	(10,400.00)
	Interest Payment 2-1-21	1	54,577.50					54,577.50
	Interest Payment 8-1-22	1	49,277.50					49,277.50
70560	Bond Payment 2018		0.00	0.00	395,000.00	395,000.00	410,000.00	15,000.00
	Principal Payment 2-1-2	1	410,000.00					410,000.00
70561	Bond Interest Payment 2018		186,150.00	186,150.00	180,225.00	180,225.00	168,150.00	(12,075.00)
	Interest on 2-1-22	1	87,150.00					87,150.00
	Interest on 8-1-22	1	81,000.00					81,000.00
70570	Bond Payment 2021		0.00	0.00	0.00	0.00	0.00	0.00
	Bond Principal due 2-1-	1	0.00					0.00
70571	Bond Interest Payment 2021		0.00	0.00	0.00	3,564.44	113,617.00	113,617.00
	Bond Interest due 2-1-2	1	73,517.00					73,517.00
	Bond Interest due 8-1-2	1	40,100.00					40,100.00
70580	T.A.N. Payment 2021		0.00	0.00	0.00	0.00	230,000.00	230,000.00
	Principal due 2-1-22	1	230,000.00					230,000.00
70581	T.A.N. Interest Payment 2021		0.00	0.00	0.00	(3,536.39)	58,185.00	58,185.00
	Interest due 2-1-22	1	38,535.00					38,535.00
	Interest due 8-1-22	1	19,650.00					19,650.00
TOTAL TAX NOTES		1,864,216.51	1,859,298.51	2,254,428.00	2,253,239.59	2,667,640.00	413,212.00	
TOTAL MUNICIPAL DEBT SERVICE		1,864,216.51	1,859,298.51	2,254,428.00	2,253,239.59	2,667,640.00	413,212.00	

NATURE PRESERVE PROJECT
FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				22,000
OPERATING REVENUE	1,175,100			<u>1,197,100</u>
EXPENDITURES:				
NATURE PRESERVE	<u>347,100</u>	<u>828,000</u>	<u>1,175,100</u>	
OPERATING EXPENSES	<u>347,100</u>	<u>828,000</u>	<u>1,175,100</u>	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			<u>22,000</u>	

NATURE PRESERVE PROJECT
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				20,200
OPERATING REVENUE	924,100			<u>944,300</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>23,200</u>	
ESTIMATED YEAR END FUND BALANCE			<u>22,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

075-NATURE PRESERVE PROJECT

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	Difference
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE SUMMARY					
Tax Notes	0.00	0.00	0.00	0.00	0.00
Grants	35,000.00	107,406.39	556,500.00	276,160.88	778,500.00
Donations	500.00	0.00	0.00	0.00	0.00
Other Revenue	6,555.68	2,614.05	3,000.00	137.04	500.00
Miscellaneous Revenue	203,291.71	226,467.33	364,600.00	148,738.84	396,100.00
	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	245,347.39	336,487.77	924,100.00	425,036.76	1,175,100.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
	171,288.80	240,483.80	296,100.00	259,065.97	414,600.00
	703,288.50	23,417.00	0.00	0.00	0.00
	92,024.17	69,972.92	625,000.00	42,909.73	760,500.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	966,601.47	333,873.72	921,100.00	301,975.70	1,175,100.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(721,254.08)	2,614.05	3,000.00	123,061.06	0.00
	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	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	39,407.38	0.00	0.00	0.00	0.00	0.00
43313 Tx A&M Forest Sevices Pepper T	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43317 TPWD PARAD PND LICENSE PLATE	0.00	29,999.01	0.00	0.00	0.00	0.00	0.00
43318 TPWD Clays Hill Hab Restoratio	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43319 CBEP Trailhead #6	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43320 KPABFunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43321 USFWS Clays Hill Grant	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
43322 Coastal Bend Bays & Est. Trail	0.00	0.00	0.00	23,400.00	0.00	0.00	0.00
43323 TPW Foundation Big Sit Award	0.00	0.00	0.00	1,000.00	6,000.00	6,000.00	6,000.00
43325 TPWD Trailhead #6	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
43330 Rebuild Texas Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43340 Still Water Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43344 AEP Foundation Grant	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
43345 Loacl Park Grant	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
43350 CBBEP HABITAT LIVING RESOURCES	0.00	18,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
43351 CBBEP Clays Hill Habitat Enhan	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
43352 CBBEP Gates for 361	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
43353 NFWF GEBF Invasive Removal	0.00	0.00	0.00	51,760.88	100,000.00	100,000.00	100,000.00
43355 CBBEP Signage	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
43360 Weed Mgmt Grant - Gulf Coast R	0.00	0.00	56,500.00	0.00	56,500.00	0.00	0.00
TOTAL Grants	35,000.00	107,406.39	556,500.00	276,160.88	778,500.00	222,000.00	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>Donations</u>							
44100 Paradise Pond Donations	500.00	0.00	0.00	0.00	0.00	0.00	0.00
44120 Leonabelle Turnbull Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44130 Charlie's Pasture Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44150 Nature Preserve Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL Donations	 500.00	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
<u>Other Revenue</u>							
46100 Interest	6,555.68	2,614.05	3,000.00	137.04	500.00	(2,500.00)	
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46680 Educational Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL Other Revenue	 6,555.68	 2,614.05	 3,000.00	 137.04	 500.00	 (2,500.00)	
<u>Miscellaneous Revenue</u>							
47100 Contributions/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47110 Transfer from H/M Special	203,291.71	226,467.33	364,600.00	148,738.84	396,100.00	31,500.00	
 TOTAL Miscellaneous Revenue	 203,291.71	 226,467.33	 364,600.00	 148,738.84	 396,100.00	 31,500.00	
 *** TOTAL REVENUES ***	 245,347.39	 336,487.77	 924,100.00	 425,036.76	 1,175,100.00	 251,000.00	
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>PERSONNEL</u>							
50101 Salaries - Nature Preserve	78,462.26	127,449.78	135,800.00	125,143.60	147,300.00	11,500.00	
50102 FICA - Administration	5,615.22	9,229.24	10,500.00	9,560.59	11,400.00	900.00	
50103 TMRS	9,340.86	14,921.96	16,050.00	15,052.77	16,750.00	700.00	
50104 Workers Comp	2,435.59	2,433.93	3,250.00	2,093.75	3,550.00	300.00	
50105 Health Insurance	18,044.64	26,688.66	26,900.00	25,371.03	26,900.00	0.00	
50106 Texas Workforce Commission	18.00	449.28	500.00	756.00	800.00	300.00	
50107 Overtime	1,158.20	0.00	1,500.00	669.33	1,500.00	0.00	
TOTAL PERSONNEL	115,074.77	181,172.85	194,500.00	178,647.07	208,200.00	13,700.00	
<u>SUPPLIES & SERVICES</u>							
50201 Vehicle Repair	419.60	3,379.10	1,500.00	2,718.95	1,500.00	0.00	
50202 Land Lease Agreements	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	
50203 Contract Personnel	3,830.00	6,250.25	10,000.00	5,845.00	14,250.00	4,250.00	
50205 Community Programming	3,672.23	6,864.00	8,500.00	5,557.24	8,200.00	(300.00)	
50208 Travel & Training	1,786.89	1,293.38	1,600.00	1,724.81	3,350.00	1,750.00	
50209 Equipment	2,641.73	993.09	3,000.00	2,272.73	3,000.00	0.00	
50210 Recreational Services	945.00	1,080.00	6,000.00	4,819.06	4,100.00	(1,900.00)	
50211 Gardening Supplies	8,011.70	12,033.10	10,500.00	12,110.70	13,000.00	2,500.00	
50212 Grants/Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	
50215 Utilities	2,909.37	3,464.09	5,000.00	3,871.72	5,000.00	0.00	
50220 Insurance	26,497.51	18,453.94	35,000.00	20,525.59	30,000.00	(5,000.00)	
50230 Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
50250 Professional Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
Feasibility Study	1 50,000.00					50,000.00	
TOTAL SUPPLIES & SERVICES	56,214.03	59,310.95	86,600.00	64,945.80	138,900.00	52,300.00	
<u>CAPITAL OUTLAY</u>							
50310 Equipment	0.00	0.00	7,000.00	7,473.10	8,100.00	1,100.00	
Trailer	1 8,100.00					8,100.00	
50320 Buildings & Structures	0.00	0.00	8,000.00	8,000.00	59,400.00	51,400.00	
Doors for CPP Restrooms	1 14,400.00					14,400.00	
Utility Hookup 361	1 15,000.00					15,000.00	
Gates at CPP	1 30,000.00					30,000.00	
Cstl Bend Bays gate Gra	(25,000.00)					0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	15,473.10	67,500.00	52,500.00	
TOTAL	171,288.80	240,483.80	296,100.00	259,065.97	414,600.00	118,500.00	
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>SUPPLIES & SERVICES</u>							
52201 Tax Note Insurance	0.00	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	0.00
52204 Grant Matching Funds	10,000.00	0.00	0.00	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	0.00
52215 Number 6 Trailhead Grant Proj	675,925.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	685,925.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
52301 Nature Trail Preserve Park	0.00	23,417.00	0.00	0.00	0.00	0.00	0.00
52302 Park Design	0.00	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	0.00
52306 Brazillian Pepper Tree	0.00	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	0.00
52315 Recreational Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52320 Buildings & Structures	17,363.50	0.00	0.00	0.00	0.00	0.00	0.00
52340 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	17,363.50	23,417.00	0.00	0.00	0.00	0.00	0.00
TOTAL	703,288.50	23,417.00	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>SUPPLIES & SERVICES</u>						
55200 Clays Hill Invasive Removal	14,193.16	10,806.84	0.00	0.00	0.00	0.00
55205 CBBEP Clays Hill Habitatat Enh	0.00	0.00	0.00	3,601.38	16,000.00	16,000.00
55210 Local Parks Grant	0.00	3,950.00	500,000.00	0.00	500,000.00	0.00
55220 TPWD Paradise Pond LP Program	29,999.01	0.00	0.00	0.00	0.00	0.00
55225 TPWF BIG SIT CONSERV GRANT	0.00	0.00	0.00	995.07	6,000.00	6,000.00
55230 NFWF (GEBF) SHORE RESTORATION	6,066.00	47,216.08	0.00	38,313.28	0.00	0.00
55240 CBBEP-HABITAT LIVING RESOURCE	0.00	8,000.00	0.00	0.00	58,500.00	58,500.00
55250 EDA Grant	41,766.00	0.00	0.00	0.00	0.00	0.00
55253 NFWF GWNF Invasive Removal	0.00	0.00	0.00	0.00	100,000.00	100,000.00
55255 CBBEP Signage	0.00	0.00	0.00	0.00	5,000.00	5,000.00
55260 Weed Management Grant	0.00	0.00	75,000.00	0.00	75,000.00	0.00
55275 FEMA Debris Removal Match	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	0.00	(50,000.00)
TOTAL SUPPLIES & SERVICES	92,024.17	69,972.92	625,000.00	42,909.73	760,500.00	135,500.00
TOTAL	92,024.17	69,972.92	625,000.00	42,909.73	760,500.00	135,500.00
*** TOTAL EXPENDITURES ***	966,601.47	333,873.72	921,100.00	301,975.70	1,175,100.00	254,000.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

HOTEL MOTEL FUND
 FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				81,925
OPERATING REVENUE	3,072,425			<u>3,154,350</u>
EXPENDITURES:				
CHAMBER OF COMMERCE	3,072,175	0	3,072,175	
OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	
OPERATING EXPENSES	<u>3,072,175</u>	<u>0</u>	<u>3,072,175</u>	
NET AFTER EXPENSES			250	
BUDGETED TOTAL FUND BALANCE			<u>82,175</u>	

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				81,925
OPERATING REVENUE	2,241,000			<u>2,322,925</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>85,925</u>	
ESTIMATED YEAR END FUND BALANCE			<u>81,925</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

100-HOTEL MOTEL

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	DIFFERENCE

REVENUE SUMMARY

HOTEL MOTEL TAXES	2,272,609.68	2,517,189.34	2,237,000.00	3,997,754.03	3,072,175.00	835,175.00
OTHER REVENUE	10,402.61	4,207.20	4,000.00	220.56	250.00	(3,750.00)

*** TOTAL REVENUES ***

2,283,012.29	2,521,396.54	2,241,000.00	3,997,974.59	3,072,425.00	831,425.00
=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

Chamber	2,272,609.64	2,491,336.17	2,237,000.00	3,460,971.28	3,072,175.00	835,175.00
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***

2,272,609.64	2,491,336.17	2,237,000.00	3,460,971.28	3,072,175.00	835,175.00
=====	=====	=====	=====	=====	=====

** REVENUES OVER(UNDER) EXPENDITURES **	10,402.65	30,060.37	4,000.00	537,003.31	250.00	(3,750.00)
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

100-HOTEL MOTEL

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
HOTEL MOTEL TAXES								
41040 H/M Tax Revenue	4,894,851.61	5,391,808.00	4,818,000.00	7,991,193.14	6,617,000.00	1,799,000.00		
41045 Amt Recorded in H/M Special Ac	(2,272,609.67)	(2,491,336.17)	(2,237,000.00)	(3,460,980.57)	(3,072,175.00)	(835,175.00)		
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	(349,632.26)	(383,282.49)	(344,000.00)	(532,458.54)	(472,650.00)	(128,650.00)		
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	2,272,609.68	2,517,189.34	2,237,000.00	3,997,754.03	3,072,175.00	835,175.00		
OTHER REVENUE								
46100 Interest	10,402.61	4,207.20	4,000.00	220.56	250.00	(3,750.00)		
TOTAL OTHER REVENUE	10,402.61	4,207.20	4,000.00	220.56	250.00	(3,750.00)		
*** TOTAL REVENUES ***	2,283,012.29	2,521,396.54	2,241,000.00	3,997,974.59	3,072,425.00	831,425.00		
	=====	=====	=====	=====	=====	=====		

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

100-HOTEL MOTEL

Chamber

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR	ACTUAL			
				ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES									
52200	Chamber of Commerce-Qrtrly	2,272,609.64	2,491,336.17	2,237,000.00	3,460,971.28	3,072,175.00	835,175.00		
52201	Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52203	Emergency Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & SERVICES	<hr/> 2,272,609.64	<hr/> 2,491,336.17	<hr/> 2,237,000.00	<hr/> 3,460,971.28	<hr/> 3,072,175.00	<hr/> 835,175.00		
	TOTAL Chamber	2,272,609.64	2,491,336.17	2,237,000.00	3,460,971.28	3,072,175.00	835,175.00		
	=====	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***									
		2,272,609.64	2,491,336.17	2,237,000.00	3,460,971.28	3,072,175.00	835,175.00		
		=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

HOTEL MOTEL SPECIAL
 FISCAL YEAR 2022
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				9,750,000
OPERATING REVENUE	3,072,425			<u>12,822,425</u>
EXPENDITURES:				
OPERATIONS	279,200	265,000	544,200	
NAT PRESERVE TSF	396,100	0	396,100	
GRANT MATCHES	0	719,000	719,000	
DEBT SERVICE	0	113,600	113,600	
OPERATING EXPENSES	<u>675,300</u>	<u>1,097,600</u>	<u>1,772,900</u>	
NET AFTER EXPENSES				1,299,525
BUDGETED TOTAL FUND BALANCE				<u>11,049,525</u>

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				7,637,400
OPERATING REVENUE	2,241,000			<u>9,878,400</u>
EXPENDITURES:				
OPERATIONS	151,700	265,000	416,700	
NAT PRESERVE TSF	364,600	0	364,600	
GRANT MATCHES	0	719,000	719,000	
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>8,378,100</u>
ESTIMATED YEAR END FUND BALANCE				<u>9,750,000</u>

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

110-HOTEL/MOTEL SPECIAL REV.

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	Difference
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE SUMMARY					
HOTEL MOTEL TAXES	2,272,609.67	2,491,336.17	2,237,000.00	3,460,980.57	3,072,175.00
OTHER REVENUE	10,699.69	4,207.17	4,000.00	220.52	250.00
*** TOTAL REVENUES ***	2,283,309.36	2,495,543.34	2,241,000.00	3,461,201.09	3,072,425.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
Supplies and Services	88,062.42	23,528.59	416,700.00	44,418.75	544,200.00
Transfer to Proposed Pro	203,291.71	226,467.33	1,083,600.00	230,493.86	1,115,100.00
TAX NOTE PAYMENT	201,490.00	0.00	0.00	0.00	113,600.00
*** TOTAL EXPENDITURES ***	492,844.13	249,995.92	1,500,300.00	274,912.61	1,772,900.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	1,790,465.23	2,245,547.42	740,700.00	3,186,288.48	1,299,525.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

110-HOTEL/MOTEL SPECIAL REV.

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
HOTEL MOTEL TAXES							
41040 Hotel Motel Tax Revenue	2,272,609.67	2,491,336.17	2,237,000.00	3,460,980.57	3,072,175.00	835,175.00	
TOTAL HOTEL MOTEL TAXES	2,272,609.67	2,491,336.17	2,237,000.00	3,460,980.57	3,072,175.00	835,175.00	
OTHER REVENUE							
46100 Interest	10,699.69	4,207.17	4,000.00	220.52	250.00	(3,750.00)	
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	10,699.69	4,207.17	4,000.00	220.52	250.00	(3,750.00)	
*** TOTAL REVENUES ***	2,283,309.36	2,495,543.34	2,241,000.00	3,461,201.09	3,072,425.00	831,425.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

110-HOTEL/MOTEL SPECIAL REV.

Supplies and Services

DEPARTMENT EXPENDITURES

			TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL	Y-T-D			
			ACTUAL	ACTUAL	BUDGET	ACTUAL			
SUPPLIES & SERVICES									
50201	NERR Volunteer Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50203	Land Lease Agreements		0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	Pier Lease	1	1,700.00						1,700.00
50205	Insurance		1,552.64	1,355.09	28,000.00	4,626.42	10,000.00	(18,000.00)	
50210	Art Center Support		1,500.00	0.00	20,000.00	20,000.00	50,000.00	30,000.00	
50211	Community Theatre		0.00	0.00	0.00	0.00	50,000.00	50,000.00	
50212	Historical Association		0.00	0.00	0.00	0.00	50,000.00	50,000.00	
50215	Audit Fees		1,500.00	2,000.00	2,000.00	2,000.00	2,500.00	500.00	
50217	Legal Fees		46,330.56	4,680.30	20,000.00	885.58	10,000.00	(10,000.00)	
50220	Nature Preserve Program Cons.		0.00	0.00	0.00	0.00	0.00	0.00	
50221	Electricity		0.00	0.00	0.00	0.00	0.00	0.00	
50225	Nature Preserve Repairs/Mtn		0.00	0.00	0.00	0.00	0.00	0.00	
50250	Professional Services		37,179.22	15,493.20	30,000.00	16,906.75	30,000.00	0.00	
50260	Feasibility Study - Nature Pre		0.00	0.00	50,000.00	0.00	0.00	(50,000.00)	
50280	Tax Collection Contract		0.00	0.00	0.00	0.00	75,000.00	75,000.00	
TOTAL SUPPLIES & SERVICES			88,062.42	23,528.59	151,700.00	44,418.75	279,200.00	127,500.00	
CAPITAL OUTLAY									
50320	Piers		0.00	0.00	265,000.00	0.00	265,000.00	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			88,062.42	23,528.59	416,700.00	44,418.75	544,200.00	127,500.00	
=====									

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

110-HOTEL/MOTEL SPECIAL REV.

Transfer to Proposed Pro

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
				PRIOR	PRIOR		
				ACTUAL	ACTUAL	BUDGET	ACTUAL
CAPITAL IMPROVEMENT							
69401	Transfer to Proposed Projects	0.00	0.00	0.00	0.00	0.00	0.00
69415	Transfer to Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00
69450	Transfer to Nature Preserve	203,291.71	226,467.33	364,600.00	230,493.86	396,100.00	31,500.00
69475	Transfer to Harbor	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
	Grant Match for EDA	0	0.00				1,000,000.00
	Donations for Land Purc	0	0.00				(281,000.00)
	TOTAL CAPITAL IMPROVEMENT	203,291.71	226,467.33	1,083,600.00	230,493.86	1,115,100.00	31,500.00

69401

PERMANENT NOTES:

Fiscal Year 2006-07 a transfer into Proposed Projects in the amount of 1,240,156 was made in order to fund the Harbor Project.

TAX NOTES

69500	CEPRA Grant	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer to Proposed Pro	203,291.71	226,467.33	1,083,600.00	230,493.86	1,115,100.00	31,500.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

110-HOTEL/MOTEL SPECIAL REV.

TAX NOTE PAYMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
TAX NOTES							
70510 Bond Payment	200,000.00	0.00	0.00	0.00	73,500.00	73,500.00	
70511 Bond Payment Interest	1,490.00	0.00	0.00	0.00	40,100.00	40,100.00	
70512 Paying Agent Fees	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
 TOTAL TAX NOTES	 201,490.00	 0.00	 0.00	 0.00	 113,600.00	 113,600.00	
 TOTAL TAX NOTE PAYMENT	 201,490.00	 0.00	 0.00	 0.00	 113,600.00	 113,600.00	
 =====	 =====	 =====	 =====	 =====	 =====	 =====	 =====
*** TOTAL EXPENDITURES ***	492,844.13	249,995.92	1,500,300.00	274,912.61	1,772,900.00	272,600.00	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

**FACILITY FUND
FISCAL YEAR 2022
APPROVED BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,500,000
OPERATING REVENUE	488,650			<u>1,988,650</u>
EXPENDITURES:				
OPERATING EXPENSES	266,300	132,900	399,200	
NET AFTER EXPENSES			89,450	
BUDGETED TOTAL FUND BALANCE			<u>1,589,450</u>	

**FACILITY FUND
FISCAL YEAR 2021
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,253,515
OPERATING REVENUE	359,000			<u>1,612,515</u>
EXPENDITURES:				
OPERATING EXPENSES	258,425	81,000	339,425	
NET AFTER EXPENSES			19,575	
BUDGETED TOTAL FUND BALANCE			<u>1,273,090</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,500,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

115-FACILITY FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	Difference

REVENUE SUMMARY

Hotel Motel Tax	349,632.26	383,282.49	344,000.00	532,458.54	472,650.00	128,650.00
Interest	24,058.26	13,537.08	15,000.00	1,446.28	16,000.00	1,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	373,690.52	396,819.57	359,000.00	533,904.82	488,650.00	129,650.00
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

Tourist Facility Maint	198,238.71	402,968.03	339,425.00	196,620.30	399,200.00	59,775.00
*** TOTAL EXPENDITURES ***	198,238.71	402,968.03	339,425.00	196,620.30	399,200.00	59,775.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	175,451.81	(6,148.46)	19,575.00	337,284.52	89,450.00	69,875.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

115-FACILITY FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>Hotel Motel Tax</u>						
41040 Hotel Motel Revenue	349,632.26	383,282.49	344,000.00	532,458.54	472,650.00	128,650.00
TOTAL Hotel Motel Tax	349,632.26	383,282.49	344,000.00	532,458.54	472,650.00	128,650.00
<u>Interest</u>						
46100 Interest Earned	24,058.26	13,537.08	15,000.00	946.28	1,000.00	(14,000.00)
46300 Facility Rentals	0.00	0.00	0.00	500.00	20,000.00	20,000.00
46301 Facility Deposit Refunds	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)
46620 Contributions	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interest	24,058.26	13,537.08	15,000.00	1,446.28	16,000.00	1,000.00
<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 ***						
	373,690.52	396,819.57	359,000.00	533,904.82	488,650.00	129,650.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

115-FACILITY FUND

Tourist Facility Maint

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL	BUDGET	ACTUAL	
PERSONNEL								
66101	Salaries - Public Buildings	74,521.89	87,949.15	98,175.00	85,042.27	103,950.00		5,775.00
66102	FICA	5,898.44	7,008.81	8,125.00	6,708.48	8,550.00		425.00
66103	TMRS	9,303.57	11,095.96	12,400.00	10,493.97	12,600.00		200.00
66104	Workers Comp	2,337.38	1,864.70	2,425.00	1,562.26	2,600.00		175.00
66105	Health Insurance	14,865.20	18,716.28	19,750.00	18,117.88	20,450.00		700.00
66106	Texas Workforce Commission	0.00	0.00	1,150.00	0.00	1,150.00		0.00
66107	Overtime	4,670.08	6,460.68	8,000.00	2,888.92	8,000.00		0.00
TOTAL PERSONNEL		111,596.56	133,095.58	150,025.00	124,813.78	157,300.00		7,275.00
SUPPLIES & SERVICES								
66202	Contract Services	0.00	0.00	5,000.00	0.00	5,000.00		0.00
66204	Tourist Facility Maintenance	12,968.08	21,068.99	20,000.00	23,281.64	25,000.00		5,000.00
66210	Equipment	0.00	0.00	0.00	0.00	0.00		0.00
66215	Insurance	51,038.77	43,089.24	60,000.00	42,642.75	50,000.00	(	10,000.00)
66220	Utilities	8,215.30	8,848.52	12,000.00	5,882.13	12,000.00		0.00
66230	Furniture & Fixtures	0.00	0.00	11,400.00	0.00	17,000.00		5,600.00
Round Tables	0	0.00						5,000.00
Rectangular Tables	0	0.00						5,000.00
Table Carts	0	0.00						2,000.00
Chair Carts	0	0.00						2,000.00
Chairs	0	0.00						3,000.00
TOTAL SUPPLIES & SERVICES		72,222.15	73,006.75	108,400.00	71,806.52	109,000.00		600.00
CAPITAL OUTLAY								
66310	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00		0.00
66320	Building & Structures	14,420.00	181,876.70	81,000.00	0.00	131,000.00		50,000.00
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
Kitchen Remodel	0	0.00						50,000.00
66330	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00		0.00
66340	Motor Vhciles	0.00	14,989.00	0.00	0.00	0.00		0.00
66350	Technology	0.00	0.00	0.00	0.00	1,900.00		1,900.00
Facility Coord	1	1,900.00						1,900.00
TOTAL CAPITAL OUTLAY		14,420.00	196,865.70	81,000.00	0.00	132,900.00		51,900.00
TOTAL Tourist Facility Maint								
198,238.71	402,968.03	339,425.00	196,620.30	399,200.00				59,775.00
=====	=====	=====	=====	=====				=====
*** TOTAL EXPENDITURES ***	198,238.71	402,968.03	339,425.00	196,620.30	399,200.00			59,775.00
=====	=====	=====	=====	=====				=====

AIRPORT FUND
FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				350,000
OPERATING REVENUE	207,150			<u>557,150</u>
EXPENDITURES:				
OPERATIONS	<u>179,525</u>	<u>249,865</u>	<u>429,390</u>	
OPERATING EXPENSES	<u>179,525</u>	<u>249,865</u>	<u>429,390</u>	
NET AFTER EXPENSES			(222,240)	
BUDGETED TOTAL FUND BALANCE			<u>127,760</u>	

AIRPORT FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				349,365
OPERATING REVENUE	185,050			<u>534,415</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>246,115</u>	
ESTIMATED YEAR END FUND BALANCE			<u>350,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

125-AIRPORT FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	Difference
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE SUMMARY						
AIRPORT REVENUE	143,246.31	142,627.42	163,050.00	190,618.88	186,900.00	23,850.00
	9,537.42	8,266.94	20,000.00	0.00	20,000.00	0.00
OTHER REVENUE	7,304.91	3,958.36	2,000.00	248.64	250.00	(1,750.00)
TRANSFERS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	160,088.64	154,852.72	185,050.00	190,867.52	207,150.00	22,100.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	23,257.50	19,875.13	27,225.00	24,260.84	29,325.00	2,100.00
	139,793.45	130,668.86	261,075.00	170,320.08	400,065.00	138,990.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	163,050.95	150,543.99	288,300.00	194,580.92	429,390.00	141,090.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(2,962.31)	4,308.73	(103,250.00)	(3,713.40)	(222,240.00)	(118,990.00)
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

125-AIRPORT FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
AIRPORT REVENUE						
42010 Aviation Fuel	93,637.31	87,906.42	105,000.00	126,672.13	125,000.00	20,000.00
42015 Franchise Fee	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
42017 Overnight Parking Fees	7,979.00	9,271.00	7,500.00	12,376.75	12,000.00	4,500.00
42025 Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00
42049 Airport Fees/Hangars	39,250.00	43,300.00	44,550.00	48,555.00	46,900.00	2,350.00
42050 Vehicle Parking - Airport	2,380.00	2,150.00	4,000.00	3,015.00	3,000.00	(1,000.00)
TOTAL AIRPORT REVENUE	143,246.31	142,627.42	163,050.00	190,618.88	186,900.00	23,850.00
43010 Airport Ramp Grant	9,537.42	8,266.94	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	9,537.42	8,266.94	20,000.00	0.00	20,000.00	0.00
OTHER REVENUE						
46100 Interest	7,304.91	3,958.36	2,000.00	248.64	250.00	(1,750.00)
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	7,304.91	3,958.36	2,000.00	248.64	250.00	(1,750.00)
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 ***	160,088.64	154,852.72	185,050.00	190,867.52	207,150.00	22,100.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

125-AIRPORT FUND

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>PERSONNEL</u>						
50101 Salaries	21,240.18	18,031.00	24,725.00	22,034.79	26,650.00	1,925.00
50102 Airport FICA	1,614.63	1,386.07	1,900.00	1,700.25	2,050.00	150.00
50104 Airport Worker's Comp	392.84	314.06	425.00	273.80	450.00	25.00
50106 Airport TWC Expense	9.85	144.00	175.00	252.00	175.00	0.00
50107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	23,257.50	19,875.13	27,225.00	24,260.84	29,325.00	2,100.00
TOTAL	23,257.50	19,875.13	27,225.00	24,260.84	29,325.00	2,100.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
SUPPLIES & SERVICES							
51201 Banking Fees	2,221.20	2,287.82	4,250.00	3,056.03	4,250.00		0.00
51202 Administrative Overhead	0.00	0.00	750.00	21.80	750.00		0.00
51203 Airport Operations	21,039.26	19,063.70	14,000.00	17,127.11	25,000.00		11,000.00
51204 Aviation Fuel	80,720.12	56,157.68	85,000.00	110,583.60	90,000.00		5,000.00
51205 Insurance - Non Employee	16,160.15	13,431.14	15,000.00	14,455.05	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	3,845.46	3,578.93	5,200.00	3,019.99	5,200.00		0.00
51222 Grant Matching Funds	0.00	0.00	0.00	0.00	0.00		0.00
51223 AWOS Maintenance	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL SUPPLIES & SERVICES	123,986.19	94,519.27	124,200.00	148,263.58	140,200.00		16,000.00
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	5,000.00	5,500.00	10,000.00	10,000.00		4,500.00
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	25,000.00	(	25,000.00)
Airport Layout Plan	0	0.00					25,000.00
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	5,015.00	0.00		0.00
51350 Airport Improvements	10,307.26	31,149.59	73,375.00	7,041.50	216,865.00		143,490.00
Remaining TXDot Match	0	0.00					406,759.00
Env Mitigation Payments	0	0.00				(	189,895.57)
Rounding	0	0.00					0.00
	0	0.00					1.57
TOTAL CAPITAL OUTLAY	15,807.26	36,149.59	136,875.00	22,056.50	259,865.00		122,990.00
TOTAL	139,793.45	130,668.86	261,075.00	170,320.08	400,065.00		138,990.00
*** TOTAL EXPENDITURES ***	163,050.95	150,543.99	288,300.00	194,580.92	429,390.00		141,090.00
	=====	=====	=====	=====	=====		=====

*** END OF REPORT ***

BEACH FUND
FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL			4,000,000
OPERATING REVENUE	3,268,500		<u>7,268,500</u>
EXPENDITURES:			
LIFEGUARD OPS	446,900	414,900	861,800
PARKING ENFORCEMENT	134,000	0	134,000
BEACH MTN	1,670,400	127,000	1,797,400
TRANSFERS	0	<u>1,050,000</u>	<u>1,050,000</u>
OPERATING EXPENSES	<u>2,251,300</u>	1,591,900	3,843,200
NET AFTER EXPENSES			(574,700)
BUDGETED TOTAL FUND BALANCE			<u>3,425,300</u>

BEACH FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL			3,357,405
OPERATING REVENUE	2,702,000		<u>6,059,405</u>
EXPENDITURES:			
LIFEGUARD OPS	363,560	285,000	648,560
BEACH MTN	1,610,175	113,400	1,723,575
TRANSFERS	0	<u>1,055,000</u>	<u>1,055,000</u>
OPERATING EXPENSES	<u>1,973,735</u>	1,453,400	3,427,135
NET AFTER EXPENSES			(725,135)
BUDGETED TOTAL FUND BALANCE			<u>2,632,270</u>
ESTIMATED YEAR END FUND BALANCE			<u>4,000,000</u>

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

150-BEACH FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	Difference
REVENUE SUMMARY					
HOTEL MOTEL TAXES	1,236,132.20	2,241,140.43	1,375,000.00	2,172,267.68	1,800,000.00
BEACH PARKING PERMITS	941,887.08	822,038.78	985,000.00	1,710,669.00	1,150,000.00
INTERGOVERNMENTAL	371,645.49	297,483.23	317,000.00	237,809.79	317,000.00
OTHER REVENUE	51,566.68	20,561.43	25,000.00	1,077.74	1,500.00
	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	2,601,231.45	3,381,223.87	2,702,000.00	4,121,824.21	3,268,500.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
LIFEGUARDS & PERMITS	243,504.87	287,020.86	648,560.00	260,605.65	861,800.00
PARKING ENFORCEMENT	0.00	0.00	0.00	4,113.39	134,000.00
BEACH PUBLIC WORKS	1,217,550.09	1,221,155.20	1,723,575.00	1,081,139.06	1,797,400.00
TRANSFERS TO GEN FD	1,065,554.39	1,033,159.51	1,005,000.00	735,470.57	1,000,000.00
TRANSFERS TO SANITATION	0.00	0.00	50,000.00	0.00	50,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,526,609.35	2,541,335.57	3,427,135.00	2,081,328.67	3,843,200.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	74,622.10	839,888.30	(725,135.00)	2,040,495.54	(574,700.00)
	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

150-BEACH FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
HOTEL MOTEL TAXES						
41040 Hotel Motel Tax	0.00	0.00	0.00	0.00	0.00	0.00
41050 State Hotel Motel Tax Rebate	1,236,132.20	2,241,140.43	1,375,000.00	2,172,267.68	1,800,000.00	425,000.00
TOTAL HOTEL MOTEL TAXES	1,236,132.20	2,241,140.43	1,375,000.00	2,172,267.68	1,800,000.00	425,000.00
BEACH PARKING PERMITS						
42001 Prior Year Permit Refunds	0.00	0.00	0.00	0.00	0.00	0.00
42002 Permit Revenue City - Current	49,912.00	54,288.00	50,000.00	70,956.00	65,000.00	15,000.00
42003 Permit Revenue Vendor Current	257,600.00	215,763.00	300,000.00	359,559.00	325,000.00	25,000.00
42004 Permit Revenue Stripes	582,877.50	693,473.00	600,000.00	934,375.00	800,000.00	200,000.00
42103 Beach Permit Concession	315,922.00	257,152.00	310,000.00	345,779.00	310,000.00	0.00
42203 Corpus Christi Group	(264,424.42)	(398,637.22)	(275,000.00)	0.00	(350,000.00)	(75,000.00)
42250 RV Beach Parking Permits	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEACH PARKING PERMITS	941,887.08	822,038.78	985,000.00	1,710,669.00	1,150,000.00	165,000.00
INTERGOVERNMENTAL						
43230 Beach Cleaning Grant	121,754.18	118,583.33	118,000.00	119,514.45	118,000.00	0.00
43235 CMP Grant	0.00	0.00	0.00	0.00	0.00	0.00
43240 County Cleaning Contract	129,000.00	129,000.00	129,000.00	68,851.58	129,000.00	0.00
43250 County Garbage Contract	69,999.96	17,499.99	70,000.00	49,443.76	70,000.00	0.00
43310 Nueces County Lifeguards	50,891.35	32,399.91	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	371,645.49	297,483.23	317,000.00	237,809.79	317,000.00	0.00
OTHER REVENUE						
46100 Interest Earned	51,566.68	20,561.43	25,000.00	1,077.74	1,500.00	(23,500.00)
TOTAL OTHER REVENUE	51,566.68	20,561.43	25,000.00	1,077.74	1,500.00	(23,500.00)
*** TOTAL REVENUES ***						
	2,601,231.45	3,381,223.87	2,702,000.00	4,121,824.21	3,268,500.00	566,500.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

150-BEACH FUND

LIFEGUARDS & PERMITS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
50101	Salary	143,770.09	164,455.38	215,850.00	131,288.28	251,500.00	35,650.00	
50102	FICA	13,712.89	15,395.15	20,350.00	12,156.96	22,300.00	1,950.00	
50103	TMRS	6,631.23	6,590.90	20,550.00	4,744.83	22,100.00	1,550.00	
50104	Workers Comp	4,949.74	3,670.52	5,550.00	3,575.49	6,100.00	550.00	
50105	Health Insurance	9,629.28	9,339.39	9,000.00	6,935.66	27,800.00	18,800.00	
50106	Texas Workforce Commission	823.01	1,698.80	1,260.00	1,525.59	1,800.00	540.00	
50107	Overtime	36,516.84	38,650.17	50,000.00	24,280.25	40,000.00	(10,000.00)	
TOTAL PERSONNEL		216,033.08	239,800.31	322,560.00	184,507.06	371,600.00	49,040.00	
SUPPLIES & SERVICES								
50203	Lifeguard Supplies	23,824.63	33,824.71	20,000.00	23,852.02	20,000.00	0.00	
50204	Guard Stand Repairs	0.00	126.45	2,500.00	25.96	2,500.00	0.00	
50206	Vehicle Repair	1,439.60	2,996.82	2,500.00	5,032.87	3,800.00	1,300.00	
50208	Dues & Memberships	180.00	560.00	500.00	20.00	500.00	0.00	
50210	Training	250.00	696.41	8,000.00	5,703.89	5,000.00	(3,000.00)	
50212	Rescue Boards	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
50213	Community Programming	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
50215	Utilities	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
50220	Insurance	1,777.56	742.16	2,500.00	826.85	2,500.00	0.00	
50225	Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
50240	CEPRA Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	
50250	CMP Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	
50260	Beach Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	
50270	Seaweed Disposal Permits	0.00	0.00	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		27,471.79	38,946.55	41,000.00	35,461.59	75,300.00	34,300.00	
CAPITAL OUTLAY								
50310	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
50320	Buildings & Structures	0.00	0.00	250,000.00	5,000.00	375,000.00	125,000.00	
Beach Lifeguard Facilit	1	350,000.00					350,000.00	
Guard Stand	0	0.00					25,000.00	
50330	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
50340	Motor Vehicles	0.00	8,274.00	35,000.00	35,637.00	38,000.00	3,000.00	
All Terrain Vehicle	0	0.00					33,000.00	
Equipment, Undercoating	0	0.00					5,000.00	
50350	Technology	0.00	0.00	0.00	0.00	1,900.00	1,900.00	
Surf Rescue Computer	1	1,900.00					1,900.00	
TOTAL CAPITAL OUTLAY		0.00	8,274.00	285,000.00	40,637.00	414,900.00	129,900.00	
TOTAL LIFEGUARDS & PERMITS								
		243,504.87	287,020.86	648,560.00	260,605.65	861,800.00	213,240.00	
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

150-BEACH FUND

PARKING ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
59101	Salaries - Police Dept	0.00	0.00	0.00	3,821.09	123,000.00	123,000.00
59102	FICA - Parking Enforcement	0.00	0.00	0.00	292.30	9,500.00	9,500.00
59103	TMRS	0.00	0.00	0.00	0.00	0.00	0.00
59104	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
59105	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
59106	Texas Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00
59107	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	4,113.39	132,500.00	132,500.00
<u>SUPPLIES & SERVICES</u>							
59201	Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL PARKING ENFORCEMENT		0.00	0.00	0.00	4,113.39	134,000.00	134,000.00
===== ===== ===== ===== ===== ===== ===== =====							

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

150-BEACH FUND

BEACH PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
PERSONNEL								
62101	Salary	557,610.82	577,912.33	745,275.00	547,236.19	755,500.00	10,225.00	
62102	FICA	45,848.46	45,699.70	64,000.00	46,698.12	66,000.00	2,000.00	
62103	TMRS	72,589.14	72,971.91	99,000.00	73,397.04	97,000.00	(2,000.00)	
62104	Workers Comp	18,325.80	14,446.54	19,000.00	12,240.41	19,500.00	500.00	
62105	Health Insurance	117,257.05	106,912.11	144,500.00	108,353.72	147,500.00	3,000.00	
62106	Texas Workforce Commission	107.99	1,602.71	3,400.00	2,714.70	3,400.00	0.00	
62107	Overtime	64,614.51	43,746.39	102,500.00	67,917.75	105,500.00	3,000.00	
TOTAL PERSONNEL		876,353.77	863,291.69	1,177,675.00	858,557.93	1,194,400.00	16,725.00	
SUPPLIES & SERVICES								
62202	Sanitation Supplies	6,214.74	15,537.97	25,000.00	22,801.93	25,000.00	0.00	
62204	Fuel & Oil	1,618.18	3,130.78	35,000.00	2,871.10	35,000.00	0.00	
62205	Beach Signs & Barricades	377.91	9,227.01	20,000.00	8,402.16	20,000.00	0.00	
62208	Heavy Equipment Repairs	14,856.72	35,194.53	75,000.00	28,522.97	75,000.00	0.00	
62209	Vehicle Repair	1,087.54	880.69	3,500.00	(559.80)	7,500.00	4,000.00	
62210	Personal Protective Equipment	690.23	89.98	2,000.00	75.07	2,000.00	0.00	
62211	Insurance	20,556.90	18,356.62	35,000.00	19,920.41	25,000.00	(10,000.00)	
62212	Audit	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00	500.00	
62213	Skid-O-Can Repair	354.00	2,082.71	6,000.00	3,416.09	6,000.00	0.00	
62214	Trash Toter Repairs	0.00	0.00	2,000.00	605.14	2,000.00	0.00	
62215	Uniforms	11,688.78	7,837.73	18,000.00	9,358.44	18,000.00	0.00	
62220	Contract Beach Services & Mtn.	49,091.16	105,903.06	75,000.00	81,185.37	90,000.00	15,000.00	
62230	Beach Restroom Rentals & Svc	275.00	250.00	4,000.00	32,416.75	38,000.00	34,000.00	
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	100,000.00	0.00	100,000.00	0.00	
TOTAL SUPPLIES & SERVICES		107,811.16	200,491.08	432,500.00	211,015.63	476,000.00	43,500.00	
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	17.54	0.00	13,400.00	0.00	27,000.00	13,600.00	
Heavy Equipment Scan To	1	12,000.00					12,000.00	
Fuel Pump Diesel	1	15,000.00					15,000.00	
62320	Buildings & Structures		21,955.03	0.00	100,000.00	11,565.50	100,000.00	0.00
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		182,642.59	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

150-BEACH FUND

BEACH PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
62350 Motor Vehicles	28,770.00	157,372.43		0.00	0.00	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	233,385.16	157,372.43		113,400.00	11,565.50	127,000.00		13,600.00
TOTAL BEACH PUBLIC WORKS	1,217,550.09	1,221,155.20		1,723,575.00	1,081,139.06	1,797,400.00		73,825.00
	=====	=====		=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

150-BEACH FUND

TRANSFERS TO GEN FD

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
SUPPLIES & SERVICES							
95205 Equipment Rental	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95230 Portable Toilet Rntl & Servic'	0.00	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	568,186.72	488,312.13	505,000.00	332,708.44	500,000.00	(5,000.00)	
95255 Beach Safety Services	181,679.63	215,046.06	225,000.00	177,452.98	225,000.00		0.00
95280 Overhead Allocations	315,688.04	329,801.32	275,000.00	225,309.15	275,000.00		0.00
TOTAL SUPPLIES & SERVICES	1,065,554.39	1,033,159.51	1,005,000.00	735,470.57	1,000,000.00	(5,000.00)	
TOTAL TRANSFERS TO GEN FD	1,065,554.39	1,033,159.51	1,005,000.00	735,470.57	1,000,000.00	(5,000.00)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

150-BEACH FUND

TRANSFERS TO SANITATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
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 ***	2,526,609.35	2,541,335.57	3,427,135.00		2,081,328.67	3,843,200.00		416,065.00
	=====	=====	=====		=====	=====		=====

*** END OF REPORT ***

HARBOR FUND
FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,350,000
OPERATING REVENUE	4,814,300			<u>6,164,300</u>
EXPENDITURES:				
OPERATIONS TRANSFERS	561,980 0	4,312,000 0	4,873,980 0	
OPERATING EXPENSES	<u>561,980</u>	<u>4,312,000</u>	<u>4,873,980</u>	
NET AFTER EXPENSES			(59,680)	
BUDGETED TOTAL FUND BALANCE			<u>1,290,320</u>	

HARBOR FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				947,750
OPERATING REVENUE	904,700			<u>1,852,450</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>1,269,655</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,350,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

175-HARBOR FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	-----	PRIOR YEAR -----			
	PRIOR	PRIOR		ACTUAL	Y-T-D	CURRENT YR	BUDGET
	ACTUAL	ACTUAL		BUDGET	ACTUAL	BUDGET	Difference
REVENUE SUMMARY							
HARBOR FEES	0.16	0.24		0.00	0.29	0.00	0.00
HARBOR FEES	664,379.84	911,645.20		878,950.00	1,043,274.29	1,087,550.00	208,600.00
OTHER REVENUE	32,336.31	17,473.04		25,750.00	6,547.27	7,750.00	(18,000.00)
TRANSFERS	0.00	199,038.94		0.00	81,755.02	719,000.00	719,000.00
GRANTS	0.00	159,551.67		0.00	0.00	3,000,000.00	3,000,000.00
	=====	=====		=====	=====	=====	=====
*** TOTAL REVENUES ***	696,716.31	1,287,709.09		904,700.00	1,131,576.87	4,814,300.00	3,909,600.00
	=====	=====		=====	=====	=====	=====
EXPENDITURE SUMMARY							
TRANS TO PROJECTE PROJ	436,899.02	499,737.78		532,795.00	482,704.06	1,154,980.00	622,185.00
	191,533.10	893,446.22		50,000.00	749,528.18	3,719,000.00	3,669,000.00
	=====	=====		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	628,432.12	1,393,184.00		582,795.00	1,232,232.24	4,873,980.00	4,291,185.00
	=====	=====		=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	68,284.19	(105,474.91)		321,905.00	(100,655.37)	(59,680.00)	(381,585.00)
	=====	=====		=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

175-HARBOR FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
HARBOR FEES							
43250 State Allowed Collection	0.16	0.24	0.00	0.29	0.00	0.00	0.00
TOTAL HARBOR FEES	0.16	0.24	0.00	0.29	0.00	0.00	0.00
HARBOR FEES							
44052 Harbor Rental - Monthly	517,125.75	747,474.83	720,000.00	892,447.01	920,000.00	200,000.00	0.00
44053 Harbor Refunds/Quarterly	(532.27)	0.00	0.00	(66.43)	0.00	0.00	0.00
44054 Harbor Refunds/Daily	(882.00)	(590.21)	0.00	(336.00)	0.00	0.00	0.00
44055 Pier Damage Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44056 Harbor Rentals/Daily	129,236.87	117,292.58	115,000.00	115,538.71	125,000.00	10,000.00	0.00
44057 Shrimp Permit	0.00	2,450.00	2,450.00	1,050.00	1,050.00	(1,400.00)	0.00
44058 Boatmen's Assoc Annual Pmt	19,431.49	45,018.00	41,500.00	34,641.00	41,500.00	0.00	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	664,379.84	911,645.20	878,950.00	1,043,274.29	1,087,550.00	208,600.00	
OTHER REVENUE							
46100 Interest Earned	19,307.31	11,440.06	10,000.00	711.77	1,000.00	(9,000.00)	0.00
46300 Facility Rentals	11,395.00	3,000.25	13,000.00	2,946.00	3,000.00	(10,000.00)	0.00
46301 Facility Deposit Refunds	(500.00)	0.00	(500.00)	0.00	0.00	500.00	0.00
46630 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46650 Miscellaneous Income	153.75	352.50	500.00	100.00	500.00	0.00	0.00
46651 Key Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46660 Harbor Ice Sales	1,450.00	1,688.52	2,000.00	1,484.50	2,000.00	0.00	0.00
46662 Harbor Laundry Sales	530.25	991.71	750.00	1,305.00	1,250.00	500.00	0.00
46665 Haul Out Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	32,336.31	17,473.04	25,750.00	6,547.27	7,750.00	(18,000.00)	
TRANSFERS							
47000 Cash Over/Short	0.00	5.59	0.00	0.00	0.00	0.00	0.00
47110 Transfer from H/M Special	0.00	0.00	0.00	81,755.02	719,000.00	719,000.00	0.00
47200 Transfer from Construction	0.00	3,457.50	0.00	0.00	0.00	0.00	0.00
47999 Transfer from Hurricane Harvey	0.00	195,575.85	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	199,038.94	0.00	81,755.02	719,000.00	719,000.00	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2021

175-HARBOR FUND

REVENUES	TWO YEARS		ONE YEAR		PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	BUDGET	Y-T-D				
	ACTUAL	ACTUAL			ACTUAL				
GRANTS									
49100 EDA Grant	0.00	159,551.67	0.00	0.00	0.00	3,000,000.00	3,000,000.00		
TOTAL GRANTS	0.00	159,551.67	0.00	0.00	0.00	3,000,000.00	3,000,000.00		
*** TOTAL REVENUES ***	696,716.31	1,287,709.09	904,700.00	1,131,576.87	4,814,300.00	3,909,600.00			
	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

175-HARBOR FUND

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
		PRIOR	PRIOR	ACTUAL	Y-T-D			
		ACTUAL	ACTUAL	BUDGET	ACTUAL			
PERSONNEL								
65101	Harbor - Salaries	166,350.26	215,688.15	216,675.00	189,538.57	224,700.00	8,025.00	
65102	Harbor - Fica	12,969.97	13,956.46	17,150.00	13,979.31	17,750.00	600.00	
65103	Retirement - TMRS	20,014.80	22,985.61	26,150.00	23,189.12	26,150.00	0.00	
65104	Harbor - Workers Comp	3,437.32	2,787.24	3,775.00	2,431.98	3,900.00	125.00	
65105	Harbor - Insurance	32,851.84	36,855.00	40,450.00	37,862.52	41,900.00	1,450.00	
65106	Texas Workforce Commission	27.00	588.49	875.00	1,008.00	1,000.00	125.00	
65107	Overtime	3,352.66	8,502.94	7,300.00	4,849.59	7,300.00	0.00	
65195	Personnel Cost Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		239,003.85	301,363.89	312,375.00	272,859.09	322,700.00	10,325.00	
SUPPLIES & SERVICES								
65200	Harbor Ice Purchase	1,580.75	1,403.75	1,000.00	1,815.00	1,750.00	750.00	
65201	Administration Expense	15,949.34	16,075.05	17,000.00	16,952.33	17,000.00	0.00	
65202	Harbor Maintenance	9,340.26	17,411.97	12,000.00	13,083.91	18,000.00	6,000.00	
65203	Dumpsters/Skid-o-can	5,263.08	5,440.68	5,500.00	4,681.40	6,000.00	500.00	
65204	Building & Pier Maintenance	18,995.98	28,804.87	15,000.00	22,462.39	25,000.00	10,000.00	
65205	Vehicle Maintenance	680.94	599.87	1,000.00	4,148.20	1,200.00	200.00	
65206	Gas, Oil & Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	
65207	Harbor Electricity	38,139.79	55,399.93	50,000.00	57,673.43	55,000.00	5,000.00	
65208	Water & Sewer	25,027.70	31,636.00	26,500.00	24,546.74	32,000.00	5,500.00	
65209	Telephone	5,742.88	4,028.38	6,000.00	2,432.42	4,500.00	(1,500.00)	
65210	Grounds Maintenance	0.00	0.00	0.00	996.00	1,000.00	1,000.00	
65211	Insurance - Non Employee	41,009.23	34,200.55	43,000.00	36,788.68	43,000.00	0.00	
65212	Contract Personnel	0.00	1,078.92	0.00	0.00	0.00	0.00	
65214	Misc Tools/Uniforms	919.72	1,293.92	1,100.00	1,809.43	2,000.00	900.00	
65215	Audit Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	500.00	
65218	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
65220	Boat Disposal	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
65245	Computer Networking	0.00	0.00	0.00	0.00	0.00	0.00	
65250	Port Lease	12,000.00	0.00	41,320.00	21,455.04	22,330.00	(18,990.00)	
TOTAL SUPPLIES & SERVICES		175,649.67	198,373.89	220,420.00	209,844.97	239,280.00	18,860.00	
CAPITAL OUTLAY								
65310	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
65320	Buildings & Structures	22,245.50	0.00	0.00	0.00	575,000.00	575,000.00	
	Restroom Repair/Renoati	0	0.00				100,000.00	
	Boatramp Divider Cap	1	35,000.00				35,000.00	
	Main Pavillion Rebuild	1	300,000.00				300,000.00	
	Dock 12	0	0.00				60,000.00	
	Dredging	0	0.00				80,000.00	
65330	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
65340	Motor Vehicles	0.00	0.00	0.00	0.00	18,000.00	18,000.00	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2021

175-HARBOR FUND

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	PRIOR YEAR -----		CURRENT YR	BUDGET
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	Difference
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
Pontoon Work Boat	1	18,000.00					18,000.00
65350 Technology		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
65370 Floating Dock		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		22,245.50	0.00	0.00	0.00	593,000.00	593,000.00
<u>CAPITAL IMPROVEMENT</u>							
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		436,899.02	499,737.78	532,795.00	482,704.06	1,154,980.00	622,185.00
		=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

175-HARBOR FUND

TRANS TO PROJECTE PROJ

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL	BUDGET	ACTUAL	
CAPITAL OUTLAY								
69325	Boat Infrastructure Grant	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
69327	Econ. Devel Admin Grant Match	5,383.10	35,230.06	50,000.00	174,303.18	3,719,000.00	3,669,000.00	
TOTAL CAPITAL OUTLAY		5,383.10	35,230.06	50,000.00	174,303.18	3,719,000.00	3,669,000.00	
CAPITAL IMPROVEMENT								
69401	Transfer to Projected Projects	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
69403	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69440	Transfer to Debt Service	186,150.00	186,150.00	0.00	575,225.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT		186,150.00	186,150.00	0.00	575,225.00	0.00	0.00	0.00
69401	PERMANENT NOTES: Fiscal Year 2006-07 a \$800,000 transfer was made from the Harbor into Project Projects to help fund Street Projects.							
not used 9								
69999	Depreciation Expense	0.00	672,066.16	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9		0.00	672,066.16	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS TO PROJECTE PROJ								
		191,533.10	893,446.22	50,000.00	749,528.18	3,719,000.00	3,669,000.00	
===== ===== ===== ===== ===== ===== ===== ===== =====								
*** TOTAL EXPENDITURES ***								
		628,432.12	1,393,184.00	582,795.00	1,232,232.24	4,873,980.00	4,291,185.00	
===== ===== ===== ===== ===== ===== ===== ===== =====								

*** END OF REPORT ***

IMPACT FEES ZONE 1
FISCAL YEAR 2021
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				605,000
OPERATING REVENUE	450,350			<u>1,055,350</u>
EXPENDITURES:				
TRANSFERS	450,000	0	450,000	
OPERATING EXPENSES	<u>450,000</u>	<u>0</u>	<u>450,000</u>	
NET AFTER EXPENSES			350	
BUDGETED TOTAL FUND BALANCE			<u>605,350</u>	

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				366,450
OPERATING REVENUE	204,500			<u>570,950</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>345,950</u>	
ESTIMATED YEAR END FUND BALANCE			<u>605,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

205-IMPACT FEES ZONE 1

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
LICENSES AND PERMITS	349,336.59	282,657.71	200,000.00	563,608.11	450,000.00	250,000.00
OTHER REVENUE	6,001.11	4,615.74	4,500.00	383.26	350.00	(4,150.00)
*** TOTAL REVENUES ***	355,337.70	287,273.45	204,500.00	563,991.37	450,350.00	245,850.00
=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
PROJECTED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	175,000.00	250,000.00	225,000.00	225,000.00	450,000.00	225,000.00
*** TOTAL EXPENDITURES ***	175,000.00	250,000.00	225,000.00	225,000.00	450,000.00	225,000.00
=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	180,337.70	37,273.45	(20,500.00)	338,991.37	350.00	20,850.00
=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

205-IMPACT FEES ZONE 1

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	BUDGET			
LICENSES AND PERMITS							
42011 Impact Fees	349,336.59	282,657.71	200,000.00	563,608.11	450,000.00	250,000.00	
TOTAL LICENSES AND PERMITS	349,336.59	282,657.71	200,000.00	563,608.11	450,000.00	250,000.00	
OTHER REVENUE							
46100 Interest Earned	6,001.11	4,615.74	4,500.00	383.26	350.00	(4,150.00)	
TOTAL OTHER REVENUE	6,001.11	4,615.74	4,500.00	383.26	350.00	(4,150.00)	
*** TOTAL REVENUES ***	355,337.70	287,273.45	204,500.00	563,991.37	450,350.00	245,850.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

205-IMPACT FEES ZONE 1

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	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

AS OF: SEPTEMBER 30TH, 2021

205-IMPACT FEES ZONE 1

TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>CAPITAL IMPROVEMENT</u>							
70400 Transfer to Debt Service	175,000.00	250,000.00	225,000.00	225,000.00	450,000.00	225,000.00	
TOTAL CAPITAL IMPROVEMENT	175,000.00	250,000.00	225,000.00	225,000.00	450,000.00	225,000.00	
TOTAL TRANSFERS	175,000.00	250,000.00	225,000.00	225,000.00	450,000.00	225,000.00	
*** TOTAL EXPENDITURES ***	175,000.00	250,000.00	225,000.00	225,000.00	450,000.00	225,000.00	

*** END OF REPORT ***

IMPACT FEES ZONE 2
FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				34,088
OPERATING REVENUE		40,250		<u>74,338</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			40,250	
BUDGETED TOTAL FUND BALANCE			<u>74,338</u>	

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				21,088
OPERATING REVENUE		4,250		<u>25,338</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			4,250	
BUDGETED TOTAL FUND BALANCE			<u>25,338</u>	
ESTIMATED YEAR END FUND BALANCE			<u>34,088</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

207-IMPACT FEES ZONE 2

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	Difference
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE SUMMARY					
LICENSES AND PERMITS	10,352.16	5,039.40	4,000.00	22,644.00	40,000.00
OTHER REVENUE	209.92	221.98	250.00	18.80	250.00
	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	10,562.08	5,261.38	4,250.00	22,662.80	40,250.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	10,562.08	5,261.38	4,250.00	22,662.80	40,250.00
	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

207-IMPACT FEES ZONE 2

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	BUDGET			
<u>LICENSES AND PERMITS</u>							
42011 Impact Fees	10,352.16	5,039.40	4,000.00	22,644.00	40,000.00	36,000.00	
TOTAL LICENSES AND PERMITS	10,352.16	5,039.40	4,000.00	22,644.00	40,000.00	36,000.00	
<u>OTHER REVENUE</u>							
46100 Interest Earned	209.92	221.98	250.00	18.80	250.00	0.00	
TOTAL OTHER REVENUE	209.92	221.98	250.00	18.80	250.00	0.00	
*** TOTAL REVENUES ***	10,562.08	5,261.38	4,250.00	22,662.80	40,250.00	36,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

CONSTRUCTION FUND
FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,265,000
OPERATING REVENUE		4,750,000		<u>6,015,000</u>
EXPENDITURES:				
OPERATIONS	0	<u>5,763,300</u>	<u>5,763,300</u>	
OPERATING EXPENSES	0	<u>5,763,300</u>	<u>5,763,300</u>	
NET AFTER EXPENSES			(1,013,300)	
BUDGETED TOTAL FUND BALANCE			<u>251,700</u>	

CONSTRUCTION FUND
FISCAL YEAR 2021
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				344,250
OPERATING REVENUE		4,750,000		<u>5,094,250</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>94,250</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,265,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

200-CONSTRUCTION FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR	PRIOR	ACTUAL	Y-T-D	CURRENT YR	BUDGET	BUDGET	Difference
	PRIOR		PRIOR	ACTUAL	BUDGET	ACTUAL		BUDGET		
	ACTUAL		ACTUAL							
REVENUE SUMMARY										
BOND PROCEEDS	0.00	0.00	0.00	0.00	4,710,128.88	0.00	0.00	0.00	0.00	0.00
GRANT PROCEEDS	435,000.00	0.00	4,750,000.00	0.00	0.00	4,750,000.00	0.00	0.00	0.00	0.00
OTHER REVENUE	87,627.55	23,079.14	0.00	0.00	1,107.69	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	522,627.55	23,079.14	4,750,000.00	4,711,236.57	4,750,000.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY										
BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BONDED EQUIPMENT	0.00	0.00	0.00	0.00	1,071,072.45	763,300.00	763,300.00	763,300.00	763,300.00	0.00
PROJECTED PROJECTS	6,259,294.38	525.00	5,000,000.00	2,376,299.52	5,000,000.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS	0.00	3,457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,259,294.38	3,982.50	5,000,000.00	3,447,371.97	5,763,300.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES ** (5,736,666.83)	19,096.64	(250,000.00)	1,263,864.60	(1,013,300.00)	(763,300.00)	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

200-CONSTRUCTION FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	BUDGET			
<u>BOND PROCEEDS</u>							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41015 Bond Issuance Premium	0.00	0.00	0.00	225,128.88	0.00	0.00	0.00
41020 2021 CERT OF OBLIG LAND AQUIS	0.00	0.00	0.00	2,695,000.00	0.00	0.00	0.00
41025 2021 Tax Anticipation Notes	0.00	0.00	0.00	1,790,000.00	0.00	0.00	0.00
TOTAL BOND PROCEEDS	0.00	0.00	0.00	4,710,128.88	0.00	0.00	0.00
<u>GRANT PROCEEDS</u>							
43150 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43190 Transfer from Street Maintenan	435,000.00	0.00	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	4,750,000.00	0.00	4,750,000.00	0.00	0.00
TOTAL GRANT PROCEEDS	435,000.00	0.00	4,750,000.00	0.00	4,750,000.00	0.00	0.00
<u>OTHER REVENUE</u>							
46100 Interest	87,627.55	23,079.14	0.00	1,107.69	0.00	0.00	0.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	87,627.55	23,079.14	0.00	1,107.69	0.00	0.00	0.00
*** TOTAL REVENUES ***	522,627.55	23,079.14	4,750,000.00	4,711,236.57	4,750,000.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

200-CONSTRUCTION FUND

BOND FEES

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
52200	Bond Underwriters Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52201	Bond Issuance Fees	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
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

200-CONSTRUCTION FUND

BONDED EQUIPMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
CAPITAL OUTLAY							
60301 Ladder Truck Purchasen (TAN)	0.00	0.00	0.00	1,071,072.45	0.00	0.00	0.00
60302 Pumper Truck Replacement	0.00	0.00	0.00	0.00	599,500.00	599,500.00	599,500.00
60303 Ambulance	0.00	0.00	0.00	0.00	163,800.00	163,800.00	163,800.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,071,072.45	763,300.00	763,300.00	763,300.00
TOTAL BONDED EQUIPMENT	0.00	0.00	0.00	1,071,072.45	763,300.00	763,300.00	763,300.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

200-CONSTRUCTION FUND

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR -----		CURRENT YR	BUDGET
				PRIOR	PRIOR		
				ACTUAL	ACTUAL		
CAPITAL IMPROVEMENT							
69430	Land Acquisition	0.00	0.00	0.00	2,375,499.52	0.00	0.00
69435	RTA Improvement Projects	0.00	0.00	0.00	0.00	0.00	0.00
69445	CDBG Drainage Match	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
	CDBG Funds	0	0.00				4,750,000.00
	Grant Match	0	0.00				250,000.00
69450	Harbor Project	4,288,634.40	0.00	0.00	800.00	0.00	0.00
69457	Library Addition Construction	897.50	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
69465	Port Street Reroute	0.00	0.00	0.00	0.00	0.00	0.00
69470	2017 Bond Project	1,969,762.48	525.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT		6,259,294.38	525.00	5,000,000.00	2,376,299.52	5,000,000.00	0.00
TOTAL PROJECTED PROJECTS							
		6,259,294.38	525.00	5,000,000.00	2,376,299.52	5,000,000.00	0.00
		=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

200-CONSTRUCTION FUND

OPERATING TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>TRANSFERS & REIMBURSEMENT</u>								
95611 Transfer Harbor Fund	0.00	3,457.50		0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	3,457.50		0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	3,457.50		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	6,259,294.38	3,982.50	5,000,000.00	3,447,371.97	5,763,300.00	763,300.00		

*** END OF REPORT ***

STREET MAINTENANCE FUND
FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				475,000
OPERATING REVENUE	500			<u>475,500</u>
EXPENDITURES:				
OPERATIONS	60,000	0	60,000	
TRANSFERS		0	0	
EXPENSES	60,000	0	60,000	
NET AFTER EXPENSES			(59,500)	
BUDGETED TOTAL FUND BALANCE			<u>415,500</u>	

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				495,850
OPERATING REVENUE	4,000			<u>499,850</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>446,850</u>	
ESTIMATED YEAR END FUND BALANCE			<u>475,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

215-STREET MAINTENANCE FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET	Difference
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE SUMMARY						
OTHER REVENUE	10,389.70	4,148.57	4,000.00	351.62	500.00	(3,500.00)
TRANSFERS & REIMBURSEMENT	300,000.00	150,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	310,389.70	154,148.57	4,000.00	351.62	500.00	(3,500.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
PROJECTED PROJECTS	3,416.50	2,271.37	53,000.00	14,298.29	60,000.00	7,000.00
TRANSFERS	435,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	438,416.50	2,271.37	53,000.00	14,298.29	60,000.00	7,000.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(128,026.80)	151,877.20	(49,000.00)	(13,946.67)	(59,500.00)	(10,500.00)
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

215-STREET MAINTENANCE FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>OTHER REVENUE</u>							
46100 Interest	10,389.70	4,148.57	4,000.00	351.62	500.00	(3,500.00)	
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	10,389.70	4,148.57	4,000.00	351.62	500.00	(3,500.00)	
<u>TRANSFERS & REIMBURSEMENT</u>							
47150 Transfer from General Fund	300,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	300,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	310,389.70	154,148.57	4,000.00	351.62	500.00	(3,500.00)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

215-STREET MAINTENANCE FUND

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES								
69206 Patching Materials	0.00	0.00	8,000.00	0.00	15,000.00		15,000.00	7,000.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	8,000.00	0.00	15,000.00		15,000.00	7,000.00
CAPITAL IMPROVEMENT								
69475 Small Street Projects	3,416.50	2,271.37	30,000.00	14,298.29	30,000.00		30,000.00	0.00
69480 City Hall Parking	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL CAPITAL IMPROVEMENT	3,416.50	2,271.37	30,000.00	14,298.29	30,000.00		30,000.00	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	15,000.00	0.00	15,000.00		15,000.00	0.00
TOTAL TAX NOTES	0.00	0.00	15,000.00	0.00	15,000.00		15,000.00	0.00
TOTAL PROJECTED PROJECTS	3,416.50	2,271.37	53,000.00	14,298.29	60,000.00		60,000.00	7,000.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

215-STREET MAINTENANCE FUND

TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>SUPPLIES & SERVICES</u>							
95200 Transfer to Construction	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	438,416.50	2,271.37	53,000.00	14,298.29	60,000.00	7,000.00	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2022
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				750,000
OPERATING REVENUE	1,434,325			<u>2,184,325</u>
EXPENDITURES:				
OPERATIONS	<u>1,125,775</u>	<u>293,550</u>	<u>1,419,325</u>	
OPERATING EXPENSES	<u>1,125,775</u>	<u>293,550</u>	<u>1,419,325</u>	
NET AFTER EXPENSES			15,000	
BUDGETED TOTAL FUND BALANCE			<u>765,000</u>	

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				787,870
OPERATING REVENUE	836,000			<u>1,623,870</u>
EXPENDITURES:				
OPERATIONS	<u>916,800</u>	<u>163,400</u>	<u>1,080,200</u>	
OPERATING EXPENSES	<u>916,800</u>	<u>163,400</u>	<u>1,080,200</u>	
NET AFTER EXPENSES			(244,200)	
BUDGETED TOTAL FUND BALANCE			<u>543,670</u>	
ESTIMATED YEAR END FUND BALANCE			<u>750,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

225-RECREATIONAL DEVELOPMENT

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	Difference
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE SUMMARY						
TAX REVENUE	962,899.18	866,306.85	800,000.00	848,776.70	1,011,000.00	211,000.00
INTERGOVERNMENTAL	0.00	0.02	0.00	0.00	0.00	0.00
OTHER REVENUE	44,075.43	20,894.63	36,000.00	21,835.80	25,000.00	(11,000.00)
TRANSFERS & REIMBURSEMENT	0.00	200,000.00	0.00	0.00	398,325.00	398,325.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	1,006,974.61	1,087,201.50	836,000.00	870,612.50	1,434,325.00	598,325.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
	754,487.20	1,363,199.01	1,080,200.00	796,330.32	1,419,325.00	339,125.00
	120,000.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	874,487.20	1,363,199.01	1,080,200.00	796,330.32	1,419,325.00	339,125.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	132,487.41	(275,997.51)	(244,200.00)	74,282.18	15,000.00	259,200.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

225-RECREATIONAL DEVELOPMENT

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>TAX REVENUE</u>						
41020 Sales Tax Revenue	962,899.18	866,306.85	800,000.00	848,776.70	1,011,000.00	211,000.00
TOTAL TAX REVENUE	962,899.18	866,306.85	800,000.00	848,776.70	1,011,000.00	211,000.00
<u>INTERGOVERNMENTAL</u>						
43211 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
43250 State Allowed Collection	0.00	0.02	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.02	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>						
46100 Interest Earned	21,076.68	10,897.74	12,000.00	613.55	1,000.00	(11,000.00)
46300 Facility Rentals	0.00	0.00	0.00	0.00	0.00	0.00
46620 Contributions	3,600.00	0.00	3,500.00	3,500.00	3,500.00	0.00
46626 Swimming Pool Fees	19,053.12	9,996.89	20,000.00	17,722.25	20,000.00	0.00
46628 Pool Concessions	345.63	0.00	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	44,075.43	20,894.63	36,000.00	21,835.80	25,000.00	(11,000.00)
<u>TRANSFERS & REIMBURSEMENTS</u>						
47045 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
47110 Transfer from Hotel Motel Spec	0.00	0.00	0.00	0.00	262,675.00	262,675.00
47115 Transfer from Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00
47210 Transfer from Park Development	0.00	200,000.00	0.00	0.00	0.00	0.00
47950 AEP Damage Reimbursement	0.00	0.00	0.00	0.00	135,650.00	135,650.00
TOTAL TRANSFERS & REIMBURSEMENTS	0.00	200,000.00	0.00	0.00	398,325.00	398,325.00
*** TOTAL REVENUES ***						
	1,006,974.61	1,087,201.50	836,000.00	870,612.50	1,434,325.00	598,325.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>PERSONNEL</u>							
58101 Salaries-Community Park	320,026.02	396,014.69	504,200.00	385,575.76	533,675.00	29,475.00	
58102 FICA	24,508.60	30,035.59	40,500.00	30,019.24	42,750.00	2,250.00	
58103 TMRS	26,705.16	37,451.21	47,400.00	36,894.02	48,375.00	975.00	
58104 Workers Comp	9,251.30	7,812.12	10,750.00	6,925.49	11,350.00	600.00	
58105 Health Insurance	58,454.61	73,276.23	90,350.00	70,234.31	93,825.00	3,475.00	
58106 Texas Workforce Commission	358.80	2,070.23	2,600.00	3,100.28	2,600.00	0.00	
58107 Overtime Pool	9,244.59	5,435.64	25,000.00	5,921.38	25,000.00	0.00	
TOTAL PERSONNEL	448,549.08	552,095.71	720,800.00	538,670.48	757,575.00	36,775.00	
<u>SUPPLIES & SERVICES</u>							
58201 Administrative Expense	0.00	105.62	1,000.00	83.38	1,000.00	0.00	
58202 Audit Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	500.00	
58203 Temporary Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
58204 Travel & Training	2,553.99	3,323.11	5,000.00	4,210.74	4,700.00	(300.00)	
58205 Electric	20,875.55	19,419.84	25,000.00	20,821.99	25,000.00	0.00	
58206 Water & Sewer	15,935.60	19,678.70	23,000.00	23,173.85	23,000.00	0.00	
58207 Telephone	670.33	813.33	1,000.00	1,393.26	2,000.00	1,000.00	
58208 Liability Insurance	43,420.07	34,465.91	18,000.00	65,806.75	68,000.00	50,000.00	
58209 Community Park Maintenance	19,032.92	40,139.22	30,000.00	13,886.61	15,000.00	(15,000.00)	
58210 Gardening Supplies	4,589.83	2,058.48	15,000.00	591.34	17,500.00	2,500.00	
58211 Equipment Repair	1,583.30	831.80	2,500.00	(16.55)	1,500.00	(1,000.00)	
58212 Vehicle Maintenance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
58214 Swim Programs	160.00	0.00	0.00	0.00	0.00	0.00	
58215 Natural Gas	20,370.70	6,471.14	23,000.00	21,151.50	23,000.00	0.00	
58216 Splash Pad	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
58218 Lifeguard Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
58220 Pool Chemicals	43,799.24	37,584.95	40,000.00	55,868.09	40,000.00	0.00	
58222 Pool Maintenance	0.00	0.00	0.00	24.64	20,000.00	20,000.00	
58225 Pool Concessions	536.87	12.58	1,500.00	0.00	1,500.00	0.00	
58230 Professional Services	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Park Master Plan	1 100,000.00					100,000.00	
58235 Turf Management	0.00	0.00	10,000.00	3,855.86	11,500.00	1,500.00	
TOTAL SUPPLIES & SERVICES	174,528.40	165,904.68	196,000.00	211,851.46	368,200.00	172,200.00	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>CAPITAL OUTLAY</u>							
58300 LAND		0.00	0.00	0.00	1,500.00	0.00	0.00
58301 Motor Vehicles		0.00	69,373.50	35,000.00	0.00	20,000.00	(15,000.00)
1/2 of replacement of U	1	20,000.00					20,000.00
58310 Machinery & Equipment		123,840.19	4,098.51	22,000.00	29,318.48	18,200.00	(3,800.00)
Community Park Security	1	10,000.00					10,000.00
Skagg Mower	1	8,200.00					8,200.00
58316 Splash Pad		0.00	363,163.88	15,000.00	0.00	0.00	(15,000.00)
58320 Buildings & Structures		0.00	184,258.00	90,000.00	14,850.00	221,650.00	131,650.00
Pickleball Enhancements	1	28,000.00					28,000.00
RPP Playgrd Demo & Repa	1	50,000.00					50,000.00
Pool Boat Storae Shed	1	8,000.00					8,000.00
Comm Park Repairs AEP	1	135,650.00					135,650.00
58323 Ball Fields Repair		7,569.53	24,304.73	0.00	0.00	30,000.00	30,000.00
Safety Net at HS Field	1	20,000.00					20,000.00
Irrigation at McDonald	1	10,000.00					10,000.00
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	1,400.00	139.90	3,700.00	2,300.00
Grounds Supervisor PC	1	1,900.00					1,900.00
Pool Manager	1	1,800.00					1,800.00
TOTAL CAPITAL OUTLAY		131,409.72	645,198.62	163,400.00	45,808.38	293,550.00	130,150.00
TOTAL		754,487.20	1,363,199.01	1,080,200.00	796,330.32	1,419,325.00	339,125.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	BUDGET			
<u>not used 9</u>							
95999 Transfer to Hurricane Recovery	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	874,487.20	1,363,199.01	1,080,200.00	796,330.32	1,419,325.00	339,125.00	
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PARK DEDICATION FEES
 FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				287,100
OPERATING REVENUE		110,250		<u>397,350</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			110,250	
BUDGETED TOTAL FUND BALANCE			<u>397,350</u>	

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				182,100
OPERATING REVENUE		53,500		<u>235,600</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			53,500	
BUDGETED TOTAL FUND BALANCE			<u>235,600</u>	
ESTIMATED YEAR END FUND BALANCE			<u>287,100</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

210-PARK DEDICATION FEES

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	Difference
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE SUMMARY					
LICENSES AND PERMITS	90,839.90	68,136.80	50,000.00	126,096.00	110,000.00
OTHER REVENUE	5,738.61	3,926.74	3,500.00	212.90	250.00
	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	96,578.51	72,063.54	53,500.00	126,308.90	110,250.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
TRANSFERS	0.00	200,000.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	200,000.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	96,578.51	(127,936.46)	53,500.00	126,308.90	110,250.00
	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

210-PARK DEDICATION FEES

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
LICENSES AND PERMITS						
42011 Park Dedication Fees	90,839.90	68,136.80	50,000.00	126,096.00	110,000.00	60,000.00
TOTAL LICENSES AND PERMITS	90,839.90	68,136.80	50,000.00	126,096.00	110,000.00	60,000.00
OTHER REVENUE						
46100 INTEREST EARNED	5,738.61	3,926.74	3,500.00	212.90	250.00	(3,250.00)
TOTAL OTHER REVENUE	5,738.61	3,926.74	3,500.00	212.90	250.00	(3,250.00)
*** TOTAL REVENUES ***	96,578.51	72,063.54	53,500.00	126,308.90	110,250.00	56,750.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

210-PARK DEDICATION FEES

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	ACTUAL			
			ACTUAL	BUDGET			
<u>TRANSFERS & REIMBURSEMENT</u>							
95625 Transfer to RDC	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

GAS UTILITY FUND
FISCAL YEAR 2022
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				725,000
OPERATING REVENUE	1,299,500			<u>2,024,500</u>
EXPENDITURES:				
OPERATIONS	<u>1,311,650</u>	<u>188,000</u>	<u>1,499,650</u>	
OPERATING EXPENSES	<u>1,311,650</u>	<u>188,000</u>	<u>1,499,650</u>	
NET AFTER EXPENSES			(200,150)	
BUDGETED TOTAL FUND BALANCE			<u>524,850</u>	

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				639,000
OPERATING REVENUE	1,011,000			<u>1,650,000</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>485,650</u>	
ESTIMATED YEAR END CASH BALANCE			<u>725,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

250-GAS UTILITY FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET	Difference
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE SUMMARY						
GRANTS	80.77	147.52	0.00	166.66	0.00	0.00
NATURAL GAS SALES	990,029.49	1,001,837.01	1,000,000.00	1,291,594.00	1,297,000.00	297,000.00
OTHER REVENUES	14,271.18	8,037.82	11,000.00	522.69	2,500.00	(8,500.00)
TRANSFERS	0.00	1,536,409.94	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	1,004,381.44	2,546,432.29	1,011,000.00	1,292,283.35	1,299,500.00	288,500.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
GAS DEPARTMENT	592,174.78	787,784.76	864,350.00	712,530.70	1,074,650.00	210,300.00
TRANSFERS	0.00	84,161.40	0.00	0.00	0.00	0.00
GAS PURCHASE	365,667.33	260,399.01	300,000.00	401,867.70	425,000.00	125,000.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	957,842.11	1,132,345.17	1,164,350.00	1,114,398.40	1,499,650.00	335,300.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	46,539.33	1,414,087.12	(153,350.00)	177,884.95	(200,150.00)	(46,800.00)
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

250-GAS UTILITY FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
GRANTS							
43250 State Allowed collection	80.77	147.52	0.00	166.66	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	80.77	147.52	0.00	166.66	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	923,606.93	909,318.25	920,000.00	1,192,088.90	1,205,000.00	285,000.00	
44115 Gas Service Penalties	2,884.91	1,204.12	3,000.00	2,848.35	3,000.00	0.00	
44120 Service Charges	48,683.00	74,161.25	60,000.00	77,498.00	70,000.00	10,000.00	
44125 Monthly Meter Charge	14,854.65	17,153.39	17,000.00	19,158.75	19,000.00	2,000.00	
44145 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
44160 Drain Tile Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NATURAL GAS SALES	990,029.49	1,001,837.01	1,000,000.00	1,291,594.00	1,297,000.00	297,000.00	
OTHER REVENUES							
46100 Interest Earned	14,271.18	8,037.82	9,000.00	522.69	500.00	(8,500.00)	
46625 Line Breaks	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
46630 Sale of Fixed Assets	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	
TOTAL OTHER REVENUES	14,271.18	8,037.82	11,000.00	522.69	2,500.00	(8,500.00)	
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
47999 Transfer from Hurricane Harvey	0.00	1,536,409.94	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	1,536,409.94	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,004,381.44	2,546,432.29	1,011,000.00	1,292,283.35	1,299,500.00	288,500.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

250-GAS UTILITY FUND

GAS DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR	ACTUAL			
				ACTUAL	ACTUAL	BUDGET			
PERSONNEL									
68101	Salary	308,783.91	430,972.74	423,050.00	352,533.65	495,800.00	72,750.00		
68102	FICA	23,571.14	51,309.20	34,275.00	27,407.63	39,850.00	5,575.00		
68103	TMRS	38,603.81	49,105.65	52,325.00	44,793.18	58,600.00	6,275.00		
68104	Workers Compensation	4,694.39	3,749.03	4,900.00	3,156.74	5,700.00	800.00		
68105	Employee Insurance	60,679.60	73,905.45	81,775.00	72,050.91	93,800.00	12,025.00		
68106	Texas Workforce Commission	1,017.53	1,315.71	1,625.00	2,192.45	2,000.00	375.00		
68107	Overtime	20,611.23	21,061.07	25,000.00	23,287.12	25,000.00	0.00		
TOTAL PERSONNEL		457,961.61	631,418.85	622,950.00	525,421.68	720,750.00	97,800.00		
SUPPLIES & SERVICES									
68201	Administrative and Training	15,664.83	16,535.15	16,500.00	12,511.42	16,500.00	0.00		
68202	General Maintenance	60,860.49	67,538.52	65,000.00	68,336.28	80,000.00	15,000.00		
68203	Maintenance Agreements (Softw)	8,827.54	4,905.83	11,000.00	7,649.77	11,200.00	200.00		
68204	Parts & Supplies	7,473.33	8,114.50	10,000.00	9,881.58	7,000.00	(3,000.00)		
68205	Vehicle Maintenance	3,459.31	7,857.51	8,000.00	2,963.64	3,500.00	(4,500.00)		
68207	Electricity	2,949.33	2,886.68	3,000.00	1,964.47	3,000.00	0.00		
68208	Water and Sewer	540.00	500.20	900.00	557.20	900.00	0.00		
68209	Telephone Charges	8,118.80	7,971.03	8,000.00	6,911.39	8,000.00	0.00		
68212	Uniforms	4,308.78	4,440.58	6,000.00	5,435.95	6,000.00	0.00		
68213	Hydrant Repairs	0.00	0.00	0.00	0.00	0.00	0.00		
68214	Equipment Repair	3,103.59	3,294.27	6,000.00	3,789.75	3,000.00	(3,000.00)		
68219	Audit Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
68220	Line Break Repairs	0.00	0.00	0.00	0.00	0.00	0.00		
68225	Insurance	9,030.21	6,599.12	11,000.00	8,245.50	10,000.00	(1,000.00)		
68245	Computer Networking	0.00	950.65	2,000.00	0.00	8,800.00	6,800.00		
68250	Mapping & Data Management	0.00	1,571.09	8,000.00	0.00	2,000.00	(6,000.00)		
68255	Professional Services	0.00	623.00	5,000.00	602.21	5,000.00	0.00		
TOTAL SUPPLIES & SERVICES		125,336.21	134,788.13	161,400.00	129,849.16	165,900.00	4,500.00		
CAPITAL OUTLAY									
68302	Gas System Expansion	0.00	19,768.51	25,000.00	17,242.28	25,000.00	0.00		
68310	Machinery & Equipment	0.00	1,809.27	23,000.00	16,663.58	7,800.00	(15,200.00)		
	PIPE THREAD MACHINE	1	5,300.00				5,300.00		
	AIR JACK HAMMER	0	0.00				2,500.00		
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	148,000.00	148,000.00		
	SHOP EXPANSION	0	0.00				120,000.00		
	DRIVEWAY AND PARKING IM	0	0.00				28,000.00		
68330	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00		
68340	Motor Vehicles	0.00	0.00	25,000.00	23,354.00	0.00	(25,000.00)		
68350	Technology	8,876.96	0.00	7,000.00	0.00	7,200.00	200.00		
	LAPTOPS FOR TRUCKS	2	2,400.00				4,800.00		

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

250-GAS UTILITY FUND

GAS DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
				PRIOR	PRIOR		
				ACTUAL	ACTUAL		
DIRECTOR COMPUTER	1	1,900.00					1,900.00
MONITORS	2	250.00					500.00
TOTAL CAPITAL OUTLAY		8,876.96	21,577.78	80,000.00	57,259.86	188,000.00	108,000.00
TOTAL GAS DEPARTMENT		592,174.78	787,784.76	864,350.00	712,530.70	1,074,650.00	210,300.00
		=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

250-GAS UTILITY FUND

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	ACTUAL			
			ACTUAL	BUDGET			
CAPITAL OUTLAY							
69330 Street Construction Improve.	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
CAPITAL IMPROVEMENT							
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
not used 9							
69999 Depreciation Expense	0.00	84,161.40	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	0.00	84,161.40	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	84,161.40	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

250-GAS UTILITY FUND

GAS PURCHASE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
70203 Gas Purchase	365,667.33	260,399.01	300,000.00	401,867.70	425,000.00	425,000.00	125,000.00	
TOTAL SUPPLIES & SERVICES	365,667.33	260,399.01	300,000.00	401,867.70	425,000.00	425,000.00	125,000.00	
TOTAL GAS PURCHASE	365,667.33	260,399.01	300,000.00	401,867.70	425,000.00	425,000.00	125,000.00	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	957,842.11	1,132,345.17	1,164,350.00	1,114,398.40	1,499,650.00	1,499,650.00	335,300.00	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

**SANITATION FUND
FISCAL YEAR 2022
APROVED BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				125,000
OPERATING REVENUE	1,440,500			<u>1,565,500</u>
EXPENDITURES:				
OPERATIONS TRANSFERS	1,285,675 0	250,000	1,535,675 0	
OPERATING EXPENSES	<u>1,285,675</u>	<u>250,000</u>	<u>1,535,675</u>	
NET AFTER EXPENSES			(95,175)	
BUDGETED TOTAL FUND BALANCE			<u>29,825</u>	

**SANITATION FUND
FISCAL YEAR 2021
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				69,475
OPERATING REVENUE	1,210,000			<u>1,279,475</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>(41,425)</u>	
ESTIMATED YEAR END FUND BALANCE			<u>125,000</u>	

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

255-SANITATION FUND

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET	Difference
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
REVENUE SUMMARY						
GRANTS	151.29	301.45	0.00	297.53	0.00	0.00
UTILITY ACCOUNTS	1,097,410.22	1,150,326.50	1,159,000.00	1,249,599.24	1,390,000.00	231,000.00
OTHER REVENUES	2,209.62	430.39	1,000.00	56.20	500.00	(500.00)
TRANSFERS	0.00	0.00	50,000.00	0.00	50,000.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	1,099,771.13	1,151,058.34	1,210,000.00	1,249,952.97	1,440,500.00	230,500.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
SANITATION DEPARTMENT	1,085,244.51	1,150,315.53	1,320,900.00	1,063,634.09	1,535,675.00	214,775.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	58,104.77	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,085,244.51	1,208,420.30	1,320,900.00	1,063,634.09	1,535,675.00	214,775.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	14,526.62	(57,361.96)	(110,900.00)	186,318.88	(95,175.00)	15,725.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

255-SANITATION FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
GRANTS							
43250 State Allowed Collection	151.29	301.45	0.00	297.53	0.00	0.00	0.00
TOTAL GRANTS	151.29	301.45	0.00	297.53	0.00	0.00	0.00
UTILITY ACCOUNTS							
44096 Collection Station	56,172.45	40,320.75	54,000.00	37,855.00	45,000.00	(9,000.00)	
44100 Sanitation	1,036,424.98	1,106,634.67	1,100,000.00	1,207,166.84	1,340,000.00	240,000.00	
44105 Sanitation Penalties	4,878.31	3,463.60	5,000.00	4,600.92	5,000.00	0.00	
44115 Sanitation Service Penalties	(65.52)	(92.52)	0.00	(23.52)	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	1,097,410.22	1,150,326.50	1,159,000.00	1,249,599.24	1,390,000.00	231,000.00	
OTHER REVENUES							
46100 Interest Earned	2,209.62	430.39	1,000.00	56.20	500.00	(500.00)	
TOTAL OTHER REVENUES	2,209.62	430.39	1,000.00	56.20	500.00	(500.00)	
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 ***	1,099,771.13	1,151,058.34	1,210,000.00	1,249,952.97	1,440,500.00	230,500.00	
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

255-SANITATION FUND

SANITATION DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
				PRIOR	PRIOR		
				ACTUAL	ACTUAL		
PERSONNEL							
68101	Salary	43,182.16	54,187.89	49,750.00	45,238.35	53,600.00	3,850.00
68102	FICA	3,038.79	5,868.83	3,900.00	3,284.52	4,175.00	275.00
68103	TMRS	5,124.35	5,740.80	5,925.00	5,392.50	6,150.00	225.00
68104	Workers Compensation	628.54	510.34	650.00	418.76	700.00	50.00
68105	Employee Insurance	9,415.17	9,133.92	9,000.00	8,451.97	9,300.00	300.00
68106	Texas Workforce Commission	56.25	144.00	175.00	252.00	250.00	75.00
68107	Overtime	521.54	17.92	1,000.00	18.40	1,000.00	0.00
TOTAL PERSONNEL		61,966.80	75,603.70	70,400.00	63,056.50	75,175.00	4,775.00
SUPPLIES & SERVICES							
68201	Administrative	10,841.62	11,612.89	11,000.00	11,763.85	15,000.00	4,000.00
68204	Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
68205	Insurance	198.01	488.71	50,000.00	547.75	2,000.00	(48,000.00)
68210	Collection Station	240,761.61	91,464.87	96,000.00	152,435.35	96,000.00	0.00
68211	Sanitation	706,005.16	931,404.17	900,000.00	787,243.78	1,044,000.00	144,000.00
68216	Chipping & Hazardous Waste	11,199.60	36,937.99	40,000.00	39,993.75	50,000.00	10,000.00
68218	Building Rental	3,036.80	2,803.20	3,500.00	3,093.11	3,500.00	0.00
68245	Software Costs	0.00	0.00	0.00	0.00	0.00	0.00
68250	Fuel Pumping Station	0.00	0.00	0.00	0.00	0.00	0.00
68255	Parking/Road Maintenance	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
TOTAL SUPPLIES & SERVICES		972,042.80	1,074,711.83	1,100,500.00	995,077.59	1,210,500.00	110,000.00
CAPITAL OUTLAY							
68310	Machinery & Equipment	51,234.91	0.00	0.00	0.00	0.00	0.00
68320	Buildings & Structures	0.00	0.00	150,000.00	5,500.00	250,000.00	100,000.00
Rebuild Ramps	1	250,000.00					250,000.00
TOTAL CAPITAL OUTLAY		51,234.91	0.00	150,000.00	5,500.00	250,000.00	100,000.00
TOTAL SANITATION DEPARTMENT		1,085,244.51	1,150,315.53	1,320,900.00	1,063,634.09	1,535,675.00	214,775.00
=====							

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

255-SANITATION FUND

TRANSFERS

DEPARTMENT EXPENDITURES

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

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

255-SANITATION FUND

DEPRECIATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
<u>not used 9</u>							
69999 Depreciation Expense		0.00	58,104.77		0.00	0.00	0.00
TOTAL not used 9		0.00	58,104.77		0.00	0.00	0.00
TOTAL DEPRECIATION		0.00	58,104.77		0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,085,244.51	1,208,420.30		1,320,900.00	1,063,634.09	1,535,675.00
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

FINANCIAL SUMMARY

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
Grants	0.00	228,745.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	0.00	228,745.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
BEACH SERVICES	0.00	195,228.10	0.00	0.00	0.00	0.00
CENTRAL OPERATING	0.00	0.00	0.00	207.82	0.00	0.00
MAYOR AND COUNCIL	0.00	396.10	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT	0.00	132.00	0.00	163.97	0.00	0.00
PARKS & RECREATION	0.00	8,003.54	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	0.00	2,186.71	0.00	0.00	0.00	0.00
EMERGENCY MEDICAL	0.00	15,975.50	0.00	2,968.00	0.00	0.00
PUBLIC WORKS	0.00	6,325.00	0.00	1,965.37	0.00	0.00
GAS UTILITY DEPARTMENT	0.00	498.05	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	228,745.00	0.00	5,305.16	0.00	0.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(5,305.16)	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

REVENUES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>Grants</u>								
43100	Coronavirus Relief Fund		0.00	228,745.00		0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====
TOTAL Grants			0.00	228,745.00		0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***								
			0.00	228,745.00		0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

BEACH SERVICES

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	ACTUAL			
			ACTUAL	BUDGET			
<u>PERSONNEL</u>							
50100 COVID Expenses from General Fd	0.00	194,667.98	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	194,667.98	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>							
50200 Beach Supplies	0.00	560.12	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	560.12	0.00	0.00	0.00	0.00	0.00
TOTAL BEACH SERVICES	0.00	195,228.10	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

CENTRAL OPERATING

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
			PRIOR	ACTUAL		
			ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>						
51210 Vaccination Site Supplies	0.00	0.00	0.00	207.82	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	207.82	0.00	0.00
TOTAL CENTRAL OPERATING	0.00	0.00	0.00	207.82	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

MAYOR AND COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
			PRIOR	ACTUAL		
			ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>						
52200 City Council Supplies	0.00	396.10	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	396.10	0.00	0.00	0.00	0.00
TOTAL MAYOR AND COUNCIL	0.00	396.10	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

FINANCE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
57201 Internet Connections	0.00	132.00	0.00	163.97	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	132.00	0.00	163.97	0.00	0.00	0.00	0.00
TOTAL FINANCE DEPARTMENT	0.00	132.00	0.00	163.97	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

PARKS & RECREATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>							
58200 Parks & Rec Supplies	0.00	8,003.54	0.00	0.00	0.00	0.00	0.00
58205 Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	8,003.54	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	8,003.54	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
			PRIOR	ACTUAL		
			ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>						
59200 Police Supplies	0.00	2,186.71	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	2,186.71	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	2,186.71	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

EMERGENCY MEDICAL

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>							
61200 EMS Addtl Unit Rental	0.00	15,000.00	0.00	2,500.00	0.00	0.00	0.00
61202 EMS Supplies	0.00	975.50	0.00	468.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	15,975.50	0.00	2,968.00	0.00	0.00	0.00
TOTAL EMERGENCY MEDICAL	0.00	15,975.50	0.00	2,968.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
			PRIOR	ACTUAL		
			ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>						
62210 Employee Testing	0.00	4,025.00	0.00	0.00	0.00	0.00
62230 Sanitation of Buildings	0.00	2,300.00	0.00	0.00	0.00	0.00
62250 Diesel Pump Repairs	0.00	0.00	0.00	1,965.37	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	6,325.00	0.00	1,965.37	0.00	0.00
TOTAL PUBLIC WORKS	0.00	6,325.00	0.00	1,965.37	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

997-COVID - 19

GAS UTILITY DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
			PRIOR	ACTUAL		
			ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>						
68200 Gas Supplies		0.00	498.05	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		0.00	498.05	0.00	0.00	0.00
TOTAL GAS UTILITY DEPARTMENT		0.00	498.05	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	228,745.00	0.00	5,305.16	0.00

*** END OF REPORT ***

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

998-WINTER STORM URI

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR	CURRENT YR	BUDGET
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	DIFFERENCE

EXPENDITURE SUMMARY

BEACH SERVICES	0.00	0.00	0.00	8,367.36	0.00	0.00
CENTRAL OPERATING	0.00	0.00	0.00	575.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	7,250.00	0.00	0.00
POLICE DEPARTMENT	0.00	0.00	0.00	1,022.54	0.00	0.00
PUBLIC WORKS	0.00	0.00	0.00	7,518.61	0.00	0.00
PUBLIC BUILDINGS	0.00	0.00	0.00	12,279.01	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	37,012.52	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(37,012.52)	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

998-WINTER STORM URI

BEACH SERVICES

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
50200 Water	0.00	0.00	0.00	2,923.80		0.00	0.00	0.00
50250 Cat B Project Mgmt	0.00	0.00	0.00	5,443.56		0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	8,367.36		0.00	0.00	0.00
TOTAL BEACH SERVICES	0.00	0.00	0.00	8,367.36		0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

998-WINTER STORM URI

CENTRAL OPERATING

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
			PRIOR	ACTUAL		
			ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>						
51204 Fuel & Oil	0.00	0.00	0.00	100.00	0.00	0.00
51205 Fuel Pump	0.00	0.00	0.00	475.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	575.00	0.00	0.00
TOTAL CENTRAL OPERATING	0.00	0.00	0.00	575.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

998-WINTER STORM URI

PARKS & RECREATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
58210	Fence Repairs	0.00	0.00	0.00	850.00	0.00	0.00	0.00
58250	Landscaping	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	7,250.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION								
		0.00	0.00	0.00	7,250.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

998-WINTER STORM URI

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			

SUPPLIES & SERVICES

59210 Shelter Supplies	0.00	0.00	0.00	1,022.54	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	1,022.54	0.00	0.00
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	1,022.54	0.00	0.00
=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

998-WINTER STORM URI

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
62200 Skid O Can Rentals	0.00	0.00	0.00	0.00	5,140.00	0.00	0.00	0.00
62220 Beach Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62250 Equipment Repair	0.00	0.00	0.00	0.00	2,378.61	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	7,518.61	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	7,518.61	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

998-WINTER STORM URI

PUBLIC BUILDINGS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
66220 Plumbing Repairs	0.00	0.00	0.00	0.00	12,279.01	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	12,279.01	0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	12,279.01	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	37,012.52	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
REVENUE SUMMARY						
Insurance - Fleet	2,145,605.74	57,410.48	0.00	0.00	0.00	0.00
Grants	11,416,586.66	5,111,103.08	0.00	13,546,498.25	0.00	0.00
Grants	0.00	1,146,866.50	0.00	422,887.57	0.00	0.00
Grants	0.00	648,822.65	0.00	69,611.33	0.00	0.00
Interest Earned	0.00	0.00	0.00	1,824,835.57	0.00	0.00
Insurance - Buildings	612,077.38	(910.00)	0.00	2,250,000.00	0.00	0.00
Transfers	520,000.00	500,000.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	14,694,269.78	7,463,292.71	0.00	18,113,832.72	0.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
EMERGENCY PROTECTIVE	3,226,981.83	1,371,779.28	0.00	624,222.63	0.00	0.00
CENTRAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
STREETS	457.50	0.00	0.00	0.00	0.00	0.00
DEBRIS MANAGEMENT	2,850,592.51	1,171,694.51	0.00	159.65	0.00	0.00
CITY ATTORNEY	675.00	478.95	0.00	0.00	0.00	0.00
CITY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT	65,462.50	924,590.30	0.00	21,321.00	0.00	0.00
PARKS & RECREATION	1,159,481.86	1,366,499.91	0.00	437,529.20	0.00	0.00
POLICE DEPARTMENT	306,787.19	205,145.80	0.00	66,622.84	0.00	0.00
FIRE DEPARTMENT	170,527.15	446,023.72	0.00	32,250.27	0.00	0.00
EMERGENCY MEDICAL	0.00	45.50	0.00	0.00	0.00	0.00
PUBLIC WORKS	185,788.21	236,234.88	0.00	7,605.26	0.00	0.00
LIBRARY	394,056.86	143,452.10	0.00	628.30	0.00	0.00
MUNICIPAL HARBOR	41,905.00	0.00	0.00	2,520.93	0.00	0.00
PUBLIC BUILDINGS	42,426.78	366,655.18	0.00	6,437.51	0.00	0.00
GAS UTILITY DEPARTMENT	801,561.11	11,100.24	0.00	3,738,648.05	0.00	0.00
PLANNING DEPARTMENT	2,250.00	7,737.76	0.00	22,779.49	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
ROADS	38,069.85	352,340.84	0.00	1,416.25	0.00	0.00
ANCEL BRUNDRETTE	488,986.41	1,010,147.36	0.00	141,245.34	0.00	0.00
AIRPORT	94,079.11	938.60	0.00	0.00	0.00	0.00
GAS	0.00	0.00	0.00	0.00	0.00	0.00
ROADS	23,940.00	0.00	0.00	0.00	0.00	0.00
BULKHEAD PROJECTS	225,714.21	1,138,237.00	0.00	2,069,299.34	0.00	0.00
HMGPC	115,196.25	156,425.88	0.00	7,591.62	0.00	0.00
CHAMBER OF COMMERCE	154,738.91	1,193,598.63	0.00	60,472.51	0.00	0.00
CDBG	72,316.25	0.00	0.00	0.00	0.00	0.00
DAC	786,058.70	645,269.74	0.00	472,679.41	0.00	0.00
*** TOTAL EXPENDITURES ***	11,248,053.19	10,748,396.18 153	0.00	7,713,429.60	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

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

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL			
41312	Insurance - Unit 312	23,130.57	0.00	0.00	0.00	0.00	0.00	0.00
41313	Insurance - Unit 313	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41314	Insurance - Unit 314	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41316	Insurance - Unit 316	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41317	Insurance - Unit 317	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41323	Insurance - Unit 323	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41324	Insurance - Unit 324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41325	Insurance - Unit 325	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41326	Insurance - Unit 326	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41327	Insurance - Unit 327	14,742.18	0.00	0.00	0.00	0.00	0.00	0.00
41330	Insurance - Unit 330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41331	Insurance - Unit 331	168,100.43	0.00	0.00	0.00	0.00	0.00	0.00
41334	Insurance - Unit 334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41335	Insurance - Unit 335	183,959.90	0.00	0.00	0.00	0.00	0.00	0.00
41336	Insurance - Unit 336	15,782.99	0.00	0.00	0.00	0.00	0.00	0.00
41337	Insurance - Unit 337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41338	Insurance - Unit 338	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41339	Insurance - Unit 339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41341	Insurance - Unit 341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41351	Insurance - Unit 351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41352	Insurance - Unit 352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41354	Insurance - Unit 354	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41356	Insurance - Unit 356	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41359	Insurance - Unit 359 Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41360	Insurance - Unit 360	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41361	Insurance - Unit 361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41362	Insurance - Unit 362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41363	Insurance - Unit 363	182,118.00	0.00	0.00	0.00	0.00	0.00	0.00
41366	Insurance - Unit 366	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41367	Insurance - Unit 367	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41368	Insurance - Unit 368	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41370	Insurance - Unit 370	74,717.00	0.00	0.00	0.00	0.00	0.00	0.00
41371	Insurance - Unit 371	74,717.00	0.00	0.00	0.00	0.00	0.00	0.00
41372	Insurance - Unit 372	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41373	Insurance - Unit 373	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41377	Insurance - Unit 377	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41378	Insurance - Unit 378	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41382	Insurance - Unit 382	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41383	Unit #383 - JD Loader Beach	197,816.21	0.00	0.00	0.00	0.00	0.00	0.00
41389	Unit #389 - JD Tractor PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41390	Unit #390 - London Fogger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41392	Unit #392 - Snapper Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41395	Unit #395 - Snapper Mower P&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41397	Unit #397 - JD Tractor P&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41398	Unit #398 Kubota P&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41399	Unit #399 - JD Tractor PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
TOTAL Insurance - Fleet	2,145,605.74	57,410.48	0.00	0.00	0.00	0.00	0.00
<u>Grants</u>							
43000 PW #4300 Cat A Derelict Vessel	0.00	36,415.88	0.00	1,916.62	0.00	0.00	0.00
43016 PW#16 - Cat A Debris Removal	8,111,724.37	307,238.42	0.00	730,201.26	0.00	0.00	0.00
43030 PW#30 - Cat B Emerg Prot Meas	263,354.48	336,158.76	0.00	0.00	0.00	0.00	0.00
43100 Private Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43140 PW #1400 Animal Shelter	0.00	43,975.91	0.00	3,664.65	0.00	0.00	0.00
43176 PW #5176 Gas Office Contents	19,084.32	1,590.36	0.00	0.00	0.00	0.00	0.00
43220 PW #6220 Bird Sactuary Debris	918,934.38	108,473.47	0.00	0.00	0.00	0.00	0.00
43221 PW #7221 Library Contents	0.00	0.00	0.00	32,397.74	0.00	0.00	0.00
43257 PW #2057 - Fuel Pump City Hall	16,356.60	1,363.05	0.00	0.00	0.00	0.00	0.00
43261 PW # 1261 Airport Office	0.00	423.59	0.00	0.00	0.00	0.00	0.00
43263 PW #3263 Public Works Shed	8,571.04	714.25	0.00	0.00	0.00	0.00	0.00
43272 PW #1272 Cemetary	0.00	1,828.42	0.00	0.00	0.00	0.00	0.00
43285 PW #2857 - McDonald Ballfield	0.00	300,271.28	0.00	25,022.61	0.00	0.00	0.00
43290 PW #3290 - Chamber of Commerce	0.00	450,421.27	0.00	421,307.22	0.00	0.00	0.00
43356 PW #7356 PW Storage & Mtn	0.00	0.00	0.00	3,560.76	0.00	0.00	0.00
43358 PW #7358 PW Garage Contents	0.00	0.00	0.00	25,652.17	0.00	0.00	0.00
43402 PW #6402 VEHICLES	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00
43425 PW #6425 PPDR CAT B	0.00	127,566.54	0.00	10,630.55	0.00	0.00	0.00
43547 PW#3547 St Street Restrooms	0.00	237,444.62	0.00	(6,084.31)	0.00	0.00	0.00
43563 PW #263 PARKS & REC OFFICE	0.00	4,500.00	0.00	375.00	0.00	0.00	0.00
43571 PW #571 MARINA DOCKS	0.00	1,283,076.23	0.00	4,920,451.84	0.00	0.00	0.00
43591 PW #5918 Cart B Gas System	0.00	139,698.54	0.00	0.00	0.00	0.00	0.00
43655 PW #3655 Fire Station	0.00	231,118.67	0.00	0.00	0.00	0.00	0.00
43685 PW #06085 CAT Z DIRECT ADMIN C	669,259.27	0.00	0.00	0.00	0.00	0.00	0.00
43755 PW #3755 Charlies Pasture Pier	0.00	81,793.41	0.00	69,073.77	0.00	0.00	0.00
43770 PW#4377 - Cat B Temp Fire Stat	0.00	418,580.29	0.00	24,587.43	0.00	0.00	0.00
43780 PW #3780 Roads Sinkholes	0.00	18,681.25	0.00	0.00	0.00	0.00	0.00
43788 PW #2788 - Public Wks Storage	8,993.38	749.45	0.00	0.00	0.00	0.00	0.00
43817 PW#3817 - Cat A Marine Debris	0.00	367,917.22	0.00	(23,698.20)	0.00	0.00	0.00
43861 PW #4861 - Gas System	1,400,308.82	116,692.28	0.00	7,287,017.28	0.00	0.00	0.00
43934 PW # 3934 Cat G Airport	0.00	257,719.84	0.00	14,206.29	0.00	0.00	0.00
43967 PW #3967 RPP Pier	0.00	226,940.08	0.00	6,215.57	0.00	0.00	0.00
TOTAL Grants	11,416,586.66	5,111,103.08	0.00	13,546,498.25	0.00	0.00	0.00
<u>Grants</u>							
44027 PW #4027 Comm Park Storage She	0.00	20,351.48	0.00	1,695.95	0.00	0.00	0.00
44171 PW #4171 ROBERTS PT PK BULKHD	0.00	576,675.45	0.00	148,782.43	0.00	0.00	0.00
44302 PW #4302 Community Park	0.00	150,194.22	0.00	227,271.61	0.00	0.00	0.00
44377 PW #4377 TEMP FAC. FIRE CAT B	0.00	295,049.19	0.00	0.00	0.00	0.00	0.00
44683 PW #4683 Station Street Pier	0.00	104,596.16	0.00	45,137.58	0.00	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
TOTAL Grants	0.00	1,146,866.50	0.00	422,887.57	0.00	0.00	0.00
<u>Grants</u>							
45085 PW #6085 DAC CAT Z	0.00	293,619.42	0.00	0.00	0.00	0.00	0.00
45557 PW # 5557 Cat B Jail/Pub Safet	0.00	355,203.23	0.00	0.00	0.00	0.00	0.00
45946 P[W#5946 Fire Station Contents	0.00	0.00	0.00	69,611.33	0.00	0.00	0.00
TOTAL Grants	0.00	648,822.65	0.00	69,611.33	0.00	0.00	0.00
<u>Interest Earned</u>							
46100 Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46236 PW 6236 CH PATURE BULKHEAD	0.00	0.00	0.00	1,824,835.57	0.00	0.00	0.00
TOTAL Interest Earned	0.00	0.00	0.00	1,824,835.57	0.00	0.00	0.00
<u>Insurance - Buildings</u>							
47050 Insurance Bldg Advance	612,077.38	0.00	0.00	0.00	0.00	0.00	0.00
47058 Insurance - Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47059 Insurance - Police Department	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00
47060 Insurance - Fire	0.00	(910.00)	0.00	0.00	0.00	0.00	0.00
47062 Insurance - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47115 Insurance - Community Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47125 Insurance - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47158 Insurance - Groundskpr Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47159 Insurance - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47175 Insurance - Harbor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47250 Insurance - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Insurance - Buildings	612,077.38	(910.00)	0.00	2,250,000.00	0.00	0.00	0.00
<u>Transfers</u>							
49050 Tranfer from GF Matches	400,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
49225 Transfer from RDC	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	520,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	14,694,269.78	7,463,292.71	0.00	18,113,832.72	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

EMERGENCY PROTECTIVE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>PERSONNEL</u>								
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50101.0Salaries - Volunteer Operation	0.00	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	0.00	0.00	0.00	0.00	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

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

EMERGENCY PROTECTIVE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	ACTUAL			
			ACTUAL	BUDGET			
50102.0FICA - Kitchen Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50102.0FICA - Volunteer Operations	0.00	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	0.00	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

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

EMERGENCY PROTECTIVE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	ACTUAL			
50106.0TWC - Court	0.00	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	0.00
50106.0TWC - City Secretary	0.00	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	0.00
50106.0TWC - Parks & Recreation	0.00	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	0.00
50106.0TWC - Fire	0.00	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	0.00
50106.0TWC - Public Works	0.00	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	0.00
50106.0TWC - Library	0.00	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	0.00
50106.0TWC - RTA	0.00	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	0.00
50106.0TWC - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Kitchen Opeaations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50106.0TWC - Volunteer Opeartions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime	0.00	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	0.00
50107.0Overtime - Nature Preserve	0.00	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	0.00
50107.0Overtime - Administration	0.00	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	0.00
50107.0Overtime - Finance	0.00	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	0.00
50107.0Overtime - Police	0.00	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	0.00
50107.0Overtime - EMS	0.00	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	0.00
50107.0Overtime - Bldg Inspections	0.00	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	0.00
50107.0Overtime - Harbor	0.00	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	0.00
50107.0Overtime - RTA	0.00	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	0.00
50107.0Overtime - Planning	0.00	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	0.00
50107.0Overtime - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50107.0Overtime - Kitchen Ops	0.00	0.00	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	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

EMERGENCY PROTECTIVE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	ACTUAL			
			ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>							
50201.0Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Beach Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Central Operating	6,284.06	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Parks & Rec	8,516.04	4,353.68	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Police Department	6,820.31	514.33	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Fire	4,704.34	17,283.14	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - EMS	220.44	0.00	0.00	4,740.55	0.00	0.00	0.00
50201.0Supplies - Public Works	11,107.65	1,030.27	0.00	89.99	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	10,377.69	71,024.86	0.00	13,770.07	0.00	0.00	0.00
50201.0Supplies - Facilities	411.13	0.00	0.00	4,170.93	0.00	0.00	0.00
50201.0Supplies - Gas	0.00	897.00	0.00	0.00	0.00	0.00	0.00
50201.0Supplies - Technology	0.00	0.00	0.00	584.64	0.00	0.00	0.00
50201.0Supplies - Kitchen Ops	0.00	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	1,367.32	0.00	0.00	0.00	0.00	0.00	0.00
50201.1Supplies - Beach	921.81	0.00	0.00	2,712.70	0.00	0.00	0.00
50201.1Supplies - Harbor	3,529.96	0.00	0.00	0.00	0.00	0.00	0.00
50201.2Supplies - Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50201.2Supplies - Gas Dept	7,589.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50203.1Skid O Can Rentals	16,335.00	0.00	0.00	0.00	0.00	0.00	0.00
50203.3Vacuum Truck Rental	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
50204 Guard Stand Repairs	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.0Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.1Unit #128 - Fire	2,475.00	0.00	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	3,708.10	151,608.38	0.00	0.00	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	0.00	46,455.57	0.00	0.00	0.00	0.00	0.00
50206.2UNIT #245	17,430.76	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #271	10,950.11	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #276 Gas	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #291 - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #292- Fire Ldder Truck	0.00	0.00	0.00	56,367.55	0.00	0.00	0.00
50206.2Unit #293 - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #297 - Police	5,892.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

EMERGENCY PROTECTIVE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	ACTUAL			
			ACTUAL	BUDGET			
50206.2Unit #298 - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.2Unit #299 - Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #300 - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #301 - PW Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #303 - P&R Utility Vehicl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #305 - Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #309 - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #310 - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #315 - FIre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #316 - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #317 - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #322 - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #324 - P&R Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #325 - Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #326 - Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #327 - Gas	0.00	0.00	0.00	0.00	0.00	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	189,961.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #333 - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #334 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #336 - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #337 - PD	0.00	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	13,376.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #345 - PD	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #348 - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #351 - NP Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #354 - Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #356 - Gas Truck	38,204.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #359 - FIre	3,943.10	103,746.26	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #366 - Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #367 - Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #368 - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #369	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #370 - Beach Dump	0.00	(632.15)	0.00	0.00	0.00	0.00	0.00
50206.3Unit #372 - Beach Lifeguards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #374 - Beach Golf Cart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #377 - Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #378 - Beach	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #384 - Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50206.3Unit #387 - Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

EMERGENCY PROTECTIVE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	ACTUAL			
			ACTUAL	BUDGET			
50206.9Vehicles - Prog Mgmt	11,100.00	1,287.50	0.00	695.25	0.00	0.00	0.00
50207 Emergency Road Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.0Heavy Equipment Repair	439.57	0.00	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	285.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #244 - Loader Beach	138,726.09	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #265 - Air Compressor Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #266 - Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #271 - Backhoe - Coll St	95,651.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #281 - Dump Truck	89,102.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2Unit #287 - Kubota Tractor	12,334.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.2UNIT #292 - TOWER LADDER	119,339.71	441,225.74	0.00	0.00	0.00	0.00	0.00
50208.3Unit #302 - Vacuum Truck	4,586.40	13,391.34	0.00	0.00	0.00	0.00	0.00
50208.3Unit #306	133,380.29	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #307 - Loader (Beach)	134,349.28	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #308 - Dump Truck	89,102.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #312 - Backhoe PW	41,681.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #333 - Beachtech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #335 - Garbage Truck	3,202.72	183,734.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #338 - JD Tractor 5100E	0.00	2,167.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #343 - Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #352 - Beach	275,755.61	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #383 - Loader	974.43	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #363 - Street Sweeper	246,726.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #370 - Beach Dump	75,637.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #371 - Beach	79,723.40	(132.15)	0.00	0.00	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	205,361.84	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #309 - Mosquito Sprayer	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #394 - P&R Mower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #398 - Parks & Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.3Unit #399 - Tractor Street Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50208.5Mobile Equip Prog Mgmt	16,662.50	2,430.80	0.00	212.33	0.00	0.00	0.00
50210.0City Hall Contents Prog Mgmt	752.50	558.78	0.00	319.30	0.00	0.00	0.00
50210.0P&R Office Contents Prog Mgmt	1,952.50	314.15	0.00	463.50	0.00	0.00	0.00
50210.0Pub Sfty Contents Prog Mgmt	3,825.00	489.25	0.00	1,854.00	0.00	0.00	0.00
50210.0Fire Contents Prog Mgmt	4,352.50	2,023.95	0.00	0.00	0.00	0.00	0.00
50210.0Uniforms - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50210.0PW Contents Proj Mgmt	1,200.00	319.30	0.00	0.00	0.00	0.00	0.00
50210.0Library Contents - Prog Mgmt	77.50	1,073.78	0.00	0.00	0.00	0.00	0.00
50210.0Gas Office Contents Prog Mgmt	1,352.50	478.95	0.00	0.00	0.00	0.00	0.00
50210.1Airport Contents - Prog Mgmt	227.50	478.95	0.00	0.00	0.00	0.00	0.00
50210.1Harbor Office Contents Prog Mg	227.50	399.13	0.00	0.00	0.00	0.00	0.00
50210.2Pool Contents - Prog Mgmt	77.50	463.50	0.00	309.00	0.00	0.00	0.00
50215 Admin Asst for Compiliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS

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AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

EMERGENCY PROTECTIVE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
50218.0Building Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.0Building Rental - Public Safet	290,607.51	232,405.35	0.00	218,356.30	0.00	0.00	0.00	0.00
50218.0Building/Parking Fire Temp.	646,233.41	29,766.93	0.00	13,500.00	0.00	0.00	0.00	0.00
50218.0Temp Facilities - EMS	38,500.00	42,000.00	0.00	269,241.12	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.2Building Rental - Gas	0.00	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	71,710.00	6,322.75	0.00	1,274.63	0.00	0.00	0.00	0.00
50218.3Temp Facilities - Gas Proj Adm	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50218.3Temp Fac Pub Safety Proj Mgmt	9,598.75	3,481.49	0.00	347.63	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	4,537.50	1,551.45	0.00	34,893.84	0.00	0.00	0.00	0.00
50218.3Temp Facilities Harbor Proj Mg	187.50	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50230.0FFE - Finance	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50255 Emergency Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50258 Professional Bldg Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50260 Emergency Temp Building Repair	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50261 Emergency Repairs Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50263 Airport Temporary Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50264 Emerg Repairs Library	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50265 Nature Preserve Temp Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50268 Marina Temp Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50270 Cat B Program Mgmt	11,917.50	266.00	0.00	319.30	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50280 Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50281 Sanitation EOC Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	3,226,981.83	1,371,779.28	0.00	624,222.63	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	3,226,981.83	1,371,779.28	0.00	624,222.63	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

CENTRAL OPERATING

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
SUPPLIES & SERVICES							
51203	Office Supplies	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
51207	Emergency Road Clearance/Repai	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
51215	Uniforms	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
51260	Debris Cleanup Bldgs	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 CENTRAL OPERATING							
		0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

STREETS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
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SUPPLIES & SERVICES

52212 Street Signs

457.50	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES & SERVICES

457.50	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL STREETS

457.50	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

DEBRIS MANAGEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>PERSONNEL</u>								
53190	Debris in Drainage System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53191	Debris in Drainage Sys P.M.	4,245.00	5,457.72	0.00	159.65	0.00	0.00	0.00
53195	Debris Damaged Sidewalks PM	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	5,370.00	5,457.72	0.00	159.65	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>								
53200	Debris Hauler - Cat A	1,247,491.91	696,536.31	0.00	0.00	0.00	0.00	0.00
53210	Other Work - Cat A	0.00	45,300.00	0.00	0.00	0.00	0.00	0.00
53250	Debris Monitor - Cat A	1,272,515.00	5,220.00	0.00	0.00	0.00	0.00	0.00
53260	Debris Site Construction	22,011.00	0.00	0.00	0.00	0.00	0.00	0.00
53270	Debris Admin & Prog Mgmt	74,541.50	45,039.19	0.00	0.00	0.00	0.00	0.00
53274	PPDR Project Management	29,352.50	0.00	0.00	0.00	0.00	0.00	0.00
53275	PPDR Legal Admin	10,897.50	0.00	0.00	0.00	0.00	0.00	0.00
53276	Debris Hauler PPDR	75,515.60	15,468.60	0.00	0.00	0.00	0.00	0.00
53277	Debris PPDR Proj Mgmt	26,902.50	0.00	0.00	0.00	0.00	0.00	0.00
53278	Debris Monitor PPDR	31,347.50	18,125.00	0.00	0.00	0.00	0.00	0.00
53280	Debris Hauler Damaged Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53290	Derelict Vessel Debris	31,530.00	0.00	0.00	0.00	0.00	0.00	0.00
53291	Derelict Vessel Proj Admin	5,527.50	0.00	0.00	0.00	0.00	0.00	0.00
53295	Marine Debris	0.00	273,428.60	0.00	0.00	0.00	0.00	0.00
53297	Marine Debris Proj Admin	17,590.00	20,861.13	0.00	0.00	0.00	0.00	0.00
53298	Debris Monitor - Marine Debris	0.00	46,257.96	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & SERVICES	2,845,222.51	1,166,236.79	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBRIS MANAGEMENT	2,850,592.51	1,171,694.51	0.00	159.65	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

CITY ATTORNEY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	ACTUAL			
			ACTUAL	BUDGET			
<u>PERSONNEL</u>							
54101 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54102 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54103 TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>							
54270 Fuel Pump City Hall Prog Mgmt	675.00	478.95	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	675.00	478.95	0.00	0.00	0.00	0.00	0.00
TOTAL CITY ATTORNEY	675.00	478.95	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

CITY SECRETARY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
			PRIOR	ACTUAL		
			ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>						
56205 Legal Publications		0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY		0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

FINANCE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES								
57270	City Hall/Civic Ctr Proj Mgmt	28,465.00	87,703.07	0.00	21,321.00	0.00	0.00	0.00
57280	City Hall/Civic Ctr Architectu	36,742.50	9,788.75	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & SERVICES	65,207.50	97,491.82	0.00	21,321.00	0.00	0.00	0.00
CAPITAL OUTLAY								
57300	City Hall/Civic Center Repais	255.00	827,098.48	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	255.00	827,098.48	0.00	0.00	0.00	0.00	0.00
	TOTAL FINANCE DEPARTMENT	65,462.50	924,590.30	0.00	21,321.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

PARKS & RECREATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>EXP CATG Q</u>								
58056 Cemetery Repairs	118.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58057 Cemetery Proj Mgmt	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXP CATG Q	583.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>								
58205 Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58210 Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58220 Pool Maintenance	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58225 Comm Park Bathhouse Proj Mgmt	2,442.50	1,123.68	0.00	319.30	0.00	0.00	0.00	0.00
58230 Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58250.0 Nature Preserve Repairs	860.00	39,417.71	0.00	39,894.51	0.00	0.00	0.00	0.00
58250.0NP BOARDWALK & PAVILION ENG	0.00	55,579.47	0.00	297,807.57	0.00	0.00	0.00	0.00
58250.0 Nature Preserve Gazebos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58255 Nature Preserve Proj Mgmt	2,572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	7,775.00	96,120.86	0.00	338,021.38	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>								
58300 Ball Field Repairs	24,918.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58301 Concession Stand Design	0.00	0.00	0.00	7,430.69	0.00	0.00	0.00	0.00
58302 Comm Park Conc Proj Mgmt	502.50	7,852.03	0.00	12,496.48	0.00	0.00	0.00	0.00
58303 Comm Park Concession Stand Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58305 Skate Park Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58306 Sakte Park Design	0.00	0.00	0.00	3,177.69	0.00	0.00	0.00	0.00
58308 Community Park Repairs	51.94	1,721.87	0.00	0.00	0.00	0.00	0.00	0.00
58309 Comm Park Prog Mgmt	3,165.00	7,545.49	0.00	5,786.03	0.00	0.00	0.00	0.00
58310 Roberts Point Park	0.00	89,657.05	0.00	0.00	0.00	0.00	0.00	0.00
58311 Roberts Point Park Engineering	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58312 Roberts Pt Park Proj Mgmt	6,976.25	23,533.42	0.00	6,661.53	0.00	0.00	0.00	0.00
58320 Buidlings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58325 P&R Storage Bldgs Prog Mgmt	337.50	788.60	0.00	79.83	0.00	0.00	0.00	0.00
58350 Parks & Recreation Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58351 Parks & Rec Bldg DAC	375.00	1,373.78	0.00	0.00	0.00	0.00	0.00	0.00
58355 Grounds Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58360 Grounds Garage Proj Mgmt	487.50	399.13	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	56,813.87	132,871.37	0.00	35,632.25	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

PARKS & RECREATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
				PRIOR	PRIOR		
				ACTUAL	ACTUAL		
CAPITAL IMPROVEMENT							
58400	Nature Preserve Debris Removal	1,021,038.20	0.00	0.00	0.00	0.00	0.00
58410	Nature Preserve Debris Monitor	60,443.75	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENT	<u>1,081,481.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TAX NOTES							
58500	McDonald Field	0.00	919,964.80	0.00	51,151.20	0.00	0.00
58502	McDonald Field Design	0.00	96,386.01	0.00	0.00	0.00	0.00
58505	McDonald Field Proj Mgmt	12,827.50	121,156.87	0.00	12,724.37	0.00	0.00
	TOTAL TAX NOTES	<u>12,827.50</u>	<u>1,137,507.68</u>	<u>0.00</u>	<u>63,875.57</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PARKS & RECREATION	<u>1,159,481.86</u>	<u>1,366,499.91</u>	<u>0.00</u>	<u>437,529.20</u>	<u>0.00</u>	<u>0.00</u>
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59251	Utilities Temporary Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59260	Public Safety Bldg Design	138,382.60	4,290.00	0.00	30,556.07	0.00	0.00	0.00
59270	Public Safety Bldg Prog Mgmt	149,501.35	198,192.52	0.00	36,066.77	0.00	0.00	0.00
59275	Animal Shelter Proj Mgmt	0.00	863.28	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		287,883.95	203,345.80	0.00	66,622.84	0.00	0.00	0.00
CAPITAL OUTLAY								
59310	Building - Animal Shelter	4,203.24	1,800.00	0.00	0.00	0.00	0.00	0.00
59315	Animal Shelter Fencing	14,700.00	0.00	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		18,903.24	1,800.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		306,787.19	205,145.80	0.00	66,622.84	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>PERSONNEL</u>								
60101 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60102 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60103 TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>								
60205 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60250 Per Diem Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60260 Fire Station Bldg Design	94,452.05	329,424.20	0.00	14,735.09	0.00	0.00	0.00	0.00
60270 Fire Station Proj Mgmt	76,075.10	95,099.52	0.00	17,515.18	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	170,527.15	424,523.72	0.00	32,250.27	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>								
60320 Buildings & Structures	0.00	21,500.00	0.00	0.00	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	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	170,527.15	446,023.72	0.00	32,250.27	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

EMERGENCY MEDICAL

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			

SUPPLIES & SERVICES

61202 Vehicle Repair	0.00	45.50	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	45.50	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MEDICAL	0.00	45.50	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
PERSONNEL								
62150 Beach	0.00	59,472.50	0.00	0.00	0.00	0.00	0.00	0.00
62155 Beach Proj Admin	3,832.50	11,739.69	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	3,832.50	71,212.19	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & SERVICES								
62209 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62220 Minor Tools & Equipment	452.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62250 Public Works Temp Storage	2,880.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62260 Public Works Design	125,152.50	94,602.50	0.00	0.00	0.00	0.00	0.00	0.00
62270 Public Works Facility Prog Mgm	1,087.50	1,719.03	0.00	0.00	0.00	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	0.00
62285 PW Facilities Garage Prog Mgmt	51,973.25	67,609.36	0.00	7,605.26	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	181,546.48	163,930.89	0.00	7,605.26	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
62320 Buildings & Structures	9.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62325 Pub Wks Shed Proj Mgmt	300.00	319.30	0.00	0.00	0.00	0.00	0.00	0.00
62326 PW Shed Contents Prog Mgmt	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
62330 PW Stg & Main Contents Proj Mg	0.00	463.50	0.00	0.00	0.00	0.00	0.00	0.00
62350 Collection Station	99.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	409.23	1,091.80	0.00	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	0.00
62405 Traffic Light Proj Mgmt	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 PUBLIC WORKS	185,788.21	236,234.88	0.00	7,605.26	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

LIBRARY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES								
64270 Library Prog Mgmt	58,067.50	20,587.79		0.00	628.30		0.00	0.00
TOTAL SUPPLIES & SERVICES	58,067.50	20,587.79		0.00	628.30		0.00	0.00
CAPITAL OUTLAY								
64320 Library Building	335,989.36	122,864.31		0.00	0.00		0.00	0.00
TOTAL CAPITAL OUTLAY	335,989.36	122,864.31		0.00	0.00		0.00	0.00
TOTAL LIBRARY	394,056.86	143,452.10		0.00	628.30		0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

MUNICIPAL HARBOR

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES								
65230	Harbor - Pumpout Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65240	Harbor Office Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65241	Harbor Office Prog Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65245	Bldg Repair Fish House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65246	Fish House Proj Admin	12,407.50	0.00	0.00	0.00	0.00	0.00	0.00
65250	Contractor Boat Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65255	Marina Grounds Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65260	Harbor Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65265	Main Pavillion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65267	Small Pavillion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65268	Marina Docks	986.15	0.00	0.00	0.00	0.00	0.00	0.00
65270	Marina Docks Proj Admin	28,511.35	0.00	0.00	2,520.93	0.00	0.00	0.00
65280	Marina Shop & Restroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65285	Marina Shop & RR Proj Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		41,905.00	0.00	0.00	2,520.93	0.00	0.00	0.00
CAPITAL OUTLAY								
65300	Electrical Repairs	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 HARBOR		41,905.00	0.00	0.00	2,520.93	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

PUBLIC BUILDINGS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
66204	Comm Ctr. Building Repairs	440.00	332,292.00	0.00	0.00	0.00	0.00	0.00
66205	Community Center Design	34,664.28	578.64	0.00	0.00	0.00	0.00	0.00
66210	Comm Ctr Prog Mgmt	7,172.50	33,103.45	0.00	6,277.86	0.00	0.00	0.00
66220	Facilities Stoarge Shed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66225	Fac Storage Shed Proj Mgmt	150.00	681.09	0.00	159.65	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		42,426.78	366,655.18	0.00	6,437.51	0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS								
		42,426.78	366,655.18	0.00	6,437.51	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

GAS UTILITY DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES								
68202 General Maintenance	1,593.91	9,908.34	0.00	238.91	0.00	0.00	0.00	0.00
68203 Gas Syst Emer Wrk Proj Mgmt	9,902.50	1,191.90	0.00	0.00	0.00	0.00	0.00	0.00
68204 Parts & Supplies	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68220 Fencing Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	11,496.41	11,100.24	0.00	238.91	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
68320 Gas/Grounds Office	5,178.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68321 Gas/Grnds Office Prog Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68340 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68350 Gas System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68351 Gas System High Pressure Line	0.00	0.00	0.00	3,049,862.94	0.00	0.00	0.00	0.00
68355 Gas System Engineering	529,811.18	0.00	0.00	518,027.05	0.00	0.00	0.00	0.00
68356 Gas System Proj Mgmt	255,075.10	0.00	0.00	170,519.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	790,064.70	0.00	0.00	3,738,409.14	0.00	0.00	0.00	0.00
TOTAL GAS UTILITY DEPARTMENT	801,561.11	11,100.24	0.00	3,738,648.05	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

PLANNING DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
<u>SUPPLIES & SERVICES</u>								
69200	Collection Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69205	Collection Station Design	0.00	0.00	0.00	18,028.61	0.00	0.00	0.00
69210	Collection Station Project Mgm	2,250.00	7,737.76	0.00	4,750.88	0.00	0.00	0.00
	TOTAL SUPPLIES & SERVICES	2,250.00	7,737.76	0.00	22,779.49	0.00	0.00	0.00
	TOTAL PLANNING DEPARTMENT	2,250.00	7,737.76	0.00	22,779.49	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

DEBT SERVICE

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>PERSONNEL</u>						
70101 Salaries	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
70103 TMRS	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
TOTAL PERSONNEL	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
70250 Collection Station Operations	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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			

SUPPLIES & SERVICES

75250 Minor Tools & Equipment	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 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

ROADS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
SUPPLIES & SERVICES							
78240	City Wide Road Project	0.00	331,033.70	0.00	0.00	0.00	0.00
78242	City Road Proj Mgmt	11,616.35	13,015.99	0.00	1,416.25	0.00	0.00
78250	DRAINAGE & CATCH BASINS	0.00	225.00	0.00	0.00	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	2,552.50	3,772.15	0.00	0.00	0.00	0.00
78271	Port Street Ashpalt Engineerin	10,010.00	1,500.00	0.00	0.00	0.00	0.00
78281	Cotter/Beach Engineering	13,891.00	2,794.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		38,069.85	352,340.84	0.00	1,416.25	0.00	0.00
TOTAL ROADS							
		38,069.85	352,340.84	0.00	1,416.25	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

ANCEL BRUNDRETTE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
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	8,954.00	2,158.00	0.00	0.00	0.00	0.00	0.00
79262	Station Street Parking Admin	150.00	0.00	0.00	0.00	0.00	0.00	0.00
79265	Station Street Restroom Design	63,365.16	9,405.58	0.00	0.00	0.00	0.00	0.00
79266	Station St RR Admin & Prog Mgm	24,591.25	68,740.92	0.00	8,582.84	0.00	0.00	0.00
79267	Station St Restroom Const	0.00	303,560.90	0.00	2,377.16	0.00	0.00	0.00
79268	Station Street RR Engineering	0.00	0.00	0.00	24,934.00	0.00	0.00	0.00
79270	Station Street Pier	0.00	250,273.75	0.00	0.00	0.00	0.00	0.00
79271	Station St Pier Engin/Design	73,025.16	63,749.79	0.00	14,847.40	0.00	0.00	0.00
79272	Station St Pier Proj Mgmt	14,090.00	33,852.30	0.00	36,418.32	0.00	0.00	0.00
79280	Charlies Pature Pier	68,611.50	7,623.50	0.00	0.00	0.00	0.00	0.00
79281	Charlies Pature Pier Eng/Desig	21,421.79	71,188.86	0.00	7,232.60	0.00	0.00	0.00
79282	Charlie's Pature Pier Proj Mgm	21,742.50	33,728.74	0.00	24,318.37	0.00	0.00	0.00
79290	Roberts Point Park Pier	127,287.00	14,143.00	0.00	0.00	0.00	0.00	0.00
79291	Roberts Point Park Pier Eng/De	47,814.30	110,887.13	0.00	2,096.83	0.00	0.00	0.00
79292	Roberts Park Pier Proj Mgmt	17,933.75	40,834.89	0.00	20,437.82	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		488,986.41	1,010,147.36	0.00	141,245.34	0.00	0.00	0.00
TOTAL ANCEL BRUNDRETTE								
		488,986.41	1,010,147.36	0.00	141,245.34	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

AIRPORT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	-----	PRIOR YEAR	-----	CURRENT YR	BUDGET
	PRIOR	PRIOR		ACTUAL	Y-T-D	BUDGET	Difference
	ACTUAL	ACTUAL		BUDGET	ACTUAL	BUDGET	
<u>SUPPLIES & SERVICES</u>							
81225 Airport Building Repairs	36,405.61	0.00		0.00	0.00	0.00	0.00
81226 Airport Building Proj Mgmt	150.00	638.60		0.00	0.00	0.00	0.00
81230 Runway/PAPI Lights	48,571.00	0.00		0.00	0.00	0.00	0.00
81250 Airport Fuel Pump	0.00	0.00		0.00	0.00	0.00	0.00
81254 AWOS	0.00	0.00		0.00	0.00	0.00	0.00
81262 Runway/Papi Prog Mgmt	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
81265 Airport Fuel Pump Proj Mgmt	310.00	0.00		0.00	0.00	0.00	0.00
81270 Airport Equipment	0.00	0.00		0.00	0.00	0.00	0.00
81275 Airport Proj Admin	8,642.50	300.00		0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	94,079.11	938.60		0.00	0.00	0.00	0.00
TOTAL AIRPORT	94,079.11	938.60		0.00	0.00	0.00	0.00
=====							

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

GAS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	DIFFERENCE
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			

SUPPLIES & SERVICES

85270 Gas System Admin	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 GAS	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

ROADS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
SUPPLIES & SERVICES							
88270 Roads & Bridges Prog Mgmt	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00
88271 Roads	19,960.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	23,940.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS	23,940.00	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

BULKHEAD PROJECTS

DEPARTMENT EXPENDITURES

			TWO YEARS	ONE YEAR	PRIOR YEAR -----		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL	Y-T-D			
			ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>SUPPLIES & SERVICES</u>									
90270	Charlie's Pasture Bulkheads		0.00	54,218.20	0.00	1,901,581.00	0.00	0.00	0.00
90275	Charlies' Bulkhead Engineering		126,788.52	104,430.29	0.00	3,599.20	0.00	0.00	0.00
90276	Ch Pature Bulkhead Proj Mgmt		15,586.25	125,991.46	0.00	65,155.27	0.00	0.00	0.00
90277	CP Bulkhead Environmental Moni		0.00	0.00	0.00	86,659.06	0.00	0.00	0.00
90280	Roberts Pt Park Bulkheads		400.00	785,035.53	0.00	0.00	0.00	0.00	0.00
90285	Roberts Pt Park Bulkhead Eng		51,416.94	4,697.86	0.00	2,458.00	0.00	0.00	0.00
90286	Bulkheads Prog Mgmt		31,522.50	63,863.66	0.00	9,846.81	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
TOTAL SUPPLIES & SERVICES			225,714.21	1,138,237.00	0.00	2,069,299.34	0.00	0.00	0.00
TOTAL BULKHEAD PROJECTS									
			225,714.21	1,138,237.00	0.00	2,069,299.34	0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

HMGP

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR			
				ACTUAL	ACTUAL	BUDGET	ACTUAL	
<u>PERSONNEL</u>								
91100	HMGP STORM SHUTTERS P MGMT	6,608.75	0.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL PERSONNEL	6,608.75	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>								
91200	HMGP BULKHEAD ELEV. P MGMT	24,997.50	34,418.00	0.00	4,707.00	0.00	0.00	0.00
91210	HMGP Bulkhead Elev Eng & Prof	0.00	55,800.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL SUPPLIES & SERVICES	24,997.50	90,218.00	0.00	4,707.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>								
91300	HMGP GENERATORS P MGMT	17,013.75	4,354.50	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL CAPITAL OUTLAY	17,013.75	4,354.50	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENT</u>								
91400	HMGP PUB SAFETY PROJ MGMT	14,315.00	4,067.25	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL CAPITAL IMPROVEMENT	14,315.00	4,067.25	0.00	0.00	0.00	0.00	0.00
<u>TAX NOTES</u>								
91500	HMGP PUB WKS BLDG P MGMT	11,293.75	3,644.50	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL TAX NOTES	11,293.75	3,644.50	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & REIMBURSEMENT</u>								
91600	HMGP EARLY WARNING SYS P MGMT	160.00	0.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL TRANSFERS & REIMBURSEMENT	160.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>not used 7</u>								
91700	HMGP FIRE DEPT PROJ MGMT	21,613.75	4,520.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL not used 7	21,613.75	4,520.00	0.00	0.00	0.00	0.00	0.00
<u>not used 8</u>								
91800	HMGP Drainage Improvements	19,193.75	37,921.63	0.00	2,884.62	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL not used 8	19,193.75	37,921.63	0.00	2,884.62	0.00	0.00	0.00

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

HMGP

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET
			PRIOR	PRIOR	ACTUAL		
			ACTUAL	ACTUAL	BUDGET		
<u>not used 9</u>							
91900 CDBG		0.00	11,700.00		0.00	0.00	0.00
TOTAL not used 9		0.00	11,700.00		0.00	0.00	0.00
TOTAL HMGP	115,196.25	156,425.88		0.00	7,591.62	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

CHAMBER OF COMMERCE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			ACTUAL	ACTUAL	BUDGET			
SUPPLIES & SERVICES								
95270 Chamber of Commerce Proj Mgmt	45,672.55	127,513.92		0.00	8,093.24		0.00	0.00
TOTAL SUPPLIES & SERVICES	45,672.55	127,513.92		0.00	8,093.24		0.00	0.00
CAPITAL OUTLAY								
95320 Chamber of Commerce Building	600.00	1,014,016.48		0.00	52,379.27		0.00	0.00
95325 Chamber of Commerce Design	108,466.36	52,068.23		0.00	0.00		0.00	0.00
TOTAL CAPITAL OUTLAY	109,066.36	1,066,084.71		0.00	52,379.27		0.00	0.00
TOTAL CHAMBER OF COMMERCE	154,738.91	1,193,598.63		0.00	60,472.51		0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

CDBG

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
			PRIOR	ACTUAL		
			ACTUAL	BUDGET		
<u>PERSONNEL</u>						
97100 CDBG Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
97105 CDBG Infrastructure Admin	39,866.25	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	39,866.25	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>						
97205 CDBG Housing Admin	32,450.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	32,450.00	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG	72,316.25	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT ARANSAS

FINAL BUDGET

AS OF: SEPTEMBER 30TH, 2021

999-HURRICANE HARVEY

DAC

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR -----			CURRENT YR	BUDGET	DIFFERENCE	
			PRIOR	PRIOR	ACTUAL				Y-T-D
			ACTUAL	ACTUAL	BUDGET				ACTUAL
<u>EXP CATG Q</u>									
98000 PW #6085 DAC	786,058.70	645,269.74	0.00	472,679.41		0.00		0.00	
TOTAL EXP CATG 0	786,058.70	645,269.74	0.00	472,679.41		0.00		0.00	
TOTAL DAC	786,058.70	645,269.74	0.00	472,679.41		0.00		0.00	
*** TOTAL EXPENDITURES ***	11,248,053.19	10,748,396.18	0.00	7,713,429.60		0.00		0.00	

*** END OF REPORT ***

CAPITAL ITEMS PROPOSED IN 2021-2022 BUDGET

DIVISION:		SOURCE:
MAYOR & COUNCIL		
CHAIRS FOR COUNCIL CHAMBERS	\$ 7,000	GENERAL FUND
ADMINISTRATION		
RECEPTIONIST FURNITURE	\$ 5,000	GENERAL FUND
CITY SECRETARY		
HR ASST FURNITURE	\$ 5,000	GENERAL FUND
PARKS & RECREATION		
TRUCK TO BE SHARED WITH RDC	\$ 20,000	GENERAL FUND
VAN	\$ 45,000	GENERAL FUND
POLICE		
LABOR REMOVE/REPLACE EQUIP	\$ 10,500	GENERAL FUND
ANICILARY EQUIP FOR VEHICLES	\$ 18,000	GENERAL FUND
MDTS FOR REPLACEMENT VEHICLES	\$ 21,000	GENERAL FUND
MOBILE RADIOS	\$ 10,500	GENERAL FUND
GRAPHICS FOR VEHICLES	\$ 1,500	GENERAL FUND
DUAL ANTENNA RADAR	\$ 8,000	GENERAL FUND
UNDERCOATS FOR NEW VEHICLES	\$ 1,000	GENERAL FUND
CONES	\$ 1,500	GENERAL FUND
TAHOE	\$ 45,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 40,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 40,000	GENERAL FUND
RADIO SYSTEM REPLACEMENT	\$ 178,250	GENERAL FUND
FIRE		
ATV WITH TANK & PUMP	\$ 25,000	GENERAL FUND
HAND HELD RADIOS & STATION	\$ 60,200	GENERAL FUND
ROPE RESCUE EQUIP	\$ 25,000	GENERAL FUND
BUNKER GEAR	\$ 25,000	GENERAL FUND
SCBA AIRPACKS	\$ 45,000	GENERAL FUND
EMS		
AMBULANCE LEASE	\$ 40,375	GENERAL FUND
AMBULANCE LEASE	\$ 50,000	GENERAL FUND
PUBLIC WORKS		
FUEL PUMP AT LANDFILL (25% OF COST)	\$ 5,000	GENERAL FUND
FREON CHARGER FOR TRUCKS	\$ 7,000	GENERAL FUND
FACILITIES		
A/C'S	\$ 45,000	GENERAL FUND
REMODEL OLD WATER DISTRICT	\$ 50,000	GENERAL FUND
PLANNING/CODE		
FURNITURE FOR CODE ENF	\$ 4,000	GENERAL FUND
NATURE PRESERVE		
TRAILER	\$ 8,100	HM SPECIAL MATCH

DOORS AT CPP RESTROOM	\$ 14,400	HM SPECIAL MATCH
UTILITY HOOKUP 361	\$ 15,000	HM SPECIAL MATCH
GATES AT CPP	\$ 30,000	HM SPECIAL MATCH
GRANT FUNDS	\$ 760,500	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
KITCHEN REMODEL	\$ 50,000	FACILITY FUND
 AIRPORT		
MATCH FOR CAPITAL IMPROVEMENT PLAN	\$ 216,865	AIRPORT/GENERAL FD.
FUEL TANK REPAIRS	\$ 8,000	AIRPORT/RAMP GRANT
AIRPORT LAYOUT PLAN	\$ 25,000	AIRPORT
 BEACH		
GUARD STAND	\$ 25,000	BEACH/LIFEGUARDS
BEACH LIFEGUARD FACILITY	\$ 350,000	BEACH/LIFEGUARDS
ALL TERRAIN BVEHICLE W/ UNDERCOAT	\$ 38,000	BEACH/LIFEGUARDS
HEAVY EQUIP SCAN TOOL	\$ 12,000	BEACH OPERATIONS
DIESEL FUEL PUMP	\$ 15,000	BEACH OPERATIONS
SHOWERS AT SANDCASTLE	\$ 100,000	BEACH OPERATIONS
 HARBOR		
RESTROOM REPAIR	\$ 100,000	HARBOR
BOATRAMP DIVIDER CAP	\$ 35,000	HARBOR
MAIN PAVILLION REBUILD	\$ 300,000	HARBOR
DOCK 12	\$ 60,000	HARBOR
DREDGING	\$ 80,000	HARBOR
PONTOON WORK BOAT	\$ 18,000	HARBOR
EDA GRANT MATCH	\$ 3,719,000	HARBOR
 CONSTRUCTION		
CDBG DRAINAGE GRANT	\$ 5,000,000	CONSTRUCTION
PUMPER TRUCK	\$ 599,500	TAX ANTICIPATION NOTE
AMBULANCE	\$ 163,800	TAX ANTICIPATION NOTE
 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 TO BE SHARED WITH GEN FUND	\$ 20,000	RDC
SECURITY CAMERAS	\$ 10,000	RDC
SKAGG MOWER	\$ 8,200	RDC

PICKLEBALL ENHANCEMENTS	\$ 28,000	RDC
RPP PLAYGROUND DEMO & REPAIR	\$ 50,000	RDC
POOL BOAT STORAGE SHED	\$ 8,000	RDC
REPAIRS NEEDED FROM AEP DAMAGE	\$ 135,650	AEP
SAFETY NET HS FIELD	\$ 20,000	RDC
IRRIGATION AT MCDONALD FIELD	\$ 10,000	RDC

TOTAL FUND SOURCES:

GENERAL FUND	\$ 838,825
NATURE PRESERVE	\$ 828,000
HOTEL/MOTEL SPECIAL	\$ 984,000
FACILITY	\$ 131,000
AIRPORT	\$ 249,865
BEACH	\$ 540,000
HARBOR	\$ 4,312,000
CONSTRUCTION FUND	\$ 5,763,300
GAS FUND	\$ 55,000
SANITATION FUND	\$ 150,000
RDC	\$ 289,850
TOTAL	\$ 14,141,840

CITY OF PORT ARANSAS
PERSONNEL SUMMARY FY 2021-2022

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Municipal Court	1	Salary Fringe	\$ 99,931 \$ 22,865	\$ 122,796
Administration	4	Salary Fringe	\$ 322,737 \$ 99,052	\$ 421,789
City Secretary	2	Salary Fringe	\$ 115,665 \$ 41,277	\$ 156,943
Finance	4	Salary Fringe	\$ 215,645 \$ 77,747	\$ 293,393
Parks & Recreation	9.75	Salary Fringe	\$ 348,422 \$ 102,402	\$ 450,824
Police	36	Salary Fringe	\$ 2,631,789 \$ 882,853	\$ 3,514,642
Fire	1	Salary Fringe	\$ 100,000 \$ 21,516	\$ 121,516
EMS	10	Salary Fringe	\$ 1,003,315 \$ 316,934	\$ 1,320,249
Airport	0.5	Salary Fringe	\$ 25,854 \$ 2,567	\$ 28,421
Public Works	12	Salary Fringe	\$ 497,770 \$ 258,989	\$ 756,760
Inspections	3	Salary Fringe	\$ 159,449 \$ 59,057	\$ 218,506
Planning/Code	4	Salary Fringe	\$ 258,479 \$ 87,430	\$ 345,909
Library	4	Salary Fringe	\$ 186,942 \$ 73,598	\$ 260,540
Buildings	5	Salary Fringe	\$ 126,190 \$ 52,214	\$ 178,404
Regional Transit	5	Salary Fringe	\$ 158,237 \$ 69,010	\$ 227,248
Information Technology	1	Salary Fringe	\$ 79,886 \$ 24,802	\$ 104,688
Nature Preserve	3	Salary Fringe	\$ 148,807 \$ 60,374	\$ 209,181
Gas Utility Department	10	Salary Fringe	\$ 520,789 \$ 199,624	\$ 720,414
Harbor	4	Salary Fringe	\$ 232,009 \$ 90,466	\$ 322,475

Facility Fund	0	Salary	\$	111,953		
		Fringe	\$	45,307	\$	157,260
Sanitation	1	Salary	\$	54,589		
		Fringe	\$	20,484	\$	75,073
Beach	22	Salary	\$	1,152,408		
		Fringe	\$	413,052	\$	1,565,460
Personnel (Excluding RDC)					\$	11,572,490
				142.25		