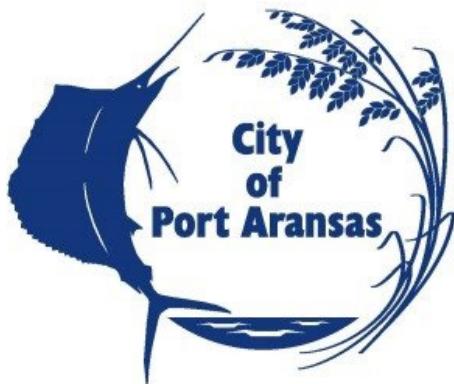
The background of the image is a photograph of a beach. Waves are crashing onto the dark sand in the foreground. The ocean extends to the horizon under a clear, light blue sky. A single bird is visible in flight in the upper left corner.

# City of Port Aransas

2023-2024 Fiscal Year Final Budget

This budget will raise more total property taxes than last year's budget by \$1,954,517, 22.2%, and of that amount \$444,220 is tax revenue to be raised from new property added to the tax roll this year.



September 7, 2023

City Council

Re: FY 2023 Budget

Dear Council Members,

The final budget for fiscal year 2024 (2023-24) 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:

- The City Hall complex needs to be expanded and remodeled to keep up with the growth the city is experiencing. This is budgeted in the General Fund for \$8,000,000 and is to be paid for from reserve overages.

- The City plans to take the opportunity to defease bonds in order to save money on future interest costs.
- A City Recreational Center is a high priority goal in the recently completed Park Master Plan. Consequently, the City is proposing to issue \$14,000,000 in Tax Anticipation Notes in order to construct a Recreational Center vs. going after a voter approved 2% Hotel Motel Venue tax for a larger Recreation/Sport Venue.
- In order to continue our recovery process from Hurricane Harvey the tax rate in the budget has been set at the voter approval rate (VAR) which is a decrease of \$.030762 from the current tax rate. Staff's proposed tax rate is .195019, down from a prior year tax rate of .225781. This rate includes collections to retire the 2014 bonds.
- 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
  - Chief Accountant
  - Part time Marlin Academy Director moved to Full Time
  - Mechanic
  - Marina Office Clerk
  - Gas Utility Clerk
  - Gas Utility Worker
  - Full Time Pool Lifeguard
- The City Pay Scale and the Police Officer Pay Structure (POPS) have no COLA adjustments as large adjustments were made last budget year. A single pay step increase will be implemented for each employee if an employee is not at the maximum for their pay grade.
- Department Directors (four employees) not on the pay scale have a 3% adjustment which is consistent with the pay scale pay steps.
- Tax Anticipation Notes of 14 million for construction of a Recreation Center.
- Increased funding and operations for Beach Lifeguard operations as the department grew this year, this includes a new lifeguard station.
- 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 totals for all funds.

## **Major Highlights**

### **General Fund**

The General Fund budget is going to decrease reserves for a total of \$10,458,410 leaving an estimated fund balance of \$11,166,056 at the fiscal year end. This ending fund balance amount will leave us with approximately 6 months (285 days) of reserves for operations, consequently, the Council policy of 6 months of reserves (183 days) is met. 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 \$7,152,820.

There are additional positions added to the budget. They include an accountant, a part time Marlin Academy Director is moved to full time, and a mechanic has been added with costs allocated between the General Fund and the Beach Fund. Additional crews for EMS summer weekend to increase their crews to three has been added.

There are several large capital items included in this budget. In the police department there is funding to continue the radio system upgrades that have started for a total of \$482,470. There is also funding for replacement dash body cameras (206,275), mobile computers in vehicles (117,600), and electronic ticket writers (85,000). The increase that would be needed for fleet for Police take home vehicles is not included as this has not been discussed by Council.

There is a Fire Rescue truck budgeted for \$675,000 and an ambulance that has been approved in this budget year that has not been delivered has been carried over. The Street department proposes to purchase a Vactor truck and a camera for drainage repairs and maintenance. This purchase totals \$625,000.

The largest capital item in this budget is for \$8,000,000 for a City Hall remodel and expansion. This is proposed to be paid from reserves.

There is a listing of capital outlay at the back of this proposed budget binder. This listing will describe all of the projects and capital outlay that is proposed.

### **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 to restore lost land

from Hurricane Harvey, install new grant trails and construct a paddle access point on 361. There are also funds available to make improvements to parking and trails at the birding center.

### **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 \$789,300 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 is \$1,500,000 budgeted for the way finding sign project. There are transfers to the Nature Preserve for maintenance, operations and capital improvements of the preserve. There are funds for an entrance sign to the City. Grant Match is also included for the EDA grant that has been awarded for the Harbor Master office. The additional funds that are needed to complete the project are budgeted here. There is a large match to the RDC which will pay for park improvements to Robert's Point Park playground and for the Community Park on Alister.

### **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 are funds included to change the lighting to LED lighting in the Civic Center, Audio Visual improvements for both the Civic Center and Community Center. There are also funds available for needed repairs to the Community Center. With the City Hall expansion project there is also a breakout room added to the Civic Center and that is budgeted here.

### **Airport Fund**

The Airport Fund also includes the final match needed for the TxDot improvements which is estimated at \$466,780. When TxDot bids the project this fall we will know the final number needed for this project. 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. We are just waiting on TxDot Aviation to request the remaining portion of that match as the project moves forward. Since this amount has grown over the years, the current budget is showing a shortfall of approximately \$75,000 needed for this project. It is anticipated that this money could be recouped quickly if airport operations perform better than anticipated. This match has grown from previous years as the estimates for construction were old and outdated.

### **Beach Fund**

The Beach Fund receives two percent of the State's Hotel Motel 6% 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 increased as we are now maintaining a fully functional year-round department. There are also funds in the budget to build a lifeguard facility.

For the maintenance of the beach department, funds are available if contract services are needed to assist us with beach cleanup in extreme conditions such as heavy seaweed events. There are funds allocated for replacement of a dump truck. This fund will still reimburse the General Fund for labor and equipment hours spent on the beach to patrol the beach for safety and compliance and will reimburse the Sanitation Fund for the beach trash that must be disposed.

### **Harbor Fund**

There is an additional harbor office clerk position added to the 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. The restrooms in the park are under repair and it is anticipated that the work will not be complete in the 22-23 budget, consequently a carry forward for this work is included.

### **Construction Fund**

The CDBG grant for drainage is included in this budget. There are still funds remaining of approximately \$477,000 from the parks bond issued in 2021 for the McDonald ballfield which can be used for park projects. The 2023 Street Bond is budgeted as is the Beach Access Road. With the issuance of the \$14,000,000 Tax Anticipation Note the Recreation Center is budgeted for Construction in this fund.

### **Recreational Development Corporation**

The RDC has funding for continued operations for the parks. There is a substantial amount of capital funded this year and consequently there are substantial transfers from Hotel Motel Special fund for these improvements. The playground equipment in Roberts Point Park is budgeted to be replaced as demolition of the equipment has been completed and there is no playground equipment. There are also funds allocated for the construction of a community park on Alister.

### **Gas Fund**

The Gas Fund is proposed to dip into its reserves this year due to engineering studies for system expansion and system redundancy. Also a gas office/shop facility is budgeted as the current building will need to be demolished once the public safety building is complete. Funds for an independent rate study to be performed for the operations of the system are included. The replacement of the distribution system has begun and the system is growing as construction in the City has increased. Consequently, two positions are added to the budget. A second utility clerk is added and another field worker has been added.

### **Sanitation Fund**

The Sanitation Fund needs additional funds in order to keep the collection station open seven days a week. A rate study is proposed for the Gas department and I would recommend a rate study also be done in order to make the sanitation fund sustainable. Republic services did raise the rates a few months ago and a rate increase will be brought to council soon to adjust individual rates for this increase.

### **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. Some of 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	.225781
No New Revenue Rate	.165266
Voter Approval Rate	.195019

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. We are continuing to take Impact Fees to offset the debt issued for 11<sup>th</sup> Street and the new beach access road. This budget was built with the voter approval rate which raises 3.5% more tax as in the prior year. As of this date, \$406,823,876 worth of property is still under protest with the appraisal district. The City's total net taxable value is \$5,525,761,021 for 2023 up from the 2022 certified value of \$3,925,150,915, an increase of 40%. The property tax levy proposed in this budget includes an increase to the General Fund of \$478,125. This is a total rate of .195019 with .080001 for debt service and the remainder of .115018 for maintenance and operations.

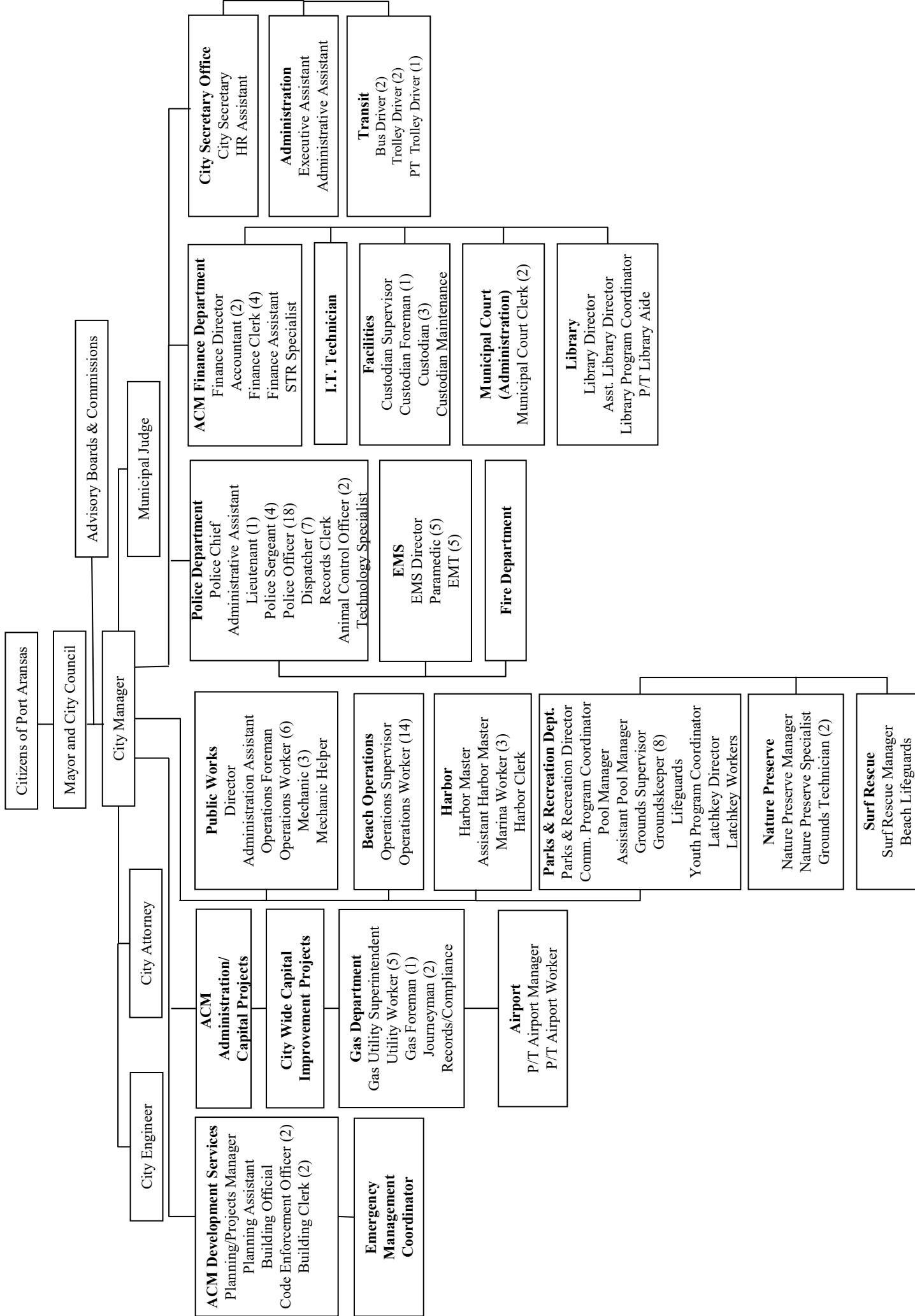
The City has been presented with an opportunity to save monies in future interest by paying off the 2014 bonds early. The City has chosen this option and that is included in this tax rate.

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

Sincerely,  
David Parsons  
City Manager

Darla Honea  
Finance Director

# City of Port Aransas Organizational Chart



**PRIOR YEAR PROPERTY TAX LEVIES AND COLLECTIONS**

FISCAL YEAR	TAX RATE	TAX LEVY	TOTAL COLLECTIONS (NET)
2023-24	.195019 / 100	\$ 10,881,470	\$ -
2022-23	.225781 / 100	\$ 8,791,685	\$ 8,710,836
2021-22	.247009 / 100	\$ 7,111,154	\$ 6,978,752
2020-21	.277346 / 100	\$ 6,567,509	\$ 6,509,118
2019-20	.283112 / 100	\$ 6,260,828	\$ 6,212,177

**APPRAISAL ROLL VALUES FOR PORT ARANSAS**

FISCAL YEAR	2023	2022	2021
GROSS VALUE	\$ 6,061,087,720	\$ 4,318,546,916	\$ 3,517,493,812
HOMESTEAD CAP ADJUSTMENT	\$ 325,176,241	\$ 128,361,205	\$ 58,283,519
HOMESTEAD	\$ 107,266,627	\$ 93,970,737	\$ 82,331,414
OVER 65	\$ 10,302,534	\$ 10,110,057	\$ 10,030,057
DISABILITY	\$ 340,000	\$ 360,000	\$ 360,000
VETERANS	\$ 8,577,968	\$ 7,427,949	\$ 6,079,852
HOUSE BILL 366	\$ 110,031	\$ 107,580	\$ 3,649
PPV	\$ 40,530	\$ 53,876	\$ 40,673
SOLAR	\$ 471,631	\$ 516,530	\$ 55,062
AG-LOSS	\$ 33,326,774	\$ 27,340,933	\$ 27,335,853
EXEMPT PROPERTY	\$ 456,538,239	\$ 284,384,597	\$ 494,121,514
ESTIMATED VALUE LO UNRESOLVED ARB PROTESTS	\$ 406,823,876	\$ 159,237,463	\$ 56,103,075
NET VALUE	\$ 5,525,761,021	\$ 3,925,150,915	\$ 2,894,955,294

**Debt Schedule**  
**City of Port Aransas**  
**Budget Year 2023-2024**

	Beginning Outstanding Balance	Principal Due	Interest Payments	Ending Outstanding Balance
Gen. Oblig. Bonds 2012	2,100,000	495,000	38,011	1,605,000
Cert of Oblig 2014	755,000	120,000	17,306	635,000
Gen. Oblig. Bonds 2017	2,930,000	285,000	81,855	2,645,000
Certificates of Obligation 2018	4,980,000	425,000	5,440	4,555,000
GO Refunding Bonds 2019	425,000	425,000	16,192	0
Cert of Oblig 2021	2,545,000	155,000	72,600	2,390,000
Tax Notes 2021	1,315,000	250,000	31,900	1,065,000
Cert of Oblig 2022	840,000	45,000	24,600	795,000
Tax Notes 2022	7,645,000	1,190,000	192,916	6,455,000
Gen. Oblig. Bonds 2023	6,020,000	0	384,262	6,020,000

*** BUDGET SUMMARY ***										
	GENERAL FUND	MUNICIPAL COURT TECH	MUNICIPAL COURT SEC	DEBT SERVICE	NATURE PRESERVE	HOTEL MOTEL FUND	HOTEL MOTEL SPECIAL	FACILITY FUND	AIRPORT FUND	
ESTIMATED BEGINNING FUND BALANCE	\$ 17,689,641	\$ 17,500	\$ 28,000	\$ 200,000	\$ -	\$ 92,000	\$ 14,200,000	\$ 1,800,000	\$ 375,000	
REVENUES TRANSFERS IN	\$ 15,619,975	\$ 14,000	\$ 17,000	\$ 5,940,507	\$ 1,669,500	\$ 5,117,150	\$ 5,407,150	\$ 875,700	\$ 289,650	
ESTIMATED EXPENSES										
Operating	\$ 14,305,640	\$ 6,900	\$ 5,825	\$ 5,742,923	\$ 383,225	\$ 5,107,150	\$ 1,184,960	\$ 366,150	\$ 272,375	
Capital Outlay	\$ 7,837,920	\$ 2,500	\$ 6,500	\$ -	\$ 2,359,550	\$ -	\$ 1,615,000	\$ 3,595,000	\$ 466,780	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,381,810			
TOTAL APPROPRIATION	\$ 22,143,560	\$ 9,400	\$ 12,325	\$ 5,742,923	\$ 2,742,775	\$ 5,107,150	\$ 14,181,770	\$ 3,961,150	\$ 739,155	
NET AFTER EXPENSES	\$ (6,523,585)	\$ 4,600	\$ 4,675	\$ 197,584	\$ -	\$ 10,000	\$ (8,774,620)	\$ (1,785,450)	\$ (449,505)	
ENDING FUND BALANCE	\$ 11,166,056	\$ 22,100	\$ 32,675	\$ 397,584	\$ -	\$ 102,000	\$ 5,425,380	\$ 14,550	\$ (74,505)	
BEACH HARBOR CONSTRUCT REC DEV GAS UTILITY SANITATION PARK DRAINAGE IMPACT FUND FUND FUND FUND FUND FUND FEES FEES ZONE 1										
ESTIMATED BEGINNING FUND BALANCE	\$ 6,800,000	\$ 250,000	\$ 16,000,000	\$ 1,300,000	\$ 925,000	\$ (250,000)	\$ 670,000	\$ -	\$ 800,000	
REVENUES TRANSFERS IN	\$ 4,617,000	\$ 3,606,066	\$ 18,720,975	\$ 1,727,500	\$ 1,774,500	\$ 1,535,000	\$ 133,000	\$ 10,100	\$ 250,000	
ESTIMATED EXPENSES										
Operating	\$ 2,827,850	\$ 848,550	\$ -	\$ 1,295,510	\$ 1,747,850	\$ 1,580,525	\$ -	\$ -	\$ -	
Capital Outlay	\$ 1,463,000	\$ 8,012,440	\$ 26,493,357	\$ 5,095,750	\$ 2,510,750	\$ 13,500	\$ -	\$ -	\$ -	
Transfers Out	\$ 1,260,000	\$ -	\$ 3,434,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,015	
TOTAL APPROPRIATION	\$ 5,550,850	\$ 8,860,990	\$ 29,928,337	\$ 6,391,260	\$ 4,258,600	\$ 1,594,025	\$ -	\$ -	\$ 533,015	
NET AFTER EXPENSES	\$ (933,850)	\$ (754,525)	\$ (11,207,362)	\$ -	\$ (2,484,100)	\$ 975	\$ 133,000	\$ 10,100	\$ (283,015)	
ENDING FUND BALANCE	\$ 5,866,150	\$ (504,525)	\$ 4,792,638	\$ 1,300,000	\$ (1,559,100)	\$ (249,025)	\$ 803,000	\$ 10,100	\$ 516,985	
IMPACT FEES ZONE 2 STREET MAINTENANCE TOTAL FUNDS										
ESTIMATED BEGINNING FUND BALANCE	\$ 150,000	\$ 390,000	\$ 61,437,141							
REVENUES TRANSFERS IN	\$ 94,000	\$ 20,000	\$ 67,438,772							
ESTIMATED EXPENSES										
Operating	\$ -	\$ 116,000	\$ 35,791,433							
Capital Outlay	\$ -	\$ 15,000	\$ 59,487,047							
Transfers Out	\$ 69,600	\$ -	\$ 16,678,405							
TOTAL APPROPRIATION	\$ 69,600	\$ 131,000	\$ 111,957,985							
NET AFTER EXPENSES	\$ 24,400	\$ (111,000)	\$ (32,921,678)							
ENDING FUND BALANCE	\$ 174,400	\$ 279,000	\$ 28,515,463							

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

	<u>Fund</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>New Op. Costs/yr</u>
Ambulances/EMS Equipment	General	\$340,400	\$0 #	\$350,000	\$0	\$350,000	\$0 1
Fire/EMS Station	General	\$0	\$4,000,000	\$0	\$0	\$0	\$5,000 2
Public Safety Building	General	\$4,700,000	\$0	\$0	\$0	\$0	\$15,000 3
Public Works Building	General	\$0	\$1,000,000	\$0	\$0	\$0	\$5,000 4
City Hall/Civic Center Renovation	General & Facility	\$8,400,000	\$0	\$0	\$0	\$0	\$0 5
Animal Shelter Remodel	General	\$280,000	\$0	\$0	\$0	\$0	\$0 6
Gas System	Gas Fund	\$130,000	\$130,000	\$0	\$0	\$0	\$0 7
Marina EDA Grant Match	H/M Special	\$4,500,400	\$0	\$0	\$0	\$0	\$10,000 8
Robert's Point Playground	H/M Special	\$2,150,000	\$0	\$0	\$0	\$0	\$0 9
Alister Community Park	H/M Special	\$880,000					#
Parks Mtn. Facility	H/M Special	\$1,500,000	\$0	\$0			\$0 #
New Harbor on 67 Acres	H/M Special	\$0	\$10,000,000	\$10,000,000	\$5,000,000	\$5,000,000	\$250,000 #
Recreation Center	Tax Anticipital Notes	\$14,000,000	\$0	\$0	\$0	\$0	\$400,000 #
Boating Access Grant	H/M Special	\$334,000	\$0	\$0	\$0	\$0	\$2,000 #
Airport Expansion	Airport	\$0					\$0 #
CDBG Drainage	Construction Fund	\$1,250,000	\$0	\$0	\$0	\$0	\$0 #
Lifeguard Station	Beach Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$25,000 #
1 new ambulances purchased for five year leases							
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 City Hall & Civic Center Expansion							
6 Animal Shelter Remodel							
7 25% of 10% FEMA Match for Gas System Replacement							
8 Completion of Marinaa EDA Grant							
9 Replace Roberts Point Playgroun							
10 Buildout out of Community Park							
11 Build Parks Mtn Facility							
12 New Harbor on 67 Acres							
13 Recreation Center built with TAN's							
14 Boating Access for Kayaks Etc							
15 TXDot Aviation Grant underway							
16 CDBG Drainage Grant Underway							
17 Lifeguard Station Construction							

**\$40,304,400 IS THE AMOUNT OF HOT TAX PROJECTED TO BE SPENT FOR THE CAPITAL PROJECTS LISTED ABOVE**

## ORDINANCE NO. 2023-08

**AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS ADOPTING AND APPROVING THE BUDGET, APPENDED HERETO AS EXHIBIT A, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; 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, 2023 and ending September 30, 2024 was duly presented by the City Manager and Finance Director; and

**WHEREAS**, the City Council conducted a Public Hearing on Thursday, September 7, 2023 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, 2023 and terminating September 30, 2024 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, 2023 and ending September 30, 2024.

**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.

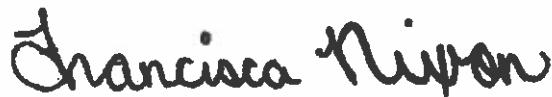
**PASSED, ORDAINED, APPROVED and ADOPTED** by the Port Aransas City Council, County of Nueces, State of Texas, on this 7<sup>th</sup> day of SEPTEMBER, 2023.

CITY OF PORT ARANSAS, TEXAS



Wendy Moore, Mayor

ATTEST:



Francisca Nixon, City Secretary

**ORDINANCE NO. 2023-11**

**AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS FIXING AND LEVYING THE 2023 MUNICIPAL TAX RATE FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING A TAX RATE OF \$0.195019 PER \$100 VALUATION, \$0.115018 FOR THE PURPOSE OF MAINTENANCE AND OPERATION, AND \$0.080001 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, 2023 and ending September 30, 2024, 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, 2023 and ending September 30, 2024, 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 \$1,954,517.00 and of that amount \$444,220.00 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, 2022, and ending September 30, 2023, 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 \$0.195019 on the One Hundred (\$100.00) Dollars valuation of such property.

**\$0.115018** for the purposes of maintenance and operation (General Fund)  
**\$0.080001** for the payment of principal and interest on debt of the City  
**\$0.195019** **TOTAL TAX RATE**

**Section 2.** All taxes for the fiscal year beginning October 1, 2023, and ending September 30, 2024 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, 2023 and if the taxes levied for said fiscal year are not paid on or before the 31<sup>st</sup>, day of January 2024, 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 27<sup>th</sup> day of SEPTEMBER, 2023.



CITY OF PORT ARANSAS, TEXAS

A handwritten signature in black ink, appearing to read "Wendy Moore".

Wendy Moore, Mayor

ATTEST:

A handwritten signature in black ink, appearing to read "Francisca Nixon".

Francisca Nixon, City Secretary

**GENERAL FUND  
FISCAL YEAR 2024  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				17,689,641
OPERATING REVENUE	15,619,975			<u>33,309,616</u>
EXPENDITURES:				
CENTRAL OPERATING	1,582,600	15,000	1,597,600	
MAYOR & COUNCIL	334,300	0	334,300	
MUNICIPAL COURT	227,400	0	227,400	
CITY ATTORNEY	125,500	0	125,500	
ADMINISTRATION	517,600	0	517,600	
CITY SECRETARY	341,175	80,000	421,175	
FINANCE	445,500	5,000	450,500	
PARKS & RECREATION	784,070	18,000	802,070	
POLICE DEPARTMENT	4,420,675	1,557,420	5,978,095	
FIRE DEPARTMENT	478,825	693,500	1,172,325	
EMERGENCY MEDICAL	1,618,550	360,400	1,978,950	
PUBLIC WORKS	1,027,375	768,600	1,795,975	
INSPECTIONS	357,275	10,000	367,275	
LIBRARY	361,775	0	361,775	
PUBLIC BUILDINGS	348,875	4,150,000	4,498,875	
REGIONAL TRANSIT	270,250	0	270,250	
PLANNING DEPARTMENT	424,900	10,000	434,900	
INFORMATION TECH.	638,995	170,000	808,995	
OPERATING TRANSFERS	0	0	0	
OPERATING EXPENSES	<u>14,305,640</u>	<u>7,837,920</u>	<u>22,143,560</u>	
NET AFTER EXPENSES			(6,523,585)	
BUDGETED TOTAL FUND BALANCE			<u>11,166,056</u>	
CHARTER RESERVE RESTRICTED FUND BALANCE			1,430,564	
UNRESTRICTED FUND BALANCE			9,735,492	
39,194 DAILY REQUIREMENT	7,172,417	SIX MTH RESERVE		
3,993,639 BEYOND 6 MONTH RESERVE REQUIREMENT				

**GENERAL FUND  
FISCAL YEAR 2023  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				16,052,936
OPERATING REVENUE	13,762,350			<u>29,815,286</u>
<b>EXPENDITURES:</b>				
CENTRAL OPERATING	1,342,150	0	1,342,150	
MAYOR & COUNCIL	321,800	7,000	328,800	
MUNICIPAL COURT	213,850	0	213,850	
CITY ATTORNEY	125,500	0	125,500	
ADMINISTRATION	466,850	0	466,850	
CITY SECRETARY	324,125	80,000	404,125	
FINANCE	372,300	0	372,300	
PARKS & RECREATION	695,500	25,000	720,500	
POLICE DEPARTMENT	4,324,225	641,625	4,965,850	
FIRE DEPARTMENT	328,600	184,000	512,600	
EMERGENCY MEDICAL	1,692,850	140,000	1,832,850	
PUBLIC WORKS	883,975	211,500	1,095,475	
INSPECTIONS	335,075	0	335,075	
LIBRARY	349,950	0	349,950	
PUBLIC BUILDINGS	372,075	40,000	412,075	
REGIONAL TRANSIT	265,700	0	265,700	
PLANNING DEPARTMENT	414,725	0	414,725	
INFORMATION TECH.	467,270	0	467,270	
OPERATING TRANSFERS	0	0	0	
OPERATING EXPENSES	<u>13,296,520</u>	<u>1,329,125</u>	<u>14,625,645</u>	
NET AFTER EXPENSES			(863,295)	
BUDGETED TOTAL FUND BALANCE			<u>15,189,641</u>	
CHARTER RESERVE RESTRICTED FUND BALANCE			1,329,652	
UNRESTRICTED FUND BALANCE			13,859,989	
36,429 DAILY REQUIREMENT	6,666,474	SIX MTH RESERVE		
8,523,167 BEYOND 6 MONTH RESERVE REQUIREMENT				

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

050-GENERAL FUND

## FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		BUDGET	Difference
<b>REVENUE SUMMARY</b>							
TAXES	8,108,113.24	8,772,168.91	9,088,900.00	8,985,273.30	9,716,225.00	627,325.00	
LICENSES AND PERMITS	1,918,961.63	2,659,075.46	2,145,500.00	2,179,722.18	2,172,000.00	26,500.00	
INTERGOVERNMENTAL	561,483.04	5,538,141.50	537,400.00	504,042.59	561,950.00	24,550.00	
CHARGES FOR SERVICES	280,362.39	352,678.11	295,000.00	365,473.44	368,000.00	73,000.00	
FINES AND FORECLOSURES	344,532.29	487,801.92	382,750.00	536,459.44	489,500.00	106,750.00	
OTHER REVENUES	106,411.43	237,183.79	1,137,800.00	1,232,659.53	1,062,300.00	( 75,500.00)	
REIMBURSEMENTS	1,106,138.74	1,262,073.49	1,100,000.00	799,606.16	1,250,000.00	150,000.00	
*** TOTAL REVENUES ***	12,426,002.76	19,309,123.18	14,687,350.00	14,603,236.64	15,619,975.00	932,625.00	
<b>EXPENDITURE SUMMARY</b>							
CENTRAL OPERATING	1,129,787.64	1,331,492.04	1,495,150.00	1,219,215.34	1,597,600.00	102,450.00	
MAYOR AND COUNCIL	127,792.70	269,166.66	328,800.00	186,978.35	334,300.00	5,500.00	
MUNICIPAL COURT	118,381.79	129,462.18	215,850.00	209,321.06	227,400.00	11,550.00	
CITY ATTORNEY	144,476.31	91,731.83	155,500.00	136,544.93	125,500.00	( 30,000.00)	
ADMINISTRATION	271,852.65	248,904.88	466,850.00	443,595.12	517,600.00	50,750.00	
CITY SECRETARY	200,534.34	222,645.20	404,125.00	354,742.11	421,175.00	17,050.00	
FINANCE DEPARTMENT	270,994.17	287,289.06	372,300.00	300,314.58	450,500.00	78,200.00	
PARKS & RECREATION	503,175.34	653,633.15	751,500.00	710,820.97	802,070.00	50,570.00	
POLICE DEPARTMENT	3,484,787.15	3,567,229.85	4,912,850.00	4,071,572.91	5,978,095.00	1,065,245.00	
FIRE DEPARTMENT	606,425.68	391,702.95	512,600.00	344,113.27	1,172,325.00	659,725.00	
EMERGENCY MEDICAL	1,383,650.73	1,402,710.31	1,832,850.00	1,499,226.87	1,978,950.00	146,100.00	
PUBLIC WORKS	635,457.00	688,280.61	1,095,475.00	757,927.95	1,795,975.00	700,500.00	
INSPECTIONS	237,972.84	407,624.71	335,075.00	301,349.72	367,275.00	32,200.00	
LIBRARY	258,196.76	256,131.88	349,950.00	324,670.31	361,775.00	11,825.00	
PUBLIC BUILDINGS	293,398.02	349,155.81	455,575.00	379,559.12	4,498,875.00	4,043,300.00	
REGIONAL TRANSIT	172,749.90	181,648.38	265,700.00	173,521.57	270,250.00	4,550.00	
PLANNING DEPARTMENT	275,199.58	400,141.01	419,725.00	395,544.16	434,900.00	15,175.00	
INFORMATION TECHNOLOGY	216,327.22	242,913.47	558,270.00	476,520.74	808,995.00	250,725.00	
OPERATING TRANSFERS	0.00	0.00	622,500.00	0.00	0.00	( 622,500.00)	
*** TOTAL EXPENDITURES ***	10,331,159.82	11,121,863.98	15,550,645.00	12,285,539.08	22,143,560.00	6,592,915.00	
** REVENUES OVER (UNDER) EXPENDITURES **	2,094,842.94	8,187,259.20	( 863,295.00)	2,317,697.56	( 6,523,585.00)	( 5,660,290.00)	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

050-GENERAL FUND

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR	PRIOR	ACTUAL		
<b>TAXES</b>								
41010	Ad Valorem Taxes Collected	5,208,251.28	5,506,042.91	5,957,900.00	5,837,116.02	6,436,025.00	478,125.00	
41011	Penalty & Interest	49,833.30	53,836.83	40,000.00	47,770.03	44,000.00	4,000.00	
41015	Delinquent Ad Valorem Taxes	43,570.52	49,976.62	40,000.00	7,183.63	40,000.00	0.00	
41020	Sales Tax Revenue	2,224,526.11	2,541,297.73	2,450,000.00	2,444,618.14	2,540,000.00	90,000.00	
41030	Franchise Tax	339,895.18	367,837.65	350,000.00	367,942.77	385,000.00	35,000.00	
41035	Telecommunications Franchise	3,621.72	932.54	4,000.00	3,672.29	3,200.00	( 800.00)	
41036	Cable Franchise	173,021.26	198,997.56	190,000.00	208,586.87	205,000.00	15,000.00	
41037	Garbage Franchise	20,642.58	25,895.42	22,000.00	28,271.55	25,000.00	3,000.00	
41038	Miscellaneous Franchise	44,751.29	27,351.65	35,000.00	40,112.00	38,000.00	3,000.00	
<b>TOTAL TAXES</b>		<b>8,108,113.24</b>	<b>8,772,168.91</b>	<b>9,088,900.00</b>	<b>8,985,273.30</b>	<b>9,716,225.00</b>	<b>627,325.00</b>	
<b>LICENSES AND PERMITS</b>								
42010	Construction Permit Refunds	0.00	( 3,624.01)	0.00	0.00	0.00	0.00	0.00
42011	Building Permits	1,118,210.49	1,538,230.83	1,025,000.00	970,681.20	1,000,000.00	( 25,000.00)	
42012	Engineering Fee Reimbursement	24,101.60	1,449.20	5,000.00	0.00	5,000.00	0.00	
42013	Sign Permits	320.00	360.00	500.00	240.00	500.00	0.00	
42014	Misc Permits/Inspection Fees	12,850.00	28,250.90	20,000.00	28,298.08	23,000.00	3,000.00	
42015	Planning Fees	28,795.00	20,965.00	20,000.00	19,320.00	20,000.00	0.00	
42016	Fire Inspections	20,300.00	16,200.00	20,000.00	22,500.00	23,000.00	3,000.00	
42020	Contractor License	57,300.00	38,900.00	40,000.00	32,000.00	38,000.00	( 2,000.00)	
42025	Beverage & Restaurant License	14,227.50	15,192.50	15,000.00	9,947.50	0.00	( 15,000.00)	
42027	Golf Cart Permit	484,632.04	549,076.04	550,000.00	588,451.04	575,000.00	25,000.00	
42030	Misc License	50.00	0.00	0.00	0.00	0.00	0.00	
42050	Short Term Rental Registration	158,175.00	454,075.00	450,000.00	508,284.36	487,500.00	37,500.00	
<b>TOTAL LICENSES AND PERMITS</b>		<b>1,918,961.63</b>	<b>2,659,075.46</b>	<b>2,145,500.00</b>	<b>2,179,722.18</b>	<b>2,172,000.00</b>	<b>26,500.00</b>	
<b>INTERGOVERNMENTAL</b>								
43125	Parks & Recreation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43126	CMP Stormwater Grant	49,527.43	19,059.00	0.00	0.00	0.00	0.00	0.00
43128	Seized Funds	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00
43129	Homeland Security Grant/COG	4,772.78	0.00	0.00	0.00	0.00	0.00	0.00
43130	FEMA Grant	6,345.35	19,036.07	0.00	0.00	0.00	0.00	0.00
43134	EMS Grant - CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43136	EDA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43137	State Police Officer Grant	3,745.56	1,624.47	1,700.00	1,831.26	1,700.00	0.00	0.00
43138	Library Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43139	Harbor Island Fire Restricted	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
43140	Save the Children Grant	0.00	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	4,347,745.00	0.00	0.00	0.00	0.00	0.00
43210	State Shared Beverage Tax	271,668.75	288,582.40	270,000.00	298,766.59	290,000.00	20,000.00	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

050-GENERAL FUND

		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL		
43250	State Allowed Collection Fees	0.08	0.29	0.00	0.05	0.00	0.00
43310	Nueces County Life Guards	0.00	0.00	0.00	0.00	0.00	0.00
43311	Greyhound Race Track	0.00	0.00	0.00	0.00	0.00	0.00
43315	RTA Reimbursement	219,591.09	255,580.27	265,700.00	200,588.69	270,250.00	4,550.00
43318	Coastal Bend Regional	5,832.00	3,114.00	0.00	2,856.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>561,483.04</b>	<b>5,538,141.50</b>	<b>537,400.00</b>	<b>504,042.59</b>	<b>561,950.00</b>	<b>24,550.00</b>
<b>CHARGES FOR SERVICES</b>							
44300	Emergency Medical Service	271,053.22	357,829.04	300,000.00	365,664.54	375,000.00	75,000.00
44301	Emergency Med Collection Fee	( 32,980.15)	( 43,869.68)	( 40,000.00)	( 42,131.35)	( 45,000.00)	( 5,000.00)
44325	Marlin Academy	42,289.32	38,718.75	35,000.00	41,940.25	38,000.00	3,000.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>280,362.39</b>	<b>352,678.11</b>	<b>295,000.00</b>	<b>365,473.44</b>	<b>368,000.00</b>	<b>73,000.00</b>
<b>FINES AND FORECLOSURES</b>							
45005	Impound Fees/Animal Shelter	1,849.50	2,210.00	1,000.00	1,710.00	1,500.00	500.00
45006	Seized Drug Funds	0.00	0.00	0.00	0.00	0.00	0.00
45010	Municipal Court Fines	337,435.57	480,654.45	375,000.00	522,785.82	475,000.00	100,000.00
45025	Paperwork Charges Court	3,847.50	3,146.43	5,000.00	9,728.06	11,000.00	6,000.00
45030	Library Fines & Fees	1,399.72	1,791.04	1,750.00	2,235.56	2,000.00	250.00
<b>TOTAL FINES AND FORECLOSURES</b>		<b>344,532.29</b>	<b>487,801.92</b>	<b>382,750.00</b>	<b>536,459.44</b>	<b>489,500.00</b>	<b>106,750.00</b>
<b>OTHER REVENUES</b>							
46100	Interest Earned	9,393.90	172,674.41	1,050,000.00	1,178,615.70	1,000,000.00	( 50,000.00)
46150	Cash Over/Short	( 25.55)	11.44	0.00	33.54	0.00	0.00
46200	Cemetery Plots Sold	8,800.00	8,800.00	7,000.00	8,450.00	8,000.00	1,000.00
46260	Parks & Rec Program Fees	1,578.50	5,828.00	5,000.00	4,890.00	5,000.00	0.00
46261	EMS Conference Registrations	0.00	21,656.70	0.00	0.00	0.00	0.00
46265	Firework Donations	0.00	0.00	10,000.00	10,000.00	0.00	( 10,000.00)
46300	Facility Rentals	8,125.00	0.00	0.00	( 1,850.00)	0.00	0.00
46301	Facility Deposit Refunds	( 675.00)	0.00	0.00	0.00	0.00	0.00
46400	Chamber of Commerce Rent	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
46450	Land Lease	0.00	0.00	0.00	7,200.00	0.00	0.00
46600	Office Income	445.13	1,274.30	500.00	2,788.85	1,500.00	1,000.00
46610	Lien Release	0.00	0.00	0.00	0.00	0.00	0.00
46621	Camp & Marlin Academy Donation	125.00	0.00	0.00	0.00	0.00	0.00
46625	Cheniere Funds	0.00	0.00	17,300.00	0.00	17,300.00	0.00
46630	Sale of Assets	47,897.00	3,404.99	25,000.00	0.00	10,000.00	( 15,000.00)
46635	Drain Tile Reimbursements	0.00	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	12,747.45	5,533.95	5,000.00	4,531.44	2,500.00	( 2,500.00)

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

050-GENERAL FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
TOTAL OTHER REVENUES	106,411.43	237,183.79	1,137,800.00	1,232,659.53	1,062,300.00	( 75,500.00)	
<b>REIMBURSEMENTS</b>							
47010 Beach Fund Reimbursements	1,106,138.74	1,262,073.49	1,100,000.00	799,606.16	1,250,000.00	150,000.00	
47012 Transfer/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REIMBURSEMENTS	<u>1,106,138.74</u>	<u>1,262,073.49</u>	<u>1,100,000.00</u>	<u>799,606.16</u>	<u>1,250,000.00</u>	<u>150,000.00</u>	
*** TOTAL REVENUES ***	12,426,002.76	19,309,123.18	14,687,350.00	14,603,236.64	15,619,975.00	932,625.00	
	=====	=====	=====	=====	=====	=====	

050-GENERAL FUND  
CENTRAL OPERATING  
DEPARTMENT EXPENDITURES

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

## SUPPLIES & SERVICES

51201	Tax Collection/Assessment	87,412.54	95,507.23	96,650.00	110,363.25	110,850.00	14,200.00
	Appraisal District	4	24,550.00				98,200.00
	County Collection Contr9,514		1.33				12,653.62
	Rounding	0	0.00			(	3.62)
51202	Postage	28,494.82	25,388.80	36,000.00	34,436.44	38,000.00	2,000.00
51203	Office Supplies	89,460.94	99,690.10	90,000.00	103,886.66	105,000.00	15,000.00
51204	Fuel and Oil	235,924.45	240,235.23	425,000.00	343,527.24	340,000.00	( 85,000.00)
51205	Insurance/Non-employee	278,208.60	354,147.91	300,000.00	163,880.38	425,000.00	125,000.00
51206	Emergency Management	3,882.85	13,010.67	11,300.00	0.00	7,500.00	( 3,800.00)
	Travel Training	0	0.00				3,200.00
	Emerg Notification Syst	0	0.00				4,300.00
51208	Audit/Financial Services	22,200.00	4,200.00	27,950.00	26,979.00	35,000.00	7,050.00
	Audit	0	0.00				40,000.00
	RDC Portion	0	0.00			(	1,000.00)
	Gas Portion	0	0.00			(	1,000.00)
	Harbor Portion	0	0.00			(	2,000.00)
	Hotel Motel Portion	0	0.00			(	5,000.00)
	Beach Portion	0	0.00			(	3,000.00)
	SEC Continuing Disclosu	0	0.00				2,500.00
	GASB 45 Report	0	0.00				4,500.00
51210	Banking & CC Processing	52,926.84	66,217.27	75,500.00	62,774.74	52,000.00	( 23,500.00)
51212	Vehicle Repair	525.97	164.97	750.00	103.29	750.00	0.00
51215	Uniforms	25,673.83	27,587.26	29,000.00	28,048.49	29,000.00	0.00
51216	Physicals	13,678.59	15,258.20	14,000.00	16,570.86	17,000.00	3,000.00
51221	Electric	124,319.61	175,902.35	185,000.00	131,312.82	185,000.00	0.00
51222	Telephone	141,198.27	171,111.65	140,000.00	138,768.26	180,000.00	40,000.00
51224	NCWD#4	18,252.60	23,687.99	34,000.00	30,306.47	27,500.00	( 6,500.00)
51230	Business Travel	7,627.73	19,382.41	30,000.00	28,257.44	30,000.00	0.00
TOTAL SUPPLIES & SERVICES		1,129,787.64	1,331,492.04	1,495,150.00	1,219,215.34	1,582,600.00	87,450.00
<u>CAPITAL OUTLAY</u>							
51310	Machinery & Equipment	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Ferru Shuttle Cart	0	0.00				15,000.00
51320	Buildings & Structures	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
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	15,000.00	15,000.00
TOTAL CENTRAL OPERATING		1,129,787.64	1,331,492.04	1,495,150.00	1,219,215.34	1,597,600.00	102,450.00

050-GENERAL FUND  
MAYOR AND COUNCIL  
DEPARTMENT EXPENDITURES

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

## SUPPLIES & SERVICES

52201	Dues & Memberships	1,552.00	1,763.00	1,800.00	3,350.00	1,800.00	0.00
52202	Coastal Bend Bays & Estuaries	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
52203	Land Lease Agreements	0.00	0.00	0.00	0.00	0.00	0.00
52206	Administrative Applicants	0.00	956.34	0.00	0.00	0.00	0.00
52211	Professional Services	54,895.00	178,766.80	235,000.00	137,667.90	327,500.00	92,500.00
	Consulting for Harvey R	0	0.00				75,000.00
	A&E for City Hall /Civi	0	0.00				150,000.00
	Ave G Turn Lane Design	0	0.00				5,000.00
	Drainage Impact Fee	0	0.00				25,000.00
	Professional Pictures	0	0.00				2,500.00
	Logo Rebranding	0	0.00				20,000.00
	Broadband Improvements	0	0.00				50,000.00
52215	Lobbyist	0.00	0.00	80,000.00	30,800.00	0.00	( 80,000.00)
52250	Legal Settlements	0.00	0.00	0.00	0.00	0.00	0.00
52280	CMP Stormwater Grant	66,345.70	3,285.42	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES		127,792.70	189,771.56	321,800.00	176,817.90	334,300.00	12,500.00

### CAPITAL OUTLAY

TOTAL: MAYOR AND COUNCIL:

127,792.70      269,166.66      328,800.00      186,978.35      334,300.00      5,500.00  
===== ===== ===== ===== ===== =====

050-GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENDITURES

	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
53101 Salaries-City Court	41,774.21	46,557.03	99,775.00	102,169.69	107,200.00	7,425.00
53102 FICA-City Court	6,135.89	6,406.28	12,075.00	10,316.18	12,775.00	700.00
53103 TMRS-City Court	4,983.21	5,296.63	15,525.00	13,907.96	17,475.00	1,950.00
53104 Workers Comp-City Court	144.96	137.21	350.00	222.50	375.00	25.00
53105 Health Insurance-City Court	8,460.13	9,303.42	21,150.00	19,301.54	20,500.00	( 650.00
53106 Texas Workforce Commission	504.00	18.00	475.00	27.00	475.00	0.00
53107 Overtime	1,052.64	2,251.80	6,000.00	856.05	6,000.00	0.00
53108 Legal Fees/Municipal Judge	52,003.20	52,003.20	52,000.00	52,003.20	53,600.00	1,600.00
TOTAL PERSONNEL	115,058.24	121,973.57	207,350.00	198,804.12	218,400.00	11,050.00
<b>SUPPLIES &amp; SERVICES</b>						
53201 Court Supplies	2,600.57	6,330.51	3,000.00	6,936.60	5,000.00	2,000.00
53204 Dues & Subscriptions	75.00	75.00	1,000.00	0.00	750.00	( 250.00
53205 Certification & Training	100.00	716.85	1,500.00	1,103.89	1,500.00	0.00
53206 Warrant Fees	250.00	366.25	1,000.00	300.00	1,000.00	0.00
53210 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
53220 Minor Tools & Equipment	297.98	0.00	0.00	463.48	750.00	750.00
53230 Furniture & Fixtures	0.00	0.00	2,000.00	1,712.97	0.00	( 2,000.00
TOTAL SUPPLIES & SERVICES	3,323.55	7,488.61	8,500.00	10,516.94	9,000.00	500.00
<b>CAPITAL OUTLAY</b>						
53301 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
53306 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	118,381.79	129,462.18	215,850.00	209,321.06	227,400.00	11,550.00

050-GENERAL FUND

CITY ATTORNEY

## DEPARTMENT EXPENDITURES

	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT BUDGET	YR BUDGET	BUDGET DIFFERENCE
<b>SUPPLIES &amp; SERVICES</b>							
54200 Legal Fees	144,476.31	91,731.83	155,000.00	136,544.93	125,000.00	( 30,000.00)	
54201 Legal Publications	0.00	0.00	500.00	0.00	500.00	0.00	
54210 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>144,476.31</b>	<b>91,731.83</b>	<b>155,500.00</b>	<b>136,544.93</b>	<b>125,500.00</b>	<b>( 30,000.00)</b>	
<b>TOTAL CITY ATTORNEY</b>							
	144,476.31	91,731.83	155,500.00	136,544.93	125,500.00	( 30,000.00)	

050-GENERAL FUND  
ADMINISTRATION  
DEPARTMENT EXPENDITURES

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

## PERSONNEL

PERSONNEL		206,036.83	194,393.06	349,025.00	340,364.72	380,425.00	31,400.00
55101 Salaries-Administration		14,325.70	13,614.88	26,900.00	24,475.39	29,300.00	2,400.00
55102 FICA-Administration		24,223.55	21,418.52	51,625.00	46,377.68	59,075.00	7,450.00
55103 TMRS		467.06	442.11	775.00	492.68	850.00	75.00
55104 Workers Comp		21,174.84	14,890.56	31,500.00	29,866.08	40,550.00	9,050.00
55105 Health Insurance		1,040.46	46.43	775.00	44.80	650.00	( 125.00)
55106 Texas Workforce Commission		955.32	131.71	2,500.00	117.07	2,500.00	0.00
55107 Overtime							

## SUPPLIES & SERVICES

<u>EXPENSES &amp; SERVICES</u>							
55200	Equipment	0.00	0.00	750.00	0.00	750.00	0.00
55201	Books & Subscriptions	128.90	0.00	1,000.00	0.00	1,000.00	0.00
55202	Plans & Grants Development	0.00	0.00	0.00	0.00	0.00	0.00
55204	Dues & Memberships	500.00	1,032.00	1,000.00	315.00	1,500.00	500.00
	Amer Shore & Beach	0	0.00				500.00
	TCMA	2	500.00				1,000.00

<b>CAPITAL OUTLAY</b>						
55300 Furniture & Fixtures	0.00	2,576.72	0.00	0.00	0.00	0.00
55340 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,576.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOTAL ADMINISTRATION 271,852.65 248,904.88 466,850.00 443,595.12 517,600.00 50,750.00

050-GENERAL FUND  
CITY SECRETARY  
DEPARTMENT EXPENDITURES

	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>PERSONNEL</u>						
56101 Salaries-City Secretary	66,645.03	107,466.05	135,450.00	131,922.26	140,350.00	4,900.00
56102 FICA-City Secretary	4,757.35	7,168.31	10,375.00	9,514.54	10,750.00	375.00
56103 TMRS	7,735.21	11,836.17	19,900.00	15,488.44	21,675.00	1,775.00
56104 Workers Comp	96.64	152.45	300.00	190.71	325.00	25.00
56105 Health Insurance	8,506.11	14,864.94	21,275.00	12,214.12	20,750.00	( 525.00)
56106 Texas Workforce Commission	252.00	18.00	325.00	18.00	325.00	0.00
56107 Overtime	0.00	22.24	0.00	283.64	0.00	0.00
TOTAL PERSONNEL	87,992.34	141,528.16	187,625.00	169,631.71	194,175.00	6,550.00
<u>SUPPLIES &amp; SERVICES</u>						
56201 Code Maintenance	11,499.68	6,650.63	10,000.00	7,309.96	10,000.00	0.00
56202 Election Supplies	11,646.72	1,177.69	20,000.00	5,769.11	15,000.00	( 5,000.00)
56203 Election Officials	3,705.01	6,791.30	14,000.00	2,381.81	12,000.00	( 2,000.00)
56205 Legal Publications	36,238.97	17,340.18	35,000.00	25,049.79	35,000.00	0.00
56206 Advertising & Recruitment	20,079.76	31,360.49	20,000.00	33,537.17	30,000.00	10,000.00
56207 Awards	29,003.36	12,135.73	30,000.00	29,295.60	35,000.00	5,000.00
56208 Dues and Subscriptions	368.50	974.99	2,500.00	983.61	2,500.00	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	0.00	817.84	5,000.00	0.00	5,000.00	0.00
56220 Furniture & Fixtures	0.00	0.00	0.00	0.00	2,500.00	2,500.00
56230 Contract Personnel	0.00	0.00	0.00	0.00	0.00	0.00
56295 Election Expense Reimbursement	0.00	55.84	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	112,542.00	77,304.69	136,500.00	104,327.05	147,000.00	10,500.00
<u>CAPITAL OUTLAY</u>						
56310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
56320 Buildings & Structures	0.00	0.00	0.00	3,880.00	0.00	0.00
56330 Furniture & Fixtures	0.00	3,812.35	0.00	0.00	0.00	0.00
56350 Technology	0.00	0.00	80,000.00	76,903.35	80,000.00	0.00
Scanning of Documents	0	0.00				80,000.00
TOTAL CAPITAL OUTLAY		0.00	3,812.35	80,783.35	80,000.00	0.00
TOTAL CITY SECRETARY	200,534.34	222,645.20	404,125.00	354,742.11	421,175.00	17,050.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

050-GENERAL FUND  
FINANCE DEPARTMENT  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<b><u>PERSONNEL</u></b>								
57101 Salaries-Finance	197,789.14	204,747.79	262,200.00	218,758.07	312,850.00		50,650.00	
57102 FICA-Finance	14,477.63	14,713.49	20,300.00	15,925.98	24,300.00		4,000.00	
57103 TTRS-Finance	23,081.40	23,130.51	38,950.00	29,556.97	48,950.00		10,000.00	
57104 Workers Comp	289.90	304.91	550.00	349.64	600.00		50.00	
57105 Health Insurance	32,734.52	38,096.65	41,500.00	35,296.94	48,500.00		7,000.00	
57106 Texas Workforce Commission	1,131.62	36.00	800.00	39.57	800.00		0.00	
57107 Overtime	1,234.38	1,073.03	3,000.00	327.41	4,500.00		1,500.00	
TOTAL PERSONNEL	270,738.59	282,102.38	367,300.00	300,254.58	440,500.00		73,200.00	
<b><u>SUPPLIES &amp; SERVICES</u></b>								
57201 Dues & Subscriptions	60.00	250.00	500.00	60.00	500.00		0.00	
57202 Certification & Training	195.58	4,936.68	4,000.00	0.00	4,000.00		0.00	
57230 Furniture & Fixtures	0.00	0.00	500.00	0.00	500.00		0.00	
TOTAL SUPPLIES & SERVICES	255.58	5,186.68	5,000.00	60.00	5,000.00		0.00	
<b><u>CAPITAL OUTLAY</u></b>								
57330 Furniture & Fixtures	0.00	0.00	0.00	0.00	5,000.00		5,000.00	
Furniture for Accountan	1	5,000.00					5,000.00	
57350 Technology	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00		5,000.00	
TOTAL FINANCE DEPARTMENT	270,994.17	287,289.06	372,300.00	300,314.58	450,500.00		78,200.00	
	=====	=====	=====	=====	=====		=====	

050-GENERAL FUND  
PARKS & RECREATION  
DEPARTMENT EXPENDITURES

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

## PERSONNEL

<b>58101</b>	<b>Salaries-Parks &amp; Recreation</b>	<b>311,237.50</b>	<b>362,270.12</b>	<b>411,525.00</b>	<b>415,005.97</b>	<b>443,675.00</b>	<b>32,150.00</b>
58102	FICA-Parks & Recreation	23,722.19	28,414.62	30,650.00	32,996.62	35,250.00	4,600.00
58103	TMRS-Parks & Recreation	23,159.44	26,216.82	37,100.00	33,949.84	50,625.00	13,525.00
58104	Workers Comp	2,029.33	2,042.87	5,775.00	3,671.24	6,625.00	850.00
58105	Health Insurance	35,372.38	43,170.88	51,100.00	44,730.73	59,725.00	8,625.00
58106	Texas Workforce Commission	4,714.40	519.33	2,275.00	165.83	2,275.00	0.00
58107	Overtime Parks & Rec	6,785.46	17,146.30	24,000.00	22,048.92	17,000.00	( 7,000.00)

TOTAL PERSONNEL 407,020.70 479,780.94 562,425.00 552,569.15 615,175.00 52,750.00

## SUPPLIES & SERVICES

58201	Vehicle Repair	4,976.97	11,452.94	6,500.00	8,561.87	6,500.00	0.00
58202	Camp Marlin	11,071.80	4,531.27	11,700.00	3,651.77	24,475.00	12,775.00
58203	Marlin Academy	3,764.02	15,543.81	23,600.00	6,249.71	26,250.00	2,650.00
58204	PALL	0.00	172.47	0.00	0.00	0.00	0.00
58205	PACT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
58206	Recreational Programs	21,824.17	33,141.13	49,025.00	52,202.28	51,750.00	2,725.00
58207	Dues & Subscriptions	150.00	642.23	1,400.00	426.94	2,300.00	900.00
58208	Travel & Training	668.70	828.41	2,500.00	3,178.00	8,570.00	6,070.00
58210	Recreational Services	4,854.29	4,989.16	19,650.00	18,248.25	22,750.00	3,100.00
58211	Gardening Supplies	18,038.18	29,331.08	26,700.00	16,345.24	23,000.00	( 3,700.00)
58212	Park Grant - Matching Funds	19.58	0.00	0.00	0.00	0.00	0.00
58214	Cultural Grant (USFWS 1/12)	0.00	0.00	0.00	0.00	0.00	0.00
58218	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
58220	Fireworks	25,114.99	12,827.05	20,000.00	20,000.00	0.00	( 20,000.00)
58225	Equipment Repairs	2,371.95	2,200.87	1,500.00	701.09	1,800.00	300.00
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	Other	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PARKS & RECREATION 502,175.24 652,622.15 751,500.00 710,000.07 602,070.00 50,570.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

050-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
	PRIOR	ACTUAL	BUDGET	ACTUAL			
<b>PERSONNEL</b>							
59101	Salaries - Police Dept	1,806,539.29	2,039,608.41	2,594,900.00	2,441,711.58	2,751,500.00	156,600.00
59102	FICA - Police Department	148,341.79	164,528.14	226,050.00	198,759.57	230,350.00	4,300.00
59103	TMRS	234,012.73	252,215.61	433,925.00	363,172.89	464,550.00	30,625.00
59104	Workers Comp	25,318.33	26,740.31	51,950.00	33,025.30	53,125.00	1,175.00
59105	Health Insurance	245,696.63	269,307.37	380,700.00	301,021.53	378,300.00	( 2,400.00)
59106	Texas Workforce Commission	8,381.69	877.12	5,675.00	342.19	5,850.00	175.00
59107	Overtime	204,866.87	217,096.97	260,000.00	238,444.76	260,000.00	0.00
<b>TOTAL PERSONNEL</b>		<b>2,673,157.33</b>	<b>2,970,373.93</b>	<b>3,953,200.00</b>	<b>3,576,477.82</b>	<b>4,143,675.00</b>	<b>190,475.00</b>
<b>SUPPLIES &amp; SERVICES</b>							
59201	Special Supplies/Ammunition	16,713.86	9,725.65	15,000.00	6,676.79	20,000.00	5,000.00
59202	Equip Maintenance/Radio Repr	3,562.50	7,823.63	6,500.00	5,516.89	13,000.00	6,500.00
59203	Contract Personnel	12,754.48	33,997.79	12,900.00	13,941.18	17,700.00	4,800.00
Spring Break Personnel	100	45.00					4,500.00
Sandfest	0	0.00					13,200.00
59204	Certification & Training	25,790.36	14,792.31	25,000.00	27,907.11	25,000.00	0.00
59205	Jail Operations	676.20	396.72	3,000.00	5,102.38	3,000.00	0.00
59206	Vehicle Repair	15,284.40	20,575.44	42,500.00	37,370.18	17,500.00	( 25,000.00)
59207	Special Forms	996.86	255.19	5,000.00	1,384.00	5,000.00	0.00
59209	Dues & Subscriptions	40,964.11	85,083.93	117,875.00	64,694.92	63,550.00	( 54,325.00)
Aransas Princ Radio Lea	0	0.00					41,725.00
Boat Barn Lease	2	2,100.00					4,200.00
Leads on Line	0	0.00					1,400.00
TLO	0	0.00					1,200.00
Mitches	6	1,500.00					9,000.00
Misc	0	0.00					6,025.00
59210	Uniforms	21,086.68	10,077.03	30,000.00	26,845.48	23,500.00	( 6,500.00)
59211	Equipment-Vehicle	577.10	1,841.42	5,000.00	382.67	5,000.00	0.00
59212	Equipment - Non Vehicle	2,371.27	2,530.20	5,000.00	4,273.62	5,000.00	0.00
59213	A/C Training	0.00	0.00	0.00	847.48	5,000.00	5,000.00
59214	Animal Control Supplies	131.38	0.00	5,000.00	( 5,880.15)	20,000.00	15,000.00
59215	Emerg Mgmt/CBAN Network	17.55	0.00	0.00	0.00	0.00	0.00
59216	Technology	0.00	346.40	0.00	1,799.21	0.00	0.00
59218	Crime Prevention	1,921.17	3,086.26	4,250.00	25.00	4,250.00	0.00
59219	Police Radio Contract	0.00	16,757.39	18,200.00	17,615.75	11,200.00	( 7,000.00)
59220	Special Investigations	3,329.95	5,006.57	13,500.00	6,847.90	14,000.00	500.00
59222	WK Animal Shelter Contract	0.00	0.00	0.00	0.00	15,000.00	15,000.00
59225	K-9 Supplies	3,830.25	1,123.96	4,800.00	1,752.48	4,800.00	0.00
59230	Furniture & Fixtures	1,842.45	2,811.81	4,500.00	1,238.59	4,500.00	0.00
59290	Prisoner Food Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>151,850.57</b>	<b>216,231.70</b>	<b>318,025.00</b>	<b>218,341.48</b>	<b>277,000.00</b>	<b>( 41,025.00)</b>

050-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR		PRIOR YEAR		Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	ACTUAL					
<b>CAPITAL OUTLAY</b>										
59300	Communications		447,535.55		179,014.22		89,525.00		89,507.11	
	Radio Upgrade Payment	4	120,617.50							482,470.00
59310	Machinery & Equipment			75,722.20		60,558.73		100,600.00		281,075.00
	Ancillary Equipment Veh	7	24,500.00							171,500.00
	Mobile Radio	3	9,750.00							29,250.00
	MDT's for Vehicles	4	5,250.00							21,000.00
	Undercoating	7	400.00							2,800.00
	Dashcams	3	14,800.00							44,400.00
	MDT Dock	3	2,000.00							6,000.00
	Dog Trailer	0	0.00							6,125.00
59320	Buildings & Structures			2,131.98		2,748.21		280,000.00		280,000.00
	Animal Shelter Remodel	0	0.00							280,000.00
59330	Furniture & Fixtures			0.00		0.00		0.00		0.00
59340	Motor Vehicles			121,434.50		120,636.25		171,500.00		49,696.95
	4x4 Patrol Trucks Enter	7	15,000.00							105,000.00
59341	JAG Grant - ARRA			0.00		0.00		0.00		0.00
59350	Technology			12,955.02		17,666.81		0.00		12,023.50
	Dash Body Cam Rplcmnt	0	0.00							408,875.00
	MCT Rplcmnt	0	0.00							206,275.00
	Electronic Ticket Write	0	0.00							117,600.00
										85,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>659,779.25</b>		<b>380,624.22</b>		<b>641,625.00</b>		<b>276,753.61</b>	
<b>TOTAL POLICE DEPARTMENT</b>			<b>3,484,787.15</b>		<b>3,567,229.85</b>		<b>4,912,850.00</b>		<b>4,071,572.91</b>	
										<b>5,978,095.00</b>
										<b>1,065,245.00</b>

050-GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENT EXPENDITURES

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

## PERSONNEL

60101	Volunteer Firemen Pay	93,082.60	89,052.48	100,000.00	94,541.84	110,000.00	10,000.00
60102	FICA-Fire Department	7,117.46	6,882.39	7,650.00	7,232.72	8,425.00	775.00
60103	Retirement	4,590.03	12,206.41	9,950.00	4,752.00	9,950.00	0.00
60104	Workers Comp	1,723.32	1,920.91	4,100.00	2,606.42	4,525.00	425.00
60106	Texas Workforce Commission	2,068.20	322.75	1,500.00	56.25	1,500.00	0.00
60107	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<b>108,581.61</b>	<b>110,384.94</b>	<b>123,200.00</b>	<b>109,189.23</b>	<b>134,400.00</b>	<b>11,200.00</b>

## SUPPLIES & SERVICES

SUPPLIES & SERVICES							
60202	Communication Repairs	13,432.71	7,177.86	11,650.00	10,980.95	35,350.00	23,700.00
60203	Equipment Repair	6,422.21	8,793.06	28,125.00	13,653.52	35,250.00	7,125.00
60204	Fire Training Classes	1,450.00	450.00	10,450.00	13,991.82	15,000.00	4,550.00
60205	Vehicle Repair	28,918.57	17,929.76	34,650.00	43,738.36	51,250.00	16,600.00
60206	Special Tools & Supplies	17,582.05	4,895.05	19,700.00	12,771.15	28,275.00	8,575.00
60207	Training Materials	283.18	792.84	6,900.00	863.74	6,900.00	0.00
60208	Dues & Subscriptions	800.00	1,000.00	1,250.00	87.17	2,500.00	1,250.00
60209	Fire Supplies	4,349.85	1,394.60	16,800.00	( 3,458.43)	18,100.00	1,300.00
60210	Fire Gear	12,086.00	3,470.99	17,075.00	5,520.13	93,000.00	75,925.00
60250	Fire Marshall Contracting	46,125.00	34,425.00	41,500.00	30,425.00	41,500.00	0.00
60299	Donated Cheniere Funds	0.00	0.00	17,300.00	0.00	17,300.00	0.00
TOTAL SUPPLIES & SERVICES		131,449.57	80,329.16	205,400.00	128,573.41	344,425.00	139,025.00

#### CAPITAL OUTLAY

TOTAL FIRE DEPARTMENT

050-GENERAL FUND  
EMERGENCY MEDICAL  
DEPARTMENT EXPENDITURES

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

## PERSONNEL

<u>61101</u>	Salaries - EMS	447,990.61	394,782.25	498,200.00	511,518.12	465,575.00	(	32,625.00
61102	FICA	70,353.38	67,513.96	83,600.00	73,532.98	80,550.00	(	3,050.00
61103	TMRS	101,623.25	96,035.38	153,125.00	125,790.61	150,900.00	(	2,225.00
61104	Workers Comp	17,925.76	16,937.56	24,875.00	15,813.37	23,975.00	(	900.00
61105	Health Insurance	89,852.25	99,846.84	116,175.00	116,627.06	122,600.00		6,425.00
61106	Texas Workforce Commission	4,074.03	646.42	2,325.00	150.73	2,175.00	(	150.00
61107	Overtime	449,928.57	444,173.10	544,500.00	422,398.51	512,625.00	(	31,875.00
61108	Temporary Personnel	55,569.33	70,211.63	50,000.00	46,776.74	75,000.00		25,000.00

**TOTAL PERSONNEL**

1,237,317.18    1,190,147.14    1,472,800.00    1,312,608.12    1,433,400.00    ( 39,400.00 )

#### SUPPLIES & SERVICES

SUPPLIES & SERVICES							
61201	Medical Equipment/Supplies	40,833.48	44,626.74	50,000.00	35,235.90	57,000.00	7,000.00
61202	Vehicle Repair	18,461.41	21,471.09	30,000.00	16,461.14	25,000.00	( 5,000.00
61203	Vehicle Corrosion Contract	965.00	30.36	5,200.00	1,098.97	3,200.00	( 2,000.00
61204	Communication Maintenance	7,951.17	12,385.30	16,000.00	15,917.90	16,000.00	0.00
61205	Tires	0.00	90.06	0.00	0.00	0.00	0.00
61206	Dues & Subscriptions	2,999.30	2,653.29	3,350.00	11,316.55	3,350.00	0.00
61207	Maintenance Contracts	18,755.13	11,148.27	24,200.00	9,512.13	20,100.00	( 4,100.00
61208	Continuing Education	8,277.75	27,215.93	81,300.00	10,223.16	52,000.00	( 29,300.00
	Conference & Training	0	0.00				12,000.00
	Fire Training	0	0.00				40,000.00
61210	EMS Medical Director	3,942.26	4,200.00	5,000.00	4,200.00	5,000.00	0.00
61230	Furniture & Fixtures	3,778.89	37.97	5,000.00	2,392.00	3,500.00	( 1,500.00

TOTAL SUPPLIES & SERVICES

105,964.39      123,859.01      220,050.00      106,357.75      185,150.00      ( 34,900.00

## CAPITAL OUTLAY

#### TOTAL CAPITAL OUTLAY

40 369 16      88 704 16      140 000 00      80 261 00      360 400 00      220 400 00

ESTATE PLANNING AND TAXES

1,383,650.73      1,402,710.31      1,832,850.00      1,499,226.87      1,978,950.00      146,100.00

050-GENERAL FUND  
PUBLIC WORKS

PUBLIC WORKS  
DEPARTMENT EXPENDITURES

DEPARTMENT / EXPENDITURES	TWO YEARS		ONE YEAR		THREE YEARS		Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	ACTUAL				
<b><u>PERSONNEL</u></b>									
62101 Salaries - Operations	382,554.41	383,766.47	487,775.00	426,200.60	541,425.00		53,650.00		
62102 FICA	29,667.13	30,111.92	36,925.00	33,965.66	43,350.00		6,425.00		
62103 TMRS	45,791.69	44,595.99	70,850.00	60,613.87	87,400.00		16,550.00		
62104 Workers Comp	6,104.10	7,423.73	10,100.00	6,420.70	11,150.00		1,050.00		
62105 Health Insurance	90,741.77	82,278.40	138,525.00	75,811.84	140,950.00		2,425.00		
62106 Texas Workforce Commission	3,145.93	102.38	1,800.00	104.62	2,100.00		300.00		
62107 Overtime	11,572.58	12,145.48	10,000.00	19,164.02	25,000.00		15,000.00		
<b>TOTAL PERSONNEL</b>	<b>569,577.61</b>	<b>560,424.37</b>	<b>755,975.00</b>	<b>622,281.31</b>	<b>851,375.00</b>		<b>95,400.00</b>		
<b><u>SUPPLIES &amp; SERVICES</u></b>									
62201 Supplies	32,982.12	46,517.42	35,000.00	46,797.34	50,000.00		15,000.00		
62202 Sanitation Supplies	0.00	0.00	0.00	0.00	0.00		0.00		
62203 Equipment Rental	21.99	51.74	0.00	0.00	0.00		0.00		
62204 Chemicals & Sprays	8,593.59	16,365.00	16,000.00	6,488.64	18,000.00		2,000.00		
62206 Patching Materials	11.99	8,210.18	0.00	53.90	0.00		0.00		
62208 Equipment Repairs	9,263.42	21,412.14	20,000.00	26,995.90	25,000.00		5,000.00		
62209 Vehicle Repairs	3,310.95	9,051.12	10,000.00	9,172.79	12,000.00		2,000.00		
62210 Personal Protective Equipment	75.94	0.00	2,000.00	387.89	2,000.00		0.00		
62211 Street Light Repairs	0.00	617.50	0.00	223.28	1,000.00		1,000.00		
62212 Signs	2,456.10	4,797.41	4,000.00	3,284.11	5,000.00		1,000.00		
62214 Street Sweeping Contract	0.00	0.00	0.00	0.00	0.00		0.00		
62215 Travel and Training	271.82	1,272.96	1,000.00	586.69	1,000.00		0.00		
62216 Service Contracts	7,961.48	7,913.58	22,000.00	13,654.80	22,000.00		0.00		
Veg Control Outfall Ditch	0	0.00					3,190.00		
Veg Control Curbs Gutters	4	4,200.00					16,800.00		
Misc. Needs	0	0.00					2,010.00		
62220 Minor Tools & Equipment		929.99	4,607.67	15,000.00	7,716.91		25,000.00		10,000.00
62230 Furniture & Fixtures		0.00	0.00	3,000.00	1,539.48		15,000.00		12,000.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>65,879.39</b>	<b>120,816.72</b>	<b>128,000.00</b>	<b>116,901.73</b>		<b>176,000.00</b>		<b>48,000.00</b>
<b><u>CAPITAL OUTLAY</u></b>									
62310 Machinery & Equipment		0.00	7,039.52	121,500.00	18,744.91		178,600.00		57,100.00
Tractor & Slope Mower 2	0	0.00					113,600.00		
Pipe Line Inspection Camera	0	0.00					65,000.00		
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		0.00	0.00	90,000.00	0.00		590,000.00		500,000.00
Lease Payments for Ente	3	10,000.00					30,000.00		
Vactor Truck	0	0.00					560,000.00		
62350 Technology		0.00	0.00	0.00	0.00		0.00		0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>7,039.52</b>	<b>211,500.00</b>	<b>18,744.91</b>		<b>768,600.00</b>		<b>557,100.00</b>
<b><u>TOTAL PUBLIC WORKS</u></b>									
	635,457.00	688,280.61	1,095,475.00	757,927.95	1,795,975.00		700,500.00		

050-GENERAL FUND  
INSPECTIONS  
DEPARTMENT EXPENDITURES

[View Details](#)

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

## PERSONNEL

63101	Salaries - Building Codes	145,017.78	152,358.52	178,625.00	168,949.47	186,650.00	8,025.00
63102	FICA	9,710.98	10,380.57	13,825.00	12,096.49	14,450.00	625.00
63103	TMRS	16,738.59	17,123.15	26,525.00	22,763.28	29,100.00	2,575.00
63104	Workers Comp	370.44	304.91	525.00	333.75	550.00	25.00
63105	Health Insurance	23,190.34	28,797.09	31,775.00	25,783.84	30,775.00	( 1,000.00 )
63106	Texas Workforce Commission	1,032.22	31.69	500.00	33.59	500.00	0.00
63107	Overtime	0.00	1,083.02	2,000.00	0.00	2,000.00	0.00

**TOTAL PERSONNEL**

TOTAL PERSONNEL 196,000.00 210,070.00 235,770.00 225,900.12 201,020.00 10,250.00

## SUPPLIES & SERVICES

63201	Special Forms	0.00	0.00	250.00	0.00	250.00	0.00
63202	Engineering Graphics	0.00	0.00	0.00	0.00	0.00	0.00
63203	Developement Review	28,140.25	67,975.25	35,000.00	57,260.00	50,000.00	15,000.00
63204	Vehicle Repair	994.77	1,288.63	1,500.00	1,779.03	750.00	( 750.00
63205	Dues & Subscriptions	317.95	100.00	3,500.00	3,730.52	3,500.00	0.00
63206	Travel & Training	848.00	2,772.23	5,000.00	1,899.50	5,000.00	0.00
63207	Community Planning Outreach	0.00	0.00	250.00	0.00	250.00	0.00
63208	Filing Fees	0.00	0.00	2,000.00	0.00	0.00	( 2,000.00
63220	Consulting/Contracting Svcs.	9,788.12	125,409.65	30,000.00	6,119.04	30,000.00	0.00
63230	Furniture & Fixtures	1,823.40	0.00	3,000.00	601.21	3,500.00	500.00
63250	Minor Tools & Equipment	0.00	0.00	800.00	0.00	0.00	( 800.00

**TOTAL SUPPLIES & SERVICES**

TOTAL SUPPLIES & SERVICES 41,512.45 157,545.70 61,500.00 71,500.00 93,250.00 11,550.00

## CAPITAL OUTLAY

#### TOTAL CAPITAL OUTLAY

### TOTAL INSPECTIONS

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050-GENERAL FUND

650 GEN  
LIBRARY

**LIBRARY  
DEPARTMENT EXPENDITURES**

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR		THIS YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL</b>							
64101 Salaries - Library	175,202.11	176,639.64	230,700.00	229,776.57	243,250.00	12,550.00	
64102 FICA	13,054.32	13,122.71	17,675.00	17,181.60	18,650.00	975.00	
64103 TMRS	20,390.20	19,719.72	32,350.00	29,748.07	34,700.00	2,350.00	
64104 Workers Comp	289.90	365.89	500.00	317.86	550.00	50.00	
64105 Health Insurance	33,887.96	37,335.62	42,400.00	38,637.80	41,025.00	( 1,375.00	
64106 Texas Workforce Commission	1,008.00	36.00	800.00	43.51	800.00	0.00	
64107 Overtime	0.00	329.44	500.00	0.00	500.00	0.00	
TOTAL PERSONNEL	243,832.49	247,549.02	324,925.00	315,705.41	339,475.00	14,550.00	
<b>SUPPLIES &amp; SERVICES</b>							
64201 Special Use Supplies	985.87	1,822.91	3,000.00	1,575.84	3,500.00	500.00	
64202 Library Subscriptions	1,970.78	1,701.23	2,425.00	1,945.36	2,475.00	50.00	
64203 Equipment Maintenance/Supplies	0.00	626.72	100.00	187.93	250.00	150.00	
64204 Software Renewal	4,169.00	4,023.00	5,375.00	1,500.00	5,375.00	0.00	
Biblionix	1	2,600.00				2,600.00	
OverDrive	1	1,500.00				1,500.00	
TexShare	1	175.00				175.00	
Deep Freeze Cloud	1	1,100.00				1,100.00	
64206 Certification & Training	394.00	459.00	1,925.00	2,272.29	4,100.00	2,175.00	
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	2,764.32	( 50.00)	4,200.00	1,483.48	6,600.00	2,400.00	
64290 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & SERVICES	10,283.97	8,582.86	17,025.00	8,964.90	22,300.00	5,275.00	
<b>CAPITAL OUTLAY</b>							
64320 Buildings & Structures	0.00	0.00	8,000.00	0.00	0.00	( 8,000.00	
64330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
64350 Technology	4,080.30	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	4,080.30	0.00	8,000.00	0.00	0.00	( 8,000.00	
TOTAL LIBRARY	258,196.76	256,131.88	349,950.00	324,670.31	361,775.00	11,825.00	

050-GENERAL FUND  
PUBLIC BUILDINGS  
DEPARTMENT EXPENDITURES

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

## PERSONNEL

PERSONNEL							
66101	Salaries - Public Buildings	110,528.42	119,184.87	157,800.00	147,302.52	161,650.00	3,850.00
66102	FICA	8,624.20	9,505.39	12,975.00	12,092.11	13,300.00	325.00
66103	TMRS	13,407.17	14,213.28	24,950.00	21,184.77	26,800.00	1,850.00
66104	Workers Comp	2,077.65	2,103.86	3,750.00	2,471.36	3,850.00	100.00
66105	Health Insurance	22,109.43	23,597.96	33,875.00	27,312.41	32,800.00	( 1,075.00)
66106	Texas Workforce Commission	1,260.00	45.00	975.00	51.81	975.00	0.00
66107	Overtime	4,581.05	8,115.53	12,000.00	13,508.76	12,000.00	0.00
TOTAL PERSONNEL		162,587.02	176,765.80	246,325.00	222,923.74	251,375.00	5,050.00

## SUPPLIES & SERVICES

**TOTAL SUPPLIES & SERVICES**

103,592.10      108,792.51      160,750.00      137,026.72      97,500.00      ( 63,250.00 )

#### CAPITAL OUTLAY

66310	Machinery & Equipment		0.00	0.00	8,500.00	8,500.00	120,000.00	111,500.00
	City Hall Generator	0	0.00					120,000.00
66320	Buildings & Structures		27,218.00	63,597.41	20,000.00	10,108.66	4,020,000.00	4,000,000.00
	Misc A/c Units	1	20,000.00					20,000.00
	Expansion/Remodel City	0	0.00					4,000,000.00
66330	16' Trailer		0.00	0.00	0.00	0.00	0.00	0.00
66340	Motor Vehicles		0.00	0.00	20,000.00	0.00	10,000.00	( 10,000.00
	Enterprise Lease for Tr	0	0.00					10,000.00
66350	Technology		0.00	0.00	0.00	0.00	0.00	0.00
66360	Parking Lots		0.00	0.00	0.00	0.00	0.00	0.00

#### TOTAL CAPITAL OUTLAY

27 218 00      63 597 41      48 500 00      18 608 66      4 150 000 00      4 101 500 00

ESTADÍSTICAS ESTADÍSTICAS

393 398 02 349 155 81 455 575 00 379 559 12 4 498 875 00 4 043 300 00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

050-GENERAL FUND

REGIONAL TRANSIT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<b><u>PERSONNEL</u></b>								
67101 Salaries - RTA	109,379.34	108,617.07	174,700.00	103,343.16	178,675.00		3,975.00	
67102 FICA	8,417.67	9,255.22	13,650.00	9,069.58	13,950.00		300.00	
67103 TRRS	13,109.30	13,772.28	17,925.00	16,121.98	19,450.00		1,525.00	
67104 Workers Comp	4,139.19	4,207.71	6,900.00	4,386.42	7,025.00		125.00	
67105 Health Insurance	32,948.45	32,355.26	42,050.00	24,871.15	40,675.00	(	1,375.00)	
67106 Texas Workforce Commission	1,102.25	42.67	975.00	30.54	975.00		0.00	
67107 Overtime RTA	3,568.33	13,398.17	3,500.00	15,603.74	3,500.00		0.00	
TOTAL PERSONNEL	172,664.53	181,648.38	259,700.00	173,426.57	264,250.00		4,550.00	
<b><u>SUPPLIES &amp; SERVICES</u></b>								
67201 Operational Expenses	85.37	0.00	6,000.00	95.00	6,000.00		0.00	
TOTAL SUPPLIES & SERVICES	85.37	0.00	6,000.00	95.00	6,000.00		0.00	
TOTAL REGIONAL TRANSIT	172,749.90	181,648.38	265,700.00	173,521.57	270,250.00		4,550.00	
	=====	=====	=====	=====	=====		=====	

050-GENERAL FUND  
PLANNING DEPARTMENT  
DEPARTMENT EXPENDITURES

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

## PERSONNEL

<u>PERSONNEL</u>							
69101	Salary/Planning	199,126.21	246,957.12	291,750.00	279,495.87	298,675.00	6,925.00
69102	FICA-Planning	15,196.51	18,527.40	22,675.00	21,668.84	23,200.00	525.00
69103	TMRS-Planning	23,716.06	28,133.35	43,500.00	39,697.66	46,775.00	3,275.00
69104	Workers Compensation	289.90	350.64	650.00	413.21	650.00	0.00
69105	Health Insurance	29,784.74	37,281.60	42,600.00	41,940.25	41,250.00	( 1,350.00
69106	TWC Unemployment Tax	756.00	126.67	650.00	36.00	650.00	0.00
69107	Overtime	4,793.19	6,329.69	9,500.00	9,401.10	7,500.00	( 2,000.00

**TOTAL PERSONNEL**

273.662.61      337.706.47      411.325.00      392.652.93      418.700.00      7.375.00

## SUPPLIES & SERVICES

69202 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00
69206 Vehicle Repair	546.28	0.00	2,500.00	20.00	1,200.00	( 1,300.00)
69207 Development Review Supplies	25.50	0.00	400.00	0.00	0.00	( 400.00)
69208 Travel and Training	835.29	4,394.64	4,000.00	2,867.23	4,000.00	0.00
69250 Technology	129.90	129.90	500.00	4.00	1,000.00	500.00

**TOTAL SUPPLIES & SERVICES**

1 536 .97      4 524 .54      7 400 .00      2 891 .23      6 200 .00      6 1 200 .00

### CAPITAL OUTLAY

69330 Furniture/Fixtures		0.00	0.00	1,000.00	0.00	0.00	( 1,000.00
69340 Motor Vehicles		0.00	0.00	0.00	0.00	10,000.00	10,000.00
Truck - Enterprise	0	0.00					10,000.00
69350 Technology		0.00	57,910.00	0.00	0.00	0.00	0.00

**TOTAL CAPITAL OUTLAY**

0.00                  57,910.00                  1,000.00                  0.00                  10,000.00                  9,000.00

## TOTAL PLANNING DEPARTMENT



050-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
75220	Software - Plan/Code/PW/Bldg	18,000.00	14,700.00	167,410.00	167,340.00	110,860.00	( 56,550.00)
	Gov OS STR	1 57,910.00					57,910.00
	Flood Plain Software	0 0.00					13,500.00
	Open Gov	0 0.00					39,450.00
75221	Software Maintenance - Library	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Deep Freeze Cloud	8 250.00					2,000.00
	Misc Software	0 0.00					2,000.00
75230	Furniture & Fixtures	2,318.41	0.00	0.00	0.00	0.00	0.00
75240	Internet Connections	991.15	564.09	30,000.00	21,227.36	30,000.00	0.00
75245	Computer Networking/Website	13,291.32	20,301.32	16,100.00	9,725.81	16,100.00	0.00
75250	Minor Tools & Equipment	10,900.22	16,678.30	18,000.00	6,610.34	30,000.00	12,000.00
TOTAL SUPPLIES & SERVICES		101,421.56	90,959.12	381,245.00	299,330.61	441,870.00	60,625.00
<b>CAPITAL OUTLAY</b>							
75350	Technology	10,650.74	40,200.13	42,250.00	42,517.54	235,600.00	193,350.00
	Planning Asst	1 2,600.00					2,600.00
	3 scanners for Bldg Dep	0 0.00					1,500.00
	Bldg Permit Clerk	0 0.00					2,200.00
	Bldg Official	0 0.00					2,200.00
	Receptionist	0 0.00					2,200.00
	Laptops for ACM's	2 2,000.00					4,000.00
	Accts Payable Clerk	0 0.00					2,600.00
	New Accountant Position	0 0.00					2,600.00
	IPad/Tablet for IT	0 0.00					2,000.00
	Rugged Laptops for Ambu	3 3,000.00					9,000.00
	Desktop EMS Systems	2 2,200.00					4,400.00
	Library Director & Asst	2 2,600.00					5,200.00
	TLETS 1 & 2	0 0.00					3,800.00
	Library Circulation 1,2,	3 2,200.00					6,600.00
	Library Internet 1, 2,	3 2,200.00					6,600.00
	Library Floor Lectern	0 0.00					1,200.00
	Library People Counter	1 500.00					500.00
	Speakers Library Meeti	0 0.00					400.00
	PD PROJECTOR	0 0.00					900.00
	Parks & Rex Comm Prog C	1 2,200.00					2,200.00
	Parks & Rec Coordinator	1 2,200.00					2,200.00
	Video Conference Camera	0 0.00					700.00
	Cameras for Council Cha	0 0.00					20,000.00
	Outdoor Cameras Ciry Wi	0 0.00					150,000.00
75360	blank line	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		10,650.74	40,200.13	42,250.00	42,517.54	235,600.00	193,350.00
<b>TOTAL INFORMATION TECHNOLOGY</b>							
		216,327.22	242,913.47	558,270.00	476,520.74	808,995.00	250,725.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

050-GENERAL FUND  
OPERATING TRANSFERS  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
<b>SUPPLIES &amp; SERVICES</b>							
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
<b>TRANSFERS &amp; REIMBURSEMENT</b>							
95601 Transfer-Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95603 Transfer-Street Maintenance Fd	0.00	0.00	447,850.00	0.00	0.00	( 447,850.00)	
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
95612 Transfer to Drainage Impact Fe	0.00	0.00	174,650.00	0.00	0.00	( 174,650.00)	
95615 Transfer/Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	0.00	622,500.00	0.00	0.00	( 622,500.00)	
<b>not used 9</b>							
95999 Transfer - Hurricane Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	0.00	622,500.00	0.00	0.00	( 622,500.00)	
*** TOTAL EXPENDITURES ***	10,331,159.82	11,121,863.98	15,550,645.00	12,285,539.08	22,143,560.00	6,592,915.00	
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

MUNICIPAL COURT TECHNOLOGY  
 FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				17,500
OPERATING REVENUE	14,000			<u>31,500</u>
EXPENDITURES:				
MUNICIPAL COURT	6,900	2,500	9,400	
OPERATING EXPENSES	6,900	2,500	9,400	
NET AFTER EXPENSES			4,600	
BUDGETED TOTAL FUND BALANCE			<u>22,100</u>	

MUNICIPAL COURT TECHNOLOGY  
 FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				15,216
OPERATING REVENUE	9,050			<u>24,266</u>
EXPENDITURES:				
MUNICIPAL COURT	4,225	2,500	6,725	
OPERATING EXPENSES	4,225	2,500	6,725	
NET AFTER EXPENSES			2,325	
BUDGETED TOTAL FUND BALANCE			<u>17,541</u>	
ESTIMATED YEAR END FUND BALANCE			<u>17,500</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

055-COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<b>REVENUE SUMMARY</b>							
FINES & FORFEITURES	7,018.97	12,073.44	14,000.00	14,617.01	13,000.00	( 1,000.00	
INTEREST REVENUE	3.36	141.44	50.00	917.70	1,000.00	950.00	
<b>*** TOTAL REVENUES ***</b>	<b>7,022.33</b>	<b>12,214.88</b>	<b>14,050.00</b>	<b>15,534.71</b>	<b>14,000.00</b>	<b>( 50.00)</b>	
<b>EXPENDITURE SUMMARY</b>							
Municipal Court	3,587.92	3,304.00	9,425.00	7,458.02	9,400.00	( 25.00)	
<b>*** TOTAL EXPENDITURES ***</b>	<b>3,587.92</b>	<b>3,304.00</b>	<b>9,425.00</b>	<b>7,458.02</b>	<b>9,400.00</b>	<b>( 25.00)</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>3,434.41</b>	<b>8,910.88</b>	<b>4,625.00</b>	<b>8,076.69</b>	<b>4,600.00</b>	<b>( 25.00)</b>	

055-COURT TECHNOLOGY

## REVENUES

	PRIOR PERIOD		CURRENT PERIOD		Y-T-D ACTUAL	CURRENT BUDGET	YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET					
<b><u>FINES &amp; FORFEITURES</u></b>								
45010 Municipal Court Fines	7,018.97	12,073.44	14,000.00	14,617.01	13,000.00	( 1,000.00)		
TOTAL FINES & FORFEITURES	7,018.97	12,073.44	14,000.00	14,617.01	13,000.00	( 1,000.00)		
<b><u>INTEREST REVENUE</u></b>								
46100 Interest Earned	3.36	141.44	50.00	917.70	1,000.00	950.00		
TOTAL INTEREST REVENUE	3.36	141.44	50.00	917.70	1,000.00	950.00		
*** TOTAL REVENUES ***	7,022.33	12,214.88	14,050.00	15,534.71	14,000.00	( 50.00)		

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

055-COURT TECHNOLOGY  
Municipal Court

## DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
				BUDGET	Y-T-D			
<b>SUPPLIES &amp; SERVICES</b>								
53201 Technology Supplies	0.00	0.00	0.00	604.49	0.00	0.00	0.00	0.00
53205 Court On-Line Payments	0.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00
53206 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53207 Computer Software Maintenance	3,587.92	3,304.00	6,025.00	5,499.93	6,000.00	( 25.00)	6,000.00	6,000.00
Pro Rata Share of SAAS 1	6,000.00							
53210 Disaster Recovery Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53245 Computer Networking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	3,587.92	3,304.00	6,925.00	6,104.42	6,900.00	( 25.00)		
<b>CAPITAL OUTLAY</b>								
53302 Computer	0.00	0.00	2,500.00	1,353.60	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,500.00	1,353.60	2,500.00	0.00	0.00	0.00
TOTAL Municipal Court	3,587.92	3,304.00	9,425.00	7,458.02	9,400.00	( 25.00)		
*** TOTAL EXPENDITURES ***	3,587.92	3,304.00	9,425.00	7,458.02	9,400.00	( 25.00)		
	=====	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

MUNICIPAL COURT SECURITY  
 FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				28,000
OPERATING REVENUE	17,000			<u>45,000</u>
EXPENDITURES:				
COURT SECURITY	5,825	6,500	12,325	
OPERATING EXPENSES	5,825	6,500	12,325	
NET AFTER EXPENSES			4,675	
BUDGETED TOTAL FUND BALANCE			<u>32,675</u>	

MUNICIPAL COURT SECURITY  
 FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				32,283
OPERATING REVENUE	12,050			<u>44,333</u>
EXPENDITURES:				
COURT SECURITY	11,825	6,500	18,325	
OPERATING EXPENSES	11,825	6,500	18,325	
NET AFTER EXPENSES			(6,275)	
BUDGETED TOTAL FUND BALANCE			<u>26,008</u>	
ESTIMATED YEAR END FUND BALANCE			<u>28,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

056-COURT SECURITY

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
FINES & FORFEITURES	5,605.18	13,751.77	12,000.00	17,273.83	15,000.00	3,000.00
INTEREST REVENUE	10.45	307.71	50.00	2,111.01	2,000.00	1,950.00
<b>*** TOTAL REVENUES ***</b>	<b>5,615.63</b>	<b>14,059.48</b>	<b>12,050.00</b>	<b>19,384.84</b>	<b>17,000.00</b>	<b>4,950.00</b>
<b>EXPENDITURE SUMMARY</b>						
Municipal Court	0.00	0.00	18,325.00	12,246.75	12,325.00	( 6,000.00)
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>18,325.00</b>	<b>12,246.75</b>	<b>12,325.00</b>	<b>( 6,000.00)</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>5,615.63</b>	<b>14,059.48</b>	<b>( 6,275.00)</b>	<b>7,138.09</b>	<b>4,675.00</b>	<b>10,950.00</b>

056-COURT SECURITY

## REVENUES

REVENUES		2017-18		2018-19		2019-20		2020-21		2021-22	
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT BUDGET	YR BUDGET	BUDGET DIFFERENCE			
<b><u>FINES &amp; FORFEITURES</u></b>											
45010 Municipal Court Fines		5,605.18	13,751.77	12,000.00	17,273.83	15,000.00		3,000.00			
TOTAL FINES & FORFEITURES		5,605.18	13,751.77	12,000.00	17,273.83	15,000.00		3,000.00			
<b><u>INTEREST REVENUE</u></b>											
46100 Interest Earned		10.45	307.71	50.00	2,111.01	2,000.00		1,950.00			
TOTAL INTEREST REVENUE		10.45	307.71	50.00	2,111.01	2,000.00		1,950.00			
*** TOTAL REVENUES ***		5,615.63	14,059.48	12,050.00	19,384.84	17,000.00		4,950.00			

056-COURT SECURITY  
Municipal Court  
DEPARTMENT EXPENDITURES056-COURT SECURITY  
Municipal Court

	TWO YEARS		ONE YEAR		PRIOR YEAR		Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	ACTUAL	PRIOR ACTUAL	BUDGET	PRIOR ACTUAL	BUDGET			
<b>PERSONNEL</b>									
53101 Salaries - City Jail	0.00	0.00	1,500.00	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	125.00	0.00	0.00
53103 TMRS - COURT SECURITY	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES &amp; SERVICES</b>									
53220 Minor Tools & Equipment	0.00	0.00	0.00	10,000.00	0.00	12,246.75	0.00	4,000.00	( 6,000.00 )
53250 Secured Bldg Rental	0.00	0.00	0.00	10,000.00	0.00	12,246.75	0.00	4,000.00	( 6,000.00 )
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>12,246.75</b>	<b>0.00</b>	<b>4,000.00</b>	<b>( 6,000.00 )</b>
<b>CAPITAL OUTLAY</b>									
53310 Machinery & Equipment	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
Cameras for Court Chamb	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>TOTAL Municipal Court</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,325.00</b>	<b>0.00</b>	<b>12,246.75</b>	<b>0.00</b>	<b>12,325.00</b>	<b>( 6,000.00 )</b>
<b>***** TOTAL EXPENDITURES ***</b>									
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,325.00</b>	<b>0.00</b>	<b>12,246.75</b>	<b>0.00</b>	<b>12,325.00</b>	<b>( 6,000.00 )</b>

\*\*\* END OF REPORT \*\*\*

**DEBT SERVICE**  
**FISCAL YEAR 2024**  
**FINAL BUDGET**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				200,000
OPERATING REVENUE	5,940,507			<u>6,140,507</u>
<b>EXPENDITURES:</b>				
DEBT SERVICE	3,402,400	2,340,523	5,742,923	
OPERATING EXPENSES	<u>3,402,400</u>	<u>2,340,523</u>	<u>5,742,923</u>	
NET AFTER EXPENSES			197,584	
BUDGETED TOTAL FUND BALANCE			<u>397,584</u>	

**DEBT SERVICE**  
**FISCAL YEAR 2023**  
**FINAL BUDGET**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				88,553
OPERATING REVENUE	4,254,990			<u>4,343,543</u>
<b>EXPENDITURES:</b>				
DEBT SERVICE	3,407,400	848,791	4,256,191	
OPERATING EXPENSES	<u>3,407,400</u>	<u>848,791</u>	<u>4,256,191</u>	
NET AFTER EXPENSES			(1,201)	
BUDGETED TOTAL FUND BALANCE			<u>87,352</u>	
ESTIMATED YEAR END FUND BALANCE			<u>200,000</u>	

040-DEBT SERVICE FUND

## FINANCIAL SUMMARY

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

## REVENUE SUMMARY

Tax Notes	1,324,794.28	1,515,992.17	2,856,028.00	2,896,740.75	4,332,420.00	1,476,392.00
Other Revenue	509.54	33,465.60	1,200.00	451,860.50	200,000.00	198,800.00
Transfers	800,225.00	1,141,766.67	1,397,762.00	1,397,762.00	1,408,087.00	10,325.00
*** TOTAL REVENUES ***	2,125,528.82	2,691,224.44	4,254,990.00	4,746,363.25	5,940,507.00	1,685,517.00

\*\*\* TOTAL REVENUES \*\*\*

## EXPENDITURE SUMMARY

MUNICIPAL DEBT SERVICE 2,253,239.59 2,679,750.37 4,256,191.00 4,248,399.25 5,742,923.00 1,486,732.00

\*\*\* TOTAL EXPENDITURES \*\*\*                          2,253,239.59                  2,679,750.37                  4,256,191.00                  4,248,399.25                  5,742,923.00                  1,486,732.00

\*\* REVENUES OVER(UNDER) EXPENDITURES \*\*( 127,710.77) 11,474.07 ( 1,201.00) 497,964.00 197,584.00 198,785.00

040-DEBT SERVICE FUND

## REVENUES

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

040-DEBT SERVICE FUND  
MUNICIPAL DEBT SERVICE  
DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
				PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
<b>TAX NOTES</b>								
70510	Bond Payment - 2007	230,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
70511	Bond Interest Payment - 2007	14,000.00	4,700.00	0.00	0.00	0.00	0.00	0.00
70512	Paying Agent Fees	1,200.00	2,000.00	2,400.00	2,000.00	2,400.00	0.00	0.00
70513	Continuing Disclosures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70520	Bond Payment - 2019	390,000.00	405,000.00	415,000.00	415,000.00	425,000.00	10,000.00	
	Principal due 2-1-24	1 425,000.00						425,000.00
70521	Bond Interest Payment - 2019	36,864.00	26,688.00	16,192.00	16,192.00	5,440.00	( 10,752.00)	
	Interest due 2-1-24	1 5,440.00						5,440.00
70530	Bond Payment - 2012	435,000.00	455,000.00	475,000.00	475,000.00	495,000.00	20,000.00	
	Principal due 2-1-24	1 495,000.00						495,000.00
70531	Bond Interest Payment - 2012	65,911.26	57,011.26	47,712.00	47,711.26	38,012.00	( 9,700.00)	
	Interest due 2-1-24	1 21,481.00						21,481.00
	Interest due 8-1-24	1 16,531.00						16,531.00
70540	C.O. Payment 2014	110,000.00	110,000.00	115,000.00	115,000.00	120,000.00	5,000.00	
	Principal; due 2-1-24	1 120,000.00						120,000.00
70541	C.O. Interest Payment 2014	25,756.28	23,032.50	20,232.00	20,231.25	17,306.00	( 2,926.00)	
	Interest due 2-1-24	1 9,400.00						9,400.00
	Interest due 8-1-24	1 7,906.00						7,906.00
70550	Bond Payment - 2017	255,000.00	265,000.00	275,000.00	275,000.00	285,000.00	10,000.00	
	Principal due 2-1-24	1 285,000.00						285,000.00
70551	Bond Interest Payment - 2017	114,255.00	103,855.00	93,055.00	93,055.00	81,855.00	( 11,200.00)	
	Interest Payment 2-1-24	1 43,777.50						43,777.50
	Interest Payment 8-1-24	1 38,077.50						38,077.50
70560	Bond Payment 2018	395,000.00	410,000.00	420,000.00	420,000.00	435,000.00	15,000.00	
	Principal Payment 2-1-2	1 435,000.00						435,000.00
70561	Bond Interest Payment 2018	180,225.00	168,150.00	155,700.00	155,700.00	142,875.00	( 12,825.00)	
	Interest on 2-1-24	1 74,700.00						74,700.00
	Interest on 8-1-24	1 68,175.00						68,175.00
70570	Bond Payment 2021	0.00	0.00	150,000.00	150,000.00	155,000.00	5,000.00	
	Bond Principal due 2-1-	1 155,000.00						155,000.00
70571	Bond Interest Payment 2021	3,564.44	113,616.67	77,950.00	77,950.00	72,600.00	( 5,350.00)	
	Bond Interest due 2-1-2	1 37,850.00						37,850.00
	Bond Interest due 8-1-2	1 34,750.00						34,750.00
70580	T.A.N. Payment 2021	0.00	0.00	245,000.00	245,000.00	250,000.00	5,000.00	
	Principal due 2-1-24	1 250,000.00						250,000.00
70581	T.A.N. Interest Payment 2021	( 3,536.39)	58,184.44	36,850.00	36,850.00	31,900.00	( 4,950.00)	
	Interest due 2-1-24	1 17,200.00						17,200.00
	Interest due 8-1-24	1 14,700.00						14,700.00
70585	CO Payment 2022	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	
	Principal Due 2-1-24	0 0.00						45,000.00
70586	CO Interest Payment 2022	0.00	12,512.50	26,400.00	26,400.00	24,600.00	( 1,800.00)	
	Interest Pmt Due 2-1-24	0 0.00						12,750.00
	Interest Pmt Due 8-1-24	0 0.00						11,850.00
70590	T.A.N. Principal Pmt 2022	0.00	230,000.00	1,265,000.00	1,470,000.00	1,190,000.00	( 75,000.00)	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

040-DEBT SERVICE FUND  
MUNICIPAL DEBT SERVICE  
DEPARTMENT EXPENDITURES

			TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
					PRIOR ACTUAL	PRIOR ACTUAL		
	Principal due 2-1-24	1	1,190,000.00					1,190,000.00
70591	T.A.N. Interest Pmt 2022		0.00	0.00	374,700.00	188,650.30	192,920.00	( 181,780.00)
	Interest due 2-1-24	1	104,255.00					104,255.00
	Interest due 8-1-024	1	88,665.00					88,665.00
70595	Bond Payment - 2023		0.00	0.00	0.00	0.00	0.00	0.00
	Principal due 2-1-24	1	0.00					0.00
70596	Bond Interest Payment - 2023		0.00	0.00	0.00	( 26,340.56)	384,265.00	384,265.00
	Interest Payment due 2-	1	244,815.00					244,815.00
	Interest Paymen due 8-1	1	139,450.00					139,450.00
70597	T.A.N. Principal Pmt 2023		0.00	0.00	0.00	0.00	0.00	0.00
70598	T.A.N. Interest Pmt 2023		0.00	0.00	0.00	0.00	1,348,750.00	1,348,750.00
	TOTAL TAX NOTES		2,253,239.59	2,679,750.37	4,256,191.00	4,248,399.25	5,742,923.00	1,486,732.00
	TOTAL MUNICIPAL DEBT SERVICE		2,253,239.59	2,679,750.37	4,256,191.00	4,248,399.25	5,742,923.00	1,486,732.00
<b>*** TOTAL EXPENDITURES ***</b>			<b>2,253,239.59</b>	<b>2,679,750.37</b>	<b>4,256,191.00</b>	<b>4,248,399.25</b>	<b>5,742,923.00</b>	<b>1,486,732.00</b>
<b>=====</b>								

\*\*\* END OF REPORT \*\*\*

**NATURE PRESERVE PROJECT**  
**FISCAL YEAR 2024**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				0
OPERATING REVENUE		2,742,775		<u>2,742,775</u>
EXPENDITURES:				
NATURE PRESERVE	<u>383,225</u>	<u>2,359,550</u>	<u>2,742,775</u>	
OPERATING EXPENSES	<u>383,225</u>	<u>2,359,550</u>	<u>2,742,775</u>	
NET AFTER EXPENSES				0
BUDGETED TOTAL FUND BALANCE				<u>0</u>

**NATURE PRESERVE PROJECT**  
**FISCAL YEAR 2023**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				1,810
OPERATING REVENUE		1,216,725		<u>1,218,535</u>
EXPENDITURES:				
NATURE PRESERVE	<u>773,225</u>	<u>443,500</u>	<u>1,216,725</u>	
OPERATING EXPENSES	<u>773,225</u>	<u>443,500</u>	<u>1,216,725</u>	
NET AFTER EXPENSES				0
BUDGETED TOTAL FUND BALANCE				<u>1,810</u>
ESTIMATED YEAR END FUND BALANCE				<u>250,000</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

075-NATURE PRESERVE PROJECT

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00
Grants	276,160.88	70,801.39	553,500.00	59,899.14	1,669,000.00	1,115,500.00
Donations	0.00	38,714.33	0.00	5,400.00	0.00	0.00
Other Revenue	143.69	2,509.00	500.00	9,513.89	500.00	0.00
Miscellaneous Revenue	279,520.26	317,401.59	662,725.00	349,251.58	1,073,275.00	410,550.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	555,824.83	429,426.31	1,216,725.00	424,064.61	2,742,775.00	1,526,050.00
	=====	=====	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>						
Supplies & Services	279,520.26	353,384.81	661,225.00	487,128.73	725,825.00	64,600.00
	0.00	0.00	0.00	0.00	0.00	0.00
Grants	42,909.73	327,828.37	555,500.00	390,632.94	2,016,950.00	1,461,450.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	322,429.99	681,213.18	1,216,725.00	877,761.67	2,742,775.00	1,526,050.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	233,394.84	( 251,786.87)	0.00	( 453,697.06)	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<b>Tax Notes</b>							
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
<b>Grants</b>							
43306 TPWD-Trails	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43312 Fish and Wildlife	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43314 CBBEP Pepper Tree Removal	0.00	0.00	45,000.00	0.00	59,000.00	14,000.00	
43317 TPWD PARAD PND LICENSE PLATE	0.00	0.00	0.00	0.00	0.00	0.00	
43320 KPARFunding	0.00	0.00	0.00	0.00	0.00	0.00	
43321 USFWS Clays Hill Grant	0.00	0.00	0.00	0.00	0.00	0.00	
43322 Coastal Bend Bays & Est. Trail	23,400.00	0.00	0.00	0.00	0.00	0.00	
43323 TPW Foundation Big Sit Award	1,000.00	6,000.00	6,000.00	0.00	0.00	( 6,000.00)	
43325 TPWD Trailhead #6	200,000.00	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	
43344 AEP Foundation Grant	0.00	35,000.00	35,000.00	0.00	0.00	( 35,000.00)	
43345 Loacl Park Grant	0.00	0.00	230,000.00	0.00	0.00	( 230,000.00)	
43350 CBBEP HABITAT LIVING RESOURCES	0.00	0.00	35,000.00	35,000.00	0.00	( 35,000.00)	
43351 CBBEP Clays Hill Habitat Enhanc	0.00	15,981.39	16,000.00	0.00	0.00	( 16,000.00)	
43352 CBBEP Gates for 361	0.00	0.00	25,000.00	0.00	0.00	( 25,000.00)	
43353 NFWF GEBF Invasive Removal	51,760.88	8,820.00	100,000.00	0.00	0.00	( 100,000.00)	
43355 CBBEP Signage	0.00	5,000.00	5,000.00	0.00	0.00	( 5,000.00)	
43360 Weed Mgmt Grant - Gulf Coast R	0.00	0.00	56,500.00	0.00	0.00	( 56,500.00)	
43365 CEPRA Lost Land	0.00	0.00	0.00	0.00	360,000.00	360,000.00	
43370 Boating Access Grant	0.00	0.00	0.00	0.00	250,000.00	250,000.00	
43380 Restore Grant Trails	0.00	0.00	0.00	24,899.14	1,000,000.00	1,000,000.00	
TOTAL Grants	276,160.88	70,801.39	553,500.00	59,899.14	1,669,000.00	1,115,500.00	
<b>Donations</b>							
44100 Paradise Pond Donations	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	
44130 Charlie's Pasture Donations	0.00	0.00	0.00	0.00	0.00	0.00	
44150 Nature Preserve Donations	0.00	28,714.33	0.00	5,400.00	0.00	0.00	
44235 Mission Presby Community Garde	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL Donatioms	0.00	38,714.33	0.00	5,400.00	0.00	0.00	

075-NATURE PRESERVE PROJECT

## REVENUES

		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT BUDGET	BUDGET DIFFERENCE
<b>Other Revenue</b>							
46100	Interest	143.69	2,038.08	500.00	9,513.89	500.00	0.00
46650	Miscellaneous Income	0.00	470.92	0.00	0.00	0.00	0.00
46680	Educational Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue		143.69	2,509.00	500.00	9,513.89	500.00	0.00
<b>Miscellaneous Revenue</b>							
47100	Contributions/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
47110	Transfer from H/M Special	279,520.26	317,401.59	662,725.00	349,251.58	1,073,275.00	410,550.00
TOTAL Miscellaneous Revenue		279,520.26	317,401.59	662,725.00	349,251.58	1,073,275.00	410,550.00
*** TOTAL REVENUES ***		555,824.83	429,426.31	1,216,725.00	424,064.61	2,742,775.00	1,526,050.00



CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>SUPPLIES &amp; SERVICES</b>						
52201 Tax Note Insurance	0.00	0.00	0.00	0.00	0.00	0.00
52202 Tax Note Payments	0.00	0.00	0.00	0.00	0.00	0.00
52204 Grant Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
52301 Nature Trail Preserve Park	0.00	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
52303 Permitting	0.00	0.00	0.00	0.00	0.00	0.00
52306 Brazillian Pepper Tree	0.00	0.00	0.00	0.00	0.00	0.00
52320 Buildings & Structures	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
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

075-NATURE PRESERVE PROJECT

Grants

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
<b>SUPPLIES &amp; SERVICES</b>								
55200 Clays Hill Invasive Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55205 CBBEP Clays Hill Habitatat Enh	3,601.38	13,351.00	16,000.00	0.00	0.00	( 16,000.00)		
55210 Local Parks Grant	0.00	276,306.75	230,000.00	347,437.38	0.00	( 230,000.00)		
55214 CBBEP Pepper Tree Removal	0.00	0.00	65,000.00	0.00	75,000.00	10,000.00		
55220 TPWD Paradise Pond LP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55225 TPWF BIG SIT CONSERV GRANT	995.07	5,622.42	6,000.00	0.00	0.00	( 6,000.00)		
55230 NFWF (GEBF) SHORE RESTORATION	38,313.28	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55235 Community Garden Mission Presb	0.00	314.00	0.00	1,748.70	7,950.00	7,950.00		
55240 CBBEP-HABITAT LIVING RESOURCE	0.00	18,410.00	58,500.00	35,229.80	0.00	( 58,500.00)		
55253 NFWF GWNF Invasive Removal	0.00	5,820.00	100,000.00	0.00	0.00	( 100,000.00)		
55255 CBBEP Signage	0.00	5,004.20	5,000.00	0.00	0.00	( 5,000.00)		
55260 Weed Management Grant	0.00	0.00	75,000.00	0.00	0.00	( 75,000.00)		
55270 Boating Access Grant	0.00	0.00	0.00	0.00	334,000.00	334,000.00		
33 Acre Design Permitin	0	0.00				84,000.00		
Grant Build	0	0.00				250,000.00		
55280 CEPRA Grant Lost Land		0.00	0.00	0.00	0.00	600,000.00	600,000.00	
CEPRA Ch Pasture Lost L	0	0.00				600,000.00		
55285 Ch Past Blkhd Park Design		0.00	0.00	0.00	0.00	0.00	0.00	
55295 Restore Grant Trails		0.00	0.00	0.00	6,217.06	1,000,000.00	1,000,000.00	
TOTAL SUPPLIES & SERVICES		42,909.73	327,828.37	555,500.00	390,632.94	2,016,950.00	1,461,450.00	
TOTAL Grants		42,909.73	327,828.37	555,500.00	390,632.94	2,016,950.00	1,461,450.00	
*** TOTAL EXPENDITURES ***		322,429.99	681,213.18	1,216,725.00	877,761.67	2,742,775.00	1,526,050.00	

\*\*\* END OF REPORT \*\*\*

**HOTEL MOTEL FUND  
FISCAL YEAR 2023  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				92,000
OPERATING REVENUE	5,117,150			<u>5,209,150</u>
<b>EXPENDITURES:</b>				
CHAMBER OF COMMERCE	5,107,150	0	5,107,150	
OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	
OPERATING EXPENSES	<u>5,107,150</u>	<u>0</u>	<u>5,107,150</u>	
NET AFTER EXPENSES			10,000	
BUDGETED TOTAL FUND BALANCE			<u>102,000</u>	

**HOTEL MOTEL FUND  
FISCAL YEAR 2023  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				85,435
OPERATING REVENUE	4,343,865			<u>4,429,300</u>
<b>EXPENDITURES:</b>				
CHAMBER OF COMMERCE	4,342,850	0	4,342,850	
OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>	
OPERATING EXPENSES	<u>4,342,850</u>	<u>0</u>	<u>4,342,850</u>	
NET AFTER EXPENSES			1,015	
BUDGETED TOTAL FUND BALANCE			<u>86,450</u>	
ESTIMATED YEAR END FUND BALANCE			<u>92,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

100-HOTEL MOTEL

## FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	BUDGET	DIFFERENCE
<b>REVENUE SUMMARY</b>						
HOTEL MOTEL TAXES	4,226,028.25	4,453,393.63	4,855,915.00	4,340,055.79	5,107,150.00	251,235.00
OTHER REVENUE	231.24	3,280.12	1,000.00	46,772.38	10,000.00	9,000.00
<b>*** TOTAL REVENUES ***</b>	<b>4,226,259.49</b>	<b>4,456,673.75</b>	<b>4,856,915.00</b>	<b>4,386,828.17</b>	<b>5,117,150.00</b>	<b>260,235.00</b>
<b>EXPENDITURE SUMMARY</b>						
Chamber	4,226,028.25	4,453,393.62	4,855,900.00	3,220,341.28	5,107,150.00	251,250.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>4,226,028.25</b>	<b>4,453,393.62</b>	<b>4,855,900.00</b>	<b>3,220,341.28</b>	<b>5,107,150.00</b>	<b>251,250.00</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>231.24</b>	<b>3,280.13</b>	<b>1,015.00</b>	<b>1,166,486.89</b>	<b>10,000.00</b>	<b>8,985.00</b>

## 100-HOTEL MOTEL

## REVENUES

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

## HOTEL MOTEL TAXES

41040	H/M Tax Revenue	9,102,214.69	9,591,924.73	10,430,000.00	9,283,078.27	11,000,000.00	570,000.00
41045	Amt Recorded in H/M Special Ac	( 4,226,028.25)	( 4,453,393.62)	( 4,830,900.00)	( 4,283,952.82)	( 5,107,150.00)	( 276,250.00)
41050	Amt Recorded in Beach Fund	0.00	0.00	0.00	0.00	0.00	0.00
41055	Amount Recorded in Facility Fd	( 650,158.19)	( 685,137.48)	( 743,185.00)	( 659,069.66)	( 785,700.00)	( 42,515.00)
41060	Transfer to General Fund CVC	0.00	0.00	0.00	0.00	0.00	0.00
41075	Transfer to Hike and Bike Trai	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL HOTEL MOTEL TAXES                          4,226,028.25                  4,453,393.63                  4,855,915.00                  4,340,055.79                  5,107,150.00                  251,235.00

OTHER REVENUE

46100 Interest	231.24	3,280.12	1,000.00	46,772.38	10,000.00	9,000.00
TOTAL OTHER REVENUE	<u>231.24</u>	<u>3,280.12</u>	<u>1,000.00</u>	<u>46,772.38</u>	<u>10,000.00</u>	<u>9,000.00</u>

\*\*\* TOTAL REVENUES \*\*\*                  4,226,259.49        4,456,673.75        4,856,915.00        4,386,828.17        5,117,150.00        260,235.00  
===== ===== ===== ===== ===== =====

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

100-HOTEL MOTEL  
Chamber

## DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<b>SUPPLIES &amp; SERVICES</b>								
52200 Chamber of Commerce-Qrtrly	4,226,028.25	4,453,393.62	4,317,850.00	3,220,341.28	5,107,150.00		789,300.00	
52201 Advertising Expense	0.00	0.00	513,050.00	0.00	0.00		( 513,050.00)	0.00
52203 Emergency Advertising	0.00	0.00	0.00	0.00	0.00		0.00	0.00
52210 Banking Fees	0.00	0.00	25,000.00	0.00	0.00		( 25,000.00)	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>4,226,028.25</b>	<b>4,453,393.62</b>	<b>4,855,900.00</b>	<b>3,220,341.28</b>	<b>5,107,150.00</b>		<b>251,250.00</b>	
<b>TOTAL Chamber</b>	<b>4,226,028.25</b>	<b>4,453,393.62</b>	<b>4,855,900.00</b>	<b>3,220,341.28</b>	<b>5,107,150.00</b>		<b>251,250.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>4,226,028.25</b>	<b>4,453,393.62</b>	<b>4,855,900.00</b>	<b>3,220,341.28</b>	<b>5,107,150.00</b>		<b>251,250.00</b>	

\*\*\* END OF REPORT \*\*\*

HOTEL MOTEL SPECIAL  
 FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				14,200,000
OPERATING REVENUE	5,407,150			<u>19,607,150</u>
EXPENDITURES:				
OPERATIONS	2,301,735	765,825	3,067,560	
NAT PRESERVE TSF	383,225	690,050	1,073,275	
FACILITY FD TSF	0	1,300,000	1,300,000	
RDC TSF	0	4,663,760	4,663,760	
HARBOR TSF	0	4,595,400	4,595,400	
DEBT SERVICE	0	227,600	227,600	
OPERATING EXPENSES	<u>2,684,960</u>	<u>12,242,635</u>	<u>14,927,595</u>	
NET AFTER EXPENSES			(9,520,445)	
BUDGETED TOTAL FUND BALANCE			<u>4,679,555</u>	

HOTEL MOTEL SPECIAL  
 FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				11,884,063
OPERATING REVENUE	4,330,350			<u>16,214,413</u>
EXPENDITURES:				
OPERATIONS	669,960	1,166,000	1,835,960	
NAT PRESERVE TSF	662,725	0	662,725	
HARBOR TSF	0	5,068,940	5,068,940	
DEBT SERVICE	0	227,950	227,950	
OPERATING EXPENSES	<u>1,332,685</u>	<u>6,462,890</u>	<u>7,795,575</u>	
NET AFTER EXPENSES			(3,465,225)	
BUDGETED TOTAL FUND BALANCE			<u>8,418,838</u>	
ESTIMATED YEAR END FUND BALANCE			<u>14,200,000</u>	

110-HOTEL/MOTEL SPECIAL REV.

110-HOTEL/MOTEL SPECIAL REV.

#### **REVENUES**

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

110-HOTEL/MOTEL SPECIAL REV.

Supplies and Services

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
<b>PERSONNEL</b>							
50101 Salaries	0.00	0.00	52,785.00	21,875.36	60,375.00	7,590.00	
50102 FICA	0.00	0.00	4,075.00	1,551.66	4,675.00	600.00	
50103 TTRS	0.00	0.00	7,825.00	2,341.73	9,400.00	1,575.00	
50104 Workers Compensation	0.00	0.00	775.00	0.00	135.00	( 640.00)	
50105 Health Insurance	0.00	0.00	7,125.00	0.00	10,275.00	3,150.00	
50106 Texas Workforce Commission	0.00	0.00	175.00	0.00	175.00	0.00	
50107 Overtime	0.00	0.00	500.00	126.82	500.00	0.00	
TOTAL PERSONNEL	0.00	0.00	73,260.00	25,895.57	85,535.00	12,275.00	
<b>SUPPLIES &amp; SERVICES</b>							
50200 Office Supplies	0.00	0.00	0.00	2,163.10	2,000.00	2,000.00	
50201 NERR Volunteer Education	0.00	0.00	0.00	0.00	0.00	0.00	
50203 Land Lease Agreements	0.00	1,200.00	1,700.00	1,200.00	1,700.00	0.00	
Pier Lease	1 1,700.00					1,700.00	
50205 Insurance	4,626.42	5,642.08	10,000.00	1,311.31	15,000.00	5,000.00	
50210 Art Center Support	20,000.00	50,000.00	50,000.00	50,000.00	75,000.00	25,000.00	
50211 Community Theatre	0.00	50,000.00	100,000.00	100,000.00	75,000.00	( 25,000.00)	
50212 Historical Association	0.00	50,000.00	300,000.00	300,000.00	150,000.00	( 150,000.00)	
50215 Audit Fees	2,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	
50216 CC Processing Fees	0.00	28,602.73	30,000.00	26,286.22	25,000.00	( 5,000.00)	
50217 Legal Fees	1,145.58	17,057.30	10,000.00	6,420.00	20,000.00	10,000.00	
50218 Building Rental	0.00	0.00	10,000.00	15,303.79	10,000.00	0.00	
50220 Nature Preserve Program Cons.	0.00	0.00	0.00	0.00	0.00	0.00	
50221 Electricity	0.00	0.00	0.00	18.30	2,500.00	2,500.00	
50222 Water	0.00	0.00	0.00	1,920.96	0.00	0.00	
50225 Nature Preserve Repairs/Mtn	0.00	0.00	0.00	0.00	0.00	0.00	
50230 Fireworks	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
50235 Christmas Lights & Festival	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
50250 Professional Services	16,906.75	13,204.88	30,000.00	0.00	130,000.00	100,000.00	
Landscape Archtiect	0 0.00					100,000.00	
Misc Consulting	0 0.00					30,000.00	
50260 Feasibility Study - Nature Pre	0.00	0.00	0.00	0.00	0.00	0.00	
50270 Pier Maintenance	0.00	0.00	0.00	47,045.65	0.00	0.00	
50275 WayFinding Signage	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
50280 Tax Collection Contract	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	
50290 Banking Fees	0.00	1,341.14	0.00	2,163.81	0.00	0.00	
TOTAL SUPPLIES & SERVICES	44,678.75	292,048.13	621,700.00	633,833.14	2,216,200.00	1,594,500.00	



CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

110-HOTEL/MOTEL SPECIAL REV.

Transfer to Proposed Pro  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
			BUDGET	ACTUAL				
<b>CAPITAL IMPROVEMENT</b>								
69401 Transfer to Proposed Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69415 Transfer to Facility Fund	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	
69425 Transfer to RDC	0.00	0.00	0.00	0.00	0.00	4,663,760.00	4,663,760.00	
69450 Transfer to Nature Preserve	279,520.26	317,401.59	662,725.00	449,061.33	1,073,275.00		410,550.00	
69475 Transfer to Harbor	0.00	1,154,596.59	0.00	0.00	0.00		0.00	
69480 Transfer Match EDA Grant	0.00	0.00	5,068,940.00	697,701.20	4,595,400.00		( 473,540.00)	
Harbor Master Remaining	0	0.00					4,100,400.00	
Grant Admin	0	0.00					100,000.00	
A&E Remaining	0	0.00					300,000.00	
Change Order #4 Pavilio	0	0.00					95,000.00	
TOTAL CAPITAL IMPROVEMENT	279,520.26	1,471,998.18	5,731,665.00	1,146,762.53	11,632,435.00		5,900,770.00	
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.							
<b>TAX NOTES</b>								
69500 CEPRA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfer to Proposed Pro	279,520.26	1,471,998.18	5,731,665.00	1,146,762.53	11,632,435.00		5,900,770.00	
	=====	=====	=====	=====	=====		=====	=====

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

110-HOTEL/MOTEL SPECIAL REV.

TAX NOTE PAYMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<b>TAX NOTES</b>								
70510 Bond Payment	0.00	73,516.67	150,000.00	150,000.00		155,000.00		5,000.00
70511 Bond Payment Interest	0.00	40,100.00	77,950.00	77,950.00		72,600.00	(	5,350.00)
70512 Paying Agent Fees	0.00	0.00	0.00	0.00		0.00		0.00
70520 Debt Service Reserve	0.00	0.00	0.00	0.00		0.00		0.00
<b>TOTAL TAX NOTES</b>	<b>0.00</b>	<b>113,616.67</b>	<b>227,950.00</b>	<b>227,950.00</b>		<b>227,600.00</b>	(	<b>350.00)</b>
<b>TOTAL TAX NOTE PAYMENT</b>	<b>0.00</b>	<b>113,616.67</b>	<b>227,950.00</b>	<b>227,950.00</b>		<b>227,600.00</b>	(	<b>350.00)</b>
<b>*** TOTAL EXPENDITURES ***</b>								
	324,199.01	4,212,133.90	7,820,575.00	3,050,919.41		14,927,595.00		7,107,020.00
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>

\*\*\* END OF REPORT \*\*\*

FACILITY FUND  
FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,800,000
OPERATING REVENUE	2,175,700			<u>3,975,700</u>
EXPENDITURES:				
OPERATING EXPENSES	366,150	3,595,000	3,961,150	
NET AFTER EXPENSES			(1,785,450)	
BUDGETED TOTAL FUND BALANCE			<u>14,550</u>	

FACILITY FUND  
FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,616,145
OPERATING REVENUE	684,285			<u>2,300,430</u>
EXPENDITURES:				
OPERATING EXPENSES	337,075	176,000	513,075	
NET AFTER EXPENSES			171,210	
BUDGETED TOTAL FUND BALANCE			<u>1,787,355</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,800,000</u>	

115-FACILITY FUND

## FINANCIAL SUMMARY

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

## REVENUE SUMMARY

Hotel Motel Tax	650,158.19	685,137.48	664,285.00	659,069.66	785,700.00	121,415.00
Interest	3,609.94	32,266.30	20,000.00	128,821.67	90,000.00	70,000.00
Transfers	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00

\*\*\* TOTAL REVENUES \*\*\* 653,768.13 717,403.78 684,285.00 787,891.33 2,175,700.00 1,491,415.00

## EXPENDITURE SUMMARY

Tourist Facility Maint 220,102.66 791,418.89 513,075.00 344,747.73 3,961,150.00 3,448,075.00

\*\*\* TOTAL EXPENDITURES \*\*\*                          220,102.66                  791,418.89                  513,075.00                  344,747.73                  3,961,150.00                  3,448,075.00

\*\* REVENUES OVER(UNDER) EXPENDITURES \*\* 433,665.47 ( 74,015.11) 171,210.00 443,143.60 ( 1,785,450.00) ( 1,956,660.00  
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115-FACILITY FUND

#### **REVENUES**

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

### Hotel Motel Tax

Hotel Motel Tax

650, 158.19      685, 137.48      664, 285.00      659, 069.66      785, 700.00      121, 415.00

TOTAL Hotel

TO THE HONORABLE HOUSE OF COMMONS

383,188.15 383,188.15 381,288.00 383,388.00 783,788.00 121,128.00

### Interest

## 46100 Interest Earned

1,014.94 19,191.30 5,000.00 111,469.17 75,000.00 70,000.00

46300 Facility

## 46301 Facility Deposit Refunds

0.00 ( 5,320.00 ) ( 5,000.00 ) ( 1,750.00 ) ( 5,000.00 ) 0.00

## 46620 Contribut

TOTAL Interest

### Transfers

## Answers

## **Two transfer functions**

0.00 0.00 0.00 0.00 1,500,000.00 1,500,000.00

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\*\*\* TOTAL REVENUES \*\*\*

653,768.13      717,403.78      684,285.00      787,891.33      2,175,700.00      1,491,415.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

115-FACILITY FUND  
Tourist Facility Maint  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
<b>PERSONNEL</b>							
66101	Salaries - Public Buildings	94,056.88	98,197.09	124,875.00	118,910.51	134,800.00	9,925.00
66102	FICA	7,274.70	7,729.65	10,175.00	9,629.33	10,850.00	675.00
66103	TMRS	11,376.43	11,655.32	19,500.00	17,325.19	21,900.00	2,400.00
66104	Workers Comp	1,562.26	1,948.55	2,725.00	1,732.32	2,800.00	75.00
66105	Health Insurance	18,117.88	20,173.54	27,500.00	21,249.60	25,650.00	( 1,850.00)
66106	Texas Workforce Commission	0.00	0.00	1,300.00	0.00	1,150.00	( 150.00)
66107	Overtime	3,551.02	6,286.68	8,000.00	10,131.15	8,000.00	0.00
<b>TOTAL PERSONNEL</b>		<b>135,939.17</b>	<b>145,990.83</b>	<b>194,075.00</b>	<b>178,978.10</b>	<b>205,150.00</b>	<b>11,075.00</b>
<b>SUPPLIES &amp; SERVICES</b>							
66202	Contract Services	0.00	0.00	5,000.00	0.00	5,000.00	0.00
66204	Tourist Facility Maintenance	34,936.91	30,708.66	40,000.00	16,891.30	40,000.00	0.00
66210	Equipment	0.00	0.00	0.00	780.00	0.00	0.00
66215	Insurance	42,642.75	63,626.02	50,000.00	7,657.60	70,000.00	20,000.00
66220	Utilities	6,583.83	6,653.60	12,000.00	6,024.26	12,000.00	0.00
66230	Furniture & Fixtures	0.00	0.00	16,000.00	0.00	14,000.00	( 2,000.00)
	Round Tables	0	0.00				3,000.00
	Rectangular Tables	0	0.00				3,000.00
	Table Carts	0	0.00				4,000.00
	Chair Carts	0	0.00				2,000.00
	Chairs	0	0.00				2,000.00
66240	Professional Services	0.00	0.00	20,000.00	0.00	20,000.00	0.00
	A&E Design Fees for Civ	0	0.00				20,000.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>84,163.49</b>	<b>100,988.28</b>	<b>143,000.00</b>	<b>31,353.16</b>	<b>161,000.00</b>	<b>18,000.00</b>
<b>CAPITAL OUTLAY</b>							
66310	Machinery & Equipment	0.00	38,082.00	0.00	0.00	35,000.00	35,000.00
	A/V Screen at Civic Cen	0	0.00				15,000.00
	Community Center Sound	0	0.00				20,000.00
66320	Building & Structures	0.00	504,967.35	131,000.00	126,133.32	3,525,000.00	3,394,000.00
	LED Lighting	0	0.00				25,000.00
	Community Center	0	0.00				100,000.00
	Breakout Room on Civic	0	0.00				3,400,000.00
66330	Furniture & Fixtures	0.00	0.00	25,000.00	8,283.15	25,000.00	0.00
	Statue at Entrance	0	0.00				25,000.00
66340	Motor Vehciles	0.00	0.00	20,000.00	0.00	10,000.00	( 10,000.00)
	Truck Payment Enterpris	0	0.00				10,000.00
66350	Technology	0.00	1,390.43	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>544,439.78</b>	<b>176,000.00</b>	<b>134,416.47</b>	<b>3,595,000.00</b>	<b>3,419,000.00</b>
<b>TOTAL Tourist Facility Maint</b>		<b>220,102.66</b>	<b>791,418.89</b>	<b>513,075.00</b>	<b>344,747.73</b>	<b>3,961,150.00</b>	<b>3,448,075.00</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>220,102.66</b>	<b>791,418.89</b>	<b>513,075.00</b>	<b>344,747.73</b>	<b>3,961,150.00</b>	<b>3,448,075.00</b>

\*\*\* END OF REPORT \*\*\*

**AIRPORT FUND  
FISCAL YEAR 2024  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				375,000
OPERATING REVENUE	289,650			<u>664,650</u>
EXPENDITURES:				
OPERATIONS	<u>272,375</u>	<u>466,780</u>	<u>739,155</u>	
OPERATING EXPENSES	<u>272,375</u>	<u>466,780</u>	<u>739,155</u>	
NET AFTER EXPENSES			(449,505)	
BUDGETED TOTAL FUND BALANCE			<u>(74,505)</u>	

**AIRPORT FUND  
FISCAL YEAR 2023  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				340,702
OPERATING REVENUE	224,500			<u>565,202</u>
EXPENDITURES:				
OPERATIONS	<u>178,475</u>	<u>406,554</u>	<u>585,029</u>	
OPERATING EXPENSES	<u>178,475</u>	<u>406,554</u>	<u>585,029</u>	
NET AFTER EXPENSES			(360,529)	
BUDGETED TOTAL FUND BALANCE			<u>(19,827)</u>	
ESTIMATED YEAR END FUND BALANCE			<u>375,000</u>	

## 125-AIRPORT FUND

125-AIRPORT FUND

## REVENUES

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

## ATRPORT REVENUE

42010	Aviation Fuel	141,377.90	151,227.29	185,000.00	184,531.30	180,000.00	(	5,000.00
42015	Franchise Fee	0.00	0.00	0.00	0.00	0.00		0.00
42017	Overnight Parking Fees	12,816.75	11,347.00	23,000.00	12,308.55	10,000.00	(	13,000.00
42025	Facility Rental	0.00	0.00	0.00	0.00	0.00		0.00
42049	Airport Fees/Hangars	48,555.00	44,005.00	44,000.00	47,150.00	47,150.00		3,150.00

43010 Airport Ramp Grant 37,301.38 16,758.81 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: 37,301.38 16,758.81 20,000.00 0.00 20,000.00 0.00

**OTHER REVENUE**

TOTAL OTHER REVENUE **261.94** **3,606.79** **1,000.00** **20,750.43** **17,500.00** **16,500.00**

## 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

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\*\*\* TOTAL REVENUES \*\*\* 243,327.97 223,054.82 277,500.00 282,440.28 289,650.00 12,150.00

## 125-AIRPORT FUND

## DEPARTMENT EXPENDITURES

TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
		ACTUAL	BUDGET	Y-T-D ACTUAL		
24,497.36	25,844.82	32,000.00	27,351.64	34,000.00	2,000.00	
1,843.91	1,963.74	2,300.00	2,092.34	2,600.00		300.00
273.80	274.42	500.00	317.86	500.00		0.00
252.00	9.00	175.00	9.00	275.00		100.00
0.00	0.00	0.00	0.00	0.00		0.00
26,867.07	28,091.98	34,975.00	29,770.84	37,375.00		2,400.00
26,867.07	28,091.98	34,975.00	29,770.84	37,375.00		2,400.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>SUPPLIES &amp; SERVICES</b>								
51201 Banking Fees		3,402.17		4,706.42		3,500.00	4,427.25	5,000.00
51202 Administrative Overhead		21.80		0.00		500.00	75.76	500.00
51203 Airport Operations		20,249.55		22,965.28		25,000.00	13,927.62	25,000.00
51204 Aviation Fuel		124,926.03		97,711.37		170,000.00	159,369.21	150,000.00
51205 Insurance - Non Employee		14,455.05		18,301.32		15,000.00	8,230.48	20,000.00
51206 Personnel Cost Reimbursed		0.00		0.00		0.00	0.00	0.00
51207 Contract Labor		0.00		0.00		0.00	0.00	0.00
51221 Utilities		3,313.92		3,717.21		4,500.00	5,017.89	5,500.00
51222 Grant Matching Funds		0.00		0.00		0.00	2,700.00	0.00
51223 AWOS Maintenance		0.00		0.00		0.00	0.00	0.00
51225 Office Equipment		0.00		0.00		0.00	0.00	6,000.00
Flight Plan Comp,Furn,T	0	0.00						6,000.00
51235 Weed Mgmt Control		0.00		0.00		0.00	503.75	5,000.00
TOTAL SUPPLIES & SERVICES		166,368.52		147,401.60		218,500.00	194,251.96	217,000.00
								( 1,500.00)
<b>CAPITAL OUTLAY</b>								
51304 Airport Paving		0.00		0.00		0.00	0.00	0.00
51305 Airport Planning		0.00		0.00		0.00	0.00	0.00
51306 Rotating Beacon		0.00		0.00		0.00	0.00	0.00
51307 GLO Lease Payment		10,000.00		0.00		10,000.00	5,000.00	10,000.00
51308 Ramp Improvements		0.00		166.79		8,000.00	0.00	8,000.00
Fuel Tank Repairs	0	0.00						8,000.00
51309 Consulting Fees		44,352.80		12,775.63		0.00	0.00	0.00
51310 Fuel Tank Replacement & Repair		0.00		0.00		80,200.00	86,400.79	0.00
51320 Buildings & Structures		5,341.29		1,186.82		6,700.00	6,640.82	0.00
51350 Airport Improvements		20,735.50		7,527.61		418,554.00	2,268.38	466,780.00
Remaining TXDot Match	0	0.00						166,780.00
Addtl Match Estimate	0	0.00						300,000.00
TOTAL CAPITAL OUTLAY		80,429.59		21,656.85		523,454.00	100,309.99	484,780.00
								( 38,674.00)
TOTAL		246,798.11		169,058.45		741,954.00	294,561.95	701,780.00
		=====		=====		=====	=====	=====
*** TOTAL EXPENDITURES ***		273,665.18		197,150.43		776,929.00	324,332.79	739,155.00
		=====		=====		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**BEACH FUND**  
**FISCAL YEAR 2024**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				6,800,000
OPERATING REVENUE		4,617,000		<u>11,417,000</u>
<b>EXPENDITURES:</b>				
LIFEGUARD OPS	807,125	1,196,000	2,003,125	
PARKING ENFORCEMENT	79,225	0	79,225	
BEACH MTN	1,941,500	267,000	2,208,500	
TRANSFERS	0	1,260,000	<u>1,260,000</u>	
OPERATING EXPENSES	<u>2,827,850</u>	2,723,000	5,550,850	
NET AFTER EXPENSES			(933,850)	
BUDGETED TOTAL FUND BALANCE			<u>5,866,150</u>	

**BEACH FUND**  
**FISCAL YEAR 2023**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				6,555,071
OPERATING REVENUE		4,455,500		<u>11,010,571</u>
<b>EXPENDITURES:</b>				
LIFEGUARD OPS	533,050	564,900	1,097,950	
PARKING ENFORCEMENT	160,500	0	160,500	
BEACH MTN	1,892,400	428,000	2,320,400	
TRANSFERS	0	1,150,000	<u>1,150,000</u>	
OPERATING EXPENSES	<u>2,585,950</u>	2,142,900	4,728,850	
NET AFTER EXPENSES			(273,350)	
BUDGETED TOTAL FUND BALANCE			<u>6,281,721</u>	
ESTIMATED YEAR END FUND BALANCE			<u><u>6,800,000</u></u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

150-BEACH FUND

## FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET		
<b>REVENUE SUMMARY</b>							
HOTEL MOTEL TAXES	2,768,831.09	2,857,011.34	2,750,000.00	2,997,245.36	2,800,000.00	50,000.00	
BEACH PARKING PERMITS	1,838,595.50	725,577.98	1,387,000.00	1,591,030.51	1,425,000.00	38,000.00	
INTERGOVERNMENTAL	390,198.92	407,687.79	317,000.00	296,571.12	317,000.00	0.00	
OTHER REVENUE	2,304.90	30,630.50	1,500.00	137,869.50	75,000.00	73,500.00	
*** TOTAL REVENUES ***	4,999,930.41	4,020,907.61	4,455,500.00	5,022,716.49	4,617,000.00	161,500.00	
<b>EXPENDITURE SUMMARY</b>							
LIFEGUARDS & PERMITS	289,463.82	406,794.24	1,316,950.00	710,601.07	2,003,125.00	686,175.00	
PARKING ENFORCEMENT	6,397.41	48,355.69	160,500.00	17,168.50	79,225.00	( 81,275.00)	
BEACH PUBLIC WORKS	1,179,997.74	1,460,686.03	2,320,400.00	1,741,933.61	2,208,500.00	( 111,900.00)	
TRANSFERS TO GEN FD	1,106,138.74	1,262,073.49	1,100,000.00	799,606.16	1,200,000.00	100,000.00	
TRANSFERS TO SANITATION	0.00	63,264.80	50,000.00	0.00	60,000.00	10,000.00	
*** TOTAL EXPENDITURES ***	2,581,997.71	3,241,174.25	4,947,850.00	3,269,309.34	5,550,850.00	603,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	2,417,932.70	779,733.36	( 492,350.00)	1,753,407.15	( 933,850.00)	( 441,500.00)	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

150-BEACH FUND

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<b>HOTEL MOTEL TAXES</b>							
41050 State Hotel Motel Tax Rebate	2,768,831.09	2,857,011.34	2,750,000.00	2,997,245.36	2,800,000.00		50,000.00
<b>TOTAL HOTEL MOTEL TAXES</b>	<b>2,768,831.09</b>	<b>2,857,011.34</b>	<b>2,750,000.00</b>	<b>2,997,245.36</b>	<b>2,800,000.00</b>		<b>50,000.00</b>
<b>BEACH PARKING PERMITS</b>							
42001 Prior Year Permit Refunds	0.00	0.00	0.00	0.00	0.00		0.00
42002 Permit Revenue City - Current	71,796.00	66,192.00	72,000.00	77,604.00	75,000.00		3,000.00
42003 Permit Revenue Vendor Current	369,909.00	447,223.50	375,000.00	587,937.50	500,000.00		125,000.00
42004 Permit Revenue Stripes	1,051,111.50	1,034,690.00	1,050,000.00	741,389.01	1,050,000.00		0.00
42103 Beach Permit Concession	345,779.00	316,820.00	340,000.00	184,100.00	250,000.00	(	90,000.00)
42203 Corpus Christi Group	0.00	( 1,139,347.52)	( 450,000.00)	0.00	( 450,000.00)		0.00
42250 RV Beach Parking Permits	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL BEACH PARKING PERMITS</b>	<b>1,838,595.50</b>	<b>725,577.98</b>	<b>1,387,000.00</b>	<b>1,591,030.51</b>	<b>1,425,000.00</b>		<b>38,000.00</b>
<b>INTERGOVERNMENTAL</b>							
43230 Beach Cleaning Grant	119,514.45	128,114.56	118,000.00	133,678.84	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	108,125.73	129,000.00		0.00
43250 County Garbage Contract	61,110.42	69,999.96	70,000.00	46,666.64	70,000.00		0.00
43310 Nueces County Lifeguards	80,574.05	80,573.27	0.00	8,099.91	0.00		0.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>390,198.92</b>	<b>407,687.79</b>	<b>317,000.00</b>	<b>296,571.12</b>	<b>317,000.00</b>		<b>0.00</b>
<b>OTHER REVENUE</b>							
46050 Mobi Chair Charges	0.00	0.00	0.00	0.00	0.00		0.00
46100 Interest Earned	1,129.90	16,030.50	1,500.00	137,869.50	75,000.00		73,500.00
46630 Sale of Fixed Assets	1,175.00	14,600.00	0.00	0.00	0.00		0.00
<b>TOTAL OTHER REVENUE</b>	<b>2,304.90</b>	<b>30,630.50</b>	<b>1,500.00</b>	<b>137,869.50</b>	<b>75,000.00</b>		<b>73,500.00</b>
<b>*** TOTAL REVENUES ***</b>							
	<b>4,999,930.41</b>	<b>4,020,907.61</b>	<b>4,455,500.00</b>	<b>5,022,716.49</b>	<b>4,617,000.00</b>		<b>161,500.00</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

150-BEACH FUND  
LIFEGUARDS & PERMITS  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
<b>PERSONNEL</b>							
50101 Salary	150,004.75	227,931.93	427,900.00	399,025.45	430,225.00	2,325.00	
50102 FICA	13,513.52	20,920.06	26,625.00	36,444.19	40,575.00	13,950.00	
50103 TRRS	5,435.03	8,196.44	30,550.00	31,293.98	43,250.00	12,700.00	
50104 Workers Comp	3,575.49	3,719.86	5,025.00	3,194.46	7,650.00	2,625.00	
50105 Health Insurance	6,935.66	9,187.20	31,675.00	32,068.88	40,950.00	9,275.00	
50106 Texas Workforce Commission	3,188.87	347.44	1,275.00	157.27	1,275.00	0.00	
50107 Overtime	26,784.95	50,716.12	84,000.00	77,548.99	100,000.00	16,000.00	
TOTAL PERSONNEL	209,438.27	321,019.05	607,050.00	579,733.22	663,925.00	56,875.00	
<b>SUPPLIES &amp; SERVICES</b>							
50203 Lifeguard Supplies	25,143.60	14,336.09	26,000.00	26,017.02	25,000.00	( 1,000.00)	
50204 Guard Stand Repairs	25.96	541.36	2,500.00	2,070.88	4,700.00	2,200.00	
50206 Vehicle Repair	5,943.91	8,673.02	17,000.00	12,268.98	12,400.00	( 4,600.00)	
50208 Dues & Memberships	20.00	225.00	500.00	997.50	900.00	400.00	
50210 Training	7,428.23	995.10	8,000.00	6,067.49	18,700.00	10,700.00	
50212 Rescue Boards	0.00	3,150.00	3,000.00	3,416.09	15,800.00	12,800.00	
50213 Community Programming	0.00	2,941.48	3,000.00	531.44	1,000.00	( 2,000.00)	
50215 Utilities	0.00	20.97	5,000.00	0.00	5,000.00	0.00	
50220 Insurance	826.85	994.57	15,000.00	98.18	15,000.00	0.00	
50225 Uniforms	0.00	3,276.47	8,000.00	7,063.57	11,700.00	3,700.00	
50230 Technology	0.00	0.00	0.00	244.50	1,000.00	1,000.00	
50240 CEPRA Grant Match	0.00	14,795.00	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	24,968.33	25,000.00	4,520.00	25,000.00	0.00	
50280 Beach Nourishment Permit	0.00	0.00	0.00	0.00	0.00	0.00	
50290 Building Lease	0.00	0.00	32,000.00	29,601.00	7,000.00	( 25,000.00)	
TOTAL SUPPLIES & SERVICES	39,388.55	74,917.39	145,000.00	92,896.65	143,200.00	( 1,800.00)	
<b>CAPITAL OUTLAY</b>							
50310 Machinery & Equipment	0.00	0.00	0.00	378.99	51,000.00	51,000.00	
AED'S	3 3,000.00					9,000.00	
RADIOS	0 0.00					42,000.00	
50320 Buildings & Structures	5,000.00					535,000.00	
Beach Lifeguard Facilit	1 1,000,000.00					1,000,000.00	
Guard Stand	0 0.00					60,000.00	
50330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
50340 Motor Vehicles	35,637.00	0.00	38,000.00	37,592.21	75,000.00	37,000.00	
All Terrain Vehicle	0 0.00					50,000.00	
Equipment, Undercoating	0 0.00					5,000.00	
Trucks - Enterp Contrac	2 10,000.00	0.00	1,332.80	1,900.00	0.00	20,000.00	
50350 Technology						8,100.00	

150-BEACH FUND  
LIFEGUARDS & PERMITS  
DEPARTMENT EXPENDITURES

TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
		ACTUAL BUDGET	Y-T-D ACTUAL			
0.00						10,000.00
40,637.00	10,857.80	564,900.00	37,971.20		1,196,000.00	631,100.00
289,463.82	406,794.24	1,316,950.00	710,601.07		2,003,125.00	686,175.00

150-BEACH FUND  
PARKING ENFORCEMENT  
DEPARTMENT EXPENDITURES

TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
		ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET		
5,792.15	21,722.59	123,000.00	30,322.62	45,000.00	( 78,000.00	
443.08	1,571.94	9,500.00	2,319.73	3,450.00	( 6,050.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	975.00	975.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.18	102.87	0.00	11.29	400.00	400.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,397.41	23,397.40	132,500.00	32,653.64	49,825.00	( 82,675.00	
0.00	0.00	3,000.00	0.00	3,000.00	0.00	
0.00	0.00	0.00	554.86	1,000.00	1,000.00	
0.00	24,958.29	0.00	( 16,200.00)	0.00	0.00	
0.00	0.00	0.00	160.00	400.00	400.00	
0.00	24,958.29	3,000.00	( 15,485.14)	4,400.00	1,400.00	
0.00	0.00	25,000.00	0.00	25,000.00	0.00	
0.00	0.00	25,000.00	0.00	25,000.00	0.00	
6,397.41	48,355.69	160,500.00	17,168.50	79,225.00	( 81,275.00	



150-BEACH FUND  
BEACH PUBLIC WORKS  
DEPARTMENT EXPENDITURES

## DEPARTMENT EXPENDITURE

## DEPARTMENT EXPENDITURE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET		
62340 Heavy Equipment		0.00	0.00	0.00	0.00	0.00	0.00
62350 Motor Vehicles		0.00	0.00	60,000.00	0.00	130,000.00	70,000.00
New Vacumm & Water Tank	0	0.00					60,000.00
Trucks - Enterprise	7	10,000.00					70,000.00
62360 Technology		0.00	0.00	6,000.00	2,812.80	6,000.00	0.00
TOTAL CAPITAL OUTLAY		15,784.50	102,713.04	428,000.00	336,217.09	267,000.00	( 161,000.00)
TOTAL BEACH PUBLIC WORKS		1,179,997.74	1,460,686.03	2,320,400.00	1,741,933.61	2,208,500.00	( 111,900.00)

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

150-BEACH FUND  
TRANSFERS TO GEN FD  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
<b>SUPPLIES &amp; SERVICES</b>								
95205 Equipment Rental	0.00	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	0.00
95220 Supervision-Litter & Debris	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95225 Solid Waste Coll & Disposal	0.00	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	0.00
95231 Shower Facilities Servicing	0.00	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	0.00
95240 Lifeguard Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95250 Beach Patrol Expense	485,142.02	657,035.66	500,000.00	449,733.66	550,000.00	50,000.00		
95255 Beach Safety Services	275,204.02	252,106.31	275,000.00	112,729.86	300,000.00	25,000.00		
95280 Overhead Allocations	345,792.70	352,931.52	325,000.00	237,142.64	350,000.00	25,000.00		
TOTAL SUPPLIES & SERVICES	<b>1,106,138.74</b>	<b>1,262,073.49</b>	<b>1,100,000.00</b>	<b>799,606.16</b>	<b>1,200,000.00</b>		<b>100,000.00</b>	
TOTAL TRANSFERS TO GEN FD	<b>1,106,138.74</b>	<b>1,262,073.49</b>	<b>1,100,000.00</b>	<b>799,606.16</b>	<b>1,200,000.00</b>		<b>100,000.00</b>	
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

150-BEACH FUND  
TRANSFERS TO SANITATION  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
<b>SUPPLIES &amp; SERVICES</b>							
97255 Transfer to Sanitation Fund	0.00	63,264.80		50,000.00	0.00	60,000.00	10,000.00
TOTAL SUPPLIES & SERVICES	0.00	63,264.80		50,000.00	0.00	60,000.00	10,000.00
TOTAL TRANSFERS TO SANITATION	0.00	63,264.80		50,000.00	0.00	60,000.00	10,000.00
*** TOTAL EXPENDITURES ***	2,581,997.71	3,241,174.25		4,947,850.00	3,269,309.34	5,550,850.00	603,000.00
	=====	=====		=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**HARBOR FUND  
FISCAL YEAR 2024  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				250,000
OPERATING REVENUE	8,201,465			<u>8,451,465</u>
EXPENDITURES:				
OPERATIONS	848,550	101,300	949,850	
GRANT/TSF	0	<u>7,911,140</u>	<u>7,911,140</u>	
OPERATING EXPENSES	<u>848,550</u>	<u>8,012,440</u>	<u>8,860,990</u>	
NET AFTER EXPENSES			(659,525)	
BUDGETED TOTAL FUND BALANCE			<u>(409,525)</u>	

**HARBOR FUND  
FISCAL YEAR 2023  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BALANCE				250,000
OPERATING REVENUE	10,060,190			<u>10,310,190</u>
EXPENDITURES:				
OPERATIONS	726,750	1,422,300	2,149,050	
TRANSFERS	0	<u>7,911,140</u>	<u>7,911,140</u>	
OPERATING EXPENSES	<u>726,750</u>	<u>9,333,440</u>	<u>10,060,190</u>	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			<u>250,000</u>	
ESTIMATED YEAR END FUND BALANCE			<u>250,000</u>	



CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

175-HARBOR FUND

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<b>HARBOR FEES</b>							
43250 State Allowed Collection	0.45	0.21	0.00	0.13		0.00	0.00
TOTAL HARBOR FEES	0.45	0.21	0.00	0.13		0.00	0.00
<b>HARBOR FEES</b>							
44052 Harbor Rental - Monthly	911,785.79	959,834.87	1,025,000.00	1,069,490.71	1,006,000.00	( 19,000.00)	
44053 Harbor Refunds/Quarterly	( 8,814.93)	( 4,083.50)	0.00	( 1,466.76)	0.00	0.00	
44054 Harbor Refunds/Daily	( 627.60)	0.00	0.00	0.00	0.00	0.00	
44055 Pier Damage Repayment	0.00	0.00	0.00	0.00	0.00	0.00	
44056 Harbor Rentals/Daily	125,293.21	96,540.94	110,000.00	68,540.32	75,000.00	( 35,000.00)	
44057 Shrimp Permit	1,050.00	1,050.00	1,050.00	700.00	1,050.00	0.00	
44058 Boatmen's Assoc Annual Pmt	46,188.00	46,188.00	46,175.00	35,825.64	47,750.00	1,575.00	
44059 TP&W Boat Access Grant	0.00	0.00	0.00	0.00	0.00	0.00	
44060 Boating Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	
44062 Parking Fees	0.00	0.00	0.00	81.00	0.00	0.00	
44065 Forfeited Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
44070 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HARBOR FEES	1,074,874.47	1,099,530.31	1,182,225.00	1,173,170.91	1,129,800.00	( 52,425.00)	
<b>OTHER REVENUE</b>							
46100 Interest Earned	740.39	206.13	1,000.00	1,169.70	2,000.00	1,000.00	
46300 Facility Rentals	3,946.50	6,415.74	5,000.00	2,525.25	5,000.00	0.00	
46301 Facility Deposit Refunds	0.00	0.00	0.00	0.00	0.00	0.00	
46630 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	
46650 Miscellaneous Income	100.00	0.00	500.00	25.00	500.00	0.00	
46651 Key Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
46660 Harbor Ice Sales	1,625.50	1,065.18	2,000.00	888.00	2,000.00	0.00	
46662 Harbor Laundry Sales	1,379.50	1,271.50	1,250.00	720.25	1,250.00	0.00	
46665 Haul Out Fees	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	7,791.89	8,958.55	9,750.00	5,328.20	10,750.00	1,000.00	
<b>TRANSFERS</b>							
47000 Cash Over/Short	4.00	0.00	0.00	0.00	0.00	0.00	
47110 Transfer from H/M Special	0.00	1,154,596.59	5,068,940.00	797,510.95	4,595,400.00	( 473,540.00)	
47200 Transfer from Construction	0.00	0.00	0.00	0.00	0.00	0.00	
47999 Transfer from Hurricane Harvey	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	4.00	1,154,596.59	5,068,940.00	797,510.95	4,595,400.00	( 473,540.00)	

175-HARBOR FUND

## REVENUES

REVENUE	FY2017 REVENUE		FY2018 REVENUE		FY2019 BUDGET		Y-T-D ACTUAL	CURRENT BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET						
<b>GRANTS</b>									
49100 EDA Grant	214,546.13	1,349,951.63	3,899,275.00	1,724,049.39	2,465,515.00	( 1,433,760.00)			
TOTAL GRANTS	214,546.13	1,349,951.63	3,899,275.00	1,724,049.39	2,465,515.00	( 1,433,760.00)			
*** TOTAL REVENUES ***	1,297,216.94	3,613,037.29	10,160,190.00	3,700,059.58	8,201,465.00	( 1,958,725.00)	=====	=====	=====

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

175-HARBOR FUND

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<b>PERSONNEL</b>							
65101 Harbor - Salaries	210,349.67	206,837.85	293,350.00	283,292.04	334,675.00	41,325.00	
65102 Harbor - Fica	15,127.97	16,359.28	23,000.00	22,036.98	27,275.00	4,275.00	
65103 Retirement - TMRS	25,098.96	25,904.93	44,150.00	40,593.07	55,000.00	10,850.00	
65104 Harbor - Workers Comp	2,431.98	2,378.27	3,700.00	2,352.14	3,900.00	200.00	
65105 Harbor - Insurance	37,862.52	40,339.87	58,250.00	48,107.00	66,550.00	8,300.00	
65106 Texas Workforce Commission	1,008.00	45.00	1,050.00	45.00	1,200.00	150.00	
65107 Overtime	5,302.39	11,641.31	7,300.00	15,285.76	21,800.00	14,500.00	
65195 Personnel Cost Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL</b>	<b>297,181.49</b>	<b>303,506.51</b>	<b>430,800.00</b>	<b>411,711.99</b>	<b>510,400.00</b>	<b>79,600.00</b>	
<b>SUPPLIES &amp; SERVICES</b>							
65200 Harbor Ice Purchase	1,815.00	1,315.00	1,750.00	1,210.00	1,750.00	0.00	
65201 Administration Expense	18,720.57	77,525.97	17,000.00	19,884.42	17,000.00	0.00	
65202 Harbor Maintenance	17,623.41	18,231.89	18,000.00	20,891.49	22,000.00	4,000.00	
65203 Dumpsters/Skid-o-can	5,633.68	5,794.28	6,000.00	6,857.14	7,000.00	1,000.00	
65204 Building & Pier Maintenance	27,881.65	16,487.69	25,000.00	20,634.03	35,000.00	10,000.00	
65205 Vehicle Maintenance	4,148.20	581.34	1,200.00	4,140.19	1,200.00	0.00	
65206 Gas, Oil & Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	
65207 Harbor Electricity	65,605.01	78,036.85	75,000.00	67,807.30	75,000.00	0.00	
65208 Water & Sewer	30,641.74	24,400.85	32,000.00	27,820.05	32,000.00	0.00	
65209 Telephone	2,804.78	1,500.33	4,500.00	1,078.01	4,500.00	0.00	
65210 Grounds Maintenance	1,077.55	0.00	1,000.00	845.76	2,000.00	1,000.00	
65211 Insurance - Non Employee	36,788.68	49,167.75	43,000.00	5,877.87	43,000.00	0.00	
65212 Contract Personnel	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Bellingham Bi-Annual Re	0	0.00				50,000.00	
65214 Misc Tools/Uniforms	1,928.13	2,126.25	2,000.00	6,716.21	3,000.00	1,000.00	
65215 Audit Fees	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00	
65218 Professional Services	0.00	0.00	0.00	225.00	0.00	0.00	
65220 Boat Disposal	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
65225 Bilge Disposal	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
65245 Computer Networking	0.00	0.00	0.00	0.00	0.00	0.00	
65250 Port Lease	21,455.04	2,296.49	12,000.00	12,000.00	12,000.00	0.00	
65255 Office Rental	0.00	0.00	6,000.00	4,401.99	0.00	( 6,000.00)	
65260 Restroom/Shower Rental	0.00	0.00	35,000.00	30,400.00	25,200.00	( 9,800.00)	
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>237,123.44</b>	<b>278,464.69</b>	<b>336,950.00</b>	<b>232,289.46</b>	<b>338,150.00</b>	<b>1,200.00</b>	

## 175-HARBOR FUND

## DEPARTMENT EXPENDITURES

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

<u>CAPITAL OUTLAY</u>							
65310	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
65320	Buildings & Structures	0.00	0.00	1,400,000.00	605,080.83	69,000.00	( 1,331,000.00)
	Restroom Repair/Renoati	0	0.00				69,000.00
65330	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
65340	Motor Vehicles	0.00	0.00	18,000.00	0.00	28,000.00	10,000.00
	Pontoon Work Boat	1	18,000.00				18,000.00
	Truck - Enterp	0	0.00				10,000.00
65350	Technology	0.00	0.00	4,300.00	2,812.80	4,300.00	0.00
	Desktops	2	1,900.00				3,800.00
	Credit Card Readers	0	0.00				500.00
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		0.00	0.00	1,422,300.00	607,893.63	101,300.00	( 1,321,000.00)
<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		534,304.93	581,971.20	2,190,050.00	1,251,895.08	949,850.00	( 1,240,200.00)

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

175-HARBOR FUND  
TRANS TO PROJECTE PROJ  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<b>CAPITAL OUTLAY</b>								
69325 Boat Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69326 Boat Access Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69327 Econ. Devel Admin Grant Match	268,182.66	0.00	7,911,140.00	3,749,127.23	7,911,140.00			
Harbor Master & Pavilio	0	0.00						7,211,140.00
A&E for Construction	0	0.00						200,000.00
Dock 10 & 3 Remaining C	0	0.00						500,000.00
TOTAL CAPITAL OUTLAY	268,182.66	0.00	7,911,140.00	3,749,127.23	7,911,140.00			0.00
<b>CAPITAL IMPROVEMENT</b>								
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69402 Transfer to Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69403 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69440 Transfer to Debt Service	575,225.00	578,150.00	0.00	575,700.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	575,225.00	578,150.00	0.00	575,700.00	0.00	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.							
<b>not used 9</b>								
69998 Pension & OPEB Costs	0.00	( 4,386.00)	0.00	0.00	0.00	0.00	0.00	0.00
69999 Depreciation Expense	0.00	676,063.04	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	0.00	671,677.04	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS TO PROJECTE PROJ	843,407.66	1,249,827.04	7,911,140.00	4,324,827.23	7,911,140.00			0.00
=====	=====	=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,377,712.59	1,831,798.24	10,101,190.00	5,576,722.31	8,860,990.00	( 1,240,200.00)		
=====	=====	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**IMPACT FEES ZONE 1**  
**FISCAL YEAR 2024**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				800,000
OPERATING REVENUE	250,000			<u>1,050,000</u>
EXPENDITURES:				
FEE UPDATE	0		0	
TRANSFERS	533,015	0	533,015	
OPERATING EXPENSES	<u>533,015</u>	0	<u>533,015</u>	
NET AFTER EXPENSES			(283,015)	
BUDGETED TOTAL FUND BALANCE			<u>516,985</u>	

**IMPACT FEES ZONE 1**  
**FISCAL YEAR 2023**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				968,000
OPERATING REVENUE	502,500			<u>1,470,500</u>
EXPENDITURES:				
FEE UPDATE	30,000		30,000	
TRANSFERS	522,712	0	522,712	
OPERATING EXPENSES	<u>552,712</u>	0	<u>552,712</u>	
NET AFTER EXPENSES			(50,212)	
BUDGETED TOTAL FUND BALANCE			<u>917,788</u>	
ESTIMATED YEAR END FUND BALANCE			<u>800,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

205-IMPACT FEES ZONE 1

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<b>REVENUE SUMMARY</b>							
LICENSES AND PERMITS	587,458.41	695,844.14	500,000.00	338,577.21	200,000.00	( 300,000.00)	
OTHER REVENUE	415.01	9,904.23	2,500.00	54,569.40	50,000.00	( 47,500.00)	
<b>*** TOTAL REVENUES ***</b>	<b>587,873.42</b>	<b>705,748.37</b>	<b>502,500.00</b>	<b>393,146.61</b>	<b>250,000.00</b>	<b>( 252,500.00)</b>	
<b>EXPENDITURE SUMMARY</b>							
PROJECTED PROJECTS	0.00	17,071.97	30,000.00	6,645.29	0.00	( 30,000.00)	
TRANSFERS	225,000.00	450,000.00	522,712.00	522,712.00	533,015.00	10,303.00	
<b>*** TOTAL EXPENDITURES ***</b>	<b>225,000.00</b>	<b>467,071.97</b>	<b>552,712.00</b>	<b>529,357.29</b>	<b>533,015.00</b>	<b>( 19,697.00)</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>362,873.42</b>	<b>238,676.40</b>	<b>( 50,212.00)</b>	<b>( 136,210.68)</b>	<b>( 283,015.00)</b>	<b>( 232,803.00)</b>	

## 205-IMPACT FEES ZONE 1

## REVENUES

TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
		ACTUAL BUDGET	Y-T-D ACTUAL			
587,458.41	695,844.14	500,000.00	338,577.21	200,000.00	( 300,000.00	
587,458.41	695,844.14	500,000.00	338,577.21	200,000.00	( 300,000.00	
415.01	9,904.23	2,500.00	54,569.40	50,000.00	47,500.00	
415.01	9,904.23	2,500.00	54,569.40	50,000.00	47,500.00	
587,873.42	705,748.37	502,500.00	393,146.61	250,000.00	( 252,500.00	

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

205-IMPACT FEES ZONE 1  
 PROJECTED PROJECTS  
 DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR ACTUAL	ACTUAL	BUDGET	ACTUAL				
<b>CAPITAL IMPROVEMENT</b>								
69430 Fee Update	0.00	17,071.97	30,000.00	6,645.29		0.00	(	30,000.00
69450 Hwy. 361 Project	0.00	0.00	0.00	0.00		0.00		0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>17,071.97</b>	<b>30,000.00</b>	<b>6,645.29</b>		<b>0.00</b>	(	<b>30,000.00)</b>
<b>TOTAL PROJECTED PROJECTS</b>	<b>0.00</b>	<b>17,071.97</b>	<b>30,000.00</b>	<b>6,645.29</b>		<b>0.00</b>	(	<b>30,000.00)</b>
	=====	=====	=====	=====		=====	=====	=====

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

205-IMPACT FEES ZONE 1  
TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<b>CAPITAL IMPROVEMENT</b>								
70400 Transfer to Debt Service	225,000.00	450,000.00	522,712.00	522,712.00	522,712.00	533,015.00	533,015.00	10,303.00
TOTAL CAPITAL IMPROVEMENT	225,000.00	450,000.00	522,712.00	522,712.00	522,712.00	533,015.00	533,015.00	10,303.00
TOTAL TRANSFERS	225,000.00	450,000.00	522,712.00	522,712.00	522,712.00	533,015.00	533,015.00	10,303.00
*** TOTAL EXPENDITURES ***	225,000.00	467,071.97	552,712.00	529,357.29	529,357.29	533,015.00	( 19,697.00)	
	=====	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**IMPACT FEES ZONE 2**  
**FISCAL YEAR 2024**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>TRANSFER</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				150,000
OPERATING REVENUE		94,000		<u>244,000</u>
EXPENDITURES:				
OPERATIONS	0	69,600	69,600	
OPERATING EXPENSES	0	69,600	69,600	
NET AFTER EXPENSES			24,400	
BUDGETED TOTAL FUND BALANCE			<u>174,400</u>	

**IMPACT FEES ZONE 2**  
**FISCAL YEAR 2023**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>TRANSFER</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				131,940
OPERATING REVENUE		70,250		<u>202,190</u>
EXPENDITURES:				
OPERATIONS	30,000	71,400	101,400	
OPERATING EXPENSES	30,000	71,400	101,400	
NET AFTER EXPENSES			(31,150)	
BUDGETED TOTAL FUND BALANCE			<u>100,790</u>	
ESTIMATED YEAR END FUND BALANCE			<u>150,000</u>	



207-IMPACT FEES ZONE 2

## REVENUES

TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
		ACTUAL BUDGET	Y-T-D ACTUAL			
25,308.00	101,232.00	70,000.00	92,268.00	84,000.00	14,000.00	
25,308.00	101,232.00	70,000.00	92,268.00	84,000.00	14,000.00	
20.82	1,363.43	250.00	12,106.64	10,000.00	9,750.00	
20.82	1,363.43	250.00	12,106.64	10,000.00	9,750.00	
25,328.82	102,595.43	70,250.00	104,374.64	94,000.00	23,750.00	



CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

207-IMPACT FEES ZONE 2

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
<b>CAPITAL IMPROVEMENT</b>								
70400 Transfers	0.00	0.00		71,400.00		71,400.00	69,600.00	( 1,800.00)
TOTAL CAPITAL IMPROVEMENT	0.00	0.00		71,400.00		71,400.00	69,600.00	( 1,800.00)
TOTAL TRANSFERS	0.00	0.00		71,400.00		71,400.00	69,600.00	( 1,800.00)
*** TOTAL EXPENDITURES ***	0.00	17,071.96		101,400.00		78,504.38	69,600.00	( 31,800.00)
	=====	=====		=====		=====	=====	=====

\*\*\* END OF REPORT \*\*\*

DRAINAGE IMPACT FEES  
FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>TRANSFER</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				0
OPERATING REVENUE		10,100		<u>10,100</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			10,100	
BUDGETED TOTAL FUND BALANCE			<u>10,100</u>	

DRAINAGE IMPACT FEES  
FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>TRANSFER</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				0
OPERATING REVENUE	0			<u>0</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			<u>0</u>	
ESTIMATED YEAR END FUND BALANCE			<u>0</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

## 202-DRAINAGE IMPACT FEES

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
LICENSES AND PERMITS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
OTHER REVENUE	0.00	0.00	0.00	0.00	100.00	100.00
<b>*** TOTAL REVENUES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>10,100.00</b>
<b>EXPENDITURE SUMMARY</b>						
PROJECTED PROJECTS	0.00	83,666.25	201,000.00	86,091.30	0.00	( 201,000.00)
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>83,666.25</b>	<b>201,000.00</b>	<b>86,091.30</b>	<b>0.00</b>	<b>( 201,000.00)</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>( 83,666.25)</b>	<b>( 201,000.00)</b>	<b>( 86,091.30)</b>	<b>10,100.00</b>	<b>211,100.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

## 202-DRAINAGE IMPACT FEES

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>LICENSES AND PERMITS</b>						
42011 Impact Fees	0.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>OTHER REVENUE</b>						
46100 Interest Earned	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	100.00	100.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	10,100.00	10,100.00
	=====	=====	=====	=====	=====	=====

202-DRAINAGE IMPACT FEES  
PROJECTED PROJECTS  
DEPARTMENT EXPENDITURES

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

202-DRAINAGE IMPACT FEES  
TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
<b>CAPITAL IMPROVEMENT</b>							
70400 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	83,666.25	201,000.00	86,091.30	0.00	( 201,000.00)	
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CONSTRUCTION FUND  
FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				30,000,000
OPERATING REVENUE	4,720,975			<u>34,720,975</u>
EXPENDITURES:				
OPERATIONS	0	<u>29,928,337</u>	<u>29,928,337</u>	
OPERATING EXPENSES	0	<u>29,928,337</u>	<u>29,928,337</u>	
NET AFTER EXPENSES			(25,207,362)	
BUDGETED TOTAL FUND BALANCE			<u>4,792,638</u>	

CONSTRUCTION FUND  
FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				10,749,275
OPERATING REVENUE	4,750,000			<u>15,499,275</u>
EXPENDITURES:				
OPERATIONS	0	<u>5,413,477</u>	<u>5,413,477</u>	
OPERATING EXPENSES	0	<u>5,413,477</u>	<u>5,413,477</u>	
NET AFTER EXPENSES			(663,477)	
BUDGETED TOTAL FUND BALANCE			<u>10,085,798</u>	
ESTIMATED YEAR END FUND BALANCE			<u>30,000,000</u>	

## 200-CONSTRUCTION FUND

## FINANCIAL SUMMARY

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

## REVENUE SUMMARY

BOND PROCEEDS	4,710,128.88	10,056,397.30	6,500,000.00	6,500,000.00	0.00	( 6,500,000.00)
GRANT PROCEEDS	0.00	201,899.46	4,750,000.00	57,315.80	4,670,975.00	( 79,025.00)
OTHER REVENUE	1,157.10	13,490.32	0.00	209,423.95	50,000.00	50,000.00
*** TOTAL REVENUES ***	4,711,285.98	10,271,787.08	11,250,000.00	6,766,739.75	4,720,975.00	( 6,529,025.00)

BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING PROJECT	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00
BUILDING PROJECT	0.00	0.00	0.00	0.00	3,434,980.00	3,434,980.00
BONDED EQUIPMENT	1,071,072.45	892,576.50	345,200.00	247,692.68	0.00	( 345,200.00
PROJECTED PROJECTS	2,380,799.52	233,604.16	5,297,277.00	812,370.37	12,493,357.00	7,196,080.00
OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* TOTAL EXPENDITURES \*\*\*                    3,451,871.97        1,126,180.66        5,642,477.00        1,060,063.05        29,928,337.00        24,285,860.00

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\*\* REVENUES OVER (UNDER) EXPENDITURES \*\* 1,259,414.01 9,145,606.42 5,607,523.00 5,706,676.70 (25,207,362.00) (30,814,885.00)

**200-CONSTRUCTION FUND**

#### REVENUES

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

## BOND PROCEEDS

41010	Street/Drainage Bond Proceeds	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
41013	2018 Marina Bond	0.00	0.00	0.00	0.00	0.00	0.00
41015	Bond Issuance Premium	225,128.88	56,397.30	0.00	0.00	0.00	0.00
41020	2021 CERT OF OBLIG LAND AQUIS	2,695,000.00	0.00	0.00	0.00	0.00	0.00
41025	2021 Tax Anticipation Notes	1,790,000.00	0.00	0.00	0.00	0.00	0.00
41026	2022 Bond for Beach Access Rd	0.00	885,000.00	0.00	0.00	0.00	0.00
41027	2022 Tax Anticipation Notes (F)	0.00	9,115,000.00	0.00	0.00	0.00	0.00

1. 500,000.00    10,000,000.00    10,000,000.00    10,000,000.00    10,000.00    10,000,000.00

<u>GRANT PROCEDS</u>							
43150 Transfer from General Fund		0.00	0.00	0.00	0.00	0.00	0.00
43190 Transfer from Street Maintenan		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
43325 CDBG Drainage Grant	0.00	201,899.46	4,750,000.00	57,315.80	4,670,975.00	( 79,025.00)	
CDBG Grant Reimbursable	0	0.00				4,930,190.00	
RFR #1-5 Already Reimbu	0	0.00				( 259,215.00)	

**TOTAL GRANT PROCEEDS**

0.00 201,899.46 4,750,000.00 57,315.80 4,670,975.00 ( 79,025.00)

**OTHER REVENUE**

46100 Interest	1,157.10	13,490.32	0.00	209,423.95	50,000.00	50,000.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00

**TOTAL OTHER REVENUE**

1,157.10            13,490.32            0.00            209,423.95            50,000.00            50,000.00

200-CONSTRUCTION FUND  
BOND FEES  
DEPARTMENT EXPENDITURE

TWO YEARS		ONE YEAR		PRIOR YEAR			
PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D	CURRENT	YR
				BUDGET	ACTUAL	BUDGET	BUDGET
							DIFFERENCE
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
<hr/> 0.00	<hr/>						
0.00		0.00		0.00		0.00	
<hr/> 0.00	<hr/>						

200-CONSTRUCTION FUND  
BUILDING PROJECT  
DEPARTMENT EXPENDITURES

TWO YEARS		ONE YEAR		----- PRIOR YEAR -----			
PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D	CURRENT YR	BUDGET
				BUDGET	ACTUAL	BUDGET	DIFFERENCE
0.00		0.00		0.00	0.00	14,000,000.00	14,000,000.00
0.00		0.00		0.00	0.00	14,000,000.00	14,000,000.00
0.00		0.00		0.00	0.00	14,000,000.00	14,000,000.00

200-CONSTRUCTION FUND  
BUILDING PROJECT  
DEPARTMENT EXPENDITURES

200-CONSTRUCTION FUND  
BONDED EQUIPMENT  
DEPARTMENT EXPENDITURES

200-CONSTRUCTION FUND  
PROJECTED PROJECTS  
DEPARTMENT EXPENDITURE

TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
		ACTUAL	BUDGET	Y-T-D ACTUAL		
0.00	0.00	0.00	404,289.60	6,297,855.00	6,297,855.00	
0.00					5,839,184.00	
0.00					458,671.00	
0.00	12,000.00	0.00	0.00	890,032.00	890,032.00	
0.00					890,032.00	
379,999.52	0.00	200,000.00	0.00	477,130.00	277,130.00	
0.00					477,130.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	221,604.16	5,097,277.00	147,774.58	4,828,340.00	( 268,937.00	
0.00					4,930,190.00	
0.00					( 259,415.00)	
0.00					157,565.00	
800.00	0.00	0.00	260,306.19	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
380,799.52	233,604.16	5,297,277.00	812,370.37	12,493,357.00	7,196,080.00	
380,799.52	233,604.16	5,297,277.00	812,370.37	12,493,357.00	7,196,080.00	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

200-CONSTRUCTION FUND  
OPERATING TRANSFERS  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR	ACTUAL	BUDGET	ACTUAL				
<b><u>TRANSFERS &amp; REIMBURSEMENT</u></b>								
95611 Transfer Habor Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	3,451,871.97	1,126,180.66	5,642,477.00	1,060,063.05	29,928,337.00	24,285,860.00	=====	=====

\*\*\* END OF REPORT \*\*\*

**STREET MAINTENANCE FUND**  
**FISCAL YEAR 2024**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				390,000
OPERATING REVENUE	20,000			<u>410,000</u>
EXPENDITURES:				
OPERATIONS	116,000	15,000	131,000	
TRANSFERS		0	0	
EXPENSES	116,000	15,000	131,000	
NET AFTER EXPENSES			(111,000)	
BUDGETED TOTAL FUND BALANCE			<u>279,000</u>	

**STREET MAINTENANCE FUND**  
**FISCAL YEAR 2023**  
**FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				406,264
OPERATING REVENUE	1,500			<u>407,764</u>
EXPENDITURES:				
OPERATIONS	105,000	15,000	120,000	
TRANSFERS		0	0	
EXPENSES	105,000	15,000	120,000	
NET AFTER EXPENSES			(118,500)	
BUDGETED TOTAL FUND BALANCE			<u>287,764</u>	
ESTIMATED YEAR END FUND BALANCE			<u>390,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

## 215-STREET MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
OTHER REVENUE TRANSFERS & REIMBURSEMENT	372.60 0.00	4,550.56 0.00	1,500.00 0.00	24,494.60 0.00	20,000.00 0.00	18,500.00 0.00
*** TOTAL REVENUES ***	372.60 =====	4,550.56 =====	1,500.00 =====	24,494.60 =====	20,000.00 =====	18,500.00 =====
<b>EXPENDITURE SUMMARY</b>						
PROJECTED PROJECTS TRANSFERS	31,392.83 0.00	63,115.87 0.00	120,000.00 0.00	40,239.96 0.00	131,000.00 0.00	11,000.00 0.00
*** TOTAL EXPENDITURES ***	31,392.83 =====	63,115.87 =====	120,000.00 =====	40,239.96 =====	131,000.00 =====	11,000.00 =====
** REVENUES OVER (UNDER) EXPENDITURES **(	31,020.23 =====)	( 58,565.31) =====	( 118,500.00) =====	( 15,745.36) =====	( 111,000.00) =====	7,500.00 =====

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

## 215-STREET MAINTENANCE FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<b><u>OTHER REVENUE</u></b>							
46100 Interest	372.60	4,550.56	1,500.00	24,494.60		20,000.00	18,500.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00		0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>372.60</b>	<b>4,550.56</b>	<b>1,500.00</b>	<b>24,494.60</b>		<b>20,000.00</b>	<b>18,500.00</b>
<b><u>TRANSFERS &amp; REIMBURSEMENT</u></b>							
47150 Transfer from General Fund	0.00	0.00	0.00	0.00		0.00	0.00
<b>TOTAL TRANSFERS &amp; REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>372.60</b>	<b>4,550.56</b>	<b>1,500.00</b>	<b>24,494.60</b>		<b>20,000.00</b>	<b>18,500.00</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

215-STREET MAINTENANCE FUND  
PROJECTED PROJECTS  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<b>SUPPLIES &amp; SERVICES</b>								
69206 Patching Materials	0.00	0.00	30,000.00	15,769.95	30,000.00			0.00
69212 Signs	0.00	0.00	0.00	0.00	11,000.00			11,000.00
Red Striping Addtl not	0	0.00						5,000.00
Golf Cart Signage	0	0.00						3,000.00
Sidewalk Pickets	0	0.00						2,000.00
Other Related Signs	0	0.00						1,000.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	30,000.00	15,769.95	41,000.00			11,000.00
<b>CAPITAL IMPROVEMENT</b>								
69475 Small Street Projects	31,392.83	55,064.62	75,000.00	24,470.01	75,000.00			0.00
69480 City Hall Parking	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL CAPITAL IMPROVEMENT	31,392.83	55,064.62	75,000.00	24,470.01	75,000.00			0.00
<b>TAX NOTES</b>								
69500 Ave J Drainage	0.00	0.00	0.00	0.00	0.00			0.00
69510 Howard Drive Connection	0.00	8,051.25	0.00	0.00	0.00			0.00
69550 Engineering Services	0.00	0.00	15,000.00	0.00	15,000.00			0.00
TOTAL TAX NOTES	0.00	8,051.25	15,000.00	0.00	15,000.00			0.00
TOTAL PROJECTED PROJECTS	31,392.83	63,115.87	120,000.00	40,239.96	131,000.00			11,000.00
	=====	=====	=====	=====	=====			=====

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

215-STREET MAINTENANCE FUND  
TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
<b>SUPPLIES &amp; SERVICES</b>							
95200 Transfer to Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	31,392.83	63,115.87	120,000.00	40,239.96	131,000.00	11,000.00	
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

RECREATIONAL DEVELOPMENT CORPORATION  
FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,300,000
OPERATING REVENUE		6,391,260		<u>7,691,260</u>
EXPENDITURES:				
OPERATIONS	<u>1,295,510</u>	<u>5,095,750</u>	<u>6,391,260</u>	
OPERATING EXPENSES	<u>1,295,510</u>	<u>5,095,750</u>	<u>6,391,260</u>	
NET AFTER EXPENSES				0
BUDGETED TOTAL FUND BALANCE			<u>1,300,000</u>	

RECREATIONAL DEVELOPMENT CORPORATION  
FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,123,557
OPERATING REVENUE		1,504,675		<u>2,628,232</u>
EXPENDITURES:				
OPERATIONS	<u>1,298,525</u>	<u>350,000</u>	<u>1,648,525</u>	
OPERATING EXPENSES	<u>1,298,525</u>	<u>350,000</u>	<u>1,648,525</u>	
NET AFTER EXPENSES				(143,850)
BUDGETED TOTAL FUND BALANCE			<u>979,707</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,300,000</u>	

## 225—RECREATIONAL DEVELOPMENT

## FINANCIAL SUMMARY

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

## REVENUE SUMMARY

TAX REVENUE	1,112,263.09	1,267,561.68	1,112,000.00	1,055,155.78	1,265,350.00	153,350.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	265,650.00	265,650.00
OTHER REVENUE	22,755.56	33,338.68	29,000.00	109,739.96	95,500.00	66,500.00
TRANSFERS & REIMBURSEMENT	0.00	0.00	363,675.00	0.00	4,764,760.00	4,401,085.00

\*\*\* TOTAL REVENUES \*\*\*                    1,135,018.65        1,300,900.36        1,504,675.00        1,164,895.74        6,391,260.00        4,886,585.00

## EXPENDITURE SUMMARY

939,946.52	1,160,285.61	1,648,525.00	1,057,501.14	6,391,260.00	4,742,735.00
0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* TOTAL EXPENDITURES \*\*\*                          939,946.52                  1,160,285.61                  1,648,525.00                  1,057,501.14                  6,391,260.00                  4,742,735.00  
===== ===== ===== ===== ===== =====

\*\* REVENUES OVER(UNDER) EXPENDITURES \*\*      195,072.13      140,614.75      ( 143,850.00 )      107,394.60      0.00      143,850.00  
===== ===== ===== ===== ===== ===== =====

\*\* REVENUES OVER(UNDER) EXPENDITURES \*\* 195,072.13 140,614.75 ( 143,850.00) 107,394.60 0.00 143,850.00  
===== ===== ===== ===== ===== =====



CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

## 225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<b>PERSONNEL</b>							
58101 Salaries-Community Park	423,723.38	426,375.52	604,075.00	527,257.12	689,225.00	85,150.00	
58102 FICA	32,292.30	32,724.85	48,125.00	40,451.51	54,650.00	6,525.00	
58103 TMRs	39,654.46	36,007.19	71,125.00	57,145.49	87,175.00	16,050.00	
58104 Workers Comp	6,925.49	6,921.38	9,050.00	5,753.20	10,285.00	1,235.00	
58105 Health Insurance	70,234.31	71,920.71	106,850.00	82,101.20	123,725.00	16,875.00	
58106 Texas Workforce Commission	4,049.79	477.01	2,600.00	157.35	2,925.00	325.00	
58107 Overtime Pool	6,613.24	10,688.45	25,000.00	9,142.84	25,000.00	0.00	
<b>TOTAL PERSONNEL</b>	<b>583,492.97</b>	<b>585,115.11</b>	<b>866,825.00</b>	<b>722,008.71</b>	<b>992,985.00</b>	<b>126,160.00</b>	
<b>SUPPLIES &amp; SERVICES</b>							
58201 Administrative Expense	84.57	376.84	1,000.00	445.41	1,000.00	0.00	
58202 Audit Fees	1,000.00	2,947.05	1,500.00	1,500.00	1,500.00	0.00	
58203 Temporary Contract Services	0.00	0.00	0.00	2,189.96	0.00	0.00	
58204 Travel & Training	4,210.74	1,414.43	4,700.00	4,887.06	4,700.00	0.00	
58205 Electric	22,655.17	21,353.60	25,000.00	25,336.89	25,000.00	0.00	
58206 Water & Sewer	26,514.70	28,459.25	25,000.00	19,116.45	30,000.00	5,000.00	
58207 Telephone	1,554.98	2,357.85	3,000.00	1,643.89	2,500.00	( 500.00)	
58208 Liability Insurance	65,806.75	82,331.15	68,000.00	8,756.55	85,000.00	17,000.00	
58209 Community Park Maintenance	16,185.22	37,170.55	30,000.00	30,433.41	22,500.00	( 7,500.00)	
58210 Gardening Supplies	591.34	9,479.99	15,000.00	3,688.74	17,500.00	2,500.00	
58211 Equipment Repair	25.43	874.26	1,500.00	1,056.41	1,500.00	0.00	
58212 Vehicle Maintenance	0.00	362.50	3,000.00	273.20	3,000.00	0.00	
58214 Swim Programs	0.00	0.00	4,000.00	0.00	4,000.00	0.00	
58215 Natural Gas	21,151.50	35,583.71	37,000.00	18,523.66	36,000.00	( 1,000.00)	
58216 Splash Pad	0.00	0.00	5,000.00	267.39	5,000.00	0.00	
58218 Lifeguard Supplies	0.00	3,912.91	5,000.00	3,941.15	6,000.00	1,000.00	
58220 Pool Chemicals	64,122.13	25,580.75	40,000.00	13,962.30	29,425.00	( 10,575.00)	
58222 Pool Maintenance	24.64	36,888.11	40,000.00	20,453.12	17,500.00	( 22,500.00)	
58225 Pool Concessions	0.00	9.58	1,500.00	0.00	1,500.00	0.00	
58230 Professional Services	0.00	97,753.40	110,000.00	23,215.44	0.00	( 110,000.00)	
58235 Turf Management	6,684.51	17,812.05	11,500.00	12,211.73	8,900.00	( 2,600.00)	
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>230,611.68</b>	<b>404,667.98</b>	<b>431,700.00</b>	<b>191,902.76</b>	<b>302,525.00</b>	<b>( 129,175.00)</b>	
<b>CAPITAL OUTLAY</b>							
58300 Land	1,500.00	0.00	0.00	0.00	0.00	0.00	
58301 Motor Vehicles	0.00	50,499.50	45,000.00	0.00	22,000.00	( 23,000.00)	
Unit 330 Grounds Enterp	1	10,000.00				10,000.00	
Golf Cart Rplc 392	0	0.00				12,000.00	
58310 Machinery & Equipment	29,318.48	8,858.00	10,000.00	12,750.00	15,000.00	5,000.00	
48' Skagg MowerTiger Ca	15,000.00					15,000.00	
58316 Splash Pad	0.00	0.00	0.00	0.00	0.00	0.00	
58320 Buildings & Structures	94,883.49	100,056.80	210,000.00	105,112.64	4,918,650.00	4,708,650.00	

## 225—RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
Striping at RPP	0	0.00						17,000.00
Dog Park Shade	0	0.00						5,000.00
Park at Comm Ctr	0	0.00						800,000.00
Fishing Pier Restore Gr	0	0.00						265,650.00
Parks Mtn. Facility	0	0.00						1,500,000.00
RPP Playground	0	0.00						2,150,000.00
CP Park Design	0	0.00						80,000.00
AEP Damage Repairs	0	0.00						101,000.00
58323 Ball Fields Repair		0.00	8,000.00	20,000.00	0.00	18,500.00	( 1,500.00	
Lip Grinding and soil A	1	18,500.00						18,500.00
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	63,100.00	25,727.03	115,000.00		51,900.00
Pool Heater	0	0.00						5,000.00
Shade Canopies at Pool	0	0.00						75,000.00
Shade Canopies at Splas	0	0.00						35,000.00
58350 Technology		139.90	3,088.22	1,900.00	0.00	6,600.00		4,700.00
P&R Director	1	2,600.00						2,600.00
Pool Manager	0	0.00						2,000.00
Pool Checkout	0	0.00						2,000.00
TOTAL CAPITAL OUTLAY		125,841.87	170,502.52	350,000.00	143,589.67	5,095,750.00		4,745,750.00
TOTAL		939,946.52	1,160,285.61	1,648,525.00	1,057,501.14	6,391,260.00		4,742,735.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<u>not used 9</u>						
95999 Transfer to Hurricane Recovery	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	939,946.52	1,160,285.61	1,648,525.00	1,057,501.14	6,391,260.00	4,742,735.00

\*\*\* END OF REPORT \*\*\*

PARK DEDICATION FEES  
 FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				670,000
OPERATING REVENUE		133,000		<u>803,000</u>
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			133,000	
BUDGETED TOTAL FUND BALANCE			<u>803,000</u>	

PARK DEDICATION FEES  
 FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				535,183
OPERATING REVENUE		166,500		<u>701,683</u>
EXPENDITURES:				
OPERATIONS	13,000	0	13,000	
OPERATING EXPENSES	13,000	0	13,000	
NET AFTER EXPENSES			153,500	
BUDGETED TOTAL FUND BALANCE			<u>688,683</u>	
ESTIMATED YEAR END FUND BALANCE			<u>670,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

## 210-PARK DEDICATION FEES

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
<b>REVENUE SUMMARY</b>							
LICENSES AND PERMITS	132,783.60	214,560.50	165,000.00	103,657.80	108,000.00	( 57,000.00)	
OTHER REVENUE	226.62	5,512.01	1,500.00	37,052.31	25,000.00	( 23,500.00)	
<b>*** TOTAL REVENUES ***</b>	<b>133,010.22</b>	<b>220,072.51</b>	<b>166,500.00</b>	<b>140,710.11</b>	<b>133,000.00</b>	<b>( 33,500.00)</b>	
<b>EXPENDITURE SUMMARY</b>							
PROJECTED PROJECTS	0.00	0.00	13,000.00	0.00	0.00	( 13,000.00)	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 13,000.00)</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>133,010.22</b>	<b>220,072.51</b>	<b>153,500.00</b>	<b>140,710.11</b>	<b>133,000.00</b>	<b>( 20,500.00)</b>	

## 210-PARK DEDICATION FEES

REVENUES	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>LICENSES AND PERMITS</b>						
42011 Park Dedication Fees	132,783.60	214,560.50	165,000.00	103,657.80	108,000.00	( 57,000.00)
TOTAL LICENSES AND PERMITS	132,783.60	214,560.50	165,000.00	103,657.80	108,000.00	( 57,000.00)
<b>OTHER REVENUE</b>						
46100 INTEREST EARNED	226.62	5,512.01	1,500.00	37,052.31	25,000.00	23,500.00
TOTAL OTHER REVENUE	226.62	5,512.01	1,500.00	37,052.31	25,000.00	23,500.00
*** TOTAL REVENUES ***	133,010.22	220,072.51	166,500.00	140,710.11	133,000.00	( 33,500.00)

210-PARK DEDICATION FEES  
PROJECTED PROJECTS  
DEPARTMENT EXPENDITURES

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

210-PARK DEDICATION FEES

TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
<u>TRANSFERS &amp; REIMBURSEMENT</u>							
95625 Transfer to RDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	13,000.00	0.00	0.00	( 13,000.00)	=====

\*\*\* END OF REPORT \*\*\*

GAS UTILITY FUND  
FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				925,000
OPERATING REVENUE	1,774,500			<u>2,699,500</u>
EXPENDITURES:				
OPERATIONS	<u>1,747,850</u>	<u>2,510,750</u>	<u>4,258,600</u>	
OPERATING EXPENSES	<u>1,747,850</u>	<u>2,510,750</u>	<u>4,258,600</u>	
NET AFTER EXPENSES			(2,484,100)	
BUDGETED TOTAL FUND BALANCE			<u>(1,559,100)</u>	

GAS UTILITY FUND  
FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				870,150
OPERATING REVENUE	1,646,500			<u>2,516,650</u>
EXPENDITURES:				
OPERATIONS	<u>1,476,000</u>	<u>910,000</u>	<u>2,386,000</u>	
OPERATING EXPENSES	<u>1,476,000</u>	<u>910,000</u>	<u>2,386,000</u>	
NET AFTER EXPENSES			(739,500)	
BUDGETED TOTAL FUND BALANCE			<u>130,650</u>	
ESTIMATED YEAR END CASH BALANCE			<u>925,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

250-GAS UTILITY FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	
<b>REVENUE SUMMARY</b>								
GRANTS	184.10	( 425.36)		0.00	( 172.76)		0.00	0.00
NATURAL GAS SALES	1,294,531.14	1,662,642.82	1,642,000.00	1,569,524.64	1,722,500.00		80,500.00	
OTHER REVENUES	1,368.65	21,209.38	4,500.00	55,136.08	52,000.00		47,500.00	
TRANSFERS	0.00	4,905,874.28	0.00	0.00	0.00		0.00	0.00
*** TOTAL REVENUES ***	1,296,083.89	6,589,301.12	1,646,500.00	1,624,487.96	1,774,500.00		128,000.00	
<b>EXPENDITURE SUMMARY</b>								
GAS DEPARTMENT	786,784.11	842,513.61	2,121,000.00	1,043,258.94	3,819,600.00		1,698,600.00	
TRANSFERS	0.00	88,812.67	0.00	0.00	0.00		0.00	0.00
GAS PURCHASE	426,642.83	737,971.59	625,000.00	498,085.06	439,000.00		( 186,000.00)	
*** TOTAL EXPENDITURES ***	1,213,426.94	1,669,297.87	2,746,000.00	1,541,344.00	4,258,600.00		1,512,600.00	
** REVENUES OVER(UNDER) EXPENDITURES **	82,656.95	4,920,003.25	( 1,099,500.00)	83,143.96	( 2,484,100.00)		( 1,384,600.00)	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

## 250-GAS UTILITY FUND

REVENUES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL
<b>GRANTS</b>								
43250 State Allowed collection	184.10	( 425.36)		0.00	( 172.76)		0.00	0.00
43300 Grant - Federal Documentation	0.00	0.00		0.00	0.00		0.00	0.00
<b>TOTAL GRANTS</b>	<b>184.10</b>	<b>( 425.36)</b>		<b>0.00</b>	<b>( 172.76)</b>		<b>0.00</b>	<b>0.00</b>
<b>NATURAL GAS SALES</b>								
44110 Natural Gas Sales	1,192,092.06	1,520,850.74		1,500,000.00	1,403,362.26		1,575,000.00	75,000.00
44115 Gas Service Penalties	3,028.33	3,455.83		3,000.00	3,266.13		3,500.00	500.00
44120 Service Charges	80,252.00	117,152.50		120,000.00	139,103.75		120,000.00	0.00
44125 Monthly Meter Charge	19,158.75	21,183.75		19,000.00	23,792.50		24,000.00	5,000.00
44145 Misc Revenue	0.00	0.00		0.00	0.00		0.00	0.00
<b>TOTAL NATURAL GAS SALES</b>	<b>1,294,531.14</b>	<b>1,662,642.82</b>		<b>1,642,000.00</b>	<b>1,569,524.64</b>		<b>1,722,500.00</b>	<b>80,500.00</b>
<b>OTHER REVENUES</b>								
46100 Interest Earned	557.65	9,834.38		2,500.00	55,136.08		50,000.00	47,500.00
46625 Line Breaks	0.00	0.00		2,000.00	0.00		2,000.00	0.00
46630 Sale of Fixed Assets	811.00	11,375.00		0.00	0.00		0.00	0.00
46650 Subdivision Expansions	0.00	0.00		0.00	0.00		0.00	0.00
<b>TOTAL OTHER REVENUES</b>	<b>1,368.65</b>	<b>21,209.38</b>		<b>4,500.00</b>	<b>55,136.08</b>		<b>52,000.00</b>	<b>47,500.00</b>
<b>TRANSFERS</b>								
47200 Transfer from Construction	0.00	0.00		0.00	0.00		0.00	0.00
47255 Transfer from Sanitation	0.00	0.00		0.00	0.00		0.00	0.00
47999 Transfer from Hurricane Harvey	0.00	4,905,874.28		0.00	0.00		0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>4,905,874.28</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
*** TOTAL REVENUES ***	1,296,083.89	6,589,301.12		1,646,500.00	1,624,487.96		1,774,500.00	128,000.00
	=====	=====		=====	=====		=====	=====

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

250-GAS UTILITY FUND  
GAS DEPARTMENT

## DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL		
<b>PERSONNEL</b>							
68101 Salary	393,787.31	437,831.96	515,800.00	518,986.71	605,050.00	89,250.00	
68102 FICA	29,724.36	33,573.59	41,375.00	41,752.13	48,200.00	6,825.00	
68103 TRRS	48,569.79	53,154.28	79,425.00	78,156.72	97,200.00	17,775.00	
68104 Workers Compensation	3,156.74	3,475.94	5,300.00	3,369.28	62,300.00	57,000.00	
68105 Employee Insurance	72,050.91	92,359.90	96,500.00	93,522.13	123,800.00	27,300.00	
68106 Texas Workforce Commission	2,396.79	225.61	1,700.00	101.21	2,100.00	400.00	
68107 Overtime	25,157.30	27,754.83	25,000.00	56,108.44	25,000.00	0.00	
<b>TOTAL PERSONNEL</b>	<b>574,843.20</b>	<b>648,376.11</b>	<b>765,100.00</b>	<b>791,996.62</b>	<b>963,650.00</b>	<b>198,550.00</b>	
<b>SUPPLIES &amp; SERVICES</b>							
68201 Administrative and Training	12,945.97	20,991.36	20,000.00	21,705.89	23,425.00	3,425.00	
68202 General Maintenance	74,261.20	92,953.07	126,000.00	114,699.51	178,025.00	52,025.00	
68203 Maintenance Agreements (Softw)	9,436.27	5,795.18	13,500.00	9,108.00	15,400.00	1,900.00	
68204 Parts & Supplies	10,683.15	8,093.42	8,000.00	7,376.34	9,500.00	1,500.00	
68205 Vehicle Maintenance	3,125.60	4,265.53	3,500.00	4,565.56	3,500.00	0.00	
68207 Electricity	2,218.97	2,429.04	3,000.00	2,717.71	3,000.00	0.00	
68208 Water and Sewer	646.95	857.40	900.00	740.20	900.00	0.00	
68209 Telephone Charges	8,059.39	8,350.40	8,500.00	5,301.69	8,500.00	0.00	
68210 Gas Usage	86.55	291.36	9,500.00	809.27	1,000.00	( 8,500.00)	
68212 Uniforms	5,954.94	7,276.95	10,000.00	8,086.45	10,650.00	650.00	
68213 Hydrant Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
68214 Equipment Repair	3,827.58	994.74	10,000.00	3,795.48	11,500.00	1,500.00	
68215 System Assistance	0.00	0.00	160,000.00	44,634.78	0.00	( 160,000.00)	
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	8,245.50	10,602.58	10,000.00	9,039.02	10,000.00	0.00	
68245 Computer Networking	1,316.89	0.00	15,000.00	8,457.14	15,000.00	0.00	
68250 Mapping & Data Management	0.00	1,459.95	7,000.00	0.00	7,000.00	0.00	
68255 Professional Services	602.21	1,867.32	40,000.00	419.46	40,000.00	0.00	
68260 Building Storage Rental	0.00	0.00	0.00	0.00	6,800.00	6,800.00	
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>142,411.17</b>	<b>167,228.30</b>	<b>445,900.00</b>	<b>242,456.50</b>	<b>345,200.00</b>	<b>( 100,700.00)</b>	
<b>CAPITAL OUTLAY</b>							
68302 Gas System Expansion	18,807.92	17,129.02	25,000.00	1,960.09	977,250.00	952,250.00	
Misc Expansion Small Pr	0	0.00				25,000.00	
Engi/permit for Svc Bac	0	0.00				276,000.00	
Engineering for Backup	0	0.00				676,250.00	
68310 Machinery & Equipment	27,017.83	1,883.41	17,800.00	6,117.14	33,500.00	15,700.00	
ELECTROFUSION PROCESSOR	1	6,500.00				6,500.00	
MOBILE READY EQUIPMENT	1	27,000.00				27,000.00	
68315 PHMSA GRANT		0.00	0.00	0.00	0.00	0.00	
68320 Buildings & Structures		0.00	0.00	800,000.00	0.00	1,500,000.00	700,000.00

250-GAS UTILITY FUND  
GAS DEPARTMENT  
DEPARTMENT EXPENDITURE

## 250-GAS UTILITY FUND

## TRANSFERS

**TRANSFERS  
DEPARTMENT EXPENDITURES**

DEPARTMENT / EXPENDITURE	TWO YEARS		ONE YEAR		PRIOR YEAR		Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET					
<b>CAPITAL OUTLAY</b>									
69330 Street Construction Improve.	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
<b>CAPITAL IMPROVEMENT</b>									
69401 Transfer to Projected Projects	0.00		0.00		0.00		0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00		0.00		0.00		0.00	0.00	0.00
<b>not used 9</b>									
69998 Pension & OPEB Costs	0.00	(	1,935.00)		0.00		0.00	0.00	0.00
69999 Depreciation Expense	0.00		90,747.67		0.00		0.00	0.00	0.00
TOTAL not used 9	0.00		88,812.67		0.00		0.00	0.00	0.00
TOTAL TRANSFERS	0.00		88,812.67		0.00		0.00	0.00	0.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

250-GAS UTILITY FUND  
GAS PURCHASE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----			CURRENT YR BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL
<b>SUPPLIES &amp; SERVICES</b>							
70203 Gas Purchase	426,642.83	737,971.59		625,000.00	498,085.06	439,000.00	( 186,000.00)
TOTAL SUPPLIES & SERVICES	426,642.83	737,971.59		625,000.00	498,085.06	439,000.00	( 186,000.00)
TOTAL GAS PURCHASE	426,642.83	737,971.59		625,000.00	498,085.06	439,000.00	( 186,000.00)
*** TOTAL EXPENDITURES ***	1,213,426.94	1,669,297.87		2,746,000.00	1,541,344.00	4,258,600.00	1,512,600.00
	=====	=====		=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**SANITATION FUND  
FISCAL YEAR 2024  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				(250,000)
OPERATING REVENUE	1,595,000			<u>1,345,000</u>
<b>EXPENDITURES:</b>				
OPERATIONS TRANSFERS	1,580,525 0	13,500	1,594,025 0	
OPERATING EXPENSES	<u>1,580,525</u>	<u>13,500</u>	<u>1,594,025</u>	
NET AFTER EXPENSES			975	
BUDGETED TOTAL FUND BALANCE			<u>(249,025)</u>	

**SANITATION FUND  
FISCAL YEAR 2023  
FINAL BUDGET**

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				(276,375)
OPERATING REVENUE	1,470,500			<u>1,194,125</u>
<b>EXPENDITURES:</b>				
OPERATIONS TRANSFERS	1,323,225 0	201,350	1,524,575 0	
OPERATING EXPENSES	<u>1,323,225</u>	<u>201,350</u>	<u>1,524,575</u>	
NET AFTER EXPENSES			(54,075)	
BUDGETED TOTAL FUND BALANCE			<u>(330,450)</u>	
ESTIMATED YEAR END FUND BALANCE			<u><u>(250,000)</u></u>	

## 255-SANITATION FUND

## FINANCIAL SUMMARY

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

## REVENUE SUMMARY

GRANTS	332.39	413.15	0.00	210.30	0.00	0.00
UTILITY ACCOUNTS	1,250,714.69	1,402,937.74	1,540,000.00	1,532,352.63	1,530,000.00	( 10,000.00)
OTHER REVENUES	62.61	1,490.39	500.00	7,134.87	5,000.00	4,500.00
TRANSFERS	0.00	63,264.80	50,000.00	0.00	60,000.00	10,000.00

\*\*\* TOTAL REVENUES \*\*\*                          1,251,109.69        1,468,106.08        1,590,500.00        1,539,697.80        1,595,000.00        4,500.00

### **EXPENDITURE SUMMARY**

SANITATION DEPARTMENT	1,270,974.80	1,398,102.27	1,644,575.00	1,180,412.49	1,594,025.00	( 50,550.00)
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	0.00	80,019.87	0.00	0.00	0.00	0.00

\*\*\* TOTAL EXPENDITURES \*\*\*                          1,270,974.80    1,478,122.14    1,644,575.00    1,180,412.49    1,594,025.00    ( 50,550.00

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\*( 19,865.11) ( 10,016.06) ( 54,075.00) 359,285.31 975.00 55,050.00

## 255-SANITATION FUND

## REVENUES

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

## GRANTS

43250 State Allowed Collection 332.39 413.15 0.00 210.30 0.00 0.00

## UTILITY ACCOUNTS

TOTAL UTILITY ACCOUNTS                    1,250,714.69            1,402,937.74            1,540,000.00            1,532,352.63            1,530,000.00            ( 10,000.00 )

#### OTHER REVENUES

46100 Interest Earned 62.61 1,490.39 500.00 7,134.87 5,000.00 4,500.00

## TRANSFERS

47150 Transfer from Beach Fund 0.00 63,264.80 50,000.00 0.00 60,000.00 10,000.00

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255-SANITATION FUND  
SANITATION DEPARTMENT  
DEPARTMENT EXPENDITURES

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

## PERSONNEL

PERSONNEL		68101 Salary	49,930.83	49,328.62	62,150.00	58,642.59	64,000.00	1,850.00
		68102 FICA	3,538.30	3,880.35	4,825.00	4,536.17	4,975.00	150.00
		68103 TMRS	5,811.22	5,710.12	9,275.00	8,039.42	10,025.00	750.00
		68104 Workers Compensation	418.76	494.95	675.00	429.13	6,575.00	5,900.00
		68105 Employee Insurance	8,451.97	9,327.48	10,625.00	9,671.27	10,275.00	( 350.00
		68106 Texas Workforce Commission	252.00	9.00	175.00	9.00	175.00	0.00
		68107 Overtime	18.40	297.91	1,000.00	654.37	1,000.00	0.00
TOTAL PERSONNEL			68,421.40	69,046.42	80,705.00	81,921.06	87,925.00	8,220.00

SUPPLIES & SERVICES						
68201	Administrative	11,763.85	18,884.51	19,000.00	22,604.18	18,000.00 ( 1,000.00 )
68204	Rental of Equipment	0.00	0.00	0.00	0.00	0.00
68205	Insurance	547.75	738.24	2,000.00	255.76	2,000.00 0.00
68210	Collection Station	332,007.69	1,148,521.80	96,000.00	157,437.19	140,000.00 44,000.00
68211	Sanitation	809,413.57	109,928.41	1,164,000.00	736,910.26	1,250,000.00 86,000.00
68216	Chipping & Hazardous Waste	39,993.75	49,000.00	50,000.00	0.00	60,000.00 10,000.00
68218	Building Rental	3,326.71	1,980.88	3,500.00	2,803.20	3,500.00 0.00
68220	Tire Removal	0.00	0.00	20,000.00	0.00	10,000.00 ( 10,000.00 )
68245	Software Costs	0.00	0.00	0.00	0.00	0.00
68250	Fuel Pumping Station	0.00	0.00	0.00	0.00	0.00
68255	Parking/Road Maintenance	0.00	0.00	0.00	0.00	0.00
68260	Trash Totes	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>1,197,053.32</b>	<b>1,329,052.84</b>	<b>1,254,500.00</b>	<b>820,010.59</b>	<b>1,483,500.00</b> 129,000.00

CARDINAL QUINN



CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

255-SANITATION FUND

DEPRECIATION

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	PRIOR	ACTUAL			
	PRIOR ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>not used 9</u>								
69998 Pension & OPEB Costs	0.00	19,549.00	0.00	0.00	0.00	0.00	0.00	0.00
69999 Depreciation Expense	0.00	60,470.87	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	0.00	80,019.87	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	80,019.87	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,270,974.80	1,478,122.14	1,644,575.00	1,180,412.49	1,594,025.00	( 50,550.00)	=====	=====

\*\*\* END OF REPORT \*\*\*

CARES ACT/COVID FUND  
FISCAL YEAR 2024  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				437,792
OPERATING REVENUE		0		<u>437,792</u>
EXPENDITURES:				
ADMINISTRATION	0	0	0	
EMS	<u>0</u>	<u>0</u>	<u>0</u>	
OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	
NET AFTER EXPENSES				0
BUDGETED TOTAL FUND BALANCE				<u>437,792</u>

CARES ACT/COVID FUND  
FISCAL YEAR 2023  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				838,439
OPERATING REVENUE	528,527			<u>1,366,966</u>
EXPENDITURES:				
ADMINISTRATION	20,000	0	20,000	
EMS	<u>100,000</u>	<u>250,000</u>	<u>350,000</u>	
OPERATING EXPENSES	<u>120,000</u>	<u>250,000</u>	<u>370,000</u>	
NET AFTER EXPENSES				158,527
BUDGETED TOTAL FUND BALANCE				<u>437,792</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

997-COVID - 19

## FINANCIAL SUMMARY

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	BUDGET	Difference
<b>REVENUE SUMMARY</b>						
Grants	0.00	1,044.54	0.00	0.00	0.00	0.00
Grants	528,527.43	529,571.97	0.00	0.00	0.00	0.00
Interest	0.00	111.97	0.00	3,869.02	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	528,527.43	530,728.48	0.00	3,869.02	0.00	0.00
	=====	=====	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>						
BEACH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL OPERATING	207.82	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL	0.00	0.00	20,000.00	0.00	0.00	( 20,000.00)
CITY SECRETARY	0.00	28,763.00	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT	163.97	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MEDICAL	2,968.00	186,748.72	651,500.00	400,646.91	0.00	( 651,500.00)
PUBLIC WORKS	1,965.37	0.00	0.00	0.00	0.00	0.00
GAS UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,305.16	215,511.72	671,500.00	400,646.91	0.00	( 671,500.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	523,222.27	315,216.76	( 671,500.00)	( 396,777.89)	0.00	671,500.00
	=====	=====	=====	=====	=====	=====

997-COVID - 19

## REVENUES



997-COVID - 19  
CENTRAL OPERATING  
DEPARTMENT EXPENDITURES

TWO YEARS		ONE YEAR		----- PRIOR YEAR -----			
PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D	CURRENT	YR
				BUDGET	ACTUAL	BUDGET	BUDGET
							DIFFERENCE
207.82		0.00		0.00		0.00	0.00
207.82		0.00		0.00		0.00	0.00
207.82		0.00		0.00		0.00	0.00

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: SEPTEMBER 30TH, 2023

997-COVID - 19

MAYOR AND COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR			CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL	ACTUAL			
<b>SUPPLIES &amp; SERVICES</b>								
52200 City Council Supplies	0.00	0.00	20,000.00		0.00	0.00	( 20,000.00)	
TOTAL SUPPLIES & SERVICES	0.00	0.00	20,000.00		0.00	0.00	( 20,000.00)	
TOTAL MAYOR AND COUNCIL	0.00	0.00	20,000.00		0.00	0.00	( 20,000.00)	
	=====	=====	=====		=====	=====	=====	=====

997-COVID - 19

CITY SECRETARY

## DEPARTMENT EXPENDITURES

	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b><u>CAPITAL OUTLAY</u></b>						
56310 Machinery & Equipment	0.00	28,763.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	28,763.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	0.00	28,763.00	0.00	0.00	0.00	0.00

997-COVID - 19  
FINANCE DEPARTMENT  
DEPARTMENT EXPENDITURE

## DEPARTMENT EXPENDITURES

## SUPPLIES & SERVICES

## 57201 Internet Connections

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

## SUPPLIES & SERVICES

## 57201 Internet Connections

**TOTAL SUPPLIES & SERVICES**

163.97 0.00 0.00 0.00 0.00 0.00

0.00 0.00

CURRENT YR  
BUDGET

## BUDGET DIFFERENCE

TOTAL FINANCE DEPARTMENT

163.97 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.00

TOTAL FINANCE DEPARTMENT

163.97 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.00

TOTAL FINANCE DEPARTMENT

163.97 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.00

997-COVID - 19  
PARKS & RECREA

**PARKS & RECREATION  
DEPARTMENT EXPENDITURES**

## DEPARTMENT EXPENDITURES

997-COVID - 19  
POLICE DEPARTMENT  
DEPARTMENT EXPENDITURE

TWO YEARS		ONE YEAR		----- PRIOR YEAR -----			
PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D	CURRENT	YR
				BUDGET	ACTUAL	BUDGET	BUDGET
							DIFFERENCE
0.00		0.00		0.00	0.00	0.00	0.00
0.00		0.00		0.00	0.00	0.00	0.00
0.00		0.00		0.00	0.00	0.00	0.00

997-COVID - 19  
EMERGENCY MEDICAL  
DEPARTMENT EXPENDITURES

TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR			CURRENT YR BUDGET	BUDGET DIFFERENCE
		ACTUAL	BUDGET	Y-T-D ACTUAL		
2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
468.00	0.00	0.00	0.00	0.00	0.00	0.00
2,968.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	237,500.00	237,426.45	0.00	( 237,500.00	
0.00	186,748.72	414,000.00	163,220.46	0.00	( 414,000.00	
0.00	186,748.72	651,500.00	400,646.91	0.00	( 651,500.00	
2,968.00	186,748.72	651,500.00	400,646.91	0.00	( 651,500.00	



CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: SEPTEMBER 30TH, 2023

997-COVID - 19  
GAS UTILITY DEPARTMENT  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	PRIOR YEAR		CURRENT YR	BUDGET	BUDGET DIFFERENCE
			PRIOR	ACTUAL			
<b>SUPPLIES &amp; SERVICES</b>							
68200 Gas Supplies	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 GAS UTILITY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	5,305.16	215,511.72	671,500.00	400,646.91	0.00	( 671,500.00)	

\*\*\* END OF REPORT \*\*\*

**CAPITAL ITEMS PROPOSED IN 2023-2024 BUDGET**

DIVISION:		SOURCE:
CENTRAL OPERATING		
FERRY SHUTTLE GOLF CART	\$ 15,000	GENERAL FUND
CITY SECRETARY		
SCANNING OF DOCUMENTS	\$ 80,000	GENERAL FUND
FINANCE		
FURNITURE FOR NEW POSITION	\$ 5,000	GENERAL FUND
PARKS & RECREATION		
VAN FOR YOUTH PROGRAMS LSE PMT	\$ 18,000	GENERAL FUND
POLICE		
RADIO SYSTEM UPGRADE	\$ 482,470	GENERAL FUND
ANICILARY EQUIP FOR VEHICLES	\$ 171,500	GENERAL FUND
MDTS FOR REPLACEMENT VEHICLES	\$ 144,600	GENERAL FUND
MOBILE RADIOS	\$ 29,250	GENERAL FUND
UNDERCOATS FOR NEW VEHICLES	\$ 2,800	GENERAL FUND
VEHICLE REPLACEMENT X 7 LEASE PMT	\$ 105,000	GENERAL FUND
DASH CAMS	\$ 44,400	GENERAL FUND
DOG TRAILER	\$ 6,125	GENERAL FUND
ANIMAL SHELTER REMODEL	\$ 280,000	GENERAL FUND
DASH BODY CAM RPLCMT	\$ 206,275	GENERAL FUND
ELECTRONIC TICKET WRITERS	\$ 85,000	GENERAL FUND
FIRE		
RESCUE TRUCK	\$ 675,000	GENERAL FUND
GENERATOR	\$ 18,500	GENERAL FUND
EMS		
AMBULANCE CARRYOVER FROM PRIOR YR	\$ 340,400	GENERAL FUND
TAHOE RETROFIT	\$ 20,000	GENERAL FUND
PUBLIC WORKS		
TRACTOR & SLOPE MOWER CARROVER PY	\$ 113,600	GENERAL FUND
PIPELINE INSPECTION CAMERA	\$ 65,000	GENERAL FUND
VACTOR TRUCK	\$ 560,000	GENERAL FUND
TRUCK LEASE PMTS	\$ 30,000	GENERAL FUND
PLANNING/CODE ENFORCEMENT		
TRUCK LEASE PMTS	\$ 10,000	GENERAL FUND
FACILITIES		
GENERATOR	\$ 120,000	GENERAL FUND
A/C'S	\$ 20,000	GENERAL FUND
EXPANSION REMODEL CITY HALL	\$ 8,000,000	GENERAL FUND
TRUCK LEASE PMTS	\$ 10,000	GENERAL FUND
INSPECTIONS		
TRUCK LEASE PMTS	\$ 10,000	GENERAL FUND

INFORMATION TECHNOLOGY			
COUNCIL CHAMBER CAMERAS	\$ 20,000	GENERAL FUND	
OUTDOOR SECURITY CAMERAS	\$ 150,000	GENERAL FUND	
NATURE PRESERVE			
PADDLE ACCES TRAIL GRANT	\$ 334,000	HM SPECIAL MATCH/GRANTS	
GATES AT CPP	\$ 20,000	HM SPECIAL MATCH	
BIRDING CENTER PARKING & TRAILS	\$ 300,000	HM SPECIAL MATCH	
SECURITY CAMERAS	\$ 20,000	HM SPECIAL MATCH	
CEPRA GRANT	\$ 600,000	HM SPECIAL MATCH/GRANTS	
RESTORE GRANT	\$ 1,000,000	GRANT FUNDS	
HOTEL MOTEL SPECIAL			
PIER REBUILD MATCHES (3 PIERS)	\$ 30,000	HOTEL/MOTEL FUNDS	
ENTRANCE SIGN	\$ 85,000	HOTEL/MOTEL FUNDS	
MARINA IMPROVEMENTS & EDA GRANT	\$ 4,500,400	HOTEL/MOTEL FUNDS	
NATURE PRESERVE OPS & CAP IMP	\$ 1,073,275	HOTEL/MOTEL FUNDS	
PARKS IMPROVEMENTS	\$ 3,937,240	HOTEL/MOTEL FUNDS	
FACILITY FUND			
A/V SCREEN CIVIC CENTER	\$ 15,000	FACILITY FUND	
COMM CTR AV IMPROVEMENTS	\$ 20,000	FACILITY FUND	
LED LIGHTING	\$ 25,000	FACILITY FUND	
COMMUNITY CTR REPAIRS	\$ 100,000	FACILITY FUND	
BREAKOUT ROOM CIVIC CTR	\$ 400,000	FACILITY FUND	
ENTRANCE CIVIC CTR STATUE	\$ 25,000	FACILITY FUND	
TRUCK LEASE PMT	\$ 10,000	FACILITY FUND	
AIRPORT			
MATCH FOR CAPITAL IMPROVEMENT PLAN	\$ 466,780	AIRPORT/GENERAL FD.	
FUEL TANK REPAIRS	\$ 8,000	AIRPORT/RAMP GRANT	
BEACH			
GUARD STAND	\$ 60,000	BEACH/LIFEGUARDS	
BEACH LIFEGUARD FACILITY	\$ 1,000,000	BEACH/LIFEGUARDS	
ALL TERRAIN VEHICLE W/ UNDERCOAT	\$ 55,000	BEACH/LIFEGUARDS	
TRUCK LEASE PMTS	\$ 20,000	BEACH/LIFEGUARDS	
SECURITY CAMERAS	\$ 10,000	BEACH/LIFEGUARDS	
AED'S	\$ 9,000	BEACH/LIFEGUARDS	
RADIOS	\$ 42,000	BEACH/LIFEGUARDS	
GOLF CART	\$ 25,000	BEACH/PARKING ENF	
16' TRAILER	\$ 6,000	BEACH OPERATIONS	
DUMP TRUCK RPLCMNT	\$ 125,000	BEACH OPERATIONS	
TRUCK LEASE PMTS	\$ 70,000	BEACH OPERATIONS	
NEW VACCUM & WATER TANK CARRYOVER	\$ 60,000	BEACH OPERATIONS	
HARBOR			
RESTROOM REPAIR CARRYOVER	\$ 69,000	HARBOR	
BOATRAMP DIVIDER CAP	\$ 35,000	HARBOR	
PONTOON WORK BOAT	\$ 18,000	HARBOR	
TRUCK LEASE PMTS	\$ 10,000	HARBOR	
EDA GRANT MATCH HM OFFICE PAVILION	\$ 4,011,865	HARBOR	
CONSTRUCTION			

CDBG DRAINAGE GRANT	\$ 4,828,340	CONSTRUCTION
RECREATION CENTER	\$ 14,000,000	TAX ANTICIPATION NOTE
PUBLIC SFTY BLDG	\$ 3,434,980	TAX ANTICIPATION NOTE
PARK BOND FUNDS	\$ 477,130	2021 BOND ISSUE
ACCESS ROAD 1B	\$ 890,032	2022 BOND ISSUE
2023 BOND PROJECT	\$ 6,297,855	2023 BOND ISSUE

GAS FUND

ENGINEERING SURVEY SERVICE BACKUP	\$ 276,000	GAS
ENGINEERING SURVEY REDUNDANCY	\$ 676,250	GAS
MOBILE READY EQUIP	\$ 27,000	GAS
ELECTRUFUSION PROCESSOR	\$ 6,500	GAS
GAS SHOP MAINTENANCE BLDG	\$ 1,500,000	GAS

RECREATION DEVELOPMENT CORPORATION

GROUNDS TRUCK LEASE	\$ 10,000	RDC
48" SKAGG MOWER	\$ 15,000	RDC
GOLF CART REPLACEMENT	\$ 12,000	RDC
RPP PLAYGROUND	\$ 2,150,000	RDC
STRIPING AT RPP	\$ 17,000	RDC
DOG PARK SHADE	\$ 5,000	RDC
REPAIRS NEEDED FROM AEP DAMAGE	\$ 101,000	AEP
PARK AT COMMUNITY PARK	\$ 800,000	RDC
FISHING PIER RESTORE GRANT	\$ 265,650	GRANT FUNDS
PARK MAINTENANCE FACILTIY	\$ 1,500,000	RDC
CAHRLIE'S PASTURE PARK DESIGN	\$ 80,000	RDC
SHADE CANOPIES AT POOL	\$ 75,000	RDC
SHADE CANOPY AT SPLASH PAD	\$ 35,000	RDC
POOL HEATER	\$ 5,000	RDC

TOTAL FUND SOURCES:

GENERAL FUND	\$ 11,719,920
NATURE PRESERVE	\$ 2,274,000
HOTEL/MOTEL SPECIAL	\$ 9,625,915
FACILITY	\$ 595,000
AIRPORT	\$ 474,780
BEACH	\$ 1,482,000
HARBOR	\$ 4,143,865
CONSTRUCTION FUND	\$ 29,928,337
GAS FUND	\$ 2,485,750
RDC	\$ 5,070,650
<b>TOTAL</b>	<b>\$ 67,800,217</b>

**CITY OF PORT ARANSAS**  
**PERSONNEL SUMMARY FY 2023-2024**

FT

Municipal Court	2	Salary Fringe	\$ 166,800 \$ 51,569	\$ 218,369
Administration	4	Salary Fringe	\$ 382,925 \$ 130,409	\$ 513,333
City Secretary	2	Salary Fringe	\$ 140,350 \$ 53,620	\$ 193,970
Finance	5.5	Salary Fringe	\$ 317,334 \$ 123,167	\$ 440,502
Parks & Recreation	11	Salary Fringe	\$ 460,670 \$ 154,493	\$ 615,164
Police	36	Salary Fringe	\$ 3,011,093 \$ 1,132,130	\$ 4,143,222
Fire	1	Salary Fringe	\$ 110,000 \$ 23,670	\$ 133,670
EMS	11	Salary Fringe	\$ 1,053,164 \$ 380,205	\$ 1,433,369
Airport	0.5	Salary Fringe	\$ 33,957 \$ 3,362	\$ 37,319
Public Works	12	Salary Fringe	\$ 566,409 \$ 284,901	\$ 851,309
Inspections	3	Salary Fringe	\$ 188,624 \$ 75,312	\$ 263,936
Planning/Code	4	Salary Fringe	\$ 306,159 \$ 112,521	\$ 418,680
Library	4.5	Salary Fringe	\$ 243,750 \$ 95,713	\$ 339,462
Buildings	6	Salary Fringe	\$ 173,622 \$ 77,645	\$ 251,266
Regional Transit	5	Salary Fringe	\$ 182,171 \$ 82,030	\$ 264,201
Information Technology	1	Salary Fringe	\$ 98,073 \$ 33,341	\$ 131,414
Nature Preserve	4	Salary Fringe	\$ 216,427 \$ 99,368	\$ 315,796
HM Special	1	Salary Fringe	\$ 60,873 \$ 24,617	\$ 85,489
Gas Utility Department	12	Salary Fringe	\$ 630,056 \$ 277,515	\$ 907,571
Harbor	6	Salary Fringe	\$ 356,475 \$ 153,916	\$ 510,392

Facility Fund	0	Salary	\$	141,760		
		Fringe	\$	62,271	\$	204,031
Sanitation	1	Salary	\$	64,995		
		Fringe	\$	26,110	\$	91,105
Beach	27	Salary	\$	1,560,266		
		Fringe	\$	555,308	\$	2,115,574
Personnel (Excluding RDC)					\$	14,479,144
				159.5		