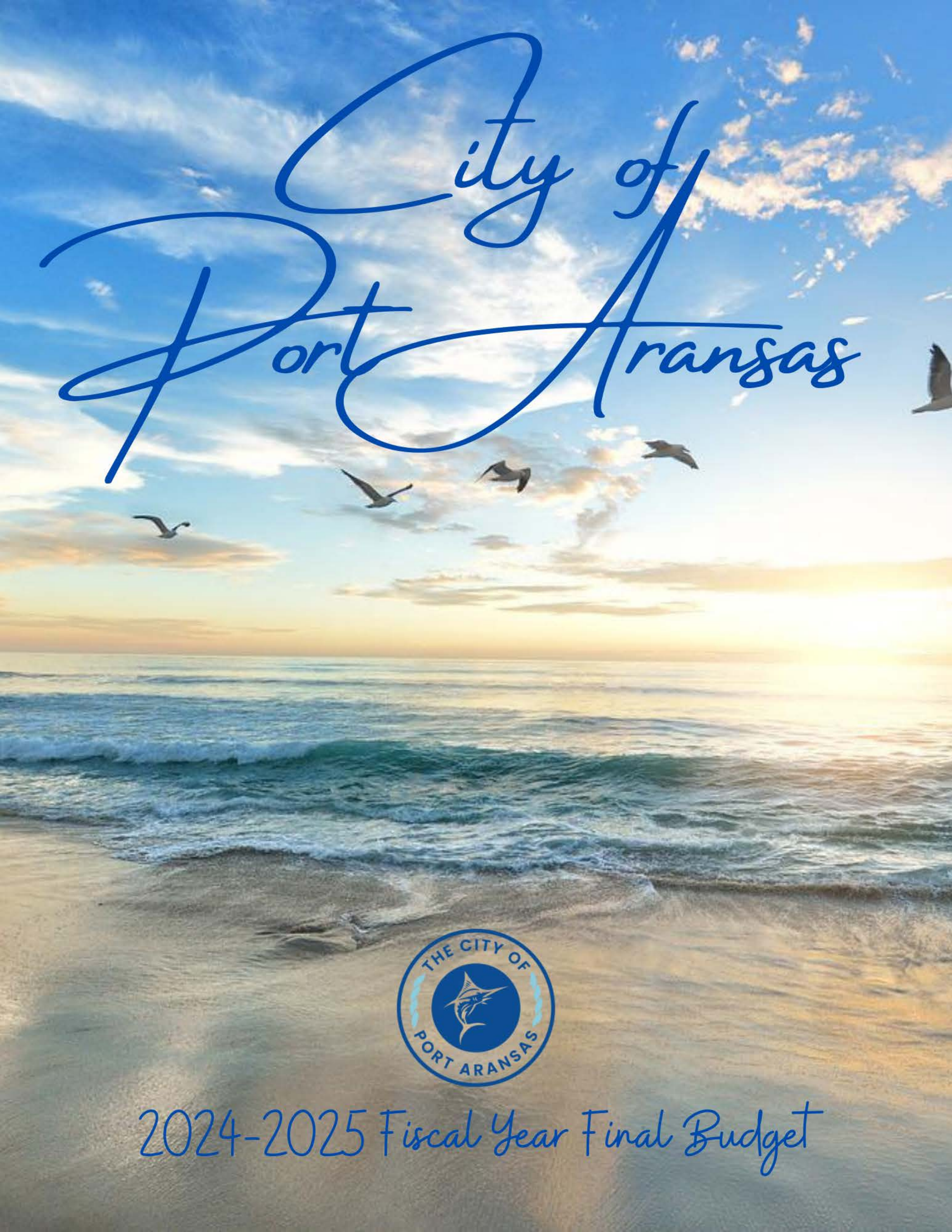
City of Port Aransas



THE CITY OF PORT ARANSAS

2024-2025 Fiscal Year Final Budget

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September 12, 2024

City Council

Re: FY 2024-2025 Budget

Dear Council Members,

The final budget for fiscal year 2025 (2024-25) 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. The needed funds to complete the recovery projects for Hurricane Harvey are included in this budget with the exception of the public works building which has not yet gone to bid. We have dialed into the previous year's budget estimated matches for these grant efforts and have funds available from the Tax Anticipation Note for the Fire/EMS building. 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 CiThety is experiencing. This is budgeted in the General Fund for $4,275,000 and is to be paid for from reserve overages. The design phase has already begun and there is an additional $5,355,750 in the Facility Fund for expansion of the Civic Center.

- The tax rate in the budget is set at the no new revenue rate of $0.191962 which is a decrease of $.003057 from the current tax rate.
- 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

    Additional City Maintenance Position
    Additional City Custodian

- The City Pay Scale and the Police Officer Pay Structure (POPS) have an adjustment of 8.17% for the CPI adjustment that has occurred since the pay scale was last adjusted in the 2022-23 fiscal year. There are no step increases in the budget on top of the pay scale adjustment.
- Department Directors and the City Manager (four employees) not on the pay scale have an adjustment which is consistent with the other employees.
- Pay scale adjustments for the Pool Manager and the Grounds Foreman have been adjusted on the pay scale. There is also a reclassification of a Gas Utility Worker to a Journeyman position and an adjustment to increase the pay of the Gas Records/Compliance officer.
- Tax Anticipation Notes of 14 million for construction of a Recreation Center were issued in the 2023-24 fiscal year and this is the first year of the debt payment which is included in this tax rate.
- Construction of a new Animal Shelter
- Technology needs for both the Public Safety and Fire/EMS Building

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 $8,662,035 leaving an estimated fund balance of 8,587,965 at the fiscal year end. This ending fund balance amount will leave us with approximately 6 months (195 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 $8,024,016.

There are additional positions added to the budget. They include an additional maintenance person and an additional custodian with costs allocated between the General Fund, the Harbor Fund, and the Facility Fund.

There are several large capital items included in this budget. In the City Secretary department we have $100,000 for cemetery improvements. The Police department has the majority of the increases with $400,000 for the architectural and engineering of a new animal shelter, $530,000 for wiring, cameras and access points for the new building, an additional dispatch station in the new building to now have three stations, and fleet needs. The Fire Department had to re-budget for a rescue truck that has been approved by Council and ordered but not delivered, and also wiring, cameras and access points for the new building. The other large capital item is for the expansion of City Hall for an estimated $4.2 million.

The Street department has ordered a Vactor truck for drainage repairs and maintenance for a cost of $645,275 and it will not be delivered until this budget year. The camera for viewing drainage lines associated with the truck is budgeted to be ordered for a cost of $100,000.

There are no funds allocated for lighting needs on 361 as we are trying to get TxDot to pay for these facilities.

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.

<u>Nature Preserve</u>
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.

<u>Hotel Motel Fund</u>
The Hotel Motel Tax Fund has an allocation of 3 ¼% of the hotel motel tax. The budget includes a decrease to the Port Aransas Chamber of Commerce for $17,840 as compared to the prior year budget. We allocate 3 ¼% 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 ¼% of hotel motel tax. There is $1,836,900 budgeted for the way finding sign project which has been awarded to be installed this fall. There are transfers to the Nature Preserve for maintenance, operations and capital improvements of the preserve. A transfer to the Facility Fund for Civic Center expansion. There is also 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. In the street bond package that is underway now, two of the streets (JC Barr Blvd. and the Charlie's Pier Parking) are budgeted in this Fund.

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 also funds available for needed repairs to the Community Center totaling $720,000. The Civic Center expansion project is budgeted totaling $5,355,750. There is one air conditioner in the Civic Center that is getting old and there are funds budgeted to replace it as once one a/c goes out it is hard to cool the large center.

Airport Fund
The Airport Fund has funds allocated to pave the taxiway and parking but grant funds need to be found to accomplish this as we do not have the funds readily available to accomplish this. Consequently, the grant revenue is also budgeted but not yet approved.

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 are 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 which has already been ordered but not delivered and replacement of a loader. There is $100,000 budgeted for repairs and replacement of trash toters on the beach. The cost for Beach Access Road B is also budgeted. 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

The large harbor projects for the last few years are virtually completed. The change of the lighting that is needed will not be installed until after September as the lights are now on order so this work is budgeted next year. The repaving and restriping of the ramp parking is budgeted.

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.

Street Maintenance Fund

There is a stoplight budgeted In this fund for a stoplight at the intersection of Avenue G and Station. There is also an asphalt roller budgeted that will assist with road repairs.

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 has been awarded but will not be delivered and completed until next year. This is being carried over for a total of $1,933,333. The grounds crew needs a shop, offices, and storage and this is budgeted at $1.5 million. The other large capital item is for completion of the Old Town Square Park. There are also funds dialed in to complete restrooms at this park for $400,000.

Gas Fund

The Gas Fund is proposed to dip into its reserves this year. A gas office/shop facility is budgeted as the current building will need to be demolished once the public safety building is complete. There are also services that were added to the system post Hurricane Harvey that will need to be tied into the new system. The cost to perform this is approximated $984,000 and will not be reimbursed by FEMA. 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. The funds to get a redundant line and a backup supply source have not been budgeted.

Sanitation Fund
The Sanitation Fund needs additional funds in order to keep the collection station open seven days a week. Consequently, we have budgeted to begin billing for the commercial accounts with an approximate markup of %5 to sustain the Sanitation Fund.

Hurricane Harvey
There is no budget set for the Hurricane Recovery at this time. The recovery projects are just about all underway and progress is being made to finish out this recovery process.

The Tax Base, Tax Rate, and Fees

Current Tax Rate	.195019
No New Revenue Rate	.191962
Voter Approval Rate	.21223

This budget is built with the no new revenue rate. We are continuing to take Impact Fees to offset the debt issued for 11th Street and the new beach access road. But with the rate of construction slowing we did have to take part of the tax rate to address some of the 11th Street bond payment. This is also the first year of the Recreation Center debt payment which is $2.2 million. As of this date, $340,394,330 worth of property is still under protest with the appraisal district. The City's total net taxable value is $5,958,692,930 for 2024 up from the 2023 certified value of $5,525,761,021, an increase of 7.8%. The increase in tax value is $432,931,909 and of this amount $357,511,529 is the amount attributable to new construction. This is a total rate of .191962 with .094735 for debt service and the remainder of .097227 for maintenance and operations.

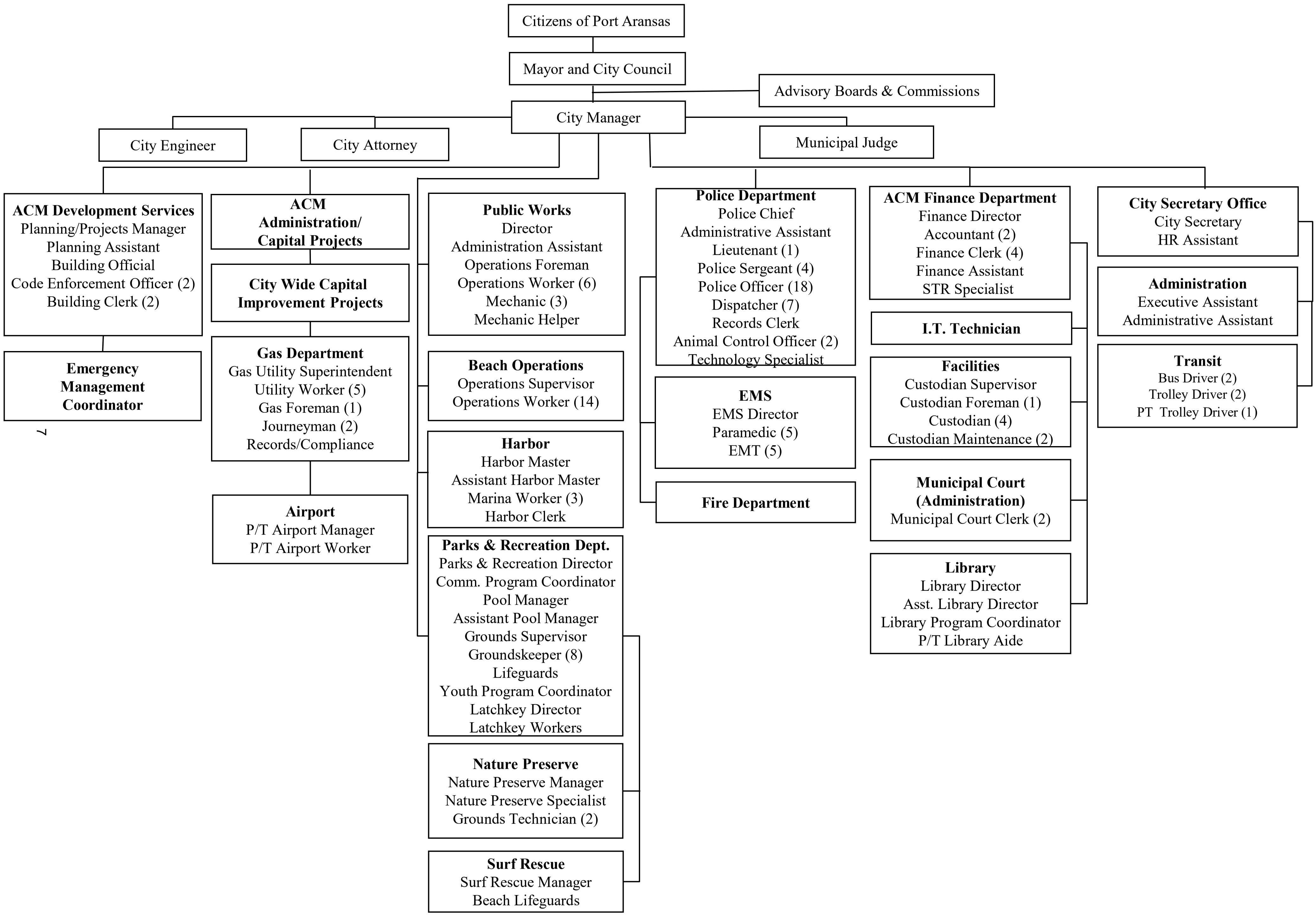
Thank you for your consideration of the budget and your dedicated service to the City of Port Aransas.

Sincerely,

David Parsons
City Manager

Darla Honea
Asst. City Manager/Finance

City of Port Aransas
Organizational Chart



MB 9/29/23

PRIOR YEAR PROPERTY TAX LEVIES AND COLLECTIONS

FISCAL YEAR	TAX RATE	TAX LEVY	TOTAL COLLECTIONS (NET)
2024-25	.191962 / 100	$ 11,141,700	$ -
2023-24	.195019 / 100	$ 10,768,445	$ 10,402,553
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

APPRAISAL ROLL VALUES FOR PORT ARANSAS

FISCAL YEAR	2024	2023	2022
GROSS VALUE	$ 6,701,170,400	$ 6,061,087,720	$ 4,318,546,916
HOMESTEAD CAP ADJUSTMENT	$ 239,702,547	$ 325,176,241	$ 128,361,205
HOMESTEAD	$ 124,812,156	$ 107,266,627	$ 93,970,737
23.231 CAP	$ 125,830,630	$ -	$ -
OVER 65	$ 11,286,258	$ 10,302,534	$ 10,110,057
DISABILITY	$ 120,000	$ 340,000	$ 360,000
VETERANS	$ 12,462,969	$ 8,577,968	$ 7,427,949
HOUSE BILL 366	$ 96,778	$ 110,031	$ 107,580
PPV	$ 35,307	$ 40,530	$ 53,876
SOLAR	$ 327,180	$ 471,631	$ 516,530
AG-LOSS	$ 42,476,609	$ 33,326,774	$ 27,340,933
EXEMPT PROPERTY	$ 525,721,366	$ 456,538,239	$ 284,384,597
ESTIMATED VALUE LO UNRESOLVED ARB PROTESTS	$ 340,394,330	$ 406,823,876	$ 159,237,463
NET VALUE	$ 5,958,692,930	$ 5,525,761,021	$ 3,925,150,915

Debt Schedule
City of Port Aransas
Budget Year 2024-2025

	Beginning Outstanding Balance	Principal Due	Interest Payments	Ending Outstanding Balance
Gen. Oblig. Bonds 2012	1,605,000	515,000	27,911	1,090,000
Cert of Oblig 2014	185,000	120,000	3,113	65,000
Gen. Oblig. Bonds 2017	2,645,000	300,000	71,655	2,345,000
Certificates of Obligation 2018	4,545,000	445,000	129,675	4,100,000
Cert of Oblig 2021	2,390,000	165,000	66,200	2,225,000
Tax Notes 2021	1,065,000	255,000	26,850	810,000
Cert of Oblig 2022	795,000	50,000	22,700	745,000
Tax Notes 2022	6,455,000	1,220,000	161,345	5,235,000
Gen. Oblig. Bonds 2023	6,020,000	310,000	272,700	5,710,000
Tax Notes 2024	13,140,000	620,000	477,250	12,520,000

*** 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	$ 17,250,000	$ 28,250	$ 55,135	$ 400,000	$ 250,000	$ -	$ 11,250,000	$ 2,195,000	$ 60,000
REVENUES	$ 15,234,050	$ 15,250	$ 17,000	$ 6,413,975	$ 1,559,500	$ 4,656,310	$ 4,956,330	$ 806,360	$ 739,550
TRANSFERS IN	$ -	$ -	$ -	$ -	$ 1,244,385			$ 3,700,000	
ESTIMATED EXPENSES									
Operating	$ 16,004,185	$ 10,150	$ 5,825	$ 6,365,780	$ 467,935	$ 4,656,310	$ 842,550	$ 414,710	$ 253,585
Capital Outlay	$ 7,891,900	$ 33,050	$ 50,000	$ -	$ 2,335,950	$ -	$ 2,420,715	$ 6,217,390	$ 476,000
Transfers Out	$ -	$ -	$ -	$ -			$ 9,819,085		
TOTAL APPROPRIATION	$ 23,896,085	$ 43,200	$ 55,825	$ 6,365,780	$ 2,803,885	$ 4,656,310	$ 13,082,350	$ 6,632,100	$ 729,585
NET AFTER EXPENSES	$ (8,662,035)	$ (27,950)	$ (38,825)	$ 48,195	$ -	$ -	$ (8,126,020)	$ (2,125,740)	$ 9,965
ENDING FUND BALANCE	$ 8,587,965	$ 300	$ 16,310	$ 448,195	$ 250,000	$ -	$ 3,123,980	$ 69,260	$ 69,965

	BEACH FUND	HARBOR FUND	CONSTRUCT FUND	REC DEV FUND	GAS UTILITY FUND	SANITATION FUND	PARK DEDICATION	DRAINAGE IMPACT FEES	IMPACT FEES ZONE 1
ESTIMATED BEGINNING FUND BALANCE	$ 7,700,000	$ 50,000	$ 35,016,036	$ 1,300,000	$ 900,000	$ 635,000	$ 780,000	$ 2,092	$ 500,000
REVENUES	$ 4,729,000	$ 1,254,200	$ 1,231,756	$ 1,775,450	$ 1,607,500	$ 2,873,750	$ 65,000	$ 10,100	$ 155,000
TRANSFERS IN	$ 879,500	$ -		$ 4,643,500		$ 60,000			
ESTIMATED EXPENSES									
Operating	$ 2,939,790	$ 956,645	$ -	$ 1,482,625	$ 1,785,100	$ 3,009,775	$ -	$ -	$ -
Capital Outlay	$ 4,764,771	$ 335,850	$ 25,499,286	$ 5,028,585	$ 3,374,500	$ -	$ -	$ -	$ -
Transfers Out	$ 1,410,000	$ -	$ 879,500	$ -	$ -	$ -	$ 780,000	$ -	$ 275,000
TOTAL APPROPRIATION	$ 9,114,561	$ 1,292,495	$ 26,378,786	$ 6,511,210	$ 5,159,600	$ 3,009,775	$ 780,000	$ -	$ 275,000
NET AFTER EXPENSES	$ (3,506,061)	$ (38,295)	$ (25,147,030)	$ (92,260)	$ (3,552,100)	$ (76,025)	$ (715,000)	$ 10,100	$ (120,000)
ENDING FUND BALANCE	$ 4,193,939	$ 11,705	$ 9,869,006	$ 1,207,740	$ (2,652,100)	$ 558,975	$ 65,000	$ 12,192	$ 380,000

	IMPACT FEES ZONE 2	STREET MAINTENANCE	TOTAL FUNDS
ESTIMATED BEGINNING FUND BALANCE	$ 165,000	$ 830,000	$ 79,366,513
REVENUES	$ 82,500	$ 25,000	$ 48,207,581
TRANSFERS IN		$ -	$ 10,527,385
ESTIMATED EXPENSES			
Operating	$ -	$ 201,000	$ 39,395,965
Capital Outlay	$ -	$ 458,000	$ 58,885,997
Transfers Out	$ 72,700	$ -	$ 13,236,285
TOTAL APPROPRIATION	$ 72,700	$ 659,000	$ 111,518,247
NET AFTER EXPENSES	$ 9,800	$ (634,000)	$ (52,783,281)
ENDING FUND BALANCE	$ 174,800	$ 196,000	$ 26,583,232

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

	Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	New Op. Costs/yr to include People	
Ambulances/EMS Equipment	General	$0	$0	$350,000	$0	$350,000	$0	1
Fire/EMS Station	General	$7,000,000	$2,000,000	$0	$0	$0	$5,000	2
Public Safety Building	General	$4,700,000	$0	$0	$0	$0	$15,000	3
Public Works Building	General	$4,000,000	$1,000,000	$0	$0	$0	$5,000	4
City Hall/Civic Center Renovation	General & Facility	$8,000,000	$400,000	$0	$0	$0	$0	5
Animal Shelter	General	$400,000	$1,800,000	$0	$0	$0	$0	6
Gas System	Gas Fund	$130,000	$130,000	$130,000	$0	$0	$0	7
Gas Building	Gas Fund	$2,000,000	$0	$0	$0	$0	$0	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	$0	$0	$0	$0	$0	10
Parks Mtn. Facilty	H/M Special	$1,500,000	$0	$0	$0	$0	$0	11
New Harbor on 67 Acres	H/M Special	$0	$10,000,000	$10,000,000	$10,000,000	$5,000,000	$250,000	12
Recreation Center	Tax Anticipal Notes	$10,000,000	$8,000,000	$0	$0	$0	$400,000	13
Boating Access Grant	H/M Special	$334,000	$0	$0	$0	$0	$2,000	14
Airport Expansion	Airport	$5,400,000	$0	$0	$0	$0	$0	15
CDBG Drainage	Construction Fund	$750,000	$0	$0	$0	$0	$0	16
Lifeguard Station	Beach Fund	$1,800,000	$0	$0	$0	$0	$25,000	17
Charlie's Pasture Bulkhead Park	H/M Special	$3,000,000	$5,000,000	$0	$0	$0	$50,000	18
Wayfinding Signs	H/M Special	$1,800,000	$0	$0	$0	$0	$5,000	19
Streetscape	H/M Special & General Fund	$0	$500,000	$7,000,000	$7,000,000	$7,000,000	$75,000	20

1 new ambulances purchased for five year leases
2 Fire Station Rebuild
3 Public Safety Rebuild
4 Public Works Shop Rebuild
5 City Hall & Civic Center Expansion
6 Animal Shelter Rebuild
7 25% of 10% FEMA Match for Gas System Replacement
8 Gas Office Building
9 Replace Roberts Point Playground Equip
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
18 Ch Pature Bulkhead Park
19 Wayfinding Sign Project
20 Streetscape Project

$56,114,000 IS THE AMOUNT OF HOT TAX PROJECTED TO BE SPENT FOR THE CAPTIAL PROJECTS LISED ABOVE

ORDINANCE NO. 2024-08

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL 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, 2024 AND ENDING SEPTEMBER 30, 2025; 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, 2024 and ending September 30, 2025 was duly presented by the City Manager and Finance Director; and

WHEREAS, the City Council conducted a Public Hearing on Thursday, September 12, 2024 with said notice of Public Hearing were published in the *Port Aransas South Jetty,* the official newspaper of the City ofPort 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, 2024 and terminating September 30, 2025 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, 2024, and ending September 30, 2025.

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 **12th** day of ***SEPTEMBER, 2024.***

CITY OF PORT ARANSAS, TEXAS

Wendy Moore, Mayor

ATTEST:

Francisca Nixon, City Secretary

ORDINANCE NO. 2024-09

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS FIXING AND LEVYING THE 2024 MUNICIPAL TAX RATE FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; LEVYING A TAX RATE OF <u>$0.191962</u> PER <u>$100</u> VALUATION, <u>$0.097227</u> FOR THE PURPOSE OF MAINTENANCE AND OPERATION, AND <u>$0.094735</u> 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, 2024 and ending September 30, 2025, 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, 2024 and ending September 30, 2025, 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 $373,255 and of that amount $686,286 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:

<u>Section 1.</u> 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, 2024, and ending September 30, 2025, 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 **<u>$0.191962</u>** on the One Hundred ($100.00) Dollars valuation of such property.

<u>$0.097227</u>	for the purposes of maintenance and operation (General Fund)
<u>$0.094735</u>	for the payment of principal and interest on debt of the City
<u>$0.191962</u>	**TOTAL TAX RATE**

<u>Section 2.</u> All taxes for the fiscal year beginning October 1, 2024, and ending September 30, 2025 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, 2024 and if the taxes levied for said fiscal year are not paid on or before the 31st, day of January 2025, 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 ***12th*** day of ***SEPTEMBER, 2024.***

CITY OF PORT ARANSAS, TEXAS · NUECES COUNTY

CITY OF PORT ARANSAS, TEXAS

Wendy Moore, Mayor

ATTEST:

Francisca Nixon, City Secretary

GENERAL FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				17,250,000
OPERATING REVENUE	15,234,050			32,484,050
EXPENDITURES:				
CENTRAL OPERATING	1,468,575	25,000	1,493,575	
MAYOR & COUNCIL	101,000	0	101,000	
MUNICIPAL COURT	232,750	0	232,750	
CITY ATTORNEY	150,500	0	150,500	
ADMINISTRATION	551,075	0	551,075	
CITY SECRETARY	316,610	130,000	446,610	
FINANCE	478,250	0	478,250	
PARKS & RECREATION	923,895	14,400	938,295	
POLICE DEPARTMENT	5,415,675	1,609,385	7,025,060	
FIRE DEPARTMENT	528,800	714,500	1,243,300	
EMERGENCY MEDICAL	1,924,165	200,000	2,124,165	
PUBLIC WORKS	1,222,275	816,275	2,038,550	
INSPECTIONS	313,800	40,800	354,600	
LIBRARY	392,525	0	392,525	
PUBLIC BUILDINGS	449,440	4,306,640	4,756,080	
REGIONAL TRANSIT	311,450	0	311,450	
PLANNING DEPARTMENT	401,625	24,900	426,525	
INFORMATION TECH.	821,775	10,000	831,775	
OPERATING TRANSFERS	0	0	0	
OPERATING EXPENSES	16,004,185	7,891,900	23,896,085	
NET AFTER EXPENSES			(8,662,035)	
BUDGETED TOTAL FUND BALANCE			8,587,965	
CHARTER RESERVE RESTRICTED FUND BALANCE			1,600,419	
UNRESTRICTED FUND BALANCE			6,987,547	

43,847	DAILY REQUIREMENT	8,024,016	SIX MTH RESERVE
563,949	BEYOND 6 MONTH RESERVE REQUIREMENT		

GENERAL FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				18,246,070
OPERATING REVENUE	15,619,975			33,866,045
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	14,305,640	7,837,920	22,143,560	
NET AFTER EXPENSES			(6,523,585)	
BUDGETED TOTAL FUND BALANCE			11,722,485	
CHARTER RESERVE RESTRICTED FUND BALANCE			1,430,564	
UNRESTRICTED FUND BALANCE			10,291,921	
ESTIMATED YEAR END FUND BALANCE			17,250,000	

39,194 DAILY REQUIREMENT 7,172,417 SIX MTH RESERVE
10,077,583 BEYOND 6 MONTH RESERVE REQUIREMENT

050-GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
TAXES	8,772,168.91	9,143,383.36	9,716,225.00	9,167,905.61	9,270,700.00	(445,525.00)
LICENSES AND PERMITS	2,659,075.46	2,286,256.09	1,992,000.00	1,947,839.61	1,979,500.00	(12,500.00)
INTERGOVERNMENTAL	5,538,141.50	521,307.74	561,950.00	742,065.25	610,950.00	49,000.00
CHARGES FOR SERVICES	352,678.11	409,213.85	448,000.00	447,154.94	452,000.00	4,000.00
FINES AND FOREITURES	487,801.92	555,216.71	489,500.00	444,241.37	467,000.00	(22,500.00)
OTHER REVENUES	237,183.79	1,387,233.56	1,062,300.00	1,070,337.41	1,103,900.00	41,600.00
REIMBURSEMENTS	1,262,073.49	1,263,540.00	1,250,000.00	953,600.02	1,350,000.00	100,000.00
*** TOTAL REVENUES ***	19,309,123.18	15,566,151.31	15,519,975.00	14,773,144.21	15,234,050.00	(285,925.00)
EXPENDITURE SUMMARY						
CENTRAL OPERATING	1,331,492.04	1,343,669.49	1,597,600.00	1,293,021.53	1,493,575.00	(104,025.00)
MAYOR AND COUNCIL	269,166.66	224,234.39	588,300.00	87,376.58	101,000.00	(487,300.00)
MUNICIPAL COURT	129,462.18	209,995.79	227,400.00	190,897.43	232,750.00	5,350.00
CITY ATTORNEY	91,731.83	145,944.93	157,500.00	141,257.00	150,500.00	(7,000.00)
ADMINISTRATION	248,904.88	448,415.05	517,600.00	477,982.36	551,075.00	33,475.00
CITY SECRETARY	222,645.20	366,284.19	391,175.00	277,020.24	446,610.00	55,435.00
FINANCE DEPARTMENT	287,289.06	304,636.06	450,500.00	402,613.18	478,250.00	27,750.00
PARKS & RECREATION	653,633.15	746,305.67	836,070.00	786,516.59	938,295.00	102,225.00
POLICE DEPARTMENT	3,567,229.85	4,169,790.44	5,626,095.00	4,869,276.54	7,025,060.00	1,398,965.00
FIRE DEPARTMENT	391,702.95	352,476.07	1,192,325.00	427,390.86	1,243,300.00	50,975.00
EMERGENCY MEDICAL	1,402,710.31	1,558,849.57	1,978,950.00	1,490,281.29	2,124,165.00	145,215.00
PUBLIC WORKS	688,280.61	779,835.34	1,225,975.00	938,616.92	2,038,550.00	812,575.00
INSPECTIONS	407,624.71	345,763.73	702,275.00	521,071.91	354,600.00	(347,675.00)
LIBRARY	256,131.88	327,911.40	361,775.00	336,394.43	392,525.00	30,750.00
PUBLIC BUILDINGS	349,155.81	385,763.85	1,006,375.00	569,481.30	4,756,080.00	3,749,705.00
REGIONAL TRANSIT	181,648.38	175,958.51	270,250.00	197,171.21	311,450.00	41,200.00
PLANNING DEPARTMENT	400,141.01	397,144.13	434,900.00	397,266.18	426,525.00	(8,375.00)
INFORMATION TECHNOLOGY	242,913.47	496,678.42	886,995.00	574,041.32	831,775.00	(55,220.00)
OPERATING TRANSFERS	0.00	622,500.00	4,347,745.00	4,347,745.00	0.00	(4,347,745.00)
*** TOTAL EXPENDITURES ***	11,121,863.98	13,402,157.03	22,799,805.00	18,325,421.87	23,896,085.00	1,096,280.00
** REVENUES OVER(UNDER) EXPENDITURES **	8,187,259.20	2,163,994.28	(7,279,830.00)	(3,552,277.66)	(8,662,035.00)	(1,382,205.00)

050-GENERAL FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TAXES						
41010 Ad Valorem Taxes Collected	5,506,042.91	5,837,085.70	6,436,025.00	6,126,850.41	5,921,300.00	(514,725.00)
41011 Penalty & Interest	53,836.83	49,291.57	44,000.00	50,854.37	44,000.00	0.00
41015 Delinquent Ad Valorem Taxes	49,976.62	8,237.90	40,000.00	4,409.01	40,000.00	0.00
41016 Foreign Trade Zone Payments	0.00	0.00	0.00	1,210.36	0.00	0.00
41020 Sales Tax Revenue	2,541,297.73	2,600,182.71	2,540,000.00	2,351,072.43	2,625,000.00	85,000.00
41030 Franchise Tax	367,837.65	367,942.77	385,000.00	381,398.40	372,000.00	(13,000.00)
41035 Telecommuniciations Franchise	932.54	3,672.29	3,200.00	3,597.44	3,400.00	200.00
41036 Cable Franchise	198,997.56	208,586.87	205,000.00	209,447.29	205,000.00	0.00
41037 Garbage Franchise	25,895.42	28,271.55	25,000.00	30,621.90	30,000.00	5,000.00
41038 Miscellaneous Franchise	27,351.65	40,112.00	38,000.00	8,444.00	30,000.00	(8,000.00)
TOTAL TAXES	8,772,168.91	9,143,383.36	9,716,225.00	9,167,905.61	9,270,700.00	(445,525.00)
LICENSES AND PERMITS						
42010 Construction Permit Refunds	(3,624.01)	0.00	0.00	0.00	0.00	0.00
42011 Building Permits	1,538,230.83	1,072,248.11	750,000.00	730,248.93	750,000.00	0.00
42012 Engineering Fee Reimbursement	1,449.20	0.00	5,000.00	0.00	5,000.00	0.00
42013 Sign Permits	360.00	240.00	500.00	400.00	500.00	0.00
42014 Misc Permits/Inspection Fees	28,250.90	26,550.00	23,000.00	26,975.00	27,000.00	4,000.00
42015 Planning Fees	20,965.00	22,485.00	20,000.00	7,775.00	20,000.00	0.00
42016 Fire Inspections	16,200.00	22,875.00	23,000.00	30,925.00	27,000.00	4,000.00
42020 Contractor License	38,900.00	33,400.00	38,000.00	29,300.00	35,000.00	(3,000.00)
42025 Beverage & Restaurant License	15,192.50	9,947.50	0.00	0.00	0.00	0.00
42027 Golf Cart Permit	549,076.04	579,901.12	575,000.00	564,790.68	575,000.00	0.00
42030 Misc License	0.00	0.00	0.00	575.00	0.00	0.00
42050 Short Term Rental Registration	454,075.00	518,609.36	557,500.00	556,850.00	540,000.00	(17,500.00)
TOTAL LICENSES AND PERMITS	2,659,075.46	2,286,256.09	1,992,000.00	1,947,839.61	1,979,500.00	(12,500.00)
INTERGOVERNMENTAL						
43125 Parks & Recreation Grant	0.00	0.00	0.00	0.00	0.00	0.00
43126 CMP Stormwater Grant	19,059.00	0.00	0.00	0.00	0.00	0.00
43128 Seized Funds	3,400.00	0.00	0.00	0.00	0.00	0.00
43129 Homeland Security Grant/COG	0.00	0.00	0.00	0.00	0.00	0.00
43130 FEMA Grant	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
43136 EDA Grant	0.00	0.00	0.00	0.00	0.00	0.00
43137 State Police Officer Grant	1,624.47	(41.52)	1,700.00	4,555.93	4,500.00	2,800.00
43138 Library Grants	0.00	0.00	0.00	0.00	0.00	0.00
43139 Harbor Island Fire Restricted	600,000.00	0.00	0.00	200,000.00	0.00	0.00
43140 Save the Children Grant	0.00	0.00	0.00	0.00	0.00	0.00
43141 Opioid Abatement Trust Fund	0.00	0.00	0.00	11,632.82	0.00	0.00
43149 USDOJ BVP GRANT	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

050-GENERAL FUND

REVENUES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
43155	Community Disasater Loan	4,347,745.00	0.00	0.00	0.00	0.00	0.00
43210	State Shared Beverage Tax	288,582.40	298,766.59	290,000.00	301,852.40	295,000.00	5,000.00
43250	State Allowed Collection Fees	0.29	0.05	0.00	0.51	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	255,580.27	219,726.62	270,250.00	224,023.59	311,450.00	41,200.00
43318	Coastal Bend Regional	3,114.00	2,856.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	5,538,141.50	521,307.74	561,950.00	742,065.25	610,950.00	49,000.00
CHARGES FOR SERVICES							
44300	Emergency Medical Service	357,829.04	411,786.49	455,000.00	454,804.40	460,000.00	5,000.00
44301	Emergency Med Collection Fee	(43,869.68)	(47,565.39)	(45,000.00)	(53,252.82)	(50,000.00)	(5,000.00)
44325	Marlin Academy	38,718.75	44,992.75	38,000.00	45,603.36	42,000.00	4,000.00
	TOTAL CHARGES FOR SERVICES	352,678.11	409,213.85	448,000.00	447,154.94	452,000.00	4,000.00
FINES AND FOREITURES							
45005	Impound Fees/Animal Shelter	2,210.00	1,710.00	1,500.00	370.00	1,500.00	0.00
45006	Seized Drug Funds	0.00	0.00	0.00	0.00	0.00	0.00
45010	Municipal Court Fines	480,654.45	541,538.34	475,000.00	428,401.20	450,000.00	(25,000.00)
45025	Paperwork Charges Court	3,146.43	9,728.06	11,000.00	12,943.93	13,000.00	2,000.00
45030	Library Fines & Fees	1,791.04	2,240.31	2,000.00	2,526.24	2,500.00	500.00
	TOTAL FINES AND FOREITURES	487,801.92	555,216.71	489,500.00	444,241.37	467,000.00	(22,500.00)
OTHER REVENUES							
46100	Interest Earned	172,674.41	1,290,838.42	1,000,000.00	962,242.89	1,000,000.00	0.00
46120	Credit Card Processing Fees	0.00	0.00	0.00	0.00	40,000.00	40,000.00
46150	Cash Over/Short	11.44	33.56	0.00	6.01	0.00	0.00
46200	Cemetery Plots Sold	8,800.00	8,450.00	8,000.00	1,850.00	3,000.00	(5,000.00)
46260	Parks & Rec Program Fees	5,828.00	6,990.00	5,000.00	13,759.00	12,000.00	7,000.00
46261	EMS Conference Registrations	21,656.70	0.00	0.00	0.00	0.00	0.00
46265	Firework Donations	0.00	10,000.00	0.00	0.00	0.00	0.00
46300	Faciltiy Rentals	0.00	(1,850.00)	0.00	0.00	0.00	0.00
46301	Facility Deposit Refunds	0.00	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	7,200.00	0.00	10,800.00	14,400.00	14,400.00
46600	Office Income	1,274.30	2,797.40	1,500.00	1,368.43	1,500.00	0.00
46610	Lien Release	0.00	0.00	0.00	0.00	0.00	0.00
46621	Camp & Marlin Academy Donation	0.00	0.00	0.00	0.00	0.00	0.00
46625	Cheniere Funds	0.00	0.00	17,300.00	17,362.21	0.00	(17,300.00)
46630	Sale of Assets	3,404.99	40,270.00	10,000.00	25,230.00	10,000.00	0.00
46635	Drain Tile Reimbursements	0.00	0.00	0.00	400.00	0.00	0.00
46640	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
46650	Miscellaneous Income	5,533.95	4,504.18	2,500.00	19,318.87	5,000.00	2,500.00

050-GENERAL FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TOTAL OTHER REVENUES	237,183.79	1,387,233.56	1,062,300.00	1,070,337.41	1,103,900.00	41,600.00
REIMBURSEMENTS						
47010 Beach Fund Reimbursements	1,262,073.49	1,263,540.00	1,250,000.00	953,600.02	1,350,000.00	100,000.00
47012 Transfer/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	1,262,073.49	1,263,540.00	1,250,000.00	953,600.02	1,350,000.00	100,000.00
*** TOTAL REVENUES ***	19,309,123.18	15,566,151.31	15,519,975.00	14,773,144.21	15,234,050.00	(285,925.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

050-GENERAL FUND
CENTRAL OPERATING

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
51201 Tax Collection/Assessment	95,507.23	110,363.25	110,850.00	140,617.98	151,525.00	40,675.00
Appraisal District 4	34,690.00					138,760.00
County Collection Contr9,514	1.34					12,748.76
Rounding 0	0.00					16.24
51202 Postage	25,388.80	38,095.13	38,000.00	32,417.63	38,000.00	0.00
51203 Office Supplies	99,690.10	115,394.93	105,000.00	45,218.15	105,000.00	0.00
51204 Fuel and Oil	240,235.23	255,257.66	340,000.00	278,006.95	300,000.00	(40,000.00)
51205 Insurance/Non-employee	354,147.91	294,413.78	425,000.00	285,526.59	425,000.00	0.00
51206 Emergency Management	13,010.67	0.00	7,500.00	9,080.00	5,300.00	(2,200.00)
Travel Training 0	0.00					1,000.00
Emerg Notification Syst 0	0.00					4,300.00
51208 Audit/Financial Services	4,200.00	37,304.00	35,000.00	36,086.00	39,000.00	4,000.00
Audit 0	0.00					44,000.00
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 Discolsu 0	0.00					2,500.00
GASB 45 Report 0	0.00					4,500.00
51210 Banking & CC Processing	66,217.27	68,469.22	52,000.00	64,343.37	60,000.00	8,000.00
51212 Vehicle Repair	164.97	265.29	750.00	267.33	750.00	0.00
51215 Uniforms	27,587.26	29,520.59	29,000.00	23,140.49	29,000.00	0.00
51216 Physicals	15,258.20	17,166.86	17,000.00	12,298.00	17,000.00	0.00
51221 Electric	175,902.35	131,312.82	185,000.00	160,339.68	190,000.00	5,000.00
51222 Telephone	171,111.65	173,772.14	180,000.00	135,471.48	25,000.00	(155,000.00)
51224 NCWD#4	23,687.99	33,492.55	27,500.00	28,041.51	34,000.00	6,500.00
51225 Ferry Shuttle Rental	0.00	0.00	0.00	0.00	15,000.00	15,000.00
51230 Business Travel	19,382.41	38,841.27	30,000.00	39,347.04	34,000.00	4,000.00
TOTAL SUPPLIES & SERVICES	1,331,492.04	1,343,669.49	1,582,600.00	1,290,202.20	1,468,575.00	(114,025.00)
CAPITAL OUTLAY						
51310 Machinery & Equipment	0.00	0.00	15,000.00	2,819.33	25,000.00	10,000.00
Relocate Fuel Tank/Syst 0	0.00					25,000.00
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	15,000.00	2,819.33	25,000.00	10,000.00
TOTAL CENTRAL OPERATING	1,331,492.04	1,343,669.49	1,597,600.00	1,293,021.53	1,493,575.00	(104,025.00)

050-GENERAL FUND
MAYOR AND COUNCIL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
52201 Dues & Memberships	1,763.00	3,425.00	1,800.00	2,726.00	3,500.00	1,700.00
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	956.34	0.00	0.00	0.00	0.00	0.00
52211 Professional Services	178,766.80	173,240.19	277,500.00	74,650.58	57,500.00	(220,000.00)
Consulting for Harvey R 0	0.00					50,000.00
Ave G Turn Lane Design 0	0.00					5,000.00
Professional Pictures 0	0.00					2,500.00
52215 Lobbyist	0.00	30,800.00	0.00	0.00	35,000.00	35,000.00
52250 Legal Settlements	0.00	0.00	0.00	0.00	0.00	0.00
52280 CMP Stormwater Grant	3,285.42	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	189,771.56	212,465.19	284,300.00	82,376.58	101,000.00	(183,300.00)
CAPITAL OUTLAY						
52300 Land Purchase	75,731.58	0.00	304,000.00	5,000.00	0.00	(304,000.00)
52310 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
52320 Buidlings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
52330 Furniture & Fixtures	3,663.52	11,769.20	0.00	0.00	0.00	0.00
52350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	79,395.10	11,769.20	304,000.00	5,000.00	0.00	(304,000.00)
TOTAL MAYOR AND COUNCIL	269,166.66	224,234.39	588,300.00	87,376.58	101,000.00	(487,300.00)

050-GENERAL FUND
MUNICIPAL COURT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
53101 Salaries-City Court	46,557.03	101,454.55	107,200.00	87,850.31	109,625.00	2,425.00
53102 FICA-City Court	6,406.28	10,316.18	12,775.00	10,531.34	12,600.00	(175.00)
53103 TMRS-City Court	5,296.63	15,128.04	17,475.00	13,062.33	17,875.00	400.00
53104 Workers Comp-City Court	137.21	243.61	375.00	212.64	325.00	(50.00)
53105 Health Insurance-City Court	9,303.42	19,301.54	20,500.00	17,952.70	22,450.00	1,950.00
53106 Texas Workforce Commission	18.00	27.00	475.00	351.00	350.00	(125.00)
53107 Overtime	2,251.80	1,004.73	6,000.00	2,137.99	3,000.00	(3,000.00)
53108 Legal Fees/Municipal Judge	52,003.20	52,003.20	53,600.00	52,003.20	52,025.00	(1,575.00)
TOTAL PERSONNEL	121,973.57	199,478.85	218,400.00	184,101.51	218,250.00	(150.00)
SUPPLIES & SERVICES						
53201 Court Supplies	6,330.51	6,936.60	5,000.00	3,989.00	6,000.00	1,000.00
53204 Dues & Subscriptions	75.00	0.00	750.00	286.00	750.00	0.00
53205 Certification & Training	716.85	1,103.89	1,500.00	2,520.92	3,000.00	1,500.00
53206 Warrant Fees	366.25	300.00	1,000.00	0.00	1,000.00	0.00
53210 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
53220 Minor Tools & Equipment	0.00	463.48	750.00	0.00	750.00	0.00
53230 Furniture & Fixtures	0.00	1,712.97	0.00	0.00	3,000.00	3,000.00
TOTAL SUPPLIES & SERVICES	7,488.61	10,516.94	9,000.00	6,795.92	14,500.00	5,500.00
CAPITAL OUTLAY						
53301 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
53306 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	129,462.18	209,995.79	227,400.00	190,897.43	232,750.00	5,350.00

050-GENERAL FUND
CITY ATTORNEY

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
54200 Legal Fees	91,731.83	145,944.93	157,000.00	141,257.00	150,000.00	(7,000.00)
54201 Legal Publications	0.00	0.00	500.00	0.00	500.00	0.00
54210 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	91,731.83	145,944.93	157,500.00	141,257.00	150,500.00	(7,000.00)
TOTAL CITY ATTORNEY	91,731.83	145,944.93	157,500.00	141,257.00	150,500.00	(7,000.00)

050-GENERAL FUND
ADMINISTRATION

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
55101 Salaries-Administration	194,393.06	341,537.27	380,425.00	360,138.45	404,100.00	23,675.00
55102 FICA-Administration	13,614.88	24,475.39	29,300.00	25,754.95	31,000.00	1,700.00
55103 TMRS	21,418.52	49,978.32	59,075.00	52,532.39	64,300.00	5,225.00
55104 Workers Comp	442.11	539.42	850.00	578.00	800.00	(50.00)
55105 Health Insurance	14,890.56	29,866.08	40,550.00	37,068.68	44,400.00	3,850.00
55106 Texas Workforce Commission	46.43	44.80	650.00	570.79	475.00	(175.00)
55107 Overtime	131.71	117.07	2,500.00	8.10	1,250.00	(1,250.00)
TOTAL PERSONNEL	244,937.27	446,558.35	513,350.00	476,651.36	546,325.00	32,975.00
SUPPLIES & SERVICES						
55200 Equipment	0.00	0.00	750.00	0.00	750.00	0.00
55201 Books & Subscriptions	0.00	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	1,032.00	315.00	1,500.00	1,331.00	1,500.00	0.00
Amer Shore & Beach 0	0.00					500.00
TCMA 2	500.00					1,000.00
55230 Furniture & Fixtures	358.89	1,541.70	1,000.00	0.00	1,500.00	500.00
TOTAL SUPPLIES & SERVICES	1,390.89	1,856.70	4,250.00	1,331.00	4,750.00	500.00
CAPITAL OUTLAY						
55300 Furniture & Fixtures	2,576.72	0.00	0.00	0.00	0.00	0.00
55340 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,576.72	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	248,904.88	448,415.05	517,600.00	477,982.36	551,075.00	33,475.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

050-GENERAL FUND
CITY SECRETARY

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
56101	Salaries-City Secretary	107,466.05	131,884.40	125,350.00	122,275.09	127,450.00	2,100.00
56102	FICA-City Secretary	7,168.31	9,514.54	10,750.00	9,172.29	9,825.00	(925.00)
56103	TMRS	11,836.17	16,437.34	21,675.00	13,660.10	20,375.00	(1,300.00)
56104	Workers Comp	152.45	208.80	325.00	182.70	250.00	(75.00)
56105	Health Insurance	14,864.94	12,214.12	20,750.00	10,578.79	16,975.00	(3,775.00)
56106	Texas Workforce Commission	18.00	18.00	325.00	234.00	235.00	(90.00)
56107	Overtime	22.24	283.64	0.00	44.25	1,000.00	1,000.00
	TOTAL PERSONNEL	141,528.16	170,560.84	179,175.00	156,147.22	176,110.00	(3,065.00)
SUPPLIES & SERVICES							
56201	Code Maintenance	6,650.63	8,669.96	10,000.00	6,660.71	10,000.00	0.00
56202	Election Supplies	1,177.69	7,391.99	15,000.00	1,017.50	15,000.00	0.00
56203	Election Officials	6,791.30	2,381.81	12,000.00	45.88	12,000.00	0.00
56205	Legal Publications	17,340.18	28,802.49	20,000.00	5,234.30	25,000.00	5,000.00
56206	Advertising & Recruitment	31,360.49	35,086.75	30,000.00	15,359.02	30,000.00	0.00
56207	Awards	12,135.73	31,553.22	35,000.00	38,140.25	40,000.00	5,000.00
56208	Dues and Subscriptions	974.99	1,591.33	2,500.00	621.28	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	817.84	245.00	5,000.00	1,732.92	5,000.00	0.00
56220	Furniture & Fixtures	0.00	0.00	2,500.00	765.41	1,000.00	(1,500.00)
56230	Contract Personnel	0.00	0.00	0.00	0.00	0.00	0.00
56295	Election Expense Reimbursement	55.84	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & SERVICES	77,304.69	115,722.55	132,000.00	69,577.27	140,500.00	8,500.00
CAPITAL OUTLAY							
56310	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
56320	Buildings & Structures	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Cemetery Improvements 0	0.00					100,000.00
56330	Furniture & Fixtures	3,812.35	0.00	0.00	0.00	0.00	0.00
56350	Technology	0.00	80,000.80	80,000.00	51,295.75	30,000.00	(50,000.00)
	Scanning of Documents 0	0.00					30,000.00
	TOTAL CAPITAL OUTLAY	3,812.35	80,000.80	80,000.00	51,295.75	130,000.00	50,000.00
	TOTAL CITY SECRETARY	222,645.20	366,284.19	391,175.00	277,020.24	446,610.00	55,435.00

050-GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
57101 Salaries-Finance	204,747.79	220,302.94	312,850.00	285,171.64	336,850.00	24,000.00
57102 FICA-Finance	14,713.49	15,925.98	24,300.00	21,432.38	26,125.00	1,825.00
57103 TMRS-Finance	23,130.51	32,184.09	48,950.00	41,613.04	54,150.00	5,200.00
57104 Workers Comp	304.91	382.81	600.00	529.97	675.00	75.00
57105 Health Insurance	38,096.65	35,296.94	48,500.00	43,972.03	50,350.00	1,850.00
57106 Texas Workforce Commission	36.00	39.57	800.00	702.25	600.00	(200.00)
57107 Overtime	1,073.03	443.73	4,500.00	1,913.33	4,500.00	0.00
TOTAL PERSONNEL	282,102.38	304,576.06	440,500.00	395,334.64	473,250.00	32,750.00
SUPPLIES & SERVICES						
57201 Dues & Subscriptions	250.00	60.00	500.00	100.00	500.00	0.00
57202 Certification & Training	4,936.68	0.00	4,000.00	2,281.32	4,000.00	0.00
57230 Furniture & Fixtures	0.00	0.00	500.00	4,897.22	500.00	0.00
TOTAL SUPPLIES & SERVICES	5,186.68	60.00	5,000.00	7,278.54	5,000.00	0.00
CAPITAL OUTLAY						
57330 Furniture & Fixtures	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
57350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
TOTAL FINANCE DEPARTMENT	287,289.06	304,636.06	450,500.00	402,613.18	478,250.00	27,750.00

050-GENERAL FUND
PARKS & RECREATION

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
58101 Salaries-Parks & Recreation	362,270.12	417,360.25	443,675.00	447,315.83	522,400.00	78,725.00
58102 FICA-Parks & Recreation	28,414.62	32,996.62	35,250.00	36,703.19	42,650.00	7,400.00
58103 TMRS-Parks & Recreation	26,216.82	37,342.80	50,625.00	44,057.05	59,650.00	9,025.00
58104 Workers Comp	2,042.87	4,019.51	6,625.00	5,658.13	4,650.00	(1,975.00)
58105 Health Insurance	43,170.88	44,730.73	59,725.00	65,265.24	72,850.00	13,125.00
58106 Texas Workforce Commission	519.33	165.83	2,275.00	2,115.66	1,650.00	(625.00)
58107 Overtime Parks & Rec	17,146.30	22,349.25	29,000.00	27,317.82	35,000.00	6,000.00
TOTAL PERSONNEL	479,780.94	558,964.99	627,175.00	628,432.92	738,850.00	111,675.00
SUPPLIES & SERVICES						
58201 Vehicle Repair	11,452.94	9,532.41	6,500.00	5,961.36	6,500.00	0.00
58202 Camp Marlin	4,531.27	4,855.16	24,475.00	14,988.53	24,475.00	0.00
58203 Marlin Academy	15,543.81	9,832.86	26,250.00	14,203.70	26,250.00	0.00
58204 PALL	172.47	0.00	0.00	0.00	0.00	0.00
58205 PACT	0.00	1,637.13	1,500.00	0.00	3,500.00	2,000.00
58206 Recreational Programs	33,141.13	65,238.30	73,750.00	73,483.48	58,900.00	(14,850.00)
58207 Dues & Subscriptions	642.23	426.94	2,300.00	1,219.94	2,300.00	0.00
58208 Travel & Training	828.41	3,709.00	8,570.00	1,756.88	8,570.00	0.00
58210 Recreational Services	4,989.16	19,207.25	22,750.00	10,702.18	29,750.00	7,000.00
58211 Gardening Supplies	29,331.08	19,895.89	23,000.00	16,558.42	23,000.00	0.00
58212 Park Grant - Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
58214 Cultural Grant (USFWS 1/12)	0.00	0.00	0.00	0.00	0.00	0.00
58218 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
58220 Fireworks	12,827.05	25,000.00	0.00	0.00	0.00	0.00
58225 Equipment Repairs	2,200.87	819.07	1,800.00	1,316.68	1,800.00	0.00
58230 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
58250 Park Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
58260 Paradise Pond Replanting	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	115,660.42	160,154.01	190,895.00	140,191.17	185,045.00	(5,850.00)
CAPITAL OUTLAY						
58310 Equipment	899.99	0.00	0.00	10,415.50	0.00	0.00
58320 Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00
58340 Motor Vehicles	57,291.80	27,186.67	18,000.00	7,477.00	14,400.00	(3,600.00)
VAN FOR YTH PROGRAMS EN 12	1,200.00					14,400.00
58350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	58,191.79	27,186.67	18,000.00	17,892.50	14,400.00	(3,600.00)
TOTAL PARKS & RECREATION	653,633.15	746,305.67	836,070.00	786,516.59	938,295.00	102,225.00

050-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL									
59101	Salaries - Police Dept			2,039,608.41	2,453,764.53	2,651,500.00	2,563,680.83	3,065,750.00	414,250.00
59102	FICA - Police Department			164,528.14	198,759.57	230,350.00	213,995.63	257,500.00	27,150.00
59103	TMRS			252,215.61	393,568.03	464,550.00	414,452.54	533,800.00	69,250.00
59104	Workers Comp			26,740.31	36,158.23	53,125.00	42,937.76	62,425.00	9,300.00
59105	Health Insurance			269,307.37	301,021.53	378,300.00	343,439.48	416,450.00	38,150.00
59106	Texas Workforce Commission			877.12	342.19	5,850.00	4,115.63	4,200.00	(1,650.00)
59107	Overtime			217,096.97	240,010.37	260,000.00	269,558.62	300,000.00	40,000.00
	TOTAL PERSONNEL			2,970,373.93	3,623,624.45	4,043,675.00	3,852,180.49	4,640,125.00	596,450.00
SUPPLIES & SERVICES									
59201	Special Supplies/Ammunition			9,725.65	6,776.88	20,000.00	17,905.17	20,000.00	0.00
	Ammo	0	0.00						20,000.00
59202	Equip Maintenance/Radio Repr			7,823.63	5,516.89	13,000.00	14,754.67	25,000.00	12,000.00
59203	Contract Personnel			33,997.79	13,941.18	17,700.00	19,891.06	21,000.00	3,300.00
	Spring Break Personnel	0	0.00						5,000.00
	Sandfest	0	0.00						16,000.00
59204	Certification & Training			14,792.31	32,851.07	25,000.00	24,513.81	25,000.00	0.00
59205	Jail Operations			396.72	5,102.38	3,000.00	1,329.39	3,000.00	0.00
59206	Vehicle Repair			20,575.44	39,503.15	45,500.00	41,920.08	17,500.00	(28,000.00)
59207	Special Forms			255.19	1,484.00	5,000.00	800.54	7,000.00	2,000.00
59209	Dues & Subscriptions			85,083.93	69,023.67	63,550.00	57,911.79	76,250.00	12,700.00
	Aransas Princ Radio Lea	0	0.00						43,000.00
	Boat Barn Lease	2	2,500.00						5,000.00
	Leasds on Line	0	0.00						2,500.00
	TLO	0	0.00						1,500.00
	Mitches	6	1,200.00						7,200.00
	Misc	0	0.00						17,050.00
59210	Uniforms			10,077.03	26,875.43	23,500.00	20,539.08	58,500.00	35,000.00
	Uniform Regu Budget	0	0.00						23,500.00
	Active Shooter/Helmets	0	0.00						70,000.00
	Police Foundation Donat	0	0.00						(40,000.00)
	New Branding Addtl Need	0	0.00						5,000.00
59211	Equipment-Vehicle			1,841.42	382.67	5,000.00	8,335.09	9,000.00	4,000.00
59212	Equipment - Non Vehicle			2,530.20	6,461.35	5,000.00	5,746.30	15,000.00	10,000.00
59213	A/C Training			0.00	959.48	5,000.00	1,806.40	5,000.00	0.00
59214	Animal Control Supplies			0.00	5,431.65	20,000.00	15,040.83	40,000.00	20,000.00
59215	Emerg Mgmt/CBAN Network			0.00	0.00	0.00	0.00	0.00	0.00
59216	Technology			346.40	1,799.21	0.00	0.00	0.00	0.00
59218	Crime Prevention			3,086.26	1,125.00	4,250.00	3,598.84	7,500.00	3,250.00
59219	Police Radio Contract			16,757.39	17,615.75	11,200.00	0.00	6,000.00	(5,200.00)
59220	Special Investigations			5,006.57	6,927.11	14,000.00	4,958.04	10,000.00	(4,000.00)
59222	Animal Shelter Repairs/Rental			0.00	0.00	15,000.00	0.00	100,000.00	85,000.00
59225	K-9 Supplies			1,123.96	1,752.48	4,800.00	1,067.88	4,800.00	0.00

050-GENERAL FUND
POLICE DEPARTMENT

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
59230 Furniture & Fixtures			2,811.81	1,238.59	4,500.00	2,322.40	200,000.00	195,500.00
59240 Radio Mtn/Licenses			0.00	0.00	0.00	0.00	125,000.00	125,000.00
59290 Prisoner Food Reimbursement			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES			216,231.70	244,767.94	305,000.00	242,441.37	775,550.00	470,550.00
CAPITAL OUTLAY								
59300 Communications			179,014.22	89,507.11	482,470.00	482,455.02	118,750.00	(363,720.00)
DIspatch Console & Lice	0	0.00						91,750.00
Dispatch Radio Sys Part	0	0.00						27,000.00
59310 Machinery & Equipment			60,558.73	85,663.62	281,075.00	19,450.00	209,335.00	(71,740.00)
Ancillary Equipment Veh	3	57,445.00						172,335.00
ALPR Lease and Mtn	0	0.00						37,000.00
59320 Buildings & Structures			2,748.21	64,506.87	0.00	0.00	400,000.00	400,000.00
Animal Shelter A&E	0	0.00						400,000.00
59330 Furniture & Fixtures			0.00	0.00	0.00	0.00	0.00	0.00
59340 Motor Vehicles			120,636.25	49,696.95	105,000.00	76,770.60	202,800.00	97,800.00
4x4 Patrol Trucks Enter	120	1,300.00						156,000.00
Replace 3 Vehicles	36	1,300.00						46,800.00
59341 JAG Grant - ARRA			0.00	0.00	0.00	0.00	0.00	0.00
59350 Technology			17,666.81	12,023.50	408,875.00	195,979.06	678,500.00	269,625.00
CIS Server Replacement	0	0.00						46,000.00
Recorder System	0	0.00						57,000.00
CIS move to PD	0	0.00						7,500.00
Dispatch Move	0	0.00						38,000.00
Camera & Acces Pts (5 Y	0	0.00						330,000.00
Cabling for Building	0	0.00						200,000.00
TOTAL CAPITAL OUTLAY			380,624.22	301,398.05	1,277,420.00	774,654.68	1,609,385.00	331,965.00
TOTAL POLICE DEPARTMENT			3,567,229.85	4,169,790.44	5,626,095.00	4,869,276.54	7,025,060.00	1,398,965.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

050-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL								
60101	Volunteer Firemen Pay		89,052.48	98,873.84	130,000.00	120,118.00	130,000.00	0.00
60102	FICA-Fire Department		6,882.39	7,942.34	8,425.00	9,376.02	9,945.00	1,520.00
60103	Retirement		12,206.41	4,752.00	9,950.00	11,118.26	9,950.00	0.00
60104	Workers Comp		1,920.91	2,853.63	4,525.00	814.54	6,300.00	1,775.00
60106	Texas Workforce Commission		322.75	56.25	1,500.00	967.03	1,200.00	(300.00)
60107	Overtime		0.00	0.00	0.00	146.25	0.00	0.00
	TOTAL PERSONNEL		110,384.94	114,478.06	154,400.00	142,540.10	157,395.00	2,995.00
SUPPLIES & SERVICES								
60202	Communication Repairs		7,177.86	10,980.95	35,350.00	26,889.80	43,250.00	7,900.00
60203	Equipment Repair		8,793.06	13,653.52	35,250.00	20,253.61	35,250.00	0.00
60204	Fire Training Classes		450.00	14,157.35	15,000.00	550.00	14,575.00	(425.00)
60205	Vehicle Repair		17,929.76	44,024.84	51,250.00	49,026.75	56,250.00	5,000.00
60206	Special Tools & Supplies		4,895.05	13,251.10	28,275.00	20,976.07	29,880.00	1,605.00
60207	Training Materials		792.84	863.74	6,900.00	5,947.93	11,900.00	5,000.00
60208	Dues & Subscriptions		1,000.00	87.17	2,500.00	1,373.22	2,325.00	(175.00)
60209	Fire Supplies		1,394.60	(2,966.42)	18,100.00	8,846.62	20,600.00	2,500.00
60210	Fire Gear		3,470.99	5,520.13	93,000.00	89,249.55	115,875.00	22,875.00
60250	Fire Marshall Contracting		34,425.00	32,075.00	41,500.00	44,375.00	41,500.00	0.00
60299	Donated Cheniere Funds		0.00	0.00	17,300.00	17,362.21	0.00	(17,300.00)
	TOTAL SUPPLIES & SERVICES		80,329.16	131,647.38	344,425.00	284,850.76	371,405.00	26,980.00
CAPITAL OUTLAY								
60300	Vehicles		2,255.00	35,412.75	675,000.00	0.00	427,500.00	(247,500.00)
	Rescue Truck on Order	0	0.00					427,500.00
60301	Ladder Truck Lease		0.00	0.00	0.00	0.00	0.00	0.00
60307	Truck Lease Pmt		69,000.00	0.00	0.00	0.00	0.00	0.00
60310	Machinery & Equipment		81,735.00	70,937.88	18,500.00	0.00	62,000.00	43,500.00
	Jaws of Life	1	40,000.00					40,000.00
	Gas Powered Unit for Ja	0	0.00					11,000.00
	Closed in Trailer for E	0	0.00					6,000.00
	Wrap Gator for Fire Col	0	0.00					5,000.00
60312	SCBA (Airpacks)		47,998.85	0.00	0.00	0.00	0.00	0.00
60340	Technology		0.00	0.00	0.00	0.00	225,000.00	225,000.00
	Cableling for New Bldg	0	0.00					225,000.00
60350	Buildings & Structures		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY		200,988.85	106,350.63	693,500.00	0.00	714,500.00	21,000.00
	TOTAL FIRE DEPARTMENT		391,702.95	352,476.07	1,192,325.00	427,390.86	1,243,300.00	50,975.00

050-GENERAL FUND
EMERGENCY MEDICAL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
61101 Salaries - EMS	394,782.25	510,999.42	465,575.00	543,985.17	546,390.00	80,815.00
61102 FICA	67,513.96	73,532.98	80,550.00	76,020.43	91,750.00	11,200.00
61103 TMRS	96,035.38	136,122.86	150,900.00	136,587.63	178,350.00	27,450.00
61104 Workers Comp	16,937.56	17,313.48	23,975.00	19,736.68	28,375.00	4,400.00
61105 Health Insurance	99,846.84	116,627.06	122,600.00	127,290.21	133,375.00	10,775.00
61106 Texas Workforce Commission	646.42	150.73	2,175.00	1,781.30	1,825.00	(350.00)
61107 Overtime	444,173.10	422,526.55	512,625.00	433,945.69	578,075.00	65,450.00
61108 Temporary Personnel	70,211.63	47,420.99	75,000.00	17,287.02	75,000.00	0.00
TOTAL PERSONNEL	1,190,147.14	1,324,694.07	1,433,400.00	1,356,634.13	1,633,140.00	199,740.00
SUPPLIES & SERVICES						
61201 Medical Equipment/Supplies	44,626.74	44,886.70	57,000.00	35,690.05	57,000.00	0.00
61202 Vehicle Repair	21,471.09	35,573.27	25,000.00	25,975.09	25,000.00	0.00
61203 Vehicle Corrosion Contract	30.36	1,098.97	3,200.00	596.00	4,000.00	800.00
61204 Communication Maintenance	12,385.30	15,917.90	16,000.00	19,246.35	49,000.00	33,000.00
61205 Tires	90.06	0.00	0.00	0.00	0.00	0.00
61206 Dues & Subscriptions	2,653.29	11,653.67	3,350.00	5,159.38	3,325.00	(25.00)
61207 Maintenance Contracts	11,148.27	10,686.58	20,100.00	6,739.51	23,900.00	3,800.00
61208 Continuing Education	27,215.93	20,197.20	52,000.00	12,865.38	23,800.00	(28,200.00)
61210 EMS Medical Director	4,200.00	4,200.00	5,000.00	1,050.00	5,000.00	0.00
61230 Furniture & Fixtures	37.97	3,246.05	3,500.00	2,314.60	100,000.00	96,500.00
TOTAL SUPPLIES & SERVICES	123,859.01	147,460.34	185,150.00	109,636.36	291,025.00	105,875.00
CAPITAL OUTLAY						
61308 Ambulance	88,704.16	6,434.16	340,400.00	0.00	0.00	(340,400.00)
61310 Equipment	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Stair Chairs 3 25,000.00						75,000.00
AED'S 0 0.00						25,000.00
Drive Cameras 0 0.00						50,000.00
Whole Blood Start Up 0 0.00						50,000.00
61340 Motor Vehicles	0.00	80,261.00	20,000.00	24,010.80	0.00	(20,000.00)
61350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,704.16	86,695.16	360,400.00	24,010.80	200,000.00	(160,400.00)
TOTAL EMERGENCY MEDICAL	1,402,710.31	1,558,849.57	1,978,950.00	1,490,281.29	2,124,165.00	145,215.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

050-GENERAL FUND
PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
62101 Salaries - Operations	383,766.47	428,976.77	541,425.00	395,247.15	659,900.00	118,475.00
62102 FICA	30,111.92	33,965.66	43,350.00	32,020.22	52,400.00	9,050.00
62103 TMRS	44,595.99	65,424.57	87,400.00	59,500.33	108,625.00	21,225.00
62104 Workers Comp	7,423.73	7,029.79	11,150.00	9,645.74	21,900.00	10,750.00
62105 Health Insurance	82,278.40	75,811.84	108,950.00	85,196.66	177,695.00	68,745.00
62106 Texas Workforce Commission	102.38	104.62	2,100.00	1,404.00	1,755.00	(345.00)
62107 Overtime	12,145.48	19,252.09	25,000.00	18,875.91	25,000.00	0.00
TOTAL PERSONNEL	560,424.37	630,565.34	819,375.00	601,890.01	1,047,275.00	227,900.00
SUPPLIES & SERVICES						
62201 Supplies	46,517.42	51,411.14	50,000.00	49,978.52	50,000.00	0.00
62202 Sanitation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
62203 Equipment Rental	51.74	0.00	0.00	0.00	0.00	0.00
62204 Chemicals & Sprays	16,365.00	6,488.64	18,000.00	13,921.22	18,000.00	0.00
62206 Patching Materials	8,210.18	146.38	0.00	13,782.37	0.00	0.00
62208 Equipment Repairs	21,412.14	27,932.68	57,000.00	53,841.31	35,000.00	(22,000.00)
62209 Vehicle Repairs	9,051.12	12,158.01	12,000.00	5,589.15	12,000.00	0.00
62210 Personal Protective Equipment	0.00	1,721.05	2,000.00	677.41	2,000.00	0.00
62211 Street Light Repairs	617.50	223.28	1,000.00	1,439.29	1,000.00	0.00
62212 Signs	4,797.41	4,278.41	5,000.00	16,004.22	5,000.00	0.00
62214 Street Sweeping Contract	0.00	0.00	0.00	0.00	0.00	0.00
62215 Travel and Training	1,272.96	586.69	1,000.00	309.61	5,000.00	4,000.00
62216 Service Contracts	7,913.58	13,654.80	22,000.00	21,573.54	22,000.00	0.00
Veg Control Outfall Dit 0 0.00						3,190.00
Veg Control Curbs Gutte 4 4,200.00						16,800.00
Misc. Needs 0 0.00						2,010.00
62220 Minor Tools & Equipment	4,607.67	8,449.96	25,000.00	11,257.41	20,000.00	(5,000.00)
62225 Contract Services	0.00	0.00	0.00	13,557.74	0.00	0.00
62230 Furniture & Fixtures	0.00	3,474.05	15,000.00	2,363.96	5,000.00	(10,000.00)
TOTAL SUPPLIES & SERVICES	120,816.72	130,525.09	208,000.00	204,295.75	175,000.00	(33,000.00)
CAPITAL OUTLAY						
62310 Machinery & Equipment	7,039.52	18,744.91	178,600.00	113,539.30	111,000.00	(67,600.00)
Pipe Line Inspection Ca 0 0.00						100,000.00
Trailer 20' 0 0.00						11,000.00
62320 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
62330 Furniture & Fixtures	0.00	0.00	0.00	1,659.98	0.00	0.00
62340 Motor Vehicles	0.00	0.00	20,000.00	17,231.88	705,275.00	685,275.00
Lease Payments for Ente 36 1,000.00						36,000.00
Vactor Truck 0 0.00						645,275.00
Addtl Trucks (2) 24 1,000.00						24,000.00
62350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,039.52	18,744.91	198,600.00	132,431.16	816,275.00	617,675.00
TOTAL PUBLIC WORKS	688,280.61	779,835.34	1,225,975.00	938,616.92	2,038,550.00	812,575.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

050-GENERAL FUND
INSPECTIONS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--- PRIOR YEAR --- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
63101 Salaries - Building Codes	152,358.52	169,089.17	186,650.00	86,265.90	151,825.00	(34,825.00)
63102 FICA	10,380.57	12,096.49	14,450.00	6,684.33	11,700.00	(2,750.00)
63103 TMRS	17,123.15	24,795.85	29,100.00	12,304.11	24,250.00	(4,850.00)
63104 Workers Comp	304.91	365.41	550.00	384.85	525.00	(25.00)
63105 Health Insurance	28,797.09	25,783.84	30,775.00	16,298.95	22,550.00	(8,225.00)
63106 Texas Workforce Commission	31.69	33.59	500.00	185.21	250.00	(250.00)
63107 Overtime	1,083.02	0.00	2,000.00	0.00	1,000.00	(1,000.00)
TOTAL PERSONNEL	210,078.95	232,164.35	264,025.00	122,123.35	212,100.00	(51,925.00)
SUPPLIES & SERVICES						
63201 Special Forms	0.00	0.00	250.00	0.00	0.00	(250.00)
63202 Engineering Graphics	0.00	0.00	0.00	0.00	0.00	0.00
63203 Developement Review	67,975.25	71,670.00	50,000.00	34,406.72	50,000.00	0.00
63204 Vehicle Repair	1,288.63	1,779.03	750.00	251.68	1,200.00	450.00
63205 Dues & Subscriptions	100.00	3,813.02	3,500.00	668.96	3,500.00	0.00
63206 Travel & Training	2,772.23	3,071.41	5,000.00	0.00	15,000.00	10,000.00
63207 Community Planning Outreach	0.00	0.00	250.00	0.00	250.00	0.00
63208 Filing Fees	0.00	0.00	0.00	216.50	250.00	250.00
63220 Consulting/Contracting Svcs.	125,409.65	31,377.76	365,000.00	363,404.70	30,000.00	(335,000.00)
63230 Furniture & Fixtures	0.00	1,888.16	3,500.00	0.00	1,250.00	(2,250.00)
63250 Minor Tools & Equipment	0.00	0.00	0.00	0.00	250.00	250.00
TOTAL SUPPLIES & SERVICES	197,545.76	113,599.38	428,250.00	398,948.56	101,700.00	(326,550.00)
CAPITAL OUTLAY						
63310 Machniery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
63330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
63340 Motor Vehicles	0.00	0.00	10,000.00	0.00	10,800.00	800.00
Truck - Inspections 12	900.00					10,800.00
63350 Technology	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Scanning of Documents 0	0.00					30,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	40,800.00	30,800.00
TOTAL INSPECTIONS	407,624.71	345,763.73	702,275.00	521,071.91	354,600.00	(347,675.00)

050-GENERAL FUND
LIBRARY
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
64101 Salaries - Library	176,639.64	230,105.38	243,250.00	231,042.89	262,550.00	19,300.00
64102 FICA	13,122.71	17,181.60	18,650.00	17,746.42	20,125.00	1,475.00
64103 TMRS	19,719.72	32,202.71	34,700.00	31,890.56	38,600.00	3,900.00
64104 Workers Comp	365.89	348.01	550.00	443.50	675.00	125.00
64105 Health Insurance	37,335.62	38,637.80	41,025.00	41,086.56	44,950.00	3,925.00
64106 Texas Workforce Commission	36.00	43.51	800.00	580.69	600.00	(200.00)
64107 Overtime	329.44	0.00	500.00	129.02	500.00	0.00
TOTAL PERSONNEL	247,549.02	318,519.01	339,475.00	322,919.64	368,000.00	28,525.00
SUPPLIES & SERVICES						
64201 Special Use Supplies	1,822.91	1,882.24	3,500.00	1,771.85	3,600.00	100.00
64202 Library Subscriptions	1,701.23	1,945.36	2,475.00	2,464.74	2,475.00	0.00
64203 Equipment Maintenance/Supplies	626.72	187.93	250.00	0.00	100.00	(150.00)
64204 Software Renewal	4,023.00	1,500.00	5,375.00	4,832.00	5,575.00	200.00
Biblionix 1 2,800.00						2,800.00
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	459.00	2,272.29	4,100.00	1,853.25	4,575.00	475.00
64230 Furniture & Fixtures	0.00	0.00	0.00	0.00	4,000.00	4,000.00
64250 Technology	0.00	0.00	0.00	0.00	0.00	0.00
64280 Library Books	(50.00)	1,604.57	6,600.00	2,552.95	4,200.00	(2,400.00)
64290 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	8,582.86	9,392.39	22,300.00	13,474.79	24,525.00	2,225.00
CAPITAL OUTLAY						
64320 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
64330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
64350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	256,131.88	327,911.40	361,775.00	336,394.43	392,525.00	30,750.00

050-GENERAL FUND
PUBLIC BUILDINGS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
66101 Salaries - Public Buildings		119,184.87	147,986.61	161,650.00	165,372.37	200,350.00	38,700.00
66102 FICA		9,505.39	12,092.11	13,300.00	14,244.95	16,700.00	3,400.00
66103 TMRS		14,213.28	23,607.77	26,800.00	26,477.84	34,625.00	7,825.00
66104 Workers Comp		2,103.86	2,697.51	3,850.00	2,873.50	5,700.00	1,850.00
66105 Health Insurance		23,597.96	27,312.41	32,800.00	33,482.40	35,975.00	3,175.00
66106 Texas Workforce Commission		45.00	51.81	975.00	704.19	700.00	(275.00)
66107 Overtime		8,115.53	13,817.79	19,500.00	19,127.79	18,000.00	(1,500.00)
TOTAL PERSONNEL		176,765.89	227,566.01	258,875.00	262,283.04	312,050.00	53,175.00
SUPPLIES & SERVICES							
66201 Cleaning Supplies		29,167.44	25,694.52	38,500.00	32,154.26	40,150.00	1,650.00
66202 Contract Services		0.00	0.00	0.00	0.00	27,240.00	27,240.00
Extermination	12	1,020.00					12,240.00
A/C Preventative Mainte	4	3,750.00					15,000.00
66203 Vehicle Maintenance		796.97	2,779.59	4,000.00	22.00	4,000.00	0.00
66204 Building Repairs		44,035.94	75,020.06	50,000.00	66,789.82	60,000.00	10,000.00
66208 Travel & Training		0.00	314.07	0.00	0.00	0.00	0.00
66220 Minor Tools & Equipment		0.00	600.00	5,000.00	2,961.16	5,000.00	0.00
66225 Christmas Decorations		34,792.16	35,180.94	0.00	81.18	1,000.00	1,000.00
TOTAL SUPPLIES & SERVICES		108,792.51	139,589.18	97,500.00	102,008.42	137,390.00	39,890.00
CAPITAL OUTLAY							
66310 Machinery & Equipment		0.00	8,500.00	120,000.00	0.00	0.00	(120,000.00)
66320 Buildings & Structures		63,597.41	10,108.66	520,000.00	200,673.57	4,295,000.00	3,775,000.00
Misc A/c Units	1	20,000.00					20,000.00
Expansion/Remodel City	0	0.00					4,000,000.00
A&E for City Hall Remod	0	0.00					275,000.00
66330 16' Trailer		0.00	0.00	0.00	0.00	0.00	0.00
66340 Motor Vehicles		0.00	0.00	10,000.00	4,516.27	11,640.00	1,640.00
Enterprise Lease for Tr	6	1,940.00					11,640.00
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		63,597.41	18,608.66	650,000.00	205,189.84	4,306,640.00	3,656,640.00
TOTAL PUBLIC BUILDINGS		349,155.81	385,763.85	1,006,375.00	569,481.30	4,756,080.00	3,749,705.00

050-GENERAL FUND
REGIONAL TRANSIT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
67101 Salaries - RTA	108,617.07	103,656.30	178,675.00	110,978.88	192,725.00	14,050.00
67102 FICA	9,255.22	9,056.58	13,950.00	10,079.84	16,275.00	2,325.00
67103 TMRS	13,772.28	17,462.78	19,450.00	19,130.81	21,525.00	2,075.00
67104 Workers Comp	4,207.71	4,802.53	7,025.00	5,202.00	9,675.00	2,650.00
67105 Health Insurance	32,355.26	24,871.15	40,675.00	30,464.24	44,550.00	3,875.00
67106 Texas Workforce Commission	42.67	30.54	975.00	351.00	700.00	(275.00)
67107 Overtime RTA	13,398.17	15,983.63	3,500.00	20,750.26	20,000.00	16,500.00
TOTAL PERSONNEL	181,648.38	175,863.51	264,250.00	196,957.03	305,450.00	41,200.00
SUPPLIES & SERVICES						
67201 Operational Expenses	0.00	95.00	6,000.00	214.18	6,000.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	95.00	6,000.00	214.18	6,000.00	0.00
TOTAL REGIONAL TRANSIT	181,648.38	175,958.51	270,250.00	197,171.21	311,450.00	41,200.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

050-GENERAL FUND
PLANNING DEPARTMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
69101 Salary/Planning	246,957.12	278,170.50	298,675.00	285,228.83	267,275.00	(31,400.00)
69102 FICA-Planning	18,527.40	21,668.84	23,200.00	21,910.63	20,525.00	(2,675.00)
69103 TMRS-Planning	28,133.35	42,408.80	46,775.00	42,240.01	42,550.00	(4,225.00)
69104 Workers Compensation	350.64	452.41	650.00	423.74	525.00	(125.00)
69105 Health Insurance	37,281.60	41,940.25	41,250.00	41,403.63	50,575.00	9,325.00
69106 TWC Unemployment Tax	126.67	36.00	650.00	579.68	475.00	(175.00)
69107 Overtime	6,329.69	9,401.10	7,500.00	500.24	1,000.00	(6,500.00)
TOTAL PERSONNEL	337,706.47	394,077.90	418,700.00	392,286.76	382,925.00	(35,775.00)
SUPPLIES & SERVICES						
69202 Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00
69206 Vehicle Repair	0.00	20.00	1,200.00	24.00	1,200.00	0.00
69207 Development Review Supplies	0.00	0.00	0.00	0.00	0.00	0.00
69208 Travel and Training	4,394.64	3,042.23	4,000.00	4,655.43	15,000.00	11,000.00
69230 Furniture & Fixtures	0.00	0.00	0.00	0.00	1,500.00	1,500.00
69250 Technology	129.90	4.00	1,000.00	299.99	1,000.00	0.00
TOTAL SUPPLIES & SERVICES	4,524.54	3,066.23	6,200.00	4,979.42	18,700.00	12,500.00
CAPITAL OUTLAY						
69330 Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
69340 Motor Vehicles	0.00	0.00	10,000.00	0.00	24,900.00	14,900.00
Truck - Enterprise 12	825.00					9,900.00
Golf Cart 0	0.00					15,000.00
69350 Technology	57,910.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	57,910.00	0.00	10,000.00	0.00	24,900.00	14,900.00
TOTAL PLANNING DEPARTMENT	400,141.01	397,144.13	434,900.00	397,266.18	426,525.00	(8,375.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

050-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

				TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL									
75101	Salaries - IT			69,617.12	80,158.52	81,075.00	78,140.22	85,150.00	4,075.00
75102	FICA			6,412.04	7,741.07	7,500.00	8,085.37	8,425.00	925.00
75103	TMRS			9,625.39	15,131.31	15,150.00	15,336.85	17,475.00	2,325.00
75104	Workers Comp			106.72	139.20	225.00	142.89	225.00	0.00
75105	Health Insurance			9,370.32	9,676.05	10,400.00	10,342.92	11,300.00	900.00
75106	Texas Workforce Commission			9.00	9.00	175.00	117.00	125.00	(50.00)
75107	Overtime			16,613.63	23,928.64	17,000.00	26,311.52	25,000.00	8,000.00
	TOTAL PERSONNEL			111,754.22	136,783.79	131,525.00	138,476.77	147,700.00	16,175.00
SUPPLIES & SERVICES									
75200	Contract Svcs			0.00	0.00	30,000.00	0.00	2,500.00	(27,500.00)
75208	Training & Dues			235.00	350.00	2,700.00	0.00	1,000.00	(1,700.00)
75210	Software Licenses			5,868.93	9,892.62	39,885.00	7,524.94	37,170.00	(2,715.00)
	Go to My PC	2	420.00						840.00
	Go to My PC Misc as Nee	1	275.00						275.00
	Adobe Acrobat	55	199.00						10,945.00
	Dropbox	3	240.00						720.00
	Know B4	0	0.00						9,080.00
	Microsoft Office	80	170.00						13,600.00
	Mailchimp (P&R Dev Svcs	24	40.00						960.00
	Zoom	0	0.00						450.00
	Canva	2	150.00						300.00
75215	Software Maintenance Finance			25,424.00	35,174.00	47,300.00	34,942.10	83,755.00	36,455.00
	Cloud Based Annual Fee	0	0.00						26,000.00
	Debtbook	0	0.00						9,755.00
	Paylocity/ADP	12	4,000.00						48,000.00
75216	Software Maintenance Pub Sfty			892.33	34,068.10	36,425.00	30,512.00	36,800.00	375.00
	Conputer Info Systems	0	0.00						29,525.00
	Vista Cam Mtn	0	0.00						2,400.00
	Ctirx	0	0.00						875.00
	IBM Server	1	2,800.00						2,800.00
	Buzz to the Rescue	0	0.00						1,200.00
75217	Software Maintenance Ops			3,553.15	3,912.26	5,450.00	3,037.26	7,450.00	2,000.00
	IWorqs	0	0.00						500.00
	Motor All Data	0	0.00						1,500.00
	OTC Evolve	1	800.00						800.00
	Diagnostic Software	1	1,500.00						1,500.00
	Autocad City Mgr	1	1,150.00						1,150.00
	Miscelleneous Updates	0	0.00						2,000.00
75218	Software Maintenance City Sec			2,742.00	2,742.00	89,150.00	63,398.73	32,000.00	(57,150.00)
	Laserfiche	0	0.00						31,400.00
	Cemetery Software	0	0.00						600.00
75219	Software Maintenance EMS			0.00	0.00	0.00	0.00	0.00	0.00

050-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

				TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
75220	Software - Plan/Code/PW/Bldg			14,700.00	167,340.00	188,860.00	116,190.00	118,600.00	(70,260.00)
	Gov OS STR	1	57,910.00						57,910.00
	Flood Plain Software	0	0.00						9,350.00
	Open Gov	0	0.00						39,450.00
	MyGov	0	0.00						7,140.00
	Blue Beam	0	0.00						2,500.00
	AutoCad	0	0.00						2,250.00
75221	Software Maintenance - Library			0.00	0.00	4,000.00	0.00	4,000.00	0.00
	Deep Freeze Cloud	8	250.00						2,000.00
	Misc Software	0	0.00						2,000.00
75222	Software Mtn/IT			0.00	0.00	0.00	0.00	10,000.00	10,000.00
	DNS Server Migration	0	0.00						10,000.00
75230	Furniture & Fixtures			0.00	0.00	0.00	0.00	0.00	0.00
75235	Telephones			0.00	0.00	0.00	0.00	175,000.00	175,000.00
75240	Internet Connections			564.09	40,196.65	30,000.00	44,684.11	110,000.00	80,000.00
75245	Computer Networking/Website			20,301.32	14,200.63	16,100.00	12,561.58	15,800.00	(300.00)
75250	Minor Tools & Equipment			16,678.30	9,500.83	30,000.00	14,053.93	40,000.00	10,000.00
	TOTAL SUPPLIES & SERVICES			90,959.12	317,377.09	519,870.00	326,904.65	674,075.00	154,205.00
	CAPITAL OUTLAY								
75350	Technology			40,200.13	42,517.54	235,600.00	108,659.90	10,000.00	(225,600.00)
	Council CHamber Remodel	0	0.00						10,000.00
75360	blank line			0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY			40,200.13	42,517.54	235,600.00	108,659.90	10,000.00	(225,600.00)
	TOTAL INFORMATION TECHNOLOGY			242,913.47	496,678.42	886,995.00	574,041.32	831,775.00	(55,220.00)

050-GENERAL FUND
OPERATING TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
95211 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS & REIMBURSEMENT						
95601 Transfer-Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00
95603 Transfer-Street Maintenance Fd	0.00	447,850.00	0.00	0.00	0.00	0.00
95604 Transfer/Shoreline Eroision	0.00	0.00	0.00	0.00	0.00	0.00
95606 Transfer/Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
95608 Transfer/Beach Fund	0.00	0.00	0.00	0.00	0.00	0.00
95609 Shoreline Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
95610 Matching Funds/Stormwater Proj	0.00	0.00	0.00	0.00	0.00	0.00
95611 Transfer Harbor Fund	0.00	0.00	0.00	0.00	0.00	0.00
95612 Transfer to Drainage Impact Fe	0.00	174,650.00	0.00	0.00	0.00	0.00
95615 Transfer/Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	622,500.00	0.00	0.00	0.00	0.00
not used 9						
95999 Transfer - Hurricane Recovery	0.00	0.00	4,347,745.00	4,347,745.00	0.00	(4,347,745.00)
TOTAL not used 9	0.00	0.00	4,347,745.00	4,347,745.00	0.00	(4,347,745.00)
TOTAL OPERATING TRANSFERS	0.00	622,500.00	4,347,745.00	4,347,745.00	0.00	(4,347,745.00)
*** TOTAL EXPENDITURES ***	11,121,863.98	13,402,157.03	22,799,805.00	18,325,421.87	23,896,085.00	1,096,280.00

*** END OF REPORT ***

MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				28,250
OPERATING REVENUE	15,250			43,500
EXPENDITURES:				
MUNICIPAL COURT	10,150	33,050	43,200	
OPERATING EXPENSES	10,150	33,050	43,200	
NET AFTER EXPENSES			(27,950)	
BUDGETED TOTAL FUND BALANCE			300	

MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				23,650
OPERATING REVENUE	14,000			37,650
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			28,250	
ESTIMATED YEAR END FUND BALANCE			28,250	

055-COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
FINES & FORFEITURES	12,073.44	14,849.01	13,000.00	14,129.45	14,500.00	1,500.00
INTEREST REVENUE	141.44	1,043.26	1,000.00	1,026.69	750.00	(250.00)
*** TOTAL REVENUES ***	12,214.88	15,892.27	14,000.00	15,156.14	15,250.00	1,250.00
EXPENDITURE SUMMARY						
Municipal Court	3,304.00	7,458.02	11,100.00	8,792.97	43,200.00	32,100.00
*** TOTAL EXPENDITURES ***	3,304.00	7,458.02	11,100.00	8,792.97	43,200.00	32,100.00
** REVENUES OVER(UNDER) EXPENDITURES **	8,910.88	8,434.25	2,900.00	6,363.17	(27,950.00)	(30,850.00)

055-COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
FINES & FORFEITURES						
45010 Muncipal Court Fines	12,073.44	14,849.01	13,000.00	14,129.45	14,500.00	1,500.00
TOTAL FINES & FORFEITURES	12,073.44	14,849.01	13,000.00	14,129.45	14,500.00	1,500.00
INTEREST REVENUE						
46100 Interest Earned	141.44	1,043.26	1,000.00	1,026.69	750.00	(250.00)
TOTAL INTEREST REVENUE	141.44	1,043.26	1,000.00	1,026.69	750.00	(250.00)
*** TOTAL REVENUES ***	12,214.88	15,892.27	14,000.00	15,156.14	15,250.00	1,250.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

055-COURT TECHNOLOGY
Municipal Court

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
53201 Technology Supplies	0.00	604.49	0.00	244.50	750.00	750.00
53202 Compuuters	0.00	1,353.60	4,200.00	4,179.27	2,500.00	(1,700.00)
53205 Court On-Line Payments	0.00	0.00	900.00	0.00	900.00	0.00
53206 Training	0.00	0.00	0.00	0.00	0.00	0.00
53207 Computer Software Maintenance	3,304.00	5,499.93	6,000.00	4,369.20	6,000.00	0.00
Pro Rata Share of SAAS 1	6,000.00					6,000.00
53210 Disaster Recovery Svc	0.00	0.00	0.00	0.00	0.00	0.00
53245 Computer Networking	0.00	0.00	0.00	0.00	25,000.00	25,000.00
53250 Ticket Writers	0.00	0.00	0.00	0.00	8,050.00	8,050.00
TOTAL SUPPLIES & SERVICES	3,304.00	7,458.02	11,100.00	8,792.97	43,200.00	32,100.00
TOTAL Municipal Court	3,304.00	7,458.02	11,100.00	8,792.97	43,200.00	32,100.00
*** TOTAL EXPENDITURES ***	3,304.00	7,458.02	11,100.00	8,792.97	43,200.00	32,100.00

*** END OF REPORT ***

MUNICIPAL COURT SECURITY
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				55,135
OPERATING REVENUE	17,000			72,135
EXPENDITURES:				
COURT SECURITY	5,825	50,000	55,825	
OPERATING EXPENSES	5,825	50,000	55,825	
NET AFTER EXPENSES			(38,825)	
BUDGETED TOTAL FUND BALANCE			16,310	

MUNICIPAL COURT SECURITY
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				39,635
OPERATING REVENUE	17,000			56,635
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			44,310	
ESTIMATED YEAR END FUND BALANCE			55,135	

056-COURT SECURITY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
FINES & FORFEITURES	13,751.77	17,548.53	15,000.00	16,954.91	15,000.00	0.00
INTEREST REVENUE	307.71	2,337.02	2,000.00	2,116.22	2,000.00	0.00
*** TOTAL REVENUES ***	14,059.48	19,885.55	17,000.00	19,071.13	17,000.00	0.00
EXPENDITURE SUMMARY						
Municipal Court	0.00	12,533.00	12,325.00	3,435.00	55,825.00	43,500.00
*** TOTAL EXPENDITURES ***	0.00	12,533.00	12,325.00	3,435.00	55,825.00	43,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	14,059.48	7,352.55	4,675.00	15,636.13	(38,825.00)	(43,500.00)

056-COURT SECURITY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
FINES & FORFEITURES						
45010 Municipal Court Fines	13,751.77	17,548.53	15,000.00	16,954.91	15,000.00	0.00
TOTAL FINES & FORFEITURES	13,751.77	17,548.53	15,000.00	16,954.91	15,000.00	0.00
INTEREST REVENUE						
46100 Interest Earned	307.71	2,337.02	2,000.00	2,116.22	2,000.00	0.00
TOTAL INTEREST REVENUE	307.71	2,337.02	2,000.00	2,116.22	2,000.00	0.00
*** TOTAL REVENUES ***	14,059.48	19,885.55	17,000.00	19,071.13	17,000.00	0.00

056-COURT SECURITY
Municipal Court
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
53101 Salaries - City Jail	0.00	0.00	1,500.00	0.00	1,500.00	0.00
53102 FICA - COURT SECURITY	0.00	0.00	125.00	0.00	125.00	0.00
53103 TMRS - COURT SECURITY	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL PERSONNEL	0.00	0.00	1,825.00	0.00	1,825.00	0.00
SUPPLIES & SERVICES						
53220 Minor Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
53250 Secured Bldg Rental	0.00	12,533.00	4,000.00	3,435.00	4,000.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	12,533.00	4,000.00	3,435.00	4,000.00	0.00
CAPITAL OUTLAY						
53310 Machinery & Equipment	0.00	0.00	6,500.00	0.00	50,000.00	43,500.00
Cameras for Court Chamb 0 0.00						50,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	6,500.00	0.00	50,000.00	43,500.00
TOTAL Municipal Court	0.00	12,533.00	12,325.00	3,435.00	55,825.00	43,500.00
*** TOTAL EXPENDITURES ***	0.00	12,533.00	12,325.00	3,435.00	55,825.00	43,500.00

*** END OF REPORT ***

DEBT SERVICE
FISCAL YEAR 2025
FINAL BUDGET

	PRINCIPAL	INTEREST	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				400,000
OPERATING REVENUE	6,413,975			6,813,975
EXPENDITURES:				
DEBT SERVICE	4,995,000	1,370,780	6,365,780	
OPERATING EXPENSES	4,995,000	1,370,780	6,365,780	
NET AFTER EXPENSES			48,195	
BUDGETED TOTAL FUND BALANCE			448,195	

DEBT SERVICE
FISCAL YEAR 2024
FINAL BUDGET

	PRINCIPAL	INTEREST	TOTAL	FUND BAL
BEGINNING FUND BAL				385,744
OPERATING REVENUE	5,940,507			6,326,251
EXPENDITURES:				
DEBT SERVICE	3,402,400	2,340,523	5,742,923	
OPERATING EXPENSES	3,402,400	2,340,523	5,742,923	
NET AFTER EXPENSES			197,584	
BUDGETED TOTAL FUND BALANCE			583,328	
ESTIMATED YEAR END FUND BALANCE			400,000	

040-DEBT SERVICE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
Tax Notes	1,515,992.17	2,897,497.17	4,332,420.00	4,294,888.63	5,220,400.00	887,980.00
Other Revenue	33,465.60	453,778.07	200,000.00	32,177.47	50,000.00	(150,000.00)
Transfers	1,141,766.67	1,397,762.00	1,408,087.00	830,212.00	1,143,575.00	(264,512.00)
*** TOTAL REVENUES ***	2,691,224.44	4,749,037.24	5,940,507.00	5,157,278.10	6,413,975.00	473,468.00
EXPENDITURE SUMMARY						
MUNICIPAL DEBT SERVICE	2,679,750.37	4,274,739.81	5,742,923.00	5,845,315.01	6,365,780.00	622,857.00
*** TOTAL EXPENDITURES ***	2,679,750.37	4,274,739.81	5,742,923.00	5,845,315.01	6,365,780.00	622,857.00
** REVENUES OVER(UNDER) EXPENDITURES **	11,474.07	474,297.43	197,584.00	(688,036.91)	48,195.00	(149,389.00)

040-DEBT SERVICE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Tax Notes						
41010 Ad Valorem Tax	1,489,677.39	2,873,968.42	4,332,420.00	4,261,360.76	5,220,400.00	887,980.00
41011 Penalty & Interest	13,714.50	21,499.57	0.00	32,301.91	0.00	0.00
41015 Delinquent Ad Valorem Taxes	12,600.28	2,029.18	0.00	1,225.96	0.00	0.00
TOTAL Tax Notes	1,515,992.17	2,897,497.17	4,332,420.00	4,294,888.63	5,220,400.00	887,980.00
Other Revenue						
46100 Interest Earned - Debt Svc.	33,465.60	453,778.07	200,000.00	32,177.47	50,000.00	(150,000.00)
TOTAL Other Revenue	33,465.60	453,778.07	200,000.00	32,177.47	50,000.00	(150,000.00)
Transfers						
47110 Transfer from HM Special	113,616.67	227,950.00	227,600.00	227,600.00	231,200.00	3,600.00
47175 Transfer from Harbor	578,150.00	575,700.00	577,875.00	0.00	564,675.00	(13,200.00)
47205 Transfer fr Impact Fees Zone 1	450,000.00	522,712.00	533,012.00	533,012.00	275,000.00	(258,012.00)
47207 Transfer fr Impact Fee Zone 2	0.00	71,400.00	69,600.00	69,600.00	72,700.00	3,100.00
TOTAL Transfers	1,141,766.67	1,397,762.00	1,408,087.00	830,212.00	1,143,575.00	(264,512.00)
*** TOTAL REVENUES ***	2,691,224.44	4,749,037.24	5,940,507.00	5,157,278.10	6,413,975.00	473,468.00

040-DEBT SERVICE FUND
MUNICIPAL DEBT SERVICE
DEPARTMENT EXPENDITURES

Account	Description	Qty	Detail Amount	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
	TAX NOTES								
70500	Cost of Defeasance Issue			0.00	0.00	0.00	19,377.50	0.00	0.00
70510	Bond Payment - 2007			235,000.00	0.00	0.00	0.00	0.00	0.00
70511	Bond Interest Payment - 2007			4,700.00	0.00	0.00	0.00	0.00	0.00
70512	Paying Agent Fees			2,000.00	2,000.00	2,400.00	2,713.22	3,000.00	600.00
70513	Continuing Disclosures			0.00	0.00	0.00	0.00	0.00	0.00
70520	Bond Payment - 2019			405,000.00	415,000.00	425,000.00	425,000.00	0.00	(425,000.00)
70521	Bond Interest Payment - 2019			26,688.00	16,192.00	5,440.00	5,440.00	0.00	(5,440.00)
70530	Bond Payment - 2012			455,000.00	475,000.00	495,000.00	495,000.00	515,000.00	20,000.00
	Principal due 2-1-25	1	515,000.00						515,000.00
70531	Bond Interest Payment - 2012			57,011.26	47,711.26	38,012.00	38,011.26	27,915.00	(10,097.00)
	Interest due 2-1-25	1	16,531.00						16,531.00
	Interest due 8-1-25	1	11,384.00						11,384.00
70540	C.O. Payment 2014			110,000.00	115,000.00	120,000.00	570,622.50	120,000.00	0.00
	Principal; due 2-1-24	1	120,000.00						120,000.00
70541	C.O. Interest Payment 2014			23,032.50	20,231.25	17,306.00	11,702.99	3,115.00	(14,191.00)
	Interest due 2-1-25	1	2,305.00						2,305.00
	Interest due 8-1-25	1	810.00						810.00
70550	Bond Payment - 2017			265,000.00	275,000.00	285,000.00	285,000.00	300,000.00	15,000.00
	Principal due 2-1-25	1	300,000.00						300,000.00
70551	Bond Interest Payment - 2017			103,855.00	93,055.00	81,855.00	81,855.00	71,655.00	(10,200.00)
	Interest Payment 2-1-25	1	38,077.50						38,077.50
	Interest Payment 8-1-25	1	33,577.50						33,577.50
70560	Bond Payment 2018			410,000.00	420,000.00	435,000.00	435,000.00	445,000.00	10,000.00
	Principal Payment 2-1-2	1	445,000.00						445,000.00
70561	Bond Interest Payment 2018			168,150.00	155,700.00	142,875.00	142,875.00	129,675.00	(13,200.00)
	Interest on 2-1-25	1	68,175.00						68,175.00
	Interest on 8-1-25	1	61,500.00						61,500.00
70570	Bond Payment 2021			0.00	150,000.00	155,000.00	155,000.00	165,000.00	10,000.00
	Bond Principal due 2-1-	1	165,000.00						165,000.00
70571	Bond Interest Payment 2021			113,616.67	77,950.00	72,600.00	72,600.00	66,200.00	(6,400.00)
	Bond Interest due 2-1-2	1	34,750.00						34,750.00
	Bond Interest due 8-1-2	1	31,450.00						31,450.00
70580	T.A.N. Payment 2021			0.00	245,000.00	250,000.00	267,200.00	255,000.00	5,000.00
	Principal due 2-1-25	1	255,000.00						255,000.00
70581	T.A.N. Interest Payment 2021			58,184.44	36,850.00	31,900.00	14,700.00	26,850.00	(5,050.00)
	Interst due 2-1-25	1	14,700.00						14,700.00
	Interest due 8-1-25	1	12,150.00						12,150.00
70585	CO Payment 2022			0.00	45,000.00	45,000.00	45,000.00	50,000.00	5,000.00
	Principal Due 2-1-25	1	50,000.00						50,000.00
70586	CO Interest Payment 2022			12,512.50	26,400.00	24,600.00	24,600.00	22,700.00	(1,900.00)
	Interest Pmt Due 2-1-25	1	11,850.00						11,850.00
	Interest Pmt Due 8-1-25	1	10,850.00						10,850.00
70590	T.A.N. Principal Pmt 2022			230,000.00	1,470,000.00	1,190,000.00	1,190,000.00	1,220,000.00	30,000.00
	Principal due 2-1-25	1	1,220,000.00						1,220,000.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

040-DEBT SERVICE FUND
MUNICIPAL DEBT SERVICE

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
70591 T.A.N. Interest Pmt 2022			0.00	188,650.30	192,920.00	192,395.89	161,345.00	(31,575.00)
Interest due 2-1-25	1	88,665.00						88,665.00
Interest due 8-1-25	1	72,680.00						72,680.00
70595 Bond Payment - 2023			0.00	0.00	0.00	0.00	310,000.00	310,000.00
Principal due 2-1-25	1	310,000.00						310,000.00
70596 Bond Interest Payment - 2023			0.00	0.00	384,265.00	357,921.65	272,700.00	(111,565.00)
Interest Payment due 2-	1	139,450.00						139,450.00
Interest Paymen due 8-1	1	133,250.00						133,250.00
70597 T.A.N. Principal Pmt 2023			0.00	0.00	0.00	620,000.00	1,615,000.00	1,615,000.00
Principal Pmt due 3-1-2	1	1,615,000.00						1,615,000.00
70598 T.A.N. Interest Pmt 2023			0.00	0.00	1,348,750.00	393,300.00	585,625.00	(763,125.00)
Interest due 3-1-24	1	313,000.00						313,000.00
Interest due 9-1-25	1	272,625.00						272,625.00
TOTAL TAX NOTES			2,679,750.37	4,274,739.81	5,742,923.00	5,845,315.01	6,365,780.00	622,857.00
TOTAL MUNICIPAL DEBT SERVICE			2,679,750.37	4,274,739.81	5,742,923.00	5,845,315.01	6,365,780.00	622,857.00
*** TOTAL EXPENDITURES ***			2,679,750.37	4,274,739.81	5,742,923.00	5,845,315.01	6,365,780.00	622,857.00

*** END OF REPORT ***

NATURE PRESERVE PROJECT
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				250,000
OPERATING REVENUE	2,803,885			3,053,885
EXPENDITURES:				
NATURE PRESERVE	467,935	2,335,950	2,803,885	
OPERATING EXPENSES	467,935	2,335,950	2,803,885	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			250,000	

NATURE PRESERVE PROJECT
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				251,573
OPERATING REVENUE	2,742,775			2,994,348
EXPENDITURES:				
NATURE PRESERVE	383,225	2,359,550	2,742,775	
OPERATING EXPENSES	383,225	2,359,550	2,742,775	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			251,573	
ESTIMATED YEAR END FUND BALANCE			250,000	

075-NATURE PRESERVE PROJECT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00
Grants	70,801.39	566,116.20	1,669,000.00	128,929.14	1,559,000.00	(110,000.00)
Donatioms	38,714.33	5,400.00	0.00	5,000.00	0.00	0.00
Other Revenue	2,509.00	9,513.89	500.00	9,789.11	500.00	0.00
Miscellaneous Revenue	317,401.59	611,322.65	1,073,275.00	340,241.17	1,244,385.00	171,110.00
*** TOTAL REVENUES ***	429,426.31	1,192,352.74	2,742,775.00	483,959.42	2,803,885.00	61,110.00
EXPENDITURE SUMMARY						
Supplies & Services	353,384.81	529,844.29	725,825.00	415,414.55	912,935.00	187,110.00
	0.00	0.00	0.00	0.00	0.00	0.00
Grants	327,828.37	412,745.49	2,016,950.00	156,023.92	1,890,950.00	(126,000.00)
*** TOTAL EXPENDITURES ***	681,213.18	942,589.78	2,742,775.00	571,438.47	2,803,885.00	61,110.00
** REVENUES OVER(UNDER) EXPENDITURES **	(251,786.87)	249,762.96	0.00	(87,479.05)	0.00	0.00

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Tax Notes						
41010 Tax Notes Series 2004	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00
Grants						
43306 TPWD-Trails	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
43314 CBBEP Pepper Tree Removal	0.00	0.00	59,000.00	14,587.20	44,000.00	(15,000.00)
43317 TPWD PARAD PND LICENSE PLATE	0.00	0.00	0.00	0.00	0.00	0.00
43320 KPABFunding	0.00	0.00	0.00	0.00	0.00	0.00
43321 USFWS Clays Hill Grant	0.00	0.00	0.00	0.00	0.00	0.00
43322 Coastal Bend Bays & Est. Trail	0.00	0.00	0.00	0.00	0.00	0.00
43323 TPW Foundation Big Sit Award	6,000.00	0.00	0.00	0.00	5,000.00	5,000.00
43325 TPWD Trailhead #6	0.00	0.00	0.00	0.00	0.00	0.00
43340 Still Water Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00
43344 AEP Foundation Grant	35,000.00	0.00	0.00	0.00	0.00	0.00
43345 Loacl Park Grant	0.00	500,000.00	0.00	0.00	0.00	0.00
43350 CBBEP HABITAT LIVING RESOURCES	0.00	35,000.00	0.00	0.00	0.00	0.00
43351 CBBEP Clays Hill Habitat Enhan	15,981.39	0.00	0.00	0.00	0.00	0.00
43352 CBBEP Gates for 361	0.00	0.00	0.00	0.00	0.00	0.00
43353 NFWF GEBF Invasive Removal	8,820.00	0.00	0.00	0.00	0.00	0.00
43355 CBBEP Signage	5,000.00	0.00	0.00	0.00	0.00	0.00
43360 Weed Mgmt Grant - Gulf Coast R	0.00	0.00	0.00	0.00	0.00	0.00
43365 CEPRA Lost Land	0.00	0.00	360,000.00	0.00	360,000.00	0.00
43370 Boating Access Grant	0.00	0.00	250,000.00	0.00	250,000.00	0.00
43380 Restore Grant Trails	0.00	31,116.20	1,000,000.00	114,341.94	900,000.00	(100,000.00)
TOTAL Grants	70,801.39	566,116.20	1,669,000.00	128,929.14	1,559,000.00	(110,000.00)
Donatioms						
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	28,714.33	5,400.00	0.00	5,000.00	0.00	0.00
44235 Mission Presby Community Garde	10,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donatioms	38,714.33	5,400.00	0.00	5,000.00	0.00	0.00

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Other Revenue						
46100 Interest	2,038.08	9,513.89	500.00	9,789.11	500.00	0.00
46650 Miscellaneous Income	470.92	0.00	0.00	0.00	0.00	0.00
46680 Educational Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	2,509.00	9,513.89	500.00	9,789.11	500.00	0.00
Miscellaneous Revenue						
47100 Contributions/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
47110 Transfer from H/M Special	317,401.59	611,322.65	1,073,275.00	340,241.17	1,244,385.00	171,110.00
TOTAL Miscellaneous Revenue	317,401.59	611,322.65	1,073,275.00	340,241.17	1,244,385.00	171,110.00
*** TOTAL REVENUES ***	429,426.31	1,192,352.74	2,742,775.00	483,959.42	2,803,885.00	61,110.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

075-NATURE PRESERVE PROJECT
Supplies & Services

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
50101	Salaries - Nature Preserve	148,711.98	202,265.40	176,825.00	208,443.26	231,950.00	55,125.00
50102	FICA - Administration	11,191.17	15,047.54	13,650.00	15,951.29	17,900.00	4,250.00
50103	TMRS	16,644.81	29,705.90	27,500.00	30,668.29	37,100.00	9,600.00
50104	Workers Comp	2,164.84	2,157.66	3,125.00	0.00	4,485.00	1,360.00
50105	Health Insurance	27,961.44	34,608.78	30,800.00	40,951.22	44,900.00	14,100.00
50106	Texas Workforce Commission	27.00	42.50	650.00	477.00	475.00	(175.00)
50107	Overtime	617.12	1,036.45	1,500.00	1,534.24	2,000.00	500.00
	TOTAL PERSONNEL	207,318.36	284,864.23	254,050.00	298,025.30	338,810.00	84,760.00
SUPPLIES & SERVICES							
50201	Vehicle Repair	2,067.46	1,971.13	6,000.00	223.50	7,000.00	1,000.00
50202	Land Lease Agreements	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
50203	Contract Personnel	18,548.23	6,052.50	26,600.00	4,432.36	25,000.00	(1,600.00)
50205	Community Programming	31,803.46	8,789.63	8,000.00	4,109.50	11,150.00	3,150.00
50208	Travel & Training	1,882.73	5,612.83	4,000.00	2,853.90	5,400.00	1,400.00
50209	Equipment	1,666.81	5,729.28	8,400.00	4,340.35	4,600.00	(3,800.00)
50210	Recreational Services	4,150.00	1,436.52	0.00	0.00	0.00	0.00
50211	Gardening Supplies	11,095.13	14,015.19	17,100.00	17,207.65	18,100.00	1,000.00
50212	Grants/Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
50215	Utilities	6,129.31	13,002.02	10,000.00	6,384.18	5,000.00	(5,000.00)
50220	Insurance	2,452.76	13,827.17	30,000.00	18,767.84	30,000.00	0.00
50230	Uniforms	823.89	916.11	1,575.00	1,540.18	1,575.00	0.00
50250	Professional Services	20,970.00	109,907.75	0.00	0.00	0.00	0.00
50255	Technology	0.00	0.00	0.00	0.00	1,800.00	1,800.00
	Laptop 0	0.00					1,800.00
50260	Donation Exp current & prior y	0.00	4,108.34	0.00	4,763.14	0.00	0.00
50270	Park Host	0.00	0.00	12,000.00	10,213.58	14,000.00	2,000.00
	TOTAL SUPPLIES & SERVICES	107,089.78	190,868.47	129,175.00	80,336.18	129,125.00	(50.00)
CAPITAL OUTLAY							
50310	Equipment	8,593.00	7,960.00	20,000.00	0.00	0.00	(20,000.00)
50320	Buildings & Structures	30,383.67	16,502.00	300,000.00	34,673.80	425,000.00	125,000.00
	Birding Ctr-Parking Tra 1	310,000.00					310,000.00
	Bollard & Cable for Bir 0	0.00					35,000.00
	Paradise Pond Parking 0	0.00					80,000.00
50340	Motor Vehicles	0.00	28,450.00	0.00	0.00	0.00	0.00
50350	Technology	0.00	1,199.59	22,600.00	2,379.27	20,000.00	(2,600.00)
	Cameras on City Propert 0	0.00					20,000.00
	TOTAL CAPITAL OUTLAY	38,976.67	54,111.59	342,600.00	37,053.07	445,000.00	102,400.00
	TOTAL Supplies & Services	353,384.81	529,844.29	725,825.00	415,414.55	912,935.00	187,110.00

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
52201 Tax Note Insurance	0.00	0.00	0.00	0.00	0.00	0.00
52202 Tax Note Payments	0.00	0.00	0.00	0.00	0.00	0.00
52204 Grant Matching Funds	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
CAPITAL OUTLAY						
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
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

075-NATURE PRESERVE PROJECT
Grants

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
55200 Clays Hill Invasive Removal	0.00	0.00	0.00	0.00	0.00	0.00
55205 CBBEP Clays Hill Habitatat Enh	13,351.00	0.00	0.00	0.00	0.00	0.00
55210 Local Parks Grant	276,306.75	363,778.03	0.00	0.00	0.00	0.00
55214 CBBEP Pepper Tree Removal	0.00	0.00	75,000.00	42,785.60	44,000.00	(31,000.00)
55220 TPWD Paradise Pond LP Program	0.00	0.00	0.00	0.00	0.00	0.00
55225 TPWF BIG SIT CONSERV GRANT	5,622.42	0.00	0.00	0.00	5,000.00	5,000.00
55230 NFWF (GEBF) SHORE RESTORATION	3,000.00	0.00	0.00	0.00	0.00	0.00
55235 Community Garden Mission Presb	314.00	1,748.70	7,950.00	0.00	7,950.00	0.00
55240 CBBEP-HABITAT LIVING RESOURCE	18,410.00	35,229.80	0.00	0.00	0.00	0.00
55253 NFWF GWNF Invasive Removal	5,820.00	0.00	0.00	0.00	0.00	0.00
55255 CBBEP Signage	5,004.20	0.00	0.00	0.00	0.00	0.00
55260 Weed Management Grant	0.00	0.00	0.00	0.00	0.00	0.00
55270 Boating Access Grant	0.00	0.00	334,000.00	0.00	334,000.00	0.00
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	600,000.00	0.00	600,000.00	0.00
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	11,988.96	1,000,000.00	113,238.32	900,000.00	(100,000.00)
TOTAL SUPPLIES & SERVICES	327,828.37	412,745.49	2,016,950.00	156,023.92	1,890,950.00	(126,000.00)
TOTAL Grants	327,828.37	412,745.49	2,016,950.00	156,023.92	1,890,950.00	(126,000.00)
*** TOTAL EXPENDITURES ***	681,213.18	942,589.78	2,742,775.00	571,438.47	2,803,885.00	61,110.00

*** END OF REPORT ***

HOTEL MOTEL FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				0
OPERATING REVENUE	4,656,310			4,656,310
EXPENDITURES:				
CHAMBER OF COMMERCE	4,656,310	0	4,656,310	
OPERATING EXPENSES	4,656,310	0	4,656,310	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			0	

HOTEL MOTEL FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				131,812
OPERATING REVENUE	5,117,150			5,248,962
EXPENDITURES:				
CHAMBER OF COMMERCE	5,107,150	0	5,107,150	
OPERATIONS	0	0	0	
OPERATING EXPENSES	5,107,150	0	5,107,150	
NET AFTER EXPENSES			10,000	
BUDGETED TOTAL FUND BALANCE			141,812	
ESTIMATED YEAR END FUND BALANCE			0	

100-HOTEL MOTEL

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
HOTEL MOTEL TAXES	4,453,393.63	4,887,651.95	4,606,150.00	3,705,063.34	4,656,310.00	50,160.00
OTHER REVENUE	3,280.12	46,772.38	10,000.00	0.00	0.00	(10,000.00)
*** TOTAL REVENUES ***	4,456,673.75	4,934,424.33	4,616,150.00	3,705,063.34	4,656,310.00	40,160.00
EXPENDITURE SUMMARY						
Chamber	4,453,393.62	4,888,048.22	4,674,150.00	4,148,739.50	4,656,310.00	(17,840.00)
*** TOTAL EXPENDITURES ***	4,453,393.62	4,888,048.22	4,674,150.00	4,148,739.50	4,656,310.00	(17,840.00)
** REVENUES OVER(UNDER) EXPENDITURES **	3,280.13	46,376.11	(58,000.00)	(443,676.16)	0.00	58,000.00

100-HOTEL MOTEL

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
HOTEL MOTEL TAXES						
41040 H/M Tax Revenue	9,591,924.73	10,527,707.59	10,000,000.00	8,624,442.97	10,029,000.00	29,000.00
41045 Amt Recorded in H/M Special Ac	(4,453,393.62)	(4,888,048.22)	(4,674,150.00)	(4,281,037.24)	(4,656,330.00)	17,820.00
41050 Amt Recorded in Beach Fund	0.00	0.00	0.00	0.00	0.00	0.00
41055 Amount Recorded in Facility Fd	(685,137.48)	(752,007.42)	(719,700.00)	(638,342.39)	(716,360.00)	3,340.00
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	4,453,393.63	4,887,651.95	4,606,150.00	3,705,063.34	4,656,310.00	50,160.00
OTHER REVENUE						
46100 Interest	3,280.12	46,772.38	10,000.00	0.00	0.00	(10,000.00)
TOTAL OTHER REVENUE	3,280.12	46,772.38	10,000.00	0.00	0.00	(10,000.00)
*** TOTAL REVENUES ***	4,456,673.75	4,934,424.33	4,616,150.00	3,705,063.34	4,656,310.00	40,160.00

100-HOTEL MOTEL
Chamber

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
52200 Chamber of Commerce-Qrtrly	4,453,393.62	4,888,048.22	4,674,150.00	4,148,739.50	4,656,310.00	(17,840.00)
52201 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00
52203 Emergency Advertising	0.00	0.00	0.00	0.00	0.00	0.00
52210 Banking Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	4,453,393.62	4,888,048.22	4,674,150.00	4,148,739.50	4,656,310.00	(17,840.00)
TOTAL Chamber	4,453,393.62	4,888,048.22	4,674,150.00	4,148,739.50	4,656,310.00	(17,840.00)
*** TOTAL EXPENDITURES ***	4,453,393.62	4,888,048.22	4,674,150.00	4,148,739.50	4,656,310.00	(17,840.00)

*** END OF REPORT ***

HOTEL MOTEL SPECIAL
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				11,250,000
OPERATING REVENUE	4,956,330			16,206,330
EXPENDITURES:				
OPERATIONS	2,679,450	583,815	3,263,265	
NAT PRESERVE TSF	467,935	776,450	1,244,385	
FACILITY FD TSF	0	3,700,000	3,700,000	
RDC TSF	0	4,643,500	4,643,500	
HARBOR TSF	0	0	0	
DEBT SERVICE	0	231,200	231,200	
OPERATING EXPENSES	3,147,385	9,934,965	13,082,350	
NET AFTER EXPENSES			(8,126,020)	
BUDGETED TOTAL FUND BALANCE			3,123,980	

HOTEL MOTEL SPECIAL
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				12,195,505
OPERATING REVENUE	5,407,150			17,602,655
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	2,684,960	12,242,635	14,927,595	
NET AFTER EXPENSES			(9,520,445)	
BUDGETED TOTAL FUND BALANCE			2,675,060	
ESTIMATED FUND BALANCE			11,250,000	

110-HOTEL/MOTEL SPECIAL REV.

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
HOTEL MOTEL TAXES	4,453,393.62	4,888,048.22	4,674,150.00	4,281,037.24	4,656,330.00	(17,820.00)
OTHER REVENUE	3,280.09	178,718.17	600,000.00	619,567.23	300,000.00	(300,000.00)
*** TOTAL REVENUES ***	4,456,673.71	5,066,766.39	5,274,150.00	4,900,604.47	4,956,330.00	(317,820.00)
EXPENDITURE SUMMARY						
Supplies and Services	2,626,519.05	1,749,912.78	3,963,560.00	1,682,638.23	3,263,265.00	(700,295.00)
Transfer to Proposed Pro	1,471,998.18	2,677,461.20	11,632,435.00	3,370,919.27	9,587,885.00	(2,044,550.00)
TAX NOTE PAYMENT	113,616.67	227,950.00	227,600.00	227,600.00	231,200.00	3,600.00
*** TOTAL EXPENDITURES ***	4,212,133.90	4,655,323.98	15,823,595.00	5,281,157.50	13,082,350.00	(2,741,245.00)
** REVENUES OVER(UNDER) EXPENDITURES **	244,539.81	411,442.41	(10,549,445.00)	(380,553.03)	(8,126,020.00)	2,423,425.00

110-HOTEL/MOTEL SPECIAL REV.

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
HOTEL MOTEL TAXES						
41040 Hotel Motel Tax Revenue	4,453,393.62	4,888,048.22	4,674,150.00	4,281,037.24	4,656,330.00	(17,820.00)
TOTAL HOTEL MOTEL TAXES	4,453,393.62	4,888,048.22	4,674,150.00	4,281,037.24	4,656,330.00	(17,820.00)
OTHER REVENUE						
46100 Interest	3,280.09	177,295.19	600,000.00	612,453.66	300,000.00	(300,000.00)
46610 STR Parking Lot Fees	0.00	660.00	0.00	7,113.57	0.00	0.00
46650 Miscellaneous Income	0.00	762.98	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	3,280.09	178,718.17	600,000.00	619,567.23	300,000.00	(300,000.00)
*** TOTAL REVENUES ***	4,456,673.71	5,066,766.39	5,274,150.00	4,900,604.47	4,956,330.00	(317,820.00)

110-HOTEL/MOTEL SPECIAL REV.
Supplies and Services

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
50101	Salaries	0.00	23,453.44	60,375.00	68,710.13	65,315.00	4,940.00
50102	FICA	0.00	1,551.66	4,675.00	4,585.38	5,050.00	375.00
50103	TMRS	0.00	3,013.47	9,400.00	8,571.71	10,450.00	1,050.00
50104	Workers Compensation	0.00	0.00	135.00	87.61	135.00	0.00
50105	Health Insurance	0.00	0.00	10,275.00	275.20	11,275.00	1,000.00
50106	Texas Workforce Commission	0.00	0.00	175.00	117.00	125.00	(50.00)
50107	Overtime	0.00	126.82	500.00	21.77	500.00	0.00
	TOTAL PERSONNEL	0.00	28,145.39	85,535.00	82,368.80	92,850.00	7,315.00
SUPPLIES & SERVICES							
50200	Office Supplies	0.00	2,637.51	2,000.00	282.25	2,000.00	0.00
50201	NERR Volunteer Education	0.00	0.00	0.00	0.00	0.00	0.00
50203	Land Lease Agreements	1,200.00	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	5,642.08	21,415.96	15,000.00	9,066.22	40,000.00	25,000.00
50207	Bay Access Sailing Found.	0.00	0.00	0.00	0.00	11,000.00	11,000.00
50208	Trinity Day School	0.00	0.00	0.00	0.00	11,000.00	11,000.00
50209	EMS Conference	0.00	0.00	0.00	0.00	20,000.00	20,000.00
50210	Art Center Support	50,000.00	50,000.00	75,000.00	75,000.00	71,250.00	(3,750.00)
50211	Community Theatre	50,000.00	100,000.00	75,000.00	75,000.00	71,250.00	(3,750.00)
50212	Historical Association	50,000.00	300,000.00	150,000.00	150,000.00	142,500.00	(7,500.00)
50215	Audit Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
50216	CC Processing Fees	28,602.73	30,880.19	25,000.00	24,900.93	25,000.00	0.00
50217	Legal Fees	17,057.30	25,032.50	20,000.00	0.00	10,000.00	(10,000.00)
50218	Building Rental	0.00	18,409.41	10,000.00	5,112.48	7,000.00	(3,000.00)
50220	Nature Preserve Program Cons.	0.00	0.00	0.00	0.00	0.00	0.00
50221	Electricity	0.00	18.30	2,500.00	0.00	1,500.00	(1,000.00)
50222	Water	0.00	2,062.76	0.00	1,610.80	1,500.00	1,500.00
50225	Nature Preserve Repairs/Mtn	0.00	0.00	0.00	0.00	0.00	0.00
50230	Fireworks	0.00	0.00	50,000.00	25,000.00	50,000.00	0.00
50235	Christmas Lights & Festival	0.00	0.00	80,000.00	72,080.77	80,000.00	0.00
50250	Professional Services	13,204.88	21,472.50	130,000.00	188,924.85	124,000.00	(6,000.00)
	EDSA Remaining 0	0.00					94,000.00
	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	48,446.28	0.00	3,000.00	0.00	0.00
50275	WayFinding Signage	0.00	0.00	1,500,000.00	0.00	1,836,900.00	336,900.00
50280	Tax Collection Contract	75,000.00	75,000.00	75,000.00	83,000.00	75,000.00	0.00
50290	Banking Fees	1,341.14	2,163.81	0.00	1,348.98	0.00	0.00
	TOTAL SUPPLIES & SERVICES	292,048.13	703,739.22	2,216,200.00	720,527.28	2,586,600.00	370,400.00

110-HOTEL/MOTEL SPECIAL REV.
Supplies and Services

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY						
50300 Land	2,281,646.17	0.00	896,000.00	0.00	0.00	(896,000.00)
50305 Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
50310 Buildings & Structures	52,824.75	959,819.57	735,825.00	879,742.15	553,815.00	(182,010.00)
Entrance Sign 0 0.00						85,000.00
Ch Pasture Parking Bond 0 0.00						112,685.00
JC Barr Blvd Bond Proje 0 0.00						356,130.00
50320 Piers	0.00	53,153.13	30,000.00	0.00	30,000.00	0.00
Ch Pasture Pier Complet 0 0.00						30,000.00
50340 Machinery & Equipment	0.00	5,055.47	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,334,470.92	1,018,028.17	1,661,825.00	879,742.15	583,815.00	(1,078,010.00)
TOTAL Supplies and Services	2,626,519.05	1,749,912.78	3,963,560.00	1,682,638.23	3,263,265.00	(700,295.00)

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

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69401 Transfer to Proposed Projects	0.00	0.00	0.00	0.00	0.00	0.00
69415 Transfer to Facility Fund	0.00	0.00	1,300,000.00	0.00	3,700,000.00	2,400,000.00
69425 Transfer to RDC	0.00	0.00	4,663,760.00	0.00	4,643,500.00	(20,260.00)
69450 Transfer to Nature Preserve	317,401.59	611,322.65	1,073,275.00	403,746.42	1,244,385.00	171,110.00
69475 Transfer to Harbor	1,154,596.59	0.00	0.00	2,967,172.85	0.00	0.00
69480 Transfer Match EDA Grant	0.00	2,066,138.55	4,595,400.00	0.00	0.00	(4,595,400.00)
TOTAL CAPITAL IMPROVEMENT	1,471,998.18	2,677,461.20	11,632,435.00	3,370,919.27	9,587,885.00	(2,044,550.00)
TAX NOTES						
69500 CEPRA Grant	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfer to Proposed Pro	1,471,998.18	2,677,461.20	11,632,435.00	3,370,919.27	9,587,885.00	(2,044,550.00)

110-HOTEL/MOTEL SPECIAL REV.
TAX NOTE PAYMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TAX NOTES						
70510 Bond Payment	73,516.67	150,000.00	155,000.00	155,000.00	165,000.00	10,000.00
70511 Bond Payment Interest	40,100.00	77,950.00	72,600.00	72,600.00	66,200.00	(6,400.00)
70512 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
70520 Debt Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	113,616.67	227,950.00	227,600.00	227,600.00	231,200.00	3,600.00
TOTAL TAX NOTE PAYMENT	113,616.67	227,950.00	227,600.00	227,600.00	231,200.00	3,600.00
*** TOTAL EXPENDITURES ***	4,212,133.90	4,655,323.98	15,823,595.00	5,281,157.50	13,082,350.00	(2,741,245.00)

*** END OF REPORT ***

FACILITY FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				2,195,000
OPERATING REVENUE	4,506,360			6,701,360
EXPENDITURES:				
OPERATING EXPENSES	414,710	6,217,390	6,632,100	
NET AFTER EXPENSES			(2,125,740)	
BUDGETED TOTAL FUND BALANCE			69,260	

FACILITY FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				2,019,325
OPERATING REVENUE	2,175,700			4,195,025
EXPENDITURES:				
OPERATING EXPENSES	366,150	3,595,000	3,961,150	
NET AFTER EXPENSES			(1,785,450)	
BUDGETED TOTAL FUND BALANCE			233,875	
ESTIMATED YEAR END FUND BALANCE			2,195,000	

115-FACILITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
Hotel Motel Tax	685,137.48	752,007.42	719,700.00	638,342.39	716,360.00	(3,340.00)
Interest	32,266.30	139,142.36	116,000.00	119,624.21	90,000.00	(26,000.00)
Transfers	0.00	0.00	1,300,000.00	0.00	3,700,000.00	2,400,000.00
*** TOTAL REVENUES ***	717,403.78	891,149.78	2,135,700.00	757,966.60	4,506,360.00	2,370,660.00
EXPENDITURE SUMMARY						
Tourist Facility Maint	791,418.89	484,989.04	961,150.00	565,991.58	6,632,100.00	5,670,950.00
*** TOTAL EXPENDITURES ***	791,418.89	484,989.04	961,150.00	565,991.58	6,632,100.00	5,670,950.00
** REVENUES OVER(UNDER) EXPENDITURES **	(74,015.11)	406,160.74	1,174,550.00	191,975.02	(2,125,740.00)	(3,300,290.00)

115-FACILITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Hotel Motel Tax						
41040 Hotel Motel Revenue	685,137.48	752,007.42	719,700.00	638,342.39	716,360.00	(3,340.00)
TOTAL Hotel Motel Tax	685,137.48	752,007.42	719,700.00	638,342.39	716,360.00	(3,340.00)
Interest						
46100 Interest Earned	19,191.30	123,152.36	101,000.00	101,239.21	75,000.00	(26,000.00)
46300 Facility Rentals	18,395.00	18,765.00	20,000.00	22,435.00	20,000.00	0.00
46301 Facility Deposit Refunds	(5,320.00)	(2,775.00)	(5,000.00)	(4,050.00)	(5,000.00)	0.00
46620 Contributions	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interest	32,266.30	139,142.36	116,000.00	119,624.21	90,000.00	(26,000.00)
Transfers						
47110 Transfer from Hotel Motel Spec	0.00	0.00	1,300,000.00	0.00	3,700,000.00	2,400,000.00
TOTAL Transfers	0.00	0.00	1,300,000.00	0.00	3,700,000.00	2,400,000.00
*** TOTAL REVENUES ***	717,403.78	891,149.78	2,135,700.00	757,966.60	4,506,360.00	2,370,660.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

115-FACILITY FUND
Tourist Facility Maint

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
66101 Salaries - Public Buildings	98,197.09	122,346.11	134,800.00	129,336.08	161,935.00	27,135.00
66102 FICA	7,729.65	9,629.33	10,850.00	11,065.53	13,525.00	2,675.00
66103 TMRS	11,655.32	18,948.71	21,900.00	20,917.22	28,050.00	6,150.00
66104 Workers Comp	1,948.55	1,896.65	2,800.00	2,873.50	4,225.00	1,425.00
66105 Health Insurance	20,173.54	21,249.60	25,650.00	25,015.41	28,150.00	2,500.00
66106 Texas Workforce Commission	0.00	0.00	1,150.00	0.00	825.00	(325.00)
66107 Overtime	6,286.68	10,348.24	8,000.00	14,202.18	15,000.00	7,000.00
TOTAL PERSONNEL	145,990.83	184,418.64	205,150.00	203,409.92	251,710.00	46,560.00
SUPPLIES & SERVICES						
66202 Contract Services	0.00	0.00	5,000.00	0.00	5,000.00	0.00
66204 Tourist Facility Maintenance	30,708.66	23,221.10	40,000.00	9,258.31	40,000.00	0.00
66210 Equipment	0.00	780.00	0.00	0.00	4,000.00	4,000.00
66215 Insurance	63,626.02	86,344.96	70,000.00	101,116.16	90,000.00	20,000.00
66220 Utilities	6,653.60	6,240.73	12,000.00	7,003.39	12,000.00	0.00
66230 Furniture & Fixtures	0.00	0.00	14,000.00	0.00	12,000.00	(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
Chairs 0 0.00						2,000.00
66240 Professional Services	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)
TOTAL SUPPLIES & SERVICES	100,988.28	116,586.79	161,000.00	117,377.86	163,000.00	2,000.00
CAPITAL OUTLAY						
66310 Machinery & Equipment	38,082.00	49,567.14	35,000.00	14,063.10	130,000.00	95,000.00
Community Center Sound 0 0.00						30,000.00
A/C Unit for Civic Cent 0 0.00						100,000.00
66320 Building & Structures	504,967.35	126,133.32	525,000.00	230,212.93	6,075,750.00	5,550,750.00
Community Center 0 0.00						720,000.00
Breakout Room on Civic 0 0.00						5,000,000.00
A&E for Civic Center Re 0 0.00						355,750.00
66330 Furniture & Fixtures	0.00	8,283.15	25,000.00	0.00	0.00	(25,000.00)
66340 Motor Vehciles	0.00	0.00	10,000.00	927.77	11,640.00	1,640.00
Truck Payment Enterpris 6 1,940.00						11,640.00
66350 Technology	1,390.43	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	544,439.78	183,983.61	595,000.00	245,203.80	6,217,390.00	5,622,390.00
TOTAL Tourist Facility Maint	791,418.89	484,989.04	961,150.00	565,991.58	6,632,100.00	5,670,950.00
*** TOTAL EXPENDITURES ***	791,418.89	484,989.04	961,150.00	565,991.58	6,632,100.00	5,670,950.00

*** END OF REPORT ***

AIRPORT FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				60,000
OPERATING REVENUE	739,550			799,550
EXPENDITURES:				
OPERATIONS	253,585	476,000	729,585	
OPERATING EXPENSES	253,585	476,000	729,585	
NET AFTER EXPENSES			9,965	
BUDGETED TOTAL FUND BALANCE			69,965	

AIRPORT FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				52,011
OPERATING REVENUE	289,650			341,661
EXPENDITURES:				
OPERATIONS	272,375	466,780	739,155	
OPERATING EXPENSES	272,375	466,780	739,155	
NET AFTER EXPENSES			(449,505)	
BUDGETED TOTAL FUND BALANCE			(397,494)	
ESTIMATED YEAR END FUND BALANCE			60,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

125-AIRPORT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
AIRPORT REVENUE	202,689.22	285,313.47	252,150.00	228,327.63	256,150.00	4,000.00
	16,758.81	50,000.00	20,000.00	0.00	478,400.00	458,400.00
OTHER REVENUE	3,606.79	22,443.82	17,500.00	3.12	5,000.00	(12,500.00)
TRANSFERS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	223,054.82	357,757.29	289,650.00	228,330.75	739,550.00	449,900.00
EXPENDITURE SUMMARY						
	28,091.98	29,729.46	37,375.00	26,919.55	43,585.00	6,210.00
	169,058.45	724,971.25	701,780.00	209,809.93	686,000.00	(15,780.00)
*** TOTAL EXPENDITURES ***	197,150.43	754,700.71	739,155.00	236,729.48	729,585.00	(9,570.00)
** REVENUES OVER(UNDER) EXPENDITURES **	25,904.39	(396,943.42)	(449,505.00)	(8,398.73)	9,965.00	459,470.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

125-AIRPORT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
AIRPORT REVENUE						
42010 Aviation Fuel	151,227.29	200,421.92	180,000.00	148,849.83	180,000.00	0.00
42015 Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00
42017 Overnight Parking Fees	11,347.00	12,328.55	10,000.00	15,301.80	12,000.00	2,000.00
42025 Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00
42049 Airport Fees/Hangars	44,005.00	47,150.00	47,150.00	48,076.00	47,150.00	0.00
42050 Vehicle Parking - Airport	4,760.00	17,700.00	15,000.00	16,100.00	17,000.00	2,000.00
42060 Lease Income	(8,650.07)	7,713.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT REVENUE	202,689.22	285,313.47	252,150.00	228,327.63	256,150.00	4,000.00
43010 Airport Ramp Grant	16,758.81	50,000.00	20,000.00	0.00	50,000.00	30,000.00
43040 Airport 90/10 Grant	0.00	0.00	0.00	0.00	428,400.00	428,400.00
Paving Grant 0	0.00					428,400.00
TOTAL	16,758.81	50,000.00	20,000.00	0.00	478,400.00	458,400.00
OTHER REVENUE						
46100 Interest	3,606.79	22,443.82	17,500.00	0.00	5,000.00	(12,500.00)
46620 Hanger Lease Auction	0.00	0.00	0.00	0.00	0.00	0.00
46630 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
46640 Airport Personnel Grant	0.00	0.00	0.00	0.00	0.00	0.00
46650 Miscellaneous Revenue	0.00	0.00	0.00	3.12	0.00	0.00
TOTAL OTHER REVENUE	3,606.79	22,443.82	17,500.00	3.12	5,000.00	(12,500.00)
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
*** TOTAL REVENUES ***	223,054.82	357,757.29	289,650.00	228,330.75	739,550.00	449,900.00

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
50101 Salaries	25,844.82	27,280.11	34,000.00	24,558.74	38,510.00	4,510.00
50102 Airport FICA	1,963.74	2,092.34	2,600.00	1,931.33	2,950.00	350.00
50104 Airport Worker's Comp	274.42	348.01	500.00	429.48	1,875.00	1,375.00
50106 Airport TWC Expense	9.00	9.00	275.00	0.00	250.00	(25.00)
50107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	28,091.98	29,729.46	37,375.00	26,919.55	43,585.00	6,210.00
TOTAL	28,091.98	29,729.46	37,375.00	26,919.55	43,585.00	6,210.00

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
51201 Banking Fees	4,706.42	4,805.09	5,000.00	3,670.15	5,000.00	0.00
51202 Administrative Overhead	0.00	75.76	500.00	75.76	500.00	0.00
51203 Airport Operations	22,965.28	15,039.89	25,000.00	40,148.54	26,000.00	1,000.00
51204 Aviation Fuel	97,711.37	167,646.11	150,000.00	135,634.71	135,000.00	(15,000.00)
51205 Insurance - Non Employee	18,301.32	14,792.17	20,000.00	15,521.59	20,000.00	0.00
51206 Personnel Cost Reimbursed	0.00	0.00	0.00	0.00	0.00	0.00
51207 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
51221 Utilities	3,717.21	5,098.49	5,500.00	4,068.77	5,500.00	0.00
51222 Grant Matching Funds	0.00	2,700.00	0.00	0.00	0.00	0.00
51223 AWOS Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
51225 Office Equipment	0.00	0.00	6,000.00	672.37	2,000.00	(4,000.00)
51230 Fuel Tank Maintenance	0.00	0.00	0.00	0.00	6,000.00	6,000.00
51235 Weed Mgmt Control	0.00	503.75	5,000.00	1,007.50	5,000.00	0.00
TOTAL SUPPLIES & SERVICES	147,401.60	210,661.26	217,000.00	200,799.39	205,000.00	(12,000.00)
CAPITAL OUTLAY						
51304 Airport Paving	0.00	0.00	0.00	0.00	476,000.00	476,000.00
Pave Taxi & Parking 0	0.00					476,000.00
51305 Airport Planning	0.00	0.00	0.00	0.00	0.00	0.00
51306 Rotating Beacon	0.00	0.00	0.00	0.00	0.00	0.00
51307 GLO Lease Payment	0.00	5,000.00	10,000.00	5,000.00	5,000.00	(5,000.00)
51308 Ramp Improvements	166.79	0.00	8,000.00	0.00	0.00	(8,000.00)
51309 Consulting Fees	12,775.63	0.00	0.00	2,388.54	0.00	0.00
51310 Fuel Tank Replacement & Repair	0.00	86,400.79	0.00	0.00	0.00	0.00
51320 Buildings & Structures	1,186.82	6,640.82	0.00	0.00	0.00	0.00
51350 Airport Improvements	7,527.61	416,268.38	466,780.00	1,622.00	0.00	(466,780.00)
TOTAL CAPITAL OUTLAY	21,656.85	514,309.99	484,780.00	9,010.54	481,000.00	(3,780.00)
TOTAL	169,058.45	724,971.25	701,780.00	209,809.93	686,000.00	(15,780.00)
*** TOTAL EXPENDITURES ***	197,150.43	754,700.71	739,155.00	236,729.48	729,585.00	(9,570.00)

*** END OF REPORT ***

BEACH FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	RESERVE	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				7,700,000
OPERATING REVENUE	5,608,500			13,308,500
EXPENDITURES:				
LIFEGUARD OPS	849,225	1,631,500	2,480,725	
PARKING ENFORCEMENT	81,215	28,000	109,215	
BEACH MTN	2,009,350	3,105,271	5,114,621	
TRANSFERS	0	1,410,000	1,410,000	
OPERATING EXPENSES	2,939,790	6,174,771	9,114,561	
NET AFTER EXPENSES			(3,506,061)	
BUDGETED TOTAL FUND BALANCE			4,193,939	

BEACH FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	RESERVE	TOTAL	FUND BAL
BEGINNING FUND BAL				7,440,480
OPERATING REVENUE	4,617,000			12,057,480
EXPENDITURES:				
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	1,260,000	
OPERATING EXPENSES	2,827,850	2,723,000	5,550,850	
NET AFTER EXPENSES			(933,850)	
BUDGETED TOTAL FUND BALANCE			6,506,630	
ESTIMATED YEAR END FUND BALANCE			7,700,000	

150-BEACH FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
HOTEL MOTEL TAXES	2,857,011.34	2,997,245.36	2,800,000.00	2,162,954.00	2,900,000.00	100,000.00
BEACH PARKING PERMITS	725,577.98	1,221,489.98	1,425,000.00	1,201,553.43	1,300,000.00	(125,000.00)
INTERGOVERNMENTAL	407,687.79	459,579.78	317,000.00	223,036.32	329,000.00	12,000.00
OTHER REVENUE	30,630.50	176,342.50	75,000.00	383,870.71	200,000.00	125,000.00
TRANSFERS	0.00	0.00	0.00	0.00	879,500.00	879,500.00
*** TOTAL REVENUES ***	4,020,907.61	4,854,657.62	4,617,000.00	3,971,414.46	5,608,500.00	991,500.00
EXPENDITURE SUMMARY						
LIFEGUARDS & PERMITS	406,794.24	732,297.18	2,003,125.00	708,069.23	2,480,725.00	477,600.00
PARKING ENFORCEMENT	48,355.69	16,904.28	79,225.00	20,981.98	109,215.00	29,990.00
BEACH PUBLIC WORKS	1,460,686.03	1,677,531.14	2,208,500.00	1,602,163.36	5,114,621.00	2,906,121.00
TRANSFERS TO GEN FD	1,262,073.49	1,263,540.00	1,200,000.00	953,600.02	1,350,000.00	150,000.00
TRANSFERS TO SANITATION	63,264.80	278,975.68	60,000.00	0.00	60,000.00	0.00
*** TOTAL EXPENDITURES ***	3,241,174.25	3,969,248.28	5,550,850.00	3,284,814.59	9,114,561.00	3,563,711.00
** REVENUES OVER(UNDER) EXPENDITURES **	779,733.36	885,409.34	(933,850.00)	686,599.87	(3,506,061.00)	(2,572,211.00)

150-BEACH FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
HOTEL MOTEL TAXES						
41050 State Hotel Motel Tax Rebate	2,857,011.34	2,997,245.36	2,800,000.00	2,162,954.00	2,900,000.00	100,000.00
TOTAL HOTEL MOTEL TAXES	2,857,011.34	2,997,245.36	2,800,000.00	2,162,954.00	2,900,000.00	100,000.00
BEACH PARKING PERMITS						
42001 Prior Year Permit Refunds	0.00	0.00	0.00	0.00	0.00	0.00
42002 Permit Revenue City - Current	66,192.00	77,676.00	75,000.00	79,344.00	75,000.00	0.00
42003 Permit Revenue Vendor Current	447,223.50	599,437.50	500,000.00	643,574.50	550,000.00	50,000.00
42004 Permit Revenue Stripes	1,034,690.00	916,695.01	1,050,000.00	941,627.50	1,000,000.00	(50,000.00)
42103 Beach Permit Concession	316,820.00	184,100.00	250,000.00	95,250.00	250,000.00	0.00
42203 Corpus Christi Group	(1,139,347.52)	(556,418.53)	(450,000.00)	(558,242.57)	(575,000.00)	(125,000.00)
42250 RV Beach Parking Permits	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEACH PARKING PERMITS	725,577.98	1,221,489.98	1,425,000.00	1,201,553.43	1,300,000.00	(125,000.00)
INTERGOVERNMENTAL						
43230 Beach Cleaning Grant	128,114.56	133,678.84	118,000.00	0.00	130,000.00	12,000.00
43235 CMP Grant	0.00	0.00	0.00	0.00	0.00	0.00
43240 County Cleaning Contract	129,000.00	129,000.00	129,000.00	110,135.52	129,000.00	0.00
43250 County Garbage Contract	69,999.96	69,999.96	70,000.00	64,166.63	70,000.00	0.00
43310 Nueces County Lifeguards	80,573.27	126,900.98	0.00	48,734.17	0.00	0.00
TOTAL INTERGOVERNMENTAL	407,687.79	459,579.78	317,000.00	223,036.32	329,000.00	12,000.00
OTHER REVENUE						
46050 Mobi Chair Charges	0.00	0.00	0.00	0.00	0.00	0.00
46100 Interest Earned	16,030.50	176,342.50	75,000.00	382,023.71	200,000.00	125,000.00
46630 Sale of Fixed Assets	14,600.00	0.00	0.00	1,827.00	0.00	0.00
46650 Miscellaneous Income	0.00	0.00	0.00	20.00	0.00	0.00
TOTAL OTHER REVENUE	30,630.50	176,342.50	75,000.00	383,870.71	200,000.00	125,000.00
TRANSFERS						
49200 Tsf from Construction Beach Ac	0.00	0.00	0.00	0.00	879,500.00	879,500.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	879,500.00	879,500.00
*** TOTAL REVENUES ***	4,020,907.61	4,854,657.62	4,617,000.00	3,971,414.46	5,608,500.00	991,500.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

150-BEACH FUND
LIFEGUARDS & PERMITS

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL								
50101 Salary			227,931.93	399,843.94	430,225.00	362,985.81	444,000.00	13,775.00
50102 FICA			20,920.06	36,458.03	40,575.00	34,339.50	41,625.00	1,050.00
50103 TMRS			8,196.44	34,111.75	43,250.00	32,141.01	46,625.00	3,375.00
50104 Workers Comp			3,719.86	3,497.50	7,650.00	6,963.00	8,800.00	1,150.00
50105 Health Insurance			9,187.20	32,068.88	40,950.00	23,372.59	55,975.00	15,025.00
50106 Texas Workforce Commission			347.44	157.27	1,275.00	1,793.69	1,050.00	(225.00)
50107 Overtime			50,716.12	77,548.99	100,000.00	76,406.28	100,000.00	0.00
TOTAL PERSONNEL			321,019.05	583,686.36	663,925.00	538,001.88	698,075.00	34,150.00
SUPPLIES & SERVICES								
50203 Lifeguard Supplies			14,336.09	35,003.79	25,000.00	18,676.11	25,000.00	0.00
50204 Guard Stand Repairs			541.36	2,070.88	4,700.00	(859.26)	4,750.00	50.00
50206 Vehicle Repair			8,673.02	14,248.98	12,400.00	8,929.26	14,800.00	2,400.00
50208 Dues & Memberships			225.00	1,027.50	900.00	784.00	900.00	0.00
50210 Training			995.10	6,067.49	18,700.00	10,264.64	24,700.00	6,000.00
50212 Rescue Boards			3,150.00	3,416.09	15,800.00	14,240.00	11,400.00	(4,400.00)
50213 Community Programming			2,941.48	955.44	1,000.00	1,551.48	1,000.00	0.00
50215 Utilities			20.97	0.00	5,000.00	0.00	5,000.00	0.00
50220 Insurance			994.57	4,025.08	15,000.00	1,955.84	15,000.00	0.00
50225 Uniforms			3,276.47	8,886.37	11,700.00	5,182.70	12,600.00	900.00
50230 Technology			0.00	244.50	1,000.00	0.00	4,000.00	3,000.00
50240 CEPRA Grant Match			14,795.00	0.00	0.00	0.00	0.00	0.00
50250 CMP Grant Match			0.00	0.00	0.00	0.00	0.00	0.00
50260 Beach Monitoring Services			0.00	0.00	0.00	0.00	0.00	0.00
50270 Seaweed Disposal Permits			24,968.33	4,520.00	25,000.00	945.00	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	30,173.50	7,000.00	6,870.00	7,000.00	0.00
TOTAL SUPPLIES & SERVICES			74,917.39	110,639.62	143,200.00	68,539.77	151,150.00	7,950.00
CAPITAL OUTLAY								
50310 Machinery & Equipment			0.00	378.99	51,000.00	48,507.40	101,000.00	50,000.00
Radios	0	0.00						42,000.00
AED'S	3	3,000.00						9,000.00
Drone	0	0.00						50,000.00
50320 Buildings & Structures			9,525.00	0.00	1,060,000.00	0.00	1,420,000.00	360,000.00
Beach Lifeguard Facilit	1	1,400,000.00						1,400,000.00
Guard Stand	0	0.00						20,000.00
50330 Furniture & Fixtures			0.00	0.00	0.00	0.00	0.00	0.00
50340 Motor Vehicles			0.00	37,592.21	75,000.00	53,020.18	100,500.00	25,500.00
All Terrain Vehicle	2	20,000.00						40,000.00
Personal Watercraft	0	0.00						20,000.00
Trucks - Enterp Contrac	36	1,125.00						40,500.00

150-BEACH FUND
LIFEGUARDS & PERMITS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
50350 Technology		1,332.80	0.00	10,000.00	0.00	10,000.00	0.00
Camera Exterior Equip	1	10,000.00					10,000.00
TOTAL CAPITAL OUTLAY		10,857.80	37,971.20	1,196,000.00	101,527.58	1,631,500.00	435,500.00
TOTAL LIFEGUARDS & PERMITS		406,794.24	732,297.18	2,003,125.00	708,069.23	2,480,725.00	477,600.00

150-BEACH FUND
PARKING ENFORCEMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
59101 Salaries - Police Dept	21,722.59	30,058.40	45,000.00	19,058.60	47,200.00	2,200.00
59102 FICA - Parking Enforcement	1,571.94	2,319.73	3,450.00	1,527.62	3,600.00	150.00
59103 TMRS	0.00	0.00	0.00	0.00	0.00	0.00
59104 Workers Comp	0.00	0.00	975.00	278.76	765.00	(210.00)
59105 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
59106 Texas Workforce Commission	102.87	11.29	400.00	117.00	250.00	(150.00)
59107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	23,397.40	32,389.42	49,825.00	20,981.98	51,815.00	1,990.00
SUPPLIES & SERVICES						
59201 Supplies	0.00	0.00	3,000.00	0.00	3,000.00	0.00
59204 Training	0.00	554.86	1,000.00	0.00	1,000.00	0.00
59210 Beach Parking Permits	24,958.29	(16,200.00)	0.00	0.00	25,000.00	25,000.00
59215 Uniforms	0.00	160.00	400.00	0.00	400.00	0.00
TOTAL SUPPLIES & SERVICES	24,958.29	(15,485.14)	4,400.00	0.00	29,400.00	25,000.00
CAPITAL OUTLAY						
59340 Motor Vehicles	0.00	0.00	25,000.00	0.00	28,000.00	3,000.00
Golf Cart 0 0.00						25,000.00
Golf Cart Upfit 0 0.00						3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	28,000.00	3,000.00
TOTAL PARKING ENFORCEMENT	48,355.69	16,904.28	79,225.00	20,981.98	109,215.00	29,990.00

150-BEACH FUND
BEACH PUBLIC WORKS
DEPARTMENT EXPENDITURES

		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
62101	Salary	610,294.51	717,251.89	906,625.00	699,539.43	941,350.00	34,725.00
62102	FICA	48,545.41	58,629.39	77,450.00	60,575.45	79,700.00	2,250.00
62103	TMRS	73,864.19	115,419.44	156,150.00	114,839.74	165,225.00	9,075.00
62104	Workers Comp	11,891.36	16,495.65	23,975.00	5,864.31	15,350.00	(8,625.00)
62105	Health Insurance	113,097.56	127,045.79	165,400.00	130,325.07	177,775.00	12,375.00
62106	Texas Workforce Commission	140.31	124.43	3,400.00	1,541.94	2,450.00	(950.00)
62107	Overtime	52,429.79	71,089.01	105,500.00	86,952.62	105,500.00	0.00
	TOTAL PERSONNEL	910,263.13	1,106,055.60	1,438,500.00	1,099,638.56	1,487,350.00	48,850.00
SUPPLIES & SERVICES							
62202	Sanitation Supplies	16,244.37	25,929.64	25,000.00	30,451.32	25,000.00	0.00
62204	Fuel & Oil	121,666.96	99,599.81	40,000.00	85,365.91	40,000.00	0.00
62205	Beach Signs & Barricades	24,194.77	12,721.10	30,000.00	18,570.37	30,000.00	0.00
62208	Heavy Equipment Repairs	101,547.78	126,849.39	100,000.00	111,912.97	120,000.00	20,000.00
	Painting of Equipment 2	25,000.00					50,000.00
	Misc, Repairs 0	0.00					70,000.00
62209	Vehicle Repair	12,923.79	6,145.94	10,000.00	6,811.45	10,000.00	0.00
62210	Personal Protective Equipment	77.70	1,287.05	2,000.00	1,134.40	2,000.00	0.00
62211	Insurance	19,230.48	12,993.86	25,000.00	14,104.32	25,000.00	0.00
62212	Audit	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
62213	Skid-O-Can Repair	0.00	4,936.07	6,000.00	575.84	6,000.00	0.00
62214	Trash Toter Repairs	0.00	1,333.98	1,000.00	9,235.99	2,000.00	1,000.00
62215	Uniforms	11,261.39	11,119.21	18,000.00	9,927.37	18,000.00	0.00
62220	Contract Beach Services & Mtn.	138,062.62	147,322.54	100,000.00	141,236.48	100,000.00	0.00
62225	Minor Tools & Equipment	0.00	0.00	5,000.00	2,926.91	3,000.00	(2,000.00)
62230	Beach Restroom Rentals & Svc	500.00	420.00	38,000.00	400.00	38,000.00	0.00
62250	Shoreline Revetment	0.00	0.00	0.00	0.00	0.00	0.00
62280	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00
62290	USACE Permits	0.00	0.00	100,000.00	0.00	100,000.00	0.00
	TOTAL SUPPLIES & SERVICES	447,709.86	453,658.59	503,000.00	435,653.33	522,000.00	19,000.00
CAPITAL OUTLAY							
62301	Restroom Facility	0.00	0.00	0.00	0.00	0.00	0.00
62303	Access 1a and Beach Street	0.00	0.00	0.00	0.00	0.00	0.00
62304	Beach Cleaning Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62305	Cotter Street Beach Entrance	0.00	0.00	0.00	0.00	0.00	0.00
62306	Backhoe	0.00	0.00	0.00	0.00	0.00	0.00
62310	Machinery & Equipment	9,618.04	55,104.15	131,000.00	37,657.50	110,000.00	(21,000.00)
	Reploace Trailer #301 0	0.00					10,000.00
	Trash Toter Replace/Rpr 0	0.00					100,000.00
62320	Buildings & Structures	93,095.00	0.00	0.00	0.00	2,402,946.00	2,402,946.00
	Beach Access Roadn Cons 0	0.00					2,152,946.00

150-BEACH FUND
BEACH PUBLIC WORKS

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
Engineering Beach Road	0	0.00						250,000.00
62330 Beach Equipment Lease Pmts			0.00	0.00	0.00	0.00	0.00	0.00
62340 Heavy Equipment			0.00	0.00	0.00	0.00	427,925.00	427,925.00
Rplc Dump #323 (ordered	0	0.00						137,925.00
Replace Loader #350	0	0.00						290,000.00
62350 Motor Vehicles			0.00	59,900.00	130,000.00	29,213.97	158,400.00	28,400.00
Trucks - Enterprise	96	1,100.00						105,600.00
Addtl Truck Leases	48	1,100.00						52,800.00
62360 Technology			0.00	2,812.80	6,000.00	0.00	6,000.00	0.00
TOTAL CAPITAL OUTLAY			102,713.04	117,816.95	267,000.00	66,871.47	3,105,271.00	2,838,271.00
TOTAL BEACH PUBLIC WORKS			1,460,686.03	1,677,531.14	2,208,500.00	1,602,163.36	5,114,621.00	2,906,121.00

150-BEACH FUND
TRANSFERS TO GEN FD

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
95205 Equipment Rental	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
95220 Supervision-Litter & Debris	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
95230 Portable Toilet Rntl & Servic'	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
95235 Barricades,Bollards & Signs	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
95250 Beach Patrol Expense	657,035.66	674,533.50	550,000.00	478,110.09	680,000.00	130,000.00
95255 Beach Safety Services	252,106.31	217,176.46	300,000.00	213,728.65	300,000.00	0.00
95280 Overhead Allocations	352,931.52	371,830.04	350,000.00	261,761.28	370,000.00	20,000.00
TOTAL SUPPLIES & SERVICES	1,262,073.49	1,263,540.00	1,200,000.00	953,600.02	1,350,000.00	150,000.00
TOTAL TRANSFERS TO GEN FD	1,262,073.49	1,263,540.00	1,200,000.00	953,600.02	1,350,000.00	150,000.00

150-BEACH FUND
TRANSFERS TO SANITATION

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
97255 Transfer to Sanitation Fund	63,264.80	278,975.68	60,000.00	0.00	60,000.00	0.00
TOTAL SUPPLIES & SERVICES	63,264.80	278,975.68	60,000.00	0.00	60,000.00	0.00
TOTAL TRANSFERS TO SANITATION	63,264.80	278,975.68	60,000.00	0.00	60,000.00	0.00
*** TOTAL EXPENDITURES ***	3,241,174.25	3,969,248.28	5,550,850.00	3,284,814.59	9,114,561.00	3,563,711.00

*** END OF REPORT ***

HARBOR FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				50,000
OPERATING REVENUE	1,254,200			1,304,200
EXPENDITURES:				
OPERATIONS	956,645	335,850	1,292,495	
GRANT/TSF	0	0	0	
OPERATING EXPENSES	956,645	335,850	1,292,495	
NET AFTER EXPENSES			(38,295)	
BUDGETED TOTAL FUND BALANCE			11,705	

HARBOR FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				700,000
OPERATING REVENUE	8,201,465			8,901,465
EXPENDITURES:				
OPERATIONS	848,550	101,300	949,850	
GRANT/TSF	0	7,911,140	7,911,140	
OPERATING EXPENSES	848,550	8,012,440	8,860,990	
NET AFTER EXPENSES			(659,525)	
BUDGETED TOTAL FUND BALANCE			40,475	
ESTIMATED YEAR END FUND BALANCE			50,000	

175-HARBOR FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
HARBOR FEES	0.21	0.13	0.00	0.28	0.00	0.00
HARBOR FEES	1,099,530.31	1,211,923.43	1,229,800.00	1,239,798.94	1,238,450.00	8,650.00
OTHER REVENUE	8,958.55	5,411.67	10,750.00	12,209.50	15,750.00	5,000.00
TRANSFERS	1,154,596.59	2,326,444.74	4,595,400.00	3,030,678.10	0.00	(4,595,400.00)
GRANTS	1,349,951.63	2,465,517.08	2,465,515.00	0.00	0.00	(2,465,515.00)
*** TOTAL REVENUES ***	3,613,037.29	6,009,297.05	8,301,465.00	4,282,686.82	1,254,200.00	(7,047,265.00)
EXPENDITURE SUMMARY						
	581,971.20	689,230.07	2,214,850.00	1,836,465.46	1,279,845.00	(935,005.00)
TRANS TO PROJECTE PROJ	1,249,827.04	1,541,700.16	7,911,140.00	3,108,699.84	12,650.00	(7,898,490.00)
*** TOTAL EXPENDITURES ***	1,831,798.24	2,230,930.23	10,125,990.00	4,945,165.30	1,292,495.00	(8,833,495.00)
** REVENUES OVER(UNDER) EXPENDITURES **	1,781,239.05	3,778,366.82	(1,824,525.00)	(662,478.48)	(38,295.00)	1,786,230.00

175-HARBOR FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
HARBOR FEES						
43250 State Allowed Collection	0.21	0.13	0.00	0.28	0.00	0.00
TOTAL HARBOR FEES	0.21	0.13	0.00	0.28	0.00	0.00
HARBOR FEES						
44052 Harbor Rental - Monthly	959,834.87	1,100,612.76	1,106,000.00	1,128,898.98	1,120,000.00	14,000.00
44053 Harbor Refunds/Quarterly	(4,083.50)	(1,945.13)	0.00	0.00	0.00	0.00
44054 Harbor Refunds/Daily	0.00	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	96,540.94	64,707.30	75,000.00	74,374.38	70,000.00	(5,000.00)
44057 Shrimp Permit	1,050.00	700.00	1,050.00	700.00	700.00	(350.00)
44058 Boatmen's Assoc Annual Pmt	46,188.00	47,767.50	47,750.00	35,825.58	47,750.00	0.00
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	81.00	0.00	0.00	0.00	0.00
44065 Forfeited Deposits	0.00	0.00	0.00	0.00	0.00	0.00
44070 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HARBOR FEES	1,099,530.31	1,211,923.43	1,229,800.00	1,239,798.94	1,238,450.00	8,650.00
OTHER REVENUE						
46100 Interest Earned	206.13	1,187.17	2,000.00	0.00	2,000.00	0.00
46300 Facility Rentals	6,415.74	2,525.25	5,000.00	10,295.50	10,000.00	5,000.00
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	685.00	0.00	0.00
46650 Miscellaneous Income	0.00	25.00	500.00	0.00	500.00	0.00
46651 Key Deposits	0.00	0.00	0.00	0.00	0.00	0.00
46660 Harbor Ice Sales	1,065.18	954.00	2,000.00	1,029.00	2,000.00	0.00
46662 Harbor Laundry Sales	1,271.50	720.25	1,250.00	0.00	1,250.00	0.00
46665 Haul Out Fees	0.00	0.00	0.00	200.00	0.00	0.00
TOTAL OTHER REVENUE	8,958.55	5,411.67	10,750.00	12,209.50	15,750.00	5,000.00
TRANSFERS						
47000 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
47110 Transfer from H/M Special	1,154,596.59	2,066,138.55	4,595,400.00	3,030,678.10	0.00	(4,595,400.00)
47200 Transfer from Construction	0.00	260,306.19	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	1,154,596.59	2,326,444.74	4,595,400.00	3,030,678.10	0.00	(4,595,400.00)

175-HARBOR FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
GRANTS						
49100 EDA Grant	1,349,951.63	2,465,517.08	2,465,515.00	0.00	0.00	(2,465,515.00)
TOTAL GRANTS	1,349,951.63	2,465,517.08	2,465,515.00	0.00	0.00	(2,465,515.00)
*** TOTAL REVENUES ***	3,613,037.29	6,009,297.05	8,301,465.00	4,282,686.82	1,254,200.00	(7,047,265.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

175-HARBOR FUND

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
65101 Harbor - Salaries	206,837.85	289,758.23	334,675.00	302,060.78	363,775.00	29,100.00
65102 Harbor - Fica	16,359.28	22,036.98	27,275.00	24,341.94	29,500.00	2,225.00
65103 Retirement - TMRS	25,904.93	43,846.28	55,000.00	46,469.90	61,150.00	6,150.00
65104 Harbor - Workers Comp	2,378.27	2,575.27	3,900.00	3,594.27	4,750.00	850.00
65105 Harbor - Insurance	40,339.87	48,107.00	66,550.00	62,370.44	72,925.00	6,375.00
65106 Texas Workforce Commission	45.00	45.00	1,200.00	711.00	875.00	(325.00)
65107 Overtime	11,641.31	15,376.54	21,800.00	18,506.57	21,800.00	0.00
65195 Personnel Cost Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	303,506.51	421,745.30	510,400.00	458,054.90	554,775.00	44,375.00
SUPPLIES & SERVICES						
65200 Harbor Ice Purchase	1,315.00	1,470.00	1,750.00	1,497.73	1,750.00	0.00
65201 Administration Expense	77,525.97	24,203.06	17,000.00	24,713.56	21,120.00	4,120.00
Dockmaster 12	760.00					9,120.00
Misc 0	0.00					12,000.00
65202 Harbor Maintenance	18,231.89	21,453.48	22,000.00	23,160.51	25,000.00	3,000.00
65203 Dumpsters/Skid-o-can	5,794.28	8,912.41	7,000.00	5,207.28	7,000.00	0.00
65204 Building & Pier Maintenance	16,487.69	24,201.89	35,000.00	29,659.14	35,000.00	0.00
65205 Vehicle Maintenance	581.34	4,140.19	1,200.00	7,555.69	4,000.00	2,800.00
65206 Gas,Oil & Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00
65207 Harbor Electricity	78,036.85	67,807.30	95,000.00	82,189.91	75,000.00	(20,000.00)
65208 Water & Sewer	24,400.85	29,997.85	32,000.00	22,724.87	32,000.00	0.00
65209 Telephone	1,500.33	1,626.25	4,500.00	6,976.57	4,500.00	0.00
65210 Grounds Maintenance	0.00	845.76	2,000.00	1,571.14	4,000.00	2,000.00
65211 Insurance - Non Employee	49,167.75	26,752.34	123,000.00	89,427.36	95,000.00	(28,000.00)
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	2,126.25	6,906.88	3,000.00	5,617.81	5,000.00	2,000.00
65215 Audit Fees	1,000.00	1,500.00	1,500.00	2,000.00	1,500.00	0.00
65218 Professional Services	0.00	225.00	0.00	0.00	0.00	0.00
65220 Boat Disposal	0.00	900.00	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
65230 Furniture & Fixtures	0.00	0.00	65,000.00	33,029.16	3,000.00	(62,000.00)
65235 Electrical Repairs	0.00	0.00	0.00	0.00	20,000.00	20,000.00
65245 Computer Networking	0.00	0.00	0.00	0.00	0.00	0.00
65250 Port Lease	2,296.49	4,413.00	12,000.00	12,000.00	12,000.00	0.00
65255 Office Rental	0.00	4,716.56	0.00	943.71	0.00	0.00
65260 Restroom/Shower Rental	0.00	34,600.00	25,200.00	22,033.25	0.00	(25,200.00)
TOTAL SUPPLIES & SERVICES	278,464.69	264,671.97	503,150.00	370,307.69	401,870.00	(101,280.00)

175-HARBOR FUND

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY								
65310 Machinery & Equipment			0.00	0.00	40,000.00	32,166.00	0.00	(40,000.00)
65320 Buildings & Structures			0.00	0.00	1,129,000.00	930,877.37	310,000.00	(819,000.00)
Rework Water Lines Dock	0	0.00						10,000.00
Repave Restripe Ramp Pa	0	0.00						300,000.00
65330 Furniture & Fixtures			0.00	0.00	0.00	29,445.17	0.00	0.00
65340 Motor Vehicles			0.00	0.00	28,000.00	0.00	13,200.00	(14,800.00)
Lease Payments on Truck	12	1,100.00						13,200.00
65350 Technology			0.00	2,812.80	4,300.00	15,614.33	0.00	(4,300.00)
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	2,812.80	1,201,300.00	1,008,102.87	323,200.00	(878,100.00)
CAPITAL IMPROVEMENT								
65401 Sinking Fund			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			581,971.20	689,230.07	2,214,850.00	1,836,465.46	1,279,845.00	(935,005.00)

175-HARBOR FUND
TRANS TO PROJECTE PROJ

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--- PRIOR YEAR --- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY						
69325 Boat Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
69326 Boat Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
69327 Econ. Devel Admin Grant Match	0.00	0.00	7,911,140.00	3,108,699.84	12,650.00	(7,898,490.00)
Installationof Lights 0 0.00						12,650.00
TOTAL CAPITAL OUTLAY	0.00	0.00	7,911,140.00	3,108,699.84	12,650.00	(7,898,490.00)
CAPITAL IMPROVEMENT						
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00
69402 Transfer to Airport	0.00	0.00	0.00	0.00	0.00	0.00
69403 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
69440 Transfer to Debt Service	578,150.00	575,700.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	578,150.00	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.

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
not used 9						
69997 Amortization GASB 87	0.00	9,364.00	0.00	0.00	0.00	0.00
69998 Pension & OPEB Costs	(4,386.00)	78,442.00	0.00	0.00	0.00	0.00
69999 Depreciation Expense	676,063.04	878,194.16	0.00	0.00	0.00	0.00
TOTAL not used 9	671,677.04	966,000.16	0.00	0.00	0.00	0.00
TOTAL TRANS TO PROJECTE PROJ	1,249,827.04	1,541,700.16	7,911,140.00	3,108,699.84	12,650.00	(7,898,490.00)
*** TOTAL EXPENDITURES ***	1,831,798.24	2,230,930.23	10,125,990.00	4,945,165.30	1,292,495.00	(8,833,495.00)

*** END OF REPORT ***

CONSTRUCTION FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				35,016,036
OPERATING REVENUE	1,231,756			36,247,792
EXPENDITURES:				
OPERATIONS	0	26,378,786	26,378,786	
OPERATING EXPENSES	0	26,378,786	26,378,786	
NET AFTER EXPENSES			(25,147,030)	
BUDGETED TOTAL FUND BALANCE			9,869,006	

CONSTRUCTION FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				17,016,036
OPERATING REVENUE	4,720,975			21,737,011
EXPENDITURES:				
OPERATIONS	0	29,928,337	29,928,337	
OPERATING EXPENSES	0	29,928,337	29,928,337	
NET AFTER EXPENSES			(25,207,362)	
BUDGETED TOTAL FUND BALANCE			-8,191,326	
ESTIMATED YEAR END FUND BALANCE			35,016,036	

200-CONSTRUCTION FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
BOND PROCEEDS	10,056,397.30	6,668,350.80	0.00	14,100,000.00	0.00	0.00
GRANT PROCEEDS	201,899.46	742,295.19	4,670,975.00	3,342,943.79	1,131,756.11	(3,539,218.89)
OTHER REVENUE	13,490.32	286,096.82	50,000.00	1,128,575.32	100,000.00	50,000.00
*** TOTAL REVENUES ***	10,271,787.08	7,696,742.81	4,720,975.00	18,571,519.11	1,231,756.11	(3,489,218.89)
EXPENDITURE SUMMARY						
BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING PROJECT	0.00	0.00	14,000,000.00	272,197.36	14,000,000.00	0.00
BUILDING PROJECT	0.00	0.00	3,434,980.00	0.00	3,434,980.00	0.00
BONDED EQUIPMENT	892,576.50	430,147.86	0.00	0.00	0.00	0.00
PROJECTED PROJECTS	233,604.16	739,247.94	12,493,357.00	5,795,440.78	8,064,306.11	(4,429,050.89)
OPERATING TRANSFERS	0.00	260,306.19	0.00	0.00	879,500.00	879,500.00
*** TOTAL EXPENDITURES ***	1,126,180.66	1,429,701.99	29,928,337.00	6,067,638.14	26,378,786.11	(3,549,550.89)
** REVENUES OVER(UNDER) EXPENDITURES **	9,145,606.42	6,267,040.82	(25,207,362.00)	12,503,880.97	(25,147,030.00)	60,332.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

200-CONSTRUCTION FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR 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	56,397.30	0.00	0.00	960,000.00	0.00	0.00
41020 2021 CERT OF OBLIG LAND AQUIS	0.00	0.00	0.00	0.00	0.00	0.00
41025 2021 Tax Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00
41026 2022 Bond for Beach Access Rd	885,000.00	0.00	0.00	0.00	0.00	0.00
41027 2022 Tax Anticipation Notes (F	9,115,000.00	0.00	0.00	0.00	0.00	0.00
41030 2023 GO BOND STREETS/DRAINAGE	0.00	6,020,000.00	0.00	0.00	0.00	0.00
41031 2024 Tax Anticipation Notes	0.00	648,350.80	0.00	13,140,000.00	0.00	0.00
TOTAL BOND PROCEEDS	10,056,397.30	6,668,350.80	0.00	14,100,000.00	0.00	0.00
GRANT PROCEEDS						
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	488,704.55	0.00	0.00	0.00	0.00
43325 CDBG Drainage Grant	201,899.46	253,590.64	4,670,975.00	3,342,943.79	1,131,756.11	(3,539,218.89)
CDBG Grant Reimbursable 0	0.00					4,930,190.00
RFR #1-13 Already Bille 0	0.00					(3,798,433.89)
TOTAL GRANT PROCEEDS	201,899.46	742,295.19	4,670,975.00	3,342,943.79	1,131,756.11	(3,539,218.89)
OTHER REVENUE						
46100 Interest	13,490.32	286,096.82	50,000.00	1,128,575.32	100,000.00	50,000.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	13,490.32	286,096.82	50,000.00	1,128,575.32	100,000.00	50,000.00
*** TOTAL REVENUES ***	10,271,787.08	7,696,742.81	4,720,975.00	18,571,519.11	1,231,756.11	(3,489,218.89)

200-CONSTRUCTION FUND
BOND FEES
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
52200 Bond Underwriters Discount	0.00	0.00	0.00	0.00	0.00	0.00
52201 Bond Issuance Fees	0.00	0.00	0.00	0.00	0.00	0.00
52205 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00

200-CONSTRUCTION FUND
BUILDING PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY						
58300 Recreation Center	0.00	0.00	14,000,000.00	272,197.36	14,000,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	14,000,000.00	272,197.36	14,000,000.00	0.00
TOTAL BUILDING PROJECT	0.00	0.00	14,000,000.00	272,197.36	14,000,000.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

200-CONSTRUCTION FUND
BUILDING PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY						
59310 Public Safety Bldg TAN $	0.00	0.00	3,434,980.00	0.00	3,434,980.00	0.00
Shortfall after FEMA fu 0 0.00						4,334,980.00
$ already tsf frm GF Pr 0 0.00						(900,000.00)
TOTAL CAPITAL OUTLAY	0.00	0.00	3,434,980.00	0.00	3,434,980.00	0.00
TOTAL BUILDING PROJECT	0.00	0.00	3,434,980.00	0.00	3,434,980.00	0.00

200-CONSTRUCTION FUND
BONDED EQUIPMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
EXP CATG 0						
60027 2022 T.A.N. Issue Costs	90,000.00	0.00	0.00	0.00	0.00	0.00
60028 Bond Issue Costs	39,365.10	168,350.80	0.00	0.00	0.00	0.00
TOTAL EXP CATG 0	129,365.10	168,350.80	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
60301 Ladder Truck Purchasen (TAN)	0.00	0.00	0.00	0.00	0.00	0.00
60302 Pumper Truck Replacement	599,411.00	0.00	0.00	0.00	0.00	0.00
60303 Ambulance	163,800.40	18,716.55	0.00	0.00	0.00	0.00
60320 Fire Station	0.00	243,080.51	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	763,211.40	261,797.06	0.00	0.00	0.00	0.00
TOTAL BONDED EQUIPMENT	892,576.50	430,147.86	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

200-CONSTRUCTION FUND
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69423 2023 Bond Project	0.00	505,362.00	6,297,855.00	2,441,987.99	6,297,855.00	0.00
Available for Construct 0	0.00					5,839,184.00
Remaining Engineer Cost 0	0.00					458,671.00
69426 Access Road 1-B	12,000.00	0.00	890,032.00	10,509.00	0.00	(890,032.00)
69430 McDonald Field/Park Impr	0.00	0.00	477,130.00	0.00	477,130.00	0.00
Remaining Bond $ 2021 0	0.00					477,130.00
69435 RTA Improvement Projects	0.00	0.00	0.00	0.00	0.00	0.00
69445 CDBG Drainage Match	221,604.16	233,885.94	4,828,340.00	3,342,943.79	1,289,321.11	(3,539,018.89)
CDBG Funds 0	0.00					4,930,190.00
RFR 1-13 Already Billed 0	0.00					(3,798,433.89)
Local Match Requirement 0	0.00					157,565.00
69450 Harbor Project	0.00	0.00	0.00	0.00	0.00	0.00
69457 Library Addition Construction	0.00	0.00	0.00	0.00	0.00	0.00
69460 11th Street Project	0.00	0.00	0.00	0.00	0.00	0.00
69465 Port Street Reroute	0.00	0.00	0.00	0.00	0.00	0.00
69470 2017 Bond Project	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	233,604.16	739,247.94	12,493,357.00	5,795,440.78	8,064,306.11	(4,429,050.89)
TOTAL PROJECTED PROJECTS	233,604.16	739,247.94	12,493,357.00	5,795,440.78	8,064,306.11	(4,429,050.89)

200-CONSTRUCTION FUND
OPERATING TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TRANSFERS & REIMBURSEMENT						
95611 Transfer Habor Fund	0.00	260,306.19	0.00	0.00	0.00	0.00
95612 Tsf to Beach Access	0.00	0.00	0.00	0.00	879,500.00	879,500.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	260,306.19	0.00	0.00	879,500.00	879,500.00
TOTAL OPERATING TRANSFERS	0.00	260,306.19	0.00	0.00	879,500.00	879,500.00
*** TOTAL EXPENDITURES ***	1,126,180.66	1,429,701.99	29,928,337.00	6,067,638.14	26,378,786.11	(3,549,550.89)

*** END OF REPORT ***

DRAINAGE IMPACT FEES
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	TRANSFER	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				2,092
OPERATING REVENUE	10,100			12,192
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			10,100	
BUDGETED TOTAL FUND BALANCE			12,192	

DRAINAGE IMPACT FEES
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	TRANSFER	TOTAL	FUND BAL
BEGINNING FUND BAL				4,892
OPERATING REVENUE	10,100			14,992
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			10,100	
BUDGETED TOTAL FUND BALANCE			14,992	
ESTIMATED YEAR END FUND BALANCE			2,092	

202-DRAINAGE IMPACT FEES

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
LICENSES AND PERMITS	0.00	0.00	10,000.00	2,806.16	10,000.00	0.00
OTHER REVENUE	0.00	0.00	100.00	81.80	100.00	0.00
TRANSFERS	0.00	174,650.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	174,650.00	10,100.00	2,887.96	10,100.00	0.00
EXPENDITURE SUMMARY						
PROJECTED PROJECTS	83,666.25	86,091.30	0.00	2,799.14	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	83,666.25	86,091.30	0.00	2,799.14	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(83,666.25)	88,558.70	10,100.00	88.82	10,100.00	0.00

202-DRAINAGE IMPACT FEES

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
LICENSES AND PERMITS						
42011 Impact Fees	0.00	0.00	10,000.00	2,806.16	10,000.00	0.00
TOTAL LICENSES AND PERMITS	0.00	0.00	10,000.00	2,806.16	10,000.00	0.00
OTHER REVENUE						
46100 Interest Earned	0.00	0.00	100.00	81.80	100.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	100.00	81.80	100.00	0.00
TRANSFERS						
47050 Transfer from General Fund	0.00	174,650.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	174,650.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	174,650.00	10,100.00	2,887.96	10,100.00	0.00

202-DRAINAGE IMPACT FEES
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69430 Fee Update	83,666.25	86,091.30	0.00	2,799.14	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	83,666.25	86,091.30	0.00	2,799.14	0.00	0.00
TOTAL PROJECTED PROJECTS	83,666.25	86,091.30	0.00	2,799.14	0.00	0.00

202-DRAINAGE IMPACT FEES
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
70400 Transfer to Debt Service	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 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	83,666.25	86,091.30	0.00	2,799.14	0.00	0.00

*** END OF REPORT ***

IMPACT FEES ZONE 1
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				500,000
OPERATING REVENUE	155,000			655,000
EXPENDITURES:				
FEE UPDATE	0		0	
TRANSFERS	275,000	0	275,000	
OPERATING EXPENSES	275,000	0	275,000	
NET AFTER EXPENSES			(120,000)	
BUDGETED TOTAL FUND BALANCE			380,000	

IMPACT FEES ZONE 1
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				859,143
OPERATING REVENUE	250,000			1,109,143
EXPENDITURES:				
FEE UPDATE	0		0	
TRANSFERS	533,015	0	533,015	
OPERATING EXPENSES	533,015	0	533,015	
NET AFTER EXPENSES			(283,015)	
BUDGETED TOTAL FUND BALANCE			576,128	
ESTIMATED YEAR END FUND BALANCE			500,000	

205-IMPACT FEES ZONE 1

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
LICENSES AND PERMITS	695,844.14	366,375.81	200,000.00	162,550.99	125,000.00	(75,000.00)
OTHER REVENUE	9,904.23	59,755.45	50,000.00	29,229.56	30,000.00	(20,000.00)
*** TOTAL REVENUES ***	705,748.37	426,131.26	250,000.00	191,780.55	155,000.00	(95,000.00)
EXPENDITURE SUMMARY						
PROJECTED PROJECTS	17,071.97	12,276.95	0.00	8,840.93	0.00	0.00
TRANSFERS	450,000.00	522,712.00	533,015.00	533,012.00	275,000.00	(258,015.00)
*** TOTAL EXPENDITURES ***	467,071.97	534,988.95	533,015.00	541,852.93	275,000.00	(258,015.00)
** REVENUES OVER(UNDER) EXPENDITURES **	238,676.40	(108,857.69)	(283,015.00)	(350,072.38)	(120,000.00)	163,015.00

205-IMPACT FEES ZONE 1

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
LICENSES AND PERMITS						
42011 Impact Fees	695,844.14	366,375.81	200,000.00	162,550.99	125,000.00	(75,000.00)
TOTAL LICENSES AND PERMITS	695,844.14	366,375.81	200,000.00	162,550.99	125,000.00	(75,000.00)
OTHER REVENUE						
46100 Interest Earned	9,904.23	59,755.45	50,000.00	29,229.56	30,000.00	(20,000.00)
TOTAL OTHER REVENUE	9,904.23	59,755.45	50,000.00	29,229.56	30,000.00	(20,000.00)
*** TOTAL REVENUES ***	705,748.37	426,131.26	250,000.00	191,780.55	155,000.00	(95,000.00)

205-IMPACT FEES ZONE 1
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69430 Fee Update	17,071.97	12,276.95	0.00	8,840.93	0.00	0.00
69450 Hwy. 361 Project	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	17,071.97	12,276.95	0.00	8,840.93	0.00	0.00
TOTAL PROJECTED PROJECTS	17,071.97	12,276.95	0.00	8,840.93	0.00	0.00

205-IMPACT FEES ZONE 1
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
70400 Transfer to Debt Service	450,000.00	522,712.00	533,015.00	533,012.00	275,000.00	(258,015.00)
TOTAL CAPITAL IMPROVEMENT	450,000.00	522,712.00	533,015.00	533,012.00	275,000.00	(258,015.00)
TOTAL TRANSFERS	450,000.00	522,712.00	533,015.00	533,012.00	275,000.00	(258,015.00)
*** TOTAL EXPENDITURES ***	467,071.97	534,988.95	533,015.00	541,852.93	275,000.00	(258,015.00)

*** END OF REPORT ***

IMPACT FEES ZONE 2
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	TRANSFER	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				165,000
OPERATING REVENUE	82,500			247,500
EXPENDITURES:				
OPERATIONS	0	72,700	72,700	
OPERATING EXPENSES	0	72,700	72,700	
NET AFTER EXPENSES			9,800	
BUDGETED TOTAL FUND BALANCE			174,800	

IMPACT FEES ZONE 2
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	TRANSFER	TOTAL	FUND BAL
BEGINNING FUND BAL				158,460
OPERATING REVENUE	94,000			252,460
EXPENDITURES:				
OPERATIONS	0	69,600	69,600	
OPERATING EXPENSES	0	69,600	69,600	
NET AFTER EXPENSES			24,400	
BUDGETED TOTAL FUND BALANCE			182,860	
ESTIMATED YEAR END FUND BALANCE			165,000	

207-IMPACT FEES ZONE 2

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
LICENSES AND PERMITS	101,232.00	97,596.00	84,000.00	88,882.02	75,000.00	(9,000.00)
OTHER REVENUE	1,363.43	13,060.11	10,000.00	7,730.99	7,500.00	(2,500.00)
*** TOTAL REVENUES ***	102,595.43	110,656.11	94,000.00	96,613.01	82,500.00	(11,500.00)
EXPENDITURE SUMMARY						
PROJECTED PROJECTS	17,071.96	12,736.02	0.00	6,041.81	0.00	0.00
TRANSFERS	0.00	71,400.00	69,600.00	69,600.00	72,700.00	3,100.00
*** TOTAL EXPENDITURES ***	17,071.96	84,136.02	69,600.00	75,641.81	72,700.00	3,100.00
** REVENUES OVER(UNDER) EXPENDITURES **	85,523.47	26,520.09	24,400.00	20,971.20	9,800.00	(14,600.00)

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

207-IMPACT FEES ZONE 2

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
LICENSES AND PERMITS						
42011 Impact Fees	101,232.00	97,596.00	84,000.00	88,882.02	75,000.00	(9,000.00)
TOTAL LICENSES AND PERMITS	101,232.00	97,596.00	84,000.00	88,882.02	75,000.00	(9,000.00)
OTHER REVENUE						
46100 Interest Earned	1,363.43	13,060.11	10,000.00	7,730.99	7,500.00	(2,500.00)
TOTAL OTHER REVENUE	1,363.43	13,060.11	10,000.00	7,730.99	7,500.00	(2,500.00)
*** TOTAL REVENUES ***	102,595.43	110,656.11	94,000.00	96,613.01	82,500.00	(11,500.00)

207-IMPACT FEES ZONE 2
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69430 Fee Update	17,071.96	12,736.02	0.00	6,041.81	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	17,071.96	12,736.02	0.00	6,041.81	0.00	0.00
TOTAL PROJECTED PROJECTS	17,071.96	12,736.02	0.00	6,041.81	0.00	0.00

207-IMPACT FEES ZONE 2
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
70400 Transfers	0.00	71,400.00	69,600.00	69,600.00	72,700.00	3,100.00
TOTAL CAPITAL IMPROVEMENT	0.00	71,400.00	69,600.00	69,600.00	72,700.00	3,100.00
TOTAL TRANSFERS	0.00	71,400.00	69,600.00	69,600.00	72,700.00	3,100.00
*** TOTAL EXPENDITURES ***	17,071.96	84,136.02	69,600.00	75,641.81	72,700.00	3,100.00

*** END OF REPORT ***

PARK DEDICATION FEES
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	TRANSFERS	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				780,000
OPERATING REVENUE	65,000			845,000
EXPENDITURES:				
OPERATIONS	0	780,000	780,000	
OPERATING EXPENSES	0	780,000	780,000	
NET AFTER EXPENSES			(715,000)	
BUDGETED TOTAL FUND BALANCE			65,000	

PARK DEDICATION FEES
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	TRANSFERS	TOTAL	FUND BAL
BEGINNING FUND BAL				689,820
OPERATING REVENUE	133,000			822,820
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			133,000	
BUDGETED TOTAL FUND BALANCE			822,820	
ESTIMATED YEAR END FUND BALANCE			780,000	

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

210-PARK DEDICATION FEES

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
LICENSES AND PERMITS	214,560.50	113,689.20	108,000.00	66,103.36	45,000.00	(63,000.00)
OTHER REVENUE	5,512.01	40,947.12	25,000.00	39,911.31	20,000.00	(5,000.00)
*** TOTAL REVENUES ***	220,072.51	154,636.32	133,000.00	106,014.67	65,000.00	(68,000.00)
EXPENDITURE SUMMARY						
PROJECTED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	780,000.00	780,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	780,000.00	780,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	220,072.51	154,636.32	133,000.00	106,014.67	(715,000.00)	(848,000.00)

210-PARK DEDICATION FEES

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
LICENSES AND PERMITS						
42011 Park Dedication Fees	214,560.50	113,689.20	108,000.00	66,103.36	45,000.00	(63,000.00)
TOTAL LICENSES AND PERMITS	214,560.50	113,689.20	108,000.00	66,103.36	45,000.00	(63,000.00)
OTHER REVENUE						
46100 INTEREST EARNED	5,512.01	40,947.12	25,000.00	39,911.31	20,000.00	(5,000.00)
TOTAL OTHER REVENUE	5,512.01	40,947.12	25,000.00	39,911.31	20,000.00	(5,000.00)
*** TOTAL REVENUES ***	220,072.51	154,636.32	133,000.00	106,014.67	65,000.00	(68,000.00)

210-PARK DEDICATION FEES
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL IMPROVEMENT						
69430 Fee Update	0.00	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 PROJECTED PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

210-PARK DEDICATION FEES
TRANSFERS

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TRANSFERS & REIMBURSEMENT							
95620 Transfer to Construction		0.00	0.00	0.00	0.00	780,000.00	780,000.00
Additional Funds for Re	1	780,000.00					780,000.00
95625 Transfer to RDC		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT		0.00	0.00	0.00	0.00	780,000.00	780,000.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	780,000.00	780,000.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	780,000.00	780,000.00

*** END OF REPORT ***

STREET MAINTENANCE FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				830,000
OPERATING REVENUE	25,000			855,000
EXPENDITURES:				
OPERATIONS	201,000	458,000	659,000	
TRANSFERS		0	0	
EXPENSES	201,000	458,000	659,000	
NET AFTER EXPENSES			(634,000)	
BUDGETED TOTAL FUND BALANCE			196,000	

STREET MAINTENANCE FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				821,232
OPERATING REVENUE	20,000			841,232
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			710,232	
ESTIMATED YEAR END FUND BALANCE			830,000	

215-STREET MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
OTHER REVENUE	4,550.56	26,788.25	20,000.00	38,864.22	25,000.00	5,000.00
TRANSFERS & REIMBURSEMENT	0.00	447,850.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,550.56	474,638.25	20,000.00	38,864.22	25,000.00	5,000.00
EXPENDITURE SUMMARY						
PROJECTED PROJECTS	63,115.87	59,670.76	131,000.00	26,692.14	659,000.00	528,000.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	63,115.87	59,670.76	131,000.00	26,692.14	659,000.00	528,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	(58,565.31)	414,967.49	(111,000.00)	12,172.08	(634,000.00)	(523,000.00)

215-STREET MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
OTHER REVENUE						
46100 Interest	4,550.56	26,788.25	20,000.00	38,864.22	25,000.00	5,000.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,550.56	26,788.25	20,000.00	38,864.22	25,000.00	5,000.00
TRANSFERS & REIMBURSEMENT						
47150 Transfer from General Fund	0.00	447,850.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	447,850.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,550.56	474,638.25	20,000.00	38,864.22	25,000.00	5,000.00

215-STREET MAINTENANCE FUND
PROJECTED PROJECTS

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES								
69206 Patching Materials			0.00	15,769.95	30,000.00	4,847.86	30,000.00	0.00
69212 Signs			0.00	0.00	11,000.00	21,788.30	81,000.00	70,000.00
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
Street Signs & Poles	0	0.00						70,000.00
69230 Small Street Projects			55,064.62	43,900.81	75,000.00	55.98	75,000.00	0.00
TOTAL SUPPLIES & SERVICES			55,064.62	59,670.76	116,000.00	26,692.14	186,000.00	70,000.00
CAPITAL IMPROVEMENT								
69440 Machinery & Equipment			0.00	0.00	0.00	0.00	58,000.00	58,000.00
10'x10' Concrete Cold M	0	0.00						12,000.00
Roller	0	0.00						46,000.00
69470 Stoplights			0.00	0.00	0.00	0.00	400,000.00	400,000.00
Ave G & Station	1	400,000.00						400,000.00
69480 City Hall Parking			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT			0.00	0.00	0.00	0.00	458,000.00	458,000.00
TAX NOTES								
69500 Ave J Drainage			0.00	0.00	0.00	0.00	0.00	0.00
69510 Howard Drive Connection			8,051.25	0.00	0.00	0.00	0.00	0.00
69550 Engineering Services			0.00	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL TAX NOTES			8,051.25	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL PROJECTED PROJECTS			63,115.87	59,670.76	131,000.00	26,692.14	659,000.00	528,000.00

215-STREET MAINTENANCE FUND
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
95200 Transfer to Construction	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	63,115.87	59,670.76	131,000.00	26,692.14	659,000.00	528,000.00

*** END OF REPORT ***

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				1,300,000
OPERATING REVENUE	6,418,950			7,718,950
EXPENDITURES:				
OPERATIONS	1,482,625	5,028,585	6,511,210	
OPERATING EXPENSES	1,482,625	5,028,585	6,511,210	
NET AFTER EXPENSES			(92,260)	
BUDGETED TOTAL FUND BALANCE			1,207,740	

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				1,374,040
OPERATING REVENUE	6,391,260			7,765,300
EXPENDITURES:				
OPERATIONS	1,295,510	5,095,750	6,391,260	
OPERATING EXPENSES	1,295,510	5,095,750	6,391,260	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			1,374,040	
ESTIMATED YEAR END FUND BALANCE			1,300,000	

225-RECREATIONAL DEVELOPMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
TAX REVENUE	1,267,561.68	1,300,086.67	1,265,350.00	1,175,534.88	1,313,600.00	48,250.00
INTERGOVERNMENTAL	0.00	0.00	265,650.00	0.00	263,600.00	(2,050.00)
OTHER REVENUE	33,338.68	118,198.57	95,500.00	103,032.20	97,250.00	1,750.00
TRANSFERS & REIMBURSEMENT	0.00	0.00	4,764,760.00	0.00	4,744,500.00	(20,260.00)
*** TOTAL REVENUES ***	1,300,900.36	1,418,285.24	6,391,260.00	1,278,567.08	6,418,950.00	27,690.00
EXPENDITURE SUMMARY						
	1,160,285.61	1,167,803.38	6,391,260.00	1,835,191.34	6,511,210.00	119,950.00
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,160,285.61	1,167,803.38	6,391,260.00	1,835,191.34	6,511,210.00	119,950.00
** REVENUES OVER(UNDER) EXPENDITURES **	140,614.75	250,481.86	0.00	(556,624.26)	(92,260.00)	(92,260.00)

225-RECREATIONAL DEVELOPMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
TAX REVENUE						
41020 Sales Tax Revenue	1,267,561.68	1,300,086.67	1,265,350.00	1,175,534.88	1,313,600.00	48,250.00
TOTAL TAX REVENUE	1,267,561.68	1,300,086.67	1,265,350.00	1,175,534.88	1,313,600.00	48,250.00
INTERGOVERNMENTAL						
43211 Grant Revenue	0.00	0.00	265,650.00	0.00	263,600.00	(2,050.00)
43250 State Allowed Collection	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	265,650.00	0.00	263,600.00	(2,050.00)
OTHER REVENUE						
46100 Interest Earned	12,658.18	81,320.42	65,000.00	66,247.85	65,000.00	0.00
46150 Cash Over / Short	0.00	4.50	0.00	0.00	0.00	0.00
46300 Facility Rentals	0.00	300.00	0.00	3,850.00	1,500.00	1,500.00
46620 Contributions	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
46626 Swimming Pool Fees	20,680.50	31,573.65	25,000.00	26,641.05	25,000.00	0.00
46628 Pool Concessions	0.00	0.00	500.00	1,293.30	750.00	250.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	33,338.68	118,198.57	95,500.00	103,032.20	97,250.00	1,750.00
TRANSFERS & REIMBURSEMENTS						
47045 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
47110 Transfer from Hotel Motel Spec	0.00	0.00	4,663,760.00	0.00	4,643,500.00	(20,260.00)
47115 Transfer from Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00
47210 Transfer from Park Development	0.00	0.00	0.00	0.00	0.00	0.00
47950 AEP Damage Reimbursement	0.00	0.00	101,000.00	0.00	101,000.00	0.00
TOTAL TRANSFERS & REIMBURSEMENTS	0.00	0.00	4,764,760.00	0.00	4,744,500.00	(20,260.00)
*** TOTAL REVENUES ***	1,300,900.36	1,418,285.24	6,391,260.00	1,278,567.08	6,418,950.00	27,690.00

CITY OF PORT ARANSAS
FINAL BUDGET
AS OF: SEPTEMBER 30TH, 2024

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL							
58101	Salaries-Community Park	426,375.52	530,109.23	689,225.00	562,338.29	791,950.00	102,725.00
58102	FICA	32,724.85	40,451.51	54,650.00	44,422.84	62,500.00	7,850.00
58103	TMRS	36,007.19	62,154.97	87,175.00	66,217.60	102,450.00	15,275.00
58104	Workers Comp	6,921.38	6,298.97	10,285.00	9,840.30	14,400.00	4,115.00
58105	Health Insurance	71,920.71	82,101.20	123,725.00	99,227.24	115,650.00	(8,075.00)
58106	Texas Workforce Commission	477.01	157.35	2,925.00	1,998.55	2,225.00	(700.00)
58107	Overtime Pool	10,688.45	9,257.16	25,000.00	16,267.46	25,000.00	0.00
	TOTAL PERSONNEL	585,115.11	730,530.39	992,985.00	800,312.28	1,114,175.00	121,190.00
SUPPLIES & SERVICES							
58201	Administrative Expense	376.84	532.76	1,000.00	468.75	1,000.00	0.00
58202	Audit Fees	2,947.05	1,500.00	1,500.00	1,000.00	1,500.00	0.00
58203	Temporary Contract Services	0.00	2,189.96	0.00	0.00	0.00	0.00
58204	Travel & Training	1,414.43	4,971.06	4,700.00	2,558.77	5,500.00	800.00
58205	Electric	21,353.60	25,336.89	25,000.00	31,629.15	25,000.00	0.00
58206	Water & Sewer	28,459.25	21,488.40	30,000.00	18,124.93	28,000.00	(2,000.00)
58207	Telephone	2,357.85	2,548.81	2,500.00	4,116.36	3,500.00	1,000.00
58208	Liability Insurance	82,331.15	67,903.14	85,000.00	73,188.49	85,000.00	0.00
58209	Community Park Maintenance	37,170.55	33,080.12	22,500.00	21,746.56	22,500.00	0.00
58210	Gardening Supplies	9,479.99	5,167.86	17,500.00	7,045.63	17,500.00	0.00
58211	Equipment Repair	874.26	1,158.26	1,500.00	641.74	1,500.00	0.00
58212	Vehicle Maintenance	362.50	273.20	3,000.00	427.84	3,000.00	0.00
58214	Swim Programs	0.00	0.00	4,000.00	14,146.60	21,850.00	17,850.00
58215	Natural Gas	35,583.71	18,618.21	36,000.00	14,120.55	36,000.00	0.00
58216	Splash Pad	0.00	335.96	5,000.00	4,485.68	5,000.00	0.00
58218	Lifeguard Supplies	3,912.91	5,385.42	6,000.00	5,008.91	6,000.00	0.00
58220	Pool Chemicals	25,580.75	14,425.27	29,425.00	17,691.39	31,000.00	1,575.00
58222	Pool Maintenance	36,888.11	26,710.45	17,500.00	16,733.57	26,700.00	9,200.00
58225	Pool Concessions	9.58	1,498.22	1,500.00	530.48	1,500.00	0.00
58230	Professional Services	97,753.40	30,203.60	0.00	0.00	30,000.00	30,000.00
	Landscapig Contracting 0	0.00					30,000.00
58235	Turf Management	17,812.05	13,618.68	8,900.00	8,309.13	8,900.00	0.00
58240	Contracted Ballfield Maintenan	0.00	0.00	0.00	0.00	7,500.00	7,500.00
	TOTAL SUPPLIES & SERVICES	404,667.98	276,946.27	302,525.00	241,974.53	368,450.00	65,925.00

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY								
58300 Land			0.00	0.00	0.00	0.00	0.00	0.00
58301 Motor Vehciles			50,499.50	0.00	22,000.00	13,769.76	25,800.00	3,800.00
Enterprise Lease Pmts	24	1,075.00						25,800.00
58310 Machinery & Equipment			8,858.00	12,750.00	15,000.00	14,300.00	15,000.00	0.00
Mower for Ballfields	1	15,000.00						15,000.00
58316 Splash Pad			0.00	0.00	0.00	0.00	54,000.00	54,000.00
Shade Splash Pad	0	0.00						35,000.00
UV Filter	0	0.00						19,000.00
58320 Buildings & Structures			100,056.80	120,950.69	4,918,650.00	742,216.30	4,738,685.00	(179,965.00)
Old Town Sq Total	0	0.00						871,225.00
Old Town Sq thru 9/24	0	0.00						(348,490.00)
Fishing Pier Restore Gr	0	0.00						265,650.00
Parks Mtn. Facility	0	0.00						1,500,000.00
RPP Playground Kraftsma	0	0.00						1,853,300.00
RPP Playground Landscap	0	0.00						40,000.00
RPP Playground Design R	0	0.00						40,000.00
Restrooms Old Town Squa	0	0.00						400,000.00
AEp Damage Repairs	0	0.00						101,000.00
Swings at Community Par	0	0.00						16,000.00
58323 Ball Fields Repair			8,000.00	0.00	18,500.00	16,592.00	0.00	(18,500.00)
58324 Pool Slide			0.00	0.00	0.00	0.00	40,100.00	40,100.00
Repair to Pool Slide	0	0.00						33,000.00
Toddler Slide	0	0.00						7,100.00
58330 Skate Park			0.00	0.00	0.00	0.00	35,000.00	35,000.00
Pump Track/New Beg Amme	0	0.00						35,000.00
58340 Pool Equipment			0.00	26,626.03	115,000.00	0.00	120,000.00	5,000.00
Shade Canopies at Pool	0	0.00						75,000.00
UV Filter	0	0.00						20,000.00
Beach Entry & Coping Re	0	0.00						25,000.00
58350 Technology			3,088.22	0.00	6,600.00	6,026.47	0.00	(6,600.00)
TOTAL CAPITAL OUTLAY			170,502.52	160,326.72	5,095,750.00	792,904.53	5,028,585.00	(67,165.00)
TOTAL			1,160,285.61	1,167,803.38	6,391,260.00	1,835,191.34	6,511,210.00	119,950.00

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
not used 9						
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 ***	1,160,285.61	1,167,803.38	6,391,260.00	1,835,191.34	6,511,210.00	119,950.00

*** END OF REPORT ***

GAS UTILITY FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				900,000
OPERATING REVENUE	1,607,500			2,507,500
EXPENDITURES:				
OPERATIONS	1,785,100	3,374,500	5,159,600	
OPERATING EXPENSES	1,785,100	3,374,500	5,159,600	
NET AFTER EXPENSES			(3,552,100)	
BUDGETED TOTAL FUND BALANCE			(2,652,100)	

GAS UTILITY FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				877,875
OPERATING REVENUE	1,774,500			2,652,375
EXPENDITURES:				
OPERATIONS	1,747,850	2,510,750	4,258,600	
OPERATING EXPENSES	1,747,850	2,510,750	4,258,600	
NET AFTER EXPENSES			(2,484,100)	
BUDGETED TOTAL FUND BALANCE			(1,606,225)	
ESTIMATED YEAR END CASH BALANCE			900,000	

250-GAS UTILITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
GRANTS	(425.36)	(172.76)	0.00	207.61	0.00	0.00
NATURAL GAS SALES	1,662,642.82	1,572,929.30	1,722,500.00	1,559,008.72	1,565,500.00	(157,000.00)
OTHER REVENUES	21,209.38	63,352.71	52,000.00	41,550.94	42,000.00	(10,000.00)
TRANSFERS	4,905,874.28	7,548,967.13	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,589,301.12	9,185,076.38	1,774,500.00	1,600,767.27	1,607,500.00	(167,000.00)
EXPENDITURE SUMMARY						
GAS DEPARTMENT	842,513.61	1,204,957.56	3,819,600.00	1,227,531.08	4,720,600.00	901,000.00
TRANSFERS	88,812.67	230,169.64	0.00	0.00	0.00	0.00
GAS PURCHASE	737,971.59	517,209.87	439,000.00	388,408.80	439,000.00	0.00
*** TOTAL EXPENDITURES ***	1,669,297.87	1,952,337.07	4,258,600.00	1,615,939.88	5,159,600.00	901,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	4,920,003.25	7,232,739.31	(2,484,100.00)	(15,172.61)	(3,552,100.00)	(1,068,000.00)

250-GAS UTILITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
GRANTS						
43250 State Allowed collection	(425.36)	(172.76)	0.00	207.61	0.00	0.00
43300 Grant - Federal Documentation	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	(425.36)	(172.76)	0.00	207.61	0.00	0.00
NATURAL GAS SALES						
44110 Natural Gas Sales	1,520,850.74	1,405,015.92	1,575,000.00	1,374,610.90	1,400,000.00	(175,000.00)
44115 Gas Service Penalties	3,455.83	3,266.13	3,500.00	3,198.57	3,500.00	0.00
44120 Service Charges	117,152.50	140,854.75	120,000.00	153,868.00	135,000.00	15,000.00
44125 Monthly Meter Charge	21,183.75	23,792.50	24,000.00	27,331.25	27,000.00	3,000.00
44145 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NATURAL GAS SALES	1,662,642.82	1,572,929.30	1,722,500.00	1,559,008.72	1,565,500.00	(157,000.00)
OTHER REVENUES						
46100 Interest Earned	9,834.38	60,577.71	50,000.00	41,550.94	40,000.00	(10,000.00)
46625 Line Breaks	0.00	0.00	2,000.00	0.00	2,000.00	0.00
46630 Sale of Fixed Assets	11,375.00	2,775.00	0.00	0.00	0.00	0.00
46650 Subdivision Expansions	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUES	21,209.38	63,352.71	52,000.00	41,550.94	42,000.00	(10,000.00)
TRANSFERS						
47200 Transfer from Construction	0.00	0.00	0.00	0.00	0.00	0.00
47255 Transfer from Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
47999 Transfer from Hurricane Harvey	4,905,874.28	7,548,967.13	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	4,905,874.28	7,548,967.13	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,589,301.12	9,185,076.38	1,774,500.00	1,600,767.27	1,607,500.00	(167,000.00)

250-GAS UTILITY FUND
GAS DEPARTMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	--------- PRIOR YEAR --------- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
68101 Salary	437,831.96	528,105.93	605,050.00	510,392.69	625,025.00	19,975.00
68102 FICA	33,573.59	41,752.13	48,200.00	41,399.11	51,875.00	3,675.00
68103 TMRS	53,154.28	84,402.17	97,200.00	80,617.30	107,550.00	10,350.00
68104 Workers Compensation	3,475.94	3,688.90	62,300.00	4,948.45	7,250.00	(55,050.00)
68105 Employee Insurance	92,359.90	93,522.13	123,800.00	100,983.80	124,550.00	750.00
68106 Texas Workforce Commission	225.61	101.21	2,100.00	1,227.22	2,050.00	(50.00)
68107 Overtime	27,754.83	57,574.28	25,000.00	38,497.89	50,000.00	25,000.00
TOTAL PERSONNEL	648,376.11	809,146.75	963,650.00	778,066.46	968,300.00	4,650.00
SUPPLIES & SERVICES						
68201 Administrative and Training	20,991.36	28,981.39	23,425.00	30,480.33	26,925.00	3,500.00
68202 General Maintenance	92,953.07	127,507.21	178,025.00	150,628.87	189,800.00	11,775.00
68203 Maintenance Agreements (Softw)	5,795.18	9,248.00	15,400.00	9,032.99	28,225.00	12,825.00
68204 Parts & Supplies	8,093.42	9,222.56	9,500.00	4,633.85	9,500.00	0.00
68205 Vehicle Maintenance	4,265.53	5,163.46	3,500.00	6,403.61	3,500.00	0.00
68207 Electricity	2,429.04	2,717.71	3,000.00	3,294.79	3,000.00	0.00
68208 Water and Sewer	857.40	839.10	900.00	499.40	900.00	0.00
68209 Telephone Charges	8,350.40	7,204.13	8,500.00	5,070.00	8,500.00	0.00
68210 Gas Usage	291.36	1,022.48	1,000.00	2,301.40	1,000.00	0.00
68212 Uniforms	7,276.95	8,521.67	10,650.00	6,199.23	10,650.00	0.00
68213 Hydrant Repairs	0.00	0.00	0.00	0.00	0.00	0.00
68214 Equipment Repair	994.74	3,906.40	11,500.00	544.25	11,500.00	0.00
68215 System Assistance	0.00	163,169.88	0.00	0.00	0.00	0.00
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	10,602.58	9,271.98	10,000.00	7,224.35	10,000.00	0.00
68245 Computer Networking	0.00	11,681.10	15,000.00	12,080.82	15,000.00	0.00
68250 Mapping & Data Management	1,459.95	0.00	7,000.00	7,137.81	11,500.00	4,500.00
68255 Professional Services	1,867.32	419.46	40,000.00	6,521.66	40,000.00	0.00
68260 Building Storage Rental	0.00	2,819.37	6,800.00	8,337.69	6,800.00	0.00
TOTAL SUPPLIES & SERVICES	167,228.30	392,695.90	345,200.00	261,391.05	377,800.00	32,600.00
CAPITAL OUTLAY						
68302 Gas System Expansion	17,129.02	1,960.09	977,250.00	16,600.00	1,009,000.00	31,750.00
Misc Expansion Small Pr 0	0.00					25,000.00
New System Service Tie 0	0.00					984,000.00
68310 Machinery & Equipment	1,883.41	426.23	33,500.00	32,639.16	45,000.00	11,500.00
ELECTROFUSION PROCESSOR 1	15,000.00					15,000.00
CATALYTIC HEATERS 1	30,000.00					30,000.00
68315 PHMSA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
68320 Buildings & Structures	0.00	0.00	1,500,000.00	105,715.00	1,852,000.00	352,000.00
GAS SHOP & OFFICE 0	0.00					1,600,000.00

250-GAS UTILITY FUND
GAS DEPARTMENT

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
A&E FOR BLDG	0	0.00					192,000.00
PARKING FOR BLDG	0	0.00					60,000.00
68330 Furniture & Fixtures		0.00	0.00	0.00	0.00	42,000.00	42,000.00
Furniture Est New Bldg	0	0.00					32,000.00
Appliance Est New Bldg	0	0.00					10,000.00
68340 Motor Vehicles		0.00	0.00	0.00	33,119.41	0.00	0.00
68350 Technology		7,896.77	728.59	0.00	0.00	426,500.00	426,500.00
SCANNING OF ACCOUNTS	0	0.00					30,000.00
ITRON SETUP	0	0.00					30,500.00
SPECTRUM CABLE RUN	0	0.00					15,000.00
CAMERAS, NTWRK, CARD RE	0	0.00					65,000.00
TPX NEW PHONE SYS	0	0.00					25,000.00
BILL BURSTER & PRINTER	0	0.00					11,000.00
TELEMENTRY UPGRADE	0	0.00					250,000.00
TOTAL CAPITAL OUTLAY		26,909.20	3,114.91	2,510,750.00	188,073.57	3,374,500.00	863,750.00
TOTAL GAS DEPARTMENT		842,513.61	1,204,957.56	3,819,600.00	1,227,531.08	4,720,600.00	901,000.00

250-GAS UTILITY FUND
TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
CAPITAL OUTLAY						
69330 Street Construction Improve.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT						
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
not used 9						
69998 Pension & OPEB Costs	(1,935.00)	146,895.00	0.00	0.00	0.00	0.00
69999 Depreciation Expense	90,747.67	83,274.64	0.00	0.00	0.00	0.00
TOTAL not used 9	88,812.67	230,169.64	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	88,812.67	230,169.64	0.00	0.00	0.00	0.00

250-GAS UTILITY FUND
GAS PURCHASE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
SUPPLIES & SERVICES						
70203 Gas Purchase	737,971.59	517,209.87	439,000.00	388,408.80	439,000.00	0.00
TOTAL SUPPLIES & SERVICES	737,971.59	517,209.87	439,000.00	388,408.80	439,000.00	0.00
TOTAL GAS PURCHASE	737,971.59	517,209.87	439,000.00	388,408.80	439,000.00	0.00
*** TOTAL EXPENDITURES ***	1,669,297.87	1,952,337.07	4,258,600.00	1,615,939.88	5,159,600.00	901,000.00

*** END OF REPORT ***

SANITATION FUND
FISCAL YEAR 2025
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				635,000
OPERATING REVENUE	2,933,750			3,568,750
EXPENDITURES:				
OPERATIONS	3,009,775	0	3,009,775	
TRANSFERS	0		0	
OPERATING EXPENSES	3,009,775	0	3,009,775	
NET AFTER EXPENSES			(76,025)	
BUDGETED TOTAL FUND BALANCE			558,975	

SANITATION FUND
FISCAL YEAR 2024
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
BEGINNING FUND BAL				634,960
OPERATING REVENUE	1,595,000			2,229,960
EXPENDITURES:				
OPERATIONS	1,580,525	13,500	1,594,025	
TRANSFERS	0		0	
OPERATING EXPENSES	1,580,525	13,500	1,594,025	
NET AFTER EXPENSES			975	
BUDGETED TOTAL FUND BALANCE			635,935	
ESTIMATED YEAR END FUND BALANCE			635,000	

255-SANITATION FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
REVENUE SUMMARY						
GRANTS	413.15	210.30	0.00	501.34	0.00	0.00
UTILITY ACCOUNTS	1,402,937.74	1,482,474.28	1,696,000.00	1,689,595.58	2,868,750.00	1,172,750.00
OTHER REVENUES	1,490.39	8,720.16	5,000.00	10,108.35	5,000.00	0.00
TRANSFERS	63,264.80	278,975.68	60,000.00	0.00	60,000.00	0.00
*** TOTAL REVENUES ***	1,468,106.08	1,770,380.42	1,761,000.00	1,700,205.27	2,933,750.00	1,172,750.00
EXPENDITURE SUMMARY						
SANITATION DEPARTMENT	1,398,102.27	1,564,191.21	1,804,025.00	1,393,245.04	3,009,775.00	1,205,750.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	80,019.87	95,712.85	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,478,122.14	1,659,904.06	1,804,025.00	1,393,245.04	3,009,775.00	1,205,750.00
** REVENUES OVER(UNDER) EXPENDITURES **	(10,016.06)	110,476.36	(43,025.00)	306,960.23	(76,025.00)	(33,000.00)

255-SANITATION FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
GRANTS						
43250 State Allowed Collection	413.15	210.30	0.00	501.34	0.00	0.00
TOTAL GRANTS	413.15	210.30	0.00	501.34	0.00	0.00
UTILITY ACCOUNTS						
44096 Collection Station	35,819.00	40,267.00	40,000.00	33,376.20	40,000.00	0.00
44100 Sanitation	1,362,770.66	1,437,840.31	1,651,000.00	1,650,976.23	1,485,000.00	(166,000.00)
44101 Commercial Sanitation	0.00	0.00	0.00	0.00	1,338,750.00	1,338,750.00
44105 Sanitation Penalties	4,355.83	4,379.37	5,000.00	5,246.32	5,000.00	0.00
44115 Sanitation Service Penalties	(7.75)	(12.40)	0.00	(3.17)	0.00	0.00
44140 Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00
44150 Brush Pickup	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY ACCOUNTS	1,402,937.74	1,482,474.28	1,696,000.00	1,689,595.58	2,868,750.00	1,172,750.00
OTHER REVENUES						
46100 Interest Earned	1,490.39	8,720.16	5,000.00	10,108.35	5,000.00	0.00
TOTAL OTHER REVENUES	1,490.39	8,720.16	5,000.00	10,108.35	5,000.00	0.00
TRANSFERS						
47150 Transfer from Beach Fund	63,264.80	278,975.68	60,000.00	0.00	60,000.00	0.00
TOTAL TRANSFERS	63,264.80	278,975.68	60,000.00	0.00	60,000.00	0.00
*** TOTAL REVENUES ***	1,468,106.08	1,770,380.42	1,761,000.00	1,700,205.27	2,933,750.00	1,172,750.00

255-SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
PERSONNEL						
68101 Salary	49,328.62	59,606.84	64,000.00	45,306.20	52,325.00	(11,675.00)
68102 FICA	3,880.35	4,536.17	4,975.00	3,794.49	4,100.00	(875.00)
68103 TMRS	5,710.12	8,704.92	10,025.00	7,021.83	8,450.00	(1,575.00)
68104 Workers Compensation	494.95	469.84	6,575.00	492.86	2,050.00	(4,525.00)
68105 Employee Insurance	9,327.48	9,671.27	10,275.00	5,218.32	11,225.00	950.00
68106 Texas Workforce Commission	9.00	9.00	175.00	117.00	125.00	(50.00)
68107 Overtime	297.91	654.37	1,000.00	2,717.11	1,000.00	0.00
TOTAL PERSONNEL	69,048.43	83,652.41	97,025.00	64,667.81	79,275.00	(17,750.00)
SUPPLIES & SERVICES						
68201 Administrative	18,884.51	24,573.19	18,000.00	35,189.44	35,000.00	17,000.00
68204 Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
68205 Insurance	738.24	736.97	2,000.00	2,939.84	2,000.00	0.00
68210 Collection Station	1,148,521.80	217,503.03	140,000.00	110,173.79	225,000.00	85,000.00
68211 Sanitation	109,928.41	1,185,975.41	1,460,000.00	1,155,314.28	1,250,000.00	(210,000.00)
68212 Commercial Sanitation Accts	0.00	0.00	0.00	0.00	1,275,000.00	1,275,000.00
68216 Chipping & Hazardous Waste	49,000.00	50,000.00	60,000.00	0.00	130,000.00	70,000.00
68218 Building Rental	1,980.88	1,750.20	3,500.00	3,163.57	3,500.00	0.00
68220 Tire Removal	0.00	0.00	10,000.00	7,550.00	10,000.00	0.00
68245 Software Costs	0.00	0.00	0.00	0.00	0.00	0.00
68250 Fuel Pumping Station	0.00	0.00	0.00	0.00	0.00	0.00
68255 Parking/Road Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
68260 Trash Totes	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	1,329,053.84	1,480,538.80	1,693,500.00	1,314,330.92	2,930,500.00	1,237,000.00
CAPITAL OUTLAY						
68310 Machinery & Equipment	0.00	0.00	13,500.00	14,246.31	0.00	(13,500.00)
68320 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	13,500.00	14,246.31	0.00	(13,500.00)
TOTAL SANITATION DEPARTMENT	1,398,102.27	1,564,191.21	1,804,025.00	1,393,245.04	3,009,775.00	1,205,750.00

255-SANITATION FUND
TRANSFERS

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

255-SANITATION FUND
DEPRECIATION

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	PRIOR YEAR ACTUAL BUDGET	PRIOR YEAR Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
not used 9						
69997 Amortizatrion GASB 87	0.00	1,045.00	0.00	0.00	0.00	0.00
69998 Pension & OPEB Costs	19,549.00	8,203.00	0.00	0.00	0.00	0.00
69999 Depreciation Expense	60,470.87	86,464.85	0.00	0.00	0.00	0.00
TOTAL not used 9	80,019.87	95,712.85	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	80,019.87	95,712.85	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,478,122.14	1,659,904.06	1,804,025.00	1,393,245.04	3,009,775.00	1,205,750.00

*** END OF REPORT ***

CAPITAL ITEMS PROPOSED IN 2024-2025 BUDGET

DIVISION:			SOURCE:
CENTRAL OPERATING			
MOVING OF UNLEADED FUEL TANK	$	25,000	GENERAL FUND
CITY SECRETARY			
SCANNING OF DOCUMENTS	$	30,000	GENERAL FUND
CEMETERY IMPROVEMENTS	$	100,000	
PARKS & RECREATION			
VEHICLES LEASE COSTS	$	14,400	GENERAL FUND
POLICE			
DISPATCH RADIO EQUIPMENT	$	118,750	GENERAL FUND
ANICILARY EQUIP FOR VEHICLES	$	172,335	GENERAL FUND
VEHICLE LEASE COSTS	$	202,800	GENERAL FUND
AUTO LICENSE PLATE READER	$	37,000	GENERAL FUND
ANIMAL SHELTER BUILD	$	1,800,000	GENERAL FUND
SERVER REPLACEMENT	$	46,000	GENERAL FUND
RECORDER SYSTEM	$	57,000	GENERAL FUND
DIPATCH & COMPUTER MOVES	$	45,500	GENERAL FUND
WIRING, CAMERAS & ACCESS PTS	$	530,000	GENERAL FUND
FIRE			
RESCUE TRUCK (ALREADY ORDERED)	$	427,500	GENERAL FUND
JAWS OF LIFE	$	40,000	GENERAL FUND
GAS POWERED UNIT FOR JAWS	$	11,000	GENERAL FUND
CLOSED IN TRAILER FOR EVACUATION	$	6,000	GENERAL FUND
WRAP GATOR	$	5,000	GENERAL FUND
WIRING, CAMERAS & ACCESS PTS	$	225,000	GENERAL FUND
EMS			
STAIR CHAIRS	$	75,000	GENERAL FUND
AED'S	$	25,000	GENERAL FUND
DRIVE CAMERAS	$	50,000	GENERAL FUND
WHOLE BLOOD STARTUP	$	50,000	GENERAL FUND
PUBLIC WORKS			
PIPE LINE INSPECTION CAMERA	$	100,000	GENERAL FUND
LIFT FOR SHOP	$	11,000	GENERAL FUND
VEHICLE LEASE COSTS	$	60,000	GENERAL FUND
VACTOR TRUCK (ALREADY ORDERED)	$	645,275	GENERAL FUND
INSPECTIONS			
VEHICLE LEASE COSTS	$	10800	GENERAL FUND
SCANNING OF DOCUMENTS	$	30000	GENERAL FUND
FACILITIES			
A/C'S	$	20,000	GENERAL FUND
EXPANSION OF CITY HALL	$	4,275,000	GENERAL FUND
VEHICLE LEASE COSTS	$	11,640	GENERAL FUND
PLANNING DEPARTMENT			
VEHICLE LEASE COSTS	$	9,900	GENERAL FUND

GOLF CART OF ADDTL LEASE	$	15,000	GENERAL FUND
INFORMATION TECHNOLOGY			
COUNCIL CHAMBER REMODEL	$	10,000	GENERAL FUND
COURT TECHNOLOGY			
WIRING OF NEW BLDG	$	25,000	COURT TECHNOLOGY
TICKET WRITERS	$	8,050	COURT TECHNOLOGY
COURT SECURITY			
CAMERAS FOR COURT	$	50,000	COURT SECURITY
NATURE PRESERVE			
BIRDING CENTER PARKING TRAILS	$	310,000	HM SPECIAL MATCH
BOLLARD & CABLE BIRDING CTR	$	35,000	HM SPECIAL MATCH
PARADISE POND PARKING	$	80,000	HM SPECIAL MATCH
CAMERAS ON PROPERTY	$	20,000	HM SPECIAL MATCH
BOATING ACCESS GRANT	$	334,000	GRANT FUNDS
CEPRA LOST LAND GRANT	$	600,000	GRANT FUNDS
RESTORE GRANT TRAILS	$	900,000	GRANT FUNDS
HOTEL MOTEL SPECIAL			
WAYFINIDING SIGNS	$	1,836,900	HOTEL/MOTEL FUNDS
ENTRANCE SIGN	$	85,000	HOTEL/MOTEL FUNDS
CH PASTURE PARKING	$	112,685	HOTEL/MOTEL FUNDS
JC BARR BLVD	$	356,130	HOTEL/MOTEL FUNDS
FACILITY FUND			
COMMUNITY CENTER SOUND	$	30,000	FACILITY FUND
A/C UNIT CIVIC CENTER	$	100,000	FACILITY FUND
CIVIC CENTER EXPANSION	$	5,355,750	FACILITY FUND/HM SPECIAL
COMMUNITY CENTER REMODEL	$	720,000	FACILITY FUND/HM SPECIAL
VEHICLE LEASE COSTS	$	75,000	FACILITY FUND
AIRPORT			
PAVING TAXIWAY	$	476,000	AIRPORT/RAMP GRANT
BEACH			
RADIOS	$	42,000	BEACH/LIFEGUARDS
AED'S	$	9,000	BEACH/LIFEGUARDS
DRONE	$	50,000	BEACH/LIFEGUARDS
LIFEGUARD BLDG	$	1,400,000	BEACH/LIFEGUARDS
GUARD STAND	$	20,000	BEACH/LIFEGUARDS
ALL TERRAIN VEHICLE	$	40,000	BEACH/LIFEGUARDS
PERSONAL WATERCRAFT	$	20,000	BEACH/LIFEGUARDS
CAMERAS FOR BLDG	$	10,000	BEACH/LIFEGUARDS
VEHICLE LEASE COSTS	$	40,500	BEACH/LIFEGUARDS
GOLF CART FOR CODE ENFORCEMENT	$	28,000	BEACH/PATROL
REPLACE TRALER	$	10,000	BEACH/OPERATIONS
TRASH/TOTER REPLACEMENTS	$	100,000	BEACH/OPERATIONS
BEACH ACCESS ROAD	$	2,402,946	BEACH/OPERATIONS
DUMP TRUCK ALREADY ORDERED	$	137,925	BEACH/OPERATIONS
REPLACE LOADER	$	290,000	BEACH/OPERATIONS
VEHICLE LEASE COSTS	$	158,400	BEACH/OPERATIONS
HARBOR			

REWORK WATER LINES DOCK	$	10,000	HARBOR
REPAVE BOAT RAMP PARKING	$	300,000	HARBOR
VEHICLE LEASE COSTS	$	13,200	HARBOR
LIGHT REINSTALL	$	12,650	HARBOR
CONSTRUCTION			
CDBG DRAINAGE GRANT	$	1,289,320	CONSTRUCTION
2023 BOND PROJECT	$	6,297,855	TAX ANTICIPATION NOTE
RECREATION CENTER	$	14,000,000	TAX ANTICIPATION NOTE
FIRE/EMS TAN	$	9,000,000	TAX ANTICIPATION NOTE
PARK DEDICATION FEES			
ADDTL $ AVAIL FOR REC CENTER	$	780,000	PARK DEDICATION FEES
STREET MAINTENANCE FUND			
10X10 CONCRETE BOX	$	12,000	STREET MTN
ASPHALT ROLLER	$	46,000	STREET MTN
AVE G & STATION LIGHT	$	400,000	STREET MTN
GAS FUND			
MISC EXPANSION	$	25,000	GAS
NEW SYSTEM TIE INS	$	984,000	GAS
ELECTROFUSION PROCESSOR	$	15,000	GAS
CATALYTIC HEATERS	$	30,000	GAS
GAS OFFICE	$	1,600,000	GAS
A&E FOR BLDG	$	192,000	GAS
PARKING FOR BLDG	$	60,000	GAS
SCANNING OF DOCUMENTS	$	30,000	GAS
ITRON SETUP	$	30,500	GAS
RECREATION DEVELOPMENT CORPORATION			
VEHICLE LEASE COSTS	$	25,800	RDC
MOWER FOR BALLFIELDS	$	15,000	RDC
SHADE FOR SPLASH PAD	$	35,000	RDC
UV FILTER FOR SPLASH PAD	$	19,000	RDC
OLD TOWN SQUARE COMPLETION	$	522,735	RDC/HM SPECIAL
FISHING PIERS RESTORE GRANT	$	265,650	RDC/HM SPECIAL
PARKS MAINT FACILITY	$	1,500,000	RDC/HM SPECIAL
ROBERTS PT PLAYGROUND	$	1,853,300	RDC/HM SPECIAL
ROBERTS PT PLAY LANDSCAPING	$	40,000	RDC/HM SPECIAL
POBERTS POINT PLAY DESIGN	$	40,000	RDC/HM SPECIAL
RESTROOMS OLD TOWN SQUARE	$	400,000	RDC/HM SPECIAL
AEP DAMAGE RPRS (AFTER REC CTR)	$	101,000	AEP
SWINGS AT COMM PARK	$	16,000	RDC/HM SPECIAL
REPAIR TO POOL SLIDE	$	33,000	RDC
TODDLER SLIDE	$	7,100	RDC
PUMP TRACK/NEW BEGINNER AMMEN	$	35,000	RDC
SHADE CANOPIES AT POOL	$	75,000	RDC
UV FILTER POOL	$	20,000	RDC
BEACH ENTRY & COPING	$	25,000	RDC
TOTAL CAPITAL FOR RDC		5,028,585	

CITY OF PORT ARANSAS
PERSONNEL SUMMARY FY 2024-2025

	FT					
Municipal Court	3	Salary	$	164,617		
		Fringe	$	53,546	$	218,163
Administration	4	Salary	$	405,353		
		Fringe	$	140,941	$	546,294
City Secretary	2	Salary	$	127,454		
		Fringe	$	47,650	$	175,104
Finance	5.5	Salary	$	341,351		
		Fringe	$	131,847	$	473,198
Parks & Recreation	7	Salary	$	557,396		
		Fringe	$	181,411	$	738,807
Police	36	Salary	$	3,365,754		
		Fringe	$	1,274,584	$	4,640,337
Fire		Salary	$	130,000		
		Fringe	$	26,983	$	156,983
EMS	12	Salary	$	1,199,457		
		Fringe	$	433,642	$	1,633,099
Airport	0.5	Salary	$	38,510		
		Fringe	$	5,053	$	43,564
Public Works	16	Salary	$	684,900		
		Fringe	$	362,362	$	1,047,261
Inspections	3	Salary	$	152,826		
		Fringe	$	59,224	$	212,050
Planning/Code	4.5	Salary	$	268,259		
		Fringe	$	114,629	$	382,888
Library	4.5	Salary	$	263,047		
		Fringe	$	104,917	$	367,964
Buildings	7	Salary	$	218,328		
		Fringe	$	93,696	$	312,024
Regional Transit	5	Salary	$	212,725		
		Fringe	$	92,734	$	305,458
Information Technology	1	Salary	$	110,142		
		Fringe	$	37,534	$	147,676
Nature Preserve	4	Salary	$	233,937		
		Fringe	$	104,856	$	338,793
HM Special	1	Salary	$	65,816		
		Fringe	$	26,973	$	92,788
Gas Utility Department	11	Salary	$	678,016		
		Fringe	$	292,590	$	970,605
Harbor	6	Salary	$	385,557		
		Fringe	$	169,202	$	554,759

Facility Fund	0	Salary	$	176,934		
		Fringe	$	74,776	$	251,710
Sanitation	1	Salary	$	53,311		
		Fringe	$	25,902	$	79,213
Beach	20	Salary	$	1,633,002		
		Fringe	$	599,146	$	2,232,149
Personnel (Excluding RDC)					**$**	**15,920,888**
	154					
RDC	11	Salary	$	816,938		
		Fringe	$	297,175	$	1,114,114
Personnel (Including RDC)					**$**	**17,035,001**