

# CITY OF PORT ARANSAS, TEXAS

## AGENDA

### PORT ARANSAS CITY COUNCIL & RECREATIONAL DEVELOPMENT CORPORATION SPECIAL JOINT MEETING

Thursday, September 10, 2015 @ 5:00 pm  
Port Aransas City Hall, 710 W. Avenue A  
Port Aransas, Texas 78373

Notice is hereby given that the Port Aransas City Council and the Recreational Development Corporation will conduct a Special Joint Meeting on Thursday, September 10, 2015 beginning at 5:00 pm at the regular meeting place in Council Chamber at City Hall, 710 W. Avenue A, Port Aransas, Texas, and notice of meeting giving time, place, date and subject was posted as described in V.T.C.A., Government Code §551.041 for the purpose of considering the following agenda items.

1. **CALL TO ORDER**

- Port Aransas City Council – Mayor Keith McMullin
- Port Aransas Recreational Development Corporation – Francis Stokes

2. **CITIZEN COMMENTS AND REPORTS:** *In accordance with the Open Meetings Act, the City Council is prohibited from acting or discussing (other than factual responses to specific questions) any items brought before them at this time.*

3. **ITEMS FOR CONSIDERATION**

- A. Discuss and take action on Resolution No. RDC 2015-01, adopting Recreational Development Corporation FY 2015-2016 Budget.

4. **RECREATIONAL DEVELOPMENT CORPORATION COMMENTS AND ITEMS FOR FUTURE CONSIDERATION.** *Expressions of thanks, congratulations or condolences; information regarding holiday schedules; honorary recognition of city officials, employees or other citizens; reminders about upcoming events sponsored by the City or other entity that are scheduled to be attended by a city official or city employee.*

5. **ADJOURN** – Port Aransas Recreational Development Corporation

\*\*\*\*

## 6. ITEMS FOR CONSIDERATION

- B. Presentation of **Proclamation** to Tony Amos and discussion/possible action on A **Resolution Renaming the Southern Port Aransas Beach Area** as the “Tony Amos City Beach” in Honor of Anthony F. “Tony” Amos for Three Decades of Outstanding and Distinguished Service to the Environment and Marine and Aquatic Wildlife.
- C. Discuss and take action on A **Resolution Approving Lease Agreement** Between the City and Nueces County for the Building Located at 430 N. Alister; Authorizing the City Manager to Execute Said Agreement; Setting Lease Beginning September 11, 2015 and Ending on September 10, 2025 for \$1.00/Year; and Approving Additional Regulations as Set Forth in Lease Agreement.
- D. Discuss and take action to adoption on third and final reading of an **Ordinance Amending Zoning Ordinance No. 2010-06** by Changing the **Zoning of Land Known as Palmilla Beach Planned Unit Development (PBPUD)** Port Aransas, Nueces County, Texas a 372-Acre Development With Six Distinctive Land Use Areas Comprised of Single-Family Residential, Multi-Family Residential, Commercial, Civic, and Marina Uses With Such Features and Amenities as Specifically Described in Exhibit A - Palmilla Beach Planned Unit Development 2015 Major Amendment Attached Hereto; Providing for the Validity of Said Ordinance; Repealing all Prior Ordinances in Conflict Herewith; and Providing for an Effective Date.
- E. Discuss and take action on to adopt on third and final reading of an **Ordinance Amending Chapter 25 “Zoning”** Article 1. “In General”, Section 25-1 “Definitions” by Revising the Definition of a ‘Townhouse’; Providing For Severance, Reading, and Effective Date.
- F. Discuss and take action to adopt on first and only reading of an Ordinance Adopting and Approving Fiscal Year **October 1, 2015 - September 30, 2016 Budget**; 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.
- G. Discuss and take action to adopt on first and only reading of an Ordinance Fixing and Levying the **2015 Municipal Tax Rate** for Fiscal Year Beginning October 1, 2015 and Ending September 30, 2016; Levying a Tax Rate of \$0.275666 Per \$100.00 Valuation, \$0.211042 for the Purpose of Maintenance and Operation, and \$0.064624 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.

7. **CITY COUNCIL COMMENTS AND ITEMS FOR FUTURE CONSIDERATION -**  
*Expressions of thanks, congratulations or condolences; information regarding holiday schedules; honorary recognition of city officials, employees or other citizens; reminders about upcoming events sponsored by the City or other entity that are scheduled to be attended by a city official or city employee.*

8. **ADJOURN**

**NOTICE**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 361-749-4111 or by Facsimile 361-749-4101 or email at [iparker@cityofportaransas.org](mailto:iparker@cityofportaransas.org) for further information. Braille Is Not Available. The City of Port Aransas reserves the right to convene into Closed Session under Government Code 551.071-074 and 551.086.

**CERTIFICATION**

I, certify that a copy of the Thursday, September 10, 2015 agenda of items to be considered by the Port Aransas City Council was posted on the City Hall bulletin board on Friday, September 4, 2015 @ 4:00 pm.

\_\_\_\_\_  
Irma G. Parker, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

Signed by: \_\_\_\_\_

# FISCAL YEAR 2015-2016 BUDGET



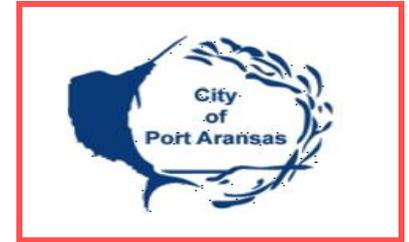
October 1, 2015 –  
September 30, 2016

City of Port Aransas, Nueces County, Texas

710 W. Avenue A  
Port Aransas, Texas  
(361) 749-4111  
(361) 749-4723  
[www.cityofportaransas.org](http://www.cityofportaransas.org)

# *ELECTED & APPOINTED OFFICIALS*

## *FY 2015-2016*



### *Port Aransas City Council*

Mayor Keith McMullin  
Mayor Pro-Tem Stephen Lanoux, Place 6  
Council Member Wendy Moore, Place 1  
Council Member Beverly Bolner, Place 2  
Council Member Beth Owens, Place 3  
Council Member Charles Bujan, Place 4  
Council Member Edwin Myers, Place 5

### *Recreational Development Corporation*

Chairman Francis Stokes	Corporation Manager David Parson
President Keith McMullin	Corporation Acting Manager David Hyde
Vice President Sharon Grumbles	Corporation Secretary Irma G. Parker
Director Steven Lanoux	Corporation Treasurer Darla Honea
Director Beverly Bolner	
Director Beth Owens	

### *Appointed Officials*

City Manager David Parsons  
City Attorney Michael Morris  
City Secretary Irma G. Parker  
Airport Manager Randy Hansen  
Finance Director Darla Honea  
Facility Coordinator Sylvia Cortez  
Fire Chief Chris Shanklin  
EMS Director Tim McIntosh  
Gas Utility Supervisor Mitch Ortiz  
Harbor Master Charlie Fischer  
IT Manager Peggy Werth  
Municipal Court Judge Duncan Neblett  
Municipal Court Clerk Kathy Lindley  
Parks & Recreation Director David Hyde  
Planning & Development Director Rick Adams  
Police Chief Scott Burroughs  
Public Works Director Johnny White

---

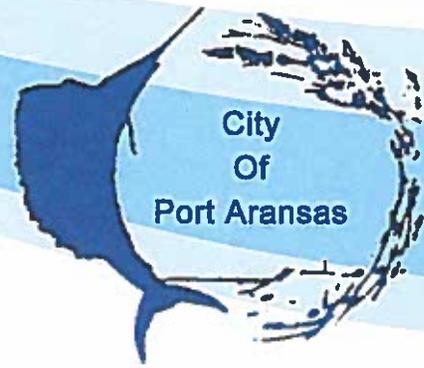
## TABLE OF CONTENTS

<b>2015-16 FISCAL YEAR BUDGET MESSAGE</b>	<b>1</b>
<b>ORGANIZATION CHART</b>	<b>7</b>
<b>FIVE YEAR MAJOR CAPITAL PLAN</b>	<b>8</b>
<b>PRIOR YEAR PROPERTY TAX LEVIES &amp; COLLECTIONS</b>	<b>9</b>
<b>DEBT SCHEDULE</b>	<b>10</b>
<b>BUDGET SUMMARY</b>	<b>11</b>
<b>GENERAL FUND</b>	<b>16</b>
REVENUE	18
EXPENDITURES	
CENTRAL OPERATING	23
MAYOR AND CITY COUNCIL	25
MUNICIPAL COURT	26
CITY ATTORNEY	27
ADMINISTRATION	28
CITY SECRETARY	29
FINANCE	31
PARKS AND RECREATION	32
POLICE	33
VOLUNTEER FIRE	35
EMERGENCY MEDICAL SERVICES	36
PUBLIC WORKS	37
INSPECTION	38
LIBRARY	39
PUBLIC BUILDINGS	40
REGIONAL TRANSPORTATION AUTHORITY	41
PLANNING AND DEVELOPMENT	42
INFORMATION TECHNOLOGY	43
OPERATING TRANSFERS	46
<b>MUNICIPAL COURT TECHNOLOGY</b>	<b>47</b>
REVENUE	48
EXPENDITURES	50
<b>MUNICIPAL COURT SECURITY</b>	<b>51</b>
REVENUE	52
EXPENDITURES	54

<b>DEBT SERVICE</b>	<b>55</b>
REVENUE	56
EXPENDITURES	58
<b>NATURE PRESERVE PROJECT FUND</b>	<b>59</b>
REVENUE	60
EXPENDITURES	62
<b>HOTEL-MOTEL FUND</b>	<b>64</b>
REVENUE	65
EXPENDITURES	67
<b>HOTEL-MOTEL SPECIAL FUND</b>	<b>68</b>
REVENUE	69
EXPENDITURES	71
<b>FACILITY FUND</b>	<b>74</b>
REVENUE	75
EXPENDITURES	77
<b>AIRPORT FUND</b>	<b>78</b>
REVENUE	79
EXPENDITURES	81
<b>BEACH FUND</b>	<b>83</b>
REVENUE	84
EXPENDITURES	86
<b>HARBOR ENTERPRISE FUND</b>	<b>90</b>
REVENUE	91
EXPENDITURES	93

<b><u>IMPACT FEES ZONE 1</u></b>	<b>96</b>
REVENUE	97
EXPENDITURES	99
<b><u>IMPACT FEES ZONE 2</u></b>	<b>101</b>
REVENUE	102
<b><u>CONSTRUCTION FUND</u></b>	<b>103</b>
REVENUE	104
EXPENDITURES	107
<b><u>STREET MAINTENANCE FUND</u></b>	<b>108</b>
REVENUE	113
EXPENDITURES	115
<b><u>RECREATIONAL DEVELOPMENT CORPORATION FUND</u></b>	<b>112</b>
REVENUE	109
EXPENDITURES	111
<b><u>PARK DEDICATION FEE FUND</u></b>	<b>117</b>
REVENUE	118
EXPENDITURES	120
<b><u>GAS UTILITY ENTERPRISE FUND</u></b>	<b>121</b>
REVENUE	123
EXPENDITURES	124
<b><u>SANITATION FUND</u></b>	<b>128</b>
REVENUE	129
EXPENDITURES	131
<b><u>MISCELLANEOUS INFORMATION</u></b>	
CAPITAL ITEMS PROPOSED FOR 2015-2016 BUDGET	132
PERSONNEL SUMMARY	135

# City of Port Aransas



September 10, 2015

City Council

Re: FY 2016 Budget

Dear Council Members,

The final budget for fiscal year 2016 (2015-16) 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.

## Financial Emphasis

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

- This budget is built with the effective tax rate of \$0.275666 therefore there is no increase to the taxpayer for property taxes
- This budget is aimed at continuing the growth in city services that the previous city councils have committed to.

### Past funded growth items include:

- 2015 staffing increases to our EMS services to achieve two-fully staffed ambulance crews.
- 2014 staffing increase of 2 police officers
- 2014 staffing increase of a code enforcement officer
- 2014 staffing increase for a full time latchkey/summer program director

### This year's growth items include:

- Staffing increase of 1 police office and 1 PD records clerk

- Increase of police overtime budget for spring break, sandfest, traffic, and busy weekend patrol
  - Fully funded year of increased EMS staff, prior year was only nine months of staff
  - Increase of parks & rec budget for increased latchkey operations due to pre-k being added to the program and increased summer staffing for programs
  - Staffing increase of 3 public works beach workers
  - Staffing increase of 2 public works street/trash workers
  - Staffing increase of 1 gas utility worker and 1 record compliance/utility worker position
  - Increased street sweeping services
- There is a pay improvement to the pay scale for civilian employees of 5% and the pay steps of 3% will be utilized for employees that have been employed longer than six months. This will alleviate the pay remaining stagnant for employees that have been employed for a period of time. Employees who have reached the maximum pay for their job classification will also be frozen and not receive a pay increase.
  - The police officer pay structure has a cost of living adjustment of 2.5% beginning October 1<sup>st</sup> and a new POPS (police officer pay scale) will be implemented April 1<sup>st</sup> which has an adjustment of an additional 17.5% to the beginning officer salary. This will bring our starting salary within current market range. This pay adjustment will need to be fully funded next fiscal year
  - Avenue J drainage improvements – monies are budgeted for engineering and surveying of \$200,000 and \$320,000 seed money is set up to be transferred to the Street Maintenance fund to construct the drainage improvements
  - Increase estimate in all funds for health insurance premiums by 5%
  - Completion of citizen authorized 11<sup>th</sup> Street bond project
  - Continued increased funding for beach maintenance and cleaning
  - Funding for Airport Capital Improvement plan
  - Improvements to playground equipment at Robert's Point Park and an addition of a slide at the community pool purchased with RDC funds

### Format

City expenditures are grouped and organized by funds and presented in a quick overall all-fund summary in the "Budget Summary." This one-page summary gives you a look at each of the fund groups the City operates and total of all funds.

## Major Highlights

### General Fund

The General Fund budget is proposing to dip into reserves for a total of \$883,685 for the following items, this amount will leave us with approximately six months of reserves. All of these items are on-time expenditures (except for the street sweeper which may need to be replaced in approximately seven years)

○ Ave J Drainage Engineering & Surveying	200,000
○ Tsf to Streets for Ave J Drainage Construction	320,000
○ Street Sweeper	217,000
○ Library Roof	77,100
○ Fiber Optic Upgrade for Network	32,000
○ Website Upgrade	20,000
○ Phone System at City Hall	23,000
○ Gazebo at Cemetery	10,000
○ Parking Lot Fence at Police Department	10,000
○ Monument Sign for City Hall	6,000
○ Park Master Plan Update	5,000

Consequently, the General Fund budget is sustainable. The goal of the Council has been to establish a reserve in the General Fund which equals to at least six months of operations which is \$4,202,860. At the beginning of the current fiscal year, the reserves were \$5,111,947 or \$909,087 beyond the six month reserve goal. At the end of July 2015 this amount has decreased to \$5,068,035 or \$865,175 beyond the six month reserve goal. The budget also includes the addition of four positions, one patrol officer, police records clerk, and two public works workers. This also has a full year of four additional EMS personnel which enables the City to have two ambulance crews on duty at all times which began in January 2015. This budget includes the sixth payment on a ten year lease for a new fire ladder truck and the fourth year, and third year of five year payments for new ambulances. There is a purchase of a new street sweeper/vacuum machine for street cleaning. There is replacement and addition for several vehicles within the fleet which allows us to replace this equipment on a normal rotation schedule (refer to page 130 for a list of these items). The beach lifeguards and the public works beach crew have been reclassified to the Beach Fund but some of the beach maintenance efforts are also reflected in the General Fund as these costs are reimbursed to the General Fund from the Beach Fund for the work performed by various employees within the Fund.

### Nature Preserve

The Nature Preserve Fund continues to have costs funded out of the Hotel Motel Special Fund to perform maintenance and operation of the preserve on a daily

basis. This provides for one groundskeeper and two part-timers to address pepper tree eradication. There are monies included for bulkhead repairs and monies also included for master planning the bulkhead park area in the Nature Preserve at Charlie's Pasture. There is approximately \$265,000 remaining in this fund for continued construction. It is unknown at this time if we will expend these funds or try to pursue some grants and leverage this money to attain more construction through these grants efforts.

#### Hotel Motel Fund

The Hotel Motel Tax Fund has an allocation of 3% of the hotel motel tax. The budget includes an increase to the Port Aransas Chamber of Commerce for \$131,805. This is based on an increase in hotel/motel tax collections.

#### Hotel Motel Special

The Hotel Motel Special Fund has an allocation of 1.5% of hotel motel tax. The fund continues to pay for the debt on the Nature Preserve bonds issued in 2004. There are also transfers to the Nature Preserve for maintenance and operations of the preserve. Monies for a hydrographic study for a jetty system and the road permit with the U.S. Army Corps of Engineers are included.

#### Facility Fund

The Facility Fund continues to have .50% of the hotel motel monies allocated to the fund this year. This fund includes monies to improve the Civic Center such as repaint the floor, place siding around the maintenance shop at the back of the building, replace some of the exterior doors and repair foyer wall joints. There are funds include to paint the interior of the community center. Also monies to maintain the Civic Center and Community Center are in this budget.

#### Airport Fund

The Airport Fund includes the final match needed for the TXDot improvements in 2015-16 which is \$320,438. We are just waiting on TxDot Aviation to request this match as the project moves forward. These monies are now in the airport fund as the match was provided in previous budgets and the remaining funds were raised by an auction for hanger lease negotiations.

#### Beach Fund

The Beach Fund has 2% of the hotel motel tax monies allocated to the fund. The fund also now receives two percent of the State Hotel Motel tax to maintain the beaches in the City. Included in this budget are all operations for the beach lifeguards. We have also shifted the public works beach operations to this fund. We have budgeted for two additional beach workers and one additional heavy equipment operator. Funds are available if contract services are needed to assist us with beach cleanup in extreme conditions such as heavy seaweed events. There is also contract labor included for beach trash cleaning during the heavy

tourist months. There are monies included to attain a permit to be considered an engineered beach by FEMA. There are also dollars for the equipment lease payments. We are purchasing an additional dump truck and a beach cleaning machine. This fund will still reimburse the General Fund for labor and equipment hours spent on the beach to patrol the beach for safety and compliance and also will reimburse for equipment hours for equipment that has previously been purchased through the general fund.

#### Harbor Fund

The Harbor Fund has monies available to make bulkhead and handrail repairs. There is also a transfer to the airport to support operations.

#### Construction Fund

The Construction Fund includes the completion of the streets that were designated to be completed with the 2012 bond issue.

#### Gas Fund

The Gas Fund includes two new employees, one gas utility worker and one records compliance clerk. It is proposed to dip into reserves for beginning installation of an automated meter reader system. Improvements to the Highway 361 extension line and 9<sup>th</sup> Street line replacements are included.

#### Personnel Items

The City's personnel costs are the majority of its budget. In the 2011-12 budget year, the City implemented a step and grade plan for the civilian employees. We are proposing a cost of living adjustment to this pay scale of 5% and to the police officers pay scale (pops) of 2.5% at October 1<sup>st</sup> and an additional adjustment to the pops of 17.5% on April 1<sup>st</sup> for a total improvement of 20%. We will continue to implement the pay scale and increase employees a step on their perspective pay grade if they are not maxed out on the pay scale. There is additional personnel being added as follows: one patrol officer, a police records clerk, two public works workers, two workers in the Beach Fund, a gas utility worker, and a gas records compliance officer. We have included an increase of 5% to the health care premiums.

#### The Tax Base, Tax Rate, and Fees

This budget is built with the effective tax rate which is a decrease to the total tax rate. We have taken \$150,000 of impact fee collections to help pay for the 11<sup>th</sup> Street bond thus assisting us in keeping the tax rate lower. Property values increased this coming budget year thus providing for the large cut to the proposed tax rate. As of this date, \$39,272,978 worth of property is still under

protest with the appraisal district. The City's total net taxable value is \$1,857,260,637 for 2015 from the certified value of \$1,651,781,645 for 2014 , an increase 12%. The property tax levy proposed in this budget includes an increase to the General Fund of \$30,900. This is a total rate of .275666 with .064624 for debt service and the remainder of .211042 for maintenance and operations.

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

Sincerely,

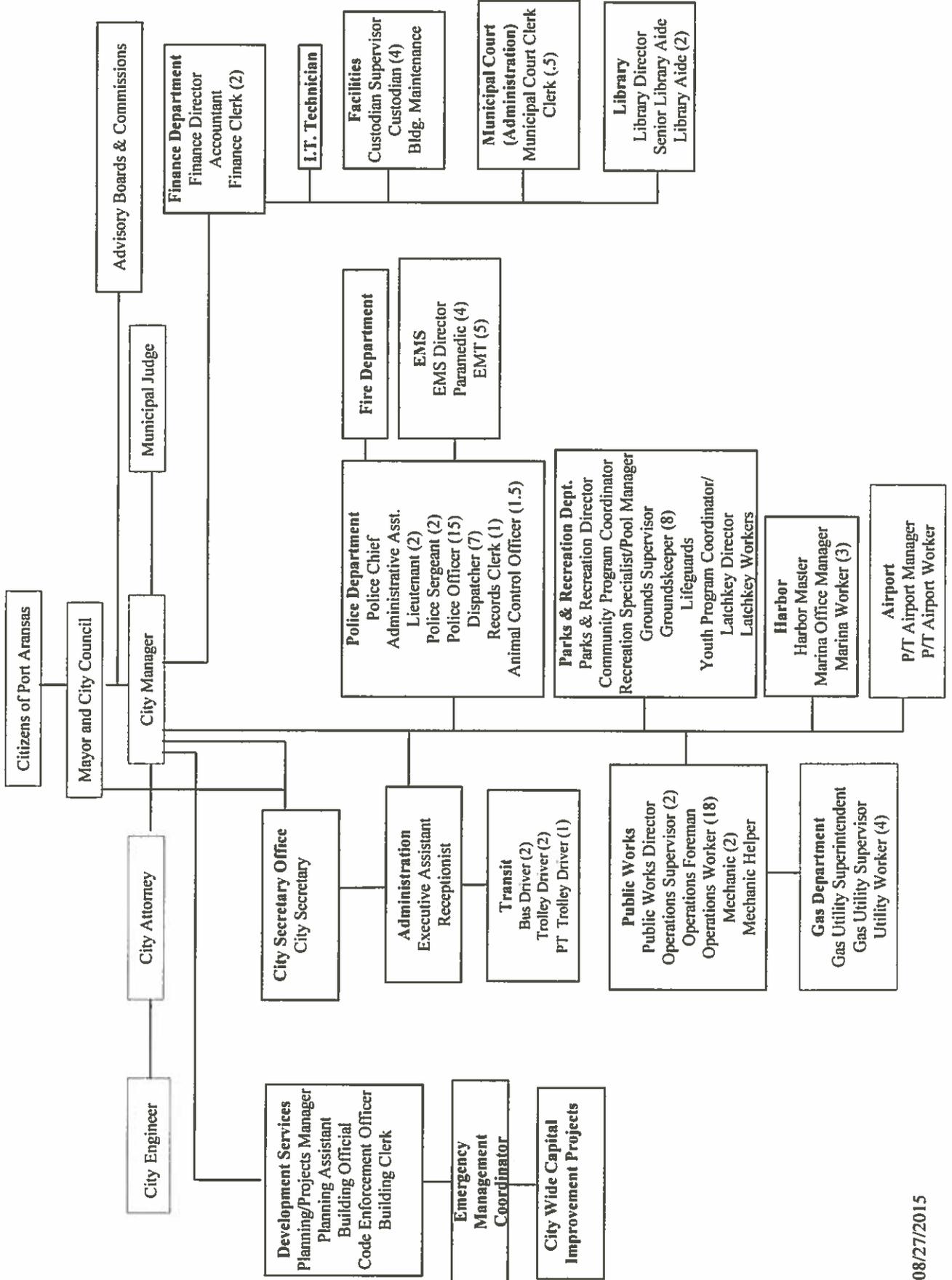


David Parsons  
City Manager



Darla Honea  
Finance Director

# City of Port Aransas Organizational Chart



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

	<u>Fund</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>New Op. Costs/yr to include People</u>
Street Sweeper/Vacuum Truck	General	\$217,000	\$0	\$0	\$0	\$0	\$0	1
Fire Trucks	General	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$0	2
Fire Trucks	General	\$66,460	\$66,460	\$66,460	\$66,460	\$66,460	\$66,460	3
Ambulances/EMS Equipment	General/Lease	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	4
Ambulances/EMS Equipment	General/Lease	\$27,325	\$27,325	\$0	\$0	\$0	\$0	5
Ambulances/EMS Equipment	General/Lease	\$31,145	\$31,145	\$31,145	\$0	\$0	\$0	6
Public Buildings	Library	\$77,100	\$0	\$0	\$0	\$0	\$0	7
Beach access road improvements	Beach/Grant	\$0	\$300,000	\$0	\$0	\$0	\$0	8
Harbor Improvements	Harbor/H/M	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$0	9
New Harbor on 67 acres	Harbor 2	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	10
Heavy Equipment	Beach Fund	\$90,000	\$0	\$0	\$0	\$0	\$0	11
Heavy Equipment	Beach Fund	\$84,500	\$0	\$0	\$0	\$0	\$0	12
Heavy Equipment	Beach Fund	\$85,000	\$0	\$0	\$0	\$0	\$0	13
Street/Drainage projects	I&S	\$520,000	\$0	\$0	\$0	\$0	\$0	14
Street/Drainage projects	I&S	\$0	\$380,000	\$0	\$0	\$0	\$0	15
Street/Drainage projects	I&S	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	16
Airport Improvements	Airport	\$380,438	\$0	\$0	\$0	\$0	\$0	17
1 purchase a street sweeper/vacuum truck								
2 payment on fire truck for ten years beginning 01-11								
3 pumper replaced in 2014-15 for ten year lease payment								
4 new ambulance purchased for five year lease in 2016-17								
5 new ambulance purchased for five year lease in 2012-13								
6 new ambulance purchased for five year lease in 2013-14								
7 re-roof library								
8 \$300,000 for access 2								
9 \$600,000 is to replace fixed docks with floating docks								
10 New harbor								
11 Dump Truck (addition to fleet) for Beach Cleanup								
12 Replacement Dump Truck for Beach Cleanup								

13 Seaweed Cleaning Equipment  
 14 520,000 is for Ave J Drainage Phase I  
 15 380,000 is for Ave J Drainage Phase II  
 16 750,000 is for overlays and maintenance  
 17 dollars are for match airport TXDot Aviation project

**PRIOR YEAR PROPERTY TAX LEVIES AND COLLECTIONS**

FISCAL YEAR	TAX RATE	TAX LEVY	TOTAL COLLECTIONS (NET)
2015-16	.275666 / 100	\$ 5,101,593	\$ -
2014-15	.299118 / 100	\$ 4,946,077	\$ 4,772,833
2013-14	.322615 / 100	\$ 4,781,884	\$ 4,637,420
2012-13 (11th st. bond)	.350944 / 100	\$ 4,495,665	\$ 4,355,593
2011-12	.332023 / 100	\$ 4,099,838	\$ 4,439,882
2010-11	.332023 / 100	\$ 4,020,063	\$ 4,048,049
2009-10 (new bond incl)	.322434 / 100	\$ 4,192,510	\$ 4,147,256
2008-09	.276157 / 100	\$ 3,615,665	\$ 3,869,317

**APPRAISAL ROLL VALUES FOR PORT ARANSAS**

FISCAL YEAR	2015	2014	2013
GROSS VALUE	\$ 2,076,702,342	\$ 1,797,595,467	\$ 1,650,541,799
HOMESTEAD CAP ADJUSTMENT	\$ 58,611,160	\$ 49,076,390	\$ 47,753,190
HOMESTEAD	\$ 62,113,663	\$ 53,658,022	\$ 50,969,881
OVER 65	\$ 9,568,324	\$ 9,028,567	\$ 9,247,362
DISABILITY	\$ 680,000	\$ 620,000	\$ 680,000
VETERANS	\$ 4,308,253	\$ 5,268,256	\$ 4,153,008
FREEPORT	\$ -	\$ -	\$ 29,000
HOUSE BILL 366	\$ 8,461	\$ 6,190	\$ 7,166
PPV	\$ 204,997	\$ -	\$ -
AG-LOSS	\$ 11,894,465	\$ 15,927,796	\$ 15,454,821
EXEMPT PROPERTY	\$ 111,325,360	\$ 88,420,476	\$ 66,845,960
ESTIMATED VALUE LO UNRESOLVED ARB PROTESTS	\$ 39,272,978	\$ 76,191,875	\$ 32,430,094
NET VALUE	\$ 1,857,260,637	\$ 1,651,781,645	\$ 1,487,831,505

DEBT SCHEDULE  
CITY OF PORT ARANSAS  
BUDGET YEAR 2015-2016

	Beginning Outstanding Balance	Principal Due	Interest Payments	Ending Outstanding Balance
General Obligation Bonds, Series 2007	\$ 1,475,000	\$ 185,000	\$ 55,300	\$ 1,290,000
General Obligation Bonds, Series 2009	\$ 3,330,000	\$ 315,000	\$ 122,513	\$ 3,015,000
General Obligation Bonds, Series 2012	\$ 5,410,000	\$ 360,000	\$ 105,561	\$ 5,050,000
General Obligation Refunding Bonds, Series 2013	\$ 770,000	\$ 185,000	\$ 10,095	\$ 585,000
Certificates of Obligation, Series 2014	\$ 1,595,000	\$ 95,000	\$ 38,533	\$ 1,500,000

\*\*\* BUDGET SUMMARY \*\*\*

	GENERAL FUND	MUNICIPAL COURT TECH	MUNICIPAL COURT SEC	DEBT SERVICE	NATURE PRESERVE	HOTEL MOTEL FUND	HOTEL MOTEL SPECIAL	FACILITY FUND	AIRPORT FUND
<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$ 5,200,000	\$ 14,000	\$ 10,500	\$ 170,000	\$ 265,000	\$ 300,000	\$ 1,211,000	\$ 675,000	\$ 320,438
<b>REVENUES</b>	\$ 9,028,200	\$ 3,020	\$ 2,310	\$ 1,278,165	\$ 89,950	\$ 1,751,310	\$ 875,700	\$ 292,135	\$ 202,555
<b>ESTIMATED EXPENSES</b>									
Operating	\$ 8,393,695	\$ 15,250	\$ 4,400	\$ 1,278,115	\$ 89,950	\$ 1,751,310	\$ 490,850	\$ 160,590	\$ 142,555
Capital Outlay	\$ 1,517,935	\$ -	\$ 8,000	\$ -	\$ 265,000	\$ -	\$ -	\$ 66,800	\$ 380,438
<b>TOTAL APPROPRIATION</b>	\$ 9,911,630	\$ 15,250	\$ 12,400	\$ 1,278,115	\$ 354,950	\$ 1,751,310	\$ 490,850	\$ 227,390	\$ 522,993
<b>NET AFTER EXPENSES</b>	\$ (883,430)	\$ (12,230)	\$ (10,090)	\$ 50	\$ (265,000)	\$ -	\$ 384,850	\$ 64,745	\$ (320,438)
<b>ENDING FUND BALANCE</b>	\$ 4,316,570	\$ 1,770	\$ 410	\$ 170,050	\$ -	\$ 300,000	\$ 1,595,850	\$ 739,745	\$ -
<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$ 2,200,000	\$ 1,950,000	\$ 845,000	\$ 520,000	\$ 680,000	\$ 200,000	\$ 170,689	\$ 100,000	\$ -
<b>REVENUES</b>	\$ 3,235,085	\$ 649,870	\$ 200	\$ 688,450	\$ 1,096,725	\$ 961,200	\$ 55,075	\$ 160,250	\$ -
<b>ESTIMATED EXPENSES</b>									
Operating	\$ 2,885,290	\$ 501,805	\$ -	\$ 611,100	\$ 1,176,165	\$ 918,625	\$ -	\$ 220,000	\$ -
Capital Outlay	\$ 397,500	\$ 75,100	\$ 844,000	\$ 162,600	\$ 138,225	\$ 35,000	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATION</b>	\$ 3,282,790	\$ 576,905	\$ 844,000	\$ 773,700	\$ 1,314,390	\$ 953,625	\$ -	\$ 220,000	\$ -
<b>NET AFTER EXPENSES</b>	\$ (47,705)	\$ 72,965	\$ (843,800)	\$ (85,250)	\$ (217,665)	\$ 7,575	\$ 55,075	\$ (59,750)	\$ -
<b>ENDING FUND BALANCE</b>	\$ 2,152,295	\$ 2,022,965	\$ 1,200	\$ 434,750	\$ 462,335	\$ 207,575	\$ 225,764	\$ 40,250	\$ -

	STREET MAINTENANCE	TOTAL FUNDS
<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$ 638,000	\$ 15,469,627
<b>REVENUES</b>	\$ 520,200	\$ 20,890,400
<b>ESTIMATED EXPENSES</b>		
Operating	\$ 30,000	\$ 18,669,700
Capital Outlay	\$ 200,000	\$ 4,090,598
<b>TOTAL APPROPRIATION</b>	\$ 230,000	\$ 22,760,298
<b>NET AFTER EXPENSES</b>	\$ 290,200	\$ (1,869,898)
<b>ENDING FUND BALANCE</b>	\$ 928,200	\$ 13,599,729

**ORDINANCE NO.2015-08**

**AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS ADOPTING AND APPROVING THE BUDGET, APPENDED HERETO AS EXHIBIT A, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; 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, 2015 and ending September 30, 2016 was duly presented by the City Manager and Finance Director; and

**WHEREAS,** the City Council conducted a Public Hearing on Thursday, August 20, 2015 with said notice of Public Hearing were published in the *Port Aransas South Jetty*, the official newspaper of the City of Port Aransas, on Thursday, August 13, 2015.

**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, 2015 and terminating September 30, 2016 as filed and submitted by the City Manager, and adjusted by the City Council, contains estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted.

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

**Section 3.** That the budget, as shown in words and figures and attached hereto as Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

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

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

**Section 6.** This ordinance being a tax ordinance is exempt from the three reading requirements under Article III, Section 12, of the City Charter and shall go into effect immediately upon its passage as required by law.

**PASSED, APPROVED, and ORDAINED,** this the **10<sup>th</sup>** day of **SEPTEMBER, 2015.**

**CITY OF PORT ARANSAS, TEXAS**

---

Keith McMullin, Mayor

**ATTEST:**

---

Irma G. Parker, City Secretary

**ORDINANCE NO. 2015-09**

**AN ORDINANCE OF THE CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS FIXING AND LEVYING THE 2015 MUNICIPAL TAX RATE FOR FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING A TAX RATE OF \$0.275666 PER \$100.00 VALUATION, \$0.211042 FOR THE PURPOSE OF MAINTENANCE AND OPERATION, AND \$0.064624 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, 2015 and ending September 30, 2016, 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, 2015 and ending September 30, 2016, 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 total property taxes than last year by \$166,910.00 and of that amount \$166,910.00 is tax revenue to be raised from new property added to the Tax Roll this year.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, NUECES COUNTY, STATE OF TEXAS**

**Section 1.** For the current expenses of the City of Port Aransas and for the general improvement of the City and its property, there is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2015, and ending September 30, 2016, and for each year thereafter until it be otherwise provided and ordained on all property situated within the limits of the City of Port Aransas and not exempt from taxation by valid laws, and ad valorem tax at the rate of \$0.275666 on the One Hundred Dollars (\$100.00) valuation of such property.

<u>\$0.211042</u>	for the purposes of maintenance and operation (General Fund)
<u>\$0.064624</u>	for the payment of principal and interest on debt of the City
<u>\$0.275666</u>	<b>TOTAL TAX RATE</b>

**Section 2.** All taxes for the fiscal year beginning October 1, 2015, and ending September 30, 2016, 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, 2015 and if the taxes levied for said fiscal year are not paid on or before the 31st day of January 2016, said taxes shall be delinquent and delinquent penalty assessed.

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

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

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

**Section 6.** This ordinance being a tax ordinance is exempt from the three reading requirements under Article III, Section 12, of the City Charter and shall go into effect immediately upon its passage as required by law.

**PASSED, APPROVED, and ORDAINED,** this the 10<sup>th</sup> day of SEPTEMBER, 2015.

**CITY OF PORT ARANSAS, TEXAS**

---

Keith McMullin, Mayor

**ATTEST:**

---

Irma G. Parker, City Secretary

GENERAL FUND  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				5,200,000
OPERATING REVENUE	9,028,200			14,228,200
EXPENDITURES:				
CENTRAL OPERATING	936,225	23,000	959,225	
MAYOR & COUNCIL	54,200	0	54,200	
MUNICIPAL COURT	123,945	0	123,945	
CITY ATTORNEY	115,000	0	115,000	
ADMINISTRATION	244,770	0	244,770	
CITY SECRETARY	161,015	10,000	171,015	
FINANCE	219,755	0	219,755	
PARKS & RECREATION	576,950	0	576,950	
POLICE DEPARTMENT	2,483,930	222,100	2,706,030	
FIRE DEPARTMENT	171,415	235,465	406,880	
EMERGENCY MEDICAL	1,172,585	75,970	1,248,555	
PUBLIC WORKS	826,510	291,800	1,118,310	
INSPECTIONS	163,770	0	163,770	
LIBRARY	265,845	0	265,845	
PUBLIC BUILDINGS	258,600	86,100	344,700	
REGIONAL TRANSIT	178,300	0	178,300	
PLANNING DEPARTMENT	218,690	18,500	237,190	
INFORMATION TECH.	225,190	32,000	257,190	
OPERATING TRANSFERS	0	520,000	520,000	
OPERATING EXPENSES	8,396,695	1,514,935	9,911,630	
NET AFTER EXPENSES				(883,430)
BUDGETED TOTAL FUND BALANCE				4,316,570
CHARTER RESERVE RESTRICTED FUND BALANCE				750,000
UNRESTRICTED FUND BALANCE				3,566,570

GENERAL FUND  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				5,111,947
OPERATING REVENUE	9,467,750			14,579,697
EXPENDITURES:				
BEACH SERVICES	90,330	0	90,330	
CENTRAL OPERATING	1,011,300	838,000	1,849,300	
MAYOR & COUNCIL	55,900	0	55,900	
MUNICIPAL COURT	115,190	0	115,190	
CITY ATTORNEY	140,000	0	140,000	
ADMINISTRATION	248,125	3,000	251,125	
CITY SECRETARY	157,050	0	157,050	
FINANCE	272,690	0	272,690	
PARKS & RECREATION	494,645	0	494,645	
POLICE DEPARTMENT	2,156,530	279,900	2,436,430	
FIRE DEPARTMENT	171,160	183,340	354,500	
EMERGENCY MEDICAL	969,035	130,870	1,099,905	
PUBLIC WORKS	1,474,170	93,450	1,567,620	
INSPECTIONS	154,260	0	154,260	
LIBRARY	269,125	0	269,125	
PUBLIC BUILDINGS	268,485	61,400	329,885	
REGIONAL TRANSIT	169,150	0	169,150	
PLANNING DEPARTMENT	210,555	9,770	220,325	
INFORMATION TECH.	162,965	59,850	222,815	
OPERATING TRANSFERS	0	25,000	25,000	
OPERATING EXPENSES	8,590,665	1,684,580	10,275,245	
NET AFTER EXPENSES				(807,495)
BUDGETED TOTAL FUND BALANCE				4,304,452
CHARTER RESERVE RESTRICTED FUND BALANCE			750,000	
UNRESTRICTED FUND BALANCE			4,500,000	
ESTIMATED YEAR END FUND BALANCE				5,200,000

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
TAXES	5,108,593.79	5,475,420.66	5,615,500.00	5,253,838.69	5,765,900.00	150,400.00
LICENSES AND PERMITS	620,346.25	705,756.94	649,000.00	626,488.90	797,300.00	148,300.00
INTERGOVERNMENTAL	364,915.47	437,463.40	441,150.00	367,549.52	453,300.00	12,150.00
CHARGES FOR SERVICES	149,685.06	179,463.22	211,000.00	230,400.06	262,000.00	51,000.00
FINES AND FOREITURES	312,103.08	319,607.65	290,000.00	200,138.14	265,000.00	( 25,000.00)
OTHER REVENUES	64,359.59	250,402.91	98,200.00	86,135.05	100,200.00	2,000.00
REIMBURSEMENTS	1,659,040.78	2,011,928.38	2,162,900.00	1,442,022.31	1,384,500.00	( 778,400.00)
*** TOTAL REVENUES ***	<u>8,279,044.02</u>	<u>9,380,043.16</u>	<u>9,467,750.00</u>	<u>8,206,572.67</u>	<u>9,028,200.00</u>	<u>( 439,550.00)</u>
<b>EXPENDITURE SUMMARY</b>						
BEACH SERVICES	75,413.15	63,356.85	90,330.00	66,850.40	0.00	( 90,330.00)
CENTRAL OPERATING	951,194.64	1,033,225.90	1,849,300.00	1,289,988.89	959,225.00	( 890,075.00)
MAYOR AND COUNCIL	17,210.67	70,194.24	55,900.00	37,528.68	54,200.00	( 1,700.00)
MUNICIPAL COURT	122,646.29	116,618.99	115,190.00	102,672.19	123,945.00	8,755.00
CITY ATTORNEY	109,749.85	138,796.98	140,000.00	52,395.46	115,000.00	( 25,000.00)
ADMINISTRATION	202,787.47	232,960.48	251,125.00	223,096.87	244,770.00	( 6,355.00)
CITY SECRETARY	203,560.83	144,424.27	157,050.00	136,334.27	171,015.00	13,965.00
FINANCE DEPARTMENT	247,019.70	258,939.03	272,690.00	240,813.25	219,755.00	( 52,935.00)
PARKS & RECREATION	396,236.73	444,567.68	494,645.00	442,409.90	576,950.00	82,305.00
POLICE DEPARTMENT	1,832,871.40	2,186,074.50	2,436,430.00	2,082,698.73	2,706,030.00	269,600.00
FIRE DEPARTMENT	250,261.57	288,926.56	354,500.00	292,157.13	406,880.00	52,380.00
EMERGENCY MEDICAL	631,271.34	729,122.78	1,099,905.00	986,664.33	1,248,555.00	148,650.00
PUBLIC WORKS	1,280,607.05	1,515,100.96	1,567,620.00	1,388,053.66	1,118,310.00	( 449,310.00)
INSPECTIONS	133,341.60	161,745.69	154,260.00	134,871.40	163,770.00	9,510.00
LIBRARY	233,267.24	247,322.09	269,125.00	215,033.97	265,845.00	( 3,280.00)
PUBLIC BUILDINGS	681,478.74	318,176.92	329,885.00	307,916.69	344,700.00	14,815.00
REGIONAL TRANSIT	166,957.64	152,138.29	169,150.00	140,402.83	178,300.00	9,150.00
PLANNING DEPARTMENT	111,037.21	180,895.53	220,325.00	158,433.38	237,190.00	16,865.00
INFORMATION TECHNOLOGY	133,208.80	153,222.05	222,815.00	164,929.91	257,190.00	34,375.00
OPERATING TRANSFERS	441,060.46	548,200.00	25,000.00	0.00	520,000.00	495,000.00
*** TOTAL EXPENDITURES ***	<u>8,221,182.38</u>	<u>8,984,009.79</u>	<u>10,275,245.00</u>	<u>8,463,251.94</u>	<u>9,911,630.00</u>	<u>( 363,615.00)</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>57,861.64</u>	<u>396,033.37</u>	<u>( 807,495.00)</u>	<u>( 256,679.27)</u>	<u>( 883,430.00)</u>	<u>( 75,935.00)</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

REVENUES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>TAXES</b>						
41010 Ad Valorem Taxes Collected	3,469,485.15	3,676,394.71	3,833,000.00	3,779,566.45	3,863,900.00	30,900.00
41011 Penalty & Interest	35,983.41	42,107.26	40,000.00	33,027.59	40,000.00	0.00
41012 Discounts Allowed	( 68,049.06)	0.00	0.00	0.00	0.00	0.00
41015 Delinquent Ad Valorem Taxes	38,755.90	30,887.54	40,000.00	25,412.45	40,000.00	0.00
41020 Sales Tax Revenue	1,209,532.81	1,264,620.79	1,250,000.00	1,021,095.70	1,356,000.00	106,000.00
41030 Franchise Tax	308,416.02	333,749.05	330,000.00	257,128.88	330,000.00	0.00
41031 Towing Franchise Fees	0.00	220.00	0.00	0.00	0.00	0.00
41035 Telecommunications Franchise	15,922.81	15,895.79	16,500.00	15,687.71	15,000.00	( 1,500.00)
41036 Cable Franchise	77,405.14	90,134.71	85,000.00	102,123.97	100,000.00	15,000.00
41037 Garbage Franchise	17,346.06	18,188.81	17,500.00	17,008.94	17,500.00	0.00
41038 Miscellaneous Franchise	3,795.55	3,222.00	3,500.00	2,787.00	3,500.00	0.00
<b>TOTAL TAXES</b>	<b>5,108,593.79</b>	<b>5,475,420.66</b>	<b>5,615,500.00</b>	<b>5,253,838.69</b>	<b>5,765,900.00</b>	<b>150,400.00</b>
<b>LICENSES AND PERMITS</b>						
42010 Construction Permit Refunds	( 65.00)	0.00	0.00	( 130.00)	0.00	0.00
42011 Building Permits	454,006.43	507,303.28	475,000.00	411,177.40	475,000.00	0.00
42012 Engineering Fee Reimbursement	14,780.00	32,091.00	8,800.00	6,545.00	8,800.00	0.00
42013 Sign Permits	850.00	500.00	500.00	150.00	500.00	0.00
42014 Misc Permits/Inspection Fees	4,945.00	5,110.00	4,200.00	6,095.00	5,000.00	800.00
42015 Planning Fees	15,775.00	12,765.00	14,000.00	9,195.00	12,500.00	( 1,500.00)
42016 False Alarm Permits	0.00	0.00	0.00	0.00	0.00	0.00
42020 Contractor License	32,600.00	28,550.00	30,000.00	36,981.50	35,000.00	5,000.00
42025 Beverage & Restaurant License	9,422.50	11,490.00	16,500.00	10,199.50	10,500.00	( 6,000.00)
42027 Golf Cart Permit	88,032.32	107,947.66	100,000.00	129,880.50	250,000.00	150,000.00
42028 RV Parking Permit	0.00	0.00	0.00	16,395.00	0.00	0.00
42030 Misc License	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>620,346.25</b>	<b>705,756.94</b>	<b>649,000.00</b>	<b>626,488.90</b>	<b>797,300.00</b>	<b>140,300.00</b>
<b>INTERGOVERNMENTAL</b>						
43124 Department of Justice	0.00	0.00	0.00	0.00	0.00	0.00
43125 Parks & Recreation Grant	0.00	0.00	22,500.00	0.00	0.00	( 22,500.00)
43129 Homeland Security Grant/COG	0.00	0.00	0.00	0.00	0.00	0.00
43130 FEMA Grant	21,071.43	25,061.95	25,000.00	25,423.41	25,000.00	0.00
43132 Grants - Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
43135 Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00
43137 State Police Officer Grant	0.00	1,679.61	1,500.00	4,499.68	4,000.00	2,500.00
43138 Library Grants	0.00	0.00	0.00	0.00	0.00	0.00
43149 USDOJ BVP GRANT	1,111.25	728.75	0.00	0.00	0.00	0.00
43150 USDOJ Jag Grant	0.00	0.00	0.00	0.00	0.00	0.00
43210 State Shared Beverage Tax	106,206.53	162,665.77	165,000.00	178,653.29	178,000.00	13,000.00
43250 State Allowed Collection Fees	0.44	0.67	0.00	0.43	0.00	0.00
43251 Election Expense Reimbursement	0.00	0.00	0.00	375.00	0.00	0.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
43309 Nueces County Safety Complex	12,846.83	12,778.95	13,000.00	0.00	13,000.00	0.00		
43310 Nueces County Life Guards	0.00	0.00	5,000.00	0.00	0.00	0.00	( 5,000.00)	
43311 Greyhound Race Track	88.54	32.43	0.00	89.64	0.00	0.00	0.00	
43312 RTA Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43313 RTA - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43314 RTA Street Improvement Fund	45,813.00	55,660.00	40,000.00	0.00	55,000.00	0.00	15,000.00	
43315 RTA Reimbursement	174,930.16	178,855.27	169,150.00	158,508.07	178,300.00	0.00	9,150.00	
43318 Coastal Bend Regional	2,847.29	0.00	0.00	0.00	0.00	0.00	0.00	
43326 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>364,915.47</b>	<b>437,463.40</b>	<b>441,150.00</b>	<b>367,549.52</b>	<b>453,300.00</b>		<b>12,150.00</b>	
<b>CHARGES FOR SERVICES</b>								
44299 EMS Adjustments	0.00	( 127.45)	0.00	0.00	0.00	0.00	0.00	
44300 Emergency Medical Service	135,477.13	165,894.67	200,000.00	217,568.68	245,000.00	0.00	45,000.00	
44301 Emergency Med Collection Fee	0.00	0.00	0.00	( 3,917.62)	0.00	0.00	0.00	
44325 Marlin Academy	14,207.93	13,696.00	11,000.00	16,749.00	17,000.00	0.00	6,000.00	
44350 False Alarm Calls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>149,685.06</b>	<b>179,463.22</b>	<b>211,000.00</b>	<b>230,400.06</b>	<b>262,000.00</b>		<b>51,000.00</b>	
<b>FINES AND FOREITURES</b>								
45004 Court Security Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45005 Impound Fees/Animal Shelter	3,405.00	3,051.00	3,000.00	2,145.00	3,000.00	0.00	0.00	
45006 Seized Drug Funds	0.00	26,130.37	0.00	0.00	0.00	0.00	0.00	
45007 Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45008 Warrent Fee/Other Jurisdiction	50.00	0.00	0.00	100.00	0.00	0.00	0.00	
45009 Municipal Court Fine Refunds	350.00	( 494.00)	0.00	( 1.00)	0.00	0.00	0.00	
45010 Municipal Court Fines	267,704.11	249,659.66	250,000.00	167,954.60	225,000.00	( 25,000.00)		
45025 Paperwork Charges Court	34,467.94	34,946.81	30,000.00	23,740.45	30,000.00	0.00	0.00	
45030 Library Fines & Fees	6,126.03	6,313.81	7,000.00	6,199.09	7,000.00	0.00	0.00	
<b>TOTAL FINES AND FOREITURES</b>	<b>312,103.08</b>	<b>319,607.65</b>	<b>290,000.00</b>	<b>200,138.14</b>	<b>265,000.00</b>	<b>( 25,000.00)</b>		
<b>OTHER REVENUES</b>								
46100 Interest Earned	7,027.23	2,304.86	5,000.00	2,209.45	5,000.00	0.00	0.00	
46150 Cash Over/Short	16.82	0.12	0.00	( 4.97)	0.00	0.00	0.00	
46200 Cemetary Plots Sold	4,025.00	2,300.00	2,500.00	1,825.00	2,500.00	0.00	0.00	
46260 Parks & Rec Program Fees	1,468.12	12,806.00	9,000.00	15,064.00	11,000.00	2,000.00		
46300 Faciltiy Rentals	36,422.50	28,185.50	30,000.00	26,094.00	30,000.00	0.00	0.00	
46301 Facility Deposit Refunds	( 8,110.01)	( 7,400.00)	0.00	( 4,350.00)	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	0.00	
46600 Office Income	3,418.63	2,591.57	2,700.00	1,555.53	2,700.00	0.00	0.00	
46610 Lien Release	760.31	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
46620 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46630 Sale of Assets	0.00	43,276.50	25,000.00	22,251.17	25,000.00	0.00	0.00	
46635 Drain Tile Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL			
46640 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46641 EMT Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46650 Miscellaneous Income	1,255.99	148,263.36	5,000.00	3,490.87	5,000.00	0.00	0.00	0.00
46651 Nutritional Program Income	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUES</b>	<b>64,359.59</b>	<b>250,402.91</b>	<b>98,200.00</b>	<b>86,135.05</b>	<b>100,200.00</b>	<b>2,000.00</b>		
<b>REIMBURSEMENTS</b>								
47008 Facility Fund Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47010 Beach Fund Reimbursements	1,651,040.78	2,003,928.38	2,154,900.00	1,442,022.31	1,376,500.00	( 778,400.00)	1,376,500.00	0.00
GLO COSTS REIMB FROM BE	0.00							
47012 Transfer/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47015 Reimbursement - Hotel Motel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47020 Airport Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47030 Harbor Fund Reimbursements	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>1,659,040.78</b>	<b>2,011,928.38</b>	<b>2,162,900.00</b>	<b>1,442,022.31</b>	<b>1,384,500.00</b>	<b>( 778,400.00)</b>		
<b>*** TOTAL REVENUES ***</b>	<b>8,279,044.02</b>	<b>9,380,043.16</b>	<b>9,467,750.00</b>	<b>8,206,572.67</b>	<b>9,028,200.00</b>	<b>( 439,550.00)</b>		

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

BEACH SERVICES

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ACTUAL BUDGET	----- Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
50101 Salary	35,154.88	32,588.82	42,000.00	24,769.40	0.00	( 42,000.00)
50102 FICA	2,941.96	2,775.39	3,290.00	2,337.83	0.00	( 3,290.00)
50103 TMRS	0.00	0.00	0.00	0.00	0.00	0.00
50104 Workmens Compensation	931.82	1,102.31	1,405.00	1,223.20	0.00	( 1,405.00)
50106 Texas Workforce Commission	820.40	383.61	1,035.00	493.12	0.00	( 1,035.00)
50107 Overtime	3,302.06	3,692.01	1,000.00	5,790.65	0.00	( 1,000.00)
<b>TOTAL PERSONNEL</b>	<b>43,151.12</b>	<b>40,542.14</b>	<b>48,730.00</b>	<b>34,614.20</b>	<b>0.00</b>	<b>( 48,730.00)</b>
<b>SUPPLIES &amp; SERVICES</b>						
50202 Sanitation Supplies	21,324.45	15,239.07	25,000.00	14,321.34	0.00	( 25,000.00)
50203 Beach Supplies	3,096.31	3,717.33	4,000.00	4,721.68	0.00	( 4,000.00)
50204 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
50205 Beach Signs & Barricades	5,648.61	1,859.04	10,100.00	12,032.97	0.00	( 10,100.00)
50213 Skid-o-Kan Repair	1,392.66	1,999.27	2,000.00	1,160.21	0.00	( 2,000.00)
50214 Guard Stand Repairs	800.00	0.00	500.00	0.00	0.00	( 500.00)
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>32,262.03</b>	<b>22,814.71</b>	<b>41,600.00</b>	<b>32,236.20</b>	<b>0.00</b>	<b>( 41,600.00)</b>
<b>CAPITAL OUTLAY</b>						
50300 Guard Stands	0.00	0.00	0.00	0.00	0.00	0.00
50301 Skid-o-Kans	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BEACH SERVICES</b>	<b>75,413.15</b>	<b>63,356.85</b>	<b>90,330.00</b>	<b>66,850.40</b>	<b>0.00</b>	<b>( 90,330.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND  
CENTRAL OPERATING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
		PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>SUPPLIES &amp; SERVICES</b>							
51201	Tax Collection/Assessment	67,706.61	66,519.85	68,200.00	51,243.79	70,450.00	2,250.00
	APPRAISAL DISTRICT 4	14,712.25					58,849.00
	COUNTY COLLECTION CONTR7,705	1.50					11,557.50
	ROUNDING 0	0.00					43.50
51202	Postage	20,518.43	21,442.70	21,500.00	18,753.29	22,500.00	1,000.00
51203	Office Supplies	85,080.28	70,391.06	85,000.00	72,649.94	83,000.00	( 2,000.00)
51204	Fuel and Oil	252,583.67	294,319.92	270,000.00	191,333.10	108,000.00	( 162,000.00)
51205	Insurance/Non-employee	172,144.48	194,571.71	174,000.00	50,821.80	236,500.00	62,500.00
	WINDSTORM (10% INC) 0	0.00					70,135.00
	OTHER INSURANCE (10% IN 0	0.00					166,227.00
	ROUNDING 0	0.00					138.00
51206	Emergency Management	9,814.09	5,285.40	15,200.00	11,984.82	13,400.00	( 1,800.00)
	Consultant 0	0.00					5,800.00
	Training/Conf Fees 0	0.00					800.00
	Travel 0	0.00					2,800.00
	Mass Notification Subsc 1	2,000.00					2,000.00
	Emergency Supplies 0	0.00					2,000.00
51207	Corpus Christi Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
51208	Audit/Financial Services	15,775.00	21,425.00	21,000.00	18,525.00	18,775.00	( 2,225.00)
	Total Contract 0	0.00					18,775.00
	RDC Portion 0	0.00					( 1,000.00)
	Gas Portion 0	0.00					( 500.00)
	Harbor Portion 0	0.00					( 500.00)
	Hotel Motel Portion 0	0.00					( 500.00)
	SEC Continuing Disclosu 0	0.00					2,500.00
51209	Planning & Grant Development	12.00	0.00	0.00	0.00	0.00	0.00
51210	Banking & CC Processing	0.00	10,829.70	10,000.00	10,771.18	13,000.00	3,000.00
51212	Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00
51213	Miscellaneous	818.13	313.75	1,000.00	28.12	1,000.00	0.00
51215	Uniforms	19,921.34	24,839.75	22,000.00	24,816.11	19,000.00	( 3,000.00)
51216	Physicals	8,908.50	8,984.10	10,500.00	9,549.53	10,000.00	( 500.00)
51219	Nutritional Program/Meals	75.00	50.00	500.00	0.00	0.00	( 500.00)
51221	Electric	188,457.80	203,081.19	193,000.00	164,984.24	205,000.00	12,000.00
51222	Telephone	73,145.64	76,340.55	74,400.00	75,875.25	95,600.00	21,200.00
	AIR CARDS FOR PATROL UN 0	0.00					6,400.00
	MISC PHONE BILLS 0	0.00					88,000.00
	Less DSL Lines budgeted 0	0.00					( 6,000.00)
	Cell Phones for 10 Offi 0	0.00					7,200.00
51224	NCWD#4	26,246.99	19,435.52	30,000.00	16,222.17	25,000.00	( 5,000.00)
51225	Restroom Rental & Service	0.00	0.00	0.00	0.00	0.00	0.00
51226	Irrigation/Point Park	0.00	0.00	0.00	0.00	0.00	0.00
51230	Business Travel	9,986.68	14,975.70	15,000.00	13,630.15	15,000.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>951,194.64</b>	<b>1,032,805.90</b>	<b>1,011,300.00</b>	<b>731,188.49</b>	<b>936,225.00</b>	<b>( 75,075.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND  
CENTRAL OPERATING  
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>CAPITAL OUTLAY</b>						
51310 Machinery & Equipment	0.00	0.00	38,000.00	0.00	23,000.00	( 15,000.00)
Phone System for CH	0	0.00				23,000.00
51320 Buildings & Structures	0.00	420.00	800,000.00	558,800.40	0.00	( 800,000.00)
51330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>420.00</b>	<b>838,000.00</b>	<b>558,800.40</b>	<b>23,000.00</b>	<b>( 815,000.00)</b>
<b>TOTAL CENTRAL OPERATING</b>	<b>951,194.64</b>	<b>1,033,225.90</b>	<b>1,849,300.00</b>	<b>1,289,988.89</b>	<b>959,225.00</b>	<b>( 890,075.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND  
MAYOR AND COUNCIL  
DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL		DIFFERENCE
<b>SUPPLIES &amp; SERVICES</b>							
52201	Dues & Memberships	2,660.67	1,370.00	3,200.00	1,370.00	1,500.00	( 1,700.00)
	Coastal Bend Council of	0	0.00				348.00
	TML	0	0.00				1,022.00
	MISC.	0	0.00				130.00
52203	Land Lease Agreements	11,700.00	11,700.00	11,700.00	11,000.00	11,700.00	0.00
	GLO SURFACE LEASE CH PA	0	0.00				5,500.00
	COASTAL BEND BAY & EST.	0	0.00				5,000.00
	PORT OF CC FISH PIER LE	0	0.00				1,200.00
52205	Emergency Mgmt Consulting	0.00	0.00	0.00	0.00	0.00	0.00
52206	Administrative Applicants	0.00	0.00	0.00	0.00	0.00	0.00
52210	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
52211	Professional Services	2,850.00	57,124.24	41,000.00	18,990.93	41,000.00	0.00
	CHG & Associates	12	2,187.49				26,249.88
	CHG & Associates Reimb.	0	0.00				2,500.00
	Misc. Firms	0	0.00				12,000.00
	Contingency & Rounding	0	0.00				250.12
52250	Legal Settlements	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>17,210.67</b>	<b>70,194.24</b>	<b>55,900.00</b>	<b>31,360.93</b>	<b>54,200.00</b>	<b>( 1,700.00)</b>
<b>CAPITAL OUTLAY</b>							
52310	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
52350	Technology	0.00	0.00	0.00	6,167.75	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,167.75</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MAYOR AND COUNCIL</b>		<b>17,210.67</b>	<b>70,194.24</b>	<b>55,900.00</b>	<b>37,528.68</b>	<b>54,200.00</b>	<b>( 1,700.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND  
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
<b>PERSONNEL</b>						
53101 Salaries-City Court	59,677.36	56,286.72	51,300.00	46,949.81	55,495.00	4,195.00
53102 FICA-City Court	6,752.51	6,588.79	6,530.00	5,715.17	6,970.00	440.00
53103 TMRS-City Court	5,078.83	5,225.77	4,870.00	4,020.98	7,330.00	2,460.00
53104 Workers Comp-City Court	223.06	279.16	300.00	261.14	320.00	20.00
53105 Health Insurance-City Court	12,384.18	8,916.43	9,400.00	8,504.73	9,750.00	350.00
53106 Texas Workforce Commission	25.55	663.47	620.00	192.98	60.00	( 560.00)
53107 Overtime	2,071.47	1,947.65	3,000.00	1,336.04	3,000.00	0.00
53108 Legal Fees/Municipal Judge	29,443.20	30,163.20	31,070.00	28,401.60	32,620.00	1,550.00
<b>TOTAL PERSONNEL</b>	<b>115,656.16</b>	<b>110,071.19</b>	<b>107,090.00</b>	<b>95,382.45</b>	<b>115,545.00</b>	<b>8,455.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
53201 Court Supplies	1,109.78	1,487.90	1,800.00	1,563.39	1,800.00	0.00
53204 Dues & Subscriptions	735.00	1,208.50	1,100.00	986.00	1,100.00	0.00
53205 Certification & Training	1,101.35	191.40	1,000.00	544.35	1,000.00	0.00
53206 Warrant Fees	4,044.00	3,660.00	4,200.00	4,196.00	4,500.00	300.00
53220 Minor Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
53230 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>6,990.13</b>	<b>6,547.80</b>	<b>8,100.00</b>	<b>7,289.74</b>	<b>8,400.00</b>	<b>300.00</b>
<b>CAPITAL OUTLAY</b>						
53301 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
53306 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>122,646.29</b>	<b>116,618.99</b>	<b>115,190.00</b>	<b>102,672.19</b>	<b>123,945.00</b>	<b>8,755.00</b>

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

050-GENERAL FUND  
 CITY ATTORNEY  
 DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>SUPPLIES &amp; SERVICES</b>						
54200 Legal Fees	109,749.85	138,796.98	140,000.00	52,395.46	115,000.00	( 25,000.00)
54201 Legal Publications	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>109,749.85</u>	<u>138,796.98</u>	<u>140,000.00</u>	<u>52,395.46</u>	<u>115,000.00</u>	<u>( 25,000.00)</u>
<b>TOTAL CITY ATTORNEY</b>	<u>109,749.85</u>	<u>138,796.98</u>	<u>140,000.00</u>	<u>52,395.46</u>	<u>115,000.00</u>	<u>( 25,000.00)</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

Enc.

050-GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
55101 Salaries-Administration	150,583.60	170,119.32	177,890.00	160,947.33	175,975.00	( 1,915.00)
55102 FICA-Administration	10,746.27	12,695.81	13,700.00	12,455.35	13,575.00	( 125.00)
55103 TMRS	14,937.58	20,477.63	22,760.00	19,544.55	22,240.00	( 520.00)
55104 Workers Comp	480.48	568.42	625.00	544.17	630.00	5.00
55105 Health Insurance	24,909.90	23,620.84	28,530.00	26,511.02	28,540.00	10.00
55106 Texas Workforce Commission	27.00	621.00	620.00	234.00	60.00	( 560.00)
55107 Overtime	602.64	1,404.46	1,250.00	539.79	1,500.00	250.00
<b>TOTAL PERSONNEL</b>	<b>202,287.47</b>	<b>229,507.48</b>	<b>245,375.00</b>	<b>220,776.21</b>	<b>242,520.00</b>	<b>( 2,855.00)</b>
<b>SUPPLIES &amp; SERVICES</b>						
55200 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
55201 Books & Subscriptions	0.00	0.00	750.00	0.00	750.00	0.00
55202 Plans & Grants Development	0.00	0.00	0.00	0.00	0.00	0.00
55203 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00
55204 Dues & Memberships	500.00	836.00	2,000.00	860.00	1,000.00	( 1,000.00)
55205 Computer Firewall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
55206 Website	0.00	0.00	0.00	0.00	0.00	0.00
55230 Furniture & Fixtures	0.00	0.00	0.00	389.98	500.00	500.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>500.00</b>	<b>836.00</b>	<b>2,750.00</b>	<b>1,249.98</b>	<b>2,250.00</b>	<b>( 500.00)</b>
<b>CAPITAL OUTLAY</b>						
55300 Furniture & Fixtures	0.00	2,617.00	3,000.00	1,070.68	0.00	( 3,000.00)
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,617.00</b>	<b>3,000.00</b>	<b>1,070.68</b>	<b>0.00</b>	<b>( 3,000.00)</b>
<b>TOTAL ADMINISTRATION</b>	<b>202,787.47</b>	<b>232,960.48</b>	<b>251,125.00</b>	<b>223,096.87</b>	<b>244,770.00</b>	<b>( 6,355.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL</b>						
56101 Salaries-City Secretary	109,565.88	64,697.66	66,395.00	58,980.72	69,720.00	3,325.00
56102 FICA-City Secretary	8,497.65	4,927.53	5,080.00	4,682.71	5,335.00	255.00
56103 TMRS	11,332.63	7,726.70	8,435.00	7,119.47	8,735.00	300.00
56104 Workers Comp	269.37	203.03	235.00	204.60	245.00	10.00
56105 Health Insurance	16,244.16	16,652.43	17,725.00	15,095.20	13,550.00	( 4,175.00)
56106 Texas Workforce Commission	26.86	207.00	210.00	9.00	20.00	( 190.00)
56107 Overtime	545.51	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>146,482.06</b>	<b>94,414.35</b>	<b>98,080.00</b>	<b>86,091.70</b>	<b>97,605.00</b>	<b>( 475.00)</b>
<b>SUPPLIES &amp; SERVICES</b>						
56201 Code Maintenance	1,032.45	9,307.18	6,870.00	5,891.67	10,000.00	3,130.00
Republish Code	0	0.00				3,345.00
Update State Law Refere	0	0.00				775.00
OrdLink/OrdBank	0	0.00				2,000.00
Code on Internet/year	0	0.00				700.00
Minutes on Muni Code	0	0.00				3,180.00
56202 Election Supplies	( 149.07)	1,036.39	4,200.00	775.00	4,200.00	0.00
Electrion Costs	0	0.00				8,730.00
Election Reimb.	0	0.00				( 4,530.00)
56203 Election Officials	2,441.40	121.68	3,600.00	0.00	3,600.00	0.00
Election Clerks	0	0.00				3,515.00
Meals	0	0.00				85.00
56205 Legal Publications	11,725.62	9,019.83	7,600.00	6,479.94	7,600.00	0.00
56206 Advertising & Recruitment	16,119.96	5,707.37	8,300.00	7,443.95	7,500.00	( 800.00)
56207 Awards	21,488.70	21,417.81	24,000.00	24,796.15	25,000.00	1,000.00
56208 Dues and Subscriptions	1,416.50	791.40	1,200.00	572.00	1,000.00	( 200.00)
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	200.00	199.99	150.00	1,500.00	150.00	0.00
56218 Travel & Training	1,083.21	2,408.27	3,050.00	2,513.26	4,060.00	1,010.00
IIMC Certification	0	0.00				150.00
Electin Law	0	0.00				700.00
TML Regional	0	0.00				360.00
Certification CTE	0	0.00				450.00
TML State	0	0.00				900.00
Graduate Inst.	0	0.00				700.00
Athenian Dialogue	0	0.00				100.00
TML Seminar -P/A	0	0.00				700.00
56220 Furniture & Fixtures	0.00	0.00	0.00	270.60	300.00	300.00
56230 Contract Personnel	0.00	0.00	0.00	0.00	0.00	0.00
56295 Election Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>55,358.77</b>	<b>50,009.92</b>	<b>58,970.00</b>	<b>50,242.57</b>	<b>63,410.00</b>	<b>4,440.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>CAPITAL OUTLAY</b>						
56301 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
56302 Scanner	0.00	0.00	0.00	0.00	0.00	0.00
56310 Machinery & Equipment	1,720.00	0.00	0.00	0.00	0.00	0.00
56320 Buildings & Structures	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Gazebo at Cemetery	0	0.00	0.00	0.00	10,000.00	10,000.00
56350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL CITY SECRETARY</b>	<b>203,560.83</b>	<b>144,424.27</b>	<b>157,050.00</b>	<b>136,334.27</b>	<b>171,015.00</b>	<b>13,965.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

Page

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
<b>PERSONNEL</b>						
57101 Salaries-Finance	176,530.86	185,283.56	193,920.00	171,152.86	155,265.00	( 38,655.00)
57102 FICA-Finance	13,040.21	13,722.69	14,910.00	13,446.53	11,995.00	( 2,915.00)
57103 TMRS-Finance	18,103.42	22,280.35	24,760.00	20,931.40	19,650.00	( 5,110.00)
57104 Workers Comp	467.56	578.53	680.00	592.02	555.00	( 125.00)
57105 Health Insurance	30,320.83	31,222.84	32,800.00	29,100.39	27,215.00	( 5,585.00)
57106 Texas Workforce Commission	27.00	621.00	620.00	27.00	75.00	( 545.00)
57107 Overtime	1,209.19	1,084.35	1,000.00	1,925.07	1,500.00	500.00
<b>TOTAL PERSONNEL</b>	<b>239,699.07</b>	<b>254,793.32</b>	<b>268,690.00</b>	<b>237,175.27</b>	<b>216,255.00</b>	<b>( 52,435.00)</b>
<b>SUPPLIES &amp; SERVICES</b>						
57201 Dues & Subscriptions	255.00	459.00	500.00	334.00	500.00	0.00
57202 Certification & Training	1,360.18	2,241.71	3,000.00	2,896.98	3,000.00	0.00
57203 Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
57230 Furniture & Fixtures	0.00	0.00	500.00	407.00	0.00	( 500.00)
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>1,615.18</b>	<b>2,700.71</b>	<b>4,000.00</b>	<b>3,637.98</b>	<b>3,500.00</b>	<b>( 500.00)</b>
<b>CAPITAL OUTLAY</b>						
57301 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
57302 File Cabinets	0.00	0.00	0.00	0.00	0.00	0.00
57303 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
57330 Furniture & Fixtures	5,705.45	1,445.00	0.00	0.00	0.00	0.00
57350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,705.45</b>	<b>1,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FINANCE DEPARTMENT</b>	<b>247,019.70</b>	<b>258,939.03</b>	<b>272,690.00</b>	<b>240,813.25</b>	<b>219,755.00</b>	<b>( 52,935.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND  
PARKS & RECREATION

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
58101 Salaries-Parks & Recreation	218,587.20	254,199.82	271,245.00	253,731.21	331,940.00	60,695.00
58102 FICA-Parks & Recreation	16,340.72	19,306.01	20,845.00	20,301.57	25,930.00	5,085.00
58103 TMRS-Parks & Recreation	19,027.70	26,220.93	30,940.00	26,076.32	33,700.00	2,760.00
58104 Workers Comp	4,102.11	5,026.64	6,775.00	5,898.31	15,110.00	8,335.00
58105 Health Insurance	56,208.74	60,040.02	71,900.00	61,592.78	74,500.00	2,600.00
58106 Texas Workforce Commission	1,136.37	2,222.51	2,690.00	876.40	270.00	( 2,420.00)
58107 Overtime Parks & Rec	1,118.90	5,742.84	1,250.00	6,934.13	7,000.00	5,750.00
<b>TOTAL PERSONNEL</b>	<b>316,521.74</b>	<b>372,758.77</b>	<b>405,645.00</b>	<b>375,410.72</b>	<b>488,450.00</b>	<b>82,805.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
58201 Vehicle Repair	7,973.96	6,533.07	5,000.00	4,009.78	5,000.00	0.00
58202 PAYC Activities	64.23	687.29	3,500.00	4,101.04	4,000.00	500.00
58203 Marlin Academy	6,616.18	7,568.44	7,000.00	6,159.81	8,000.00	1,000.00
58204 PAYS	0.00	0.00	2,000.00	41.23	2,000.00	0.00
58205 PACT	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
58206 Recreational Programs	7,808.88	7,376.93	10,000.00	11,640.69	12,000.00	2,000.00
58207 Dues & Subscriptions	1,646.15	0.00	1,500.00	1,406.09	1,000.00	( 500.00)
58208 Travel & Training	147.00	470.70	2,000.00	236.82	1,000.00	( 1,000.00)
58209 Art Center	1,105.06	102.04	0.00	72.45	0.00	0.00
58210 Recreational Services	14,452.58	11,715.19	16,500.00	7,992.34	16,500.00	0.00
58211 Gardening Supplies	17,184.48	28,215.06	25,000.00	19,077.32	25,000.00	0.00
58212 Park Grant - Matching Funds	0.00	74.74	7,500.00	3,000.00	0.00	( 7,500.00)
58214 Cultural Grant (USFWS 1/12)	0.00	0.00	0.00	0.00	0.00	0.00
58218 Buildings & Structures	252.47	195.00	0.00	0.00	0.00	0.00
58220 Fireworks	0.00	7,153.68	7,500.00	7,761.61	7,500.00	0.00
58225 Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00
58250 Park Master Plan	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>57,250.99</b>	<b>71,592.14</b>	<b>89,000.00</b>	<b>66,999.18</b>	<b>88,500.00</b>	<b>( 500.00)</b>
<b>CAPITAL OUTLAY</b>						
58310 Equipment	0.00	216.77	0.00	0.00	0.00	0.00
58320 Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00
58340 Motor Vehicles	22,464.00	0.00	0.00	0.00	0.00	0.00
58350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,464.00</b>	<b>216.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>396,236.73</b>	<b>444,567.68</b>	<b>494,645.00</b>	<b>442,409.90</b>	<b>576,950.00</b>	<b>82,305.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>PERSONNEL</b>						
59101 Salaries - Police Dept	1,079,460.88	1,151,841.73	1,270,245.00	1,066,902.09	1,470,430.00	200,185.00
59102 FICA - Police Department	87,910.41	92,399.79	105,970.00	92,204.57	123,400.00	17,430.00
59103 TMRS	118,064.57	147,394.51	174,275.00	143,570.87	202,150.00	27,875.00
59104 Workers Comp	22,582.78	30,297.83	34,215.00	29,787.34	41,200.00	6,985.00
59105 Health Insurance	224,375.64	223,040.00	255,550.00	220,738.65	306,290.00	50,740.00
59106 Texas Workforce Commission	1,275.95	5,727.20	6,000.00	1,097.79	560.00	( 5,440.00)
59107 Overtime	89,098.01	91,056.91	115,000.00	129,964.17	140,000.00	25,000.00
59108 Beach Patrol	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>1,622,768.24</b>	<b>1,741,757.97</b>	<b>1,961,255.00</b>	<b>1,684,265.48</b>	<b>2,284,030.00</b>	<b>322,775.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
59201 Special Supplies/Ammunition	6,465.87	7,745.34	24,250.00	24,268.31	17,500.00	( 6,750.00)
Steady State from Prior	0	0.00				7,500.00
Helmets & Shields	0	0.00				7,500.00
Additional Ammo.	0	0.00				2,500.00
59202 Equip Maintenance/Radio Repr	6,873.12	12,983.23	11,425.00	6,155.04	10,000.00	( 1,425.00)
59203 Contract Personnel	11,415.49	14,098.89	33,000.00	22,400.03	34,700.00	1,700.00
Spring Break Beach Patr	950	25.00				23,750.00
Spring Break Traffic Co	240	35.00				8,400.00
Sandfest	85	30.00				2,550.00
59204 Certification & Training	15,023.06	23,646.43	25,000.00	15,916.34	25,000.00	0.00
59205 Jail Operations	3,341.01	2,780.62	4,250.00	3,182.49	3,500.00	( 750.00)
59206 Vehicle Repair	15,414.59	23,629.61	20,000.00	15,482.35	20,000.00	0.00
59207 Special Forms	1,073.44	1,171.91	5,000.00	1,370.98	5,000.00	0.00
59208 Range Qualification/Ammo	0.00	0.00	0.00	0.00	0.00	0.00
59209 Dues & Subscriptions	15,663.50	5,318.57	6,300.00	5,294.55	10,250.00	3,950.00
59210 Uniforms	10,970.14	14,326.35	15,000.00	13,194.02	15,000.00	0.00
59211 Equipment-Vehicle	0.00	485.74	5,000.00	1,020.00	8,000.00	3,000.00
59212 Equipment - Non Vehicle	119.37	2,639.03	5,000.00	5,561.93	5,000.00	0.00
59213 A/C Training	0.00	0.00	0.00	0.00	0.00	0.00
59214 Animal Control Supplies	2,237.21	2,241.24	5,000.00	3,358.65	5,000.00	0.00
59215 Emerg Mgmt/CBAN Network	0.00	5,092.00	0.00	0.00	0.00	0.00
59216 Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
59218 Crime Prevention	4,104.01	2,444.94	4,250.00	2,895.79	4,250.00	0.00
59219 Police Radio Contract	0.00	19,188.00	20,000.00	19,188.00	19,200.00	( 800.00)
59220 Special Investigations	3,212.81	4,354.92	6,000.00	6,570.38	13,000.00	7,000.00
59225 K-9 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
59230 Furniture & Fixtures	1,761.76	1,514.45	5,800.00	3,492.08	4,500.00	( 1,300.00)
59290 Prisoner Food Reimbursement	( 80.21)	( 120.95)	0.00	( 198.49)	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>97,595.17</b>	<b>143,542.32</b>	<b>195,275.00</b>	<b>149,152.45</b>	<b>199,900.00</b>	<b>4,625.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>CAPITAL OUTLAY</b>							
59300	Communications	0.00	14,740.00	0.00	0.00	2,500.00	2,500.00
	Phone Up Grade Completi	0	0.00				2,500.00
59310	Machinery & Equipment	43,868.49	199,150.36	104,000.00	85,925.51	64,600.00	( 39,400.00)
	Ancillary Equip. for 3	3	6,000.00				18,000.00
	Labor to Remove Old Equ	0	0.00				13,500.00
	MDT's for Replacement V	2	7,000.00				14,000.00
	Graphics for Vehicles	0	0.00				1,000.00
	Dual Antenna Radar	3	1,500.00				4,500.00
	Undercoat	0	0.00				1,600.00
	Mobile Radios	3	4,000.00				12,000.00
59320	Buildings & Structures	0.00	0.00	32,500.00	33,071.37	37,000.00	4,500.00
	Video System Upgrades	0	0.00				22,000.00
	Parking Lot Fence	0	0.00				10,000.00
	Shelter Fence	0	0.00				5,000.00
59330	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
59340	Motor Vehicles	68,639.50	86,883.85	116,400.00	116,400.00	105,000.00	( 11,400.00)
	Replace Unit 296	0	0.00				35,000.00
	Replace Unit 297	0	0.00				35,000.00
	Replace Lt. Vehicle	0	0.00				35,000.00
59341	JAG Grant - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
59350	Technology	0.00	0.00	27,000.00	13,883.92	13,000.00	( 14,000.00)
	I.T. Service Agreement	0	0.00				13,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>112,507.99</b>	<b>300,774.21</b>	<b>279,900.00</b>	<b>249,280.80</b>	<b>222,100.00</b>	<b>( 57,800.00)</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,832,871.40</b>	<b>2,186,074.50</b>	<b>2,436,430.00</b>	<b>2,082,698.73</b>	<b>2,706,030.00</b>	<b>269,600.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>PERSONNEL</b>						
60101 Volunteer Firemen Pay	55,250.75	63,870.50	66,000.00	50,702.50	66,000.00	0.00
60102 FICA-Fire Department	4,164.54	4,837.79	5,050.00	4,209.51	5,050.00	0.00
60103 Retirement	8,892.00	9,864.00	9,950.00	7,380.00	9,950.00	0.00
\$36/month per officer   276	36.00					9,936.00
Rounding                   0	0.00					14.00
60104 Workers Comp	2,162.16	2,517.41	2,940.00	2,559.59	3,265.00	325.00
60106 Texas Workforce Commission	780.19	723.22	1,000.00	729.43	800.00	( 200.00)
60107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>71,249.64</b>	<b>81,812.92</b>	<b>84,940.00</b>	<b>65,581.03</b>	<b>85,065.00</b>	<b>125.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
60201 Tires	1,933.84	101.16	4,600.00	860.00	3,600.00	( 1,000.00)
60202 Communication Repairs	604.00	2,617.00	6,965.00	5,499.43	6,110.00	( 855.00)
60203 Equipment Repair	8,507.80	16,813.69	13,325.00	7,334.42	12,470.00	( 855.00)
60204 Fire Training Classes	336.24	145.00	9,675.00	4,172.43	8,775.00	( 900.00)
60205 Vehicle Repair	14,978.52	14,351.51	23,100.00	14,722.39	22,400.00	( 700.00)
60206 Special Tools & Supplies	6,387.03	3,072.46	9,000.00	8,106.51	8,700.00	( 300.00)
60207 Training Materials	0.00	0.00	4,600.00	45.40	5,800.00	1,200.00
60208 Dues & Subscriptions	765.00	0.00	875.00	6.75	835.00	( 40.00)
60209 Fire Supplies	4,291.79	3,779.61	6,130.00	3,750.10	7,110.00	980.00
60210 Fire Gear	0.00	6,449.00	7,950.00	4,112.00	10,550.00	2,600.00
60230 Fire Scene Cleanup	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>37,804.22</b>	<b>47,329.43</b>	<b>86,220.00</b>	<b>48,609.43</b>	<b>86,350.00</b>	<b>130.00</b>
<b>CAPITAL OUTLAY</b>						
60300 Vehicles	0.00	0.00	0.00	0.00	57,485.00	57,485.00
New Chief Truck           0	0.00					47,100.00
Engine 2 Pump Rebuild   0	0.00					10,385.00
60301 Ladder Truck Lease	116,875.71	116,875.71	116,880.00	116,875.71	116,880.00	0.00
60307 Truck Lease Pmt	0.00	0.00	66,460.00	61,090.96	61,100.00	( 5,360.00)
60310 Machinery & Equipment	24,332.00	42,908.50	0.00	0.00	0.00	0.00
60312 SCBA (Airpacks)	0.00	0.00	0.00	0.00	0.00	0.00
60350 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>141,207.71</b>	<b>159,784.21</b>	<b>183,340.00</b>	<b>177,966.67</b>	<b>235,465.00</b>	<b>52,125.00</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>250,261.57</b>	<b>288,926.56</b>	<b>354,500.00</b>	<b>292,157.13</b>	<b>406,880.00</b>	<b>52,380.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND  
EMERGENCY MEDICAL  
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
61101 Salaries - EMS	197,679.97	204,401.87	283,850.00	267,098.00	338,950.00	55,100.00
61102 FICA	27,740.78	30,848.81	46,930.00	43,764.72	57,875.00	10,945.00
61103 TMRS	35,673.98	47,072.48	75,465.00	64,302.25	92,300.00	16,835.00
61104 Workers Comp	10,611.86	13,866.84	26,570.00	23,131.50	33,100.00	6,530.00
61105 Health Insurance	73,783.48	72,544.74	110,950.00	94,032.57	123,475.00	12,525.00
61106 Texas Workforce Commission	552.67	1,285.85	2,610.00	351.42	720.00	( 1,890.00)
61107 Overtime	162,306.00	196,377.54	309,620.00	282,065.99	397,600.00	87,980.00
61108 Temporary Personnel	6,985.71	7,119.03	20,000.00	16,156.66	20,000.00	0.00
<b>TOTAL PERSONNEL</b>	<b>515,334.45</b>	<b>573,517.16</b>	<b>875,995.00</b>	<b>790,903.11</b>	<b>1,064,020.00</b>	<b>188,025.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
61201 Medical Equipment/Supplies	28,534.81	30,410.50	39,980.00	32,581.80	44,375.00	4,395.00
61202 Vehicle Repair	5,836.02	4,734.75	6,550.00	6,143.38	6,550.00	0.00
61203 Vehicle Corrosion Contract	24.96	689.00	8,000.00	2,659.87	8,000.00	0.00
61204 Communication Maintenance	3,785.90	4,757.94	4,140.00	1,886.87	7,540.00	3,400.00
61205 Tires	3,134.96	0.00	3,500.00	0.00	3,500.00	0.00
61206 Dues & Subscriptions	2,634.58	2,757.74	2,440.00	2,108.20	2,950.00	510.00
61207 Maintenance Contracts	8,856.67	10,107.70	11,070.00	7,191.49	13,450.00	2,380.00
Medtronics	0	0.00				2,559.00
Zoll Medical	0	0.00				1,000.00
Stryker Stretcher	0	0.00				2,805.00
ESO Service Contract	0	0.00				4,495.00
ESO Service Contract	0	0.00				1,000.00
Computer Programs & Upg	0	0.00				1,591.00
61208 Continuing Education	2,620.74	6,261.24	9,880.00	6,272.57	15,000.00	5,120.00
61210 EMS Medical Director	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00	0.00
61230 Furniture & Fixtures	3,224.32	2,981.26	3,280.00	3,524.73	3,000.00	( 280.00)
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>62,852.96</b>	<b>66,900.13</b>	<b>93,040.00</b>	<b>66,218.91</b>	<b>108,565.00</b>	<b>15,525.00</b>
<b>CAPITAL OUTLAY</b>						
61308 Ambulance	48,926.21	80,295.49	80,320.00	80,295.49	58,470.00	( 21,850.00)
Ambulance Paymnet (2nd	0	0.00				27,325.00
Ambulance Payment (3rd	0	0.00				31,145.00
61310 Equipment	4,157.72	8,410.00	10,550.00	9,430.46	17,500.00	6,950.00
Cardiac Heart Monitor	0	0.00				17,500.00
61340 Motor Vehicles	0.00	0.00	40,000.00	39,816.36	0.00	( 40,000.00)
61350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>53,083.93</b>	<b>88,705.49</b>	<b>130,870.00</b>	<b>129,542.31</b>	<b>75,970.00</b>	<b>( 54,900.00)</b>
<b>TOTAL EMERGENCY MEDICAL</b>	<b>631,271.34</b>	<b>729,122.78</b>	<b>1,099,905.00</b>	<b>986,664.33</b>	<b>1,248,555.00</b>	<b>148,650.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>PERSONNEL</b>						
62101 Salaries - Operations	725,975.51	803,791.30	855,670.00	759,577.64	426,525.00	( 429,145.00)
62102 FICA	59,570.61	65,580.99	69,285.00	64,608.42	34,550.00	( 34,735.00)
62103 TMRS	80,654.01	104,302.19	115,045.00	98,459.87	56,590.00	( 58,455.00)
62104 Workers Comp	21,507.72	27,442.24	28,560.00	24,864.11	14,360.00	( 14,200.00)
62105 Health Insurance	196,637.26	215,894.18	228,050.00	198,513.06	133,750.00	( 94,300.00)
62106 Texas Workforce Commission	454.46	4,794.18	4,760.00	527.90	235.00	( 4,525.00)
62107 Overtime	60,383.33	67,894.82	50,000.00	63,183.23	25,000.00	( 25,000.00)
<b>TOTAL PERSONNEL</b>	<b>1,145,182.90</b>	<b>1,289,699.90</b>	<b>1,351,370.00</b>	<b>1,209,734.23</b>	<b>691,010.00</b>	<b>( 660,360.00)</b>
<b>SUPPLIES &amp; SERVICES</b>						
62201 Supplies	25,278.30	27,607.33	25,300.00	30,080.71	30,300.00	5,000.00
62202 Sanitation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
62203 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
62204 Chemicals & Sprays	6,952.80	5,962.08	8,500.00	14,181.86	11,200.00	2,700.00
62206 Patching Materials	9,665.45	3,450.73	9,000.00	6,739.41	9,000.00	0.00
62207 Tires	0.00	813.92	4,000.00	1,627.87	4,000.00	0.00
62208 Equipment Repairs	9,896.01	10,181.08	10,000.00	7,454.51	10,000.00	0.00
62209 Vehicle Repairs	7,110.78	4,638.51	9,500.00	4,129.06	9,500.00	0.00
62210 Personal Protective Equipment	0.00	0.00	2,500.00	0.00	2,500.00	0.00
62211 Street Light Repairs	585.00	465.00	1,500.00	530.00	1,500.00	0.00
62212 Signs	4,479.96	6,086.03	5,000.00	6,598.90	7,000.00	2,000.00
62213 Skid-o-can Repair	0.00	0.00	0.00	0.00	0.00	0.00
62214 Street Sweeping Contract	7,784.00	8,311.40	17,000.00	8,134.00	20,000.00	3,000.00
62215 Travel and Training	0.00	461.00	1,500.00	809.32	1,500.00	0.00
62216 Service Contracts	15,970.91	17,619.16	27,500.00	15,375.41	27,500.00	0.00
62230 Furniture & Fixtures	1,220.64	2,040.99	1,500.00	1,490.02	1,500.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>88,943.85</b>	<b>87,637.23</b>	<b>122,800.00</b>	<b>97,151.07</b>	<b>135,500.00</b>	<b>12,700.00</b>
<b>CAPITAL OUTLAY</b>						
62310 Machinery & Equipment	10,491.94	70,878.68	72,450.00	51,227.00	225,800.00	153,350.00
10' Galvanized Mower De	0	0.00				8,800.00
Street Sweeper/Vacuum T	0	0.00				217,000.00
62320 Buildings & Structures	0.00	9,125.00	0.00	9,125.00	0.00	0.00
62330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
62340 Motor Vehicles	35,988.36	57,760.15	21,000.00	20,816.36	66,000.00	45,000.00
Pickup - Replace Unit 2	0	0.00				22,000.00
Pickup - Replace Unit 2	0	0.00				22,000.00
Pickup - Replace Unit 2	0	0.00				22,000.00
62350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>46,480.30</b>	<b>137,763.83</b>	<b>93,450.00</b>	<b>81,168.36</b>	<b>291,800.00</b>	<b>198,350.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,280,607.05</b>	<b>1,515,100.96</b>	<b>1,567,620.00</b>	<b>1,388,053.66</b>	<b>1,118,310.00</b>	<b>( 449,310.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>PERSONNEL</b>						
63101 Salaries - Building Codes	81,003.78	90,338.28	95,485.00	87,232.78	102,350.00	6,865.00
63102 FICA	6,279.31	6,873.64	7,345.00	6,931.85	7,950.00	605.00
63103 TMRS	8,386.11	10,779.97	12,195.00	10,627.19	13,025.00	830.00
63104 Workers Comp	479.63	543.09	630.00	548.46	700.00	70.00
63105 Health Insurance	15,869.80	17,396.36	18,920.00	17,060.61	19,615.00	695.00
63106 Texas Workforce Commission	276.52	410.01	415.00	32.70	60.00	( 355.00)
63107 Overtime	1,428.04	0.00	500.00	474.89	1,500.00	1,000.00
<b>TOTAL PERSONNEL</b>	<b>113,723.19</b>	<b>126,341.35</b>	<b>135,490.00</b>	<b>122,908.48</b>	<b>145,200.00</b>	<b>9,710.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
63201 Special Forms	0.00	517.05	500.00	479.15	500.00	0.00
63202 Engineering Graphics	0.00	0.00	0.00	0.00	0.00	0.00
63203 Development Review	17,518.75	32,856.00	11,000.00	9,130.00	11,000.00	0.00
63204 Vehicle Repair	498.89	42.95	750.00	465.85	500.00	( 250.00)
63205 Dues & Subscriptions	192.00	334.56	1,520.00	210.94	1,520.00	0.00
63206 Travel & Training	291.99	330.00	2,500.00	387.00	750.00	( 1,750.00)
63207 Community Planning Outreach	0.00	0.00	750.00	0.00	750.00	0.00
63208 Filing Fees	154.00	( 4.00)	750.00	276.00	750.00	0.00
63209 GIS/CADD/GPS	0.00	0.00	0.00	0.00	0.00	0.00
63210 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00
63220 Consulting Services	0.00	0.00	0.00	0.00	2,050.00	2,050.00
Inspector Fill In	0	0.00				2,050.00
63230 Furniture & Fixtures	232.79	1,327.78	750.00	1,013.98	500.00	( 250.00)
63240 Computer Firewall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
63245 Computer Networking/Website	0.00	0.00	0.00	0.00	0.00	0.00
63250 Minor Tools & Equipment	729.99	0.00	250.00	0.00	250.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>19,618.41</b>	<b>35,404.34</b>	<b>18,770.00</b>	<b>11,962.92</b>	<b>18,570.00</b>	<b>( 200.00)</b>
<b>CAPITAL OUTLAY</b>						
63301 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
63304 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
63306 Camera/Video & Digital	0.00	0.00	0.00	0.00	0.00	0.00
63310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
63330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
63340 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
63350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INSPECTIONS</b>	<b>133,341.60</b>	<b>161,745.69</b>	<b>154,260.00</b>	<b>134,871.40</b>	<b>163,770.00</b>	<b>9,510.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
64101 Salaries - Library	134,637.43	145,126.41	153,710.00	127,578.93	150,750.00	( 2,960.00)
64102 FICA	10,164.97	10,811.30	11,800.00	10,026.50	11,570.00	( 230.00)
64103 TMRS	13,670.82	17,112.92	19,600.00	15,820.28	18,950.00	( 650.00)
64104 Workers Comp	354.33	446.63	525.00	457.05	575.00	50.00
64105 Health Insurance	35,282.94	35,310.00	37,610.00	34,438.30	38,910.00	1,300.00
64106 Texas Workforce Commission	142.00	834.14	830.00	36.00	75.00	( 755.00)
64107 Overtime	0.00	0.00	500.00	0.00	500.00	0.00
<b>TOTAL PERSONNEL</b>	<b>194,252.49</b>	<b>209,641.40</b>	<b>224,575.00</b>	<b>188,357.06</b>	<b>221,330.00</b>	<b>( 3,245.00)</b>
<b>SUPPLIES &amp; SERVICES</b>						
64201 Special Use Supplies	4,414.22	3,742.66	5,000.00	2,557.20	5,050.00	50.00
64202 Library Subscriptions	3,910.79	4,130.20	4,700.00	4,349.17	5,000.00	300.00
64203 Equipment Maintenance/Supplies	459.24	2,026.99	1,550.00	124.07	1,540.00	( 10.00)
64204 Software Renewal	5,712.00	4,740.00	5,400.00	500.00	5,425.00	25.00
Auto Graphics Inc.	0	0.00				2,756.00
Auto Graphics Inc. Synd	0	0.00				882.00
Auto Graphics for EBook	0	0.00				750.00
Over Drive Download Svc	0	0.00				500.00
Mango Languages Online	0	0.00				525.00
Contingency	0	0.00				12.00
64230 Furniture & Fixtures	0.00	654.00	400.00	407.00	0.00	( 400.00)
64250 Technology	130.54	0.00	200.00	0.00	200.00	0.00
64280 Library Books	22,485.71	22,386.84	27,300.00	18,739.47	27,300.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>37,112.50</b>	<b>37,680.69</b>	<b>44,550.00</b>	<b>26,676.91</b>	<b>44,515.00</b>	<b>( 35.00)</b>
<b>CAPITAL OUTLAY</b>						
64302 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
64303 Furniture	0.00	0.00	0.00	0.00	0.00	0.00
64320 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00
64330 Furniture & Fixtures	1,902.25	0.00	0.00	0.00	0.00	0.00
64350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,902.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIBRARY</b>	<b>233,267.24</b>	<b>247,322.09</b>	<b>269,125.00</b>	<b>215,033.97</b>	<b>265,845.00</b>	<b>( 3,280.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>PERSONNEL</b>						
66101 Salaries - Public Buildings	104,811.51	107,105.79	107,420.00	109,592.36	100,250.00	( 7,170.00)
66102 FICA	8,973.87	9,552.67	9,320.00	9,970.37	9,200.00	( 120.00)
66103 TMRS	12,913.95	16,513.90	15,475.00	16,090.95	15,075.00	( 400.00)
66104 Workers Comp	3,717.80	4,080.55	4,700.00	4,091.78	5,210.00	510.00
66105 Health Insurance	32,022.20	27,918.57	33,710.00	33,295.81	30,075.00	( 3,635.00)
66106 Texas Workforce Commission	174.79	852.05	1,035.00	190.71	90.00	( 945.00)
66107 Overtime	22,151.83	19,845.53	14,400.00	24,050.03	20,000.00	5,600.00
<b>TOTAL PERSONNEL</b>	<b>184,765.95</b>	<b>185,869.06</b>	<b>186,060.00</b>	<b>197,282.01</b>	<b>179,900.00</b>	<b>( 6,160.00)</b>
<b>SUPPLIES &amp; SERVICES</b>						
66201 Cleaning Supplies	24,519.86	22,307.66	26,000.00	23,990.76	26,000.00	0.00
66202 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
66203 Vehicle Maintenance	743.50	1,619.75	2,500.00	1,327.02	2,500.00	0.00
66204 Building Repairs	43,474.13	70,002.61	50,000.00	38,546.19	50,000.00	0.00
66208 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00
66215 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
66220 Minor Tools & Equipment	0.00	0.00	3,925.00	4,566.05	200.00	( 3,725.00)
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>68,737.49</b>	<b>93,930.02</b>	<b>82,425.00</b>	<b>68,430.02</b>	<b>78,700.00</b>	<b>( 3,725.00)</b>
<b>CAPITAL OUTLAY</b>						
66301 Tables & Trucks	0.00	0.00	0.00	0.00	0.00	0.00
66303 Christmas Decorations	2,270.95	1,063.62	2,500.00	735.34	3,000.00	500.00
66310 Machinery & Equipment	8,953.72	12,319.22	0.00	15,387.32	0.00	0.00
66320 Buildings & Structures	416,750.63	24,995.00	58,900.00	26,082.00	83,100.00	24,200.00
Library Roof	0.00					77,100.00
City Hall Monument Sign	0.00					6,000.00
66330 16' Trailer	0.00	0.00	0.00	0.00	0.00	0.00
66340 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
66350 Technology	0.00	0.00	0.00	0.00	0.00	0.00
66360 Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>427,975.30</b>	<b>38,377.84</b>	<b>61,400.00</b>	<b>42,204.66</b>	<b>86,100.00</b>	<b>24,700.00</b>
<b>TOTAL PUBLIC BUILDINGS</b>	<b>681,478.74</b>	<b>318,176.92</b>	<b>329,885.00</b>	<b>307,916.69</b>	<b>344,700.00</b>	<b>14,815.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

REGIONAL TRANSIT

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>PERSONNEL</u>						
67101 Salaries - RTA	103,790.83	85,206.80	96,600.00	79,245.98	101,720.00	5,120.00
67102 FICA	8,181.24	6,344.35	7,660.00	6,461.66	8,165.00	505.00
67103 TMRS	10,187.79	10,989.89	10,280.00	10,234.38	11,375.00	1,095.00
67104 Workers Comp	5,291.36	5,882.29	6,805.00	5,924.38	7,350.00	545.00
67105 Health Insurance	34,185.04	35,721.81	37,270.00	32,169.19	38,600.00	1,330.00
67106 Texas Workforce Commission	159.87	839.78	1,035.00	82.51	90.00	( 945.00)
67107 Overtime RTA	4,118.94	7,043.73	3,500.00	6,121.20	5,000.00	1,500.00
<b>TOTAL PERSONNEL</b>	<b>165,915.07</b>	<b>152,028.65</b>	<b>163,150.00</b>	<b>140,239.30</b>	<b>172,300.00</b>	<b>9,150.00</b>
<u>SUPPLIES &amp; SERVICES</u>						
67201 Operational Expenses	1,042.57	109.64	6,000.00	163.53	6,000.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>1,042.57</b>	<b>109.64</b>	<b>6,000.00</b>	<b>163.53</b>	<b>6,000.00</b>	<b>0.00</b>
<b>TOTAL REGIONAL TRANSIT</b>	<b>166,957.64</b>	<b>152,138.29</b>	<b>169,150.00</b>	<b>140,402.83</b>	<b>178,300.00</b>	<b>9,150.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>PERSONNEL</b>						
69101 Salary/Planning	83,680.73	123,367.08	138,565.00	103,632.72	148,450.00	9,885.00
69102 FICA-Planning	6,202.04	9,155.96	10,620.00	7,991.40	11,550.00	930.00
69103 TMRS-Planning	7,790.88	14,829.53	17,635.00	12,263.64	18,920.00	1,285.00
69104 Workers Compensation	235.97	639.43	485.00	422.29	535.00	50.00
69105 Health Insurance	12,064.88	21,479.55	31,880.00	20,689.79	32,360.00	480.00
69106 TWC Unemployment Tax	15.72	623.28	620.00	19.89	75.00	( 545.00)
69107 Overtime	650.33	0.00	250.00	94.26	2,500.00	2,250.00
<b>TOTAL PERSONNEL</b>	<b>110,640.55</b>	<b>170,094.83</b>	<b>200,055.00</b>	<b>145,113.99</b>	<b>214,390.00</b>	<b>14,335.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
69202 Consulting Services	0.00	0.00	2,500.00	0.00	0.00	( 2,500.00)
69207 Development Review Supplies	0.00	556.25	1,000.00	429.90	1,000.00	0.00
69208 Travel and Training	396.66	2,280.14	2,500.00	4,639.49	3,300.00	800.00
69250 Technology	0.00	0.00	4,500.00	0.00	0.00	( 4,500.00)
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>396.66</b>	<b>2,836.39</b>	<b>10,500.00</b>	<b>5,069.39</b>	<b>4,300.00</b>	<b>( 6,200.00)</b>
<b>CAPITAL OUTLAY</b>						
69301 Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00
69330 Furniture/Fixtures	0.00	6,647.81	0.00	0.00	0.00	0.00
69340 Motor Vehicles	0.00	0.00	9,770.00	8,250.00	18,500.00	8,730.00
Pickup Truck for Code	0 0.00					18,500.00
69350 Technology	0.00	1,316.50	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>7,964.31</b>	<b>9,770.00</b>	<b>8,250.00</b>	<b>18,500.00</b>	<b>8,730.00</b>
<b>TOTAL PLANNING DEPARTMENT</b>	<b>111,037.21</b>	<b>180,895.53</b>	<b>220,325.00</b>	<b>158,433.38</b>	<b>237,190.00</b>	<b>16,865.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>PERSONNEL</b>						
75101 Salaries - IT	40,551.44	43,123.67	45,190.00	40,463.74	48,880.00	3,690.00
75102 FICA	3,269.40	3,467.99	3,610.00	3,491.76	4,050.00	440.00
75103 TMRS	4,487.80	5,584.15	5,995.00	5,117.20	6,630.00	635.00
75104 Workers Comp	111.53	137.02	165.00	143.66	185.00	20.00
75105 Health Insurance	9,034.72	9,044.56	9,450.00	8,534.18	9,780.00	330.00
75106 Texas Workforce Commission	9.00	207.00	210.00	9.00	25.00	( 185.00)
75107 Overtime	3,429.89	3,478.77	2,000.00	4,763.35	4,000.00	2,000.00
<b>TOTAL PERSONNEL</b>	<b>60,893.78</b>	<b>65,043.16</b>	<b>66,620.00</b>	<b>62,522.89</b>	<b>73,550.00</b>	<b>6,930.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
75210 Software Licenses	1,929.60	0.00	320.00	0.00	2,620.00	2,300.00
Trend Micro Anti-Virus 11	29.00					319.00
Tren Micro Media 0	0.00					1.00
McAfee Antu Virus (3 Yr 0	0.00					2,300.00
75215 Software Maintenance Finance	10,747.53	11,284.56	13,210.00	11,974.16	21,300.00	8,090.00
INcode General Ledger 0	0.00					3,110.00
Incode Accounts Payable 0	0.00					2,404.00
Incode Fixed Assets 0	0.00					585.00
Incode Payroll 0	0.00					2,450.00
Incode AcuServer 0	0.00					363.00
Incode Basic Network Sv 0	0.00					523.00
Incode Building Project 0	0.00					1,105.00
Incode PURchase Order 0	0.00					1,567.00
Incode Acucorp 0	0.00					335.00
Data Disaster Recovery 0	0.00					1,350.00
Rounding 0	0.00					8.00
Open Gov 0	0.00					6,000.00
Open Gov Implementatio 0	0.00					1,500.00
75216 Software Maintenance Pub Sfty	29,117.29	20,450.00	29,520.00	31,960.01	28,750.00	( 770.00)
Computer Info Systems 0	0.00					15,300.00
Citrix 0	0.00					500.00
MDT's Comp. Info. Syste 0	0.00					6,000.00
IBM Server Vistacam 0	0.00					2,400.00
IBM Server Support 0	0.00					2,800.00
Lexis Nexus 0	0.00					600.00
Active 911 0	0.00					1,150.00
75217 Software Maintenance Ops	2,470.27	2,517.77	2,500.00	2,517.80	7,415.00	4,915.00
IWorks 0	0.00					500.00
Motor All Data 0	0.00					1,500.00
AutoCad Subscription ci 0	0.00					500.00
AutoCad Subscription PW 0	0.00					4,915.00
75218 Software Maintenance City Sec	1,989.00	450.00	2,500.00	450.00	2,500.00	0.00
Laserfiche 0	0.00					2,000.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR	BUDGET	
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	DIFFERENCE	
		ACTUAL	ACTUAL	BUDGET	ACTUAL			
	Cemetery Software	0	0.00				500.00	
75219	Software Maintenance EMS		0.00	1,135.00	0.00	1,135.00	0.00	
	Fusion Annual Support F	0	0.00				1,135.00	
75220	Software - Plan/Code/PW/Bldg		0.00	0.00	0.00	32,540.00	32,540.00	
	Permits & Inspections	0	0.00				3,000.00	
	License & Registration	0	0.00				3,000.00	
	Code Enforcement	0	0.00				3,000.00	
	Lien Tracking	0	0.00				3,000.00	
	Public Works	0	0.00				3,000.00	
	GIS Module	0	0.00				3,000.00	
	Request Tracking Module	0	0.00				3,000.00	
	One Time Set up & Train	0	0.00				11,540.00	
75230	Furniture & Fixtures		0.00	0.00	0.00	2,000.00	2,000.00	
75240	Internet Connections		8,714.16	8,818.96	18,280.00	5,874.38	7,500.00 ( 10,780.00)	
	DSL City Hall	12	69.95				839.40	
	Animal Control	12	66.43				797.16	
	Foyer	12	66.43				797.16	
	EMS	12	66.43				797.16	
	Fire Highspeed Internet	12	22.90				274.80	
	Library	12	66.43				797.16	
	Parks & Rec	12	66.43				797.16	
	Police	24	66.43				1,594.32	
	Public Works	12	66.43				797.16	
	Rounding	0	0.00				8.52	
75245	Computer Networking/Website		4,419.29	6,659.25	43,880.00	8,544.37	63,880.00	
	City Hall Sonic Wall DS	12	170.00				2,040.00	
	Sonic Wall EMS	12	69.00				828.00	
	Sonic Wall Library	12	69.00				828.00	
	Sonic Wall Parks & Rec	12	69.00				828.00	
	Sonic Wall Police	12	69.00				828.00	
	Sonic Wall Public Works	12	69.00				828.00	
	Rackspace	12	100.00				1,200.00	
	Ensemble Group	12	250.00				3,000.00	
	Upgrade for Mobile Appl	0	0.00				1,500.00	
	Fiber Optic Completion	0	0.00				32,000.00	
	Upgrade to City Website	0	0.00				20,000.00	
75250	Minor Tools & Equipment		11,377.76	12,663.13	17,000.00	8,937.94	14,000.00 ( 3,000.00)	
	NETWORKING TOOLS	0	0.00				1,500.00	
	MISC. PERIPHERALS	0	0.00				2,000.00	
	MISC. SOFTWARE & COMP S	0	0.00				3,000.00	
	Printers - P&R, Grounds	6	500.00				3,000.00	
	Cabling and Network Suu	0	0.00				3,000.00	
	Battery Backups	0	0.00				1,500.00	
<b>TOTAL SUPPLIES &amp; SERVICES</b>			<b>70,764.90</b>	<b>62,843.67</b>	<b>128,345.00</b>	<b>70,258.66</b>	<b>183,640.00</b>	<b>55,295.00</b>

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

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
<u>CAPITAL OUTLAY</u>						
75350 Technology	1,550.12	25,335.22	27,850.00	32,148.36	0.00	( 27,850.00)
75360 blank line	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<u>1,550.12</u>	<u>25,335.22</u>	<u>27,850.00</u>	<u>32,148.36</u>	<u>0.00</u>	<u>( 27,850.00)</u>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<u>133,208.80</u>	<u>153,222.05</u>	<u>222,815.00</u>	<u>164,929.91</u>	<u>257,190.00</u>	<u>34,375.00</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

050-GENERAL FUND

OPERATING TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>SUPPLIES &amp; SERVICES</u>						
95211 Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>TRANSFERS &amp; REIMBURSEMENT</u>						
95601 Transfer-Airport Fund	75,050.00	248,200.00	25,000.00	0.00	0.00	( 25,000.00)
95603 Transfer-Street Maintenance Fd	202,000.00	300,000.00	0.00	0.00	520,000.00	520,000.00
Ave J Drainage Engineer 0	0.00					200,000.00
Ave J Drainage Construc 0	0.00					320,000.00
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
95615 TRANSFERS - CITY HALL CONST.	164,010.46	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS &amp; REIMBURSEMENT</b>	<b>441,060.46</b>	<b>548,200.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>495,000.00</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>441,060.46</b>	<b>548,200.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>495,000.00</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>8,221,182.38</b>	<b>8,984,009.79</b>	<b>10,275,245.00</b>	<b>8,463,251.94</b>	<b>9,911,630.00</b>	<b>( 363,615.00)</b>

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

MUNICIPAL COURT TECHNOLOGY  
FISCAL YEAR 2016  
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				14,000
OPERATING REVENUE	3,020			17,020
EXPENDITURES:				
MUNICIPAL COURT	6,100	9,150	15,250	
OPERATING EXPENSES	6,100	9,150	15,250	
NET AFTER EXPENSES			(12,230)	
BUDGETED TOTAL FUND BALANCE			1,770	

MUNICIPAL COURT TECHNOLOGY  
FISCAL YEAR 2015  
APPROVED BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				12,474
OPERATING REVENUE	4,420			16,894
EXPENDITURES:				
MUNICIPAL COURT	6,550	0	6,550	
OPERATING EXPENSES	6,550	0	6,550	
NET AFTER EXPENSES			(2,130)	
BUDGETED TOTAL FUND BALANCE			10,344	
ESTIMATED YEAR END FUND BALANCE			14,000	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

055-COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>REVENUE SUMMARY</b>						
FINES & FORFEITURES	5,084.87	4,292.63	4,400.00	2,854.12	3,000.00	( 1,400.00)
INTEREST REVENUE	15.85	5.74	20.00	5.04	20.00	0.00
*** TOTAL REVENUES ***	<u>5,100.72</u>	<u>4,298.37</u>	<u>4,420.00</u>	<u>2,859.16</u>	<u>3,020.00</u>	<u>( 1,400.00)</u>
<b>EXPENDITURE SUMMARY</b>						
Municipal Court	2,975.01	5,967.58	6,550.00	2,853.83	15,250.00	8,700.00
*** TOTAL EXPENDITURES ***	<u>2,975.01</u>	<u>5,967.58</u>	<u>6,550.00</u>	<u>2,853.83</u>	<u>15,250.00</u>	<u>8,700.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,125.71</u>	<u>( 1,669.21)</u>	<u>( 2,130.00)</u>	<u>5.33</u>	<u>( 12,230.00)</u>	<u>( 10,100.00)</u>

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

055-COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>FINES &amp; FORFEITURES</u>						
45010 Muncipal Court Fines	5,084.87	4,292.63	4,400.00	2,854.12	3,000.00	( 1,400.00)
TOTAL FINES & FORFEITURES	5,084.87	4,292.63	4,400.00	2,854.12	3,000.00	( 1,400.00)
<u>INTEREST REVENUE</u>						
46100 Interest Earned	15.85	5.74	20.00	5.04	20.00	0.00
TOTAL INTEREST REVENUE	15.85	5.74	20.00	5.04	20.00	0.00
*** TOTAL REVENUES ***	5,100.72	4,298.37	4,420.00	2,859.16	3,020.00	( 1,400.00)

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>SUPPLIES &amp; SERVICES</b>							
53201	Technology Supplies	218.47	262.71	1,000.00	60.55	500.00	( 500.00)
53206	Training	0.00	0.00	0.00	0.00	0.00	0.00
53207	Computer Software Maintenance	2,025.26	2,126.87	3,950.00	2,232.85	4,000.00	50.00
	Case Management	0	0.00				1,599.00
	Accucorp Run Time	0	0.00				223.00
	Network Support Svcs (1	0	0.00				523.00
	Disaster Recovery Servi	0	0.00				1,350.00
	Trend Micro Anti Virus	12	29.00				348.00
	Contingency/Rounding	0	0.00				( 43.00)
53245	Computer Networking	731.28	731.24	1,600.00	560.43	1,600.00	0.00
	Centurylink DSL	12	61.00				732.00
	Sonic Wall	12	69.00				828.00
	Misc.	0	0.00				40.00
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>2,975.01</b>	<b>3,120.82</b>	<b>6,550.00</b>	<b>2,853.83</b>	<b>6,100.00</b>	<b>( 450.00)</b>
<b>CAPITAL OUTLAY</b>							
53302	Computer Server	0.00	2,846.76	0.00	0.00	9,150.00	9,150.00
		0	0.00				9,150.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,846.76</b>	<b>0.00</b>	<b>0.00</b>	<b>9,150.00</b>	<b>9,150.00</b>
	<b>TOTAL Municipal Court</b>	<b>2,975.01</b>	<b>5,967.58</b>	<b>6,550.00</b>	<b>2,853.83</b>	<b>15,250.00</b>	<b>8,700.00</b>
	<b>*** TOTAL EXPENDITURES ***</b>	<b>2,975.01</b>	<b>5,967.58</b>	<b>6,550.00</b>	<b>2,853.83</b>	<b>15,250.00</b>	<b>8,700.00</b>

MUNICIPAL COURT SECURITY  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				10,500
OPERATING REVENUE	2,310			12,810
EXPENDITURES:				
COURT SECURITY	4,400	8,000	12,400	
OPERATING EXPENSES	4,400	8,000	12,400	
NET AFTER EXPENSES			(10,090)	
BUDGETED TOTAL FUND BALANCE			410	

MUNICIPAL COURT SECURITY  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				9,108
OPERATING REVENUE	3,310			12,418
EXPENDITURES:				
COURT SECURITY	4,400	6,000	10,400	
OPERATING EXPENSES	4,400	6,000	10,400	
NET AFTER EXPENSES			(7,090)	
BUDGETED TOTAL FUND BALANCE			2,018	
ESTIMATED YEAR END FUND BALANCE			10,500	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

056-COURT SECURITY

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>REVENUE SUMMARY</b>						
FINES & FORFEITURES	3,813.45	3,305.71	3,300.00	2,139.07	2,300.00	( 1,000.00)
INTEREST REVENUE	7.00	3.29	10.00	4.32	10.00	0.00
<b>*** TOTAL REVENUES ***</b>	<u>3,820.45</u>	<u>3,309.00</u>	<u>3,310.00</u>	<u>2,143.39</u>	<u>2,310.00</u>	<u>( 1,000.00)</u>
<b>EXPENDITURE SUMMARY</b>						
Municipal Court	1,895.88	598.28	10,400.00	467.50	12,400.00	2,000.00
<b>*** TOTAL EXPENDITURES ***</b>	<u>1,895.88</u>	<u>598.28</u>	<u>10,400.00</u>	<u>467.50</u>	<u>12,400.00</u>	<u>2,000.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>1,924.57</u>	<u>2,710.72</u>	<u>( 7,090.00)</u>	<u>1,675.89</u>	<u>( 10,090.00)</u>	<u>( 3,000.00)</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

056-COURT SECURITY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b><u>FINES &amp; FORFEITURES</u></b>						
45010 Municipal Court Fines	3,813.45	3,305.71	3,300.00	2,139.07	2,300.00	( 1,000.00)
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>3,813.45</b>	<b>3,305.71</b>	<b>3,300.00</b>	<b>2,139.07</b>	<b>2,300.00</b>	<b>( 1,000.00)</b>
<b><u>INTEREST REVENUE</u></b>						
46100 Interest Earned	7.00	3.29	10.00	4.32	10.00	0.00
<b>TOTAL INTEREST REVENUE</b>	<b>7.00</b>	<b>3.29</b>	<b>10.00</b>	<b>4.32</b>	<b>10.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>3,820.45</b>	<b>3,309.00</b>	<b>3,310.00</b>	<b>2,143.39</b>	<b>2,310.00</b>	<b>( 1,000.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

056-COURT SECURITY  
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
<u>PERSONNEL</u>						
53101 Salaries - City Jail	533.88	542.00	2,000.00	467.50	2,000.00	0.00
53102 FICA - COURT SECURITY	0.00	0.00	150.00	0.00	150.00	0.00
53103 TMRS - COURT SECURITY	0.00	0.00	250.00	0.00	250.00	0.00
<b>TOTAL PERSONNEL</b>	<b>533.88</b>	<b>542.00</b>	<b>2,400.00</b>	<b>467.50</b>	<b>2,400.00</b>	<b>0.00</b>
<u>SUPPLIES &amp; SERVICES</u>						
53220 Minor Tools & Equipment	1,362.00	56.28	2,000.00	0.00	2,000.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>1,362.00</b>	<b>56.28</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<u>CAPITAL OUTLAY</u>						
53310 Machinery & Equipment	0.00	0.00	6,000.00	0.00	8,000.00	2,000.00
Video System Upgrades	0.00					8,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>2,000.00</b>
<b>TOTAL Municipal Court</b>	<b>1,895.88</b>	<b>598.28</b>	<b>10,400.00</b>	<b>467.50</b>	<b>12,400.00</b>	<b>2,000.00</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,895.88</b>	<b>598.28</b>	<b>10,400.00</b>	<b>467.50</b>	<b>12,400.00</b>	<b>2,000.00</b>

DEBT SERVICE  
FISCAL YEAR 2016  
FINAL BUDGET

	PRINCIPAL	INTEREST	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				170,000
OPERATING REVENUE	1,278,165			1,448,165
EXPENDITURES:				
DEBT SERVICE	974,860	303,255	1,278,115	
OPERATING EXPENSES	974,860	303,255	1,278,115	
NET AFTER EXPENSES			50	
BUDGETED TOTAL FUND BALANCE			170,050	

DEBT SERVICE  
FISCAL YEAR 2015  
APPROVED BUDGET

	PRINCIPAL	INTEREST	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				230,940
OPERATING REVENUE	1,142,155			1,373,095
EXPENDITURES:				
DEBT SERVICE	835,000	308,105	1,143,105	
OPERATING EXPENSES	835,000	308,105	1,143,105	
NET AFTER EXPENSES			(950)	
BUDGETED TOTAL FUND BALANCE			229,990	
ESTIMATED YEAR END FUND BALANCE			170,000	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

040-DEBT SERVICE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
Tax Notes	961,635.29	1,049,417.86	992,105.00	1,042,611.60	1,128,115.00	136,010.00
Other Revenue	88.63	41.90	50.00	94.89	50.00	0.00
Transfers	200,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00
	<u>1,161,723.92</u>	<u>1,199,459.76</u>	<u>1,142,155.00</u>	<u>1,042,706.49</u>	<u>1,278,165.00</u>	<u>136,010.00</u>
<b>*** TOTAL REVENUES ***</b>	<b>1,161,723.92</b>	<b>1,199,459.76</b>	<b>1,142,155.00</b>	<b>1,042,706.49</b>	<b>1,278,165.00</b>	<b>136,010.00</b>
<b>EXPENDITURE SUMMARY</b>						
MUNICIPAL DEBT SERVICE	1,121,962.23	1,135,466.82	1,143,105.00	1,261,777.28	1,278,115.00	135,010.00
	<u>1,121,962.23</u>	<u>1,135,466.82</u>	<u>1,143,105.00</u>	<u>1,261,777.28</u>	<u>1,278,115.00</u>	<u>135,010.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,121,962.23</b>	<b>1,135,466.82</b>	<b>1,143,105.00</b>	<b>1,261,777.28</b>	<b>1,278,115.00</b>	<b>135,010.00</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>39,761.69</b>	<b>63,992.94</b>	<b>( 950.00)</b>	<b>( 219,070.79)</b>	<b>50.00</b>	<b>1,000.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

040-DEBT SERVICE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>Tax Notes</u>						
41010 Ad Valorem Tax	964,647.61	1,030,118.53	992,105.00	1,026,566.68	1,128,115.00	136,010.00
41011 Penalty & Interest	8,653.52	11,383.22	0.00	8,979.53	0.00	0.00
41012 Discounts Allowed	( 18,920.98)	0.00	0.00	0.00	0.00	0.00
41015 Delinquent Ad Valorem Taxes	7,255.14	7,916.11	0.00	7,065.39	0.00	0.00
<b>TOTAL Tax Notes</b>	<u>961,635.29</u>	<u>1,049,417.86</u>	<u>992,105.00</u>	<u>1,042,611.60</u>	<u>1,128,115.00</u>	<u>136,010.00</u>
<u>Other Revenue</u>						
46100 Interest Earned - Debt Svc.	88.63	41.90	50.00	94.89	50.00	0.00
<b>TOTAL Other Revenue</b>	<u>88.63</u>	<u>41.90</u>	<u>50.00</u>	<u>94.89</u>	<u>50.00</u>	<u>0.00</u>
<u>Transfers</u>						
47205 Transfer fr Impact Fees Zone 1	200,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00
<b>TOTAL Transfers</b>	<u>200,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
 <b>*** TOTAL REVENUES ***</b>	 <u>1,161,723.92</u>	 <u>1,199,459.76</u>	 <u>1,142,155.00</u>	 <u>1,042,706.49</u>	 <u>1,278,165.00</u>	 <u>136,010.00</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

040-DEBT SERVICE FUND  
MUNICIPAL DEBT SERVICE  
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>TAX NOTES</b>						
70510 Bond Payment - 2007	165,000.00	175,000.00	180,000.00	180,000.00	185,000.00	5,000.00
70511 Bond Interest Payment - 2007	76,482.22	69,680.56	62,600.00	62,580.00	55,300.00	( 7,300.00)
70512 Paying Agent Fees	1,000.00	800.00	1,000.00	800.00	1,200.00	200.00
70513 Continuing Disclosures	0.00	0.00	0.00	0.00	0.00	0.00
70520 Bond Payment - 2009	290,000.00	300,000.00	310,000.00	310,000.00	315,000.00	5,000.00
70521 Bond Interest Payment - 2009	149,887.50	141,037.50	131,890.00	131,887.50	122,515.00	( 9,375.00)
70530 Bond Payment - 2012	315,000.00	330,000.00	345,000.00	345,000.00	360,000.00	15,000.00
70531 Bond Interest Payment - 2012	124,592.51	118,948.76	112,615.00	112,611.26	105,565.00	( 7,050.00)
70540 C.O. Payment 2014	0.00	0.00	0.00	90,000.00	114,860.00	114,860.00
70541 C.O. Interest Payment 2014	0.00	0.00	0.00	28,898.52	18,675.00	18,675.00
<b>TOTAL TAX NOTES</b>	<b>1,121,962.23</b>	<b>1,135,466.82</b>	<b>1,143,105.00</b>	<b>1,261,777.28</b>	<b>1,278,115.00</b>	<b>135,010.00</b>
<b>TOTAL MUNICIPAL DEBT SERVICE</b>	<b>1,121,962.23</b>	<b>1,135,466.82</b>	<b>1,143,105.00</b>	<b>1,261,777.28</b>	<b>1,278,115.00</b>	<b>135,010.00</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,121,962.23</b>	<b>1,135,466.82</b>	<b>1,143,105.00</b>	<b>1,261,777.28</b>	<b>1,278,115.00</b>	<b>135,010.00</b>

NATURE PRESERVE PROJECT  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				265,000
OPERATING REVENUE	89,950			354,950
EXPENDITURES:				
NATURE PRESERVE	81,750	273,000	354,750	
OPERATING EXPENSES	81,750	273,000	354,750	
NET AFTER EXPENSES			(264,800)	
BUDGETED TOTAL FUND BALANCE			200	

NATURE PRESERVE PROJECT  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				261,283
OPERATING REVENUE	59,525			320,808
EXPENDITURES:				
NATURE PRESERVE	59,325	265,000	324,325	
OPERATING EXPENSES	59,325	265,000	324,325	
NET AFTER EXPENSES			(264,800)	
BUDGETED TOTAL FUND BALANCE			(3,517)	
ESTIMATED YEAR END FUND BALANCE			265,000	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

075-NATURE PRESERVE PROJECT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIORITY YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>REVENUE SUMMARY</b>						
Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	211.54	83.18	200.00	16,032.49	200.00	0.00
Miscellaneous Revenue	37,833.70	43,958.78	59,325.00	50,659.20	89,750.00	30,425.00
<b>*** TOTAL REVENUES ***</b>	<b>38,045.24</b>	<b>44,041.96</b>	<b>59,525.00</b>	<b>66,691.69</b>	<b>89,950.00</b>	<b>30,425.00</b>
<b>EXPENDITURE SUMMARY</b>						
	37,833.70	44,967.97	59,325.00	52,940.82	61,750.00	2,425.00
	0.00	3,434.93	265,000.00	155.88	293,000.00	28,000.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>37,833.70</b>	<b>48,402.90</b>	<b>324,325.00</b>	<b>53,096.70</b>	<b>354,750.00</b>	<b>30,425.00</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>211.54</b>	<b>( 4,360.94)</b>	<b>( 264,800.00)</b>	<b>13,594.99</b>	<b>( 264,800.00)</b>	<b>0.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

075-NATURE PRESERVE PROJECT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>Tax Notes</u>						
41010 Tax Notes Series 2004	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Tax Notes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Grants</u>						
43305 TPWD-Outdoor Rec	0.00	0.00	0.00	0.00	0.00	0.00
43306 TPWD-Trails	0.00	0.00	0.00	0.00	0.00	0.00
43307 GLO Grant	0.00	0.00	0.00	0.00	0.00	0.00
43308 CMP 9	0.00	0.00	0.00	0.00	0.00	0.00
43309 CIAP	0.00	0.00	0.00	0.00	0.00	0.00
43310 CMP 8	0.00	0.00	0.00	0.00	0.00	0.00
43311 NOAA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
43312 Fish and Wildlife	0.00	0.00	0.00	0.00	0.00	0.00
43315 Texas Birding Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Other Revenue</u>						
46100 Interest	211.54	83.18	200.00	101.90	200.00	0.00
46650 Miscellaneous Income	0.00	0.00	0.00	15,930.59	0.00	0.00
<b>TOTAL Other Revenue</b>	<b>211.54</b>	<b>83.18</b>	<b>200.00</b>	<b>16,032.49</b>	<b>200.00</b>	<b>0.00</b>
<u>Miscellaneous Revenue</u>						
47100 Contributions/Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
47110 Transfer from H/M Special	37,833.70	43,958.78	59,325.00	50,659.20	89,750.00	30,425.00
<b>TOTAL Miscellaneous Revenue</b>	<b>37,833.70</b>	<b>43,958.78</b>	<b>59,325.00</b>	<b>50,659.20</b>	<b>89,750.00</b>	<b>30,425.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>38,045.24</b>	<b>44,041.96</b>	<b>59,525.00</b>	<b>66,691.69</b>	<b>89,950.00</b>	<b>30,425.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
50101 Salaries - Nature Preserve	21,911.63	25,124.90	31,570.00	23,688.20	33,750.00	2,180.00
FULL TIME PERSONNEL 0	0.00					28,750.00
PEPPER TREE PART TIMERS 0	0.00					5,000.00
50102 FICA - Administration	1,627.70	1,509.32	2,455.00	1,520.53	2,240.00	( 215.00)
50103 TRRS	2,176.37	2,996.22	3,440.00	2,857.83	3,660.00	220.00
50104 Workers Comp	1,361.61	1,015.05	1,440.00	1,253.67	1,390.00	( 50.00)
50105 Health Insurance	4,519.88	8,234.95	9,350.00	8,462.97	9,690.00	340.00
50106 Texas Workforce Commission	10.01	211.78	320.00	9.00	20.00	( 300.00)
50107 Overtime	136.92	0.00	500.00	9.59	500.00	0.00
<b>TOTAL PERSONNEL</b>	<b>31,744.12</b>	<b>39,092.22</b>	<b>49,075.00</b>	<b>37,801.79</b>	<b>51,250.00</b>	<b>2,175.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
50201 Vehicle Repair	0.00	14.50	500.00	0.00	500.00	0.00
50205 Community Programming	0.00	0.00	800.00	0.00	800.00	0.00
50208 Travel & Training	20.00	0.00	500.00	0.00	500.00	0.00
50209 Equipment	540.00	0.00	500.00	1,088.40	1,000.00	500.00
50210 Recreational Services	0.00	20.00	1,200.00	659.50	1,200.00	0.00
50211 Gardening Supplies	5,529.58	2,276.10	4,250.00	2,900.63	4,000.00	( 250.00)
50212 Grants/Matching Funds	0.00	3,565.15	0.00	8,491.50	0.00	0.00
50214 USFWS 1/12 Grant	0.00	0.00	2,500.00	0.00	2,500.00	0.00
50220 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>6,089.58</b>	<b>5,875.75</b>	<b>10,250.00</b>	<b>13,140.03</b>	<b>10,500.00</b>	<b>250.00</b>
<b>CAPITAL OUTLAY</b>						
50310 Equipment	0.00	0.00	0.00	1,999.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>37,833.70</b>	<b>44,967.97</b>	<b>59,325.00</b>	<b>52,940.82</b>	<b>61,750.00</b>	<b>2,425.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>SUPPLIES &amp; SERVICES</b>						
52201 Tax Note Insurance	0.00	0.00	0.00	0.00	0.00	0.00
52202 Tax Note Payments	0.00	0.00	0.00	0.00	0.00	0.00
52204 Grant Matching Funds	0.00	3,434.93	0.00	155.88	0.00	0.00
52210 Greater Tx Birding Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>0.00</b>	<b>3,434.93</b>	<b>0.00</b>	<b>155.88</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
52301 Nature Trail Preserve Park	0.00	0.00	265,000.00	0.00	265,000.00	0.00
Remaining Dollars in Fu 0	0.00					265,000.00
52302 Park Design	0.00	0.00	0.00	0.00	0.00	0.00
52303 Permitting	0.00	0.00	0.00	0.00	0.00	0.00
52306 Brazillian Pepper Tree	0.00	0.00	0.00	0.00	0.00	0.00
52310 NOAA Grant Fencing & Trails	0.00	0.00	0.00	0.00	0.00	0.00
52315 Recreational Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00
52320 Buildings & Structures	0.00	0.00	0.00	0.00	28,000.00	28,000.00
Bulkhead Reparis 0	0.00					8,000.00
Master Plan for Bulkhea 0	0.00					20,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>293,000.00</b>	<b>28,000.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>3,434.93</b>	<b>265,000.00</b>	<b>155.88</b>	<b>293,000.00</b>	<b>28,000.00</b>

HOTEL MOTEL FUND

<u>OPERATIONS CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
		300,000
1,751,310		<u>2,051,310</u>
<u>1,751,310</u>	<u>0</u>	<u>1,751,310</u>
<u>1,751,310</u>	<u>0</u>	<u>1,751,310</u>
		0
	<u>300,000</u>	

HOTEL MOTEL FUND

<u>OPERATIONS CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
		249,645
1,619,205		<u>1,868,850</u>
<u>1,619,205</u>	<u>0</u>	<u>1,619,205</u>
<u>1,619,205</u>	<u>0</u>	<u>1,619,205</u>
		0
	<u>249,645</u>	
	<u>300,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

100-HOTEL MOTEL

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>REVENUE SUMMARY</b>						
HOTEL MOTEL TAXES	1,652,035.42	1,871,665.09	1,619,205.00	2,066,208.65	1,751,010.00	131,805.00
OTHER REVENUE	706.51	278.12	300.00	326.60	300.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>1,652,741.93</b>	<b>1,871,943.21</b>	<b>1,619,505.00</b>	<b>2,066,535.25</b>	<b>1,751,310.00</b>	<b>131,805.00</b>
<b>EXPENDITURE SUMMARY</b>						
	1,869,035.00	1,902,856.00	1,619,205.00	1,183,569.32	1,751,310.00	132,105.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,869,035.00</b>	<b>1,902,856.00</b>	<b>1,619,205.00</b>	<b>1,183,569.32</b>	<b>1,751,310.00</b>	<b>132,105.00</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>( 216,293.07)</b>	<b>( 30,912.79)</b>	<b>300.00</b>	<b>882,965.93</b>	<b>0.00</b>	<b>( 300.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>HOTEL MOTEL TAXES</b>						
41040 H/M Tax Revenue	3,558,230.12	4,031,278.63	3,778,150.00	3,509,270.84	4,085,680.00	307,530.00
41045 Amt Recorded in H/M Special Ac	( 381,238.93)	( 431,922.71)	( 539,735.00)	( 360,765.56)	( 875,500.00)	( 335,765.00)
41050 Amt Recorded in Beach Fund	( 1,270,796.47)	( 1,439,742.36)	( 1,349,340.00)	( 904,600.81)	( 1,167,335.00)	182,005.00
41055 Transfer to Facility Fund	( 254,159.30)	( 287,948.47)	( 269,870.00)	( 177,695.82)	( 291,835.00)	( 21,965.00)
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
<b>TOTAL HOTEL MOTEL TAXES</b>	<b>1,652,035.42</b>	<b>1,871,665.09</b>	<b>1,619,205.00</b>	<b>2,066,208.65</b>	<b>1,751,010.00</b>	<b>131,805.00</b>
<b>OTHER REVENUE</b>						
46100 Interest	706.51	278.12	300.00	326.60	300.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>706.51</b>	<b>278.12</b>	<b>300.00</b>	<b>326.60</b>	<b>300.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>1,652,741.93</b>	<b>1,871,943.21</b>	<b>1,619,505.00</b>	<b>2,066,535.25</b>	<b>1,751,310.00</b>	<b>131,805.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

100-HOTEL MOTEL

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>SUPPLIES &amp; SERVICES</u>						
52200 Chamber of Commerce-Qtrly	1,354,035.00	1,287,856.00	954,205.00	715,653.75	1,026,310.00	72,105.00
52201 Advertising Expense	515,000.00	615,000.00	665,000.00	467,915.57	725,000.00	60,000.00
52203 Emergency Advertising	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<u>1,869,035.00</u>	<u>1,902,856.00</u>	<u>1,619,205.00</u>	<u>1,183,569.32</u>	<u>1,751,310.00</u>	<u>132,105.00</u>
<b>TOTAL</b>	<u>1,869,035.00</u>	<u>1,902,856.00</u>	<u>1,619,205.00</u>	<u>1,183,569.32</u>	<u>1,751,310.00</u>	<u>132,105.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>1,869,035.00</u>	<u>1,902,856.00</u>	<u>1,619,205.00</u>	<u>1,183,569.32</u>	<u>1,751,310.00</u>	<u>132,105.00</u>

HOTEL MOTEL SPECIAL  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,211,000
OPERATING REVENUE	875,700			<u>2,086,700</u>
EXPENDITURES:				
OPERATIONS	290,250	0	290,250	
DEBT SERVICE	<u>200,600</u>	<u>0</u>	<u>200,600</u>	
OPERATING EXPENSES	<u>490,850</u>	<u>0</u>	<u>490,850</u>	
NET AFTER EXPENSES			384,850	
BUDGETED TOTAL FUND BALANCE			<u>1,595,850</u>	

HOTEL MOTEL SPECIAL  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,061,737
OPERATING REVENUE	539,935			<u>1,601,672</u>
EXPENDITURES:				
OPERATIONS	82,175	100,000	182,175	
DEBT SERVICE	<u>198,355</u>	<u>0</u>	<u>198,355</u>	
OPERATING EXPENSES	<u>280,530</u>	<u>100,000</u>	<u>380,530</u>	
NET AFTER EXPENSES			159,405	
BUDGETED TOTAL FUND BALANCE			<u>1,221,142</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,211,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>REVENUE SUMMARY</b>						
HOTEL MOTEL TAXES	381,238.93	431,922.71	539,735.00	360,765.56	875,500.00	335,765.00
OTHER REVENUE	177.69	65.23	200.00	89.08	200.00	0.00
*** TOTAL REVENUES ***	<u>381,416.62</u>	<u>431,987.94</u>	<u>539,935.00</u>	<u>360,854.64</u>	<u>875,700.00</u>	<u>335,765.00</u>
<b>EXPENDITURE SUMMARY</b>						
Supplies and Services	19,068.68	17,629.76	122,850.00	2,000.00	200,500.00	77,650.00
Transfer to Proposed Pro	37,833.70	97,884.31	59,325.00	50,659.20	89,750.00	30,425.00
TAX NOTE PAYMENT	182,356.25	8,932.96	198,355.00	197,851.25	200,600.00	2,245.00
*** TOTAL EXPENDITURES ***	<u>239,258.63</u>	<u>124,447.03</u>	<u>380,530.00</u>	<u>250,510.45</u>	<u>490,850.00</u>	<u>110,320.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>142,157.99</u>	<u>307,540.91</u>	<u>159,405.00</u>	<u>110,344.19</u>	<u>384,850.00</u>	<u>225,445.00</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

110-HOTEL/MOTEL SPECIAL REV.

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>HOTEL MOTEL TAXES</u>						
41040 Hotel Motel Tax Revenue	381,238.93	431,922.71	539,735.00	360,765.56	875,500.00	335,765.00
<b>TOTAL HOTEL MOTEL TAXES</b>	<b>381,238.93</b>	<b>431,922.71</b>	<b>539,735.00</b>	<b>360,765.56</b>	<b>875,500.00</b>	<b>335,765.00</b>
<u>OTHER REVENUE</u>						
46100 Interest	177.69	65.23	200.00	89.08	200.00	0.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>177.69</b>	<b>65.23</b>	<b>200.00</b>	<b>89.08</b>	<b>200.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>381,416.62</b>	<b>431,987.94</b>	<b>539,935.00</b>	<b>360,854.64</b>	<b>875,700.00</b>	<b>335,765.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>SUPPLIES &amp; SERVICES</b>						
50201 NERR Volunteer Education	0.00	0.00	0.00	0.00	0.00	0.00
50205 Insurance	17,068.68	15,629.76	20,850.00	0.00	0.00	( 20,850.00)
50210 Art Center Support	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
50215 Audit Fees	500.00	500.00	500.00	500.00	1,000.00	500.00
50220 Nature Preserve Program Cons.	0.00	0.00	0.00	0.00	0.00	0.00
50225 Nature Preserve Repairs/Mtn	0.00	0.00	0.00	0.00	0.00	0.00
50250 Professional Services	0.00	0.00	100,000.00	0.00	198,000.00	98,000.00
Hydrographic Study for J     0	0.00					48,000.00
Access Road Permit USAC    0	0.00					150,000.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>19,068.68</b>	<b>17,629.76</b>	<b>122,850.00</b>	<b>2,000.00</b>	<b>200,500.00</b>	<b>77,650.00</b>
<b>TOTAL Supplies and Services</b>	<b>19,068.68</b>	<b>17,629.76</b>	<b>122,850.00</b>	<b>2,000.00</b>	<b>200,500.00</b>	<b>77,650.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

110-HOTEL/MOTEL SPECIAL REV.

Transfer to Proposed Pro

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>CAPITAL IMPROVEMENT</b>						
69401 Transfer to Proposed Projects	0.00	0.00	0.00	0.00	0.00	0.00
69415 Transfer to Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00
69450 Transfer to Nature Preserve	37,833.70	43,958.78	59,325.00	50,659.20	89,750.00	30,425.00
69475 Transfer to Harbor	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>37,833.70</b>	<b>43,958.78</b>	<b>59,325.00</b>	<b>50,659.20</b>	<b>89,750.00</b>	<b>30,425.00</b>
69401	<b>PERMANENT NOTES:</b> Fiscal Year 2006-07 a transfer into Proposed Projects in the amount of 1,240,156 was made in order to fund the Harbor Project.					
<b>TAX NOTES</b>						
69500 CEPRA Grant	0.00	53,925.53	0.00	0.00	0.00	0.00
<b>TOTAL TAX NOTES</b>	<b>0.00</b>	<b>53,925.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Transfer to Proposed Pro</b>	<b>37,833.70</b>	<b>97,884.31</b>	<b>59,325.00</b>	<b>50,659.20</b>	<b>89,750.00</b>	<b>30,425.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

110-HOTEL/MOTEL SPECIAL REV.  
TAX NOTE PAYMENT

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>TAX NOTES</b>						
70510 Bond Payment/Nature Trail Proj	160,000.00	0.00	185,000.00	185,000.00	190,000.00	5,000.00
70511 Bond Payment Interest	22,356.25	8,932.96	12,855.00	12,851.25	10,100.00	( 2,755.00)
70512 Paying Agent Fees	0.00	0.00	500.00	0.00	500.00	0.00
70520 Debt Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAX NOTES</b>	<u>182,356.25</u>	<u>8,932.96</u>	<u>198,355.00</u>	<u>197,851.25</u>	<u>200,600.00</u>	<u>2,245.00</u>
<b>TOTAL TAX NOTE PAYMENT</b>	<u>182,356.25</u>	<u>8,932.96</u>	<u>198,355.00</u>	<u>197,851.25</u>	<u>200,600.00</u>	<u>2,245.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>239,258.63</u>	<u>124,447.03</u>	<u>380,530.00</u>	<u>250,510.45</u>	<u>490,850.00</u>	<u>110,320.00</u>

FACILITY FUND  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				675,000
OPERATING REVENUE	292,135			967,135
EXPENDITURES:				
OPERATING EXPENSES	160,590	66,800	227,390	
NET AFTER EXPENSES			64,745	
BUDGETED TOTAL FUND BALANCE			739,745	

FACILITY FUND  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				651,499
OPERATING REVENUE	270,170			921,669
EXPENDITURES:				
TOURIST FACILITIES	82,035	223,200	305,235	
OPERATING EXPENSES	82,035	223,200	305,235	
NET AFTER EXPENSES			(35,065)	
BUDGETED TOTAL FUND BALANCE			616,434	
ESTIMATED YEAR END FUND BALANCE			675,000	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>REVENUE SUMMARY</b>						
Hotel Motel Tax	254,159.30	287,948.47	269,870.00	177,695.82	291,835.00	21,965.00
Interest	460.33	239.07	300.00	281.75	300.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>254,619.63</u>	<u>288,187.54</u>	<u>270,170.00</u>	<u>177,977.57</u>	<u>292,135.00</u>	<u>21,965.00</u>
<b>EXPENDITURE SUMMARY</b>						
Tourist Facility Maint	47,139.02	136,843.90	305,235.00	245,188.22	227,390.00	( 77,845.00)
*** TOTAL EXPENDITURES ***	<u>47,139.02</u>	<u>136,843.90</u>	<u>305,235.00</u>	<u>245,188.22</u>	<u>227,390.00</u>	<u>( 77,845.00)</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>207,480.61</u>	<u>151,343.64</u>	<u>( 35,065.00)</u>	<u>( 67,210.65)</u>	<u>64,745.00</u>	<u>99,810.00</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

115-FACILITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>Hotel Motel Tax</u>						
41040 Hotel Motel Revenue	254,159.30	287,948.47	269,870.00	177,695.82	291,835.00	21,965.00
TOTAL Hotel Motel Tax	<u>254,159.30</u>	<u>287,948.47</u>	<u>269,870.00</u>	<u>177,695.82</u>	<u>291,835.00</u>	<u>21,965.00</u>
<u>Interest</u>						
46100 Interest Earned	460.33	239.07	300.00	281.75	300.00	0.00
46620 Contributions	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interest	<u>460.33</u>	<u>239.07</u>	<u>300.00</u>	<u>281.75</u>	<u>300.00</u>	<u>0.00</u>
<u>Transfers</u>						
47110 Transfer from Hotel Motel Spec	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>254,619.63</u>	<u>288,187.54</u>	<u>270,170.00</u>	<u>177,977.57</u>	<u>292,135.00</u>	<u>21,965.00</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

115-FACILITY FUND  
Tourist Facility Maint  
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
66101 Salaries - Public Buildings	12,373.29	16,634.84	29,475.00	14,925.65	62,725.00	33,250.00
66102 FICA	1,058.28	999.29	2,395.00	1,396.72	5,410.00	3,015.00
66103 TMRS	1,525.29	1,092.27	3,970.00	2,298.88	8,865.00	4,895.00
66104 Workers Comp	465.86	1,081.07	1,205.00	1,049.07	2,430.00	1,225.00
66105 Health Insurance	3,890.15	4,291.46	9,365.00	5,014.01	16,535.00	7,170.00
66106 Texas Workforce Commission	21.73	103.91	125.00	18.21	125.00	0.00
66107 Overtime	2,610.67	2,411.16	1,800.00	4,113.33	8,000.00	6,200.00
<b>TOTAL PERSONNEL</b>	<b>21,945.27</b>	<b>26,614.00</b>	<b>48,335.00</b>	<b>28,815.87</b>	<b>104,090.00</b>	<b>55,755.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
66204 Tourist Facility Maintenance	7,425.55	10,754.65	20,000.00	14,191.39	20,000.00	0.00
66208 Tsf for Skating/Community Park	0.00	0.00	0.00	0.00	0.00	0.00
66210 Equipment	6,397.25	0.00	1,700.00	928.53	0.00	( 1,700.00)
0	0.00					0.00
66215 Insurance	3,295.00	3,634.00	4,000.00	4,850.50	28,500.00	24,500.00
66220 Utilities	7,049.24	9,105.76	8,000.00	7,510.15	8,000.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>24,167.04</b>	<b>23,494.41</b>	<b>33,700.00</b>	<b>27,480.57</b>	<b>56,500.00</b>	<b>22,800.00</b>
<b>CAPITAL OUTLAY</b>						
66310 Machinery & Equipment	0.00	0.00	7,000.00	6,950.74	0.00	( 7,000.00)
66320 Building & Structures	1,026.71	86,735.49	213,000.00	179,276.04	58,000.00	( 155,000.00)
MAINT. SHOP SIDING	0	0.00				10,000.00
FOYER WALL JOINT REPAIR	0	0.00				18,000.00
INTERIOR PAINT OF COMM	0	0.00				8,000.00
FLOOR REPAINT AT CIVIC	0	0.00				12,000.00
EXTERIOR DOORS AT CIVIC	0	0.00				10,000.00
66330 Furniture & Fixtures	0.00	0.00	3,200.00	2,665.00	8,800.00	5,600.00
Chairs for Fac.Coord. O	4	200.00				800.00
Chairs for Rentals	0	0.00				2,000.00
Chair Carts	0	0.00				2,000.00
Tables (Round & Rectang	0	0.00				2,000.00
Table Carts	0	0.00				2,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,026.71</b>	<b>86,735.49</b>	<b>223,200.00</b>	<b>188,891.78</b>	<b>66,800.00</b>	<b>( 156,400.00)</b>
<b>TOTAL Tourist Facility Maint</b>	<b>47,139.02</b>	<b>136,843.90</b>	<b>305,235.00</b>	<b>245,188.22</b>	<b>227,390.00</b>	<b>( 77,845.00)</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>47,139.02</b>	<b>136,843.90</b>	<b>305,235.00</b>	<b>245,188.22</b>	<b>227,390.00</b>	<b>( 77,845.00)</b>

AIRPORT FUND  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				320,438
OPERATING REVENUE	202,555			522,993
EXPENDITURES:				
OPERATIONS	142,555	380,438	522,993	
OPERATING EXPENSES	142,555	380,438	522,993	
NET AFTER EXPENSES			(320,438)	
BUDGETED TOTAL FUND BALANCE			0	

AIRPORT FUND  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				394,280
OPERATING REVENUE	256,775			651,055
EXPENDITURES:				
OPERATIONS	171,775	380,438	552,213	
OPERATING EXPENSES	171,775	380,438	552,213	
NET AFTER EXPENSES			(295,438)	
BUDGETED TOTAL FUND BALANCE			98,842	
ESTIMATED YEAR END FUND BALANCE			320,438	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>REVENUE SUMMARY</b>						
AIRPORT REVENUE	147,966.19	116,768.28	140,500.00	124,520.84	143,500.00	3,000.00
	38,537.18	9,800.73	30,000.00	0.00	30,000.00	0.00
OTHER REVENUE	47.18	135,931.46	100.00	1,369.45	1,350.00	1,250.00
TRANSFERS & REIMBURSEMENT	129,948.17	259,678.57	86,175.00	0.00	27,705.00	( 58,470.00)
	<u>316,498.72</u>	<u>522,179.04</u>	<u>256,775.00</u>	<u>125,890.29</u>	<u>202,555.00</u>	<u>( 54,220.00)</u>
<b>*** TOTAL REVENUES ***</b>	<b>316,498.72</b>	<b>522,179.04</b>	<b>256,775.00</b>	<b>125,890.29</b>	<b>202,555.00</b>	<b>( 54,220.00)</b>
<b>EXPENDITURE SUMMARY</b>						
	20,472.94	21,216.60	25,790.00	19,622.18	26,810.00	1,020.00
	296,025.78	117,762.44	526,423.00	96,889.09	496,183.00	( 30,240.00)
	<u>316,498.72</u>	<u>138,979.04</u>	<u>552,213.00</u>	<u>116,511.27</u>	<u>522,993.00</u>	<u>( 29,220.00)</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b>316,498.72</b>	<b>138,979.04</b>	<b>552,213.00</b>	<b>116,511.27</b>	<b>522,993.00</b>	<b>( 29,220.00)</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>383,200.00</b>	<b>( 295,438.00)</b>	<b>9,379.02</b>	<b>( 320,438.00)</b>	<b>( 25,000.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

125-AIRPORT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>AIRPORT REVENUE</b>						
42010 Aviation Fuel	127,426.19	93,504.17	120,000.00	80,253.83	95,000.00	( 25,000.00)
42015 Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00
42017 Overnight Parking Fees	6,710.00	10,404.11	7,500.00	6,842.00	7,500.00	0.00
42025 Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00
42049 Airport Fees/Hangars	10,150.00	9,360.00	9,500.00	32,625.01	36,000.00	26,500.00
42050 Vehicle Parking - Airport	3,680.00	3,500.00	3,500.00	4,800.00	5,000.00	1,500.00
<b>TOTAL AIRPORT REVENUE</b>	<b>147,966.19</b>	<b>116,768.28</b>	<b>140,500.00</b>	<b>124,520.84</b>	<b>143,500.00</b>	<b>3,000.00</b>
43010 Airport Ramp Grant	38,537.18	9,800.73	30,000.00	0.00	30,000.00	0.00
43040 Airport 90/10 Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>38,537.18</b>	<b>9,800.73</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>						
46100 Interest	0.00	20.16	0.00	169.45	150.00	150.00
46620 Hanger Lease Auction	0.00	135,000.00	0.00	0.00	0.00	0.00
46630 Sale of Assets	0.00	911.00	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	47.18	0.30	100.00	1,200.00	1,200.00	1,100.00
<b>TOTAL OTHER REVENUE</b>	<b>47.18</b>	<b>135,931.46</b>	<b>100.00</b>	<b>1,369.45</b>	<b>1,350.00</b>	<b>1,250.00</b>
<b>TRANSFERS &amp; REIMBURSEMENT</b>						
47040 Transfer from Harbor	54,898.17	11,478.57	61,175.00	0.00	27,705.00	( 33,470.00)
47045 Transfer from General Fund	75,050.00	248,200.00	25,000.00	0.00	0.00	( 25,000.00)
47050 Transfer from Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS &amp; REIMBURSEMENT</b>	<b>129,948.17</b>	<b>259,678.57</b>	<b>86,175.00</b>	<b>0.00</b>	<b>27,705.00</b>	<b>( 58,470.00)</b>
<b>*** TOTAL REVENUES ***</b>	<b>316,498.72</b>	<b>522,179.04</b>	<b>256,775.00</b>	<b>125,890.29</b>	<b>202,555.00</b>	<b>( 54,220.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL</b>						
50101 Salaries	18,569.82	18,985.62	23,120.00	17,665.55	24,280.00	1,160.00
50102 Airport FICA	1,414.12	1,445.99	1,770.00	1,400.86	1,860.00	90.00
50104 Airport Worker's Comp	436.72	509.40	600.00	522.39	640.00	40.00
50106 Airport TWC Expense	52.28	275.59	300.00	33.38	30.00	( 270.00)
50107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<u>20,472.94</u>	<u>21,216.60</u>	<u>25,790.00</u>	<u>19,622.18</u>	<u>26,810.00</u>	<u>1,020.00</u>
<b>TOTAL</b>	<u>20,472.94</u>	<u>21,216.60</u>	<u>25,790.00</u>	<u>19,622.18</u>	<u>26,810.00</u>	<u>1,020.00</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>SUPPLIES &amp; SERVICES</b>						
51201 Banking Fees	3,004.35	2,195.25	3,000.00	2,185.44	3,000.00	0.00
51202 Administrative Overhead	10.99	0.00	1,095.00	848.39	1,095.00	0.00
51203 Airport Operations	8,039.65	21,623.73	14,000.00	8,672.41	14,000.00	0.00
51204 Aviation Fuel	108,329.29	77,088.26	100,000.00	69,198.56	75,000.00	( 25,000.00)
51205 Insurance - Non Employee	17,478.60	7,546.43	18,890.00	2,450.00	13,150.00	( 5,740.00)
Windstorm	0	0.00				11,256.00
TML Property	0	0.00				1,858.00
Rounding	0	0.00				36.00
51206 Personnel Cost Reimbursed	0.00	0.00	0.00	0.00	0.00	0.00
51207 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
51221 Utilities	4,024.67	4,308.77	4,000.00	4,195.29	4,500.00	500.00
51222 Grant Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
51223 AWOS Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>140,887.55</b>	<b>112,762.44</b>	<b>140,985.00</b>	<b>87,550.09</b>	<b>110,745.00</b>	<b>( 30,240.00)</b>
<b>CAPITAL OUTLAY</b>						
51304 Airport Paving	0.00	0.00	0.00	0.00	0.00	0.00
51305 Airport Planning	0.00	0.00	0.00	0.00	0.00	0.00
51306 Rotating Beacon	0.00	0.00	0.00	0.00	0.00	0.00
51307 GLO Lease Payment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
51308 Ramp Improvements	71,891.73	0.00	60,000.00	0.00	60,000.00	0.00
51309 Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00
51310 Fuel Tank Replacement & Repair	0.00	0.00	0.00	0.00	0.00	0.00
51320 Buildings & Structures	0.00	0.00	0.00	4,339.00	0.00	0.00
51350 Airport Improvements	78,246.50	0.00	320,438.00	0.00	320,438.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>155,138.23</b>	<b>5,000.00</b>	<b>385,438.00</b>	<b>9,339.00</b>	<b>385,438.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>296,025.78</b>	<b>117,762.44</b>	<b>526,423.00</b>	<b>96,889.09</b>	<b>496,183.00</b>	<b>( 30,240.00)</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>316,498.72</b>	<b>138,979.04</b>	<b>552,213.00</b>	<b>116,511.27</b>	<b>522,993.00</b>	<b>( 29,220.00)</b>

BEACH FUND  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				2,200,000
OPERATING REVENUE	3,235,085			5,435,085
EXPENDITURES:				
OPERATIONS	2,885,290	397,500	3,282,790	
OPERATING EXPENSES	2,885,290	397,500	3,282,790	
NET AFTER EXPENSES			(47,705)	
BUDGETED TOTAL FUND BALANCE			2,152,295	

BEACH FUND  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				2,171,548
OPERATING REVENUE	2,808,090			4,979,638
EXPENDITURES:				
OPERATIONS	2,399,159	746,000	3,145,159	
OPERATING EXPENSES	2,399,159	746,000	3,145,159	
NET AFTER EXPENSES			(337,069)	
BUDGETED TOTAL FUND BALANCE			1,834,479	
ESTIMATED YEAR END FUND BALANCE				2,200,000

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>REVENUE SUMMARY</b>						
HOTEL MOTEL TAXES	1,743,010.32	1,996,845.59	1,906,340.00	1,473,398.39	2,287,335.00	380,995.00
BEACH PARKING PERMITS	767,426.08	754,588.34	680,000.00	576,905.58	718,000.00	38,000.00
INTERGOVERNMENTAL	235,720.58	233,070.30	221,000.00	92,382.74	229,000.00	8,000.00
OTHER REVENUE	615.62	587.91	750.00	725.81	750.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>2,746,772.60</b>	<b>2,985,092.14</b>	<b>2,808,090.00</b>	<b>2,143,412.52</b>	<b>3,235,085.00</b>	<b>426,995.00</b>
<b>EXPENDITURE SUMMARY</b>						
LIFEGUARDS & PERMITS	25,241.37	21,481.41	65,800.00	22,417.03	172,915.00	107,115.00
BEACH PUBLIC WORKS	337,270.92	768,996.47	924,450.00	622,924.45	1,733,375.00	808,925.00
TRANSFERS TO GEN FD	1,651,193.02	2,003,928.38	2,154,909.00	1,442,022.31	1,376,500.00	( 778,409.00)
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,013,705.31</b>	<b>2,794,406.26</b>	<b>3,145,159.00</b>	<b>2,087,363.79</b>	<b>3,282,790.00</b>	<b>137,631.00</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>733,067.29</b>	<b>190,685.88</b>	<b>( 337,069.00)</b>	<b>56,048.73</b>	<b>( 47,705.00)</b>	<b>289,364.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

150-BEACH FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL                      Y-T-D BUDGET                      ACTUAL		CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>HOTEL MOTEL TAXES</b>						
41040 Hotel Motel Tax	1,270,796.47	1,439,742.36	1,349,340.00	904,600.81	1,167,335.00	( 182,005.00)
41050 State Hotel Motel Tax Rebate	472,213.85	557,103.23	557,000.00	568,797.58	1,120,000.00	563,000.00
<b>TOTAL HOTEL MOTEL TAXES</b>	<b>1,743,010.32</b>	<b>1,996,845.59</b>	<b>1,906,340.00</b>	<b>1,473,398.39</b>	<b>2,287,335.00</b>	<b>380,995.00</b>
<b>BEACH PARKING PERMITS</b>						
42001 Prior Year Permit Refunds	0.00	0.00	0.00	0.00	0.00	0.00
42002 Permit Revenue City - Current	22,068.00	29,988.00	30,000.00	37,034.00	33,000.00	3,000.00
42003 Permit Revenue Vendor Current	576,918.00	679,183.00	570,000.00	617,396.00	690,000.00	120,000.00
42103 Beach Permit Concession	370,218.00	356,400.00	300,000.00	273,189.00	350,000.00	50,000.00
42203 Corpus Christi Group	( 201,777.92)	( 310,982.66)	( 220,000.00)	( 352,463.42)	( 355,000.00)	( 135,000.00)
42250 RV Beach Parking Permits	0.00	0.00	0.00	1,750.00	0.00	0.00
<b>TOTAL BEACH PARKING PERMITS</b>	<b>767,426.08</b>	<b>754,588.34</b>	<b>680,000.00</b>	<b>576,905.58</b>	<b>718,000.00</b>	<b>38,000.00</b>
<b>INTERGOVERNMENTAL</b>						
43230 Beach Cleaning Grant	103,916.13	104,070.32	92,000.00	3,344.09	100,000.00	8,000.00
43235 CMP Grant	13,800.00	0.00	0.00	0.00	0.00	0.00
43240 County Cleaning Contract	118,004.45	128,999.98	129,000.00	89,038.65	129,000.00	0.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>235,720.58</b>	<b>233,070.30</b>	<b>221,000.00</b>	<b>92,382.74</b>	<b>229,000.00</b>	<b>8,000.00</b>
<b>OTHER REVENUE</b>						
46100 Interest Earned	615.62	587.91	750.00	725.81	750.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>615.62</b>	<b>587.91</b>	<b>750.00</b>	<b>725.81</b>	<b>750.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>2,746,772.60</b>	<b>2,985,092.14</b>	<b>2,808,090.00</b>	<b>2,143,412.52</b>	<b>3,235,085.00</b>	<b>426,995.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<u>PERSONNEL</u>						
50101 Salary	0.00	0.00	0.00	0.00	42,000.00	42,000.00
50102 FICA	0.00	0.00	0.00	0.00	3,520.00	3,520.00
50104 Workers Comp	0.00	0.00	0.00	0.00	1,520.00	1,520.00
50106 Texas Workforce Commission	0.00	0.00	0.00	0.00	75.00	75.00
50107 Overtime	0.00	0.00	0.00	0.00	4,000.00	4,000.00
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,115.00</b>	<b>51,115.00</b>
<u>SUPPLIES &amp; SERVICES</u>						
50203 Lifeguard Supplies	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50204 Guard Stand Repairs	0.00	0.00	0.00	0.00	500.00	500.00
50220 Insurance	0.00	0.00	0.00	3,337.58	0.00	0.00
50240 CEPRA Grant Match	0.00	0.00	0.00	0.00	0.00	0.00
50250 CMP Grant Match	0.00	0.00	0.00	0.00	0.00	0.00
50260 Beach Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00
50270 Seaweed Disposal Permits	25,241.37	21,481.41	25,800.00	19,079.45	25,800.00	0.00
50280 Beach Nourishment Permit	0.00	0.00	40,000.00	0.00	40,000.00	0.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>25,241.37</b>	<b>21,481.41</b>	<b>65,800.00</b>	<b>22,417.03</b>	<b>70,300.00</b>	<b>4,500.00</b>
<u>CAPITAL OUTLAY</u>						
50310 Machinery & Equipment	0.00	0.00	0.00	0.00	11,500.00	11,500.00
Radios - 800 mhz	2	4,000.00				8,000.00
Storage - 20ft. shippin	0	0.00				3,500.00
50340 Motor Vehicles	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Truck for Lifeguards -	0	0.00				40,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>51,500.00</b>
<b>TOTAL LIFEGUARDS &amp; PERMITS</b>	<b>25,241.37</b>	<b>21,481.41</b>	<b>65,800.00</b>	<b>22,417.03</b>	<b>172,915.00</b>	<b>107,115.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>PERSONNEL</b>						
62101 Salary	0.00	0.00	0.00	0.00	640,600.00	640,600.00
62102 FICA	0.00	0.00	0.00	0.00	52,870.00	52,870.00
62103 TMRS	0.00	0.00	0.00	0.00	86,600.00	86,600.00
62104 Workers Comp	0.00	0.00	0.00	0.00	23,200.00	23,200.00
62105 Health Insurance	0.00	0.00	0.00	0.00	156,075.00	156,075.00
62106 Texas Workforce Commission	0.00	0.00	0.00	0.00	380.00	380.00
62107 Overtime	0.00	0.00	0.00	0.00	50,500.00	50,500.00
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010,225.00</b>	<b>1,010,225.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
62202 Sanitation Supplies	0.00	0.00	0.00	0.00	25,000.00	25,000.00
62205 Beach Signs & Barricades	0.00	0.00	0.00	0.00	87,400.00	87,400.00
Signs, Barralls, Posts 0	0.00					10,000.00
Bollard Replacement 3,650	20.00					73,000.00
Bollards for County Tra 220	20.00					4,400.00
62208 Heavy Equipment Repairs	78,287.47	60,998.71	73,700.00	27,204.19	73,700.00	0.00
62210 Personal Protective Equipment	0.00	0.00	0.00	0.00	1,850.00	1,850.00
62213 Skid-O-Can Repair	0.00	0.00	0.00	0.00	4,000.00	4,000.00
62215 Uniforms	0.00	0.00	0.00	0.00	9,000.00	9,000.00
62220 Contract Beach Services & Mtn.	53,704.20	166,400.31	104,750.00	26,020.44	162,200.00	57,450.00
Beach Mtn. Extreme Cond 0	0.00					25,000.00
Temp. Workers for Seaso 0	0.00					30,000.00
Refurbish (Paint) #331 0	0.00					22,000.00
Refurbish (Paint) #241 0	0.00					15,000.00
Bollard Replacement Tem 137	512.00					70,144.00
Rounding 0	0.00					56.00
62230 Beach Restroom Rentals & Svc	0.00	1,674.08	0.00	2,885.00	14,000.00	14,000.00
Skid-O-Can Rental for S 4	1,000.00					4,000.00
Contract Skid-O-Can Pum 0	0.00					10,000.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>131,991.67</b>	<b>229,073.10</b>	<b>178,450.00</b>	<b>56,109.63</b>	<b>377,150.00</b>	<b>198,700.00</b>
<b>CAPITAL OUTLAY</b>						
62301 Restroom Facility	0.00	0.00	0.00	2,250.00	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	22,036.07	7,743.92	23,000.00	24,687.60	29,500.00	6,500.00
Trash Totes for County 0	0.00					15,500.00
Tires for Loader 0	0.00					8,000.00
Cutting Edges for Load 0	0.00					6,000.00
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 Guard Stands	0.00	0.00	0.00	0.00	0.00	0.00
62320 Buildings & Structures	27,277.61	6,220.00	2,000.00	0.00	40,000.00	38,000.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
	Pole Barn for Equipment	0	0.00				40,000.00
62330	Beach Equipment Lease Pmts	76,433.77	76,433.77	76,500.00	76,433.77	0.00	( 76,500.00)
62340	Heavy Equipment	79,531.80	449,525.68	644,500.00	463,443.45	276,500.00	( 368,000.00)
	Dump Truck - Addition t	0	0.00				90,000.00
	Dump Truck - Replace #2	0	0.00				84,500.00
	Beach Tech Beach Clean	0	0.00				85,000.00
	Beach Carts/4WD	2	8,500.00				17,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<u>205,279.25</u>	<u>539,923.37</u>	<u>746,000.00</u>	<u>566,814.82</u>	<u>346,000.00</u>	<u>( 400,000.00)</u>
<b>TOTAL BEACH PUBLIC WORKS</b>		<u>337,270.92</u>	<u>768,996.47</u>	<u>924,450.00</u>	<u>622,924.45</u>	<u>1,733,375.00</u>	<u>808,925.00</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

150-BEACH FUND  
TRANSFERS TO GEN FD  
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>SUPPLIES &amp; SERVICES</b>						
95205 Equipment Rental	332,992.49	423,651.75	509,723.00	237,826.75	601,470.00	91,747.00
95210 Labor/Litter & Debris Removal	455,427.23	543,227.80	455,193.00	443,138.47	0.00	( 455,193.00)
95220 Supervision-Litter & Debris	32,725.62	70,931.85	73,415.00	61,239.10	0.00	( 73,415.00)
95225 Solid Waste Coll & Disposal	42,423.50	52,824.00	57,907.00	29,837.50	0.00	( 57,907.00)
95230 Portable Toilet Rntl & Servic'	117,580.29	115,459.17	141,477.00	102,103.78	0.00	( 141,477.00)
95231 Shower Facilities Servicing	0.00	0.00	5,958.00	0.00	5,960.00	2.00
95235 Barricades, Bollards & Signs	4,216.15	1,245.36	15,110.00	5,211.47	0.00	( 15,110.00)
95240 Lifeguard Expenses	41,131.75	42,754.27	52,472.00	25,567.03	0.00	( 52,472.00)
95250 Beach Patrol Expense	368,175.08	365,527.20	421,270.00	369,959.86	445,415.00	24,145.00
95255 Beach Safety Services	90,525.00	177,301.00	177,681.00	30,028.00	186,565.00	8,884.00
95280 Overhead Allocations	165,995.91	211,005.98	244,703.00	137,110.35	137,090.00	( 107,613.00)
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>1,651,193.02</b>	<b>2,003,928.38</b>	<b>2,154,909.00</b>	<b>1,442,022.31</b>	<b>1,376,500.00</b>	<b>( 778,409.00)</b>
<b>TOTAL TRANSFERS TO GEN FD</b>	<b>1,651,193.02</b>	<b>2,003,928.38</b>	<b>2,154,909.00</b>	<b>1,442,022.31</b>	<b>1,376,500.00</b>	<b>( 778,409.00)</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,013,705.31</b>	<b>2,794,406.26</b>	<b>3,145,159.00</b>	<b>2,087,363.79</b>	<b>3,282,790.00</b>	<b>137,631.00</b>

HARBOR FUND  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,950,000
OPERATING REVENUE	649,870			<u>2,599,870</u>
EXPENDITURES:				
OPERATIONS	466,100	75,100	541,200	
TRANSFERS	<u>35,705</u>	<u>0</u>	<u>35,705</u>	
OPERATING EXPENSES	<u>501,805</u>	<u>75,100</u>	<u>576,905</u>	
NET AFTER EXPENSES			72,965	
BUDGETED TOTAL FUND BALANCE			<u>2,022,965</u>	

HARBOR FUND  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,826,248
OPERATING REVENUE	682,420			<u>2,508,668</u>
EXPENDITURES:				
OPERATIONS	489,690	85,100	574,790	
TRANSFERS	<u>69,175</u>	<u>0</u>	<u>69,175</u>	
OPERATING EXPENSES	<u>558,865</u>	<u>85,100</u>	<u>643,965</u>	
NET AFTER EXPENSES			38,455	
BUDGETED TOTAL FUND BALANCE			<u>1,864,703</u>	
ESTIMATED YEAR END FUND BALANCE			<u>1,950,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

175-HARBOR FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL                      Y-T-D BUDGET                      ACTUAL		CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>REVENUE SUMMARY</b>						
HARBOR FEES	1.08	0.78	0.00	0.76	0.00	0.00
HARBOR FEES	654,734.44	685,159.25	668,670.00	612,711.55	636,370.00	( 32,300.00)
OTHER REVENUE	16,956.29	18,877.90	13,750.00	15,600.94	13,500.00	( 250.00)
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	671,691.81	704,037.93	682,420.00	628,313.25	649,870.00	( 32,550.00)
	=====	=====	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>						
TRANS TO PROJECTE PROJ	387,047.64	628,185.94	574,790.00	365,884.92	541,200.00	( 33,590.00)
	307,077.91	19,478.57	69,175.00	0.00	35,705.00	( 33,470.00)
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	694,125.55	647,664.51	643,965.00	365,884.92	576,905.00	( 67,060.00)
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 22,433.74)	56,373.42	38,455.00	262,428.33	72,965.00	34,510.00
	=====	=====	=====	=====	=====	=====

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>HARBOR FEES</b>						
43250 State Allowed Collection	1.08	0.78	0.00	0.76	0.00	0.00
<b>TOTAL HARBOR FEES</b>	<b>1.08</b>	<b>0.78</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>
<b>HARBOR FEES</b>						
44052 Harbor Rental - Monthly	480,282.36	543,323.40	536,000.00	497,461.31	495,000.00	( 41,000.00)
44054 Harbor Refunds/Daily	( 248.75)	( 2,070.35)	0.00	( 528.70)	0.00	0.00
44055 Pier Damage Repayment	0.00	0.00	0.00	0.00	0.00	0.00
44056 Harbor Rentals/Daily	154,078.33	123,233.70	112,000.00	94,406.44	120,000.00	8,000.00
44057 Shrimp Permit	650.00	700.00	700.00	1,400.00	1,400.00	700.00
44058 Boatmen's Assoc Annual Pmt	19,972.50	19,972.50	19,970.00	19,972.50	19,970.00	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
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
<b>TOTAL HARBOR FEES</b>	<b>654,734.44</b>	<b>685,159.25</b>	<b>668,670.00</b>	<b>612,711.55</b>	<b>636,370.00</b>	<b>( 32,300.00)</b>
<b>OTHER REVENUE</b>						
46100 Interest Earned	677.50	234.61	500.00	270.09	500.00	0.00
46300 Facility Rentals	12,194.15	13,701.31	10,000.00	11,485.00	10,000.00	0.00
46301 Facility Deposit Refunds	( 120.00)	( 240.00)	0.00	( 235.00)	0.00	0.00
46630 Sale of Fixed Assets	0.00	1,675.00	0.00	0.00	0.00	0.00
46650 Miscellaneous Income	219.17	59.30	0.00	188.53	0.00	0.00
46651 Key Deposits	0.00	0.00	0.00	0.00	0.00	0.00
46660 Harbor Ice Sales	2,997.97	2,672.93	2,250.00	3,397.07	2,250.00	0.00
46662 Harbor Laundry Sales	987.50	774.75	1,000.00	495.25	750.00	( 250.00)
46665 Haul Out Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>16,956.29</b>	<b>18,877.90</b>	<b>13,750.00</b>	<b>15,600.94</b>	<b>13,500.00</b>	<b>( 250.00)</b>
<b>TRANSFERS</b>						
47000 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
47110 Transfer from H/M Special	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>671,691.81</b>	<b>704,037.93</b>	<b>682,420.00</b>	<b>628,313.25</b>	<b>649,870.00</b>	<b>( 32,550.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

175-HARBOR FUND

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
65101 Harbor - Salaries	139,701.94	137,558.70	147,420.00	128,451.48	170,060.00	22,640.00
65102 Harbor - Fica	10,392.70	10,768.39	11,840.00	10,504.72	13,570.00	1,730.00
65103 Retirement - TMRS	13,810.33	16,936.06	19,650.00	16,044.91	22,230.00	2,580.00
65104 Harbor - Workers Comp	2,939.55	3,639.05	4,230.00	3,682.58	4,700.00	470.00
65105 Harbor - Insurance	36,583.67	38,508.98	41,290.00	37,171.05	43,790.00	2,500.00
65106 Texas Workforce Commission	241.98	856.01	910.00	54.21	100.00	( 810.00)
65107 Overtime	7,067.82	5,067.31	7,300.00	4,628.15	7,300.00	0.00
65195 Personnel Cost Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>210,737.99</b>	<b>213,334.50</b>	<b>232,640.00</b>	<b>200,537.10</b>	<b>261,750.00</b>	<b>29,110.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
65200 Harbor Ice Purchase	2,721.00	1,996.95	2,500.00	1,418.90	2,000.00	( 500.00)
65201 Administration Expense	10,781.34	12,814.56	11,300.00	13,132.37	12,000.00	700.00
Misc.	0	0.00				5,700.00
Dockmaster Monthly Supp	12	525.00				6,300.00
65202 Harbor Maintenance	21,067.83	16,228.60	58,800.00	26,888.76	50,000.00	( 8,800.00)
65203 Dumpsters/Skid-o-can	2,770.84	2,423.17	2,600.00	4,500.46	5,500.00	2,900.00
65204 Building & Pier Maintenance	17,809.03	24,447.24	25,850.00	8,174.34	25,000.00	( 850.00)
65205 Vehicle Maintenance	1,080.17	2,428.52	2,000.00	277.11	2,000.00	0.00
65206 Gas,Oil & Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00
65207 Harbor Electricity	49,250.30	50,476.66	40,000.00	45,579.34	42,000.00	2,000.00
65208 Water & Sewer	15,549.02	30,534.70	25,000.00	12,024.82	15,000.00	( 10,000.00)
65209 Telephone	4,772.51	5,743.14	5,000.00	4,020.91	4,500.00	( 500.00)
65210 Grounds Maintenance	129.99	0.00	0.00	0.00	0.00	0.00
65211 Insurance - Non Employee	43,724.82	24,280.47	50,000.00	10,105.00	39,850.00	( 10,150.00)
Flood	0	0.00				11,115.00
Windstorm	0	0.00				24,242.00
Real & Personal Propert	0	0.00				4,015.00
Mobile Equipment	0	0.00				34.00
Auto	0	0.00				412.00
Contingency Increase	0	0.00				32.00
65212 Contract Personnel	0.00	0.00	2,000.00	17.18	2,000.00	0.00
65214 Misc Tools/Uniforms	1,113.52	769.59	2,000.00	833.10	2,000.00	0.00
65215 Audit Fees	500.00	500.00	500.00	500.00	500.00	0.00
65218 Professional Services	1,734.90	32,569.47	27,500.00	30,030.53	0.00	( 27,500.00)
65220 Boat Maintenance	0.00	0.00	1,000.00	0.00	1,000.00	0.00
65245 Computer Networking	0.00	0.00	1,000.00	0.00	1,000.00	0.00
VPN Networking	12	68.00				816.00
Contingency	1	34.00				34.00
Misc.	0	0.00				150.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>173,005.27</b>	<b>205,213.07</b>	<b>257,050.00</b>	<b>157,502.82</b>	<b>204,350.00</b>	<b>( 52,700.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

175-HARBOR FUND

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>CAPITAL OUTLAY</u>							
65310 Machinery & Equipment		0.00	0.00	0.00	0.00	11,600.00	11,600.00
Dock Ladders	12	300.00					3,600.00
Fish Hanger Device	0	0.00					3,000.00
Life Ting Toss Bouys	0	0.00					3,000.00
Dock Boxes	5	400.00					2,000.00
65320 Buildings & Structures		0.00	206,868.37	42,100.00	1,170.00	33,500.00	( 8,600.00)
Air Condition for Offic	0	0.00					8,500.00
Pier Handrails	0	0.00					25,000.00
65330 Furniture & Fixtures		0.00	0.00	5,000.00	0.00	0.00	( 5,000.00)
65340 Motor Vehicles		0.00	0.00	6,000.00	6,675.00	0.00	( 6,000.00)
65350 Technology		3,304.38	2,770.00	2,000.00	0.00	0.00	( 2,000.00)
65360 Bulkhead Improvements		0.00	0.00	30,000.00	0.00	30,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,304.38</b>	<b>209,638.37</b>	<b>85,100.00</b>	<b>7,845.00</b>	<b>75,100.00</b>	<b>( 10,000.00)</b>
<u>CAPITAL IMPROVEMENT</u>							
65401 Sinking Fund		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>387,047.64</b>	<b>628,185.94</b>	<b>574,790.00</b>	<b>365,884.92</b>	<b>541,200.00</b>	<b>( 33,590.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL IMPROVEMENT</b>						
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00
69402 Transfer to Airport	54,898.17	11,478.57	61,175.00	0.00	27,705.00	( 33,470.00)
69403 Transfer to General Fund	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>62,898.17</b>	<b>19,478.57</b>	<b>69,175.00</b>	<b>0.00</b>	<b>35,705.00</b>	<b>( 33,470.00)</b>
69401	PERMANENT NOTES: Fiscal Year 2006-07 a \$800,000 transfer was made from the Harbor into Project Projects to help fund Street Projects.					
<b>not used 9</b>						
69999 Depreciation Expense	244,179.74	0.00	0.00	0.00	0.00	0.00
<b>TOTAL not used 9</b>	<b>244,179.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TRANS TO PROJECTE PROJ</b>	<b>307,077.91</b>	<b>19,478.57</b>	<b>69,175.00</b>	<b>0.00</b>	<b>35,705.00</b>	<b>( 33,470.00)</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>694,125.55</b>	<b>647,664.51</b>	<b>643,965.00</b>	<b>365,884.92</b>	<b>576,905.00</b>	<b>( 67,060.00)</b>

IMPACT FEES ZONE 1  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				100,000
OPERATING REVENUE	160,250			260,250
EXPENDITURES:				
TRANSFERS	150,000	0	150,000	
FEE UPDATE	0	70,000	70,000	
OPERATING EXPENSES	150,000	70,000	220,000	
NET AFTER EXPENSES			(59,750)	
BUDGETED TOTAL FUND BALANCE			40,250	

IMPACT FEES ZONE 1  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				414,807
OPERATING REVENUE	200,250			615,057
EXPENDITURES:				
TRANSFERS	150,000	0	150,000	
361 PROJECT	0	175,000	175,000	
OPERATING EXPENSES	150,000	175,000	325,000	
NET AFTER EXPENSES			(124,750)	
BUDGETED TOTAL FUND BALANCE			290,057	
ESTIMATED YEAR END FUND BALANCE			100,000	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

205-IMPACT FEES ZONE 1

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>REVENUE SUMMARY</b>						
LICENSES AND PERMITS	182,015.09	234,509.86	200,000.00	177,776.95	160,000.00	( 40,000.00)
OTHER REVENUE	581.51	167.18	250.00	127.69	250.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>182,596.60</b>	<b>234,677.04</b>	<b>200,250.00</b>	<b>177,904.64</b>	<b>160,250.00</b>	<b>( 40,000.00)</b>
<b>EXPENDITURE SUMMARY</b>						
PROJECTED PROJECTS	950.00	37,476.45	175,000.00	326,311.79	70,000.00	( 105,000.00)
TRANSFERS	200,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>200,950.00</b>	<b>187,476.45</b>	<b>325,000.00</b>	<b>326,311.79</b>	<b>220,000.00</b>	<b>( 105,000.00)</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 18,353.40)</b>	<b>47,200.59</b>	<b>( 124,750.00)</b>	<b>( 148,407.15)</b>	<b>( 59,750.00)</b>	<b>65,000.00</b>

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

205-IMPACT FEES ZONE 1

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>LICENSES AND PERMITS</u>						
42011 Impact Fees	182,015.09	234,509.86	200,000.00	177,776.95	160,000.00	( 40,000.00)
TOTAL LICENSES AND PERMITS	<u>182,015.09</u>	<u>234,509.86</u>	<u>200,000.00</u>	<u>177,776.95</u>	<u>160,000.00</u>	<u>( 40,000.00)</u>
<u>OTHER REVENUE</u>						
46100 Interest Earned	581.51	167.18	250.00	127.69	250.00	0.00
TOTAL OTHER REVENUE	<u>581.51</u>	<u>167.18</u>	<u>250.00</u>	<u>127.69</u>	<u>250.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>182,596.60</u>	<u>234,677.04</u>	<u>200,250.00</u>	<u>177,904.64</u>	<u>160,250.00</u>	<u>( 40,000.00)</u>

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

205-IMPACT FEES ZONE 1  
 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
<u>CAPITAL IMPROVEMENT</u>						
69430 Fee Update	0.00	0.00	0.00	0.00	70,000.00	70,000.00
69450 Hwy. 361 Project	950.00	37,476.45	175,000.00	326,311.79	0.00	( 175,000.00)
TOTAL CAPITAL IMPROVEMENT	<u>950.00</u>	<u>37,476.45</u>	<u>175,000.00</u>	<u>326,311.79</u>	<u>70,000.00</u>	<u>( 105,000.00)</u>
TOTAL PROJECTED PROJECTS	<u>950.00</u>	<u>37,476.45</u>	<u>175,000.00</u>	<u>326,311.79</u>	<u>70,000.00</u>	<u>( 105,000.00)</u>

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

205-IMPACT FEES ZONE 1  
 TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>CAPITAL IMPROVEMENT</u>						
70400 Transfer to Debt Service	200,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00
TOTAL CAPITAL IMPROVEMENT	<u>200,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>200,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>200,950.00</u>	<u>187,476.45</u>	<u>325,000.00</u>	<u>326,311.79</u>	<u>220,000.00</u>	<u>( 105,000.00)</u>

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

IMPACT FEES ZONE 2  
FISCAL YEAR 2016  
FINAL BUDGET

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

IMPACT FEES ZONE 2  
FISCAL YEAR 2015  
APPROVED BUDGET

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

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

207-IMPACT FEES ZONE 2

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<hr/>						
REVENUE SUMMARY						
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

CONSTRUCTION FUND  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				845,000
OPERATING REVENUE	200			845,200
EXPENDITURES:				
OPERATIONS	0	844,000	844,000	
OPERATING EXPENSES	0	844,000	844,000	
NET AFTER EXPENSES			(843,800)	
BUDGETED TOTAL FUND BALANCE			1,200	

CONSTRUCTION FUND  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				859,201
OPERATING REVENUE	2,500			861,701
EXPENDITURES:				
OPERATIONS	0	1,000,000	1,000,000	
OPERATING EXPENSES	0	1,000,000	1,000,000	
NET AFTER EXPENSES			(997,500)	
BUDGETED TOTAL FUND BALANCE			(138,299)	
ESTIMATED YEAR END FUND BALANCE			845,000	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

200-CONSTRUCTION FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL                      Y-T-D BUDGET                      ACTUAL		CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>REVENUE SUMMARY</b>						
REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
BOND PROCEEDS	0.00	0.00	0.00	1,650,000.00	0.00	0.00
GRANT PROCEEDS	164,010.46	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	4,325.22	15,937.15	2,500.00	300.61	200.00	( 2,300.00)
	<u>168,335.68</u>	<u>15,937.15</u>	<u>2,500.00</u>	<u>1,650,300.61</u>	<u>200.00</u>	<u>( 2,300.00)</u>
<b>*** TOTAL REVENUES ***</b>	<b>168,335.68</b>	<b>15,937.15</b>	<b>2,500.00</b>	<b>1,650,300.61</b>	<b>200.00</b>	<b>( 2,300.00)</b>
<b>EXPENDITURE SUMMARY</b>						
BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
GRANT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED PROJECTS	2,040,857.19	1,863,224.86	1,000,000.00	2,001,957.86	844,000.00	( 156,000.00)
	<u>2,040,857.19</u>	<u>1,863,224.86</u>	<u>1,000,000.00</u>	<u>2,001,957.86</u>	<u>844,000.00</u>	<u>( 156,000.00)</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,040,857.19</b>	<b>1,863,224.86</b>	<b>1,000,000.00</b>	<b>2,001,957.86</b>	<b>844,000.00</b>	<b>( 156,000.00)</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 1,872,521.51)</b>	<b>( 1,847,287.71)</b>	<b>( 997,500.00)</b>	<b>( 351,657.25)</b>	<b>( 843,800.00)</b>	<b>153,700.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>REVENUE</b>						
42165 Airport Grant	0.00	0.00	0.00	0.00	0.00	0.00
42170 Disaster Recovery Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOND PROCEEDS</b>						
41010 Street/Drainage Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
41011 11th Street 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	1,650,000.00	0.00	0.00
41015 Bond Issuance Premium	0.00	0.00	0.00	0.00	0.00	0.00
41040 Hotel Motel Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BOND PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT PROCEEDS</b>						
43120 CMP9 Stormwater Grant	0.00	0.00	0.00	0.00	0.00	0.00
43125 CMP9 City Match	0.00	0.00	0.00	0.00	0.00	0.00
43130 G/F Trans to Projected Project	0.00	0.00	0.00	0.00	0.00	0.00
43131 Transfer to Shoreline Property	0.00	0.00	0.00	0.00	0.00	0.00
43150 Transfer from General Fund	164,010.46	0.00	0.00	0.00	0.00	0.00
43165 Transfer fr Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00
43175 Transfer fr Harbor	0.00	0.00	0.00	0.00	0.00	0.00
43180 Transfer fr Hotel Motel Specia	0.00	0.00	0.00	0.00	0.00	0.00
43185 Transfer frm Beach User Fees	0.00	0.00	0.00	0.00	0.00	0.00
43200 G/F To Shoreline Erosion Proj	0.00	0.00	0.00	0.00	0.00	0.00
43205 CBB&E Shoreline Erosion	0.00	0.00	0.00	0.00	0.00	0.00
43210 GLO Shoreline Erosion	0.00	0.00	0.00	0.00	0.00	0.00
43215 CEPRA / Erosion	0.00	0.00	0.00	0.00	0.00	0.00
43220 Port Authority/Erosion	0.00	0.00	0.00	0.00	0.00	0.00
43225 LNG Matching Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00
43300 G/F Trans to Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
43301 Transfer fr Nature Preserve	0.00	0.00	0.00	0.00	0.00	0.00
43305 CMP7 Grant	0.00	0.00	0.00	0.00	0.00	0.00
43307 Grant/CMP 8	0.00	0.00	0.00	0.00	0.00	0.00
43310 CMP 9	0.00	0.00	0.00	0.00	0.00	0.00
43312 Grant/CMP 11	0.00	0.00	0.00	0.00	0.00	0.00
43315 CBB&E Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
43320 CIAP Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
43400 G/F TO Hike & Bike Project	0.00	0.00	0.00	0.00	0.00	0.00
43410 TX DOT - Hike and Bike Trail	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

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
TOTAL GRANT PROCEEDS	164,010.46	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUE</u>						
46100 Interest	4,325.22	832.86	2,500.00	300.61	200.00	( 2,300.00)
46650 Miscellaneous Income	0.00	15,104.29	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>4,325.22</u>	<u>15,937.15</u>	<u>2,500.00</u>	<u>300.61</u>	<u>200.00</u>	<u>( 2,300.00)</u>
*** TOTAL REVENUES ***	<u>168,335.68</u>	<u>15,937.15</u>	<u>2,500.00</u>	<u>1,650,300.61</u>	<u>200.00</u>	<u>( 2,300.00)</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

200-CONSTRUCTION FUND

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>CAPITAL IMPROVEMENT</b>						
69410 Shoreline Erosion Project	0.00	0.00	0.00	0.00	0.00	0.00
69415 Stormwater Drainage	0.00	0.00	0.00	0.00	0.00	0.00
69430 Land Acquisition	0.00	0.00	0.00	1,650,000.00	0.00	0.00
69440 Hike and Bike Trail Project	0.00	0.00	0.00	0.00	0.00	0.00
69450 Harbor Project	0.00	0.00	0.00	0.00	0.00	0.00
69455 City Hall Construction Project	0.00	163,992.46	0.00	0.00	0.00	0.00
69460 11th Street Project	2,040,857.19	1,699,232.40	1,000,000.00	351,957.86	559,000.00	( 441,000.00)
69465 Port Street Reroute	0.00	0.00	0.00	0.00	285,000.00	285,000.00
69473 Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00
69474 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
69475 Small Street Projects	0.00	0.00	0.00	0.00	0.00	0.00
69476 2007 Bond Project - Phase 1	0.00	0.00	0.00	0.00	0.00	0.00
69477 Oleandar Project	0.00	0.00	0.00	0.00	0.00	0.00
69478 Access rd 1 & Beach Street	0.00	0.00	0.00	0.00	0.00	0.00
69480 2007 Bond Project - Phase 2	0.00	0.00	0.00	0.00	0.00	0.00
69485 2007 Bond Project Engineering	0.00	0.00	0.00	0.00	0.00	0.00
69489 2009 Bond Project Prep Work 1	0.00	0.00	0.00	0.00	0.00	0.00
69490 2009 Bond Project Phase 1	0.00	0.00	0.00	0.00	0.00	0.00
69491 2009 Bond Project Phase 2	0.00	0.00	0.00	0.00	0.00	0.00
69492 2009 Bond Project - Gas Portio	0.00	0.00	0.00	0.00	0.00	0.00
69493 2009 Bond Project Phase III	0.00	0.00	0.00	0.00	0.00	0.00
69495 Transfer to Gas Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>2,040,857.19</b>	<b>1,863,224.86</b>	<b>1,000,000.00</b>	<b>2,001,957.86</b>	<b>844,000.00</b>	<b>( 156,000.00)</b>
<b>TOTAL PROJECTED PROJECTS</b>	<b>2,040,857.19</b>	<b>1,863,224.86</b>	<b>1,000,000.00</b>	<b>2,001,957.86</b>	<b>844,000.00</b>	<b>( 156,000.00)</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,040,857.19</b>	<b>1,863,224.86</b>	<b>1,000,000.00</b>	<b>2,001,957.86</b>	<b>844,000.00</b>	<b>( 156,000.00)</b>

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

STREET MAINTENANCE FUND  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				638,000
OPERATING REVENUE	520,200			<u>1,158,200</u>
EXPENDITURES:				
OPERATIONS	30,000	0	30,000	
AVE J DRAINAGE	0	200,000	200,000	
OPERATING EXPENSES	<u>30,000</u>	<u>200,000</u>	<u>230,000</u>	
NET AFTER EXPENSES			290,200	
BUDGETED TOTAL FUND BALANCE			<u>928,200</u>	

STREET MAINTENANCE FUND  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				667,391
OPERATING REVENUE	200			<u>667,591</u>
EXPENDITURES:				
OPERATIONS	<u>30,000</u>	<u>0</u>	<u>30,000</u>	
OPERATING EXPENSES	<u>30,000</u>	<u>0</u>	<u>30,000</u>	
NET AFTER EXPENSES			(29,800)	
BUDGETED TOTAL FUND BALANCE			<u>637,591</u>	
ESTIMATED YEAR END FUND BALANCE			<u>638,000</u>	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

215-STREET MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- P R I O R Y E A R -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
OTHER REVENUE	249.55	132.83	200.00	289.04	200.00	0.00
TRANSFERS & REIMBURSEMENT	202,000.00	300,000.00	0.00	0.00	520,000.00	520,000.00
<b>*** TOTAL REVENUES ***</b>	<b>202,249.55</b>	<b>300,132.83</b>	<b>200.00</b>	<b>289.04</b>	<b>520,200.00</b>	<b>520,000.00</b>
<b>EXPENDITURE SUMMARY</b>						
PROJECTED PROJECTS	0.00	3,325.41	30,000.00	28,765.16	230,000.00	200,000.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>3,325.41</b>	<b>30,000.00</b>	<b>28,765.16</b>	<b>230,000.00</b>	<b>200,000.00</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>202,249.55</b>	<b>296,807.42</b>	<b>( 29,800.00)</b>	<b>( 28,476.12)</b>	<b>290,200.00</b>	<b>320,000.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

215-STREET MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<u>OTHER REVENUE</u>						
46100 Interest	249.55	132.83	200.00	289.04	200.00	0.00
46650 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	249.55	132.83	200.00	289.04	200.00	0.00
<u>TRANSFERS &amp; REIMBURSEMENT</u>						
47150 Transfer from General Fund	202,000.00	300,000.00	0.00	0.00	520,000.00	520,000.00
AVE J ENGINEERING & SUR 0	0.00					200,000.00
AVE J DRAINAGE COSTRUCT 0	0.00					320,000.00
TOTAL TRANSFERS & REIMBURSEMENT	202,000.00	300,000.00	0.00	0.00	520,000.00	520,000.00
*** TOTAL REVENUES ***	202,249.55	300,132.83	200.00	289.04	520,200.00	520,000.00

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

215-STREET MAINTENANCE FUND  
PROJECTED PROJECTS  
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>CAPITAL IMPROVEMENT</u>						
69475 Small Street Projects	0.00	3,325.41	30,000.00	28,765.16	30,000.00	0.00
TOTAL CAPITAL IMPROVEMENT	<u>0.00</u>	<u>3,325.41</u>	<u>30,000.00</u>	<u>28,765.16</u>	<u>30,000.00</u>	<u>0.00</u>
<u>TAX NOTES</u>						
69500 Ave J Drainage	0.00	0.00	0.00	0.00	200,000.00	200,000.00
TOTAL TAX NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
TOTAL PROJECTED PROJECTS	<u>0.00</u>	<u>3,325.41</u>	<u>30,000.00</u>	<u>28,765.16</u>	<u>230,000.00</u>	<u>200,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>3,325.41</u>	<u>30,000.00</u>	<u>28,765.16</u>	<u>230,000.00</u>	<u>200,000.00</u>

RECREATIONAL DEVELOPMENT CORPORATION  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				520,000
OPERATING REVENUE	688,450			1,208,450
EXPENDITURES:				
OPERATIONS	611,100	162,600	773,700	
OPERATING EXPENSES	611,100	162,600	773,700	
NET AFTER EXPENSES			(85,250)	
BUDGETED TOTAL FUND BALANCE			434,750	

RECREATIONAL DEVELOPMENT CORPORATION  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				480,762
OPERATING REVENUE	712,650			1,193,412
EXPENDITURES:				
OPERATIONS	545,785	126,800	672,585	
OPERATING EXPENSES	545,785	126,800	672,585	
NET AFTER EXPENSES			40,065	
BUDGETED TOTAL FUND BALANCE			520,827	
ESTIMATED YEAR END FUND BALANCE			520,000	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

225-RECREATIONAL DEVELOPMENT

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
TAX REVENUE	604,766.44	632,310.40	613,500.00	510,547.83	664,300.00	50,800.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.41	0.00	0.00
OTHER REVENUE	16,427.87	16,662.40	14,150.00	23,671.61	24,150.00	10,000.00
TRANSFERS & REIMBURSEMENT	57,000.00	0.00	85,000.00	0.00	0.00	( 85,000.00)
<b>*** TOTAL REVENUES ***</b>	<b>678,194.31</b>	<b>648,972.80</b>	<b>712,650.00</b>	<b>534,219.85</b>	<b>688,450.00</b>	<b>( 24,200.00)</b>
<b>EXPENDITURE SUMMARY</b>						
	605,929.36	544,987.77	672,585.00	468,541.35	773,700.00	101,115.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>605,929.36</b>	<b>544,987.77</b>	<b>672,585.00</b>	<b>468,541.35</b>	<b>773,700.00</b>	<b>101,115.00</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>72,264.95</b>	<b>103,985.03</b>	<b>40,065.00</b>	<b>65,678.50</b>	<b>( 85,250.00)</b>	<b>( 125,315.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

225-RECREATIONAL DEVELOPMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>TAX REVENUE</u>						
41020 Sales Tax Revenue	604,766.44	632,310.40	613,500.00	510,547.83	664,300.00	50,800.00
<b>TOTAL TAX REVENUE</b>	<b>604,766.44</b>	<b>632,310.40</b>	<b>613,500.00</b>	<b>510,547.83</b>	<b>664,300.00</b>	<b>50,800.00</b>
<u>INTERGOVERNMENTAL</u>						
43211 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
43250 State Allowed Collection	0.00	0.00	0.00	0.41	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>
<u>OTHER REVENUE</u>						
46100 Interest Earned	371.77	139.40	300.00	213.97	300.00	0.00
46300 Facility Rentals	0.00	( 125.00)	0.00	0.00	0.00	0.00
46620 Contributions	3,000.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
SWIM PROGRAM SUPPORT 0	0.00					3,500.00
46626 Swimming Pool Fees	13,002.55	13,148.00	13,500.00	18,203.26	18,000.00	4,500.00
46628 Pool Concessions	0.00	0.00	0.00	1,754.38	2,000.00	2,000.00
46650 Miscellaneous Income	53.55	0.00	350.00	0.00	350.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>16,427.87</b>	<b>16,662.40</b>	<b>14,150.00</b>	<b>23,671.61</b>	<b>24,150.00</b>	<b>10,000.00</b>
<u>TRANSFERS &amp; REIMBURSEMENTS</u>						
47045 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
47115 Transfer from Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00
47210 Transfer from Park Development	57,000.00	0.00	85,000.00	0.00	0.00	( 85,000.00)
<b>TOTAL TRANSFERS &amp; REIMBURSEMENTS</b>	<b>57,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 85,000.00)</b>
<b>*** TOTAL REVENUES ***</b>	<b>678,194.31</b>	<b>648,972.80</b>	<b>712,650.00</b>	<b>534,219.85</b>	<b>688,450.00</b>	<b>( 24,200.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL</b>						
58101 Salaries-Community Park	228,231.17	259,905.52	276,510.00	228,873.02	323,010.00	46,500.00
58102 FICA	17,230.41	20,346.91	21,385.00	18,401.39	25,090.00	3,705.00
58103 TMRS	16,929.66	22,130.34	26,950.00	19,167.12	33,575.00	6,625.00
58104 Workers Comp	5,577.06	6,816.24	8,810.00	7,669.97	10,450.00	1,640.00
58105 Health Insurance	41,252.16	46,432.10	59,395.00	43,302.34	61,500.00	2,105.00
58106 Texas Workforce Commission	967.25	2,017.27	2,485.00	647.36	225.00	( 2,260.00)
58107 Overtime Pool	8,694.31	11,257.19	3,000.00	5,599.39	5,000.00	2,000.00
<b>TOTAL PERSONNEL</b>	<b>318,882.02</b>	<b>368,905.57</b>	<b>398,535.00</b>	<b>323,660.59</b>	<b>458,850.00</b>	<b>60,315.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
58201 Administrative Expense	717.11	1,234.01	1,000.00	517.14	1,000.00	0.00
58202 Audit Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
58203 Temporary Contract Services	55.00	0.00	750.00	0.00	750.00	0.00
58204 Travel & Training	2,705.71	2,285.02	3,000.00	1,666.87	3,000.00	0.00
58205 Electric	27,341.85	26,328.74	33,000.00	24,174.32	33,000.00	0.00
58206 Water & Sewer	14,407.69	19,037.50	15,000.00	7,345.00	15,000.00	0.00
58207 Telephone	543.16	236.19	500.00	310.06	500.00	0.00
58208 Liability Insurance	6,056.09	7,092.32	8,000.00	0.00	8,000.00	0.00
58209 Community Park Maintenance	39,263.08	15,388.78	15,000.00	18,491.73	20,000.00	5,000.00
58210 Gardening Supplies	8,820.17	10,424.73	15,000.00	3,929.76	15,000.00	0.00
58211 Equipment Repair	7,566.84	4,370.60	8,000.00	2,378.10	6,000.00	( 2,000.00)
58212 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
58214 Swim Programs	( 8.00)	0.00	0.00	0.00	0.00	0.00
58215 Natural Gas	16,623.44	22,746.03	25,000.00	18,666.38	23,000.00	( 2,000.00)
58220 Pool Chemicals & Maintenance	2,934.72	20,572.62	22,000.00	24,576.05	25,000.00	3,000.00
58225 Pool Concessions	0.00	0.00	0.00	1,241.56	1,000.00	1,000.00
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>128,026.86</b>	<b>130,716.54</b>	<b>147,250.00</b>	<b>104,296.97</b>	<b>152,250.00</b>	<b>5,000.00</b>
<b>CAPITAL OUTLAY</b>						
58301 Motor Vehciles	0.00	10,300.00	5,800.00	5,500.00	0.00	( 5,800.00)
58310 Machinery & Equipment	15,290.00	7,408.97	17,300.00	16,067.54	9,600.00	( 7,700.00)
Telescopes (2) for Bird	0	0.00				7,600.00
BBQ Grills at Park	0	0.00				2,000.00
58316 Blanket Rollers/Shallow End	0.00	121.81	0.00	0.00	0.00	0.00
58320 Buildings & Structures	88,104.72	21,408.83	90,000.00	4,050.00	40,500.00	( 49,500.00)
Shade Cover for Playgro	0	0.00				40,500.00
58323 Ball Fields Repair	0.00	6,126.05	13,700.00	14,966.25	9,000.00	( 4,700.00)
Repair Fence at Fields	0	0.00				7,500.00
LL Dugout Pickets for f	0	0.00				1,500.00
58324 Pool Slide	0.00	0.00	0.00	0.00	100,000.00	100,000.00
58330 Skate Park	0.00	0.00	0.00	0.00	0.00	0.00
58340 Pool Equipment	55,625.76	0.00	0.00	0.00	3,500.00	3,500.00

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

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
Fence Screen at Pool	0	0.00					3,500.00
TOTAL CAPITAL OUTLAY		<u>159,020.48</u>	<u>45,365.66</u>	<u>126,800.00</u>	<u>40,583.79</u>	<u>162,600.00</u>	<u>35,800.00</u>
TOTAL		<u>605,929.36</u>	<u>544,987.77</u>	<u>672,585.00</u>	<u>468,541.35</u>	<u>773,700.00</u>	<u>101,115.00</u>

PARK DEDICATION FEES  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				170,689
OPERATING REVENUE	55,075			225,764
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			55,075	
BUDGETED TOTAL FUND BALANCE			225,764	

PARK DEDICATION FEES  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				150,589
OPERATING REVENUE	55,100			205,689
EXPENDITURES:				
OPERATIONS	0	85,000	85,000	
OPERATING EXPENSES	0	85,000	85,000	
NET AFTER EXPENSES			(29,900)	
BUDGETED TOTAL FUND BALANCE			120,689	
ESTIMATED YEAR END FUND BALANCE			170,689	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

210-PARK DEDICATION FEES

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
LICENSES AND PERMITS	55,428.82	68,625.54	55,000.00	52,312.70	55,000.00	0.00
OTHER REVENUE	149.49	58.74	100.00	81.08	75.00	( 25.00)
<b>*** TOTAL REVENUES ***</b>	<b>55,578.31</b>	<b>68,684.28</b>	<b>55,100.00</b>	<b>52,393.78</b>	<b>55,075.00</b>	<b>( 25.00)</b>
<b>EXPENDITURE SUMMARY</b>						
TRANSFERS	57,000.00	0.00	85,000.00	0.00	0.00	( 85,000.00)
<b>*** TOTAL EXPENDITURES ***</b>	<b>57,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 85,000.00)</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 1,421.69)</b>	<b>68,684.28</b>	<b>( 29,900.00)</b>	<b>52,393.78</b>	<b>55,075.00</b>	<b>84,975.00</b>

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

210-PARK DEDICATION FEES

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>LICENSES AND PERMITS</u>						
42011 Park Dedication Fees	55,428.82	68,625.54	55,000.00	52,312.70	55,000.00	0.00
TOTAL LICENSES AND PERMITS	55,428.82	68,625.54	55,000.00	52,312.70	55,000.00	0.00
<u>OTHER REVENUE</u>						
46100 INTEREST EARNED	149.49	58.74	100.00	81.08	75.00	( 25.00)
TOTAL OTHER REVENUE	149.49	58.74	100.00	81.08	75.00	( 25.00)
*** TOTAL REVENUES ***	55,578.31	68,684.28	55,100.00	52,393.78	55,075.00	( 25.00)

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

210-PARK DEDICATION FEES

TRANSFERS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>TRANSFERS &amp; REIMBURSEMENT</u>						
95625 Transfer to RDC	57,000.00	0.00	85,000.00	0.00	0.00	( 85,000.00)
TOTAL TRANSFERS & REIMBURSEMENT	<u>57,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 85,000.00)</u>
TOTAL TRANSFERS	<u>57,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 85,000.00)</u>
*** TOTAL EXPENDITURES ***	<u>57,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 85,000.00)</u>

GAS UTILITY FUND  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				680,000
OPERATING REVENUE	1,096,725			1,776,725
EXPENDITURES:				
OPERATIONS	1,089,540	224,850	1,314,390	
OPERATING EXPENSES	1,089,540	224,850	1,314,390	
NET AFTER EXPENSES			(217,665)	
BUDGETED TOTAL FUND BALANCE			462,335	

GAS UTILITY FUND  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				479,068
OPERATING REVENUE	1,146,725			1,625,793
EXPENDITURES:				
OPERATIONS	1,039,970	176,300	1,216,270	
OPERATING EXPENSES	1,039,970	176,300	1,216,270	
NET AFTER EXPENSES			(69,545)	
BUDGETED TOTAL FUND BALANCE			409,523	
ESTIMATED YEAR END FUND BALANCE			680,000	

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

250-GAS UTILITY FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
GRANTS	201.52	25,237.18	175.00	25,200.33	175.00	0.00
NATURAL GAS SALES	937,954.59	1,175,295.05	1,140,800.00	1,065,656.18	1,090,800.00	( 50,000.00)
OTHER REVENUES	15,309.85	22,819.29	5,750.00	4,391.01	5,750.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>953,465.96</u>	<u>1,223,351.52</u>	<u>1,146,725.00</u>	<u>1,095,247.52</u>	<u>1,096,725.00</u>	<u>( 50,000.00)</u>
<b>EXPENDITURE SUMMARY</b>						
GAS DEPARTMENT	481,924.23	545,891.57	647,170.00	502,201.39	785,040.00	137,870.00
TRANSFERS	43,878.65	7,610.00	93,300.00	0.00	137,350.00	44,050.00
GAS PURCHASE	333,281.63	488,869.66	475,800.00	336,775.27	392,000.00	( 83,800.00)
*** TOTAL EXPENDITURES ***	<u>859,084.51</u>	<u>1,042,371.23</u>	<u>1,216,270.00</u>	<u>838,976.66</u>	<u>1,314,390.00</u>	<u>98,120.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>94,381.45</u>	<u>180,980.29</u>	<u>( 69,545.00)</u>	<u>256,270.86</u>	<u>( 217,665.00)</u>	<u>( 148,120.00)</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

250-GAS UTILITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>GRANTS</b>						
43100 Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00
43250 State Allowed collection	201.52	237.18	175.00	200.33	175.00	0.00
43300 Grant - Federal Documentation	0.00	25,000.00	0.00	25,000.00	0.00	0.00
<b>TOTAL GRANTS</b>	<b>201.52</b>	<b>25,237.18</b>	<b>175.00</b>	<b>25,200.33</b>	<b>175.00</b>	<b>0.00</b>
<b>NATURAL GAS SALES</b>						
44010 Land Sales	0.00	0.00	0.00	0.00	0.00	0.00
44015 Insurance Settlement	0.00	0.00	0.00	0.00	0.00	0.00
44096 Collection Station	0.00	0.00	0.00	0.00	0.00	0.00
44100 Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
44105 Sanitation Penalties	0.00	0.00	0.00	0.00	0.00	0.00
44110 Natural Gas Sales	915,554.38	1,134,223.71	1,100,000.00	1,022,156.05	1,050,000.00	( 50,000.00)
44115 Gas Service Penalties	4,387.46	6,221.34	6,000.00	5,481.76	6,000.00	0.00
44120 Service Charges	10,642.83	23,926.00	24,000.00	27,157.38	24,000.00	0.00
44125 Monthly Meter Charge	7,369.92	10,924.00	10,800.00	10,860.99	10,800.00	0.00
44140 Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00
44145 Misc Revenue	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
44160 Drain Tile Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NATURAL GAS SALES</b>	<b>937,954.59</b>	<b>1,175,295.05</b>	<b>1,140,800.00</b>	<b>1,065,656.18</b>	<b>1,090,800.00</b>	<b>( 50,000.00)</b>
<b>OTHER REVENUES</b>						
46100 Interest Earned	736.23	313.09	750.00	416.01	750.00	0.00
46625 Line Breaks	0.00	1,262.40	0.00	0.00	0.00	0.00
46630 Sale of Fixed Assets	0.00	2,225.00	0.00	3,035.00	0.00	0.00
46650 Subdivision Expansions	14,573.62	19,018.80	5,000.00	940.00	5,000.00	0.00
<b>TOTAL OTHER REVENUES</b>	<b>15,309.85</b>	<b>22,819.29</b>	<b>5,750.00</b>	<b>4,391.01</b>	<b>5,750.00</b>	<b>0.00</b>
<b>TRANSFERS</b>						
47200 Transfer from Construction	0.00	0.00	0.00	0.00	0.00	0.00
47255 Transfer from Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>953,465.96</b>	<b>1,223,351.52</b>	<b>1,146,725.00</b>	<b>1,095,247.52</b>	<b>1,096,725.00</b>	<b>( 50,000.00)</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<b>PERSONNEL</b>						
68101 Salary	251,772.47	251,614.12	273,250.00	233,077.68	358,300.00	85,050.00
68102 FICA	19,366.21	20,880.84	23,200.00	19,723.58	29,700.00	6,500.00
68103 TMRS	26,037.28	32,997.55	38,520.00	30,382.12	48,660.00	10,140.00
68104 Workers Compensation	3,392.60	4,151.68	4,830.00	4,204.97	6,850.00	2,020.00
68105 Employee Insurance	55,580.27	56,343.75	65,830.00	54,167.76	88,610.00	22,780.00
68106 Texas Workforce Commission	889.59	1,477.73	1,450.00	214.80	180.00	( 1,270.00)
68107 Overtime	22,175.65	26,798.48	30,000.00	20,078.75	30,000.00	0.00
68195 Personnel Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>379,214.07</b>	<b>394,264.15</b>	<b>437,080.00</b>	<b>361,849.66</b>	<b>562,300.00</b>	<b>125,220.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
68201 Administrative and Training	15,319.69	17,375.50	19,000.00	14,320.92	19,000.00	0.00
68202 General Maintenance	32,438.05	36,617.96	46,000.00	39,520.52	50,000.00	4,000.00
68203 Maintenance Agreements (Softw)	4,469.16	819.34	6,600.00	6,485.22	9,400.00	2,800.00
Datamatic	0	0.00				4,300.00
Annual Maint. Software	1	3,200.00				3,200.00
Google Earth Pro	1	400.00				400.00
Ticket Manager	1	1,500.00				1,500.00
68204 Parts & Supplies	2,355.66	2,880.62	6,500.00	2,741.78	8,000.00	1,500.00
Safety Supplies	0	0.00				2,500.00
Safety Equipment	0	0.00				4,000.00
Misc. Parts & Supplies	0	0.00				1,500.00
68205 Vehicle Maintenance	6,117.13	3,345.03	7,000.00	2,938.46	5,000.00	( 2,000.00)
68206 Gas and Oil	0.00	31.00	0.00	0.00	0.00	0.00
68207 Electricity	4,726.81	5,461.33	5,100.00	4,133.14	5,400.00	300.00
68208 Water and Sewer	576.54	373.00	720.00	349.93	420.00	( 300.00)
68209 Telephone Charges	5,995.95	7,264.75	8,200.00	5,711.04	7,300.00	( 900.00)
68210 Collection Station	0.00	0.00	0.00	0.00	0.00	0.00
68211 Sanitation	58.94	0.00	0.00	0.00	0.00	0.00
68212 Uniforms	3,086.04	3,829.40	4,000.00	3,778.23	5,500.00	1,500.00
68213 Hydrant Repairs	0.00	0.00	0.00	0.00	0.00	0.00
68214 Equipment Repair	2,079.26	1,141.80	3,000.00	2,535.54	6,000.00	3,000.00
68215 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
68216 Chipping & Hazardous Waste	0.00	0.00	0.00	0.00	0.00	0.00
68217 Personnel Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
68218 Building Rental	700.80	0.00	0.00	0.00	0.00	0.00
68219 Audit Fees	500.00	500.00	500.00	500.00	750.00	250.00
68225 Insurance	5,328.30	3,590.84	3,820.00	303.50	3,820.00	0.00
68245 Computer Networking	0.00	0.00	1,650.00	0.00	1,650.00	0.00
VPN Networking	12	68.00				816.00
Sonic Wall	0	0.00				828.00
Rounding	0	0.00				6.00
68250 Mapping & Data Management	3,819.60	11,545.55	15,000.00	3,154.00	13,000.00	( 2,000.00)
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>87,571.93</b>	<b>94,776.12</b>	<b>127,090.00</b>	<b>86,472.28</b>	<b>135,240.00</b>	<b>8,150.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

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
<u>CAPITAL OUTLAY</u>							
68310	Machinery & Equipment	4,751.68	3,320.17	0.00	0.00	0.00	0.00
68315	PHMSA GRANT	0.00	27,831.13	0.00	20,950.45	0.00	0.00
68320	Buildings & Structures	3,520.00	0.00	0.00	0.00	0.00	0.00
68330	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
68340	Motor Vehicles	0.00	25,700.00	33,000.00	32,929.00	0.00	( 33,000.00)
68350	Technology	6,866.55	0.00	50,000.00	0.00	87,500.00	37,500.00
	AMR Software & Trng	0	0.00				50,000.00
	Residential Modules	450	65.00				29,250.00
	Commercial Modules	75	110.00				8,250.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,138.23</b>	<b>56,851.30</b>	<b>83,000.00</b>	<b>53,879.45</b>	<b>87,500.00</b>	<b>4,500.00</b>
<b>TOTAL GAS DEPARTMENT</b>		<b>481,924.23</b>	<b>545,891.57</b>	<b>647,170.00</b>	<b>502,201.39</b>	<b>785,040.00</b>	<b>137,870.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

250-GAS UTILITY FUND  
TRANSFERS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>CAPITAL OUTLAY</b>						
69330 Street Construction Improve.	0.00	7,610.00	93,300.00	0.00	137,350.00	44,050.00
HWY 361 Extension (East 0	0.00					72,850.00
9th Street (Ave J to B& 0	0.00					64,500.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>7,610.00</b>	<b>93,300.00</b>	<b>0.00</b>	<b>137,350.00</b>	<b>44,050.00</b>
<b>CAPITAL IMPROVEMENT</b>						
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>not used 9</b>						
69999 Depreciation Expense	43,878.65	0.00	0.00	0.00	0.00	0.00
<b>TOTAL not used 9</b>	<b>43,878.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TRANSFERS</b>	<b>43,878.65</b>	<b>7,610.00</b>	<b>93,300.00</b>	<b>0.00</b>	<b>137,350.00</b>	<b>44,050.00</b>

CITY OF PORT ARANSAS  
 FINAL BUDGET  
 AS OF: AUGUST 31ST, 2015

250-GAS UTILITY FUND  
 GAS PURCHASE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<u>SUPPLIES &amp; SERVICES</u>						
70203 Gas Purchase	333,281.63	488,869.66	475,800.00	336,775.27	392,000.00	( 83,800.00)
TOTAL SUPPLIES & SERVICES	<u>333,281.63</u>	<u>488,869.66</u>	<u>475,800.00</u>	<u>336,775.27</u>	<u>392,000.00</u>	<u>( 83,800.00)</u>
TOTAL GAS PURCHASE	<u>333,281.63</u>	<u>488,869.66</u>	<u>475,800.00</u>	<u>336,775.27</u>	<u>392,000.00</u>	<u>( 83,800.00)</u>
*** TOTAL EXPENDITURES ***	<u>859,084.51</u>	<u>1,042,371.23</u>	<u>1,216,270.00</u>	<u>838,976.66</u>	<u>1,314,390.00</u>	<u>98,120.00</u>

SANITATION FUND  
FISCAL YEAR 2016  
FINAL BUDGET

	<u>OPERATIONS</u>	<u>TRANSFER</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				200,000
OPERATING REVENUE	961,200			<u>1,161,200</u>
EXPENDITURES:				
OPERATIONS	<u>918,625</u>	<u>35,000</u>	<u>953,625</u>	
OPERATING EXPENSES	<u>918,625</u>	<u>35,000</u>	<u>953,625</u>	
NET AFTER EXPENSES			7,575	
BUDGETED TOTAL FUND BALANCE			<u>207,575</u>	

SANITATION FUND  
FISCAL YEAR 2015  
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>TRANSFER</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				132,999
OPERATING REVENUE	881,600			<u>1,014,599</u>
EXPENDITURES:				
OPERATIONS	<u>850,845</u>	<u>35,000</u>	<u>885,845</u>	
OPERATING EXPENSES	<u>850,845</u>	<u>35,000</u>	<u>885,845</u>	
NET AFTER EXPENSES			(4,245)	
BUDGETED TOTAL FUND BALANCE			<u>128,754</u>	
ESTIMATED YEAR END FUND BALANCE				<u>200,000</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

255-SANITATION FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR -----		CURRENT YR BUDGET	BUDGET DIFFERENCE
			ACTUAL BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
GRANTS	280.13	284.22	0.00	270.52	0.00	0.00
UTILITY ACCOUNTS	852,866.82	904,006.11	881,500.00	936,054.93	961,100.00	79,600.00
OTHER REVENUES	132.98	44.34	100.00	92.00	100.00	0.00
*** TOTAL REVENUES ***	<u>853,279.93</u>	<u>904,334.67</u>	<u>881,600.00</u>	<u>936,417.45</u>	<u>961,200.00</u>	<u>79,600.00</u>
<b>EXPENDITURE SUMMARY</b>						
SANITATION DEPARTMENT	821,043.95	834,108.43	885,845.00	659,512.60	953,625.00	67,780.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	822.48	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	<u>821,866.43</u>	<u>834,108.43</u>	<u>885,845.00</u>	<u>659,512.60</u>	<u>953,625.00</u>	<u>67,780.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>31,413.50</u>	<u>70,226.24</u>	<u>( 4,245.00)</u>	<u>276,904.85</u>	<u>7,575.00</u>	<u>11,820.00</u>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

255-SANITATION FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>GRANTS</b>						
43250 State Allowed Collection	280.13	284.22	0.00	270.52	0.00	0.00
<b>TOTAL GRANTS</b>	<b>280.13</b>	<b>284.22</b>	<b>0.00</b>	<b>270.52</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITY ACCOUNTS</b>						
44096 Collection Station	31,301.00	44,313.00	37,500.00	41,992.00	44,000.00	6,500.00
44100 Sanitation	814,795.43	852,893.47	837,500.00	887,932.42	910,600.00	73,100.00
Residential Rates (23508,200	29.47					831,054.00
Senior Rates (240*12) 2,880	27.62					79,545.60
Rounding 0	0.00					0.40
44105 Sanitation Penalties	6,881.00	6,755.39	6,500.00	6,106.70	6,500.00	0.00
44115 Sanitation Service Penalties	( 110.61)	( 31.75)	0.00	( 7.19)	0.00	0.00
44140 Landfill Fees	0.00	76.00	0.00	31.00	0.00	0.00
44150 Brush Pickup	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UTILITY ACCOUNTS</b>	<b>852,866.82</b>	<b>904,006.11</b>	<b>881,500.00</b>	<b>936,054.93</b>	<b>961,100.00</b>	<b>79,600.00</b>
<b>OTHER REVENUES</b>						
46100 Interest Earned	132.98	44.34	100.00	92.00	100.00	0.00
<b>TOTAL OTHER REVENUES</b>	<b>132.98</b>	<b>44.34</b>	<b>100.00</b>	<b>92.00</b>	<b>100.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>853,279.93</b>	<b>904,334.67</b>	<b>881,600.00</b>	<b>936,417.45</b>	<b>961,200.00</b>	<b>79,600.00</b>

CITY OF PORT ARANSAS  
FINAL BUDGET  
AS OF: AUGUST 31ST, 2015

255-SANITATION FUND  
SANITATION DEPARTMENT  
DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- PRIOR YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	CURRENT YR BUDGET	BUDGET DIFFERENCE
<b>PERSONNEL</b>						
68101 Salary	26,771.79	26,446.14	27,365.00	26,177.14	35,340.00	7,975.00
68102 FICA	1,793.43	1,957.35	2,170.00	1,892.84	2,780.00	610.00
68103 TRS	2,747.64	3,521.63	3,600.00	3,253.12	4,560.00	960.00
68104 Workers Compensation	525.94	461.85	545.00	474.43	750.00	205.00
68105 Employee Insurance	8,966.83	8,971.82	9,355.00	8,466.66	9,725.00	370.00
68106 Texas Workforce Commission	9.00	207.00	210.00	9.00	20.00	( 190.00)
68107 Overtime	1,944.34	2,948.10	1,000.00	1,074.78	1,000.00	0.00
<b>TOTAL PERSONNEL</b>	<b>42,758.97</b>	<b>44,513.89</b>	<b>44,245.00</b>	<b>41,347.97</b>	<b>54,175.00</b>	<b>9,930.00</b>
<b>SUPPLIES &amp; SERVICES</b>						
68201 Administrative	6,202.23	7,685.09	8,500.00	6,221.47	8,500.00	0.00
68204 Rental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
68205 Insurance	1,821.86	1,486.24	2,000.00	0.00	2,000.00	0.00
68210 Collection Station	100,176.43	108,599.58	130,000.00	96,717.66	130,000.00	0.00
68211 Sanitation	642,988.21	644,220.43	632,000.00	458,327.50	687,450.00	55,450.00
2350 customers/mth @22.8,200	22.31					629,142.00
240 senior cust/mth @ 22,880	20.24					58,291.20
contingency	0.00					16.80
68216 Chipping & Hazardous Waste	24,877.05	24,800.00	27,000.00	27,000.00	31,000.00	4,000.00
68218 Building Rental	2,219.20	2,803.20	3,100.00	2,336.00	3,000.00	( 100.00)
68245 Software Costs	0.00	0.00	0.00	0.00	0.00	0.00
68250 Fuel Pumping Station	0.00	0.00	4,000.00	0.00	2,500.00	( 1,500.00)
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>778,284.98</b>	<b>789,594.54</b>	<b>806,600.00</b>	<b>590,602.63</b>	<b>864,450.00</b>	<b>57,850.00</b>
<b>CAPITAL OUTLAY</b>						
68310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
68320 Buildings & Structures	0.00	0.00	35,000.00	27,562.00	35,000.00	0.00
Ramp Maintenance	0	0.00				35,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>27,562.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>TOTAL SANITATION DEPARTMENT</b>	<b>821,043.95</b>	<b>834,108.43</b>	<b>885,845.00</b>	<b>659,512.60</b>	<b>953,625.00</b>	<b>67,780.00</b>

CAPITAL ITEMS PROPOSED IN 2015-16 BUDGET

DIVISION:		SOURCE:
CENTRAL OPERATING		
PHONE SYSTEM FOR CITY HALL	\$ 23,000	GENERAL FUND
CITY SECRETARY		
GAZEBO AT CEMETERY	\$ 10,000	GENERAL FUND
POLICE		
PHONE SYSTEM UPGRADE COMPLETION	\$ 2,500	GENERAL FUND
LABOR TO REMOVE OLD EQUIP	\$ 13,500	GENERAL FUND
ANICILARY EQUIP FOR VEHICLES	\$ 18,000	GENERAL FUND
MDTS FOR REPLACEMENT VEHICLES	\$ 14,000	GENERAL FUND
MOBILE RADIOS	\$ 12,000	GENERAL FUND
GRAPHICS FOR VEHICLES	\$ 1,000	GENERAL FUND
DUAL ANTENNA RADAR	\$ 4,500	GENERAL FUND
UNDERCOATS FOR NEW VEHICLES	\$ 1,600	GENERAL FUND
VIDEO SYSTEM UPGRADE	\$ 22,000	GENERAL FUND
PARKING LOT FENCE	\$ 10,000	GENERAL FUND
ANIMAL SHELTER FENCE	\$ 5,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 35,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 35,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 35,000	GENERAL FUND
IT SERVICE AGREEMENT	\$ 13,000	GENERAL FUND
FIRE		
LADDER TRUCK LEASE	\$ 116,880	GENERAL FUND
PUMPER LEASE (NEW)	\$ 61,100	GENERAL FUND
NEW CHIEF TRUCK	\$ 47,100	GENERAL FUND
ENGINE 2 REBUILD	\$ 10,385	GENERAL FUND
EMS		
AMBULANCE LEASE	\$ 27,325	GENERAL FUND
AMBULANCE LEASE (NEW)	\$ 31,145	GENERAL FUND
CARDIAC HEART MONITOR	\$ 17,500	GENERAL FUND
PUBLIC WORKS		
10' GALVANIZED MOWER DECK	\$ 8,800	GENERAL FUND
STREET SWEEPER/VACUUM	\$ 217,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 22,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 22,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 22,000	GENERAL FUND
PUBLIC BUILDINGS		
CHRISTMAS DECORATIONS	\$ 3,000	GENERAL FUND
LIBRARY ROOF	\$ 77,100	GENERAL FUND
CITY HALL MONUMENT SIGN	\$ 6,000	GENERAL FUND

CAPITAL ITEMS PROPOSED IN 2015-16 BUDGET

DIVISION:		SOURCE:
PLANNING/CODE DEPARTMENT		
PICKUP TRUCK	\$ 18,500	GENERAL FUND
TECHNOLOGY		
FIBER OPTIC LINES	\$ 32,000	GENERAL FUND
MUNICIPAL COURT TECHNOLOGY		
SERVER	\$ 9,150	COURT TECHNOLOGY
MUNICIPAL COURT SECURITY		
VIDEO SYSTEM UPGRADES	\$ 8,000	COURT SECURITY FUND
FACILITY FUND		
MAINT SHOP SIDING	\$ 10,000	FACILITY FUND
FOYER WALL JOINT REPAIR	\$ 18,000	FACILITY FUND
INTERIOR PAINT OF COMM CTR	\$ 8,000	FACILITY FUND
FLOOR REPAINT CIVIC CTR	\$ 12,000	FACILITY FUND
EXTERIOR DOORS AT CIVIC	\$ 1,000	FACILITY FUND
CHAIRS & TABLES	\$ 8,800	FACILITY FUND
AIRPORT		
MATCH FOR CAPITAL IMPROVEMENT PLAN	\$ 380,438	AIRPORT/GENERAL FD.
BEACH		
LIFEGUARD RADIOS	\$ 8,000	BEACH
STORAGE FOR BEACH EQUIP	\$ 3,500	BEACH
LIFEGUARD TRUCK	\$ 40,000	BEACH
DUMP - ADDITION TO FLEET	\$ 90,000	BEACH
DUMP TRUCK	\$ 84,500	BEACH
BEACH CLEANING MACHINE	\$ 85,000	BEACH
2 BEACH/GOLF CARTS	\$ 17,000	BEACH
TRASH TOTES FOR OUNTY	\$ 15,500	BEACH
TIRES FOR LOADER	\$ 8,000	BEACH
CUTTING EDGES FOR LOADER	\$ 6,000	BEACH
POLE BARN FOR EQUIP	\$ 40,000	BEACH
HARBOR		
DOCK LADDERS	\$ 3,600	HARBOR
FISH HANGER DEVICE	\$ 3,000	HARBOR
LIFE RING TOSS	\$ 3,000	HARBOR
DOCK BOXES	\$ 2,000	HARBOR
A/C FOR OFFICE	\$ 8,500	HARBOR
PIER HANDRAILS	\$ 25,000	HARBOR
CONSTRUCTION		
11TH STREET	\$ 559,000	BOND PROCEEDS
PORT STREET REROUTE	\$ 285,000	G.F. TRANSFER

CAPITAL ITEMS PROPOSED IN 2015-16 BUDGET

DIVISION:

STREET MAINTENANCE		
ENGINEERING FOR AVE J DRAINAGE	\$ 200,000	G.F. TRANSFER
RECREATIONAL DEV.		
TELESCOPES FOR BIRDING	\$ 7,600	RECREATIONAL DEV.
BBQ GRILLS AT PARK	\$ 2,000	RECREATIONAL DEV.
SHADE COVER FOR PLAYGROUND	\$ 40,500	RECREATIONAL DEV.
REPAIR FENCE AT BASEBALL FIELD	\$ 7,500	RECREATIONAL DEV.
LITTLE LEAGUE DUGOUT PICKETS	\$ 1,500	RECREATIONAL DEV.
FENCE SCREEN AT POOL	\$ 3,500	RECREATIONAL DEV.
POOL SLIDE	\$ 100,000	RECREATIONAL DEV.
GAS FUND		
AUTOMATED METER READINGS	\$ 87,500	GAS
HWY 361 EXTENSION	\$ 72,850	GAS
9TH STREET	\$ 64,500	GAS
SANITATION FUND		
RAMP MAINTENANCE	\$ 35,000	SANITAITON
TOTAL FUND SOURCES:		
GENERAL FUND	\$ 994,935	
COURT TECHNOLOGY FUND	\$ 9,150	
COURT SECURITY FUND	\$ 8,000	
FACILITY	\$ 57,800	
AIRPORT	\$ 380,438	
BEACH	\$ 397,500	
HARBOR	\$ 45,100	
CONSTRUCTION	\$ 844,000	
STREET MAINTENANCE	\$ 200,000	
RECREATIONAL DEV	\$ 162,600	
GAS FUND	\$ 224,850	
SANITATION FUND	\$ 35,000	
TOTAL	\$ 3,359,373	

**CITY OF PORT ARANSAS  
PERSONNEL SUMMARY FY 2015-16**

FT

Municipal Court	1 Salary	\$	91,113		
	Fringe	\$	24,421	\$	115,534
Administration	3 Salary	\$	177,474		
	Fringe	\$	65,037	\$	242,510
City Secretary	1 Salary	\$	69,713		
	Fringe	\$	27,893	\$	97,606
Finance	3 Salary	\$	156,765		
	Fringe	\$	59,461	\$	216,225
Parks & Recreation	9 Salary	\$	338,940		
	Fringe	\$	149,499	\$	488,439
Police	30 Salary	\$	1,610,427		
	Fringe	\$	673,577	\$	2,284,005
Fire	0 Salary	\$	66,000		
	Fringe	\$	19,050	\$	85,050
EMS	6 Salary	\$	756,528		
	Fringe	\$	307,470	\$	1,063,997
Airport	0 Salary	\$	24,279		
	Fringe	\$	2,517	\$	26,796
Public Works	14 Salary	\$	451,516		
	Fringe	\$	239,475	\$	690,991
Inspections	2 Salary	\$	103,836		
	Fringe	\$	41,286	\$	145,122
Planning	3 Salary	\$	150,942		
	Fringe	\$	63,403	\$	214,345
Library	4 Salary	\$	151,233		
	Fringe	\$	70,063	\$	221,296
Buildings	5 Salary	\$	120,247		
	Fringe	\$	59,641	\$	179,888
Regional Transit	4 Salary	\$	106,717		
	Fringe	\$	65,551	\$	172,267
Information Technology	1 Salary	\$	52,880		
	Fringe	\$	20,654	\$	73,534
Nature Preserve	1 Salary	\$	29,246		
	Fringe	\$	16,999	\$	46,245
Gas Utility Department	7 Salary	\$	388,299		
	Fringe	\$	173,993	\$	562,293
Harbor	4 Salary	\$	177,357		
	Fringe	\$	84,385	\$	261,742

Facility Fund	0 Salary	\$	70,721		
	Fringe	\$	33,360	\$	104,082
Sanitation	1 Salary	\$	36,339		
	Fringe	\$	17,814	\$	54,153
Beach	15 Salary	\$	737,099		
	Fringe	\$	413,140	\$	1,061,334
Personnel (Excluding RDC)				\$	8,407,455

114