

FY 2016-17 (proposed) BUDGET

ANOTHER DAY IN PARADISE

A

This budget will raise more total property taxes than last year's budget by \$521,950.00, 9.5%, and of that amount \$178,127.00 is tax revenue to be raised from new property added to the tax roll this year.

City of Port Aransas

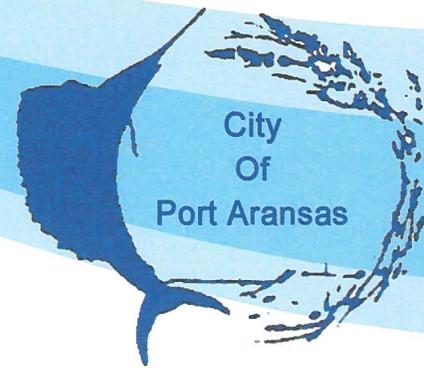
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TABLE OF CONTENTS

	PAGE
2016-17 FISCAL YEAR BUDGET MESSAGE	1
ORGANIZATION CHART	7
PRIOR YEAR PROPERTY TAX LEVIES AND COLLECTIONS.	8
DEBT SCHEDULE	9
BUDGET SUMMARY	10
GENERAL FUND REVENUE	14
GENERAL FUND EXPENDITURES	
Central Operating	18
Mayor and Council	20
City Court	21
City Attorney	22
Administration	23
City Secretary	24
Finance	25
Parks & Recreation.	26
Police Department.	27
Volunteer Fire Department.	29
Emergency Medical Service.	30
Public Works.	31
Inspections.	32
Library.	33
Public Buildings.	34
Regional Transportation Authority.	35
Planning and Development.	36
Information Technology	37
Operating Transfers.....	40
MUNICIPAL COURT TECHNOLOGY FUND.....	41
MUNICIPAL COURT SECURITY FUND.....	45
DEBT SERVICE FUND	49
NATURE PRESERVE FUND.....	53
HOTEL-MOTEL TAX FUND.	57
HOTEL-MOTEL SPECIAL TAX FUND.	61
FACILITY FUND.....	67
AIRPORT FUND.	71
BEACH FUND.	76
HARBOR ENTERPRISE FUND.	84
IMPACT FEES - ZONE 1.....	90
IMPACT FEES - ZONE 2.....	95
CONSTRUCTION FUND	98
STREET MAINTENANCE FUND	102
RECREATIONAL DEVELOPMENT FUND	106
PARK DEDICATION FUND	111
GAS UTILITY FUND	115
SANITATION FUND	121
CAPITAL ITEMS PROPOSED FOR 2014-15 BUDGET.	126
PERSONNEL SUMMARY.	129

City of Port Aransas



July 29, 2016

City Council

Re: FY 2017 Budget

Dear Council Members,

The proposed budget for fiscal year 2017 (2016-17) 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:

- In order to fund the growth the City is experiencing and keep up with the demand for services the proposed tax rate in the budget has a decrease of over \$.003475 from the current tax rate, which is an increase of 8% over the effective rate. The proposed tax rate is .272191, down from a prior year tax rate of .275666
- This proposed tax rate would result in \$39.07/year increase to a Port Aransas home owner with a \$300,000 valued home
- This budget is aimed at continuing the growth in city services that the previous city councils have committed to.

Past General Fund growth items include:

- 2016 salary pay adjustment of 20% for commissioned police staff
- 2016 staffing increases of 1 police officer and 1 police records clerk

- 2016 staffing increase of 2 public works street workers and 3 public works beach workers
- 2015 staffing increases to our EMS services to achieve two-fully staffed ambulance crews (an addition of four full-time employees)
- 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:

- Increase of EMS budget for spring break, sandfest, traffic, and busy weekend patrol
 - Fully funded year of Police pay adjustment, prior year was only six months of pay adjustment
 - Funding for Library Building Expansion
 - Increase of parks & rec budget for increased latchkey operations and summer recreation programs
- There is a pay improvement to the pay scale for civilian employees of 2.5% 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 does not have a cost of living adjustment but the new POPS (police officer pay scale) which was implemented April 1st to bring our starting salary within current market range is funded for the entire fiscal year
 - Streets, drainage, and pedestrian walkways that were discussed at the Council Goals Workshop are being presented for a possible bond election to address these needs
 - Completion of the Port Street re-route project
 - Continued increased funding for beach maintenance and cleaning
 - Funding for Airport Capital Improvement plan
 - Improvements to the Port Aransas Nature Preserve
 - Harbor Improvements of converting a fixed dock to a floating dock
 - 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 \$158,875 for the expansion to the library building which is funded at \$222,000. This ending fund balance amount will leave us with approximately 194 days of operating reserves, consequently, the Council policy of 6 months of reserves is met.

Consequently, the General Fund budget is sustainable. The goal of the Council has been to establish a reserve in the General Fund which equals to at least six months of operations which is \$4,514,343. At the beginning of the current fiscal year, the reserves were \$4,391,674 or \$122,669 below the six month reserve goal required by this budget. At the end of July 2016 this amount has increased to \$4,799,991 or \$285,648 beyond the six month reserve goal. This budget includes a full year of pay adjustments that were provided to the police officers in the 2015-16 budget. This budget includes the seventh payment on a ten year lease for a new fire ladder truck and the fifth year, and fourth year of five year payments for new ambulances. There is replacement for several vehicles within the fleet which allows us to replace this equipment on a normal rotation schedule (refer to page 126 for a list of these items). 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, such as police, ems and fire. With the reclassification of all other beach efforts reclassified to the beach fund as the years progress, the reimbursement to the General Fund will dwindle as the costs for equipment are not being funded from the General Fund anymore for heavy equipment needs. We still have some equipment that is being utilized on the beach that was originally purchased from the General Fund but that equipment is being phased out due to age.

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. During the 2015-16 budget a Nature Preserve Manager position was added. That position is fully funded this year along with a groundskeeper position. \$10,000 has been included in the budget to address pepper tree eradication or other matters as needed.

Following is a list of improvements that are included in the Nature Preserve budget:

- Hydrology Study at Birding Center 25,000
- Nature Preserve Bulkhead Over-wash Protection 25,000
- Paint/Repair Pavilion at Nature Preserve 7,000
- Bollards repair at Port Street 9,000
- Bollard extension SH 361 35,000
- Signage at Birding Center & Paradise Pond 30,000
- Trail Extension and Improvements TPWD grant 200,000
- Nature Preserve Office & Visitor Center 85,000

There is also a Ford F150 in the budget. The \$200,000 for the trail extension would be a match from a grant from Texas Parks & Wildlife and would only be expended if the grant was awarded.

There is approximately \$265,000 remaining in this fund for continued construction. It is unknown at this time if we will expend these funds if the grant is awarded thus leveraging 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 \$46,540. This is based on an increase in hotel/motel tax collections.

Hotel Motel Special

The Hotel Motel Special Fund has an allocation of 3.5% 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, operations and expansion of the preserve. Also there are funds to convert a fixed dock in the Marina to a floating dock.

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, re-roof the foyer area of the center, and replace the walk in freezer. There are funds included to paint the interior and exterior of the community center, install a moisture barrier to the building to prevent future floor damage and repair the floors that have been damaged. Also monies to maintain the Civic Center and Community Center are in this budget.

Airport Fund

There is \$17,000 available in this budget for needed repairs to the terminal building. The Airport Fund also includes the final match needed for the TXDot improvements in 2016-17 which is \$400,080. TxDot has requested that the City move forward with the environmental study for the project in order to expedite the process. The monies expended for this will be applied to our above mentioned match requirement. We are just waiting on TxDot Aviation to request the remaining portion of that match as the project moves forward. 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 now receives two percent of the State Hotel Motel tax to maintain the beaches in the City, consequently no local hotel motel tax has been allocated to this fund. Included in this budget are all operations pertaining to the beach. Funds are available if contract services are needed to assist us with beach cleanup in extreme conditions such as heavy seaweed events. There are also monies to refurbish some equipment in order to prolong the useful life under such harsh conditions. Improvements to the trash can configuration is also included. 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 repave the boat ramp area. A fixed dock is going to be replaced with a floating dock by monies made available from the Hotel Motel Special Fund. Maintenance monies for bulkhead repairs and floating dock repairs are also included.

Construction Fund

The Construction Fund includes the completion of the Port Street Re-route project.

Gas Fund

It is proposed to dip into Gas reserves for the following one time expenditures:

- installation of a 4" gas main on Avenue J 103,000
- a 2" gas main on 9th Street 44,000
- relocating cathodic protection 2" line SH 361 18,000
- shop expansion 60,000
- Safe Harbor and La Concha system expansion 25,000

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 2.5%. 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 are no additional personnel being added to the budget as stated above we have had several additions to personnel the last few years. It is anticipated that a detective and sergeant position will need to be added next year. There is a pay step grade adjustment for dispatchers to get them closer to current market rate. There is also a pay grade increase for lifeguards and beach lifeguards and a pay grade decrease to the marlin academy workers to get them more in line with the lifeguards.

The Tax Base, Tax Rate, and Fees

Current Tax Rate .275666
Effective Tax Rate .259167
Proposed Tax Rate .272191

This budget is built with a decrease to the total tax rate. We have taken \$150,000 of impact fee collections to help pay for the 11th Street bond thus assisting us in keeping the tax rate lower. This budget was built with an increase to the effective rate of 8% which represents a tax which will assist in continuing to fund the growth the City has been experiencing. Property values increased this coming budget year thus providing for the cut to the proposed tax rate. As of this date, \$42,689,790 worth of property is still under protest with the appraisal district. The City's total net taxable value is \$2,078,929,639 for 2016 from the certified value of \$1,855,056,822 for 2015 , an increase 12%. The property tax levy proposed in this budget includes an increase to the General Fund of \$510,950. This is a total rate of .272191 with .058402 for debt service and the remainder of .213789 for maintenance and operations.

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

Sincerely,

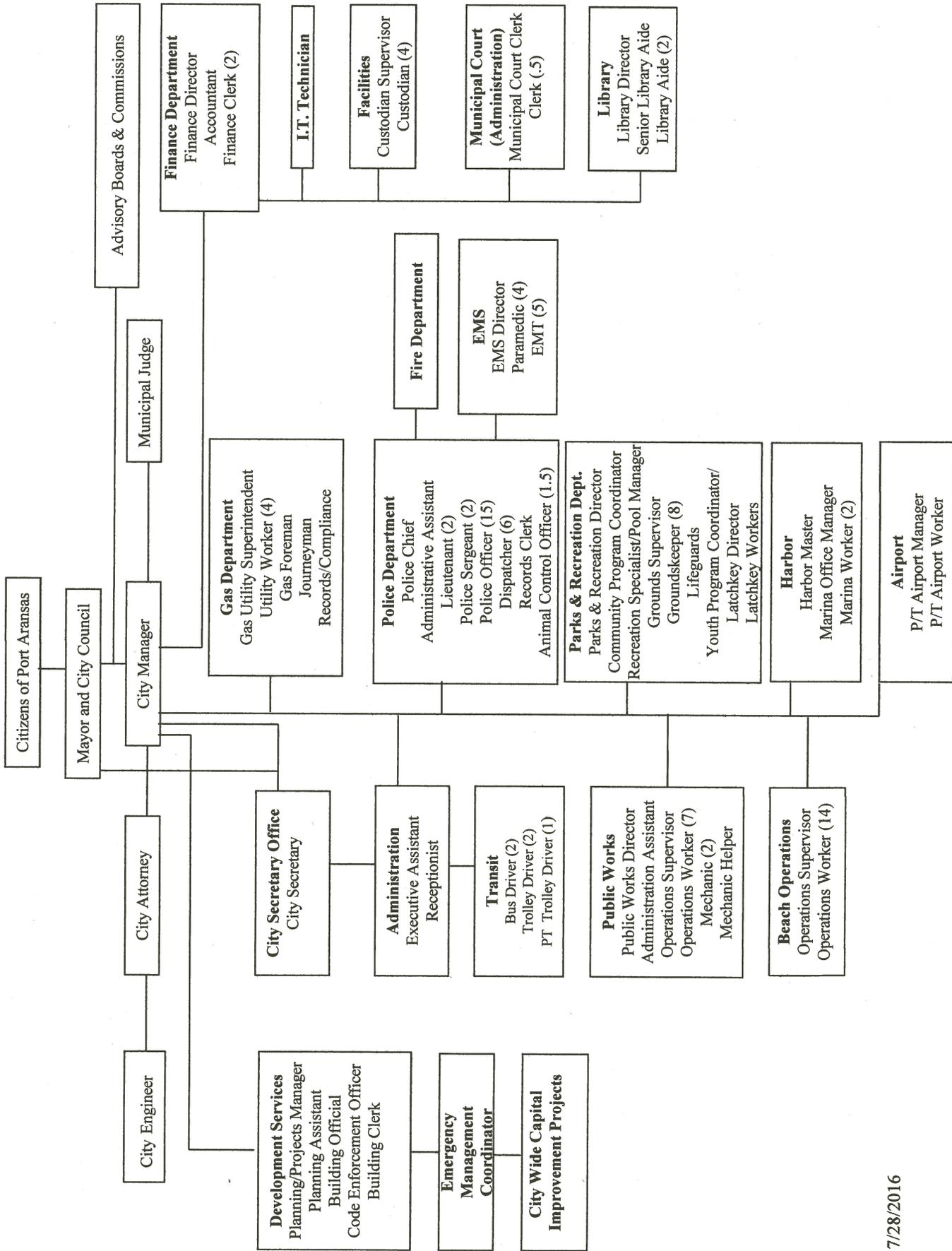


David Parsons
City Manager



Darla Honea
Finance Director

City of Port Aransas Organizational Chart



PRIOR YEAR PROPERTY TAX LEVIES AND COLLECTIONS

FISCAL YEAR	TAX RATE	TAX LEVY	TOTAL COLLECTIONS (NET)
2016-17	.272191 / 100	\$ 5,640,044	\$ -
2015-16	.275666 / 100	\$ 5,101,593	\$ 4,946,096
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	2016	2015	2014
GROSS VALUE	\$ 2,317,892,686	\$ 2,076,702,342	\$ 1,797,595,467
HOMESTEAD CAP ADJUSTMENT	\$ 58,881,550	\$ 58,611,160	\$ 49,076,390
HOMESTEAD	\$ 68,787,502	\$ 62,113,663	\$ 53,658,022
OVER 65	\$ 10,220,000	\$ 9,568,324	\$ 9,028,567
DISABILITY	\$ 560,000	\$ 680,000	\$ 620,000
VETERANS	\$ 5,648,395	\$ 4,308,253	\$ 5,268,256
HOUSE BILL 366	\$ 8,563	\$ 8,461	\$ 6,190
PPV	\$ 204,997	\$ 204,997	\$ -
AG-LOSS	\$ 16,887,934	\$ 11,894,465	\$ 15,927,796
EXEMPT PROPERTY	\$ 120,453,896	\$ 111,325,360	\$ 88,420,476
ESTIMATED VALUE LO UNRESOLVED ARB PROTESTS	\$ 42,689,790	\$ 39,272,978	\$ 76,191,875
NET VALUE	\$ 2,078,929,639	\$ 1,857,260,637	\$ 1,651,781,645

DEBT SCHEDULE
CITY OF PORT ARANSAS
BUDGET YEAR 2016-2017

	Beginning Outstanding Balance	Principal Due	Interest Payments	Ending Outstanding Balance
General Obligation Bonds, Series 2007	\$ 1,290,000	\$ 195,000	\$ 47,700	\$ 1,095,000
General Obligation Bonds, Series 2009	\$ 3,015,000	\$ 330,000	\$ 112,015	\$ 2,685,000
General Obligation Bonds, Series 2012	\$ 5,050,000	\$ 370,000	\$ 98,275	\$ 4,680,000
General Obligation Refunding Bonds, Series 2013	\$ 585,000	\$ 190,000	\$ 7,350	\$ 395,000
Certificates of Obligation, Series 2014	\$ 1,500,000	\$ 100,000	\$ 36,125	\$ 1,400,000

GENERAL FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				4,960,000
OPERATING REVENUE	9,670,475			14,630,475
EXPENDITURES:				
CENTRAL OPERATING	963,925	23,000	986,925	
MAYOR & COUNCIL	42,700	0	42,700	
MUNICIPAL COURT	145,925	0	145,925	
CITY ATTORNEY	75,000	0	75,000	
ADMINISTRATION	252,150	0	252,150	
CITY SECRETARY	165,800	0	165,800	
FINANCE	229,975	0	229,975	
PARKS & RECREATION	592,950	56,300	649,250	
POLICE DEPARTMENT	2,599,355	256,900	2,856,255	
FIRE DEPARTMENT	186,775	268,055	454,830	
EMERGENCY MEDICAL	1,288,960	58,500	1,347,460	
PUBLIC WORKS	860,775	67,650	928,425	
INSPECTIONS	176,250	0	176,250	
LIBRARY	281,075	222,000	503,075	
PUBLIC BUILDINGS	266,800	22,500	289,300	
REGIONAL TRANSIT	190,480	0	190,480	
PLANNING DEPARTMENT	224,900	0	224,900	
INFORMATION TECH.	251,350	59,300	310,650	
OPERATING TRANSFERS	0	0	0	
OPERATING EXPENSES	8,795,145	1,034,205	9,829,350	
NET AFTER EXPENSES				(158,875)
BUDGETED TOTAL FUND BALANCE			4,801,125	
CHARTER RESERVE RESTRICTED FUND BALANCE			750,000	
UNRESTRICTED FUND BALANCE			4,051,125	

GENERAL FUND
FISCAL YEAR 2016
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				4,391,675
OPERATING REVENUE	9,028,200			13,419,875
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				3,508,245
CHARTER RESERVE RESTRICTED FUND BALANCE				750,000
UNRESTRICTED FUND BALANCE				2,758,245
ESTIMATED YEAR END FUND BALANCE				4,960,000

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
TAXES	5,475,420.66	5,687,794.23	5,765,900.00	5,062,937.19	6,295,650.00		529,750.00
LICENSES AND PERMITS	705,756.94	678,931.66	797,300.00	707,928.46	873,245.00		75,945.00
INTERGOVERNMENTAL	437,463.40	471,803.97	453,300.00	320,221.51	471,480.00		18,180.00
CHARGES FOR SERVICES	179,463.22	268,866.84	262,000.00	159,542.41	221,000.00	(	41,000.00)
FINES AND FOREITURES	319,607.65	246,188.94	265,000.00	238,688.17	290,000.00		25,000.00
OTHER REVENUES	250,402.91	101,425.29	100,200.00	140,221.77	122,200.00		22,000.00
REIMBURSEMENTS	<u>2,011,928.38</u>	<u>1,916,551.04</u>	<u>1,384,500.00</u>	<u>907,980.56</u>	<u>1,396,900.00</u>		<u>12,400.00</u>
*** TOTAL REVENUES ***	<u>9,380,043.16</u>	<u>9,371,561.97</u>	<u>9,028,200.00</u>	<u>7,537,520.07</u>	<u>9,670,475.00</u>		<u>642,275.00</u>
EXPENDITURE SUMMARY							
BEACH SERVICES	63,356.85	75,371.32	0.00	0.00	0.00		0.00
CENTRAL OPERATING	1,033,225.90	1,642,066.21	959,225.00	709,494.83	986,925.00		27,700.00
MAYOR AND COUNCIL	70,194.24	31,360.93	54,200.00	53,001.56	42,700.00	(	11,500.00)
MUNICIPAL COURT	116,618.99	113,987.08	123,945.00	103,105.90	145,925.00		21,980.00
CITY ATTORNEY	138,796.98	67,323.46	115,000.00	46,297.50	75,000.00	(	40,000.00)
ADMINISTRATION	232,960.48	249,627.78	244,770.00	201,359.32	252,150.00		7,380.00
CITY SECRETARY	144,424.27	153,832.96	171,015.00	130,187.61	165,800.00	(	5,215.00)
FINANCE DEPARTMENT	258,939.03	269,775.56	219,755.00	183,800.80	229,975.00		10,220.00
PARKS & RECREATION	444,567.68	507,071.30	576,950.00	470,603.21	649,250.00		72,300.00
POLICE DEPARTMENT	2,186,074.50	2,342,663.19	2,706,030.00	1,950,610.17	2,856,255.00		150,225.00
FIRE DEPARTMENT	288,926.56	356,124.57	406,880.00	290,312.04	454,830.00		47,950.00
EMERGENCY MEDICAL	729,122.78	1,108,575.56	1,248,555.00	1,044,013.87	1,347,460.00		98,905.00
PUBLIC WORKS	1,515,100.96	1,567,204.40	1,118,310.00	859,311.76	928,425.00	(	189,885.00)
INSPECTIONS	161,745.69	162,605.98	163,770.00	128,217.75	176,250.00		12,480.00
LIBRARY	247,322.09	231,519.81	265,845.00	205,274.74	503,075.00		237,230.00
PUBLIC BUILDINGS	318,176.92	353,408.51	344,700.00	276,461.53	289,300.00	(	55,400.00)
REGIONAL TRANSIT	152,138.29	156,061.46	178,300.00	120,389.64	190,480.00		12,180.00
PLANNING DEPARTMENT	180,895.53	181,480.54	237,190.00	195,597.02	224,900.00	(	12,290.00)
INFORMATION TECHNOLOGY	153,222.05	216,773.63	257,190.00	162,164.17	310,650.00		53,460.00
OPERATING TRANSFERS	<u>548,200.00</u>	<u>305,000.00</u>	<u>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	(	<u>520,000.00</u>)
*** TOTAL EXPENDITURES ***	<u>8,984,009.79</u>	<u>10,091,834.25</u>	<u>9,911,630.00</u>	<u>7,130,203.42</u>	<u>9,829,350.00</u>	(	<u>82,280.00</u>)
** REVENUES OVER(UNDER) EXPENDITURES **	<u>396,033.37</u>	<u>(720,272.28)</u>	<u>(883,430.00)</u>	<u>407,316.65</u>	<u>(158,875.00)</u>		<u>724,555.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>TAXES</u>							
41010	Ad Valorem Taxes Collected	3,676,394.71	3,808,557.62	3,863,900.00	3,789,604.09	4,374,850.00	510,950.00
41011	Penalty & Interest	42,107.26	38,076.26	40,000.00	25,965.34	40,000.00	0.00
41012	Discounts Allowed	0.00	0.00	0.00	0.00	0.00	0.00
41015	Delinquent Ad Valorem Taxes	30,887.54	26,287.85	40,000.00	27,510.50	40,000.00	0.00
41020	Sales Tax Revenue	1,264,620.79	1,338,823.58	1,356,000.00	887,818.44	1,359,800.00	3,800.00
41030	Franchise Tax	333,749.05	336,574.00	330,000.00	215,635.54	330,000.00	0.00
41031	Towing Franchise Fees	220.00	0.00	0.00	0.00	0.00	0.00
41035	Telecommunications Franchi	15,895.79	15,688.89	15,000.00	12,113.43	16,000.00	1,000.00
41036	Cable Franchise	90,134.71	102,123.97	100,000.00	85,183.54	112,000.00	12,000.00
41037	Garbage Franchise	18,188.81	18,875.06	17,500.00	15,887.31	19,000.00	1,500.00
41038	Miscellaneous Franchise	<u>3,222.00</u>	<u>2,787.00</u>	<u>3,500.00</u>	<u>3,219.00</u>	<u>4,000.00</u>	<u>500.00</u>
	TOTAL TAXES	5,475,420.66	5,687,794.23	5,765,900.00	5,062,937.19	6,295,650.00	529,750.00
<u>LICENSES AND PERMITS</u>							
42010	Construction Permit Refunds	0.00	(130.00)	0.00	0.00	0.00	0.00
42011	Building Permits	507,303.28	467,909.90	475,000.00	379,435.45	400,000.00	(75,000.00)
42012	Engineering Fee Reimburseme	32,091.00	10,710.00	8,800.00	6,845.00	8,800.00	0.00
42013	Sign Permits	500.00	175.00	500.00	370.00	500.00	0.00
42014	Misc Permits/Inspection Fee	5,110.00	6,445.00	5,000.00	7,530.00	5,000.00	0.00
42015	Planning Fees	12,765.00	10,395.00	12,500.00	7,430.00	12,500.00	0.00
42016	False Alarm Permits	0.00	0.00	0.00	0.00	0.00	0.00
42020	Contractor License	28,550.00	39,681.50	35,000.00	28,400.00	35,000.00	0.00
42025	Beverage & Restaurant Licen	11,490.00	10,539.50	10,500.00	11,555.00	11,445.00	945.00
42027	Golf Cart Permit	107,947.66	133,205.76	250,000.00	266,363.01	300,000.00	50,000.00
42028	RV Parking Permit	0.00	0.00	0.00	0.00	0.00	0.00
42030	Misc License	0.00	0.00	0.00	0.00	0.00	0.00
42050	Short Term Rental Registrat	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	TOTAL LICENSES AND PERMITS	705,756.94	678,931.66	797,300.00	707,928.46	873,245.00	75,945.00
<u>INTERGOVERNMENTAL</u>							
43124	Department of Justice	0.00	0.00	0.00	0.00	0.00	0.00
43125	Parks & Recreation Grant	0.00	0.00	0.00	0.00	0.00	0.00
43128	Seized Funds	0.00	0.00	0.00	0.00	0.00	0.00
43129	Homeland Security Grant/COG	0.00	0.00	0.00	0.00	0.00	0.00
43130	FEMA Grant	25,061.95	25,423.41	25,000.00	0.00	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	1,679.61	5,651.98	4,000.00	2,892.61	4,000.00	0.00
43138	Library Grants	0.00	0.00	0.00	0.00	0.00	0.00
43149	USDOJ EVP GRANT	728.75	0.00	0.00	1,179.68	1,000.00	1,000.00
43150	USDOJ Jag Grant	0.00	0.00	0.00	0.00	0.00	0.00
43210	State Shared Beverage Tax	162,665.77	178,563.29	178,000.00	176,902.55	178,000.00	0.00
43250	State Allowed Collection Fe	0.67	0.47	0.00	0.39	0.00	0.00
43251	Election Expense Reimbusem	0.00	375.00	0.00	225.00	0.00	0.00

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

REVENUES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
43309	Nueces County Safety Comple	12,778.95	14,501.93	13,000.00	0.00	13,000.00	0.00	
43310	Nueces County Life Guards	0.00	0.00	0.00	0.00	0.00	0.00	
43311	Greyhound Race Track	32.43	89.64	0.00	62.40	0.00	0.00	
43312	RTA Sidewalk Construction	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	
43314	RTA Street Improvement Fund	55,660.00	57,373.00	55,000.00	0.00	60,000.00	5,000.00	
43315	RTA Reimbursement	178,855.27	189,825.25	178,300.00	138,958.88	190,480.00	12,180.00	
43318	Coastal Bend Regional	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	
TOTAL INTERGOVERNMENTAL		437,463.40	471,803.97	453,300.00	320,221.51	471,480.00	18,180.00	
CHARGES FOR SERVICES								
44299	EMS Adjustments (	127.45)	0.00	0.00	0.00	0.00	0.00
44300	Emergency Medical Service	165,894.67	288,068.70	245,000.00	141,502.87	200,000.00	(45,000.00)	
44301	Emergency Med Collection Fe	0.00	(37,630.86)	0.00	(2,613.96)	0.00	0.00	
44325	Marlin Academy	13,696.00	18,429.00	17,000.00	20,653.50	21,000.00	4,000.00	
44350	False Alarm Calls	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CHARGES FOR SERVICES		179,463.22	268,866.84	262,000.00	159,542.41	221,000.00	(41,000.00)	
FINES AND FOREITURES								
45004	Court Security Fund	0.00	0.00	0.00	0.00	0.00	0.00	
45005	Impound Fees/Animal Shelter	3,051.00	2,395.00	3,000.00	1,776.00	3,000.00	0.00	
45006	Seized Drug Funds	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	
45008	Warrent Fee/Other Jurisdict	0.00	(50.00)	0.00	0.00	0.00	0.00	
45009	Municipal Court Fine Refun(	494.00)	493.00	0.00	0.00	0.00	0.00
45010	Municipal Court Fines	249,659.66	207,687.99	225,000.00	207,833.79	250,000.00	25,000.00	
45025	Paperwork Charges Court	34,946.81	29,236.02	30,000.00	23,934.54	30,000.00	0.00	
45030	Library Fines & Fees	6,313.81	6,426.93	7,000.00	5,143.84	7,000.00	0.00	
TOTAL FINES AND FOREITURES		319,607.65	246,188.94	265,000.00	238,688.17	290,000.00	25,000.00	
OTHER REVENUES								
46100	Interest Earned	2,304.86	3,100.06	5,000.00	13,977.61	15,000.00	10,000.00	
46150	Cash Over/Short	0.12	54.08	0.00	1.42	0.00	0.00	
46200	Cemetery Plots Sold	2,300.00	2,400.00	2,500.00	1,150.00	2,500.00	0.00	
46260	Parks & Rec Program Fees	12,806.00	15,064.00	11,000.00	21,967.50	23,000.00	12,000.00	
46300	Facility Rentals	28,185.50	31,922.00	30,000.00	20,203.25	30,000.00	0.00	
46301	Facility Deposit Refunds (	7,400.00)	(5,275.00)	0.00	(4,175.00)	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	
46600	Office Income	2,591.57	1,635.88	2,700.00	1,678.10	2,700.00	0.00	
46610	Lien Release	0.00	4,497.41	1,000.00	294.38	1,000.00	0.00	
46620	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	
46625	Corporate Support	0.00	0.00	0.00	66,397.26	0.00	0.00	
46630	Sale of Assets	43,276.50	22,251.17	25,000.00	0.00	25,000.00	0.00	
46635	Drain Tile Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
46640	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
46641	EMT Classes	0.00	0.00	0.00	0.00	0.00	0.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

REVENUES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
46650	Miscellaneous Income	148,263.36	7,775.69	5,000.00	727.25	5,000.00		0.00
46651	Nutritional Program Income	75.00	0.00	0.00	0.00	0.00		0.00
TOTAL OTHER REVENUES		250,402.91	101,425.29	100,200.00	140,221.77	122,200.00		22,000.00
REIMBURSEMENTS								
47008	Facility Fund Reimbursement	0.00	0.00	0.00	0.00	0.00		0.00
47010	Beach Fund Reimbursements	2,003,928.38	1,908,551.04	1,376,500.00	904,964.56	1,349,900.00	(	26,600.00)
47012	Transfer/Nature Preserve	0.00	0.00	0.00	0.00	0.00		0.00
47015	Reimbursement - Hotel Motel	0.00	0.00	0.00	0.00	0.00		0.00
47020	Airport Reimbursements	0.00	0.00	0.00	3,016.00	0.00		0.00
47030	Harbor Fund Reimbursements	8,000.00	8,000.00	8,000.00	0.00	8,000.00		0.00
47055	Transfers from Sanitation	0.00	0.00	0.00	0.00	39,000.00		39,000.00
	Postage for Bills	12	750.00				(	9,000.00)
	Support for Cashier/A/P	0	0.00				(	30,000.00)
TOTAL REIMBURSEMENTS		2,011,928.38	1,916,551.04	1,384,500.00	907,980.56	1,396,900.00		12,400.00
*** TOTAL REVENUES ***		9,380,043.16	9,371,561.97	9,028,200.00	7,537,520.07	9,670,475.00		642,275.00

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

BEACH SERVICES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
50101 Salary	32,588.82	31,175.72	0.00	0.00	0.00	0.00	0.00
50102 FICA	2,775.39	2,854.85	0.00	0.00	0.00	0.00	0.00
50103 TMRS	0.00	711.13	0.00	0.00	0.00	0.00	0.00
50104 Workmens Compensation	1,102.31	1,334.40	0.00	0.00	0.00	0.00	0.00
50106 Texas Workforce Commission	383.61	493.12	0.00	0.00	0.00	0.00	0.00
50107 Overtime	<u>3,692.01</u>	<u>6,142.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	40,542.14	42,712.04	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES & SERVICES</u>							
50202 Sanitation Supplies	15,239.07	14,594.68	0.00	0.00	0.00	0.00	0.00
50203 Beach Supplies	3,717.33	4,871.42	0.00	0.00	0.00	0.00	0.00
50204 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50205 Beach Signs & Barricades	1,859.04	12,032.97	0.00	0.00	0.00	0.00	0.00
50213 Skid-o-Kan Repair	1,999.27	1,160.21	0.00	0.00	0.00	0.00	0.00
50214 Guard Stand Repairs	<u>0.00</u>	<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 SUPPLIES & SERVICES	22,814.71	32,659.28	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
50300 Guard Stands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50301 Skid-o-Kans	<u>0.00</u>	<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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEACH SERVICES	<u>63,356.85</u>	<u>75,371.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

CENTRAL OPERATING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
SUPPLIES & SERVICES							
51201 Tax Collection/Assessment	66,519.85	64,897.79	70,450.00	52,053.96	74,850.00	4,400.00	
Appraisal District	0	0.00			(63,240.00)		
County Collection Contr	7,705	1.50			(11,557.50)		
Rounding	0	0.00			(52.50)		
51202 Postage	21,442.70	22,003.19	22,500.00	18,797.55	22,500.00	0.00	
51203 Office Supplies	70,391.06	89,309.47	83,000.00	67,790.21	83,000.00	0.00	
51204 Fuel and Oil	294,319.92	213,676.60	108,000.00	94,562.01	130,000.00	22,000.00	
51205 Insurance/Non-employee	194,571.71	232,058.16	236,500.00	167,438.09	236,500.00	0.00	
51206 Emergency Management	5,285.40	12,628.82	13,400.00	13,354.51	14,700.00	1,300.00	
Consultant	0	0.00			(5,800.00)		
Trng/Conferences	0	0.00			(900.00)		
Travel Conferences	0	0.00			(2,800.00)		
Emefg/Mass Notification	0	0.00			(4,000.00)		
Ride Out Kits	0	0.00			(1,200.00)		
51207 Corpus Christi Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
51208 Audit/Financial Services	21,425.00	18,525.00	18,775.00	21,175.00	16,275.00	(2,500.00)	
Total Contract	0	0.00			(18,775.00)		
RDC Portion	0	0.00			1,000.00		
Gas Portion	0	0.00			1,000.00		
Harbor Portion	0	0.00			1,000.00		
Hotel Motel Portion	0	0.00			1,000.00		
Beach Portion	0	0.00			1,000.00		
SEC CONTinuint Disclosu	0	0.00			(2,500.00)		
51209 Planning & Grant Development	0.00	0.00	0.00	(25.00)	0.00	0.00	
51210 Banking & CC Processing	10,829.70	13,201.18	13,000.00	11,245.97	15,000.00	2,000.00	
51212 Vehicle Repair	0.00	0.00	0.00	0.00	500.00	500.00	
51213 Miscellaneous	313.75	28.12	1,000.00	153.54	0.00	(1,000.00)	
51215 Uniforms	24,839.75	30,216.19	19,000.00	19,813.56	22,000.00	3,000.00	
51216 Physicals	8,984.10	10,862.53	10,000.00	7,826.65	10,000.00	0.00	
51219 Nutritional Program/Meals	50.00	0.00	0.00	25.00	0.00	0.00	
51221 Electric	203,081.19	203,121.82	205,000.00	139,986.40	205,000.00	0.00	
51222 Telephone	76,340.55	97,726.71	95,600.00	76,122.35	95,600.00	0.00	
51224 NCWD#4	19,435.52	19,955.16	25,000.00	15,982.04	23,000.00	(2,000.00)	
51225 Restroom Rental & Service	0.00	0.00	0.00	296.57	0.00	0.00	
51226 Irrigation/Point Park	0.00	0.00	0.00	0.00	0.00	0.00	
51230 Business Travel	14,975.70	30,963.99	15,000.00	2,896.42	15,000.00	0.00	
TOTAL SUPPLIES & SERVICES	1,032,805.90	1,059,174.73	936,225.00	709,494.83	963,925.00	27,700.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

CENTRAL OPERATING

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
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<u>CAPITAL OUTLAY</u>								
51310 Machinery & Equipment	0.00		5,917.08		23,000.00	0.00	23,000.00	0.00
Phone System for City H 0	0.00						(23,000.00)	
51320 Buildings & Structures	420.00		576,974.40		0.00	0.00	0.00	0.00
51330 Furniture & Fixtures	<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 CAPITAL OUTLAY	420.00		582,891.48		23,000.00	0.00	23,000.00	0.00
TOTAL CENTRAL OPERATING	1,033,225.90		1,642,066.21		959,225.00	709,494.83	986,925.00	27,700.00
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CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

MAYOR AND COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D	
	ACTUAL		ACTUAL		BUDGET	ACTUAL	
<u>SUPPLIES & SERVICES</u>							
52201 Dues & Memberships	1,370.00		1,370.00		1,500.00	1,370.00	0.00
52203 Land Lease Agreements	11,700.00		11,000.00		11,700.00	12,200.00	500.00
Charlies Pasture Pier	0	0.00					(1,700.00)
GLO Surface Lease	0	0.00					(5,500.00)
Coastal Bend Bays & Est	0	0.00					(5,000.00)
52205 Emergency Mgmt Consulting	0.00		0.00		0.00	0.00	0.00
52206 Administrative Applicants	0.00		0.00		0.00	0.00	0.00
52210 Equipment	0.00		0.00		0.00	0.00	0.00
52211 Professional Services	57,124.24		18,990.93		41,000.00	39,431.56	(12,000.00)
CHG & Assoc.	12	2,187.49					(26,249.88)
CHG & Assoc. Reimb	0	0.00					(2,500.00)
Contingency & Rounding	0	0.00					(250.12)
52250 Legal Settlements	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & SERVICES	70,194.24		31,360.93		54,200.00	53,001.56	(11,500.00)
<u>CAPITAL OUTLAY</u>							
52310 Equipment	0.00		0.00		0.00	0.00	0.00
52350 Technology	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00		0.00		0.00	0.00	0.00
TOTAL MAYOR AND COUNCIL	70,194.24		31,360.93		54,200.00	53,001.56	(11,500.00)

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL</u>						
53101 Salaries-City Court	56,286.72	52,390.55	55,495.00	44,771.18	65,475.00	9,980.00
53102 FICA-City Court	6,588.79	6,216.17	6,970.00	5,428.61	8,000.00	1,030.00
53103 TMRS-City Court	5,225.77	4,809.95	7,330.00	5,399.58	8,300.00	970.00
53104 Workers Comp-City Court	279.16	284.88	320.00	192.28	375.00	55.00
53105 Health Insurance-City Court	8,916.43	9,277.69	9,750.00	7,959.88	9,750.00	0.00
53106 Texas Workforce Commission	663.47	192.98	60.00	398.28	525.00	465.00
53107 Overtime	1,947.65	1,574.72	3,000.00	1,517.92	3,000.00	0.00
53108 Legal Fees/Municipal Judge	<u>30,163.20</u>	<u>30,990.40</u>	<u>32,620.00</u>	<u>27,054.40</u>	<u>36,200.00</u>	<u>3,580.00</u>
TOTAL PERSONNEL	110,071.19	105,737.34	115,545.00	92,722.13	131,625.00	16,080.00
<u>SUPPLIES & SERVICES</u>						
53201 Court Supplies	1,487.90	1,623.39	1,800.00	3,083.63	3,500.00	1,700.00
53204 Dues & Subscriptions	1,208.50	1,106.00	1,100.00	1,565.50	1,800.00	700.00
53205 Certification & Training	191.40	544.35	1,000.00	610.64	1,500.00	500.00
53206 Warrant Fees	3,660.00	4,976.00	4,500.00	5,124.00	7,500.00	3,000.00
53220 Minor Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
53230 Furniture & Fixtures	<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 SUPPLIES & SERVICES	6,547.80	8,249.74	8,400.00	10,383.77	14,300.00	5,900.00
<u>CAPITAL OUTLAY</u>						
53301 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
53306 Office Furniture	<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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL MUNICIPAL COURT	 116,618.99	 113,987.08	 123,945.00	 103,105.90	 145,925.00	 21,980.00

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

CITY ATTORNEY

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<hr/>								
<u>SUPPLIES & SERVICES</u>								
54200 Legal Fees	138,796.98		67,323.46		115,000.00	46,297.50	75,000.00	(40,000.00)
54201 Legal Publications	0.00		0.00		0.00	0.00	0.00	0.00
54210 Professional Services	<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 SUPPLIES & SERVICES	138,796.98		67,323.46		115,000.00	46,297.50	75,000.00	(40,000.00)
TOTAL CITY ATTORNEY	<u>138,796.98</u>		<u>67,323.46</u>		<u>115,000.00</u>	<u>46,297.50</u>	<u>75,000.00</u>	<u>(40,000.00)</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
55101 Salaries-Administration	170,119.32	180,687.33	175,975.00	146,127.69	182,325.00	6,350.00	
55102 FICA-Administration	12,695.81	13,432.95	13,575.00	11,396.89	14,075.00	500.00	
55103 TMRS	20,477.63	22,916.00	22,240.00	17,655.27	22,275.00	35.00	
55104 Workers Comp	568.42	593.64	630.00	383.71	650.00	20.00	
55105 Health Insurance	23,620.84	28,870.81	28,540.00	23,534.40	28,550.00	10.00	
55106 Texas Workforce Commission	621.00	234.00	60.00	449.35	525.00	465.00	
55107 Overtime	<u>1,404.46</u>	<u>572.39</u>	<u>1,500.00</u>	<u>955.01</u>	<u>1,500.00</u>	<u>0.00</u>	
TOTAL PERSONNEL	229,507.48	247,307.12	242,520.00	200,502.32	249,900.00	7,380.00	
<u>SUPPLIES & SERVICES</u>							
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	836.00	860.00	1,000.00	857.00	1,000.00	0.00	
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	<u>0.00</u>	<u>389.98</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	
TOTAL SUPPLIES & SERVICES	836.00	1,249.98	2,250.00	857.00	2,250.00	0.00	
<u>CAPITAL OUTLAY</u>							
55300 Furniture & Fixtures	<u>2,617.00</u>	<u>1,070.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	2,617.00	1,070.68	0.00	0.00	0.00	0.00	
TOTAL ADMINISTRATION	232,960.48	249,627.78	244,770.00	201,359.32	252,150.00	7,380.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

CITY SECRETARY

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
56101 Salaries-City Secretary	64,697.66	66,641.52	69,720.00	55,509.12	71,450.00		1,730.00
56102 FICA-City Secretary	4,927.53	5,073.41	5,335.00	4,441.75	5,475.00		140.00
56103 TMRS	7,726.70	8,421.79	8,735.00	6,620.43	8,650.00	(	85.00)
56104 Workers Comp	203.03	223.20	245.00	147.23	250.00		5.00
56105 Health Insurance	16,652.43	16,121.43	13,550.00	11,465.28	13,800.00		250.00
56106 Texas Workforce Commission	207.00	9.00	20.00	171.00	175.00		155.00
56107 Overtime	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL PERSONNEL	94,414.35	96,490.35	97,605.00	78,354.81	99,800.00		2,195.00
<u>SUPPLIES & SERVICES</u>							
56201 Code Maintenance	9,307.18	6,591.67	10,000.00	4,340.11	10,000.00		0.00
56202 Election Supplies	1,036.39	775.00	4,200.00	4,070.78	4,000.00	(	200.00)
56203 Election Officials	121.68	0.00	3,600.00	5,625.50	6,000.00		2,400.00
56205 Legal Publications	9,019.83	8,999.46	7,600.00	9,227.68	7,600.00		0.00
56206 Advertising & Recruitment	5,707.37	10,245.67	7,500.00	1,741.90	5,000.00	(	2,500.00)
56207 Awards	21,417.81	25,764.95	25,000.00	22,997.88	27,000.00		2,000.00
56208 Dues and Subscriptions	791.40	617.00	1,000.00	871.00	1,000.00		0.00
56209 Recertification	0.00	0.00	0.00	0.00	0.00		0.00
56210 Microfilming	0.00	0.00	0.00	0.00	0.00		0.00
56211 Maintenance Agreements	0.00	0.00	0.00	0.00	0.00		0.00
56215 Cemetery Operations	199.99	1,500.00	150.00	0.00	1,500.00		1,350.00
56218 Travel & Training	2,408.27	2,578.26	4,060.00	2,957.95	3,900.00	(	160.00)
56220 Furniture & Fixtures	0.00	270.60	300.00	0.00	0.00	(	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
TOTAL SUPPLIES & SERVICES	50,009.92	57,342.61	63,410.00	51,832.80	66,000.00		2,590.00
<u>CAPITAL OUTLAY</u>							
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	0.00	0.00	0.00	0.00	0.00		0.00
56320 Buildings & Structures	0.00	0.00	10,000.00	0.00	0.00	(	10,000.00)
56350 Technology	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	(	10,000.00)
TOTAL CITY SECRETARY	144,424.27	153,832.96	171,015.00	130,187.61	165,800.00	(	5,215.00)

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

FINANCE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL</u>						
57101 Salaries-Finance	185,283.56	192,417.71	155,265.00	131,353.72	161,925.00	6,660.00
57102 FICA-Finance	13,722.69	14,526.43	11,995.00	10,487.84	12,500.00	505.00
57103 TMRs-Finance	22,280.35	24,600.67	19,650.00	16,067.37	19,800.00	150.00
57104 Workers Comp	578.53	645.84	555.00	334.51	575.00	20.00
57105 Health Insurance	31,222.84	31,686.92	27,215.00	22,778.16	29,400.00	2,185.00
57106 Texas Workforce Commission	621.00	27.00	75.00	513.00	525.00	450.00
57107 Overtime	<u>1,084.35</u>	<u>2,233.01</u>	<u>1,500.00</u>	<u>806.02</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	254,793.32	266,137.58	216,255.00	182,340.62	226,225.00	9,970.00
<u>SUPPLIES & SERVICES</u>						
57201 Dues & Subscriptions	459.00	334.00	500.00	135.00	750.00	250.00
57202 Certification & Training	2,241.71	2,896.98	3,000.00	1,325.18	3,000.00	0.00
57203 Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
57230 Furniture & Fixtures	<u>0.00</u>	<u>407.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & SERVICES	2,700.71	3,637.98	3,500.00	1,460.18	3,750.00	250.00
<u>CAPITAL OUTLAY</u>						
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	1,445.00	0.00	0.00	0.00	0.00	0.00
57350 Technology	<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 CAPITAL OUTLAY	1,445.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE DEPARTMENT	<u>258,939.03</u>	<u>269,775.56</u>	<u>219,755.00</u>	<u>183,800.80</u>	<u>229,975.00</u>	<u>10,220.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

PARKS & RECREATION

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
58101 Salaries-Parks & Recreation	254,199.82	286,857.64	331,940.00	258,994.35	338,550.00	6,610.00	
58102 FICA-Parks & Recreation	19,306.01	21,952.48	25,930.00	20,709.53	26,450.00	520.00	
58103 TMRS-Parks & Recreation	26,220.93	30,961.13	33,700.00	25,252.16	32,800.00	(900.00)	
58104 Workers Comp	5,026.64	6,434.52	15,110.00	11,482.06	15,150.00	40.00	
58105 Health Insurance	60,040.02	67,542.92	74,500.00	58,167.86	74,450.00	(50.00)	
58106 Texas Workforce Commission	2,222.51	876.40	270.00	1,506.94	2,550.00	2,280.00	
58107 Overtime Parks & Rec	<u>5,742.84</u>	<u>7,094.26</u>	<u>7,000.00</u>	<u>6,877.42</u>	<u>7,000.00</u>	<u>0.00</u>	
TOTAL PERSONNEL	372,758.77	421,719.35	488,450.00	382,990.32	496,950.00	8,500.00	
<u>SUPPLIES & SERVICES</u>							
58201 Vehicle Repair	6,533.07	6,328.12	5,000.00	8,990.93	5,000.00	0.00	
58202 PAYC Activities	687.29	6,142.99	4,000.00	1,704.86	5,000.00	1,000.00	
58203 Marlin Academy	7,568.44	7,690.06	8,000.00	4,373.84	8,000.00	0.00	
58204 PAYSJ	0.00	41.23	2,000.00	0.00	0.00	(2,000.00)	
58205 PACT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	
58206 Recreational Programs	7,376.93	14,555.97	12,000.00	21,663.46	20,000.00	8,000.00	
58207 Dues & Subscriptions	0.00	1,406.09	1,000.00	445.00	1,000.00	0.00	
58208 Travel & Training	470.70	469.24	1,000.00	1,424.49	1,000.00	0.00	
58209 Art Center	102.04	72.45	0.00	0.00	0.00	0.00	
58210 Recreational Services	11,715.19	8,330.67	16,500.00	12,146.03	16,500.00	0.00	
58211 Gardening Supplies	28,215.06	24,054.77	25,000.00	26,915.15	28,000.00	3,000.00	
58212 Park Grant - Matching Funds	74.74	0.00	0.00	0.00	0.00	0.00	
58214 Cultural Grant (USFWS 1/12)	0.00	0.00	0.00	0.00	0.00	0.00	
58218 Buildings & Structures	195.00	0.00	0.00	0.00	0.00	0.00	
58220 Fireworks	7,153.68	7,836.61	7,500.00	7,500.00	10,000.00	2,500.00	
58225 Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
58230 Furniture & Fixtures	0.00	0.00	0.00	392.00	0.00	0.00	
58250 Park Master Plan	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	
58260 Paradise Pond Replanting	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>557.13</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SUPPLIES & SERVICES	71,592.14	78,428.20	88,500.00	87,612.89	96,000.00	7,500.00	
<u>CAPITAL OUTLAY</u>							
58310 Equipment	216.77	6,923.75	0.00	0.00	7,800.00	7,800.00	
Zero Turn Mower	0	0.00				(7,800.00)	
58320 Building & Structures	0.00	0.00	0.00	0.00	8,500.00	8,500.00	
Siding for Storgae Bldg	0	0.00				(8,500.00)	
58340 Motor Vehicles	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
4WD Trcuk w/Tommy Lift	0	0.00				(40,000.00)	
58350 Technology	<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 CAPITAL OUTLAY	216.77	6,923.75	0.00	0.00	56,300.00	56,300.00	
TOTAL PARKS & RECREATION	444,567.68	507,071.30	576,950.00	470,603.21	649,250.00	72,300.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
59101 Salaries - Police Dept	1,151,841.73	1,213,811.44	1,470,430.00	1,095,974.18	1,557,400.00		86,970.00
59102 FICA - Police Department	92,399.79	100,268.31	123,400.00	93,779.71	131,775.00		8,375.00
59103 TMRS	147,394.51	170,030.88	202,150.00	143,123.58	208,650.00		6,500.00
59104 Workers Comp	30,297.83	32,495.28	41,200.00	25,440.95	44,900.00		3,700.00
59105 Health Insurance	223,040.00	240,543.68	306,290.00	214,973.18	289,500.00	(	16,790.00)
59106 Texas Workforce Commission	5,727.20	1,097.79	560.00	4,697.32	5,130.00		4,570.00
59107 Overtime	91,056.91	137,293.83	140,000.00	126,998.36	165,000.00		25,000.00
59108 Beach Patrol	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL PERSONNEL	1,741,757.97	1,895,541.21	2,284,030.00	1,704,987.28	2,402,355.00		118,325.00

SUPPLIES & SERVICES

59201 Special Supplies/Ammunition	7,745.34	24,474.46	17,500.00	16,327.71	17,000.00	(	500.00)
59202 Equip Maintenance/Radio Repr	12,983.23	6,252.34	10,000.00	2,322.79	10,000.00		0.00
59203 Contract Personnel	14,098.89	22,400.03	34,700.00	35,311.63	34,700.00		0.00
59204 Certification & Training	23,648.43	20,674.54	25,000.00	25,553.92	25,000.00		0.00
59205 Jail Operations	2,780.62	3,346.19	3,500.00	2,269.61	3,500.00		0.00
59206 Vehicle Repair	23,629.61	20,007.21	20,000.00	9,786.38	20,000.00		0.00
59207 Special Forms	1,171.91	1,412.95	5,000.00	1,232.44	5,000.00		0.00
59208 Range Qualification/Ammo	0.00	0.00	0.00	477.72	0.00		0.00
59209 Dues & Subscriptions	5,318.57	5,777.51	10,250.00	5,808.05	10,850.00		600.00
59210 Uniforms	14,326.35	14,403.02	15,000.00	9,230.65	15,000.00		0.00
59211 Equipment-Vehicle	485.74	3,987.00	8,000.00	3,490.00	5,000.00	(	3,000.00)
59212 Equipment - Non Vehicle	2,639.03	6,813.93	5,000.00	295.99	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	2,241.24	4,714.24	5,000.00	(690.06)	5,000.00		0.00
59215 Emerg Mgmt/CBAN Network	5,092.00	0.00	0.00	0.52	0.00		0.00
59216 Software Maintenance	0.00	0.00	0.00	0.00	0.00		0.00
59218 Crime Prevention	2,444.94	3,428.56	4,250.00	599.86	4,250.00		0.00
59219 Police Radio Contract	19,188.00	19,188.00	19,200.00	0.00	19,200.00		0.00
59220 Special Investigations	4,354.92	6,294.46	13,000.00	9,882.24	13,000.00		0.00
59225 K-9 Supplies	0.00	0.00	0.00	0.00	0.00		0.00
59230 Furniture & Fixtures	1,514.45	4,566.08	4,500.00	669.60	4,500.00		0.00
59290 Prisoner Food Reimbursement	(120.95)	(198.49)	0.00	(33.89)	0.00		0.00
59299 Donated - Cheniere Funds	0.00	0.00	0.00	4,472.42	0.00		0.00
TOTAL SUPPLIES & SERVICES	143,542.32	167,542.03	199,900.00	127,007.58	197,000.00	(	2,900.00)

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D				
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>CAPITAL OUTLAY</u>									
59300	Communications		14,740.00	0.00	2,500.00	0.00	30,000.00	27,500.00	
	10 Handhelds	10	3,000.00					(30,000.00)	
59310	Machinery & Equipment		199,150.36	116,224.66	64,600.00	30,687.01	78,300.00	13,700.00	
	Ancillary Equip	3	6,000.00					(18,000.00)	
	Mobile Radio	4	4,000.00					(16,000.00)	
	MDT's	3	7,000.00					(21,000.00)	
	Undercoat New Trucks	4	400.00					(1,600.00)	
	Graphics for New Trucks	4	300.00					(1,200.00)	
	Dual Antenna Radar	3	1,500.00					(4,500.00)	
	Labor for Equipmnet	3	4,500.00					(13,500.00)	
	Labor for ACO Truck	1	2,500.00					(2,500.00)	
59320	Buildings & Structures		0.00	33,071.37	37,000.00	21,829.45	5,600.00	(31,400.00)	
	Task Lighting for Dispa	0	0.00					(5,600.00)	
59330	Furniture & Fixtures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
59340	Motor Vehicles		86,883.85	116,400.00	105,000.00	65,359.00	130,000.00	25,000.00	
	Reolace 3 Trucks	3	35,000.00					(105,000.00)	
	Replace ACO Truck	1	25,000.00					(25,000.00)	
59341	JAG Grant - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
59350	Technology		0.00	13,883.92	13,000.00	739.85	13,000.00	0.00	
	IT Service Agreement	0	0.00					(13,000.00)	
	TOTAL CAPITAL OUTLAY		300,774.21	279,579.95	222,100.00	118,615.31	256,900.00	34,800.00	
	TOTAL POLICE DEPARTMENT		2,186,074.50	2,342,663.19	2,706,030.00	1,950,610.17	2,856,255.00	150,225.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
60101 Volunteer Firemen Pay	63,870.50	61,434.00	66,000.00	51,593.00	74,000.00	8,000.00	
60102 FICA-Fire Department	4,837.79	4,724.03	5,050.00	4,253.55	5,650.00	600.00	
60103 Retirement	9,864.00	9,756.00	9,950.00	7,380.00	10,000.00	50.00	
60104 Workers Comp	2,517.41	2,792.28	3,265.00	2,075.80	3,650.00	385.00	
60106 Texas Workforce Commission	723.22	729.43	800.00	333.37	500.00	(300.00)	
60107 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	81,812.92	79,435.74	85,065.00	65,635.72	93,800.00	8,735.00	
<u>SUPPLIES & SERVICES</u>							
60201 Tires	101.16	860.00	3,600.00	0.00	3,600.00	0.00	
60202 Communication Repairs	2,617.00	5,686.43	6,110.00	2,634.00	7,750.00	1,640.00	
60203 Equipment Repair	16,813.69	7,334.42	12,470.00	6,604.80	10,350.00	(2,120.00)	
60204 Fire Training Classes	145.00	4,172.43	8,775.00	3,943.82	8,975.00	200.00	
60205 Vehicle Repair	14,351.51	22,665.54	22,400.00	10,909.61	23,850.00	1,450.00	
60206 Special Tools & Supplies	3,072.46	8,909.50	8,700.00	7,034.45	12,750.00	4,050.00	
60207 Training Materials	0.00	45.40	5,800.00	146.26	5,800.00	0.00	
60208 Dues & Subscriptions	0.00	10.07	835.00	1,215.00	1,150.00	315.00	
60209 Fire Supplies	3,779.61	3,869.62	7,110.00	4,442.01	7,450.00	340.00	
60210 Fire Gear	6,449.00	4,964.00	10,550.00	5,520.42	11,300.00	750.00	
60230 Fire Scene Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	
60299 Donated Cheniere Funds	0.00	0.00	0.00	5,617.41	0.00	0.00	
TOTAL SUPPLIES & SERVICES	47,329.43	58,517.41	86,350.00	48,067.78	92,975.00	6,625.00	
<u>CAPITAL OUTLAY</u>							
60300 Vehicles	0.00	0.00	57,485.00	59,732.83	0.00	(57,485.00)	
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	61,090.96	61,100.00	0.00	61,100.00	0.00	
60310 Machinery & Equipment	42,908.50	40,204.75	0.00	0.00	0.00	0.00	
60312 SCBA (Airpacks)	0.00	0.00	0.00	0.00	90,075.00	90,075.00	
Upgrade SCBA Airpacks N	0	0.00				(117,075.00)	
Purchase w/ Cheniere 20	0	0.00				27,000.00	
60350 Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	159,784.21	218,171.42	235,465.00	176,608.54	268,055.00	32,590.00	
TOTAL FIRE DEPARTMENT	288,926.56	356,124.57	406,880.00	290,312.04	454,830.00	47,950.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

EMERGENCY MEDICAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL</u>							
61101 Salaries - EMS	204,401.87		306,711.99	338,950.00	300,121.59	383,850.00	44,900.00
61102 FICA	30,848.81		48,004.80	57,875.00	50,628.53	65,000.00	7,125.00
61103 TMRS	47,072.48		77,616.27	92,300.00	73,881.50	99,000.00	6,700.00
61104 Workers Comp	13,866.84		25,234.36	33,100.00	29,514.45	37,200.00	4,100.00
61105 Health Insurance	72,544.74		103,733.30	123,475.00	93,551.26	113,425.00	(10,050.00)
61106 Texas Workforce Commission	1,285.85		351.42	720.00	1,955.76	2,250.00	1,530.00
61107 Overtime	196,377.54		323,965.25	397,600.00	334,544.63	438,400.00	40,800.00
61108 Temporary Personnel	<u>7,119.03</u>		<u>18,028.97</u>	<u>20,000.00</u>	<u>21,360.58</u>	<u>28,000.00</u>	<u>8,000.00</u>
TOTAL PERSONNEL	573,517.16		903,646.36	1,064,020.00	905,558.30	1,167,125.00	103,105.00
<u>SUPPLIES & SERVICES</u>							
61201 Medical Equipment/Supplies	30,410.50		37,755.70	44,375.00	29,144.20	49,120.00	4,745.00
61202 Vehicle Repair	4,734.75		6,617.56	6,550.00	4,287.30	7,500.00	950.00
61203 Vehicle Corrosion Contract	689.00		2,659.87	8,000.00	653.18	8,000.00	0.00
61204 Communication Maintenance	4,757.94		1,886.87	7,540.00	6,276.00	11,140.00	3,600.00
61205 Tires	0.00		0.00	3,500.00	0.00	3,500.00	0.00
61206 Dues & Subscriptions	2,757.74		2,404.20	2,950.00	2,003.49	3,200.00	250.00
61207 Maintenance Contracts	10,107.70		9,435.49	13,450.00	2,565.69	14,650.00	1,200.00
61208 Continuing Education	6,261.24		6,902.47	15,000.00	11,850.46	16,925.00	1,925.00
61210 EMS Medical Director	4,200.00		4,200.00	4,200.00	3,500.00	4,600.00	400.00
61230 Furniture & Fixtures	<u>2,981.26</u>		<u>3,524.73</u>	<u>3,000.00</u>	<u>2,381.05</u>	<u>3,200.00</u>	<u>200.00</u>
TOTAL SUPPLIES & SERVICES	66,900.13		75,386.89	108,565.00	62,661.37	121,835.00	13,270.00
<u>CAPITAL OUTLAY</u>							
61308 Ambulance	80,295.49		80,295.49	58,470.00	58,462.57	58,500.00	30.00
2014 #333 Payment	0	0.00					(31,144.28)
2013 #322 Payment	0	0.00					(27,318.00)
Rounding	0	0.00					(37.72)
61310 Equipment	8,410.00		9,430.46	17,500.00	17,331.63	0.00	(17,500.00)
61340 Motor Vehicles	0.00		39,816.36	0.00	0.00	0.00	0.00
61350 Technology	<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 CAPITAL OUTLAY	88,705.49		129,542.31	75,970.00	75,794.20	58,500.00	(17,470.00)
TOTAL EMERGENCY MEDICAL	<u>729,122.78</u>		<u>1,108,575.56</u>	<u>1,248,555.00</u>	<u>1,044,013.87</u>	<u>1,347,460.00</u>	<u>98,905.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
PERSONNEL							
62101 Salaries - Operations	803,791.30	855,817.28	426,525.00	289,000.73	464,525.00	38,000.00	
62102 FICA	65,580.99	70,038.45	34,550.00	24,849.23	36,700.00	2,150.00	
62103 TMRS	104,302.19	117,226.34	56,590.00	37,880.40	58,100.00	1,510.00	
62104 Workers Comp	27,442.24	27,124.48	14,360.00	9,267.97	13,975.00	(385.00)	
62105 Health Insurance	215,894.18	216,991.42	133,750.00	111,911.03	142,750.00	9,000.00	
62106 Texas Workforce Commission	4,794.18	527.90	235.00	1,636.09	2,225.00	1,990.00	
62107 Overtime	<u>67,894.82</u>	<u>69,720.74</u>	<u>25,000.00</u>	<u>7,588.37</u>	<u>15,000.00</u>	<u>(10,000.00)</u>	
TOTAL PERSONNEL	1,289,699.90	1,357,446.61	691,010.00	482,133.82	733,275.00	42,265.00	
SUPPLIES & SERVICES							
62201 Supplies	27,607.33	34,265.09	30,300.00	26,449.68	30,300.00	0.00	
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	5,962.08	14,181.86	11,200.00	10,615.95	15,200.00	4,000.00	
62206 Patching Materials	3,450.73	6,739.41	9,000.00	3,630.00	9,000.00	0.00	
62207 Tires	813.92	1,627.87	4,000.00	329.62	4,000.00	0.00	
62208 Equipment Repairs	10,181.08	8,264.73	10,000.00	8,684.07	10,000.00	0.00	
62209 Vehicle Repairs	4,638.51	4,992.44	9,500.00	2,831.94	9,500.00	0.00	
62210 Personal Protective Equipment	0.00	0.00	2,500.00	24.08	2,500.00	0.00	
62211 Street Light Repairs	465.00	530.00	1,500.00	4,249.76	5,000.00	3,500.00	
62212 Signs	6,086.03	6,598.90	7,000.00	9,139.23	10,000.00	3,000.00	
62213 Skid-o-can Repair	0.00	0.00	0.00	0.00	0.00	0.00	
62214 Street Sweeping Contract	8,311.40	13,008.00	20,000.00	0.00	0.00	(20,000.00)	
62215 Travel and Training	461.00	1,520.70	1,500.00	78.69	1,500.00	0.00	
62216 Service Contracts	17,619.16	15,375.41	27,500.00	10,821.87	27,500.00	0.00	
62220 Minor Tools & Equipment	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Freightliners Software 0	0.00					(1,500.00)	
62230 Furniture & Fixtures	<u>2,040.99</u>	<u>1,490.02</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	
TOTAL SUPPLIES & SERVICES	87,637.23	108,594.43	135,500.00	76,854.89	127,500.00	(8,000.00)	
CAPITAL OUTLAY							
62310 Machinery & Equipment	70,878.68	71,222.00	225,800.00	234,569.05	67,650.00	(158,150.00)	
John Deere 5075E Tracto 0	0.00					(20,027.00)	
John Deere 5100E Tracto 0	0.00					(47,592.00)	
Rounding 0	0.00					(31.00)	
62320 Buildings & Structures	9,125.00	9,125.00	0.00	0.00	0.00	0.00	
62330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
62340 Motor Vehicles	57,760.15	20,816.36	66,000.00	65,754.00	0.00	(66,000.00)	
62350 Technology	<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 CAPITAL OUTLAY	137,763.83	101,163.36	291,800.00	300,323.05	67,650.00	(224,150.00)	
TOTAL PUBLIC WORKS	<u>1,515,100.96</u>	<u>1,567,204.40</u>	<u>1,118,310.00</u>	<u>859,311.76</u>	<u>928,425.00</u>	<u>(189,885.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
63101 Salaries - Building Codes	90,338.28	97,920.03	102,350.00	82,493.13	108,075.00	5,725.00	
63102 FICA	6,873.64	7,487.61	7,950.00	6,579.34	8,400.00	450.00	
63103 TMRS	10,779.97	12,457.27	13,025.00	9,812.38	13,275.00	250.00	
63104 Workers Comp	543.09	598.32	700.00	461.94	725.00	25.00	
63105 Health Insurance	17,396.36	18,625.74	19,615.00	16,143.44	19,625.00	10.00	
63106 Texas Workforce Commission	410.01	32.70	60.00	314.50	350.00	290.00	
63107 Overtime	0.00	474.89	1,500.00	88.02	1,500.00	0.00	
TOTAL PERSONNEL	126,341.35	137,596.56	145,200.00	115,892.75	151,950.00	6,750.00	
<u>SUPPLIES & SERVICES</u>							
63201 Special Forms	517.05	479.15	500.00	416.91	750.00	250.00	
63202 Engineering Graphics	0.00	0.00	0.00	0.00	0.00	0.00	
63203 Developement Review	32,856.00	22,157.50	11,000.00	9,554.63	11,000.00	0.00	
63204 Vehicle Repair	42.95	465.85	500.00	946.51	1,200.00	700.00	
63205 Dues & Subscriptions	334.56	210.94	1,520.00	425.95	1,600.00	80.00	
63206 Travel & Training	330.00	387.00	750.00	0.00	3,000.00	2,250.00	
63207 Community Planning Outreach	0.00	0.00	750.00	0.00	750.00	0.00	
63208 Filing Fees	(4.00)	295.00	750.00	77.00	500.00	(250.00)	
63209 GIS/CADD/GPS	0.00	0.00	0.00	0.00	0.00	0.00	
63210 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
63220 Consulting/Contracting Svcs.	0.00	0.00	2,050.00	0.00	3,000.00	950.00	
63230 Furniture & Fixtures	1,327.78	1,013.98	500.00	904.00	2,000.00	1,500.00	
63240 Computer Firewall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
63245 Computer Networking/Website	0.00	0.00	0.00	0.00	0.00	0.00	
63250 Minor Tools & Equipment	0.00	0.00	250.00	0.00	500.00	250.00	
TOTAL SUPPLIES & SERVICES	35,404.34	25,009.42	18,570.00	12,325.00	24,300.00	5,730.00	
<u>CAPITAL OUTLAY</u>							
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	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
 TOTAL INSPECTIONS	 161,745.69	 162,605.98	 163,770.00	 128,217.75	 176,250.00	 12,480.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

LIBRARY

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
64101 Salaries - Library	145,126.41	138,974.13	150,750.00	113,989.69	160,850.00	10,100.00	
64102 FICA	10,811.30	10,602.02	11,570.00	8,898.19	12,350.00	780.00	
64103 TMRS	17,112.92	17,757.44	18,950.00	13,356.67	19,550.00	600.00	
64104 Workers Comp	446.63	498.60	575.00	501.73	600.00	25.00	
64105 Health Insurance	35,310.00	35,709.48	38,910.00	27,989.48	38,925.00	15.00	
64106 Texas Workforce Commission	834.14	36.00	75.00	521.22	700.00	625.00	
64107 Overtime	0.00	0.00	500.00	120.88	500.00	0.00	
TOTAL PERSONNEL	209,641.40	203,577.67	221,330.00	165,377.86	233,475.00	12,145.00	
<u>SUPPLIES & SERVICES</u>							
64201 Special Use Supplies	3,742.66	2,557.20	5,050.00	3,590.74	5,525.00	475.00	
64202 Library Subscriptions	4,130.20	4,374.13	5,000.00	4,447.19	5,425.00	425.00	
64203 Equipment Maintenance/Supplies	2,026.99	124.07	1,540.00	510.30	500.00	(1,040.00)	
64204 Software Renewal	4,740.00	500.00	5,425.00	5,061.80	5,850.00	425.00	
64206 Certification & Training	0.00	0.00	0.00	1,287.67	1,300.00	1,300.00	
64230 Furniture & Fixtures	654.00	407.00	0.00	0.00	0.00	0.00	
64250 Technology	0.00	0.00	200.00	0.00	0.00	(200.00)	
64280 Library Books	22,386.84	19,979.74	27,300.00	24,999.18	29,000.00	1,700.00	
TOTAL SUPPLIES & SERVICES	37,680.69	27,942.14	44,515.00	39,896.88	47,600.00	3,085.00	
<u>CAPITAL OUTLAY</u>							
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	222,000.00	222,000.00	
Library Expansion Proje 0	0.00					(222,000.00)	
64330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
64350 Technology	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	222,000.00	222,000.00	
TOTAL LIBRARY	247,322.09	231,519.81	265,845.00	205,274.74	503,075.00	237,230.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

PUBLIC BUILDINGS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL</u>							
66101 Salaries - Public Buildings	107,105.79		123,351.74	100,250.00	82,998.17	106,000.00	5,750.00
66102 FICA	9,552.67		10,770.97	9,200.00	7,018.80	9,650.00	450.00
66103 TMRS	16,513.90		18,881.61	15,075.00	11,055.49	15,275.00	200.00
66104 Workers Comp	4,080.55		4,463.76	5,210.00	4,076.82	5,450.00	240.00
66105 Health Insurance	27,918.57		36,404.94	30,075.00	24,977.49	30,075.00	0.00
66106 Texas Workforce Commission	852.05		190.71	90.00	697.83	850.00	760.00
66107 Overtime	<u>19,845.53</u>		<u>25,640.57</u>	<u>20,000.00</u>	<u>8,973.56</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL	185,869.06		219,704.30	179,900.00	139,798.16	187,300.00	7,400.00
<u>SUPPLIES & SERVICES</u>							
66201 Cleaning Supplies	22,307.66		28,320.41	26,000.00	18,948.12	27,000.00	1,000.00
66202 Contract Services	0.00		0.00	0.00	0.00	0.00	0.00
66203 Vehicle Maintenance	1,619.75		1,494.72	2,500.00	482.11	2,500.00	0.00
66204 Building Repairs	70,002.61		45,568.37	50,000.00	35,539.14	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	<u>0.00</u>		<u>4,566.05</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(200.00)</u>
TOTAL SUPPLIES & SERVICES	93,930.02		79,949.55	78,700.00	54,969.37	79,500.00	800.00
<u>CAPITAL OUTLAY</u>							
66301 Tables & Trucks	0.00		0.00	0.00	0.00	0.00	0.00
66303 Christmas Decorations	1,063.62		735.34	3,000.00	1,836.00	5,000.00	2,000.00
66310 Machinery & Equipment	12,319.22		15,387.32	0.00	0.00	0.00	0.00
66320 Buildings & Structures	24,995.00		37,632.00	83,100.00	79,858.00	17,500.00	(65,600.00)
Police Roof Sth Half	0	0.00					(17,500.00)
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	<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 CAPITAL OUTLAY	38,377.84		53,754.66	86,100.00	81,694.00	22,500.00	(63,600.00)
TOTAL PUBLIC BUILDINGS	<u>318,176.92</u>		<u>353,408.51</u>	<u>344,700.00</u>	<u>276,461.53</u>	<u>289,300.00</u>	<u>(55,400.00)</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

REGIONAL TRANSIT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
67101 Salaries - RTA	85,206.80	88,858.90	101,720.00	74,070.10	112,100.00		10,380.00
67102 FICA	6,344.35	7,007.52	8,165.00	6,212.51	8,950.00		785.00
67103 TMRS	10,989.89	12,056.70	11,375.00	8,026.60	10,950.00	(	425.00)
67104 Workers Comp	5,882.29	6,462.96	7,350.00	4,414.80	8,050.00		700.00
67105 Health Insurance	35,721.81	34,515.00	38,600.00	22,996.87	38,580.00	(	20.00)
67106 Texas Workforce Commission	839.78	82.51	90.00	411.54	850.00		760.00
67107 Overtime RTA	<u>7,043.73</u>	<u>6,914.34</u>	<u>5,000.00</u>	<u>4,257.22</u>	<u>5,000.00</u>		<u>0.00</u>
TOTAL PERSONNEL	152,028.65	155,897.93	172,300.00	120,389.64	184,480.00		12,180.00
<u>SUPPLIES & SERVICES</u>							
67201 Operational Expenses	<u>109.64</u>	<u>163.53</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>		<u>0.00</u>
TOTAL SUPPLIES & SERVICES	109.64	163.53	6,000.00	0.00	6,000.00		0.00
TOTAL REGIONAL TRANSIT	<u>152,138.29</u>	<u>156,061.46</u>	<u>178,300.00</u>	<u>120,389.64</u>	<u>190,480.00</u>		<u>12,180.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

PLANNING DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
69101 Salary/Planning	123,367.08	119,724.73	148,450.00	115,997.47	150,400.00		1,950.00
69102 FICA-Planning	9,155.96	8,789.96	11,550.00	9,238.51	11,700.00		150.00
69103 TMRS-Planning	14,829.53	14,999.28	18,920.00	14,050.91	18,525.00	(	395.00)
69104 Workers Compensation	639.43	460.68	535.00	321.25	550.00		15.00
69105 Health Insurance	21,479.55	23,992.35	32,360.00	27,279.71	32,725.00		365.00
69106 TWC Unemployment Tax	623.28	19.89	75.00	465.49	500.00		425.00
69107 Overtime	0.00	94.26	2,500.00	2,356.24	2,500.00		0.00
TOTAL PERSONNEL	170,094.83	168,081.15	214,390.00	169,709.58	216,900.00		2,510.00
<u>SUPPLIES & SERVICES</u>							
69202 Consulting Services	0.00	0.00	0.00	0.00	1,500.00		1,500.00
69207 Development Review Supplies	556.25	429.90	1,000.00	0.00	1,000.00		0.00
69208 Travel and Training	2,280.14	4,719.49	3,300.00	4,942.44	5,000.00		1,700.00
69250 Technology	0.00	0.00	0.00	0.00	500.00		500.00
TOTAL SUPPLIES & SERVICES	2,836.39	5,149.39	4,300.00	4,942.44	8,000.00		3,700.00
<u>CAPITAL OUTLAY</u>							
69301 Computer/Software	0.00	0.00	0.00	0.00	0.00		0.00
69330 Furniture/Fixtures	6,647.81	0.00	0.00	0.00	0.00		0.00
69340 Motor Vehicles	0.00	8,250.00	18,500.00	20,945.00	0.00	(	18,500.00)
69350 Technology	1,316.50	0.00	0.00	0.00	0.00		0.00
TOTAL CAPITAL OUTLAY	7,964.31	8,250.00	18,500.00	20,945.00	0.00	(	18,500.00)
TOTAL PLANNING DEPARTMENT	180,895.53	181,480.54	237,190.00	195,597.02	224,900.00	(	12,290.00)

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050--GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
75101 Salaries - IT	43,123.67	45,383.75	48,880.00	38,149.64	51,650.00		2,770.00
75102 FICA	3,467.99	3,778.25	4,050.00	3,545.38	4,550.00		500.00
75103 TMRS	5,584.15	6,409.19	6,630.00	5,168.98	7,225.00		595.00
75104 Workers Comp	137.02	156.72	185.00	111.04	200.00		15.00
75105 Health Insurance	9,044.56	9,314.90	9,780.00	8,052.86	9,800.00		20.00
75106 Texas Workforce Commission	207.00	9.00	25.00	171.00	175.00		150.00
75107 Overtime	3,478.77	5,316.85	4,000.00	7,440.63	8,000.00		4,000.00
TOTAL PERSONNEL	65,043.16	70,368.66	73,550.00	62,639.53	81,600.00		8,050.00
<u>SUPPLIES & SERVICES</u>							
75210 Software Licenses	0.00	0.00	2,620.00	2,376.00	700.00	(	1,920.00)
Trend Micro AntiVirus	11	29.00				(	319.00)
Go To My PC	3	125.00				(	375.00)
Rounding	0	0.00				(	6.00)
75215 Software Maintenance Finance	11,284.56	11,974.16	21,300.00	12,441.61	14,525.00	(	6,775.00)
Incode General Ledger	0	0.00				(	3,266.00)
Incode Accounts Payable	0	0.00				(	2,525.00)
Incode Fixed Assets	0	0.00				(	614.00)
Incode Payroll	0	0.00				(	2,575.00)
Incode Building Project	0	0.00				(	1,175.00)
Incode Accucorp Server	0	0.00				(	381.00)
Incode Basic Network Su	0	0.00				(	550.00)
Incode Purchase Orders	0	0.00				(	1,645.00)
Incode AcuCorp Server	0	0.00				(	352.00)
Rounding	0	0.00				(	92.00)
Disaster Recovery Svcs	0	0.00				(	1,350.00)
75216 Software Maintenance Pub Sfty	20,450.00	31,960.01	28,750.00	25,901.14	29,350.00		600.00
Computer Information Sy	0	0.00				(	15,750.00)
Citrix	0	0.00				(	500.00)
MDT's to CIS	0	0.00				(	6,750.00)
Active 911	0	0.00				(	1,150.00)
IBM Vistacam	0	0.00				(	2,400.00)
ibm Server Support	0	0.00				(	2,800.00)
75217 Software Maintenance Ops	2,517.77	2,517.80	7,415.00	7,079.53	3,175.00	(	4,240.00)
Iworqs	0	0.00				(	500.00)
Motor All Data	0	0.00				(	1,500.00)
AutoCad David Supscript	0	0.00				(	550.00)
AutoCad PW Director Sub	0	0.00				(	625.00)
75218 Software Maintenance City Sec	450.00	450.00	2,500.00	2,056.50	2,500.00		0.00
Laserfiche	0	0.00				(	2,000.00)
Cemetery Software	0	0.00				(	500.00)
75219 Software Maintenance EMS	0.00	0.00	1,135.00	0.00	0.00	(	1,135.00)
75220 Software - Plan/Code/PW/Bldg	0.00	0.00	32,540.00	29,540.00	19,800.00	(	12,740.00)
Code Enforcement MY Gov	12	275.00				(	3,300.00)

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR		PRIOR		ACTUAL	Y-T-D		
		ACTUAL		ACTUAL		BUDGET	ACTUAL		
GIS Mapping MY Gov	12	275.00						(3,300.00)	
Lien Tracker	12	275.00						(3,300.00)	
License/Registration	12	275.00						(3,300.00)	
Permits/Inspections	12	275.00						(3,300.00)	
Request Tracker	12	275.00						(3,300.00)	
75230 Furniture & Fixtures		0.00		0.00	2,000.00	1,723.26	500.00	(1,500.00)	
75240 Internet Connections		8,818.96		8,054.42	7,500.00	7,266.80	9,000.00	1,500.00	
DSL City Hall	12	76.92						(923.04)	
Animal Control	12	76.92						(923.04)	
EMS	12	76.92						(923.04)	
Fire Dept High Sped In	12	22.90						(274.80)	
Library DSL	12	76.92						(923.04)	
Parks & Rec DSL	12	76.92						(923.04)	
PD DSL	24	76.92						(1,846.08)	
Public Works	12	76.92						(923.04)	
TXDot Ferry Cams	12	76.92						(923.04)	
Rounding/Contingency	0	0.00						(417.84)	
75245 Computer Networking/Website		6,659.25		9,339.31	63,880.00	3,762.28	72,400.00	8,520.00	
Sonic Wall License - 2	0	0.00						(6,760.00)	
Sonic Wall City Hall	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	118.00						(1,416.00)	
Ensemble Group	12	250.00						(3,000.00)	
Upgrade to City Website	0	0.00						(20,000.00)	
Data Center Re-Cabling	0	0.00						(3,000.00)	
Finish Fiber Optic Inst	0	0.00						(32,000.00)	
Rounding	0	0.00						(44.00)	
75250 Minor Tools & Equipment		12,663.13		13,731.05	14,000.00	7,377.52	17,800.00	3,800.00	
Battery Backups	0	0.00						(4,500.00)	
Networking Tools	0	0.00						(1,500.00)	
Msc. Peripherals	0	0.00						(2,000.00)	
Msc Software & Comp Sup	0	0.00						(3,000.00)	
Printers	0	0.00						(3,000.00)	
Cabling & Network Suppl	0	0.00						(3,000.00)	
EMS Printer	0	0.00						(300.00)	
Library Scanners	0	0.00						(500.00)	
TOTAL SUPPLIES & SERVICES		62,843.67		78,026.75	183,640.00	99,524.64	169,750.00	(13,890.00)	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	ACTUAL	ACTUAL		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET		
<u>CAPITAL OUTLAY</u>								
75350 Technology	25,335.22	68,378.22	0.00	0.00	59,300.00	59,300.00	59,300.00	59,300.00
CIS Server & Update for 0	0.00					(59,300.00)		
75360 blank line	<u>0.00</u>	<u>0.00</u>	<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 CAPITAL OUTLAY	25,335.22	68,378.22	0.00	0.00	59,300.00	59,300.00	59,300.00	59,300.00
TOTAL INFORMATION TECHNOLOGY	<u>153,222.05</u>	<u>216,773.63</u>	<u>257,190.00</u>	<u>162,164.17</u>	<u>310,650.00</u>	<u>310,650.00</u>	<u>53,460.00</u>	<u>53,460.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

050-GENERAL FUND

OPERATING TRANSFERS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
<u>SUPPLIES & SERVICES</u>							
95211 Transfer to Debt Service	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00		0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & REIMBURSEMENT</u>							
95601 Transfer-Airport Fund	248,200.00		25,000.00	0.00	0.00	0.00	0.00
95603 Transfer-Street Maintenance Fd	300,000.00		0.00	520,000.00	0.00	0.00	(520,000.00)
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 Transfer/Construction Fund	0.00		280,000.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & REIMBURSEMENT	548,200.00		305,000.00	520,000.00	0.00	0.00	(520,000.00)
TOTAL OPERATING TRANSFERS	548,200.00		305,000.00	520,000.00	0.00	0.00	(520,000.00)
*** TOTAL EXPENDITURES ***	8,984,009.79		10,091,834.25	9,911,630.00	7,130,203.42	9,829,350.00	(82,280.00)

*** END OF REPORT ***

MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				6,900
OPERATING REVENUE	5,020			11,920
EXPENDITURES:				
MUNICIPAL COURT	5,750	0	5,750	
OPERATING EXPENSES	5,750	0	5,750	
NET AFTER EXPENSES			(730)	
BUDGETED TOTAL FUND BALANCE			6,170	

MUNICIPAL COURT TECHNOLOGY
FISCAL YEAR 2016
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				13,148
OPERATING REVENUE	3,020			16,168
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			918	
ESTIMATED YEAR END FUND BALANCE			6,900	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

055-COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
REVENUE SUMMARY							
FINES & FORFEITURES	4,292.63	3,641.80	3,000.00	4,008.40	5,000.00	2,000.00	
INTEREST REVENUE	<u>5.74</u>	<u>7.58</u>	<u>20.00</u>	<u>35.62</u>	<u>20.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>4,298.37</u>	<u>3,649.38</u>	<u>3,020.00</u>	<u>4,044.02</u>	<u>5,020.00</u>	<u>2,000.00</u>	
<hr/>							
EXPENDITURE SUMMARY							
Municipal Court	<u>5,967.58</u>	<u>2,975.71</u>	<u>15,250.00</u>	<u>3,252.89</u>	<u>5,750.00</u>	<u>(9,500.00)</u>	
*** TOTAL EXPENDITURES ***	<u>5,967.58</u>	<u>2,975.71</u>	<u>15,250.00</u>	<u>3,252.89</u>	<u>5,750.00</u>	<u>(9,500.00)</u>	
<hr/>							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,669.21</u>	<u>673.67</u>	<u>(12,230.00)</u>	<u>791.13</u>	<u>(730.00)</u>	<u>11,500.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

055-COURT TECHNOLOGY

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>FINES & FORFEITURES</u>						
45010 Muncipal Court Fines	<u>4,292.63</u>	<u>3,641.80</u>	<u>3,000.00</u>	<u>4,008.40</u>	<u>5,000.00</u>	<u>2,000.00</u>
TOTAL FINES & FORFEITURES	4,292.63	3,641.80	3,000.00	4,008.40	5,000.00	2,000.00
<u>INTEREST REVENUE</u>						
46100 Interest Earned	<u>5.74</u>	<u>7.58</u>	<u>20.00</u>	<u>35.62</u>	<u>20.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	5.74	7.58	20.00	35.62	20.00	0.00
 *** TOTAL REVENUES ***	 <u>4,298.37</u>	 <u>3,649.38</u>	 <u>3,020.00</u>	 <u>4,044.02</u>	 <u>5,020.00</u>	 <u>2,000.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

055-COURT TECHNOLOGY

Municipal Court

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>SUPPLIES & SERVICES</u>							
53201 Technology Supplies	262.71	60.55	500.00	299.00	1,000.00	500.00	
53206 Training	0.00	0.00	0.00	0.00	0.00	0.00	
53207 Computer Software Maintenance	2,126.87	2,232.85	4,000.00	2,344.49	4,000.00	0.00	
Basic Network Support	0	0.00			(	549.48)
Court Case Management	0	0.00			(	1,678.66)
AcuCorp AcuServer	0	0.00			(	233.58)
Disaster Recovery Servi	0	0.00			(	1,500.00)
Rounding	0	0.00			(	38.28)
53245 Computer Networking	731.24	682.31	1,600.00	609.40	750.00	(850.00)	
Century Link DSL	12	61.00			(	732.00)
Sonic Wall in May 2017	0	0.00			(	18.00)
TOTAL SUPPLIES & SERVICES	3,120.82	2,975.71	6,100.00	3,252.89	5,750.00	(350.00)	
<u>CAPITAL OUTLAY</u>							
53302 Computer	2,846.76	0.00	9,150.00	0.00	0.00	(9,150.00)	
TOTAL CAPITAL OUTLAY	2,846.76	0.00	9,150.00	0.00	0.00	(9,150.00)	
TOTAL Municipal Court	5,967.58	2,975.71	15,250.00	3,252.89	5,750.00	(9,500.00)	
*** TOTAL EXPENDITURES ***	5,967.58	2,975.71	15,250.00	3,252.89	5,750.00	(9,500.00)	

*** END OF REPORT ***

MUNICIPAL COURT SECURITY
FISCAL YEAR 2017
PROPOSED BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				12,500
OPERATING REVENUE	3,050			15,550
EXPENDITURES:				
COURT SECURITY	4,400	8,000	12,400	
OPERATING EXPENSES	4,400	8,000	12,400	
NET AFTER EXPENSES			(9,350)	
BUDGETED TOTAL FUND BALANCE			3,150	

MUNICIPAL COURT SECURITY
FISCAL YEAR 2016
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				11,345
OPERATING REVENUE	2,310			13,655
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			1,255	
ESTIMATED YEAR END FUND BALANCE			12,500	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

056-COURT SECURITY

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
REVENUE SUMMARY							
FINES & FORFEITURES	3,305.71	2,729.85	2,300.00	3,009.45	3,000.00	700.00	
INTEREST REVENUE	<u>3.29</u>	<u>6.51</u>	<u>10.00</u>	<u>36.32</u>	<u>50.00</u>	<u>40.00</u>	
*** TOTAL REVENUES ***	<u>3,309.00</u>	<u>2,736.36</u>	<u>2,310.00</u>	<u>3,045.77</u>	<u>3,050.00</u>	<u>740.00</u>	
<hr/>							
EXPENDITURE SUMMARY							
Municipal Court	<u>598.28</u>	<u>499.60</u>	<u>12,400.00</u>	<u>1,046.91</u>	<u>12,400.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>598.28</u>	<u>499.60</u>	<u>12,400.00</u>	<u>1,046.91</u>	<u>12,400.00</u>	<u>0.00</u>	
<hr/>							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,710.72</u>	<u>2,236.76</u>	<u>(10,090.00)</u>	<u>1,998.86</u>	<u>(9,350.00)</u>	<u>740.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

056-COURT SECURITY

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>FINES & FORFEITURES</u>								
45010	Municipal Court Fines	3,305.71	2,729.85	2,300.00	3,009.45	3,000.00	700.00	
TOTAL FINES & FORFEITURES		3,305.71	2,729.85	2,300.00	3,009.45	3,000.00	700.00	
 <u>INTEREST REVENUE</u>								
46100	Interest Earned	3.29	6.51	10.00	36.32	50.00	40.00	
TOTAL INTEREST REVENUE		3.29	6.51	10.00	36.32	50.00	40.00	
***	TOTAL REVENUES ***	3,309.00	2,736.36	2,310.00	3,045.77	3,050.00	740.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

056-COURT SECURITY

Municipal Court

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
53101 Salaries - City Jail	542.00	499.60	2,000.00	373.06	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	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	
TOTAL PERSONNEL	542.00	499.60	2,400.00	373.06	2,400.00	0.00	
<u>SUPPLIES & SERVICES</u>							
53220 Minor Tools & Equipment	<u>56.28</u>	<u>0.00</u>	<u>2,000.00</u>	<u>673.85</u>	<u>2,000.00</u>	<u>0.00</u>	
TOTAL SUPPLIES & SERVICES	56.28	0.00	2,000.00	673.85	2,000.00	0.00	
<u>CAPITAL OUTLAY</u>							
53310 Machinery & Equipment	0.00	0.00	8,000.00	0.00	8,000.00	0.00	
BIDEO SYSTEM UPGRADE 0	<u>0.00</u>					(8,000.00)	
TOTAL CAPITAL OUTLAY	0.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL Municipal Court	<u>598.28</u>	<u>499.60</u>	<u>12,400.00</u>	<u>1,046.91</u>	<u>12,400.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>598.28</u>	<u>499.60</u>	<u>12,400.00</u>	<u>1,046.91</u>	<u>12,400.00</u>	<u>0.00</u>	

*** END OF REPORT ***

DEBT SERVICE
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				170,000
OPERATING REVENUE	1,289,365			<u>1,459,365</u>
EXPENDITURES:				
DEBT SERVICE	<u>995,000</u>	<u>295,315</u>	<u>1,290,315</u>	
OPERATING EXPENSES	<u>995,000</u>	<u>295,315</u>	<u>1,290,315</u>	
NET AFTER EXPENSES			(950)	
BUDGETED TOTAL FUND BALANCE			<u>169,050</u>	

DEBT SERVICE
FISCAL YEAR 2016
FINAL BUDGET

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				171,374
OPERATING REVENUE	1,278,165			<u>1,449,539</u>
EXPENDITURES:				
DEBT SERVICE	<u>974,860</u>	<u>303,255</u>	<u>1,278,115</u>	
OPERATING EXPENSES	<u>974,860</u>	<u>303,255</u>	<u>1,278,115</u>	
NET AFTER EXPENSES			50	
BUDGETED TOTAL FUND BALANCE			<u>171,424</u>	
ESTIMATED YEAR END FUND BALANCE			<u>170,000</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

040-DEBT SERVICE FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
REVENUE SUMMARY							
Tax Notes	1,049,417.86		1,052,083.42	1,128,115.00	1,175,624.34	1,139,115.00	11,000.00
Other Revenue	41.90		126.93	50.00	476.62	250.00	200.00
Transfers	<u>150,000.00</u>		<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,199,459.76</u>		<u>1,202,210.35</u>	<u>1,278,165.00</u>	<u>1,326,100.96</u>	<u>1,289,365.00</u>	<u>11,200.00</u>
EXPENDITURE SUMMARY							
MUNICIPAL DEBT SERVICE	<u>1,135,466.82</u>		<u>1,261,777.28</u>	<u>1,278,115.00</u>	<u>1,123,157.13</u>	<u>1,290,315.00</u>	<u>12,200.00</u>
*** TOTAL EXPENDITURES ***	<u>1,135,466.82</u>		<u>1,261,777.28</u>	<u>1,278,115.00</u>	<u>1,123,157.13</u>	<u>1,290,315.00</u>	<u>12,200.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>63,992.94</u>		<u>(59,566.93)</u>	<u>50.00</u>	<u>202,943.83</u>	<u>(950.00)</u>	<u>(1,000.00)</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

040-DEBT SERVICE FUND

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
<u>Tax Notes</u>							
41010	Ad Valorem Tax	1,030,118.53	1,034,437.10	1,128,115.00	1,160,429.72	1,139,115.00	11,000.00
41011	Penalty & Interest	11,383.22	10,349.18	0.00	7,712.88	0.00	0.00
41012	Discounts Allowed	0.00	0.00	0.00	0.00	0.00	0.00
41015	Delinquent Ad Valorem Taxes	<u>7,916.11</u>	<u>7,297.14</u>	<u>0.00</u>	<u>7,481.74</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Tax Notes	1,049,417.86	1,052,083.42	1,128,115.00	1,175,624.34	1,139,115.00	11,000.00
<u>Other Revenue</u>							
46100	Interest Earned - Debt Svc.	<u>41.90</u>	<u>126.93</u>	<u>50.00</u>	<u>476.62</u>	<u>250.00</u>	<u>200.00</u>
	TOTAL Other Revenue	41.90	126.93	50.00	476.62	250.00	200.00
<u>Transfers</u>							
47205	Transfer fr Impact Fees Zon	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
	TOTAL Transfers	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
***	TOTAL REVENUES ***	<u>1,199,459.76</u>	<u>1,202,210.35</u>	<u>1,278,165.00</u>	<u>1,326,100.96</u>	<u>1,289,365.00</u>	<u>11,200.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

040-DEBT SERVICE FUND
 MUNICIPAL DEBT SERVICE
 DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>TAX NOTES</u>							
70510 Bond Payment - 2007	175,000.00	180,000.00	185,000.00	185,000.00	185,000.00	195,000.00	10,000.00
70511 Bond Interest Payment - 2007	69,680.56	62,580.00	55,300.00	55,300.00	29,500.00	47,700.00	(7,600.00)
70512 Paying Agent Fees	800.00	800.00	1,200.00	1,200.00	600.00	1,200.00	0.00
70513 Continuing Disclosures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70520 Bond Payment - 2009	300,000.00	310,000.00	315,000.00	315,000.00	315,000.00	330,000.00	15,000.00
70521 Bond Interest Payment - 2009	141,037.50	131,887.50	122,515.00	122,515.00	63,618.75	112,015.00	(10,500.00)
70530 Bond Payment - 2012	330,000.00	345,000.00	360,000.00	360,000.00	360,000.00	370,000.00	10,000.00
70531 Bond Interest Payment - 2012	118,948.76	112,611.26	105,565.00	105,565.00	54,580.63	98,275.00	(7,290.00)
70540 C.O. Payment 2014	0.00	90,000.00	114,860.00	114,860.00	95,000.00	100,000.00	(14,860.00)
70541 C.O. Interest Payment 2014	<u>0.00</u>	<u>28,898.52</u>	<u>18,675.00</u>	<u>18,675.00</u>	<u>19,857.75</u>	<u>36,125.00</u>	<u>17,450.00</u>
TOTAL TAX NOTES	1,135,466.82	1,261,777.28	1,278,115.00	1,278,115.00	1,123,157.13	1,290,315.00	12,200.00
TOTAL MUNICIPAL DEBT SERVICE	<u>1,135,466.82</u>	<u>1,261,777.28</u>	<u>1,278,115.00</u>	<u>1,278,115.00</u>	<u>1,123,157.13</u>	<u>1,290,315.00</u>	<u>12,200.00</u>
*** TOTAL EXPENDITURES ***	<u>1,135,466.82</u>	<u>1,261,777.28</u>	<u>1,278,115.00</u>	<u>1,278,115.00</u>	<u>1,123,157.13</u>	<u>1,290,315.00</u>	<u>12,200.00</u>

*** END OF REPORT ***

NATURE PRESERVE PROJECT
FISCAL YEAR 2017
PROPOSED BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				274,193
OPERATING REVENUE	343,350			617,543
EXPENDITURES:				
NATURE PRESERVE	161,950	446,200	608,150	
OPERATING EXPENSES	161,950	446,200	608,150	
NET AFTER EXPENSES			(264,800)	
BUDGETED TOTAL FUND BALANCE			9,393	

NATURE PRESERVE PROJECT
FISCAL YEAR 2016
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				274,193
OPERATING REVENUE	89,950			364,143
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			9,393	
ESTIMATED YEAR END FUND BALANCE			274,193	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

075-NATURE PRESERVE PROJECT

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
Tax Notes	0.00	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	0.00
Other Revenue	83.18	16,066.89	200.00	811.37	200.00	0.00	0.00
Miscellaneous Revenue	<u>43,958.78</u>	<u>57,542.20</u>	<u>89,750.00</u>	<u>55,669.52</u>	<u>343,150.00</u>	<u>253,400.00</u>	
*** TOTAL REVENUES ***	<u>44,041.96</u>	<u>73,609.09</u>	<u>89,950.00</u>	<u>56,480.89</u>	<u>343,350.00</u>	<u>253,400.00</u>	
EXPENDITURE SUMMARY							
	44,967.97	60,542.20	61,750.00	131,830.37	156,950.00	95,200.00	
	3,434.93	155.88	293,000.00	2,685.00	451,200.00	158,200.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	<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 EXPENDITURES ***	<u>48,402.90</u>	<u>60,698.08</u>	<u>354,750.00</u>	<u>134,515.37</u>	<u>608,150.00</u>	<u>253,400.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,360.94</u>	<u>12,911.01</u>	<u>(264,800.00)</u>	<u>(78,034.48)</u>	<u>(264,800.00)</u>	<u>0.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
50101 Salaries - Nature Preserve	25,124.90	26,755.40	33,750.00	36,923.83	82,025.00	48,275.00	
50102 FICA - Administration	1,509.32	1,645.13	2,240.00	2,604.15	6,350.00	4,110.00	
50103 TMRS	2,996.22	3,379.27	3,660.00	4,087.18	10,075.00	6,415.00	
50104 Workers Comp	1,015.05	1,367.64	1,390.00	835.96	5,050.00	3,660.00	
50105 Health Insurance	8,234.95	9,237.14	9,690.00	9,636.59	19,500.00	9,810.00	
50106 Texas Workforce Commission	211.78	9.00	20.00	126.04	350.00	330.00	
50107 Overtime	<u>0.00</u>	<u>9.59</u>	<u>500.00</u>	<u>653.73</u>	<u>1,000.00</u>	<u>500.00</u>	
TOTAL PERSONNEL	39,092.22	42,403.17	51,250.00	54,867.48	124,350.00	73,100.00	
<u>SUPPLIES & SERVICES</u>							
50201 Vehicle Repair	14.50	0.00	500.00	0.00	500.00	0.00	
50203 Contract Personnel	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
50205 Community Programming	0.00	0.00	800.00	0.00	4,950.00	4,150.00	
50208 Travel & Training	0.00	0.00	500.00	779.20	2,125.00	1,625.00	
50209 Equipment	0.00	1,088.40	1,000.00	1,790.23	3,300.00	2,300.00	
50210 Recreational Services	20.00	659.50	1,200.00	1,165.04	3,200.00	2,000.00	
50211 Gardening Supplies	2,276.10	2,900.63	4,000.00	1,033.93	6,025.00	2,025.00	
50212 Grants/Matching Funds	3,565.15	11,491.50	0.00	72,194.49	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	<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 SUPPLIES & SERVICES	5,875.75	16,140.03	10,500.00	76,962.89	32,600.00	22,100.00	
<u>CAPITAL OUTLAY</u>							
50310 Equipment	<u>0.00</u>	<u>1,999.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0.00	1,999.00	0.00	0.00	0.00	0.00	
TOTAL	44,967.97	60,542.20	61,750.00	131,830.37	156,950.00	95,200.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

075-NATURE PRESERVE PROJECT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>SUPPLIES & SERVICES</u>								
52201 Tax Note Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52202 Tax Note Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52204 Grant Matching Funds	3,434.93	155.88	0.00	0.00	0.00	0.00	0.00	0.00
52210 Greater Tx Birding Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & SERVICES	3,434.93	155.88	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<u>CAPITAL OUTLAY</u>								
52301 Nature Trail Preserve Park	0.00	0.00	265,000.00	0.00	0.00	331,000.00	66,000.00	
Hydrology Study Birding 0	0.00					(25,000.00)		
Bulkhead Overwash Prote 0	0.00					(25,000.00)		
Paint/Repair Pavilion N 0	0.00					(7,000.00)		
Bollards Repair Port St 0	0.00					(9,000.00)		
Bollard Extension SH 36 0	0.00					(35,000.00)		
Signage at Bird Ctr & P 0	0.00					(30,000.00)		
Trail Ext & Impr TPWD 0	0.00					(200,000.00)		
52302 Park Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52303 Permitting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52306 Brazilian Pepper Tree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52310 NOAA Grant Fencing & Trails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52315 Recreational Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52320 Buildings & Structures	0.00	0.00	28,000.00	2,685.00	85,000.00	57,000.00		
Nat Pres Office & Visit 0	0.00					(85,000.00)		
52340 Motor Vehicles	0.00	0.00	0.00	0.00	30,200.00	30,200.00		
Ford F150 & Vehicle Wra 0	<u>0.00</u>					(30,200.00)		
TOTAL CAPITAL OUTLAY	0.00	0.00	293,000.00	2,685.00	446,200.00	153,200.00		
TOTAL	<u>3,434.93</u>	<u>155.88</u>	<u>293,000.00</u>	<u>2,685.00</u>	<u>451,200.00</u>	<u>158,200.00</u>		

HOTEL MOTEL FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				50,000
OPERATING REVENUE	1,797,850			<u>1,847,850</u>
EXPENDITURES:				
CHAMBER OF COMMERCE	<u>1,797,850</u>	<u>0</u>	<u>1,797,850</u>	
OPERATING EXPENSES	<u>1,797,850</u>	<u>0</u>	<u>1,797,850</u>	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			<u>50,000</u>	

HOTEL MOTEL FUND
FISCAL YEAR 2016
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
BEGINNING FUND BAL				48,816
OPERATING REVENUE	1,751,310			<u>1,800,126</u>
EXPENDITURES:				
CHAMBER OF COMMERCE	<u>1,751,310</u>	<u>0</u>	<u>1,751,310</u>	
OPERATING EXPENSES	<u>1,751,310</u>	<u>0</u>	<u>1,751,310</u>	
NET AFTER EXPENSES			0	
BUDGETED TOTAL FUND BALANCE			<u>48,816</u>	
ESTIMATED YEAR END FUND BALANCE			<u>50,000</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-HOTEL MOTEL

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
REVENUE SUMMARY							
HOTEL MOTEL TAXES	1,871,665.09	1,815,935.67	1,751,010.00	1,542,593.10	1,797,850.00	46,840.00	
OTHER REVENUE	<u>278.12</u>	<u>440.45</u>	<u>300.00</u>	<u>1,391.60</u>	<u>0.00</u>	<u>(300.00)</u>	
*** TOTAL REVENUES ***	<u>1,871,943.21</u>	<u>1,816,376.12</u>	<u>1,751,310.00</u>	<u>1,543,984.70</u>	<u>1,797,850.00</u>	<u>46,540.00</u>	
EXPENDITURE SUMMARY							
	<u>1,902,856.00</u>	<u>2,019,205.00</u>	<u>1,751,310.00</u>	<u>1,315,827.04</u>	<u>1,797,850.00</u>	<u>46,540.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,902,856.00</u>	<u>2,019,205.00</u>	<u>1,751,310.00</u>	<u>1,315,827.04</u>	<u>1,797,850.00</u>	<u>46,540.00</u>	
** REVENUES OVER(UNDER) EXPENDITURES **	<u>30,912.79</u>	<u>(202,828.88)</u>	<u>0.00</u>	<u>228,157.66</u>	<u>0.00</u>	<u>0.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-HOTEL MOTEL

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>HOTEL MOTEL TAXES</u>							
41040	H/M Tax Revenue	4,031,278.63	4,237,183.23	4,085,680.00	2,670,054.52	4,195,000.00	109,320.00
41045	Amt Recorded in H/M Specia(	431,922.71)	(605,311.91)	(875,500.00)	(422,798.03)	(2,097,500.00)	(1,222,000.00)
41050	Amt Recorded in Beach Fund(	1,439,742.36)	(1,513,279.73)	(1,167,335.00)	(563,730.71)	0.00	1,167,335.00
41055	Transfer to Facility Fund (	287,948.47)	(302,655.92)	(291,835.00)	(140,932.68)	(299,650.00)	(7,815.00)
41060	Transfer to General Fund CV	0.00	0.00	0.00	0.00	0.00	0.00
41075	Transfer to Hike and Bike T	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL MOTEL TAXES		1,871,665.09	1,815,935.67	1,751,010.00	1,542,593.10	1,797,850.00	46,840.00
<u>OTHER REVENUE</u>							
46100	Interest	278.12	440.45	300.00	1,391.60	0.00	(300.00)
TOTAL OTHER REVENUE		278.12	440.45	300.00	1,391.60	0.00	(300.00)
*** TOTAL REVENUES ***		1,871,943.21	1,816,376.12	1,751,310.00	1,543,984.70	1,797,850.00	46,540.00

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

100-HOTEL MOTEL

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>							
52200 Chamber of Commerce-Qtrly	1,287,856.00	1,354,205.00	1,026,310.00	769,732.50	1,032,850.00	6,540.00	
52201 Advertising Expense	615,000.00	665,000.00	725,000.00	546,094.54	765,000.00	40,000.00	
52203 Emergency Advertising	<u>0.00</u>	<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 SUPPLIES & SERVICES	1,902,856.00	2,019,205.00	1,751,310.00	1,315,827.04	1,797,850.00	46,540.00	
TOTAL	<u>1,902,856.00</u>	<u>2,019,205.00</u>	<u>1,751,310.00</u>	<u>1,315,827.04</u>	<u>1,797,850.00</u>	<u>46,540.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,902,856.00</u>	<u>2,019,205.00</u>	<u>1,751,310.00</u>	<u>1,315,827.04</u>	<u>1,797,850.00</u>	<u>46,540.00</u>	

*** END OF REPORT ***

HOTEL MOTEL SPECIAL
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,800,000
OPERATING REVENUE	2,098,200			3,898,200
EXPENDITURES:				
OPERATIONS	27,500	0	27,500	
TRANSFERS	0	1,643,150		
DEBT SERVICE	197,350	0	197,350	
OPERATING EXPENSES	224,850	1,643,150	1,868,000	
NET AFTER EXPENSES			230,200	
BUDGETED TOTAL FUND BALANCE			2,030,200	

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				1,387,052
OPERATING REVENUE	875,700			2,262,752
EXPENDITURES:				
OPERATIONS	290,250	0	290,250	
DEBT SERVICE	200,600	0	200,600	
OPERATING EXPENSES	490,850	0	490,850	
NET AFTER EXPENSES			384,850	
BUDGETED TOTAL FUND BALANCE			1,771,902	
ESTIMATED YEAR END FUND BALANCE			1,800,000	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

110-HOTEL/MOTEL SPECIAL REV.

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
REVENUE SUMMARY						
HOTEL MOTEL TAXES	431,922.71	605,311.91	875,500.00	422,798.03	2,097,500.00	1,222,000.00
OTHER REVENUE	<u>65.23</u>	<u>115.78</u>	<u>200.00</u>	<u>696.83</u>	<u>700.00</u>	<u>500.00</u>
*** TOTAL REVENUES ***	<u>431,987.94</u>	<u>605,427.69</u>	<u>875,700.00</u>	<u>423,494.86</u>	<u>2,098,200.00</u>	<u>1,222,500.00</u>
EXPENDITURE SUMMARY						
Supplies and Services	17,629.76	24,719.79	200,500.00	47,640.65	27,500.00	(173,000.00)
Transfer to Proposed Pro	97,884.31	57,542.20	89,750.00	55,669.52	1,643,150.00	1,553,400.00
TAX NOTE PAYMENT	<u>8,932.96</u>	<u>197,851.25</u>	<u>200,600.00</u>	<u>195,094.75</u>	<u>197,350.00</u>	<u>(3,250.00)</u>
*** TOTAL EXPENDITURES ***	<u>124,447.03</u>	<u>280,113.24</u>	<u>490,850.00</u>	<u>298,404.92</u>	<u>1,868,000.00</u>	<u>1,377,150.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>307,540.91</u>	<u>325,314.45</u>	<u>384,850.00</u>	<u>125,089.94</u>	<u>230,200.00</u>	<u>(154,650.00)</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

110-HOTEL/MOTEL SPECIAL REV.

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
<u>HOTEL MOTEL TAXES</u>							
41040	Hotel Motel Tax Revenue	<u>431,922.71</u>	<u>605,311.91</u>	<u>875,500.00</u>	<u>422,798.03</u>	<u>2,097,500.00</u>	<u>1,222,000.00</u>
	TOTAL HOTEL MOTEL TAXES	431,922.71	605,311.91	875,500.00	422,798.03	2,097,500.00	1,222,000.00
<u>OTHER REVENUE</u>							
46100	Interest	65.23	115.78	200.00	696.83	700.00	500.00
46650	Miscellaneous Income	<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 OTHER REVENUE	65.23	115.78	200.00	696.83	700.00	500.00
***	TOTAL REVENUES ***	<u>431,987.94</u>	<u>605,427.69</u>	<u>875,700.00</u>	<u>423,494.86</u>	<u>2,098,200.00</u>	<u>1,222,500.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

110-HOTEL/MOTEL SPECIAL REV.

Supplies and Services

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>							
50201 NERR Volunteer Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50205 Insurance	15,629.76	22,719.79	0.00	2,669.06	25,000.00	25,000.00	25,000.00
50210 Art Center Support	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
50215 Audit Fees	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
50220 Nature Preserve Program Cons.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50225 Nature Preserve Repairs/Mtn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50250 Professional Services	0.00	0.00	198,000.00	42,471.59	0.00	(198,000.00)	
TOTAL SUPPLIES & SERVICES	17,629.76	24,719.79	200,500.00	47,640.65	27,500.00	(173,000.00)	
TOTAL Supplies and Services	17,629.76	24,719.79	200,500.00	47,640.65	27,500.00	(173,000.00)	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

110-HOTEL/MOTEL SPECIAL REV.

Transfer to Proposed Pro

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<u>CAPITAL IMPROVEMENT</u>								
69401 Transfer to Proposed Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69415 Transfer to Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69450 Transfer to Nature Preserve	43,958.78	57,542.20	89,750.00	55,669.52	343,150.00	253,400.00	1,300,000.00	1,300,000.00
69475 Transfer to Harbor	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Convert Fixed Dock to F 0	0.00						(1,300,000.00)	
TOTAL CAPITAL IMPROVEMENT	43,958.78	57,542.20	89,750.00	55,669.52	1,643,150.00	1,553,400.00		
69401	PERMANENT NOTES:							
	Fiscal Year 2006-07 a transfer into Proposed Projects in the amount of 1,240,156 was made in order to fund the Harbor Project.							
<u>TAX NOTES</u>								
69500 CEPRA Grant	53,925.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX NOTES	53,925.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfer to Proposed Pro	97,884.31	57,542.20	89,750.00	55,669.52	1,643,150.00	1,553,400.00		

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

110-HOTEL/MOTEL SPECIAL REV.

TAX NOTE PAYMENT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<u>TAX NOTES</u>								
70510 Bond Payment/Nature Trail Proj	0.00		185,000.00		190,000.00	185,000.00	190,000.00	0.00
70511 Bond Payment Interest	8,932.96		12,851.25		10,100.00	10,094.75	7,350.00	(2,750.00)
70512 Paying Agent Fees	0.00		0.00		500.00	0.00	0.00	(500.00)
70520 Debt Service Reserve	0.00		0.00		0.00	0.00	0.00	0.00
TOTAL TAX NOTES	8,932.96		197,851.25		200,600.00	195,094.75	197,350.00	(3,250.00)
TOTAL TAX NOTE PAYMENT	8,932.96		197,851.25		200,600.00	195,094.75	197,350.00	(3,250.00)
*** TOTAL EXPENDITURES ***	124,447.03		280,113.24		490,850.00	298,404.92	1,868,000.00	1,377,150.00

*** END OF REPORT ***

FACILITY FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				800,000
OPERATING REVENUE	300,350			1,100,350
EXPENDITURES:				
OPERATING EXPENSES	177,425	191,600	369,025	
NET AFTER EXPENSES			(68,675)	
BUDGETED TOTAL FUND BALANCE			731,325	

FACILITY FUND
FISCAL YEAR 2016
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				697,858
OPERATING REVENUE	292,135			989,993
EXPENDITURES:				
OPERATING EXPENSES	160,590	66,800	227,390	
NET AFTER EXPENSES			64,745	
BUDGETED TOTAL FUND BALANCE			697,858	
ESTIMATED YEAR END FUND BALANCE			800,000	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

115-FACILITY FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
Hotel Motel Tax	287,948.47	302,655.92	291,835.00	140,932.68	299,650.00	7,815.00	
Interest	239.07	411.62	300.00	2,077.28	700.00	400.00	
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	<u>288,187.54</u>	<u>303,067.54</u>	<u>292,135.00</u>	<u>143,009.96</u>	<u>300,350.00</u>	<u>8,215.00</u>	
EXPENDITURE SUMMARY							
Tourist Facility Maint	<u>136,843.90</u>	<u>256,708.64</u>	<u>227,390.00</u>	<u>137,999.41</u>	<u>369,025.00</u>	<u>141,635.00</u>	
*** TOTAL EXPENDITURES ***	<u>136,843.90</u>	<u>256,708.64</u>	<u>227,390.00</u>	<u>137,999.41</u>	<u>369,025.00</u>	<u>141,635.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>151,343.64</u>	<u>46,358.90</u>	<u>64,745.00</u>	<u>5,010.55</u>	<u>(68,675.00)</u>	<u>(133,420.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

115-FACILITY FUND

REVENUES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	ACTUAL		
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>									
<u>Hotel Motel Tax</u>									
41040	Hotel Motel Revenue	<u>287,948.47</u>	<u>302,655.92</u>	<u>291,835.00</u>	<u>140,932.68</u>	<u>299,650.00</u>		<u>7,815.00</u>	
	TOTAL Hotel Motel Tax	287,948.47	302,655.92	291,835.00	140,932.68	299,650.00		7,815.00	
<u>Interest</u>									
46100	Interest Earned	239.07	411.62	300.00	2,077.28	700.00		400.00	
46620	Contributions	<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 Interest	239.07	411.62	300.00	2,077.28	700.00		400.00	
<u>Transfers</u>									
47110	Transfer from Hotel Motel S	<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 Transfers	0.00	0.00	0.00	0.00	0.00		0.00	
***	TOTAL REVENUES ***	<u>288,187.54</u>	<u>303,067.54</u>	<u>292,135.00</u>	<u>143,009.96</u>	<u>300,350.00</u>		<u>8,215.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

115-FACILITY FUND

Tourist Facility Maint

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
66101 Salaries - Public Buildings	16,634.84	16,873.64	62,725.00	50,117.79	66,000.00		3,275.00
66102 FICA	999.29	1,503.08	5,410.00	4,046.01	5,675.00		265.00
66103 TMRS	1,092.27	2,678.66	8,865.00	6,272.67	8,950.00		85.00
66104 Workers Comp	1,081.07	1,144.44	2,430.00	1,452.34	2,550.00		120.00
66105 Health Insurance	4,291.46	5,479.58	16,535.00	12,515.41	16,550.00		15.00
66106 Texas Workforce Commission	103.91	18.21	125.00	0.00	1,200.00		1,075.00
66107 Overtime	2,411.16	4,358.51	8,000.00	4,268.72	8,000.00		0.00
TOTAL PERSONNEL	26,614.00	32,056.12	104,090.00	78,672.94	108,925.00		4,835.00
<u>SUPPLIES & SERVICES</u>							
66204 Tourist Facility Maintenance	10,754.65	20,131.54	20,000.00	13,877.22	22,000.00		2,000.00
66208 Tsf for Skating/Community Park	0.00	0.00	0.00	0.00	0.00		0.00
66210 Equipment	0.00	928.53	0.00	0.00	0.00		0.00
66215 Insurance	3,634.00	4,850.50	28,500.00	3,790.98	28,500.00		0.00
66220 Utilities	9,105.76	9,200.17	8,000.00	6,742.27	10,000.00		2,000.00
66230 Furniture & Fixtures	0.00	0.00	0.00	0.00	8,000.00		8,000.00
Chairs for Rentals	0	0.00			(		2,000.00)
Chair Carts	0	0.00			(		2,000.00)
Tables for Rentals	0	0.00			(		2,000.00)
Table Carts	0	0.00			(		2,000.00)
TOTAL SUPPLIES & SERVICES	23,494.41	35,110.74	56,500.00	24,410.47	68,500.00		12,000.00
<u>CAPITAL OUTLAY</u>							
66310 Machinery & Equipment	0.00	6,950.74	0.00	0.00	0.00		0.00
66320 Building & Structures	86,735.49	179,926.04	58,000.00	34,004.00	191,600.00		133,600.00
Exterior Paint of Comm.	0	0.00			(		6,500.00)
Interior Paint of Cente	0	0.00			(		6,100.00)
Moisture Barrier of Bui	0	0.00			(		25,000.00)
Floor Replace/Repair Co	0	0.00			(		55,000.00)
Repaint Floor Civic Cen	0	0.00			(		30,000.00)
Re-Roof Foyer Area of C	0	0.00			(		30,000.00)
Walk-In Freezer Replace	0	0.00			(		25,000.00)
Siding for Storage Buil	0	0.00			(		14,000.00)
66330 Furniture & Fixtures	0.00	2,665.00	8,800.00	912.00	0.00	(	8,800.00)
TOTAL CAPITAL OUTLAY	86,735.49	189,541.78	66,800.00	34,916.00	191,600.00		124,800.00
TOTAL Tourist Facility Maint	136,843.90	256,708.64	227,390.00	137,999.41	369,025.00		141,635.00
*** TOTAL EXPENDITURES ***	136,843.90	256,708.64	227,390.00	137,999.41	369,025.00		141,635.00

*** END OF REPORT ***

AIRPORT FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				480,821
OPERATING REVENUE	197,500			678,321
EXPENDITURES:				
OPERATIONS	149,800	460,080	609,880	
OPERATING EXPENSES	149,800	460,080	609,880	
NET AFTER EXPENSES			(412,380)	
BUDGETED TOTAL FUND BALANCE			68,441	

AIRPORT FUND
FISCAL YEAR 2016
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				440,821
OPERATING REVENUE	202,555			643,376
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			120,383	
ESTIMATED YEAR END FUND BALANCE			480,821	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

125-AIRPORT FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
REVENUE SUMMARY							
AIRPORT REVENUE	116,768.28	151,026.43	143,500.00	152,311.94	166,500.00	23,000.00	
	9,800.73	8,863.06	30,000.00	0.00	30,000.00	0.00	
OTHER REVENUE	135,931.46	1,447.11	1,350.00	6,800.40	1,000.00	(350.00)	
TRANSFERS & REIMBURSEMENT	<u>259,678.57</u>	<u>25,000.00</u>	<u>27,705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,705.00)</u>	
*** TOTAL REVENUES ***	<u>522,179.04</u>	<u>186,336.60</u>	<u>202,555.00</u>	<u>159,112.34</u>	<u>197,500.00</u>	<u>(5,055.00)</u>	
<hr/>							
EXPENDITURE SUMMARY							
	21,216.60	22,125.17	26,810.00	18,482.78	27,700.00	890.00	
	<u>117,762.44</u>	<u>117,670.95</u>	<u>496,183.00</u>	<u>103,816.74</u>	<u>582,180.00</u>	<u>85,997.00</u>	
*** TOTAL EXPENDITURES ***	<u>138,979.04</u>	<u>139,796.12</u>	<u>522,993.00</u>	<u>122,299.52</u>	<u>609,880.00</u>	<u>86,887.00</u>	
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>383,200.00</u>	<u>46,540.48</u>	<u>(320,438.00)</u>	<u>36,812.82</u>	<u>(412,380.00)</u>	<u>(91,942.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

125-AIRPORT FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D		
		ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>AIRPORT REVENUE</u>							
42010	Aviation Fuel	93,504.17	105,404.42	95,000.00	91,299.23	105,000.00	10,000.00
42015	Franchise Fee	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
42017	Overnight Parking Fees	10,404.11	7,997.00	7,500.00	6,746.71	7,500.00	0.00
42025	Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00
42049	Airport Fees/Hangars	9,360.00	32,625.01	36,000.00	48,001.00	47,000.00	11,000.00
42050	Vehicle Parking - Airport	<u>3,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,265.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL AIRPORT REVENUE		116,768.28	151,026.43	143,500.00	152,311.94	166,500.00	23,000.00
43010	Airport Ramp Grant	9,800.73	8,863.06	30,000.00	0.00	30,000.00	0.00
43040	Airport 90/10 Grant	<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		9,800.73	8,863.06	30,000.00	0.00	30,000.00	0.00
<u>OTHER REVENUE</u>							
46100	Interest	20.16	247.11	150.00	1,300.40	1,000.00	850.00
46620	Hanger Lease Auction	135,000.00	0.00	0.00	0.00	0.00	0.00
46630	Sale of Assets	911.00	0.00	0.00	4,300.00	0.00	0.00
46640	Airport Personnel Grant	0.00	0.00	0.00	0.00	0.00	0.00
46650	Miscellaneous Revenue	<u>0.30</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>(1,200.00)</u>
TOTAL OTHER REVENUE		135,931.46	1,447.11	1,350.00	6,800.40	1,000.00	(350.00)
<u>TRANSFERS & REIMBURSEMENT</u>							
47040	Transfer from Harbor	11,478.57	0.00	27,705.00	0.00	0.00	(27,705.00)
47045	Transfer from General Fund	248,200.00	25,000.00	0.00	0.00	0.00	0.00
47050	Transfer from Infrastructur	<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 TRANSFERS & REIMBURSEMENT		259,678.57	25,000.00	27,705.00	0.00	0.00	(27,705.00)
***	TOTAL REVENUES ***	<u>522,179.04</u>	<u>186,336.60</u>	<u>202,555.00</u>	<u>159,112.34</u>	<u>197,500.00</u>	<u>(5,055.00)</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
50101 Salaries	18,985.62	19,999.18	24,280.00	16,657.06	24,900.00	620.00	
50102 Airport FICA	1,445.99	1,522.73	1,860.00	1,330.99	1,900.00	40.00	
50104 Airport Worker's Comp	509.40	569.88	640.00	405.24	650.00	10.00	
50106 Airport TWC Expense	275.59	33.38	30.00	89.49	250.00	220.00	
50107 Overtime	<u>0.00</u>	<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 PERSONNEL	21,216.60	22,125.17	26,810.00	18,482.78	27,700.00	890.00	
TOTAL	<u>21,216.60</u>	<u>22,125.17</u>	<u>26,810.00</u>	<u>18,482.78</u>	<u>27,700.00</u>	<u>890.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

125-AIRPORT FUND

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>							
51201 Banking Fees	2,195.25	2,993.79	3,000.00	2,937.94	3,500.00	500.00	
51202 Administrative Overhead	0.00	848.39	1,095.00	0.00	1,100.00	5.00	
51203 Airport Operations	21,623.73	8,454.06	14,000.00	5,637.31	14,000.00	0.00	
51204 Aviation Fuel	77,088.26	82,755.93	75,000.00	71,459.43	80,000.00	5,000.00	
51205 Insurance - Non Employee	7,546.43	8,253.80	13,150.00	5,581.89	13,500.00	350.00	
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	4,308.77	5,025.98	4,500.00	3,343.14	4,500.00	0.00	
51222 Grant Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	
51223 AWOS Maintenance	<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 SUPPLIES & SERVICES	112,762.44	108,331.95	110,745.00	88,959.71	116,600.00	5,855.00	
<u>CAPITAL OUTLAY</u>							
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	5,500.00	5,500.00	500.00	
51308 Ramp Improvements	0.00	0.00	60,000.00	0.00	60,000.00	0.00	
Ramp Improvements	0	0.00				(43,000.00)	
Terminal Building Repai	0	0.00				(17,000.00)	
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	4,339.00	0.00	0.00	0.00	0.00	
51350 Airport Improvements	<u>0.00</u>	<u>0.00</u>	<u>320,438.00</u>	<u>9,357.03</u>	<u>400,080.00</u>	<u>79,642.00</u>	
TOTAL CAPITAL OUTLAY	5,000.00	9,339.00	385,438.00	14,857.03	465,580.00	80,142.00	
TOTAL	<u>117,762.44</u>	<u>117,670.95</u>	<u>496,183.00</u>	<u>103,816.74</u>	<u>582,180.00</u>	<u>85,997.00</u>	
*** TOTAL EXPENDITURES ***	<u>138,979.04</u>	<u>139,796.12</u>	<u>522,993.00</u>	<u>122,299.52</u>	<u>609,880.00</u>	<u>86,887.00</u>	

*** END OF REPORT ***

BEACH FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				2,850,000
OPERATING REVENUE	2,228,000			5,078,000
EXPENDITURES:				
OPERATIONS	1,520,450	315,800	1,836,250	
TRANSFERS	0	1,380,400	1,380,400	
OPERATING EXPENSES	1,520,450	1,696,200	3,216,650	
NET AFTER EXPENSES			(988,650)	
BUDGETED TOTAL FUND BALANCE			1,861,350	

BEACH FUND
FISCAL YEAR 2016
FINAL BUDGET

	<u>OPERATIONS</u>	<u>RESERVE</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				2,634,291
OPERATING REVENUE	3,235,085			5,869,376
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			2,586,586	
ESTIMATED YEAR END FUND BALANCE			2,850,000	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

150-BEACH FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
HOTEL MOTEL TAXES	1,996,845.59	2,082,077.31	2,287,335.00	1,886,871.09	1,323,000.00	(964,335.00)	
BEACH PARKING PERMITS	754,588.34	725,033.58	718,000.00	328,885.98	663,000.00	(55,000.00)	
INTERGOVERNMENTAL	233,070.30	237,424.92	229,000.00	64,205.34	239,000.00	10,000.00	
OTHER REVENUE	<u>587.91</u>	<u>946.59</u>	<u>750.00</u>	<u>3,280.47</u>	<u>3,000.00</u>	<u>2,250.00</u>	
*** TOTAL REVENUES ***	<u>2,985,092.14</u>	<u>3,045,482.40</u>	<u>3,235,085.00</u>	<u>2,283,242.88</u>	<u>2,228,000.00</u>	<u>(1,007,085.00)</u>	
EXPENDITURE SUMMARY							
LIFEGUARDS & PERMITS	21,481.41	19,079.45	172,915.00	98,212.66	126,250.00	(46,665.00)	
BEACH PUBLIC WORKS	768,996.47	655,108.66	1,733,375.00	1,287,319.13	1,710,000.00	(23,375.00)	
TRANSFERS TO GEN FD	2,003,928.38	1,908,551.04	1,376,500.00	904,964.56	1,349,900.00	(26,600.00)	
TRANSFERS TO SANITATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,500.00</u>	<u>30,500.00</u>	
*** TOTAL EXPENDITURES ***	<u>2,794,406.26</u>	<u>2,582,739.15</u>	<u>3,282,790.00</u>	<u>2,290,496.35</u>	<u>3,216,650.00</u>	<u>(66,140.00)</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>190,685.88</u>	<u>462,743.25</u>	<u>(47,705.00)</u>	<u>(7,253.47)</u>	<u>(988,650.00)</u>	<u>(940,945.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

150-BEACH FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>HOTEL MOTEL TAXES</u>							
41040	Hotel Motel Tax	1,439,742.36	1,513,279.73	1,167,335.00	563,730.71	0.00	(1,167,335.00)
41050	State Hotel Motel Tax Rebat	<u>557,103.23</u>	<u>568,797.58</u>	<u>1,120,000.00</u>	<u>1,323,140.38</u>	<u>1,323,000.00</u>	<u>203,000.00</u>
	TOTAL HOTEL MOTEL TAXES	1,996,845.59	2,082,077.31	2,287,335.00	1,886,871.09	1,323,000.00	(964,335.00)
<u>BEACH PARKING PERMITS</u>							
42001	Prior Year Permit Refunds	0.00	0.00	0.00	0.00	0.00	0.00
42002	Permit Revenue City - Curr	29,988.00	35,478.00	33,000.00	38,246.00	38,000.00	5,000.00
42003	Permit Revenue Vendor Curre	679,183.00	715,445.00	690,000.00	449,431.50	690,000.00	0.00
42103	Beach Permit Concession	356,400.00	307,489.00	350,000.00	192,890.00	310,000.00	(40,000.00)
42203	Corpus Christi Group	(310,982.66)	(352,463.42)	(355,000.00)	(364,817.95)	(375,000.00)	(20,000.00)
42250	RV Beach Parking Permits	<u>0.00</u>	<u>19,085.00</u>	<u>0.00</u>	<u>13,136.43</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BEACH PARKING PERMITS	754,588.34	725,033.58	718,000.00	328,885.98	663,000.00	(55,000.00)
<u>INTERGOVERNMENTAL</u>							
43230	Beach Cleaning Grant	104,070.32	114,745.48	100,000.00	1,689.25	110,000.00	10,000.00
43235	CMP Grant	0.00	0.00	0.00	0.00	0.00	0.00
43240	County Cleaning Contract	<u>128,999.98</u>	<u>122,679.44</u>	<u>129,000.00</u>	<u>62,516.09</u>	<u>129,000.00</u>	<u>0.00</u>
	TOTAL INTERGOVERNMENTAL	233,070.30	237,424.92	229,000.00	64,205.34	239,000.00	10,000.00
<u>OTHER REVENUE</u>							
46100	Interest Earned	<u>587.91</u>	<u>946.59</u>	<u>750.00</u>	<u>3,280.47</u>	<u>3,000.00</u>	<u>2,250.00</u>
	TOTAL OTHER REVENUE	587.91	946.59	750.00	3,280.47	3,000.00	2,250.00
***	TOTAL REVENUES ***	<u>2,985,092.14</u>	<u>3,045,482.40</u>	<u>3,235,085.00</u>	<u>2,283,242.88</u>	<u>2,228,000.00</u>	<u>(1,007,085.00)</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

150-BEACH FUND

LIFEGUARDS & PERMITS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
50101 Salary	0.00	0.00	42,000.00	40,475.14	58,000.00	16,000.00	
50102 FICA	0.00	0.00	3,520.00	3,810.79	5,350.00	1,830.00	
50103 TMRS	0.00	0.00	0.00	2,963.39	4,000.00	4,000.00	
50104 Workers Comp	0.00	0.00	1,520.00	912.93	2,300.00	780.00	
50106 Texas Workforce Commission	0.00	0.00	75.00	45.42	300.00	225.00	
50107 Overtime	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>9,339.04</u>	<u>12,000.00</u>	<u>8,000.00</u>	
TOTAL PERSONNEL	0.00	0.00	51,115.00	57,546.71	81,950.00	30,835.00	
<u>SUPPLIES & SERVICES</u>							
50203 Lifeguard Supplies	0.00	0.00	4,000.00	4,027.79	10,000.00	6,000.00	
50204 Guard Stand Repairs	0.00	0.00	500.00	1,220.03	2,000.00	1,500.00	
50220 Insurance	0.00	0.00	0.00	0.00	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	21,481.41	19,079.45	25,800.00	0.00	25,800.00	0.00	
50280 Beach Nourishment Permit	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	
TOTAL SUPPLIES & SERVICES	21,481.41	19,079.45	70,300.00	5,247.82	37,800.00	(32,500.00)	
<u>CAPITAL OUTLAY</u>							
50310 Machinery & Equipment	0.00	0.00	11,500.00	2,417.00	6,500.00	(5,000.00)	
New Guard Stand	0	0.00				(6,500.00)	
50340 Motor Vehicles	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>33,001.13</u>	<u>0.00</u>	<u>(40,000.00)</u>	
TOTAL CAPITAL OUTLAY	0.00	0.00	51,500.00	35,418.13	6,500.00	(45,000.00)	
TOTAL LIFEGUARDS & PERMITS	<u>21,481.41</u>	<u>19,079.45</u>	<u>172,915.00</u>	<u>98,212.66</u>	<u>126,250.00</u>	<u>(46,665.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

150-BEACH FUND

BEACH PUBLIC WORKS

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
62101 Salary	0.00	0.00	640,600.00	474,198.60	623,400.00	(17,200.00)	
62102 FICA	0.00	0.00	52,870.00	41,939.35	55,375.00	2,505.00	
62103 TMRS	0.00	0.00	86,600.00	61,931.14	87,700.00	1,100.00	
62104 Workers Comp	0.00	0.00	23,200.00	14,481.58	25,650.00	2,450.00	
62105 Health Insurance	0.00	0.00	156,075.00	103,917.59	153,575.00	(2,500.00)	
62106 Texas Workforce Commission	0.00	0.00	380.00	2,142.84	3,500.00	3,120.00	
62107 Overtime	0.00	0.00	50,500.00	77,986.30	100,500.00	50,000.00	
TOTAL PERSONNEL	0.00	0.00	1,010,225.00	776,597.40	1,049,700.00	39,475.00	
<u>SUPPLIES & SERVICES</u>							
62202 Sanitation Supplies	0.00	0.00	25,000.00	14,783.60	25,000.00	0.00	
62204 Fuel & Oil	0.00	0.00	0.00	37,466.33	0.00	0.00	
62205 Beach Signs & Barricades	0.00	0.00	87,400.00	59,505.63	50,000.00	(37,400.00)	
62208 Heavy Equipment Repairs	60,998.71	37,890.07	73,700.00	37,081.05	74,000.00	300.00	
62209 Vehicle Repair	0.00	0.00	0.00	419.00	1,000.00	1,000.00	
62210 Personal Protective Equipment	0.00	0.00	1,850.00	0.00	2,000.00	150.00	
62211 Insurance	0.00	3,056.30	0.00	12,857.30	20,000.00	20,000.00	
62213 Skid-O-Can Repair	0.00	0.00	4,000.00	3,691.18	4,000.00	0.00	
62214 Trash Toter Repairs	0.00	0.00	0.00	0.00	15,500.00	15,500.00	
Taller Posts for Cans	0	0.00				(6,000.00)	
Trash Can Bolts	0	0.00				(3,200.00)	
Lids for Cans	0	0.00				(5,000.00)	
Misc. Repairs	0	0.00				(1,300.00)	
62215 Uniforms	0.00	0.00	9,000.00	7,388.68	9,500.00	500.00	
62220 Contract Beach Services & Mtn.	166,400.31	44,130.91	162,200.00	38,779.30	136,000.00	(26,200.00)	
Refurbish Unit 350	0	0.00				(25,000.00)	
Refurbish Unit 307	0	0.00				(20,000.00)	
Refurbish Unit 301	0	0.00				(5,000.00)	
Temp Workers for Season	0	0.00				(30,000.00)	
Beach Mtn. Extreme Cond	0	0.00				(25,000.00)	
PVC Pipes for Beach Dra	0	0.00				(11,000.00)	
Misc. Maintenance Needs	0	0.00				(20,000.00)	
62230 Beach Restroom Rentals & Svc	1,674.08	2,885.00	14,000.00	0.00	14,000.00	0.00	
Skid-O-Can Rental for S	0	0.00				(4,000.00)	
Contract Skid O Can Pum	0	0.00				(10,000.00)	
TOTAL SUPPLIES & SERVICES	229,073.10	87,962.28	377,150.00	211,972.07	351,000.00	(26,150.00)	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

150-BEACH FUND

BEACH PUBLIC WORKS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE		
	ACTUAL	ACTUAL	BUDGET	ACTUAL					BUDGET	(DECREASE)
<u>CAPITAL OUTLAY</u>								
62301 Restroom Facility	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
62303 Access 1a and Beach Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62304 Beach Cleaning Equipment	7,743.92	24,915.28	29,500.00	18,696.98	0.00	(29,500.00)		
62305 Cotter Street Beach Entrance	0.00	0.00	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	0.00	0.00
62310 Guard Stands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62320 Buildings & Structures	6,220.00	0.00	40,000.00	79.99	0.00	(40,000.00)		
62330 Beach Equipment Lease Pmts	76,433.77	76,433.77	0.00	0.00	0.00	0.00	0.00	0.00
62340 Heavy Equipment	449,525.68	463,547.33	276,500.00	279,972.69	255,000.00	(21,500.00)		
Loader - Replace #244 0	0.00					(185,000.00)		
Tractor for BeachTech M 0	0.00					(70,000.00)		
62350 Motor Vehicles	0.00	0.00	0.00	0.00	52,500.00	52,500.00		
Pickup Trucks (2) 0	0.00					(52,500.00)		
62360 Technology	0.00	0.00	0.00	0.00	1,800.00	1,800.00		
Beach Supv Computer 0	0.00					(1,800.00)		
TOTAL CAPITAL OUTLAY	539,923.37	567,146.38	346,000.00	298,749.66	309,300.00	(36,700.00)		
TOTAL BEACH PUBLIC WORKS	768,996.47	655,108.66	1,733,375.00	1,287,319.13	1,710,000.00	(23,375.00)		

CITY OF PORT ARANSAS

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2016

150-BEACH FUND

TRANSFERS TO GEN FD

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>SUPPLIES & SERVICES</u>							
95205 Equipment Rental	423,651.75	278,746.50	601,470.00	267,431.50	404,995.00	(196,475.00)	
95210 Labor/Litter & Debris Removal	543,227.80	542,770.66	0.00	1.12	0.00	0.00	
95220 Supervision-Litter & Debris	70,931.85	73,474.92	0.00	0.00	0.00	0.00	
95225 Solid Waste Coll & Disposal	52,824.00	41,431.50	0.00	39,974.50	0.00	0.00	
95230 Portable Toilet Rntl & Servic'	115,459.17	125,235.24	0.00	92,743.25	138,630.00	138,630.00	
95231 Shower Facilities Servicing	0.00	0.00	5,960.00	0.00	0.00	(5,960.00)	
95235 Barricades,Bollards & Signs	1,245.36	11,245.48	0.00	0.00	0.00	0.00	
95240 Lifeguard Expenses	42,754.27	40,561.78	0.00	0.00	0.00	0.00	
95250 Beach Patrol Expense	365,527.20	473,292.49	445,415.00	422,635.56	517,450.00	72,035.00	
95255 Beach Safety Services	177,301.00	120,926.00	186,565.00	0.00	160,500.00	(26,065.00)	
95280 Overhead Allocations	<u>211,005.98</u>	<u>200,866.47</u>	<u>137,090.00</u>	<u>82,178.63</u>	<u>128,325.00</u>	<u>(8,765.00)</u>	
TOTAL SUPPLIES & SERVICES	2,003,928.38	1,908,551.04	1,376,500.00	904,964.56	1,349,900.00	(26,600.00)	
TOTAL TRANSFERS TO GEN FD	<u>2,003,928.38</u>	<u>1,908,551.04</u>	<u>1,376,500.00</u>	<u>904,964.56</u>	<u>1,349,900.00</u>	<u>(26,600.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

150-BEACH FUND

TRANSFERS TO SANITATION

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>SUPPLIES & SERVICES</u>								
97255 Transfer to Sanitation Fund	0.00	0.00	0.00	0.00	30,500.00	30,500.00		30,500.00
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	30,500.00	30,500.00		30,500.00
TOTAL TRANSFERS TO SANITATION	0.00	0.00	0.00	0.00	30,500.00	30,500.00		30,500.00
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*** TOTAL EXPENDITURES ***	2,794,406.26	2,582,739.15	3,282,790.00	2,290,496.35	3,216,650.00	(66,140.00)		
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*** END OF REPORT ***

HARBOR FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				750,000
OPERATING REVENUE	1,861,050			2,611,050
EXPENDITURES:				
OPERATIONS	473,975	1,469,900	1,943,875	
TRANSFERS	8,000	0	8,000	
OPERATING EXPENSES	481,975	1,469,900	1,951,875	
NET AFTER EXPENSES			(90,825)	
BUDGETED TOTAL FUND BALANCE			659,175	

HARBOR FUND
FISCAL YEAR 2016
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				676,078
OPERATING REVENUE	649,870			1,325,948
EXPENDITURES:				
OPERATIONS	466,100	75,100	541,200	
TRANSFERS	35,705	0	35,705	
OPERATING EXPENSES	501,805	75,100	576,905	
NET AFTER EXPENSES			72,965	
BUDGETED TOTAL FUND BALANCE			749,043	
ESTIMATED YEAR END FUND BALANCE			750,000	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

175-HARBOR FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
HARBOR FEES	0.78	0.98	0.00	0.40	0.00	0.00	0.00
HARBOR FEES	685,159.25	651,656.01	636,370.00	551,797.89	543,300.00	(93,070.00)	
OTHER REVENUE	18,877.90	17,822.40	13,500.00	15,080.04	17,750.00	4,250.00	
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	
*** TOTAL REVENUES ***	<u>704,037.93</u>	<u>669,479.39</u>	<u>649,870.00</u>	<u>566,878.33</u>	<u>1,861,050.00</u>	<u>1,211,180.00</u>	
EXPENDITURE SUMMARY							
	628,185.94	476,980.18	541,200.00	339,548.19	1,943,875.00	1,402,675.00	
TRANS TO PROJECTE PROJ	<u>19,478.57</u>	<u>8,000.00</u>	<u>35,705.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>(27,705.00)</u>	
*** TOTAL EXPENDITURES ***	<u>647,664.51</u>	<u>484,980.18</u>	<u>576,905.00</u>	<u>339,548.19</u>	<u>1,951,875.00</u>	<u>1,374,970.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>56,373.42</u>	<u>184,499.21</u>	<u>72,965.00</u>	<u>227,330.14</u>	<u>(90,825.00)</u>	<u>(163,790.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

175-HARBOR FUND

REVENUES	TWO YEARS		ONE YEAR		CURRENT YEAR		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>HARBOR FEES</u>							
43250	State Allowed Collection	0.78	0.98	0.00	0.40	0.00	0.00
TOTAL HARBOR FEES		0.78	0.98	0.00	0.40	0.00	0.00
<u>HARBOR FEES</u>							
44052	Harbor Rental - Monthly	543,323.40	503,887.21	495,000.00	432,561.87	430,000.00	(65,000.00)
44054	Harbor Refunds/Daily	(2,070.35)	(528.70)	0.00	(870.00)	0.00	0.00
44055	Pier Damage Repayment	0.00	0.00	0.00	0.00	0.00	0.00
44056	Harbor Rentals/Daily	123,233.70	126,925.00	120,000.00	75,564.78	90,000.00	(30,000.00)
44057	Shrimp Permit	700.00	1,400.00	1,400.00	700.00	1,400.00	0.00
44058	Boatmen's Assoc Annual Pmt	19,972.50	19,972.50	19,970.00	43,841.24	21,900.00	1,930.00
44059	TP&W Boat Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
44060	Boating Infrastructure Gran	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
TOTAL HARBOR FEES		685,159.25	651,656.01	636,370.00	551,797.89	543,300.00	(93,070.00)
<u>OTHER REVENUE</u>							
46100	Interest Earned	234.61	409.82	500.00	2,104.99	2,200.00	1,700.00
46300	Facility Rentals	13,701.31	13,045.23	10,000.00	10,762.71	12,500.00	2,500.00
46301	Facility Deposit Refunds	(240.00)	(260.00)	0.00	0.00	0.00	0.00
46630	Sale of Fixed Assets	1,675.00	0.00	0.00	0.00	0.00	0.00
46650	Miscellaneous Income	59.30	215.53	0.00	292.59	300.00	300.00
46651	Key Deposits	0.00	0.00	0.00	0.00	0.00	0.00
46660	Harbor Ice Sales	2,672.93	3,856.07	2,250.00	1,217.75	2,000.00	(250.00)
46662	Harbor Laundry Sales	774.75	555.75	750.00	702.00	750.00	0.00
46665	Haul Out Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		18,877.90	17,822.40	13,500.00	15,080.04	17,750.00	4,250.00
<u>TRANSFERS</u>							
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	1,300,000.00	1,300,000.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
*** TOTAL REVENUES ***		704,037.93	669,479.39	649,870.00	566,878.33	1,861,050.00	1,211,180.00

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

175-HARBOR FUND

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
<u>PERSONNEL</u>							
65101 Harbor - Salaries	137,558.70		146,707.63	170,060.00	138,938.46	178,325.00	8,265.00
65102 Harbor - Fica	10,768.39		11,378.10	13,570.00	11,265.59	14,200.00	630.00
65103 Retirement - TMRS	16,936.06		18,944.68	22,230.00	16,860.64	22,500.00	270.00
65104 Harbor - Workers Comp	3,639.05		4,017.36	4,700.00	2,822.18	4,900.00	200.00
65105 Harbor - Insurance	38,508.98		40,577.43	43,790.00	35,707.70	46,825.00	3,035.00
65106 Texas Workforce Commission	856.01		54.21	100.00	613.16	925.00	825.00
65107 Overtime	5,067.31		5,131.57	7,300.00	3,096.09	7,300.00	0.00
65195 Personnel Cost Reimbursements	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	213,334.50		226,810.98	261,750.00	209,303.82	274,975.00	13,225.00
<u>SUPPLIES & SERVICES</u>							
65200 Harbor Ice Purchase	1,996.95		2,057.50	2,000.00	816.75	2,000.00	0.00
65201 Administration Expense	12,814.56		15,835.41	12,000.00	11,800.99	17,000.00	5,000.00
65202 Harbor Maintenance	16,228.60		32,349.36	50,000.00	11,876.85	45,000.00	(5,000.00)
65203 Dumpsters/Skid-o-can	2,423.17		5,748.40	5,500.00	3,743.82	5,000.00	(500.00)
65204 Building & Pier Maintenance	24,447.24		8,174.34	25,000.00	22,969.98	30,500.00	5,500.00
65205 Vehicle Maintenance	2,428.52		277.11	2,000.00	1,307.44	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	50,476.66		58,324.52	42,000.00	28,757.95	41,000.00	(1,000.00)
65208 Water & Sewer	30,534.70		15,739.12	15,000.00	14,388.30	16,000.00	1,000.00
65209 Telephone	5,743.14		4,976.64	4,500.00	3,822.76	5,000.00	500.00
65210 Grounds Maintenance	0.00		0.00	0.00	0.00	0.00	0.00
65211 Insurance - Non Employee	24,280.47		24,766.31	39,850.00	16,090.30	30,000.00	(9,850.00)
65212 Contract Personnel	0.00		17.18	2,000.00	0.00	2,000.00	0.00
65214 Misc Tools/Uniforms	769.59		951.38	2,000.00	880.94	2,000.00	0.00
65215 Audit Fees	500.00		500.00	500.00	500.00	500.00	0.00
65218 Professional Services	32,569.47		30,030.53	0.00	0.00	0.00	0.00
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	0.00	(1,000.00)
TOTAL SUPPLIES & SERVICES	205,213.07		199,747.80	204,350.00	116,956.08	199,000.00	(5,350.00)
<u>CAPITAL OUTLAY</u>							
65310 Machinery & Equipment	0.00		0.00	11,600.00	4,331.29	4,700.00	(6,900.00)
Dock Boxes	4	500.00					(2,000.00)
Dock Carts	5	440.00					(2,200.00)
Table Saw	0	0.00					(500.00)
65320 Buildings & Structures	206,868.37		40,384.40	33,500.00	8,957.00	110,000.00	76,500.00
Floating Dock Repairs/B	0	0.00					(40,000.00)
Repave of Boat Ramp	0	0.00					(70,000.00)
65330 Furniture & Fixtures	0.00		3,362.00	0.00	0.00	0.00	0.00
65340 Motor Vehicles	0.00		6,675.00	0.00	0.00	25,200.00	25,200.00
Replace Truck	0	0.00					(24,000.00)
Replace/Remove Tommy Li	0	0.00					(1,200.00)
65350 Technology	2,770.00		0.00	0.00	0.00	0.00	0.00

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

175-HARBOR FUND

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
65360 Bulkhead Improvements	0.00	0.00	30,000.00	0.00	30,000.00	0.00	
65370 Floating Dock	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	
TOTAL CAPITAL OUTLAY	209,638.37	50,421.40	75,100.00	13,288.29	1,469,900.00	1,394,800.00	
<u>CAPITAL IMPROVEMENT</u>							
65401 Sinking Fund	<u>0.00</u>	<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 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL	 <u>628,185.94</u>	 <u>476,980.18</u>	 <u>541,200.00</u>	 <u>339,548.19</u>	 <u>1,943,875.00</u>	 <u>1,402,675.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

175-HARBOR FUND

TRANS TO PROJECTE PROJ

DEPARTMENT EXPENDITURES

	TWO YEARS		CURRENT YEAR		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	ONE YEAR	ACTUAL	Y-T-D		
	ACTUAL	PRIOR ACTUAL	BUDGET	ACTUAL		
<u>CAPITAL OUTLAY</u>						
69325 Boat Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00
69326 Boat Access Grant	<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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENT</u>						
69401 Transfer to Projected Projects	0.00	0.00	0.00	0.00	0.00	0.00
69402 Transfer to Airport	11,478.57	0.00	27,705.00	0.00	0.00	(27,705.00)
69403 Transfer to General Fund	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	19,478.57	8,000.00	35,705.00	0.00	8,000.00	(27,705.00)
<u>not used 9</u>						
69999 Depreciation Expense	<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 not used 9	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANS TO PROJECTE PROJ	<u>19,478.57</u>	<u>8,000.00</u>	<u>35,705.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>(27,705.00)</u>
*** TOTAL EXPENDITURES ***	<u>647,664.51</u>	<u>484,980.18</u>	<u>576,905.00</u>	<u>339,548.19</u>	<u>1,951,875.00</u>	<u>1,374,970.00</u>

*** END OF REPORT ***

IMPACT FEES ZONE 1
FISCAL YEAR 2017
PROPOSED BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				80,000
OPERATING REVENUE	200,750			280,750
EXPENDITURES:				
TRANSFERS	150,000	0	150,000	
OPERATING EXPENSES	150,000	0	150,000	
NET AFTER EXPENSES			50,750	
BUDGETED TOTAL FUND BALANCE			130,750	

IMPACT FEES ZONE 1
FISCAL YEAR 2016
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				138,523
OPERATING REVENUE	160,250			298,773
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			78,773	
ESTIMATED YEAR END FUND BALANCE			80,000	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

205-IMPACT FEES ZONE 1

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
LICENSES AND PERMITS	234,509.86	204,131.17	160,000.00	163,429.81	200,000.00	40,000.00	
OTHER REVENUE	<u>167.18</u>	<u>167.23</u>	<u>250.00</u>	<u>680.73</u>	<u>750.00</u>	<u>500.00</u>	
*** TOTAL REVENUES ***	<u>234,677.04</u>	<u>204,298.40</u>	<u>160,250.00</u>	<u>164,110.54</u>	<u>200,750.00</u>	<u>40,500.00</u>	
EXPENDITURE SUMMARY							
PROJECTED PROJECTS	37,476.45	330,582.86	70,000.00	46,190.00	0.00	(70,000.00)	
TRANSFERS	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>187,476.45</u>	<u>480,582.86</u>	<u>220,000.00</u>	<u>196,190.00</u>	<u>150,000.00</u>	<u>(70,000.00)</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>47,200.59</u>	<u>(276,284.46)</u>	<u>(59,750.00)</u>	<u>(32,079.46)</u>	<u>50,750.00</u>	<u>110,500.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

205-IMPACT FEES ZONE 1

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>LICENSES AND PERMITS</u>							
42011	Impact Fees	<u>234,509.86</u>	<u>204,131.17</u>	<u>160,000.00</u>	<u>163,429.81</u>	<u>200,000.00</u>	<u>40,000.00</u>
TOTAL LICENSES AND PERMITS		234,509.86	204,131.17	160,000.00	163,429.81	200,000.00	40,000.00
 <u>OTHER REVENUE</u>							
46100	Interest Earned	<u>167.18</u>	<u>167.23</u>	<u>250.00</u>	<u>680.73</u>	<u>750.00</u>	<u>500.00</u>
TOTAL OTHER REVENUE		167.18	167.23	250.00	680.73	750.00	500.00
*** TOTAL REVENUES ***		<u>234,677.04</u>	<u>204,298.40</u>	<u>160,250.00</u>	<u>164,110.54</u>	<u>200,750.00</u>	<u>40,500.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

205-IMPACT FEES ZONE 1

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED BUDGET	INCREASE (DECREASE)		
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>CAPITAL IMPROVEMENT</u>								
69430 Fee Update	0.00	0.00	70,000.00	46,190.00	0.00	(70,000.00)		
69450 Hwy. 361 Project	<u>37,476.45</u>	<u>330,582.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	37,476.45	330,582.86	70,000.00	46,190.00	0.00	(70,000.00)		
TOTAL PROJECTED PROJECTS	<u>37,476.45</u>	<u>330,582.86</u>	<u>70,000.00</u>	<u>46,190.00</u>	<u>0.00</u>	<u>(70,000.00)</u>		

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

205-IMPACT FEES ZONE 1

TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>CAPITAL IMPROVEMENT</u>							
70400 Transfer to Debt Service	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
TOTAL TRANSFERS	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>187,476.45</u>	<u>480,582.86</u>	<u>220,000.00</u>	<u>196,190.00</u>	<u>150,000.00</u>	<u>(70,000.00)</u>	

*** END OF REPORT ***

IMPACT FEES ZONE 2
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				5,120
OPERATING REVENUE	5,400			10,520
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			5,400	
BUDGETED TOTAL FUND BALANCE			10,520	

IMPACT FEES ZONE 2
FISCAL YEAR 2016
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			5,120	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

207-IMPACT FEES ZONE 2

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>						
REVENUE SUMMARY						
LICENSES AND PERMITS	0.00	0.00	0.00	5,119.64	5,365.00	5,365.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.89</u>	<u>35.00</u>	<u>35.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,132.53</u>	<u>5,400.00</u>	<u>5,400.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,132.53</u>	<u>5,400.00</u>	<u>5,400.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

207-IMPACT FEES ZONE 2

REVENUES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<u>LICENSES AND PERMITS</u>						
42011 Impact Fees	0.00	0.00	0.00	5,119.64	5,365.00	5,365.00
TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	5,119.64	5,365.00	5,365.00
<u>OTHER REVENUE</u>						
46100 Interest Earned	0.00	0.00	0.00	12.89	35.00	35.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	12.89	35.00	35.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	5,132.53	5,400.00	5,400.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***						

CONSTRUCTION FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				410,000
OPERATING REVENUE	100			410,100
EXPENDITURES:				
OPERATIONS	0	410,000	410,000	
OPERATING EXPENSES	0	410,000	410,000	
NET AFTER EXPENSES			(409,900)	
BUDGETED TOTAL FUND BALANCE			100	

CONSTRUCTION FUND
FISCAL YEAR 2016
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				761,463
OPERATING REVENUE	200			761,663
EXPENDITURES:				
OPERATIONS	0	844,000	844,000	
OPERATING EXPENSES	0	844,000	844,000	
NET AFTER EXPENSES			(843,800)	
BUDGETED TOTAL FUND BALANCE			-82,337	
ESTIMATED YEAR END FUND BALANCE			410,000	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

200-CONSTRUCTION FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PROCEEDS	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00
GRANT PROCEEDS	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>15,937.15</u>	<u>381.46</u>	<u>200.00</u>	<u>899.35</u>	<u>(100.00)</u>	<u>(300.00)</u>	
*** TOTAL REVENUES ***	<u>15,937.15</u>	<u>1,930,381.46</u>	<u>200.00</u>	<u>899.35</u>	<u>(100.00)</u>	<u>(300.00)</u>	
EXPENDITURE SUMMARY							
BOND FEES	0.00	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	0.00
PROJECTED PROJECTS	<u>1,863,224.86</u>	<u>2,028,120.09</u>	<u>844,000.00</u>	<u>689,177.93</u>	<u>410,000.00</u>	<u>(434,000.00)</u>	
*** TOTAL EXPENDITURES ***	<u>1,863,224.86</u>	<u>2,028,120.09</u>	<u>844,000.00</u>	<u>689,177.93</u>	<u>410,000.00</u>	<u>(434,000.00)</u>	
** REVENUES OVER(UNDER) EXPENDITURES **	<u>(1,847,287.71)</u>	<u>(97,738.63)</u>	<u>(843,800.00)</u>	<u>(688,278.58)</u>	<u>(410,100.00)</u>	<u>433,700.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

200-CONSTRUCTION FUND

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL		
<hr/>							
<u>OTHER REVENUE</u>							
46100 Interest	832.86	381.46	200.00	899.35	(100.00)	(300.00)	
46650 Miscellaneous Income	<u>15,104.29</u>	<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 OTHER REVENUE	15,937.15	381.46	200.00	899.35	(100.00)	(300.00)	
*** TOTAL REVENUES ***	<u>15,937.15</u>	<u>1,930,381.46</u>	<u>200.00</u>	<u>899.35</u>	<u>(100.00)</u>	<u>(300.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

200-CONSTRUCTION FUND

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<u>CAPITAL IMPROVEMENT</u>								
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	1,650,000.00			0.00	0.00	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	163,992.46		0.00		0.00	0.00	0.00	0.00
69460 11th Street Project	1,699,232.40		378,120.09		559,000.00	496,674.38	0.00	(559,000.00)
69465 Port Street Reroute	0.00		0.00		285,000.00	192,503.55	410,000.00	125,000.00
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
TOTAL CAPITAL IMPROVEMENT	1,863,224.86		2,028,120.09		844,000.00	689,177.93	410,000.00	(434,000.00)
TOTAL PROJECTED PROJECTS	1,863,224.86		2,028,120.09		844,000.00	689,177.93	410,000.00	(434,000.00)
*** TOTAL EXPENDITURES ***	1,863,224.86		2,028,120.09		844,000.00	689,177.93	410,000.00	(434,000.00)

*** END OF REPORT ***

STREET MAINTENANCE FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				283,970
OPERATING REVENUE	700			284,670
EXPENDITURES:				
OPERATIONS	45,000	0	45,000	
NET AFTER EXPENSES			(44,300)	
BUDGETED TOTAL FUND BALANCE			239,670	

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				639,014
OPERATING REVENUE	520,200			1,159,214
EXPENDITURES:				
OPERATIONS	30,000	0	30,000	
AVE J DRAINAGE	0	200,000	200,000	
OPERATING EXPENSES	30,000	200,000	230,000	
NET AFTER EXPENSES			290,200	
BUDGETED TOTAL FUND BALANCE			929,214	
ESTIMATED YEAR END FUND BALANCE				283,970

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

215-STREET MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
REVENUE SUMMARY							
OTHER REVENUE	132.83	415.95	200.00	2,031.38	700.00	500.00	
TRANSFERS & REIMBURSEMENT	<u>300,000.00</u>	<u>0.00</u>	<u>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(520,000.00)</u>	
*** TOTAL REVENUES ***	<u>300,132.83</u>	<u>415.95</u>	<u>520,200.00</u>	<u>2,031.38</u>	<u>700.00</u>	<u>(519,500.00)</u>	
<hr/>							
EXPENDITURE SUMMARY							
PROJECTED PROJECTS	<u>3,325.41</u>	<u>28,793.64</u>	<u>230,000.00</u>	<u>19,076.33</u>	<u>45,000.00</u>	<u>(185,000.00)</u>	
*** TOTAL EXPENDITURES ***	<u>3,325.41</u>	<u>28,793.64</u>	<u>230,000.00</u>	<u>19,076.33</u>	<u>45,000.00</u>	<u>(185,000.00)</u>	
<hr/>							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>296,807.42</u>	<u>(28,377.69)</u>	<u>290,200.00</u>	<u>(17,044.95)</u>	<u>(44,300.00)</u>	<u>(334,500.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

215-STREET MAINTENANCE FUND

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
<u>OTHER REVENUE</u>							
46100	Interest	132.83	415.95	200.00	2,031.38	700.00	500.00
46650	Miscellaneous Income	<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 OTHER REVENUE	132.83	415.95	200.00	2,031.38	700.00	500.00
<u>TRANSFERS & REIMBURSEMENT</u>							
47150	Transfer from General Fund	<u>300,000.00</u>	<u>0.00</u>	<u>520,000.00</u>	<u>0.00</u>	<u>0.00</u>	(520,000.00)
	TOTAL TRANSFERS & REIMBURSEMENT	300,000.00	0.00	520,000.00	0.00	0.00	(520,000.00)
***	TOTAL REVENUES ***	<u>300,132.83</u>	<u>415.95</u>	<u>520,200.00</u>	<u>2,031.38</u>	<u>700.00</u>	(519,500.00)

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

215-STREET MAINTENANCE FUND

PROJECTED PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<u>CAPITAL IMPROVEMENT</u>								
69475 Small Street Projects	3,325.41		28,793.64		30,000.00	19,076.33	45,000.00	15,000.00
Misc. Projects	0	0.00						(30,000.00)
Street Striping	0	0.00						(15,000.00)
TOTAL CAPITAL IMPROVEMENT	3,325.41		28,793.64		30,000.00	19,076.33	45,000.00	15,000.00
<u>TAX NOTES</u>								
69500 Ave J Drainage		0.00		0.00	200,000.00	0.00	0.00	(200,000.00)
TOTAL TAX NOTES		0.00		0.00	200,000.00	0.00	0.00	(200,000.00)
 TOTAL PROJECTED PROJECTS	 3,325.41		 28,793.64		 230,000.00	 19,076.33	 45,000.00	 (185,000.00)
 *** TOTAL EXPENDITURES ***	 3,325.41		 28,793.64		 230,000.00	 19,076.33	 45,000.00	 (185,000.00)

*** END OF REPORT ***

RECREATIONAL DEVELOPMENT CORPORATION
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				675,000
OPERATING REVENUE	827,700			1,502,700
EXPENDITURES:				
OPERATIONS	663,900	284,200	948,100	
OPERATING EXPENSES	663,900	284,200	948,100	
NET AFTER EXPENSES			(120,400)	
BUDGETED TOTAL FUND BALANCE			554,600	

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				641,265
OPERATING REVENUE	688,450			1,329,715
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			556,015	
ESTIMATED YEAR END FUND BALANCE			675,000	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

225-RECREATIONAL DEVELOPMENT

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
TAX REVENUE	632,310.40	669,411.77	664,300.00	443,909.19	679,900.00	15,600.00	
INTERGOVERNMENTAL	0.00	0.57	0.00	1.79	0.00	0.00	
OTHER REVENUE	16,662.40	25,744.95	24,150.00	25,761.56	27,800.00	3,650.00	
TRANSFERS & REIMBURSEMENT	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	
*** TOTAL REVENUES ***	<u>648,972.80</u>	<u>780,157.29</u>	<u>688,450.00</u>	<u>469,672.54</u>	<u>827,700.00</u>	<u>139,250.00</u>	
EXPENDITURE SUMMARY							
	544,987.77	619,654.08	773,700.00	460,072.42	948,100.00	174,400.00	
	<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 EXPENDITURES ***	<u>544,987.77</u>	<u>619,654.08</u>	<u>773,700.00</u>	<u>460,072.42</u>	<u>948,100.00</u>	<u>174,400.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>103,985.03</u>	<u>160,503.21</u>	<u>(85,250.00)</u>	<u>9,600.12</u>	<u>(120,400.00)</u>	<u>(35,150.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

225-RECREATIONAL DEVELOPMENT

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<u>TAX REVENUE</u>							
41020 Sales Tax Revenue	632,310.40	669,411.77	664,300.00	443,909.19	679,900.00	15,600.00	
TOTAL TAX REVENUE	632,310.40	669,411.77	664,300.00	443,909.19	679,900.00	15,600.00	
<u>INTERGOVERNMENTAL</u>							
43211 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
43250 State Allowed Collection	0.00	0.57	0.00	1.79	0.00	0.00	
TOTAL INTERGOVERNMENTAL	0.00	0.57	0.00	1.79	0.00	0.00	
<u>OTHER REVENUE</u>							
46100 Interest Earned	139.40	327.54	300.00	1,749.98	1,300.00	1,000.00	
46300 Facility Rentals	(125.00)	0.00	0.00	0.00	0.00	0.00	
46620 Contributions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	
46626 Swimming Pool Fees	13,148.00	20,019.50	18,000.00	19,156.00	21,000.00	3,000.00	
46628 Pool Concessions	0.00	1,897.91	2,000.00	1,355.58	2,000.00	0.00	
46650 Miscellaneous Income	0.00	0.00	350.00	0.00	0.00	(350.00)	
TOTAL OTHER REVENUE	16,662.40	25,744.95	24,150.00	25,761.56	27,800.00	3,650.00	
<u>TRANSFERS & 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 Developm	0.00	85,000.00	0.00	0.00	120,000.00	120,000.00	
TOTAL TRANSFERS & REIMBURSEMENTS	0.00	85,000.00	0.00	0.00	120,000.00	120,000.00	
*** TOTAL REVENUES ***	648,972.80	780,157.29	688,450.00	469,672.54	827,700.00	139,250.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
58101 Salaries-Community Park	259,905.52	260,383.91	323,010.00	235,497.83	330,950.00		7,940.00
58102 FICA	20,346.91	20,011.34	25,090.00	19,949.06	26,100.00		1,010.00
58103 TMRS	22,130.34	23,214.42	33,575.00	22,151.67	33,375.00	(	200.00)
58104 Workers Comp	6,816.24	8,367.24	10,450.00	6,270.77	10,900.00		450.00
58105 Health Insurance	46,432.10	48,216.39	61,500.00	38,975.46	80,750.00		19,250.00
58106 Texas Workforce Commission	2,017.27	647.36	225.00	1,150.84	2,075.00		1,850.00
58107 Overtime Pool	<u>11,257.19</u>	<u>6,358.91</u>	<u>5,000.00</u>	<u>22,236.03</u>	<u>10,000.00</u>		<u>5,000.00</u>
TOTAL PERSONNEL	368,905.57	367,199.57	458,850.00	346,231.66	494,150.00		35,300.00
<u>SUPPLIES & SERVICES</u>							
58201 Administrative Expense	1,234.01	517.14	1,000.00	900.50	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	0.00	0.00	750.00	0.00	750.00		0.00
58204 Travel & Training	2,285.02	2,027.05	3,000.00	3,152.83	3,500.00		500.00
58205 Electric	26,328.74	28,756.43	33,000.00	20,426.33	33,000.00		0.00
58206 Water & Sewer	19,037.50	9,447.00	15,000.00	10,617.25	15,000.00		0.00
58207 Telephone	236.19	397.11	500.00	492.45	500.00		0.00
58208 Liability Insurance	7,092.32	8,321.18	8,000.00	1,673.49	8,000.00		0.00
58209 Community Park Maintenance	15,388.78	19,598.91	20,000.00	20,734.32	25,000.00		5,000.00
58210 Gardening Supplies	10,424.73	3,929.76	15,000.00	1,023.60	15,000.00		0.00
58211 Equipment Repair	4,370.60	2,378.10	6,000.00	3,050.00	5,000.00	(	1,000.00)
58212 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00		0.00
58214 Swim Programs	0.00	0.00	0.00	0.00	0.00		0.00
58215 Natural Gas	22,746.03	18,666.38	23,000.00	17,147.04	23,000.00		0.00
58220 Pool Chemicals & Maintenance	20,572.62	26,183.39	25,000.00	21,051.51	28,000.00		3,000.00
58225 Pool Concessions	0.00	1,877.51	1,000.00	1,318.77	1,000.00		0.00
58230 Professional Services	0.00	0.00	0.00	0.00	10,000.00		10,000.00
Recreational Center Stu 0	0.00					(	10,000.00)
TOTAL SUPPLIES & SERVICES	130,716.54	123,099.96	152,250.00	102,588.09	169,750.00		17,500.00
<u>CAPITAL OUTLAY</u>							
58301 Motor Vehicles	10,300.00	5,500.00	0.00	0.00	0.00		0.00
58310 Machinery & Equipment	7,408.97	17,229.84	9,600.00	0.00	120,000.00		110,400.00
Playground Addition Set 0	0.00					(	80,000.00)
Swingset, muclh, barrie 0	0.00					(	40,000.00)
58316 Blanket Rollers/Shallow End	121.81	0.00	0.00	0.00	0.00		0.00
58320 Buildings & Structures	21,408.83	91,658.46	40,500.00	0.00	44,500.00		4,000.00
Bathroom Repair at Comm 0	0.00					(	10,000.00)
Repair/Repaint Locker R 0	0.00					(	25,000.00)
New Soccer Goals 0	0.00					(	5,000.00)
Disc Golf Baskets 0	0.00					(	4,500.00)
58323 Ball Fields Repair	6,126.05	14,966.25	9,000.00	7,943.57	8,000.00	(	1,000.00)
Backstop for High Schoo 0	0.00					(	8,000.00)
58324 Pool Slide	0.00	0.00	100,000.00	0.00	100,000.00		0.00

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

225-RECREATIONAL DEVELOPMENT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
58330 Skate Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58340 Pool Equipment	0.00	0.00	3,500.00	3,309.10	11,700.00	11,700.00	8,200.00
A/C Water Circulation S 0	0.00						(7,500.00)
Handicap Stairs 0	0.00						(4,200.00)
TOTAL CAPITAL OUTLAY	45,365.66	129,354.55	162,600.00	11,252.67	284,200.00	284,200.00	121,600.00
TOTAL	544,987.77	619,654.08	773,700.00	460,072.42	948,100.00	948,100.00	174,400.00

PARK DEDICATION FEES
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				180,000
OPERATING REVENUE	75,500			255,500
EXPENDITURES:				
OPERATIONS	0	120,000	120,000	
OPERATING EXPENSES	0	120,000	120,000	
NET AFTER EXPENSES			(44,500)	
BUDGETED TOTAL FUND BALANCE			135,500	

PARK DEDICATION FEES
FISCAL YEAR 2016
APPROVED BUDGET

	<u>OPERATIONS</u>	<u>TRANSFERS</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				126,130
OPERATING REVENUE	55,075			181,205
EXPENDITURES:				
OPERATIONS	0	0	0	
OPERATING EXPENSES	0	0	0	
NET AFTER EXPENSES			55,075	
BUDGETED TOTAL FUND BALANCE			181,205	
ESTIMATED YEAR END FUND BALANCE			180,000	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

210-PARK DEDICATION FEES

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
LICENSES AND PERMITS	68,625.54	60,419.12	55,000.00	49,324.54	75,000.00	20,000.00	
OTHER REVENUE	<u>58.74</u>	<u>122.37</u>	<u>75.00</u>	<u>508.65</u>	<u>500.00</u>	<u>425.00</u>	
*** TOTAL REVENUES ***	<u>68,684.28</u>	<u>60,541.49</u>	<u>55,075.00</u>	<u>49,833.19</u>	<u>75,500.00</u>	<u>20,425.00</u>	
EXPENDITURE SUMMARY							
TRANSFERS	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>68,684.28</u>	<u>(24,458.51)</u>	<u>55,075.00</u>	<u>49,833.19</u>	<u>(44,500.00)</u>	<u>(99,575.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

210-PARK DEDICATION FEES

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
<u>LICENSES AND PERMITS</u>							
42011	Park Dedication Fees	<u>68,625.54</u>	<u>60,419.12</u>	<u>55,000.00</u>	<u>49,324.54</u>	<u>75,000.00</u>	<u>20,000.00</u>
TOTAL LICENSES AND PERMITS		68,625.54	60,419.12	55,000.00	49,324.54	75,000.00	20,000.00
 <u>OTHER REVENUE</u>							
46100	INTEREST EARNED	<u>58.74</u>	<u>122.37</u>	<u>75.00</u>	<u>508.65</u>	<u>500.00</u>	<u>425.00</u>
TOTAL OTHER REVENUE		58.74	122.37	75.00	508.65	500.00	425.00
***	TOTAL REVENUES ***	<u>68,684.28</u>	<u>60,541.49</u>	<u>55,075.00</u>	<u>49,833.19</u>	<u>75,500.00</u>	<u>20,425.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

210-PARK DEDICATION FEES

TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				

TRANSFERS & REIMBURSEMENT

95625 Transfer to RDC	0.00	85,000.00	0.00	0.00	120,000.00	120,000.00
TOTAL TRANSFERS & REIMBURSEMENT	0.00	85,000.00	0.00	0.00	120,000.00	120,000.00

TOTAL TRANSFERS	0.00	85,000.00	0.00	0.00	120,000.00	120,000.00
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*** TOTAL EXPENDITURES ***	0.00	85,000.00	0.00	0.00	120,000.00	120,000.00
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*** END OF REPORT ***

GAS UTILITY FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING FUND BAL				1,080,000
OPERATING REVENUE	934,800			2,014,800
EXPENDITURES:				
OPERATIONS	974,775	284,400	1,259,175	
OPERATING EXPENSES	974,775	284,400	1,259,175	
NET AFTER EXPENSES			(324,375)	
BUDGETED TOTAL FUND BALANCE			755,625	

GAS UTILITY FUND
FISCAL YEAR 2016
FINAL BUDGET

	<u>OPERATIONS</u>	<u>CAPITAL</u>	<u>TOTAL</u>	<u>FUND BAL</u>
ESTIMATED BEGINNING CASH BAL				1,031,860
OPERATING REVENUE	1,096,725			2,128,585
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 CASH BALANCE			814,195	
ESTIMATED YEAR END CASH BALANCE			1,080,000	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

250-GAS UTILITY FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<hr/>							
REVENUE SUMMARY							
GRANTS	25,237.18	25,215.90	175.00	168.85	200.00	25.00	
NATURAL GAS SALES	1,175,295.05	1,068,511.83	1,090,800.00	795,013.32	921,600.00	(169,200.00)	
OTHER REVENUES	22,819.29	4,595.90	5,750.00	20,137.36	13,000.00	7,250.00	
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>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,223,351.52</u>	<u>1,098,323.63</u>	<u>1,096,725.00</u>	<u>815,319.53</u>	<u>934,800.00</u>	<u>(161,925.00)</u>	
<hr/>							
EXPENDITURE SUMMARY							
GAS DEPARTMENT	545,860.57	553,176.63	785,040.00	503,231.04	809,175.00	24,135.00	
TRANSFERS	7,610.00	0.00	137,350.00	19,250.00	165,000.00	27,650.00	
GAS PURCHASE	<u>488,869.66</u>	<u>354,476.59</u>	<u>392,000.00</u>	<u>222,457.15</u>	<u>285,000.00</u>	<u>(107,000.00)</u>	
*** TOTAL EXPENDITURES ***.	<u>1,042,340.23</u>	<u>907,653.22</u>	<u>1,314,390.00</u>	<u>744,938.19</u>	<u>1,259,175.00</u>	<u>(55,215.00)</u>	
<hr/>							
** REVENUES OVER(UNDER) EXPENDITURES **	<u>181,011.29</u>	<u>190,670.41</u>	<u>(217,665.00)</u>	<u>70,381.34</u>	<u>(324,375.00)</u>	<u>(106,710.00)</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

250-GAS UTILITY FUND

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
GRANTS							
43250	State Allowed collection	237.18	215.90	175.00	168.85	200.00	25.00
43300	Grant - Federal Documentati	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GRANTS	25,237.18	25,215.90	175.00	168.85	200.00	25.00
NATURAL GAS SALES							
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
44110	Natural Gas Sales	1,134,223.71	1,022,090.22	1,050,000.00	757,890.97	880,000.00	(170,000.00)
44115	Gas Service Penalties	6,221.34	5,837.68	6,000.00	2,513.68	5,000.00	(1,000.00)
44120	Service Charges	23,926.00	29,722.94	24,000.00	24,967.67	25,000.00	1,000.00
44125	Monthly Meter Charge	10,924.00	10,860.99	10,800.00	9,641.00	11,600.00	800.00
44145	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
44160	Drain Tile Reimbursements	<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 NATURAL GAS SALES	1,175,295.05	1,068,511.83	1,090,800.00	795,013.32	921,600.00	(169,200.00)
OTHER REVENUES							
46100	Interest Earned	313.09	620.90	750.00	3,013.40	3,000.00	2,250.00
46625	Line Breaks	1,262.40	0.00	0.00	17,123.96	5,000.00	5,000.00
46630	Sale of Fixed Assets	2,225.00	3,035.00	0.00	0.00	0.00	0.00
46650	Subdivision Expansions	<u>19,018.80</u>	<u>940.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	TOTAL OTHER REVENUES	22,819.29	4,595.90	5,750.00	20,137.36	13,000.00	7,250.00
TRANSFERS							
47200	Transfer from Construction	0.00	0.00	0.00	0.00	0.00	0.00
47255	Transfer from Sanitation	<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 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		<u>1,223,351.52</u>	<u>1,098,323.63</u>	<u>1,096,725.00</u>	<u>815,319.53</u>	<u>934,800.00</u>	<u>(161,925.00)</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

250-GAS UTILITY FUND

GAS DEPARTMENT

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
PERSONNEL							
68101 Salary	251,614.12	255,333.02	358,300.00	248,581.45	352,300.00	(6,000.00)	
68102 FICA	20,880.84	21,111.09	29,700.00	20,592.63	29,250.00	(450.00)	
68103 TMRS	32,997.55	35,427.73	48,660.00	31,086.49	46,325.00	(2,335.00)	
68104 Workers Compensation	4,151.68	4,587.24	6,850.00	4,457.49	6,700.00	(150.00)	
68105 Employee Insurance	56,343.75	58,841.43	88,610.00	61,658.84	88,525.00	(85.00)	
68106 Texas Workforce Commission	1,477.73	214.80	180.00	1,256.93	1,725.00	1,545.00	
68107 Overtime	26,798.48	21,342.81	30,000.00	16,206.84	30,000.00	0.00	
TOTAL PERSONNEL	394,264.15	396,858.12	562,300.00	383,840.67	554,825.00	(7,475.00)	
SUPPLIES & SERVICES							
68201 Administrative and Training	17,375.50	15,021.52	19,000.00	15,343.86	17,000.00	(2,000.00)	
68202 General Maintenance	36,617.96	44,068.44	50,000.00	43,556.14	61,200.00	11,200.00	
68203 Maintenance Agreements (Softw)	819.34	6,485.22	9,400.00	6,142.38	6,500.00	(2,900.00)	
68204 Parts & Supplies	2,880.62	2,752.73	8,000.00	1,423.53	6,500.00	(1,500.00)	
68205 Vehicle Maintenance	3,345.03	3,208.02	5,000.00	1,166.08	4,500.00	(500.00)	
68207 Electricity	5,461.33	5,330.33	5,400.00	2,915.07	3,600.00	(1,800.00)	
68208 Water and Sewer	373.00	419.88	420.00	340.62	450.00	30.00	
68209 Telephone Charges	7,264.75	6,539.43	7,300.00	5,830.36	8,200.00	900.00	
68212 Uniforms	3,829.40	4,379.85	5,500.00	5,343.90	5,500.00	0.00	
68213 Hydrant Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
68214 Equipment Repair	1,141.80	5,387.00	6,000.00	2,494.17	5,500.00	(500.00)	
68219 Audit Fees	500.00	500.00	750.00	750.00	750.00	0.00	
68220 Line Break Repairs	0.00	0.00	0.00	27,141.23	0.00	0.00	
68225 Insurance	3,590.84	4,128.64	3,820.00	5,143.03	5,400.00	1,580.00	
68245 Computer Networking	0.00	0.00	1,650.00	0.00	850.00	(800.00)	
68250 Mapping & Data Management	11,545.55	4,218.00	13,000.00	1,800.00	9,000.00	(4,000.00)	
TOTAL SUPPLIES & SERVICES	94,745.12	102,439.06	135,240.00	119,390.37	134,950.00	(290.00)	
CAPITAL OUTLAY							
68302 Gas System Expansion	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
SAFE HARBOR & LA CONCHA	0	0.00				(25,000.00)	
68310 Machinery & Equipment	3,320.17	0.00	0.00	0.00	30,000.00	30,000.00	
PIPE FUSIONS & EQUIPMEN	0	0.00				(30,000.00)	
68315 PHMSA GRANT	27,831.13	20,950.45	0.00	0.00	0.00	0.00	
68320 Buildings & Structures	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
SHOP EXPANSION 40' X 75	0	0.00				(60,000.00)	
68330 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	
68340 Motor Vehicles	25,700.00	32,929.00	0.00	0.00	0.00	0.00	
68350 Technology	0.00	0.00	87,500.00	0.00	4,400.00	(83,100.00)	
LAPTOP - GAS SUPERTINDE	0	0.00				(2,400.00)	
UTILITY CLERK COMPUTER	0	0.00				(2,000.00)	
TOTAL CAPITAL OUTLAY	56,851.30	53,879.45	87,500.00	0.00	119,400.00	31,900.00	
TOTAL GAS DEPARTMENT	545,860.57	553,176.63	785,040.00	503,231.04	809,175.00	24,135.00	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

250-GAS UTILITY FUND

TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR	ACTUAL	Y-T-D		
	ACTUAL		ACTUAL	BUDGET	ACTUAL		
<u>CAPITAL OUTLAY</u>							
69330 Street Construction Improve.	7,610.00		0.00	137,350.00	19,250.00	165,000.00	27,650.00
AVENUE J 4" GAS MAIN 0	0.00					(103,000.00)	
9TH STREET - 2" GAS MAI 0	0.00					(44,000.00)	
CATHODIC PROTECTION W. 0	0.00					(18,000.00)	
TOTAL CAPITAL OUTLAY	7,610.00		0.00	137,350.00	19,250.00	165,000.00	27,650.00
<u>CAPITAL IMPROVEMENT</u>							
69401 Transfer to Projected Projects	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0.00		0.00	0.00	0.00	0.00	0.00
<u>not used 9</u>							
69999 Depreciation Expense	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL not used 9	0.00		0.00	0.00	0.00	0.00	0.00
 TOTAL TRANSFERS	 7,610.00		 0.00	 137,350.00	 19,250.00	 165,000.00	 27,650.00

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

250-GAS UTILITY FUND

GAS PURCHASE

DEPARTMENT EXPENDITURES	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

SUPPLIES & SERVICES

70203 Gas Purchase	488,869.66	354,476.59	392,000.00	222,457.15	285,000.00	(107,000.00)
TOTAL SUPPLIES & SERVICES	488,869.66	354,476.59	392,000.00	222,457.15	285,000.00	(107,000.00)

TOTAL GAS PURCHASE	488,869.66	354,476.59	392,000.00	222,457.15	285,000.00	(107,000.00)
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*** TOTAL EXPENDITURES ***	1,042,340.23	907,653.22	1,314,390.00	744,938.19	1,259,175.00	(55,215.00)
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*** END OF REPORT ***

SANITATION FUND
FISCAL YEAR 2017
PROPOSED BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				174,775
OPERATING REVENUE	1,010,150			1,184,925
EXPENDITURES:				
OPERATIONS	988,925	35,000	1,023,925	
TRANSFERS	39,000		39,000	
OPERATING EXPENSES	1,027,925	35,000	1,062,925	
NET AFTER EXPENSES			(52,775)	
BUDGETED TOTAL FUND BALANCE			122,000	

SANITATION FUND
FISCAL YEAR 2016
FINAL BUDGET

	OPERATIONS	CAPITAL	TOTAL	FUND BAL
ESTIMATED BEGINNING FUND BAL				124,775
OPERATING REVENUE	961,200			1,085,975
EXPENDITURES:				
OPERATIONS	918,625	35,000	953,625	
OPERATING EXPENSES	918,625	35,000	953,625	
NET AFTER EXPENSES			7,575	
BUDGETED TOTAL FUND BALANCE			132,350	
ESTIMATED YEAR END FUND BALANCE			174,775	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

255-SANITATION FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
REVENUE SUMMARY							
GRANTS	284.22	296.08	0.00	261.98	250.00	250.00	
UTILITY ACCOUNTS	904,006.11	940,077.31	961,100.00	824,798.39	979,000.00	17,900.00	
OTHER REVENUES	44.34	128.41	100.00	410.03	400.00	300.00	
TRANSFERS	0.00	0.00	0.00	0.00	30,500.00	30,500.00	
*** TOTAL REVENUES ***	904,334.67	940,501.80	961,200.00	825,470.40	1,010,150.00	48,950.00	
EXPENDITURE SUMMARY							
SANITATION DEPARTMENT	834,108.43	941,807.52	953,625.00	795,592.71	1,023,925.00	70,300.00	
TRANSFERS	0.00	0.00	0.00	0.00	39,000.00	39,000.00	
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	834,108.43	941,807.52	953,625.00	795,592.71	1,062,925.00	109,300.00	
** REVENUES OVER (UNDER) EXPENDITURES **	70,226.24	(1,305.72)	7,575.00	29,877.69	(52,775.00)	(60,350.00)	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

255-SANITATION FUND

REVENUES		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED	INCREASE (DECREASE)
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	ACTUAL		
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>									
<u>GRANTS</u>									
43250	State Allowed Collection	<u>284.22</u>	<u>296.08</u>	<u>0.00</u>	<u>261.98</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	
	TOTAL GRANTS	284.22	296.08	0.00	261.98	250.00	250.00	250.00	
<u>UTILITY ACCOUNTS</u>									
44096	Collection Station	44,313.00	45,801.00	44,000.00	39,484.50	44,000.00	0.00	0.00	
44100	Sanitation	852,893.47	887,746.59	910,600.00	781,268.95	930,000.00	19,400.00	19,400.00	
44105	Sanitation Penalties	6,755.39	6,505.91	6,500.00	4,181.03	5,000.00	(1,500.00)	(1,500.00)	
44115	Sanitation Service Penalti(	31.75)	(7.19)	0.00	(136.09)	0.00	0.00	0.00	
44140	Landfill Fees	76.00	31.00	0.00	0.00	0.00	0.00	0.00	
44150	Brush Pickup	<u>0.00</u>	<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 UTILITY ACCOUNTS	904,006.11	940,077.31	961,100.00	824,798.39	979,000.00	17,900.00	17,900.00	
<u>OTHER REVENUES</u>									
46100	Interest Earned	<u>44.34</u>	<u>128.41</u>	<u>100.00</u>	<u>410.03</u>	<u>400.00</u>	<u>300.00</u>	<u>300.00</u>	
	TOTAL OTHER REVENUES	44.34	128.41	100.00	410.03	400.00	300.00	300.00	
<u>TRANSFERS</u>									
47150	Transfer from Beach Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,500.00</u>	<u>30,500.00</u>	<u>30,500.00</u>	
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	30,500.00	30,500.00	30,500.00	
***	TOTAL REVENUES ***	<u>904,334.67</u>	<u>940,501.80</u>	<u>961,200.00</u>	<u>825,470.40</u>	<u>1,010,150.00</u>	<u>48,950.00</u>	<u>48,950.00</u>	

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

255-SANITATION FUND
 SANITATION DEPARTMENT
 DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>PERSONNEL</u>							
68101 Salary	26,446.14	29,796.33	35,340.00	29,261.25	38,475.00		3,135.00
68102 FICA	1,957.35	2,061.35	2,780.00	2,112.87	3,025.00		245.00
68103 TMRS	3,521.63	3,894.83	4,560.00	3,526.00	4,800.00		240.00
68104 Workers Compensation	461.85	517.56	750.00	738.75	800.00		50.00
68105 Employee Insurance	8,971.82	9,241.24	9,725.00	8,000.02	9,725.00		0.00
68106 Texas Workforce Commission	207.00	9.00	20.00	168.08	175.00		155.00
68107 Overtime	<u>2,948.10</u>	<u>1,074.78</u>	<u>1,000.00</u>	<u>286.90</u>	<u>1,000.00</u>		<u>0.00</u>
TOTAL PERSONNEL	44,513.89	46,595.09	54,175.00	44,093.87	58,000.00		3,825.00
<u>SUPPLIES & SERVICES</u>							
68201 Administrative	7,685.09	6,816.83	8,500.00	6,014.74	7,500.00	(	1,000.00)
68204 Rental of Equipment	0.00	0.00	0.00	0.00	0.00		0.00
68205 Insurance	1,486.24	2,021.04	2,000.00	131.05	2,000.00		0.00
68210 Collection Station	108,599.58	189,044.06	130,000.00	173,612.59	190,000.00		60,000.00
68211 Sanitation	644,220.43	632,647.79	687,450.00	537,544.31	687,450.00		0.00
68216 Chipping & Hazardous Waste	24,800.00	27,000.00	31,000.00	32,093.75	31,000.00		0.00
68218 Building Rental	2,803.20	2,803.20	3,000.00	2,102.40	3,000.00		0.00
68245 Software Costs	0.00	0.00	0.00	0.00	0.00		0.00
68250 Fuel Pumping Station	0.00	0.00	2,500.00	0.00	2,500.00		0.00
68255 Parking/Road Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,475.00</u>		<u>7,475.00</u>
TOTAL SUPPLIES & SERVICES	789,594.54	860,332.92	864,450.00	751,498.84	930,925.00		66,475.00
<u>CAPITAL OUTLAY</u>							
68310 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00		0.00
68320 Buildings & Structures	0.00	34,879.51	35,000.00	0.00	35,000.00		0.00
RAMP & CONCRET PAD MODI 0	<u>0.00</u>					(	<u>35,000.00</u>)
TOTAL CAPITAL OUTLAY	0.00	34,879.51	35,000.00	0.00	35,000.00		0.00
TOTAL SANITATION DEPARTMENT	<u>834,108.43</u>	<u>941,807.52</u>	<u>953,625.00</u>	<u>795,592.71</u>	<u>1,023,925.00</u>		<u>70,300.00</u>

CITY OF PORT ARANSAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

255-SANITATION FUND

TRANSFERS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR		PRIOR		ACTUAL	Y-T-D		
	ACTUAL		ACTUAL		BUDGET	ACTUAL		
<u>EXP CATG 0</u>								
95050 Transfers to General Fund	0.00		0.00		0.00	0.00	39,000.00	39,000.00
Postage to Gen. Fd. 12	750.00						(9,000.00)	
Cashier Clerk Support 0	0.00						(30,000.00)	
TOTAL EXP CATG 0	0.00		0.00		0.00	0.00	39,000.00	39,000.00
<u>SUPPLIES & SERVICES</u>								
95250 Transfer to Gas Fund	0.00		0.00		0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	0.00		0.00		0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00		0.00		0.00	0.00	39,000.00	39,000.00

CAPITAL ITEMS PROPOSED IN 2016-17 BUDGET

DIVISION:		SOURCE:
CENTRAL OPERATING		
PHONE SYSTEM FOR CITY HALL	\$ 23,000	GENERAL FUND
PARKS & RECREATION		
GAZEBO AT CEMETERY	\$ 7,800	GENERAL FUND
SIDING FOR STORAGE BLDG	\$ 8,500	GENERAL FUND
4WD TRUCK W/ TOMMY LIFT	\$ 40,000	GENERAL FUND
POLICE		
HANDHELD RADIOS	\$ 30,000	GENERAL FUND
LABOR REMOVE/REPLACE EQUIP	\$ 16,000	GENERAL FUND
ANICILARY EQUIP FOR VEHICLES	\$ 18,000	GENERAL FUND
MDTS FOR REPLACEMENT VEHICLES	\$ 21,000	GENERAL FUND
MOBILE RADIOS	\$ 16,000	GENERAL FUND
GRAPHICS FOR VEHICLES	\$ 1,200	GENERAL FUND
DUAL ANTENNA RADAR	\$ 4,500	GENERAL FUND
UNDERCOATS FOR NEW VEHICLES	\$ 1,600	GENERAL FUND
TASK LIGHTING FOR DISPATCH	\$ 5,600	GENERAL FUND
ROOF OF STHN PORTION BLDG	\$ 17,500	GENERAL FUND
VEHICLE REPLACEMENT	\$ 35,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 35,000	GENERAL FUND
VEHICLE REPLACEMENT	\$ 35,000	GENERAL FUND
ANIMAL CONTROL VEHICLE REPL.	\$ 25,000	GENERAL FUND
IT SERVICE AGREEMENT	\$ 13,000	GENERAL FUND
FIRE		
LADDER TRUCK LEASE	\$ 116,880	GENERAL FUND
PUMPER LEASE	\$ 61,100	GENERAL FUND
UPGRADE SCBA SYSTEM	\$ 90,075	GENERAL FUND
EMS		
AMBULANCE LEASE	\$ 27,325	GENERAL FUND
AMBULANCE LEASE	\$ 31,145	GENERAL FUND
PUBLIC WORKS		
JOHN DEERE 5075E TRACTOR	\$ 27,027	GENERAL FUND
JOHN DEERE 5100E TRACTOR	\$ 47,592	GENERAL FUND
LIBRARY		
BUILDING EXPANSION	\$ 222,000	GENERAL FUND
PUBLIC BUILDINGS		
CHRISTMAS DECORATIONS	\$ 5,000	GENERAL FUND
TECHNOLOGY		
FIBER OPTIC LINES	\$ 32,000	GENERAL FUND
POLICE SERVER UPDATE	\$ 59,300	GENERAL FUND

CAPITAL ITEMS PROPOSED IN 2016-17 BUDGET

DIVISION:		SOURCE:
MUNICIPAL COURT SECURITY		
VIDEO SYSTEM UPGRADES	\$ 8,000	COURT SECURITY FUND
NATURE PRESERVE		
HYDROLOGY STUDY BIRDING CTR	\$ 25,000	H/M SPECIAL/NATURE PRES.
BULKHEAD OVERWASH PROTECTION	\$ 25,000	H/M SPECIAL/NATURE PRES.
PAINT/REPAIR PAVILION	\$ 7,000	H/M SPECIAL/NATURE PRES.
BOLLARDS REPAIR PORT STREET	\$ 9,000	H/M SPECIAL/NATURE PRES.
BOLLARD EXTENSION SH 361	\$ 35,000	H/M SPECIAL/NATURE PRES.
SIGNAGE AT BIRDING CTR & PARADISE	\$ 30,000	H/M SPECIAL/NATURE PRES.
TRAIL EXT. & IMPROVEMENT (TPWD GRANT)	\$ 200,000	H/M SPECIAL/NATURE PRES.
OFFICE & VISITOR CENTER	\$ 85,000	H/M SPECIAL/NATURE PRES.
FORD F150 W/ VEHICLE WRAP	\$ 30,200	H/M SPECIAL/NATURE PRES.
FACILITY FUND		
EXTERIOR PAINT OF COMMUNITY CTR	\$ 6,500	FACILITY FUND
INTERIOR PAINT OF COMM CTR	\$ 6,100	FACILITY FUND
MOISTURE BARRIER OF COMM CTR	\$ 25,000	FACILITY FUND
FLOOR REPLACE/REPAIR COMM CTR	\$ 55,000	FACILITY FUND
REPAINT FLOOR CIVIC CTR	\$ 30,000	FACILITY FUND
RE-ROOF FOYER AREA CIVIC CTR	\$ 30,000	FACILITY FUND
WALK-IN FREEZER REPLACEMENT	\$ 25,000	FACILITY FUND
SIDING FOR STORAGE BUILDING	\$ 14,000	FACILITY FUND
AIRPORT		
MATCH FOR CAPITAL IMPROVEMENT PLAN	\$ 400,080	AIRPORT/GENERAL FD.
BEACH		
LIFEGUARD STAND	\$ 6,500	BEACH
LOADER REPLACEMENT	\$ 185,000	BEACH
TRACTOR FOR BEACH-TECH MACHINE	\$ 70,000	BEACH
PICKUP TRUCK REPLACEMENT	\$ 26,250	BEACH
PICKUP TRUCK REPLACEMENT	\$ 26,250	BEACH
BEACH SUPERVISOR COMPUTER	\$ 1,800	BEACH
HARBOR		
DOCK CARTS	\$ 2,200	HARBOR
TABLE SAW	\$ 500	HARBOR
DOCK BOXES	\$ 2,000	HARBOR
REPAVE BOAT RAMP	\$ 70,000	HARBOR
REPLACE TRUCK W/TOMMY LIFT	\$ 25,200	
FLOATING DOCK FROM FIXED DOCK	\$ 1,300,000	HARBOR
CONSTRUCTION		
PORT STREET REROUTE	\$ 410,000	ST. MTN. FUNDS

CAPITAL ITEMS PROPOSED IN 2016-17 BUDGET

DIVISION:

STREET MAINTENANCE		
ENGINEERING FOR AVE J DRAINAGE	\$ 200,000	G.F. TRANSFER
RECREATIONAL DEV.		
PLAYGROUND SET - ADDITION	\$ 80,000	RDC/PARK DEDICATION TSF
MULCH & BARRIER FOR PLAYGROUND	\$ 40,000	RDC/PARK DEDICATION TSF
BATHROOM REPAIR COMM PARK	\$ 10,000	RECREATIONAL DEV.
REPAIR/REPAINT LOCKER ROOM	\$ 25,000	RECREATIONAL DEV.
NEW SOCCER GOALS	\$ 5,000	RECREATIONAL DEV.
DISC GOLF BASKETS	\$ 4,500	RECREATIONAL DEV.
BACKSTOP FOR HIGH SCHOOL FIELD	\$ 8,000	RECREATIONAL DEV.
A/C WATER CIRCULATION SYSTEM	\$ 7,500	RECREATIONAL DEV.
HANDICAP STAIRS FOR POOL	\$ 4,200	RECREATIONAL DEV.
POOL SLIDE	\$ 100,000	RECREATIONAL DEV.
GAS FUND		
SAFE HARBOR & LA CONCHA EXTENS.	\$ 25,000	GAS
PIPE FUSIONS & EQUIPMENT	\$ 30,000	GAS
SHOP EXPANSION	\$ 60,000	GAS
COMPUTERS	\$ 4,400	GAS
AVE J 4" GAS MAIN	\$ 103,000	GAS
9TH STREET 2" GAS MAIN	\$ 44,000	GAS
CAHODIC PROTECTION RELOCATE	\$ 18,000	GAS
SANITATION FUND		
RAMP & PAD MODIFICATIONS	\$ 35,000	SANITAITON
TOTAL FUND SOURCES:		
GENERAL FUND	\$ 1,073,144	
COURT SECURITY FUND	\$ 8,000	
NATURE PRESERVE	\$ 446,200	
FACILITY	\$ 191,600	
AIRPORT	\$ 400,080	
BEACH	\$ 315,800	
HARBOR	\$ 1,399,900	
CONSTRUCTION	\$ 410,000	
STREET MAINTENANCE	\$ 200,000	
RECREATIONAL DEV	\$ 284,200	
GAS FUND	\$ 284,400	
SANITATION FUND	\$ 35,000	
TOTAL	\$ 5,048,324	

**CITY OF PORT ARANSAS
PERSONNEL SUMMARY FY 2016-17**

FT

Municipal Court	1 Salary	\$	104,676		
	Fringe	\$	26,931	\$	131,607
Administration	3 Salary	\$	183,816		
	Fringe	\$	66,038	\$	249,854
City Secretary	1 Salary	\$	71,448		
	Fringe	\$	28,342	\$	99,790
Finance	3 Salary	\$	163,419		
	Fringe	\$	62,755	\$	226,175
Parks & Recreation	9 Salary	\$	345,562		
	Fringe	\$	151,396	\$	496,958
Police	29 Salary	\$	1,722,358		
	Fringe	\$	679,901	\$	2,402,259
Fire	0 Salary	\$	74,000		
	Fringe	\$	19,758	\$	93,758
EMS	6 Salary	\$	850,254		
	Fringe	\$	316,920	\$	1,167,174
Airport	0 Salary	\$	24,883		
	Fringe	\$	2,803	\$	27,687
Public Works	13 Salary	\$	479,530		
	Fringe	\$	253,740	\$	733,270
Inspections	2 Salary	\$	109,577		
	Fringe	\$	42,344	\$	151,921
Planning	3 Salary	\$	152,884		
	Fringe	\$	63,988	\$	216,872
Library	4 Salary	\$	161,350		
	Fringe	\$	72,097	\$	233,448
Buildings	5 Salary	\$	125,995		
	Fringe	\$	61,286	\$	187,280
Regional Transit	4 Salary	\$	117,112		
	Fringe	\$	67,371	\$	184,482
Information Technology	1 Salary	\$	59,636		
	Fringe	\$	21,950	\$	81,587
Nature Preserve	2 Salary	\$	83,014		
	Fringe	\$	41,273	\$	124,287
Gas Utility Department	9 Salary	\$	382,304		
	Fringe	\$	172,467	\$	554,770
Harbor	4 Salary	\$	185,620		
	Fringe	\$	86,320	\$	271,941

Facility Fund	0 Salary	\$	73,943		
	Fringe	\$	34,892	\$	108,835
Sanitation	1 Salary	\$	39,456		
	Fringe	\$	18,497	\$	57,953
Beach	15 Salary	\$	793,879		
	Fringe	\$	337,429	\$	1,131,308
Personnel (Excluding RDC)				\$	8,933,214

115



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS
Meeting Date: Thursday, August 2, 2016

AGENDA ITEM: 6-B

Discuss and take action on third and final reading of an Ordinance Amending Chapter 12 “Licenses and Business Regulations”, Article VIII. “Short-Term Rentals”, Section 12-252(a)(6) “Registration and Permit” by Correcting A Grammatical Error; and Providing for Severance, Reading, and Effective Date.

SUBMITTED BY: Director of Planning Rick Adams

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: The Short Term Rental ordinance recently adopted included a grammatical error that requires amendment. This ordinance makes that correction.

1st READING: June 16, 2016

2nd READING: July 21, 2016 amendment approved on 2nd reading. Change made and shown in **RED**.

3RD READING: THERE HAVE BEEN NO CHANGES TO FORM OR CONTENT SINCE 1ST READING.

STAFF RECOMMENDATION: The City Council adopt on third and final reading of an Ordinance Amending Chapter 12 “Licenses and Business Regulations”, Article VIII. “Short-Term Rentals”, Section 12-252(a)(6) “Registration and Permit” by Correcting A Grammatical Error; and Providing for Severance, Reading, and Effective Date. as presented.

ORDINANCE NO. 2016-

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL AMENDING CHAPTER 12 “LICENSES AND BUSINESS REGULATIONS”, ARTICLE VIII. “SHORT-TERM RENTALS”, SECTION 12-252(A)(6) “REGISTRATION AND PERMIT” BY CORRECTING A GRAMMATICAL ERROR; AND PROVIDING FOR SEVERANCE, READING, AND EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, TEXAS:

SECTION 1. AMENDMENT

That Chapter 12 “Licenses and Business Regulations”, Article VIII. “Short-Term Rentals”, Section 12-252(a)(6) “Registration and Permit” is hereby amended to wit:

Section 12-252. Registration and Permit

(a) Prior to using a dwelling unit as a Short Term Rental or advertising in any manner the availability of the dwelling unit for Short Term Rental, the Operator must submit the following information on a form and in the manner prescribed by the Administrator:

* * * * *

(6) Maximum occupancy is two (2) adults per sleeping room, plus an additional four (4) per dwelling unit unless otherwise allowed by Building official. Children shall not be counted in the occupancy calculation. For purposes of this section an adult is an individual twelve (12) years or ~~younger~~ older at the time of rental. The maximum occupancy of a Short Term Rental shall be determined at the time a Short Term Rental permit is issued or renewed. That capacity shall not be increased by subsequent construction of any addition to the structure covered by the permit or by construction of any other structure located on the property without an inspection and approval by Building Official and submission of an amended registration form;

* * * * *

SECTION 2. SEVERABILITY

It is the intention of the City Council of the City of Port Aransas that if any phrase, sentence, section, or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 3. READING

As provided by Article III, Section 13 and Article III, Section 12(b) of the Charter of the City of Port Aransas, this ordinance or the caption of it shall be read at three city council meetings with at least one week elapsing between each reading.

SECTION 4. EFFECTIVE DATE

As provided by Article III, Section 12.C. and by Article XII, Section 2 of the Charter of the City of Port Aransas, this ordinance shall be effective upon adoption after third and final reading and on publication in the Ordinance caption in the official newspaper of the City.

PASSED, ORDAINED, APPROVED and ADOPTED this the _____ day of _____, **2016.**

CITY OF PORT ARANSAS, TEXAS

Charles J. Bujan, Mayor

ATTEST:

Irma G. Parker

1st Reading:

2nd Reading:

3rd Reading:



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Tuesday, August 2, 2016

AGENDA ITEM: 6-C

Discuss and take action on third and final reading of an Ordinance Amending Chapter 25 “Zoning”, Article III. “Districts” Section 25-111 by Adding a New District Known As CPOZ – Coastal Protection Overlay Zone and Adding Section 25-129 to Define Said District; Updating Section 25-124 NPUD-Newport PUD to Include PBPUD-Palmilla Beach; Providing for Severance, Reading, and Effective Date.

SUBMITTED BY: Planning & Zoning Commission;
Planning & Development Director Rick Adams

APPROVED FOR AGENDA: City Manager David Parsons

COMMENTARY: The Coastal Protection Overlay Zone (CPOZ) recognizes that development of properties whose only access is derived from the beach road presents a different set of challenges than those with landward access. Among those challenges include several different zoning districts within the identified area, potential for limited or no access by emergency vehicles (Fire, EMS), need to protect the critical dune structure with as few dune cuts as possible, inconsistent availability of municipal water and sewer to include fire hydrants, inability to meet fire lane requirements for multifamily and lack of paved streets for additional subdividing. Certain restrictions and/or clarification are needed to insure development of these properties is done in adherence to our Coastal Management plan and comprehensive plan with deliberate consideration to public health and safety. The CPOZ provides for that regulation irrespective of the underlying zoning districts and uses. A public hearing was held on 6/16/2016.

PLANNING & ZONING COMMISSION: Notice of the Commission’s Public Hearing was published in the South Jetty on May 12, 2016 and held on Tuesday, May 31, 2016. The Commission approved the attached at that meeting.

1st READING: June 16, 2016

2nd READING: **THERE HAVE BEEN NO CHANGES TO FORM OR CONTENT SINCE 1ST READING.**

3rd READING:

STAFF RECOMMENDATION: The City Council adopt on third and final reading of an Ordinance Amending Chapter 25 “Zoning”, Article III. “Districts” Section 25-111 by Adding a New District Known As CPOZ – Coastal Protection Overlay Zone and Adding Section 25-129 to Define Said District; Updating Section 25-124 NPUD-Newport PUD as presented.

ORDINANCE NO. 2016-_____

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL AMENDING CHAPTER 25 “ZONING”, ARTICLE III. “DISTRICTS” SECTION 25-111 BY ADDING A NEW DISTRICT KNOWN AS CPOZ – COASTAL PROTECTION OVERLAY ZONE AND ADDING SECTION 25-129 TO DEFINE SAID DISTRICT; UPDATING SECTION 25-124 NPUD-NEWPORT PUD TO INCLUDE PBPUD-PALMILLA BEACH; PROVIDING FOR SEVERANCE, READING, AND EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, TEXAS:

SECTION 1. AMENDMENT

That Chapter 25 “Zoning”, Article III. ‘Districts’ is hereby amended to wit:

Section 25-111. - Districts listed, zoning map and rules for interpreting district boundaries.

(a) The city is hereby divided into the following zoning districts:

* * * * *

(13) CPOZ - Coastal Protection Overlay Zone

* * * * *

Section 25-124. - NPUD Newport and PBPUD Palmilla Beach planned unit development district regulations.

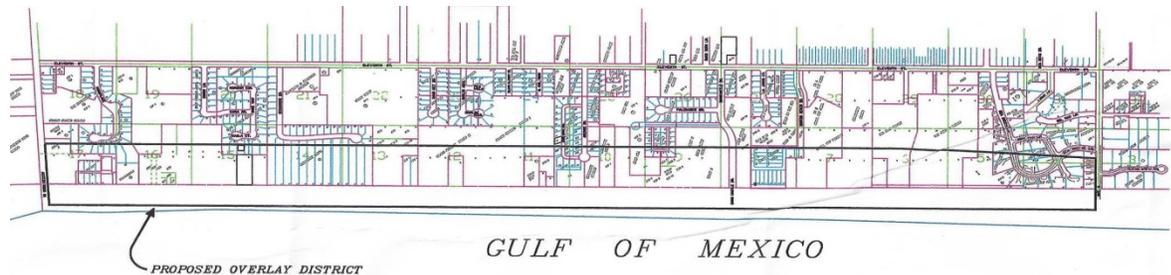
In this district no land or building shall be used, erected for, or converted to any use other than:

- (1) NPUD – Newport ~~A~~s regulated by Ordinances Nos. 2003-04, ~~and~~ 2008-19 and 2010-05.
- (2) PBPUD - Palmilla Beach Resort as regulated by Ordinance No. 2015-10.

* * * * *

Section 25-129 CPOZ – Coastal Protection Overlay Zone

The area described by this zone is bound by the thousand (1,000') foot Dune Protection Line to the West, Mean High Tide Line to the East, Access Road 1A to the South and Avenue G to the North.



- (a) This zone is an overlay zone. The regulations imposed by this section will only apply to all real property located within the zone whose sole access is derived from the beach road abutting the Gulf of Mexico regardless of the underlying zoning designation of said property. These regulations will apply unless or until such time as the real property and each lot therein secures frontage on a paved street. In the event

of a conflict between a regulation imposed by this section and a regulation imposed by the underlying zoning district in which a particular property is located, this regulation if applicable shall apply.

(b) The following special regulations apply to applicable properties within this zone.

- 1. Any and all development within the Coastal Protection Overlay Zone must still conform to the City's Coastal Management Plan.**
- 2. Property may be platted per Chapter 21 Article III. - Plat Contents and Approval Procedure provided there is no subdivision of the property.**
- 3. Development of property is limited to a maximum of 3 dwelling units per acre.**
- 4. No structure shall exceed thirty-five (35') feet in height.**
- 5. Access from the Gulf beach road is limited to one (1) access per property regardless of the number of dwelling units. Access must be approved by the City and when applicable the Texas General Land Office.**
- 6. New access requested **after September 1, 2016** when so permitted resulting in a cut through the dune system must be restored to its previous state within one hundred eighty (180) days at such time approved landward access from a paved street becomes available. When approved landward access is obtained, any associated Texas General Land Office ingress/egress leases shall immediately be vacated.**

Sections 25- ~~129~~**130** through 25-145. - Reserved.

SECTION 2. SEVERABILITY

It is the intention of the City Council of the City of Port Aransas that if any phrase, sentence, section, or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 3. READING

As provided by Article III, Section 13 and Article III, Section 12(b) of the Charter of the City of Port Aransas, this ordinance or the caption of it shall be read at three city council meetings with at least one week elapsing between each reading.

SECTION 4. EFFECTIVE DATE

As provided by Article III, Section 12.C. and by Article XII, Section 2 of the Charter of the City of Port Aransas, this ordinance shall be effective upon adoption after third and final reading and on publication in the Ordinance caption in the official newspaper of the City.

PASSED, ORDAINED, APPROVED and ADOPTED this the _____ day of _____, **2016**.

CITY OF PORT ARANSAS, TEXAS

Charles J. Bujan, Mayor

ATTEST:

Irma G. Parker

1st Reading:

2nd Reading:

3rd Reading:



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS
Meeting Date: Thursday, August 2, 2016

AGENDA ITEM: 6-D

Discuss and take action on third and final reading of an Ordinance Adding Chapter 28 “Aviation”, Article I. “In General” And Article II. Mustang Beach Municipal Airport” Establishing Procedures, Rules, and Regulations to Protect Both Aeronautical Activities and Public Safety; Article III. “Mustang Beach Airport Hazard Zoning” Setting Definitions, Zoning, Height Limitations, Land Use Restrictions, Nonconforming Uses, Permit and Enforcement; Article IV. “Airport Advisory Board” Creating Board, Setting Rules, Regulations, Duties and Eligibility; Providing For Penalty, Severance, Reading, And Effective Date.

SUBMITTED BY: Airport Advisory Board
City Secretary Irma Parker

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: At the request of the Airport Advisory Board, a request has been submitted by staff to begin the process to apply for the 90/10 Airport Improvement Program (AIP) grant through TxDOT Aviation for improvements to the Mustang Beach Airport. As a requirement of the TxDOT Aviation 90/10 AIP grant process the city is required to provide an approved Airport Minimum Standards Document. The purpose of this document is to provide rules and regulations for the efficient and safe operation of the Mustang Beach Municipal Airport and to provide the greatest service for the citizens of Port Aransas, Texas and the aviation public.

This program provides grants for public agencies for the development of public-use airports to enhance or improve airport safety, capacity, and security. This is a match grant program for small primary, reliever, and general aviation (GA) airports, the grant covers 90% of eligible costs and requires the city to provide the remaining 10 percent match towards the TxDOT funding. AIP funds can be used for most airfield capital improvements or repairs and in some specific situations, for terminals, hangars, and nonaviation development. Professional services such as planning, surveying, engineering and design that are necessary for eligible projects are also eligible. Projects must be justified by aviation demand at the airport as well as meet Federal environmental and procurement requirements.

1st READING: June 16, 2016

2nd READING: July 21, 2016

3RD READING: THERE HAVE BEEN NO CHANGES TO FORM OR CONTENT SINCE 2nd READING.

STAFF RECOMMENDATION: The City Council approve third and final reading of an Ordinance Adding Chapter 28 “Aviation”, as presented.

ORDINANCE NO. 2016-_____

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL ADDING CHAPTER 28 “AVIATION”, ARTICLE I. “IN GENERAL” AND ARTICLE II. MUSTANG BEACH MUNICIPAL AIRPORT” ESTABLISHING PROCEDURES, RULES, AND REGULATIONS TO PROTECT BOTH AERONAUTICAL ACTIVITIES AND PUBLIC SAFETY; ARTICLE III. “MUSTANG BEACH AIRPORT HAZARD ZONING” SETTING DEFINITIONS, ZONING, HEIGHT LIMITATIONS, LAND USE RESTRICTIONS, NONCONFORMING USES, PERMIT AND ENFORCEMENT; ARTICLE IV. “AIRPORT ADVISORY BOARD” CREATING BOARD, SETTING RULES, REGULATIONS, DUTIES AND ELIGIBILITY; PROVIDING FOR PENALTY, SEVERANCE, READING, AND EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, TEXAS:

SECTION 1. ADDITION

That Chapter 28 “Aviation”, Article I. ‘In General’ is hereby added to wit:

ARTICLE 1. “IN GENERAL”

Section 28-1 Purpose

To provide rules and regulations for the efficient and safe operation of the Mustang Beach Municipal Airport (hereinafter referred to as the “Airport”); and to provide the greatest service for the citizens of Port Aransas, Texas and the aviation public and as authorized by the Texas Transportation Code Chapter 22 “County and Municipal Airports”.

Section 28-2 Definitions

- (a) The definition of "Airport", "aircraft", "airplane", and other common terms used herein is as defined in Part 1, Code of Federal Regulations, Title 14, Aeronautics and Space.
- (b) Ultralight refers to aircraft that fall within the description given in FAR Part 103. “Airport” with a capital refers to the specific airport for which these rules are adopted.
- (c) “TxDOT” herein refers to the Texas Department of Transportation, Aviation Division.

Section 28.3 Knowledge of Rules Implied

By publication and adoption of this Chapter, by ordinance, all persons shall be deemed to have knowledge of its contents. However, the Airport Manager is directed to have copies of the ordinance posted in paper or electronically, where appropriate. Copies shall be available at all times in the Airport Manager's office, and copies shall be furnished to all owners and operators of aircraft based at the airport.

Sections 28-4 through 28-20 Reserved for future use

SECTION 2. ADDITION

That Chapter 28 “Aviation”, Article II. ‘Mustang Beach Municipal Airport’ is hereby added to wit:

ARTICLE II. MUSTANG BEACH MUNICIPAL AIRPORT

Section 28.21 Use of Airport Restricted

No person, partnership, firm, association, corporation or entity, incorporated or otherwise, shall use the Airport for any commercial activity, unless approved by a written permission from the City.

Section 28.22 Federal Air Traffic Rules Adopted

The Federal Air Traffic Rules of the Federal Aviation Administration (FAA) for aircraft operated within the United States, and presently or hereafter effective, are hereby referred to, adopted, and made a part hereof as though fully set forth and incorporated herein.

Section 28.23 Safeguard of Persons and Property

The Airport Manager shall at all times have authority to take necessary and legal actions to safeguard and person, aircraft, equipment or property at the Airport.

Section 28.24 Liens. Lien Possessory Right

- (a) Liens shall be charged to enforce the payment of any charge for repairs, improvements, storage, or care of any personal property by the City or its agents in connection with the operation of the Airport, the City.
- (b) To enforce the payment of any such charge, the Airport Manager may retain possession of such personal property until all reasonable, customary, and usual compensation has been paid in full.

Section 28.25 Unauthorized Signs and Equipment

No signs, non-aeronautical equipment, portable buildings, or trailers may be erected, moved-in, or installed on Airport property, except as may be specifically authorized by the City.

Section 28.26 Surreptitious Activities

Any person observing suspicious, unauthorized or criminal activities should report such activities immediately to the Airport Manager, local police, officers of the Texas Department of Public Safety, and the Transportation Security Administration General Aviation Information Hotline at 1-866-GA SECUR(E) or 1-866-427-3287.

Section 28.27 Wrecked Aircraft

Every aircraft owner, his/her pilot or agents, and the airport operator shall be responsible for notifying the National Transportation Safety Board (NTSB) in case of an accident involving severe injury or death. In case of an accident resulting in serious injury or death the aircraft and debris may not be removed until released to local authorities by a NTSB representative. FAA should be notified to post a NOTAM of all other incidences, not defined as an accident, of unsafe conditions of the airport.

Section 28.28 Repairs to Aircraft

- (a) No aircraft shall be repaired on any part of the landing or takeoff area.
- (b) All outside repairs shall be made only at places designated by the Airport Manager for such purpose.
- (c) Major engine, airframe, or avionics repairs shall be conducted by a properly licensed mechanic or other person authorized by the FAA within a hangar or building rented, leased, or owned for such commercial purposes.
- (d) Any preventative maintenance authorized by FAR Part 43 may be made by the owner or operator of any aircraft, but only within a hangar leased or owned by that aircraft owner or operator or at places designated by the Airport Manager for such purpose.

Section 28.29 Damage to Airport

Any person, individual, or corporation or the owner of any aircraft causing damage of any kind to the Airport, whether through violation of any of these rules, through vandalism, or any act of negligence, shall be liable therefore in and to the City.

Section 28.30 Injury to Person

- (a) Persons entering the Airport groundside property by automobile, other vehicular conveyance, or on foot (does not include persons in aircraft using approved airport facilities) do so at their own risk, with no liability incurring to the City for any injury or damage to person or property.

- (b) Any person desiring to use the Airport shall observe and obey all laws, resolutions, orders, rules, and regulations promulgated and enforced by the City or by any other Authority having jurisdiction over the operation of the Airport.

Section 28.31 Licensed Pilots

- (a) Only aircraft with current and correct FAA Certificates of Registration and Airworthiness and persons holding valid and current airman and medical certificates issued by the FAA, for those flight operations requiring medical certificates, shall be authorized to operate aircraft upon the Airport except as provided in this Article.
- i. this limitation shall also not apply to students-in-training under licensed instructors or to public aircraft of the Federal government or of a State, Territory, or political subdivision thereof, or
 - ii. to aircraft licensed by a foreign government with which the United States has a reciprocal agreement covering the operation of such licensed aircraft.
- (b) Ultralights operating under FAR part 103 do not require aircraft registration, pilot certificates, or medical certificates.
- (c) Use of the Airport by ultralight aircraft and light sport aircraft in the weight shift control and powered parachute class shall be subject to approval by the City Council and shall be in accordance with FAA Order 5190.6 (latest change) and appropriate FARs Part 61 and 103 and any other rules established by the City.

Section 28.32 Registration

Each person owning an aircraft based at the Airport, or any person based and receiving flight instruction toward an FAA rating at the Airport shall register at the office of the Airport Manager their name, address, telephone number, aircraft model, aircraft registration "N" number, insurance, or make and model of aircraft for those aircraft not requiring registration (ultralight), and the name, address, and telephone number of their next of kin or person to be notified in case of an accident or emergency. City would provide the registration application.

Section 28.33 Animals

No person shall enter the Airport with a dog, cat, or other animal unless the animal is, and remains, restrained by a leash or properly confined as determined by the Airport Manager.

Section 28.34 Living Quarters

No person may make permanent living quarters on Airport. Exceptions to this rule for cause, such as alert crew members or security personnel, will be coordinated with TxDOT.

Section 28.35 Intoxicants and Narcotics Prohibited

No person under the influence of any intoxicant, narcotic, or other illicit drug shall operate or fly in any aircraft to or from the Airport. Such prohibition shall not apply to a passenger under the care of a medical doctor and accompanied by a doctor, nurse, or caretaker.

Section 28.36 Litter

- (a) No boxes, crates, cans, bottles, paper, tall grass, weeds, unusable airplane parts or wreckage, scrap wood or metal, discarded airplane or automobile tires, trash, or other litter shall be permitted to accumulate in or about a hangar, building, or other leased space.
- (b) If such trash and litter is permitted to accumulate around a privately owned, rented, or leased hangar / building, the Airport Manager shall notify the hangar / building owner, renter or lessee by registered letter to remove the offending litter.
- (c) If within ten (10) work days after receipt of the letter the hangar / building owner, renter, or lessee has not removed the trash and litter as directed, the Airport Manager may have the area cleaned and the cost for such cleaning shall be charged to the hangar / building owner, renter, or lessee.

Section 28.37 Air, Ground & Vehicular Traffic

No person shall operate a vehicle on the Airport except in accordance with the following rules, and all federal, state, and local laws:

1. All vehicles shall yield right of way to aircraft in motion and emergency vehicles;
2. No vehicle except ground service and emergency vehicles shall approach so close to any aircraft with running engine(s) as to create a hazard; and
3. All vehicles entering or exiting an operating Airport access gate shall wait for the gate to completely close behind them before proceeding to their destination so as to not allow the entry of any other vehicle.

Section 28.38 Speed Limits

All vehicles shall be operated within the posted speed limits at the Airport. The maximum speed limit for all vehicles in the airside area, with the exception of authorized municipal vehicles in the performance their official duties, is fifteen (15) miles per hour, unless posted otherwise.

Section 28.39 Airport Security

The Transportation Security Administration publication "Security Guidelines for General Aviation Airports", Information Publication A-001 dated May 2004 or most recent version, is available for reference at their website - www.tsa.gov. This document is used by the Airport as a guideline to security on the Airport and is incorporated as a working document.

Section 28.40 Aircraft Tie Downs

- (a) All aircraft not hangared shall be tied down when remaining overnight and during inclement weather.
- (b) All aircraft owners or their agents are responsible for the tie down or security of their aircraft at all times and particularly during inclement weather.
- (c) Aircraft parked overnight on the transient area shall pay a tie down fee as set by the City Council by resolution.

Section 28.41 Running Aircraft Engines

- (a) Aircraft not equipped with adequate brakes shall not be started until the wheels have been set with chocks attached to ropes or other suitable means of removing them.
- (b) No aircraft will be left running without a qualified person at the controls.
- (c) No aircraft engine shall be started or run inside any building or hangar.

Section 28.42 Damage to Airport Lighting

- (a) Any person damaging any runway, ramp, or taxiway light or fixture by operation of aircraft or otherwise, shall immediately report such damage to the Airport Manager.
- (b) Persons causing damage to runway and taxiway lights as a result of negligent operation of an aircraft or willful acts will be liable for replacement cost of the light(s) and/or fixture(s) and may be charged with a misdemeanor as provided in Section 10 of this order.

Section 28.43 Taxiing Aircraft

- (a) No person shall taxi an aircraft until it is reasonably ascertained there will be no danger of collision with any person or object in the immediate area.
- (b) Aircraft will be taxied at a safe and prudent speed and in such manner as to be under the control of the pilot in command at all times.
- (c) Aircraft shall not taxi onto the runway from the ramp and taxiway area if there is an aircraft approaching to land or on the ground in takeoff position. Aircraft waiting on the taxiway for another aircraft to take off or land will remain behind the runway holding position markings.
- (d) Aircraft shall not be taxied by engine power into or out of any hangar.

- (e) ATCT Airports- Taxi operations in the movement area will be as directed by the ATCT, when the Tower is operating. When the ATCT is not operating, and for taxiing operations in other than the movement area, these operations shall be as stated in this Article.

Section 28.44 Parking Aircraft

- (a) Unoccupied aircraft shall not be parked or tied down within any protected area (object free area, runway safety area, etc.) as described in FAA AC 150/5300-13 (latest change) and all aircraft not hanged shall be parked in the areas designated by the Airport Manager for that purpose.
- (b) Aircraft shall not be parked within fifty (50) feet of an aircraft fuel pump or fuel service truck parking area.
- (c) Aircraft shall not be parked in such a manner as to hinder the normal movement of other aircraft and traffic unless specifically authorized by the Airport Manager as an emergency measure.
- (d) It is the responsibility of the pilot in command when leaving a parked aircraft unattended to see that the brakes are set and/ or properly tied down.

Section 28.45 Loading and Unloading Aircraft

Pilot in command of the aircraft will be responsible for the safety and utility of loading and unloading the aircraft.

Section 28.46 Authority to Suspend Operations

The Airport Manager may suspend or restrict any or all operations whenever such action is deemed necessary in the interest of safety.

Section 28.47 Emergency Locator Transmitter (ELT)

- (a) At a safe and appropriate time after takeoff and after landing prior to engine shutdown, pilots should tune their aircraft radios to the emergency frequency (121.5 or 243.0) and listen to determine if their or any aircraft's ELT is transmitting.
- (b) If your ELT is transmitting after takeoff or landing:
 - 1. turn off the ELT and advise the FAA Automated Flight Service Station for the area via radio or telephone (800-WX-BRIEF or 800-992-7433) that your ELT was accidentally turned on;
 - 2. Provide the time and location of activation, if known, and the time and location of deactivation; and
 - 3. 406 Mhz ELTs should be checked for normal operation as part of the preflight / post flight checks.

Section 28.48 Standard Traffic Pattern and Altitude, Non Towered Airports

- (a) All flight activity will adhere to FAA Advisory Circular 90-66 (or latest change) "Recommended Standard Traffic Patterns and Practices for Aeronautical Operations at Airports without Operating Control Towers"; also depicted in the Aeronautical Information Manual.
- (b) Recommended traffic pattern altitudes are one thousand (1,000') feet Above Ground Level (AGL) for piston powered airplanes and one thousand (1,500') feet AGL for turbine powered airplanes.
- (c) Helicopters will operate as to not obstruct the normal traffic pattern.
- (d) The use of standard traffic patterns does not alter the responsibility of each pilot to see and avoid other aircraft.

Section 28.49 Clearing Public Right of Ways

No aircraft shall takeoff or land in such manner as to clear any public street or highway at an altitude of less than:

- 1. fifteen (15') feet or seventeen (17') feet over an interstate highway;
- 2. twenty-three (23') feet over a railroad;
- 3. twenty-seven (27) feet over a coastal water way;
- 4. the clearance height of the tallest bridge over the waterway; nor
- 5. land or take off on the taxiway or over hangars or other structures, automobile parking areas, or groups of spectators. (Ref: FAR 77).

Section 28.50 Takeoffs on Other Than Runways

- (a) Takeoffs or landings shall not be made on the apron, parking ramp, taxiway, or any area other than designated runways by airplanes, gyroplanes, powered lift, balloons, airships, ultralights or light sport aircraft except by prearranged permission from the Airport Manager.
- (b) Helicopters may operate to and from designated helicopter landing areas.

Section 28.51 Takeoffs Allowed, Non Towered Airports

- (a) Low approach, full stop, touch and go, or stop and go landings may be made at the discretion of the pilot in command.
- (b) Pilots remaining in the traffic pattern making landings should broadcast on the CTAF their pattern direction of turn and their landing (low approach, full stop, touch and go, stop and go) intentions at least by the final segment leg.
- (c) All aircraft departing shall clear the traffic pattern for traffic before taxiing into takeoff position. See FAR 91.113 (g).

Section 28.52 Student Training, Local Operations

- (a) Flight instructors shall avail themselves and their students of all rules and regulations, including local rules and FARs in effect at the Airport.
- (b) The Airport Manager may designate and advise airport users via public posting and electronic transmission of limited areas of the Airport and local areas sanctioned by the FAA for practice flying and student training.

Section 28.52 Agricultural Spraying Operations

- (a) Agricultural (Ag) spraying operations will be conducted in accordance with procedures approved by the Airport Manager and made known to all persons conducting agricultural spraying operations.
- (b) Ag operations shall be accomplished in accordance with the standards of the Environmental Protection Agency and the Texas Commission on Environmental Quality in an area so designated by the Airport Manager.
- (c) Each Ag operator shall carry liability insurance in the amount to be determined by the Airport Manager, payable to the City for the cleanup of any hazardous chemical spills on Airport property caused by the Ag operator.

Section 28.53 Special Procedures

- (a) The Airport Manager may, in the interest of safety, designate special traffic procedures for certain operations, such as helicopters, air shows or aviation fly-ins, agricultural operations, gyroplanes, powered lift, gliders, balloons, airships, ultralights, and light sport aircraft in the weight shift control or powered parachute class.
- (b) Any such change from standard procedures shall be published in the FAA's Airport I Facility Directory if of a permanent nature or the Airport Manager shall issue a NOTAM if such change is of a temporary nature. Permanent changes require filing through TxDOT Aviation Division to the FAA.
- (c) Temporary closing of a portion of the airport for special events will be approved by the FAA, through TxDOT Aviation Division and require a special event permit by the City. See FAA Order 5190.6 (or latest change)

Section 28.54 Parachuting

- (a) Parachute descent onto the Airport property shall not be permitted without the recommendations of the Airport Advisory Board and the written approval of the City Council.
- (b) The Airport Manager may develop operating procedures and designated landing areas for parachute operations.

Section 28.55 Model Aircraft

- (a) Model aircraft not capable of carrying a person shall not be permitted to operate, take off or be launched from, flown over or land at the Airport.

- (b) Model A/C operations for specific aeronautical events such as fly-ins or air shows may be approved for specific times by the City Council.

Section 28.56 Fueling Aircraft

- (a) All aircraft fueling, fuel equipment, and procedures will be in accordance with Manual 407 - "Standard for Aircraft Fuel Servicing, 2012 edition," (or as revised) published by the National Fire Protection Association, 1 Batterymarch Park, Quincy MA 02169-7471, 800-344-3555, <http://catalog.nfpa.org>
- (b) All transportation, storage and other handling of aircraft and vehicle fuel shall comply with the International Fire Code, 2012 Edition, (or current edition) as published by the International Code Council, Inc. and FAA Advisory Circular 150/5230-4, (latest change).
- (c) All aircraft shall be fueled clear of all hangars, other buildings, and aircraft by at least fifty (50') feet.
- (d) Fueling trucks shall not be parked within any building or hangar or within fifteen (15') feet of any building, hangar, or parked aircraft, as determined by the local Fire Marshal. Fuel trucks shall be parked with at least ten (10') feet separation between vehicles.
- (e) Aircraft fuel storage tanks for below-ground or above-ground use will be constructed and installed, registered as required, monitored for leakage, operated, and maintained in accordance with Federal and State statutes, rules, and regulations promulgated by the Environmental Protection Agency and the Texas Commission on Environmental Quality.
- (f) Aviation or auto fuels shall not be stored within a hangar or building except in approved five (5') gallon or smaller containers manufactured and marked for such purpose and only with the approval of the local Fire Marshal.
- (g) Persons or businesses wishing to dispense fuel into their privately owned aircraft shall not be denied; however, they must meet all reasonable requirements the City places on other fuel suppliers, public or private. Private fueling facilities located on leased or private property must be installed and the fuel dispensed in accordance with all rules applicable to aircraft fueling and fire safety contained herein.
- (h) Public sale of automobile gasoline for use in aircraft will not be permitted on the Airport without written approval of the Airport Manager. Aircraft authorized by the FAA to use auto gasoline may be privately fueled by the owner in a location designated by the Airport Manager in accordance with all rules appertaining to aircraft fueling and fire safety contained herein.
- (i) All aviation fuel storage tanks, aviation fuel pumps, hydrant fuel services, and aircraft fuel service vehicles, whether publicly or privately owned, shall have the type of aviation fuel dispensed printed in large block letters, including octane if aviation gasoline, plus the fuel I.D. number, and "NO SMOKING" signs. This information shall be printed on all sides of the fueling tanks, pumps, etc. so the information is visible from any direction on the ground.
- (j) Fuel spills in excess of one (1) gallon must be reported to the Airport Manager and immediate action taken by the spilling entity to clean up the spill in accordance with all local, state, and federal regulations.

Section 28.57 Fuel Flowage Fee

- (a) Any person, corporation, partnership, association, or business entity of any kind, or any person acting for or through them, including, but not limited to, any wholesale fuel distribution company, who delivers fuel to an fuel storage tank or who delivers fuel obtained from a source not on the Airport directly into any aircraft on the Airport must pay a fee per gallon of fuel delivered.
- (b) Payment to the City of all fuel flowage fees due must be made not later than the fifteenth (15th) day of the month following the date of the fuel delivery.

- (c) Payment of fuel flowage fees shall be accompanied by a report in a form approved by the Airport Manager that indicates the amount of fuel delivered to the airport during the preceding month.
- (d) Military aircraft conducting operations which require fueling from U.S. Government facilities are exempt from fuel flowage fees.

Section 28.58 Fire Safety

- (a) Every person using the Airport or its facilities in any manner shall exercise the greatest care and caution to avoid and prevent fire.
- (b) Smoking or open flame within fifty (50') feet of any fuel tank, fuel pump, or fuel truck is prohibited.
- (c) Compressed flammable gas shall not be kept or stored upon the Airport, except at such place as may be designated by the Airport Manager.
- (d) No flammable substance shall be used for the cleaning of any aircraft part or anything inside a hangar, T-hangar, or other building upon the Airport.
- (e) No one shall smoke or ignite a match or lighter in any building, hangar, or public ramp area except in posted "*Designated Smoking Areas*" identified by the Airport Manager.
- (f) Hangar entrances must be clear in a manner such that emergency or fire / rescue personnel and equipment can immediately access the hangar without hindrance.
- (g) The floors in all buildings shall be kept clean and free of oil. Volatile or flammable substances shall not be used to clean floors, walls or any portion of a hangar structure.
- (h) All Airport tenants and lessees shall supply and maintain such adequate and readily accessible fire extinguishers as may be required by applicable fire codes and regulations. Each fire extinguisher shall carry a suitable tag showing the date of most recent inspection.

Section 28.59 Lease of Airport Property

- (a) Hangars and other buildings or structures owned by the City may be leased to private individuals, companies, or corporations on a monthly or yearly basis for the storage of aircraft and ancillary equipment or to conduct a commercial Fixed Base Operation (FBO).
- (b) The City may lease property within the building area or other portions of the Airport for the construction of hangars, buildings, lean-tos, aprons, taxiways, and auto parking lots in accordance with an approved Airport Master Plan/Airport Layout Plan and design guidelines.
- (c) Aviation related use must be given priority in the use of all leased or privately owned property, buildings or structures.
- (d) If the aviation needs of the Airport are sufficiently met, the City Council may authorize non-aviation use of any portion of the Airport or any building on the Airport on a case-by-case basis.
- (e) Application of such non-aviation use shall be made to the City Council; and approval from TxDOT Aviation Division must be received prior to granting authorization for non-aviation use.

Section 28.60 Lease Term

- (a) The term of this Sublease shall be twenty-five (25) years and shall commence on the date this Sublease is signed by the last party to sign same (said date is hereinafter referred to as the "Commencement Date" or the "Date of this Sublease"), and shall end twenty-five (25) years after said Commencement Date, unless sooner terminated as elsewhere provided in this Sublease.
- (b) One renewal, agreed in writing by both parties, shall be allowed to a date not to exceed the City's lease expiration date with the State, November 20, 2054.

Section 28.61 Construction on Leased Property

- (a) As given in FAR part 77, the sponsor or sponsor's agent will file electronically with the FAA for any construction on or near the airport. See FAR part 77. File at <http://oeaaa.faa.gov> (or most current URL). A determination of no objection must be received from the FAA prior to any construction on the Airport. No hangar or structure may be erected beyond the building restriction line or in conflict with the approved Airport Layout or Development Plan.
- (b) All plans and specification for construction, renovation, remodeling, or refurbishing of the leased premises shall meet all city development regulations. All construction must be of a compatible standard capable of withstanding winds of one hundred twenty (120 mph) miles per hour.
- (c) The City's written approval of the plans and specifications must be obtained prior to construction of the improvements.
- (d) Construction must begin within one hundred twenty (120) days after the effective date of the lease or final comment from TxDOT and the FAA for the filed air space study as required by FAR Part 77, whichever date is later.
 - i. Construction must be substantially completed within one hundred eighty (180) days of start of construction.
 - ii. Projects anticipated to exceed one hundred eighty (180) construction days require approval of the City.
 - iii. The improvements on the leased premises shall remain the tenant's property until expiration or termination of the lease and its covenants or as otherwise agreed to in the contact between the City and the tenant.
- (e) Leased land from which any building, hangar, or structure is removed, after due notice will be cleared, cleaned, and put back in its original or acceptable condition.

Section 28.62 Assignment and Sub-letting

Without the prior written consent of City Council, the leased premises or any rights there under (except to a leasehold mortgagee as herein provided) may not be assigned. Any assignment or subletting shall be expressly subject to all the terms and provisions of the original lease.

Section 28.63 Flying Clubs

- (a) A Flying Club ("Club") shall meet the following standards:
 - 1. At the time of applying for a lease, license, permit or agreement to operate at the Airport, the Club shall furnish the Airport Manager with a copy of its documents of organization;
 - 2. the Club's list of members, including names of officers and managers;
 - 3. evidence of required insurance;
 - 4. a description of all aircraft used;
 - 5. evidence that such aircraft are properly certified;
 - 6. evidence of ownership of such aircraft; and
 - 7. any operating rules of the Club.
- (b) All aircraft used by the Club shall be owned by the Club or leased exclusively by written agreement to the Club and all ownership or lease rights to such aircraft must be vested on a pro-rata basis in all of the Club's members.
 - i. The property rights of the Club members shall be equal, and no part of any revenues received by the Club shall inure to the direct benefit of any member (e.g. by salary or bonus).
 - ii. The Club shall not derive greater revenue from the use of its aircraft than the amount necessary for the operation, maintenance and replacement of its aircraft and facilities.
- (c) The Club's aircraft shall not be used by any person other than the Club's members and shall not be used by any person for hire, charter, or air taxi. Flight instruction may be given in Club aircraft.

Section 28.64 Environmental Issues and indemnification

Any tenant of the Airport, its agents, employees, independent contractors, or sub lessee shall not install, store, use, treat, transport or dispose of any:

1. Asbestos in any form;
2. Urea formaldehyde foam insulation;
3. Transformers or other equipment which contain dielectric fluid containing levels of polychlorinated biphenyls in excess of 50 parts per million; or
4. Any other chemical, material, air pollutant, toxic pollutant, waste, or substance which is regulated as toxic or hazardous or exposure to which is prohibited, limited or regulated by the Resource Conservation Recovery Act, the Comprehensive and Environmental Response Compensation and Liability Act, the Hazardous Materials Transportation Act, the Toxic Substances Control Act, the Clean Air Act, and/or the Clean Water Act or any other federal, state, county, regional, local or other governmental authority or which, even if not so regulated, may or could pose a hazard to the health and safety of the occupants of the leased Premises, and which is either:
 - a. in amounts in excess of that permitted or deemed safe under applicable law; or
 - b. in any manner which is prohibited or deemed unsafe under applicable law. (The substances referred to in this Section are collectively referred to hereinafter as Hazardous Materials).

Section 28.65 Environmental Cleanup Laws

- (a) An Airport tenant will, at their own expense:
1. comply with all existing or hereafter enacted laws relating to Hazardous Materials (collectively, "Cleanup Laws") in effect at the time of the lease, and all future laws thereafter; and
 2. make all submissions to provide all information to, and comply with all requirements of the appropriate governmental authority (the "Authority") under the Cleanup Laws.
- (b) Should any Authority require that a cleanup plan be prepared and that a cleanup be undertaken because of the existence of Hazardous Materials which were installed, stored, used, treated, transported, disposed of or discharged on the leased premises, by an airport tenant, its agents, employees, independent contractors or sub lessees during the term of a lease, the Airport tenant will prepare and submit the required plans and financial assurances in accordance with such Cleanup Laws.
- (c) The Airport shall be indemnified and held harmless from and against all obligations, damages, injunctions, fines, penalties, demands, claims, costs, expenses, actions, liabilities, suits, proceedings and losses of whatever nature (including, without limitation, attorneys' fees and court costs), and all cleanup or removal costs and all actions of any kind arising out of or in any way connected with the installation, storage, use, treatment, transporting, disposal or discharge of Hazardous Materials in or on the leased premises by an Airport tenant.

Section 28.66 Environmental Notices

An Airport tenant shall promptly supply the City Council with copies of any notices, correspondence and submissions made or received from any governmental authorities of the United States Environmental Protection Agency, the United States Occupational and Health Administration, or any other local, state or federal authority that requires submission of any information concerning environmental matters or Hazardous Materials.

Section 28.67 Environmental Survival

An Airport tenant's liability pursuant to any environmental issues shall survive the expiration or earlier termination of their lease.

Section 28.68 Storm Water Compliance

- (a) The Airport is subject to federal storm water regulations, 40 C.F.R. Part 122 for "vehicle maintenance shops" (including vehicle rehabilitation, mechanical repairs, painting, fueling and lubrication), equipment cleaning operations and/or deicing operations that occur at the Airport as defined in these regulations and, if applicable, state storm water regulations. Each Airport tenant shall become familiar with these storm water regulations if it conducts "vehicle maintenance" or operates equipment cleaning operations and/or deicing activities as defined in the federal storm water regulations.
- (b) The City shall take steps necessary to apply for or obtain a storm water discharge permit as required by the applicable federal and/or state regulations, including the leased property occupied or operated by an Airport tenant. A storm water discharge permit issued to the City may name an Airport tenant as a co-permittee.

- (c) An Airport tenant's close cooperation is necessary to ensure compliance with any storm water discharge permit terms and conditions, as well as to ensure safety and to minimize costs. An Airport tenant may have to implement and maintain "Best Management Practices" to minimize the exposure of storm water (and snow melt) to "significant materials" generated, stored, handled or otherwise used as defined in the federal storm water regulations.
- (d) The City's storm water discharge permit (if applicable) is incorporated by reference into each lease and any subsequent renewals.
- (e) The City will provide an Airport tenant with a written notice of those storm water discharge permit requirements (if applicable) that are in the City's storm water permit, that a tenant will be obligated to perform from time to time, including, but not limited to:
 - 1. certification of non-storm water discharges;
 - 2. collection of storm water samples;
 - 3. preparation of storm water pollution prevention or similar plans; and
 - 4. implementation of "good housekeeping" measures or best management practices; and maintenance of necessary records.
 Such written notice shall include applicable deadlines and an opportunity to dispute any of the storm water discharge permit requirements.
- (f) Each Airport tenant shall participate in any organized task force or other work group established to coordinate storm water activities of the Airport.

Section 28.69 Non Discrimination Covenants

- (a) Each lease will include as a covenant running with the land to insure that:
 - 1. no person on the grounds of race, color, sex, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the leased property; and
 - 2. that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person, on the grounds of race, color, sex or national origin, shall be excluded from participation in, denied benefits of, or otherwise be subjected to discrimination.
- (b) The right to conduct aeronautical activities for furnishing services to the public is granted to an Airport tenant subject to the agreement:
 - 1. To furnish said services on a fair, equal and not unjustly discriminatory basis to all users;
 - 2. To charge fair, reasonable, and not unjustly discriminatory prices for each unit or service provided an allowance may be made to make reasonable and nondiscriminatory discounts, rebates or other similar types of price reductions to volume purchasers.

Section 28.70 Insurance

An Airport tenant shall during the term of lease maintain at their cost and expense insurance relating to the leased premises as follows:

- (a) Lessee, at Lessee's sole cost and expense, as additional rent, shall procure and maintain, throughout the term of this Sublease, a policy of fire and extended coverage insurance on the improvements in such amount as would be required to replace the improvements in the event of total loss, naming thereon, the State of Texas, Lessor and Lessee and named co-insureds.
- (b) Lessee, at Lessee's sole cost and expense, as additional rent, shall procure and maintain, throughout the term of this Sublease, a policy of comprehensive general liability insurance, insuring Lessor (as a named insured) as well as Lessee, from and against all claims, demands, or actions arising out of Lessee's use and occupancy of the Subleased Premises and ways adjacent thereto, the bodily injury liability coverage to have limits of liability of not less than \$1,000,000.00 for each occurrence and \$1,000,000.00 aggregate, if applicable, and the property damage liability coverage to have limits of liability of not less than \$500,000.00 for each occurrence and \$500,000.00 aggregate, if applicable. Said limits shall be increased at the conclusion of every fifth (5th) Sublease Year in proportion to and at the same time as the increase in rent.

- (c) All such insurance shall be carried with companies satisfactory to Lessor.
 - i. Lessee shall obtain a written obligation on the part of each insurance company to notify Lessor in writing at least ten (10) days prior to cancellation of such insurance.
 - ii. Such policies, or duly executed certificates of insurance, shall be delivered to Lessor prior to the commencement of Lessee's occupancy hereunder and renewals thereof as required shall be delivered to Lessor at least thirty (30) days prior to the expiration of the respective policy terms, except that fire and extended coverage insurance on improvements, shall be obtained as and when each unit is constructed.
 - iii. Lessee will not alter or cancel same without the Lessor's prior written consent.

Section 28.71 Hold Harmless

The City shall not be liable to an Airport tenant's employees, agents, servants, customers, invitees, or to any other person whomsoever, for any injury to persons or damages to property on or about the leased premises or any adjacent area owned by the City.

Section 28.72 Conflict of Rules and Regulations

If and where there are conflicts in the rules and regulations prescribed herein and the FAA's Federal Aviation Regulations (FAR), the latter shall prevail. If and where there exists a conflict between any of the rules or regulations prescribed herein and any other City rules applicable to the same area, the more stringent limitation, or requirement shall govern and prevail.

Section 28.73 Penalty for Violation

- (a) The Airport Manager may deny use of the Airport for a period not exceeding fifteen (15) days for any person violating or refusing to comply with any of the rules or regulations prescribed herein pending a hearing by the City Council. Upon such hearing, such person may be deprived of the further use of the Airport and its facilities for a period of time as may appear necessary for the protection of life and property.
- (b) This section is cumulative of all other penalties for violation of Federal, State, and local laws, rules, regulations, ordinances, and orders. Citation for violation or issuance of a violation ticket of any of the rules and regulations prescribed herein may be made by any authorized police officer. The Airport Manager or City Council may request authorized police officers to investigate any suspected violation of these rules.

Sections 28-74 through 28-99 Reserved for future use

SECTION 3. ADDITION

That Chapter 28 "Aviation", Article III. 'MUSTANG BEACH AIRPORT HAZARD ZONING' is hereby added to wit:

ARTICLE XII. MUSTANG BEACH AIRPORT HAZARD ZONING

Section 28-100 Definitions.

As used in this article, unless the context otherwise requires:

Administrating agency means the appropriate office of a political subdivision which is responsible for the administration and enforcement of the zoning regulations prescribed by this article. The office of the city manager of the City of Port Aransas, Texas, is the administrating agency.

Airport means the Mustang Beach Airport, Port Aransas, Texas.

Airport elevation means the established elevation of the highest point on the usable landing area, either existing or planned, measured in feet above mean sea level (MSL). The airport elevation of the Mustang Beach Airport is five (5') feet above mean sea level (MSL).

Airport hazard means any structure, object of natural growth, or use of land that obstructs the airspace required for the flight of aircraft or obstructs or interferes with the control, tracking, and/or data acquisition in the landing, takeoff, or flight at an airport or any installation or facility relating to flight, tracking, and/or data acquisition of the flight craft; is hazardous to, interferes with, or obstructs such landing, takeoff, or flight of aircraft; or is hazardous to or interferes with tracking and/or data acquisition pertaining to flight and flight vehicles.

Airport hazard area means an area of land or water upon which an airport hazard might be established if not prevented as provided by this article.

Approach surface means a surface longitudinally centered on the extended runway centerline, extending outward and upward from each end of the primary surface and at the same slope as the approach zone height limitation slope set forth in this article. In plan, the perimeter of the approach surface coincides with the perimeter of the approach zone.

Approach, transitional, horizontal, and conical zones. These zones are set forth in this article.

Board of adjustment refers the board appointed by the city council of the City of Port Aransas, Texas, as provided by V.T.C.A. Local Government Code, § 241.032.

Conical surface means a surface extending outward and upward from the periphery of the horizontal surface at a slope of twenty (20') feet horizontally for each one (1') foot vertically for a horizontal distance of four thousand (4,000') feet.

Hazard to air navigation means an obstruction or use of land determined to have a substantial adverse effect on the safe and efficient utilization of navigable airspace.

Height. For the purpose of determining the height limits in all zones set forth in this article and shown on the hazard zoning map, the datum shall be height above mean sea level (MSL) elevation as measured in feet.

Horizontal surface means a horizontal plane one hundred fifty (150') feet above the established airport elevation which in plan coincides with the perimeter of the horizontal zone.

Nonconforming structure or use mean any preexisting structure, object of natural growth, or use of land which is inconsistent with the provisions of this article.

Non-precision instrument (NPI) runway means a runway having an existing instrument approach procedure utilizing air navigation facilities with only horizontal guidance or area type navigation equipment, or a runway for which a straight-in non-precision instrument approach procedure has been approved or planned.

Obstruction means any structure, tree, or other object, including a mobile object, which exceeds a limiting height set forth in this article or is an airport hazard.

Person means an individual, firm, partnership, corporation, company, association, joint stock association, or body politic and includes a trustee, receiver, assignee, administrator, executor, guardian, or other representative.

Primary surface means a surface longitudinally centered on a runway. When a runway has a specially prepared hard surface, the primary surface extends two hundred (200') feet beyond each end of that runway. The width of the primary surface will be that width prescribed in Part 77 of the Federal Aviation Regulations (FAR) for the most precise approach, existing or planned, for either end of that runway. The elevation of any point on the primary surface is the same as the nearest point on the runway centerline. The width of the primary surface is five hundred (500') feet for a utility runway having an existing or planned non-precision instrument approach.

Runway means a defined area on an airport prepared for the landing and taking off of aircraft along its length. The zoned length of Runway 12-30 at the Mustang Beach Airport is three thousand five hundred (3,500') feet.

Structure is an object, including a mobile object, constructed or installed by man including, but not limited to buildings, towers, cranes, smokestacks, earth formations, and overhead transmission or power lines.

Transitional surfaces means surfaces extending outward at ninety (90°) degree angles to the runway centerlines and the runway centerlines extended at a slope of seven (7') feet horizontally for each one (1') foot vertically from the sides of the primary surfaces and the approach surfaces to where they intersect the horizontal surface.

Tree means any object of natural growth.

Utility runway means a runway constructed for and intended to be used by propeller driven aircraft of twelve thousand five hundred (12,500 lbs.) pounds maximum gross weight and less. Runway 12-30 at the Mustang Beach Airport is considered as a utility runway.

Section 28-101 Zones

In order to carry out the provisions of this article, there are hereby created and established certain zones which include all of the land lying beneath the approach surfaces, transitional surfaces, horizontal surface, and conical surface as they apply to the Mustang Beach Airport, Port Aransas, Texas. **Such zones are shown on the hazard zoning map consisting of one (1) sheet, prepared by the Texas Department of Transportation, Aviation Division, Austin, Texas, and dated June 16, 1993, which is attached to this article and made a part hereof.** An area located in more than one (1) of the following zones is considered to be only in the zone with the more restrictive height limitation. The various zones are hereby established and defined as follows:

1. *Approach zones.* Approach zones are hereby established beneath the approach surfaces at each end of runway 12-30 at the Mustang Beach Airport for a utility runway with ultimate non-precision instrument landings and takeoffs. Each approach zone shall have an inner edge width of five hundred (500') feet which coincides with the width of the primary surface at a distance of two hundred (200') feet beyond each runway end, widening thereafter uniformly to a width of two thousand (2,000') feet at a horizontal distance of five thousand (5,000') feet beyond each end of the primary surface. The centerline of the approach zones are the continuation of the centerline of the runway.
2. *Transitional zones.* Transitional zones are hereby established beneath the transitional surfaces for the runways as indicated on the hazard zoning map. Transitional surfaces, symmetrically located on either side of each runway, have variable widths as shown on the hazard zoning map. Transitional surfaces extend outward at right angles to the runway centerlines and the runway centerlines extended from the periphery of the primary surfaces and the approach surfaces to where they intersect the horizontal surface.
3. *Horizontal zone.* A horizontal zone is hereby established beneath the horizontal surface which is a plane one hundred fifty (150') feet above the established airport elevation, the perimeter of which is constructed by swinging arcs of five thousand (5,000') feet radii from the center of each end of the primary surface and connecting the adjacent arcs by lines tangent to those arcs.
4. *Conical zone.* A conical zone is hereby established beneath the conical surface which extends outward from the periphery of the horizontal surface for a horizontal distance of four thousand (4,000') feet.

Section 28-102 Height limitations.

Except as otherwise provided in this article, no structure shall be erected, altered, or maintained and no tree shall be allowed to grow in any zone created by this article to a height in excess of the applicable height limit herein established for such zone. Such applicable height limitations are hereby established for each of the zones in question as follows:

1. *Approach zones.* Slope one (1') foot in height for each twenty (20') feet in horizontal distance beginning at each end of and at the same elevation as the primary surface and extending to points five thousand (5,000') feet from each end of primary surface.
2. *Transitional zones.* Slope one (1') foot in height for each seven (7') feet in horizontal distance beginning at the sides of and at the same elevation as the primary surfaces and the approach surfaces and extending to a height of one hundred fifty (150') feet above the airport elevation, or to a height of one hundred fifty-five (155') feet above mean sea level.
3. *Horizontal zone.* Established at one hundred fifty (150') feet above the airport elevation, or at a height of one hundred fifty-five (155') feet above mean sea level.
4. *Conical zone.* Slopes one (1') foot in height for each twenty (20') feet in horizontal distance beginning at the periphery of the horizontal zone and at one hundred fifty (150') feet above the airport elevation and extending to a height of three hundred fifty (350') feet above the airport elevation, or to a height of three hundred fifty-five (355') feet above mean sea level.
5. *Excepted height limitation.* Nothing in this article shall be construed as prohibiting the growth, construction, or maintenance of any structure or tree to a height of up to fifty (50') feet above the surface of the land at its location.

Section 28-103 Land use restrictions.

Notwithstanding any other provision of this article, no use may be made of land or water within any zone established by this article in such a manner as to create electrical interference with navigational signals or radio communications between the airport and aircraft, make it difficult for pilots to distinguish between airport lights and others, result in glare in the eyes of pilots using the airport, impair visibility in the vicinity of the airport, create potential bird strike hazards, or otherwise in any way endanger or interfere with the landing, taking off, or maneuvering of aircraft intending to use the airport.

Section 25-104 Nonconforming uses.

- (a) *Regulations not retroactive.* The regulations prescribed by this article shall not be construed as to require the removal, lowering, or other change or alteration of any structure or tree or use of land not conforming to the regulations as of the effective date of this article or otherwise interfere with the continuance of any nonconforming use. Except as provided in the following provision of this section, nothing herein contained shall require any change in the construction, alteration, or intended use of any structure, the construction or alternation of which was begun prior to the effective date of this article and is diligently prosecuted.
- (b) *Lighting, marking, and trimming.* Notwithstanding the preceding provision of this section, the owner of any nonconforming structure or tree is hereby required to permit the installation, operation, and maintenance thereon of such markers and lights as shall be deemed necessary by the administrating agency or their designated representative to indicate to the operators of aircraft in the vicinity of the airport the presence of such airport hazards. Such markers and lights shall be installed, operated, and maintained at the expense of the City of Port Aransas, Texas. Should any tree exempted from the zoning regulations grow to a greater height than it was on the effective date of this article, the owner of such tree is hereby required to trim or cut such tree to a height equal to or less than it was as of the effective date of this article. Such trimming or cutting shall be at the expense of the owner of such tree or, if deemed appropriate by the administrating agency or the board of adjustment, at the expense of the City of Port Aransas, Texas.

Section 25-105 Permits.

- (a) *Future uses.* Except as specifically provided hereunder, no structure shall be erected or otherwise established and no tree shall be permitted to grow in any zone hereby created in excess of the excepted height limitation allowed in this article, and no material change shall be made in the use of land that would create a hazardous condition as described in this article unless a permit therefor shall have been applied for and granted by the administrating agency or their designated representative. Each application for a permit shall indicate the purpose for which the permit is desired with sufficient particularity to allow it to be determined whether the resulting structure, tree, or use would conform to the regulations herein prescribed. If such determination is

in the affirmative, the permit shall be granted. No permit allowing inconsistency with the provisions of this article shall be granted unless a variance has been approved in accordance with this article.

- i. In the area lying within the limits of the horizontal zone and conical zone, no permit shall be required for any tree or structure less than seventy-five (75') feet of vertical height above the ground, except when, because of terrain, land contour, or topographic features, such tree or structure would extend above the height limits prescribed for such zones.
 - ii. Nothing contained in the foregoing exception shall be construed as permitting or intending to permit any construction or alteration of any structure or growth of any tree in excess of the height limits established by this article except as set forth in this article.
- (b) *Existing uses.* No permit shall be granted that would allow the establishment or creation of any airport hazard or permit a nonconforming use, structure, or tree to be made or become higher or become a greater hazard to air navigation than it was on the effective date of this article or any amendments thereto or than it is when the application for a permit is made. Except as indicated, all applications for such a permit shall be granted.
- (c) *Nonconforming uses abandoned or destroyed.* Whenever the administrating agency or their designated representative determines that a nonconforming structure or tree has been abandoned or more than eighty (80%) percent torn down, physically deteriorated, or decayed, the owner of such structure or tree must apply for a permit to rebuild or replant such structure or tree and the permit shall be granted. However, no permit shall be granted which would allow such structure or tree to exceed its original height or otherwise deviate from the zoning regulations.
- (d) *Variances.* Any person desiring to erect or increase the height of any structure, permit the growth of any tree, or use his property in violation of the regulations prescribed in this article must apply to the board of adjustment for a variance from such regulations in question. The application for variance shall be accompanied by a determination from the Federal Aviation Administration as to the effect of the proposal on the operation of air navigation facilities and the safe, efficient use of navigable airspace. Such variances shall be allowed where it is duly found that a literal application or enforcement of the regulations will result in unnecessary hardship and the relief granted would not be contrary to the public interest, but do substantial justice, and be in accordance with the spirit of this article. Additionally, no application for variance to the requirements of this article may be considered by the board of adjustment unless a copy of the application has been furnished to the airport advisory board for advice as to the aeronautical effects of the variance. If an airport advisory board does not exist or does not respond to the application within fifteen (15) days after receipt, the board of adjustment may act on its own to grant or deny said application.
- (e) *Obstruction marking and lighting.* Any permit or variance granted may, if such action is deemed advisable by the administrating agency or their designated representative or the board of adjustment, be so conditioned as to require the owner of the structure or tree in question to install, operate, and maintain such markings and lights as may be necessary. Such marking and lighting to be installed, operated, and maintained at the expense of the owner of such structure or tree or, if deemed proper by the board of adjustment, this condition may be modified by the board of adjustment to require the City of Port Aransas, Texas, to install, operate, and maintain, at its own expense, such markings and lights.

Section 25-106 Enforcement.

- (a) *Permits:* It shall be the duty of the city manager of the City of Port Aransas, Texas, or a representative designated by the city manager of the City of Port Aransas, Texas, to administer and enforce the regulations prescribed herein. Applications for permits shall be made to the office of the city manager of the City of Port Aransas, Texas, or the designated representative and shall be promptly considered and granted or denied.
- (b) Applications for variances shall be made to the board of adjustment by first filing said application for variance with the office of the city manager of the City of Port Aransas, Texas, or the designated representative who shall forthwith transmit said application to the board of adjustment for determination.

Sections 25-107 through 25-129 is reserved for future use.

SECTION 4. Addition

That Chapter 28 “Aviation”, Article IV. ‘Airport Advisory Board’ is hereby added to wit:

Article IV. AIRPORT ADVISORY BOARD

Section 28-130 Created; appointment; term of membership.

- (a) There is hereby created the airport advisory board of the city, to be composed of five (5) members and one (1) alternate member. At least four (4) members shall be qualified voters of the city and one may be a non-resident.
- (b) Members shall be appointed for two-year terms, and shall serve until their successors are appointed by the city council.
- (c) Appointments to the advisory board shall be made at the first regular meeting after the annual election or as soon thereafter as possible. Two (2) members of the board shall be appointed in even numbered years and three (3) members shall be appointed in odd numbered years. The alternate shall be appointed in even numbered years and must be a qualified voter of the city.

Section 28-131 Officers; rules and regulations.

- (a) The airport advisory board shall select from among its members a chairman and a vice chairman, and it shall adopt, subject to the approval of the city council, such rules and regulations governing its proceedings as it may deem proper. Such rules and regulations shall not be inconsistent with the ordinances of the city.
- (b) The advisory board shall appoint a secretary, who may, but need not be, a member of the board. The secretary shall keep a record of all transactions of the board.
- (c) The city manager or his appointee shall provide the advisory board with all information necessary for the performance of its duties.

Section 28-132 Duties.

The airport advisory board shall:

1. make such general studies of airport construction and operation as may be useful in keeping the municipal airport efficient and adequate for the needs of the city;
2. it shall make recommendations to the city council in respect to construction, expansion, improvements, maintenance, and operation of such airport;
3. It shall call the city manager's attention to any failure by city personnel to carry out any orders or policies adopted by the city council; and
4. it shall, acting in an advisory capacity, work toward the general improvement of the airport.

Section 28-133 Eligibility.

No person having financial interest in any commercial carrier by air or in any concession, right, or privilege to conduct any business or render any service for compensation upon the premises of the municipal airport shall be eligible for membership on the airport advisory board.

Sections 28-134 through 28-159 are reserved for future use.

SECTION 5. PENALTY

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined as authorized by law. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 6. SEVERABILITY

It is the intention of the City Council of the City of Port Aransas that if any phrase, sentence, section, or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 7. READING

As provided by Article III, Section 13 and Article III, Section 12(b) of the Charter of the City of Port Aransas, this ordinance or the caption of it shall be read at three city council meetings with at least one week elapsing between each reading.

SECTION 8. EFFECTIVE DATE

As provided by Article III, Section 12.C. and by Article XII, Section 2 of the Charter of the City of Port Aransas, this ordinance shall be effective upon adoption after third and final reading and on publication in the Ordinance caption in the official newspaper of the City.

PASSED, ORDAINED, APPROVED and ADOPTED this the _____ day of _____, 2016.

CITY OF PORT ARANSAS, TEXAS

Charles J. Bujan, Mayor

ATTEST:

Irma G. Parker

1st Reading:
2nd Reading:
3rd Reading:



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Tuesday, August 2, 2016

AGENDA ITEM: 6-E

Discuss and take action on third and final reading of an Ordinance Deleting Chapter 25 “Zoning”, Article XII “Mustang Beach Airport Hazard Zoning” in its Entirety Since it now Included in Chapter 28 “Aviation”; and Providing for Severance, Reading, and Effective Date.

SUBMITTED BY: Director of Planning Rick Adams

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: the Airport Advisory Board recommended rules and regulations for Mustang Island Municipal Airport. Said rules and regulations will be presented to the City Council for action beginning at the June 16, 2016 Regular City Council Meeting. The City Council adopted Ord. No. 2001-01, in September 4, 2001 which included an Article XII “Mustang Beach Airport Hazard Zoning”. Staff recommends moving said Article to the new Chapter 28 “Aviation” for ease in finding all aviation related issues. Staff also discovered that reference to the Board of Adjustments was listed in Chapter 25 “Zoning”, Article II. Administration and Enforcement”, Division 2. “Board of Adjustment and Appeals” and there is no need for duplicate information and recommends omitting.

1st READING: June 16, 2016

2nd READING: July 21, 2016

3RD READING: THERE HAVE BEEN NO CHANGES TO FORM OR CONTENT SINCE 1ST READING.

STAFF RECOMMENDATION: The City Council adopt on third and final reading of an Ordinance Deleting Chapter 25 “Zoning”, Article XII “Mustang Beach Airport Hazard Zoning” in its Entirety Since it now Included in Chapter 28 “Aviation”; and Providing for Severance, Reading, and Effective Date as presented.

ORDINANCE NO. 2016-__

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL CHAPTER 25 “ZONING”, DELETING ARTICLE XII “MUSTANG BEACH AIRPORT HAZARD ZONING” IN ITS ENTIRETY SINCE IT IS NOW INCLUDED IN CHAPTER 28 “AVIATION”; AND PROVIDING FOR PENALTY, SEVERANCE, READING, AND EFFECTIVE DATE.

WHEREAS, the Airport Advisory Board recommended rules and regulations for Mustang Island Municipal Airport; and

WHEREAS, said rules and regulations will be presented to the City Council for action beginning at the June 16, 2016 Regular City Council Meeting; and

WHEREAS, the City Council adopted Ord. No. 2001-01, in September 4, 2001 which included an Article XII “Mustang Beach Airport Hazard Zoning”. Staff recommends moving said Article to the new Chapter 28 “Aviation” for ease in finding all aviation related issues; and

WHEREAS, staff also discovered that reference to the Board of Adjustments was listed in Chapter 25 “Zoning”, Article II. Administration and Enforcement”, Division 2. “Board of Adjustment and Appeals” and there is no need for duplicate information and recommends omitting.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, TEXAS:

SECTION 1. DELETION

That Chapter 25 “Zoning”, Article XII “Mustang Beach Airport Hazard Zoning” is hereby deleted to wit:

~~**ARTICLE XII. – MUSTANG BEACH AIRPORT HAZARD ZONING**~~⁽⁷⁾

~~**Sec. 25-321. – Short title.**~~

~~This article shall be known and may be cited as the “Mustang Beach Airport Hazard Zoning Ordinance.”~~

~~**Sec. 25-322. – Definitions.**~~

~~As used in this article, unless the context otherwise requires:~~

- ~~(1) *Administrating agency.* The appropriate office of a political subdivision which is responsible for the administration and enforcement of the zoning regulations prescribed by this article. The office of the city manager of the City of Port Aransas, Texas, is the administrating agency.~~
- ~~(2) *Airport.* The Mustang Beach Airport, Port Aransas, Texas.~~
- ~~(3) *Airport elevation.* The established elevation of the highest point on the usable landing area, either existing or planned, measured in feet above mean sea level (MSL). The airport elevation of the Mustang Beach Airport is five (5) feet above mean sea level (MSL).~~
- ~~(4) *Airport hazard.* Any structure, object of natural growth, or use of land that obstructs the airspace required for the flight of aircraft or obstructs or interferes with the control, tracking, and/or data acquisition in the landing, takeoff, or flight at an airport or any installation or facility relating to flight, tracking, and/or data acquisition of the flight craft; is hazardous to, interferes with, or obstructs such landing, takeoff, or flight of~~

- aircraft; or is hazardous to or interferes with tracking and/or data acquisition pertaining to flight and flight vehicles.
- (5) ~~*Airport hazard area.* An area of land or water upon which an airport hazard might be established if not prevented as provided by this article.~~
 - (6) ~~*Approach surface.* A surface longitudinally centered on the extended runway centerline, extending outward and upward from each end of the primary surface and at the same slope as the approach zone height limitation slope set forth in [section 25-324](#) of this article. In plan, the perimeter of the approach surface coincides with the perimeter of the approach zone.~~
 - (7) ~~*Approach, transitional, horizontal, and conical zones.* These zones are set forth in [section 25-323](#) of this article.~~
 - (8) ~~*Board of adjustment.* A board appointed by the city council of the City of Port Aransas, Texas, as provided by V.T.C.A. Local Government Code, § 241.032.~~
 - (9) ~~*Conical surface.* A surface extending outward and upward from the periphery of the horizontal surface at a slope of twenty (20) feet horizontally for each one (1) foot vertically for a horizontal distance of four thousand (4,000) feet.~~
 - (10) ~~*Hazard to air navigation.* An obstruction or use of land determined to have a substantial adverse effect on the safe and efficient utilization of navigable airspace.~~
 - (11) ~~*Height.* For the purpose of determining the height limits in all zones set forth in this article and shown on the hazard zoning map, the datum shall be height above mean sea level (MSL) elevation as measured in feet.~~
 - (12) ~~*Horizontal surface.* A horizontal plane one hundred fifty (150) feet above the established airport elevation which in plan coincides with the perimeter of the horizontal zone.~~
 - (13) ~~*Nonconforming structure or use.* Any preexisting structure, object of natural growth, or use of land which is inconsistent with the provisions of this article.~~
 - (14) ~~*Nonprecision instrument (NPI) runway.* A runway having an existing instrument approach procedure utilizing air navigation facilities with only horizontal guidance or area type navigation equipment, or a runway for which a straight in nonprecision instrument approach procedure has been approved or planned.~~
 - (15) ~~*Obstruction.* Any structure, tree, or other object, including a mobile object, which exceeds a limiting height set forth in [section 25-324](#) of this article or is an airport hazard.~~
 - (16) ~~*Person.* An individual, firm, partnership, corporation, company, association, joint stock association, or body politic and includes a trustee, receiver, assignee, administrator, executor, guardian, or other representative.~~
 - (17) ~~*Primary surface.* A surface longitudinally centered on a runway. When a runway has a specially prepared hard surface, the primary surface extends two hundred (200) feet beyond each end of that runway. The width of the primary surface will be that width prescribed in Part 77 of the Federal Aviation Regulations (FAR) for the most precise approach, existing or planned, for either end of that runway. The elevation of any point on the primary surface is the same as the nearest point on the runway centerline. The width of the primary surface is five hundred (500) feet for a utility runway having an existing or planned nonprecision instrument approach.~~
 - (18) ~~*Runway.* A defined area on an airport prepared for the landing and taking off of aircraft along its length. The zoned length of Runway 12-30 at the Mustang Beach Airport is three thousand five hundred (3,500) feet.~~
 - (19) ~~*Structure.* An object, including a mobile object, constructed or installed by man including, but not limited to buildings, towers, cranes, smokestacks, earth formations, and overhead transmission or power lines.~~
 - (20) ~~*Transitional surfaces.* Surfaces extending outward at ninety degree angles to the runway centerlines and the runway centerlines extended at a slope of seven (7) feet horizontally for each one (1) foot vertically from the sides of the primary surfaces and the approach surfaces to where they intersect the horizontal surface.~~
 - (21) ~~*Tree.* Any object of natural growth.~~
 - (22) ~~*Utility runway.* A runway constructed for and intended to be used by propeller driven aircraft of twelve thousand five hundred (12,500) pounds maximum gross weight and less. Runway 12-30 at the Mustang Beach Airport is considered as a utility runway.~~

Sec. 25-323. —Zones.

In order to carry out the provisions of this article, there are hereby created and established certain zones which include all of the land lying beneath the approach surfaces, transitional surfaces, horizontal surface, and conical surface as they apply to the Mustang Beach Airport, Port Aransas, Texas. Such zones are shown on the hazard zoning map consisting of one (1) sheet, prepared by the Texas Department of Transportation, Aviation Division, Austin, Texas, and dated June 16, 1993, which is attached to this article and made a part hereof. An area located in more than one (1) of the following zones is considered to be only in the zone with the more restrictive height limitation. The various zones are hereby established and defined as follows:

- (1) *Approach zones.* Approach zones are hereby established beneath the approach surfaces at each end of runway 12 30 at the Mustang Beach Airport for a utility runway with ultimate nonprecision instrument landings and takeoffs. Each approach zone shall have an inner edge width of five hundred (500) feet which coincides with the width of the primary surface at a distance of two hundred (200) feet beyond each runway end, widening thereafter uniformly to a width of two thousand (2,000) feet at a horizontal distance of five thousand (5,000) feet beyond each end of the primary surface. The centerline of the approach zones are the continuation of the centerline of the runway.
- (2) *Transitional zones.* Transitional zones are hereby established beneath the transitional surfaces for the runways as indicated on the hazard zoning map. Transitional surfaces, symmetrically located on either side of each runway, have variable widths as shown on the hazard zoning map. Transitional surfaces extend outward at right angles to the runway centerlines and the runway centerlines extended from the periphery of the primary surfaces and the approach surfaces to where they intersect the horizontal surface.
- (3) *Horizontal zone.* A horizontal zone is hereby established beneath the horizontal surface which is a plane one hundred fifty (150) feet above the established airport elevation, the perimeter of which is constructed by swinging arcs of five thousand (5,000) feet radii from the center of each end of the primary surface and connecting the adjacent arcs by lines tangent to those arcs.
- (4) *Conical zone.* A conical zone is hereby established beneath the conical surface which extends outward from the periphery of the horizontal surface for a horizontal distance of four thousand (4,000) feet.

Sec. 25-324. – Height limitations.

Except as otherwise provided in this article, no structure shall be erected, altered, or maintained and no tree shall be allowed to grow in any zone created by this article to a height in excess of the applicable height limit herein established for such zone. Such applicable height limitations are hereby established for each of the zones in question as follows:

- (1) *Approach zones.* Slope one (1) foot in height for each twenty (20) feet in horizontal distance beginning at each end of and at the same elevation as the primary surface and extending to points five thousand (5,000) feet from each end of primary surface.
- (2) *Transitional zones.* Slope one (1) foot in height for each seven (7) feet in horizontal distance beginning at the sides of and at the same elevation as the primary surfaces and the approach surfaces and extending to a height of one hundred fifty (150) feet above the airport elevation, or to a height of one hundred fifty five (155) feet above mean sea level.
- (3) *Horizontal zone.* Established at one hundred fifty (150) feet above the airport elevation, or at a height of one hundred fifty five (155) feet above mean sea level.
- (4) *Conical zone.* Slopes one (1) foot in height for each twenty (20) feet in horizontal distance beginning at the periphery of the horizontal zone and at one hundred fifty (150) feet above the airport elevation and extending to a height of three hundred fifty (350) feet above the airport elevation, or to a height of three hundred fifty five (355) feet above mean sea level.
- (5) *Excepted height limitation.* Nothing in this article shall be construed as prohibiting the growth, construction, or maintenance of any structure or tree to a height of up to fifty (50) feet above the surface of the land at its location.

Sec. 25-325. – Land use restrictions.

Notwithstanding any other provision of this article, no use may be made of land or water within any zone established by this article in such a manner as to create electrical interference with navigational signals or radio communications between the airport and aircraft, make it difficult for pilots to distinguish between airport lights and others, result in glare in the eyes of pilots using the airport, impair visibility in the vicinity of the airport, create

potential bird strike hazards, or otherwise in any way endanger or interfere with the landing, taking off, or maneuvering of aircraft intending to use the airport.

Sec. 25-326. Nonconforming uses.

(a) ~~Regulations not retroactive.~~ The regulations prescribed by this article shall not be construed as to require the removal, lowering, or other change or alteration of any structure or tree or use of land not conforming to the regulations as of the effective date of this article or otherwise interfere with the continuance of any nonconforming use. Except as provided in the following provision of this section, nothing herein contained shall require any change in the construction, alteration, or intended use of any structure, the construction or alteration of which was begun prior to the effective date of this article and is diligently prosecuted.

(b) ~~Lighting, marking, and trimming.~~ Notwithstanding the preceding provision of this section, the owner of any nonconforming structure or tree is hereby required to permit the installation, operation, and maintenance thereon of such markers and lights as shall be deemed necessary by the administrating agency or their designated representative to indicate to the operators of aircraft in the vicinity of the airport the presence of such airport hazards. Such markers and lights shall be installed, operated, and maintained at the expense of the City of Port Aransas, Texas. Should any tree exempted from the zoning regulations by [section 25-326\(a\)](#), grow to a greater height than it was on the effective date of this article, the owner of such tree is hereby required to trim or cut such tree to a height equal to or less than it was as of the effective date of this article. Such trimming or cutting shall be at the expense of the owner of such tree or, if deemed appropriate by the administrating agency or the board of adjustment, at the expense of the City of Port Aransas, Texas.

Sec. 25-327. Permits.

(a) ~~Future uses.~~ Except as specifically provided hereunder, no structure shall be erected or otherwise established and no tree shall be permitted to grow in any zone hereby created in excess of the excepted height limitation allowed in [section 25-324\(e\)](#), and no material change shall be made in the use of land that would create a hazardous condition as described in [section 25-325](#) unless a permit therefor shall have been applied for and granted by the administrating agency or their designated representative. Each application for a permit shall indicate the purpose for which the permit is desired with sufficient particularity to allow it to be determined whether the resulting structure, tree, or use would conform to the regulations herein prescribed. If such determination is in the affirmative, the permit shall be granted. No permit allowing inconsistency with the provisions of this article shall be granted unless a variance has been approved in accordance with [section 25-327\(d\)](#).

In the area lying within the limits of the horizontal zone and conical zone, no permit shall be required for any tree or structure less than seventy five (75) feet of vertical height above the ground, except when, because of terrain, land contour, or topographic features, such tree or structure would extend above the height limits prescribed for such zones.

Nothing contained in the foregoing exception shall be construed as permitting or intending to permit any construction or alteration of any structure or growth of any tree in excess of the height limits established by this article except as set forth in [section 25-324\(e\)](#).

(b) ~~Existing uses.~~ No permit shall be granted that would allow the establishment or creation of any airport hazard or permit a nonconforming use, structure, or tree to be made or become higher or become a greater hazard to air navigation than it was on the effective date of this article or any amendments thereto or than it is when the application for a permit is made. Except as indicated, all applications for such a permit shall be granted.

(c) ~~Nonconforming uses abandoned or destroyed.~~ Whenever the administrating agency or their designated representative determines that a nonconforming structure or tree has been abandoned or more than eighty (80) percent torn down, physically deteriorated, or decayed, the owner of such structure or tree must apply for a permit to rebuild or replant such structure or tree and the permit shall be granted. However, no permit shall be granted which would allow such structure or tree to exceed its original height or otherwise deviate from the zoning regulations.

(d) ~~Variiances.~~ Any person desiring to erect or increase the height of any structure, permit the growth of any tree, or use his property in violation of the regulations prescribed in this article must apply to the board of adjustment for a variance from such regulations in question. The application for variance shall be

~~accompanied by a determination from the Federal Aviation Administration as to the effect of the proposal on the operation of air navigation facilities and the safe, efficient use of navigable airspace. Such variances shall be allowed where it is duly found that a literal application or enforcement of the regulations will result in unnecessary hardship and the relief granted would not be contrary to the public interest, but do substantial justice, and be in accordance with the spirit of this article. Additionally, no application for variance to the requirements of this article may be considered by the board of adjustment unless a copy of the application has been furnished to the airport advisory board for advice as to the aeronautical effects of the variance. If an airport advisory board does not exist or does not respond to the application within fifteen (15) days after receipt, the board of adjustment may act on its own to grant or deny said application.~~

- ~~(e) *Obstruction marking and lighting.* Any permit or variance granted may, if such action is deemed advisable by the administrating agency or their designated representative or the board of adjustment, be so conditioned as to require the owner of the structure or tree in question to install, operate, and maintain such markings and lights as may be necessary. Such marking and lighting to be installed, operated, and maintained at the expense of the owner of such structure or tree or, if deemed proper by the board of adjustment, this condition may be modified by the board of adjustment to require the City of Port Aransas, Texas, to install, operate, and maintain, at its own expense, such markings and lights.~~

~~Sec. 25-328. Enforcement.~~

~~It shall be the duty of the city manager of the City of Port Aransas, Texas, or a representative designated by the city manager of the City of Port Aransas, Texas, to administer and enforce the regulations prescribed herein. Applications for permits shall be made to the office of the city manager of the City of Port Aransas, Texas, or the designated representative and shall be promptly considered and granted or denied. Applications for variances shall be made to the board of adjustment by first filing said application for variance with the office of the city manager of the City of Port Aransas, Texas, or the designated representative who shall forthwith transmit said application to the board of adjustment for determination.~~

~~Sec. 25-329. Board of adjustment.~~

- ~~(a) There is hereby created a board of adjustment to have and exercise the following powers:~~
- ~~(1) To hear and decide appeals from any ordinance, requirement, decision, or determination made by the administrating agency in the administration or enforcement of this article; and~~
 - ~~(2) To hear and decide special exceptions to the terms of this article upon which such board of adjustment under such regulations may be required to pass; and~~
 - ~~(3) To hear and decide specific variances.~~
- ~~(b) If a zoning board of appeals or adjustments exists for the City of Port Aransas, Texas, this board may be designated as the board of adjustment.~~
- ~~(c) If a zoning board of appeals or adjustments does not exist or is not designated as the board of adjustment, a board of adjustment must be appointed. The board of adjustment shall consist of five (5) members appointed by the city council of the City of Port Aransas. Each member of the board of adjustment shall be appointed for a term of two (2) years and be removable for cause by the appointing authority upon written charges after a public hearing.~~
- ~~(d) The board of adjustment shall adopt rules for its governance and procedure in harmony with the provisions of this article. Meetings of the board of adjustment shall be held at the call of the chairman and at such times as the board of adjustment may determine. The chairman, or in his/her absence the acting chairman, may administer oaths and compel the attendance of witnesses. All hearings of the board of adjustment shall be public. The board of adjustment shall keep minutes of its proceedings showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall immediately be filed in the office of the board of adjustment or in the office of the City Secretary of Port Aransas, Texas. All such records shall be a public record.~~
- ~~(e) The board of adjustment shall make written findings of fact and conclusions of law stating the facts upon which it relied when making its legal conclusions in reversing, affirming, or modifying any order, requirement, decision, or determination which comes before it under the provisions of this article.~~
- ~~(f) The concurring vote of four (4) members of the board of adjustment shall be necessary to reverse any order, requirement, decision, or determination of the administrating agency, to decide in favor of the applicant on~~

~~any matter upon which it is required to pass under this article or to effect any variation in this article as provided in the V.T.C.A. Local Government Code, § 241.032(d).~~

~~Sec. 25-330. Appeals.~~

- ~~(a) Any person aggrieved or any taxpayer affected by any decision of the city manager of the City of Port Aransas, Texas, or the designated representative made in the administration of this article may appeal to the board of adjustment. The same right of appeal is extended to the governing body of a political subdivision and the joint airport zoning board, if they are of the opinion that a decision of the city manager of Port Aransas, Texas, or the designated representative is an improper application of these regulations.~~
- ~~(b) All appeals hereunder must be taken within a reasonable time as provided by the rules of the board of adjustment by filing with the city manager of the City of Port Aransas, Texas, or the designated representative a notice of appeal specifying the grounds thereof. The city manager of the City of Port Aransas, Texas, or the designated representative shall forthwith transmit to the board of adjustment all papers constituting the record upon which the action appealed was taken.~~
- ~~(c) An appeal shall stay all proceedings in furtherance of the action appealed unless the city manager of the City of Port Aransas, Texas, or the designated representative certifies to the board of adjustment, after the notice of appeal has been filed with it, that by reason of the facts stated in the certificate a stay would, in the opinion of the city manager of the City of Port Aransas, Texas, or the designated representative, cause imminent peril to life or property. In such case, proceedings shall not be stayed except by order of the board of adjustment on notice to the city manager of the City of Port Aransas, Texas, or the designated representative and on due cause shown.~~
- ~~(d) The board of adjustment shall fix a reasonable time for hearing appeals, give public notice and due notice to the parties in interest, and decide the same within a reasonable time. Upon the hearing, any party may appear in person, by agent, and/or by attorney.~~
- ~~(e) The board of adjustment may, in conformity with the provisions of this article, reverse or affirm, in whole or in part, or modify the order, requirement, decision, or determination appealed from and may make such order, requirement, decision, or determination as may be appropriate under the circumstances.~~

~~Sec. 25-331. Judicial review.~~

~~Any person aggrieved or any taxpayer affected by any decision of the board of adjustment may appeal to a court of competent jurisdiction as provided by V.T.C.A. Local Government Code, § 241.041. The same right of appeal is extended to the governing body of a political subdivision and the joint airport zoning board.~~

~~Sec. 25-332. Enforcement and remedies.~~

~~A political subdivision or the Port Aransas Aransas Pass Joint Airport Zoning Board may institute in a court of competent jurisdiction an action to prevent, restrain, correct, or abate any violation of this article or of any order or ruling made in connection with its administration or enforcement including, but not limited to, an action for injunctive relief as provided by V.T.C.A. Local Government Code, § 241.044.~~

~~Sec. 25-333. Penalties.~~

~~Each violation of this article or of any regulation, order, or ruling promulgated hereunder shall constitute a misdemeanor and upon conviction shall be punishable by a fine of not more than two hundred dollars (\$200.00) and each day a violation continues to exist shall constitute a separate offense.~~

~~Sec. 25-334. Conflicting regulations.~~

~~Where there exists a conflict between any of the regulations or limitations prescribed in this article and any other regulation applicable to the same area, whether the conflict be with respect to the height of structures or trees, the use of land, or any other matter, the more stringent limitation or requirement shall govern and prevail as provided by V.T.C.A. Local Government Code, § 241.901.~~

SECTION 2. SEVERABILITY

It is the intention of the City Council of the City of Port Aransas that if any phrase, sentence, section, or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 3. READING

As provided by Article III, Section 13 and Article III, Section 12(b) of the Charter of the City of Port Aransas, this ordinance or the caption of it shall be read at three city council meetings with at least one week elapsing between each reading.

SECTION 4. EFFECTIVE DATE

As provided by Article III, Section 12.C. and by Article XII, Section 2 of the Charter of the City of Port Aransas, this ordinance shall be effective upon adoption after third and final reading.

PASSED, ORDAINED, APPROVED and ADOPTED this the _____ day of _____, 2016.

CITY OF PORT ARANSAS, TEXAS

Charles J. Bujan, Mayor

ATTEST:

Irma G. Parker

1st Reading:
2nd Reading:
3rd Reading:



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: August 2, 2016

AGENDA ITEM: 6-F

Discuss and take action on third and final reading of an Ordinance Amending Chapter 2 “Administration”, Article I. “In General” by Clarifying Procedure for Designating the City’s Official Newspaper; Article II. “City Council” Setting the Time for Council Meetings and Performing General Housekeeping; And Providing For Severance, Reading, And Effective Date.

SUBMITTED BY: City Secretary Irma Parker

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: At the May 2016 City Council Meeting a petition was presented by a Shannon Solimine requesting the City Council consider moving the Council’s regular meeting time to 6 pm to allow for those individuals that work and/or do not have cable TV the opportunity to attend the council meetings.

Presently, the Code of Ordinances states that all City Council Meetings are to be held at 7pm. Staff has researched this issue and discovered that the council meetings were changed from 7 pm to 8 pm via ordinance adopted on 9/17/1981. In 1998 (7/23/1998) Ordinance No. 1998-06 was adopted which moved the meeting back to 7pm. By resolution between 1998 and the present the meeting time was moved to 5pm. A resolution cannot change an ordinance, only an ordinance can change an ordinance.

The other changes proposed with referencing only the Charter and not stating specific sections. In addition, at the July meeting an amendment was made to **Sec. 2-18(b)**. – “**Meetings**” to read as follows:

(b) *Time and place.* The regular time for the meetings of the city council shall be at ~~7:00~~ _____ ~~p.m.~~ set by resolution. The regular meeting place shall be at city hall. The time and place of any particular meeting may be changed, for good cause, by the council.

1ST READING: June 16, 2016

2ND READING: July 21, 2016

3RD READING: **THERE HAVE BEEN NO CHANGES TO FORM OR CONTENT SINCE 1ST READING.**

STAFF RECOMMENDATION: The City Council adopt on third and final reading of an Ordinance Amending Chapter 2 “Administration”, Article I. “In General” by Clarifying Procedure for Designating the City’s Official Newspaper; Article II. “City Council” Setting the Time For Council Meetings And Performing General Housekeeping; And Providing For Severance, Reading, And Effective Date as presented.

ORDINANCE NO. 2016-

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL AMENDING THE CODE OF ORDINANCES CHAPTER 2 “ADMINISTRATION”, ARTICLE I. “IN GENERAL” BY CLARIFYING PROCEDURE FOR DESIGNATING THE OFFICIAL NEWSPAPER FOR THE CITY; ARTICLE II. “CITY COUNCIL” SETTING THE TIME FOR COUNCIL MEETINGS AND PERFORMING GENERAL HOUSEKEEPING; AND PROVIDING FOR SEVERANCE, READING, AND EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, TEXAS:

SECTION 1. AMENDMENT

That Chapter 2 “Administration”, Article I. “In General”, Section 2.1 “Official Newspaper designated” is hereby amended to wit:

**Chapter 2 - ADMINISTRATION
ARTICLE I. - IN GENERAL**

Sec. 2-1. - Official newspaper designated.

In accordance with the Charter; ~~article XII, section 2,~~ the city council hereby declares the Port Aransas South Jetty ~~shall declare annually a primary and an alternate official newspaper of general circulation in the city to be the official newspaper for the city. Said designation shall be done during budget preparation to begin with on October 1 of each fiscal year.~~

* * * * *

SECTION 2. AMENDMENT

That Chapter 2 “Administration”, Article II. “City Council”, Section 12-252(a)(6) “Registration and Permit” is hereby amended to wit:

ARTICLE II. - CITY COUNCIL

Sec. 2-16. - General.

The rules and procedures within this article are passed in accordance with the city Charter ~~Article III, Section 44.~~

Sec. 2-17. - Agenda.

The following rules govern the placement and inclusion of items on the agenda for council meetings:

- 1) *Preparation.* The city manager shall prepare the agenda.
- 2) *Contents of agenda.* The city manager shall determine the contents of the agenda.
 - a. ~~However, an~~ **Any** item requested by any council member must be placed on the agenda, provided the item is submitted for inclusion on the agenda by 12:00 noon, Central Standard Time, on the sixth day before the meeting.

* * * * *

~~3) Reserved~~

4) **(3) Posting deadline.** The agenda for each regular and/or any emergency or special meeting must be posted at ~~least seventy-two (72) hours prior to the stated time for the meeting~~ in compliance with State Law.

Sec. 2-18. - Meetings.

* * * * *

(b) *Time and place.* The regular time for the meetings of the city council shall be at 7:00 ~~p.m.~~ set by resolution. The regular meeting place shall be at city hall. The time and place of any particular meeting may be changed, for good cause, by the council.

(c) *Public broadcasting.* All meetings and public hearings held in council chambers, except ~~workshops (meetings at which public business is discussed but no action taken) and~~ executive sessions, shall be broadcast by television, if available.

Sec. 2-19. - Conduct of meetings.

* * * * *

(e) *Minimum vote.* No motion passes and no action may be taken by the council (including overruling a ruling of the mayor on any procedural matter) without the affirmative vote of at least four (4) members, except as provided in the city Charter ~~at Article III, Section 6 concerning vacancies and at Article III, Section 13 concerning emergency ordinances or as provided elsewhere in the Charter,~~ unless four (4) or more of the members cannot vote due to conflicts of interest.

(f) *Citizen, council and staff comments and reports.* Citizens of the city shall have a reasonable opportunity to be heard at any meeting with regard to any matter under consideration, and at regular meetings under the public comments portion of the agenda, citizens shall be given an opportunity to comment about any matter whether on the agenda or not. The mayor may limit each speaker to a stated amount of time and that time may vary depending on the matter or any other factors the mayor may reasonably consider. The mayor may establish a procedure by ~~A sign up sheet shall be maintained at each meeting upon~~ which citizens wishing to speak shall sign their name and indicate the matter they want to speak about. Citizens wishing to address the council signing such sheet shall be given an opportunity to speak on the matter designated in the order of their signing. No comment or report may be made about any subject by any council member or staff member, unless that subject is specifically listed on the council agenda, except in matters not requiring any council or staff action or which are community affairs news items, or are personal items regarding council, staff or others, or concern scheduling of meetings, or similar items.

* * * * *

Sec. 2-20. - Ordinances; reading and amendments.

(a) ~~Article III, Section 12(b) and (d) of T~~he city Charter provides that a proposed ordinance, except emergency and budget/tax ordinances, shall be read at three (3) council meetings and that a reading of the caption suffices as a reading of the ordinance.

(b) ~~Article III, Section 12(b) of T~~he city Charter provides that a proposed ordinance may be amended at any reading, but that any ordinance amended in substance must go back to first reading. The term "in substance" means the material or essential part of the ordinance or the original purpose of the ordinance. Therefore, an ordinance may be amended at any reading, so long as the original purpose of the ordinance is not changed, without going back to the first reading, and provided that the original caption of the ordinance still gives fair

notice of its contents.

* * * * *

Secs. 2-21—2-30. - Reserved.

SECTION 3. EFFECTIVE DATE.

As provided by Article III, Section 12.C. and by Article XII, Section 2 of the Charter of the City of Port Aransas, this ordinance shall be effective upon adoption on third and final reading.

SECTION 4. READING.

As provided by Article III, Section 13 and Article III, Section 12.b. of the Charter of the City of Port Aransas, this ordinance or the caption of it shall be read at three city council meetings with at least one week elapsing between each reading.

SECTION 5. SEVERANCE.

If any part of this ordinance is invalid or void or is declared to be so, then said part shall be severed from the balance of this ordinance and said invalidity shall not affect the balance of this ordinance, the balance of the ordinance to be read as if said invalid or void portion thereof were not included.

PASSED, ORDAINED, APPROVED AND ADOPTED this _____ day of _____, 2016.

CITY OF PORT ARANSAS, TEXAS

Charles R. Bujan, Mayor

ATTEST:

Irma Parker, City Secretary

First Reading: _____
Second Reading: _____
Third Reading: _____



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Tuesday, August 2, 2016

AGENDA ITEM: 7-G

Discuss and take action on second reading of an Ordinance Amending Chapter 22“Taxation”, Article IV. “Hotel, Motel Occupancy Tax” Section 22-67 “Disposition of Revenue” By Deleting Percentage of Revenue for Beach Operations; And Providing For Severance, Reading, And Effective Date.

SUBMITTED BY: City Secretary Irma Parker

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: At the Budget & Goals Workshop held on July 6, the City Council directed Staff to prepare an Ordinance amending the reference to the one (1) percent of the cost of a room allotted for beach patrol, life guard services, marine water safety, and park law enforcement and to match of state funds to clean and maintain public beaches and for other public beach cleaning funds. Attached hereto is the amendment deleting referenced sub-sections.

1ST READING: July 21, 2016

2ND READING: **THERE HAVE BEEN NO CHANGES TO FORM OR CONTENT SINCE 1ST READING.**

3RD READING:

STAFF RECOMMENDATION: The City Council approve second reading of an Ordinance Amending Chapter 22“Taxation”, Article IV. “Hotel, Motel Occupancy Tax” Section 22-67 “Disposition of Revenue” By Deleting Percentage of Revenue for Beach Operations; And Providing For Severance, Reading, And Effective Date as presented.

ORDINANCE NO. 2016-

AN ORDINANCE OF THE PORT ARANSAS CITY COUNCIL AMENDING THE CODE OF ORDINANCES CHAPTER 22 “TAXATION”, ARTICLE IV. “HOTEL, MOTEL OCCUPANCY TAX” BY SECTION 22-67 “DISPOSITION OF REVENUE” BY DELETING PERCENTAGE OF REVENUE FOR BEACH OPERATIONS; AND PROVIDING FOR SEVERANCE, READING, AND EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, TEXAS:

SECTION 1. AMENDMENT

That Chapter 22 “Taxation”, Article IV. “Hotel, Motel Occupancy Tax”, Section 22-67 “Disposition of Revenue” is hereby amended to wit:

Sec. 22-67. - Disposition of revenue.

The revenue derived from the tax herein authorized shall be used exclusively by the city to promote tourism and the convention and hotel industry as follows:

- (1) Pursuant to the authority of Section 351.105(b), Texas Tax Code, three (3) percent of the cost of a room shall be used for the purposes of advertising and conducting solicitation and promotional programs to attract tourists and convention delegates or registrants to the city or its vicinity;
- ~~(2) Pursuant to the authority of Section 351.105(e), Texas Tax Code, one (1) percent of the cost of a room shall be used for beach patrol, life guard services, marine water safety, and park law enforcement;~~
- ~~(3) Pursuant to the authority of Section 351.105(d), Texas Tax Code, one (1) percent of the cost of a room shall be used as matching funds for state funds available to clean and maintain public beaches and for other public beach cleaning funds;~~
- ~~(4)~~ 2. Pursuant to the authority of Section 351.105(a), Texas Tax Code, one (1) percent of the cost of a room shall be used for the following purposes:
 - a. The payment of any bonds that the city issues under Article 1269j-4.1 VATS, or Chapter 306, Texas Local Government Code (or the successor of either) in order to provide all or part of the funds for the establishment, acquisition, purchase, construction, improvement, enlargement, equipment, or repair of public improvements, including parks, civic centers, civic center buildings, auditoriums, exhibition halls, coliseums, marinas, cruise ship terminal facilities, hotels, motels, parking facilities, golf courses, trolley or trolley transportation systems, and any other facilities as may be considered advisable in connection with these facilities that serve the purpose of attracting visitors and tourists to the municipality; and/or
 - b. The maintenance, improvement or operation of parks, civic centers, civic center buildings, auditoriums, exhibition halls, coliseums, marinas, cruise ship terminal facilities, hotels, motels, parking facilities, golf courses, trolley or trolley transportation systems, and other facilities as may be considered advisable in connection with these facilities that serve the purpose of attracting visitors and tourists to the municipality.
- ~~(5)~~ 3. The remainder of the tax monies derived from the occupancy tax may be used for any purpose lawful under Chapter 351, Texas Tax Code, including the uses set forth under Sections 351.101 and 351.105, Texas Tax Code.

SECTION 2. EFFECTIVE DATE.

As provided by Article III, Section 12.C. and by Article XII, Section 2 of the Charter of the City of Port Aransas, this ordinance shall be effective upon adoption upon adoption on third and final reading and publication of the Ordinance Header in the City’s Official newspaper.

SECTION 3. READING.

As provided by Article III, Section 13 and Article III, Section 12.b. of the Charter of the City of Port Aransas, this ordinance or the caption of it shall be read at three city council meetings with at least one week elapsing between each reading.

SECTION 4. SEVERANCE.

If any part of this ordinance is invalid or void or is declared to be so, then said part shall be severed from the balance of this ordinance and said invalidity shall not affect the balance of this ordinance, the balance of the ordinance to be read as if said invalid or void portion thereof were not included.

PASSED, ORDAINED, APPROVED AND ADOPTED this _____ day of _____, 2016.

CITY OF PORT ARANSAS, TEXAS

Charles R. Bujan, Mayor

ATTEST:

Irma Parker, City Secretary

First Reading: _____

Second Reading: _____

Third Reading: _____



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Tuesday, August 2, 2016

AGENDA ITEM: 7-H

Discuss and take action on second reading of an Ordinance Amending Chapter 26 “Impact Fees” by Repealing and Replacing Said Chapter in its Entirety; Imposing an Impact Fee on New Development for Providing Roadway Improvements and Park Facilities Necessitated by Such Development; Adopting Updated Land Use Assumptions, Service Area Boundaries, and Capital Improvements Plans; and Approving Revised Assessment and Collection Schedules for Roadway and Park Impact Fees; Providing Definitions; Providing for use of Proceeds From Such Accounts; Providing for Appeals, Relief Procedures and Exemptions; Providing for Credits; Providing for Updates to Plans and Revision of Fees; Providing for Severability; and Providing an Effective Date.

SUBMITTED BY: Capital Improvements Advisory Committee
Director of Building & Development Rick Adams

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: the City Council previously has approved Land Use Assumptions and Capital Improvements Plans and adopted roadway and park impact fees by Ordinances 2008-09 and 2009-03 previously adopted on April 17, 2008 and January 15, 2009 respectively. The City Council appointed the Planning & Zoning Commission as the Capital Improvements Advisory Committee to advise the City Council concerning amendments to land use assumptions, capital improvements plans and impact fees for roadway and park facilities. The Capital Improvements Advisory Committee has made its recommendations to the City Council regarding Land Use Assumptions, Capital Improvements Plan and the imposition of Impact Fees for Roadways and Park facilities to update and replace Schedule 1 (Capital Improvement Costs) and Schedule 2 rates for collecting impact fees previously adopted by Ordinances noted above. This ordinance is intended to and satisfies the statutory requirements for adoption of land use assumptions, capital improvements plans and impact fees.

1st READING: July 21, 2016 approved on 1st reading with amendment to Section 26-51.
NO CHANGES TO FORM OR CONTENT FOR 2ND READING.

2nd READING:

3RD READING:

STAFF RECOMMENDATION: The City Council approve second reading of an Ordinance Amending Chapter 26 “Impact Fees” by Repealing and Replacing Said Chapter in its Entirety; Imposing an Impact Fee on New Development for Providing Roadway Improvements and Park Facilities Necessitated by Such Development as presented.

ORDINANCE NO. 2016-_____

AN ORDINANCE OF THE CITY OF PORT ARANSAS AMENDING THE CODE OF ORDINANCES CHAPTER 26 “IMPACT FEES” BY REPEALING AND REPLACING SAID CHAPTER IN ITS ENTIRETY; IMPOSING AN IMPACT FEE ON NEW DEVELOPMENT FOR PROVIDING ROADWAY IMPROVEMENTS AND PARK FACILITIES NECESSITATED BY SUCH DEVELOPMENT; ADOPTING UPDATED LAND USE ASSUMPTIONS, SERVICE AREA BOUNDARIES, AND CAPITAL IMPROVEMENTS PLANS; AND APPROVING REVISED ASSESSMENT AND COLLECTION SCHEDULES FOR ROADWAY AND PARK IMPACT FEES; PROVIDING DEFINITIONS; PROVIDING FOR USE OF PROCEEDS FROM SUCH ACCOUNTS; PROVIDING FOR APPEALS, RELIEF PROCEDURES AND EXEMPTIONS; PROVIDING FOR CREDITS; PROVIDING FOR UPDATES TO PLANS AND REVISION OF FEES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Port Aransas, Texas previously has approved Land Use Assumptions and Capital Improvements Plans and adopted roadway and park impact fees by Ordinances 2008-09 and 2009-03 previously adopted on April 17, 2008 and January 15, 2009 respectively; and

WHEREAS, the City Council has appointed the Planning & Zoning Commission as the Capital Improvements Advisory Committee to advise the City Council concerning amendments to land use assumptions, capital improvements plans and impact fees for roadway and park facilities; and

WHEREAS, the City Council finds that in all things the City has complied with Chapter 395 of the Texas Local Government Code in the notice, adoption, promulgation and methodology necessary to adopt impact fees; and

WHEREAS, the City has retained consultants to prepare and/or update land use assumptions, capital improvements plans, and impact fees roadway and park facilities; and

WHEREAS, the Capital Improvements Advisory Committee has made its recommendations to the City Council regarding Land Use Assumptions, Capital Improvements Plan and the imposition of Impact Fees for Roadways and Park facilities to update and replace Schedule 1 (Capital Improvement Costs) and Schedule 2 rates for collecting impact fees previously adopted by Ordinances noted above; and

WHEREAS, the adoption of impact fees and the periodic updates and amendments to the adopted ordinance are intended to ensure the availability of adequate roadway and park facilities in order to serve new development consistent with the policies in the City’s Comprehensive Plan and development regulations; and

WHEREAS, to the extent that such new development places demands upon the public infrastructure, finding that those demands should be satisfied by partially shifting

responsibility for financing the provision of such facilities from the public at large to the development actually creating the demands for them; and

WHEREAS, the City Council, after careful consideration of the matter, hereby finds and declares that impact fees imposed upon residential and nonresidential development to finance specified major public facilities in designated service areas, the demand for which is created by such development, are in the best interest of the general welfare of the City and its residents, are equitable, and do not impose an unfair burden on such development;

WHEREAS, this ordinance is intended to and satisfies the statutory requirements for adoption of land use assumptions, capital improvements plans and impact fees.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PORT ARANSAS, TEXAS:

SECTION 1. ADDITION

That Chapter 26 “Impact Fees”, Article I. “General Provisions”, is hereby added to wit:

CHAPTER 26. IMPACT FEES

ARTICLE I. General Provisions

Section 26-1. Short Title.

This Chapter shall be known and cited as the Port Aransas Impact Fee Regulations.

Section 26-2. Purpose.

This Chapter is intended to ensure the provision of adequate public facilities to serve new development in the City by requiring each new development to pay its share of the cost of such improvements necessitated by and attributed to such new development.

Section 26-3. Authority.

This Chapter is adopted pursuant to Texas Local Government Code Chapter 395 and the City Charter. The provisions of this Chapter shall not be construed to limit the power of the City to utilize other methods authorized under State law, or pursuant to other City powers to accomplish the purposes set forth herein, either in substitution, resolution, or otherwise to implement and administer this Chapter.

Section 26-4. Definitions.

For the purposes of this Chapter the following words and phrases shall have the meanings respectively ascribed to them by this section:

Assessment –The determination of the amount of the maximum impact fee per service unit which can be imposed on new development pursuant to this Chapter.

Average Trip Length – The average actual travel distance between two points. The average trip length by specific land use varies.

Building Permit –Written permission issued by the City for the construction, repair, alteration or addition to a structure.

Capital Improvements Advisory Committee (Advisory Committee) –Advisory committee, appointed by the City Council, to regularly review and update the Capital Improvement plan in accordance with the requirements of Chapter 395.

Capital Improvement Plan (CIP) –The plan or plans which identify water, wastewater, and roadway capital improvements or facility expansions pursuant to which impact fees may be assessed. The Capital Improvement Plan may be composed of a separate Roadway Capital Improvement Plan and Park Capital Improvement Plan.

City –City of Port Aransas.

City Council (Council) – Governing body of the City of Port Aransas.

Credit –The amount of the reduction of an impact assessment for fees, payments or charges for the same type of capital improvements for which the fee has been assessed.

Commercial Development – For the purposes of this Chapter, all development which is not single-family residential.

Community parks – Means the parklands identified in the park plan and include all park infrastructures.

Diverted Trip – Similar to pass-by trip, but a diversion is made from the regular route to make an interim stop.

Dwelling Unit – Means each individual residence, including individual residences in a multi-family structure, designed and/or intended for inhabitation by a single family.

Existing Development – All development within the service area which has access to the City's roadway and parks system as of the date of the adoption of this Ordinance.

Facility Expansion – The expansion of the capacity of an existing facility, which serves the same function as an otherwise necessary new capital improvement in order that the existing facility may serve new development. Facility expansion does not include repair, maintenance, modernization, or expansion of an existing facility to better serve existing development.

Final Plat – The map, drawing or chart meeting the requirements of the City's Subdivision Ordinance on which is provided a subdivider's plan of a subdivision, and which has received approval by the City, and which is recorded with the office of the County Clerk.

Growth Related Cost – Capital construction cost of service related to providing additional service units to new development, either from excess capacity in existing facilities, from facility expansions or from new capital facilities.

Impact Fees – Fee for roadway and park facilities to be imposed upon new development, in order to generate revenue to fund or recoup all the costs of capital improvements or facility expansion necessitated by and attributable to such new development. Impact fees do not include dedication of land for public parks or payment in lieu of the dedication to serve park needs; dedication of right-of-way or easements, or internal roadways required by other ordinances of the City Code.

Land Use Assumptions – Description of the service area and projections of changes in land uses, densities, intensities, and population therein over at least a 10-year period, adopted by the City, as may be amended from time to time, upon which capital improvement plans are based.

Land Use Equivalency Table – A table converting the demands for capital improvements generated by various land uses to numbers of service units, as may be amended from time to time, which table is attached hereto and incorporated by reference herein as Exhibit 1.

Maximum Fee Per Service Unit – The highest impact fee that may be collected by the City per vehicle-mile of supply. Calculated by dividing the costs of the capital improvements by the total number of vehicle-miles of demand expected in the 10-year planning period.

New Development – The subdivision of land; or the construction, reconstruction, redevelopment, conversion, structural alteration, relocation, or enlargement of any structure; or any use or extension of the use of land; any of which increases the number of service units for roadway and parks services.

Offset – The amount of the reduction of an impact fee designed to fairly reflect the value of system-related facilities, pursuant to rules herein established or administrative guidelines, provided and funded by a developer pursuant to the City's subdivision regulations or requirements.

Park Capital Improvement Plan (CIP) – Means the capital park fee program of the City setting forth projected growth and needed park infrastructure improvements and cost of same as adopted.

Parks Development or Improvement – Means the construction, creation and erection of park infrastructure.

Park Infrastructure – Means and includes the types of amenities, facilities, installations, equipment, and structures customarily constituting recreational and open space improvements, including such items as are described or identified in the park plan and the Park Capital Improvement Plan.

Park Land – Means the park and open space land areas identified in the park plan upon which land park infrastructure is or may be located.

Park Plan – Means the City Parks and Open Space Master Plan as adopted by the City Council and as amended from time to time, which plan identifies the parklands and infrastructure.

Pass-by Trip – A trip made as an intermediate stop on the way from an origin to a primary trip destination. For example, a stop at a convenience store on the way to office from home.

Plat – The meaning given in the City’s subdivision regulations. Plat includes replat.

PM Peak Hour – The hour when the highest volume of traffic typically occurs. Data collection revealed the peak hour of travel to be between 5:00 and 6:00 pm.

PM Peak Hour Traffic Counts – The number of vehicles passing a certain point during the peak hours of travel. Traffic counts are conducted during the PM peak hour because the greatest demand for roadway capacity occurs during this hour.

Primary Trip – A trip made for the specific purpose of visiting a destination; for example, from home to office.

Property Owner – Any person, corporation, legal entity or agent thereof having a legal or equitable interest in the land for which an impact fee becomes due. Property owner also includes the developer of the new development.

Recoupment – The imposition of an impact fee to reimburse the City for capital improvements which the City has constructed.

Residential Development – A lot developed for use and occupancy as a residence or residences, according to the City’s zoning ordinance and subdivision ordinance.

Roadway – Any freeway, expressway, principal or minor arterial or collector roadways designated in the City’s adopted Thoroughfare Plan, as may be amended from time to time. Roadway also includes any roadway designated as a numbered highway on the official federal or Texas highway system, to the extent that the City incurs capital improvement costs for such facility.

Roadway Demand - The demand placed on the roadway network as a result of development. Determined by multiplying the trip generation of a specific land use by the average trip length.

Roadway Facility – Improvement for providing roadway service including, but not limited to, pavement, right-of-way, intersection improvements, drainage and traffic control devices. Roadway facility excludes roadways which are constructed by developers, the costs of which are reimbursed from charges paid by subsequent users of the facilities. Roadway facilities also exclude dedication of right-of-way or easements or construction or dedication of off-site roadways required by valid ordinances of the City of Port Aransas, Texas and necessitated and attributable to the new development.

Roadway Facility Expansion – Expansion of the capacity of any existing roadway improvement for the purpose of serving new development, not including repair, maintenance, modernization, or expansion of the existing roadway facility to serve existing development.

Roadway Improvement Plan – Portion of the CIP, as may be amended from time to time, which identifies the roadway facilities or roadway expansions and their associated cost which are necessitated by and which are attributable to new development, and which are to be financed in whole or in part through the imposition of roadway impact fees pursuant to this Ordinance.

Roadway Supply (or Capacity) – The number of service units provided by a segment of roadway over a period of time. Determined by multiplying the lane capacity by the roadway length.

Service Area – An area defined in this Ordinance within the corporate boundaries of the City for roadway and park facilities or within the corporate boundaries to be served by the capital improvements or facility expansions specified in the Capital Improvement Plan applicable to the service area.

Service Unit – Standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development calculated in accordance with generally accepted engineering or planning standards for a particular category of capital improvements or facility expansions. Service units for water and wastewater impact fees are expressed in Service Unit Equivalents (SUE's). Service units for roadway impact fees are expressed in vehicle miles.

Service Unit Equivalent (SUE) – Basis for establishing equivalency among and within various customer classes and land uses. The table of equivalencies for roadway and parks are included in Exhibit 1.

Site-related Facility - improvement or facility which is for the primary use or benefit of a new development and/or which is for the primary purpose of safe and adequate provision of water, wastewater or roadway facilities to serve the new development, and which is not included in the impact fees capital improvements plan and for which the developer or property owner is solely responsible under subdivision or other applicable regulations.

Trip – A single, one-direction vehicle movement from an origin to a destination.

Trip Generation – The total trip ends for a land use over a given period of time or the total of all trips entering and exiting a site during that designated time. Used in the development of 10-year traffic demand projections and the equivalency table. Based primarily on data prepared by the Institute of Transportation Engineers (ITE).

Vehicle – For impact fee purposes, any motorized appurtenance that carries passengers and/or goods on the roadway system during peak period of travel.

Vehicle Mile – A unit used to express both supply and demand provided by and placed on the roadway system. A combination of a number of vehicles traveling during a given time period and the distance in which these vehicles travel in miles; for supply, it is the capacity provided by facility type over a given segment distance.

Section 26-5. Applicability of Impact Fees.

The provisions apply to all new development within the corporate boundaries of the city and its extraterritorial jurisdiction which lie within the service area for each category of capital improvement, except that it shall not apply to tracts of land that were platted prior to the adoption of this ordinance for a period of one year subsequent to the date of its adoption. The provisions of this Chapter apply to all new development uniformly within each service area, which will include roadways in city limits only.

Section 26-6. Impact Fees as Conditions of Development Approval.

No application for new development shall be approved within the City without assessment of impact fees pursuant to this Chapter, no building permit shall be issued unless the applicant has paid the applicable impact fees imposed by and calculated hereunder.

Section 26-7. Impact fees per service unit.

- (a) The maximum impact fee per service unit for each service area shall be established by category of capital improvement as set forth in Schedule 1.
- (b) The amount of the impact fees to be assessed by vehicle mile shall be as set forth in Schedule 1, attached hereto and made a part of this Ordinance by reference. Impact fees may be amended from time to time utilizing the amendment procedure set forth in this Chapter.
- (c) The City may vary the rates of collection or amount of impact fees per service unit among or within service districts in order to reasonably further goals and policies affecting the adequacy of system facilities serving new development, or other regulatory purposes affecting the type, quality, intensity, economic development potential or development timing of land uses within such service districts.
- (d) The maximum impact fee per service unit for system facilities, as may be amended from time to time, hereby is declared to be an approximate and appropriate measure of the impacts generated by a new unit of development on the City's system facilities. To the extent that the impact fee charged against a new development, as may be amended from time to time, is less than the maximum impact fee per service unit, such difference hereby is declared to be founded on policies unrelated to measurement of the impacts of the new development on the City's system facilities. The maximum impact fee rate may be used in evaluating any claim by a property owner that the dedication or construction of a capital improvement imposed as a condition of development approval pursuant to the City's subdivision or development regulations is disproportionate to the impacts created by the development on the City's system facilities.

Section 26.8 Service unit determination.

- (a) The number of service units for a new development shall be determined by using the land use equivalency table, attached hereto and incorporated herein by reference as Exhibit 1.
- (b) In determining the number of roadway service units, the following rules shall apply:
 - 1. For residential structures, the number of units on the site shall be multiplied by the number of vehicle-miles per dwelling unit in Exhibit 1 to compute the total service units attributed to the site.
 - 2. For business uses, the gross floor area (GFA) of a proposed structure divided by 1,000

shall be multiplied by the number of vehicle-miles per development unit for the proposed land use in Exhibit 1 to compute the total service units attributed to the site.

3. Where a site is redeveloped, no new service units will be attributed to the site provided that there is no increase in GFA and the proposed land use falls within the same category as the prior use. If the GFA is increased or if the proposed land use is in a different category, then the number of service units attributed to the site will be as computed for the change in impact.

- (c) The parks fee per dwelling unit is determined by dividing the cost of the capital parks program by the ultimate total number of dwelling units within the City. With the cost of the parks program at \$11.4M and the total number of dwelling units within the City at 10,257, the cost of the parks program per dwelling unit is \$1,114.60. With the 50% credit to the CIP cost, the parks program cost per dwelling unit is \$557.30.

Section 26.9 Assessment of Impact Fees.

- (a) Assessment of the impact fee for any new development shall be at the time of final plat approval or upon approval of a building permit for property already platted for either new development, redevelopment resulting in an increase in service units, when possible and shall be based upon the maximum impact fees per service unit then in effect, as set forth in Schedule 1. Assessment of the maximum impact fee for any new development shall be made as follows:

1. For land which is platted at the time of application for a building permit or utility connection, or for a new development which received final plat approval prior to the effective date of this Ordinance, and for which no replatting is necessary pursuant to the City's subdivision regulations prior to development, assessment of impact fees shall occur at the time application is made for the building permit or utility connection, whichever first occurs, and shall be at the rates set forth in Schedule 2.
2. For a new development which is submitted for approval pursuant to the City's subdivision regulations on or after the effective date of this Ordinance, or for which replatting results in an increase in the number of service units after such date, assessment of impact fees shall be at the time of final plat approval, and shall be at the rates set forth in Schedule 1.

- (b) Following assessment of the impact fee pursuant to subsection A, the amount of the impact fee assessment per service unit for that development cannot be increased, unless the owner proposes to change the approved development by the submission of a new application for final plat approval or other development application that results in approval of additional service units, in which case a new assessment shall occur at the Schedule 1 rate then in effect for such additional service units.

- (c) Following the vacating of any plat or submittal of any replat, a new assessment must be made in accordance with the provisions set forth herein.

- (d) Approval of an amended plat pursuant to Texas Local Government Code, Section 212.016 and the City's subdivision regulations is not subject to reassessment for any impact fee.

- (e) For a development which received final plat approval prior to adoption of impact fees by the

City, or for which no plat approval is required, assessment of impact fees shall be at the time of application for permit of service in the amount set forth herein.

- (f) After a development has been assessed impact fees under this ordinance, no new impact fee shall be assessed against that development unless:
 - 1. The final plat lapses or expires or a new application for final plat approval is submitted on the property; or
 - 2. The number of service units to be developed on the property increases.
- (g) For business developments where building gross floor area is not known at the time of final plat approval, assessment of impact fees shall occur upon application for building permit as provided for in this Chapter.

Section 26.10 Computation and Collection of Impact Fees.

- (a) Impact fees shall be collected at the time the City issues a building permit for land within the corporate limits, or at the time an application for an individual utility connection to the City's gas utility system is filed for land in Extra-Territorial Jurisdiction.
- (b) The impact fees to be paid and collected by vehicle-mile shall be at the rates listed in Schedule 2.
- (c) The City shall compute the impact fees for the new development in the following manner:
 - 1. The amount of each impact fee shall be determined by multiplying the number of service units generated by the new development by the impact fee per service unit for the service area using Schedule 2. The number of service units shall be determined by using the land equivalency table (Exhibit 1).
 - 2. The amount of each impact fee shall be reduced by any allowable offsets or credits for that category of capital improvements.
 - 3. The total amount of the impact fees for the new development shall be calculated and attached to the development application or request for connection as a condition of approval.
- (d) The amount of each impact fee for a new development shall not exceed an amount computed by multiplying the fee assessed per service unit pursuant to this Chapter by the number of service units generated by the development.
- (e) If the building permit for which an impact fee has been paid has expired, and a new application is thereafter filed, the impact fees shall be computed using Schedule 2 then in effect, with credits for previous payment of fees being applied against the new fees due.
- (f) Whenever the property owner proposes to increase the number of service units for a development, the additional impact fees collected for such new service units shall be determined by using Exhibit 1 then in effect, and such additional fee shall be collected at the time prescribed by this section.

Section 26-11. Credits Against Impact Fees.

- (a) A property owner who constructs an area-related facility pursuant to an improvements agreement approved by the city following adoption of this ordinance may be charged reduced impact fees due for the property for that category of capital improvement by the value of such improvement, as determined in this Section. The credit shall be associated with the plat of the property that is to be served by the capital improvement constructed.
- (b) The improvements agreement required by this section may provide for participation by the City in the costs of the capital improvement to be constructed by the property owner, as provided in the City's subdivision regulations. The amount of any credit shall be reduced by the amount of the city's participation.
- (c) The amount of a credit shall be determined pursuant to rules established in this Section or pursuant to administrative guidelines promulgated by the City. A credit against impact fees is limited to that portion of the cost of an area-related facility attributable to new development within the service area and does not include that portion of the cost of the equivalent to the cost of a standard or minimum size facility.

The unit costs used to calculate offsets and credits shall not exceed those assumed for the capital improvements included in the impact fees capital improvements plan for the category of facility for which the impact fee is imposed, nor shall the amount of the offset or credit exceed the actual costs of constructing a capital improvement. For roadway facilities, the costs of any roadway improvement not included within the roadway improvements plan or the Master Thoroughfare Plan are not eligible for offsets or credits.

- (d) A credit associated with a plat shall be applied to reduce an impact fee at the time of final plat approval for developments. For all other developments, the credit shall be applied to reduce an impact fee at the time of application for the first building permit or at the time of application for the first utility connection for the property and, thereafter, to all subsequently issued building permits or utility connections, until the credit or offset is exhausted.
- (e) Unused credits or oversize costs which are not attributable to a new development shall be reimbursed.
- (f) Offsets or credits created after the effective date of an ordinance establishing an impact fee for a particular category of capital improvement shall expire within ten (10) years from the date the offset or credit was created. Offsets or credits arising prior to such effective date shall expire ten (10) years from such effective date. Credits for construction of improvements shall be deemed created when the improvements are completed and the City has accepted the facility, or in the case of improvements constructed and accepted prior to the effective date of the ordinance establishing the impact fee for a particular category of capital improvements, on such effective date.

Section 26-12. Establishment of Accounts.

- (a) The City's Finance Department shall establish an account to which interest is allocated for each service area for each category of capital facility for which an Impact Fee is imposed

pursuant to this Ordinance. Each impact fee collected within the service area shall be deposited in such account.

- (b) Interest earned on the account into which the impact fees are deposited shall be considered funds of the account, and shall be used solely for the purposes authorized in this Chapter.
- (c) The City's Finance Department shall establish adequate financial and accounting controls to ensure that impact fees disbursed from the account are utilized solely for the purposes authorized in this Chapter. Disbursement of funds shall be authorized by the City at such times as are reasonably necessary to carry out the purposes and intent of this Ordinance; provided, however, that any fee paid shall be expended within a reasonable period of time, but not to exceed ten (10) years from the date the fee is deposited into the account.
- (d) The City's Finance Department shall maintain and keep financial records for impact fees, which shall show the source and disbursement of all fees collected in or expended from each service area. The records of the account into which impact fees are deposited shall be open for public inspection and copying during ordinary business hours. The City may establish a fee for copying services.
- (e) The Finance Department shall maintain and keep adequate financial records for said account which shall show the source and disbursement of all funds placed in or expended from such account.

Section 26-13. Use of Proceeds of Impact Fee Accounts.

- (a) The impact fees collected for each service area pursuant to this article may be used to finance or to recoup the costs of any capital improvements or facility expansion identified in the applicable capital improvements plan for the service area, including but not limited to the construction contract price, surveying and engineering fees, land acquisition costs (including land purchases, court awards and costs, attorney's fees and expert witness fees). Impact fees may also be used to pay the principal sum and interest and other finance costs on bonds, notes or other obligations issued by or on behalf of the city to finance such capital improvements or facility expansion.
- (b) Impact fees collected pursuant to this ordinance shall not be used to pay for any of the following expenses:
 - 1. Construction, acquisition or expansion of capital improvements or assets other than those identified in the applicable capital improvements plan;
 - 2. Repair, operation, or maintenance of existing or new capital improvements or facility expansion;
 - 3. Upgrade, expansion or replacement of existing capital improvements to serve existing development in order to meet stricter safety, efficiency, environmental or regulatory standards;
 - 4. Upgrade, expansion or replacement of existing capital improvements to provide better service to existing development; provided, however, that impact fees may be used to pay the cost of upgrading, expanding, or replacing existing capital improvements in order to meet the need for new capital improvements generated by new development; or

5. Administrative and operating cost of the City.

Section 26-14. Appeals.

- (a) The property owner or applicant for new development may appeal the following administrative decisions to the City Council.
 1. The applicability of an impact fee to the development;
 2. The amount of the impact fee due;
 3. The denial of or the amount of a credit;
 4. The amount of the impact fee assessment versus the benefit received by the new development; or
 5. The amount of refund due, if any.
- (b) The burden of proof shall be on the appellant to demonstrate that the amount of the fee or the amount of the offset or credit was not calculated according to the applicable schedule of impact fees or the guidelines established for determining offsets or credit.
- (c) The appellant must file a written notice of appeal with the City within thirty (30) days following the decision. If the notice of appeal is accompanied by a payment or other security satisfactory to the City Manager in an amount equal to the original determination of the impact fee due, the development application may be processed while appeal is pending.

Section 26-15. Refunds.

- (a) Upon written application, any impact fee or portion thereof collected pursuant to these regulations, which has not been expended within the service area within ten (10) years from the date of payment, shall be refunded to the record owner of the property for which the impact fee was paid or, if the impact fee was paid by another governmental entity, to such governmental entity, together with the interest calculated from the date of the collection to the date of refund at the statutory rate as set forth in Chapter 1.03, Title 79, Revised Statutes (Chapter 5069-1.03, Vernon's Texas Civil Statutes) or its successor statute. The application for refund pursuant to this section shall be submitted within sixty (60) days after the expiration of the ten-year period for expenditure of the fee. An impact fee shall be considered expended on a first-in, first-out basis,
- (b) An impact fee collected pursuant to these regulations shall also be considered expended if the total expenditures for capital improvements or facility expansion authorized in this Chapter within the service area within ten (10) years following the date of payment exceeds the total fees collected within the service area for such improvements or expansions during such period.
- (c) Upon written application, any impact fee or portion thereof collected pursuant to these regulations shall be refunded if:
 1. Existing service is available and service is denied; or
 2. Service was not available when the fee was collected and the City has failed to commence construction of facilities to provide service within two (2) years of fee payment; or

3. Service was not available when the fee was collected and has not subsequently been made available within a reasonable period of time considering the type of capital improvement or facility expansion to be constructed, but in any event later than five (5) years from the date of fee payment.

Section 26-16. Rebates.

- (a) If a tract of land for which an impact fee has been paid is replatted, resulting in a reduction in the number of service units for roadway and park facilities, and the new impact fee to be collected is less than that paid, the City shall rebate the difference.
- (b) If the building permit for a new development for which an impact fee has been paid has expired, no tap purchases for that category of capital improvements have been made to the development (utility facilities), and a modified or new application has not been filed within six (6) months of such expiration, the City shall, upon written application, rebate the amount of the impact fee to the record owner of the property for which the impact fee was paid. If no application for rebate pursuant to this subsection has been filed within this period, no rebate shall become due.

Section 26-17. Updates to Plans and Revision of Fees.

The City shall update its land use assumptions and capital improvements plans at least every five (5) years commencing from the date of adoption of such plans, and shall recalculate the impact fees based thereon in accordance with the procedures set forth in Texas Local Government Code, Chapter 395, or in any successor statute. At the discretion of the Council, the fee structure in Schedule 2 may be updated or amended without revising land use assumptions and capital improvements plans as deemed necessary, not to exceed the maximum amounts as set forth in Schedule 1. Public notice and hearing is required to amend Schedule 2 in accordance with the procedure for amending impact fees set forth in Texas Local Gov't Code, Ch. 395, or in any successor statute.

Section 26-18. Relief Procedures.

- (a) Any person who has paid an impact fee or an owner of land upon which an impact fee has been paid may petition the City Council to determine whether any duty required by this ordinance has not been performed within the time so prescribed. The petition shall be in writing and shall state the nature of the unperformed duty and request that the duty be performed within sixty (60) days of the request. If the City Council determines that the duty is required pursuant to the ordinance and is late in being performed, it shall cause the duty to commence within sixty (60) days of the date of the request and to continue until completion. This subsection is not applicable to matters which may be appealed pursuant to this Chapter.
- (b) The City Council may grant a variance from any requirement of this Ordinance, upon written request by a developer or owner of property subject to the Ordinance, following a public hearing, and only upon finding that a strict application of such requirement would, when regarded as a whole, result in confiscation of the property.
- (c) If the City Council grants a variance to the amount of the impact fee due for a new

development under this section, it may cause to be appropriated from other City funds the amount of the reduction in the impact fee to the account for the service area in which the property is located.

Section 26-19. Exemptions.

- (a) Pursuant to Tex. Loc. Gov't Code section 395.022, as amended, a school district is not required to pay impact fees imposed under this ordinance unless the board of trustees of the district consents to the payment of the fees by entering a contract with the City imposing the fees.
- (b) Any building permit application which was duly accepted for filing prior to the adoption of this Ordinance and which was subsequently granted after its adoption shall pay impact fees according to the schedule in Ordinance No. 2008-09 adopted April 17, 2008.

Section 26-20 through 26-49 Reserved for future use.

SECTION 2. ADDITION

That Chapter 26 “Impact Fees”, Article II. “Roadway Impact Fees”, is hereby added to wit:

ARTICLE II. Roadway Impact Fees

Section 26-50. Roadway Service Areas.

- (a) There are hereby established a roadway service areas, constituting land within the City limits as depicted below.



Roadway Service Area

- (b) The boundaries of the roadway service area may be amended from time to time, or new roadway benefit areas may be delineated, pursuant to the procedures in this Chapter.

Section 26-51. Roadway Improvements Plan.

(a) The Roadway Improvements Plan for the City is hereby adopted and shown below.

Service Area	Roadway	From	To	Length (mi)	No. of Lanes	Rdwy. Section	Pct. In Ser. Area	Project Status	Project Cost
1	11th Street	Avenue G	Access Rd. 1A	1.75	3	SA	100%	R	\$6,590,220
1	5th Street Extension	S. of Ave I	SH 361	0.67	2	UC	100%	N	\$2,145,521
½	Access Rd. 1B	SH 361	E. City Limit	0.45	2	UC	50%	N	\$704,367
	Sub-Total Service Area 1			2.87					\$9,440,108
2/1	Access Rd. 1B	SH 361	E. City Limit	0.45	2	UC	50%	N	\$704,367
	Sub-Total Service Area 2			0.45					\$704,367
3	No Projects			0.00			100%	N	\$0
	Sub-Total Service Area 3			0.00					\$0
	TOTALS			3.32					\$10,144,475

(b) The Roadway Improvements Plan may be amended from time to time, pursuant to the procedures in this Chapter.

Section 26-51. Roadway Facilities Impact Fee.

(a) The maximum impact fees per service unit for roadway facilities are hereby adopted and incorporated as Schedule 1 shown below and made a part hereof by reference.

Schedule 1

SERVICE AREA	COST PER SERVICE UNIT		
	9/1/2016 to 8/31/2017	9/1/2017 to 8/31/2018	9/1/2018 Forward
1	\$900.00	\$1,252.50	\$1,605.00
2	\$900.00	\$900.00	\$900.00
3	\$0.00	\$10.00	\$0.00
Totals	\$557.30	\$557.30	\$557.30

(b) The impact fees per service unit for roadway facilities, which are to be paid by each new development, are hereby adopted and incorporated in Schedule 2 and shown below.

Schedule 2

LAND USE CATEGORY	DEV. UNITS	TRIP RATE	LOCAL TRIP LENGTH (mi.)	TOTAL SERVICE UNITS (veh-mi/dev unit)
RESIDENTIAL				
Single-Family Detached	D.U.	1.00	1.48	1.48
Apartment/Townhouse	D.U.	0.57	1.48	0.84

Accessory Dwelling Unit	D.U.	0.71	1.48	1.05
Mobile Home Park	D.U.	0.59	1.48	0.87
RV Park/Campground	D.U.	0.26	1.48	0.38
Retirement Community	D.U.	0.16	1.07	0.17
Independent Sr. Living Facility	D.U.	0.27	1.07	0.29
OFFICE				
General Office Bldg	1000 GFA	1.49	1.6	2.38
Corporate Headquarters Bldg	1000 GFA	1.41	0.6	2.25
Medical-Dental Office Bldg	1000 GFA	3.46	1.28	4.42
U.S. Post Office	1000 GFA	3.35	1.06	3.56
Business Park	1000 GFA	1.26	1.6	2.01
RETAIL/COMMERCIAL				
Retail/Shopping Center	1000 GFA	1.48	0.55	0.81
Quality Restaurant	1000 GFA	3.15	0.5	1.56
Fast Food Restaurant with Drive-Through	1000 GFA	13.39	0.47	6.26
High Turnover Restaurant	1000 GFA	3.94	0.51	2.03
Night Club/Drinking Place	1000 GFA	4.76	0.5	2.37
Gas Station w/Convenience Market	1000 GFA	11.99	0.23	2.81
Convenience Market w/Gasoline Pumps	1000 GFA	6.11	0.23	1.43
Grocery/Supermarket	1000 GFA	3.70	0.24	0.91
Discount Club	1000 GFA	1.99	0.53	1.05
Auto Sales	1000 GFA	1.57	0.59	0.93
Video Rental Store	1000 GFA	3.67	0.38	1.39
Bank	1000 GFA	6.56	0.35	2.28
Pharmacy/Drugstore with Drive-Through	1000 GFA	3.77	0.26	0.96
Apparel Store	1000 GFA	1.30	0.45	0.62
Movie Theatre	SCREENS	17.19	0.44	7.52
Furniture Store	1000 GFA	0.16	0.62	0.1
Home Improvement Superstore	1000 GFA	1.03	0.55	0.56
Hardware/Paint Store	1000 GFA	2.13	0.21	0.45
Building Materials/Lumber Store	1000 GFA	1.98	0.21	0.42
Nursery (Garden Center)	1000 GFA	3.05	0.35	1.06
Nursery (Wholesale)	1000 GFA	2.27	0.35	0.79
Hotel	ROOMS	0.60	0.55	0.83
Motel	ROOMS	0.47	0.55	0.26
All Suites Hotel	ROOMS	0.40	0.55	0.22
Auto Care Center	1000 GFA	2.11	0.38	0.8
Quick Lube Shop	1000 GFA	2.28	0.38	0.87
Auto Parts Sales	1000 GFA	2.63	0.38	1
Tire Superstore	1000 GFA	2.84	0.38	1.55
Wholesale Tire Store	1000 GFA	1.43	0.55	0.78
Mini-Warehouse/Self Storage	1000 GFA	0.26	0.84	0.22
Marina/Boat Slip	Berth	0.19	2.00	0.38
Water Slide Park	1000 GFA	1.92	2.00	3.84
	Based			
Airport	Aircraft	0.52	2.00	1.04
INDUSTRIAL				
General Light Industrial	1000 GFA	1.32	1.28	1.28
Manufacturing	1000 GFA	1.36	0.99	0.699
Industrial Park	1000 GFA	1.32	1.12	1.12
Warehousing	1000 GFA	1.17	0.37	0.37
INSTITUTIONAL				
Private School (K-12)	Students	0.55	0.09	0.09
Junior/Community College	Students	0.56	0.07	0.07
Day Care Center	Students	0.22	0.04	0.04
Hospital	Beds	0.69	0.98	0.98
Nursing Home	Beds	0.69	0.15	0.15

Place of Worship	1000 GFA	0.33	0.18	0.18
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(c) The impact fees per service unit for roadway facilities may be amended from time to time, pursuant to the procedures in this Chapter.

Section 26-52 through 26-59 Reserved for future use.

SECTION 3. ADDITION

That Chapter 26 “Impact Fees”, Article III. “Park Impact Fees”, is hereby added to wit:

ARTICLE III. Park Impact Fees

Section 26-60. Parks Service Areas.

(a) There are hereby established a parks service areas, constituting land within the City limits as depicted below.



(b) The boundaries of the park service area may be amended from time to time, or new park benefit areas may be delineated, pursuant to the procedures of this Chapter.

Section 26-61. Park Improvements Plan.

(a) The Park Improvements Plan for the City is hereby adopted and shown below.

COMMUNITY PARKS			
Project #	Location		Cost
1	Nature Preserve-Phase 1		\$1,800,000

2	Nature Preserve-Phase 2					\$1,300,000
3	Roberts Point Park Improvements					\$1,800,000
					Sub-Total	\$4,900,000
COMMUNITY FACILITIES						
Hike & Bike Trails Primary Routes						
Project #	Location	From	To	Miles		Cost
1	Avenue G	Ross Ave.	Beach	0.43		\$56,875
2	Cut Off Rd/Cotter	Sixth St.	Ferry Crossing	0.16		\$20,500
10	SH 361	Access Rd. 1A	S. City Limit	4.55		\$1,200,350
					Sub-Total	\$1,277,725
Hike & Bike Trails Secondary Routes						
1	Island Moorings Pkw.	Piper Blvd.	Mustang Blvd.	0.55		\$7,540
2	Access Rd. 1A	SH 361	Beach	0.36		\$47,000
3	Sandcastle	Eleventh St.	Beach	0.25		\$32,500
4	Leslie Land	Eleventh St.	Station St.	0.12		\$15,625
5	Station St.	Cotter Ave.	Ashby Lane	2.08		\$275,000
6	Beach Ave.	Alister St.	Beach	0.57		\$120,000
7	Avenue A	Ninth St.	Cut-off Rd. L. Turnbull	1.02		\$135,000
8	Ross Ave.	Avenue G	Birding Ctr.	0.47		\$98,800
9	Eighth St.	Oleander	Avenue C	0.12		\$25,400
					Sub-Total	\$756,865
					TOTAL HIKE & BIKE TRAILS	\$2,034,590
Fishing Piers						
No.	Project Name	Location		Number		Cost
1	Wetland Overlook	SH 31 South of Avenue I				\$25,000
2	Ancel Brundrett Fishing Pier	N. End of Station Street				\$134,000
3	Leonabelle Turnbull Birding Ctr.	S. End of Ross Avenue				\$130,700
4	City Fishing Pier	End of Port Street				\$115,500
5	Paradise Pond	At Cut-off Road				\$33,750
6	J.P. Luby Pier	At Roberts Point Park				\$96,000
					Sub-Total	\$534,950
Picnic Shelters						
1	Community Park	At Clark Parkway		5		\$3,750
2	City Marina	S. of J.C. Barr Avenue		13		\$9,750
3	Leonabelle Turnbull Birding Ctr.	At Ross Avenue		1		\$750
					Sub-Total	\$14,250
Pavilions						
1	Roberts Point Park	N. of J.C. Barr Avenue				\$35,000
2	City Marina	S. of J.C. Barr Avenue				\$125,000
					Sub-Total	\$160,000
Skate Park @ Community Park						
1 & 2	Phase I & II, Street Course, Flow Bowl	At Clark Parkway				\$331,691
3	Phase III, Lights	At Clark Parkway				\$25,000
4	Phase IV, Skate Park Addition	At Clark Parkway				\$325,000
5	Splash Park	At Clark Parkway				\$50,000
					Sub-Total	\$731,691
Community Recreation Center						
1	Recreation Center	At Clark Parkway				\$3,000,000
					Sub-Total	\$3,000,000
Dog Park						
1	Dog Park	At Clark Parkway				\$57,000
					Sub-Total	\$57,000
					Community Facilities Sub-Total	\$6,532,481
					TOTAL CAPITAL PARKS PLAN	\$11,432,481

(b) The Parks Improvements Plan may be amended from time to time, pursuant to the procedures in this Chapter.

Section 26-62. Parks Facility Impact Fee

(a) The fee per dwelling unit is determined by dividing the cost of the capital parks program by the ultimate total number of dwelling units within the City as shown below:

Cost Per Dwelling Unit Calculation * <u>Effective 9/1/2016</u>		
1.	Total Cost of Capital Park Program Within City =	\$11,432,481
2.	Total Dwelling Units within City at Buildout =	10,257
3.	Cost Per Dwelling Unit =	\$1,114.60
4.	Cost Pre Dwelling Unit (with 50% CIP Cost Discount) =	\$557.30

(b) The impact fee per service unit for park facilities may be amended from time to time, pursuant to the procedures established in this Chapter.

Sections 26-63 through 26-99 Reserved for future use.

SECTION 5. PENALTY

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined as authorized by law. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 6. SEVERABILITY

It is the intention of the City Council of the City of Port Aransas that if any phrase, sentence, section, or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 7. READING

As provided by Article III, Section 13 and Article III, Section 12(b) of the Charter of the City of Port Aransas, this ordinance or the caption of it shall be read at three city council meetings with at least one week elapsing between each reading.

SECTION 8. EFFECTIVE DATE

As provided by Article III, Section 12.C. and by Article XII, Section 2 of the Charter of the City of Port Aransas, this ordinance shall be effective upon adoption after third and final reading and on publication in the Ordinance caption in the official newspaper of the City.

PASSED, ORDAINED, APPROVED and ADOPTED this the _____ day of _

_____, 2016.

CITY OF PORT ARANSAS, TEXAS

Charles J. Bujan, Mayor

ATTEST:

Irma G. Parker

1st Reading:

2nd Reading:

3rd Reading:



CITY OF PORT ARANSAS, NUECES COUNTY, TEXAS

Meeting Date: Tuesday, August 2, 2016

AGENDA ITEM: 7-I

Discuss and take action on Application OSP 1601-Alternative Parking Plan for Blue Water Cowboy Restaurant, 304 Church Street and 229 Beach Street (formerly the Phoenix Restaurant), to allow for the required parking to be split between the owners two properties.

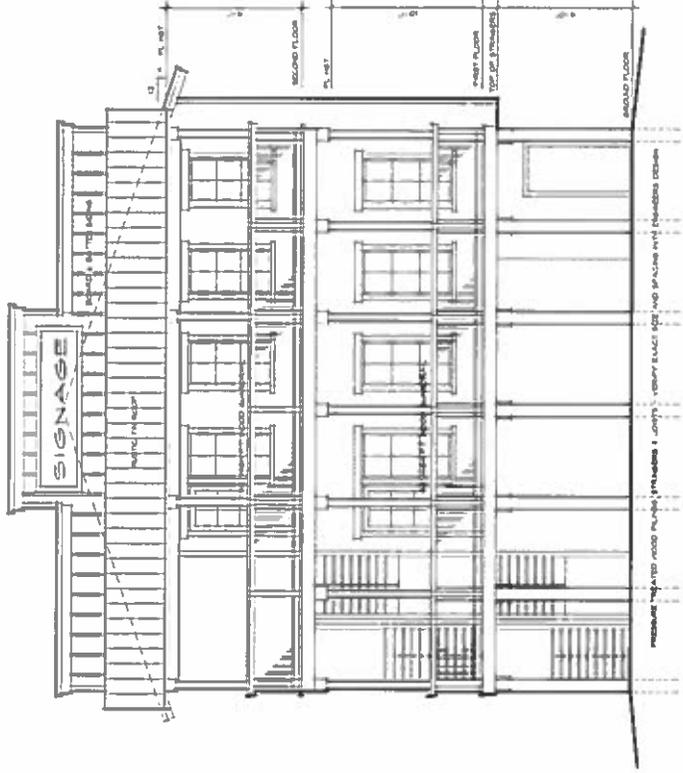
SUBMITTED BY: Planning & Zoning Commission
Director of Planning & Development Rick Adams

APPROVED FOR AGENDA: *City Manager David Parsons*

COMMENTARY: An Alternative Parking Plan Application OSP 1601, Blue Water Cowboy Restaurant, 304 Church Street and 229 Beach Street (formerly the Phoenix Restaurant). Blue Water Cowboy has acquired 2 (non-contiguous) properties on Church and Beach Streets (Exhibit A). The concept for the proposed restaurant-bar-retail project (Exhibit B) currently requires 25 spaces for the restaurant-bar and an additional 3 spaces for the retail area or a combined total of 28 spaces. The requested plan would allow for the required parking to be split between the 2 different properties both of which are under the same ownership; The vacant off site property would be dedicated to parking for 17 full size vehicles and the site with the improvements proposes 16 spaces, 8 of which would be “golf cart only” spaces. If approved, this alternative parking plan must remain in force until such time as an alternative or substitute plan is approved by the City to facilitate the required parking needs of the intended use(s). Any golf cart parking must be designated via appropriate markings for the exclusive use of golf carts. The Planning & Zoning Commission and Staff recommend approval.

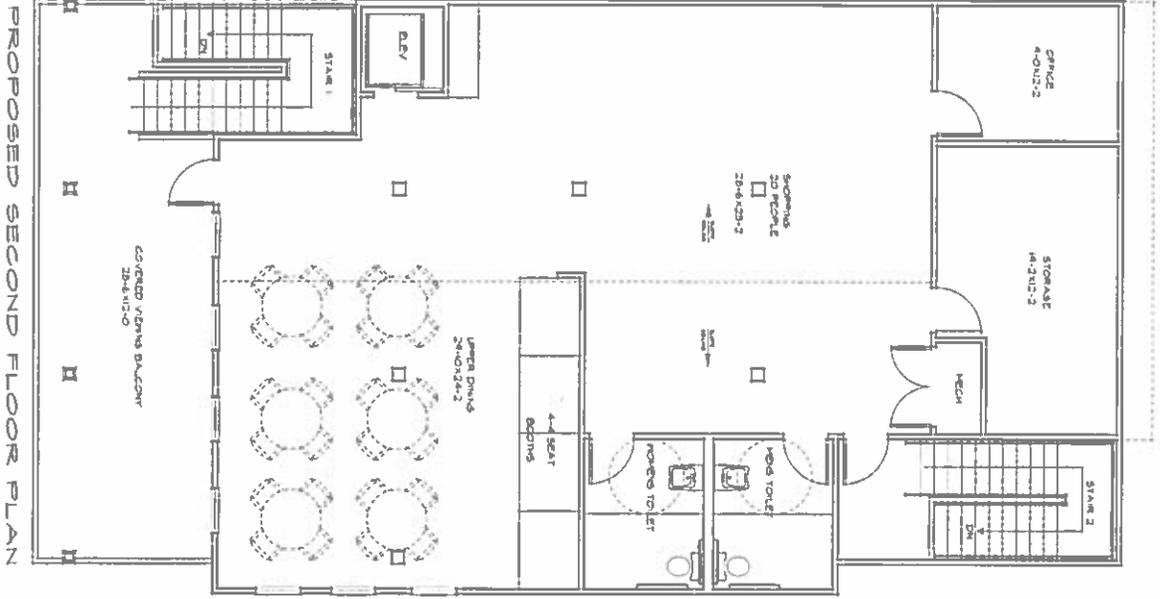
STAFF RECOMMENDATION: The City Council approve Application OSP 1601-Alternative Parking Plan for Blue Water Cowboy Restaurant, 304 Church Street and 229 Beach Street (formerly the Phoenix Restaurant), to allow for the required parking to be split between the owners two properties as presented.

Exhibit B page 1



PROPOSED FRONT ELEVATION

Exhibit B page 2



BUILDING SQUARE FOOTAGE

FIRST FLOOR	2286
SECOND FLOOR	2285
TOTAL	4571 SF

PARKING REQUIREMENTS

RESTAURANT/BAR (1) SPACE / 4 SEATS	100 SEATS / 4 x 25 SPACES
SHOPPING (1) SPACE / 250 SF	750 SF / 250 x 3 SPACES
NITCHEN (1) SPACE / 2 EMPLOYEES	8 EMPLOYEES / 2 x 4 SPACES
TOTAL SPACES REQUIRED	91 SPACES
AVAILABLE SPACES	95 SPACES

NOTES
SPRINKLER SYSTEM REQUIRED

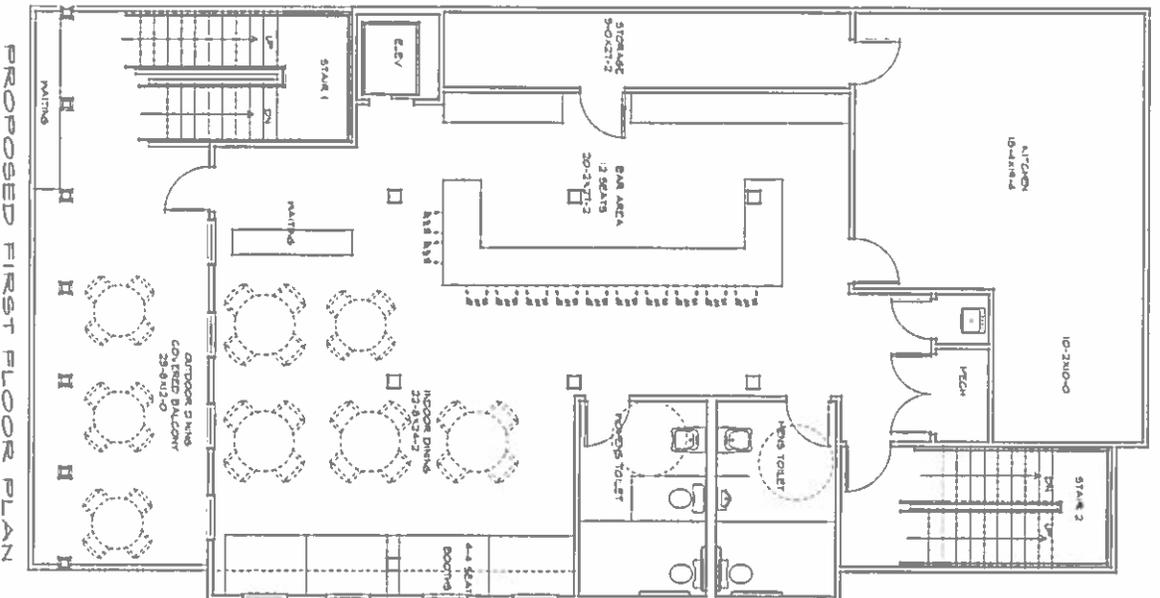
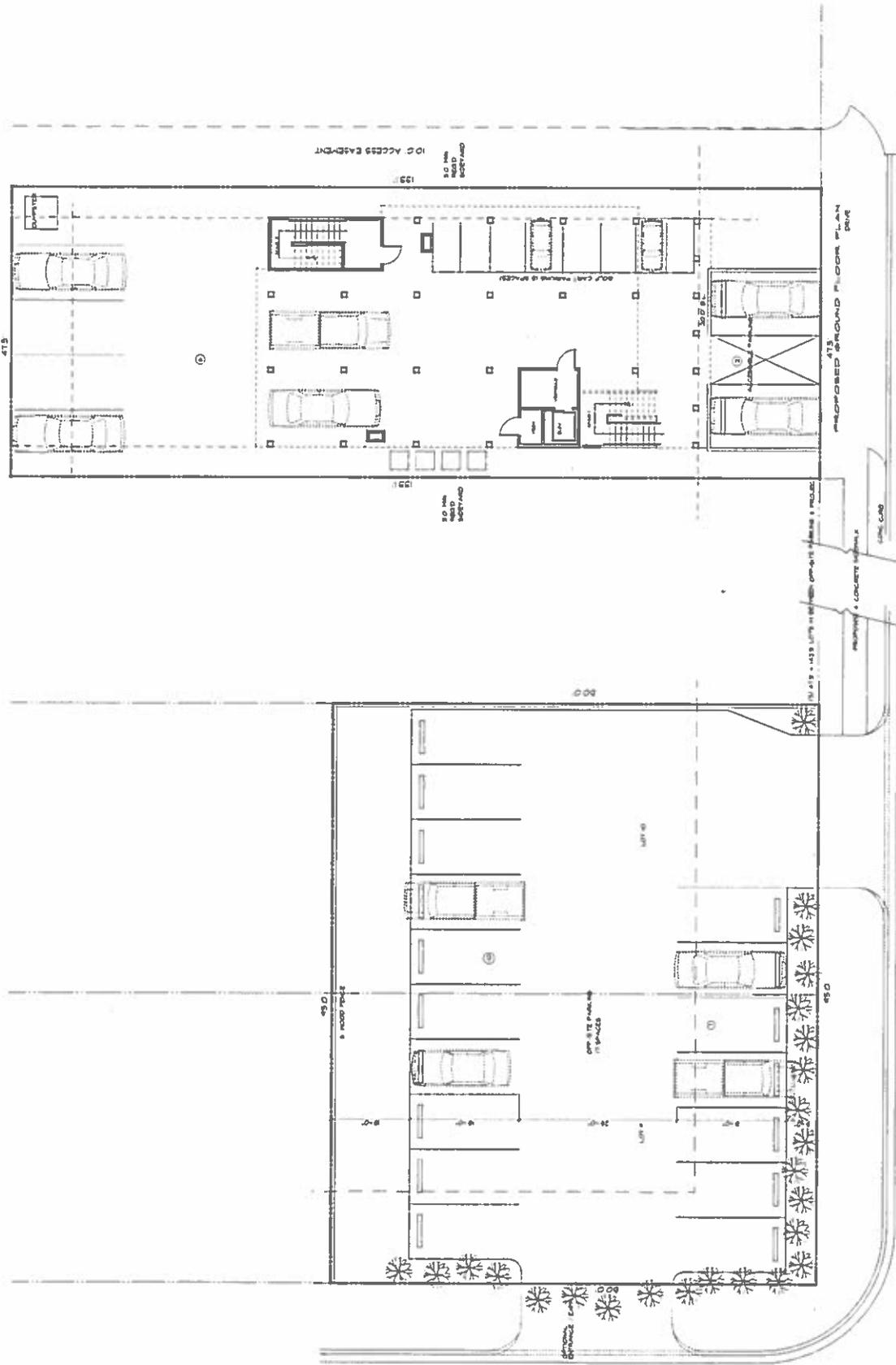


Exhibit A page 1



Exhibit A page 2



SITE & ROOF PLAN 1/8"=1'-0"
LOT 14 BLK 3
M. R. ROBERTS SURVEY
PORT ARKANSAS, TEXAS
1/8"=1'-0" STREET WIDE