

City of Port Lavaca
Annual Budget
FY 2024-2025

Port & Harbors Fund
Expenditure Detail

Fund: 504

| | Description | Actual 2022-2023 | Budget 2023-2024 | Estimate 2023-2024 | Budget 2024-2025 | Percent +/(-) |
|--------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
| 50070536.504 | Cable & Internet | \$1,454 | \$1,422 | \$1,568 | \$1,422 | 0.00% |
| | 0070 Technology Services | \$1,454 | \$1,422 | \$1,568 | \$1,422 | |
| 50800533.20 | Contracted Serv-City | \$8,250 | \$5,000 | \$2,584 | \$5,000 | 100.00% |
| 50800542.21 | R & M- Infrs-City Harbor | \$117 | \$1,000 | \$0 | \$1,000 | 100.00% |
| 50800543.22 | R & M-Bldg. - City Harbor | \$1,105 | \$1,000 | \$0 | \$1,000 | 100.00% |
| | 0800 City Harbor | \$9,472 | \$7,000 | \$2,584 | \$7,000 | |
| 50820533.20 | Contracted Serv-HOR | \$49,854 | \$230,000 | \$12,753 | \$50,000 | 100.00% |
| 50820542.21 | R & M- Infrastructure | \$48,437 | \$100,000 | \$25,985 | \$0 | 100.00% |
| | 0820 Harbor of Refuge | \$98,290 | \$330,000 | \$38,738 | \$50,000 | |
| 50840533.20 | Contracted Serv-Smith | \$6,219 | \$10,000 | \$0 | \$10,000 | 0.00% |
| 50840542.21 | R & M-Infrs-Smith | \$0 | \$1,000 | \$0 | \$1,000 | 100.00% |
| | 0840 Smith Harbor | \$6,219 | \$11,000 | \$0 | \$11,000 | |
| 50860533.20 | Contracted Serv- NL Marina | \$6,942 | \$25,000 | \$5,500 | \$30,000 | 100.00% |
| 50860542.03 | R & M- Building- NL Ma | \$0 | \$2,000 | \$0 | \$0 | 100.00% |
| 50860542.21 | R & M- Infrs- NL Mar | \$698 | \$3,000 | \$1,500 | \$5,000 | 100.00% |
| | 0860 Nautical Landing Marina | \$7,640 | \$30,000 | \$7,000 | \$35,000 | |
| 51000511.01 | Salaries & Wages | \$76,352 | \$79,875 | \$78,205 | 82,358 | 3.11% |
| 51000511.06 | Salaries & Wages-Temp | \$0 | \$0 | \$0 | \$0 | |
| 51000511.07 | Salaries & Wages-Overtime | \$0 | \$0 | \$0 | \$0 | |
| 51000512.05 | Employer-Social Security | \$5,567 | \$4,514 | \$5,775 | \$4,514 | 0.00% |
| 51000512.10 | Employer-T.M.R.S. | \$4,490 | \$4,460 | \$4,677 | \$4,460 | 0.00% |
| 51000512.20 | Group H/D Ins Premiums | \$11,511 | \$10,946 | \$12 | \$10,946 | 0.00% |
| 51000512.30 | Worker's Compensation | \$1,684 | \$1,800 | \$12,317 | \$1,800 | 0.00% |
| 51000512.31 | Unemployment Insurance | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 51000512.40 | Safety Pay | \$443 | \$500 | \$500 | \$500 | 0.00% |
| 51000521.01 | Office | \$1,479 | \$1,000 | \$1,000 | \$1,500 | 50.00% |
| 51000523.03 | Cleaning & Janitorial | \$10,632 | \$11,000 | \$11,000 | \$10,000 | -9.09% |
| 51000525.01 | Fuel | \$199 | \$1,000 | \$350 | \$600 | -40.00% |
| 51000526.01 | General Safety & Tools | \$155 | \$300 | \$300 | \$150 | -50.00% |
| 51000528.03 | Non-Capitalized Assets | \$394 | \$0 | \$0 | \$1,500 | 0.00% |
| 51000529.11 | Lighting & Decoration | \$1,630 | \$2,000 | \$1,750 | \$2,000 | 0.00% |
| 51000531.01 | Travel & Training | \$569 | \$500 | \$200 | \$500 | 0.00% |
| 51000531.04 | Dues, Subscr., & Publication | \$200 | \$5,500 | \$5,200 | \$5,500 | 0.00% |
| 51000532.01 | Audit Fees | \$6,100 | \$6,000 | \$4,850 | \$6,000 | 0.00% |
| 51000532.06 | Health & Fitness | \$0 | \$0 | \$0 | \$600 | 0.00% |
| 51000532.07 | Legal- Regular | \$2,767 | \$5,000 | \$3,000 | \$2,500 | -50.00% |
| 51000533.14 | Contracted Services | \$15,226 | \$24,000 | \$24,000 | \$24,000 | 0.00% |
| 51000535.01 | General Liability Insurance | \$3,548 | \$3,287 | \$4,529 | \$5,000 | 52.11% |
| 51000535.10 | Windstorm Insurance | \$22,359 | \$20,000 | \$18,850 | \$25,000 | 25.00% |
| 51000535.11 | Flood Insurance | \$1,792 | \$1,800 | \$2,061 | \$2,061 | 14.50% |
| 51000536.01 | Electricity | \$27,772 | \$31,627 | \$26,504 | \$30,000 | -5.14% |
| 51000536.02 | Telephone | \$2,129 | \$2,100 | \$2,221 | \$2,221 | 5.76% |
| 51000536.03 | Water | \$6,885 | \$6,200 | \$9,066 | \$10,000 | 61.29% |

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| Description | Actual 2022-2023 | Budget 2023-2024 | Estimate 2023-2024 | Budget 2024-2025 | Percent +/(-) |
|--|---------------------|---------------------|-----------------------|---------------------|--------------------|
| 51000541.02 Landscaping | \$0 | \$5,000 | \$1,140 | \$5,000 | 0.00% |
| 51000542.03 R & M- Building | 192.14 | 0 | 0 | \$0 | |
| 51000542.25 R & M- Build (Nautical | \$4,301 | \$80,000 | \$20,000 | \$80,000 | 0.00% |
| 51000543.04 R & M Improvement OTB | \$0 | \$2,500 | \$0 | \$2,500 | 0.00% |
| 51000543.06 R & M- Improvements | \$0 | \$0 | \$0 | \$0 | |
| 51000543.22 R & M- Build (City Harbor | 28.96 | 0 | 275 | \$0 | |
| 51000544.50 R & M- Furniture & Equip | \$5,981 | \$4,000 | \$2,091 | \$500 | -87.50% |
| 51000544.55 R & M- Vehicles & Trailers | \$512 | \$500 | \$1,531 | \$500 | 0.00% |
| 51000544.65 R & M- Machinery & Equip | \$0 | \$200 | \$0 | \$200 | 0.00% |
| 51000544.75 Dredging | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 51000551.11 Vehicle Lease | \$9,738 | \$12,215 | \$11,368 | \$12,215 | 0.00% |
| 51000552.02 Principle & Interest Expense | (\$187,067) | \$0 | \$0 | \$0 | 0.00% |
| 51000552.03 Bond Issuance Cost- AM | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 51000552.15 Debt Service- Principle | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 51000552.25 Debt Service- Interest | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 51000553.01 Xfer Out- FD 001 - Admin | \$65,121 | \$51,181 | \$51,181 | \$55,633 | 8.70% |
| 51000553.02 Xfer Out- FD 310-'08 | \$124,813 | \$125,785 | \$125,785 | \$126,310 | 0.42% |
| 51000553.05 Xfer Out- FD 322 - 201 | \$130,576 | \$132,276 | \$132,276 | \$133,776 | 1.13% |
| 51000553.60 Xfer Out- FD 165 Hazard | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 51000553.65 Xfer Out- FD 210 EDA Grant | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 51000553.80 Xfer Out- FD 220 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 51000554.81 Depreciation Expense | \$283,102 | \$0 | \$0 | \$0 | 0.00% |
| 51000561.02 CE - Land & Improvement | \$1,590 | \$0 | \$0 | - | 0.00% |
| 51000562.03 CE- Building & Improvement | \$89,410 | \$0 | \$2,485 | \$0 | #DIV/0! |
| 51000563.05 CE- Infrastructure | \$0 | \$1,167,000 | \$0 | \$2,117,000 | 100.00% |
| 1000 Operations | \$732,182 | \$1,804,066 | \$564,498 | 2,767,344 | |

Total Expenditures \$855,257 \$2,183,488 \$614,387 \$2,871,766 31.52%

Expenditures By Category

| | | | | |
|----------------------|-----------|-------------|-----------|-------------|
| Salaries & Benefits | \$100,048 | \$102,095 | \$101,486 | \$104,578 |
| Materials & Supplies | \$14,489 | \$15,300 | \$14,400 | \$15,750 |
| Services | \$162,065 | \$377,436 | \$122,885 | \$209,804 |
| Maintenance | \$61,372 | \$200,200 | \$52,522 | \$96,700 |
| Sundry | \$426,283 | \$321,457 | \$320,610 | \$327,934 |
| Capital Expenditures | \$91,000 | \$1,167,000 | \$2,485 | \$2,117,000 |

Capital Expenditures:

CE - Infrastructure

| | | | |
|-----------------------------------|-----------|------------|--------------------------|
| Boating Access/Breakwater | 667,000 | Carry over | |
| MBMT project | 700,000 | | |
| Additional Scope (bulkhead Smith) | 250,000 | | |
| Restore Grant | 500,000 | | FUND 213? NEED XFER ACCO |
| Total CE - Infrastructure | 2,117,000 | | |