

**Aransas County Navigation District  
Fiscal Year 2023-2024  
Budget Cover Page  
September 5, 2023**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$49,827, which is a 2.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$53,168.**

The members of the governing body voted on the budget as follows:

	Voted For	Voted Against
Malcolm Dieckow – Commissioner Pct 3 (Chairman)	<u>  X  </u>	_____
Judith Vlasek – Commissioner Pct 1-1A (Vice)	<u>  X  </u>	_____
Tommy Moore – Commissioner At Large (Secretary)	<u>  X  </u>	_____
Long Nguyen – Commissioner Pct 4-4A	<u>  X  </u>	_____
Martin De Leon – Commissioner Pct 2	<u>  X  </u>	_____


**Property Tax Rate Comparison**

	<b>2023-2024</b>	<b>2022-2023</b>
Property Tax Rate:	0.034041/100	\$0.040434/100
No-New-Revenue Tax Rate:	0.034041/100	\$0.040434/100
No-New-Revenue Maintenance & Operations Tax Rate:	0.025471/100	\$0.030032/100
Voter-Approval Tax Rate:	\$0.037462/100	\$0.043071/100
Debt Rate:	\$0.00857/100	\$0.010355/100

Total debt obligation for Aransas County Navigation District secured by property taxes: \$0

**Certificate of Record**

I attest that the above-described action was recorded on September 5, 2023 at a meeting of the Navigation and Canal Commission of the Aransas County.

  
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 Tommy Moore – Commission Secretary

Aransas County Navigation District  
2024 Budget

**APPROVED**

INCOME:		2024
400 · Dockage & Lease Income		BUDGET
	401 · Rockport Harbor	298,750.00
	403 · Fulton Harbor	133,750.00
	405 · Cove Harbor Leases	580,000.00
	407 · Misc Properties	120,000.00
	409 · Cove Harbor Dock Rental	20,000.00
	417 · Late Charges	0.00
	418 · Bait Stands & Concessions	80,000.00
	419 · Res Sub/Pier	3,000.00
	420 · Commercial Submerged	60,000.00
	421 · Transient Dockage	20,000.00
	422 · Festival Grounds Rental	35,000.00
	<b>Total 400 · Dockage &amp; Lease Income</b>	<b>1,350,500.00</b>
	<b>424 · Beach</b>	
	4241 · Salt Water Pavilion	60,000.00
	4242 · Beach Front Pavilion	30,000.00
	4243 · Shelters	9,000.00
	4244 · Wedding	0.00
	4245 · Annuals	380,000.00
	4246 · Daily	534,110.00
	<b>Total 424 · Beach</b>	<b>1,013,110.00</b>
	400 · Dockage & Lease Income - Other	0.00
	<b>Total 400 · Dockage &amp; Lease Income</b>	<b>2,363,610.00</b>
	<b>500 · Other Income</b>	
	518 · Interest Income	10,000.00
	526 · FEMA	0.00
	527 · Miscellaneous/Other Income	10,000.00
	530 · Gain/Loss Disposal of Asset	0.00
	500 · Other Income	0.00
	Transfers From Reserves	970,537.00
	<b>Total 500 · Other Income</b>	<b>990,537.00</b>
	<b>600 · Ad Valorem Tax Income</b>	
	606 · AD VALOREM/M&O	1,448,183.72
	607 · AD VALOREM DEL	0.00
	608 · P&I/M&O	0.00
	609 · P&I/S	0.00
	611 · I & S 2007	487,257.45
	690 · Arans Wildlife Refg	3,000.00
	600 · Ad Valorem Tax Income-Other	0.00
	<b>Total 600 · Ad Valorem Tax Income</b>	<b>1,938,441.17</b>
	<b>TOTAL INCOME</b>	<b>5,292,588.17</b>
	<b>Expense</b>	
	<b>1000 · ACND Commissioners</b>	
	100.104 · Social Security	3,987.00
	100.105 · Medicare	932.00
	100.111 · Commissioners Wages	35,470.09
	100.112 · Auto Allowance	29,864.00
	<b>Total 1000 · ACND Commissioners</b>	<b>70,253.09</b>
	<b>2000 · Personnel</b>	
	200.101 · Salaries	1,215,781.00
	200.102 · Overtime	35,000.00
	200.103 · Longevity	17,500.00
	200.104 · Social Security	71,802.00
	200.105 · Medicare	16,792.00
	200.106 · Group Insurance	404,255.00
	200.107 · Retirement	166,591.00
	200.108 · Texas Workforce	1,500.00
	200.109 · Workers Compensation	26,250.00
	200.110 · Death Benefit	3,000.00

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	2000 Personnel-Other		0.00
<b>Total 2000 - Personnel</b>			<b>1,958,471.00</b>
<b>3000 - Maintenance &amp; Operation/Contract Services</b>			
	300.402 - Pest Control		1,500.00
	300.403 - Landscaping Service		20,000.00
	300.404 - Marine Construction		60,000.00
	300.405 - Electrical Repairs		50,000.00
	300.406 - Plumbing Repair Service		10,000.00
	300.407 - HVAC Services		30,000.00
	300.410 - Harbor Maintenance		0.00
	300.412 - Contract/Temporary Labor		10,000.00
	300.413 - Grant Research		5,000.00
	300.414 - Sign Making Service		4,000.00
	300.415 - Uniforms		20,000.00
	300.417 - Road & Parking Lot Maintenance		50,000.00
	300.418 - Evictions & Impound Service		10,000.00
	300.419 - Tools & Equip Repair		5,000.00
	300.420 - Vessel Maint/Equip		1,000.00
	300.421 - Maint. Service Agreements		30,000.00
	300.423 - Audit Services		15,000.00
	300.424 - Tax Collection Service		4,826.72
	300.425 - Appraisal District		37,259.22
	300.428 - Tech Equip/Repair		15,000.00
	300.429 - Election Admin Services		0.00
	300.430 - Printing Service		7,000.00
	300.432 - Septic Tank Service		10,000.00
	300.433 - Fire Exting Ser/Insp		1,500.00
	300.435 - Oil/Filter Recycling		5,000.00
	300.436 - Security/Traffic Control		1,500.00
	300.439 - PPE Equip/Service		2,000.00
	300.440 - Record Archiving Service		2,500.00
	300.501 - Advertising/Legal Notices		1,500.00
	300.502 - Training		4,000.00
	300.503 - Travel		2,000.00
	300.504 Trucking/Delivery		2,000.00
	300.605 Seasonal Expenses		7,000.00
	300.607 Employment Screening		0.00
	300.608 - Misc. Services		5,000.00
	300.612 - Housekeeping		12,000.00
	3000 - Contract Services - Other		0.00
	300.421 Rentals		3,000.00
<b>Total 3000 Maintenance &amp; Operation/Contract Services</b>			<b>444,585.94</b>
<b>4000 - Maintenance &amp; Operation</b>			
	400.202 - Office Equipment		3,000.00
	400.203 - Minor Tools & Equipment		8,000.00
	400.206 - Equipment Rental		5,000.00
	400.209 - Pavilion Supplies & Expense		3,000.00
	400.211 - Beach Expenses		1,000.00
	400.301 - Office Supplies		20,000.00
	400.308 - Fuel & Lubricants		50,000.00
	400.311 - Postage		1,000.00
	400.313 - First-Aid Supplies		2,000.00
	400.315 - Navigational Aid Supp/Maint		2,000.00
	400.316 - Custodial Equip/Supplies		20,000.00
	400.317 - Lumber, Elec., Plumb., etc		75,000.00
	400.318 Locksmith		1,500.00
	400.319 Wildlife Rescue		1,500.00
	400.32 Rentals/Property Rentals		4,800.00
	400.421 - Vehicle, Equip Repair/Maint		10,000.00
	400.504 - License, Regis, Certs		3,000.00
	400.509 - Auto Allowance/Mileage		2,000.00

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	400.511 Public Restroom Mtc Supplies		0.00
	400.516 . Marketing		30,000.00
	300.000 Dues & Subscriptions		6,000.00
	400.607 . Consumable Maint Supplies		10,000.00
	400.609 Meals & Entertainment		0.00
	400.610 Miscellaneous Expense		0.00
	400.612 Suspense		0.00
<b>Total 4000 · Maintenance &amp; Operation</b>			<b>258,800.00</b>
<b>490 Utilities</b>			
	401.601 · Electricity		151,250.00
	401.602 · Natural Gas		1,936.00
	401.603 . Telephone		45,980.00
	401.604 · Garbage		181,500.00
	401.605 · Water and Sewer		70,000.00
	401.606 . Skidos/Vac Truck		80,000.00
	400 615 Wi-fi		0.00
<b>Total 490 Utilities</b>			<b>530,666.00</b>
<b>5000 · Professional Services</b>			
	500.409 · Legal Services		80,000.00
	500.410 · Engineering Services		50,000.00
	500.422 · Property Appraisal Service		5,000.00
	500.424 . Surveyor Services		3,000.00
	500.426 . Consultant		200,000.00
<b>Total 5000 · Professional Services</b>			<b>338,000.00</b>
<b>6000 · Insurance(Non-Group)</b>			
	600.504 · Vehicle/Equipment Insurance		8,750.00
	600.505 · Liability Ins/Bonds		12,343.00
	600.506 · Real Property Ins/Windstorm		221,238.00
	600.507 · Flood Ins		10,937.00
<b>Total 6000 · Insurance(Non-Group)</b>			<b>253,268.00</b>
<b>60600 · Bank Service Charges/Processing Fees</b>			<b>30,000.00</b>
<b>7000 · Capital Equipment</b>			
	700.211 · Vehicles		0.00
	700.212 . Other Cap Equip/Mower/Mules		30,000.00
<b>Total 7000 · Capital Equipment</b>			<b>30,000.00</b>
<b>8000 · Asset Maintenance</b>			
<b>800 · Facility Repairs</b>			
	801 · Office Repairs		3,000.00
	808 . Cabana Replacement		3,000.00
	810 . Maintenance Repair		0.00
	818 . Lighting Re-hab		15,000.00
	821 Boat Ramp Repair		0.00
	824 . Beach		50,000.00
	826 . Veterans Park		2,000.00
	829 . Pavilions		3,500.00
	831 . Lift Stations		5,000.00
	832 . Annex		0.00
	833 . CHS Metal Bldg		0.00
	834 . Bird Observ Deck		0.00
	835 . Fult Har Site		0.00
	836 . Kayak Launch		1,000.00
	837. Walk/Jog		0.00
	838. SunShade		0.00
	839 . Beach Road Improv		25,000.00
	840 Sculpture Garden		10,000.00
<b>Total 800 · Facility Repairs</b>			<b>117,500.00</b>
<b>802 · Marine</b>			
	807.Bait Stand Rehab		20,000.00
	812 . Dock Repair/Replacement		20,000.00
	815 · Maintenance Bulkhead Work		0.00
	830. FEMA Beach Walk/Jog Trail		0.00

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APPROVED

	NEW: Rockport Seawall/MATCH	77,759.00
	828 FEMA Blevins Channel	0.00
	850 FEMA BFP Lift Station	0.00
	851 FEMA SWP Lift Station	0.00
	852 FEMA Copano Causeway	0.00
	853 FEMA Beach Annex	0.00
	878 - Leggett Channel/MATCH	165,278.00
	881 - Fult Breakwater/MATCH	550,914.00
	882 - FEMA RH Road	0.00
	883 - FEMA RH Breakwater/MATCH	136,586.00
	888 - FEMA RH Entrance Seawall 2854	0.00
	889 - Memorial Benches	0.00
	<b>Total 802 - Marine</b>	<b>970,537.00</b>
	<b>830 - Little Bay/Rockport Harbor</b>	
	8301 - Water Flow/Water Quality/Testing	5,000.00
	<b>Total 830 - Little Bay</b>	<b>5,000.00</b>
	<b>890 - Long Term Maintenance</b>	
	897 - Dredging, Bldg Maint/Repair	0.00
	<b>Total 890 - Long Term Maintenance</b>	<b>0.00</b>
	<b>9000-Interest &amp; Sinking/Bond Payments</b>	
	Payment/Interest & Sinking	492,162.50
	<b>Total 9000-Interest &amp; Sinking/Bond Payments</b>	<b>492,162.50</b>
	<b>Total Expenses</b>	<b>5,499,243.53</b>
	<b>NET INCOME</b>	<b>(206,655.36)</b>

0.025471	M&O
0.008570	I&S
0.034041	TOTAL