

Aransas County Navigation District

Fiscal Year 2022-2023

Budget Cover Page

September 6, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$33,921, which is a 1.83 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 \$43,157.

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

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

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.040434/100	\$0.045164/100
No-New-Revenue Tax Rate:	\$0.040434/100	\$0/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.030032/100	\$0/100
Voter-Approval Tax Rate:	\$0.043071/100	\$0/100
Debt Rate:	\$0.010355/100	\$0.011785/100

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

				2023 ADOPTED BUDGET
INCOME:				
400 · Dockage & Lease Income				
		401 · Rockport Harbor		298,750.00
		403 · Fulton Harbor		133,750.00
		405 · Cove Harbor Leases		508,000.00
		407 · Misc Properties		100,000.00
		409 · Cove Harbor Dock Rental		15,000.00
		417 · Late Charges		0.00
		418 · Bait Stands & Concessions		80,000.00
		419 · Res Sub/Pier		3,000.00
		420 · Commercial Submerged		50,000.00
		421 · Transient Dockage		20,000.00
		422 · Festival Grounds Rental		30,000.00
		Total 400.Dockage & Lease Income		1,238,500.00
		424 · Beach		
		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		375,330.00
		4246 · Daily		534,110.00
		Total 424 · Beach		1,008,440.00
		400 · Dockage & Lease Income - Other		0.00
		Total 400 · Dockage & Lease Income		2,246,940.00
		500 · Other Income		
		518 · Interest Income		10,000.00
		526.FEMA		0.00
		527 · Miscellaneous/Other Income		10,000.00
		Transfers From Reserves		970,537.00
		Total 500 · Other Income		990,537.00
		600 · Ad Valorem Tax Income		
		606 · AD VALOREM/M&O		1,405,806.00
		607 · AD VALOREM DEL		0.00
		608 · P&I/M&O		0.00
		609 · P&I/I&S		0.00
		611 · I & S 2007		483,963.00
		690 · Arans Wildlife Refg		3,000.00
		Total 600 · Ad Valorem Tax Income		1,892,769.00
		TOTAL INCOME		5,130,246.00
		Expense		
		1000 · ACND Commissioners		
		100.104 · Social Security		3,987.00
		100.105 · Medicare		932.00
		100.111 · Commissioners Fees		34,437.00
		100.112 · Auto Allowance		29,864.00
		Total 1000 · ACND Commissioners		69,220.00
		2000 · Personnel		
		200.101 · Salaries		1,124,370.00
		200.102 · Overtime		35,000.00
		200.103 · Longevity		15,000.00
		200.104 · Social Security		69,711.00
		200.105 · Medicare		16,303.00
		200.106 · Group Insurance		388,707.00
		200.107 · Retirement		160,184.13

ACND

				2023 ADOPTED BUDGET
			200.108 · Texas Workforce	8,125.00
			200.109 · Workers Compensation	26,250.00
			200.110 · Death Benefit	3,000.00
			2000 Personnel-Other	0.00
		Total 2000 · Personnel		1,846,650.13
		3000 · Maintenance & Operation/Contract Services		
			300.402 · Pest Control	1,500.00
			300.403 · Landscaping Service	40,000.00
			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	15,000.00
			300.412 · Contract/Temporary Labor	20,000.00
			300.413 · Grant Research	5,000.00
			300.414 · Sign Making Service	4,000.00
			300.415 · Uniforms	18,000.00
			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	5,570.00
			300.425 · Appraisal District	36,174.00
			300.428 · Tech Equip/Repair	15,000.00
			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	7,000.00
			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	0.00
			300.605 Seasonal Expenses	7,000.00
			300.608 · Misc. Services	5,000.00
			3000 · Contract Services - Other	0.00
		300.421	Rentals	3,000.00
		Total 3000 Maintance & Operation/Contract Services		445,244.00
		4000 · Maintenance & Operation		
			400.202 · Office Equipment	3,000.00
			400.203 · Minor Tools & Equipment	10,000.00
			400.206 · Equipment Rental	3,000.00
			400.301 · Office Supplies	20,000.00
			400.308 · Fuel & Lubricants	50,000.00
			400.311 · Postage	2,500.00
			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

					2023 ADOPTED BUDGET
			400.32	Rentals	1,500.00
			400.421	. Vehicle, Equip Repair/Maint	10,000.00
			400.504	. License, Regis, Certs	2,000.00
			400.509	. Auto Allowance/Mileage	2,000.00
			400.511	Public Restroom Mtc Supplies	0.00
			400.516	. Marketing	40,000.00
			300.000	Dues & Subscriptions	30,000.00
			400.607	. Consumable Maint Supplies	5,000.00
			400.609	Meals & Entertainment	0.00
		Total 4000 · Maintenance & Operation			281,000.00
		490 Utilities			
			401.601	. Electricity	137,500.00
			401.602	. Natural Gas	1,760.00
			401.603	. Telephone	41,800.00
			401.604	. Garbage	165,000.00
			401.605	. Water and Sewer	80,000.00
			401.606	. Skidos/Vac Truck	80,000.00
			490	. Utilities - Other	0.00
		Total 490 Utilities			506,060.00
		5000 · Professional Services			
			500.409	. Legal Services	80,000.00
			500.410	. Engineering Services	50,000.00
			500.422	. Property Appraisal Service	8,000.00
			500.424	. Surveyor Services	3,000.00
			500.426	. Consultant	200,000.00
		Total 5000 · Professional Services			341,000.00
		6000 · Insurance(Non-Group)			
			600.504	. Vehicle/Equipment Insurance	7,000.00
			600.505	. Liability Ins/Bonds	9,875.00
			600.506	. Real Property Ins/Windstorm	176,990.88
			600.507	. Flood Ins	8,750.00
		Total 6000 · Insurance(Non-Group)			202,615.88
		60600 · Bank Service Charges/Processing Fees			30,000.00
		6560 · Payroll Expenses			0.00
		7000 · Capital Equipment			
			700.211	. Vehicles	0.00
			700.212	. Other Cap Equip/Mower/Mules	30,000.00
		Total 7000 · Capital Equipment			30,000.00
		8000 · Asset Maintenance			
		800 · Facility Repairs			
			801	. Office Repairs	3,000.00
			808	. Cabana Replacement	3,000.00
			818	. Lighting Re-hab	15,000.00
			821	Boat Ramp Repair	0.00
			824	. Beach	50,000.00
			826	. Veterans Park	3,000.00
			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

					2023 ADOPTED BUDGET
			838. SunShade		0.00
			839 . Beach Road Improv		25,000.00
			840 Sculpture Garden		25,000.00
		Total 800 · Facility Repairs			133,500.00
		802 · Marine			
			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
			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
		Total 802 · Marine			970,537.00
		830 . Little Bay/Rockport Harbor			
			8301 · Water Flow/Water Quality/Testing		5,000.00
		Total 830 . Little Bay			5,000.00
		890 . Long Term Maintenance			
			897 . Dredging, Blkhding Maint/Repair		0.00
		Total 890.Long Term Maintenance			0.00
		9000-Interest & Sinking/Bond Payments			
		9005.2007	Payment/Interest & Sinking		488,831.00
		Total 9000-Interest & Sinking/Bond Payments			488,831.00
		Total Expenses			5,349,658.00
		NET INCOME			(219,412.00)
		0.030079	M&O		
		0.010355	I&S		
		0.040434	TOTAL		