



OPERATING & CAPITAL BUDGET

FISCAL YEAR OCT. 1, 2023, THROUGH SEPT. 30, 2024



Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget
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PARK BOARD OF TRUSTEES OF THE CITY OF GALVESTON

Jason Hardcastle, Chairperson
Kimberly Gaido, Vice Chairperson
Jason Worthen, Secretary/Treasurer
Michael (Mikey) Bouvier, City Council Member Representative
Gerald Wilson
Bill Clement
Bob Bullwinkle
Sara Godwin
Barry Willey

Administration and Department Managers:

Executive Management:

Kimberly Danesi
Chief Executive Officer

Bryson H. Frazier
Chief Financial Officer

Jim Byrom – Thompson & Horton, LLP
Legal Council

Management:

Tony Lyle
Executive Director of
Tourism Development

Vince Lorefice
Executive Director of
Coastal Operations

Peter Davis
Beach Patrol Chief

Joshua Scheer
Budget Manager

WHO WE ARE

The Park Board of Trustees of the City of Galveston is a unit of local government, whose express purpose is to manage the 32-mile Galveston gulf shoreline, coastal parks and attractions, and promote tourism on Galveston Island.

It was created by an act of the state legislature in 1962 and adopted by a referendum of Galveston citizens in 1963. Park Board Trustees are appointed by the Galveston City Council.

The Park Board employs a full-time, year-round staff with additional part-time and seasonal employees as needed.

Vision Statement: To create an historic beach tourist destination that promises an exciting variety of experiences and a high quality of life for residents.

Mission Statement: To promote and support tourism on Galveston Island in order to foster an environment that establishes a great place to live, work and visit.

Core Values:

T – Trusted

R – Respected

U – Unique

S – Strategic

T – Tied to our Community

E – Efficient

E – Environmentally Sensitive

S – Striving to Welcome All

Park Board of Trustees of the City of Galveston

Budget Overview

❖ Budgeted Personnel:

Full time	130
Part time	16
Seasonal-Life Guards	117
Seasonal-Parks	12
Seasonal-Security Officers	<u>33</u>
	308

❖ The Park Board maintains and operates the following governmental and enterprise funds:

Governmental Funds:

Tourism Development
Beach Cleaning
Beach Patrol
Debt Service
Grants
Nourished Beach

General Administration
East End Lagoon

Enterprise Funds:

Dellanera RV Beach Park
R. A. Apffel Beach Park
Stewart Beach Park
Seawolf Park
Seawall Parking (Urban Park)

Funded By:

3 Cents City Hotel Occupancy Tax
.5 Cent City Hotel Occupancy Tax/.7666 State
.5 Cent City Hotel Tax/.6667 State
Oil Spill Settlement Funds
Grant Proceeds
.5667 Cent State Hotel Occupancy Tax Rebate
Concession Fees
Inter-fund Transfers
Grant Funding and Donations

Funded By:

Beach and Camping Admissions
Beach Admissions/Concession Fees
Beach Admissions/Concession Fees
Parking, Fishing, and Sub & Ship Fees
Beach Admissions

❖ Funding

The Park Board is funded principally by hotel occupancy tax (HOT) and beach user fees. HOT revenue received by the governmental funds is restricted and must be used only for the purpose intended. HOT funds cannot be transferred to any other recipient except as payment for a service received or rendered, or as debt service or interfund loan.

➤ Hotel Occupancy Tax Received by the Park Board:

- **4 pennies divided as follows:**
 - 3 pennies advertising and promotion
 - ½ penny beach maintenance
 - ½ penny beach patrol

➤ State Hotel Occupancy Tax Rebate Received by the Park Board:

- **2 pennies divided as follows:**
 - .7666 Beach Maintenance
 - .6667 Beach Patrol
 - .5667 Nourished Beach (Seawall Beach)

❖ Beach User Fees

The use of beach user fees is controlled by the Texas General Land Office. Admissions collected at the beach parks can only be used for the operation of the parks and for beach services.

The beach park admission per vehicle is \$12 daily and \$15 for weekends or special events. This fee is collected at R. A. Appfel and Stewart Beach Park. Dellanera Park collects Beach User admission fees for day parking. As per an agreement with the General Land Office, 29.7% of camping admissions and expenditures at Dellanera Park are transferred to the beach user category. Fees generated from parking on the Seawall are also considered beach user fees.

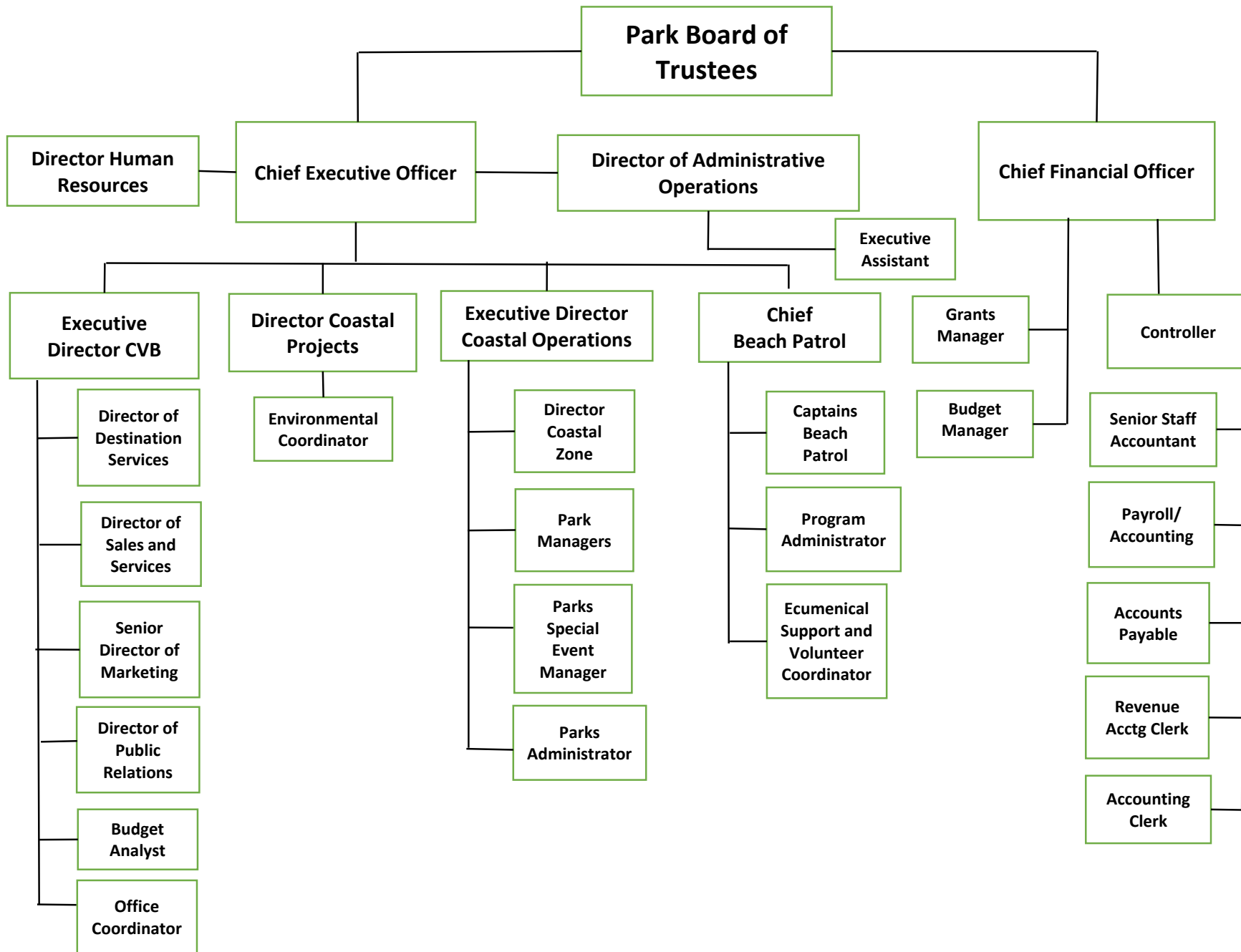
❖ Other Income & Sources of Revenue

- Concession Fees
- Admissions collected at Seawolf Park
- Camping Admissions collected at Dellanera Park
- Grants and FEMA awards
- Co-op Advertising
- Reimbursements from County & City Governments

❖ Inter-Fund Transfers

Inter-fund transfers are supported by a cost allocation study performed by Maximus, Inc. The transfers to the General Fund can be traced to the calculations of this study. This study has been approved and accepted by the General Land Office.

Park Board of Trustees of the City of Galveston Organizational Chart





**The Park Board of Trustees of the City of Galveston
FY2024 Operating and Capital Budget**

The FY2024 Budget, covering the period from October 1, 2023, to September 30, 2024, adheres to State Budget Law requirements and is structured to serve the needs of residents, businesses, tourism partners, and third-party users.

The total budgeted expenditures are \$52.4 million, excluding interfund transfers. The budget includes maintenance and operating expenditures (\$25.5 million), special projects expenditures (\$5.5 million), debt service expense (\$831.9k), grants expense (\$7.8 million), FEMA expenditures (\$11.2 million), and capital expenditures (\$1.6 million). The budget was structured with a projected hotel occupancy tax penny value of \$3.3 million, which would be the amount of HOT collected for every 1% of tax levied.

The overall increase from FY2023 to FY2024 is 4.1%, excluding capital, grants, and FEMA. Including capital, grants, and FEMA, the overall increase is 25.9% compared to FY2023. The Maintenance and Operations budget increased by 10.7%.

The FY2024 budget was diligently prepared and subjected to a thorough review process. It was carefully examined by three committees and a panel of twelve trustees, which included the current nine trustees and three former members. The budget received unanimous approval on July 25, 2023. The City Council of the City of Galveston approved the budget on December 14, 2023.

Below is a summary of the FY2024 budget compared to the FY2023 budget. It is presented two ways: by major cost category, and then by fund type and major cost category. The summaries exclude interfund transfers in and out.

Cost Category	FY2023 Budget	FY2024 Budget	FY2023 vs FY2024	
			\$ Change	% Change
Personnel	12,444,400	14,015,500	1,571,100	12.6%
Materials Services Supplies	10,603,708	11,497,900	894,192	8.4%
Maintenance and Operations	23,048,108	25,513,400	2,465,292	10.7%
Special Projects	6,814,962	5,487,900	(1,327,062)	-19.5%
Debt Service	701,740	831,900	130,160	18.5%
Total Special Projects, and Debt Service Budget	7,516,702	6,319,800	(1,196,902)	-15.9%
Grants	967,466	7,772,200	6,804,734	703.4%
FEMA Expenditures	8,363,585	11,191,300	2,827,715	33.8%
Capital Budget	1,745,400	1,631,300	(114,100)	-6.5%
Total Budget, Including Capital, Grants & FEMA	41,641,261	52,428,000	10,786,739	25.9%
Total Budget, Excluding Capital, Grants & FEMA	30,564,810	31,833,200	1,268,390	4.1%

Fund Type/Cost Category	FY2023 Budget	FY2024 Budget	FY2023 vs FY2024	
			\$ Change	% Change
Governmental Funds	18,354,888	21,365,800	3,010,912	16.4%
Enterprise Funds	4,693,220	4,147,600	(545,620)	-11.6%
Maintenance and Operations	23,048,108	25,513,400	2,465,292	10.7%
Special Projects - One Time Appropriations	6,814,962	5,487,900	(1,327,062)	-19.5%
Debt Service	701,740	831,900	130,160	18.5%
Total Special Projects, and Debt Service Budget	7,516,702	6,319,800	(1,196,902)	-15.9%
Grants	967,466	7,772,200	6,804,734	703.4%
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Total Budget, Excluding Capital, Grants & FEMA	30,564,810	31,833,200	1,268,390	4.1%

The Park Board's strong financial standing is evident through three consecutive years of record HOT collections. Dellanera Park and Seawolf remain robust revenue-generating assets. The beaches are clean, and the island has experienced record economic impact from visitation.

The budget establishes program objectives to ensure the sustained provision of public services and effective management of city-owned assets. This achievement is attributed to robust management controls, prudent financial planning, and adherence to a set of policies and principles that have consistently benefited the Park Board.

Personnel: The increase in personnel budget from FY2023 to FY2024 is 12.6%. This increase includes the addition of seasonal lifeguard positions at Beach Patrol, equipment operators and technicians at Beach Cleaning, a budget manager in the general fund, and tourism positions at the CVB. To ensure the appropriateness of these personnel expenditures, the Park Board collaborated with Destinations International to acquire data on personnel expenses within the Destination Marketing Organization (DMO) industry. Nationally, personnel expenses constitute an average of 40.1% of total expenses in the DMO industry. Among DMOs with total expenses between \$10 million and \$15 million, personnel expenses typically account for 30.1% of total expenses. In the FY2023 budget, Visit Galveston allocated 21.9% of its total expenses to personnel, a figure that increased marginally to 23% in the FY2024 budget. Agency-wide, personnel expenses account for 24% of the total expenses in the FY2024 budget, including capital, grants, FEMA, and transfers.

The Babe's Beach nourishment project successfully placed 608,948 cubic yards of sand, extending the beach by approximately 9,800 linear feet or 1.85 miles. This new expanse necessitates daily cleaning, maintenance, and patrol. Combined with a significant surge in tourism and island visitors, these factors have led to a higher demand for personnel and subsequently, an increase in personnel costs.

The escalation in the personnel budget isn't solely attributed to additional staff positions. It is also a response to the rising labor costs in the current job market, which necessitates higher wages and improved benefits to attract and retain talent. According to the Bureau of Labor Statistics (BLS) Employment Cost Index report, compensation costs increased by 4.5% from June 2022 to June 2023 and by 5.1% from June 2021 to June 2022 (source: <https://www.bls.gov/news.release/pdf/eci.pdf>). The Park

Board conducted a thorough market analysis, leading to board-approved efforts to enhance wages, particularly for front-line workers such as Coastal Zone Management technicians and lifeguards. These efforts have proven effective in increasing competitiveness in the job market and reducing employee turnover, yielding improvements in both areas.

Two years ago, the starting payrate for seasonal lifeguards stood at \$12 per hour. In response to market dynamics and adjustments made by organizations like the City of Galveston and Schlitterbahn, the Park Board elevated the starting lifeguard payrate to \$18 per hour.

Materials/Services/Supplies

The aggregate rise in expenses for materials, services, and supplies amounts to 8.4% in comparison to FY2023, aligning closely with prevailing inflation rates. This increase reflects a mixture of rising and falling costs within these categories. Below is a summary of the major cost increases in the Materials, Services, and Supplies line items.

Gasoline: The Park Board purchases gasoline from the City of Galveston. The drainage project at Stewart Beach necessitates the use of heavy equipment for maintenance, and this machinery consumes substantial quantities of gasoline. In FY2023 the Park Board added: 1 Garbage Truck and 4 Dodge RAM trucks. In 2022 the Park Board added 1 Mini Loader, 1 Wheel Loader, 1 Motor Grader, 1 UTV, and 3 Dodge RAM trucks. More equipment necessitates more gasoline usage overall.

The substantial surge in tourism and island visitors following the end of the pandemic has led to a significant upsurge in beach litter, necessitating a proportional increase in the number of vehicles deployed for garbage cleanup on the beaches. Beach Cleaning and Beach Patrol crews work 32 miles of beachfront, and during peak summer visitation, these crews operate 24 hours a day.

Marketing Travel: We project a total cost of \$327,000 for FY2024, a 21% increase over FY2023. As our strategic initiatives have changed and grown, so has the CVB staff. During the pandemic, the CVB eliminated 6 positions. The economic uncertainty and the impacts a global pandemic could have on the tourism industry drove that decision. As we emerged from the pandemic, marketing travel remained constrained due to the lingering effect of COVID. This year, our staff is returning to the levels of travel observed prior to the pandemic. Since 2020, the positions that were lost have been reinstated, leading to an escalation in travel expenses. Additional factors contributing to the rise in travel expenses include increased costs associated with mileage reimbursement, lodging, meals, and other related expenses, driven by inflationary pressures. Additionally, we have identified new and valuable educational, networking, and sales opportunities, which did not previously exist. Combined, these factors have resulted in a natural increase in marketing travel expenses. The CVB has been highly successful in attracting people to stay on the island, as evidenced by the record-breaking HOT collections achieved over the last three years. Our objective is to attract visitors who choose to stay longer and contribute to the local economy by spending more at local businesses.

Media Placement: In FY2023, our media placement budget amounted to \$2,000,000. The proposed budget for 2024 is set at \$3,000,000, with an additional \$1 million requested from the Galveston Hotel and Lodging Association to target new markets. Our driving objective is to

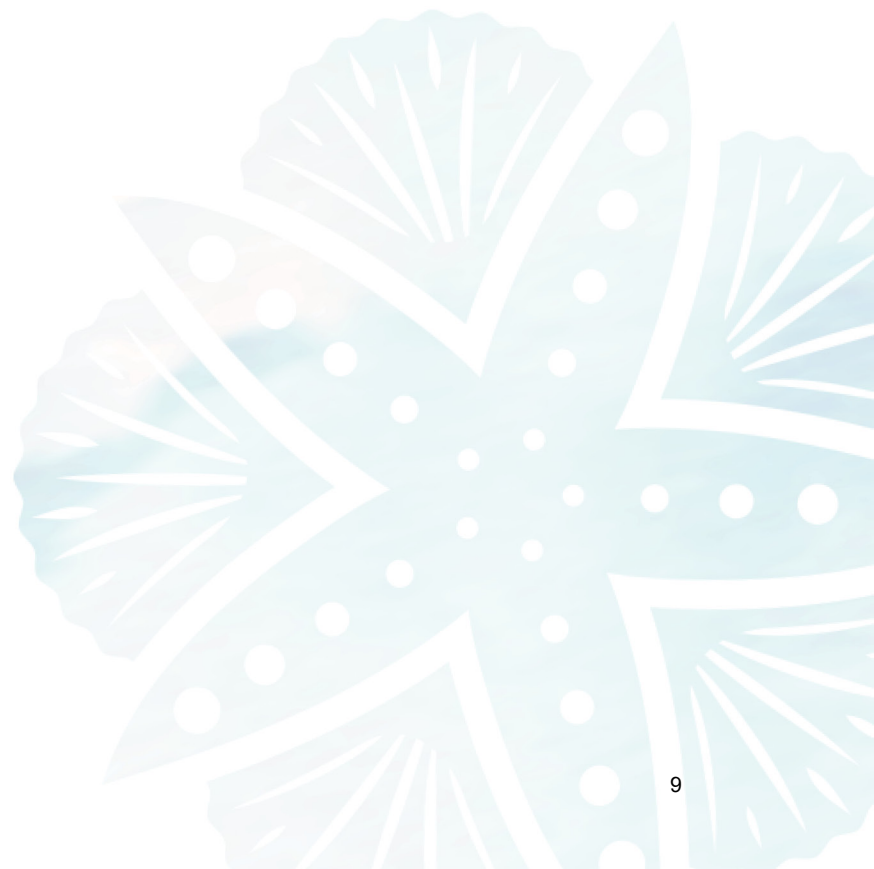
attract visitors from a diverse range of markets, encouraging longer stays and increased spending at local businesses.

Special Projects: The projected special project budget for FY2024 decreased by \$1.3 million, or 19.5%, compared to the FY2023 budget. Included in the special projects budget is an expanded revenue-sharing agreement with the city, which now includes a 50/50 split of all advertising revenue. This is a direct benefit to the city's general fund and can be used to the benefit of residents. There is also \$1.6 million in contingency funding for demolition of the pavilion at Stewart Beach and trailers for a temporary headquarters for Beach Patrol. Special Projects also includes the wayfinding signage program, a plan that was developed in FY2023, and the goal is to begin fabrication and installation of the signs in FY2024.

Capital Assets: The capital expenditure budget decreased 6.5% from FY2023 and is budgeted at \$1,631,300. The equipment purchase budget includes much needed items for Beach Cleaning like a garbage truck, dump trailers, and tractors – all critical for maintenance. For Beach Patrol, the capital budget includes a new rescue boat, a jet ski, and a high-water truck that will serve as a mobile HQ when responding to emergencies.

The capital budget for Dellanera includes significant improvements like a new social area for guests, a new workshop for staff, an update to the electrical room, and the addition of a dog park. For East Beach, the budget includes a much needed zero-turn mower and storage trailer. Stewart Beach's budget also includes a new mower. At Seawall Urban Park, the budget includes a sidewalk vacuum that will help keep the seawall clean.

Capital improvements include an office space buildout at the Park Board Plaza, located at 601 Tremont Street. The renovations will include space for the seawall parking call center and the Parks General Manager, both of whom were operating out of the Stewart Beach pavilion that is scheduled for demolition. The buildout is necessary to accommodate the growing staff in the general fund and tourism development departments.



Fund Balances

Below is a summary of the Park Board's fund balances by fund, spanning from FY2022 to FY2024 (projected). The FY2024 projected fund balances include an interfund debt retirement plan that will be considered for approval by the trustees in Fiscal Year 2024.

GOVERNMENTAL FUNDS	General Fund	Beach Cleaning	Beach Patrol	Debt Service	Sand Replacement	Nourished Beach	Tourism Development
Fund Balance 9/30/22	(824,757)	5,723,967	6,060,380	400,509	(1,539)	3,210,863	13,491,377
<i>Projected</i>							
2023 Revenue	3,478,660	3,783,619	3,547,642	1,119	-	9,951,655	8,765,517
2023 Expenditures	4,039,390	4,289,758	3,889,828	8,154	-	10,733,581	8,881,156
HOT Transfer to CoG	-	2,465,354	2,501,221	-	-	1,980,916	6,298,336
Net Income	(560,730)	(2,971,493)	(2,843,408)	(7,035)	-	(2,762,841)	(6,413,975)
<i>Projected Fund Balance 9/30/23</i>	(1,385,487)	2,752,474	3,216,972	393,474	(1,539)	448,022	7,077,402
<i>Budget</i>							
2024 Revenue	3,088,300	4,727,500	4,761,000	1,400	-	9,078,700	12,178,803
2024 Expenditures	2,964,000	5,339,700	5,979,300	332,100	-	9,358,100	13,360,400
Net Income	124,300	(612,200)	(1,218,300)	(330,700)	-	(279,400)	(1,181,597)
Interfund Debt Plan Impact	646,085	79,270	48,786	-	-	-	(2,105,100)
Projected Fund Balance 9/30/24	(615,102)	2,219,544	2,047,458	62,774	(1,539)	168,622	3,790,705

Combined Fund Balance of Proprietary Funds: 7,672,462

ENTERPRISE FUNDS	Dellanera Park	East End Lagoon	R.A. Apfel Park	Stewart Beach Park	Seawolf Park	Urban Park
Fund Balance 9/30/22	(1,503,490)	62,788	(2,763,458)	511,969	847,298	-
<i>Projected</i>						
2023 Revenue	1,081,211	73,535	611,278	1,156,319	1,264,909	1,719,228
2023 Expenditures	947,155	32,352	659,157	1,241,919	1,421,462	1,719,228
Net Income	134,055	41,183	(47,878)	(85,600)	(156,553)	-
<i>Projected Fund Balance 9/30/23</i>	(1,369,435)	103,971	(2,811,336)	426,369	690,745	-
<i>Budget</i>						
2024 Revenue	2,796,000	1,458,100	1,045,000	1,128,200	1,956,500	1,900,000
2024 Expenditures	1,096,400	1,768,000	1,045,000	1,098,600	2,430,300	1,900,000
Net Income	1,699,600	(309,900)	-	29,600	(473,800)	-
Interfund Debt Plan Impact	(1,487,336)	-	2,819,045	(750)	-	-
Projected Fund Balance 9/30/24	212,264	(205,929)	7,709	455,219	216,945	-

Combined Fund Balance of Proprietary Funds: 686,208

Over the last several years, the Park Board has been implementing a strategy to rectify the negative fund balances, net of capital assets, in the General Fund, Dellanera Park, and R.A. Apffel Park. From FY2020 to FY2022, the fund balance deficits in the General Fund, Dellanera, and R.A. Apffel have decreased significantly due to consistent increases in operational revenues, cost controls, and the receipt of FEMA reimbursements. Below is a summary of fund balances, by fund, from FY2020 to FY2022.

Fiscal Year	General Fund	Dellanera Park	R.A. Apffel
2020	(1,233,894)	(2,170,384)	(3,427,157)
2021	(920,932)	(1,884,713)	(3,240,625)
2022	(824,757)	(1,503,490)	(2,763,458)

Interfund Debt Plan:

While the Park Board is a financially healthy organization, there are three funds that have negative fund balances, not including capital assets. The cause of the negative fund balances includes a combination of interfund debt, capital outlays, legal settlements, and economic impacts of the COVID pandemic.

In December 2023, the trustees approved a preliminary plan to address interfund debt to alleviate or eliminate the negative fund balances in the General Fund, Dellanera Park, and R.A. Apffel. The plan will not change the Park Board’s cash or financial position but will realign cash allocations and write off some interfund debt. In summary, the plan will:

- Write off the interfund debt owed by R.A. Apffel Park (RA) to the General Fund (GF), Tourism Development (TD), Beach Cleaning (BC), Beach Patrol (BP), and Stewart Beach (SB).
- Pay off Dellanera Park (DP) interfund debt owed to TD, BC, BP, and SB using a projected \$1.7 million FEMA reimbursement.
- Alleviate the deficit in the GF through a transfer of unrestricted cash from TD.

The Trustees will consider final approval of the plan in FY2024. Below is a summary the impacts the plan will have on fund balances:

Function	Tourism Dev.	Beach Cleaning	Beach Patrol	Nourished Beach	Stewart Beach	General Fund	Dellanera Park	R.A. Apffel
Fund Balance 9/30/2022	13,491,377	5,723,967	6,060,380	3,210,863	511,969	(824,757)	(1,503,490)	(2,763,458)
FY23 Projected increase/(decrease) in Fund Balance	(6,413,975)	(2,971,493)	(2,843,408)	(2,762,841)	(85,600)	(560,730)	134,055	(47,878)
Projected Fund Balance 9/30/23	7,077,402	2,752,474	3,216,972	448,022	426,369	(1,385,487)	(1,369,435)	(2,811,336)
FY24 Projected increase/(decrease) in Fund Balance	(1,181,597)	(612,200)	(1,218,300)	(279,400)	29,600	124,300	1,699,600	-
FY24 Dellanera pay-off	984,280	204,270	173,786	-	125,000	-	(1,487,336)	-
R.A. Apffel Write-Off	(1,127,893)	(125,000)	(125,000)	-	(125,750)	(1,315,402)	-	2,819,045
General Fund Deficit Pay-Off	(1,961,487)	-	-	-	-	1,961,487	-	-
Projected Fund Balance 9/30/2024	3,790,705	2,219,544	2,047,458	168,622	455,219	(615,102)	212,264	7,709

Interfund Transfers

Below is a schedule of interfund transfers and their purposes:

FROM	TO											
	Beach Cleaning	Beach Patrol	Debt Service	General Fund	Nourished Beach	Sand Replenishment	Tourism Development	Dellanera	East End	RA Apfel	Stewart	Seawolf
Beach Cleaning				415,800								
Beach Patrol				386,100								
Debt Service										120,000	24,300	187,800
General Fund												
Nourished Beach	350,000	350,000		188,100								
Sand Replenishment												
Tourism Development				990,000								
Dellanera				109,000								
East End												
RA Apfel		85,000		39,400								
Stewart		93,400		92,100								
Seawolf		30,600		127,200								
Urban				137,100								
	350,000	559,000	-	2,484,800	-	-	-	-	-	120,000	24,300	187,800
Transfer Purposes:												
Transfers from HOT Fund to General Fund for Administrative Services Rendered												1,980,000
Transfers from Enterprise fund to General Fund for Administrative Services Rendered												504,800
Transfers from Enterprise fund to Beach Patrol for Security Services Rendered												209,000
Transfers from Nourished Beach to Beach Patrol for Lifeguard and Patrol Services Rendered on Newly Laid Beaches												350,000
Transfers from Nourished Beach to Beach Cleaning for Cleaning & Maintenance Services Rendered on Newly Laid Beaches												350,000
Transfer from Debt Service (BP Oil Spill Settlement Fund) to R.A. Apfel for Berm Removal and Vegetation Mitigation												120,000
Transfer from Debt Service (BP Oil Spill Settlement Fund) to Stewart Beach for Drainage Project Monitoring												24,300
Transfer from Debt Service (BP Oil Spill Settlement Fund) to Seawolf for FEMA grant local match												187,800
Total Interfund Transfers:												3,725,900

Transfers to the General Fund:

The General Fund provides essential administrative services to all the other funds. These services encompass management, oversight, human resources, accounts receivable/payable, payroll, budget preparation, financial statement preparation, and more. These transfers facilitate the allocation of administrative overhead costs. The General Fund comprises 8.9% of the total budget, excluding capital, grants, and FEMA, and only 5.5% of the total budget, including capital, grants, and FEMA.

Transfers from Nourished Beach to Beach Cleaning and Beach Patrol:

The transfers from the Nourished Beach fund to Beach Cleaning and Beach Patrol are for cleaning, maintenance, lifeguard staffing, and patrol services rendered on newly laid beaches. As mentioned above, the beach nourishment project at Babe's Beach expanded the beach by 608,948 cubic yards, which equates to roughly 9,800 linear feet or 1.85 miles of additional beach. This new beach must be cleaned, maintained, and patrolled daily.

Texas Tax Code § 156.2511. requires the Texas Comptroller to rebate 2% of the state HOT to eligible coastal municipalities like Galveston to "clean and maintain public beaches in that municipality." The term "clean and maintain" has the meaning assigned by Section 61.063 of the Natural Resources Code. That section of the Natural Resources Code defines "clean and maintain" as follows:

- (1) "Clean and maintain" means the collection and removal of litter and debris and the supervision and elimination of sanitary and safety conditions that would pose a threat to personal health or safety if not removed or otherwise corrected and includes the employment of lifeguards, beach patrols, and litter patrols.

That definition fits the mission and purpose of Beach Cleaning and Beach Patrol. The use of state rebated HOT transferred from Nourished Beach to Beach Cleaning and Beach Patrol to clean, maintain, and patrol the beaches is an appropriate use of HOT mandated by the Texas Tax Code Chapter 156 and the Natural Resources Code Chapter 61.

Transfers Beach Parks and Seawolf to Beach Patrol:

The transfers from Stewart Beach, R.A. Apffel, and Seawolf to Beach Patrol fund the costs of providing security services during weekends and large events. The Chief of Beach Patrol works with the Galveston Police Department (GPD) to employ law enforcement officers to provide security services at the parks. The security services are needed to ensure that residents and visitors who visit the parks feel safe and secure. The Park Board pays for the personnel costs related to the employment of law enforcement officers including liability insurance and workers compensation. The Park Board also provides materials, equipment, and supplies like tools, gasoline, and vehicles.

In prior years, these costs were contained within the park budgets. In FY2021, management decided to incorporate the expenses of these services within Beach Patrol's budget and effectuate fund transfers from the parks to meet these financial obligations. This choice was motivated by several factors, including a commitment to transparency. By integrating these costs into Beach Patrol's budget, it allows budget consumers to readily discern the expenses associated with delivering these services and access comprehensive information on how the funds are allocated. You can find specific details in the Beach Patrol cost department under code 75 – Security. Additionally, the Beach Patrol Chief manages the program in conjunction with a representative from GPD. The Beach Patrol Chief determines the security needs and footprint and the GPD representative deploys and manages the law enforcement officers.

Transfers From the Debt Service (BP Oil Spill Settlement) Fund to the Beach Parks and Seawolf Park:

The cash in the Debt Service fund is the result of a settlement paid to the Park Board after the BP oil spill in 2010. The funds have historically been used for equipment and capital projects on the beach. An accounting of the use of the funds is included in our annual audited financials.

The transfer from the Debt Service fund to R.A. Apffel, pursuant to city council approval, is designated for the specific purposes of berm removal and vegetation mitigation at the park. This funding will support a project aimed at removing the beachside berm on the western section of the park, which was developed through a research project with Texas A&M University Galveston (TAMUG) utilizing seaweed bales. The material in the berms will be distributed across the parking area on the park's west side to help alleviate flooding concerns. Over time, vegetation has naturally grown on these seaweed berms, necessitating mitigation. A mitigation plan will be developed, subject to approval by the City of Galveston and the Texas General Land Office (GLO) through a beachfront construction permit process. Subsequent planting will be implemented in accordance with the approved plan.

The transfer from the Debt Service fund to Stewart Beach has been earmarked for monitoring the drainage project that was completed in FY2022. This project, funded through grants (CMP & IDC), requires ongoing monitoring by Atkins, the design, engineering, and project management contractor. The project has proven highly effective; since its completion, Stewart Beach has not experienced any closures or parking restrictions due to adverse weather conditions.

The transfer from the Debt Service fund to Seawolf Park is earmarked to cover the local match for FEMA funded projects related to USS Stewart moorings, bulkhead channel rip rap regulatory, and fishing pier extension.

Park Board's priorities for the upcoming year are as follows:

1. Attract visitors that spend more time and money in the market, visiting more points of interest across the island, and ultimately impacting sales tax and increasing the value for the city's general fund.
2. Purchase trailers as a temporary HQ for Beach Patrol and continue to work with the city to identify a permanent building for our lifeguards.
3. Continue to implement the plan to eliminate fund balance deficits, net of capital assets, in the General Fund, R.A. Apffel, and Dellanera Park.
4. Continue to identify sources of revenue that can be shared with the city to reduce the tax burden placed on local taxpayers.
 - a. The Park Board excels in attracting tourists to our island, evidenced by the \$29.6 million in FY2022 HOT collections. FY2021 and FY2022 set HOT collection records, with FY2023 expected to follow suit, reaching approximately \$3.4 million. This surge in visitation has also increased city sales tax revenue. To alleviate pressure on the city's general fund, the Park Board seeks additional revenue streams, such as, a 50/50 split of advertising and sponsorship revenue, and revenue sharing from city-managed assets. Collaboration with the city continues in identifying these opportunities.
5. Continue to work on the successful implementation of the new STR tracking, registration, and HOT payment software (Rentalscape) and compliance hotline. Park Board staff is ready to engage with the city, residents, and industry partners to implement best practices, identify noncompliant STR properties, and encourage compliance with city ordinances.
6. Look for ways to increase visitation to the island's premier beach parks, Stewart Beach and R.A. Apffel. The newly developed consolidated fee schedule, if approved by the trustees, should result in increased revenue at all the city owned assets the Park Board manages including both beach parks and Seawolf Park, Dellanera Park, and Seawall Urban Park. Advertising budgets for the parks (included in the Tourism Development budget) have been increased in an attempt to drive more visitation.
7. Develop and implement an aesthetically pleasing and effective wayfinding signage program throughout the island. This program will not only enhance the island's beauty and provide a unified signage system but also contribute to traffic alleviation by guiding visitors more efficiently to our numerous attractions and amenities.
8. Continue to develop the Park Board's workforce. The recent wage increases have helped the Park Board find, hire, and retain competent staff. This is especially important for frontline departments like Beach Cleaning and Beach Patrol, who clean, maintain, and patrol the island's main attraction, our beautiful beaches.

Park Board of Trustees of the City of Galveston
Financial Plan Fiscal Year 2024

The Park Board of Trustees key functional areas are as follows: Beach Maintenance, Beach Patrol, East End Lagoon, Tourism Development, Beach Parks, Dellanera RV Park, Seawolf Park, and Administration. The Park Board of Trustees also operates and manages Seawall Parking and the collection of hotel occupancy taxes (HOT). This budget provides for the continuation of current and new programs and also includes FEMA recovery revenue and expenditures for ongoing rebuilding projects.

The Park Board of Trustees presents a balanced budget with a net bottom line of: **\$ 1,920,700**

REVENUE

City Hotel Occupancy Tax (HOT) **\$ 13,200,000**

Four pennies of the Hotel Occupancy Tax collected for the City of Galveston are allocated to the Park Board. Of these four pennies, Tourism Development receives three pennies, Beach Maintenance receives one half penny, and Beach Patrol receives one half penny. Each penny is restricted to the fund to which it is allocated. The hotel tax penny's value has been budgeted at \$3,300,000 per penny for this fiscal year.

State Hotel Occupancy Tax (HOT) **\$ 6,600,000**

A rebate of two pennies of Hotel Occupancy Tax is received from the State of Texas. The rebate is allocated as follows: Beach Cleaning receives .7666, Beach Patrol receives .6667, and Nourished /Seawall Beach receives .5667.

Parking Admissions (Beach User) **\$ 3,697,000**

The beach parks, R. A. Apffel Park, Stewart Beach, and Dellanera RV Park are funded by a beach user/admission fee of \$12 on weekdays and \$15 on weekends/special events collected for each vehicle entering the parks' gates. Currently Seawall Parking admissions range from \$2 per hour with a minimum of 2 hours, to a max of \$16 for eight hours or more. Beach User fees have restricted uses as governed by the Texas General Land Office and can only be used for beach related expenditures.

Parking/Camping/Naval Display/ Fishing Pier Admissions (Unrestricted) **\$ 2,266,000**

Dellanera RV Park's beach was renourished in 2015. It accepts beach user admissions and has recreational vehicle camping facilities. Seawolf Park collects admissions for parking and fishing, and payments for rent and admissions of the submarine and ship located on the park grounds. The park is in full operation; however, there is need for capital improvement at Seawolf. New sidewalks and playground/picnic shade structures were completed in 2022. The parking lot lights and bulkhead railing were repaired in 2023. The demolition of the park pavilion has been completed, and the extension of an existing fishing pier is currently being negotiated with FEMA.

Concessionaires/Vending/Rentals **\$ 517,100**

The Park Board of Trustees manages concession contracts ranging from beach umbrella services to snow cone vendors to jet ski rentals. Pavilion rental fees are collected at R. A. Apffel park for weddings and special events. Dellanera Park has washers and dryers and sells snacks, drinks, and merchandise. Stewart Beach has amenities that include bathrooms, showers, shaded areas, and concessions (food, beverage, and a gift shop).

Financing Proceeds – Financed Equipment and Capital Improvements **\$ 80,100**

The Park Board of Trustees finances some equipment purchases using a credit line with its depository institution and by municipal lease (loan) agreements with participating banks. The credit line has a current rate of 1.950% and is secured by a certificate of deposit. The FY2024 planned use of the line of credit and loan proceeds are for equipment at R.A. Apffel - East Beach and Stewart Beach, and for an RV park at Seawolf Park.

Grants **\$ 8,465,800**

Anticipated grant proceeds are as follows: East End Lagoon has \$1,408,100 budgeted from RESTORE for an open air pavilion and walking trails, and Nourished Beach is set to receive \$7,057,700 from CEPRA and RESTORE for beach nourishment projects.

FEMA **\$ 11,784,500**

The Park Board's infrastructure received severe damage from Hurricanes Ike and Harvey. There are various FEMA projects and closeouts scheduled in this budget.

Other Revenue **\$ 3,265,103**

Other revenues are derived from advertising, contracts for service, reimbursements from state & city governments, insurance reimbursements, and leased space at Park Board Plaza.

Nonrecurring Revenue Source **\$ 4,473,097**

This revenue source is the use of cash reserve balances to complete ongoing projects, tourism related business opportunities, and for the Park Board to maintain its current services. Budgeted within this category are funds dedicated to capital and equipment purchases totaling \$1,110,900. Funds dedicated to non-recurring one-time expenses and special projects total \$4,914,100. There is \$594,000 in cash reserve use budgeted for FEMA/grant local matches. And funds dedicated to recurring/operation expenses total \$243,500.

Inter-fund Transfers **\$ 3,725,900**

Inter-fund transfers represent payments for general administration, accounting, human resources, beach maintenance, lifeguards, and some special projects.

Total Revenue: \$ 58,074,600

Financial Plan Fiscal Year 2024

EXPENSES

General Fund Administration/Accounting

\$ 2,964,000

The General Fund consists of the Park Board administration and accounting support functions. It is funded by transfers allocated from each fund, investment revenue, and lease income. Capital outlays include debt service payments totaling \$219,200, equipment purchases in the amount of \$17,000, and capital improvements totaling \$120,000 for reconfiguration of the Plaza.

Beach Cleaning

\$ 5,352,400

The beach cleaning plan for the 2024 fiscal year focuses upon maintenance and trash pickup on the island’s beach areas using designated cleaning crews. Capital outlays include debt service of \$79,000, equipment purchases of \$627,600, and leased equipment totaling \$241,300.

Beach Patrol

\$ 6,041,500

The Beach Patrol is responsible for lifeguard services on the island’s beaches. Beach Patrol supports 14 full time, 3 part time, and 150 Seasonal Employees. Capital improvements include temporary office space and demolition of the pavilion at Stewart Beach totaling \$1,650,000. Equipment purchases and leased equipment are budgeted at \$293,100. Included in the budget are transfers from Seawolf Park, Stewart Beach, and R.A. Apffel Park for security services.

Debt Service (Settlement Fund)

\$ 332,100

BP Oil Spill Settlement Funds in the amount of \$332,100 are budgeted to be transferred to Stewart Beach Park, R.A. Apffel - East Beach, and Seawolf Park for drainage project maintenance (Stewart Beach), berm removal and vegetation mitigation (R.A. Apffel), and FEMA local grant match (Seawolf Park).

East End Lagoon

\$ 1,768,000

In 2015 an inter-local agreement was entered into between the City of Galveston the Park Board of Trustees to manage the East End Lagoon project. Grant expenses in the amount of \$1,760,100 from RESTORE for a new open air structure, walking trails, and other amenities are expected.

Sand Replenishment Fund

\$ -

There are no current expenses/expenditures budgeted in Sand Replenishment in Fiscal Year 2024.

Nourished Beach

\$ 18,845,500

This fund helps maintain the beaches in front of the seawall. This fund supplies the seawall port-a-lets, seawall trash cans, and seawall sand maintenance. Grant expenses in the amount of \$7,057,700 are budgeted for west end projects, and FEMA expenses in the amount of \$10,476,600 are scheduled for beach nourishment projects at Babe’s Beach and near Dellanera Park.

Tourism Development

\$ 13,360,400

The Tourism Development Fund is responsible the Convention and Visitors Bureau, Visitor Information Center, and promoting tourism on Galveston Island. Included in the budget is \$3,617,400 in cash reserve use for non-recurring and capital projects including lighting along 25th Street, holiday projects, shoulder season advertising campaigns, a wayfinding program, and capital projects at R.A. Apffel - East Beach. To comport with City Charter, only unrestricted cash will be used to fund capital projects at R.A. Apffel - East Beach.

Beach Parks

R.A. Apffel Park	\$ 945,000
Stewart Beach	\$ 1,118,300
Seawall Parking (Urban Park)	\$ 1,900,000

All expenditures related to the beach parks are for park personnel, amenities, supplies and maintenance. The R.A. Apffel - East Beach budget includes routine maintenance of the pavilion’s roof and concrete structure, berm removal and vegetation mitigation that should help with drainage, and a westside ticket booth remodel. The Stewart Beach budget includes equipment purchases totaling \$42,600. The Seawall Parking (Urban Park) budget includes \$521,900 in revenue sharing with the City of Galveston intended to feed into the city’s capital reserve and maintenance funds.

Dellanera Park

\$ 1,096,400

A complete renovation of the existing pavilion was completed in FY2021. The retiling of the showers and laundry room was completed in FY2023. The park has \$174,600 in capital projects scheduled that include an outdoor social area for guests, a new workshop for staff, an update to the electric facilities, a dog park, new camera system, landscaping, and new BBQ grills.

Seawolf Park

\$ 2,430,300

Several FEMA projects related to Hurricane Ike are still underway at the park. The park pavilion received substantial damage from Hurricane Ike and was demolished in FY2020. Scheduled FEMA projects include moorings for the USS Stewart and a fishing pier extension. Capital projects include exploring a potential RV park, erosion fill, and a ticket booth remodel. Revenue sharing with the City of Galveston in the amount \$300,000 is also scheduled in this budget.

Total Expenses: \$ 56,153,900

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 to 2028

Supplemental Budget Schedules



Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget
Revenue and Expense Summary

Governmental Fund
Enterprise Fund

Fund	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Proposed Budget 2023	Proposed Budget 2024
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Revenue Summary

Beach Cleaning	2,617,080	4,223,739	5,003,118	3,783,619	5,184,462	5,352,400
Beach Patrol	2,281,948	3,794,934	4,666,027	3,574,575	4,494,100	6,041,500
Debt Service (Settlement)	4,608	1,457	1,447	1,119	172,165	333,500
General Fund	1,550,792	2,274,425	2,246,214	3,478,660	2,774,518	3,088,300
Nourished Beach	2,696,635	4,988,247	4,950,105	9,951,656	10,743,423	18,845,500
Sand Replenishment Fund	1,331	-	-	-	-	-
Tourism Development	5,146,862	7,826,610	10,062,112	8,765,517	11,980,750	13,426,200
Dellanera Park	888,973	1,193,501	1,271,057	1,081,211	3,010,388	2,796,000
East End Lagoon	46,612	57,592	50,000	73,535	326,755	1,768,000
Pocket Parks	-	-	-	-	-	-
R.A. Apffel Park	477,770	741,997	1,158,113	611,278	1,313,995	945,000
Stewart Beach	894,412	1,078,224	2,390,170	1,161,836	1,505,201	1,147,900
Seawolf Park	1,116,892	1,494,271	1,592,316	1,264,909	3,472,394	2,430,300
Urban Park (Seawall Parking)	841,661	1,773,212	1,882,728	1,608,575	2,514,083	1,900,000
Total Revenue	18,565,576	29,448,211	35,273,408	35,356,490	47,492,234	58,074,600

Expense Summary

Beach Cleaning	3,881,028	3,285,565	3,969,789	4,289,758	5,188,027	5,352,400
Beach Patrol	2,139,862	2,858,544	3,169,683	3,916,762	4,494,100	6,041,500
Debt Service (Settlement)	134	2	-	8,154	172,165	332,100
General Fund	2,085,014	1,979,455	2,148,996	4,039,390	2,774,518	2,964,000
Nourished Beach	2,345,779	3,857,272	4,466,824	10,733,581	10,745,517	18,845,500
Sand Replenishment Fund	272,719	808	-	-	-	-
Tourism Development	5,110,861	5,742,619	7,361,576	8,881,156	11,980,750	13,360,400
Dellanera Park	601,461	740,775	781,945	947,156	1,087,423	1,096,400
East End Lagoon	98,755	40,776	9,731	32,352	326,755	1,768,000
Pocket Parks	(18)	-	-	-	-	-
R.A. Apffel Park	367,646	527,724	656,173	659,156	1,315,829	945,000
Stewart Beach	860,828	952,343	2,430,258	1,247,436	1,458,567	1,118,300
Seawolf Park	1,299,055	1,336,381	1,335,817	1,421,462	3,786,428	2,430,300
Urban Park (Seawall Parking)	829,052	1,775,774	1,881,340	1,608,575	2,514,083	1,900,000
Total Expense	19,892,174	23,098,038	28,212,132	37,784,938	45,844,162	56,153,900

Net Income	(1,326,598)	6,350,173	7,061,274	(2,428,448)	1,648,072	1,920,700
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Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget

Budgeted Employee Count

Fund	Fulltime	Part-time	Seasonal
Beach Cleaning	45	0	0
Beach Patrol	14	3	150
General Fund	13	0	0
Nourished Beach	3	0	0
Tourism Development	27	1	0
Dellanera Park	5	2	0
East End Lagoon	0	0	0
R.A. Apffel	4	0	6
Stewart Beach	3	0	6
Seawolf Park	11	3	0
Urban Park	6	7	0
Totals	130	16	162
		Grand Total	308

Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget

Revenue and Personnel Expense Summary

Fund	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Adopted Budget 2023	Proposed Budget 2024
Revenue Summary						
Beach Cleaning	2,617,080	4,223,739	5,003,118	3,783,619	5,184,462	5,352,400
Beach Patrol	2,281,948	3,794,934	4,666,027	3,574,575	4,494,100	6,041,500
Debt Service (Settlement)	4,608	1,457	1,447	1,119	172,165	333,500
General Fund	1,550,792	2,274,425	2,246,214	3,478,660	2,774,518	3,088,300
Nourished Beach	2,696,635	4,988,247	4,950,105	9,951,656	10,743,423	18,845,500
Sand Replenishment Fund	1,331	-	-	-	-	-
Tourism Development	5,146,862	7,826,610	10,062,112	8,765,517	11,980,750	13,426,200
Dellanera Park	888,973	1,193,501	1,271,057	1,081,211	3,010,388	2,796,000
East End Lagoon	46,612	57,592	50,000	73,535	326,755	1,768,000
Pocket Parks	-	-	-	-	-	-
R.A. Apffel Park	477,770	741,997	1,158,113	611,278	1,313,995	945,000
Stewart Beach	894,412	1,078,224	2,390,170	1,161,836	1,505,201	1,147,900
Seawolf Park	1,116,892	1,494,271	1,592,316	1,264,909	3,472,394	2,430,300
Urban Park (Seawall Parking)	841,661	1,773,212	1,882,728	1,608,575	2,514,083	1,900,000
Total Income	18,565,576	29,448,209	35,273,407	35,356,490	47,492,234	58,074,600

Personnel Expense Summary

Beach Cleaning	1,745,370	1,844,961	2,317,231	2,706,059	2,721,025	3,234,400
Beach Patrol	1,563,981	2,009,380	2,320,573	2,934,445	2,887,600	3,194,200
Debt Service (Settlement)	-	-	-	-	-	-
General Fund	1,274,674	1,196,640	1,287,834	1,734,458	1,369,768	1,572,100
Nourished Beach	301	98,612	189,028	314,332	373,600	351,800
Sand Replenishment Fund	-	-	-	-	-	-
Tourism Development	1,469,567	1,640,949	2,075,276	2,366,566	2,626,205	3,084,100
Dellanera Park	250,438	319,841	359,960	371,184	387,155	412,200
East End Lagoon	23,574	1,334	(832)	1,321	1,704	2,500
Pocket Parks	(18)	-	-	-	-	-
R.A. Apffel Park	169,552	254,988	267,247	229,274	297,325	349,700
Stewart Beach	340,709	289,331	349,091	393,406	388,265	418,200
Seawolf Park	478,142	558,701	628,350	676,250	692,800	753,500
Urban Park (Seawall Parking)	351,174	398,357	489,260	563,937	698,953	642,800
Total Personnel Expense	7,667,463	8,613,094	10,283,018	12,291,231	12,444,400	14,015,500

As a Percentage of Revenue

41.30%	29.25%	29.15%	34.76%	26.20%	24.13%
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Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget

Revenue and Personnel Expense Summary Continued

Fund	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Adopted Budget 2023	Proposed Budget 2024
Personnel Expense Increase/(Decrease) over prior year						
Beach Cleaning	(15,388)	99,591	472,270	861,098	14,966	513,375
Beach Patrol	(128,266)	445,399	311,193	925,065	(46,845)	306,600
Debt Service (Settlement)	-	-	-	-	-	-
General Fund	185,744	(78,035)	91,194	537,818	(364,690)	202,332
Nourished Beach	301	98,311	90,416	215,720	59,268	(21,800)
Sand Replenishment Fund	-	-	-	-	-	-
Tourism Development	(39,167)	171,382	434,327	725,617	259,639	457,895
Dellanera Park	24,970	69,403	40,119	51,343	15,971	25,045
East End Lagoon	1,641	(22,239)	(2,166)	(13)	383	796
Pocket Parks	(18)	18	-	-	-	-
R.A. Apffel Park	(86,785)	85,436	12,259	(25,714)	68,051	52,375
Stewart Beach	(2,279)	(51,377)	59,760	104,075	(5,141)	29,935
Seawolf Park	(46,117)	80,558	69,649	117,549	16,550	60,700
Urban Park (Seawall Parking)	(15,155)	47,183	90,903	165,580	135,016	(56,153)
Decrease/Increase in Personnel Cost	(120,519)	945,631	1,669,924	3,678,137	153,169	1,571,100

Revenue Increase/(Decrease) over prior year

Beach Cleaning	(770,266)	1,606,658	779,379	(440,120)	1,400,843	167,938
Beach Patrol	(670,518)	1,512,986	871,093	(220,359)	919,525	1,547,400
Debt Service (Settlement)	(4,762)	(3,151)	(10)	(338)	171,046	161,335
General Fund	(654,616)	723,634	(28,211)	1,204,235	(704,142)	313,782
Seawall Beach 10th to 61st	(1,837,430)	2,291,612	(38,142)	4,963,409	791,767	8,102,077
Nourished Beach	(174,082)	(1,331)	-	-	-	-
Tourism Development	(890,631)	2,679,748	2,235,502	938,907	3,215,233	1,445,450
Dellanera Park	85,524	304,528	77,556	(112,290)	1,929,177	(214,388)
East End Lagoon	(41,553)	10,980	(7,592)	15,943	253,220	1,441,245
Pocket Parks	-	-	-	-	-	-
R.A. Apffel Park	(184,573)	264,227	416,116	(130,719)	702,717	(368,995)
Stewart Beach	(516,663)	183,812	1,311,946	83,612	343,365	(357,301)
Seawolf Park	(331,539)	377,380	98,045	(229,362)	2,207,485	(1,042,094)
Urban Park (Seawall Parking)	1,933	931,551	109,516	(164,637)	905,508	(614,083)
Increase/Decrease in Revenues	(5,989,176)	10,882,633	5,825,198	5,908,281	12,135,744	10,582,366

Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget

Estimated Cash Balances & Reserve Calculation

Fund	Estimated Cash 9/30/2023	Estimated FY2024 Cash Impact (Use)/Add	Estimated Cash Impact From Interfund Debt Plan	Total Cash Impat	Estimated Cash 9/30/2024	Budgeted Operating Expense	Required Reserve Amount 120 days of Operations
Beach Cleaning	2,752,474	(612,200)	79,270	(532,930)	2,219,544	3,984,900	1,328,300
Beach Patrol	3,216,972	(1,218,300)	48,786	(1,169,514)	2,047,458	3,712,300	1,237,433
Debt Service (Settlement)	393,474	(330,700)	-	(330,700)	62,774	-	-
General Fund	(1,385,487)	124,300	646,085	770,385	(615,102)	2,602,800	867,600
Nourished Beach	448,022	(279,400)	-	(279,400)	168,622	1,447,000	482,333
Sand Replenishment	(1,539)	-	-	-	(1,539)	-	-
Tourism Development	7,077,402	(1,181,597)	(2,105,100)	(3,286,697)	3,790,705	7,699,103	2,566,368
Dellanera Park	(1,369,435)	1,699,600	(117,901)	1,581,699	212,264	789,300	263,100
East End Lagoon	103,971	(309,900)	-	(309,900)	(205,929)	7,900	2,633
R.A. Apffel	(2,811,336)	-	2,819,045	2,819,045	7,709	586,700	195,567
Stewart Beach	426,369	29,600	(750)	28,850	455,219	775,900	258,633
Seawolf Park	690,745	(473,800)	-	(473,800)	216,945	1,015,800	338,600
Urban Park	-	-	-	-	-	1,220,900	406,967
	9,541,632	(2,552,397)	1,369,435	(1,182,962)	8,358,670	23,842,603	7,947,534

Amount of Cash Over 120-Day Requirement: 411,136

Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget

Breakdown of Budgeted Cash Use (Use of Reserves)

Fund	Account	Account Title	Expense Description	Amount
Beach Cleaning	5252	Equipment Purchase	1 Fork Lift	51,000
	5252	Equipment Purchase	1 Garbage Truck	243,000
	5252	Equipment Purchase	3 Dump Trailers	38,600
	5252	Equipment Purchase	1 Sweeper	80,000
	5252	Equipment Purchase	2 Tractors	120,000
	5252	Equipment Purchase	3 Mule	30,600
	5252	Equipment Purchase	Swale Drainage Pump/ 2 each	29,000
Beach Patrol	5252	Equipment Purchase	10 ft. forks for loader	20,000
	5252	Equipment Purchase	Wave Boat 575 Pro,Trailer, Shipping	16,500
	5252	Equipment Purchase	Yamaha VX (Jet Ski)	40,000
	5252	Equipment Purchase	Outfitting	75,000
	5252	Equipment Purchase	1 350 4x4 Truck (High Water and Mobile HQ)	8,000
	7006	Special Projects - Board Approval Req.	Paddleboards	333,300
	7006	Special Projects - Board Approval Req.	Demolish Pavilion	725,500
Debt Service (Settlement Fund)	8001	Transfer - Stewart Beach	Drainage Project Monitoring	24,300
	8009	Transfer - R. A. Apffel Park	Berm Removal & Vegetation Mitigation - to aid with drainage	120,000
	8010	Transfer - Seawolf Park	FEMA Grant Local Match	187,800
Nourished Beach	5250	Capital Improvements	Plaza Office Space Build Out	10,000
	5195	FEMA Storm Repairs	FEMA Grant Local Match	269,400
Tourism Development	5252	Equipment Purchase	Mini Mobile Visitor's Center VW Bus	60,000
	5252	Equipment Purchase	Mobile VIC Updates	10,000
	5252	Equipment Purchase	Visitor's Center Theater Setup	5,000
	5252	Equipment Purchase	VisitGalveston.com Upgrades	15,000
	5252	Equipment Purchase	Video & Photography Equipment	7,500
	5305	Media Placement	Multi Year Media Plan - Use of Reserves	190,000
	7000	Special Projects	Special Events Incubator - Board Approval Required	184,000
	7000	Special Projects	Website Enhancements	125,000
	7000	Special Projects	Movie & Music Night on the Strand	10,000
	7000	Special Projects	Tourism Summit Luncheon Only	40,000
	7006	Special Projects - Board Approval Required	Accessibility Compliance Initiative	125,000
	7006	Special Projects - Board Approval Required	Downtown Lighting Program	120,000
	7006	Special Projects - Board Approval Required	Juneteenth	100,000
	7006	Special Projects - Board Approval Required	City of Galveston NEA Grant Support	50,000
	7006	Special Projects - Board Approval Required	Product Packaging	25,000
7006	Special Projects - Board Approval Required	VIP Cruise Program	20,000	
7006	Special Projects - Board Approval Required	Wayfinding Signage and Gateways	160,897	
East End Lagoon	5407	Grant Expenditures	RESTORE Grant Local Match	309,900
Seawolf Park	5250	Capital Improvements	Ticket Booth interior re-model	5,000
	5250	Capital Improvements	Fishing Pier Lumber Replacement	50,000
	7006	Contingency - Board Approval Req.	Erosion Fill (Channel Side Rip Rap)	180,000
	5195	FEMA Expenditures	FEMA Grant Local Match	14,700
	7007	Revenue Sharing	Revenue Share with City of Galveston	224,100

Total Budgeted Cash Use 4,473,097

Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget

Budgeted Cash Use Analysis

Fund	Budgeted Reserve Use					Total Budgeted Cash Impact Use/(Add)
	Recurring Expense	Non-recurring Expense	Capital Expense	FEMA & Grants	Total Budgeted Cash Use	
Beach Cleaning	\$ -	\$ -	\$ 612,200	\$ -	\$ 612,200	\$ 612,200
Beach Patrol	\$ -	\$ 1,058,800	\$ 159,500	\$ -	\$ 1,218,300	\$ 1,218,300
Settlement (Debt Service)	\$ -	\$ 332,100	\$ -	\$ -	\$ 332,100	\$ 330,700
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (124,300)
Nourished Beach	\$ -	\$ -	\$ 10,000	\$ 269,400	\$ 279,400	\$ 279,400
Tourism Development	\$ -	\$ 1,149,897	\$ 97,500	\$ -	\$ 1,247,397	\$ 1,181,597
Dellanera Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,699,600)
East End Lagoon	\$ -	\$ -	\$ -	\$ 309,900	\$ 309,900	\$ 309,900
R.A. Apffel - East Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stewart Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,600)
Seawolf Park	\$ 224,100	\$ 180,000	\$ 55,000	\$ 14,700	\$ 473,800	\$ 473,800
Urban Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 224,100	\$ 2,720,797	\$ 934,200	\$ 594,000	\$ 4,473,097	\$ 2,552,397

Note: Amounts shown above do not include the cash impact related to the interfund debt plan

Park Board of Trustees of the City of Galveston
Schedule of Outstanding External Debt as of September 30, 2023

Type	Purpose	Principal Amount	Date of Issue	Maturity Date	Principal Outstanding
Line of Credit	Equipment Purchases	\$ 540,000	11/15/2004	Revolving	\$ 35,630
Mortgage	29th Street Maintenance Facility	\$ 800,000	2/28/2008	2/23/2023	\$ 334,400
Inter/Inter Fund Loan	Stewart Beach Mobile Amenities	\$ 600,000	9/30/2022	9/30/2028	\$ 600,000
Municipal Lease	Purchase/Remodel of 601 Tremont	\$ 2,232,041	3/15/2010	12/15/2024	\$ 461,170
TOTALS					\$ 1,431,200

Budgeted Principal and Interest to be paid in Fiscal Year 2024 on existing debt only:

Type	Purpose	Principal	Interest	Total
Line of Credit	Equipment Purchases	\$ 15,000	\$ 1,000	\$ 16,000
Mortgage	29th Street Maintenance Facility	\$ 57,000	\$ 22,000	\$ 79,000
Inter/Inter-Fund Loan	Stewart Beach Mobile Amenities	\$ 77,100	\$ 1,200	\$ 78,300
Municipal Lease	Purchase/Remodel of 601 Tremont	\$ 209,100	\$ 10,100	\$ 219,200
TOTALS		\$ 358,200	\$ 34,300	\$ 392,500

Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget

Interfund Transfer Schedule

FROM	TO											
	Beach Cleaning	Beach Patrol	Debt Service	General Fund	Nourished Beach	Sand Replenishment	Tourism Development	Dellanera	East End	RA Apfel	Stewart	Seawolf
Beach Cleaning				415,800								
Beach Patrol				386,100								
Debt Service										120,000	24,300	187,800
General Fund												
Nourished Beach	350,000	350,000		188,100								
Sand Replenishment												
Tourism Development				990,000								
Dellanera				109,000								
East End												
RA Apfel		85,000		39,400								
Stewart		93,400		92,100								
Seawolf		30,600		127,200								
Urban				137,100								
	350,000	559,000	-	2,484,800	-	-	-	-	-	120,000	24,300	187,800

Transfer Purposes:

Transfers from HOT Fund to General Fund for Administrative Services Rendered	1,980,000
Transfers from Enterprise fund to General Fund for Administrative Services Rendered	504,800
Transfers from Enterprise fund to Beach Patrol for Security Services Rendered	209,000
Transfers from Nourished Beach to Beach Patrol for Lifeguard and Patrol Services Rendered on Newly Laid Beaches	350,000
Transfers from Nourished Beach to Beach Cleaning for Cleaning & Maintenance Services Rendered on Newly Laid Beaches	350,000
Transfer from Debt Service (BP Oil Spill Settlement Fund) to R.A. Apfel for Berm Removal and Vegetation Mitigation	120,000
Transfer from Debt Service (BP Oil Spill Settlement Fund) to Stewart Beach for Drainage Project Monitoring	24,300
Transfer from Debt Service (BP Oil Spill Settlement Fund) to Seawolf for FEMA grant local match	187,800

Total Interfund Transfers: 3,725,900

Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget

Budgeted FEMA Reimbursements and Expenditures Summary

Beach Cleaning	FEMA Reimbursements	FEMA Expenditures	Beach Patrol	FEMA Reimbursements	FEMA Expenditures
	\$ 12,700	\$ 3,800		\$ 62,200	\$ -
Debt Service (Settlement Fund)	FEMA Reimbursements	FEMA Expenditures	General Fund	FEMA Reimbursements	FEMA Expenditures
	\$ -	\$ -		\$ -	\$ -
Nourished Beach	FEMA Reimbursements	FEMA Expenditures	Sand Replenishment	FEMA Reimbursements	FEMA Expenditures
	\$ 9,487,400	\$ 10,476,600		\$ -	\$ -
Tourism Development	FEMA Reimbursements	FEMA Expenditures	Dellanera Park	FEMA Reimbursements	FEMA Expenditures
	\$ -	\$ -		\$ 1,706,300	\$ 4,900
East End Lagoon	FEMA Reimbursements	FEMA Expenditures	R.A. Apfel - East Beach	FEMA Reimbursements	FEMA Expenditures
	\$ -	\$ -		\$ -	\$ 2,600
Stewart Beach	FEMA Reimbursements	FEMA Expenditures	Seawolf Park	FEMA Reimbursements	FEMA Expenditures
	\$ 19,700	\$ 4,700		\$ 496,200	\$ 698,700
Urban Park	FEMA Reimbursements	FEMA Expenditures	Grand Total - All Funds	FEMA Reimbursements	FEMA Expenditures
	\$ -	\$ -	Total FEMA - All Funds	\$ 11,784,500	\$ 11,191,300

Park Board of Trustees of the City of Galveston

Fiscal Year 2024 Budget

Budgeted Grant Reimbursements and Expenditures Summary

Beach Cleaning	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

Beach Patrol	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

Debt Service (Settlement Fund)	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

General Fund	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

Nourished Beach	Grant Reimbursements	Grant Expenditures
	\$ 7,057,700	\$ 6,012,100

Sand Replenishment	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

Tourism Development	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

Dellanera Park	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

East End Lagoon	Grant Reimbursements	Grant Expenditures
	\$ 1,408,100	\$ 1,760,100

R.A. Appfel - East Beach	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

Stewart Beach	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

Seawolf Park	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

Urban Park	Grant Reimbursements	Grant Expenditures
	\$ -	\$ -

Grand Total - All Funds	Grant Reimbursements	Grant Expenditures
Total Grants - All Funds	\$ 8,465,800	\$ 7,772,200

**Park Board of Trustees of the City of
Galveston Fiscal Year 2024**

Consolidated Budget



Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - CONSOLIDATED -
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	15,304,035	26,092,871	31,330,853	26,184,107	27,198,195	38,091,103
Inter-Fund Transfers	<u>3,263,812</u>	<u>2,978,147</u>	<u>2,958,802</u>	<u>3,184,225</u>	<u>4,202,901</u>	<u>3,725,900</u>
Total Revenue Incl. Transfers	<u>18,567,847</u>	<u>29,071,018</u>	<u>34,289,655</u>	<u>29,368,331</u>	<u>31,401,096</u>	<u>41,817,003</u>
Personnel Expenses	7,677,129	8,611,894	10,283,009	12,288,111	12,444,400	14,015,500
Materials/Supplies/Services/Grants	5,393,754	8,722,939	12,263,637	10,962,985	11,571,174	19,270,100
Special Projects	962,611	1,545,057	1,790,746	2,701,108	6,814,962	5,487,900
Debt Service	<u>2,109,466</u>	<u>575,425</u>	<u>356,468</u>	<u>612,956</u>	<u>701,740</u>	<u>831,900</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>16,142,960</u>	<u>19,455,315</u>	<u>24,693,860</u>	<u>26,565,161</u>	<u>31,532,276</u>	<u>39,605,400</u>
Capital Assets	<u>281,385</u>	<u>552,100</u>	<u>540,961</u>	<u>1,318,967</u>	<u>1,745,400</u>	<u>1,631,300</u>
Total Expenditures Incl. Capital	<u>16,424,345</u>	<u>20,007,414</u>	<u>25,234,821</u>	<u>27,884,128</u>	<u>33,277,676</u>	<u>41,236,700</u>
Inter-Fund Transfers	<u>3,263,812</u>	<u>2,978,147</u>	<u>2,958,802</u>	<u>3,184,225</u>	<u>4,202,901</u>	<u>3,725,900</u>
Total Expenditures Incl. Transfers	<u>19,688,157</u>	<u>22,985,561</u>	<u>28,193,623</u>	<u>31,068,353</u>	<u>37,480,577</u>	<u>44,962,600</u>
Net Income	<u>(1,120,310)</u>	<u>6,085,457</u>	<u>6,096,032</u>	<u>(1,700,021)</u>	<u>(6,079,481)</u>	<u>(3,145,597)</u>
FEMA	<u>206,288</u>	<u>(264,716)</u>	<u>(965,242)</u>	<u>728,427</u>	<u>(876,214)</u>	<u>(593,200)</u>
NI - Including FEMA	<u>(1,326,598)</u>	<u>6,350,173</u>	<u>7,061,274</u>	<u>(2,428,448)</u>	<u>(5,203,267)</u>	<u>(2,552,397)</u>
Budget-Use of Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,851,339</u>	<u>4,473,097</u>
Net Income	<u>(1,326,598)</u>	<u>6,350,173</u>	<u>7,061,274</u>	<u>(2,428,448)</u>	<u>1,648,072</u>	<u>1,920,700</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Detail - CONSOLIDATED
ALL FUNDS
From 10/1/2023 Through 9/30/2024

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Revenues						
4001 Hotel/Motel Tax Monthly	6,848,925	9,922,857	13,170,575	15,636,557	10,800,000	13,200,000
4003 State Hotel/Motel Tax Qrtly	3,428,282	6,046,959	6,302,793	0	5,400,000	6,600,000
4005 State Funds	112,033	69,721	311,000	-	100,000	311,000
4041 Concession Agreement-Unrestric	98,024	84,017	175,579	269,749	410,275	298,600
4042 Seawolf Bait Camp Lease	2,173	180	-	-	-	-
4050 Loan/Line of Credit Proceeds	-	-	-	-	1,080,000	80,100
4100 Interest Income	89,039	11,951	35,684	25,922	35,900	35,000
4105 Interest Inc - 1994/1999 Fund	4,221	1,457	1,447	1,119	-	1,400
4107 Income-Investment Securities	37,499	-	-	-	-	-
4200 Admissions	1,151,786	2,218,254	2,323,408	2,167,341	4,567,490	4,606,000
4201 Admissions - Military	2,505	3,600	5,824	3,600	-	-
4202 Admissions - Senior	4,819	717	813	579	-	-
4203 Admissions - Child	3,850	480	360	261	-	-
4204 Admissions-Group	966	-	-	-	-	-
4205 Bus Parking	1,025	1,225	1,323	1,891	-	-
4206 NONRESIDENT-ADULT	680,663	721,109	646,804	657,479	-	-
4207 NONRESIDENT-SENIOR	35,632	45,323	51,579	45,590	-	-
4208 NONRESIDENT-CHILD	35,376	35,615	26,212	25,208	-	-
4210 Beach Park Pass Revenue	56,655	41,725	43,080	55,638	40,400	38,000
4211 Admissions - \$10	16,066	9,128	3,690	3,220	-	-
4212 Admissions - \$12	280,668	309,787	188,238	193,580	-	-
4213 Admissions - \$13	1,260	-	-	-	-	-
4214 Admissions - \$15	884,895	1,110,909	1,074,545	1,048,446	-	-
4215 Camping Admissions-Cash	152,494	267,562	189,086	178,900	-	-
4216 Camping Admissions MC/VISA	42,810	-	-	-	-	-
4218 Camping-Camping Past Pay Used	638,619	794,679	871,006	827,501	1,000,000	1,000,000
4300 Gross Sales-Food & Beverage	38	250	4,894	32,953	33,000	103,000
4305 Gross Sales - Gift Shop	21,874	3,441	26,582	95,950	20,000	90,000
4310 Vending Machines	919	-	-	-	500	-
4330 Washer & Dryers	3,977	2,609	5,389	5,592	5,000	5,500
4335 Umbrellas & Float Rentals	118,262	127,279	89,094	-	-	-
4338 Special Event Revenue	11,829	6,250	4,517	28,480	40,250	51,300
4340 Pavilion Rental	550	6,650	22,765	13,715	-	20,000
4405 John's Beach Service	67,762	88,412	37,006	22,236	-	-
4410 Snow Cone Concession	11,667	23,375	10,269	-	-	-
4416 Pavilion Concession	10,000	20,503	-	-	-	-
4425 BP/UP OFFICE RENT	32,144	32,144	135,480	215,590	235,120	-
4426 Office Rent - 601 Tremont	85,000	72,516	72,516	85,000	85,000	97,200
4427 PO LEASE-601 TREMONT	42,000	42,000	43,984	51,673	51,673	51,700
4428 CHF - Rent	-	54,000	60,000	60,000	60,000	60,000
4435 Surf Camps	650	650	650	900	-	-
4436 Water Slide	1,490	-	-	-	-	-
4460 Advertising	-	-	184,949	136,770	581,500	112,300
4466 Trolley Advertising City 50%	-	-	-	67,698	-	143,400
4467 Advertising - Island Soul Mag	-	69,073	-	43,911	-	94,000
4510 Corporate Sponsors	2,500	21,000	-	19,448	-	50,000
4585 Miscellaneous Income	13,600	10,757	18,355	5,862	3,200	1,700
4586 Donations Income	314	187	-	-	-	-
4590 HOT-Short Term Rental Registra	18,450	64,502	185,303	1,202,507	245,000	416,000
4600 Junior Life Guards	-	31,915	26,405	24,632	30,000	30,000
4650 Grant Proceeds	44,958	3,446,584	4,524,637	2,645,101	1,646,304	8,465,800
4666 Insurance Reimbursement	-	21,437	18,143	27,233	-	-
4670 City of Galveston Reimbursemen	200,000	250,000	250,000	250,000	727,583	2,129,103
4675 Sales Tax Discounts	142	178	186	196	-	-
4682 Gain on Sale of Asset	-	2,000	187,600	6,081	-	-
4685 Unrealized Gain/Loss	5,622	(2,096)	(916)	-	-	-
Total Revenues	15,304,035	26,092,871	31,330,853	26,184,107	27,198,195	38,091,103

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Detail - CONSOLIDATED
ALL FUNDS
From 10/1/2023 Through 9/30/2024

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Inter-Fund Transfers						
4700	Transfer - Beach Cleaning	1,526,443	344,726	265,049	339,262	415,800
4705	Transfer - Beach Patrol	198,775	316,187	244,070	244,000	386,100
4710	Transfer - Dellanera Park	74,250	85,673	93,434	108,121	109,000
4712	Transfer-East End Lagoon	-	36,449	5,467	-	-
4720	Transfer - Nourished Beach	481,395	812,029	782,580	1,003,900	888,100
4725	Transfer- RA Apffel	46,043	144,990	177,923	151,644	124,400
4730	Transfer - Seawolf Park	100,862	124,701	146,719	141,129	157,800
4735	Transfer- Stewart Beach	79,759	182,818	245,840	197,078	185,500
4740	Transfer - Debt Service	131	-	-	8,154	332,100
4745	Transfer - Tourism Development	400,073	753,453	809,446	860,368	990,000
4760	Transfer-Sand Replenishment	271,922	-	-	-	-
4765	Transfer-SW Parking	84,158	177,121	188,273	130,568	137,100
	Total Inter-Fund Transfers	3,263,812	2,978,147	2,958,802	3,184,225	3,725,900
	Total Revenue Incl. Transfers	18,567,847	29,071,018	34,289,655	29,368,331	31,401,096
Personnel Expenses						
4680	Recovered Labor	-	(1,200)	(1,638)	-	-
5000	Salaries	3,970,893	4,550,856	5,579,239	6,713,137	8,590,800
5002	Salaries - Auditor	1,770	-	-	-	-
5003	Salaries-FT Life Grds	708,117	764,065	803,397	955,243	1,127,800
5005	Salaries-BC Mechanic	154,363	172,745	189,486	209,995	-
5010	Salaries-BC West End	115,990	241,512	357,824	593,416	-
5015	Salaries-BC Seawall	215,702	265,242	366,839	405,501	-
5020	Salaries-East End BC	166,026	249,264	351,345	409,221	-
5030	Salaries-BC West End Access Pt	160,440	-	-	-	-
5031	Security Beach Parks	102,928	-	9,270	18,595	-
5034	Special Seawall Security	-	127,994	116,771	137,255	149,500
5038	Overtime	80,747	147,064	96,692	81,265	154,600
5042	Incentive Salary	-	111,807	152,682	172,309	187,400
5047	Auto Allowance	104	9,035	9,035	9,554	-
5048	Contract Labor	230,655	155,313	122,884	141,418	247,600
5050	Payroll Taxes	426,083	489,844	534,292	633,949	772,700
5055	Pension Plan	178,298	188,009	209,939	244,913	394,500
5060	Employee Insurance	894,049	903,816	1,082,808	1,221,242	1,331,700
5061	Employee Insurance Contingency	-	-	-	-	112,000
5065	Workers Compensation	99,715	94,090	129,320	166,570	214,000
5070	TEC - Unemployment	122,621	3,026	19,759	14,889	15,000
5071	Leave Liability Accrual Expens	330	57,129	75,203	28,700	23,400
5073	Telephone Allowance	-	1,453	1,334	1,465	-
5075	Uniforms	38,109	64,793	66,183	68,451	87,800
5078	Drug Testing/Background CK	9,713	10,486	9,996	8,425	17,900
5079	Employment Recruiting/Relocate	479	5,551	350	52,597	4,900
5080	Salary Contingency	-	-	-	-	583,900
	Total Personnel Expenses	7,677,129	8,611,894	10,283,009	12,288,111	14,015,500

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Detail - CONSOLIDATED
ALL FUNDS
From 10/1/2023 Through 9/30/2024

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
Materials/Supplies/Services						
5100 Alarm Systems	13,517	16,375	13,694	15,394	14,590	14,200
5110 Auto/Mileage Reimbursement	3,301	5,842	5,756	11,378	27,480	27,200
5115 Advertising & Promotional	19,916	36,694	24,881	76,281	87,500	56,900
5117 Bank Charges	197,130	191,850	178,653	193,736	198,165	195,200
5118 Cash Over/Short	(3,248)	1,056	987	1,678	-	-
5120 Cleaning Supplies	14,660	12,645	14,773	14,236	30,400	29,600
5121 PBP Convenience Fees	59,901	69,464	59,754	60,927	75,000	75,000
5123 Credit Card Charges-HOT	(453)	(234)	(188)	(923)	-	-
5124 HOT Collection-Misc Expns	2,505	48,655	102,863	351,296	341,600	326,000
5125 Contract Services	253,656	306,842	327,183	348,394	429,577	399,100
5130 Copy Lease	28,300	24,155	3,573	24,900	33,410	33,900
5135 Data Process/Soft Maintenance	172,663	178,026	222,515	270,007	330,460	409,200
5137 Discounts	(101)	(19)	-	-	-	-
5140 Dues & Subscriptions	28,511	20,883	22,070	36,799	42,504	41,800
5150 Floral /Client Amenities	522	823	899	264	1,500	1,500
5152 Human Resources	2,654	7,124	11,143	9,999	10,000	10,000
5155 Office Supplies	28,173	32,635	39,470	42,213	48,800	49,700
5157 Paper Goods	9,484	10,782	7,586	14,497	26,000	25,600
5160 Planning	-	5,000	-	-	-	-
5162 Signage	82,410	55,885	47,681	25,484	150,850	104,200
5163 Licenses/Permits	3,528	3,427	2,710	3,291	5,970	5,300
5164 Meetings & Seminars	24,228	23,628	56,039	50,182	101,905	94,600
5165 Memberships	80,913	82,917	99,882	169,681	158,549	176,900
5166 Travel / Seminars	-	-	5,370	6,422	10,000	35,100
5167 CTA Expenses	8,554	16,619	14,713	17,713	30,250	9,000
5170 Miscellaneous	19,891	9,663	27,519	14,964	53,778	42,800
5175 Office Rent	157,344	115,360	217,996	319,249	372,880	197,400
5185 Supplies	19,564	21,059	32,368	42,181	66,460	56,200
5187 Tickets	5,171	7,652	13,147	5,262	12,650	12,700
5189 Telephone/Cells/Internet	163,796	166,043	184,159	175,304	217,006	206,900
5190 Utilities/Elec/Gas/Water	175,710	183,295	195,158	195,277	205,200	210,200
5200 Audit Fees	65,000	65,000	66,950	88,065	68,885	78,900
5202 Legal Fees	147,542	109,023	258,229	405,184	158,500	173,500
5204 Professional Fees	281,892	297,583	285,915	384,277	1,026,181	956,600
5230 Insurance - Auto/Property	444,472	479,477	399,639	437,735	522,750	505,900
5232 Insurance - Liability	82,342	87,263	107,180	155,991	101,200	151,500
5234 Insurance - Claims	3,432	20,577	6,000	-	-	-
5240 M&R- Bldgs.	145,877	157,701	179,575	289,899	468,300	327,700
5242 M & R - Equip.	121,581	179,248	173,229	189,190	231,985	219,400
5254 Small Tools & Equipment	15,483	40,949	143,845	119,378	129,850	130,500
5256 Equipment Rental	1,882	20,234	25,026	11,223	52,500	62,500
5258 Capital Reserve Fund	126,237	265,682	282,409	276,907	305,475	313,100
5259 City-Maintenance, Repair, Oper	25,815	669,866	580,060	184,605	203,650	208,800
5260 Gasoline	88,950	109,497	243,952	218,242	203,000	232,100
5300 Marketing Travel	107,704	91,322	172,044	174,727	270,780	327,200
5301 Marketing Travel Reimbursement	(20,056)	-	-	-	(21,500)	(17,000)
5302 Promotional Travel	-	2,821	2,552	18,471	15,750	20,000
5305 Media Placement	1,480,927	1,055,123	1,772,366	1,989,339	2,000,000	3,000,000
5310 Preplacement	-	-	-	-	5,000	5,000
5315 Media Production	1,190	8,642	10,601	15,080	20,000	25,000

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Detail - CONSOLIDATED
ALL FUNDS
From 10/1/2023 Through 9/30/2024

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget	
5320	Public Relations	41,763	52,228	84,929	81,162	152,490	176,700
5325	Local Marketing	434	-	-	2,848	2,500	3,000
5335	Photography	-	7,967	12,841	22,658	34,400	34,400
5340	Promotion Materials	16,798	63,892	114,551	93,266	134,800	106,200
5345	Advertising Stewart Beach	47,477	68,934	57,390	97,610	100,000	118,000
5348	Advertising-R.A. Apffel	34,933	22,576	31,293	68,857	100,000	103,000
5352	Business Development	139,824	62,085	236,887	214,925	266,000	266,000
5355	Sponsorship/Mktg Coop	15,750	15,000	37,148	35,967	37,500	64,000
5365	Letter Response:Postage	164	9,775	12,283	29,296	41,000	30,000
5370	Courier Service	4,075	5,863	6,152	7,335	15,650	10,700
5385	Collateral	50,637	85,834	107,666	204,023	214,450	291,800
5390	Site Tours/Convention Solicita	41,242	32,736	57,909	82,819	100,000	112,000
5401	Dumping Fees	39,175	49,630	42,092	40,620	63,000	68,000
5407	Grant	35,824	2,712,771	4,519,171	2,140,396	967,466	7,772,200
5408	CHF - 50% S & S Admissions	20,450	-	-	-	-	-
5410	Stock-Batteries, Fluid, Oil	3,722	983	9,747	9,741	8,000	11,000
5415	Welding Supplies	6,414	5,566	5,448	5,475	7,800	7,800
5420	Port-o-lets	49,607	52,237	70,143	87,081	57,212	68,300
5601	Buoys	1,600	6,234	5,317	3,827	9,400	10,000
5605	Buoy Construction	501	2,807	1,002	-	6,500	6,500
5610	Community Awareness	9,899	24,037	4,174	4,008	5,450	12,500
5615	Junior Life Guards/Expense	9,992	9,896	20,902	14,607	21,000	26,000
5625	First Aid Supplies	19,095	23,631	7,494	11,502	26,450	27,700
5630	Tower Construction	2,949	2,267	5,036	4,988	7,000	7,400
5635	Training	27,861	41,941	102,573	95,611	183,386	189,000
5710	Trash Barrel Liners	10,937	13,430	14,427	21,456	30,800	39,600
5720	Trash Barrels	44,663	12,078	15,567	3,845	51,350	51,800
5815	Wrist Bands	1,536	2,266	2,280	2,717	3,000	3,000
6000	Related Service Expenses	135,715	166,465	217,148	268,380	268,380	301,800
6005	Cost of Sales-Store/Snack Bar	2,977	1,723	14,749	31,138	18,000	18,000
6010	Cost of Sales - Gift Shop	4,432	1,116	6,650	20,994	9,700	9,700
6020	Damaged Spoiled	-	-	-	-	1,000	2,500
6025	Beach User Expenses	(135,715)	(166,465)	(217,148)	(268,380)	(268,380)	(301,800)
7100	Radio Expense	16,550	19,282	15,893	69,818	51,080	56,400
	Total Materials/Supplies/Services/Grants	5,393,754	8,722,939	12,263,637	10,962,985	11,571,174	19,270,100
	Special Projects						
7000	Special Projects	131,219	240,472	470,731	308,714	344,500	628,000
7001	New Special Projects	-	51,670	89,299	4,218	36,900	-
7002	Anticipated Special Projects	534,918	911,683	594,423	1,311,842	2,990,562	-
7006	Contingency-Board Approval Req	46,474	41,232	336,293	-	3,143,000	4,360,000
7007	Revenue Sharing	250,000	300,000	300,000	1,076,335	300,000	499,900
	Total Special Projects	962,611	1,545,057	1,790,746	2,701,108	6,814,962	5,487,900
	Debt Service						
5156	Interest Expense	102,409	66,841	73,536	45,966	59,730	34,000
5251	FFE/Capital - Financed	1,836,355	224,830	237,516	327,068	379,810	367,600
5253	Leased Equipment	170,703	283,753	45,417	239,922	262,200	430,300
	Total Debt Service	2,109,466	575,424	356,468	612,956	701,740	831,900
	Total Operating, Special Projects, Debt Service, and Grant Expenses	16,142,960	19,455,314	24,693,860	26,565,161	31,532,276	39,605,400
	Capital Assets						
5245	Leasehold Improvements	77	2,301	-	-	-	-
5250	Capital Improvements	99,360	101,977	9,648	552,747	810,000	539,600
5252	Equipment Purchase	175,923	476,540	533,045	666,433	739,400	987,200
5255	Loss on Sale of Asset	-	(88,981)	(23,000)	-	-	-
5830	Landscaping	6,025	60,263	21,269	99,787	196,000	104,500
	Total Capital Assets	281,385	552,100	540,961	1,318,967	1,745,400	1,631,300
	Total Expenditures Incl. Capital	16,424,345	20,007,414	25,234,821	27,884,128	33,277,676	41,236,700

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Detail - CONSOLIDATED
ALL FUNDS
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	
Inter-Fund Transfers							
8000	Transfer - General Fund	1,276,691	2,090,606	1,900,576	2,106,856	2,153,319	2,484,800
8001	Transfer - Stewart Beach	-	-	-	8,154	21,765	24,300
8003	Transfer - Beach Cleaning	130,000	386,449	355,467	350,000	350,000	350,000
8006	Transfer - Beach Patrol	276,250	501,092	575,837	719,215	796,800	559,000
8008	Transfer - Seawall Beach	1,580,871	-	-	-	-	-
8009	Transfer - R. A. Apffel Park	-	-	-	-	515,450	120,000
8010	Transfer - Seawolf Park	-	-	126,921	-	335,000	187,800
8020	Transfer-East End Lagoon	-	-	-	-	30,567	-
	Total Inter-Fund Transfers	<u>3,263,812</u>	<u>2,978,147</u>	<u>2,958,802</u>	<u>3,184,225</u>	<u>4,202,901</u>	<u>3,725,900</u>
	Total Expenditures Incl. Transfers	<u>19,688,157</u>	<u>22,985,561</u>	<u>28,193,623</u>	<u>31,068,353</u>	<u>37,480,577</u>	<u>44,962,600</u>
	Net Income	<u>(1,120,310)</u>	<u>6,085,457</u>	<u>6,096,032</u>	<u>(1,700,021)</u>	<u>(6,079,481)</u>	<u>(3,145,597)</u>
FEMA							
4665	FEMA Reimbursement	(4,935)	(377,190)	(989,267)	(6,093,293)	(9,239,799)	(11,784,500)
5195	FEMA Storm Repairs	211,223	112,474	24,025	6,821,719	8,363,585	11,191,300
	Total FEMA	<u>206,288</u>	<u>(264,716)</u>	<u>(965,242)</u>	<u>728,427</u>	<u>(876,214)</u>	<u>(593,200)</u>
	NI - Including FEMA	<u>(1,326,598)</u>	<u>6,350,173</u>	<u>7,061,274</u>	<u>(2,428,448)</u>	<u>(5,203,267)</u>	<u>(2,552,397)</u>
Budget-Use of Reserves							
4699	Nonrecurring Revenue Source	-	-	-	-	6,851,339	4,473,097
	Total Budget-Use of Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,851,339</u>	<u>4,473,097</u>
	Net Income	<u>(1,326,598)</u>	<u>6,350,173</u>	<u>7,061,274</u>	<u>(2,428,448)</u>	<u>1,648,072</u>	<u>1,920,700</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 to 2028

Governmental Fund Budgets



**BEACH CLEANING
PROPOSED BUDGET Fiscal Year 2024
OPERATIONS**

OPERATING REVENUES		4,377,500
TOTAL OPERATING REVENUE		4,377,500
PERSONNEL EXPENSE	(3,234,400)	
MATERIAL / SUPPLIES / SERVICES	(750,500)	
TOTAL OPERATING EXPENSE		(3,984,900)
NET OPERATING INCOME		392,600

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		350,000
BUDGETED CASH USE		612,200
TOTAL OTHER REVENUE		962,200

INTERFUND TRANSFERS-OUT		
TO GENERAL FUND FOR ADMIN. SERVICES	(415,800)	
TOTAL OTHER EXPENSE		(415,800)
NET INCOME AFTER TRANSFERS		939,000

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		-
TOTAL OTHER REVENUE		-
CAPITAL EXPENDITURES	(79,000)	
LANDSCAPING	-	
LEASED EQUIPMENT	(241,300)	
EQUIPMENT	(627,600)	
TOTAL CAPITAL EXPENDITURES		(947,900)
NET INCOME AFTER CAPITAL		(8,900)

GRANTS

GRANT REVENUE		-
GRANT EXPENSE	-	
NET GRANTS		-

FEMA

FEMA REIMBURSEMENT		12,700
FEMA EXPENSE	(3,800)	
NET FEMA		8,900

NET INCOME AFTER FEMA & GRANTS		-
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NET IMPACT OF FY2024 INTERFUND DEBT PLAN		79,270
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BEGINNING FUND BALANCE		2,752,474
NET CASH IMPACT FY2024		(532,930)
ENDING FUND BALANCE		2,219,544

Park Board of Trustees of the City of Galveston
 Budget Summary - ALL DEPARTMENTS
 BC - Beach Cleaning
 From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	2,487,080	3,837,290	4,459,439	3,423,578	3,697,125	4,377,500
Inter-Fund Transfers	<u>130,000</u>	<u>386,449</u>	<u>355,467</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Total Revenue Incl. Transfers	<u>2,617,080</u>	<u>4,223,739</u>	<u>4,814,906</u>	<u>3,773,578</u>	<u>4,047,125</u>	<u>4,727,500</u>
Personnel Expenses	1,745,370	1,844,961	2,317,231	2,706,059	2,721,025	3,234,400
Materials/Supplies/Services/Grants	386,891	510,524	632,086	582,998	677,275	750,500
Special Projects	-	-	215,310	-	1,272,000	-
Debt Service	<u>221,170</u>	<u>196,148</u>	<u>96,742</u>	<u>166,630</u>	<u>153,900</u>	<u>320,300</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>2,353,430</u>	<u>2,551,634</u>	<u>3,261,369</u>	<u>3,455,686</u>	<u>4,824,200</u>	<u>4,305,200</u>
Capital Assets	<u>1,080</u>	<u>386,160</u>	<u>443,226</u>	<u>491,403</u>	<u>21,000</u>	<u>627,600</u>
Total Expenditures Incl. Capital	<u>2,354,510</u>	<u>2,937,794</u>	<u>3,704,595</u>	<u>3,947,089</u>	<u>4,845,200</u>	<u>4,932,800</u>
Inter-Fund Transfers	<u>1,526,443</u>	<u>344,726</u>	<u>265,049</u>	<u>339,262</u>	<u>339,262</u>	<u>415,800</u>
Total Expenditures Incl. Transfers	<u>3,880,953</u>	<u>3,282,520</u>	<u>3,969,644</u>	<u>4,286,351</u>	<u>5,184,462</u>	<u>5,348,600</u>
Net Income	<u>(1,263,873)</u>	<u>941,219</u>	<u>845,262</u>	<u>(512,772)</u>	<u>(1,137,337)</u>	<u>(621,100)</u>
FEMA	<u>74</u>	<u>3,045</u>	<u>(188,067)</u>	<u>(6,633)</u>	<u>3,565</u>	<u>(8,900)</u>
NI - Including FEMA	<u>(1,263,947)</u>	<u>938,173</u>	<u>1,033,329</u>	<u>(506,139)</u>	<u>(1,140,902)</u>	<u>(612,200)</u>
Budget-Use of Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,137,337</u>	<u>612,200</u>
Net Income	<u>(1,263,947)</u>	<u>938,173</u>	<u>1,033,329</u>	<u>(506,139)</u>	<u>(3,565)</u>	<u>-</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
BC - Beach Cleaning
70 - HOT Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	
Revenues							
4001	Hotel/Motel Tax Monthly	856,173	1,241,575	1,646,433	3,211,727	1,340,625	1,650,000
4003	State Hotel/Motel Tax Qtrly	1,314,060	2,322,247	2,415,861	-	2,052,000	2,508,000
4005	State Funds	112,033	69,721	-	-	100,000	-
4100	Interest Income	-	-	-	2	-	-
4310	Vending Machines	9	-	-	-	-	-
4338	Special Event Revenue	3,515	-	4,467	10,755	4,500	-
4585	Miscellaneous Income	1,289	3,206	8,335	1,094	-	-
4650	Grant Proceeds	-	541	-	-	-	-
4666	Insurance Reimbursement	-	-	18,143	-	-	-
4670	City of Galveston Reimbursemen	200,000	200,000	200,000	200,000	200,000	-
4682	Gain on Sale of Asset	-	-	166,200	-	-	-
	Total Revenues	2,487,080	3,837,290	4,459,439	3,423,578	3,697,125	4,158,000
Inter-Fund Transfers							
4712	Transfer-East End Lagoon	-	36,449	5,467	-	-	-
4720	Transfer - Nourished Beach	130,000	350,000	350,000	350,000	350,000	350,000
	Total Inter-Fund Transfers	130,000	386,449	355,467	350,000	350,000	350,000
	Total Revenue Incl. Transfers	2,617,080	4,223,739	4,814,906	3,773,578	4,047,125	4,508,000
Personnel Expenses							
5000	Salaries	228,457	258,365	283,153	250,197	253,200	1,890,800
5005	Salaries-BC Mechanic	154,363	172,745	189,486	209,995	175,000	-
5010	Salaries-BC West End	115,990	241,512	357,824	593,416	443,100	-
5015	Salaries-BC Seawall	215,702	265,242	366,839	405,501	397,400	-
5020	Salaries-East End BC	166,026	249,264	351,345	409,221	387,200	-
5030	Salaries-BC West End Access Pt	160,440	-	-	-	-	-
5038	Overtime	33,532	53,773	29,069	8,799	60,000	54,800
5042	Incentive Salary	-	-	2,350	-	-	-
5047	Auto Allowance	-	-	-	175	-	-
5048	Contract Labor	179,360	126,878	119,591	133,261	210,000	197,900
5050	Payroll Taxes	79,046	96,735	114,603	139,886	132,000	144,800
5055	Pension Plan	33,425	37,654	34,380	43,947	60,000	94,600
5060	Employee Insurance	283,826	277,963	351,760	380,622	340,000	371,000
5061	Employee Insurance Contingency	-	-	-	-	34,000	37,100
5065	Workers Compensation	43,013	36,459	63,968	82,899	68,600	80,400
5070	TEC - Unemployment	19,575	(3,601)	7,692	10,673	6,000	5,500
5071	Leave Liability Accrual Expens	14,861	8,229	19,855	10,000	10,000	9,100
5073	Telephone Allowance	-	-	-	29	-	-
5075	Uniforms	17,319	22,343	24,060	26,070	27,800	31,900
5078	Drug Testing/Background CK	435	1,400	1,256	1,369	825	800
5080	Salary Contingency	-	-	-	-	115,900	115,700
	Total Personnel Expenses	1,745,370	1,844,961	2,317,231	2,706,059	2,721,025	3,034,400

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
BC - Beach Cleaning
70 - HOT Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Materials/Supplies/Services/Grants						
5100 Alarm Systems	2,422	2,645	2,470	2,740	3,000	3,000
5117 Bank Charges	39	25	33	-	-	-
5120 Cleaning Supplies	283	229	290	715	3,000	3,000
5125 Contract Services	39,088	38,698	43,539	57,688	59,697	60,000
5130 Copy Lease	-	-	-	-	50	-
5135 Data Process/Soft Maintenance	5,168	5,967	3,914	15,251	30,371	20,500
5140 Dues & Subscriptions	250	-	-	-	250	300
5155 Office Supplies	1,436	2,208	1,996	2,119	2,000	2,500
5157 Paper Goods	516	342	611	1,285	1,000	1,200
5162 Signage	1,004	635	809	1,454	2,200	2,400
5163 Licenses/Permits	-	-	-	-	150	200
5164 Meetings & Seminars	4,013	5,040	5,062	6,151	9,250	6,600
5165 Memberships	500	649	500	100	2,000	700
5166 Travel / Seminars	-	-	838	-	-	8,000
5170 Miscellaneous	192	270	195	-	700	700
5185 Supplies	12,931	6,738	10,860	12,982	14,000	16,000
5189 Telephone/Cells/Internet	15,934	21,265	18,249	19,155	23,382	24,000
5190 Utilities/Elec/Gas/Water	14,768	17,166	17,744	17,230	18,000	23,000
5200 Audit Fees	10,514	8,142	11,353	14,574	11,400	14,900
5202 Legal Fees	150	603	1,800	663	25,000	25,000
5204 Professional Fees	12,341	67,303	56,202	-	3,250	3,000
5230 Insurance - Auto/Property	64,300	67,526	71,667	68,524	87,700	93,400
5232 Insurance - Liability	17,992	17,908	22,059	30,963	22,900	43,400
5234 Insurance - Claims	-	577	1,000	-	-	-
5240 M&R- Bldgs.	4,385	8,483	5,516	15,468	18,500	20,500
5242 M & R - Equip.	59,815	67,708	69,316	82,016	65,500	72,000
5254 Small Tools & Equipment	4,340	6,848	7,767	9,957	8,000	11,700
5256 Equipment Rental	1,882	5,173	15,725	4,665	12,500	12,500
5260 Gasoline	57,832	80,785	178,969	145,909	128,000	148,000
5370 Courier Service	5	17	-	-	-	-
5401 Dumping Fees	39,175	49,630	39,922	31,503	57,000	62,000
5407 Grant	(14,331)	-	-	-	-	-
5410 Stock-Batteries, Fluid, Oil	3,722	983	9,747	9,741	8,000	11,000
5415 Welding Supplies	6,414	5,566	5,448	5,475	7,800	7,800
5420 Port-o-lets	9,492	8,597	6,960	7,148	9,600	9,600
5625 First Aid Supplies	463	463	869	229	1,200	1,200
5635 Training	845	-	8,816	13,232	17,625	17,600
5710 Trash Barrel Liners	2,000	3,000	4,339	2,657	3,500	4,000
5720 Trash Barrels	5,550	7,630	7,500	3,404	9,250	9,300
7100 Radio Expense	1,461	1,708	-	-	11,500	11,500
Total Materials/Supplies/Services/Grants	386,891	510,524	632,086	582,998	677,275	750,500

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
BC - Beach Cleaning
70 - HOT Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Special Projects						
7006	-	-	215,310	-	1,272,000	-
Contingency-Board Approval Req						
Total Special Projects	-	-	215,310	-	1,272,000	-
Debt Service						
5156	20,327	25,067	24,504	22,800	22,800	22,000
Interest Expense						
5251	51,524	47,079	49,967	52,200	50,400	57,000
FFE/Capital - Financed						
5253	149,318	124,002	22,272	91,629	80,700	241,300
Leased Equipment						
Total Debt Service	221,170	196,148	96,742	166,630	153,900	320,300
Total Operating, Special Projects, Debt Service, and Grant Expenses						
	<u>2,353,430</u>	<u>2,551,634</u>	<u>3,261,369</u>	<u>3,455,686</u>	<u>4,824,200</u>	<u>4,105,200</u>
Capital Assets						
5252	1,080	410,599	443,226	491,403	21,000	627,600
Equipment Purchase						
5255	-	(24,438)	-	-	-	-
Loss on Sale of Asset						
Total Capital Assets	1,080	386,160	443,226	491,403	21,000	627,600
Total Expenditures Incl. Capital	2,354,510	2,937,794	3,704,595	3,947,089	4,845,200	4,732,800
Inter-Fund Transfers						
8000	216,921	344,726	265,049	339,262	339,262	415,800
Transfer - General Fund						
8008	1,309,522	-	-	-	-	-
Transfer - Seawall Beach						
Total Inter-Fund Transfers	1,526,443	344,726	265,049	339,262	339,262	415,800
Total Expenditures Incl. Transfers						
	<u>3,880,953</u>	<u>3,282,520</u>	<u>3,969,644</u>	<u>4,286,351</u>	<u>5,184,462</u>	<u>5,148,600</u>
Net Income						
	<u>(1,263,873)</u>	<u>941,219</u>	<u>845,262</u>	<u>(512,772)</u>	<u>(1,137,337)</u>	<u>(640,600)</u>
FEMA						
4665	-	-	(188,212)	(10,041)	-	-
FEMA Reimbursement						
5195	74	3,045	145	3,408	3,565	-
FEMA Storm Repairs						
Total FEMA	74	3,045	(188,067)	(6,633)	3,565	-
NI - Including FEMA						
	<u>(1,263,947)</u>	<u>938,173</u>	<u>1,033,329</u>	<u>(506,139)</u>	<u>(1,140,902)</u>	<u>(640,600)</u>
Budget-Use of Reserves						
4699	-	-	-	-	1,137,337	612,200
Nonrecurring Revenue Source						
Total Budget-Use of Reserves	-	-	-	-	1,137,337	612,200
Net Income						
	<u>(1,263,947)</u>	<u>938,173</u>	<u>1,033,329</u>	<u>(506,139)</u>	<u>(3,565)</u>	<u>(28,400)</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
BC - Beach Cleaning
71 - Other Revenue and Expense
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4338 Special Event Revenue	-	-	-	-	-	19,500
4670 City of Galveston Reimbursement	-	-	-	-	-	200,000
Total Revenues	-	-	-	-	-	219,500
Total Revenue Incl. Transfers	-	-	-	-	-	219,500
Personnel Expenses						
5000 Salaries	-	-	-	-	-	119,000
5038 Overtime	-	-	-	-	-	3,500
5048 Contract Labor	-	-	-	-	-	12,100
5050 Payroll Taxes	-	-	-	-	-	9,100
5055 Pension Plan	-	-	-	-	-	6,000
5060 Employee Insurance	-	-	-	-	-	27,500
5065 Workers Compensation	-	-	-	-	-	11,500
5070 TEC - Unemployment	-	-	-	-	-	300
5071 Leave Liability Accrual Expense	-	-	-	-	-	600
5075 Uniforms	-	-	-	-	-	2,000
5078 Drug Testing/Background CK	-	-	-	-	-	100
5080 Salary Contingency	-	-	-	-	-	8,300
Total Personnel Expenses	-	-	-	-	-	200,000
Total Operating, Special Projects, Debt Service, and Grant Expenses	-	-	-	-	-	200,000
Total Expenditures Incl. Capital	-	-	-	-	-	200,000
Total Expenditures Incl. Transfers	-	-	-	-	-	200,000
Net Income	-	-	-	-	-	19,500
FEMA						
4665 FEMA Reimbursement	-	-	-	-	-	(12,700)
5195 FEMA Storm Repairs	-	-	-	-	-	3,800
Total FEMA	-	-	-	-	-	(8,900)
NI - Including FEMA	-	-	-	-	-	28,400
Net Income	-	-	-	-	-	28,400

**Fiscal Year 2024 Budget
Beach Cleaning
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 - HOT Cost</u>	<u>Dept 71 - Other Cost</u>
5000 to 5030	Salaries	All locations	\$ 1,890,800	\$ 119,000
5038	Overtime	Contingency (Vac, Weather, Emergencies, etc.)	\$ 54,800	\$ 3,500
5048	Contract Labor	Seawall	66,000	4,000
		West End	82,400	5,100
		East End Parks	49,500	3,000
			\$ 197,900	\$ 12,100
5050	Employer-paid Taxes	All locations	\$ 144,800	\$ 9,100
5055	Retirement Plan	All locations	\$ 94,600	\$ 6,000
5060	Employer-paid Benefits	All locations	\$ 371,000	\$ 27,500
5061	Employee Insurance Contingency		\$ 37,100	\$ -
5065	Workers Comp Insurance	All locations	\$ 80,400	\$ 11,500
5070	TEC		\$ 5,500	\$ 300
5071	Leave Liability Accrual		\$ 9,100	\$ 600
5075	Uniforms	ACE - Uniform Service	20,900	1,000
		PPE & Outer Wear	11,000	1,000
			\$ 31,900	\$ 2,000
5078	Drug Testing/Background Cks	Drug Tests	300	100
		Background Checks	500	-
			\$ 800	\$ 100
5080	Salary Contingency	7% Market/Merit Pool	\$ 115,700	\$ 8,300
5100	Alarms	Tool Room	1,020	-
		Maintenance Shop	1,380	-
		Contingency (Batteries/Code changes)	600	-
			\$ 3,000	\$ -
5120	Cleaning Supplies	Soap, Gloves, Disinfectant, Sanitizer, Windex, etc.	\$ 3,000	\$ -

**Fiscal Year 2024 Budget
Beach Cleaning
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 - HOT Cost</u>	<u>Dept 71 - Other Cost</u>
5125	Contract Services	Pot-O-Gold Dumpster	46,928	-
		Sparklets Water Service	8,119	-
		Genesis Pest Control	1,143	-
		Fire Alarm & Extinguisher Inspection (Annual)	476	-
		Elevator Inspection (American Elevator)	191	-
		Elevator Mtc. (Schindler)	3,144	-
			\$ 60,000	\$ -
5135	Data Processing/Software Maintenance	GCS Office 365	3,200	-
		GCS Email/Kiosk	2,500	-
		GCS Visio/Adobe/VDM	1,550	-
		GCS Uattend	700	-
		GCS Prepaid Block Service	3,850	-
		GCS Storage/Cloud	2,400	-
		GCS DocsVault	300	-
		GCS Managed Services (antivirus, remote monitoring, patches, etc)	500	-
		Facility Dude Maintenance (Annual)	550	-
		ArcGIS Pro Mapping Software	750	-
		Subscription for Diagnosis	1,200	-
		Software & Upgrades	3,000	-
			\$ 20,500	\$ -
5140	Dues & Subscriptions	Industry Publications	\$ 300	\$ -
5155	Office Supplies	General Office Supplies	\$ 2,500	\$ -
5156	Interest-Financed (Prior)	MNB Note (Mtc Facility)	\$ 22,000	\$ -
5157	Paper Goods	Tissue, Hand Towels, Toilet Paper, etc.	\$ 1,200	\$ -
5162	Signage	Placards, Decals, Bollards, etc.	\$ 2,400	\$ -
5163	Licenses/Permits	Elevator Compliance Permit	100	-
		Fire Alarm Compliance Permit	100	-
			\$ 200	\$ -

**Fiscal Year 2024 Budget
Beach Cleaning
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 - HOT Cost</u>	<u>Dept 71 - Other Cost</u>
5164	Meetings & Seminars	ASBPA Regional/Nat'l COO	1,500	-
		HASC Safety Classes (Certification)	600	-
		Fleet Pro Seminar (CZM)	2,000	-
		CZM Staff Meetings	2,500	-
			\$ 6,600	\$ -
5165	Memberships	ASBPA (company membership)	100	-
		Texas SmartBuy	200	-
		Fleet Pro Membership	400	-
			\$ 700	\$ -
5166	Travel	Regional and Nat. Conference Travel	\$ 8,000	\$ -
5170	Miscellaneous	Miscellaneous	\$ 700	\$ -
5185	Supplies	Nuts/Bolts/Paints/Rope/Bollards/etc.	15,000	-
		Wildlife Monitoring	1,000	-
			\$ 16,000	\$ -
5189	Telephone/Cell/Internet	Xfinity (Network)	6,480	-
		Xfinity (Dedicated Service)	2,160	-
		T-Mobile	7,800	-
		T-Mobile HotSpot	720	-
		AT&T (3 ALARM lines)	2,640	-
		Cell Phone Reimbursement	450	-
		Repairs, equipment, etc.	1,650	-
		Park Phone Service	2,100	-
			\$ 24,000	\$ -
5190	Utilities	Water & Electricity	\$ 23,000	\$ -
5195	FEMA Expenditures	WSP TO 03	-	435
		WSP TO 04	-	1,345
		PW 14277 Future DAC Appeal	-	2,020
			\$ -	\$ 3,800
4665	FEMA Reimb	14277 MF-104 Flooded ATV's/Golf Ca	-	(2,689)
		PW 00098 Laura Beach/Parking Signa	-	(10,011)
			\$ -	\$ (12,700)
5200	Audit Fees	External Audit	\$ 14,900	\$ -

**Fiscal Year 2024 Budget
Beach Cleaning
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 - HOT Cost</u>	<u>Dept 71 - Other Cost</u>
5202	Legal Fees	Legal Counsel	\$ 25,000	\$ -
5204	Professional Fees	Maximus-Cost Allocation Admin Transfer Justification Meteorological Reporting	1,250 1,750 <u>\$ 3,000</u>	- - <u>\$ -</u>
5230	Insurance - Auto/Property	Auto/Property Insurance	<u>\$ 93,400</u>	<u>\$ -</u>
5232	Insurance - Liability	Liability Insurance	<u>\$ 43,400</u>	<u>\$ -</u>
5240	M & R Building	Car Wash Misc Elevator Repairs Gate/Fence Repairs Misc.(HVAC/Plumbing/Electric/et.)	1,500 2,000 2,000 15,000 <u>\$ 20,500</u>	- - - - <u>\$ -</u>
5242	M & R Equipment	Equipment Maintenance & Repair Vehicle Maintenance & Repair	44,000 28,000 <u>\$ 72,000</u>	- - <u>\$ -</u>
5251	Principal-Financed (Prior)	MNB Note Payable (Mtc Facility)	<u>\$ 57,000</u>	<u>\$ -</u>
5252	Equip Purchase	1 Fork Lift 1 Garbage Truck 3 Dump Trailers 1 Sweeper 2 Tractors 3 Mule Drainage Project Equipment 10 ft. forks for loader	51,000 258,400 38,600 80,000 120,000 30,600 29,000 20,000 <u>\$ 627,600</u>	- - - - - - - - <u>\$ -</u>
5253	Leased Equip	EFM - 2 GMC Sierras - Existing EFM - 3 F-250s - Existing EFM -2 1 Ton Pick-Up Truck - New EFM - 8 RAM 1500s - Existing EFM 5 RAM 1500 Classics	15,273 27,456 41,252 100,010 57,308 <u>\$ 241,300</u>	- - - - - <u>\$ -</u>

**Fiscal Year 2024 Budget
Beach Cleaning
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 - HOT Cost</u>	<u>Dept 71 - Other Cost</u>
5254	Small Tools & Equipment	String Trimmers	3,500	-
		Leaf Blowers	1,000	-
		Laptop	1,200	-
		Fire extinguishers	4,500	-
		Chainsaws	1,500	-
			\$ 11,700	\$ -
5256	Equipment Rental	Backhoes, Pumps, Compressors	\$ 12,500	\$ -
5260	Gasoline	Vehicles/Equipment	\$ 148,000	\$ -
5401	Dumping Fees	Transfer Station/Landfill Charges	55,000	-
		Holiday Surcharge	7,000	-
			\$ 62,000	\$ -
5410	Stock-Batteries, Oil, Fluid	Oil	2,000	-
		Hydraulic Fluid	3,000	-
		Batteries	2,000	-
		Diesel Exhaust Fluid	2,000	-
		Brake fluid/windshield cleaner/etc.	2,000	-
			\$ 11,000	\$ -
5415	Welding Supplies	Welding Supplies	2,400	-
		Cylinder Rentals	5,400	-
			\$ 7,800	\$ -
5420	Port-a-lets	West End (Sunny Beach & Hershey Beach)	\$ 9,600	\$ -
5625	First Aid Supplies	First-Aid Kits & Supplies	\$ 1,200	\$ -
5635	Training	Percipio Training	11,000	-
		Sea Turtle Training Seminar	2,000	-
		CPR Training	850	-
		COO Training	750	-
		Mechanic Training	3,000	-
			\$ 17,600	\$ -
5710	Trash Barrel Liners	As Needed	\$ 4,000	\$ -
5720	Trash Barrels/Timbers	Trash Barrels plus shipping	\$ 9,300	\$ -

**Fiscal Year 2024 Budget
Beach Cleaning
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	Dept 70 - HOT <u>Cost</u>	Dept 71 - Other <u>Cost</u>
7100	Radio Expense	Galv. City Emergency Management	1,800	-
		Apex 4000 radios	8,700	-
		Apex radio batteries	1,000	-
			\$ 11,500	\$ -
8000	Transfer to General Fund	Administrative Services Rendered	\$ 415,800	\$ -

**BEACH PATROL
PROPOSED BUDGET Fiscal Year 2024
OPERATIONS**

OPERATING REVENUES	4,202,000
TOTAL OPERATING REVENUE	4,202,000
PERSONNEL EXPENSE	(3,194,200)
MATERIAL / SUPPLIES / SERVICES	(518,100)
TOTAL OPERATING EXPENSE	(3,712,300)
NET OPERATING INCOME	489,700

OTHER REVENUE/EXPENSE

TRANSFERS IN	559,000
BUDGETED CASH USE	1,218,300
TOTAL OTHER REVENUE	1,777,300

INTERFUND TRANSFERS-OUT TO GENERAL FUND FOR ADMIN. SERVICES	(386,100)
TOTAL OTHER EXPENSE	(386,100)
NET INCOME AFTER TRANSFERS	1,880,900

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.	-
TOTAL OTHER REVENUE	-
CAPITAL EXPENDITURES	(1,650,000)
LANDSCAPING	-
LEASED EQUIPMENT	(133,600)
EQUIPMENT	(159,500)
TOTAL CAPITAL EXPENDITURES	(1,943,100)
NET INCOME AFTER CAPITAL	(62,200)

GRANTS

GRANT REVENUE	-
GRANT EXPENSE	-
NET GRANTS	-

FEMA

FEMA REIMBURSEMENT	62,200
FEMA EXPENSE	-
NET FEMA	62,200

NET INCOME AFTER FEMA & GRANTS	-
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NET IMPACT OF FY2024 INTERFUND DEBT PLAN	48,786
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BEGINNING FUND BALANCE	3,216,972
NET CASH IMPACT FY2024	(1,169,514)
ENDING FUND BALANCE	2,047,458

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
BP - Beach Patrol
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	2,004,651	3,293,842	4,090,190	2,793,118	3,179,625	4,202,000
Inter-Fund Transfers	<u>276,250</u>	<u>501,092</u>	<u>575,837</u>	<u>719,215</u>	<u>796,800</u>	<u>559,000</u>
Total Revenue Incl. Transfers	<u>2,280,901</u>	<u>3,794,934</u>	<u>4,666,027</u>	<u>3,512,333</u>	<u>3,976,425</u>	<u>4,761,000</u>
Personnel Expenses	1,563,981	2,009,380	2,320,573	2,934,445	2,887,600	3,194,200
Materials/Supplies/Services/Grants	287,243	341,878	413,286	575,550	676,500	518,100
Special Projects	-	-	116,050	-	456,000	1,650,000
Debt Service	<u>21,395</u>	<u>148,965</u>	<u>20,617</u>	<u>116,310</u>	<u>133,600</u>	<u>133,600</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>1,872,619</u>	<u>2,500,223</u>	<u>2,870,526</u>	<u>3,626,305</u>	<u>4,153,700</u>	<u>5,495,900</u>
Capital Assets	<u>68,469</u>	<u>42,135</u>	<u>55,087</u>	<u>46,456</u>	<u>96,400</u>	<u>159,500</u>
Total Expenditures Incl. Capital	<u>1,941,087</u>	<u>2,542,358</u>	<u>2,925,613</u>	<u>3,672,761</u>	<u>4,250,100</u>	<u>5,655,400</u>
Inter-Fund Transfers	<u>198,775</u>	<u>316,187</u>	<u>244,070</u>	<u>244,000</u>	<u>244,000</u>	<u>386,100</u>
Total Expenditures Incl. Transfers	<u>2,139,862</u>	<u>2,858,544</u>	<u>3,169,683</u>	<u>3,916,761</u>	<u>4,494,100</u>	<u>6,041,500</u>
Net Income	<u>141,039</u>	<u>936,389</u>	<u>1,496,343</u>	<u>(404,429)</u>	<u>(517,675)</u>	<u>(1,280,500)</u>
FEMA	<u>(1,047)</u>	-	-	<u>(62,242)</u>	-	<u>(62,200)</u>
NI - Including FEMA	<u>142,086</u>	<u>936,389</u>	<u>1,496,343</u>	<u>(342,187)</u>	<u>(517,675)</u>	<u>(1,218,300)</u>
Budget-Use of Reserves	-	-	-	-	<u>517,675</u>	<u>1,218,300</u>
Net Income	<u>142,086</u>	<u>936,389</u>	<u>1,496,343</u>	<u>(342,187)</u>	-	-

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
BP - Beach Patrol
70 - HOT Administration
From 10/1/2023 Through 9/30/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget	
Revenues							
4001	Hotel/Motel Tax Monthly	856,173	1,241,575	1,646,433	2,741,250.92	1,340,625	1,650,000
4003	State Hotel/Motel Tax Qrtly	1,142,989	2,013,900	2,101,351	0.01	1,809,000	2,211,000
4005	State Funds	-	-	311,000	-	-	-
4100	Interest Income	-	-	-	2.20	-	-
4585	Miscellaneous Income	5,488	5,650	5,000	-	-	-
4600	Junior Life Guards	-	31,915	26,405	24,631.68	30,000	-
4666	Insurance Reimbursement	-	802	-	27,233.04	-	-
	Total Revenues	2,004,651	3,293,842	4,090,190	2,793,118	3,179,625	3,861,000
Inter-Fund Transfers							
4720	Transfer - Nourished Beach	276,250	300,000	300,000	500,000	500,000	350,000
	Total Inter-Fund Transfers	276,250	300,000	300,000	500,000	500,000	350,000
	Total Revenue Incl. Transfers	2,280,901	3,593,842	4,390,190	3,293,118	3,679,625	4,211,000
Personnel Expenses							
4680	Recovered Labor	-	-	(1,638)	-	-	-
5000	Salaries	553,690	721,871	1,044,447	1,405,314	1,220,400	1,132,000
5003	Salaries-FT Life Grds	708,117	764,065	803,397	955,243	916,000	1,012,000
5038	Overtime	22,428	66,783	38,945	49,985	60,000	67,300
5042	Incentive Salary	-	-	600	-	-	-
5050	Payroll Taxes	97,425	103,493	100,415	122,303	149,000	173,500
5055	Pension Plan	34,541	37,255	33,922	39,645	39,200	50,600
5060	Employee Insurance	106,069	114,068	103,853	120,728	110,000	120,100
5061	Employee Insurance Contingency	-	-	-	-	11,000	12,000
5065	Workers Compensation	24,255	25,181	26,782	35,900	32,000	43,800
5070	TEC - Unemployment	1,878	(32)	22	67	100	100
5071	Leave Liability Accrual Expens	13	(529)	4,979	-	3,000	2,700
5075	Uniforms	10,109	31,466	18,652	27,898	18,700	24,000
5078	Drug Testing/Background CK	5,055	3,975	4,281	4,150	8,700	7,800
5079	Employment Recruiting/Relocate	400	1,200	350	253	900	800
5080	Salary Contingency	-	-	-	-	65,200	70,900
	Total Personnel Expenses	1,563,981	1,868,796	2,179,006	2,761,486	2,634,200	2,717,600
Materials/Supplies/Services/Grants							
5100	Alarm Systems	750	-	450	-	-	-
5115	Advertising & Promotional	394	534	-	168	400	500
5117	Bank Charges	146	(541)	100	49	-	-
5120	Cleaning Supplies	606	-	36	-	2,400	2,500
5125	Contract Services	3,086	3,427	5,338	5,015	3,420	3,400
5135	Data Process/Soft Maintenance	9,212	9,918	13,716	28,153	33,980	33,900
5137	Discounts	(101)	(19)	-	-	-	-
5140	Dues & Subscriptions	-	-	-	30	-	-
5155	Office Supplies	3,216	4,279	2,940	4,546	5,000	5,500
5157	Paper Goods	-	303	29	-	-	2,400
5162	Signage	71,001	41,487	22,815	17,240	54,400	60,000
5163	Licenses/Permits	3,338	3,227	2,576	2,790	4,550	4,600
5164	Meetings & Seminars	5,893	3,611	11,514	11,308	10,000	20,400
5165	Memberships	3,440	4,580	5,304	5,110	10,600	10,000
5166	Travel / Seminars	-	-	-	-	-	14,600

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
BP - Beach Patrol
70 - HOT Administration
From 10/1/2023 Through 9/30/2023

	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2023 Budget	2024 Budget
5170 Miscellaneous	-	274	1,596	357	-	-
5175 Office Rent	21,500	21,500	105,600	176,910	232,000	-
5185 Supplies	3,394	7,795	7,976	7,384	7,900	8,500
5189 Telephone/Cells/Internet	16,773	17,652	18,178	17,751	18,100	18,100
5200 Audit Fees	9,248	11,594	9,932	12,783	10,000	10,000
5202 Legal Fees	775	3,078	480	2,189	500	500
5204 Professional Fees	(1,167)	-	972	-	1,250	1,300
5230 Insurance - Auto/Property	8,965	7,314	8,860	9,499	15,100	17,200
5232 Insurance - Liability	18,289	25,174	29,172	43,981	26,500	50,000
5234 Insurance - Claims	1,000	-	-	-	-	-
5240 M&R- Bldgs.	-	-	1,166	970	-	-
5242 M & R - Equip.	28,891	59,033	31,169	35,276	36,300	37,400
5254 Small Tools & Equipment	1,847	12,036	7,992	15,792	15,800	17,000
5260 Gasoline	16,249	13,862	38,996	43,762	45,000	45,000
5370 Courier Service	-	28	17	60	200	300
5601 Buoys	1,600	6,234	5,317	3,827	9,400	10,000
5605 Buoy Construction	501	2,807	1,002	-	6,500	6,500
5610 Community Awareness	1,824	2,037	4,174	3,419	3,700	4,500
5615 Junior Life Guards/Expense	9,992	9,896	20,902	14,607	21,000	-
5625 First Aid Supplies	18,632	21,062	6,554	11,229	21,200	22,300
5630 Tower Construction	2,949	2,267	5,036	4,988	7,000	7,400
5635 Training	12,042	26,666	26,959	24,375	28,600	27,400
7100 Radio Expense	<u>12,958</u>	<u>14,903</u>	<u>15,179</u>	<u>42,885</u>	<u>35,900</u>	<u>41,100</u>
Total Materials/Supplies/Services/Grants	287,243	336,018	412,047	546,452	666,700	482,300
Special Projects						
7006 Contingency-Board Approval Req	-	-	116,050	-	456,000	1,650,000
Total Special Projects	-	-	116,050	-	456,000	1,650,000
Debt Service						
5156 Interest Expense	-	-	11,846	-	-	-
5253 Leased Equipment	<u>21,395</u>	<u>147,580</u>	<u>(7,850)</u>	<u>99,689</u>	<u>100,000</u>	<u>100,000</u>
Total Debt Service	<u>21,395</u>	<u>147,580</u>	<u>3,996</u>	<u>99,689</u>	<u>100,000</u>	<u>100,000</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>1,872,619</u>	<u>2,352,393</u>	<u>2,711,099</u>	<u>3,407,626</u>	<u>3,856,900</u>	<u>4,949,900</u>
Capital Assets						
5245 Leasehold Improvements	77	849	-	-	-	-
5252 Equipment Purchase	68,391	13,988	46,468	45,920	96,400	159,500
5255 Loss on Sale of Asset	-	(3,941)	(23,000)	-	-	-
Total Capital Assets	<u>68,469</u>	<u>10,896</u>	<u>23,468</u>	<u>45,920</u>	<u>96,400</u>	<u>159,500</u>
Total Expenditures Incl. Capital	<u>1,941,087</u>	<u>2,363,289</u>	<u>2,734,567</u>	<u>3,453,546</u>	<u>3,953,300</u>	<u>5,109,400</u>

Park Board of Trustees of the City of Galveston
 Fiscal Year 2024 Department Budget Detail
 BP - Beach Patrol
 70 - HOT Administration
 From 10/1/2023 Through 9/30/2023

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	
Inter-Fund Transfers							
8000	Transfer - General Fund	<u>198,775</u>	<u>316,187</u>	<u>244,070</u>	<u>244,000</u>	<u>244,000</u>	<u>386,100</u>
	Total Inter-Fund Transfers	<u>198,775</u>	<u>316,187</u>	<u>244,070</u>	<u>244,000</u>	<u>244,000</u>	<u>386,100</u>
	Total Expenditures Incl. Transfers	<u>2,139,862</u>	<u>2,679,476</u>	<u>2,978,637</u>	<u>3,697,546</u>	<u>4,197,300</u>	<u>5,495,500</u>
	Net Income	<u>141,039</u>	<u>914,366</u>	<u>1,411,553</u>	<u>(404,429)</u>	<u>(517,675)</u>	<u>(1,284,500)</u>
FEMA							
4665	FEMA Reimbursement	<u>(1,047)</u>	<u>-</u>	<u>-</u>	<u>(62,242)</u>	<u>-</u>	<u>-</u>
	Total FEMA	<u>(1,047)</u>	<u>-</u>	<u>-</u>	<u>(62,242)</u>	<u>-</u>	<u>-</u>
	NI - Including FEMA	<u>142,086</u>	<u>914,366</u>	<u>1,411,553</u>	<u>(342,187)</u>	<u>(517,675)</u>	<u>(1,284,500)</u>
Budget-Use of Reserves							
4699	Nonrecurring Revenue Source	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>517,675</u>	<u>1,218,300</u>
	Total Budget-Use of Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>517,675</u>	<u>1,218,300</u>
	Net Income	<u>142,086</u>	<u>914,366</u>	<u>1,411,553</u>	<u>(342,187)</u>	<u>-</u>	<u>(66,200)</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
BP - Beach Patrol
71 - Other Revenue and Expense

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4005 State Funds	-	-	-	-	-	311,000
4600 Junior Life Guards	-	-	-	-	-	30,000
Total Revenues	-	-	-	-	-	341,000
Total Revenue Incl. Transfers	-	-	-	-	-	341,000
Personnel Expenses						
5000 Salaries	-	-	-	-	-	129,500
5003 Salaries-FT Life Grds	-	-	-	-	-	115,800
5038 Overtime	-	-	-	-	-	7,700
5050 Payroll Taxes	-	-	-	-	-	19,900
5055 Pension Plan	-	-	-	-	-	5,800
5060 Employee Insurance	-	-	-	-	-	13,700
5061 Employee Insurance Contingency	-	-	-	-	-	1,400
5065 Workers Compensation	-	-	-	-	-	5,000
5070 TEC - Unemployment	-	-	-	-	-	100
5071 Leave Liability Accrual Expense	-	-	-	-	-	300
5075 Uniforms	-	-	-	-	-	2,700
5078 Drug Testing/Background CK	-	-	-	-	-	900
5079 Employment Recruiting/Relocate	-	-	-	-	-	100
5080 Salary Contingency	-	-	-	-	-	8,100
Total Personnel Expenses	-	-	-	-	-	311,000
Materials/Supplies/Services/Grants						
5615 Junior Life Guards/Expense	-	-	-	-	-	26,000
Total Materials/Supplies/Services	-	-	-	-	-	26,000
Total Operating, Special Projects, Debt Service, and Grant Expenses	-	-	-	-	-	337,000
Total Expenditures Incl. Capital	-	-	-	-	-	337,000
Total Expenditures Incl. Transfers	-	-	-	-	-	337,000
Net Income	-	-	-	-	-	4,000
FEMA						
4665 FEMA Reimbursement	-	-	-	-	-	(62,200)
Total FEMA	-	-	-	-	-	(62,200)
NI - Including FEMA	-	-	-	-	-	66,200
Net Income	-	-	-	-	-	66,200

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
BP - Beach Patrol
75 - Security
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Inter-Fund Transfers						
4725 Transfer- RA Apffel	-	91,864	113,093	91,955	124,500	85,000
4730 Transfer - Seawolf Park	-	18,439	27,584	22,379	30,300	30,600
4735 Transfer- Stewart Beach	-	90,789	135,160	104,880	142,000	93,400
Total Inter-Fund Transfers	-	201,092	275,837	219,215	296,800	209,000
Total Revenue Incl. Transfers	-	201,092	275,837	219,215	296,800	209,000
Personnel Expenses						
5031 Security Beach Parks	-	-	9,270	18,595	-	-
5034 Special Seawall Security	-	127,994	116,771	137,255	232,500	149,500
5050 Payroll Taxes	-	9,665	9,454	11,923	17,900	11,500
5055 Pension Plan	-	-	12	-	-	-
5065 Workers Compensation	-	2,924	3,969	5,186	3,000	4,600
5070 TEC - Unemployment	-	-	2,092	-	-	-
Total Personnel Expenses	-	140,584	141,567	172,959	253,400	165,600
Materials/Supplies/Services/Grants						
5185 Supplies	-	-	-	-	500	500
5242 M & R - Equip.	-	245	1,239	2,165	4,800	4,800
5256 Equipment Rental	-	5,616	-	-	-	-
7100 Radio Expense	-	-	-	26,933	-	-
5260 Gasoline	-	-	-	-	3,000	3,000
5625 First Aid Supplies	-	-	-	-	1,500	1,500
Total Materials/Supplies/Services	-	5,861	1,239	29,098	9,800	9,800
Debt Service						
5253 Leased Equipment	-	1,385	16,621	16,621	33,600	33,600
Total Debt Service	-	1,385	16,621	16,621	33,600	33,600
Total Operating, Special Projects, Debt Service, and Grant Expenses	-	147,830	159,427	218,679	296,800	209,000
Capital Assets						
5252 Equipment Purchase	-	31,239	31,619	536	-	-
Total Capital Assets	-	31,239	31,619	536	-	-
Total Expenditures Incl. Capital	-	179,069	191,046	219,215	296,800	209,000
Total Expenditures Incl. Transfers	-	179,069	191,046	219,215	296,800	209,000
Net Income	-	22,023	84,791	-	-	-
NI - Including FEMA	-	22,023	84,791	-	-	-
Net Income	-	22,023	84,791	-	-	-

**Fiscal Year 2024 Budget
Beach Patrol
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 HOT</u>	<u>Dept 71 Other</u>	<u>Dept 75 Security</u>
5000	Salaries	Seasonal	\$ 1,132,000	\$ 129,500	\$ 149,500
5003	Salaries	Year-round	\$ 1,012,000	\$ 115,800	\$ -
5038	Overtime		\$ 67,300	\$ 7,700	\$ -
5050	Employer-paid Taxes		\$ 173,500	\$ 19,900	\$ 11,500
5055	Retirement Plan		\$ 50,600	\$ 5,800	\$ -
5060	Employer-paid Benefits		\$ 120,100	\$ 13,700	\$ -
5061	Employee Ins. Cont.		\$ 12,000	\$ 1,400	\$ -
5065	Workers Comp Insurance		\$ 43,800	\$ 5,000	\$ 4,600
5070	TEC		\$ 100	\$ 100	\$ -
5071	Leave Liability Accrual		\$ 2,700	\$ 300	\$ -
5075	Uniforms	Lifeguard Shirts	3,200	400	-
		Lifeguard Shorts	3,700	400	-
		Women's Swimsuits	2,000	200	-
		Broadbrim Hats	900	100	-
		Raincoats	300	100	-
		Whistles & Lanyards (increase in price)	1,100	100	-
		Police Shirts	300	100	-
		Police Pants	100	100	-
		Duty Gunbelt & Accessories	400	100	-
		Police Equipment	5,300	600	-
		Patches	400	100	-
		Polo Shirts	1,600	100	-
		Helmets and Lifejackets	3,800	200	-
		Fins	900	100	-
			\$ 24,000	\$ 2,700	\$ -
5078	Drug Testing & Bkgd	Drug Test	4,500	400	-
		Background Checks	3,300	500	-
			\$ 7,800	\$ 900	\$ -
5079	Recruitment	Guards Recruitment	\$ 800	\$ 100	\$ -
5080	Salary Contingency	7% Market/Merit Pool	\$ 70,900	\$ 8,100	\$ -
5115	Advertising & Promotional		\$ 500	\$ -	\$ -
5120	Cleaning Supplies	Soap, Gloves, Disinfectant, Windex, etc.	\$ 2,500	\$ -	\$ -
5125	Contract Services	MMI Cleaning 2x month Nov - Mar	1,000	-	-
		MMI Cleaning 2x month Apr - Oct	2,400	-	-
			\$ 3,400	\$ -	\$ -

**Fiscal Year 2024 Budget
Beach Patrol
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 HOT</u>	<u>Dept 71 Other</u>	<u>Dept 75 Security</u>	
5135	Data Processing/Software Maintenance	GSC Office 365	5,800	-	-	
		GCS Email/Kiosk	75	-	-	
		GCS Visio/Adobe/VDM	2,750	-	-	
		GCS Uattend	700	-	-	
		GCS Prepaid Block Service	6,175	-	-	
		GCS 911 Storage/Cloud	3,800	-	-	
		GCS Docs Vault	200	-	-	
		GCS 911 Managed Services (antivirus, remote monitoring, patches, etc.)	800	-	-	
		When to Work	650	-	-	
		Dispatch Program Upgrade (Research more)	750	-	-	
		Zoom & Adobe DC	500	-	-	
		Website Mgmt / Digital Media	4,800	-	-	
		Website Flag System	1,200	-	-	
		Body Cams	4,200	-	-	
		Contingency (Spanish, S/Ware, ect.)	600	-	-	
		Lexipol - Continuing Ed EMS/Police	900	-	-	
				\$ 33,900	\$ -	\$ -
		5155	Office Supplies	Office Supplies	\$ 5,500	\$ -
5157	Paper Goods	Toilet Paper, Tissues, Paper Towels	\$ 2,400	\$ -	\$ -	
5162	Signage	No Lifeguard on Duty	1,500	-	-	
		No Swimming	8,000	-	-	
		No Swimming Icon	5,000	-	-	
		Dangerous Currents	10,000	-	-	
		Surf Condition	10,000	-	-	
		Emergency Lane	3,000	-	-	
		Poles (4x6x16)	5,000	-	-	
		No Surfing	800	-	-	
		Vinyl Lettering	400	-	-	
		Red Flags	300	-	-	
		Yellow Flags	300	-	-	
		Green Flags	300	-	-	
		Purple Flags	300	-	-	
		Orange Flags	300	-	-	
		Logo Flag	2,000	-	-	
		Arrows	300	-	-	
		Flag Clips	300	-	-	
		Rip Currents Signs	10,200	-	-	
Posts (4X4X10)	2,000	-	-			
		\$ 60,000	\$ -	\$ -		
5163	Licenses/Permits	Parking Passes	4,480	-	-	
		TX State DoH First Responder Certification	120	-	-	
		\$ 4,600	\$ -	\$ -		

**Fiscal Year 2024 Budget
Beach Patrol
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 HOT</u>	<u>Dept 71 Other</u>	<u>Dept 75 Security</u>
5164	Meetings & Seminars	USLA Conference Spring	5,200	-	-
		USLA Conferences Fall	5,200	-	-
		Water Safety Conference	3,000	-	-
		Law Enforcement Education	3,000	-	-
		Supervisor/ Staff Meetings	4,000	-	-
			\$ 20,400	\$ -	\$ -
5165	Memberships	CLEAT	2,100	-	-
		USLA Individual/Agency	6,500	-	-
		Prime Membership	200	-	-
		Range Membership	1,200	-	-
			\$ 10,000	\$ -	\$ -
5166	Travel	USLA Nationals	9,200	-	-
		Swift Water/Urban Flooding	2,500	-	-
		SCUBA	2,000	-	-
		Red Cross	400	-	-
		Parking/Tolls	500	-	-
			\$ 14,600	\$ -	\$ -
5185	Supplies	Sunscreen	1,500	-	-
		Shackles	470	-	-
		Paint Brushes	50	-	-
		PVC Poles	1,400	-	-
		Lag Bolts	500	-	-
		Tool Kits	590	-	500
		Trailer Misc	-	-	-
		Bearing Buddy	90	-	-
		Pump Supplies	200	-	-
		Nuts, Bolts & Screws	3,700	-	-
			\$ 8,500	\$ -	\$ 500
5189	Telephone/Cell/Internet	AT&T Bundled Lines	1,680	-	-
		AT&T - Distance	30	-	-
		Distinct Data	120	-	-
		Distinct Data	3,571	-	-
		Cell Phone Reimbursement	3,600	-	-
		Office Cell Phone	480	-	-
		Xfinity	8,619	-	-
			\$ 18,100	\$ -	\$ -
5200	Audit Fees	External Audit	\$ 10,000	\$ -	\$ -
5202	Legal Fees	Legal Counsel	\$ 500	\$ -	\$ -
5204	Professional Fees	Maximus	\$ 1,300	\$ -	\$ -
5230	Insurance - Auto/Property	Auto & Property Insurance	\$ 17,200	\$ -	\$ -
5232	Insurance - Liability	Liability Insurance	\$ 50,000	\$ -	\$ -

**Fiscal Year 2024 Budget
Beach Patrol
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 HOT</u>	<u>Dept 71 Other</u>	<u>Dept 75 Security</u>
5242	M & R Equipment	Tires	500	-	-
		Oil & Lube	500	-	-
		Pump Repairs	300	-	-
		Brake Repairs	1,000	-	-
		PWC Repairs	5,000	-	-
		Trailer Repairs	1,500	-	-
		Emergency Lights/Sirens	7,500	-	-
		Boat (Engine/Hull/Equipment)	4,000	-	-
		Van Repairs	1,000	-	-
		ATV Repairs	600	-	1,500
		Towing	1,000	-	-
		Contingency - Repairs	7,000	-	1,000
		EFM Maintenance	7,500	-	2,300
			\$ 37,400	\$ -	\$ 4,800
5252	Equipment Purchase (Not Financed)	Wave Boat 575 Pro, Trailer, Shipping	20,000	-	-
		Yamaha VX (Jet Ski)	16,500	-	-
		Outfitting	40,000	-	-
		1 350 4x4 Truck (High Water and Mobile HQ)	75,000	-	-
		Paddleboards	8,000	-	-
			\$ 159,500	\$ -	\$ -
5253	Leased Equipment	EFM - 12 Chevy Colorados (Existing)	72,500	-	33,600
		EFM - 4 Chevy Colorados (New Lease)	21,200	-	-
		EFM - 1 Passenger Van - Jr Lifeguard	6,300	-	-
			\$ 100,000	\$ -	\$ 33,600
5254	Small Tools & Equipment	King Pelican Lights	350	-	-
		Hoses	100	-	-
		Rope/Cords	600	-	-
		Copier	750	-	-
		Scanner	650	-	-
		Battery Jump Pack	400	-	-
		Q Beams	500	-	-
		Computer/iPads	6,000	-	-
		Binoculars	850	-	-
		Drill	800	-	-
		PWC Sleds	5,000	-	-
		Sabre Lights	1,000	-	-
			\$ 17,000	\$ -	\$ -
5260	Gasoline	City of Galveston Fuel Station	\$ 45,000	\$ -	\$ 3,000
5370	Courier Services	Courier Services (UPS)	\$ 300	\$ -	\$ -
5601	Buoys	Rescue Buoys	2,400	-	-
		Ring Buoys	2,800	-	-
		Throw Bags	3,000	-	-
		Marine Buoys	1,800	-	-
			\$ 10,000	\$ -	\$ -

**Fiscal Year 2024 Budget
Beach Patrol
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 HOT</u>	<u>Dept 71 Other</u>	<u>Dept 75 Security</u>
5605	Buoys Construction	Buoy Boxes	4,000	-	-
		Hardware	2,500	-	-
			\$ 6,500	\$ -	\$ -
5610	Community Awareness	Survivor Support Network	2,500	-	-
		Wave Watchers (Update)	2,000	-	-
			\$ 4,500	\$ -	\$ -
5615	Junior Life Guard	Activities/Supplies	\$ -	\$ 26,000	\$ -
5625	First Aid Supplies	4x4 Sterile Gauze	680	-	200
		AED & Batteries	6,500	-	-
		AED Pads; Adult	1,200	-	-
		AED Pads; Pediatric	1,200	-	-
		Alcohol; 16 oz	100	-	50
		Antiseptic Hand Cleaner	125	-	50
		B/P Kits	250	-	-
		Backboards & Straps	550	-	-
		Band Aids; 1"	550	-	200
		Body Sheets	100	-	-
		B-V-M; Adult & Pediatric	500	-	-
		King Tubes	1,080	-	-
		CPR Microshields; Individual	1,200	-	500
		Extraction Collars; Adult & Pediatric	400	-	-
		Germicidal Hand Wipes; PAWS	200	-	25
		Gloves (M/L/XL)	400	-	50
		Glucose, Oral	300	-	-
		Head Immobilizer	75	-	50
		Hot Packs	250	-	-
		Hydrogen Peroxide 16 oz	300	-	50
		Iodine Preps; 100/box	100	-	-
		Oxygen Bottles	2,000	-	-
		Oxygen Masks; Adult NRB	65	-	-
		Oxygen Masks; Pedi NRB	85	-	-
		Oxygen Regulators	800	-	-
		Self Adherent Wrap	400	-	-
		Splints; Disposable	475	-	-
		Tape, Adhesive 1"	345	-	100
		Tape, Adhesive 2"	175	-	50
		Tape, Transpore 1"	140	-	50
		Tape, Transpore 2"	110	-	50
		Trauma Shears	150	-	-
		Triangular Bandages	400	-	75
		Tweezers / Hemostats	95	-	-
		CPAP	1,000	-	-
			\$ 22,300	\$ -	\$ 1,500
5630	Tower Construction	Repairs	\$ 7,400	\$ -	\$ -

**Fiscal Year 2024 Budget
Beach Patrol
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 HOT</u>	<u>Dept 71 Other</u>	<u>Dept 75 Security</u>
5635	Training	Emergency Response Textbooks & Videos	2,765	-	-
		Rope - Competition Course	700	-	-
		USLA Nationals	300	-	-
		Red Cross Certificates	5,200	-	-
		Swift Water/ Urban Flooding	1,500	-	-
		SCUBA	1,500	-	-
		Red Cross Training	400	-	-
		ALERRT (Indoor Active Shooter)	2,500	-	-
		ERASE (Active Shooter Outside Spaces)	2,500	-	-
		Ammunition Training	4,000	-	-
		Breathe Fitness	1,000	-	-
		Percipio Employee Training	3,835	-	-
		Leadership Training	1,200	-	-
			\$ 27,400	\$ -	\$ -
7006	Contingency Brd Approval	Demolish Pavilion	400,000	-	-
		Mobile/Trailers for Operations	1,250,000	-	-
			\$ 1,650,000	\$ -	\$ -
7100	Radios	Handheld & Accessories	12,000	-	-
		Annual Air Time Subscription (Galv Co 911)	11,400	-	-
		Vehicle Radios	10,000	-	-
		Tango Tango Subscription	4,700	-	-
		Annual Repair & Maintenance Radios	3,000	-	-
			\$ 41,100	\$ -	\$ -
8000	Transfer to General Fund	Administrative Services Rendered	\$ 386,100	\$ -	\$ -

**DEBT SERVICE (SETTLEMENT FUND)
PROPOSED BUDGET Fiscal Year 2024
OPERATIONS**

OPERATING REVENUES		1,400
TOTAL OPERATING REVENUE		1,400
PERSONNEL EXPENSE	-	
MATERIAL / SUPPLIES / SERVICES	-	
TOTAL OPERATING EXPENSE		-
NET OPERATING INCOME		1,400

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		-
BUDGETED CASH USE		332,100
TOTAL OTHER REVENUE		332,100
INTERFUND TRANSFERS-OUT		
TO STEWART BEACH	(24,300)	
TO R.A. APFFEL PARK - EAST BEACH	(120,000)	
TO SEAWOLF PARK	(187,800)	
TOTAL OTHER EXPENSE		(332,100)
NET INCOME AFTER TRANSFERS		1,400

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		-
TOTAL OTHER REVENUE		-
CAPITAL EXPENDITURES	-	
LANDSCAPING	-	
LEASED EQUIPMENT	-	
EQUIPMENT	-	
TOTAL CAPITAL EXPENDITURES		-
NET INCOME AFTER CAPITAL		1,400

GRANTS

GRANT REVENUE		-
GRANT EXPENSE	-	
NET GRANTS		-

FEMA

FEMA REIMBURSEMENT		-
FEMA EXPENSE	-	
NET FEMA		-

NET INCOME AFTER FEMA & GRANTS		1,400
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BEGINNING FUND BALANCE		393,474
NET CASH IMPACT FY2024		(330,700)
ENDING FUND BALANCE		62,774

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
DS - Debt Service (Settlement Fund)
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	4,608	1,457	1,447	1,119	900	1,400
Total Revenue Incl. Transfers	<u>4,608</u>	<u>1,457</u>	<u>1,447</u>	<u>1,119</u>	<u>900</u>	<u>1,400</u>
Materials/Supplies/Services/Grants	3	2	-	-	-	-
Total Operating Expenses	<u>3</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>3</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Inter-Fund Transfers	<u>131</u>	<u>-</u>	<u>-</u>	<u>8,154</u>	<u>172,165</u>	<u>332,100</u>
Total Expenditures Incl. Transfers	<u>134</u>	<u>2</u>	<u>-</u>	<u>8,154</u>	<u>172,165</u>	<u>332,100</u>
Net Income	<u>4,474</u>	<u>1,455</u>	<u>1,447</u>	<u>(7,035)</u>	<u>(171,265)</u>	<u>(330,700)</u>
NI - Including FEMA	<u>4,474</u>	<u>1,455</u>	<u>1,447</u>	<u>(7,035)</u>	<u>(171,265)</u>	<u>(330,700)</u>
Budget-Use of Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>171,265</u>	<u>332,100</u>
Net Income	<u>4,474</u>	<u>1,455</u>	<u>1,447</u>	<u>(7,035)</u>	<u>-</u>	<u>1,400</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
DS - Debt Service (Settlement Fund)
70 - Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4100 Interest Income	387	-	-	-	900	-
4105 Interest Inc - 1994/1999 Fund	<u>4,221</u>	<u>1,457</u>	<u>1,447</u>	<u>1,119</u>	-	<u>1,400</u>
Total Revenues	4,608	1,457	1,447	1,119	900	1,400
Total Revenue Incl. Transfers	<u>4,608</u>	<u>1,457</u>	<u>1,447</u>	<u>1,119</u>	<u>900</u>	<u>1,400</u>
Materials/Supplies/Services/Grants						
5200 Audit Fees	<u>3</u>	<u>2</u>	-	-	-	-
Total Materials/Supplies/Services	3	2	-	-	-	-
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>3</u>	<u>2</u>	-	-	-	-
Total Expenditures Incl. Capital	<u>3</u>	<u>2</u>	-	-	-	-
Inter-Fund Transfers						
8000 Transfer - General Fund	131	-	-	-	-	-
8001 Transfer - Stewart Beach	-	-	-	8,154	21,765	24,300
8009 Transfer - R. A. Apffel Park	-	-	-	-	150,400	120,000
8010 Transfer - Seawolf Park	-	-	-	-	-	187,800
Total Inter-Fund Transfers	<u>131</u>	-	-	<u>8,154</u>	<u>172,165</u>	<u>332,100</u>
Total Expenditures Incl. Transfers	<u>134</u>	<u>2</u>	-	<u>8,154</u>	<u>172,165</u>	<u>332,100</u>
Net Income	<u>4,474</u>	<u>1,455</u>	<u>1,447</u>	<u>(7,035)</u>	<u>(171,265)</u>	<u>(330,700)</u>
NI - Including FEMA	<u>4,474</u>	<u>1,455</u>	<u>1,447</u>	<u>(7,035)</u>	<u>(171,265)</u>	<u>(330,700)</u>
Budget-Use of Reserves						
4699 Nonrecurring Revenue Source	-	-	-	-	171,265	332,100
Total Budget-Use of Reserves	-	-	-	-	171,265	332,100
Net Income	<u>4,474</u>	<u>1,455</u>	<u>1,447</u>	<u>(7,035)</u>	-	<u>1,400</u>

**GENERAL FUND
PROPOSED BUDGET Fiscal Year 2024
OPERATIONS**

INTERFUND TRANSFERS IN		2,484,800
OPERATING REVENUES		603,500
TOTAL OPERATING REVENUE		3,088,300
PERSONNEL EXPENSE	(1,572,100)	
MATERIAL / SUPPLIES / SERVICES	(1,030,700)	
TOTAL OPERATING EXPENSE		(2,602,800)
NET OPERATING INCOME		485,500

OTHER REVENUE/EXPENSE

BUDGETED CASH USE		-
TOTAL OTHER REVENUE		-
INTERFUND TRANSFERS-OUT	-	
TOTAL OTHER EXPENSE		-
NET INCOME AFTER TRANSFERS		485,500

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		-
TOTAL OTHER REVENUE		-
CAPITAL EXPENDITURES	(339,200)	
LANDSCAPING	(5,000)	
EQUIPMENT	(17,000)	
TOTAL CAPITAL EXPENDITURES		(361,200)
NET INCOME AFTER CAPITAL		124,300

GRANTS

GRANT REVENUE		-
GRANT EXPENSE	-	
NET GRANTS		-

FEMA

FEMA - REIMBURSEMENT		-
FEMA- EXPENSE	-	
NET FEMA		-

NET INCOME AFTER FEMA & GRANTS		124,300
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NET IMPACT OF FY2024 INTERFUND DEBT PLAN		646,085
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BEGINNING FUND BALANCE		(1,385,487)
NET CASH IMPACT FY2024		770,385
ENDING FUND BALANCE		(615,102)

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
GF - General Fund
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	274,101	192,079	345,637	1,371,804	498,393	603,500
Inter-Fund Transfers	<u>1,276,691</u>	<u>2,090,606</u>	<u>1,900,576</u>	<u>2,106,856</u>	<u>2,153,319</u>	<u>2,484,800</u>
Total Revenue Incl. Transfers	<u>1,550,792</u>	<u>2,282,685</u>	<u>2,246,214</u>	<u>3,478,660</u>	<u>2,651,712</u>	<u>3,088,300</u>
Personnel Expenses	1,274,674	1,196,640	1,287,834	1,734,458	1,369,768	1,572,100
Materials/Supplies/Services/Grants	562,639	552,359	630,957	1,161,580	1,054,710	1,030,700
Special Projects	-	-	-	776,335	-	-
Debt Service	<u>218,796</u>	<u>218,651</u>	<u>220,691</u>	<u>218,899</u>	<u>219,040</u>	<u>219,200</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>2,056,109</u>	<u>1,967,650</u>	<u>2,139,482</u>	<u>3,891,272</u>	<u>2,643,518</u>	<u>2,822,000</u>
Capital Assets	<u>28,905</u>	<u>11,805</u>	<u>9,514</u>	<u>148,118</u>	<u>131,000</u>	<u>142,000</u>
Total Expenditures Incl. Capital	<u>2,085,014</u>	<u>1,979,455</u>	<u>2,148,996</u>	<u>4,039,390</u>	<u>2,774,518</u>	<u>2,964,000</u>
Total Expenditures Incl. Transfers	<u>2,085,014</u>	<u>1,979,455</u>	<u>2,148,996</u>	<u>4,039,390</u>	<u>2,774,518</u>	<u>2,964,000</u>
Net Income	<u>(534,222)</u>	<u>303,231</u>	<u>97,218</u>	<u>(560,730)</u>	<u>(122,806)</u>	<u>124,300</u>
FEMA	-	8,260	-	-	-	-
NI - Including FEMA	<u>(534,222)</u>	<u>294,971</u>	<u>97,218</u>	<u>(560,730)</u>	<u>(122,806)</u>	<u>124,300</u>
Budget-Use of Reserves	-	-	-	-	122,806	-
Net Income	<u>(534,222)</u>	<u>294,971</u>	<u>97,218</u>	<u>(560,730)</u>	<u>-</u>	<u>124,300</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
GF - General Fund
50 - Administration
From 10/01/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4001	Hotel/Motel Tax Monthly	-	-	-	75,000	-
4041	Concession Agreement-Unrestric	1,600	-	3,600	3,600	3,600
4100	Interest Income	87,322	11,951	35,683	25,904	35,000
4107	Income-Investment Securities	37,499	-	-	-	-
4310	Vending Machines	80	-	-	-	-
4425	BP/UP OFFICE RENT	-	1,056	3,120	3,120	-
4426	Office Rent - 601 Tremont	85,000	72,516	72,516	85,000	97,200
4427	PO LEASE-601 TREMONT	42,000	42,000	43,984	51,673	51,700
4585	Miscellaneous Income	2,150	55	1,431	-	-
4590	HOT-Short Term Rental Registra	18,450	64,502	185,303	1,202,507	245,000
	Total Revenues	<u>274,101</u>	<u>192,079</u>	<u>345,637</u>	<u>1,371,804</u>	<u>498,393</u>
Inter-Fund Transfers						
4700	Transfer - Beach Cleaning	216,921	344,726	265,049	339,262	339,262
4705	Transfer - Beach Patrol	198,775	316,187	244,070	244,000	244,000
4710	Transfer - Dellanera Park	74,250	85,673	93,434	108,121	104,411
4720	Transfer - Nourished Beach	75,145	162,029	132,580	153,900	153,900
4725	Transfer- RA Apffel	46,043	53,126	64,830	59,689	89,935
4730	Transfer - Seawolf Park	100,862	106,262	119,135	118,750	118,750
4735	Transfer- Stewart Beach	79,759	92,029	110,680	92,198	112,125
4740	Transfer - Debt Service	131	-	-	-	-
4745	Transfer - Tourism Development	400,073	753,453	682,525	860,368	860,368
4760	Transfer-Sand Replenishment	573	-	-	-	-
4765	Transfer-SW Parking	84,158	177,121	188,273	130,568	130,568
	Total Inter-Fund Transfers	<u>1,276,691</u>	<u>2,090,606</u>	<u>1,900,576</u>	<u>2,106,856</u>	<u>2,153,319</u>
	Total Revenue Incl. Transfers	<u>1,550,792</u>	<u>2,282,685</u>	<u>2,246,214</u>	<u>3,478,660</u>	<u>2,651,712</u>
Personnel Expenses						
5000	Salaries	503,251	387,909	418,949	733,425	406,800
5038	Overtime	1,494	68	45	8	1,200
5042	Incentive Salary	-	-	300	-	-
5047	Auto Allowance	104	9,035	9,035	9,204	9,000
5048	Contract Labor	29,820	3,148	-	-	-
5050	Payroll Taxes	34,422	23,029	26,208	38,357	31,120
5055	Pension Plan	24,872	16,731	19,416	23,901	20,400
5060	Employee Insurance	73,836	46,689	57,108	72,529	60,000
5061	Employee Insurance Contingency	-	-	-	-	6,000
5065	Workers Compensation	1,026	595	740	892	900
5070	TEC - Unemployment	1,710	365	-	73	-
5071	Leave Liability Accrual Expens	(10,389)	(2,264)	16,250	2,500	2,500
5073	Telephone Allowance	-	1,453	1,334	1,407	-
5075	Uniforms	778	-	-	194	300
5078	Drug Testing/Background CK	645	160	-	100	310
5079	Employment Recruiting/Relocate	-	-	-	22,000	30,000
5080	Salary Contingency	-	-	-	-	12,700
	Total Personnel Expenses	<u>661,566</u>	<u>486,917</u>	<u>549,385</u>	<u>904,591</u>	<u>581,230</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
GF - General Fund
50 - Administration
From 10/01/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Materials/Supplies/Services/Grants						
5100 Alarm Systems	3,945	5,310	4,282	4,495	4,850	4,900
5110 Auto/Mileage Reimbursement	342	136	227	196	100	100
5115 Advertising & Promotional	680	137	-	886	500	800
5117 Bank Charges	35,084	500	141	(25)	2,500	500
5118 Cash Over/Short	97	(90)	(2)	1	-	-
5120 Cleaning Supplies	491	634	973	1,495	1,500	2,000
5123 Credit Card Charges-HOT	(453)	(234)	(188)	(923)	-	-
5124 HOT Collection-Misc Expsn	-	-	243	123	-	-
5125 Contract Services	71,332	59,012	70,706	85,380	76,505	85,200
5130 Copy Lease	14,377	12,108	1,809	13,191	12,960	13,500
5135 Data Process/Soft Maintenance	48,262	52,884	74,426	62,736	67,000	49,900
5140 Dues & Subscriptions	139	117	381	132	500	500
5150 Floral /Client Amenities	-	720	529	80	500	500
5152 Human Resources	2,654	7,124	11,143	9,999	10,000	10,000
5155 Office Supplies	5,218	6,713	7,052	9,071	9,500	9,500
5157 Paper Goods	889	702	1,213	1,932	2,000	2,500
5163 Licenses/Permits	45	75	48	326	45	100
5164 Meetings & Seminars	10,555	8,364	9,736	9,026	10,000	10,000
5165 Memberships	3,051	2,635	9,582	20,141	10,900	10,900
5170 Miscellaneous	8,109	497	14,915	14,686	15,000	15,000
5185 Supplies	360	-	-	-	-	-
5189 Telephone/Cells/Internet	20,086	19,414	20,053	18,974	17,400	17,400
5190 Utilities/Elec/Gas/Water	28,264	26,431	24,281	27,156	29,000	29,000
5200 Audit Fees	596	595	709	960	750	-
5202 Legal Fees	77,781	73,720	70,651	280,472	75,000	95,000
5204 Professional Fees	6,988	5,160	5,926	18,952	25,000	67,000
5230 Insurance - Auto/Property	87,541	115,207	82,019	92,302	98,580	101,300
5232 Insurance - Liability	6,733	3,247	5,480	3,260	2,410	6,000
5240 M&R- Bldgs.	31,608	46,034	30,420	56,722	132,000	56,000
5242 M & R - Equip.	826	1,866	293	1,413	2,000	2,000
5254 Small Tools & Equipment	-	52	1,321	1,984	5,000	15,000
5260 Gasoline	990	437	359	37	500	-
5370 Courier Service	150	81	39	34	-	-
5610 Community Awareness	1,076	-	-	-	-	-
5625 First Aid Supplies	-	1,976	-	-	150	200
5635 Training	4,236	2,137	19,384	7,179	6,000	6,000
Total Materials/Supplies/Services/Grants	<u>472,050</u>	<u>453,701</u>	<u>468,151</u>	<u>742,392</u>	<u>618,150</u>	<u>610,800</u>
Debt Service						
5156 Interest Expense	50,107	40,899	33,142	20,930	20,930	10,100
5251 FFE/Capital - Financed	<u>168,690</u>	<u>177,751</u>	<u>187,549</u>	<u>197,969</u>	<u>198,110</u>	<u>209,100</u>
Total Debt Service	<u>218,796</u>	<u>218,651</u>	<u>220,691</u>	<u>218,899</u>	<u>219,040</u>	<u>219,200</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>1,352,413</u>	<u>1,159,268</u>	<u>1,238,227</u>	<u>1,865,881</u>	<u>1,418,420</u>	<u>1,499,600</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
GF - General Fund
50 - Administration
From 10/01/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Capital Assets						
5250	22,185	-	6,514	133,916	100,000	100,000
5252	4,820	6,325	-	-	10,000	10,000
5830	-	2,400	3,000	810	5,000	5,000
	<u>27,005</u>	<u>8,725</u>	<u>9,514</u>	<u>134,726</u>	<u>115,000</u>	<u>115,000</u>
	<u>1,379,417</u>	<u>1,167,994</u>	<u>1,247,741</u>	<u>2,000,608</u>	<u>1,533,420</u>	<u>1,614,600</u>
	<u>1,379,417</u>	<u>1,167,994</u>	<u>1,247,741</u>	<u>2,000,608</u>	<u>1,533,420</u>	<u>1,614,600</u>
	<u>171,374</u>	<u>1,114,692</u>	<u>998,473</u>	<u>1,478,052</u>	<u>1,118,292</u>	<u>1,473,700</u>
FEMA						
4665	-	8,260	-	-	-	-
	<u>-</u>	<u>8,260</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>171,374</u>	<u>1,106,431</u>	<u>998,473</u>	<u>1,478,052</u>	<u>1,118,292</u>	<u>1,473,700</u>
Budget-Use of Reserves						
4699	-	-	-	-	122,806	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,806</u>	<u>-</u>
	<u>171,374</u>	<u>1,106,431</u>	<u>998,473</u>	<u>1,478,052</u>	<u>1,241,098</u>	<u>1,473,700</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
GF - General Fund
60 - Accounting
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	
Personnel Expenses							
5000	Salaries	457,633	542,465	564,958	623,539	586,800	658,400
5002	Salaries - Auditor	1,239	-	-	-	-	-
5038	Overtime	-	-	915	11,451	500	500
5042	Incentive Salary	-	-	600	-	-	-
5048	Contract Labor	6,431	20,590	-	5,489	-	-
5050	Payroll Taxes	35,605	44,049	41,678	47,696	44,900	55,800
5055	Pension Plan	20,340	23,769	28,101	29,592	29,400	33,000
5060	Employee Insurance	69,633	70,683	87,228	104,429	82,000	105,500
5061	Employee Insurance Contingency	-	-	-	-	8,200	10,500
5065	Workers Compensation	873	934	999	1,285	1,000	2,700
5070	TEC - Unemployment	13,943	(3,296)	-	1,885	-	-
5071	Leave Liability Accrual Expense	7,063	10,463	13,911	3,500	3,500	-
5075	Uniforms	-	-	-	-	1,000	1,000
5078	Drug Testing/Background CK	348	65	60	180	138	200
5079	Employment Recruiting/Relocate	-	-	-	822	-	-
5080	Salary Contingency	-	-	-	-	31,100	34,900
	Total Personnel Expenses	613,108	709,723	738,450	829,867	788,538	902,500
Materials/Supplies/Services/Grants							
5110	Auto/Mileage Reimbursement	227	-	-	82	200	100
5115	Advertising & Promotional	-	-	479	-	100	100
5117	Bank Charges	27	-	-	-	-	-
5120	Cleaning Supplies	-	-	-	-	100	100
5124	HOT Collection-Misc Expense	2,505	48,655	102,620	351,173	341,600	326,000
5125	Contract Services	1,931	6,274	5,593	4,354	10,300	10,800
5135	Data Process/Soft Maintenance	23,892	14,364	16,283	31,311	38,000	38,200
5140	Dues & Subscriptions	-	-	424	-	-	-
5150	Floral /Client Amenities	129	-	70	-	-	-
5155	Office Supplies	8,310	7,378	7,288	7,306	7,000	7,000
5157	Paper Goods	-	-	49	819	-	-
5164	Meetings & Seminars	476	-	633	3,335	2,500	2,200
5165	Memberships	899	2,102	1,764	635	2,300	2,300
5166	Travel / Seminars	-	-	-	852	-	-
5170	Miscellaneous	-	-	-	357	1,000	1,000
5189	Telephone/Cells/Internet	8,397	7,597	8,651	7,414	7,400	6,400
5200	Audit Fees	198	198	236	320	250	400
5202	Legal Fees	2,300	-	600	-	-	-
5204	Professional Fees	39,771	11,256	-	-	-	-
5230	Insurance - Auto/Property	261	199	198	553	220	300
5232	Insurance - Liability	373	292	345	1,142	390	400
5242	M & R - Equip.	398	280	150	72	300	300
5254	Small Tools & Equipment	-	-	13,861	6,590	7,800	7,000
5260	Gasoline	-	-	-	72	-	300
5370	Courier Service	73	13	26	-	-	-
5625	First Aid Supplies	-	50	-	-	100	100
5635	Training	423	-	3,536	2,804	17,000	16,900
	Total Materials/Supplies/Services/Grants	90,589	98,658	162,805	419,188	436,560	419,900
Special Projects							
7007	Revenue Sharing	-	-	-	776,335	-	-
	Total Special Projects	-	-	-	776,335	-	-
	Total Operating, Special Projects, Debt Service, and Grant Expenses	703,697	808,381	901,255	2,025,390	1,225,098	1,322,400

Park Board of Trustees of the City of Galveston
 Fiscal Year 2024 Department Budget Detail
 GF - General Fund
 60 - Accounting
 From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Capital Assets						
5250 Capital Improvements	-	-	-	13,392	10,000	20,000
5252 Equipment Purchase	1,900	3,080	-	-	6,000	7,000
Total Capital Assets	<u>1,900</u>	<u>3,080</u>	<u>-</u>	<u>13,392</u>	<u>16,000</u>	<u>27,000</u>
Total Expenditures Incl. Capital	<u>705,597</u>	<u>811,461</u>	<u>901,255</u>	<u>2,038,782</u>	<u>1,241,098</u>	<u>1,349,400</u>
Total Expenditures Incl. Transfers	<u>705,597</u>	<u>811,461</u>	<u>901,255</u>	<u>2,038,782</u>	<u>1,241,098</u>	<u>1,349,400</u>
Net Income	<u>(705,597)</u>	<u>(811,461)</u>	<u>(901,255)</u>	<u>(2,038,782)</u>	<u>(1,241,098)</u>	<u>(1,349,400)</u>
NI - Including FEMA	<u>(705,597)</u>	<u>(811,461)</u>	<u>(901,255)</u>	<u>(2,038,782)</u>	<u>(1,241,098)</u>	<u>(1,349,400)</u>
Net Income	<u>(705,597)</u>	<u>(811,461)</u>	<u>(901,255)</u>	<u>(2,038,782)</u>	<u>(1,241,098)</u>	<u>(1,349,400)</u>

**Fiscal Year 2024 Budget
General Fund
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Admin Dept 50 Cost</u>	<u>Acct Dept 60 Cost</u>
5000	Salaries		\$ 496,000	\$ 658,400
5038	Overtime		\$ 500	\$ 500
5047	Auto Allowance		\$ -	\$ -
5050	Employer-paid Taxes		\$ 37,900	\$ 55,800
5055	Retirement Plan		\$ 24,800	\$ 33,000
5060	Employer-paid Benefits		\$ 64,200	\$ 105,500
5061	Employee Insurance Contingency		\$ 6,400	\$ 10,500
5065	Workers Comp Insurance		\$ 2,000	\$ 2,700
5071	Leave Liability Accrual Expense		\$ 2,500	\$ -
5073	Telephone Allowance		\$ -	\$ -
5075	Uniforms	Uniforms	\$ 300	\$ 1,000
5078	Drug/Background Checks	Drug Testing	75	50
		Back Ground Checks	135	90
		Credit Bureau Compliance Fee	100	-
			\$ 300	\$ 200
5080	Salary Contingency	7% Market/Merit Pool	\$ 34,700	\$ 34,900
5100	Alarm System	Fire/Security/Elevator	4,200	-
		Battery Replacement	400	-
		(Update Codes, Fobs)	250	-
			\$ 4,900	\$ -
5110	Mileage	Mileage	\$ 100	\$ 100
5115	Advertising	Legal Ads	\$ 800	\$ 100
5117	Bank Charges	Bank Fees	\$ 500	\$ -
5120	Cleaning Supplies	Soap, Gloves, Disinfectant, Sanitizer, Windex, etc.	\$ 2,000	\$ 100
5124	HOT Misc Expense	STR /HOT Software & Hotline	-	260,000
	(Not Reimbursable)	Mileage Reimbursement	-	100
		GCS-DocsVault Annual Mtc	-	100
		NSF Charges (not collected)	-	100
		Intuit/QB Mthly Svc Fees	-	100
		Office Supplies	-	300
		Distinct Data (HOT Toll Free) - 1/2 year	-	300
		HOT Audits	-	65,000
			\$ -	\$ 326,000

**Fiscal Year 2024 Budget
General Fund
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Admin Dept 50 Cost</u>	<u>Acct Dept 60 Cost</u>
5125	Contract Services	Domestic and Irrigation Backflow Inspection	400	-
		Coffee Svc (Mtc & Product)	1,500	600
		Carpet Cleaning	1,800	-
		Sparklets Rental (2 machines) & Products	700	100
		Elevator Inspection (Annual)	200	-
		Elevator Mtc Contract (Schindler)	2,600	-
		Fire Alarm Inspection (Annual)	250	-
		Fire Extinguisher (9) Inspection (Annual)	650	-
		Fire Sprinkler & Backflow Inspection (Annual)	900	-
		Grounds Keeping - 601 Tremont	4,200	-
		HVAC Johnson Controls-Svc. Agreement	38,000	-
		Insect/Rodent Control	500	-
		Janitorial Services	15,600	-
		Pitney Bowes (Machine Lease)	7,100	-
		Pitney Bowes (Supplies)	300	-
		Plant Mtc Mainland Floral	4,900	-
		PO Box Rental (Annual Fee)	300	-
		Records Mgmt Svcs (HCDE) & Supplies	300	1,600
		Window Washing-601 Tremont	3,800	-
		Various (Rate increases/new contracts)	1,200	-
		Abila Consulting and Training Services	-	8,500
			\$ 85,200	\$ 10,800
5130	Copier Lease/Mtc	Copier Lease	11,460	-
		Copy Count Overages	2,000	-
			\$ 13,500	\$ -
5135	Data Processing/ Software Maintenance	GCS Office 365	2,700	1,400
		GCS Email/Kiosk	150	200
		GCS Visio/Adobe/VDM	1,800	1,850
		GCS Screenconnect	100	-
		GCS Prepaid Block Service	3,300	2,950
		GCS Storage/Cloud	2,000	1,800
		GCS DocsVault	850	200
		GCS Managed Services (antivirus, remote monitoring, patches, etc)	400	400
		CivicPlus Platinum Hosting and Security	8,900	-
		Civic Clerk Annual	9,400	-
		Zoom	300	-
		Dropbox Business Software - Annual	135	110
		HR-Applicant Pro - Annual	4,500	-
		Swagit Board Meeting Videostreaming/Index	15,000	-
		Sage/Abila Software Mtc/Support	-	15,300
		NPT Cloud Hosting	-	12,500
		Advantage Business-Check Signer Mtc	-	450
		Software Supply/Equipment	365	1,040
			\$ 49,900	\$ 38,200
5140	Dues & Subscriptions	Galveston Daily News/Trade Industry Pubs	\$ 500	\$ -
5150	Floral/Client Amentias	Sympathy Flowers	\$ 500	\$ -

**Fiscal Year 2024 Budget
General Fund
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Admin Dept 50 Cost</u>	<u>Acct Dept 60 Cost</u>
5152 Human Resources		Engagement Survey	5,500	-
		Employee Appreciation	500	-
		Employee Appreciation-New Hire Events	1,000	-
		Employee Appreciation-Activities	3,000	-
			\$ 10,000	\$ -
5155 Office Supplies		Office Supplies	\$ 9,500	\$ 7,000
5156 Interest-Financed (Prior)		Byline Bank - 601 Tremont	\$ 10,100	\$ -
5157 Paper Goods		Restroom Paper Supplies	\$ 2,500	\$ -
5163 Licenses/Permits		Fire Alarm/Elevator Permits	\$ 100	\$ -
5164 Meetings & Seminars		Business Meetings and Staff Meetings	2,500	1,500
		GEDP Summit	1,000	-
		GHLA Events	1,000	-
		Legislative Trips to Austin	2,000	-
		TTA	2,500	-
		Local/Chamber Events	1,000	700
			\$ 10,000	\$ 2,200
5165 Memberships		Amazon Prime Business	150	-
		GEDP	10,000	-
		C-Crewe	75	-
		STROAG	50	-
		Sam's	105	-
		HR Houston (HR)	140	-
		SHRM (HR)	230	-
		American Payroll Assoc.	-	245
		Governmental Financial Officers Association	-	595
		Association of Governmental Accountants	-	960
		Association of Certified Fraud Examiners	-	500
		TX Bay Area SHRM	50	-
			\$ 10,900	\$ 2,300
5170 Miscellaneous		Misc	\$ 15,000	\$ 1,000
5189 Telephone/Cell/Internet		Hot Spots (T Mobile)	1,200	-
		Internet	8,700	-
		3CX Phone Service (local/LD)	4,368	4,400
		3CX Annual Maintenance Fee	160	200
		Cell Reimbursement	1,800	1,800
		Repairs/Equipment	1,200	-
			\$ 17,400	\$ 6,400
5190 Utilities		City of Galveston - Water & Electric	\$ 29,000	\$ -
5200 Audit Fees		External Audit	\$ -	\$ 400
5202 Legal Fees		Legal Counsel	\$ 95,000	\$ -

**Fiscal Year 2024 Budget
General Fund
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Admin Dept 50 Cost</u>	<u>Acct Dept 60 Cost</u>
5204 Professional Fees		Design Development - Plaza Buildout	25,000	\$ -
		USPS Commission Fees - JLL	2,000	\$ -
		Staff Strategic Planning	40,000	\$ -
			\$ 67,000	\$ -
5230 Insurance - Auto/Property			\$ 101,300	\$ 300
5232 Insurance - Liability			\$ 6,000	\$ 400
5240 M & R Building		Lightbulb Replacement-Park Board Plaza	500	-
		Plumbing and Electrical Repairs-PB Plaza	10,000	-
		Parking Lot/Gate Repairs-PB Plaza	1,500	-
		HVAC Repair/Replacement-PB Plaza	35,000	-
		Electrical Panel Annual Inspection-PB Plaza	1,000	-
		Parking Lot Restriping-PB Plaza	3,000	-
		Facility Repairs-PB Plaza	5,000	-
	\$ 56,000	\$ -		
5242 M & R Equipment		Autos/Equip Mtc & Repairs	\$ 2,000	\$ 300
5250 Capital Improvements		Buildout / Reconfiguration of PB Plaza	\$ 100,000	\$ 20,000
5251 Principal-Financed (Prior)		Byline Bank - 601 Tremont	\$ 209,100	\$ -
5252 Equipment Purchases		Furniture/Equipment	\$ 10,000	\$ 7,000
5254 Small Tools & Equipment		Computers/Laptops, Chargers	\$ 5,000	\$ 7,000
		AV - New Training Room	\$ 10,000	\$ -
			\$ 15,000	\$ 7,000
5260 Gasoline		Fuel - General Fund Vehicles	\$ -	\$ 300
5625 First Aid Supplies			\$ 200	\$ 100
5635 Training		Skillsoft	1,028	2,400
		HR Training	2,500	-
		GFOA/GASB Training	-	8,000
		Accounting Training	-	2,000
		Admin Training	2,500	-
		AGA - CGFM Certification - CFO & Controller	-	4,500
	\$ 6,000	\$ 16,900		
5830 Landscaping		Palm Tree Trimming	3,000	-
		Plaza Landscaping Refresh	2,000	-
			\$ 5,000	\$ -

**NOURISHED BEACH
PROPOSED BUDGET Fiscal Year 2024**

OPERATIONS

OPERATING REVENUES	2,021,000
TOTAL OPERATING REVENUE	2,021,000
PERSONNEL EXPENSE	(351,800)
MATERIAL / SUPPLIES / SERVICES	(1,095,200)
TOTAL OPERATING EXPENSE	(1,447,000)
NET OPERATING INCOME	574,000

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN	-
BUDGETED CASH USE	279,400
TOTAL OTHER REVENUE	279,400
INTERFUND TRANSFERS-OUT	
TO GENERAL FUND FOR ADMIN. SERVICES	(188,100)
TO BEACH CLAENING FOR MAINT. SERVICES	(350,000)
TO BEACH PATROL FOR LG SERVICES	(350,000)
TOTAL OTHER EXPENSE	(888,100)
NET INCOME AFTER TRANSFERS	(34,700)

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.	-
TOTAL OTHER REVENUE	-
CAPITAL EXPENDITURES	(10,000)
LANDSCAPING	-
EQUIPMENT	(11,700)
TOTAL CAPITAL EXPENDITURES	(21,700)
NET INCOME AFTER CAPITAL	(56,400)

GRANTS

GRANT REVENUE	7,057,700
GRANT EXPENSE	(6,012,100)
NET GRANTS	1,045,600

FEMA

FEMA REIMBURSEMENT	9,487,400
FEMA EXPENSE	(10,476,600)
NET FEMA	(989,200)

NET INCOME AFTER FEMA & GRANTS	-
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BEGINNING FUND BALANCE	448,022
NET CASH IMPACT FY2024	(279,400)
ENDING FUND BALANCE	168,622

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
NB - Nourished Beach
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	1,115,764	4,988,247	4,950,105	3,944,537	3,093,271	9,078,700
Inter-Fund Transfers	<u>1,580,871</u>	-	-	-	-	-
Total Revenue Incl. Transfers	<u>2,696,635</u>	<u>4,988,247</u>	<u>4,950,105</u>	<u>3,944,537</u>	<u>3,093,271</u>	<u>9,078,700</u>
Personnel Expenses	301	98,612	189,028	314,332	373,600	351,800
Materials/Supplies/Services/Grants	216,207	2,945,251	3,468,186	2,579,953	1,561,250	7,100,300
Special Projects	-	-	27,030	7,503	10,000	7,000
Debt Service	<u>1,647,876</u>	-	-	-	-	<u>11,700</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>1,864,384</u>	<u>3,043,863</u>	<u>3,684,244</u>	<u>2,901,788</u>	<u>1,944,850</u>	<u>7,470,800</u>
Capital Assets	-	1,380	-	13,217	10,000	10,000
Total Expenditures Incl. Capital	<u>1,864,384</u>	<u>3,045,243</u>	<u>3,684,244</u>	<u>2,915,005</u>	<u>1,954,850</u>	<u>7,480,800</u>
Inter-Fund Transfers	<u>481,395</u>	<u>812,029</u>	<u>782,580</u>	<u>1,003,900</u>	<u>1,127,017</u>	<u>888,100</u>
Total Expenditures Incl. Transfers	<u>2,345,779</u>	<u>3,857,272</u>	<u>4,466,824</u>	<u>3,918,905</u>	<u>3,081,867</u>	<u>8,368,900</u>
Net Income	<u>350,856</u>	<u>1,130,974</u>	<u>483,280</u>	<u>25,632</u>	<u>11,404</u>	<u>709,800</u>
FEMA	-	-	-	807,557	766,365	989,200
NI - Including FEMA	<u>350,856</u>	<u>1,130,974</u>	<u>483,280</u>	<u>(781,925)</u>	<u>(754,961)</u>	<u>(279,400)</u>
Budget-Use of Reserves	-	-	-	-	752,867	279,400
Net Income	<u>350,856</u>	<u>1,130,974</u>	<u>483,280</u>	<u>(781,925)</u>	<u>(2,094)</u>	<u>-</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
NB - Nourished Beach
70 - HOT Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4001	Hotel/Motel Tax Monthly	-	-	-	1,198,064	-
4003	State Hotel/Motel Tax Qrtly	971,232	1,710,813	1,785,581	-	1,539,000
4041	Concession Agreement-Unrestric	26,416	14,809	65,820	147,607	140,000
4335	Umbrellas & Float Rentals	114,512	114,849	79,414	-	-
4338	Special Event Revenue	-	-	-	500	-
4410	Snow Cone Concession	-	5,875	269	-	-
4435	Surf Camps	650	650	650	900	-
4585	Miscellaneous Income	2,953	-	500	-	-
4650	Grant Proceeds	-	3,141,250	3,017,871	2,597,466	1,414,271
	Total Revenues	1,115,764	4,988,246	4,950,105	3,944,537	3,093,271
Inter-Fund Transfers						
4700	Transfer - Beach Cleaning	1,309,522	-	-	-	-
4760	Transfer-Sand Replenishment	271,349	-	-	-	-
	Total Inter-Fund Transfers	1,580,871	-	-	-	-
	Total Revenue Incl. Transfers	2,696,635	4,988,246	4,950,105	3,944,537	3,093,271
Personnel Expenses						
5000	Salaries	-	77,465	158,678	271,561	271,700
5038	Overtime	-	-	119	50	-
5042	Incentive Salary	-	-	2,286	-	-
5050	Payroll Taxes	-	6,141	11,923	20,520	20,800
5055	Pension Plan	-	4,304	5,136	9,114	13,500
5060	Employee Insurance	-	1,731	9,052	12,218	39,000
5061	Employee Insurance Contingency	-	-	-	-	3,900
5065	Workers Compensation	301	1,817	209	538	4,300
5071	Leave Liability Accrual Expens	-	7,154	1,414	-	-
5075	Uniforms	-	-	210	332	700
5078	Drug Testing/Background CK	-	-	-	-	600
5080	Salary Contingency	-	-	-	-	19,100
	Total Personnel Expenses	301	98,612	189,028	314,332	373,600
Materials/Supplies/Services/Grants						
5110	Auto/Mileage Reimbursement	-	206	725	3,110	2,500
5115	Advertising & Promotional	-	-	-	200	10,000
5117	Bank Charges	-	-	-	38	-
5120	Cleaning Supplies	-	-	125	345	400
5125	Contract Services	5,345	5,940	6,240	5,940	7,000
5135	Data Process/Soft Maintenance	-	173	-	2,549	2,150
5155	Office Supplies	-	-	307	567	500
5157	Paper Goods	-	-	-	76	2,500
5160	Planning	-	5,000	-	-	-
5162	Signage	1,724	2,546	-	3,627	25,250
5164	Meetings & Seminars	2,453	2,950	2,695	6,814	17,750
5165	Memberships	-	321	266	255	830
5166	Travel / Seminars	-	-	4,532	5,549	10,000
5170	Miscellaneous	-	600	1,598	300	-
5175	Office Rent	-	-	-	-	-
5185	Supplies	918	-	819	3,776	16,560

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
NB - Nourished Beach
70 - HOT Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
5189 Telephone/Cells/Internet	-	900	1,119	1,768	1,650	1,400
5200 Audit Fees	4,884	4,874	5,674	7,671	6,000	7,000
5202 Legal Fees	125	9,313	156,649	72,659	25,000	25,000
5204 Professional Fees	146,398	130,783	153,987	290,324	611,516	782,300
5230 Insurance - Auto/Property	-	-	-	-	-	-
5240 M&R- Bldgs.	-	82	2,784	2,064	3,000	6,000
5242 M & R - Equip.	732	14,679	26,175	32,785	40,000	40,000
5254 Small Tools & Equipment	-	2,537	11,986	3,872	5,200	8,000
5256 Equipment Rental	-	7,750	7,015	-	30,000	40,000
5260 Gasoline	-	-	-	-	-	3,000
5340 Promotion Materials	-	-	-	1,135	11,600	4,000
5355 Sponsorship/Mktg Coop	-	5,000	9,763	7,000	7,000	25,500
5365 Letter Response:Postage	-	-	-	-	1,000	-
5407 Grant	(17,336)	2,712,771	3,055,650	2,110,375	650,000	-
5420 Port-o-lets	20,581	19,394	3,980	-	-	-
5610 Community Awareness	7,000	7,000	-	589	1,750	8,000
5635 Training	-	299	2,098	4,198	8,314	4,000
5710 Trash Barrel Liners	4,269	7,685	5,929	11,925	21,680	21,700
5720 Trash Barrels	<u>39,113</u>	<u>4,448</u>	<u>8,067</u>	<u>441</u>	<u>42,100</u>	<u>42,500</u>
Total Materials/Supplies/Services/Grants	216,206	2,945,251	3,468,183	2,579,953	1,561,250	1,088,200
Special Projects						
7000 Special Projects	-	-	1,003	7,503	10,000	7,000
7001 New Special Projects	-	-	<u>26,027</u>	-	-	-
Total Special Projects	-	-	27,030	7,503	10,000	7,000
Debt Service						
5156 Interest Expense	31,735	-	-	-	-	-
5251 FFE/Capital - Financed	1,616,141	-	-	-	-	-
5253 Leased Equipment	-	-	-	-	-	<u>11,700</u>
Total Debt Service	<u>1,647,876</u>	-	-	-	-	<u>11,700</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>1,864,384</u>	<u>3,043,863</u>	<u>3,684,244</u>	<u>2,901,788</u>	<u>1,944,850</u>	<u>1,458,700</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
NB - Nourished Beach
70 - HOT Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Capital Assets						
5250 Capital Improvements	-	-	-	13,217	10,000	10,000
5252 Equipment Purchase	-	1,380	-	-	-	-
Total Capital Assets	-	1,380	-	13,217	10,000	10,000
Total Expenditures Incl. Capital	1,864,384	3,045,243	3,684,244	2,915,005	1,954,850	1,468,700
Inter-Fund Transfers						
8000 Transfer - General Fund	75,145	162,029	132,580	153,900	153,900	188,100
8003 Transfer - Beach Cleaning	130,000	350,000	350,000	350,000	350,000	350,000
8006 Transfer - Beach Patrol	276,250	300,000	300,000	500,000	500,000	350,000
8009 Transfer - R. A. Appfel Park	-	-	-	-	92,550	-
8020 Transfer-East End Lagoon	-	-	-	-	30,567	-
Total Inter-Fund Transfers	481,395	812,029	782,580	1,003,900	1,127,017	888,100
Total Expenditures Incl. Transfers	2,345,779	3,857,272	4,466,824	3,918,905	3,081,867	2,356,800
Net Income	350,856	1,130,974	483,280	25,632	11,404	(475,800)
FEMA						
4665 FEMA Reimbursement	-	-	-	(6,007,119)	(6,897,285)	-
5195 FEMA Storm Repairs	-	-	-	6,814,676	7,663,650	-
Total FEMA	-	-	-	807,557	766,365	-
NI - Including FEMA	350,856	1,130,974	483,280	(781,925)	(754,961)	(475,800)
Budget-Use of Reserves						
4699 Nonrecurring Revenue Source	-	-	-	-	752,867	279,400
Total Budget-Use of Reserves	-	-	-	-	752,867	279,400
Net Income	350,856	1,130,974	483,280	(781,925)	(2,094)	(196,400)

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
NB - Nourished Beach
71 - Other Revenue and Expense
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4041	Concession Agreement-Unrestricted	-	-	-	-	140,000
4650	Grant Proceeds	-	-	-	-	7,057,700
	Total Revenues	-	-	-	-	7,197,700
	Total Revenue Incl. Transfers	-	-	-	-	7,197,700
Materials/Supplies/Services/Grants						
5407	Grant	-	-	-	-	6,012,100
	Total Materials/Supplies/Services/Grants	-	-	-	-	6,012,100
	Total Operating, Special Projects, Debt Service, and Grant Expenses	-	-	-	-	6,012,100
	Total Expenditures Incl. Capital	-	-	-	-	6,012,100
	Total Expenditures Incl. Transfers	-	-	-	-	6,012,100
	Net Income	-	-	-	-	1,185,600
FEMA						
4665	FEMA Reimbursement	-	-	-	-	(9,487,400)
5195	FEMA Storm Repairs	-	-	-	-	10,476,600
	Total FEMA	-	-	-	-	989,200
	NI - Including FEMA	-	-	-	-	196,400
	Net Income	-	-	-	-	196,400

**Fiscal Year 2024
Nourished Beach
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	Dept 70 HOT Admin Cost	Dept 71 Other Cost
5000	Salaries		\$ 247,900	\$ -
5050	Payroll Taxes		\$ 19,000	\$ -
5055	Retirement Plan		\$ 12,400	\$ -
5060	Employee Insurance		\$ 29,500	\$ -
5061	Emp. Ins. Contingency		\$ 2,900	\$ -
5065	Workers Comp Insurance		\$ 1,000	\$ -
5071	Leave Liability Accrual		\$ 1,000	\$ -
5075	Uniforms	Site Visit Outdoor Wear	\$ 300	\$ -
5078	Background Checks	Beach Ambassador Program Background Checks	\$ 200	\$ -
5080	Salary Contingency	7% Market/Merit Pool	\$ 37,600	\$ -
5110	Mileage	Mileage	\$ 1,100	\$ -
5120	Cleaning Supplies	Misc (Soap, Degreaser, Graffiti Remover, etc)	\$ 1,000	\$ -
5125	Contract Services	Rodent Control	\$ 7,000	\$ -
5135	Data Processing / Software Maintenance	GCS Office 365	650	-
		GCS Prepaid Block Service	600	-
		GCS Storage/Cloud	400	-
		GCS Managed Services (antivirus, remote monitoring, patches, etc)	100	-
		Dropbox Business	130	-
		Dropbox Business	150	-
		Adobe PDF	240	-
		\$ 2,400	\$ -	
5155	Office Supplies	Office Supplies	\$ 300	\$ -
5162	Signage	Signage & Sign Posts	12,500	-
		Beach Clean Ups, Recycling, Programming	7,000	-
		\$ 19,500	\$ -	
5164	Meetings & Seminars	American Shore & Beach Preservation Association (National/Regional)	3,000	-
		Project Management Institute	1,400	-
		TX Children in Nature Conference	300	-
		Beach Ambassador Quarterly Meeting Costs & Luncheon	6,000	-
		Manager Meetings	1,500	-
		\$ 12,200	\$ -	

**Fiscal Year 2024
Nourished Beach
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 HOT Admin Cost</u>	<u>Dept 71 Other Cost</u>
5165	Memberships	PMI	200	-
		ASBPA	300	-
			\$ 500	\$ -
5166	Travel	Regional and National Conferences	\$ 12,500	\$ -
5175	Office Rent	Office Space for NB Staff at 601 Tremont (Plaza)	\$ 5,300	\$ -
5185	Supplies	Ambassador Programs/Wildlife Monitoring Supplies	\$ 8,000	\$ -
5189	Telephone/Cell/Internet	Cell Phone Reimbursement	\$ 1,400	\$ -
5195	FEMA Expense	PW 7433 Beach Damage Dellanera Harvey	-	6,338,900
		PW 3905 Beach Damage Babe's Beach Harvey	-	2,961,900
		Post Storm Survey Dellanera H Laura	-	21,000
		Beach Damage Dellanera Laura	-	1,154,900
			\$ -	\$ 10,476,600
4665	FEMA Reimb	PW 7433 Beach Damage Dellanera Harvey	-	(5,704,900)
		PW 3905 Beach Damage Babe's Beach Harvey	-	(2,665,700)
		Post Storm Survey Dellanera H Laura	-	(18,900)
		Post Storm Survey Dellanera Harvey	-	(23,100)
		Post Storm Survey Babe's Harvey	-	(35,400)
		Beach Damage Dellanera Laura	-	(1,039,400)
			\$ -	\$ (9,487,400)
5200	Audit Fees	External Audit	\$ 7,000	\$ -
5202	Legal Fees	Legal Counsel	\$ 25,000	\$ -
5204	Professional Services	General Coastal Permits & Regulatory Consulting	30,000	-
		Annual Beach Surveys for Engineered Beaches	77,500	-
		Baird Offshore Breakwater (E&D, Geotech, plan dev)	461,000	-
		Engineering & Permitting - Emergency Ramps W/of 61st	140,000	-
		Federal & State Advocate	72,000	-
		Meteorological Reporting for Sargassum & Weather Updates	1,800	-
			\$ 782,300	\$ -
5240	M & R Building	Crushed Concrete for Emergency Access Ramps	\$ 6,000	\$ -
5242	M & R Equipment	Maintenance & Repair of Equipment	\$ 40,000	\$ -
5250	Capital Improvements	Plaza Office Buildout of Office Space for NB Staff	\$ 10,000	\$ -
5253	Leased Equipment	Pick Up Truck for Env. Coordinator	\$ 11,700	\$ -
5254	Small Tools & Equipment	Trash Initiatives & Wooden Boxes for Up2U & Beach Toys	\$ 8,000	\$ -

**Fiscal Year 2024
Nourished Beach
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 70 HOT Admin Cost</u>	<u>Dept 71 Other Cost</u>
5256	Equipment Rental	Emergency Contingency (Seaweed Inundation)	\$ 40,000	\$ -
5260	Gasoline	Gas for Environmental Coordinator vehicle	\$ 3,000	\$ -
5340	Promotion Materials	Environmental Education	\$ 4,000	\$ -
5355	Sponsorships	ASBPA Blue Flag Support Team Sponsorship	7,000	-
		ASBPA 2024 Summit	5,000	-
		ASBPA Fall Conference	12,000	-
		Texas Children in Nature Summit	1,500	-
			\$ 25,500	\$ -
4650	Grant Proceeds	CEPRA 1616 PW 7433 Beach Damage DP Harvey	-	(633,900)
		CEPRA 1734 PW 3905 Beach Damage Babe's Harvey	-	(296,200)
		Beach Damage Dellanera Laura	-	(115,500)
		RESTORE 2023 BUDM Babe's Beach	-	(6,012,100)
			\$ -	\$ (7,057,700)
5407	Grant Expenses	RESTORE 2023 BUDM Babe's Beach	\$ -	\$ 6,012,100
5610	Community Awareness	Blue Flag Eco Award Application	5,000	-
		Nest Fest Shirts	3,000	-
			\$ 8,000	\$ -
5635	Training	Coastal and Project Management Institute Training	3,500	-
		Wildlife Monitoring Training	500	-
			\$ 4,000	\$ -
5710	Trash Barrel Liners	Liners	15,700	-
		Community Up2U Trash Bags	6,000	-
			\$ 21,700	\$ -
5720	Trash Barrels	Barrels	\$ 42,500	\$ -
7000	Special Projects	Dune Restoration	\$ 7,000	\$ -
8000	Transfer to General Fund	For administrative services rendered	\$ 188,100	\$ -
8003	Transfer to Beach Cleaning	For beach maintenance services rendered	\$ 350,000	\$ -
8006	Transfer to Beach Patrol	For beach patrol and lifeguarding services rendered	\$ 350,000	\$ -

Tourism Development
PROPOSED BUDGET Fiscal Year 2024
OPERATIONS

OPERATING REVENUES	10,299,700
TOTAL OPERATING REVENUE	10,299,700
PERSONNEL EXPENSE	(3,084,100)
MATERIAL / SUPPLIES / SERVICES	(7,741,503)
TOTAL OPERATING EXPENSE	(10,825,603)
NET OPERATING INCOME	(525,903)

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN	-
CASH TRANSFER FROM CITY	1,879,103
BUDGETED CASH USE	1,247,397
TOTAL OTHER REVENUE	3,126,500
NONRECURRING EXPENDITURES	(1,247,397)
REVENUE SHARE WITH CITY	(199,900)
INTERFUND TRANSFERS-OUT	
TO GENERAL FUND FOR ADMIN. SERVICES	(990,000)
TO R.A. APFFEL - EAST BEACH - UNRESTRICTED	-
TOTAL OTHER EXPENSE	(2,437,297)
NET INCOME AFTER TRANSFERS	163,300

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.	-
TOTAL OTHER REVENUE	-
CAPITAL EXPENDITURES	-
LANDSCAPING	-
EQUIPMENT	(97,500)
TOTAL CAPITAL EXPENDITURES	(97,500)

GRANTS

GRANT REVENUE	-
GRANT EXPENSE	-
NET GRANTS	-

FEMA

FEMA - REIMBURSEMENT	-
FEMA- EXPENSE	-
NET FEMA	-

NET INCOME AFTER FEMA & GRANTS	65,800
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NET IMPACT OF FY2024 INTERFUND DEBT PLAN	(2,105,100)
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BEGINNING FUND BALANCE	7,077,402
NET CASH IMPACT FY2024	(3,286,697)
ENDING FUND BALANCE	3,790,705

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary -ALL DEPARTMENTS
TD - Tourism Development
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	5,146,862	7,826,610	10,062,112	8,765,517	8,625,250	12,178,803
Total Revenue Incl. Transfers	<u>5,146,862</u>	<u>7,826,610</u>	<u>10,062,112</u>	<u>8,765,517</u>	<u>8,625,250</u>	<u>12,178,803</u>
Personnel Expenses	1,479,233	1,640,949	2,075,276	2,366,566	2,626,205	3,084,100
Materials/Supplies/Services/Grants	2,518,137	2,167,114	3,409,555	4,042,050	4,550,415	5,856,900
Special Projects	664,269	1,149,609	1,061,161	1,608,914	3,316,262	3,331,900
Debt Service	-	-	2,062	-	-	-
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>4,661,640</u>	<u>4,957,671</u>	<u>6,548,054</u>	<u>8,017,530</u>	<u>10,492,882</u>	<u>12,272,900</u>
Capital Assets	<u>49,148</u>	<u>31,494</u>	<u>4,074</u>	<u>3,258</u>	<u>20,000</u>	<u>97,500</u>
Total Expenditures Incl. Capital	<u>4,710,788</u>	<u>4,989,165</u>	<u>6,552,129</u>	<u>8,020,788</u>	<u>10,512,882</u>	<u>12,370,400</u>
Inter-Fund Transfers	<u>400,073</u>	<u>753,453</u>	<u>809,446</u>	<u>860,368</u>	<u>1,467,868</u>	<u>990,000</u>
Total Expenditures Incl. Transfers	<u>5,110,861</u>	<u>5,742,619</u>	<u>7,361,575</u>	<u>8,881,156</u>	<u>11,980,750</u>	<u>13,360,400</u>
Net Income	<u>36,001</u>	<u>2,083,992</u>	<u>2,700,537</u>	<u>(115,639)</u>	<u>(3,355,500)</u>	<u>(1,181,597)</u>
NI - Including FEMA	<u>36,001</u>	<u>2,083,992</u>	<u>2,700,537</u>	<u>(115,639)</u>	<u>(3,355,500)</u>	<u>(1,181,597)</u>
Budget-Use of Reserves	-	-	-	-	3,355,500	1,247,397
Net Income	<u>36,001</u>	<u>2,083,992</u>	<u>2,700,537</u>	<u>(115,639)</u>	-	<u>65,800</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
61 - TD Revenue
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4001	Hotel/Motel Tax Monthly	5,121,377	7,439,708	9,877,709	8,485,515	9,900,000
4100	Interest Income	-	-	-	13	-
4305	Gross Sales - Gift Shop	2,161	70	367	6,558	-
4460	Advertising	-	36,573	184,949	136,770	581,500
4466	Trolley Advertising City 50%	-	-	-	67,698	-
4467	Advertising - Island Soul Mag	-	-	-	43,911	-
4510	Corporate Sponsors	2,500	21,000	-	19,448	-
4585	Miscellaneous Income	-	-	3	2,076	-
4650	Grant Proceeds	-	298,855	-	3,525	-
4670	City of Galveston Reimbursement	-	-	-	-	1,879,103
4675	Sales Tax Discounts	1	-	-	2	-
4685	Unrealized Gain/Loss	5,622	(2,096)	(916)	-	-
	Total Revenues	<u>5,131,661</u>	<u>7,826,610</u>	<u>10,062,112</u>	<u>8,765,517</u>	<u>11,779,103</u>
	Total Revenue Incl. Transfers	<u>5,131,661</u>	<u>7,826,610</u>	<u>10,062,112</u>	<u>8,765,517</u>	<u>11,779,103</u>
Materials/Supplies/Services/Grants						
5320	Public Relations	380	-	-	-	-
	Total Materials/Supplies/Services/Grants	<u>380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures Incl. Capital	<u>380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures Incl. Transfers	<u>380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Net Income	<u>5,131,281</u>	<u>7,826,610</u>	<u>10,062,112</u>	<u>8,765,517</u>	<u>11,779,103</u>
Budget-Use of Reserves						
4699	Nonrecurring Revenue Source	-	-	-	3,355,500	1,247,397
	Total Budget-Use of Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,355,500</u>	<u>1,247,397</u>
	Net Income	<u>5,131,281</u>	<u>7,826,610</u>	<u>10,062,112</u>	<u>11,980,750</u>	<u>13,026,500</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
62 - Advertising and Public Relations
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Personnel Expenses						
5075	Uniforms	335	549	1,924	1,544	3,000
	Total Personnel Expenses	335	549	1,924	1,544	3,000
Materials/Supplies/Services/Grants						
5110	Auto/Mileage Reimbursement	274	1,038	185	414	5,500
5115	Advertising & Promotional	-	-	-	63,549	66,000
5117	Bank Charges	-	-	-	1	-
5125	Contract Services	54,800	46,511	8,289	8,680	-
5135	Data Process/Soft Maintenance	10,577	14,461	16,664	23,476	22,320
5140	Dues & Subscriptions	395	701	1,100	315	2,850
5155	Office Supplies	496	218	2,409	1,011	-
5164	Meetings & Seminars	180	1,580	1,752	1,960	3,400
5165	Memberships	2,995	3,223	612	3,771	3,690
5170	Miscellaneous	(500)	-	116	-	3,000
5189	Telephone/Cells/Internet	7,495	4,576	6,043	5,022	9,360
5242	M & R - Equip.	-	493	-	-	-
5254	Small Tools & Equipment	36	20	27,686	16,672	18,500
5300	Marketing Travel	2,070	1,705	9,166	7,279	-
5305	Media Placement	1,480,927	1,055,123	1,772,366	1,989,339	2,000,000
5310	Preplacement	-	-	-	-	5,000
5315	Media Production	1,190	8,642	10,601	15,080	20,000
5320	Public Relations	41,383	51,812	-	2,044	-
5335	Photography	-	7,853	12,841	22,658	34,400
5340	Promotion Materials	3,563	10,804	45,429	33,549	49,000
5345	Advertising Stewart Beach	47,477	68,934	57,390	97,610	100,000
5348	Advertising-R.A. Apffel	34,933	22,576	31,293	68,857	100,000
5365	Letter Response:Postage	164	-	-	-	-
5370	Courier Service	430	287	287	405	1,000
5385	Collateral	50,565	81,138	107,136	55,841	55,000
5390	Site Tours/Convention Solicita	6,354	1,443	15,632	12,638	30,000
5635	Training	3,371	4,034	7,625	16,425	30,000
	Total Materials/Supplies/Services/Grants	1,749,174	1,387,173	2,134,622	2,446,594	2,559,020
	Total Operating, Special Projects, Debt Service, and Grant Expenses	1,749,509	1,387,721	2,136,545	2,448,138	2,562,020
Capital Assets						
5252	Equipment Purchase	4,439	13,732	2,099	(2,920)	-
	Total Capital Assets	4,439	13,732	2,099	(2,920)	-
	Total Expenditures Incl. Capital	1,753,949	1,401,453	2,138,644	2,445,218	2,562,020
	Total Expenditures Incl. Transfers	1,753,949	1,401,453	2,138,644	2,445,218	2,562,020
	Net Income	(1,753,949)	(1,401,453)	(2,138,644)	(2,445,218)	(2,562,020)

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
63 - Destination Services
From 10/1/2023 Though 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Personnel Expenses						
5048 Contract Labor	-	-	1,006	-	-	25,000
5075 Uniforms	235	734	2,672	1,133	1,200	1,200
Total Personnel Expenses	235	734	3,678	1,133	1,200	26,200
Materials/Supplies/Services/Grants						
5110 Auto/Mileage Reimbursement	648	2,357	130	2,243	2,650	2,600
5125 Contract Services	-	-	1,046	-	-	-
5135 Data Process/Soft Maintenance	8,008	12,528	16,087	24,170	31,739	34,800
5140 Dues & Subscriptions	-	-	16	-	-	-
5155 Office Supplies	853	2,721	6,649	3,637	5,000	5,000
5162 Signage	-	610	-	747	1,000	-
5164 Meetings & Seminars	1,060	-	2,190	795	1,000	-
5165 Memberships	3,265	236	2,785	1,880	2,880	5,600
5167 CTA Expenses	-	16,619	14,713	17,713	30,250	9,000
5170 Miscellaneous	-	-	1,609	492	5,328	3,000
5175 Office Rent	-	700	-	23,859	22,400	2,400
5189 Telephone/Cells/Internet	5,074	2,934	3,800	5,021	5,220	4,300
5242 M & R - Equip.	-	1,077	8,667	2,345	8,000	8,000
5254 Small Tools & Equipment	211	-	8,297	11,342	5,500	5,500
5300 Marketing Travel	19,944	10,192	16,629	43,414	53,460	72,700
5320 Public Relations	-	-	924	-	-	-
5325 Local Marketing	-	-	-	2,848	2,500	3,000
5335 Photography	-	113	-	-	-	-
5340 Promotion Materials	10,264	18,130	23,488	31,507	36,800	15,000
5355 Sponsorship/Mktg Coop	-	-	-	17	-	-
5365 Letter Response:Postage	-	(25)	-	-	-	-
5370 Courier Service	274	1,708	1,539	570	2,300	300
5385 Collateral	-	-	259	476	5,000	-
5390 Site Tours/Convention Solicita	2,640	6,614	9,192	15,926	4,000	10,000
5635 Training	399	-	1,495	1,152	1,000	4,000
Total Materials/Supplies/Services/Grants	52,641	76,513	119,515	190,156	226,027	185,200
Total Operating, Special Projects, Debt Service, and Grant Expenses	52,876	77,247	123,193	191,289	227,227	211,400
Capital Assets						
5252 Equipment Purchase	3,152	6,518	1,975	-	20,000	70,000
Total Capital Assets	3,152	6,518	1,975	-	20,000	70,000
Total Expenditures Incl. Capital	56,028	83,766	125,168	191,289	247,227	281,400
Total Expenditures Incl. Transfers	56,028	83,766	125,168	191,289	247,227	281,400
Net Income	(56,028)	(83,766)	(125,168)	(191,289)	(247,227)	(281,400)

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD- Tourism Development
64 - Public Relations
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	
Personnel Expenses							
5075	Uniforms	-	-	842	26	1,000	2,000
	Total Personnel Expenses	-	-	842	26	1,000	2,000
Materials/Supplies/Services/Grants							
5110	Auto/Mileage Reimbursement	-	-	639	1,068	6,100	7,500
5125	Contract Services	-	-	55,620	61,825	64,680	66,600
5135	Data Process/Soft Maintenance	-	-	649	649	5,680	6,000
5140	Dues & Subscriptions	-	-	132	343	2,904	1,600
5155	Office Supplies	-	-	914	2,823	1,500	2,000
5164	Meetings & Seminars	-	-	115	60	5,850	4,900
5165	Memberships	-	-	1,025	2,536	4,355	9,900
5189	Telephone/Cells/Internet	-	-	1,151	1,716	6,000	6,000
5242	M & R - Equip.	-	-	-	359	1,500	1,500
5254	Small Tools & Equipment	-	-	2,428	5,705	5,700	6,000
5300	Marketing Travel	-	-	5,966	-	5,800	-
5320	Public Relations	-	416	84,005	79,118	152,490	176,700
5340	Promotion Materials	-	-	8,865	11,546	7,500	10,000
5370	Courier Service	-	-	227	123	1,250	1,200
5390	Site Tours/Convention Solicita	-	-	520	762	8,000	8,000
5635	Training	-	-	-	-	4,800	6,500
	Total Materials/Supplies/Services/Grants	-	416	162,258	168,635	284,109	314,400
	Total Operating, Special Projects, Debt Service, and Grant Expenses	-	416	163,100	168,661	285,109	316,400
	Total Expenditures Incl. Capital	-	416	163,100	168,661	285,109	316,400
	Total Expenditures Incl. Transfers	-	416	163,100	168,661	285,109	316,400
	Net Income	-	(416)	(163,100)	(168,661)	(285,109)	(316,400)

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
65 - Special Projects
(Department not in use)
From 10/1/2023 Through 9/30/2024

		<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Special Projects							
7000	Special Projects	22,409	32,365	46,311	32,000	40,000	-
	Total Special Projects	22,409	32,365	46,311	32,000	40,000	-
	Total Operating, Special Projects, Debt Service, and Grant Expenses	22,409	32,365	46,311	32,000	40,000	-
	Total Expenditures Incl. Capital	22,409	32,365	46,311	32,000	40,000	-
	Total Expenditures Incl. Transfers	22,409	32,365	46,311	32,000	40,000	-
	Net Income	(22,409)	(32,365)	(46,311)	(32,000)	(40,000)	-

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
66 - National Sales
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Personnel Expenses						
5075	Uniforms	156	647	524	262	250
	Total Personnel Expenses	156	647	524	262	200
Materials/Supplies/Services/Grants						
5110	Auto/Mileage Reimbursement	449	79	334	500	2,100
5135	Data Process/Soft Maintenance	960	590	519	140	695
5140	Dues & Subscriptions	100	175	185	135	100
5155	Office Supplies	188	774	260	212	500
5164	Meetings & Seminars	160	90	186	293	700
5165	Memberships	495	870	885	1,038	1,129
5170	Miscellaneous	-	-	-	-	450
5189	Telephone/Cells/Internet	2,454	1,918	2,208	2,421	2,160
5242	M & R - Equip.	-	-	-	-	400
5254	Small Tools & Equipment	-	100	-	43	400
5300	Marketing Travel	15,049	18,510	27,832	15,751	34,695
5340	Promotion Materials	-	2,847	4,667	2,447	2,900
5355	Sponsorship/Mktg Coop	-	500	-	-	-
5370	Courier Service	144	375	520	371	600
5385	Collateral	-	-	-	-	200
5390	Site Tours/Convention Solicita	8,175	1,644	10,120	9,125	10,000
5635	Training	300	-	-	-	750
	Total Materials/Supplies/Services/Grants	28,474	28,470	47,716	32,475	57,779
	Total Operating, Special Projects, Debt Service, and Grant Expenses	28,631	29,117	48,240	32,738	58,029
Capital Assets						
5252	Equipment Purchase	44	1,299	-	-	-
	Total Capital Assets	44	1,299	-	-	-
	Total Expenditures Incl. Capital	28,675	30,416	48,240	32,738	58,029
	Total Expenditures Incl. Transfers	28,675	30,416	48,240	32,738	58,029
	Net Income	(28,675)	(30,416)	(48,240)	(32,738)	(58,029)

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
67 - Sports Tourism
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Personnel Expenses						
5075 Uniforms	53	170	-	162	500	500
Total Personnel Expenses	53	170	-	162	500	500
Materials/Supplies/Services/Grants						
5110 Auto/Mileage Reimbursement	-	326	238	459	785	800
5135 Data Process/Soft Maintenance	1,149	649	1,644	169	1,550	1,500
5155 Office Supplies	7	198	187	503	750	-
5164 Meetings & Seminars	30	-	75	105	700	700
5165 Memberships	795	870	1,270	870	2,260	2,300
5170 Miscellaneous	-	-	-	-	2,200	2,400
5189 Telephone/Cells/Internet	1,250	1,050	900	3,000	1,800	1,800
5242 M & R - Equip.	-	100	-	-	500	500
5254 Small Tools & Equipment	-	-	1,000	594	1,000	1,000
5300 Marketing Travel	6,246	8,725	23,582	26,011	64,875	73,900
5340 Promotion Materials	-	1,544	3,592	5,119	6,000	6,000
5355 Sponsorship/Mktg Coop	-	-	985	5,000	2,000	2,000
5370 Courier Service	28	270	9	88	650	200
5385 Collateral	72	-	-	951	500	500
5390 Site Tours/Convention Solicita	138	4,124	1,306	9,890	10,000	11,000
5635 Training	800	-	444	481	-	-
Total Materials/Supplies/Services/Grants	10,515	17,855	35,232	53,240	95,570	104,600
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>10,568</u>	<u>18,025</u>	<u>35,232</u>	<u>53,240</u>	<u>96,070</u>	<u>105,100</u>
Total Expenditures Incl. Capital	<u>10,568</u>	<u>18,025</u>	<u>35,232</u>	<u>53,402</u>	<u>96,070</u>	<u>105,100</u>
Total Expenditures Incl. Transfers	<u>10,568</u>	<u>18,025</u>	<u>35,232</u>	<u>53,402</u>	<u>96,070</u>	<u>105,100</u>
Net Income	<u>(10,568)</u>	<u>(18,025)</u>	<u>(35,232)</u>	<u>(53,402)</u>	<u>(96,070)</u>	<u>(105,100)</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
68 - SMERF
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Personnel Expenses						
5075 Uniforms	163	326	332	453	250	200
Total Personnel Expenses	163	326	332	453	250	200
Materials/Supplies/Services/Grants						
5110 Auto/Mileage Reimbursement	134	108	393	208	420	500
5135 Data Process/Soft Maintenance	500	140	140	140	140	100
5155 Office Supplies	57	122	421	137	400	400
5164 Meetings & Seminars	30	-	100	95	1,505	200
5165 Memberships	690	835	460	747	2,050	1,400
5170 Miscellaneous	-	-	-	-	1,000	1,000
5189 Telephone/Cells/Internet	1,650	1,147	900	1,527	1,800	1,800
5242 M & R - Equip.	25	-	-	-	-	-
5254 Small Tools & Equipment	-	-	51	401	-	-
5300 Marketing Travel	5,590	13,767	18,447	26,489	26,255	40,000
5340 Promotion Materials	287	3,119	6,426	1,568	1,550	200
5355 Sponsorship/Mktg Coop	200	-	300	-	2,500	-
5370 Courier Service	90	136	97	389	450	-
5385 Collateral	-	-	271	241	500	500
5390 Site Tours/Convention Solicita	4,203	2,411	2,204	13,121	13,000	13,000
5635 Training	-	-	-	450	500	500
Total Materials/Supplies/Services/Grants	13,455	21,784	30,209	45,513	52,070	59,600
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>13,619</u>	<u>22,110</u>	<u>30,542</u>	<u>45,967</u>	<u>52,320</u>	<u>59,800</u>
Total Expenditures Incl. Capital	<u>13,619</u>	<u>22,110</u>	<u>30,542</u>	<u>45,967</u>	<u>52,320</u>	<u>59,800</u>
Total Expenditures Incl. Transfers	<u>13,619</u>	<u>22,110</u>	<u>30,542</u>	<u>45,967</u>	<u>52,320</u>	<u>59,800</u>
Net Income	<u>(13,619)</u>	<u>(22,110)</u>	<u>(30,542)</u>	<u>(45,967)</u>	<u>(52,320)</u>	<u>(59,800)</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
69 - Visitor's Center
From 10/1/2023 Through 9/30/2024

		<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Personnel Expenses							
5000	Salaries	509	-	-	-	-	-
5048	Contract Labor	125	-	-	-	15,000	-
5050	Payroll Taxes	39	-	-	-	-	-
5070	TEC - Unemployment	9,502	-	-	-	-	-
5075	Uniforms	394	-	-	430	500	500
5078	Drug Testing/Background CK	-	-	-	-	400	400
	Total Personnel Expenses	10,569	-	-	430	15,900	900
Materials/Supplies/Services/Grants							
5110	Auto/Mileage Reimbursement	307	-	-	-	-	-
5117	Bank Charges	803	1,216	2,224	1,449	1,800	1,800
5120	Cleaning Supplies	78	-	-	-	-	-
5125	Contract Services	2,264	20,000	20,000	20,000	20,000	-
5135	Data Process/Soft Maintenance	306	-	-	-	-	9,200
5140	Dues & Subscriptions	448	-	-	-	-	-
5155	Office Supplies	793	-	786	1,132	500	5,000
5157	Paper Goods	507	-	-	-	-	-
5162	Signage	171	-	-	-	-	3,000
5164	Meetings & Seminars	30	-	-	-	-	-
5165	Memberships	(300)	-	-	-	-	-
5167	CTA Expenses	8,554	-	-	-	-	-
5170	Miscellaneous	372	-	-	-	-	-
5175	Office Rent	40,200	10,000	-	10,000	10,000	48,000
5189	Telephone/Cells/Internet	3,015	-	-	-	-	-
5230	Insurance - Auto/Property	4,769	-	-	-	-	-
5232	Insurance - Liability	9	-	-	-	-	-
5242	M & R - Equip.	170	-	781	15	1,000	1,000
5254	Small Tools & Equipment	119	-	13,133	4,324	13,000	-
5300	Marketing Travel	2,277	-	-	-	-	-
5325	Local Marketing	434	-	-	-	-	-
5340	Promotion Materials	778	-	47	-	-	10,000
5365	Letter Response:Postage	-	9,800	9,988	29,296	40,000	30,000
5370	Courier Service	1,197	201	2,620	4,680	4,000	4,000
5390	Site Tours/Convention Solicita	-	-	-	560	-	5,000
6010	Cost of Sales - Gift Shop	204	-	-	-	-	-
	Total Materials/Supplies/Services/Grants	67,503	41,217	49,579	71,455	90,300	117,000
Special Projects							
7000	Special Projects	20,000	-	-	-	-	-
	Total Special Projects	20,000	-	-	-	-	-
	Total Operating, Special Projects, Debt Service, and Grant Expenses	98,072	41,217	49,579	71,885	106,200	117,900

Park Board of Trustees of the City of Galveston
 Fiscal Year 2024 Department Budget Detail
 TD - Tourism Development
 69 - Visitor's Center
 From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Capital Assets						
5252 Equipment Purchase	36,957	-	-	281	-	15,000
Total Capital Assets	36,957	-	-	281	-	15,000
Total Expenditures Incl. Capital	135,029	41,217	49,579	72,166	106,200	132,900
Total Expenditures Incl. Transfers	135,029	41,217	49,579	72,166	106,200	132,900
Net Income	(135,029)	(41,217)	(49,579)	(72,166)	(106,200)	(132,900)

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
70 - Administration
From 10/1/2023 Through 9/30/2024

		<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Personnel Expenses							
5000	Salaries	1,155,331	1,187,439	1,542,263	1,727,290	1,821,600	2,114,900
5038	Overtime	1,507	-	428	-	1,000	1,000
5042	Incentive Salary	-	99,723	122,451	152,395	152,395	152,400
5048	Contract Labor	692	3,100	-	340	5,000	5,000
5050	Payroll Taxes	85,755	100,928	116,016	128,123	139,360	161,800
5055	Pension Plan	45,113	49,152	59,187	64,523	79,600	105,800
5060	Employee Insurance	173,351	163,668	208,865	252,013	253,000	318,200
5061	Employee Insurance Contingency	-	-	-	-	25,300	25,300
5065	Workers Compensation	2,524	1,983	2,988	4,162	5,000	8,800
5070	TEC - Unemployment	7,193	186	3,406	67	4,000	4,000
5071	Leave Liability Accrual Expens	(4,496)	30,752	9,928	2,500	2,500	2,500
5075	Uniforms	448	396	1,693	1,116	1,000	2,000
5078	Drug Testing/Background CK	206	395	395	512	600	1,200
5079	Employment Recruiting/Relocate	-	648	-	29,322	-	-
5080	Salary Contingency	-	-	-	-	113,500	148,000
Total Personnel Expenses		1,467,622	1,638,370	2,067,620	2,362,364	2,603,855	3,050,900
Materials/Supplies/Services/Grants							
5110	Auto/Mileage Reimbursement	443	93	142	605	2,750	3,000
5115	Advertising & Promotional	-	1,107	-	-	-	-
5117	Bank Charges	268	-	100	2	1,000	-
5125	Contract Services	578	36,941	5,636	14,855	41,100	46,200
5130	Copy Lease	13,923	12,047	1,764	11,710	20,400	20,400
5135	Data Process/Soft Maintenance	52,420	56,890	67,597	43,916	64,875	112,800
5140	Dues & Subscriptions	26,428	19,799	19,732	35,696	35,200	35,700
5150	Floral /Client Amenities	393	103	300	184	1,000	1,000
5155	Office Supplies	1,274	2,509	2,887	3,226	2,000	2,600
5164	Meetings & Seminars	60	800	6,721	4,240	17,400	16,700
5165	Memberships	64,589	65,727	72,893	131,308	110,175	120,000
5170	Miscellaneous	200	603	3,827	(1,836)	4,700	5,000
5175	Office Rent	85,000	72,516	82,516	78,600	78,600	118,900
5189	Telephone/Cells/Internet	18,252	26,583	27,268	27,355	42,620	43,600
5200	Audit Fees	19,421	19,424	18,915	25,569	20,000	26,100
5202	Legal Fees	18,575	10,539	9,760	17,558	10,000	10,000
5204	Professional Fees	45,026	69,831	61,666	66,847	67,500	73,500
5230	Insurance - Auto/Property	6,264	1,338	930	10,175	2,550	2,600
5232	Insurance - Liability	13,924	12,842	23,307	38,181	24,100	26,100
5240	M&R- Bldgs.	3,218	-	-	-	-	-
5242	M & R - Equip.	1,116	4,395	990	2,495	9,000	9,000
5254	Small Tools & Equipment	-	949	7,116	13,663	7,000	7,000
5260	Gasoline	404	660	2,611	1,650	2,000	4,000

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
TD - Tourism Development
70 - Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
5300 Marketing Travel	12,846	21,569	51,207	39,951	38,310	58,100
5302 Promotional Travel	-	2,821	2,552	18,471	15,750	20,000
5340 Promotion Materials	1,906	15,834	17,599	-	7,200	10,000
5352 Business Development	139,824	62,085	236,887	214,925	266,000	266,000
5355 Sponsorship/Mktg Coop	5,750	-	800	-	1,500	6,500
5365 Letter Response:Postage	-	-	2,295	-	-	-
5370 Courier Service	943	520	476	204	2,200	2,200
5385 Collateral	-	4,000	-	146,515	146,000	203,300
5390 Site Tours/Convention Solicita	3,580	8,528	11,943	13,687	12,000	12,000
5635 Training	4,852	8,805	26,950	14,210	43,600	48,600
Total Materials/Supplies/Services/Grants	541,474	539,858	767,387	973,962	1,096,530	1,310,900
Special Projects						
7000 Special Projects	86,942	205,560	420,427	265,073	287,000	617,000
7002 Anticipated Special Projects	534,918	911,683	594,423	1,311,842	2,989,262	-
7006 Contingency-Board Approval Req	-	-	-	-	-	2,515,000
Total Special Projects	621,860	1,117,243	1,014,850	1,576,914	3,276,262	3,132,000
Debt Service						
5156 Interest Expense	-	-	2,062	-	-	-
Total Debt Service	-	-	2,062	-	-	-
Total Operating, Special Projects, Debt Service, and Grant Expenses	2,630,956	3,295,471	3,851,919	4,913,241	6,976,647	7,493,800
Capital Assets						
5252 Equipment Purchase	4,440	9,945	-	5,897	-	-
Total Capital Assets	4,440	9,945	-	5,897	-	-
Total Expenditures Incl. Capital	2,635,396	3,305,416	3,851,919	4,919,137	6,976,647	7,493,800
Inter-Fund Transfers						
8000 Transfer - General Fund	400,073	753,453	682,525	860,368	860,368	990,000
8009 Transfer - R. A. Apffel Park	-	-	-	-	272,500	-
8010 Transfer - Seawolf Park	-	-	126,921	-	335,000	-
Total Inter-Fund Transfers	400,073	753,453	809,446	860,368	1,467,868	990,000
Total Expenditures Incl. Transfers	3,035,469	4,058,869	4,661,365	5,779,505	8,444,515	8,483,800
Net Income	(3,035,469)	(4,058,869)	(4,661,365)	(5,779,505)	(8,444,515)	(8,483,800)

Park Board of Trustees of the City of Galveston
Fiscal Year 2023 Department Budget Detail
TD - Tourism Development
71 - Other Revenue and Expense
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4460 Advertising	-	-	-	-	-	112,300
4466 Trolley Advertising City 50%	-	-	-	-	-	143,400
4467 Advertising - Island Soul Mag	-	-	-	-	-	94,000
4510 Corporate Sponsors	-	-	-	-	-	50,000
Total Revenues	-	-	-	-	-	399,700
Total Revenue Incl. Transfers	-	-	-	-	-	399,700
Materials/Supplies/Services/Grants						
5125 Contract Services	-	-	-	-	-	1,100
Total Materials/Supplies/Services/Grants	-	-	-	-	-	1,100
Special Projects						
7007 Revenue Sharing	-	-	-	-	-	199,900
Total Special Projects	-	-	-	-	-	199,900
Total Operating, Special Projects, Debt Service, and Grant Expenses	-	-	-	-	-	201,000
Capital Assets						
5250 Capital Improvements	-	-	-	-	-	-
Total Capital Assets	-	-	-	-	-	-
Total Expenditures Incl. Capital	-	-	-	-	-	201,000
Inter-Fund Transfers						
8009 Transfer - R. A. Apffel Park	-	-	-	-	-	-
Total Inter-Fund Transfers	-	-	-	-	-	-
Total Expenditures Incl. Transfers	-	-	-	-	-	201,000
Net Income	-	-	-	-	-	198,700
Budget-Use of Reserves						
4699 Nonrecurring Revenue Source	-	-	-	-	-	-
Total Budget-Use of Reserves	-	-	-	-	-	-
Net Income	-	-	-	-	-	198,700

Park Board of Trustees of the City of Galveston
Fiscal Year 2023 Department Budget Detail
TD - Tourism Development
80 - Austin Sales
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Personnel Expenses						
5075	100	154	356	192	250	200
	Total Personnel Expenses					
	100	154	356	192	250	200
Materials/Supplies/Services/Grants						
5110	478	1,500	2,742	2,484	4,375	4,900
5135	500	-	201	131	500	-
5140	750	90	100	148	200	300
5155	292	42	139	108	350	200
5164	-	-	425	21	950	900
5165	495	870	505	530	950	3,600
5170	-	-	-	-	800	800
5189	2,179	1,660	1,665	1,740	2,000	2,000
5242	-	-	-	-	-	500
5254	-	1,496	-	594	500	-
5300	43,682	16,854	19,214	15,831	47,385	47,400
5301	(20,056)	-	-	-	(21,500)	(17,000)
5340	-	11,616	4,437	6,394	11,250	5,000
5355	9,800	9,500	25,300	23,950	24,500	29,500
5370	712	2,227	295	410	3,000	1,500
5385	-	-	-	-	250	300
5390	16,151	7,974	6,992	7,110	13,000	13,000
5635	(462)	-	1,022	568	500	500
	Total Materials/Supplies/Services/Grants					
	54,521	53,828	63,037	60,019	89,010	93,400
	Total Operating, Special Projects, Debt Service, and Grant Expenses					
	54,621	53,981	63,394	60,211	89,260	93,600
Capital Assets						
5252	115	-	-	-	-	-
	Total Capital Assets					
	115	-	-	-	-	-
	Total Expenditures Incl. Capital					
	54,736	53,981	63,394	60,211	89,260	93,600
	Total Expenditures Incl. Transfers					
	54,736	53,981	63,394	60,211	89,260	93,600
	Net Income					
	(54,736)	(53,981)	(63,394)	(60,211)	(89,260)	(93,600)

Fiscal Year 2024 Budget Tourism Development Fund Line Item Support														
Acct	Account Description	Explanation	Dept 62	Dept 63	Dept 64	Dept 66	Dept 67	Dept 68	Dept 69	Dept 70	Dept 71	Dept 80		
			Advertising / PR	Destination Services	Public Relations	National Sales	Sports Tourism	SMERF	Visitor's Center	Admin	Other Rev & Exp	Austin Sales	All Depts Total	
5000	Salaries	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,114,900	\$ -	\$ -	\$ 2,114,900	
5038	Overtime	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	
5042	Incentive Salary	Commissions-Sales/Dir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,400	\$ -	\$ -	\$ 152,400	
5048	Contract Labor	Miscellaneous	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 30,000	
5050	Payroll Taxes	Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,800	\$ -	\$ -	\$ 161,800	
5055	Pension Plan	Pension Plan 5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800	\$ -	\$ -	\$ 105,800	
5060	Insurance	Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,200	\$ -	\$ -	\$ 318,200	
5061	Insurance	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,300	\$ -	\$ -	\$ 25,300	
5065	Worker's Comp	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ 8,800	
5070	TEC Unemployment	TEC Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	
5071	Sick/Vacation	Sick/Vacation Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	
5075	Uniforms	Special Events, Media Blitz, Trade Shows	\$ 3,000	\$ 1,200	\$ 2,000	\$ 200	\$ 500	\$ 200	\$ 500	\$ 2,000	\$ -	\$ 200	\$ 9,800	
5078	Drug Test/Background Checks	Drug Tests	-	-	-	-	-	-	200	600	-	-	800	
		Background Cks 5 @ \$44	-	-	-	-	-	-	200	600	-	-	800	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 1,200	\$ -	\$ -	\$ 1,600	
5080	Salary Contingency	7% Market/Merit Pool (Full & Part Time)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,000	\$ -	\$ -	\$ 148,000	
5110	Mileage	Site Visits/Convention Solicitation	2,500	1,000	-	-	-	-	-	1,000	-	2,500	7,000	
		Marketing Travel	-	1,600	-	300	600	400	-	1,000	-	1,400	5,300	
		Meetings (MPI, HSAE, OGA)	-	-	-	1,000	-	-	-	-	-	-	1,000	
		Special Events, etc.	2,000	-	-	-	200	100	-	1,000	-	-	3,300	
		PR Media Missions & Travel	-	-	7,500	-	-	-	-	-	-	-	7,500	
		Sales Calls / Sales Blitz	-	-	-	800	-	-	-	-	-	-	1,000	1,800
		\$ 4,500	\$ 2,600	\$ 7,500	\$ 2,100	\$ 800	\$ 500	\$ -	\$ 3,000	\$ -	\$ 4,900	\$ -	\$ 25,900	
5115	Advertising & Promo	DP Promotions	35,500	-	-	-	-	-	-	-	-	-	35,500	
		SW Promotions	9,500	-	-	-	-	-	-	-	-	-	9,500	
		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	
5117	Bank Charges	Bank Charges-CC Machine	-	-	-	-	-	-	1,800	-	-	-	1,800	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800		

Fiscal Year 2024 Budget Tourism Development Fund Line Item Support													
Acct	Account Description	Explanation	Dept 62	Dept 63	Dept 64	Dept 66	Dept 67	Dept 68	Dept 69	Dept 70	Dept 71	Dept 80	
			Advertising / PR	Destination Services	Public Relations	National Sales	Sports Tourism	SMERF	Visitor's Center	Admin	Other Rev & Exp	Austin Sales	All Depts Total
5125	Contract Services	Aramark Coffee Svc & Product	-	-	-	-	-	-	-	-	550	-	550
		PR S/Ware/Broadcast Monitor System	-	-	25,000	-	-	-	-	-	-	-	25,000
		Cast PR Contract	-	-	41,600	-	-	-	-	-	-	-	41,600
		Consulting Services	-	-	-	-	-	-	-	46,200	-	-	46,200
		Sparklets Water Service	-	-	-	-	-	-	-	-	550	-	550
			\$ -	\$ -	\$ 66,600	\$ -	\$ -	\$ -	\$ -	\$ 46,200	\$ 1,100	\$ -	\$ 113,900
5130	Copier Lease/Mtc	Copier Lease	-	-	-	-	-	-	-	14,400	-	-	14,400
		Service & Supplies	-	-	-	-	-	-	-	4,000	-	-	4,000
		Copy Count Overages	-	-	-	-	-	-	-	2,000	-	-	2,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,400	\$ -	\$ -	\$ 20,400
5135	Data Processing/Software	Adobe Suite-All Apps	6,000	1,000	-	200	1,400	-	-	2,000	-	-	10,600
		Ahrefs Search Engine Optimization	2,000	-	-	-	-	-	-	-	-	-	2,000
		AI (Advertising Copy Proofer)	500	-	-	-	-	-	-	-	-	-	500
		Artist Max Pro	550	-	-	-	-	-	-	-	-	-	550
		Canva Graphic Design Software	700	-	-	-	-	-	-	-	-	-	700
		ChatGPT	700	-	-	-	-	-	-	-	-	-	700
		Digital Asset Management	20,000	-	-	-	-	-	-	-	-	-	20,000
		DI Economic Impact Calculators	-	-	-	-	-	-	-	9,000	-	-	9,000
		Dropbox	2,500	-	-	-	-	-	-	-	-	-	2,500
		Envato Elements	300	-	-	-	-	-	-	-	-	-	300
		GCS Annual IT Services	-	-	-	-	-	-	-	21,800	-	-	21,800
		Good Notes	100	-	-	-	-	-	-	-	-	-	100
		Google Cloud Storage	1,500	-	-	-	-	-	-	-	-	-	1,500
		GoTo Virtual Training Platform	-	1,400	-	-	-	-	-	-	-	-	1,400
		Grammarly	1,000	-	1,000	100	100	100	-	-	-	-	2,300
		Contact-Email Distribution	-	7,900	-	-	-	-	-	9,950	-	-	17,850
		iDSS Sales System & Partner Interface	-	-	-	-	-	-	-	500	-	-	500
		Kabaji	-	4,000	-	-	-	-	-	-	-	-	4,000
		Monday.com	2,400	-	-	-	-	-	-	-	-	-	2,400
		Mobile VIC Photo Booth Software	-	1,500	-	-	-	-	-	-	-	-	1,500
		Second Street Interactive Promotions Platform	5,400	-	-	-	-	-	-	-	-	-	5,400
		Shutter Stock Images Software	-	300	-	-	-	-	-	-	-	-	300
		Spotify for VICi	-	500	-	-	-	-	-	-	-	-	500
		Sprout Social Media Software	6,700	-	-	-	-	-	-	-	-	-	6,700
		Twilio Photo Booth Text Software	-	1,000	-	-	-	-	-	-	-	-	1,000
		Vendcent Software & Experience Software	-	10,000	-	-	-	-	-	-	-	-	10,000
		Vimeo Video Platform	650	-	-	-	-	-	-	-	-	-	650
		Visit Widget Software	-	7,200	-	-	-	-	9,200	-	-	-	16,400
		Website Domain (Annual Renewal)	1,000	-	-	-	-	-	-	5,000	-	-	6,000
		Zartico (Tourism Dashboard)	-	-	-	-	-	-	-	49,500	-	-	49,500
		Opportunities & Upgrades	2,000	-	5,000	500	-	-	-	15,050	-	-	22,550
			\$ 54,000	\$ 34,800	\$ 6,000	\$ 800	\$ 1,500	\$ 100	\$ 9,200	\$ 112,800	\$ -	\$ -	\$ 219,200

Fiscal Year 2024 Budget Tourism Development Fund Line Item Support													
Acct	Account Description	Explanation	Dept 62	Dept 63	Dept 64	Dept 66	Dept 67	Dept 68	Dept 69	Dept 70	Dept 71	Dept 80	
			Advertising / PR	Destination Services	Public Relations	National Sales	Sports Tourism	SMERF	Visitor's Center	Admin	Other Rev & Exp	Austin Sales	All Depts Total
5140	Dues & Subscriptions	AirDNA Vacation Rental Reports	-	-	-	-	-	-	-	9,000	-	-	9,000
		Austin Business Journal	-	-	-	-	-	-	-	-	-	200	200
		CVENT Lead Users	-	-	-	-	-	-	-	700	-	-	700
		Skift	400	-	-	-	-	-	-	-	-	-	400
		Galveston Daily News	400	-	1,200	-	-	-	-	400	-	100	2,100
		Houston Business Journal	-	-	-	100	-	-	-	-	-	-	100
		Houston Chronicle	-	-	400	-	-	-	-	-	-	-	400
		Opportunities & Upgrades	-	-	-	-	-	-	-	-	-	-	-
		Social Media Examiner	2,000	-	-	-	-	-	-	-	-	-	2,000
		Source Strategies	-	-	-	-	-	-	-	600	-	-	600
		STR Report (Destination)	-	-	-	-	-	-	-	25,000	-	-	25,000
			\$ 2,800	\$ -	\$ 1,600	\$ 100	\$ -	\$ -	\$ -	\$ 35,700	\$ -	\$ 300	\$ 40,500
5150	Floral	Floral	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
5155	Office Supplies	As Needed	\$ -	\$ 5,000	\$ 2,000	\$ 500	\$ -	\$ 400	\$ 5,000	\$ 2,600	\$ -	\$ 200	\$ 15,700
5162	Signage	As Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
5164	Meeting & Seminars	American Marketing Assn (AMA)	1,000	-	-	-	-	-	-	-	-	-	1,000
		CVB Hotel/Partner GM Meetings	300	-	-	-	-	-	-	10,000	-	-	10,300
		Galveston Chamber of Commerce Events	1,500	-	1,200	-	-	-	-	500	-	-	3,200
		Galveston Park Board Annual Meeting	-	-	-	-	-	-	-	-	-	-	-
		Galv Hotel & Lodging Assn (GHLA)	400	-	800	-	200	-	-	5,000	-	-	6,400
		Houston Tourism Summit	800	-	1,000	-	150	100	-	-	-	-	2,050
		International Association of Exhibits and Events Meetings	-	-	-	-	-	-	-	-	-	200	200
		Opportunities & Upgrades	-	-	-	-	150	100	-	1,200	-	-	1,450
		MPI Meetings-Annual	-	-	-	-	-	-	-	-	-	200	200
		MPI-HAC-Regional	-	-	-	500	-	-	-	-	-	-	500
		PR Day	-	-	700	-	-	-	-	-	-	-	700
		Public Relations Society of America Monthly Meetings	-	-	800	-	-	-	-	-	-	-	800
		Public Relations Society of America Webinars	-	-	400	-	-	-	-	-	-	-	400
		TSAE Meetings	-	-	-	-	-	-	-	-	-	500	500
		Webinars and Seminars	2,000	-	-	-	200	-	-	-	-	-	2,200
			\$ 6,000	\$ -	\$ 4,900	\$ 500	\$ 700	\$ 200	\$ -	\$ 16,700	\$ -	\$ 900	\$ 29,900

Fiscal Year 2024 Budget Tourism Development Fund Line Item Support													
Acct	Account Description	Explanation	Dept 62	Dept 63	Dept 64	Dept 66	Dept 67	Dept 68	Dept 69	Dept 70	Dept 71	Dept 80	
			Advertising / PR	Destination Services	Public Relations	National Sales	Sports Tourism	SMERF	Visitor's Center	Admin	Other Rev & Exp	Austin Sales	All Depts Total
5165	Memberships	American Marketing Assn (AMA)	200	-	-	-	-	-	-	-	-	-	200
		African American Travel	-	400	-	-	-	-	-	-	-	-	400
		C-Crewe Galveston Chamber	500	-	500	-	200	100	-	-	-	-	1,300
		Clear Lake Chamber of Commerce	-	-	-	300	-	-	-	-	-	-	300
		CMCA (Christian Meeting & Conv Assoc)	-	-	-	-	-	300	-	-	-	-	300
		Destinations International Membership	-	-	-	-	-	-	-	20,000	-	-	20,000
		DMA West	-	-	-	-	-	-	-	1,700	-	-	1,700
		Events Services Professional Association	-	-	-	-	400	-	-	-	-	-	400
		Galveston Chamber of Commerce	-	-	-	-	-	-	-	10,000	-	-	10,000
		Greater Houston CVB/Houston First	-	-	-	-	-	-	-	8,000	-	-	8,000
		Historic Downtown Strand Seaport Ptnrshp	250	-	-	-	-	-	-	-	-	-	250
		Houston First Corporation	-	-	-	-	-	-	-	15,000	-	-	15,000
		Houston Minority Supplier Dev Council	-	2,000	-	-	-	-	-	-	-	-	2,000
		Houston Society of Association Executives	-	-	-	100	-	-	-	-	-	-	100
		IAEE (All)	-	-	-	-	-	-	-	2,500	-	-	2,500
		IAFE	-	1,700	-	-	-	-	-	-	-	-	1,700
		Leadership Galveston	-	-	-	-	-	-	-	-	-	2,600	2,600
		MPI-HAC	-	-	-	500	-	-	-	-	-	-	500
		MPI-THCC	-	-	-	-	-	-	-	-	-	500	500
		NATJA - N Amer Travel Journalists Assoc.	-	-	600	-	-	-	-	-	-	-	600
		Oil & Gas Admin International	-	-	-	300	-	-	-	-	-	-	300
		Opportunities & Upgrades	800	-	-	-	500	500	-	-	-	-	1,800
		Outdoor Writers	-	-	400	-	-	-	-	-	-	-	400
		Professional Conventional Management Association	-	500	-	-	-	-	-	500	-	-	1,000
		Public Relations Society of America	-	-	2,800	-	-	-	-	-	-	-	2,800
		Rotary	-	-	4,800	-	-	-	-	-	-	-	4,800
		SATW	-	-	800	-	-	-	-	-	-	-	800
		Simpleview (Mint)	-	-	-	-	-	-	-	5,200	-	-	5,200
		Sports ETA	-	-	-	-	1,200	-	-	-	-	-	1,200
		Staples	-	-	-	-	-	-	-	100	-	-	100
		TACVB (All)	-	-	-	-	-	-	-	2,000	-	-	2,000
		Texas Travel Alliance	-	-	-	-	-	-	-	15,000	-	-	15,000
		THLA Annual	-	-	-	-	-	-	-	38,000	-	-	38,000
		Travel & Tourism Research Assoc.	1,000	-	-	-	-	-	-	1,000	-	-	2,000
		Tri-County Regional Black CC	-	1,000	-	-	-	-	-	-	-	-	1,000
		TSAE	-	-	-	-	-	-	-	-	-	500	500
		TX City /LaMarque Chamber	-	-	-	-	-	500	-	-	-	-	500
		VRMA (Vacation Rental Management)	-	-	-	-	-	-	-	1,000	-	-	1,000
		Ydrink/Ystay	1,250	-	-	-	-	-	-	-	-	-	1,250
			\$ 4,000	\$ 5,600	\$ 9,900	\$ 1,200	\$ 2,300	\$ 1,400	\$ -	\$ 120,000	\$ -	\$ 3,600	\$ 148,000
5167	CTA/CGA Expenses	Certificates & Pins	-	1,000	-	-	-	-	-	-	-	-	1,000
		Networking Events	-	8,000	-	-	-	-	-	-	-	-	8,000
			\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
5170	Miscellaneous	Miscellaneous	\$ 3,000	\$ 3,000	\$ -	\$ 500	\$ 2,400	\$ 1,000	\$ -	\$ 5,000	\$ -	\$ 800	\$ 15,700

Fiscal Year 2024 Budget Tourism Development Fund Line Item Support													
Acct	Account Description	Explanation	Dept 62	Dept 63	Dept 64	Dept 66	Dept 67	Dept 68	Dept 69	Dept 70	Dept 71	Dept 80	All Depts Total
			Advertising / PR	Destination Services	Public Relations	National Sales	Sports Tourism	SMERF	Visitor's Center	Admin	Other Rev & Exp	Austin Sales	
5175	Office Lease/Rent	Chamber of Commerce	-	-	-	-	-	-	-	-	-	-	-
		Strand	-	-	-	-	-	-	48,000	-	-	-	48,000
		Island Soul Storage	-	-	-	-	-	-	-	24,000	-	-	24,000
		Offsite Storage	-	-	-	-	-	-	-	12,000	-	-	12,000
		Vici Storage Rent	-	2,400	-	-	-	-	-	-	-	-	2,400
		601 Tremont	-	-	-	-	-	-	-	82,900	-	-	82,900
			\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 118,900	\$ -	\$ -	\$ 169,300
5189	Telephone/Cells/Internet	Cell Reimburse	6,300	3,600	2,700	900	1,800	900	-	2,700	-	900	19,800
		Internet Svc Reimburse	900	-	900	900	-	900	-	-	-	900	4,500
		AT&T Phone Services	-	-	900	-	-	-	-	4,000	-	-	4,900
		Comcast Cable	-	-	-	-	-	-	-	12,000	-	-	12,000
		Distinct Data	-	-	-	-	-	-	-	12,000	-	-	12,000
		T-Mobile Hot Spots	1,200	700	-	400	-	-	-	400	-	-	2,700
		T-Mobile Cell Service	400	-	-	-	-	-	-	-	-	-	400
		Zoom Meetings	-	-	-	-	-	-	-	900	-	-	900
		Galveston Computer Solutions (3CX)	-	-	-	-	-	-	-	10,600	-	-	10,600
		Upgrades, Repairs, Equipment, etc.	1,500	-	1,500	-	-	-	-	1,000	-	200	4,200
			\$ 10,300	\$ 4,300	\$ 6,000	\$ 2,200	\$ 1,800	\$ 1,800	\$ -	\$ 43,600	\$ -	\$ 2,000	\$ 72,000
5200	Audit Fees	Financial Audit (Annual)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$ -	\$ -	\$ 26,100
5202	Legal Fees	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
5204	Professional Fees	Maximus Cost Allocation Study	-	-	-	-	-	-	-	1,500	-	-	1,500
		State Advocate	-	-	-	-	-	-	-	36,000	-	-	36,000
		National Advocate	-	-	-	-	-	-	-	36,000	-	-	36,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,500	\$ -	\$ -	\$ 73,500
5230	Insurance	Auto Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600
5232	Insurance	Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$ -	\$ -	\$ 26,100

Fiscal Year 2024 Budget Tourism Development Fund Line Item Support													
Acct	Account Description	Explanation	Dept 62 Advertising / PR	Dept 63 Destination Services	Dept 64 Public Relations	Dept 66 National Sales	Dept 67 Sports Tourism	Dept 68 SMERF	Dept 69 Visitor's Center	Dept 70 Admin	Dept 71 Other Rev & Exp	Dept 80 Austin Sales	All Depts Total
5242 M & R Equipment	Contingency		1,700	4,000	1,500	400	500	-	1,000	4,000	-	500	13,600
	Vehicles (Golf Cart, SUV, Van, VICi, Box Truck)		-	1,000	-	-	-	-	-	5,000	-	-	6,000
	SUV		-	1,000	-	-	-	-	-	-	-	-	1,000
	Van		-	1,000	-	-	-	-	-	-	-	-	1,000
	VICi		-	1,000	-	-	-	-	-	-	-	-	1,000
			\$ 1,700	\$ 8,000	\$ 1,500	\$ 400	\$ 500	\$ -	\$ 1,000	\$ 9,000	\$ -	\$ 500	\$ 22,600
5250 Capital Improvement	Office Space Buildout & Furniture		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5252 Equipment	Mini Mobile VIC		-	60,000	-	-	-	-	-	-	-	-	60,000
	Mobile VIC		-	10,000	-	-	-	-	-	-	-	-	10,000
	Theater Setup		-	-	-	-	-	-	5,000	-	-	-	5,000
	Upgrades, Equipment, etc.		5,000	-	-	-	-	-	10,000	-	-	-	15,000
	Video & Photography Equipment		7,500	-	-	-	-	-	-	-	-	-	7,500
			\$ 12,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 97,500
5254 Small Tools & Equip	Miscellaneous		\$ 6,000	\$ 5,500	\$ 6,000	\$ 400	\$ 1,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 25,900
5260 Gasoline	Gasoline		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
5300 Marketing Travel	Misc. Opportunities		-	72,700	-	35,100	73,900	40,000	-	58,100	-	47,400	327,200
			\$ -	\$ 72,700	\$ -	\$ 35,100	\$ 73,900	\$ 40,000	\$ -	\$ 58,100	\$ -	\$ 47,400	\$ 327,200
5301 Marketing Co-op (Partner Reimbursed)	SWSC Booth		-	-	-	-	-	-	-	-	-	(3,000)	(3,000)
	SWSC Top Client Dinner		-	-	-	-	-	-	-	-	-	(8,000)	(8,000)
	Adventure Client Event		-	-	-	-	-	-	-	-	-	(6,000)	(6,000)
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,000)	\$ (17,000)
5302 Promotional Travel	Sales FAM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
5305 Advertising	Media Advertising		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
5310 Preplacement	Pre-paid Media Advertising		5,000	-	-	-	-	-	-	-	-	-	5,000
			\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
5315 Media Production	Miscellaneous		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Fiscal Year 2024 Budget Tourism Development Fund Line Item Support													
Acct	Account Description	Explanation	Dept 62	Dept 63	Dept 64	Dept 66	Dept 67	Dept 68	Dept 69	Dept 70	Dept 71	Dept 80	
			Advertising / PR	Destination Services	Public Relations	National Sales	Sports Tourism	SMERF	Visitor's Center	Admin	Other Rev & Exp	Austin Sales	All Depts Total
5352	Business Development	Incentive Funds to Attract Groups	-	-	-	-	-	-	-	183,000	-	-	183,000
		Cheer Competition	-	-	-	-	-	-	-	20,000	-	-	20,000
		CVENT Diamond Listing	-	-	-	-	-	-	-	30,000	-	-	30,000
		CVENT Feature Listing	-	-	-	-	-	-	-	10,000	-	-	10,000
		Retargeting	-	-	-	-	-	-	-	6,000	-	-	6,000
		HelmsBriscoe	-	-	-	-	-	-	-	7,000	-	-	7,000
		Santa Hustle	-	-	-	-	-	-	-	10,000	-	-	10,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,000	\$ -	\$ -	\$ 266,000
5355	Sponsorships	GHLA Holiday Sponsor	-	-	-	-	-	-	-	1,500	-	-	1,500
		IAEE Annual Sponsorship	-	-	-	-	-	-	-	-	-	2,000	2,000
		Opportunities	-	-	-	-	2,000	-	-	5,000	-	-	7,000
		MPI	-	-	-	500	-	-	-	-	-	-	500
		MPI THCC	-	-	-	-	-	-	-	-	-	2,500	2,500
		SWSC Sponsorship	-	-	-	-	-	-	-	-	-	5,000	5,000
		TSAE Annual Sponsorship	-	-	-	-	-	-	-	-	-	20,000	20,000
			\$ -	\$ -	\$ -	\$ 500	\$ 2,000	\$ -	\$ -	\$ 6,500	\$ -	\$ 29,500	\$ 38,500
5365	Postage	Postage Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
5370	Courier Service	Convention Solicitation	-	-	-	-	-	-	-	1,200	-	1,500	2,700
		Media Missions	-	-	500	-	-	-	-	-	-	-	500
		Industry Courier Services	1,000	300	500	-	200	-	4,000	1,000	-	-	7,000
		Public Relations	-	-	200	-	-	-	-	-	-	-	200
			\$ 1,000	\$ 300	\$ 1,200	\$ -	\$ 200	\$ -	\$ 4,000	\$ 2,200	\$ -	\$ 1,500	\$ 10,400

Fiscal Year 2024 Budget Tourism Development Fund Line Item Support													
Acct	Account Description	Explanation	Dept 62	Dept 63	Dept 64	Dept 66	Dept 67	Dept 68	Dept 69	Dept 70	Dept 71	Dept 80	
			Advertising / PR	Destination Services	Public Relations	National Sales	Sports Tourism	SMERF	Visitor's Center	Admin	Other Rev & Exp	Austin Sales	All Depts Total
5385 Collateral	Annual Report		3,500	-	-	-	-	-	-	-	-	-	3,500
	Beach Park Brochure		3,500	-	-	-	-	-	-	-	-	-	3,500
	Bid Packets		-	-	-	100	-	-	-	-	-	-	100
	Bookmarks (Annual)		9,500	-	-	-	-	-	-	-	-	-	9,500
	Calendar Bookmarks		8,500	-	-	-	-	-	-	-	-	-	8,500
	Coloring Books		10,000	-	-	-	-	-	-	-	-	-	10,000
	Cultural Heritage Collateral		10,000	-	-	-	-	-	-	-	-	-	10,000
	Holiday Brochures		8,000	-	-	-	-	-	-	-	-	-	8,000
	Mailings		-	-	-	100	-	-	-	-	-	-	100
	Maps		10,000	-	-	-	-	-	-	-	-	-	10,000
	Opportunities		10,000	-	-	-	500	500	-	1,000	-	300	12,300
	Tree Sculptures & Turtle Brochures		9,000	-	-	-	-	-	-	-	-	-	9,000
	Visitor Guide-Island Soul		-	-	-	-	-	-	-	202,300	-	-	202,300
			\$ 82,000	\$ -	\$ -	\$ 200	\$ 500	\$ 500	\$ -	\$ 203,300	\$ -	\$ 300	\$ 286,800
5390 Site Tours/ Conv Solicitation	EGI/Mini FAM		-	-	-	-	-	2,000	-	-	-	-	2,000
	Festivals/Events/Influencers		20,000	-	-	-	-	-	5,000	-	-	-	25,000
	Partner Relations		-	-	-	-	-	1,000	-	-	-	-	1,000
	Site Tours/FAMs		10,000	10,000	-	10,000	11,000	8,500	-	12,000	-	12,000	73,500
	Miscellaneous		-	-	8,000	-	-	1,500	-	-	-	1,000	10,500
			\$ 30,000	\$ 10,000	\$ 8,000	\$ 10,000	\$ 11,000	\$ 13,000	\$ 5,000	\$ 12,000	\$ -	\$ 13,000	\$ 112,000
5635 Training	HR Supervisory Training		-	-	-	-	-	-	-	3,200	-	-	3,200
	Adobe MAX		6,000	-	-	-	-	-	-	-	-	-	6,000
	CDME Training		-	4,000	-	-	-	-	-	-	-	-	4,000
	ETourism Summit (Fall& Spring)		9,700	-	-	-	-	-	-	-	-	-	9,700
	Opportunities		-	-	5,000	800	-	500	-	-	-	500	6,800
	Professional Development		3,000	-	-	-	-	-	-	30,000	-	-	33,000
	Social Media Marketing World		3,500	-	-	-	-	-	-	-	-	-	3,500
	Staff Training (Retreat, etc.)		-	-	-	-	-	-	-	10,000	-	-	10,000
	Precipio		-	-	-	-	-	-	-	5,400	-	-	5,400
	TBEX North America		2,000	-	-	-	-	-	-	-	-	-	2,000
	Tourism Academy		2,000	-	-	-	-	-	-	-	-	-	2,000
	TTA Tourism College		3,500	-	-	-	-	-	-	-	-	-	3,500
	TTRA Marketing Outlook Forum		2,000	-	-	-	-	-	-	-	-	-	2,000
	Webinars/Online Training		3,000	-	1,500	-	-	-	-	-	-	-	4,500
			\$ 34,700	\$ 4,000	\$ 6,500	\$ 800	\$ -	\$ 500	\$ -	\$ 48,600	\$ -	\$ 500	\$ 95,600
7000 Special Projects	Artist Boat		-	-	-	-	-	-	-	30,000	-	-	30,000
	Economic Impact Research		-	-	-	-	-	-	-	17,000	-	-	17,000
	GINTC		-	-	-	-	-	-	-	30,000	-	-	30,000
	July 4th Parade & Promotions		-	-	-	-	-	-	-	65,000	-	-	65,000
	Movie Night & Music Night on the Strand		-	-	-	-	-	-	-	10,000	-	-	10,000
	Perception Study		-	-	-	-	-	-	-	50,000	-	-	50,000
	Special Projects Incubator - Board Approval Required		-	-	-	-	-	-	-	250,000	-	-	250,000
	Tourism Summit (Luncheon Only)		-	-	-	-	-	-	-	40,000	-	-	40,000
	Website Enhancements		-	-	-	-	-	-	-	125,000	-	-	125,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,000	\$ -	\$ -	\$ 617,000

Fiscal Year 2024 Budget Tourism Development Fund Line Item Support													
Acct	Account Description	Explanation	Dept 62	Dept 63	Dept 64	Dept 66	Dept 67	Dept 68	Dept 69	Dept 70	Dept 71	Dept 80	All Depts Total
			Advertising / PR	Destination Services	Public Relations	National Sales	Sports Tourism	SMERF	Visitor's Center	Admin	Other Rev & Exp	Austin Sales	
7006	Special Projects - Board Approval Required	Accessibility Compliance Initiative	-	-	-	-	-	-	-	\$ 125,000	\$ -	-	125,000
		VIP Cruise Program	-	-	-	-	-	-	-	20,000	-	-	20,000
		Product Packaging	-	-	-	-	-	-	-	25,000	-	-	25,000
		Downtown Lighting Program	-	-	-	-	-	-	-	120,000	-	-	120,000
		Juneteenth	-	-	-	-	-	-	-	200,000	-	-	200,000
		City of Galveston NEA Grant Support	-	-	-	-	-	-	-	50,000	-	-	50,000
		Washed Ashore	-	-	-	-	-	-	-	250,000	-	-	250,000
		Wayfinding Signage and Gateways	-	-	-	-	-	-	-	1,725,000	-	-	1,725,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515,000	\$ -	\$ -	\$ 2,515,000
7007	Revenue Sharing (Advertising/Sponsorship)	Revenue Share with the City of Galveston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,900	\$ -	\$ 199,900
8000	Transfers	General Fund Allocation	-	-	-	-	-	-	-	990,000	-	-	990,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000	\$ -	\$ -	\$ 990,000
		Grand Total All Expenses:	\$ 3,630,900	\$ 281,400	\$ 316,400	\$ 55,500	\$ 105,100	\$ 59,800	\$ 132,900	\$ 8,483,800	\$ 201,000	\$ 93,600	\$ 13,360,400

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 to 2028

Park (Enterprise) Fund Budgets



**DELLANERA PARK
PROPOSED BUDGET Fiscal Year 2024**

OPERATIONS

OPERATING REVENUES		1,089,700
TOTAL OPERATING REVENUE		1,089,700
PERSONNEL EXPENSE	(412,200)	
MATERIAL / SUPPLIES / SERVICES	(377,100)	
TOTAL OPERATING EXPENSE		(789,300)
NET OPERATING INCOME		300,400

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		-
BUDGETED CASH USE		-
TOTAL OTHER REVENUE		-
INTERFUND TRANSFERS-OUT:		
TO GENERAL FUND FOR ADMIN. SERVICES	(109,000)	
TOTAL OTHER EXPENSE		(109,000)
NET INCOME AFTER TRANSFERS		191,400

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		-
TOTAL OTHER REVENUE		-
CAPITAL EXPENDITURES	(183,700)	
LANDSCAPING	(9,500)	
EQUIPMENT	-	
TOTAL CAPITAL EXPENDITURES		(193,200)
NET INCOME AFTER CAPITAL		(1,800)

GRANTS

GRANT REVENUE		-
GRANT EXPENSE	-	
NET GRANTS		-

FEMA

FEMA - REIMBURSEMENT		1,706,300
FEMA- EXPENSE	(4,900)	
NET FEMA		1,701,400

NET INCOME AFTER FEMA & GRANTS		1,699,600
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NET IMPACT OF FY2024 INTERFUND DEBT PLAN		(117,901)
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BEGINNING FUND BALANCE		(1,369,435)
NET CASH IMPACT FY2024		1,581,699
ENDING FUND BALANCE		212,264

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
DP- Dellanera Park
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	896,179	1,115,350	1,128,793	1,081,211	1,092,110	1,089,700
Total Revenue Incl. Transfers	<u>896,179</u>	<u>1,115,350</u>	<u>1,128,793</u>	<u>1,081,211</u>	<u>1,092,110</u>	<u>1,089,700</u>
Personnel Expenses	250,438	319,841	359,960	371,184	387,155	412,200
Materials/Supplies/Services/Grants	220,618	287,074	311,754	331,664	364,157	377,100
Special Projects	-	-	-	-	23,200	-
Debt Service	<u>-</u>	<u>2,900</u>	<u>975</u>	<u>8,428</u>	<u>16,500</u>	<u>9,100</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>471,056</u>	<u>609,815</u>	<u>672,690</u>	<u>711,276</u>	<u>791,012</u>	<u>798,400</u>
Capital Assets	<u>8,756</u>	<u>22,957</u>	<u>15,821</u>	<u>127,613</u>	<u>189,100</u>	<u>184,100</u>
Total Expenditures Incl. Capital	<u>479,812</u>	<u>632,772</u>	<u>688,511</u>	<u>838,889</u>	<u>980,112</u>	<u>982,500</u>
Inter-Fund Transfers	<u>74,250</u>	<u>85,673</u>	<u>93,434</u>	<u>108,121</u>	<u>104,411</u>	<u>109,000</u>
Total Expenditures Incl. Transfers	<u>554,062</u>	<u>718,445</u>	<u>781,945</u>	<u>947,010</u>	<u>1,084,523</u>	<u>1,091,500</u>
Net Income	<u>342,117</u>	<u>396,904</u>	<u>346,848</u>	<u>134,200</u>	<u>7,587</u>	<u>(1,800)</u>
FEMA	<u>54,605</u>	<u>(55,822)</u>	<u>(142,264)</u>	<u>145</u>	<u>(1,915,378)</u>	<u>(1,701,400)</u>
NI - Including FEMA	<u>287,512</u>	<u>452,726</u>	<u>489,112</u>	<u>134,055</u>	<u>1,922,965</u>	<u>1,699,600</u>
Net Income	<u>287,512</u>	<u>452,726</u>	<u>489,112</u>	<u>134,055</u>	<u>1,922,965</u>	<u>1,699,600</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
DP - Dellanera Park
51 - Beach User Fees
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4200 Admissions	-	-	-	-	29,990	30,000
4210 Beach Park Pass Revenue	8,907	12,476	11,917	15,836	5,900	6,000
4211 Admissions - \$10	7,120	6,260	3,690	3,220	-	-
4214 Admissions - \$15	22,200	17,051	16,080	14,625	-	-
4215 Camping Admissions-Cash	247,676	314,844	313,130	297,000	297,000	297,000
4218 Camping-Camping Past Pay Used	-	2,161	-	-	-	-
Total Revenues	285,903	352,791	344,817	330,681	332,890	333,000
Total Revenue Incl. Transfers	285,903	352,791	344,817	330,681	332,890	333,000
Personnel Expenses						
5000 Salaries	5,053	21,083	23,906	26,359	25,100	27,600
5038 Overtime	131	177	171	100	-	-
5042 Incentive Salary	-	-	50	-	-	-
5050 Payroll Taxes	391	1,658	1,754	2,017	1,920	2,200
5055 Pension Plan	144	723	746	129	1,200	300
5060 Employee Insurance	-	152	(13)	(35)	-	-
5065 Workers Compensation	97	309	397	453	500	500
5070 TEC - Unemployment	3,255	(47)	-	-	-	-
5075 Uniforms	249	-	453	-	-	-
5080 Salary Contingency	-	-	-	-	1,800	2,100
Total Personnel Expenses	9,320	24,055	27,465	29,023	30,520	32,700
Materials/Supplies/Services/Grants						
5115 Advertising & Promotional	-	318	-	-	-	-
5117 Bank Charges	29	210	189	112	65	100
5118 Cash Over/Short	(16)	(8)	(231)	(4)	-	-
5120 Cleaning Supplies	518	-	-	-	-	-
5125 Contract Services	-	-	-	300	-	-
5155 Office Supplies	40	47	62	-	-	-
5157 Paper Goods	637	-	-	-	-	-
5162 Signage	-	61	-	-	-	-
5163 Licenses/Permits	-	-	11	-	-	-
5164 Meetings & Seminars	-	-	168	-	200	200
5170 Miscellaneous	-	-	-	-	600	600
5187 Tickets	-	833	579	612	2,700	2,700
5204 Professional Fees	2,094	6,750	972	-	7,250	1,300
5232 Insurance - Liability	862	1,233	931	1,125	1,000	1,000
5240 M&R- Bldgs.	100	1,068	-	-	-	-
5242 M & R - Equip.	729	166	653	-	-	-
5254 Small Tools & Equipment	294	403	-	-	-	-
5260 Gasoline	69	-	-	-	-	-
5635 Training	-	-	-	-	200	200
6000 Related Service Expenses	135,715	166,465	217,148	268,380	268,380	301,800
Total Materials/Supplies/Services/Grants	141,070	177,547	220,482	270,526	280,395	307,900
Total Operating, Special Projects, Debt Service, and Grant Expenses	150,390	201,602	247,946	299,549	310,915	340,600

Park Board of Trustees of the City of Galveston
 Fiscal Year 2024 Department Budget Detail
 DP - Dellanera Park
 51 - Beach User Fees
 From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Capital Assets						
5252 Equipment Purchase	-	1,978	-	-	-	-
Total Capital Assets	-	1,978	-	-	-	-
Total Expenditures Incl. Capital	150,390	203,580	247,946	299,549	310,915	340,600
Inter-Fund Transfers						
8000 Transfer - General Fund	19,195	22,148	30,022	33,068	33,289	33,300
Total Inter-Fund Transfers	19,195	22,148	30,022	33,068	33,289	33,300
Total Expenditures Incl. Transfers	169,585	225,728	277,968	332,617	344,204	373,900
Net Income	116,318	127,064	66,849	(1,936)	(11,314)	(40,900)
FEMA						
4665 FEMA Reimbursement	-	(78,152)	(142,264)	-	(1,918,278)	(1,706,300)
5195 FEMA Storm Repairs	-	-	-	145	2,900	4,900
Total FEMA	-	(78,152)	(142,264)	145	(1,915,378)	(1,701,400)
NI - Including FEMA	116,318	205,215	209,112	(2,081)	1,904,064	1,660,500
Net Income	116,318	205,215	209,112	(2,081)	1,904,064	1,660,500

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
DP - Dellanera Park
52 - Camping
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	
Revenues							
4041	Concession Agreement-Unrestric	75	2,695	611	170	2,520	-
4210	Beach Park Pass Revenue	25	-	-	-	-	-
4215	Camping Admissions-Cash	(95,181)	(47,282)	(124,044)	(118,100)	(297,000)	(297,000)
4216	Camping Admissions MC/VISA	42,810	-	-	-	-	-
4218	Camping-Camping Past Pay Used	638,619	792,518	871,006	827,501	1,000,000	1,000,000
4300	Gross Sales-Food & Beverage	38	-	-	-	28,000	28,000
4305	Gross Sales - Gift Shop	19,713	3,371	22,854	35,359	20,000	20,000
4310	Vending Machines	188	-	-	-	500	-
4330	Washer & Dryers	3,977	2,609	5,389	5,592	5,000	5,500
4335	Umbrellas & Float Rentals	-	8,680	8,099	-	-	-
4585	Miscellaneous Income	3	(35)	53	-	200	200
4675	Sales Tax Discounts	8	2	9	7	-	-
	Total Revenues	610,275	762,558	783,976	750,529	759,220	756,700
	Total Revenue Incl. Transfers	610,275	762,558	783,976	750,529	759,220	756,700
Personnel Expenses							
5000	Salaries	167,368	212,400	241,353	250,672	229,000	261,000
5002	Salaries - Auditor	142	-	-	-	-	-
5038	Overtime	5,042	4,791	7,852	5,120	6,500	-
5042	Incentive Salary	-	3,453	4,188	3,422	5,860	5,900
5047	Auto Allowance	-	-	-	35	-	-
5048	Contract Labor	7,503	101	-	-	-	-
5050	Payroll Taxes	12,675	16,808	17,867	18,810	17,520	20,000
5055	Pension Plan	2,886	2,387	1,413	2,968	5,040	11,800
5060	Employee Insurance	39,125	51,111	55,778	53,085	60,000	51,700
5061	Employee Insurance Contingency	-	-	-	-	6,000	-
5065	Workers Compensation	3,397	3,353	3,973	4,778	4,300	9,600
5070	TEC - Unemployment	-	4	-	73	2,500	-
5071	Leave Liability Accrual Expense	1,615	375	(2,204)	2,500	2,500	-
5073	Telephone Allowance	-	-	-	6	-	-
5075	Uniforms	1,126	330	2,276	693	1,570	1,500
5078	Drug Testing/Background CK	240	215	-	-	345	300
5079	Employment Recruiting/Relocate	-	458	-	-	500	500
5080	Salary Contingency	-	-	-	-	15,000	17,200
	Total Personnel Expenses	241,118	295,786	332,496	342,161	356,635	379,500

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
DP - Dellanera Park
52 - Camping
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Materials/Supplies/Services/Grants						
5100 Alarm Systems	730	1,640	720	1,000	1,000	1,000
5115 Advertising & Promotional	14,665	33,447	16,786	10,870	5,000	8,000
5117 Bank Charges	23,844	35,908	38,203	41,171	41,600	41,600
5118 Cash Over/Short	192	107	(812)	971	-	-
5120 Cleaning Supplies	1,969	1,344	3,467	3,650	4,000	4,000
5125 Contract Services	25,697	39,183	26,238	17,128	26,751	31,800
5135 Data Process/Soft Maintenance	3,356	3,526	3,689	7,709	6,828	9,700
5155 Office Supplies	977	1,227	673	928	6,180	3,100
5157 Paper Goods	1,607	2,769	561	505	3,000	3,000
5162 Signage	915	72	4,508	87	6,000	4,000
5163 Licenses/Permits	25	25	25	25	75	100
5164 Meetings & Seminars	105	125	2,890	837	3,800	2,300
5165 Memberships	-	-	1,508	-	1,160	1,200
5166 Travel / Seminars	-	-	-	4	-	-
5170 Miscellaneous	191	836	1,236	-	4,280	4,200
5175 Office Rent	-	-	-	-	-	800
5185 Supplies	300	-	24	-	1,500	1,500
5187 Tickets	-	-	990	695	1,000	1,000
5189 Telephone/Cells/Internet	12,937	14,836	19,269	15,482	15,520	15,500
5190 Utilities/Elec/Gas/Water	64,356	72,767	77,645	68,461	77,000	77,000
5200 Audit Fees	3,124	3,120	3,216	4,346	3,400	3,400
5202 Legal Fees	500	(425)	255	23,588	1,500	1,500
5204 Professional Fees	(1,167)	-	-	-	-	-
5230 Insurance - Auto/Property	25,545	25,915	23,765	30,452	31,700	34,900
5232 Insurance - Liability	3,237	3,104	3,894	5,646	3,800	4,200
5234 Insurance - Claims	2,432	-	-	-	-	-
5240 M&R- Bldgs.	21,135	26,109	45,323	45,643	44,000	53,000
5242 M & R - Equip.	208	1,918	2,482	5,646	11,380	11,300
5254 Small Tools & Equipment	327	2,474	6,574	10,376	6,000	6,000
5256 Equipment Rental	-	-	-	4,310	7,000	7,000
5260 Gasoline	532	1,780	3,064	555	3,120	3,100
5370 Courier Service	29	-	-	-	-	-
5401 Dumping Fees	-	-	2,170	9,116	6,000	6,000
5625 First Aid Supplies	-	-	-	-	500	500
5635 Training	-	-	1,084	1,488	3,028	2,800
5710 Trash Barrel Liners	-	1,059	1,085	983	1,320	1,300
6005 Cost of Sales-Store/Snack Bar	2,977	1,723	12,381	17,759	14,000	14,000
6010 Cost of Sales - Gift Shop	4,229	1,116	5,508	91	9,700	9,700
6020 Damaged Spoiled	-	-	-	-	1,000	2,500
6025 Beach User Expenses	(135,715)	(166,465)	(217,148)	(268,380)	(268,380)	(301,800)
7100 Radio Expense	288	288	-	-	-	-
Total Materials/Supplies/Services/Grants	79,548	109,527	91,273	61,138	83,762	69,200

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
DP - Dellanera Park
52 - Camping
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Special Projects						
7000	Special Projects	-	-	-	3,200	-
7006	Contingency-Board Approval Req	-	-	-	20,000	-
	Total Special Projects	-	-	-	23,200	-
Debt Service						
5156	Interest Expense	-	-	975	-	-
5253	Leased Equipment	-	2,900	-	8,428	9,100
	Total Debt Service	-	2,900	975	8,428	9,100
	Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>320,666</u>	<u>408,213</u>	<u>424,743</u>	<u>411,727</u>	<u>480,097</u>
Capital Assets						
5250	Capital Improvements	5,551	10,925	651	87,507	179,600
5252	Equipment Purchase	1,180	4,394	4,740	-	-
5255	Loss on Sale of Asset	-	(3,339)	-	-	-
5830	Landscaping	2,025	9,000	10,429	40,106	9,500
	Total Capital Assets	<u>8,756</u>	<u>20,979</u>	<u>15,821</u>	<u>127,613</u>	<u>189,100</u>
	Total Expenditures Incl. Capital	<u>329,422</u>	<u>429,192</u>	<u>440,564</u>	<u>539,340</u>	<u>641,900</u>
Inter-Fund Transfers						
8000	Transfer - General Fund	55,055	63,525	63,412	75,053	75,700
	Total Inter-Fund Transfers	<u>55,055</u>	<u>63,525</u>	<u>63,412</u>	<u>75,053</u>	<u>75,700</u>
	Total Expenditures Incl. Transfers	<u>384,477</u>	<u>492,717</u>	<u>503,976</u>	<u>614,393</u>	<u>717,600</u>
	Net Income	<u>225,799</u>	<u>269,841</u>	<u>280,000</u>	<u>136,136</u>	<u>39,100</u>
FEMA						
5195	FEMA Storm Repairs	54,605	22,330	-	-	-
	Total FEMA	<u>54,605</u>	<u>22,330</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NI - Including FEMA	<u>171,194</u>	<u>247,511</u>	<u>280,000</u>	<u>136,136</u>	<u>39,100</u>
	Net Income	<u>171,194</u>	<u>247,511</u>	<u>280,000</u>	<u>136,136</u>	<u>39,100</u>

**Fiscal Year 2024 Budget
Dellanera Park
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5000	Salaries		\$ 27,600	\$ 261,000
5042	Incentive	Park Mgr/GM/Guest Exp. Mgr. Incentive	\$ -	\$ 5,900
5050	Payroll Taxes		\$ 2,200	\$ 20,000
5055	Retirement Plan		\$ 300	\$ 11,800
5060	Employer-Paid Benefits		\$ -	\$ 51,700
5065	Workers Comp Insurance		\$ 500	\$ 9,600
5075	Uniforms	Uniforms	\$ -	\$ 1,500
5078	Drug Test/Background Cks	Drug Tests	-	100
		Background Checks	-	200
			\$ -	\$ 300
5079	Recruitment		\$ -	\$ 500
5080	Salary Contingency	7% Market/Merit Pool	\$ 2,100	\$ 17,200
5100	Alarm System	Office	-	720
		Alarm Updates/Batteries	-	280
			\$ -	\$ 1,000
5115	Advertising/Publicity	Park Events (Cookouts/Games/etc)	-	4,000
		Daily Coffee Svc/ Pastries for Guests	-	2,000
		Decorations (Holidays/Events/etc)	-	2,000
			\$ -	\$ 8,000
5117	Bank Charges	Credit Card Processing Fees	\$ 100	\$ 41,600
5120	Cleaning Supplies	Soap, Gloves, Disinfectant, Windex, etc.	\$ -	\$ 4,000
5125	Contract Services	Sparklets Water Service	-	750
		Pest Control	-	2,600
		Mosquito Treatment (6 months)	-	2,950
		Monthly Lawn Care	-	25,000
		Annual Fire Extinguisher Inspection	-	100
		Backflow Inspection (Annual)	-	400
			\$ -	\$ 31,800

**Fiscal Year 2024 Budget
Dellanera Park
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5135	Data Process/Software Mtc	ResNexus Reservation System	-	3,500
		Facility Dude Software (Annual)	-	550
		GCS Office 365	-	550
		GCS Email/Kiosk	-	400
		GCS Visio/Adobe/VDM	-	550
		GCS Prepaid Block Service	-	2,100
		GCS Storage/Cloud	-	1,300
		GCS DocsVault	-	100
		GCS Managed Services (antivirus, remote monitoring, patches, etc)	-	650
			\$ -	\$ 9,700
5155	Office Supplies	Office Supplies	\$ -	\$ 3,100
5157	Paper Goods	Toilet Paper/Napkins/Towels	\$ -	\$ 3,000
5162	Signage	Park Signage	-	2,000
		Replacement of Faded Signs	-	2,000
			\$ -	\$ 4,000
5163	Licenses/Permits	COG Alarm Permit	\$ -	\$ 100
5164	Meetings & Seminars	TACO Conroe	-	1,500
		Staff Training	-	500
		Leadership and Staff training	200	-
		National Recreational Parks Association	-	300
			\$ 200	\$ 2,300
5165	Memberships	TACO (TX Assoc of Campground Owners)	\$ -	\$ 1,200
5170	Miscellaneous	Miscellaneous	\$ 600	\$ 4,200
5175	Office Rent	Office Space for Park Staff at 601 Tremont (Plaza)	\$ -	\$ 800
5185	Supplies	Supplies	\$ -	\$ 1,500
5187	Tickets	Gate Tickets	300	-
		Park Season Passes	400	-
		Beach Parking Window Hanger	2,000	-
		RV Parking Tags	-	1,000
			\$ 2,700	\$ 1,000

**Fiscal Year 2024 Budget
Dellanera Park
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5189 Telephone/Cell/Internet		Cell Phone Reimbursement	-	1,008
		Xfinity (Network)	-	6,480
		Xfinity(Dedicated Svc)	-	2,700
		Distinct Data Ph	-	1,260
		Distinct Data LD	-	72
		AT&T	-	1,200
		T-Mobile	-	360
		Repairs, equipment, etc.	-	2,420
			\$ -	\$ 15,500
5190 Utilities		Water/Electricity	\$ -	\$ 77,000
4665 FEMA Reimbursable		DP-SAS-009 8409 Seascape & DP Beaches	(1,649,900)	-
		DP-101 14051 Park Site Utilities	(45,100)	-
		DP-103 14515 Park Pavilion	(11,300)	-
			\$ (1,706,300)	\$ -
5195 FEMA		WSP TO 03	2,900	-
		PW 14515 Future DAC Appeal	2,000	-
			\$ 4,900	\$ -
5200 Audit Fees		External Audit	\$ -	\$ 3,400
5202 Legal Fees		Legal Counsel	\$ -	\$ 1,500
5204 Professional Fees		Maximus	\$ 1,300	\$ -
5230 Insurance - Auto/Property		Auto & Property Insurance	\$ -	\$ 34,900
5232 Insurance - Liability		Liability Insurance	\$ 1,000	\$ 4,200
5240 M & R Building		Electrical Repairs - Transformer Failure	-	10,000
		Replace Electrical Panel on Lift Station	-	15,000
		Plumbing Repairs	-	3,000
		Building Repair & Maintenance	-	15,000
		Repair flooring and sheetrock in electrical room	-	10,000
			\$ -	\$ 53,000
5242 M & R Equipment		Truck M&R	-	2,300
		Washer/Dryers	-	4,000
		Trailer Repairs	-	5,000
			\$ -	\$ 11,300

**Fiscal Year 2024 Budget
Dellanera Park
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5250	Capital Improvements	Build outdoor social area for Guests	-	10,000
		Build a new work shop for Staff	-	20,000
		Update electrical room	-	75,000
		Replace Electrical Pedestals	-	20,000
		Plaza Office Buildout for Park Staff Office Space	-	4,600
		New BBQ Grills	-	5,000
		New Camera System	-	25,000
		Dog park	-	15,000
			\$ -	\$ 174,600
5253	Leased Equipment	EFM Leased Vehicle - Prior Year	\$ -	\$ 9,100
5254	Small Tools & Equip	New shop tools	-	3,000
		Computers	-	1,500
		New air compressor	-	1,500
			\$ -	\$ 6,000
5256	Equipment Rental	Lifts, Back Hoes	\$ -	\$ 7,000
5260	Gasoline	Vehicle Gas	\$ -	\$ 3,100
5401	Dumping Fees	Dumping Fees	\$ -	\$ 6,000
5625	First Aid	First Aid	\$ -	\$ 500
5635	Training	CPR Training	-	200
		Turtle Training	200	-
		Percipio Staff Training	-	1,500
		Park and Recreational Training	-	1,100
			\$ 200	\$ 2,800
5710	Trash Barrel Liners		\$ -	\$ 1,300
5830	Landscaping	Palm Tree Trimming	-	3,500
		Fertilizer	-	2,000
		Replace annual flowers	-	4,000
			\$ -	\$ 9,500
6020	Damaged/ Spoiled	Damaged and spoiled Gift Shop and Store Goods	\$ -	\$ 2,500
6000	Related Service Expenses	GLO Agreement - 29.7% of Camping to BUF	\$ 301,800	\$ -
6025	Beach User Expenses	GLO Agreement - 29.7% of Camping to BUF	\$ -	\$ (301,800)

**Fiscal Year 2024 Budget
Dellanera Park
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	Dept 51 Beach User <u>Cost</u>	Dept 52 Other <u>Cost</u>
4300	Gross Sales Stores	Gift Shop Sales - Snacks	-	(28,000)
6005	Cost of Sales-Store	Gift Shop Cost of Sales - Snacks	-	14,000
4305	Gross sales - Gift Shop	Gift Shop Sales - Merchandise	-	(20,000)
6010	Cost of Sales - Gift Shop	Gift Shop Cost of Sales - Merchandise	-	9,700
			\$ -	\$ (24,300)
8000	Transfer to General Fund	For Administrative Services Rendered	\$ 33,300	\$ 75,700

**EAST END LAGOON
PROPOSED BUDGET Fiscal Year 2024**

OPERATIONS

OPERATING REVENUES		50,000
TOTAL OPERATING REVENUE		50,000
PERSONNEL EXPENSE	(2,500)	
MATERIAL / SUPPLIES / SERVICES	(5,400)	
TOTAL OPERATING EXPENSE		(7,900)
NET OPERATING INCOME		42,100

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		-
BUDGETED CASH USE		309,900
TOTAL OTHER REVENUE		309,900
INTERFUND TRANSFERS-OUT	-	
TOTAL OTHER EXPENSE		-
NET INCOME AFTER TRANSFERS		352,000

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		-
TOTAL OTHER REVENUE		-
CAPITAL EXPENDITURES	-	
LANDSCAPING	-	
EQUIPMENT	-	
TOTAL CAPITAL EXPENDITURES		-
NET INCOME AFTER CAPITAL		352,000

GRANTS

GRANT REVENUE		1,408,100
GRANT EXPENSE	(1,760,100)	
NET GRANTS		(352,000)

FEMA

FEMA - REIMBURSEMENT		-
FEMA- EXPENSE	-	
NET FEMA		-

NET INCOME AFTER FEMA & GRANTS		-
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BEGINNING FUND BALANCE		103,971
NET CASH IMPACT FY2024		(309,900)
ENDING FUND BALANCE		(205,929)

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
EL- East End Lagoon
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	46,612	57,592	50,000	73,535	263,688	1,458,100
Inter-Fund Transfers	-	-	-	-	30,567	-
Total Revenue Incl. Transfers	<u>46,612</u>	<u>57,592</u>	<u>50,000</u>	<u>73,535</u>	<u>294,255</u>	<u>1,458,100</u>
Personnel Expenses	23,574	1,334	(832)	1,321	1,704	2,500
Materials/Supplies/Services/Grants	75,182	2,993	5,096	31,031	305,051	1,765,500
Special Projects	-	-	-	-	20,000	-
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>98,755</u>	<u>4,327</u>	<u>4,264</u>	<u>32,352</u>	<u>326,755</u>	<u>1,768,000</u>
Total Expenditures Incl. Capital	<u>98,755</u>	<u>4,327</u>	<u>4,264</u>	<u>32,352</u>	<u>326,755</u>	<u>1,768,000</u>
Inter-Fund Transfers	-	36,449	5,467	-	-	-
Total Expenditures Incl. Transfers	<u>98,755</u>	<u>40,776</u>	<u>9,731</u>	<u>32,352</u>	<u>326,755</u>	<u>1,768,000</u>
Net Income	<u>(52,143)</u>	<u>16,816</u>	<u>40,269</u>	<u>41,183</u>	<u>(32,500)</u>	<u>(309,900)</u>
Budget-Use of Reserves	-	-	-	-	32,500	309,900
Net Income	<u>(52,143)</u>	<u>16,816</u>	<u>40,269</u>	<u>41,183</u>	-	-

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
EL - East End Lagoon
70 – Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4041	Concession Agreement-Unrestric	1,654	1,654	-	-	1,655
4650	Grant Proceeds	44,958	5,938	-	23,535	212,033
4670	City of Galveston Reimbursemen	-	50,000	50,000	50,000	50,000
	Total Revenues	46,612	57,592	50,000	73,535	263,688
Inter-Fund Transfers						
4720	Transfer - Nourished Beach	-	-	-	-	30,567
	Total Inter-Fund Transfers	-	-	-	-	30,567
	Total Revenue Incl. Transfers	46,612	57,592	50,000	73,535	294,255
Personnel Expenses						
5000	Salaries	20,911	1,191	(709)	1,208	1,300
5050	Payroll Taxes	1,580	90	(54)	91	100
5055	Pension Plan	1,046	60	(72)	19	60
5060	Employee Insurance	-	-	-	-	115
5061	Employee Insurance Contingency	-	-	-	-	15
5065	Workers Compensation	37	(6)	2	3	9
5080	Salary Contingency	-	-	-	-	105
	Total Personnel Expenses	23,574	1,334	(832)	1,321	1,704
Materials/Supplies/Services/Grants						
5115	Advertising & Promotional	163	-	-	-	-
5162	Signage	310	226	1,397	-	7,500
5170	Miscellaneous	5,000	-	-	-	-
5200	Audit Fees	98	92	84	108	85
5202	Legal Fees	-	-	-	1,393	-
5230	Insurance - Auto/Property	-	-	-	-	-
5242	M & R - Equip.	-	1,115	254	-	10,000
5407	Grant	67,491	-	-	23,535	287,466
5420	Port-o-lets	2,120	1,560	3,360	5,996	-
	Total Materials/Supplies/Services	75,182	2,993	5,096	31,031	305,051
Special Projects						
7001	New Special Projects	-	-	-	-	20,000
	Total Special Projects	-	-	-	-	20,000
	Total Operating, Special Projects, Debt Service, and Grant Expenses	98,755	4,327	4,264	32,352	326,755
	Total Expenditures Incl. Capital	98,755	4,327	4,264	32,352	326,755
Inter-Fund Transfers						
8003	Transfer - Beach Cleaning	-	36,449	5,467	-	-
	Total Inter-Fund Transfers	-	36,449	5,467	-	-
	Total Expenditures Incl. Transfers	98,755	40,776	9,731	32,352	326,755
	Net Income	(52,143)	16,816	40,269	41,183	(309,900)
Budget-Use of Reserves						
4699	Nonrecurring Revenue Source	-	-	-	-	32,500
	Total Budget-Use of Reserves	-	-	-	-	32,500
	Net Income	(52,143)	16,816	40,269	41,183	-

**Fiscal Year 2024 Budget
East End Lagoon**

Line Item Support

**Dept 70
Administration**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Income</u>
4650	Grant Proceeds	RESTORE Ph 1A	\$ (1,408,100)
4670	City Reimbursement	City Reimbursement	\$ (50,000)
<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Cost</u>
5000	Salaries		\$ 1,700
5050	Payroll Taxes		\$ 200
5055	Retirement Plan		\$ 100
5060	Employee Insurance		\$ 200
5061	Employee Insurance Contingency		\$ 100
5065	Workers Comp Insurance		\$ 100
5080	Salary Contingency	7% Market/Merit Pool	\$ 100
5162	Signage	Code of Conduct/Wayfinding/Panels	\$ 5,300
5200	Audit Fees	Audits	\$ 100
5407	Grant-Matching Expense	RESTORE Ph 1A	\$ 1,760,100

**R.A. APFFEL PARK - EAST BEACH
PROPOSED BUDGET Fiscal Year 2024**

OPERATIONS

REVENUES		787,500
TOTAL OPERATING REVENUE		787,500
PERSONNEL EXPENSE	(349,700)	
MATERIAL / SUPPLIES / SERVICES	(237,000)	
TOTAL OPERATING EXPENSE		(586,700)
NET OPERATING INCOME		200,800

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		120,000
BUDGETED CASH USE		-
TOTAL OTHER REVENUE		120,000
INTERFUND TRANSFERS-OUT:		
TO GENERAL FUND FOR ADMIN. SERVICES	(39,400)	
TO BEACH PATROL FOR SECURITY SERVICES	(85,000)	
TOTAL OTHER EXPENSE		(124,400)
NET INCOME AFTER TRANSFERS		196,400

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		37,500
TOTAL OTHER REVENUE		37,500
CAPITAL EXPENDITURES	(193,800)	
LANDSCAPING	-	
EQUIPMENT	(37,500)	
TOTAL CAPITAL EXPENDITURES		(231,300)
NET INCOME AFTER CAPITAL		2,600

GRANTS

GRANT REVENUE		-
GRANT EXPENSE	-	
NET GRANTS		-

FEMA

FEMA - REIMBURSEMENT		-
FEMA- EXPENSE	(2,600)	
NET FEMA		(2,600)

NET INCOME AFTER FEMA & GRANTS		-
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NET IMPACT OF FY2024 INTERFUND DEBT PLAN		2,819,045
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BEGINNING FUND BALANCE	(2,811,336)
NET CASH IMPACT FY2024	2,819,045
ENDING FUND BALANCE	7,709

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
R.A. Appfel Park - East Beach
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	475,358	609,761	764,745	610,528	649,350	825,000
Inter-Fund Transfers	-	-	-	-	515,450	120,000
Total Revenue Incl. Transfers	<u>475,358</u>	<u>609,761</u>	<u>764,745</u>	<u>610,528</u>	<u>1,164,800</u>	<u>945,000</u>
Personnel Expenses	169,552	253,788	267,247	229,274	297,325	349,700
Materials/Supplies/Services/Grants	131,265	169,284	194,239	188,054	427,721	237,000
Special Projects	-	-	3,273	4,218	13,200	-
Debt Service	<u>102</u>	<u>4,390</u>	<u>8,102</u>	<u>7,797</u>	<u>37,900</u>	<u>23,800</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>300,919</u>	<u>427,462</u>	<u>472,861</u>	<u>429,343</u>	<u>776,146</u>	<u>610,500</u>
Capital Assets	<u>15,809</u>	<u>(47,193)</u>	<u>420</u>	<u>78,806</u>	<u>322,100</u>	<u>207,500</u>
Total Expenditures Incl. Capital	<u>316,728</u>	<u>380,268</u>	<u>473,280</u>	<u>508,149</u>	<u>1,098,246</u>	<u>818,000</u>
Inter-Fund Transfers	<u>46,043</u>	<u>144,990</u>	<u>177,923</u>	<u>151,008</u>	<u>214,435</u>	<u>124,400</u>
Total Expenditures Incl. Transfers	<u>362,771</u>	<u>525,259</u>	<u>651,203</u>	<u>659,157</u>	<u>1,312,681</u>	<u>942,400</u>
Net Income	<u>112,588</u>	<u>84,502</u>	<u>113,542</u>	<u>(48,629)</u>	<u>(147,881)</u>	<u>2,600</u>
FEMA	<u>2,463</u>	<u>(129,771)</u>	<u>(388,398)</u>	<u>(750)</u>	<u>1,834</u>	<u>2,600</u>
NI - Including FEMA	<u>110,125</u>	<u>214,274</u>	<u>501,939</u>	<u>(47,878)</u>	<u>(149,715)</u>	<u>-</u>
Budget-Use of Reserves	-	-	-	-	147,881	-
Net Income	<u>110,125</u>	<u>214,274</u>	<u>501,939</u>	<u>(47,878)</u>	<u>(1,834)</u>	<u>-</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
R.A. Apffel Park - East Beach
51 - Beach User Fees
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4050	Loan/Line of Credit Proceeds	-	-	-	-	37,500
4200	Admissions	67	-	-	551,000	660,000
4210	Beach Park Pass Revenue	8,874	12,460	11,917	16,287	12,000
4212	Admissions - \$12	81,228	85,537	76,068	41,340	-
4213	Admissions - \$13	1,260	-	-	-	-
4214	Admissions - \$15	327,435	440,028	580,545	434,325	-
4585	Miscellaneous Income	450	-	-	-	-
4650	Grant Proceeds	-	-	-	20,000	20,000
4666	Insurance Reimbursement	-	4,845	-	-	-
	Total Revenues	419,314	542,871	668,530	511,952	709,500
	Total Revenue Incl. Transfers	419,314	542,871	668,530	511,952	709,500
Personnel Expenses						
5000	Salaries	89,818	192,370	181,175	152,225	180,000
5002	Salaries - Auditor	124	-	-	-	-
5031	Security Beach Parks	40,700	-	-	-	-
5038	Overtime	31	1,064	1,129	177	2,000
5042	Incentive Salary	-	2,909	1,696	1,159	2,430
5047	Auto Allowance	-	-	-	35	-
5048	Contract Labor	1,071	875	1,527	2,328	2,640
5050	Payroll Taxes	9,819	15,156	12,987	11,210	13,800
5055	Pension Plan	357	4,089	4,249	2,952	4,000
5060	Employee Insurance	6,024	25,313	36,432	30,765	46,100
5061	Employee Insurance Contingency	-	-	-	-	4,610
5065	Workers Compensation	4,501	2,842	3,360	3,681	3,450
5070	TEC - Unemployment	6,871	(210)	225	-	2,000
5071	Leave Liability Accrual Expens	1,040	3,269	1,327	1,000	1,000
5073	Telephone Allowance	-	-	-	6	-
5075	Uniforms	682	837	2,604	1,620	3,100
5078	Drug Testing/Background CK	650	861	2,018	300	1,725
5079	Employment Recruiting/Relocate	-	106	-	-	1,000
5080	Salary Contingency	-	-	-	-	10,800
	Total Personnel Expenses	161,686	249,480	248,729	207,458	278,655
Materials/Supplies/Services/Grants						
5100	Alarm Systems	2,223	2,975	2,245	2,930	2,000
5115	Advertising & Promotional	-	-	65	-	-
5117	Bank Charges	4,444	6,731	7,380	8,932	2,500
5118	Cash Over/Short	(746)	2,654	(1,030)	439	-
5120	Cleaning Supplies	2,212	1,201	3,887	2,596	4,000
5125	Contract Services	6,765	9,606	21,101	16,950	23,230
5135	Data Process/Soft Maintenance	1,124	1,264	1,400	3,283	2,800
5155	Office Supplies	370	489	889	489	1,220
5157	Paper Goods	1,558	1,647	1,031	2,198	4,000
5162	Signage	-	2,529	398	184	3,000
5163	Licenses/Permits	25	25	-	50	550
5164	Meetings & Seminars	185	100	1,431	324	1,500
5166	Travel / Seminars	-	-	-	4	-
5170	Miscellaneous	-	-	139	(2)	1,500

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
R.A. Apffel Park - East Beach
51 - Beach User Fees
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
5175 Office Rent	-	-	-	-	-	1,200
5185 Supplies	544	2,146	3,169	3,947	8,300	5,000
5187 Tickets	1,718	2,769	4,641	1,213	2,200	2,200
5189 Telephone/Cells/Internet	11,532	10,800	16,688	8,964	14,000	9,600
5190 Utilities/Elec/Gas/Water	3,756	4,781	5,184	4,763	7,000	7,000
5200 Audit Fees	3,478	3,474	3,590	4,603	3,600	3,600
5202 Legal Fees	1,625	-	-	853	1,000	1,000
5204 Professional Fees	(507)	750	972	-	1,250	1,300
5230 Insurance - Auto/Property	73,061	79,118	80,150	90,118	84,500	92,900
5232 Insurance - Liability	587	4,000	2,898	3,967	3,200	3,500
5240 M&R- Bldgs.	3,991	15,135	11,263	6,419	38,250	30,000
5242 M & R - Equip.	7,634	7,315	8,567	4,182	9,675	5,200
5254 Small Tools & Equipment	1,279	1,318	6,521	5,779	10,650	13,900
5256 Equipment Rental	-	250	-	-	-	-
5260 Gasoline	1,375	1,709	2,798	2,956	130	3,500
5407 Grant	-	-	-	6,486	30,000	-
5420 Port-o-lets	-	5,252	5,922	7,117	8,500	8,500
5625 First Aid Supplies	-	-	31	44	950	1,000
5635 Training	-	-	110	5	250	-
5710 Trash Barrel Liners	-	-	-	-	-	3,500
7100 Radio Expense	288	620	357	-	2,630	2,700
Total Materials/Supplies/Services/Grants	128,522	168,656	191,797	189,793	272,385	233,700
Special Projects						
7001 New Special Projects	-	-	3,251	4,218	11,900	-
Total Special Projects	-	-	3,251	4,218	11,900	-
Debt Service						
5156 Interest Expense	102	664	915	458	1,200	400
5251 FFE/Capital - Financed	-	-	-	-	25,200	11,900
5253 Leased Equipment	-	3,726	7,187	7,339	11,500	11,500
Total Debt Service	102	4,390	8,102	7,797	37,900	23,800
Total Operating, Special Projects, Debt Service, and Grant Expenses	290,310	422,526	451,880	409,266	600,840	582,400

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
R.A. Apffel Park - East Beach
51 - Beach User Fees
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Capital Assets						
5250 Capital Improvements	-	380	-	64,745	234,600	170,000
5252 Equipment Purchase	15,809	(21,491)	420	244	37,500	37,500
5830 Landscaping	-	-	-	-	50,000	-
Total Capital Assets	<u>15,809</u>	<u>(21,111)</u>	<u>420</u>	<u>64,989</u>	<u>322,100</u>	<u>207,500</u>
Total Expenditures Incl. Capital	<u>306,119</u>	<u>401,415</u>	<u>452,299</u>	<u>474,255</u>	<u>922,940</u>	<u>789,900</u>
Inter-Fund Transfers						
8000 Transfer - General Fund	43,253	49,907	52,900	49,195	56,060	33,600
8006 Transfer - Beach Patrol	-	91,864	113,093	91,955	124,500	85,000
Total Inter-Fund Transfers	<u>43,253</u>	<u>141,771</u>	<u>165,993</u>	<u>141,150</u>	<u>180,560</u>	<u>118,600</u>
Total Expenditures Incl. Transfers	<u>349,372</u>	<u>543,186</u>	<u>618,292</u>	<u>615,405</u>	<u>1,103,500</u>	<u>908,500</u>
Net Income	<u>69,942</u>	<u>(316)</u>	<u>50,238</u>	<u>(103,454)</u>	<u>(522,900)</u>	<u>(199,000)</u>
FEMA						
4665 FEMA Reimbursement	(2,412)	-	(393,368)	(750)	(1,314)	-
5195 FEMA Storm Repairs	4,875	798	4,970	-	3,148	2,600
Total FEMA	<u>2,463</u>	<u>798</u>	<u>(388,398)</u>	<u>(750)</u>	<u>1,834</u>	<u>2,600</u>
NI - Including FEMA	<u>67,479</u>	<u>(1,113)</u>	<u>438,635</u>	<u>(102,703)</u>	<u>(524,734)</u>	<u>(201,600)</u>
Budget-Use of Reserves						
4699 Nonrecurring Revenue Source	-	-	-	-	147,881	-
Total Budget-Use of Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>147,881</u>	<u>-</u>
Net Income	<u>67,479</u>	<u>(1,113)</u>	<u>438,635</u>	<u>(102,703)</u>	<u>(376,853)</u>	<u>(201,600)</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
R.A. Apffel Park - East Beach
52 - Other Revenue and Expense
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4041 Concession Agreement-Unrestric	51,445	49,707	63,644	69,936	60,000	65,000
4335 Umbrellas & Float Rentals	3,750	3,750	1,581	-	-	-
4338 Special Event Revenue	850	6,250	50	15,925	8,750	30,500
4340 Pavilion Rental	-	5,350	21,940	12,715	-	20,000
4666 Insurance Reimbursement	-	1,834	-	-	-	-
4682 Gain on Sale of Asset	-	-	9,000	-	-	-
Total Revenues	<u>56,045</u>	<u>66,890</u>	<u>96,215</u>	<u>98,576</u>	<u>68,750</u>	<u>115,500</u>
Inter-Fund Transfers						
4720 Transfer - Nourished Beach	-	-	-	-	92,550	-
4740 Transfer - Debt Service	-	-	-	-	150,400	120,000
4745 Transfer - Tourism Development	-	-	-	-	272,500	-
Total Inter-Fund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>515,450</u>	<u>120,000</u>
Total Revenue Incl. Transfers	<u>56,045</u>	<u>66,890</u>	<u>96,215</u>	<u>98,576</u>	<u>584,200</u>	<u>235,500</u>
Personnel Expenses						
4680 Recovered Labor	-	(1,200)	-	-	-	-
5000 Salaries	6,674	4,391	15,572	15,776	14,900	16,600
5042 Incentive Salary	-	153	1,054	496	1,040	1,100
5048 Contract Labor	-	-	-	3,120	-	-
5050 Payroll Taxes	495	355	1,190	1,155	1,140	1,300
5055 Pension Plan	104	142	412	789	-	900
5060 Employee Insurance	-	-	-	-	-	1,800
5061 Employee Insurance Contingency	-	-	-	-	-	200
5065 Workers Compensation	593	184	290	305	550	600
5075 Uniforms	-	-	-	-	-	100
5078 Drug Testing/Background CK	-	-	-	175	-	-
5079 Employment Recruiting/Relocate	-	283	-	-	-	1,000
5080 Salary Contingency	-	-	-	-	1,040	1,200
Total Personnel Expenses	<u>7,866</u>	<u>4,308</u>	<u>18,518</u>	<u>21,816</u>	<u>18,670</u>	<u>24,800</u>
Materials/Supplies/Services/Grants						
5117 Bank Charges	-	-	-	903	-	-
5155 Office Supplies	-	-	-	-	65	-
5164 Meetings & Seminars	-	654	1,279	567	325	-
5165 Memberships	-	-	-	190	165	200
5170 Miscellaneous	-	103	133	-	1,295	600
5189 Telephone/Cells/Internet	-	-	-	-	120	200
5202 Legal Fees	(1,250)	(250)	-	-	-	-
5204 Professional Fees	-	-	-	-	150,400	-
5230 Insurance - Auto/Property	-	-	(109)	-	-	-
5232 Insurance - Liability	3,993	121	215	256	-	-
5240 M&R- Bldgs.	-	-	-	242	-	-
5242 M & R - Equip.	-	-	-	(5,005)	130	-
5635 Training	-	-	924	1,109	2,836	2,300
Total Materials/Supplies/Services/Grants	<u>2,743</u>	<u>628</u>	<u>2,441</u>	<u>(1,739)</u>	<u>155,336</u>	<u>3,300</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
R.A. Apffel Park - East Beach
52 - Other Revenue and Expense
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Special Projects						
7001 New Special Projects	-	-	22	-	-	-
7002 Anticipated Special Projects	-	-	-	-	1,300	-
Total Special Projects	-	-	22	-	1,300	-
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>10,609</u>	<u>4,936</u>	<u>20,981</u>	<u>20,077</u>	<u>175,306</u>	<u>28,100</u>
Capital Assets						
5250 Capital Improvements	-	-	-	13,817	-	-
5255 Loss on Sale of Asset	-	(26,082)	-	-	-	-
Total Capital Assets	-	(26,082)	-	13,817	-	-
Total Expenditures Incl. Capital	<u>10,609</u>	<u>(21,147)</u>	<u>20,981</u>	<u>33,894</u>	<u>175,306</u>	<u>28,100</u>
Inter-Fund Transfers						
8000 Transfer - General Fund	<u>2,790</u>	<u>3,219</u>	<u>11,930</u>	<u>9,858</u>	<u>33,875</u>	<u>5,800</u>
Total Inter-Fund Transfers	<u>2,790</u>	<u>3,219</u>	<u>11,930</u>	<u>9,858</u>	<u>33,875</u>	<u>5,800</u>
Total Expenditures Incl. Transfers	<u>13,399</u>	<u>(17,928)</u>	<u>32,911</u>	<u>43,751</u>	<u>209,181</u>	<u>33,900</u>
Net Income	<u>42,646</u>	<u>84,818</u>	<u>63,304</u>	<u>54,825</u>	<u>375,019</u>	<u>201,600</u>
FEMA						
4665 FEMA Reimbursement	-	(132,236)	-	-	-	-
5195 FEMA Storm Repairs	-	1,668	-	-	-	-
Total FEMA	-	(130,569)	-	-	-	-
NI - Including FEMA	<u>42,646</u>	<u>215,387</u>	<u>63,304</u>	<u>54,825</u>	<u>375,019</u>	<u>201,600</u>
Net Income	<u>42,646</u>	<u>215,387</u>	<u>63,304</u>	<u>54,825</u>	<u>375,019</u>	<u>201,600</u>

**Fiscal Year 2024 Budget
R.A. Apfel
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5000	Salaries		\$ 222,900	\$ 16,600
5038	Overtime		\$ 3,000	\$ -
5042	Incentive Salary	Park Manager/GM/Guest Exp. Mgr. Incentive	\$ 2,400	\$ 1,100
5048	Contract Labor		\$ 2,600	\$ -
5050	Payroll Taxes		\$ 17,000	\$ 1,300
5055	Retirement Plan		\$ 6,800	\$ 900
5060	Employee Insurance		\$ 36,100	\$ 1,800
5061	Emp. Ins. Contingency		\$ 3,600	\$ 200
5065	Workers Comp Insurance		\$ 4,700	\$ 600
5070	TEC-Unemployment		\$ 2,000	\$ -
5071	Leave Liability Accrual		\$ 1,000	\$ -
5075	Uniforms	UV Shirts, Manager Shirts, Hats, Straw Hats	\$ 3,000	\$ 100
5078	Drug/Background Checks	Drug Tests	600	-
		Background Checks	1,100	-
			<u>\$ 1,700</u>	<u>\$ -</u>
5079	Employee Recruitment	Job Postings/Relocation Expense	\$ 1,000	\$ 1,000
5080	Salary Contingency	7% Market/Merit Pool	\$ 17,100	\$ 1,200
5100	Alarms	Alarm System	\$ 2,100	\$ -
5117	Bank Charges	Bank Fees	\$ 2,500	\$ -
5120	Cleaning Supplies	Soap, Gloves, Disinfectant, Sanitizer, Windex, etc.	\$ 4,000	\$ -
5125	Contract Services	Dumpsters 25: 15yd and 30yd swaps	15,600	-
		Money Counters Contract (annual)	2,000	-
		Sparklets Water Service	25	-
		Sparklets Products & Other Charges	600	-
		Backflow Inspection (Annual)	400	-
		Fire Extinguisher Inspection	25	-
		Fire Alarm Inspection (Annual)	50	-
		Miscellaneous, Security Camera Yearly Dues, Sirius XM	800	-
			<u>\$ 19,500</u>	<u>\$ -</u>

**Fiscal Year 2024 Budget
R.A. Apfel
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5135	Data Process/Software Mtc	GCS Office 365	550	-
		GCS Email/Kiosk	150	-
		GCS Prepaid Block Service	1,200	-
		GCS Storage/Cloud	700	-
		GCS DocsVault	100	-
		GCS Managed Services (antivirus, remote monitoring, patches, etc)	200	-
		Facility Dude Software (Annual)	500	-
		When to Work (Scheduling Software)	400	-
			\$ 3,800	\$ -
5155	Office Supplies	General Office Supplies	\$ 1,600	\$ -
5156	Interest Expense	Prior Year LOC Use	\$ 400	\$ -
5157	Paper Goods	Toilet Paper/Paper Towels	\$ 3,500	\$ -
5163	Licenses/Permits	COG Dumpster Permit	50	-
		Alarm Permit	50	-
			\$ 100	\$ -
5164	Meetings & Seminars	Texas Recreation and Parks Society (TRAPS)	\$ 1,000	\$ -
5165	Memberships	TRAPS (Mgr)	-	100
		GM Allocation for NRPA and TRAPS membership	-	100
			\$ -	\$ 200
5170	Miscellaneous	Team Building & Appreciation	\$ -	\$ 600
5175	Office Rent	Office Space for Park Staff at 601 Tremont (Plaza)	\$ 1,200	\$ -
5185	Supplies	Insect Repellent	1,000	-
		Stainless Lag Screws, Bolts, Hinges, Eye Bolts	4,000	-
			\$ 5,000	\$ -
5187	Tickets	Park Season Passes	200	-
		Gate Tickets	2,000	-
			\$ 2,200	\$ -
5189	Telephone/Cell/Internet	Cell Phone Reimbursement	1,800	200
		Distinct Data Phone	420	-
	Phone line	AT&T	600	-
	Ethernet	Repairs, Equipment, etc.	1,540	-
		AT&T Managed Routers	4,400	-
		T-Mobile Ipads	840	-
			\$ 9,600	\$ 200

**Fiscal Year 2024 Budget
R.A. Apfel
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5190	Utilities	Water/Electricity	\$ 7,000	\$ -
5195	FEMA	WSP TO 02	1,450	-
		WSP TO 04	1,150	-
			\$ 2,600	\$ -
5200	Audit Fees	External Audit	\$ 3,600	\$ -
5202	Legal Fees	Legal Counsel	\$ 1,000	\$ -
5204	Professional Fees	Maximus	\$ 1,300	\$ -
5230	Insurance - Auto/Property	Auto/Property Insurance	\$ 92,900	\$ -
5232	Insurance - Liability	Liability Insurance	\$ 3,500	\$ -
5240	M & R Building	Plumbing Repairs and Maintenance	3,500	-
		Electrical Repairs and Maintenance	5,500	-
		HVAC Maintenance	650	-
		Rehab roof ties, doors, Showers and Changing Rooms	5,000	-
		Rebuild Boddecker ticket booths	5,000	-
		Maintenance of Stage and Boardwalk	5,000	-
		Bollards	2,500	-
		Maintenance on Fencing around pavilion and dumpsters	2,500	-
		Masonry	350	-
			\$ 30,000	\$ -
5242	M & R Equipment	Vehicle and Equipment Repairs	\$ 5,200	\$ -
5250	Capital Improvements	Pavilion concrete/structural work	25,000	-
		Pavilion roof anchor refurbishing	25,000	-
		West Ticket Booth Renovation	-	-
		Berm Removal & Vegetation Mitigation	120,000	-
			\$ 170,000	\$ -
5251	Debt Service - Principal	Prior & Current Year Line of Credit Debt Service	\$ 11,900	\$ -
5252	Equipment Purchase	Commercial Zero Turn Mower	12,480	-
	Financed by line-of-credit	Single Axle 14' Trailer	3,020	-
		ADA Mat Roller Attachment for Mule	4,500	-
		Mobile Storage Trailer	17,500	-
			\$ 37,500	\$ -
5253	Leased Equipment	EFM Existing Lease - One Sierra 1500	7,200	-
		EFM New Lease - One Ram 1500	4,300	-
			\$ 11,500	\$ -

**Fiscal Year 2024 Budget
R.A. Apfel
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5254	Small Tools & Equipment	Gas Powered Water Pump	1,550	-
		BackPack Blowers	850	-
		Weed-eaters	1,000	-
		Volleyball Cranks	2,500	-
		VolleyBall Nets	2,000	-
		Beach Wheelchairs	6,000	-
			\$ 13,900	\$ -
5260	Gasoline		\$ 3,500	\$ -
5420	Port-o-Lets	4 Units	\$ 8,500	\$ -
5625	First Aid Supplies	4 First Aid Kits	100	-
		2 Eyewash Stations & Saline Solution	400	-
		PPE	500	-
			\$ 1,000	\$ -
5635	Training	Turtle Training	-	150
		CPR Training	-	350
		Percipio Employee Training	-	800
		Professional Training	-	1,000
			\$ -	\$ 2,300
5710	Trash Barrel Liners	65 cases	\$ 3,500	\$ -
7100	Radios	Airtime GCEM	630	-
		New Radios X 3	1,000	-
		Misc Parts/Repairs/Batteries	1,070	-
			\$ 2,700	\$ -
8000	Transfer to General Fund	For Administrative Services Rendered	\$ 33,600	\$ 5,800
8006	Transfer to Beach Patrol	For Security Services Rendered	\$ 85,000	\$ -

**STEWART BEACH PARK
PROPOSED BUDGET Fiscal Year 2024**

OPERATIONS

REVENUES		1,061,300
TOTAL OPERATING REVENUE		1,061,300
PERSONNEL EXPENSE	(418,200)	
MATERIAL / SUPPLIES / SERVICES	(357,700)	
TOTAL OPERATING EXPENSE		(775,900)
NET OPERATING INCOME		285,400

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		24,300
BUDGETED CASH USE		-
TOTAL OTHER REVENUE		24,300
INTERFUND TRANSFERS-OUT:		
TO GENERAL FUND FOR ADMIN. SERVICES	(92,100)	
TO BEACH PATROL FOR SECURITY SERVICES	(93,400)	
TOTAL OTHER EXPENSE		(185,500)
NET INCOME AFTER TRANSFERS		124,200

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		42,600
TOTAL OTHER REVENUE		42,600
CAPITAL EXPENDITURES	(109,600)	
LANDSCAPING	-	
EQUIPMENT	(42,600)	
TOTAL CAPITAL EXPENDITURES		(152,200)
NET INCOME AFTER CAPITAL		14,600

GRANTS

GRANT REVENUE		-
GRANT EXPENSE	-	
NET GRANTS		-

FEMA

FEMA - REIMBURSEMENT		19,700
FEMA- EXPENSE	(4,700)	
NET FEMA		15,000

NET INCOME AFTER FEMA & GRANTS		29,600
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NET IMPACT OF FY2024 INTERFUND DEBT PLAN		(750)
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BEGINNING FUND BALANCE		426,369
NET CASH IMPACT FY2024		28,850
ENDING FUND BALANCE		455,219

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
SB - Stewart Beach
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	893,923	1,078,224	2,349,472	1,135,023	1,247,650	1,103,900
Inter-Fund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,154</u>	<u>21,765</u>	<u>24,300</u>
Total Revenue Incl. Transfers	<u>893,923</u>	<u>1,078,224</u>	<u>2,349,472</u>	<u>1,143,178</u>	<u>1,269,415</u>	<u>1,128,200</u>
Personnel Expenses	340,709	289,331	349,081	393,406	388,265	418,200
Materials/Supplies/Services/Grants	330,682	328,270	1,770,066	340,691	466,467	357,700
Special Projects	46,474	92,902	64,932	-	-	-
Debt Service	<u>102</u>	<u>796</u>	<u>92</u>	<u>87,157</u>	<u>95,000</u>	<u>99,600</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>717,966</u>	<u>711,299</u>	<u>2,184,172</u>	<u>821,254</u>	<u>949,732</u>	<u>875,500</u>
Capital Assets	<u>50,820</u>	<u>57,355</u>	<u>4,893</u>	<u>221,231</u>	<u>252,100</u>	<u>52,600</u>
Total Expenditures Incl. Capital	<u>768,786</u>	<u>768,655</u>	<u>2,189,065</u>	<u>1,042,484</u>	<u>1,201,832</u>	<u>928,100</u>
Inter-Fund Transfers	<u>79,759</u>	<u>182,818</u>	<u>245,840</u>	<u>197,078</u>	<u>254,125</u>	<u>185,500</u>
Total Expenditures Incl. Transfers	<u>848,545</u>	<u>951,473</u>	<u>2,434,905</u>	<u>1,239,562</u>	<u>1,455,957</u>	<u>1,113,600</u>
Net Income	<u>45,378</u>	<u>126,751</u>	<u>(85,433)</u>	<u>(96,385)</u>	<u>(186,542)</u>	<u>14,600</u>
FEMA	<u>11,794</u>	<u>870</u>	<u>(45,345)</u>	<u>(10,784)</u>	<u>(46,634)</u>	<u>(15,000)</u>
NI - Including FEMA	<u>33,584</u>	<u>125,881</u>	<u>(40,088)</u>	<u>(85,600)</u>	<u>(139,908)</u>	<u>29,600</u>
Budget-Use of Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>186,542</u>	<u>-</u>
Net Income	<u>33,584</u>	<u>125,881</u>	<u>(40,088)</u>	<u>(85,600)</u>	<u>46,634</u>	<u>29,600</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SB - Stewart Beach
51 - Beach User Fees From
10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4050	Loan/Line of Credit Proceeds	-	-	-	-	42,600
4200	Admissions	33	-	-	787,000	810,000
4210	Beach Park Pass Revenue	8,974	12,474	11,916	15,937	20,000
4211	Admissions - \$10	8,946	2,868	-	-	-
4212	Admissions - \$12	199,440	224,250	112,170	152,240	-
4214	Admissions - \$15	535,260	653,260	477,920	599,496	-
4585	Miscellaneous Income	260	-	-	-	-
4586	Donations Income	314	187	-	-	-
4666	Insurance Reimbursement	-	11,381	-	-	-
	Total Revenues	753,227	904,420	602,006	767,673	872,600
	Total Revenue Incl. Transfers	753,227	904,420	602,006	767,673	872,600
Personnel Expenses						
5000	Salaries	189,810	232,400	245,181	280,396	269,300
5002	Salaries - Auditor	124	-	-	-	-
5031	Security Beach Parks	51,198	-	-	-	-
5038	Overtime	16	208	1,837	1,145	3,000
5042	Incentive Salary	-	-	3,784	2,722	5,700
5047	Auto Allowance	-	-	-	35	-
5048	Contract Labor	-	-	-	-	2,500
5050	Payroll Taxes	18,281	18,209	16,058	18,003	20,600
5055	Pension Plan	5,006	2,997	6,236	6,655	7,900
5060	Employee Insurance	29,135	20,922	21,558	29,593	23,400
5061	Employee Insurance Contingency	-	-	-	-	1,600
5065	Workers Compensation	5,245	3,716	4,151	5,054	11,400
5070	TEC - Unemployment	27,134	875	305	150	1,000
5071	Leave Liability Accrual Expense	(3,766)	(817)	8,112	2,500	2,500
5073	Telephone Allowance	-	-	-	6	-
5075	Uniforms	2,044	1,470	2,427	1,874	3,100
5078	Drug Testing/Background CK	1,468	1,891	420	562	2,415
5079	Employment Recruiting/Relocate	79	1,350	-	200	500
5080	Salary Contingency	-	-	-	-	15,200
	Total Personnel Expenses	325,775	283,221	310,070	348,893	372,700
Materials/Supplies/Services/Grants						
5100	Alarm Systems	1,840	1,980	2,115	2,505	1,900
5117	Bank Charges	4,602	6,731	7,746	9,190	2,500
5118	Cash Over/Short	(3,373)	(902)	2,244	57	-
5120	Cleaning Supplies	3,046	3,941	1,485	2,433	5,000
5125	Contract Services	15,614	12,495	28,483	21,586	49,009
5135	Data Process/Soft Maintenance	2,553	1,944	2,200	7,843	9,920
5155	Office Supplies	1,282	1,056	731	2,183	1,345
5157	Paper Goods	2,368	3,247	221	1,086	7,500
5162	Signage	3,538	4,249	7,299	645	32,000
5163	Licenses/Permits	45	25	-	50	550
5164	Meetings & Seminars	315	114	2,124	685	2,200
5165	Memberships	-	-	75	-	-
5166	Travel / Seminars	-	-	-	4	-
5170	Miscellaneous	5,260	4,501	289	147	1,500

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SB - Stewart Beach
51 - Beach User Fees From
10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
5185 Supplies	367	1,723	4,878	9,110	9,500	10,000
5187 Tickets	1,718	4,050	4,807	612	5,000	5,000
5189 Telephone/Cells/Internet	16,150	16,677	17,272	17,225	22,464	17,200
5190 Utilities/Elec/Gas/Water	32,193	32,255	34,420	35,739	46,000	46,000
5200 Audit Fees	5,031	5,025	5,202	6,648	5,200	5,200
5202 Legal Fees	6,350	6,248	15,244	2,150	15,000	10,000
5204 Professional Fees	19,615	5,750	3,547	8,154	23,015	25,600
5230 Insurance - Auto/Property	129,985	139,807	89,211	93,565	146,800	117,200
5232 Insurance - Liability	5,682	4,147	4,285	7,381	5,700	5,700
5234 Insurance - Claims	-	10,000	-	-	-	-
5240 M&R- Bldgs.	45,379	21,358	21,553	35,635	39,200	17,700
5242 M & R - Equip.	14,793	12,297	16,119	15,142	5,850	5,200
5254 Small Tools & Equipment	782	1,730	12,158	3,766	5,300	10,000
5256 Equipment Rental	-	1,446	2,286	2,249	-	-
5260 Gasoline	3,462	1,764	3,045	6,725	4,000	5,500
5420 Port-o-lets	923	1,945	11,369	5,021	4,224	4,300
5610 Community Awareness	-	15,000	-	-	-	-
5625 First Aid Supplies	-	81	-	-	100	100
5635 Training	-	-	110	1,499	4,430	4,200
5710 Trash Barrel Liners	999	86	-	3,350	500	5,300
7100 Radio Expense	468	568	357	-	1,050	1,100
Total Materials/Supplies/Services/Grants	320,986	321,339	300,875	302,384	460,857	355,600

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SB - Stewart Beach
51 - Beach User Fees From
10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Special Projects						
7001	New Special Projects	-	51,670	59,999	-	-
7006	Contingency-Board Approval Req	46,474	41,232	-	-	-
	Total Special Projects	46,474	92,902	59,999	-	-
Debt Service						
5156	Interest Expense	102	197	92	1,367	1,400
5251	FFE/Capital - Financed	-	-	-	76,898	85,100
5253	Leased Equipment	-	599	-	8,892	8,500
	Total Debt Service	102	796	92	87,157	95,000
	Total Operating, Special Projects, Debt Service, and Grant Expenses	693,337	698,257	671,037	738,435	902,642
Capital Assets						
5250	Capital Improvements	28,778	63,474	2,482	184,452	214,600
5252	Equipment Purchase	22,041	9,341	2,411	36,779	17,500
5830	Landscaping	-	11,373	-	-	20,000
	Total Capital Assets	50,820	84,188	4,893	221,231	252,100
	Total Expenditures Incl. Capital	744,156	782,445	675,930	959,665	1,154,742
Inter-Fund Transfers						
8000	Transfer - General Fund	73,603	84,926	85,290	76,767	81,190
8006	Transfer - Beach Patrol	-	90,789	135,160	104,880	142,000
	Total Inter-Fund Transfers	73,603	175,715	220,450	181,648	223,190
	Total Expenditures Incl. Transfers	817,759	958,160	896,380	1,141,313	1,056,900
	Net Income	(64,532)	(53,740)	(294,374)	(373,640)	(184,300)
FEMA						
4665	FEMA Reimbursement	(488)	-	(40,698)	(18,658)	(49,244)
5195	FEMA Storm Repairs	12,282	870	870	2,356	2,610
	Total FEMA	11,794	870	(39,828)	(16,301)	(46,634)
	NI - Including FEMA	(76,326)	(54,610)	(254,546)	(357,339)	(169,300)
Budget-Use of Reserves						
4699	Nonrecurring Revenue Source	-	-	-	-	186,542
	Total Budget-Use of Reserves	-	-	-	-	186,542
	Net Income	(76,326)	(54,610)	(254,546)	(357,339)	(332,856)

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SB - Stewart Beach
52 - Other Revenue and Expense
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	
Revenues							
4041	Concession Agreement-Unrestric	16,833	15,000	41,904	48,435	202,500	90,000
4300	Gross Sales-Food & Beverage	-	-	2,345	28,131	-	70,000
4305	Gross Sales - Gift Shop	-	-	3,361	54,033	-	70,000
4338	Special Event Revenue	250	-	-	-	1,250	1,300
4340	Pavilion Rental	550	1,300	250	750	-	-
4405	John's Beach Service	67,762	88,412	37,006	22,236	-	-
4410	Snow Cone Concession	11,667	17,500	10,000	-	-	-
4416	Pavilion Concession	10,000	20,503	-	-	-	-
4425	BP/UP OFFICE RENT	32,144	31,088	132,360	212,470	232,000	-
4436	Water Slide	1,490	-	-	-	-	-
4585	Miscellaneous Income	-	-	1,070	691	-	-
4650	Grant Proceeds	-	-	1,506,766	575	-	-
4675	Sales Tax Discounts	-	-	2	29	-	-
4682	Gain on Sale of Asset	-	-	12,400	-	-	-
	Total Revenues	140,696	173,803	1,747,465	367,351	435,750	231,300
Inter-Fund Transfers							
4740	Transfer - Debt Service	-	-	-	8,154	21,765	24,300
	Total Inter-Fund Transfers	-	-	-	8,154	21,765	24,300
	Total Revenue Incl. Transfers	140,696	173,803	1,747,465	375,505	457,515	255,600
Personnel Expenses							
5000	Salaries	12,896	5,254	33,033	37,590	28,600	32,500
5042	Incentive Salary	-	-	2,027	2,553	2,000	2,000
5050	Payroll Taxes	969	422	2,543	2,964	2,190	2,500
5055	Pension Plan	337	17	742	1,629	1,500	1,700
5060	Employee Insurance	309	-	-	-	3,900	3,300
5061	Employee Insurance Contingency	-	-	-	-	390	-
5065	Workers Compensation	422	417	641	607	900	1,200
5070	TEC - Unemployment	-	-	-	(1,007)	-	-
5078	Drug Testing/Background CK	-	-	25	175	-	-
5080	Salary Contingency	-	-	-	-	2,000	2,300
	Total Personnel Expenses	14,933	6,111	39,011	44,512	41,480	45,500

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SB - Stewart Beach
52 - Other Revenue and Expense
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Materials/Supplies/Services/Grants						
5100 Alarm Systems	505	540	312	180	600	-
5115 Advertising & Promotional	185	151	151	304	2,500	-
5117 Bank Charges	41	307	407	3,234	-	-
5118 Cash Over/Short	-	-	-	6	-	-
5120 Cleaning Supplies	-	-	-	122	-	-
5125 Contract Services	2	-	-	-	-	-
5164 Meetings & Seminars	30	-	595	543	625	700
5165 Memberships	-	-	-	190	660	700
5170 Miscellaneous	-	83	-	-	375	-
5189 Telephone/Cells/Internet	-	-	-	-	225	200
5232 Insurance - Liability	1,310	4,715	1,197	1,620	-	-
5240 M&R- Bldgs.	7,200	668	-	118	-	-
5242 M & R - Equip.	-	-	(1,780)	-	250	300
5254 Small Tools & Equipment	-	-	1,379	-	-	-
5260 Gasoline	-	-	-	-	250	-
5407 Grant	-	-	1,463,521	-	-	-
5420 Port-o-lets	-	469	243	-	-	-
5635 Training	423	-	924	-	125	200
6005 Cost of Sales-Store/Snack Bar	-	-	1,101	11,085	-	-
6010 Cost of Sales - Gift Shop	-	-	1,142	20,904	-	-
Total Materials/Supplies/Services/Grants	9,696	6,932	1,469,191	38,306	5,610	2,100
Special Projects						
7006 Contingency-Board Approval Req	-	-	4,933	-	-	-
Total Special Projects	-	-	4,933	-	-	-
Total Operating, Special Projects, Debt Service, and Grant Expenses	24,630	13,042	1,513,135	82,819	47,090	47,600
Capital Assets						
5255 Loss on Sale of Asset	-	(26,832)	-	-	-	-
Total Capital Assets	-	(26,832)	-	-	-	-
Total Expenditures Incl. Capital	24,630	(13,790)	1,513,135	82,819	47,090	47,600

Park Board of Trustees of the City of Galveston
 Fiscal Year 2024 Department Budget Detail
 SB - Stewart Beach
 52 - Other Revenue and Expense
 From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Inter-Fund Transfers						
8000 Transfer - General Fund	6,156	7,103	25,390	15,431	30,935	9,100
Total Inter-Fund Transfers	<u>6,156</u>	<u>7,103</u>	<u>25,390</u>	<u>15,431</u>	<u>30,935</u>	<u>9,100</u>
 Total Expenditures Incl. Transfers	 <u>30,786</u>	 <u>(6,687)</u>	 <u>1,538,525</u>	 <u>98,249</u>	 <u>78,025</u>	 <u>56,700</u>
 Net Income	 <u>109,910</u>	 <u>180,491</u>	 <u>208,941</u>	 <u>277,256</u>	 <u>379,490</u>	 <u>198,900</u>
 FEMA						
4665 FEMA Reimbursement	-	-	(5,517)	5,517	-	-
Total FEMA	<u>-</u>	<u>-</u>	<u>(5,517)</u>	<u>5,517</u>	<u>-</u>	<u>-</u>
 NI - Including FEMA	 <u>109,910</u>	 <u>180,491</u>	 <u>214,458</u>	 <u>271,739</u>	 <u>379,490</u>	 <u>198,900</u>
 Net Income	 <u>109,910</u>	 <u>180,491</u>	 <u>214,458</u>	 <u>271,739</u>	 <u>379,490</u>	 <u>198,900</u>

**Fiscal Year 2024 Budget
Stewart Beach
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5000	Salaries		\$ 269,300	\$ 32,500
5038	Overtime		\$ 3,000	\$ -
5042	Incentive Salary	Park Manager/GM/Guest Exp. Mgr. Incentive	\$ 5,700	\$ 2,000
5048	Contract Labor		\$ 2,500	\$ -
5050	Employer-paid Taxes		\$ 20,600	\$ 2,500
5055	Retirement Plan		\$ 7,900	\$ 1,700
5060	Employer-paid Benefits		\$ 23,400	\$ 3,300
5061	Employee Insurance Contingency		\$ 2,300	\$ -
5065	Workers Comp Insurance		\$ 11,400	\$ 1,200
5070	TEC-Unemployment		\$ 1,000	\$ -
5071	Leave Liability Accrual Expense		\$ 2,500	\$ -
5075	Uniforms	UV Shirts, Manager Shirts, Hats, Straw Hats	\$ 3,100	\$ -
5078	Drug Testing/Backgrd Cks	Drug Tests	850	-
		Background Checks	1,550	-
			<u>\$ 2,400</u>	<u>\$ -</u>
5079	Employee Recruitment	Job Postings/Relocation Expense	\$ 1,000	\$ -
5080	Salary Contingency	7% Market/Merit Pool	\$ 16,600	\$ 2,300
5100	Alarm System	Office	960	-
		Pavilion	540	-
		Fees	400	-
			<u>\$ 1,900</u>	<u>\$ -</u>
5117	Bank Charges	Bank Fees	\$ 2,500	\$ -
5120	Cleaning Supplies	Soap, Gloves, Disinfectant, Sanitizer, Windex,etc.	\$ 5,000	\$ -
5125	Contract Services	Dumpster Service Fees	26,300	-
		Sewer Cleanout	700	-
		Security Camera Annual Dues	200	-
		Sparklets Water Service	700	-
		Fire Extinguisher Inspection	50	-
		Money Counters Contract (annual) + Parts	2,750	-
			<u>\$ 30,700</u>	<u>\$ -</u>

**Fiscal Year 2024 Budget
Stewart Beach
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5135 Data Processing/Software/ Maintenance		GCS Office 365	1,600	-
		GCS Visio/Adobe/VDM	1,550	-
		GCS Uattend	700	-
		GCS Prepaid Block Service	2,400	-
		GCS Storage/Cloud	1,400	-
		GCS DocsVault	300	-
		GCS Managed Services (antivirus, remote monitoring, patches, etc)	350	-
		Facility Dude Software (Annual)	550	-
		When to Work (Scheduling Software)	350	-
		\$ 9,200	\$ -	
5155 Office Supplies		General Office Supplies	\$ 900	\$ -
5156 Interest Expense		Mobile Amenities & LoC Debt Service	\$ 1,500	\$ -
5157 Paper Goods		Toilet Tissue/ Paper Goods	\$ 7,000	\$ -
5163 Licenses/Permits		COG Dumpster/Alarm Permit	\$ 100	\$ -
5164 Meetings & Seminars		TRAPS/NRPA Conferences	\$ 1,500	\$ 700
5165 Memberships		TRAPS/NRPA	\$ -	\$ 700
5170 Miscellaneous		Team Building and Appreciation	\$ 1,500	\$ -
5185 Supplies		Nuts/Bolts/Gloves/Nails/etc.	5,500	-
		Insect Repellent / Sunscreen	1,500	-
		Materials, Supplies, & Emergency Repairs	3,000	-
		\$ 10,000	\$ -	
5187 Tickets		Parking Tickets	\$ 5,000	\$ -
5189 Telephone/Cell/Internet		Xfinity (Network)	6,480	-
		Xfinity (Dedicated Svc)	1,620	-
		Distinct Data Ph	1,260	-
		Distinct Data LD	24	-
		T-mobile Ipads	1,260	-
		Cell Reimbursment	1,800	200
		AT&T	1,200	-
		Repairs, equipment, etc.	3,556	-
		\$ 17,200	\$ 200	
5190 Utilities		Water & Electricity	\$ 46,000	\$ -
5200 Audit Fees		External Audit fee	\$ 5,200	\$ -
5202 Legal Fees		Legal Counsel	\$ 10,000	\$ -
5204 Professional Fees		Maximus	1,300	-
		Atkins - Drainage Maintenance & Monitoring	24,300	-
		\$ 25,600	\$ -	
5230 Insurance - Auto/Property		Auto/Property Insurance	\$ 117,200	\$ -
5232 Insurance - Liability		Liability Insurance	\$ 5,700	\$ -

**Fiscal Year 2024 Budget
Stewart Beach
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
5240	M & R Building	Plumbing for Mobile Amenities	3,000	-
		Dressing Rooms, Showers	2,700	-
		Shade Structures	2,500	-
		Sewer Pump and Equipment	6,500	-
		Perimeter fence, gate, doors	3,000	-
			\$ 17,700	\$ -
5242	M & R Equipment	Vehicle/Equipment Maintenance	\$ 5,200	\$ 300
5250	Capital Improvements	Plaza Office Buildout/Furniture For Park Staff Office Space	\$ 10,000	\$ -
5251	Debt Service - Principal	Mobile Amenities & LoC Debt Service	\$ 89,600	\$ -
5252	Equipment Purchase Financed by line-of-credit	Single Axle 14' Trailer	5,400	-
		Heavy Duty Pallet Forks for Tractor	2,900	-
		Woods Auger for Tractor PD25.20	3,200	-
		Commercial Zero Turn	22,600	-
		Woods Rear Mount Mower TK72.20	8,500	-
			\$ 42,600	\$ -
5253	Leased Vehicles	EFM Leased vehicles - 1 Ram 1500 & 1 full ton	\$ 8,500	\$ -
5254	Small Tools & Equip	Cordless & Hand Tools	4,000	-
		Beach Wheelchairs	6,000	-
			\$ 10,000	\$ -
5260	Gasoline	General Fleet fuel use	\$ 5,500	\$ -
5420	Port-a-Lets	Operational & Special events	\$ 4,300	\$ -
5625	First Aid Supplies	First Aid Kits	\$ 100	\$ -
5635	Training	Sea Turtle Seminar/Training	300	-
		CPR Training	372	-
		Leadership and Staff Training	2,500	200
		Percipio Staff Training	1,028	-
			\$ 4,200	\$ 200
5710	Trash Barrel Liners	Liners	\$ 5,300	\$ -
7100	Radios	GCEM Airtime	630	-
		Batteries	470	-
			\$ 1,100	\$ -
4665	FEMA Reimbursable	14425 SB-102 Site	-	(3,700)
		14653 SP-108 AP SB (SW Ticket Booth)	-	(16,000)
			\$ -	\$ (19,700)
5195	FEMA	WSP TO 04	700	-
		PW 14425 & 14653 Future DAC Appeal	4,000	-
			\$ 4,700	\$ -

**Fiscal Year 2024 Budget
Stewart Beach
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 51 Beach User Cost</u>	<u>Dept 52 Other Cost</u>
8000	Transfer to General Fund	For administrative services rendered	\$ 83,000	\$ 9,100
8006	Transfer to Beach Patrol	For security services rendered	\$ 93,400	\$ -

**SEAWOLF PARK
PROPOSED BUDGET Fiscal Year 2024**

OPERATIONS

REVENUES		1,272,500
TOTAL OPERATING REVENUE		1,272,500
PERSONNEL EXPENSE	(753,500)	
MATERIAL / SUPPLIES / SERVICES	(262,300)	
TOTAL OPERATING EXPENSE		(1,015,800)
NET OPERATING INCOME		256,700

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		187,800
BUDGETED CASH USE		473,800
TOTAL OTHER REVENUE		661,600
INTERFUND TRANSFERS-OUT:		
TO GENERAL FUND FOR ADMIN. SERVICES	(127,200)	
TO BEACH PATROL FOR SECURITY SERVICES	(30,600)	
REVENUE SHARE WITH CITY OF GALVESTON	(300,000)	
TOTAL OTHER EXPENSE		(457,800)
NET INCOME AFTER TRANSFERS		460,500

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		-
TOTAL FINANCING PROCEEDS		-
CAPITAL EXPENDITURES	(250,000)	
LANDSCAPING	(8,000)	
EQUIPMENT	-	
TOTAL CAPITAL EXPENDITURES		(258,000)
NET INCOME AFTER CAPITAL		202,500

GRANTS

GRANT REVENUE		-
GRANT EXPENSE	-	
NET GRANTS		-

FEMA

FEMA - REIMBURSEMENT		496,200
FEMA- EXPENSE	(698,700)	
NET FEMA		(202,500)

NET INCOME AFTER FEMA & GRANTS		-
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BEGINNING FUND BALANCE		690,745
NET CASH IMPACT FY2024		(473,800)
ENDING FUND BALANCE		216,945

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
SW - Seawolf Park
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	1,115,904	1,319,209	1,246,186	1,264,908	2,336,750	1,272,500
Inter-Fund Transfers	<u>-</u>	<u>-</u>	<u>126,921</u>	<u>-</u>	<u>335,000</u>	<u>187,800</u>
Total Revenue Incl. Transfers	<u>1,115,904</u>	<u>1,319,209</u>	<u>1,373,107</u>	<u>1,264,908</u>	<u>2,671,750</u>	<u>1,460,300</u>
Personnel Expenses	478,142	558,701	628,350	676,250	692,800	753,500
Materials/Supplies/Services/Grants	288,859	224,159	235,280	242,434	424,566	258,300
Special Projects	251,867	302,547	302,989	304,139	1,701,800	499,000
Debt Service	<u>(10)</u>	<u>435</u>	<u>-</u>	<u>57</u>	<u>34,400</u>	<u>-</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>1,018,859</u>	<u>1,085,841</u>	<u>1,166,619</u>	<u>1,222,880</u>	<u>2,853,566</u>	<u>1,510,800</u>
Capital Assets	<u>39,948</u>	<u>42,076</u>	<u>4,439</u>	<u>56,318</u>	<u>96,100</u>	<u>63,000</u>
Total Expenditures Incl. Capital	<u>1,058,807</u>	<u>1,127,917</u>	<u>1,171,058</u>	<u>1,279,198</u>	<u>2,949,666</u>	<u>1,573,800</u>
Inter-Fund Transfers	<u>100,862</u>	<u>124,701</u>	<u>146,719</u>	<u>141,129</u>	<u>149,050</u>	<u>157,800</u>
Total Expenditures Incl. Transfers	<u>1,159,669</u>	<u>1,252,617</u>	<u>1,317,777</u>	<u>1,420,327</u>	<u>3,098,716</u>	<u>1,731,600</u>
Net Income	<u>(43,764)</u>	<u>66,591</u>	<u>55,330</u>	<u>(155,419)</u>	<u>(426,966)</u>	<u>(271,300)</u>
FEMA	<u>138,399</u>	<u>(91,299)</u>	<u>(201,169)</u>	<u>1,134</u>	<u>314,034</u>	<u>202,500</u>
NI - Including FEMA	<u>(182,163)</u>	<u>157,890</u>	<u>256,499</u>	<u>(156,553)</u>	<u>(741,000)</u>	<u>(473,800)</u>
Budget-Use of Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>426,966</u>	<u>473,800</u>
Net Income	<u>(182,163)</u>	<u>157,890</u>	<u>256,499</u>	<u>(156,553)</u>	<u>(314,034)</u>	<u>-</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SW - Seawolf Park
45 - Parking Admissions
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4200 Admissions	308,743	408,025	384,250	394,298	395,000	401,000
4205 Bus Parking	1,025	1,225	1,323	1,891	-	-
4206 NONRESIDENT-ADULT	3	-	-	-	-	-
4207 NONRESIDENT-SENIOR	-	-	132	-	-	-
4210 Beach Park Pass Revenue	500	900	1,150	650	-	-
Total Revenues	310,271	410,149	386,856	396,838	395,000	401,000
Total Revenue Incl. Transfers	310,271	410,149	386,856	396,838	395,000	401,000
Personnel Expenses						
5000 Salaries	55,467	82,956	93,873	103,657	85,300	95,000
5038 Overtime	2,426	3,605	3,093	1,066	4,100	3,200
5042 Incentive Salary	-	-	200	-	-	-
5050 Payroll Taxes	4,304	6,704	7,000	7,826	6,840	8,500
5055 Pension Plan	-	-	-	-	4,300	-
5060 Employee Insurance	19,744	30,384	22,422	25,094	23,200	25,100
5061 Employee Insurance Contingency	-	-	-	-	2,320	2,500
5065 Workers Compensation	1,153	1,642	1,491	1,758	1,600	2,500
5080 Salary Contingency	-	-	-	-	5,970	7,700
Total Personnel Expenses	83,094	125,291	128,080	139,402	133,630	144,500
Materials/Supplies/Services/Grants						
5117 Bank Charges	-	-	-	40	-	-
5170 Miscellaneous	-	-	130	(2)	-	-
5187 Tickets	-	-	-	1,903	1,750	1,800
5232 Insurance - Liability	841	741	1,069	1,469	-	-
Total Materials/Supplies/Services/Grants	841	741	1,199	3,410	1,750	1,800
Total Operating, Special Projects, Debt Service, and Grant Expenses	83,935	126,032	129,279	142,812	135,380	146,300
Total Expenditures Incl. Capital	83,935	126,032	129,279	142,812	135,380	146,300
Total Expenditures Incl. Transfers	83,935	126,032	129,279	142,812	135,380	146,300
Net Income	226,336	284,117	257,577	254,026	259,620	254,700

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SW - Seawolf Park
52 - Concessions and Vending
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	
Revenues							
4300	Gross Sales-Food & Beverage	-	250	23	-	5,000	5,000
4310	Vending Machines	642	-	-	-	-	-
4338	Special Event Revenue	-	-	-	1,300	1,250	-
4340	Pavilion Rental	-	-	575	250	-	-
	Total Revenues	642	250	598	1,550	6,250	5,000
	Total Revenue Incl. Transfers	642	250	598	1,550	6,250	5,000
Materials/Supplies/Services/Grants							
5115	Advertising & Promotional	-	-	-	304	-	-
5117	Bank Charges	4,274	-	-	43	-	-
5164	Meetings & Seminars	-	-	-	14	-	-
6005	Cost of Sales-Store/Snack Bar	-	-	150	1,045	4,000	4,000
	Total Materials/Supplies/Services/Grants	4,274	-	150	1,406	4,000	4,000
	Total Operating, Special Projects, Debt Service, and Grant Expenses	4,274	-	150	1,406	4,000	4,000
	Total Expenditures Incl. Capital	4,274	-	150	1,406	4,000	4,000
	Total Expenditures Incl. Transfers	4,274	-	150	1,406	4,000	4,000
	Net Income	(3,632)	250	448	144	2,250	1,000

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SW - Seawolf Park
54 - Submarine and Ship
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4200 Admissions	29,564	32,178	51,570	52,275	49,500	55,000
4201 Admissions - Military	2,505	3,600	5,824	3,600	-	-
4202 Admissions - Senior	4,315	-	-	-	-	-
4203 Admissions - Child	3,550	-	-	-	-	-
4204 Admissions-Group	966	-	-	-	-	-
4428 CHF - Rent	-	54,000	60,000	60,000	60,000	60,000
Total Revenues	40,900	89,778	117,393	115,875	109,500	115,000
Total Revenue Incl. Transfers	40,900	89,778	117,393	115,875	109,500	115,000
Personnel Expenses						
5000 Salaries	70,408	-	-	-	-	-
5038 Overtime	2,638	-	-	-	-	-
5050 Payroll Taxes	5,394	-	-	-	-	-
5055 Pension Plan	854	-	-	-	-	-
5060 Employee Insurance	17,107	-	-	-	-	-
5065 Workers Compensation	1,667	(270)	-	-	-	-
5075 Uniforms	301	-	-	-	-	-
Total Personnel Expenses	98,369	(270)	-	-	-	-
Materials/Supplies/Services/Grants						
5125 Contract Services	1,375	-	-	-	-	-
5162 Signage	685	-	-	-	-	-
5190 Utilities/Elec/Gas/Water	10,252	-	-	-	-	-
5230 Insurance - Auto/Property	487	180	203	233	-	-
5232 Insurance - Liability	(82)	186	240	444	-	-
5240 M&R- Bldgs.	4,779	-	-	-	-	-
5408 CHF - 50% S & S Admissions	20,450	-	-	-	-	-
Total Materials/Supplies/Services/Grants	37,945	366	443	677	-	-
Total Operating, Special Projects, Debt Service, and Grant Expenses	136,315	95	443	677	-	-
Total Expenditures Incl. Capital	136,315	95	443	677	-	-
Total Expenditures Incl. Transfers	136,315	95	443	677	-	-
Net Income	(95,415)	89,683	116,951	115,198	109,500	115,000
FEMA						
5195 FEMA Storm Repairs	630	-	-	-	-	-
Total FEMA	630	-	-	-	-	-
NI - Including FEMA	(96,045)	89,683	116,951	115,198	109,500	115,000
Net Income	(96,045)	89,683	116,951	115,198	109,500	115,000

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SW - Seawolf Park
55 - Fishing
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4042 Seawolf Bait Camp Lease	2,173	180	-	-	-	-
4200 Admissions	8,307	10,823	11,040	8,468	743,000	750,000
4202 Admissions - Senior	504	717	813	579	-	-
4203 Admissions - Child	300	480	360	261	-	-
4206 NONRESIDENT-ADULT	680,660	721,109	646,804	657,479	-	-
4207 NONRESIDENT-SENIOR	35,632	45,323	51,447	45,590	-	-
4208 NONRESIDENT-CHILD	35,376	35,615	26,212	25,208	-	-
4585 Miscellaneous Income	<u>1,006</u>	<u>1,381</u>	<u>1,278</u>	<u>2,000</u>	<u>3,000</u>	<u>1,500</u>
Total Revenues	<u>763,958</u>	<u>815,628</u>	<u>737,954</u>	<u>739,585</u>	<u>746,000</u>	<u>751,500</u>
Total Revenue Incl. Transfers	<u>763,958</u>	<u>815,628</u>	<u>737,954</u>	<u>739,585</u>	<u>746,000</u>	<u>751,500</u>
Personnel Expenses						
5000 Salaries	55,465	102,417	107,785	138,879	129,300	145,600
5038 Overtime	2,963	5,455	2,910	820	4,000	4,000
5050 Payroll Taxes	4,418	8,496	7,968	10,543	10,200	11,200
5055 Pension Plan	969	-	-	-	3,300	-
5060 Employee Insurance	5,165	15,879	23,283	17,247	27,200	17,200
5061 Employee Insurance Contingency	-	-	-	-	2,720	1,700
5065 Workers Compensation	1,491	1,730	2,124	2,588	2,400	3,500
5080 Salary Contingency	-	-	-	-	9,050	10,200
Total Personnel Expenses	<u>70,471</u>	<u>133,977</u>	<u>144,069</u>	<u>170,078</u>	<u>188,170</u>	<u>193,400</u>
Materials/Supplies/Services/Grants						
5118 Cash Over/Short	10	-	44	-	-	-
5187 Tickets	1,735	-	1,762	-	-	-
5230 Insurance - Auto/Property	153	180	203	233	-	-
5232 Insurance - Liability	1,530	1,665	2,478	3,026	-	-
5815 Wrist Bands	<u>1,536</u>	<u>2,266</u>	<u>2,280</u>	<u>2,717</u>	<u>3,000</u>	<u>3,000</u>
Total Materials/Supplies/Services/Grants	<u>4,964</u>	<u>4,111</u>	<u>6,767</u>	<u>5,975</u>	<u>3,000</u>	<u>3,000</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>75,436</u>	<u>138,088</u>	<u>150,836</u>	<u>176,054</u>	<u>191,170</u>	<u>196,400</u>
Total Expenditures Incl. Capital	<u>75,436</u>	<u>138,088</u>	<u>150,836</u>	<u>176,054</u>	<u>191,170</u>	<u>196,400</u>
Total Expenditures Incl. Transfers	<u>75,436</u>	<u>138,088</u>	<u>150,836</u>	<u>176,054</u>	<u>191,170</u>	<u>196,400</u>
Net Income	<u>688,523</u>	<u>677,540</u>	<u>587,118</u>	<u>563,531</u>	<u>554,830</u>	<u>555,100</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SW - Seawolf Park
70 - Administration
From 10/1/2023 Through 9/30/2024

		<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues							
4041	Concession Agreement-Unrestric	-	152	-	-	-	-
4050	Loan/Line of Credit Proceeds	-	-	-	-	1,080,000	-
4300	Gross Sales-Food & Beverage	-	-	2,526	4,821	-	-
4585	Miscellaneous Income	-	500	685	-	-	-
4666	Insurance Reimbursement	-	2,575	-	-	-	-
4675	Sales Tax Discounts	133	176	175	158	-	-
4682	Gain on Sale of Asset	-	-	-	6,081	-	-
	Total Revenues	133	3,403	3,385	11,060	1,080,000	-
Inter-Fund Transfers							
4740	Transfer - Debt Service	-	-	-	-	-	187,800
4745	Transfer - Tourism Development	-	-	126,921	-	335,000	-
	Total Inter-Fund Transfers	-	-	126,921	-	335,000	187,800
	Total Revenue Incl. Transfers	133	3,403	130,306	11,060	1,415,000	187,800
Personnel Expenses							
5000	Salaries	147,614	218,544	250,352	264,850	240,800	271,500
5002	Salaries - Auditor	142	-	-	-	-	-
5031	Security Beach Parks	11,030	-	-	-	-	-
5038	Overtime	2,980	6,008	6,028	1,032	8,700	6,100
5042	Incentive Salary	-	2,840	4,661	4,896	7,700	7,700
5047	Auto Allowance	-	-	-	35	-	-
5048	Contract Labor	-	621	760	-	5,000	2,500
5050	Payroll Taxes	16,157	13,662	18,955	20,015	18,500	20,800
5055	Pension Plan	3,385	3,818	7,564	7,805	9,000	9,000
5060	Employee Insurance	33,869	43,756	49,301	56,667	43,700	60,000
5061	Employee Insurance Contingency	-	-	-	-	4,370	6,000
5065	Workers Compensation	3,330	3,853	4,353	4,954	4,600	5,400
5070	TEC - Unemployment	7,294	2,736	4,902	2,835	6,000	2,000
5071	Leave Liability Accrual Expens	(2,634)	(649)	5,566	1,200	1,200	1,200
5073	Telephone Allowance	-	-	-	6	-	-
5075	Uniforms	2,051	2,571	2,682	2,163	3,202	3,000
5078	Drug Testing/Background CK	990	1,189	1,076	312	828	800
5079	Employment Recruiting/Relocate	-	753	-	-	500	500
5080	Salary Contingency	-	-	-	-	16,900	19,100
	Total Personnel Expenses	226,207	299,702	356,201	366,770	371,000	415,600

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SW - Seawolf Park
70 - Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Materials/Supplies/Services/Grants						
5100 Alarm Systems	1,102	1,285	1,100	1,544	1,240	1,300
5115 Advertising & Promotional	3,830	1,000	7,400	-	-	-
5117 Bank Charges	14,031	16,481	16,279	17,988	16,200	16,200
5118 Cash Over/Short	52	(571)	774	270	-	-
5120 Cleaning Supplies	2,423	2,194	1,514	1,287	3,000	2,500
5125 Contract Services	25,779	28,755	28,553	25,418	43,020	36,800
5135 Data Process/Soft Maintenance	1,898	1,753	1,662	10,436	5,100	12,700
5155 Office Supplies	2,405	1,822	1,854	1,959	2,745	2,000
5157 Paper Goods	679	733	1,706	1,882	1,500	1,500
5162 Signage	1,840	1,934	2,559	765	2,500	2,000
5163 Licenses/Permits	50	50	50	50	50	100
5164 Meetings & Seminars	125	100	4,290	1,641	5,125	2,000
5165 Memberships	-	-	-	190	725	700
5166 Travel / Seminars	-	-	-	4	-	-
5170 Miscellaneous	648	1,310	924	340	2,475	500
5175 Office Rent	-	-	-	-	-	1,300
5185 Supplies	180	2,030	1,889	1,978	2,200	2,200
5189 Telephone/Cells/Internet	13,967	8,187	8,333	7,252	11,930	12,000
5190 Utilities/Elec/Gas/Water	22,122	29,895	35,883	41,928	28,200	28,200
5200 Audit Fees	4,590	4,584	4,728	6,137	4,800	4,800
5202 Legal Fees	40,512	6,200	2,665	2,663	4,000	4,000
5204 Professional Fees	12,500	-	1,670	-	134,250	1,300
5230 Insurance - Auto/Property	41,601	41,980	41,239	40,603	52,700	43,200
5232 Insurance - Liability	2,482	2,315	1,165	1,637	2,400	2,400
5234 Insurance - Claims	-	5,000	-	-	-	-
5240 M&R- Bldgs.	17,426	33,920	33,241	31,253	50,350	32,500
5242 M & R - Equip.	2,319	2,413	(1,170)	5,052	7,550	7,500
5254 Small Tools & Equipment	5,213	6,002	3,097	414	2,500	2,500
5256 Equipment Rental	-	-	-	-	1,500	1,500
5260 Gasoline	1,980	2,130	2,401	3,074	3,750	3,500
5420 Port-o-lets	16,491	15,020	17,701	18,029	15,888	15,900
5625 First Aid Supplies	-	-	40	-	150	200
5635 Training	211	-	984	3,382	6,168	4,400
5710 Trash Barrel Liners	3,669	1,600	3,074	2,541	3,800	3,800
6005 Cost of Sales-Store/Snack Bar	-	-	1,118	1,249	-	-
7100 Radio Expense	709	818	-	-	-	-
Total Materials/Supplies/Services/Grants	240,835	218,942	226,722	230,966	415,816	249,500
Special Projects						
7000 Special Projects	1,867	2,547	2,989	4,139	4,300	4,000
7001 New Special Projects	-	-	-	-	2,500	-
7006 Contingency-Board Approval Req	-	-	-	-	1,395,000	195,000
7007 Revenue Sharing	250,000	300,000	300,000	300,000	300,000	300,000
Total Special Projects	251,867	302,547	302,989	304,139	1,701,800	499,000

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
SW - Seawolf Park
70 - Administration
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Debt Service						
5156 Interest Expense	-	-	-	57	13,400	-
5251 FFE/Capital - Financed	-	-	-	-	21,000	-
5253 Leased Equipment	(10)	435	-	-	-	-
Total Debt Service	(10)	435	-	57	34,400	-
Total Operating, Special Projects, Debt Service, and Grant Expenses	718,899	821,625	885,912	901,931	2,523,016	1,164,100
Capital Assets						
5250 Capital Improvements	30,700	27,198	-	6,080	24,600	55,000
5252 Equipment Purchase	9,248	(19,545)	-	47,382	18,000	-
5255 Loss on Sale of Asset	-	(2,102)	-	-	-	-
5830 Landscaping	-	36,526	4,439	2,856	53,500	8,000
Total Capital Assets	39,948	42,076	4,439	56,318	96,100	63,000
Total Expenditures Incl. Capital	758,847	863,701	890,351	958,249	2,619,116	1,227,100
Inter-Fund Transfers						
8000 Transfer - General Fund	100,862	106,262	119,135	118,750	118,750	127,200
8006 Transfer - Beach Patrol	-	18,439	27,584	22,379	30,300	30,600
Total Inter-Fund Transfers	100,862	124,701	146,719	141,129	149,050	157,800
Total Expenditures Incl. Transfers	859,709	988,402	1,037,070	1,099,378	2,768,166	1,384,900
Net Income	(859,576)	(984,999)	(906,764)	(1,088,318)	(1,353,166)	(1,197,100)
FEMA						
4665 FEMA Reimbursement	(987)	(175,063)	(219,209)	(1)	(373,678)	(496,200)
5195 FEMA Storm Repairs	138,756	83,764	18,040	1,135	687,712	698,700
Total FEMA	137,769	(91,299)	(201,169)	1,134	314,034	202,500
NI - Including FEMA	(997,345)	(893,700)	(705,595)	(1,089,453)	(1,667,200)	(1,399,600)
Budget-Use of Reserves						
4699 Nonrecurring Revenue Source	-	-	-	-	426,966	473,800
Total Budget-Use of Reserves	-	-	-	-	426,966	473,800
Net Income	(997,345)	(893,700)	(705,595)	(1,089,453)	(1,240,234)	(925,800)

**Fiscal Year 2024 Budget
Seawolf Park
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 45 Admissions Cost</u>	<u>Dept 52 Pavilion Cost</u>	<u>Dept 54 Sub&Ship Cost</u>	<u>Dept 55 Fishing Cost</u>	<u>Dept 70 Admin Cost</u>
5000	Salaries		\$ 95,000	\$ -	\$ -	\$ 145,600	\$ 271,500
5038	Overtime		\$ 3,200	\$ -	\$ -	\$ 4,000	\$ 6,100
5042	Incentive	Park Manager/GM/Guest Exp. Mgr. Incentive	\$ -	\$ -	\$ -	\$ -	\$ 7,700
5048	Contract Labor		\$ -	\$ -	\$ -	\$ -	\$ 2,500
5050	Payroll Taxes		\$ 8,500	\$ -	\$ -	\$ 11,200	\$ 20,800
5055	Retirement Plan		\$ -	\$ -	\$ -	\$ -	\$ 9,000
5060	Employee Insurance		\$ 25,100	\$ -	\$ -	\$ 17,200	\$ 60,000
5060	Emp. Ins. Contingency		\$ 2,500	\$ -	\$ -	\$ 1,700	\$ 6,000
5065	Workers Comp Insurance		\$ 2,500	\$ -	\$ -	\$ 3,500	\$ 5,400
5070	TEC-Unemployment		\$ -	\$ -	\$ -	\$ -	\$ 2,000
5071	Leave Liability Accrual		\$ -	\$ -	\$ -	\$ -	\$ 1,200
5075	Uniforms	Shirts/Hoodies/Hats/etc	\$ -	\$ -	\$ -	\$ -	\$ 3,000
5078	Drug Test/Bckgrd Chks	Drug Tests	-	-	-	-	300
		Background Checks	-	-	-	-	500
			\$ -	\$ -	\$ -	\$ -	\$ 800
5079	Recruitment		\$ -	\$ -	\$ -	\$ -	\$ 500
5080	Salary Contingency	7% Market/Merit Pool	\$ 7,700	\$ -	\$ -	\$ 10,200	\$ 19,100
5100	Alarms	Office	-	-	-	-	1,080
		Updates/Batteries	-	-	-	-	220
			\$ -	\$ -	\$ -	\$ -	\$ 1,300
5117	Bank Charges	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 16,200
5120	Cleaning Supplies	Soap, Gloves, Disinfectant, Sanitizer, Windex,etc.	\$ -	\$ -	\$ -	\$ -	\$ 2,500
5125	Contract Services	Sparklets Water Service	-	-	-	-	500
		Dumpster (Pot-O-Gold)	-	-	-	-	19,800
		Pest Control (Genesis)	-	-	-	-	1,800
		Grounds Mtc (Beach Town)	-	-	-	-	14,400
		Outsource Payroll	-	-	-	-	-
		Fire Extinguisher Inspection	-	-	-	-	300
			\$ -	\$ -	\$ -	\$ -	\$ 36,800
5135	Data Processing	GCS Office 365	-	-	-	-	550
		GCS Email/Kiosk	-	-	-	-	950
		GCS Visio/Adobe/VDM	-	-	-	-	550
		GCS Uattend	-	-	-	-	700
		GCS Prepaid Block Service	-	-	-	-	5,000
		GCS Storage/Cloud	-	-	-	-	3,050
		GCS DocsVault	-	-	-	-	100
		GCS Managed Services (antivirus, remote monitoring, patches, etc)	-	-	-	-	700
		Facility Dude Software (Annual)	-	-	-	-	550
		Misc Software & Upgrades	-	-	-	-	550
			\$ -	\$ -	\$ -	\$ -	\$ 12,700
5155	Office Supplies	Office Supplies (Ink, paper, etc)	-	-	-	-	1,900
		GM Allocation for office supplies	-	-	-	-	100
			\$ -	\$ -	\$ -	\$ -	\$ 2,000
5156	Interest	Debt Service-RV Park	\$ -	\$ -	\$ -	\$ -	\$ -
5157	Paper Goods	Paper Towels/Toilet Paper	\$ -	\$ -	\$ -	\$ -	\$ 1,500
5162	Signage	Update/Replace Signs	\$ -	\$ -	\$ -	\$ -	\$ 2,000

**Fiscal Year 2024 Budget
Seawolf Park
Line Item Support**

Account	Name	Description	Dept 45 Admissions Cost	Dept 52 Pavilion Cost	Dept 54 Sub&Ship Cost	Dept 55 Fishing Cost	Dept 70 Admin Cost
5163	Licenses/Permits	Alarm Permit	-	-	-	-	75
		Dumpster Permit	-	-	-	-	25
			\$ -	\$ -	\$ -	\$ -	100
5164	Meetings & Seminars	NRPA (National Recreation & Park Association)	-	-	-	-	1,000
		TRAPS (Texas Recreation & Park Society)	-	-	-	-	1,000
			\$ -	\$ -	\$ -	\$ -	2,000
5165	Memberships	NRPA	-	-	-	-	500
		Coastal Conservation Association	-	-	-	-	200
			\$ -	\$ -	\$ -	\$ -	700
5170	Miscellaneous	Miscellaneous	\$ -	\$ -	\$ -	\$ -	500
5175	Office Rent	Park Staff Office Space at 601 Tremont (Plaza)	\$ -	\$ -	\$ -	\$ -	1,300
5185	Supplies	Consumables (nuts/bolts/bug spray/etc)	\$ -	\$ -	\$ -	\$ -	2,200
5187	Tickets	Vehicles-Admission Tickets	\$ 1,800	\$ -	\$ -	\$ -	-
5189	Phone/Cell/Internet	3CX Desk Phones	-	-	-	-	960
		AT&T (3 Alarm Lines)	-	-	-	-	3,640
		Xfinity Dedicated Svc	-	-	-	-	1,217
		T-Mobile (1 Cr Card Reader)	-	-	-	-	600
		T-Mobile (Cell)	-	-	-	-	600
		Galveston Internet	-	-	-	-	1,858
		Cell Reimbursement	-	-	-	-	1,125
		Repairs, Equipment	-	-	-	-	2,000
					\$ -	\$ -	\$ -
5190	Utilities	Water & Electric	\$ -	\$ -	\$ -	\$ -	28,200
4665	FEMA Reimbursements	SP-100 1657 USS Stewart Moorings	-	-	-	-	(234,600)
		SP-110 14510 Regulatory for channel rip rap (AP Pavilion)	-	-	-	-	(56,700)
		SP-122 14646 AP Pier Extension (Engineering)	-	-	-	-	(167,100)
		SP-106 14644 Cavalla Repairs	-	-	-	-	(3,700)
		SP-107 14613 Seawolf Park Grounds	-	-	-	-	(34,100)
			\$ -	\$ -	\$ -	\$ -	(496,200)
5195	FEMA	SP-100 1657 USS Stewart Moorings	-	-	-	-	347,600
		SP-110 14510 Regulatory for channel rip rap (AP Pavilion)	-	-	-	-	84,000
		SP-122 14646 AP Pier Extension (Engineering)	-	-	-	-	247,500
		WSP TO 02	-	-	-	-	10,680
		WSP TO 03	-	-	-	-	5,235
		WSP TO 04	-	-	-	-	1,685
		PW 14644 & 14613 Future DAC Appeal	-	-	-	-	2,000
			\$ -	\$ -	\$ -	\$ -	698,700
5200	Audit Fees	External Audit	\$ -	\$ -	\$ -	\$ -	4,800
5202	Legal Fees	Legal Counsel	\$ -	\$ -	\$ -	\$ -	4,000
5204	Professional Fees	Maximus	\$ -	\$ -	\$ -	\$ -	1,300
5230	Insurance - Auto/Property	Auto/Property Insurance	\$ -	\$ -	\$ -	\$ -	43,200
5232	Insurance - Liability	Liability Insurance	\$ -	\$ -	\$ -	\$ -	2,400
5240	M & R Building	Restroom & Plumbing Repairs	-	-	-	-	15,000
		Electrical Repairs	-	-	-	-	15,000
		Repairs to Picnic Areas (Lumber, etc)	-	-	-	-	2,500
			\$ -	\$ -	\$ -	\$ -	32,500
5242	M & R Equipment	Golf Carts Maintenance	-	-	-	-	1,600
		Tires (Golf Cart & Mule)	-	-	-	-	600
		Replace Lights On Pier	-	-	-	-	3,000
		Vehicle Repairs	-	-	-	-	2,300
			\$ -	\$ -	\$ -	\$ -	7,500

**Fiscal Year 2024 Budget
Seawolf Park
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Dept 45 Admissions Cost</u>	<u>Dept 52 Pavilion Cost</u>	<u>Dept 54 Sub&Ship Cost</u>	<u>Dept 55 Fishing Cost</u>	<u>Dept 70 Admin Cost</u>
5250	Capital Improvement	Ticket Booth interior re-model	-	-	-	-	5,000
		Fishing Pier Lumber Replacement	-	-	-	-	50,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>
5251	Debt Service	RV Park	\$ -	\$ -	\$ -	\$ -	-
5254	Small Tools & Equip	Hand Tools & Power Equip (Drills, etc)	\$ -	\$ -	\$ -	\$ -	2,500
5256	Equipment Rental	Lift	\$ -	\$ -	\$ -	\$ -	1,500
5260	Gasoline	Gas for vehicles and equipment	\$ -	\$ -	\$ -	\$ -	3,500
5420	Port-a-Lets	12 ea + 1 ADA + 2 Wash Stations	\$ -	\$ -	\$ -	\$ -	15,900
5625	First Aid Supplies	First Aid	\$ -	\$ -	\$ -	\$ -	200
5635	Training	Turtle Training	-	-	-	-	100
		CPR Training	-	-	-	-	595
		Percipio Staff Training	-	-	-	-	3,705
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,400</u>
5710	Trash Barrel Liners	Trash Bags	\$ -	\$ -	\$ -	\$ -	3,800
5815	Wrist Bands	Fishing	\$ -	\$ -	\$ -	3,000	\$ -
5830	Landscaping	Trim Palm Trees	\$ -	\$ -	\$ -	\$ -	8,000
6005	Cost of Sales	Ice, Food, etc.	\$ -	4,000	\$ -	\$ -	\$ -
7000	Special Projects	Fall Tournament (Flounder or Red Drum)	-	-	-	-	1,000
		Spring Tournament (Blk Drum or Sheepshead)	-	-	-	-	1,000
		Easter Egg Hunt	-	-	-	-	2,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000</u>
7006	Contingency - Board Approval Req.	Erosion Fill (Channel Side Rip Rap)	-	-	-	-	180,000
		Playground Repairs	-	-	-	-	15,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,000</u>
7007	Revenue Sharing	Revenue sharing with City of Galveston	\$ -	\$ -	\$ -	\$ -	300,000
8000	Transfer to General Fund	For Administrative Services Rendered	\$ -	\$ -	\$ -	\$ -	127,200
8006	Transfer to Beach Patrol	For Security Services Rendered	\$ -	\$ -	\$ -	\$ -	30,600

**URBAN PARK (SEAWALL PARKING)
PROPOSED BUDGET Fiscal Year 2024**

OPERATIONS

REVENUES		1,900,000
TOTAL OPERATING REVENUE		1,900,000
PERSONNEL EXPENSE	(642,800)	
MATERIAL / SUPPLIES / SERVICES	(578,100)	
TOTAL OPERATING EXPENSE		(1,220,900)
NET OPERATING INCOME		679,100

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		-
BUDGETED CASH USE		-
TOTAL OTHER REVENUE		-
INTERFUND TRANSFERS-OUT:		
TO GENERAL FUND FOR ADMIN. SERVICES	(137,100)	
REVENUE SHARE WITH CITY OF GALVESTON	(521,900)	
TOTAL OTHER EXPENSE		(659,000)
NET INCOME AFTER TRANSFERS		20,100

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		-
TOTAL FINANCING PROCEEDS		-
CAPITAL EXPENDITURES	(14,600)	
LANDSCAPING	-	
EQUIPMENT	(5,500)	
TOTAL CAPITAL EXPENDITURES		(20,100)
NET INCOME AFTER CAPITAL		-

GRANTS

GRANT REVENUE		-
GRANT EXPENSE	-	
NET GRANTS		-

FEMA

FEMA - REIMBURSEMENT		-
FEMA- EXPENSE	-	
NET FEMA		-

NET INCOME AFTER FEMA & GRANTS		-
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BEGINNING FUND BALANCE	-
NET CASH IMPACT FY2024	-
ENDING FUND BALANCE	-

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Budget Summary - ALL DEPARTMENTS
UP - Urban Park (Seawall Parking)
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues	841,661	1,773,212	1,882,728	1,719,228	2,514,083	1,900,000
Total Revenue Incl. Transfers	<u>841,661</u>	<u>1,773,212</u>	<u>1,882,728</u>	<u>1,719,228</u>	<u>2,514,083</u>	<u>1,900,000</u>
Personnel Expenses	351,174	398,357	489,260	563,937	698,953	642,800
Materials/Supplies/Services/Grants	375,232	1,193,226	1,193,133	887,280	1,063,062	1,018,000
Special Projects	-	-	-	-	2,500	-
Debt Service	<u>37</u>	<u>3,140</u>	<u>7,187</u>	<u>7,677</u>	<u>11,400</u>	<u>14,600</u>
Total Operating, Special Projects, Debt Service, and Grant Expenses	<u>726,443</u>	<u>1,594,723</u>	<u>1,689,580</u>	<u>1,458,895</u>	<u>1,775,915</u>	<u>1,675,400</u>
Capital Assets	<u>18,451</u>	<u>3,930</u>	<u>3,487</u>	<u>129,765</u>	<u>607,600</u>	<u>87,500</u>
Total Expenditures Incl. Capital	<u>744,893</u>	<u>1,598,653</u>	<u>1,693,067</u>	<u>1,588,660</u>	<u>2,383,515</u>	<u>1,762,900</u>
Inter-Fund Transfers	<u>84,158</u>	<u>177,121</u>	<u>188,273</u>	<u>130,568</u>	<u>130,568</u>	<u>137,100</u>
Total Expenditures Incl. Transfers	<u>829,052</u>	<u>1,775,774</u>	<u>1,881,340</u>	<u>1,719,228</u>	<u>2,514,083</u>	<u>1,900,000</u>
Net Income	<u>12,609</u>	<u>(2,562)</u>	<u>1,388</u>	<u>-</u>	<u>-</u>	<u>-</u>

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
UP - Urban Park (Seawall Parking)
51 - Beach User Fees
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues						
4200 Admissions	805,072	1,767,227	1,876,548	1,712,300	2,012,000	1,900,000
4210 Beach Park Pass Revenue	29,375	3,415	6,180	6,928	-	-
4214 Admissions - \$15	-	570	-	-	-	-
4338 Special Event Revenue	7,214	-	-	-	24,500	-
4670 City of Galveston Reimbursemen	-	-	-	-	477,583	-
4682 Gain on Sale of Asset	-	2,000	-	-	-	-
Total Revenues	841,661	1,773,212	1,882,728	1,719,228	2,514,083	1,900,000
Total Revenue Incl. Transfers	841,661	1,773,212	1,882,728	1,719,228	2,514,083	1,900,000
Personnel Expenses						
5000 Salaries	250,539	302,336	375,272	430,199	502,400	458,600
5038 Overtime	5,558	5,132	4,151	1,514	6,000	-
5042 Incentive Salary	-	2,729	6,434	4,666	10,200	10,200
5047 Auto Allowance	-	-	-	35	-	-
5048 Contract Labor	5,654	-	-	-	-	-
5050 Payroll Taxes	19,308	24,245	27,726	32,507	38,500	35,100
5055 Pension Plan	4,920	4,910	8,494	11,245	13,500	23,000
5060 Employee Insurance	36,855	41,498	56,180	66,285	65,000	63,200
5061 Employee Insurance Contingency	-	-	-	-	6,500	-
5065 Workers Compensation	5,808	6,427	8,883	11,527	9,500	14,700
5070 TEC - Unemployment	24,266	6,047	1,115	73	1,200	-
5071 Leave Liability Accrual Expens	(2,978)	1,145	(3,935)	3,000	3,000	-
5073 Telephone Allowance	-	-	-	6	-	-
5075 Uniforms	1,566	2,800	4,475	2,291	7,203	5,100
5078 Drug Testing/Background CK	(325)	335	465	590	750	800
5079 Employment Recruiting/Relocate	-	753	-	-	-	-
5080 Salary Contingency	-	-	-	-	35,200	32,100
Total Personnel Expenses	351,174	398,357	489,260	563,937	698,953	642,800
Materials/Supplies/Services/Grants						
5110 Auto/Mileage Reimbursement	-	-	-	8	-	-
5115 Advertising & Promotional	-	-	-	-	3,000	2,500
5117 Bank Charges	109,498	124,282	105,851	110,609	130,000	130,000
5118 Cash Over/Short	536	(134)	-	(62)	-	-
5120 Cleaning Supplies	3,035	3,102	2,995	1,594	7,000	5,500
5121 PBP Convenience Fees	59,901	69,464	59,754	60,927	75,000	75,000
5125 Contract Services	-	-	800	3,575	4,865	-
5135 Data Process/Soft Maintenance	2,778	977	1,723	7,948	6,812	9,700
5140 Dues & Subscriptions	-	-	-	-	500	500
5155 Office Supplies	961	834	1,026	256	2,245	1,600
5157 Paper Goods	724	1,039	2,166	4,715	4,500	4,500
5162 Signage	1,221	1,537	7,895	734	17,000	8,000

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
UP - Urban Park (Seawall Parking)
51 - Beach User Fees
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
5164 Meetings & Seminars	(1,473)	101	2,058	1,366	7,125	5,600
5165 Memberships	-	-	450	190	1,720	1,700
5166 Travel / Seminars	-	-	-	4	-	-
5170 Miscellaneous	418	586	811	126	3,475	3,000
5175 Office Rent	10,644	10,644	29,880	29,880	29,880	19,500
5185 Supplies	570	627	2,752	3,005	6,000	4,500
5187 Tickets	-	-	367	227	-	-
5189 Telephone/Cells/Internet	6,653	8,846	12,412	13,518	13,855	12,900
5200 Audit Fees	3,019	3,068	3,311	4,346	3,400	3,400
5202 Legal Fees	100	-	125	1,000	1,500	1,500
5204 Professional Fees	-	-	-	-	1,500	-
5230 Insurance - Auto/Property	1,539	714	1,302	1,478	2,900	2,900
5232 Insurance - Liability	4,578	5,573	8,445	11,894	8,800	8,800
5234 Insurance - Claims	-	5,000	5,000	-	-	-
5240 M&R- Bldgs.	6,656	4,844	28,310	95,365	143,000	112,000
5242 M & R - Equip.	3,926	4,148	9,324	5,234	17,850	10,800
5254 Small Tools & Equipment	1,037	4,984	11,477	7,508	12,000	13,500
5256 Equipment Rental	-	-	-	-	1,500	1,500
5258 Capital Reserve Fund	126,237	265,682	282,409	276,907	305,475	313,100
5259 City-Maintenance, Repair, Oper	25,815	669,866	580,060	184,605	203,650	208,800
5260 Gasoline	6,057	6,370	11,711	13,501	13,250	13,200
5340 Promotion Materials	-	-	-	-	1,000	1,000
5385 Collateral	-	696	-	-	7,000	5,000
5420 Port-o-lets	-	-	20,608	43,770	19,000	30,000
5625 First Aid Supplies	-	-	-	-	600	600
5635 Training	423	-	110	3,054	7,660	7,400
7100 Radio Expense	378	378	-	-	-	-
Total Materials/Supplies/Services/Grants	375,232	1,193,226	1,193,133	887,280	1,063,062	1,018,000

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 Department Budget Detail
UP - Urban Park (Seawall Parking)
51 - Beach User Fees
From 10/1/2023 Through 9/30/2024

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Special Projects						
7001	New Special Projects	-	-	-	2,500	-
	Total Special Projects	-	-	-	2,500	-
Debt Service						
5156	Interest Expense	37	14	-	354	-
5253	Leased Equipment	-	3,127	7,187	7,323	14,600
	Total Debt Service	37	3,140	7,187	7,677	14,600
	Total Operating, Special Projects, Debt Service, and Grant Expenses	726,443	1,594,723	1,689,580	1,775,915	1,675,400
Capital Assets						
5245	Leasehold Improvements	-	1,453	-	-	-
5250	Capital Improvements	12,145	-	-	35,622	36,600
5252	Equipment Purchase	2,306	3,758	87	40,912	513,000
5255	Loss on Sale of Asset	-	(2,246)	-	-	-
5830	Landscaping	4,000	965	3,400	53,232	58,000
	Total Capital Assets	18,451	3,930	3,487	129,765	607,600
	Total Expenditures Incl. Capital	744,893	1,598,653	1,693,067	1,588,660	2,383,515
Inter-Fund Transfers						
8000	Transfer - General Fund	84,158	177,121	188,273	130,568	137,100
	Total Inter-Fund Transfers	84,158	177,121	188,273	130,568	137,100
	Total Expenditures Incl. Transfers	829,052	1,775,774	1,881,340	1,719,228	2,514,083
	Net Income	12,609	(2,562)	1,388	-	-

**Fiscal Year 2024 Budget
Urban Park
Line Item Support**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Beach User Dept 51 Cost</u>
5000	Salaries		\$ 458,600
5042	Incentive	Park Mgr/GM/Guest Exp Mgr Incentive	\$ 10,200
5050	Employer-paid Taxes		\$ 35,100
5055	Retirement Plan		\$ 23,000
5060	Employer-paid Benefits		\$ 63,200
5065	Workers Comp Insurance		\$ 14,700
5075	Uniforms	Shirts/Coats/Hats	\$ 5,100
5078	Drug Testing/Backgrnd Cks	Drug Tests	300
		Background Checks	500
			\$ 800
5080	Salary Contingency	7% Market/Merit Pool	\$ 32,100
5115	Advertising & Promo	Advertising & Promo	\$ 2,500
5117	Bank Fees	Total Admissions Income x 12.13%	\$ 130,000
5120	Cleaning Supplies	Soap, Gloves, Disinfectant, Sanitizer, Windex, etc.	\$ 5,500
5121	PBP Convenience Fees	Total Admissions Income x 11.86%	\$ 75,000
5135	Data Processing/Software/ Maintenance	GCS Office 365	1,600
		GCS Email/Kiosk	500
		GCS Visio/Adobe/VDM	200
		GCS Prepaid Block Service	3,800
		GCS Storage/Cloud	2,400
		GCS DocsVault	100
		GCS Managed Services (antivirus, remote monitoring, patches, etc)	500
		Facility Dude Software (Annual)	600
			\$ 9,700
5140	Dues & Subscriptions	Dues & Subscriptions	\$ 500
5155	Office Supplies	Office Supplies (Ink, Paper, etc)	\$ 1,600
5157	Paper Goods	Paper Towels/Toilet Paper	\$ 4,500
5162	Signage	Replacement Poles/Signs	\$ 8,000

**Fiscal Year 2024 Budget
Urban Park
Line Item Support**

**Beach User
Dept 51
Cost**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Cost</u>
5164	Meetings/Seminars	NRPA and TRAPS Conference	\$ 5,600
5170	Miscellaneous	Miscellaneous	\$ 3,000
5175	Office Rent	Call Center rent at Plaza	\$ 19,500
5165	Memberships	NRPA and TRAPS	\$ 1,700
5185	Supplies	S/S Hardware	2,000
		Bug Spray/Graffiti Remover	500
		Painting Supplies	500
		Emergency	1,500
			\$ 4,500
5189	Telephone/Cell/Internet	Distinct Data Ph (5 lines)	2,400
		Distinct Data LD	30
		Xfinity (Dedicated Svc)	2,200
		T-Mobile	4,200
		T-Mobile (iPads)	1,800
		Headsets for Call Center	1,000
		Repairs & Equipment	1,000
		Cell Phone Reimbursement	270
			\$ 12,900
5200	Audit Fees	External Audit	\$ 3,400
5202	Legal Fees	Legal Counsel	\$ 1,500
5230	Insurance - Auto/Property		\$ 2,900
5232	Insurance - Liability		\$ 8,800
5240	M & R Bldg	Portland Loos	22,000
		Planters	8,000
		Bus Stops	5,000
		Bollards	25,000
		Trash Cans & Bike Racks	2,000
		Loo Repaint	40,000
		Port A Pottie Enclosure Repair	10,000
			\$ 112,000
5242	M & R Equip	Equipment/Truck repairs	7,000
		Lights for trucks	3,000
		EFM Leased Vehicles Maintenance Fee	800
			\$ 10,800

**Fiscal Year 2024 Budget
Urban Park
Line Item Support**

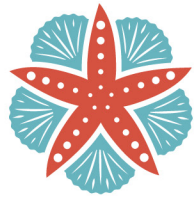
**Beach User
Dept 51
Cost**

<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Cost</u>
5252	Equipment Purchase	Sidewalk Vacuum	\$ 5,500
5253	Leased Equipment	EFM - Current 2021 leased GMC Sierra	7,100
		EFM - New lease to replace existing unit	7,500
			\$ 14,600
5254	Sm Tools & Equip	Power Tools	4,000
		Hand Tools	2,000
		Safety Equipment	2,500
		Tool Boxes	2,000
		Small trailer for sidewalk vacuum	3,000
			\$ 13,500
5256	Equipment Rental	Lift	\$ 1,500
5258	City - Capital Reserve Fund	Transfer to City Capital Reserve Fund	\$ 313,100
5259	City - Maintenance & Repair Fund	Transfer to City Maint. & Repair Fund	\$ 208,800
5260	Gasoline	Gasoline	\$ 13,200
5340	Promotional Material	Promotional Materials	\$ 1,000
5385	Collateral	Parking Rack Cards	\$ 5,000
5420	Port o Lets	Operational & Events	\$ 30,000
5625	First Aid Supplies	First Aid	\$ 600
5635	Training	Turtle Training	1,000
		CPR Training	700
		Guest Service Training	1,500
		Certified Park and Recreation Professional	1,000
		Percipio Training	3,200
			\$ 7,400
5830	Landscaping	Palm Tree Shaving	2,000
		Planter Box Beautification	80,000
			\$ 82,000
8000	Transfer to the General Fund	For Administrative Services Rendered	\$ 137,100

Park Board of Trustees of the City of Galveston
Fiscal Year 2024 to 2028

Capital Improvement Plan





GALVESTON PARK BOARD

Fiscal Year 2024 Projects Narrative

Pursuant to the fiscal year 2019 interlocal agreement between the City of Galveston and the Park Board, a Capital Improvement Plan (CIP) for City owned/Park Board managed assets must be approved by City Council annually. The interlocal dictates that projects and expenditures over \$125,000 require council approval. The Park Board threshold for capital expenditures is \$5,000 so those are included as well but may not be included in the list of narratives. The CIP also includes projects and expenditures for FEMA and grant funded projects as well as projects on the beach.

The Park Board's proposed FY2024 budget includes:

- \$1,631,300 in capital expenditures
- \$5,487,900 in special projects
- \$7,772,200 in grant expenditures
- \$11,191,300 in FEMA expenditures

The projects budget was approved by the Trustees on 7/25/2023 and by city council on 12/14/2023.

Capital Expenditures:

Beach Cleaning:

25-yard Rear Loader Garbage Truck (\$258,400.00) – Beach Cleaning is responsible for maintaining all the trash barrels along the beach front. During peak season Beach Cleaning runs trash pickups 7 days a week starting at 3am.

If approved, this 25-yard Rear Loader garbage truck will allow staff to empty all trash barrels along the beachfront before beachgoers arrive. It is important to have heavy equipment off the beach as soon as possible for public safety.

During the off season, this new truck will allow staff to rotate the garbage trucks, which could cut down on costly repairs and extend the life of our garbage trucks.

2 Tractors (\$120,000.00) – Currently Beach Cleaning has two tractors purchased in 2013 and 2014. If approved, the purchase of the two tractors will replace the two old tractors. Due to the beach environment, the 2013 and 2014 tractors are corroded, and their maintenance has become very costly.

Sweeper (\$80,000.00) – Currently, Beach Cleaning has one sweeper purchased in 2013. If approved, the new sweeper will replace the 2013 sweeper. The 2013 sweeper is corroded and has become unreliable.

Beach Patrol:

Wave Boat (\$20,000) – The wave boat fits with a jet ski to make a rescue boat that can do what a jet ski alone cannot, which includes- night response, multi victim response, and enhancing weekend patrol capabilities. We are phasing out our old rescue boat for this unit which will increase efficiency and decrease costs. The same jet ski rescue training will apply to all watercraft without additional boat specific training.

Yamaha VX Jet Ski (\$16,500) – The jet ski is needed to stay within our equipment replacement guidelines. Beach patrol maintains five jet skis for normal operation (daytime patrol and rescue and they are placed strategically at different points of the island for easy loan-and-go).

High Water Rescue Truck & Mobile HQ (\$75,000) – If approved, the 1-ton truck will be able to move around and evacuate the Beach Patrol trailers in the event of a storm. To maximize efficiency, it will also help with maintenance, high water response, and will serve as a general multi-purpose vehicle.

Various Funds:

Plaza Office Space Buildout (\$266,600) – Approved by City Council in FY2023 Budget and will continue into FY2024. The Park Board purchased the Plaza in 2009 to house the administrative, accounting, and tourism development departments. The Plaza is owned by the Park Board, and the mortgage will be paid off by December 2024.

In February 2021, the Seawall Parking Call Center was temporarily moved from Stewart Beach to the Plaza's administrative supply and copy room due to frequent power issues. This move became permanent when the structural integrity of Stewart Beach reached a critical level.

In addition to the relocation of the park staff to the Plaza, the accounting, operations, administration, and tourism development departments have grown over the last 14 years. As a result, the Park Board planned a buildout of additional office space and realignment of current space that would optimize the available square footage of the building. In addition, safety and security needs have increased, requiring more secure access to the building.

The buildout, which was approved by City Council in the FY2023 budget, began in the current FY and will be completed in FY2024.

Tourism Development:

Mini Mobile Visitor's Center VW Bus (\$60,000) – Acquisition of a compact mobile visitor's center to provide enhanced maneuverability during major events. The mobility of the visitor center staff at events allows education of visitors who may not be aware of the variety of attractions and amenities elsewhere on the island, encouraging repeat visitation or longer stays in market.

Dellanera Park:

Replace Electrical Pedestals & Electrical Equipment Update (\$95,000) – The pavilion at the park was built in the 1970s and still has all the original electrical work. Some of the parts and equipment are expensive to replace and, in some instances, parts are obsolete and no longer available. The update will replace the old electrical work with modern, safer, and more reliable equipment.

Seawall Urban Park:

Palm Trees and Planter Box Beautification (\$82,000) – The Park Board began a program to beautify the Seawall in fiscal year 2023. This project would continue that program by allowing for palm tree trimming, maintenance, and replacement as well as the irrigation update and planting of flowers in the planter boxes along Seawall Boulevard.

Special Projects:

Beach Patrol:

Demolition of Pavilion and Trailers for Operations (\$1,650,000) – This project will include demolition of the pavilion at Stewart Beach and trailers as a temporary headquarters for Beach Patrol until a permanent facility can be built. The City Council and Park Board have already approved this project.

Tourism Development:

Artist Boat (\$30,000) – Partnership with Artist Boat to promote environmental stewardship and sustainability. This funding will support the Beautify the Bucket competition, Bucket Brigade programs, and World Ocean Day. Beautify the Bucket encourages volunteer artists to paint trash barrels to add to the beautification along Galveston's beachfront. The Bucket Brigade program offers free educational tours led by marine biologists from Memorial Day to Labor Day. World Ocean Day, held annually at East Beach, provides hands-on activities, exhibits, and workshops to celebrate and raise awareness of the importance of a healthy ocean.

Galveston Island Nature Tourism Council (GINTC) (\$30,000) – Partnership with GINTC to promote ecotourism. This funding will support year-round birding tours at East End Lagoon Nature Preserve, promotions with Winter Texans, tours for travel writers, collaborations with our Visitor Information Center, and nature-focused blog features and photography on our website.

Economic Impact Research (\$17,000) – Generates the annual tourism economic impact study to show the value of tourism.

July 4th Parade & Promotions (\$65,000) – City's July 4th fireworks show, parade sponsorship, and promotions.

Movie & Music Nite on The Strand (\$10,000) – This funding is used to help with the sponsorship of monthly entertainment in Historic Downtown from March through October in partnership with other downtown stakeholders.

Perception Study (\$50,000) – Visit Galveston aims to conduct a comprehensive follow-up resident perception study, marking the second phase of our ongoing research initiative. Building upon the insights gleaned from our initial study in 2020, this updated analysis seeks to provide a nuanced understanding of public sentiment, encompassing both favorable and unfavorable viewpoints. By gaining a holistic perspective, the Park Board endeavors to foster more impactful collaborations with our local partners, amplifying their backing for our collective endeavors in advancing tourism development within the community. In addition, Visit Galveston will receive a visitor profile and insights analysis of recent travelers to Galveston to better understand current and engaged potential future visitors.

Tourism Summit (\$40,000) – Staff are proposing to alternate between a full day-long summit in odd years and a condensed version complemented by either a lunch or a reception in even years. This alternating approach aims to maximize stakeholder engagement and accommodate diverse schedules, while maintaining the relevance and impact of the event and cost savings.

Special Events Incubator (\$250,000) – This funding is used to support the Park Board Special Event Incubator Fund program and Board-approved special projects. Board-approved FY24 expenditures include Special Event Incubator Funding for the 2024 Galveston Steampunk Festival and funding to host the North American Travel Journalists Association Annual Conference. Previous host destinations have received more than a million dollars in earned media value in print and digital publications.

Website Enhancements (\$125,000) – The website design will be modified and upgraded with new features including customizable showcase blogs, AI (Artificial Intelligence) powered search, AI powered content recommendation blocks, enhanced asset library, advanced listing searchability 360 aerial tours around the island and upgrade from Craft3 CMS to Craft4.

Wayfinding Signage (\$1,725,000) – Phase one of an Island-Wide Wayfinding Program. This program aims to upgrade and enhance the wayfinding signage in Galveston to benefit residents and visitors navigating the city by vehicle, bicycle, or on foot. Phase one consists of over 160 vehicular and pedestrian signs, engineering studies, creative design, fabrication, and installation.

Downtown Lighting Program (\$120,000) – Enrichment of the holiday lighting and decorations in Historic Downtown, with a seasonal focus. The objective is to create an inviting ambiance that captivates visitors, thereby bolstering foot traffic and increasing the economic impact in the district.

VIP Cruise Program (\$20,000) – In order to continue our goal of attracting pre and posts stays from cruise passengers, the Park Board intends to join the Cruise Lines International Association (CLIA) - One of the main benefits is access to their membership including 54,000 travel agents, and 15,000 of the largest travel agencies in the world.

Product Packaging (\$25,000) – To develop our initiatives to attract a higher valued destination visitors by partnering on a cooperative basis with Brand USA, Travel Texas, or Visit Houston and marketing to consumers in partnerships with valued travel trade businesses.

Accessibility Compliance Initiative (\$125,000) – Destination assessment of all types of disabilities, mobility-related, sensorial (Visual/Auditive) and cognitive, including autism spectrum. Findings will provide insights on how to improve and offer a roadmap for the destination and for tourism stakeholders including training and e-learning.

Juneteenth (\$200,000) – Grant program to support city-wide Juneteenth programming and associated marketing. Grant program parameters are still under development.

City of Galveston National Endowment for the Arts (NEA) Grant Support (\$50,000) – Support funding to match City investment should program proceed.

Washed Ashore (\$250,000) – Using the momentum created by the island-wide activation of marine debris sculptures in partnership with Washed Ashore, the Park Board will launch an Artist in Residency Program. This program will pair a local artist with a Washed Ashore Master Artist to create a piece specifically for Galveston. The sculpture's creation will involve the public through plastic collection along our shoreline. Washed Ashore would provide an option to keep the piece permanently in Galveston or would accept it via donation for inclusion in their traveling exhibition.

Seawolf Park:

Fall/Spring Fishing Tournaments & Easter Egg Hunt (\$4,000) – Materials and supplies necessary to hold two fishing tournaments and an easter event at the park.

Playground Repairs (\$15,000) – Repair or replacement of the playground equipment at the park, which is popular with visitors who have children.

CIP Projects at City Owned Parks Requiring City Council Approval:

The following list of projects represents the capital projects the Park Board will undertake that require City Council approval.

East End Lagoon RESTORE Phase 1A (\$1,754,800) – Approved by City Council on 12/8/2022. This funding through a grant from RESTORE will support bidding & construction of an outdoor interpretive center with restrooms and formalized parking. This funding also supports the design, engineering and construction of a new trail segment with architectural elements. Lastly, there is funding included in FY 23-24 to design and begin implementation of an interpretive package with signage for educational purposes. This project received City Council approval to move forward in the FY 22-23 budget season.

East Beach Berm Removal & Vegetation Mitigation (\$120,000) – This funding will support a project that will take down the beach side berm on the west side of the park that was developed through a research project with TAMUG using bales of seaweed. The material in the berms will be spread in the parking area on the west side of the park. These seaweed berms have since grown vegetation that will require mitigation. A mitigation plan will be developed and approved by the City of Galveston and the GLO through a beachfront construction permit. Planting will then be implemented based on the developed plan.

Seawolf Park USS Stewart Mooring Project (\$347,600) – Approved by City Council on 2/23/2023. This project is for the bidding, contract award and construction of FEMA Project Worksheet 1657 for the mooring of the USS Stewart. The property where the USS Stewart resides was recently acquired by the City of Galveston. FEMA/TDEM have reviewed the documentation and are satisfied with the information provided. The Park Board has received approval to proceed with the project from FEMA/TDEM. Everything is aligned to put the project out for bid and award a construction contract. This project received City Council approval to move forward in the FY 22-23 budget season.

Seawolf Park Fishing Pier Extension (\$247,500) – Approved by City Council on 2/23/2023. This project allocates FEMA funding for the engineering and regulatory permitting for an extension to the existing fishing pier, under Project Worksheet 14646. We plan to complete and send an RFQ to select an engineering firm in the first quarter of FY 23-24. This will allow for design to be underway just prior or right at the onset of the fiscal year. Once the engineering design is complete, it will require FEMA approval. Once that approval has been received, an amendment will be written for the construction of the project, which has been projected in future years. This project received City Council approval to move forward in the FY 22-23 budget season.

Contingency Seawolf Park Erosion Fill (\$180,000) – Approved by City Council on 12/8/2022. If approved and resources are available, this project would address areas around the perimeter of the park where the shoreline rip rap needs stabilization. The RFQ mentioned above will support this project if the Board approves.

Coastal Projects Requiring Council Approval:

The following list of projects represent the capital projects the Park Board will undertake this fiscal year along the coast of Galveston Island. Although these projects do not require Council approval through Interlocal Agreement; most have already been vetted through Industrial Development Corporation (IDC) funding which requires a Council vote. City staff are also included in the discussion and implementation of these projects.

Dellanera Beach Repair Harvey FEMA (\$6,338,800) – Approved by City Council on 12/8/2022.

Hurricane Harvey impacted the area in August 2017 resulting in beach erosion with a loss of 118,668 cubic yards (CY) of beach quality sand. This project has been completed. The budget line item supports the reimbursements that will need to be made to the GLO, who has already paid the engineer and contractor. After reimbursements are made to the GLO, the proof of payment will be turned around to FEMA to seek reimbursement for the project costs. This project was supported by FEMA and GLO CEPRA.

Babe’s Beach Repair Harvey FEMA (\$2,961,900) – Approved by City Council on 12/8/2022.

Much like the other beaches in Galveston, Hurricane Harvey impacted Babe’s Beach. Due to the ongoing projects in this geographic area with USACE and the GLO, the Park Board has been working to find alternate ways to tie in this FEMA funded effort for a fairly small quantity of material to be placed on the beachfront between 61st and 75th Streets. This project is important because the Park Board garnered a FEMA project obligation for a previous beneficial use of dredged material (BUDM) beach construction. This project will be financially supported by FEMA and GLO CEPRA.

Dellanera Beach Repair Laura (\$1,154,900) – Hurricane Laura impacted the area in August 2020 resulting in beach/dune erosion with a loss of 15,231CY of beach/dune quality material. This project is still under consideration for obligation with FEMA. The item has been placed in the budget in the event that a FEMA award is made during FY 23-24. This would allow for work to proceed if possible.

Engineering Design and Permitting for an Offshore Breakwater (West End of Seawall)

(\$461,000) – Approved by City Council on 12/8/2022. This project continues a focus on developing an engineered solution to address the existing erosion at the west end of the seawall. This area is one of the highest eroding areas on Galveston Island and is located adjacent to FM 3005, the primary evacuation route for west end residents and visitors. Over FY 21-22 & 22-23, efforts were undertaken by USACE to study the area and model an engineering solution. W. F. Baird & Associates Ltd. has a contract with the Park Board and has supported the efforts with USACE from the inception of their work. Now that the USACE study is complete, W. F. Baird & Associates will be the lead engineer on the project. Their scope of work in the next fiscal year will include working toward FEMA eligibility through a Hurricane Harvey Hazard Mitigation Proposal and regulatory work relating to the permitting of the project. They will also advance engineering plans and specifications toward a construction project for future years.

Engineering and Permitting for Emergency Ramps West of 61st St. (\$140,000) – Approved by

City Council on 2/23/2023. After three successful beach nourishment projects west of 61st St., the beach and recreational assets of Galveston have grown on Babe’s Beach. It is important as a community to provide lifeguarding, cleaning and maintenance services to the public in these

new areas. Vehicular access is very limited west of 57th St. This project will provide funding for the initial work of planning, engineering design, and permitting. Earthen ramps are planned to be constructed with future funding. The City will be specifically involved with this project to determine site placement.

Babe's Beach BUDM Cycle II (\$6,012,100) – Approved by City Council on 12/8/2022. The term Beneficial Use of Dredged Material (BUDM) refers to the local sponsor benefiting from USACE dredging that is already taking place in their community. The cost incurred is to bring the material to the beach and construct the template, not for the dredging. This is in lieu of USACE taking the material offshore and putting it in one of their disposal areas. Previous successful BUDM projects were completed in the Babe's Beach area in 2015, 2019 and 2021. Funding for the beach project includes investments from RESTORE, GLO CEPRA / GOMESA & IDC. USACE provides significant funding to make the project happen, due to the maintenance of the federal navigation channel, where beach quality dredge material is sourced. It is possible this project will be underway prior to FY 23-24, but the reimbursements will be made in the FY 23-24 season. The USACE recently informed the Park Board that that through their regular surveys of the channel, they were not finding the expected quantities of beach quality material to meet what they had in their contract. After reviewing the cubic yardage in the surveys and the mobilization/demobilization costs associated, it is not fiscally responsible to place 15,000 CY on Babe's Beach. Therefore, there will not be a BUDM project going on Babe's Beach in 2023.

Legend of Acronyms:

FEMA = Federal Emergency Management Agency

TDEM = Texas Department of Emergency Management

RFQ = Request for Qualifications

GLO = Texas General Land Office

CEPRA = Coastal Erosion Planning & Response Act

USACE = United States Army Corp of Engineers

IDC = Industrial Development Corporation

RESTORE = Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act

GOMESA = Gulf of Mexico Energy Security Act

**GALVESTON PARK BOARD CIP 2024 - 2028
NOURISHED BEACH**

* PROJECT NAME	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL FY 2024-2028
Dellanera Beach Damage H Harvey PW 7433	\$ 6,338,800	\$ -	\$ -	\$ -	\$ -	\$ 6,338,800
Babe's Beach Damage H Harvey PW 3905	\$ 2,961,900	\$ -	\$ -	\$ -	\$ -	\$ 2,961,900
Dellanera Post Storm Survey H Laura	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Beach Damage Dellanera H Laura	\$ 1,154,900	\$ -	\$ -	\$ -	\$ -	\$ 1,154,900
Annual Beach Surveys for Engineered Beaches	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ 77,500
Eng/Design Offshore Breakwater End of Seawall	\$ 461,000	\$ -	\$ -	\$ -	\$ -	\$ 461,000
Emergency Ramps Engineering & Permitting	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Emergency Ramp Construction (x2)	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Babe's Beach BUDM Cycle II	\$ 6,012,100	\$ -	\$ -	\$ -	\$ -	\$ 6,012,100
Plaza Office Buildout NB Staff	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
* Construction DP to 13 Mile Beach Project	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ 30,000,000
** Construction for Offshore Breakwater	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 10,000,000
** Babe's Beach BUDM	\$ -	\$ -	\$ -	\$ 32,500,000	\$ -	\$ 32,500,000
** Historic Stretch (12 to 61) Renourishment	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 17,177,200	\$ 35,400,000	\$ 5,700,000	\$ 32,500,000	\$ -	\$ 90,777,200
FUNDING SOURCES	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL FY 2024-2028
OPERATIONAL/INTERNAL	\$ 632,140	\$ 900,000	\$ 500,000	\$ 843,750	\$ -	\$ 2,934,350
** IDC	\$ -	\$ -	\$ 700,000	\$ 843,750	\$ -	\$ 1,543,750
FEMA	\$ 9,487,400	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ 18,428,940
RESTORE	\$ 6,012,100	\$ -	\$ -	\$ -	\$ -	\$ 6,012,100
CMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEPRA / GOMESA	\$ 1,045,560	\$ 30,000,000	\$ -	\$ 5,062,500	\$ -	\$ 36,108,060
USACE	\$ -	\$ -	\$ -	\$ 25,750,000	\$ -	\$ 25,750,000
FUNDING SOURCES TOTAL	\$ 17,177,200	\$ 35,400,000	\$ 5,700,000	\$ 32,500,000	\$ -	\$ 90,777,200
PARK BOARD	4%	3%	9%	0%	0%	3%
OTHERS	96%	97%	91%	0%	0%	97%
FUTURE VISIONING PROJECTS (determining funding source)	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL FY 2024-2028
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOTES						
Prior encumbered is for one year prior						
M & R						
FEMA						
MASTER PLANS						
* = Funding has been requested						
** = Funding is in planning stages						

GALVESTON PARK BOARD CIP 2024 - 2028
DELLANERA RV PARK

*	PROJECT NAME	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL FY 2024-2028
	Pavement Preservation/Drainage Plan & Implement	\$ -	\$ 40,000	\$ -	\$ -	\$ 100,000	\$ 140,000
	All new BBQ grills	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 20,000
	Replace electrical RV pedestals	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 50,000
	Build new Workshop	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 50,000
	Build outdoor social area	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
	Landscape Entrance of Park	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
	Update Electrical Room	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Build Dog Park	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	All new cameras outside and inside	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	** Lagoon boardwalk / deck (planning, Eng. & const)	\$ -	\$ 5,000	\$ 75,000	\$ 375,000	\$ -	\$ 455,000
	Lift Station refurbish	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	Replace Deck Boards for ADA Dune Crossover	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	** Mobile Amenity	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
	Water Heater replace	\$ -	\$ -	\$ 11,300	\$ -	\$ -	\$ 11,300
	Commercial Washer (3)	\$ -	\$ -	\$ 19,100	\$ -	\$ -	\$ 19,100
	Landscape around the lagoon	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 170,000	\$ 175,000	\$ 420,400	\$ 415,000	\$ 100,000	\$ 1,280,400
	FUNDING SOURCES	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL FY 2024-2028
	OPERATIONAL / INTERNAL	\$ 170,000	\$ 170,000	\$ 45,400	\$ 40,000	\$ 100,000	\$ 525,400
	NOURISHED BEACH BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RESTORE	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
	CMP / PSM	\$ -	\$ 5,000	\$ 75,000	\$ 375,000	\$ -	\$ 455,000
	CEPRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUNDING SOURCES TOTAL	\$ 170,000	\$ 175,000	\$ 420,400	\$ 415,000	\$ 100,000	\$ 1,280,400
	PARK BOARD	100%	97%	11%	10%	100%	41%
	OTHERS	0%	3%	89%	90%	0%	59%
	FUTURE VISIONING PROJECTS (determining funding source)	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL FY 2024-2028
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NOTES & LEGEND						
	Prior encumbered is for one year prior						
	M & R						
	FEMA						
	MASTER PLANS (this park does not have one)						
	FACILITY DUDE						
	* = Funding has been requested						
	** = Funding is in planning stages						

GALVESTON PARK BOARD CIP 2024 - 2028
R.A. APFFEL (EAST BEACH)

*	PROJECT NAME	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL FY 2024-2028
	Pavilion concrete/structural work	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Pavilion roof anchor refurbishing	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Berm removal & vegetation mitigation	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
	Drainage project (Eng)	\$ -	\$ 150,300	\$ 174,400	\$ -	\$ -	\$ 324,700
	** Drainage project (Construction)	\$ -	\$ -	\$ 1,018,600	\$ 2,037,300	\$ -	\$ 3,055,900
	Drainage project (CA)	\$ -	\$ -	\$ 25,000	\$ 15,000	\$ -	\$ 40,000
	Drainage project (Maint & Monitor)	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 16,000
	ADA access matting/decking to beach front	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
	Sports Amenities	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
	Playground Replacement	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
	Attraction Amenities	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	** Mobile Amenities	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
	High speed internet	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 170,000	\$ 440,300	\$ 1,376,000	\$ 2,625,300	\$ -	\$ 4,611,600
	FUNDING SOURCES	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL FY 2024-2028
	OPERATIONAL / INTERNAL	\$ 50,000	\$ 250,000	\$ 150,000	\$ 215,000	\$ -	\$ 665,000
	NOURISHED BEACH BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RESTORE	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
	CMP / PSM	\$ -	\$ 190,300	\$ 1,226,000	\$ 2,060,300	\$ -	\$ 3,476,600
	OIL SPILL / SPECIAL PROJECT	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
	FUNDING SOURCES TOTAL	\$ 170,000	\$ 440,300	\$ 1,376,000	\$ 2,625,300	\$ -	\$ 4,611,600
	PARK BOARD	30%	57%	11%	8%	#DIV/0!	14%
	OTHERS	70%	43%	89%	92%	#DIV/0!	86%
	FUTURE VISIONING PROJECTS (determining funding source)	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL FY 2024-2028
	Facility upgrades for climate controlled space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NOTES & LEGEND						
	Prior encumbered is for one year prior						
	M & R						
	FEMA						
	MASTER PLANS						
	FACILITY DUDE						
	* = Funding has been requested						
	** = Funding is in planning stages						

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