

Port of Galveston 2024 Budget
Supplemental Schedule
Conference Registration Fees - Accounts 5071 & 6071

Description / Department	Engineering	Engineering Construction	Engineering Projects	Executive	Finance	Human Resources	Operations	Parking	Safety-Security	Safety-Law Enforcement	Special Projects	Total
AAPA	-	-	-	-	-	-	3,000	-	-	-	-	3,000
AAPA 2023 POWERS Summit & Expo Tampa	-	-	-	-	-	-	-	-	-	-	-	1,200
AAPA Annual Conference	-	-	-	4,500	-	-	-	-	-	-	1,200	4,500
AAPA Annual Convention 2023	-	-	-	-	-	-	-	-	-	-	-	1,700
AAPA Executive Leadership Conference	-	-	-	-	-	-	-	-	-	-	-	600
AAPA Facilities Engineering Seminar	600	-	-	-	-	-	-	-	-	-	-	600
AAPA Port Director's Seminar	-	-	600	-	-	-	-	-	-	-	-	1,200
AAPA Port Security Seminar	-	-	-	1,200	-	-	-	-	1,950	-	-	1,950
ACI Concrete Convention	-	600	-	-	-	-	-	-	-	-	-	600
AG Open Meetings Training 2@3days	-	-	-	800	-	-	-	-	-	-	-	800
Annual Cruise Shipping Conf. Seatrade	-	-	-	3,000	-	-	-	-	-	-	-	3,000
Break Bulk	-	-	-	-	-	-	5,400	-	-	-	-	5,400
Capital management training	-	-	-	-	1,000	-	-	-	-	-	-	1,000
CECON Texas ASCE	750	-	-	-	-	-	-	-	-	-	-	750
Commissioners Seminar	-	-	-	2,400	-	-	-	-	-	-	-	2,400
ESRI Users Conference	750	-	-	-	-	-	-	-	-	-	-	750
Executive Management Conf. AAPA	-	-	-	1,200	-	-	-	-	-	-	-	1,200
FBI NAA Conference	-	-	-	-	-	-	-	-	-	600	-	600
FCCA Conference	-	-	-	1,200	-	-	-	-	-	-	-	1,200
FCCA PAMAC Cruise Summit	-	-	-	500	-	-	-	-	-	-	-	500
Finance Staff Government Financial Officers Assn. of Texas (GFOAT)	-	-	-	1,200	-	-	-	-	-	-	-	1,200
GFOA National	-	-	-	-	2,000	-	-	-	-	-	-	2,000
GFOAT Fall 2024 Conference	-	-	-	-	1,000	-	-	-	-	-	-	1,000
Grant management training	-	-	-	-	1,000	-	-	-	-	-	-	1,000
GTOT Winter Seminar	-	-	-	-	1,500	-	-	-	-	-	-	1,500
Gulf Ports Meeting	-	-	-	800	-	-	-	-	-	-	-	800
Houston Area Construction Conference TBD	-	600	-	-	-	-	-	-	-	-	-	600
IAMPE	-	-	-	-	-	-	-	-	-	-	1,100	1,100
International Parking and Mobility Conference	-	-	-	-	-	-	-	1,200	-	-	-	1,200
Latin American Congress of Ports	-	-	-	1,200	-	-	-	-	-	-	-	1,200
Management Training	-	-	-	-	2,200	-	-	-	-	-	-	2,200
Open Records Conference 2023	-	-	-	-	-	-	-	-	-	-	600	600
PFA training	-	-	-	-	500	-	-	-	-	-	-	500
Purchasing topics	-	-	-	-	3,000	-	-	-	-	-	-	3,000
SHRM - Annual	-	-	-	-	-	1,595	-	-	-	-	-	1,595
SHRM Certification	-	-	-	-	-	500	-	-	-	-	-	500
Spring Conference - AAPA	-	-	-	1,400	-	-	-	-	-	-	-	1,400
SuiteWorld	-	-	-	-	-	-	-	-	-	-	-	-

Port of Galveston 2024 Budget
Supplemental Schedule
Conference Registration Fees - Accounts 5071 & 6071

Description / Department	Engineering	Engineering Construction	Engineering Projects	Executive	Finance	Human Resources	Operations	Parking	Safety-Security	Safety-Law Enforcement	Special Projects	Total
TBD	-	-	-	-	450	-	-	-	-	-	-	450
TCOLE Training Conference	-	-	-	-	-	-	-	-	-	350	-	350
TDEM Conference	-	-	-	-	-	-	-	-	600	395	-	995
Texas Parking and Transportation	-	-	-	-	-	-	-	1,300	-	-	-	1,300
Texas Police Chiefs Conference	-	-	-	-	-	-	-	-	-	1,000	-	1,000
Various Training	-	-	-	-	1,000	-	-	-	-	-	-	1,000
Command Staff Leadership Series	-	-	-	-	-	-	-	-	-	295	-	295
FBI-LEEDA CLI Course	-	-	-	-	-	-	-	-	-	4,770	-	4,770
ILEA - Servant Leadership	-	-	-	-	-	-	-	-	-	350	-	350
Leadership Inventory Female Exec.	-	-	-	-	-	-	-	-	-	395	-	395
TPCA - Auditing and Inspections	-	-	-	-	-	-	-	-	-	195	-	195
TPCA - Leadership for FTO's	-	-	-	-	-	-	-	-	-	445	-	445
TPCA - Managing Patrol Operations	-	-	-	-	-	-	-	-	-	345	-	345
TPCA - Performance Appraisals	-	-	-	-	-	-	-	-	-	590	-	590
TPCA - Pre-Employment Backgrounds	-	-	-	-	-	-	-	-	-	345	-	345
TPCA Developing Leaders Course	-	-	-	-	-	-	-	-	-	745	-	745
TPCA LE Leadership Conference	-	-	-	-	-	-	-	-	-	950	-	950
Grand Total	2,100	1,200	600	19,400	13,650	2,095	8,400	2,500	2,550	11,770	4,600	68,865

Port of Galveston 2024 Budget
Supplemental Schedule
Travel - Accounts 5081-5084 & 6081-6084

Description / Department	Transportation (5081/6081)	Lodging (5082/6082)	Meals (5083/6083)	Tips/ Misc. (5084/6084)	Total
Engineering					
AAPA Executive Leadership Conference	862	800	350	20	2,032
CECON Texas ASCE	862	300	150	10	1,322
Cruise Support Trip (Trip to FL)	862	300	150	10	1,322
Cruise Support Trip (Trip to FL)	862	300	150	10	1,322
ESRI Users Conference	700	800	350	120	1,970
Misc. Project Related Travel	1,075	-	-	-	1,075
Total Engineering	5,222	2,500	1,150	170	9,042
Engineering Construction					
ACI Concrete Convention	862	800	370	-	2,032
Houston Area Construction Conference TBD	84	-	45	-	129
Misc. Project Related Travel	1,075	-	-	-	1,075
Total Engineering Construction	2,021	800	415	-	3,236
Engineering Projects					
AAPA Facilities Engineering Seminar	862	800	350	20	2,032
Cruise Vessel Verification Trip	862	300	150	10	1,322
Misc. Project Related Travel	1,075	-	-	-	1,075
Total Engineering Projects	2,798	1,100	500	30	4,428
Executive					
AAPA Annual Conference	4,444	3,750	1,500	167	9,860
AAPA Port Director's Seminar	650	1,100	300	50	2,100
AG Open Meetings Training 2@3days	450	800	250	75	1,575
Annual Cruise Shipping Conf. Seatrade	1,933	2,000	500	150	4,583
Commissioners Seminar	1,275	750	240	-	2,265
Executive Management Conf. AAPA	675	700	225	75	1,675
FCCA Conference	2,333	2,000	300	150	4,783
FCCA PAMAC Cruise Summit	983	500	200	150	1,833
Finance Staff Government Financial Officers Asn. of Texas (GFOAT)	575	750	150	50	1,525
Gulf Ports Meeting	575	750	300	50	1,675
Latin American Congress of Ports	1,150	1,000	300	100	2,550
Spring Conference - AAPA	950	2,000	250	75	3,275
Texas Ports Meetings (2)	750	1,500	300	-	2,550
Various Conferences, Seminars, AAPA Committee Meetings, CLIA Meetings & meetings with customers and Sales Calls	2,400	2,000	350	100	4,850
Various CPE's for Port Director CPA License	150	-	150	50	350
Various Meetings in Washington, DC and Austin TX	2,500	3,180	650	200	6,530
Total Executive	21,791	22,780	5,965	1,442	51,978

Description / Department	Transportation (5081/6081)	Lodging (5082/6082)	Meals (5083/6083)	Tips/ Misc. (5084/6084)	Total
Finance					
Capital management training	766	1,500	400	25	2,691
Continuing education	655	650	300	-	1,605
FGOAT Fall 2024 Conference	459	1,400	300	75	2,234
GFOA National	1,206	1,500	300	100	3,106
Grant management training	766	1,500	400	25	2,691
GTOT Winter Seminar	249	1,400	100	75	1,824
Management Training	-	-	-	20	20
Other CPE not obtained at GFOAT	262	-	100	-	362
Purchasing Topics	1,957	900	600	50	3,507
TBD (CFO)	483	400	200	150	1,233
TBD (Buyer)	66	450	75	25	616
Various staff training	786	-	600	300	1,686
Various Training	766	1,500	400	25	2,691
Total Finance	8,418	11,200	3,775	870	24,263
Human Resources					
SHRM - Annual	400	800	330	50	1,580
Total Human Resources	400	800	330	50	1,580
Operations					
AAPA	1,676	2,500	266	200	4,642
Break Bulk	181	-	150	180	511
Total Operations	1,857	2,500	416	380	5,153
Parking					
International Parking and Mobility Conference	780	900	300	25	2,005
Texas Parking and Transportation	1,120	3,200	300	80	4,700
Total Parking	1,900	4,100	600	105	6,705
Safety-Security					
MarSec East Conference	1,444	1,700	650	550	4,344
TDEM Conference	765	1,876	600	260	3,501
AAPA Port Security Seminar	3,300	2,000	750	500	6,550
Total Safety-Security	5,509	5,576	2,000	1,310	14,395
Safety-Security Law Enforcement					
Command Staff Leadership Series	149	600	400	-	1,149
FBI NAA Conference	1,350	1,000	400	250	3,000
ILEA - Servant Leadership	416	325	200	-	941
Leadership Inventory Female Exec.	135	600	400	-	1,135
TCOLE Training Conference	-	1,000	400	125	1,525
TDEM Conference	368	1,000	400	125	1,893
Texas Police Chief Leadership Series	525	-	500	250	1,275
TPCA - Leadership for FTO's	447	710	500	-	1,657
TPCA LE Leadership Conference	391	-	-	-	391
Total Safety-Security Law Enforcement	3,781	5,235	3,200	750	12,966
Special Projects					
Tampa	400	1,200	375	50	2,025
AAPA Annual Convention 2023	400	1,500	400	50	2,350
Open Records Conference 2023	450	800	175	75	1,500
Total Special Projects	1,250	3,500	950	175	5,875
Grand Total	54,947	60,091	19,301	5,282	139,621

Port of Galveston 2024 Budget
Supplemental Schedule
Employee Training Fees - Accounts 5072 & 6072

Description / Department	C&M	Engineering	Engineering Construction	Engineering Projects	Executive	Finance	Human Resources	Parking	Safety-Security	Safety-Law Enforcement	Special Projects	Total
ASCE Port Engineer Certificate (5 Courses)	-	6,500	-	-	-	-	-	-	-	-	-	6,500
Backflow testing certification	1,000	-	-	-	-	-	-	-	-	-	-	1,000
Breach Secure Now Breach Prevention, Dark web monitoring	-	-	-	-	-	-	-	-	-	-	2,400	2,400
CDL commercial license training	10,000	-	10,000	-	-	-	-	-	-	-	-	20,000
Continuing education	-	-	-	-	-	2,000	-	-	-	-	-	2,000
eLearning Skilled Trades training	2,800	-	-	-	-	-	-	-	-	-	-	2,800
eLearning Supervisor training	350	-	-	-	-	-	-	-	-	-	-	350
Enterprise Training Solutions	-	-	-	-	-	-	-	-	-	-	-	-
Misc AutoCAD Training	-	2,400	2,000	2,000	-	-	-	-	-	-	-	6,400
Misc. Training	-	400	-	-	-	-	-	-	-	-	-	400
MySkillSource	-	-	-	-	-	-	-	-	2,000	21,800	-	23,800
Other CPE not obtained at GFOAT	-	-	-	-	-	-	-	-	-	-	4,000	4,000
PACE (professional admin certificate)	-	-	-	-	-	500	-	-	-	-	-	500
Safety training session	-	-	-	-	-	-	500	-	-	-	-	500
SHRM Certification	10,000	-	-	-	-	-	-	-	-	-	-	10,000
SHRM Certification-Training Materials	-	-	-	-	-	-	1,500	-	-	-	-	1,500
TBD	-	-	-	-	-	-	1,500	-	-	-	-	1,500
Training staff	-	-	-	-	-	750	-	-	-	-	-	750
Various CPE's for Port Director CPA License	-	-	-	-	-	-	-	1,500	-	-	-	1,500
Various staff training	-	-	-	-	2,500	-	-	-	-	-	-	2,500
Daigle Law - Supervisor Training	-	-	-	-	-	3,600	-	-	-	-	-	3,600
R&R Safety & Security - Ammunition	-	-	-	-	-	-	-	-	-	2,360	-	2,360
Grand Total	24,150	9,300	12,000	2,000	2,500	6,850	3,500	1,500	2,000	27,710	6,400	97,910

Port of Galveston 2024 Budget
Supplemental Schedule
Membership Dues and Fees - Accounts 5074 & 6074

Description	Engineering	Engineering Construction	Engineering Projects	Executive	Finance	Human Resources	Operations	Parking	Public Relations	Safety-Security	Safety-law enforcement	Special Projects	Total
AMERICAN ASSOC OF PORT AUTHORITIES	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
American Payroll Assoc.	-	-	-	-	330	-	-	-	-	-	-	-	330
ASCE	-	-	-	-	-	-	-	-	-	-	-	-	3,150
CPA License Port Director	1,400	700	1,050	250	-	-	-	-	-	-	-	-	250
CRUISE LINES INTERNATIONAL ASSOC.	-	-	-	11,000	-	-	-	-	-	-	-	-	11,000
FBI LEEDA Annual Fee	-	-	-	-	-	-	-	-	-	-	100	-	100
FBI NAA Annual Fee	-	-	-	-	-	-	-	-	-	125	125	-	250
Florida Caribbean Cruise Assoc	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
GALVESTON CHAMBER OF COMMERCE	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
Galveston Chamber of Commerce Annual Golf Tournament Hero's Sponsorship	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500
GALVESTON SEAFARERS CENTER	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
GEDP Galveston Economic Development Partnerships, Inc.	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
GFOA	-	-	-	-	300	-	-	-	-	-	-	-	300
GFOA (includes ACFR)	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
GFOATX	-	-	-	-	350	-	-	-	-	-	-	-	350
GPA Grant Professionals Association	-	-	-	-	-	-	-	-	-	-	-	-	185
GREATER HOUSTON PORT BUREAU	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
Greater Houston Port Bureau (Corporate Membership)	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500
Green Marine	-	-	-	-	-	-	-	-	-	-	-	-	10,000
GTOT	-	-	-	-	100	-	-	-	-	-	-	-	100
Gulf Ports Association	-	-	-	1,500	-	-	-	-	-	-	-	-	1,500
ICC	-	-	-	-	-	-	-	-	-	-	-	-	350
ICMA	-	-	-	-	-	-	-	-	-	-	-	-	300
Int'l Assoc. of Chiefs of Police	-	-	-	-	-	-	-	-	-	-	-	-	190
IPMI	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500
IPMI CAPP Cert	-	-	-	-	-	-	-	500	-	-	-	-	500
Monthly Propeller Club Meetings	-	-	-	1,800	-	-	-	-	-	-	-	-	1,800
NIGP	-	-	-	-	250	-	-	-	-	-	-	-	250
Notary Renewal	-	-	-	-	-	-	-	-	-	90	90	-	180
NPA - CPP Certification	-	-	-	-	-	-	-	400	-	-	-	-	400
PMI/PPM	-	-	-	-	-	-	-	-	-	-	-	-	250
Police Executive Research Forum	-	-	-	-	-	-	-	-	-	-	-	-	115
PROPELLER CLUB PORT OF GALVESTON - Sponsorship	-	-	-	8,150	-	-	-	-	-	-	-	-	8,150
Rotary	-	-	-	1,260	-	-	-	-	-	-	-	-	1,260
SAM'S CLUB Membership	-	-	-	-	300	-	-	-	-	-	-	-	300
SHRM	-	-	-	-	-	300	-	-	-	-	-	-	300
Southeast Texas Association of Public Purchasing Professionals	-	-	-	-	40	-	-	-	-	-	-	-	40
System for Award Management from the US Federal Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	600	600
Table for Galveston Chamber of Commerce	-	-	-	3,500	-	-	-	-	-	-	-	-	3,500
Table for Seafarers Gala	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	-	-	-	-	100	-	-	-	-	-	-	-	100
Texas Municipal Police Association	-	-	-	-	-	-	-	1,150	-	-	336	-	336
Texas Police Association	-	-	-	-	-	-	-	-	-	-	-	-	1,150
Texas Police Chief's Association	-	-	-	-	-	-	-	-	-	-	30	-	30
Texas Ports Association	-	-	-	-	-	-	-	-	-	-	379	-	379
Texas Society CPA	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
TWIC Renewal	-	-	-	-	900	-	-	-	-	-	-	-	900
TxCPA	-	-	-	-	500	-	-	-	-	251	1,503	-	1,754
TxPPA	-	-	-	-	150	-	-	-	-	-	-	-	150
West Gulf Maritime Association	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Total	1,400	700	1,650	98,960	4,320	300	3,500	3,550	3,000	465	2,868	11,085	131,798

Port of Galveston 2024 Budget
Supplemental Schedule
Publications Schedule - Accounts 5075 & 6075

Description / Department	Engineering		Engineering Projects		Safety-Security			Special Projects	Total
	Engineering			Projects	Finance	Enforcement	Law		
Agency 360 FTO Program	-			-	-	1,250		-	1,250
APA Payroll Guide	-			-	410	-		-	410
Blue Book	-			-	450	-		-	450
Central Square CAD/RMS	-			-	-	6,300		-	6,300
Clear 2024 Elements of Crime Books	-			-	-	795		-	795
GASB/Financial Implementation Guides	-			-	400	-		-	400
Grammarly	-			-	-	1,050		-	1,050
Marine Traffic	-			-	-	648		-	648
Misc Project Management Publications	-			500	-	-		-	500
Misc. Engineering Publications	500			-	-	-		-	500
Police One Academy	-			-	-	3,578		-	3,578
Power DMS	-			-	-	4,634		-	4,634
Public Solicitation Publications	-			-	21,600	-		-	21,600
Superion Annual Subscription	-			-	-	15,288		-	15,288
Texas State Directory	-			-	-	-		125	125
TPCA Recognition Program dues	-			-	-	1,440		-	1,440
WAVE Application	-			-	-	720		-	720
Grand Total	500			500	22,860	35,703		125	59,688

Port of Galveston 2024 Budget
Supplemental Schedule
Contract Police / Contract Security - Accounts 5111 & 5112

Contract Police						
Department	Location	Rate Description	Officers Needed	Bill Rate	Hours/Year	Cost Estimate
Parking	Lot A & B	Regular Rate	8	\$45.00	2,912	\$131,040
Parking	Lot A & B	Special Event	8	\$55.00	224	\$12,320
Parking	Lot A & B	Holiday	4	\$60.00	192	\$11,520
				Lot A & B Total	3,328	\$154,880
Parking	CT 10	Regular Rate	1	\$45.00	536	\$24,120
Parking	CT 10	Special Event	1	\$55.00	24	\$1,320
Parking	CT 10	Holiday	1	\$60.00	40	\$2,400
				CT 10 Total	600	\$27,840
				Total Contract Police	3,928	\$182,720

Contract Security (Inter-Con)						
Department	Class	Post/Description	Guards Needed	Bill Rate	Hours/Year	Cost Estimate
Cruise	Cruise : Cruise-CCL	CT 25, CT 28 and CT 10	8	\$21.11	9,024	\$190,497
Cruise	Cruise : Cruise-CCL	CT 25, CT 28 and CT 10 Supervisor	1	\$26.44	488	\$12,903
				Total CCL	9,512	\$203,399
Cruise	Cruise : Cruise-RCCL	CT 25, CT 28 and CT 10	3	\$21.11	5,628	\$118,807
Cruise	Cruise : Cruise-RCCL	CT 25, CT 28 and CT 10 Supervisor	2	\$26.44	412	\$10,893
				Total RCL	6,040	\$129,700
Cruise	Cruise : Cruise-General	CT 25, CT 28 and CT 10	7	\$21.11	2,240	\$47,286
Cruise	Cruise : Cruise-General	CT 25, CT 28 and CT 10 w/ TWIC	1	\$24.91	923	\$22,992
Cruise	Cruise : Cruise-General	CT 25, CT 28 and CT 10 Supervisor	1	\$26.44	818	\$21,637
				Total Cruise General	3,981	\$91,915
				Total Cruise Contract Security	19,533	\$425,015
Operations	Cargo : Produce	Gate 14 and Gate 40	2	\$24.91	2,592	\$64,567
Operations	Cargo : Produce	Gate 14 and Gate 40 Supervisor	1	\$26.44	2,592	\$68,532
				Total Produce	5,184	\$133,098
Operations	Cargo : RoRo	Gate 14 and Gate 40	3	\$24.91	13,140	\$327,317
Operations	Cargo : RoRo	Gate 14 and Gate 40 Supervisor	1	\$26.44	4,368	\$115,490
				Total RoRo	17,508	\$442,807
Operations	Cargo : RoRo	Gate 14, 15, 21, 40 and MIC (TAS Rate)	1	\$37.94	372	\$14,114
Operations	Cargo : VPC	Gate 14, 15, 21, 40 and MIC (TAS Rate)	1	\$37.94	132	\$5,008
Operations	Cargo : Wind	Gate 14, 15, 21, 40 and MIC (TAS Rate)	1	\$37.94	252	\$9,561
				Total TAS Rate	756	\$28,683
				Total Cargo Contract Security	23,448	\$604,588
				Total Contract Security	42,981	\$1,029,603
				Total Contract Police & Contract Security	\$46,909.00	\$1,212,323

Financial Row	C&M	Cruise	Engineering	Engineering Construction	Engineering Projects	Executive	Finance	Human Resources	Operations	Parking	Public Relations	Safety-Security Law			Total
												Safety-Security	Enforcement	Special Projects	
5111 - CGOS- CONTRACT POLICE	-	-	-	-	-	-	-	-	-	-	-	-	182,720	-	182,720
5112 - CGOS- CONTRACT SECURITY	-	425,015	-	-	-	-	-	-	604,589	-	-	-	-	-	1,029,604
5127 - CGOS- FIRE PROTECTION	4,500	30,000	-	-	-	-	-	-	3,120	400	-	-	1,500	-	39,520
5128 - CGOS- SECURITY ALARMS	2,098	2,880	-	-	-	-	-	-	-	-	-	-	-	-	4,978
5129 - CGOS- MISC. CONTRACT LABOR	30,000	-	-	48,000	-	-	-	-	-	859,000	-	-	25,500	-	962,500
Contract Dispatchers													25,500	-	25,500
Express															
LAZ	30,000	-	-	-	-	-	-	-	-	859,000	-	-	-	-	889,000
One Temp Laborer															
5130 - CGOS- SHUTTLE SERVICES	-	453,750	-	48,000	-	-	-	-	-	1,077,000	-	-	-	-	1,530,750
5131 - CGOS- JANITORIAL SERVICES	-	349,000	-	-	-	-	-	-	7,200	270,816	-	-	21,735	-	648,751
5132 - CGOS- TRASH DISPOSAL SERVICES	7,500	6,300	-	-	-	-	-	-	-	-	-	-	389	-	14,189
5133 - CGOS- CARPET CLEANING	-	37,500	-	-	-	-	-	-	-	-	-	-	-	-	37,500
5135 - CGOS- COMPUTER SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	375,402	-	375,402
5138 - CGOS- OTHER PROFESSIONAL SERVICES	-	6,000	120,000	-	-	-	-	-	50,000	-	-	-	900	-	176,900
AECOM CT2 Ground Water Monitoring/MSD															60,000
High Tides Land Surveying															60,000
Misc.															6,000
Other Professional Services													900		900
Survey									50,000						50,000
5211 - CGOS- MAINTENANCE DREDGING	-	190,020	-	-	-	-	-	-	1,971,773	-	-	-	-	-	2,161,793
5222 - CGOS- LANDSCAPING	91,500	-	-	-	-	-	-	-	-	18,000	-	-	-	-	109,500
5223 - CGOS- PEST & WEED CONTROL	10,800	-	-	-	-	-	-	-	-	300	-	-	-	-	11,100
5224 - CGOS- HAZARDOUS MATERIAL DISPOSAL	4,500	4,800	-	-	-	-	-	-	-	-	-	-	-	-	9,300
5225 - CGOS- ROAD REPAIRS	10,200	3,000	-	-	-	-	-	-	-	-	-	-	-	-	13,200
5226 - CGOS- OTHER GROUNDS MAINTENANCE	3,000	1,200	-	-	-	-	-	-	-	25,000	-	-	-	-	29,200
Cypress Landscape Services															1,200
5231 - CGOS- WASTE DISPOSAL	9,240	11,600	-	-	-	-	-	-	-	7,000	-	-	-	-	27,840
5233 - CGOS- ELECTRICAL REPAIRS	30,000	3,500	-	-	-	-	-	-	-	-	-	-	-	-	33,500
5234 - CGOS- ESCALATOR & ELEVATOR REPAIRS	-	61,500	-	-	-	-	-	-	-	45,000	-	-	-	-	106,500
5235 - CGOS- OTHER BUILDING MAINTENANCE	30,000	18,995	1,500	-	-	-	-	-	-	-	-	-	12,000	-	62,495
5241 - CGOS- EQUIPMENT REPAIRS	4,500	133,000	8,000	30,000	-	-	-	-	-	50,000	-	-	13,125	-	238,625
5242 - CGOS- OTHER Repairs & Maintenance	15,000	10,000	-	-	-	-	-	-	-	-	-	-	140	-	25,140
5243 - CGOS- EQUIPMENT RENTAL	15,000	4,000	-	-	-	-	-	-	-	-	-	-	-	-	19,000
5244 - CGOS- SAFETY EQUIPMENT	24,000	-	8,000	6,000	12,000	-	-	-	120,000	-	-	-	-	-	166,000
5245 - CGOS- SIGNAGE	4,800	-	1,250	6,000	2,400	-	-	-	-	48,000	-	-	4,000	-	66,450
5246 - CGOS- BUILDING & GROUNDS SUPPLIES	30,000	6,500	-	-	-	-	-	-	-	-	-	-	-	-	36,500
5247 - CGOS- UNIFORM EXPENSE	18,000	-	-	-	-	-	-	-	-	13,157	-	-	41,029	-	62,186
5710 - CGOS- TECHNICAL SOFTWARE	21,000	2,000	-	-	-	-	-	-	-	2,500	-	-	-	-	25,500
5712 - CGOS- TECHNICAL HARDWARE	-	-	10,000	-	-	-	-	-	36,769	30,000	-	-	22,800	-	129,569
6129 - SGA- MISC. CONTRACT LABOR	-	30,000	-	-	-	-	-	-	-	-	-	-	79,200	-	109,200
Express															1,200
6134 - SGA- PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
6135 - SGA- COMPUTER SERVICES	-	-	-	-	-	-	282	-	-	-	5,000	-	-	-	5,282
200 Cabinet Space (1)															212,144
Cost for square footage of cabinet															1,800
Electric Service (20A 120V) (2)															6,336
GBItech															4,464
Performance Based Bandwidth (3)															187,924
Ricoh - Copier Services															6,120
Service support for Data center															-
SonicWALL renew service for TLEST network															4,000

Financial Row	C&M	Cruise	Engineering	Engineering Construction	Engineering Projects	Executive	Finance	Human Resources	Operations	Parking	Public Relations	Safety-Security	Law Enforcement	Special Projects	Total
6136 - SGA- CONSULTING SERVICES															
Bernello, Ajamil & Partners Inc	-	-	-	-	-	65,000	8,000	-	-	-	-	-	-	70,000	143,000
Martin & Associates	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
Misc.	-	-	-	-	-	45,000	-	-	-	-	-	-	-	45,000	45,000
Robert Mariner	-	-	-	-	-	10,000	-	-	-	-	-	-	-	15,000	15,000
SGS	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	20,000
TBD	-	-	-	-	-	-	8,000	-	-	-	-	-	-	8,000	8,000
6137 - SGA- LEGAL SERVICES															
6138 - SGA- OTHER PROFESSIONAL SERVICES															
Finch	-	-	-	-	-	393,000	176,724	10,800	-	-	-	-	-	12,000	405,000
Green Marine Verifier	-	-	-	-	-	244,498	15,000	-	-	-	-	-	-	58,000	490,022
Harbour Mastery - Harbor Mastery Additional Support	-	-	-	-	-	-	24,000	-	-	-	-	-	-	25,000	25,000
Harbour Mastery - Harbor Mastery Support Fees	-	-	-	-	-	-	8,640	-	-	-	-	-	-	8,640	24,000
Indeed	-	-	-	-	-	-	-	6,000	-	-	-	-	-	6,000	6,000
Job Falls	-	-	-	-	-	-	-	2,400	-	-	-	-	-	2,400	2,400
Kastle Systems	-	-	-	-	-	1,533	-	-	-	-	-	-	-	1,533	1,533
Legislative Consultant - Texas	-	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000	60,000
NetSuite - ACS Optimize (30 hours/month)	-	-	-	-	-	-	72,069	-	-	-	-	-	-	72,069	72,069
NetSuite - Premium Support	-	-	-	-	-	108,000	22,515	-	-	-	-	-	-	22,515	22,515
Potomac Partners DC	-	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000	108,000
S&P Rating - Rating Agency Fee	-	-	-	-	-	12,000	-	-	-	-	-	-	-	12,000	12,000
SWAGIT	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000	30,000
T Baker Smith	-	-	-	-	-	31,286	2,000	-	-	-	-	-	-	30,000	12,000
TBD	-	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500	60,000
To be Determined - Arbitrage Filing Fees	-	-	-	-	-	1,680	-	-	-	-	-	-	-	33,286	33,286
Trustee's	-	-	-	-	-	-	-	-	-	-	-	-	-	1,680	2,500
Veritrust	-	-	-	-	-	-	-	2,400	-	-	-	-	-	3,000	1,680
Website recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
6139 - SGA- AUDIT SERVICES															
6710 - SGA-TECHNICAL SERVICES															
Acrobat open standard license	-	-	-	-	-	-	156,400	-	-	-	-	-	-	-	156,400
Adentro	-	-	-	-	-	-	12,640	-	-	20,128	3,588	-	-	94,760	131,116
Adobe Create	-	-	-	-	-	-	-	-	-	-	3,588	-	-	7,000	7,000
Antivirus	-	-	-	-	-	-	-	-	-	-	-	-	-	2,472	3,588
Application Whitelisting - Zero Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	2,472	2,472
Bonfire	-	-	-	-	-	-	10,000	-	-	-	-	-	-	6,200	6,200
Conferencing for GCC	-	-	-	-	-	-	-	-	-	-	-	-	-	10,200	6,200
DropBox	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,200
Forvis-TRS	-	-	-	-	-	-	-	-	-	-	-	-	-	768	768
Huntress threat hunting service	-	-	-	-	-	-	2,640	-	-	-	-	-	-	1,800	1,800
Labtec Remote Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	2,640	2,640
Microsoft Azure DC	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800	5,800
Microsoft Enterprise 365 GCC	-	-	-	-	-	-	-	-	-	-	-	-	-	5,040	5,040
Microsoft Exchange Online Plan 1 GCC	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
Microsoft Intune	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	3,800
Microsoft Office 365 G3 GCC	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	5,500
Microsoft Project	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
PowerDMS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	8,200
Proof Point Email Filtering	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	1,800
Visio	-	-	-	-	-	-	-	-	-	-	-	-	-	16,500	3,500
TBD	-	-	-	-	-	-	-	-	-	20,128	-	-	-	180	180
Window 2022 Hyper-V Serrvrer Licence	-	-	-	-	-	-	-	-	-	-	-	-	-	20,128	20,128
Window Server License	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000

Financial Row	C&M	Cruise	Engineering	Engineering Construction	Engineering Projects	Executive	Finance	Human Resources	Operations	Parking	Public Relations	Safety-Security	Law Enforcement	Safety-Security Special Projects	Total
6711 - SGA-NETSUITE AND RELATED SOFTWARE															
NetSuite - Other Licenses/Softwares	-	-	-	-	-	-	368,965	-	-	-	-	-	-	-	368,965
Harbor Mastery - Fees	-	-	-	-	-	-	24,000	-	-	-	-	-	-	-	24,000
Novatime (Accentis) - Time Keeping	-	-	-	-	-	-	43,200	-	-	-	-	-	-	-	43,200
NetSuite - Financials First Cloud Services	-	-	-	-	-	-	18,180	-	-	-	-	-	-	-	18,180
NetSuite - General Access Cloud Services (53)	-	-	-	-	-	-	62,133	-	-	-	-	-	-	-	62,133
NetSuite - Mid-Market Procurement	-	-	-	-	-	-	56,882	-	-	-	-	-	-	-	56,882
NetSuite - Project Management	-	-	-	-	-	-	6,204	-	-	-	-	-	-	-	6,204
NetSuite - SuiteCommerce	-	-	-	-	-	-	9,311	-	-	-	-	-	-	-	9,311
NetSuite - SuitePeople HR	-	-	-	-	-	-	51,776	-	-	-	-	-	-	-	51,776
NetSuite - SuitePeople Payroll	-	-	-	-	-	-	18,643	-	-	-	-	-	-	-	18,643
NetSuite - Sandbox Environment	-	-	-	-	-	-	20,197	-	-	-	-	-	-	-	20,197
Pyango - Grants Management & Budget Control	-	-	-	-	-	-	22,515	-	-	-	-	-	-	-	22,515
NetGain - GASB 87 lessor & lessee leases & GASB 96 SBITDAS	-	-	-	-	-	-	22,725	-	-	-	-	-	-	-	22,725
NetGain - GASB 87 lessor & lessee leases & GASB 96 SBITDAS	-	-	-	-	-	-	13,200	-	-	-	-	-	-	-	13,200
6712 - SGA-TECHNICAL HARDWARE															
Replace printers for the Port access gates	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000
UPS backup battery (20)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
Software/Parts/etc	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
6752 - SGA-COMMUNICATIONS															
UPS backup battery (20)	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
8528 - RECOVERY RESTORATION EXPENSE															
Grand Total	365,638	1,790,560	148,750	90,000	14,400	702,780	764,729	12,000	2,805,451	2,466,301	8,588	460,602	334,638	562,904	10,527,340

Port of Galveston 2024 Budget
Supplemental Schedule
Sales & Marketing, Public Relations

Description	Amount
American Journal of Transportation	2,750
Community Strategies	168,000
Constant Constace	13,944
Cruise Industry News	16,000
Galveston Daily News	6,920
Globalsite Location Industries	16,000
Hutman Marketing	3,610
Jubilee Celebration, State of the Port and other public events	12,025
Maritime Executive	12,000
Miscellaneous advertising	7,000
Miscellaneous promotional items	9,100
Naylor Publications - Seaports AAPA ad	3,333
Park Board of Trustees of the City of Galveston - Ad in Island Soul	1,045
Planateria - Web hosting services	1,860
Planateria - Website annual maintenance and support	3,960
Pop Up display for tradeshow	2,500
Port 200th Anniversary Celebration	25,000
Richard Productions Professional Photography & Video	4,675
Seatrade Cruise Global Exhibit Booth	65,000
Sponsorships	1,320
VISIONALITY VSIONALITY - Annual Services	800
Total	376,842

Port of Galveston 2024 Budget
Supplemental Schedule
Other Supplies and Expense

Description	C&M	Cruise	Engineering	Engineering Construction	Executive	Finance	Human Resources	Operations	Parking	Safety-Security	Safety-Security Law Enforcement	Total
5810 - COGS- OFFICE SUPPLIES	1,600	1,000	3,000	5,000				500	8,000	5,970	19,320	44,390
5811 - COGS- OTHER EXPENSES	2,100	450	4,200					1,000	12,000		17,100	36,850
5812 - COGS- POSTAGE									75			75
5813 - COGS- COPIERS & COPIER SUPPLIES									2,700			2,700
5815 - COGS- CREDIT CARD-ONLINE PREPAID PARKING FEES									752,462			752,462
5817 - COGS- CITY OF GALVESTON TRANSIT TERMINAL PARKING SHARE									38,593			38,593
5823 - COS-FOREIGN TRADE ZONE EXPENSES								400				400
5824 - COS-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES	4,500		1,500					200			10,000	16,200
5825 - BAD DEBT EXPENSES								45,000				45,000
6810 - SGA-OFFICE SUPPLIES					3,000	2,000	24,000					29,000
6811 - SGA-OTHER EXPENSES					1,500	2,000	6,800					10,300
6812 - SGA-POSTAGE							2,040					2,040
6813 - SGA-COPIERS & COPIER SUPPLIES					6,000				500			500
6823 - SGA-BOARD MEETINGS & GOVERNMENTAL RELATIONS												6,000
Total	8,200	1,450	8,700	5,000	10,500	4,000	32,840	47,100	814,330	5,970	46,420	984,510