



# **Aransas County**

**Texas**

**2016**

**Budget**

C.H. "BURT" MILLS, JR.  
County Judge  
\*\*\*\*\*

JACK CHANEY  
Precinct No. 1

LESLIE CASTERLINE  
Precinct No. 2

CHARLES SMITH  
Precinct No. 3

BETTY STILES  
Precinct No. 4

County Commissioners  
\*\*\*\*\*

VALERIE AMASON  
County Clerk  
\*\*\*\*\*

LEZLIE M. KIRK  
County Auditor  
\*\*\*\*\*

## ARANSAS COUNTY, TEXAS Fiscal Year 2015-2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$415,878, which is a 4.43 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$208,836.70.

The members of the Commissioners Court voting on the adoption of the 2016 budget:

For: County Judge C. H. "Burt" Mills Jr., Commissioners Jack Chaney, Leslie Casterline, Charles Smith and Betty Stiles

### Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate	\$0.385462/100	\$0.384669/100
Effective Tax Rate	\$0.375462/100	\$0.364669/100
Effective M & O* Tax Rate	\$0.307588/100	\$.297132/100
Rollback Tax Rate	\$0.388260/100	\$0.391659/100
Debt Rate	\$0.051527/100	\$.066465/100

\*Maintenance and Operations

The total amount of Aransas County debt obligations      \$      20,860,000.00

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ARANSAS COUNTY, TEXAS  
STATISTICAL DATA  
BUDGET 2016

The Honorable Commissioners' Court of Aransas County, Texas

Honorable Court:

In presenting the Budget for 2016 to the Commissioners' Court and to the taxpayers of Aransas County, Texas, the following statistics are furnished:

The certified assessed County Valuation is \$2,485,503,597 after special exemptions for general purposes. The certified assessed County Valuation is \$2,490,804,966 after special exemptions for farm to market/flood control purposes. The balance of which is used to compute the ad valorem tax revenue. The total assessed valuation in Aransas County for 2015 is based on 100% of the true or market value of the property assessed.

The 2016 adopted tax rate consists of \$ 0.276734 for Operations Funds, \$ 0.057201 for the Farm to Market/Flood Control Funds, \$ 0.015216 for the Flood Control Debt Service and \$ 0.036311 for County Debt Service, for a total of \$ 0.385462 on each \$100 Valuation.

The total amount of county taxes levied for this Budget for Maintenance and Operation based on the above assessed valuation and tax levy is \$ 9,857,747. Of this amount, it is estimated that \$ 9,660,592, or 98% of said taxes will be collected within the current tax year, and it is anticipated that approximately \$197,155, or 2% of said taxes will become delinquent on July 1, 2016.

The total amount of county taxes levied for Debt Service based on the above assessed valuation and tax levy is \$1,519,697. Of this amount, it is estimated that \$1,489,303, or 98% of said taxes will be collected within the current tax year, and it is anticipated that approximately \$30,394, or 2% of said taxes will become delinquent on July 1, 2016.

ATTEST \_\_\_\_\_

VALERIE AMASON  
County Clerk

\_\_\_\_\_  
C.H. "Burt" Mills, JR  
County Judge

\_\_\_\_\_  
LEZLIE M. KIRK  
County Auditor





BUDGET CERTIFICATE

ARANSAS COUNTY, TEXAS  
ROCKPORT, TEXAS  
FOR THE YEAR 2016

THE STATE OF TEXAS

COUNTY OF ARANSAS

We, C.H. "BURT" MILLS, JR., County Judge, VALERIE AMASON, County Clerk, and LEZLIE M. KIRK, County Auditor of Aransas County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Aransas County, Texas as passed and approved by the Commissioners' Court of said County on the 14th day of September, 2015 as the same appears on file in the office of the County Clerk of said County.

\_\_\_\_\_  
C.H. "BURT" MILLS, JR, County Judge

\_\_\_\_\_  
VALERIE AMASON, County Clerk

\_\_\_\_\_  
LEZLIE M. KIRK, County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority on  
the \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary Public in and for  
Aransas County, Texas



**ARANSAS COUNTY, TEXAS  
TAX RATES BY FUNDS  
BUDGET 2016**

	ACTUAL 2014	ACTUAL 2015	TAX RATE BUDGETED 2016
<b>OPERATING FUNDS</b>			
Road & Bridge Fund	0.048954	0.048193	0.047551
Flood Control Fund	0.011099	0.010073	0.00965
General Fund	0.245596	0.259038	0.275834
Mosquito Control Fund	0.0009	0.0009	0.0009
<b>TOTAL OPERATING FUND</b>	<b>0.3065</b>	<b>0.3182</b>	<b>0.3339</b>
Road Bond Interest and Sinking Fund	0.0000	0.0000	0.0000
CO's Series 07 & 09 & 12 & LTR12 Interest and Sinking Fund	0.052576	0.050634	0.036311
Flood Control Interest & Sinking	0.01615	0.015831	0.015216
<b>TOTAL COUNTY WIDE TAX RATE</b>	<b>0.37528</b>	<b>0.384669</b>	<b>0.385462</b>

ARANSAS COUNTY, TEXAS  
SUMMARY OF BUDGET FOR 2016

	ESTIMATED BALANCE 01/01/2016	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2016
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 4,769,306	\$ 15,174,057	\$ 19,943,363	\$ 15,005,847	\$ 4,937,516
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,396,589	2,525,762	3,922,351	2,948,039	974,312
FLOOD CONTROL FUND	1,112,853	289,686	1,402,539	326,124	1,076,415
WATERWAY RESTORATION FUND	262,538	265,000	527,538	265,000	262,538
HOTEL/MOTEL TAX FUND	409,283	386,000	795,283	404,300	390,983
VENUE TAX FUND	450,383	489,300	939,683	507,707	431,976
VENUE TAX PROJECTS MAINTENANCE AND OPERATIONS FUND	441,533	263,157	704,690	263,157	441,533
RECORDS ARCHIVE FEE FUND	155,980	54,000	209,980	54,000	155,980
DISTRICT CLERK RECORDS MANAGEMENT FUND	26,403	2,100	28,503	2,100	26,403
MOSQUITO CONTROL FUND	88,488	162,838	251,326	162,838	88,488
LIBRARY FUND	51,520	192,793	244,313	192,793	51,520
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND	99,400	2,800	102,200	-	102,200
RECORDS MANAGEMENT FUND (COUNTY CLERK)	117,563	54,016	171,579	54,016	117,563
LAW LIBRARY FUND	43,108	14,500	57,608	14,500	43,108
COURTHOUSE SECURITY FUND	32,490	18,500	50,990	45,820	5,170
COUNTY RECORDS MANAGEMENT FUND	100,959	7,900	108,859	48,200	60,659
INDIGENT HEALTH CARE FUND	229,827	822,906	1,052,733	822,906	229,827
HEALTH CARE SALES TAX FUND	399,146	1,477,765	1,876,911	1,423,945	452,966
PRETRIAL INTERVENTION FUND	13,478	30,000	43,478	3,200	40,278
COURT REPORTER SERVICE FEE FUND	81,823	8,200	90,023	8,200	81,823
JUVENILE CASE MANAGER FUND	20,189	50,221	70,410	50,221	20,189
FIRE DEPARTMENT CAPITAL FUND	-	130,829	130,829	130,829	-
TRAINING ACADEMY FUND	3,558	80,763	84,321	80,763	3,558
<b>GRANT FUNDS</b>					
ASSISTANCE DEPARTMENT FUND	56,021	150,969	206,990	150,969	56,021
<b>TOTAL SPECIAL REVENUE AND GRANT FUNDS</b>	<b>\$ 5,593,131</b>	<b>\$ 7,480,005</b>	<b>\$ 13,073,136</b>	<b>\$ 7,959,627</b>	<b>\$ 5,113,509</b>
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	805,060	1,198,210	2,003,270	1,043,974	959,296
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 11,167,497</b>	<b>\$ 23,852,272</b>	<b>\$ 35,019,769</b>	<b>\$ 24,009,448</b>	<b>\$ 11,010,321</b>
<b>DEBT SERVICE FUNDS</b>					
ROAD BOND 1980 INTEREST AND SINKING FUND	117	-	117	-	117
CO'S SERIES 2007 INTEREST AND SINKING FUND	385,236	99,803	485,039	233,215	251,824
CO'S SERIES 2009 INTEREST AND SINKING FUND	363,916	403,993	767,909	352,588	415,321
CO'S SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND	201,155	451,076	652,231	387,675	264,556
CO'S SERIES 2011 VENUE TAX INTEREST AND SINKING FUND	9,708	204,500	214,208	204,500	9,708
CO'S SERIES 2012 INTEREST AND SINKING FUND	123,800	89,104	212,904	96,250	116,654
LIMITED TAX REFUNDING BOND SERIES 2012 INTERST AND SINKING FUND	868,198	687,961	1,556,159	751,300	804,859
<b>CAPITAL PROJECTS FUNDS</b>					
2011 FLOOD CAPITAL IMPROVEMENTS FUND	630,928	2,000	632,928	632,928	(0)
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND	785,131	800	785,931	99,560	686,371
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 14,535,686</b>	<b>\$ 25,791,509</b>	<b>\$ 40,327,195</b>	<b>\$ 26,767,464</b>	<b>\$ 13,559,731</b>



**ARANSAS COUNTY, TEXAS  
SUMMARY OF AMENDED BUDGET FOR 2015**

	ESTIMATED BALANCE 01/01/2015	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2015
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 5,117,756	\$ 14,303,363	\$ 19,421,119	\$ 14,651,813	\$ 4,769,306
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,562,015	2,509,788	4,071,803	2,675,214	1,396,589
FLOOD CONTROL FUND	1,144,307	291,407	1,435,714	322,861	1,112,853
WATERWAY RESTORATION FUND	262,538	265,000	527,538	265,000	262,538
HOTEL/MOTEL TAX FUND	395,403	379,300	774,703	365,420	409,283
VENUE TAX FUND	450,383	463,750	914,133	463,750	450,383
VENUE TAX PROJECTS MAINTENANCE AND OPERATIONS FUND	477,368	222,150	699,518	257,985	441,533
RECORDS ARCHIVE FEE FUND	155,980	40,580	196,560	40,580	155,980
DISTRICT CLERK RECORDS MANAGEMENT FUND	26,403	2,100	28,503	2,100	26,403
MOSQUITO CONTROL FUND	88,488	157,168	245,656	157,168	88,488
LIBRARY FUND	51,520	196,559	248,079	196,559	51,520
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND	96,600	2,800	99,400	-	99,400
RECORDS MANAGEMENT FUND (COUNTY CLERK)	107,343	59,443	166,786	49,223	117,563
LAW LIBRARY FUND	43,108	15,000	58,108	15,000	43,108
COURTHOUSE SECURITY FUND	32,490	20,704	53,194	20,704	32,490
COUNTY RECORDS MANAGEMENT FUND	194,459	9,500	203,959	103,000	100,959
INDIGENT HEALTH CARE FUND	229,827	765,621	995,448	765,621	229,827
HEALTH CARE SALES TAX FUND	441,833	1,407,646	1,849,479	1,450,333	399,146
PRETRIAL INTERVENTION FUND	13,478	20,000	33,478	20,000	13,478
COURT REPORTER SERVICE FEE FUND	81,823	8,800	90,623	8,800	81,823
JUVENILE CASE MANAGER FUND	20,189	49,138	69,327	49,138	20,189
FIRE DEPARTMENT CAPITAL FUND	-	127,019	127,019	127,019	-
TRAINING ACADEMY FUND	-	84,193	84,193	80,635	3,558
<b>GRANT FUNDS</b>					
ASSISTANCE DEPARTMENT FUND	56,021	194,907	250,928	194,907	56,021
<b>TOTAL SPECIAL REVENUE AND GRANT FUNDS</b>	<b>\$ 5,931,575</b>	<b>\$ 7,292,573</b>	<b>\$ 13,224,148</b>	<b>\$ 7,631,017</b>	<b>\$ 5,593,131</b>
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	653,215	1,184,780	1,837,995	1,032,935	805,060
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 11,702,546</b>	<b>\$ 22,780,716</b>	<b>\$ 34,483,262</b>	<b>\$ 23,315,765</b>	<b>\$ 11,167,497</b>
<b>DEBT SERVICE FUNDS</b>					
ROAD BOND 1980 INTEREST AND SINKING FUND	117	-	117	-	117
CO'S SERIES 2007 INTEREST AND SINKING FUND	416,618	203,435	620,053	234,817	385,236
CO'S SERIES 2009 INTEREST AND SINKING FUND	419,739	292,929	712,668	348,752	363,916
CO'S SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND	257,617	331,388	589,005	387,850	201,155
CO'S SERIES 2011 VENUE TAX INTEREST AND SINKING FUND	9,579	201,429	211,008	201,300	9,708
CO'S SERIES 2012 INTEREST AND SINKING FUND	87,385	132,965	220,350	96,550	123,800
LIMITED TAX REFUNDING BOND SERIES 2012 INTERST AND SINKING FUND	980,184	636,064	1,616,248	748,050	868,198
<b>CAPITAL PROJECTS FUNDS</b>					
2011 FLOOD CAPITAL IMPROVEMENTS FUND	3,162,106	4,300	3,166,406	2,535,478	630,928
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND	859,679	1,300	860,979	75,847	785,131
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 17,895,569</b>	<b>\$ 24,584,527</b>	<b>\$ 42,480,096</b>	<b>\$ 27,944,410</b>	<b>\$ 14,535,686</b>



COMPARISON - 2016 BUDGET

	ESTIMATED BUDGET 2015	ACCEPTED BY COMMISSIONERS COURT - 2016	COMPARISON	
			INC	DEC
<b>MAINTENANCE AND OPERATIONS FUNDS</b>				
AD VALOREM	\$ 8,840,703	\$ 9,660,594	\$ 819,891	
OTHER RECEIPTS	13,940,013	14,191,678	251,665	
TOTAL RECEIPTS	<u>22,780,716</u>	<u>23,852,272</u>	<u>\$ 1,071,556</u>	
BEGINNING BALANCE	11,702,546	11,167,497		(535,049)
TOTAL RESOURCES	<u>34,483,262</u>	<u>35,019,769</u>	<u>\$ 536,507</u>	
APPROPRIATIONS	23,315,765	24,009,448	693,683	
<b>ENDING BALANCE</b>	<b>\$ 11,167,497</b>	<b>\$ 11,010,321</b>	<b>\$ (157,176)</b>	

**DEBT SERVICE AND CAPITAL PROJECTS FUNDS**

AD VALOREM	\$ 1,361,133	\$ 1,489,303	\$ 128,170	
OTHER RECEIPTS	442,677	449,934	7,257	
TOTAL RECEIPTS	<u>1,803,811</u>	<u>1,939,237</u>	<u>135,426</u>	
BEGINNING BALANCE	6,193,023	3,368,190	(2,824,834)	
TOTAL RESOURCES	<u>7,996,834</u>	<u>5,307,427</u>	<u>(2,689,408)</u>	
APPROPRIATIONS	4,628,645	2,758,016	(1,870,629)	
<b>ENDING BALANCE</b>	<b>\$ 3,368,190</b>	<b>\$ 2,549,411</b>	<b>\$ (818,779)</b>	

<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 14,535,686</b>	<b>\$ 13,559,731</b>	<b>\$ 975,955</b>	
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**ARANSAS COUNTY, TEXAS  
 ASSESSED VALUATIONS AND TAX LEVIES  
 LAST TEN YEARS (UNAUDITED)**

YEAR	CERTIFIED VALUES	ASSESSMENT PERCENTAGE	ASSESSED VALUATIONS	TAX RATE	*TAX LEVY
2007	1,873,050,175	100.00	1,873,050,175	0.278410	6,451,213
2008	2,242,768,261	100.00	2,242,768,361	0.263186	6,932,171
2009	2,405,280,990	100.00	2,405,414,831	0.304868	8,422,996
2010	2,451,873,384	100.00	2,452,015,041	0.339725	8,217,580
2011	2,338,661,971	100.00	2,338,801,513	0.359783	9,386,161
2012	2,295,465,459	100.00	2,295,511,904	0.370250	9,885,154
2013	2,306,955,330	100.00	2,290,955,997	0.381065	10,198,789
2014	2,360,131,368	100.00	2,336,248,543	0.375276	10,314,239
2015	2,443,624,743	100.00	2,443,624,743	0.384669	10,895,537
2016	2,539,681,883	100.00	2,539,681,883	0.385462	11,377,444

**TAX RATE DISTRIBUTION**

YEAR	OPERATING FUND	TOTAL CONSTITUTIONAL TAX LEVY	F.M. AND LATERAL ROAD TAX	FLOOD CONTROL	UNLIMITED TAX ROAD BONDS	CO's SERIES 07, 09 12, LTR12	FLOOD SERIES 2011	TOTAL TAX RATE
2007	0.197310	0.197310	0.043570	0.000000	0.0000	0.037530	0.000000	0.278410
2008	0.184800	0.184800	0.047500	0.000000	0.0000	0.030800	0.000000	0.263186
2009	0.194676	0.194676	0.045286	0.026124	0.0000	0.037882	0.000000	0.304868
2010	0.229901	0.229901	0.038827	0.022223	0.0000	0.047874	0.000000	0.339725
2011	0.241345	0.241345	0.041112	0.023531	0.0000	0.052895	0.000000	0.359783
2012	0.250133	0.250133	0.042748	0.008502	0.0000	0.053573	0.015294	0.370250
2013	0.250350	0.250350	0.049489	0.011163	0.0000	0.053360	0.016703	0.381065
2014	0.246496	0.246496	0.048954	0.011099	0.0000	0.052576	0.016151	0.375276
2015	0.259938	0.259938	0.048193	0.010073	0.0000	0.050634	0.015831	0.384669
2016	0.276734	0.276734	0.047551	0.009650	0.0000	0.036311	0.015216	0.385462

\*Tax levy is derived from the certified values by the appraisal district/100 then multiplied by the tax rate. The OA Freeze, DP Freeze and rolling stock are added back in. Note: County Special has a slightly higher certified value with slightly different OA and DP freeze amounts. The Tax Levy column is a combination of both County and County Special.

GENERAL FUND

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 5,395,671	\$ 5,117,756	\$ 4,769,306
REVENUES	12,780,385	13,516,640	14,509,051
TRANSFERS IN	542,287	786,723	665,006
TOTAL RESOURCES	18,718,343	19,421,119	19,943,363
APPROPRIATIONS	13,297,999	14,244,952	14,615,462
TRANSFERS OUT	302,588	406,861	390,385
ENDING BALANCE	<u>\$ 5,117,756</u>	<u>\$ 4,769,306</u>	<u>\$ 4,937,516</u>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-110 Ad Valorem Taxes	\$ 6,548,752	\$ 7,212,692	\$ 7,989,777
300-120 Delinquent Taxes	130,721	140,000	130,000
300-135 Excess Proceeds-Taxes	450	-	1,500
300-140 Penalty & Interest	112,565	135,000	125,000
<b>General Property Taxes</b>	<b>6,792,489</b>	<b>7,487,692</b>	<b>8,246,277</b>
300-130 County Sales Tax	1,335,756	1,338,740	1,453,821
<b>Sales Taxes</b>	<b>1,335,756</b>	<b>1,338,740</b>	<b>1,453,821</b>
300-150 Occupation Tax	12,905	15,000	15,000
<b>Business Licenses &amp; Permits</b>	<b>12,905</b>	<b>15,000</b>	<b>15,000</b>
300-372 Indigent Defense Grant	-	15,000	16,000
<b>State &amp; Federal Grants</b>	<b>-</b>	<b>15,000</b>	<b>16,000</b>
300-320 Beer, Wine & Liquor	1,986	3,200	2,200
300-325 Mixed Drink License	101,115	88,000	110,000
300-342 Motor Vehicle Tax	61,256	75,000	60,000
300-346 Tobacco Settlement Distribution	19,670	25,500	25,500
300-347 SSA Jail Incentive	-	-	3,000
300-354 Federal Inmate Contract	2,423,376	2,272,520	2,249,525
300-371 Juror Reimbursement	7,038	7,000	8,500
300-373 Court At Law Supplement	84,102	84,000	84,000
300-374 County Attorney Supplement	35,000	35,000	-
300-379 CDA Indirect Cost Reimbursement	-	-	27,500
300-389 Unclaimed Capital Credits	-	-	-
300-740 Wildlife Refuge Rentals	28,789	26,000	26,500
<b>State &amp; Federal Shared Revenue</b>	<b>2,762,332</b>	<b>2,616,220</b>	<b>2,596,725</b>
300-348 Inmate Contract - Town of Fulton	-	-	-
300-350 Inmate Contract- City of Rockport	19,440	25,000	25,000
300-380 Animal Control - Town of Fulton	22,997	33,000	33,000
300-381 Animal Control - City of Rockport	89,688	102,600	102,600
300-386 Public Safety Center - City of Rockport	45,639	95,000	77,098
300-388 Public Safety Center - Town of Fulton	1,096	-	1,500
300-355 Tax Collections - ACISD	71,257	68,960	69,506
300-360 Tax Collections - MUD	269	268	279
300-365 Tax Collections - Navigation District	7,978	3,735	3,647
300-368 Tax Collections - City of Rockport	10,871	10,387	10,530
300-370 Fulton Taxes - Collections	-	976	983
300-751 Election Fees	80	-	-
<b>Shared Revenue with Local Governments</b>	<b>269,314</b>	<b>339,926</b>	<b>324,143</b>
300-400 County Judge	761	875	750
300-410 County Sheriff	129,373	126,603	96,000
300-415 County Constable Precinct 1 & 2	21,710	18,302	25,000
300-420 County Attorney	4,515	5,982	3,800
300-430 County Clerk	203,410	188,920	216,000
300-440 Tax Assessor-Collector	24,322	22,600	26,500
300-450 District Attorney	82	-	35,000
300-460 District Clerk	70,899	67,089	75,000
300-497 County Treasurer	155	350	1,200
<b>Fees of Office</b>	<b>455,226</b>	<b>430,721</b>	<b>479,250</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
9			
300-521 Garbage Collections	\$ 332,628	\$ 347,219	\$ 372,800
300-522 Brush Collections	90,717	140,000	203,000
300-523 Recycling Revenue	37,414	30,000	28,000
300-525 UART FEES	3,118	3,350	2,800
300-540 Judicial Education	545	556	900
300-542 Video Fees	413	475	550
300-550 Animal Control Collections	11,605	9,430	13,500
300-557 Birth Certificates Online Fee	(4)	-	-
300-558 Guardianship/Probate Fees	2,219	2,400	3,300
300-559 Family Protection Fee County	1,869	2,000	2,000
300-560 Sheriff's Jury Fees	876	980	1,600
300-575 Court Costs Service Fees	63,552	55,230	63,000
300-576 County Time Payment Fee	4,786	5,263	3,900
300-577 Judicial Efficiency Fees	1,197	1,340	1,000
300-578 Jail Lodging	238	1,300	150
300-579 Judicial Support (Criminal)	1,556	2,200	1,300
300-601 Justice Court Civil Fees	8,196	6,900	10,550
300-602 Autopsy Reports	30	-	-
300-607 Linebarger 30% Atty Fees	320	-	-
300-610 Drivers Safety Discounts	1,482	1,600	1,200
300-612 School Zone Traffic	2,801	3,630	3,100
300-614 1/2 Safety Belt Offense	(367)	-	-
300-615 Parent Nonattendance Fee	(2)	-	-
300-773 Inmate Collect Phone Charges	39,253	60,000	46,000
<b>Other Fees</b>	<b>604,442</b>	<b>673,873</b>	<b>758,650</b>
300-570 Sanitation Inspection	126,022	110,000	168,500
300-571 Miscellaneous Permits	15	-	-
300-573 Food Service Permit Fees	27,045	22,000	21,000
300-574 Food Service Classes	970	1,550	1,500
<b>Non Business Licenses &amp; Permits</b>	<b>154,052</b>	<b>133,550</b>	<b>191,000</b>
300-375 Sheriffs Forfeiture	1,257	5,000	3,000
300-378 District Attorney Forfeiture	-	-	2,000
300-600 Justice of the Peace Precinct 1 & 2	283,294	320,685	290,000
300-605 Bond Forfeiture	-	6,000	-
<b>Fines &amp; Forfeitures</b>	<b>284,551</b>	<b>331,685</b>	<b>295,000</b>
300-613 JP Collect Other Agencies	(557)	-	-
300-603 Overpayments/Refunds	423	-	-
300-743 County Clerk Collect Other Agencies	(200)	-	-
300-746 District Clerk Collect Other Agencies	1,059	-	-
<b>Collections for Other Agencies</b>	<b>726</b>	<b>-</b>	<b>-</b>
300-700 Interest on Investments	19,072	45,000	41,000
<b>Investment Earnings</b>	<b>19,072</b>	<b>45,000</b>	<b>41,000</b>
300-376 Commissary Officer	-	27,233	28,785
300-703 Sales of Fuel	5,803	6,000	4,200
300-705 Sales of Assets	11,323	10,000	10,500
300-706 Sale of Abandoned Property	536	-	-
300-710 Insurance Recovery	63,461	28,000	43,000
300-745 Refunds/Sundry	5,044	18,000	5,700
300-747 Restitution	840	-	-
300-763 Donations - Canine	2,500	-	-
300-780 Copy Machine	13	-	-
<b>Other Revenue</b>	<b>89,519</b>	<b>89,233</b>	<b>92,185</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,780,385</b>	<b>\$ 13,516,640</b>	<b>\$ 14,509,051</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

<u>ACTUAL</u> <u>2014</u>	<u>ESTIMATED</u> <u>2015</u>	<u>BUDGETED</u> <u>2016</u>
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ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-910 Transfer from Fleet Operations & Maint	\$ 331,552	\$ 427,526	\$ 339,177
300-914 Transfer from Unclaimed Property Fund	-	-	-
300-920 Transfer from Road & Bridge Fund	157,580	188,000	165,000
300-940 Transfer from Mosquito Control Fund	33,155	38,119	33,440
300-948 Transfer from Courthouse Security Fund	-	-	-
300-955 Transfer from Health Care State Tax Fund	-	116,078	127,389
300-956 Transfer from Pretrial Diversion Fund	20,000	17,000	-
Transfers In	<u>\$ 542,287</u>	<u>\$ 786,723</u>	<u>\$ 665,006</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u><u>\$ 13,322,672</u></u>	<u><u>\$ 14,303,363</u></u>	<u><u>\$ 15,174,057</u></u>



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>401 Commissioner's Court</b>			
101 Salary, Elected Officials	\$ 136,071	\$ 138,112	\$ 142,255
103 Salary, Regular FT Employees	43,417	44,069	45,391
108 Salary, Adjustments	-	51,594	43,985
130 Travel Allowance	14,299	14,300	14,300
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	3,275	3,775	4,275
201 Social Security Taxes	14,215	15,380	19,201
202 Retirement Contributions	17,312	17,088	20,757
203 Group Hospital Insurance	27,020	29,038	28,497
204 Unemployment Insurance	272	195	255
205 Workers Compensation	638	754	1,565
<b>Personal Services</b>	<b>257,298</b>	<b>315,085</b>	<b>321,261</b>
310 Office Supplies	1,104	1,900	1,500
313 Miscellaneous Supplies	14	200	100
<b>Supplies</b>	<b>1,118</b>	<b>2,100</b>	<b>1,600</b>
420 Postage	267	300	400
421 Telephone	2,847	3,150	2,800
425 Conferences & Assoc Dues	9,653	12,400	10,000
460 Insurance/Bond Premiums	760	125	405
470 Miscellaneous	543	900	400
488 Travel & Meals	-	1,850	1,000
<b>Other Services and Charges</b>	<b>14,070</b>	<b>18,725</b>	<b>15,005</b>
570 Office Furniture & Equipment	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMISSIONERS' COURT</b>	<b>\$ 272,486</b>	<b>\$ 335,910</b>	<b>\$ 337,866</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>403 County Clerk</b>			
101 Salary, Elected Officials	\$ 53,741	\$ 54,548	\$ 56,184
103 Salary, Regular FT Employees	106,761	122,481	126,819
115 Salary, Temporary Help	-	820	-
130 Travel Allowance	900	1,600	1,600
150 Longevity Pay	2,600	3,000	3,200
201 Social Security Taxes	11,429	13,823	14,367
202 Retirement Contributions	14,350	15,359	15,532
203 Group Hospital Insurance	34,662	41,483	40,710
204 Unemployment Insurance	622	530	360
205 Workers Compensation	622	722	623
<b>Personal Services</b>	<b>225,687</b>	<b>254,366</b>	<b>259,395</b>
310 Office Supplies	6,594	3,234	3,500
<b>Supplies</b>	<b>6,594</b>	<b>3,234</b>	<b>3,500</b>
420 Postage	1,714	2,000	1,800
421 Telephone	522	550	625
425 Conference & Assoc Dues	2,500	1,700	6,000
455 Misc Repairs & Maintenance	220	250	250
460 Insurance/Bond Premiums	250	2,679	1,680
470 Miscellaneous	-	250	250
<b>Other Services &amp; Charges</b>	<b>5,206</b>	<b>7,429</b>	<b>10,605</b>
570 Office Furniture & Equipment	-	178	-
<b>Capital Outlay</b>	<b>-</b>	<b>178</b>	<b>-</b>
<b>COUNTY CLERK</b>	<b>\$ 237,487</b>	<b>\$ 265,207</b>	<b>\$ 273,500</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>405 Veterans' Service</b>			
115 Salary, Temporary Help	\$ 17,193	\$ 17,452	\$ 17,975
130 Travel Allowance	750	750	750
150 Longevity Pay	500	600	700
201 Social Security Taxes	1,411	1,439	1,486
202 Retirement Contributions	1,614	1,599	1,607
204 Unemployment Insurance	108	78	53
205 Workers Compensation	73	72	62
<b>Personal Services</b>	<u>21,649</u>	<u>21,990</u>	<u>22,633</u>
310 Office Supplies	60	125	100
<b>Supplies</b>	<u>60</u>	<u>125</u>	<u>100</u>
420 Postage	1	25	25
421 Telephone	523	550	525
425 Conference & Assoc Dues	201	745	750
470 Miscellaneous	-	30	-
488 Travel & Meals	-	-	-
<b>Other Services &amp; Charges</b>	<u>725</u>	<u>1,350</u>	<u>1,300</u>
 <b>VETERANS' SERVICE</b>	 <u>\$ 22,434</u>	 <u>\$ 23,465</u>	 <u>\$ 24,033</u>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>406 Emergency Management</b>			
115 Salary, Temporary Help	\$ 6,340	\$ 6,436	\$ 6,629
201 Social Security Taxes	485	493	508
204 Unemployment Insurance	39	34	19
205 Workers Compensation	83	122	119
<b>Personal Services</b>	<u>6,946</u>	<u>7,085</u>	<u>7,275</u>
331 Gas, Oil, Lubricants	126	634	300
<b>Supplies</b>	<u>126</u>	<u>634</u>	<u>300</u>
460 Insurance/Bond Premiums	268	275	281
470 Miscellaneous	539	500	450
488 Travel & Meals	-	1,000	500
<b>Other Services &amp; Charges</b>	<u>807</u>	<u>1,775</u>	<u>1,231</u>
 <b>EMERGENCY MANAGEMENT</b>	 <u>\$ 7,880</u>	 <u>\$ 9,494</u>	 <u>\$ 8,806</u>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>409 Non-Departmental</b>			
102 Salary, Appointed Officials	\$ 5,687	\$ 10,150	\$ 10,792
103 Salary, Regular FT Employees	28,211	29,686	30,577
115 Salary, Temporary Help	561	-	-
130 Travel Allowance	599	720	720
140 Cell Phone Allowance	90	140	140
150 Longevity Pay	100	200	400
201 Social Security Taxes	2,888	3,137	3,261
202 Retirement Contributions	3,035	3,485	3,526
203 Group Hospital Insurance	8,444	8,902	8,835
204 Unemployment Insurance	151	273	117
205 Workers Compensation	112	164	141
<b>Personal Services</b>	<b>49,878</b>	<b>56,857</b>	<b>58,509</b>
310 Office Supplies	12,852	14,000	13,000
313 Miscellaneous Supplies	107	250	250
331 Gas, Oil, Lubricants	274	500	300
<b>Supplies</b>	<b>13,233</b>	<b>14,750</b>	<b>13,550</b>
401 Attorney Fees	-	29,000	29,000
410 Professional Services	179,814	73,150	70,000
411 Education Program	2,107	2,075	2,500
412 Drug Screen & Physicals	15,117	20,000	18,000
419 Auditing Services	15,100	16,000	16,000
420 Postage	(176)	18,250	15,000
421 Telephone	1,055	1,400	675
425 Conferences & Assoc Dues	6,312	8,025	7,500
430 Advertising/Legal Notices	6,990	7,000	7,000
435 Bank Charges	11,707	5,000	500
453 Motor Vehicle Repairs & Maintenance	-	300	300
460 Insurance/Bond Premiums	50,582	49,927	51,351
470 Miscellaneous	426	700	400
475 Detox Contributions	-	25,000	-
489 Contingency	-	-	50,000
<b>Other Services/Charges</b>	<b>289,033</b>	<b>255,827</b>	<b>268,226</b>
525 Special Projects	1,935	-	-
570 Office Furniture & Equipment	-	2,463	6,000
<b>Capital Outlay</b>	<b>1,935</b>	<b>2,463</b>	<b>6,000</b>
<b>NON-DEPARTMENTAL</b>	<b>\$ 354,079</b>	<b>\$ 329,897</b>	<b>\$ 346,285</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>415 Information Technology</b>			
102 Salary, Appointed Officials	\$ 54,441	\$ 53,694	\$ 61,046
103 Salary, Regular FT Employees	39,438	88,164	90,809
110 Salary, Part Time Help	-	-	-
115 Salary, Temporary Help	3,762	-	-
130 Travel Allowance	2,550	3,900	3,900
140 Cell Phone Allowance	1,398	2,700	2,700
150 Longevity Pay	400	700	900
201 Social Security Taxes	7,376	11,411	12,191
202 Retirement Contributions	8,595	12,679	13,179
203 Group Hospital Insurance	13,745	24,890	24,426
204 Unemployment Insurance	586	613	428
205 Workers Compensation	271	582	532
<b>Personal Services</b>	<b>132,564</b>	<b>199,333</b>	<b>210,111</b>
310 Office Supplies	456	2,000	800
313 Miscellaneous Supplies	-	-	2,600
<b>Supplies</b>	<b>456</b>	<b>2,000</b>	<b>3,400</b>
418 Maintenance Agreements	448,010	423,161	513,223
420 Postage	46	100	80
421 Telephone	6,343	6,000	5,000
425 Conferences & Assoc Dues	-	4,000	6,000
455 Misc Repairs & Maintenance	10,122	25,000	29,400
460 Insurance/Bond Premiums	50	200	160
470 Miscellaneous	2,324	1,000	2,000
488 Travel & Meals	1,109	4,000	2,000
495 Training	147	5,000	6,000
<b>Other Services/Charges</b>	<b>468,150</b>	<b>468,461</b>	<b>563,863</b>
570 Office Furniture & Equipment	296,681	250,199	244,888
<b>Capital Outlay</b>	<b>296,681</b>	<b>250,199</b>	<b>244,888</b>
<b>INFORMATION TECHNOLOGY</b>	<b>\$ 897,851</b>	<b>\$ 919,993</b>	<b>\$ 1,022,262</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>426 County Court At Law</b>			
101 Salary, Elected Officials	\$ 153,000	\$ 153,000	\$ 153,000
103 Salary, Regular FT Employees	56,756	53,898	53,223
110 Salary, Part Time Help	37,400	37,696	38,827
115 Salary, Temporary Help	310	25,000	-
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	2,300	-	200
201 Social Security Taxes	16,376	18,824	18,803
202 Retirement Contributions	21,249	20,913	20,327
203 Group Hospital Insurance	15,478	12,843	16,284
204 Unemployment Insurance	326	372	259
205 Workers Compensation	906	1,107	1,082
<b>Personal Services</b>	<b>304,642</b>	<b>324,193</b>	<b>302,545</b>
310 Office Supplies	441	2,650	1,200
312 Law Books	909	1,800	1,500
332 Food	-	200	-
<b>Supplies</b>	<b>1,350</b>	<b>4,650</b>	<b>2,700</b>
401 Attorney Fees	87,188	73,235	70,000
410 Professional Services	1,000	1,200	1,000
420 Postage	1,556	1,900	1,500
421 Telephone	1,092	1,100	1,500
425 Conference & Assoc Dues	4,006	2,500	2,500
460 Insurance/Bond Premiums	2,950	3,031	3,050
470 Miscellaneous	27	-	-
482 Court Costs	3,321	5,800	5,000
483 Juror Expense	1,236	3,200	2,000
488 Travel & Meals	2,275	2,500	2,500
<b>Other Services and Charges</b>	<b>104,651</b>	<b>94,466</b>	<b>89,050</b>
570 Office Furniture & Equipment	-	1,138	-
<b>Capital Outlay</b>	<b>-</b>	<b>1,138</b>	<b>-</b>
<b>COUNTY COURT</b>	<b>\$ 410,643</b>	<b>\$ 424,447</b>	<b>\$ 394,295</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>435 District Court</b>			
103 Salary, Regular FT Employees	\$ 16,414	\$ 21,162	\$ 26,900
115 Salary, Temporary Help	-	-	-
116 District Court Pro Rata Share - San Patricio County	88,268	101,612	106,693
117 District Attorney Pro Rata Share - San Patricio County	127,366	119,065	-
201 Social Security Taxes	1,314	1,620	2,058
202 Retirement Contributions	567	1,799	2,225
204 Unemployment Insurance	80	86	76
205 Workers Compensation	308	404	469
<b>Personal Services</b>	<b>234,317</b>	<b>245,748</b>	<b>138,421</b>
310 Office Supplies	-	300	150
313 Miscellaneous Supplies	-	50	-
332 Food	22	200	150
<b>Supplies</b>	<b>22</b>	<b>550</b>	<b>300</b>
401 Attorney Fees	142,429	150,000	140,000
420 Postage	3,484	3,750	2,400
421 Telephone	1,261	1,300	300
470 Miscellaneous	1,593	2,200	2,000
482 Court Costs	11,811	11,000	3,000
483 Juror Expense	15,856	19,000	16,000
485 Court Reporter Expense	3,386	-	-
488 Travel & Meals	2,580	6,100	6,100
<b>Other Services and Charges</b>	<b>182,401</b>	<b>193,350</b>	<b>169,800</b>
570 Office Furniture & Equipment	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISTRICT COURT</b>	<b>\$ 416,739</b>	<b>\$ 439,648</b>	<b>\$ 308,521</b>



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>450 District Clerk</b>			
101 Salary, Elected Officials	\$ 53,741	\$ 54,548	\$ 56,184
103 Salary, Regular FT Employees	193,667	201,910	211,471
130 Travel Allowance	1,590	1,600	1,600
150 Longevity Pay	4,200	4,900	5,600
201 Social Security Taxes	18,675	20,117	21,027
202 Retirement Contributions	22,155	22,352	22,731
203 Group Hospital Insurance	52,275	58,076	56,994
204 Unemployment Insurance	1,161	884	604
205 Workers Compensation	986	1,052	911
<b>Personal Services</b>	<b>348,450</b>	<b>365,439</b>	<b>377,122</b>
310 Office Supplies	4,129	4,800	4,300
<b>Supplies</b>	<b>4,129</b>	<b>4,800</b>	<b>4,300</b>
420 Postage	5,144	5,800	5,300
421 Telephone	1,792	1,700	2,000
425 Conference & Assoc Dues	4,276	3,500	3,500
460 Insurance/Bond Premiums	328	2,131	1,500
<b>Other Services and Charges</b>	<b>11,538</b>	<b>13,131</b>	<b>12,300</b>
570 Office Furniture & Equipment	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISTRICT CLERK</b>	<b>\$ 364,117</b>	<b>\$ 383,370</b>	<b>\$ 393,722</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>455 Justice of the Peace, Precinct #1</b>			
101 Salary, Elected Officials	\$ 49,369	\$ 50,110	\$ 51,613
103 Salary, Regular FT Employees	63,381	63,273	66,800
110 Salary, Part Time Help	-	2,763	3,090
115 Salary, Temporary Help	-	150	-
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,700	1,900	2,100
201 Social Security Taxes	8,143	9,367	9,780
202 Retirement Contributions	10,385	10,407	10,573
203 Group Hospital Insurance	23,754	24,890	24,426
204 Unemployment Insurance	392	293	202
205 Workers Compensation	471	477	414
<b>Personal Services</b>	<b>161,836</b>	<b>167,870</b>	<b>173,238</b>
310 Office Supplies	1,117	1,800	1,600
<b>Supplies</b>	<b>1,117</b>	<b>1,800</b>	<b>1,600</b>
420 Postage	1,774	2,000	1,900
421 Telephone	1,843	1,420	1,400
425 Conferences & Assoc Dues	2,637	3,000	3,000
460 Insurance/Bond Premiums	278	100	100
482 Court Costs	7,835	16,010	10,000
483 Juror Expense	426	700	600
<b>Other Services &amp; Charges</b>	<b>14,792</b>	<b>23,230</b>	<b>17,000</b>
570 Office Furniture & Equipment	108	-	-
<b>Capital Outlay</b>	<b>108</b>	<b>-</b>	<b>-</b>
<b>JUSTICE OF THE PEACE, #1</b>	<b>\$ 177,852</b>	<b>\$ 192,900</b>	<b>\$ 191,838</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>460 Justice of the Peace, Precinct #2</b>			
101 Salary, Elected Officials	\$ 49,369	\$ 50,110	\$ 51,613
103 Salary, Regular FT Employees	52,001	56,061	58,206
110 Salary, Part Time Help	4,410	6,045	3,137
115 Salary, Temporary Help	1,896	450	-
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,500	1,700	1,800
201 Social Security Taxes	8,324	8,844	9,104
202 Retirement Contributions	9,638	9,827	9,841
203 Group Hospital Insurance	9,284	13,614	16,303
204 Unemployment Insurance	340	257	173
205 Workers Compensation	444	450	385
<b>Personal Services</b>	<b>141,446</b>	<b>151,598</b>	<b>154,802</b>
310 Office Supplies	1,976	1,800	1,800
<b>Supplies</b>	<b>1,976</b>	<b>1,800</b>	<b>1,800</b>
420 Postage	4,824	3,000	3,000
421 Telephone	1,609	1,600	1,600
425 Conferences & Assoc Dues	3,618	4,000	4,000
460 Insurance/Bond Premiums	242	185	171
482 Court Costs	27,100	10,000	10,000
482 Juror Expense	-	500	300
<b>Other Services &amp; Charges</b>	<b>37,392</b>	<b>19,285</b>	<b>19,071</b>
570 Office Furniture & Equipment	222	-	-
<b>Capital Outlay</b>	<b>222</b>	<b>-</b>	<b>-</b>
 <b>JUSTICE OF THE PEACE, #2</b>	 <b>\$ 181,036</b>	 <b>\$ 172,683</b>	 <b>\$ 175,673</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>465 Collections</b>			
103 Salary, Regular FT Employees	\$ 34,757	\$ 34,427	\$ 35,459
110 Salary, Part Time Help	-	3,137	3,231
150 Longevity Pay	1,500	1,500	300
201 Social Security Taxes	2,295	2,989	2,983
202 Retirement Contributions	3,172	3,321	3,225
203 Group Hospital Insurance	7,838	8,297	8,142
204 Unemployment Insurance	223	168	110
205 Workers Compensation	145	155	132
<b>Personal Services</b>	<b>49,930</b>	<b>53,994</b>	<b>53,582</b>
310 Office Supplies	3	500	600
<b>Supplies</b>	<b>3</b>	<b>500</b>	<b>600</b>
420 Postage	380	750	850
421 Telephone	300	400	400
425 Conferences & Assoc Dues	345	1,166	1,000
460 Insurance/Bond Premiums	-	420	420
470 Miscellaneous	-	100	50
<b>Other Services &amp; Charges</b>	<b>1,025</b>	<b>2,836</b>	<b>2,720</b>
570 Office Furniture & Equipment	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COLLECTIONS</b>	<b>\$ 50,959</b>	<b>\$ 57,330</b>	<b>\$ 56,902</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>475 County District Attorney</b>			
101 Salary, Elected Officials	\$ 93,666	\$ 97,454	\$ 12,540
103 Salary, Regular FT Employees	208,123	234,455	364,890
115 Salary, Temporary Help	2,123	8,707	-
130 Travel Allowance	4,300	5,200	2,600
140 Cell Phone Allowance	540	540	1,080
150 Longevity Pay	1,500	2,100	1,200
201 Social Security Taxes	20,228	25,991	29,247
202 Retirement Contributions	24,141	28,879	31,618
203 Group Hospital Insurance	32,715	49,779	65,136
204 Unemployment Insurance	1,063	1,017	1,025
205 Workers Compensation	956	1,361	151
<b>Personal Services</b>	<b>389,354</b>	<b>455,483</b>	<b>509,487</b>
310 Office Supplies	2,673	3,550	3,000
312 Law Books	5,584	6,600	6,600
313 Miscellaneous Supplies	298	300	300
<b>Supplies</b>	<b>8,555</b>	<b>10,450</b>	<b>9,900</b>
410 Professional Services	3,125	5,300	87,000
420 Postage	684	1,250	800
421 Telephone	1,592	1,600	2,100
425 Conferences & Assoc Dues	3,324	4,000	21,800
460 Insurance/Bond Premiums	5,720	10,565	10,565
470 Miscellaneous	-	203	-
482 Court Costs	3,607	4,500	15,000
488 Travel & Meals	1,733	4,000	1,800
<b>Other Services &amp; Charges</b>	<b>19,785</b>	<b>31,418</b>	<b>139,065</b>
570 Office Furniture & Equipment	715	1,836	-
<b>Capital Outlay</b>	<b>715</b>	<b>1,836</b>	<b>-</b>
<b>COUNTY DISTRICT ATTORNEY</b>	<b>\$ 418,409</b>	<b>\$ 499,187</b>	<b>\$ 658,452</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>490 Elections</b>			
102 Salary, Appointed Officials	\$ -	\$ 38,951	\$ 40,119
103 Salary, Regular FT Employees	69,888	40,922	43,204
115 Salary, Temporary Help	9,268	8,032	16,153
124 Overtime Pay	2,021	500	500
130 Travel Allowance	700	1,100	1,100
150 Longevity Pay	1,600	1,700	1,800
201 Social Security Taxes	5,422	7,563	7,870
202 Retirement Contributions	6,496	7,070	7,172
203 Group Hospital Insurance	15,699	16,593	16,284
204 Unemployment Insurance	499	571	285
205 Workers Compensation	326	392	339
<b>Personal Services</b>	<b>111,919</b>	<b>123,394</b>	<b>134,826</b>
313 Miscellaneous Supplies	5,030	10,000	10,000
<b>Supplies</b>	<b>5,030</b>	<b>10,000</b>	<b>10,000</b>
420 Postage	822	5,000	5,000
421 Telephone	665	700	800
422 Postage-Elections	1,282	700	1,300
425 Conferences & Assoc Dues	959	1,000	1,000
460 Insurance/Bond Premiums	-	50	100
470 Miscellaneous	-	1,000	500
<b>Other Services &amp; Charges</b>	<b>3,728</b>	<b>8,450</b>	<b>8,700</b>
570 Office Furniture & Equipment	4,143	7,500	7,500
<b>Capital Outlay</b>	<b>4,143</b>	<b>7,500</b>	<b>7,500</b>
<b>ELECTIONS</b>	<b>\$ 124,820</b>	<b>\$ 149,344</b>	<b>\$ 161,026</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>495 County Auditor</b>			
102 Salary, Appointed Officials	\$ 71,583	\$ 72,656	\$ 76,707
103 Salary, Regular FT Employees	113,283	115,062	121,477
108 Salary, Adjustments	-	5,060	6,015
110 Salary, Part Time Help	17,511	33,775	42,391
130 Travel Allowance	1,100	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	2,900	3,300	3,700
201 Social Security Taxes	15,065	17,710	19,273
202 Retirement Contributions	18,105	19,677	20,835
203 Group Hospital Insurance	31,354	33,186	32,568
204 Unemployment Insurance	1,249	989	701
205 Workers Compensation	821	929	839
<b>Personal Services</b>	<b>273,511</b>	<b>303,984</b>	<b>326,146</b>
310 Office Supplies	1,673	2,141	2,000
<b>Supplies</b>	<b>1,673</b>	<b>2,141</b>	<b>2,000</b>
420 Postage	487	525	500
421 Telephone	1,135	1,175	1,100
425 Conferences & Assoc Dues	8,208	7,000	7,000
460 Insurance/Bond Premiums	-	250	160
470 Miscellaneous	-	50	50
488 Travel & Meals	-	-	-
<b>Other Services &amp; Charges</b>	<b>9,830</b>	<b>9,000</b>	<b>8,810</b>
570 Office Furniture & Equipment	525	159	-
<b>Capital Outlay</b>	<b>525</b>	<b>159</b>	<b>-</b>
<b>COUNTY AUDITOR</b>	<b>\$ 285,539</b>	<b>\$ 315,284</b>	<b>\$ 336,956</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>496 Human Resources</b>			
102 Salary, Appointed Officials	\$ 41,789	\$ 45,287	\$ 48,943
110 Salary, Part Time Help	-	12,000	12,360
130 Travel Allowance	1,100	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	200	300	400
201 Social Security Taxes	3,301	4,531	4,846
202 Retirement Contributions	3,817	5,035	5,239
203 Group Hospital Insurance	7,838	8,297	8,142
204 Unemployment Insurance	179	248	173
205 Workers Compensation	161	235	209
<b>Personal Services</b>	<b>58,926</b>	<b>77,573</b>	<b>81,952</b>
310 Office Supplies	362	350	250
<b>Supplies</b>	<b>362</b>	<b>350</b>	<b>250</b>
420 Postage	53	150	125
421 Telephone	420	550	450
425 Conferences & Assoc Dues	775	1,500	1,400
460 Insurance/Bond Premiums	50	125	50
<b>Other Services &amp; Charges</b>	<b>1,298</b>	<b>2,325</b>	<b>2,025</b>
570 Office Furniture & Equipment	1,179	-	-
<b>Capital Outlay</b>	<b>1,179</b>	<b>-</b>	<b>-</b>
<b>HUMAN RESOURCES</b>	<b>\$ 61,764</b>	<b>\$ 80,248</b>	<b>\$ 84,227</b>



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>497 County Treasurer</b>			
101 Salary, Elected Officials	\$ 53,741	\$ 54,548	\$ 56,184
103 Salary, Regular FT Employees	68,839	69,042	71,936
110 Salary, Part Time Help	-	-	15,287
130 Travel Allowance	1,305	1,600	1,600
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,400	1,700	1,800
201 Social Security Taxes	9,104	9,749	11,272
202 Retirement Contributions	11,010	10,832	12,186
203 Group Hospital Insurance	15,677	15,903	16,284
204 Unemployment Insurance	474	302	248
205 Workers Compensation	495	507	488
<b>Total Personal Services</b>	<b>162,585</b>	<b>164,723</b>	<b>187,825</b>
310 Office Supplies	1,139	2,000	1,500
<b>Supplies</b>	<b>1,139</b>	<b>2,000</b>	<b>1,500</b>
420 Postage	2,406	3,000	2,500
421 Telephone	741	481	500
425 Conferences & Assoc Dues	5,787	6,700	6,500
460 Insurance/Bond Premiums	278	1,409	780
<b>Other Services &amp; Charges</b>	<b>9,211</b>	<b>11,590</b>	<b>10,280</b>
570 Office Furniture & Equipment	3,142	390	-
<b>Capital Outlay</b>	<b>3,142</b>	<b>390</b>	<b>-</b>
<b>COUNTY TREASURER</b>	<b>\$ 176,077</b>	<b>\$ 178,703</b>	<b>\$ 199,605</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>499 Tax Assessor/Collector</b>			
101 Salary, Elected Officials	\$ 53,741	\$ 54,548	\$ 56,184
103 Salary, Regular FT Employees	198,181	208,721	230,289
110 Salary, Part Time Help	-	-	3,090
130 Travel Allowance	1,600	1,600	1,600
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	5,000	5,600	4,800
201 Social Security Taxes	17,910	20,733	22,683
202 Retirement Contributions	22,668	23,036	24,521
203 Group Hospital Insurance	51,005	66,372	65,136
204 Unemployment Insurance	1,217	916	663
205 Workers Compensation	1,021	1,080	985
<b>Personal Services</b>	<b>352,885</b>	<b>383,146</b>	<b>410,491</b>
310 Office Supplies	3,123	5,000	3,200
<b>Office Supplies</b>	<b>3,123</b>	<b>5,000</b>	<b>3,200</b>
410 Professional Services	35,577	40,800	41,000
420 Postage	13,539	14,000	14,000
421 Telephone	4,636	4,600	4,700
425 Conferences & Assoc Dues	6,322	5,500	5,500
430 Advertising/Legal Notices	996	1,000	1,000
455 Miscellaneous Repairs & Maintenance	1,037	1,120	1,100
456 Equipment Rental	1,500	1,500	1,500
460 Insurance/Bond Premiums	1,096	913	4,950
<b>Other Services &amp; Charges</b>	<b>64,703</b>	<b>69,433</b>	<b>73,750</b>
570 Office Furniture & Equipment	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TAX ASSESSOR/COLLECTOR</b>	<b>\$ 420,710</b>	<b>\$ 457,579</b>	<b>\$ 487,441</b>
<b>500 Appraisal District</b>			
494 Appraisal District	\$ 173,840	\$ 180,000	\$ 180,000
Other Services & Charges	173,840	180,000	180,000
<b>APPRAISAL DISTRICT</b>	<b>\$ 173,840</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>510 Facilities Maintenance</b>			
102 Salary, Appointed Officials	\$ 44,503	\$ 45,171	\$ 46,526
103 Salary, Regular FT Employees	103,735	105,152	110,655
115 Salary, Temporary Help	4,440	6,000	6,180
124 Overtime Pay	476	1,500	1,500
140 Cell Phone Allowance	1,080	1,620	1,620
150 Longevity Pay	4,000	4,460	4,120
201 Social Security Taxes	11,095	12,906	13,051
202 Retirement Contributions	13,533	13,830	13,598
203 Group Hospital Insurance	37,888	41,216	40,792
204 Unemployment Insurance	895	719	474
205 Workers Compensation	4,371	4,319	4,656
<b>Personal Services</b>	<b>226,017</b>	<b>236,893</b>	<b>243,172</b>
311 Cleaning & Janitorial Supplies	16,268	17,500	17,000
313 Miscellaneous Supplies	1,426	2,000	1,600
331 Gas, Oil & Lubricants	3,067	2,500	2,500
<b>Supplies</b>	<b>20,761</b>	<b>22,000</b>	<b>21,100</b>
410 Professional Services	59,416	59,000	60,000
418 Maintenance Agreements	28,662	33,000	34,028
421 Telephone	1,039	1,000	1,000
441 Utilities	139,315	123,800	133,000
450 Bldg Repairs & Maintenance	20,126	22,000	22,000
460 Insurance/Bond Premiums	82,557	46,775	66,464
470 Miscellaneous	1,619	700	700
496 Uniforms	2,459	2,900	2,900
<b>Other Services &amp; Charges</b>	<b>335,193</b>	<b>289,175</b>	<b>320,092</b>
530 Land & Buildings	38,484	110,000	28,000
570 Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	-	-
<b>Capital Outlay</b>	<b>38,484</b>	<b>110,000</b>	<b>28,000</b>
<b>FACILITIES MAINTENANCE</b>	<b>\$ 620,455</b>	<b>\$ 658,068</b>	<b>\$ 612,364</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>543 Fire Protection</b>			
102 Salary, Appointed Officials	\$ 2,705	\$ 2,746	\$ 2,829
201 Social Security Taxes	207	211	217
204 Unemployment Insurance	17	17	8
205 Workers Compensation	35	57	51
<b>Personal Services</b>	<u>2,964</u>	<u>3,031</u>	<u>3,105</u>
410 Professional Services	92,643	97,872	100,643
425 Conferences & Assoc Dues	-	-	-
460 Insurance/Bond Premiums	50	50	50
470 Miscellaneous	-	-	-
<b>Other Services &amp; Charges</b>	<u>92,693</u>	<u>97,922</u>	<u>100,693</u>
 <b>FIRE PROTECTION</b>	 <u>\$ 95,657</u>	 <u>\$ 100,953</u>	 <u>\$ 103,798</u>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>550 Constable # 1</b>			
101 Salary, Elected Officials	\$ 22,171	\$ 22,504	\$ 23,179
140 Cell Phone Allowance	660	660	660
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	1,818	1,887	1,939
202 Retirement Contributions	2,129	2,097	2,096
203 Group Hospital Insurance	7,838	8,297	8,142
205 Workers Compensation	470	455	404
<b>Personal Services</b>	<b>36,585</b>	<b>37,400</b>	<b>37,920</b>
310 Office Supplies	35	50	50
315 Protective Supplies	439	250	250
331 Gas, Oil, Lubricants	2,291	2,400	2,200
<b>Office Supplies</b>	<b>2,765</b>	<b>2,700</b>	<b>2,500</b>
425 Conferences & Assoc Dues	100	160	100
430 Advertising	-	140	-
453 Motor Vehicle Repairs & Maintenance	-	875	800
460 Insurance/Bond Premiums	430	450	1,176
470 Miscellaneous	95	150	150
488 Travel & Meals	-	100	100
495 Training	-	-	240
496 Uniforms	215	550	550
<b>Other Services &amp; Charges</b>	<b>840</b>	<b>2,425</b>	<b>3,116</b>
580 Machinery & Equipment	-	26,275	-
<b>Capital Outlay</b>	<b>-</b>	<b>26,275</b>	<b>-</b>
<b>CONSTABLE # 1</b>	<b>\$ 40,191</b>	<b>\$ 68,800</b>	<b>\$ 43,536</b>



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>555 Constable # 2</b>			
101 Salary, Elected Officials	\$ 22,171	\$ 22,504	\$ 23,179
140 Cell Phone Allowance	660	660	660
150 Longevity Pay	100	200	300
201 Social Security Taxes	1,754	1,788	1,847
202 Retirement Contributions	2,006	1,986	1,997
203 Group Hospital Insurance	-	-	-
205 Workers Compensation	442	455	404
<b>Total Personal Services</b>	<b>27,133</b>	<b>27,593</b>	<b>28,387</b>
310 Office Supplies	268	50	50
315 Protective Supplies	250	250	250
331 Gas, Oil, Lubricants	1,075	2,400	2,200
<b>Total Office Supplies</b>	<b>1,593</b>	<b>2,700</b>	<b>2,500</b>
425 Conferences & Assoc Dues	-	100	100
430 Advertising	-	350	-
453 Motor Vehicle Repairs & Maintenance	-	926	800
460 Insurance/Bond Premiums	430	450	1,176
470 Miscellaneous	84	150	150
488 Travel & Meals	-	100	100
495 Training	-	-	240
496 Uniforms	260	350	550
<b>Total Other Services &amp; Charges</b>	<b>774</b>	<b>2,426</b>	<b>3,116</b>
580 Machinery & Equipment	-	26,275	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>26,275</b>	<b>-</b>
<b>CONSTABLE # 2</b>	<b>\$ 29,499</b>	<b>\$ 58,994</b>	<b>\$ 34,003</b>





ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>565 County Sheriff</b>			
101 Salary, Elected Officials	\$ 60,383	\$ 64,453	\$ 66,387
103 Salary, Regular FT Employees	959,241	1,019,703	1,070,294
124 Overtime Pay	5,286	45,000	20,000
125 Holiday Pay	16,472	30,000	20,000
140 Cell Phone Allowance	5,868	8,580	8,580
150 Longevity Pay	13,540	13,690	15,630
201 Social Security Taxes	78,128	90,431	91,868
202 Retirement Contributions	96,155	100,481	99,314
203 Group Hospital Insurance	170,923	193,350	189,749
204 Unemployment Insurance	7,232	4,815	3,149
205 Workers Compensation	23,833	20,733	18,517
<b>Personal Services</b>	<b>1,437,061</b>	<b>1,591,236</b>	<b>1,603,488</b>
310 Office Supplies	5,247	6,800	6,800
311 Cleaning & Janitorial Supplies	2,812	3,000	3,000
313 Miscellaneous Supplies	2,110	6,500	4,500
315 Protective Supplies	-	300	300
325 Animal Supplies	-	10,000	2,800
331 Gas, Oil & Lubricants	65,117	75,000	68,000
<b>Supplies</b>	<b>75,287</b>	<b>101,600</b>	<b>85,400</b>
420 Postage	1,686	1,300	1,300
421 Telephone	15,096	17,000	18,000
425 Conference & Assoc Dues	4,765	4,100	4,000
430 Advertising/Legal Notices	-	750	750
441 Utilities	44,577	48,000	44,000
450 Bldg Repairs & Maintenance	8,004	9,000	9,000
453 Motor Vehicle Repairs & Maintenance	37,270	32,500	30,000
455 Misc Repairs & Maintenance	1,042	1,500	1,000
456 Equipment Rental	8,369	6,517	7,800
460 Insurance/Bond Premiums	92,343	80,000	86,596
470 Miscellaneous	4,226	4,800	4,800
472 Criminal Investigative Miscellaneous	4,243	4,000	4,000
473 Criminal Investigative Exams	1,944	6,000	3,000
493 Reserve Deputies Expense	100	150	150
495 Training	6,487	6,800	6,800
496 Uniforms	8,301	8,500	8,000
<b>Services &amp; Charges</b>	<b>238,453</b>	<b>230,917</b>	<b>229,196</b>
520 K9 Special Projects	6,500	-	-
570 Office Furniture & Equipment	1,559	2,000	1,500
575 Small Equipment	2,001	5,000	3,000
577 Radio Equipment	119	3,000	3,000
580 Machinery & Equipment	129,051	66,983	130,000
<b>Capital Outlay</b>	<b>139,230</b>	<b>76,983</b>	<b>137,500</b>
<b>COUNTY SHERIFF</b>	<b>\$ 1,890,031</b>	<b>\$ 2,000,736</b>	<b>\$ 2,055,584</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>566 License &amp; Weight</b>			
103 Salary, Regular FT Employees	\$ 41,527	\$ 42,150	\$ 43,415
124 Overtime Pay	1,496	3,000	3,000
125 Holiday Pay	526	2,100	500
140 Cell Phone Allowance	810	780	780
150 Longevity Pay	100	200	300
201 Social Security Taxes	3,164	3,690	3,672
202 Retirement Contributions	4,231	4,100	3,970
203 Group Hospital Insurance	8,160	8,297	8,142
204 Unemployment Insurance	349	270	133
205 Workers Compensation	1,158	908	756
<b>Personal Services</b>	<b>61,523</b>	<b>65,495</b>	<b>64,668</b>
313 Miscellaneous Supplies	-	450	300
331 Gas, Oil, Lubricants	(2,960)	6,000	4,000
<b>Office Supplies</b>	<b>(2,960)</b>	<b>6,450</b>	<b>4,300</b>
421 Telephone	-	1,101	900
425 Conferences & Assoc Dues	-	500	300
441 Utilities	2,797	5,600	3,000
453 Motor Vehicle Repairs & Maintenance	19	1,251	1,250
460 Insurance/Bond Premiums	322	328	998
470 Miscellaneous	247	800	600
<b>Other Services &amp; Charges</b>	<b>3,385</b>	<b>9,580</b>	<b>7,048</b>
580 Machinery & Equipment	-	29,949	-
<b>Capital Outlay</b>	<b>-</b>	<b>29,949</b>	<b>-</b>
<b>LICENSE &amp; WIEGHT</b>	<b>\$ 61,948</b>	<b>\$ 111,474</b>	<b>\$ 76,016</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>567 Detention Center</b>			
103 Salary, Regular FT Employees	\$ 1,737,371	\$ 1,853,369	\$ 1,967,182
124 Overtime Pay	31,556	40,000	30,000
125 Holiday Pay	51,415	50,000	50,000
140 Cell Phone Allowance	3,684	4,200	3,360
150 Longevity Pay	13,260	18,150	21,250
201 Social Security Taxes	137,265	150,377	158,493
202 Retirement Contributions	160,052	167,086	171,338
203 Group Hospital Insurance	302,898	319,235	312,358
204 Unemployment Insurance	11,143	8,414	5,792
205 Workers Compensation	39,528	37,383	34,391
<b>Personal Services</b>	<b>2,488,172</b>	<b>2,648,214</b>	<b>2,754,164</b>
310 Office Supplies	3,074	2,700	2,700
311 Cleaning & Janitorial Supplies	49,888	40,000	40,000
313 Miscellaneous Supplies	38,646	35,200	35,200
315 Protective Supplies	1,012	1,200	1,200
316 Inmate Medical Supplies	13,868	17,500	15,000
331 Gas, Oil & Lubricants	29,083	25,500	25,000
332 Food	199,665	180,000	185,000
353 Repair Parts	7,958	5,000	5,000
<b>Supplies</b>	<b>343,194</b>	<b>307,100</b>	<b>309,100</b>
418 Maintenance Agreements	31,487	31,500	31,500
420 Postage	1,155	1,000	1,000
421 Telephone	5,090	6,500	5,500
425 Conference & Assoc Dues	3,905	3,900	3,900
441 Utilities	204,141	190,000	215,000
450 Bldg Repairs & Maintenance	62,109	55,000	60,000
453 Motor Vehicle Repairs & Maintenance	2,527	6,000	4,000
455 Misc Repairs & Maintenance	540	1,000	1,000
460 Insurance/Bond Premiums	91,025	49,775	72,959
462 Inmate Prescriptions	13,874	15,000	15,000
463 Federal Prisoner In House Medical	8,441	8,000	8,000
464 Inmate Medical	22,684	45,000	37,000
470 Miscellaneous	-	300	-
488 Travel & Meals	3,243	3,500	3,500
495 Training	6,060	5,600	5,600
496 Uniforms	6,355	6,500	7,500
498 Boarding Prisoners	19,612	14,000	12,000
<b>Services &amp; Charges</b>	<b>482,249</b>	<b>442,575</b>	<b>483,459</b>
570 Office Furniture & Equipment	8,011	4,500	4,500
575 Small Equipment	7,850	15,000	15,000
580 Machinery & Equipment	23,686	41,200	70,000
<b>Capital Outlay</b>	<b>39,546</b>	<b>60,700</b>	<b>89,500</b>
<b>DETENTION CENTER</b>	<b>\$ 3,353,161</b>	<b>\$ 3,458,589</b>	<b>\$ 3,636,223</b>



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>569</b>	<b>Communications</b>		
118	\$ 249,959	\$ 250,215	\$ 302,593
	<u>249,959</u>	<u>250,215</u>	<u>302,593</u>
	<b>Personal Services</b>		
310	2,509	2,500	2,500
313	-	100	50
	<u>2,509</u>	<u>2,600</u>	<u>2,550</u>
	<b>Office Supplies</b>		
421	3,373	3,700	2,700
425	220	862	500
455	230	500	200
456	9,062	8,350	8,700
460	-	100	50
470	15	400	300
488	2,141	1,438	1,500
495	373	800	800
	<u>15,414</u>	<u>16,150</u>	<u>14,750</u>
	<b>Other Services &amp; Charges</b>		
570	3,815	1,831	23,600
	<u>3,815</u>	<u>1,831</u>	<u>23,600</u>
	<b>Capital Outlay</b>		
	<u>\$ 271,696</u>	<u>\$ 270,796</u>	<u>\$ 343,493</u>
	<b>COMMUNICATIONS</b>		

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
<b>570</b>	<b>Corrections</b>		
101	\$ 20,000	\$ 20,000	\$ 24,000
119	10,521	10,693	10,813
120	131,623	136,360	143,106
201	1,435	1,530	1,836
202	1,750	1,700	1,985
203	613	764	724
205	79	82	82
	<u>166,020</u>	<u>171,129</u>	<u>182,546</u>
	<b>Personal Services</b>		
420	182	150	150
421	(20)	100	50
497	25,600	50,000	50,000
	<u>25,761</u>	<u>50,250</u>	<u>50,200</u>
	<b>Other Services &amp; Charges</b>		
	<u>\$ 191,782</u>	<u>\$ 221,379</u>	<u>\$ 232,746</u>
	<b>CORRECTIONS</b>		

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>585 DPS</b>			
103 Salary, Regular FT Employees	\$ 30,722	\$ 31,189	\$ 32,125
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,317	2,501	2,573
202 Retirement Contributions	2,819	2,779	2,781
203 Group Hospital Insurance	7,431	8,297	8,142
204 Unemployment Insurance	206	141	95
205 Workers Compensation	128	128	110
<b>Personal Services</b>	<u>45,123</u>	<u>46,535</u>	<u>47,326</u>
310 Office Supplies	877	1,000	400
<b>Office Supplies</b>	<u>877</u>	<u>1,000</u>	<u>400</u>
420 Postage	276	400	300
421 Telephone	644	660	650
425 Conferences & Assoc Dues	-	250	-
455 Miscellaneous Repairs & Maintenance	4	400	-
460 Insurance/Bond Premiums	-	125	-
<b>Other Services &amp; Charges</b>	<u>923</u>	<u>1,835</u>	<u>950</u>
580 Machinery & Equipment	-	-	-
<b>Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DPS</b>	<u>\$ 46,924</u>	<u>\$ 49,370</u>	<u>\$ 48,676</u>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
587 Intoxilizer			
417 Intoxilizer-Pro Rata Share San Patricio County	\$ 9,463	\$ 10,765	\$ 10,765
Other Services & Charges	<u>9,463</u>	<u>10,765</u>	<u>10,765</u>
 INTOXILIZER	 <u>\$ 9,463</u>	 <u>\$ 10,765</u>	 <u>\$ 10,765</u>





ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>590 Environmental Health</b>			
102 Salary, Appointed Officials	\$ 51,609	\$ 52,384	\$ 53,956
103 Salary, Regular FT Employees	119,514	117,820	136,804
110 Salary, Part Time Help	-	14,595	18,123
115 Salary, Temporary Help	8,132	7,000	-
125 Overtime Pay	-	1,000	-
140 Cell Phone Allowance	1,611	1,800	1,740
150 Longevity Pay	2,300	2,800	3,000
201 Social Security Taxes	13,038	15,866	16,343
202 Retirement Contributions	15,315	17,629	17,667
203 Group Hospital Insurance	28,804	33,207	32,587
204 Unemployment Insurance	1,041	885	594
205 Workers Compensation	778	832	711
<b>Personal Services</b>	<b>242,142</b>	<b>265,818</b>	<b>281,525</b>
310 Office Supplies	1,433	2,000	1,600
313 Miscellaneous Supplies	75	800	500
331 Gas, Oil & Lubricants	13,990	13,500	9,000
<b>Supplies</b>	<b>15,498</b>	<b>16,300</b>	<b>11,100</b>
420 Postage	2,509	1,700	1,700
421 Telephone	1,023	1,100	1,100
425 Conference & Assoc Dues	2,032	3,500	2,500
441 Utilities	3,299	3,400	3,300
460 Insurance/Bond Premiums	2,161	2,450	2,386
470 Miscellaneous	1,220	3,800	2,000
488 Travel & Meals	1,731	2,000	1,500
491 Abatement	6,559	9,650	10,000
492 Septic Permit Fee	190	1,550	2,600
<b>Other Services &amp; Charges</b>	<b>20,725</b>	<b>29,150</b>	<b>27,086</b>
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENVIRONMENTAL HEALTH</b>	<b>\$ 278,365</b>	<b>\$ 311,268</b>	<b>\$ 319,711</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>595 Solid Waste Disposal</b>			
103 Salary, Regular FT Employees	\$ 78,687	\$ 72,852	\$ 90,775
110 Salary, Part Time Help	52,064	48,000	49,440
115 Salary, Temporary Help	8,012	17,976	-
124 Overtime Pay	5,823	6,000	3,000
125 Holiday Pay	307	1,000	1,000
150 Longevity Pay	2,000	2,400	2,400
201 Social Security Taxes	10,482	10,789	11,216
202 Retirement Contributions	11,578	11,988	12,125
203 Group Hospital Insurance	14,311	16,593	16,284
204 Unemployment Insurance	798	607	411
205 Workers Compensation	3,393	4,753	3,772
<b>Personal Services</b>	<b>187,454</b>	<b>192,958</b>	<b>190,423</b>
310 Office Supplies	1,718	1,200	1,200
313 Miscellaneous Supplies	1,375	1,400	1,000
331 Gas, Oil & Lubricants	52,191	45,811	44,000
<b>Supplies</b>	<b>55,284</b>	<b>48,411</b>	<b>46,200</b>
410 Professional Services	230,028	225,000	260,000
421 Telephone	262	300	300
441 Utilities	2,364	1,950	2,800
453 Motor Vehicle Repairs & Maintenance	35,066	24,100	20,000
455 Misc Repairs & Maintenance	264	500	500
460 Insurance/Bond Premiums	1,564	1,500	1,565
470 Miscellaneous	2,508	3,800	3,300
488 Travel & Meals	976	1,000	1,000
496 Uniforms	2,721	2,600	3,400
<b>Other Services &amp; Charges</b>	<b>275,753</b>	<b>260,750</b>	<b>292,865</b>
570 Office Furniture & Equipment	1,144	-	-
580 Machinery & Equipment	100	32,966	33,000
<b>Capital Outlay</b>	<b>1,244</b>	<b>32,966</b>	<b>33,000</b>
<b>SOLID WASTE DISPOSAL</b>	<b>\$ 519,735</b>	<b>\$ 535,085</b>	<b>\$ 562,488</b>



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>600 Fleet Maintenance</b>			
102 Salary, Appointed Officials	\$ 51,605	\$ 52,384	\$ 53,956
103 Salary, Regular FT Employees	108,606	118,061	121,603
124 Overtime Pay	212	3,000	3,500
140 Cell Phone Allowance	1,341	1,680	1,680
150 Longevity Pay	3,200	3,300	3,600
201 Social Security Taxes	11,957	13,650	14,102
202 Retirement Contributions	14,674	15,167	15,245
203 Group Hospital Insurance	30,034	33,186	32,568
204 Unemployment Insurance	1,061	760	512
205 Workers Compensation	1,750	1,753	1,972
<b>Personal Services</b>	<b>224,440</b>	<b>242,941</b>	<b>248,738</b>
310 Office Supplies	144	500	500
311 Cleaning & Janitorial Supplies	1,259	2,000	1,600
315 Protective Supplies	1,016	1,500	1,300
330 Automotive Supplies	24,805	33,500	29,000
331 Gas, Oil & Lubricants	21,810	55,000	30,000
353 Repair Parts	131,365	135,000	135,000
<b>Supplies</b>	<b>180,400</b>	<b>227,500</b>	<b>197,400</b>
410 Professional Services	12,782	17,500	15,000
420 Postage	26	100	50
421 Telephone	624	500	1,100
425 Conference & Assoc Dues	-	300	300
455 Misc Repairs & Maintenance	1,242	1,500	1,400
460 Insurance/Bond Premiums	2,574	8,500	6,026
496 Uniforms	3,054	3,200	3,200
<b>Other Services &amp; Charges</b>	<b>20,302</b>	<b>31,600</b>	<b>27,076</b>
575 Small Equipment	2,009	2,000	2,000
580 Machinery & Equipment	1,872	39,000	2,500
<b>Capital Outlay</b>	<b>3,882</b>	<b>41,000</b>	<b>4,500</b>
<b>FLEET MAINTENANCE</b>	<b>\$ 429,023</b>	<b>\$ 543,041</b>	<b>\$ 477,714</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

		<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
622	County Surveyor			
421	Telephone	\$ 261	\$ 300	\$ 300
	Other Services & Charges	<u>261</u>	<u>300</u>	<u>300</u>
	COUNTY SURVEYOR	<u>\$ 261</u>	<u>\$ 300</u>	<u>\$ 300</u>



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

		<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
630	County Health Officer			
102	102 Salary, Appointed Officials	\$ 1,200	\$ 1,200	\$ 1,200
	Personal Services	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	 COUNTY HEALTH OFFICER	 <u>\$ 1,200</u>	 <u>\$ 1,200</u>	 <u>\$ 1,200</u>





ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>642 Animal Control</b>			
103 Salary, Regular FT Employees	\$ 82,311	\$ 88,214	\$ 90,861
110 Salary, Part Time Help	21,889	36,639	38,769
115 Salary, Temporary Help	-	1,000	-
124 Overtime Pay	15,432	16,000	16,000
125 Holiday Pay	795	1,000	1,000
140 Cell Phone Allowance	1,191	1,380	1,380
150 Longevity Pay	500	800	1,100
201 Social Security Taxes	8,983	11,095	11,407
202 Retirement Contributions	10,660	12,328	12,332
203 Group Hospital Insurance	20,866	24,890	24,426
204 Unemployment Insurance	738	618	414
205 Workers Compensation	836	844	869
<b>Personal Services</b>	<b>164,200</b>	<b>194,808</b>	<b>198,558</b>
310 Office Supplies	415	550	550
313 Miscellaneous Supplies	2,366	2,300	2,100
320 Chemical Supplies	3,084	3,000	3,000
325 Animal Supplies	6,633	4,500	4,500
331 Gas, Oil & Lubricants	7,834	9,000	7,000
<b>Supplies</b>	<b>20,332</b>	<b>19,350</b>	<b>17,150</b>
408 Humane Society	10,000	-	5,000
410 Professional Services	4,611	2,000	1,750
420 Postage	-	600	300
421 Telephone	2,459	3,000	2,350
425 Conference & Assoc Dues	1,260	1,800	1,600
441 Utilities	9,998	10,000	11,000
450 Bldg Repairs & Maintenance	7,212	2,500	3,000
453 Motor Vehicle Repairs & Maintenance	10,301	4,000	4,000
460 Insurance/Bond Premiums	976	1,000	977
470 Miscellaneous	-	2,400	1,000
496 Uniforms	-	1,500	1,500
<b>Other Services &amp; Charges</b>	<b>46,817</b>	<b>28,800</b>	<b>32,477</b>
570 Office Furniture & Equipment	2,402	600	1,650
580 Machinery & Equipment	9,587	7,400	2,500
<b>Capital Outlay</b>	<b>11,989</b>	<b>8,000</b>	<b>4,150</b>
<b>ANIMAL CONTROL</b>	<b>\$ 243,339</b>	<b>\$ 250,958</b>	<b>\$ 252,335</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

		<u>ACTUAL</u> 2014	<u>ESTIMATED</u> 2015	<u>BUDGETED</u> 2016
655	Historical Commission			
750	Historical Commission	\$ 7,871	\$ 8,000	\$ 8,000
	Other Services & Charges	<u>7,871</u>	<u>8,000</u>	<u>8,000</u>
	 HISTORICAL COMMISSION	 <u>\$ 7,871</u>	 <u>\$ 8,000</u>	 <u>\$ 8,000</u>



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>660 Parks</b>			
410 Professional Services	\$ 3,995	\$ 3,900	\$ 3,900
441 Utilities	7,693	7,800	6,800
455 Misc Repairs & Maintenance	-	2,300	-
751 City Rockport Swimming Pool	45,000	45,000	30,000
<b>Other Services &amp; Charges</b>	<u>56,688</u>	<u>59,000</u>	<u>40,700</u>
 <b>PARKS</b>	 <u>\$ 56,688</u>	 <u>\$ 59,000</u>	 <u>\$ 40,700</u>



ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>665 Extension Service</b>			
110 Salary, Part Time Help	\$ 28,447	\$ 42,076	\$ 43,339
115 Salary, Temporary Help	30,484	30,507	31,422
140 Cell Phone Allowance	1,800	1,800	1,800
201 Social Security Taxes	4,613	5,691	5,857
202 Retirement Contributions	2,489	3,577	3,585
204 Unemployment Insurance	357	313	210
205 Workers Compensation	240	173	255
<b>Personal Services</b>	<b>68,430</b>	<b>84,137</b>	<b>86,468</b>
310 Office Supplies	2,516	1,800	1,800
313 Miscellaneous Supplies	1,999	2,000	2,000
331 Gas, Oil & Lubricants	3,085	3,272	2,500
<b>Supplies</b>	<b>7,600</b>	<b>7,072</b>	<b>6,300</b>
420 Postage	10	100	100
421 Telephone	3,051	3,000	3,500
425 Conference & Assoc Dues	2,926	2,400	2,400
441 Utilities	10,103	9,000	9,100
453 Motor Vehicle Repairs & Maintenance	257	950	500
455 Misc Repairs & Maintenance	187	500	200
460 Insurance/Bond Premiums	322	328	332
488 Travel & Meals	2,359	4,000	3,000
<b>Other Services &amp; Charges</b>	<b>19,215</b>	<b>20,278</b>	<b>19,132</b>
570 Office Furniture & Equipment	743	-	2,500
580 Machinery & Equipment	-	-	-
<b>Capital Outlay</b>	<b>743</b>	<b>-</b>	<b>2,500</b>
<b>EXTENSION SERVICE</b>	<b>\$ 95,987</b>	<b>\$ 111,487</b>	<b>\$ 114,400</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
<b>900 Transfers Out</b>			
941 Transfer to Library Fund	\$ 182,759	\$ 186,109	\$ 183,793
945 Transfer to Records Mgmt & Pres Fund	-	10,540	-
948 Transfer to Courthouse Security Fund	-	-	-
950 Transfer to Airport Fund	-	-	-
953 Transfer to Assistance Fund	-	-	-
970 Transfer to Fire Department Fund	119,829	127,019	130,829
997 Transfer to Training Academy Fund	-	83,193	75,763
 <b>TRANSFERS OUT</b>	 <b><u>\$ 302,588</u></b>	 <b><u>\$ 406,861</u></b>	 <b><u>\$ 390,385</u></b>
 <b>TOTAL EXPENDITURES AND TRANSFERS</b>	 <b><u>\$ 13,600,587</u></b>	 <b><u>\$ 14,651,813</u></b>	 <b><u>\$ 15,005,847</u></b>



# SPECIAL REVENUE FUNDS

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 1,497,533	\$ 1,562,015	\$ 1,396,589
REVENUES	2,615,047	2,509,788	2,525,762
TOTAL RESOURCES	4,112,580	4,071,803	3,922,351
APPROPRIATIONS	2,061,433	2,059,688	2,443,862
TRANSFERS OUT	489,132	615,526	504,177
ENDING BALANCE	<u>\$ 1,562,015</u>	<u>\$ 1,396,589</u>	<u>\$ 974,312</u>

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-110 Ad Valorem	\$ 1,252,975	\$ 1,325,288	\$ 1,367,262
300-120 Delinquent Taxes	25,128	27,000	22,000
300-135 Excess Proceeds - Taxes	115	-	-
300-140 Penalty & Interest	22,178	28,000	20,000
<b>General Property Taxes</b>	<b>1,300,396</b>	<b>1,380,288</b>	<b>1,409,262</b>
300-395 Lateral Road Distribution	10,967	11,000	11,000
300-695 Gross Weight Fees	23,004	20,000	24,000
<b>State Shared Revenue</b>	<b>33,971</b>	<b>31,000</b>	<b>35,000</b>
300-733 Road Improvements - ACISD	23,354	5,000	20,000
300-735 Road Improvements - Navigation District	25,138	5,000	10,000
300-737 Road Improvements - City of Rockport	176,743	150,000	160,000
300-738 Road Improvements - Town of Fulton	94,540	40,000	40,000
300-739 Road Improvements - City of Aransas Pass	2,233	-	2,000
<b>Shared Revenue with Local Governments</b>	<b>322,008</b>	<b>200,000</b>	<b>232,000</b>
300-342 Motor Vehicle Registration - County	249,492	240,000	238,000
300-343 Motor Vehicle Registration - State	321,741	325,000	318,000
<b>Other Fees</b>	<b>571,232</b>	<b>565,000</b>	<b>556,000</b>
300-690 Fine Collections	157,580	188,000	165,000
<b>Fines &amp; Forfeitures</b>	<b>157,580</b>	<b>188,000</b>	<b>165,000</b>
300-700 Interest on Investments	2,750	4,000	8,000
<b>Investment Earnings</b>	<b>2,750</b>	<b>4,000</b>	<b>8,000</b>
300-705 Sale of Assets	2,914	-	-
300-710 Insurance Recovery	-	-	-
300-715 Paid Road Improvements	6,624	4,000	-
300-729 Flood Control	85,548	102,000	50,000
300-730 Culvert Installations	39,468	15,000	20,000
300-732 Road & Bridge Services	92,454	20,000	50,000
300-734 Right of Way Easements	102	500	500
300-745 Refunds/Sundry	-	-	-
<b>Other Revenue</b>	<b>227,110</b>	<b>141,500</b>	<b>120,500</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,615,047</b>	<b>\$ 2,509,788</b>	<b>\$ 2,525,762</b>

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>611 Road &amp; Bridge</b>			
101 Salary, Elected Officials	\$ 22,883	\$ 23,227	\$ 23,924
102 Salary, Appointed Officials	73,930	75,039	77,290
103 Salary, Regular FT Employees	507,272	569,525	606,728
110 Salary, Part Time Help	-	-	-
115 Salary, Temporary Help	4,979	3,800	10,000
124 Overtime Pay	6,428	5,000	6,000
130 Travel Allowance	3,601	3,600	3,600
140 Cell Phone Allowance	7,200	7,620	7,620
150 Longevity Pay	15,475	16,775	16,975
201 Social Security Taxes	47,083	53,917	57,539
202 Retirement Contributions	55,702	59,567	61,375
203 Group Hospital Insurance	124,698	150,996	148,184
204 Unemployment Insurance	3,666	2,880	2,006
205 Workers Compensation	17,890	20,842	17,180
<b>Personal Services</b>	<b>890,806</b>	<b>992,788</b>	<b>1,038,421</b>
310 Office Supplies	720	1,200	1,200
311 Cleaning & Janitorial Supplies	-	100	-
313 Miscellaneous Supplies	881	500	600
315 Protective Supplies	1,751	3,000	3,000
331 Gas, Oil & Lubricants	117,346	120,000	120,000
351 Road Materials	677,948	700,000	700,000
355 Signage	9,644	34,000	10,000
<b>Supplies</b>	<b>808,290</b>	<b>858,800</b>	<b>834,800</b>
410 Professional Services	600	3,500	3,000
412 Drug Screen & Physicals	460	800	800
418 Maintenance Agreements	4,813	5,000	5,000
420 Postage	143	350	150
421 Telephone	2,490	2,800	2,800
425 Conferences & Assoc Dues	1,148	2,000	2,000
441 Utilities	15,023	16,000	16,000
450 Bldg Repairs & Maintenance	-	1,000	1,500
453 Motor Vehicle Repairs & Maintenance	-	10,000	10,000
455 Misc Repairs & Maintenance	1,834	3,000	3,000
456 Equipment Rental	-	1,500	1,500
460 Insurance/Bond Premiums	26,463	27,550	25,691
470 Miscellaneous	945	1,200	1,200
495 Training	-	1,000	1,000
496 Uniforms	10,064	9,900	11,000
<b>Other Services &amp; Charges</b>	<b>63,982</b>	<b>85,600</b>	<b>84,641</b>

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
	53			
<b>611</b>	<b>Road &amp; Bridge (Continued)</b>			
525	Special Projects	\$ -	\$ 42,000	\$ 300,000
530	Land & Buildings	-	1,000	1,000
570	Office Furniture & Equipment	1,694	2,000	2,000
575	Small Equipment	8,946	7,500	15,000
580	Machinery & Equipment	287,714	70,000	168,000
	<b>Capital Outlay</b>	<b>298,354</b>	<b>122,500</b>	<b>486,000</b>
910	Transfer to Fleet Maintenance	331,552	427,526	339,177
912	Transfer to General Fund	157,580	188,000	165,000
	<b>Transfers Out</b>	<b>489,132</b>	<b>615,526</b>	<b>504,177</b>
	<b>ROAD &amp; BRIDGE</b>	<b>\$ 2,550,565</b>	<b>\$ 2,675,214</b>	<b>\$ 2,948,039</b>

ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2016

<u>ACTUAL</u> <u>2014</u>	<u>ESTIMATED</u> <u>2015</u>	<u>BUDGETED</u> <u>2016</u>
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ARANSAS COUNTY, TEXAS  
 FLOOD CONTROL FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 1,159,917	\$ 1,144,307	\$ 1,112,853
REVENUES	323,635	291,407	289,686
TOTAL RESOURCES	1,483,552	1,435,714	1,402,539
APPROPRIATIONS	339,246	322,861	326,124
ENDING BALANCE	<u>\$ 1,144,307</u>	<u>\$ 1,112,853</u>	<u>\$ 1,076,415</u>

ARANSAS COUNTY, TEXAS  
FLOOD CONTROL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-110 Ad Valorem Taxes	\$ 311,051	\$ 277,007	\$ 277,486
300-120 Delinquent Taxes	5,770	6,800	5,300
300-140 Penalty & Interest	4,882	7,200	3,900
<b>General Property Taxes</b>	<u>321,702</u>	<u>291,007</u>	<u>286,686</u>
300-700 Interest on Investments	433	400	1,500
<b>Investment Earnings</b>	<u>433</u>	<u>400</u>	<u>1,500</u>
300-732 Flood Services	1,500	-	1,500
300-745 Refunds, Sundry	-	-	-
<b>Other Revenues</b>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
 <b>TOTAL REVENUES</b>	 <u><u>\$ 323,635</u></u>	 <u><u>\$ 291,407</u></u>	 <u><u>\$ 289,686</u></u>



ARANSAS COUNTY, TEXAS  
FLOOD CONTROL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>611 Flood Control</b>			
102 Salary, Appointed Officials	\$ 82,505	\$ 83,744	\$ 86,256
103 Salary, Regular FT Employees	9,684	9,831	10,126
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,050	1,150	1,250
201 Social Security Taxes	6,483	7,288	7,511
202 Retirement Contributions	8,225	8,098	8,119
203 Group Hospital Insurance	10,190	10,786	10,585
204 Unemployment Insurance	569	408	274
205 Workers Compensation	169	166	138
<b>Personal Services</b>	<b>119,415</b>	<b>122,011</b>	<b>124,799</b>
310 Office Supplies	520	1,500	1,500
311 Cleaning & Janitorial Supplies	-	400	400
313 Miscellaneous Supplies	87	1,500	1,500
315 Protective Supplies	175	500	500
331 Gas, Oil & Lubricants	1,896	2,300	2,300
<b>Supplies</b>	<b>2,679</b>	<b>6,200</b>	<b>6,200</b>
409 Road & Bridge Services	3,773	50,000	60,000
410 Professional Services	2,680	30,000	20,000
420 Postage	12	500	500
421 Telephone	624	700	1,200
425 Conferences & Assoc Dues	1,643	2,500	2,500
441 Utilities	803	1,500	1,500
450 Bldg Repairs & Maintenance	-	150	150
453 Motor Vehicle & Maintenance	-	1,000	1,000
455 Misc Repairs & Maintenance	-	500	500
460 Insurance/Bond Premiums	265	300	275
470 Miscellaneous	1,164	2,000	2,000
495 Training	-	1,500	2,500
<b>Other Services &amp; Charges</b>	<b>10,964</b>	<b>90,650</b>	<b>92,125</b>
525 Special Projects	206,187	101,000	100,000
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	-	500	500
575 Small Equipment	-	1,500	1,500
580 Machinery & Equipment	-	1,000	1,000
<b>Capital Outlay</b>	<b>206,187</b>	<b>104,000</b>	<b>103,000</b>
<b>FLOOD CONTROL</b>	<b>\$ 339,246</b>	<b>\$ 322,861</b>	<b>\$ 326,124</b>

ARANSAS COUNTY, TEXAS  
 WATERWAY RESTORATION FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 130,512	\$ 262,538	\$ 262,538
REVENUES	100,026	-	-
TRANSFERS IN	100,000	265,000	265,000
TOTAL RESOURCES	330,538	527,538	527,538
APPROPRIATIONS	68,000	265,000	265,000
ENDING BALANCE	<u>\$ 262,538</u>	<u>\$ 262,538</u>	<u>\$ 262,538</u>

ARANSAS COUNTY, TEXAS  
WATERWAY RESTORATION FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-700 Interest on Investments	\$ 26	\$ -	\$ -
Investment Earnings	<u>26</u>	<u>-</u>	<u>-</u>
300-745 Refunds, Sundry	-	-	-
300-762 Cedar Bayou Donations	100,000	-	-
Other Revenues	<u>100,000</u>	<u>-</u>	<u>-</u>
300-928 Transfer from Hotel Motel Tax	100,000	265,000	265,000
Transfers In	<u>100,000</u>	<u>265,000</u>	<u>265,000</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 200,026</u></u>	<u><u>\$ 265,000</u></u>	<u><u>\$ 265,000</u></u>
660 Waterway Restoration			
410 Professional Services	\$ 68,000	\$ 265,000	\$ 265,000
Other Services & Charges	<u>68,000</u>	<u>265,000</u>	<u>265,000</u>
<b>WATERWAY RESTORATION</b>	<u><u>\$ 68,000</u></u>	<u><u>\$ 265,000</u></u>	<u><u>\$ 265,000</u></u>

ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ 457,462	\$ 395,403	\$ 409,283
REVENUES	363,035	379,300	386,000
TOTAL RESOURCES	820,497	774,703	795,283
APPROPRIATIONS	225,094	100,420	139,300
TRANSFERS OUT	200,000	265,000	265,000
ENDING BALANCE	<u>\$ 395,403</u>	<u>\$ 409,283</u>	<u>\$ 390,983</u>

ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-115 Hotel Motel Tax	\$ 362,045	\$ 378,500	\$ 385,000
300-140 Penalty & Interest	993	800	1,000
<b>Other Taxes</b>	<b>363,038</b>	<b>379,300</b>	<b>386,000</b>
300-700 Interest on Investments	(3)	-	-
<b>Investment Earnings</b>	<b>(3)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 363,035</b>	<b>\$ 379,300</b>	<b>\$ 386,000</b>
<b>660 Hotel Motel Tax</b>			
755 Art Association	\$ 14,620	\$ 15,140	\$ 15,400
756 Maritime Museum	14,620	15,140	15,400
758 Tourism	139,411	55,000	70,000
760 Aquarium	16,443	15,140	38,500
777 Aquarium Education Center	40,000	-	-
778 Waterway Restoration	-	-	-
<b>Other Services &amp; Charges</b>	<b>225,094</b>	<b>100,420</b>	<b>139,300</b>
927 Transfer to Waterway Restoration	100,000	265,000	265,000
995 Transfer to Venue Projects	100,000	-	-
<b>Transfers Out</b>	<b>200,000</b>	<b>265,000</b>	<b>265,000</b>
<b>HOTEL MOTEL TAX</b>	<b>\$ 425,094</b>	<b>\$ 365,420</b>	<b>\$ 404,300</b>

ARANSAS COUNTY, TEXAS  
VENUE TAX FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 558,070	\$ 450,383	\$ 450,383
REVENUES	454,860	463,750	489,300
TOTAL RESOURCES	1,012,930	914,133	939,683
APPROPRIATIONS	342	40,300	40,050
TRANSFERS OUT	562,205	423,450	467,657
ENDING BALANCE	<u>\$ 450,383</u>	<u>\$ 450,383</u>	<u>\$ 431,976</u>

ARANSAS COUNTY, TEXAS  
VENUE TAX FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-116	Venue Tax	\$ 453,319	\$ 462,700	\$ 488,000
300-140	Penalty & Interest	1,405	800	1,000
	Other Taxes	<u>454,724</u>	<u>463,500</u>	<u>489,000</u>
300-700	Interest on Investments	136	250	300
	Investment Earnings	<u>136</u>	<u>250</u>	<u>300</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 454,860</u></u>	<u><u>\$ 463,750</u></u>	<u><u>\$ 489,300</u></u>
<b>660</b>	<b>Venue Tax</b>			
310	Office Supplies	\$ -	\$ -	\$ -
	Supplies	<u>-</u>	<u>-</u>	<u>-</u>
410	Professional Services	-	-	-
420	Postage	50	50	50
435	Bank Charges	291	250	-
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>342</u>	<u>300</u>	<u>50</u>
776	Aquarium Education Building	-	40,000	40,000
	Third Party Remittance	<u>-</u>	<u>40,000</u>	<u>40,000</u>
930	Transfer to Venue I & S	203,500	201,300	204,500
995	Transfer to Venue Projects	358,705	222,150	263,157
	Transfers Out	<u>562,205</u>	<u>423,450</u>	<u>467,657</u>
	<b>VENUE TAX</b>	<u><u>\$ 562,547</u></u>	<u><u>\$ 463,750</u></u>	<u><u>\$ 507,707</u></u>





ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 137,782	\$ 477,368	\$ 441,533
REVENUES	6,459	-	-
TRANSFERS IN	458,705	222,150	263,157
TOTAL RESOURCES	602,946	699,518	704,690
APPROPRIATIONS	125,578	257,985	263,157
ENDING BALANCE	<u>\$ 477,368</u>	<u>\$ 441,533</u>	<u>\$ 441,533</u>

ARANSAS COUNTY, TEXAS  
 VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
 BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-379 Tule Restoration - City of Rockport	6,316	-	-
<b>Shared Revenue with Local Governments</b>	<b>6,316</b>	<b>-</b>	<b>-</b>
300-700 Interest on Investments	144	-	-
<b>Investment Earnings</b>	<b>144</b>	<b>-</b>	<b>-</b>
300-774 Donations	-	-	-
<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-928 Transfer from Hotel Motel	100,000	-	-
300-929 Transfer from Venue Tax	358,705	222,150	263,157
<b>Transfers In</b>	<b>458,705</b>	<b>222,150</b>	<b>263,157</b>
 <b>TOTAL REVENUES</b>	 <b>\$ 465,164</b>	 <b>\$ 222,150</b>	 <b>\$ 263,157</b>

ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>600</b>	<b>General Pathways</b>		
102	\$ 28,978	\$ 40,600	\$ 43,165
103	-	-	-
115	-	11,796	12,150
130	2,141	2,880	2,880
140	416	560	560
201	2,202	4,272	4,495
202	2,758	3,744	3,855
203	3,667	7,675	7,532
204	183	226	155
205	122	215	189
	<b>40,467</b>	<b>71,968</b>	<b>74,981</b>
	<b>Personal Services</b>		
310	133	500	500
313	3,447	1,000	1,000
355	3,360	-	1,000
	<b>6,940</b>	<b>1,500</b>	<b>2,500</b>
	<b>Supplies</b>		
409	-	-	-
410	11,983	-	500
420	34	100	100
421	320	200	350
425	90	-	-
430	-	1,000	1,000
431	532	20,000	20,600
435	203	-	-
441	882	600	700
450	149	-	500
455	32	-	-
460	-	-	-
470	1,779	-	1,000
	<b>16,004</b>	<b>21,900</b>	<b>24,750</b>
	<b>Other Services &amp; Charges</b>		
570	-	-	-
	<b>Capital Outlay</b>		
	-	-	-
<b>GENERAL PATHWAYS</b>	<b>\$ 63,410</b>	<b>\$ 95,368</b>	<b>\$ 102,231</b>

ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>604</b>	<b>App &amp; Web Development</b>			
410	Professional Services	\$ 3,250	\$ -	\$ -
455	Misc Repairs & Maintenance	-	-	-
	<b>Other Services &amp; Charges</b>	<u>3,250</u>	<u>-</u>	<u>-</u>
	<b>APP &amp; WEB DEVELOPMENT</b>	<u>\$ 3,250</u>	<u>\$ -</u>	<u>\$ -</u>
<b>606</b>	<b>Shellcrete</b>			
410	Professional Services	\$ 615	\$ -	\$ -
441	Utilities	-	-	600
455	Misc Repairs & Maintenance	-	7,750	10,350
	<b>Other Services &amp; Charges</b>	<u>615</u>	<u>7,750</u>	<u>10,950</u>
	<b>SHELLCRETE</b>	<u>\$ 615</u>	<u>\$ 7,750</u>	<u>\$ 10,950</u>
<b>607</b>	<b>Rockport Demo Garden/Tule Marsh</b>			
410	Professional Services	\$ -	\$ -	\$ -
441	Utilities	-	2,000	1,100
450	Bldg Repairs & Maintenance	678	-	-
455	Misc Repairs & Maintenance	20,432	39,367	28,035
470	Miscellaneous	8	-	-
	<b>Other Services &amp; Charges</b>	<u>21,118</u>	<u>41,367</u>	<u>29,135</u>
	<b>ROCKPORT DEMO GARDEN/TULE MARSH</b>	<u>\$ 21,118</u>	<u>\$ 41,367</u>	<u>\$ 29,135</u>
<b>608</b>	<b>Ivy Lane</b>			
441	Utilities	\$ 375	\$ 500	\$ 300
450	Bldg Repairs & Maintenance	186	-	-
455	Misc Repairs & Maintenance	6,722	9,550	12,000
470	Miscellaneous	3,749	-	-
	<b>Other Services &amp; Charges</b>	<u>11,032</u>	<u>10,050</u>	<u>12,300</u>
	<b>IVY LANE</b>	<u>\$ 11,032</u>	<u>\$ 10,050</u>	<u>\$ 12,300</u>

ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
	67			
609	<b>188 Bridge</b>			
455	Misc Repairs & Maintenance	\$ 249	\$ 200	\$ 5,950
	Other Services & Charges	<u>249</u>	<u>200</u>	<u>5,950</u>
	<b>188 BRIDGE</b>	<u>\$ 249</u>	<u>\$ 200</u>	<u>\$ 5,950</u>
611	<b>Kiosk &amp; Bridge West Tule</b>			
410	Professional Services	\$ -	\$ -	\$ -
441	Utilities	109	1,500	600
455	Misc Repairs & Maintenance	2,001	18,200	24,500
	Other Services & Charges	<u>2,110</u>	<u>19,700</u>	<u>25,100</u>
	<b>KIOSK &amp; BRIDGE WEST TULE</b>	<u>\$ 2,110</u>	<u>\$ 19,700</u>	<u>\$ 25,100</u>
612	<b>Swan Lake</b>			
450	Bldg Repairs & Maintenance	\$ 184	\$ -	\$ -
455	Misc Repairs & Maintenance	1,050	5,965	6,170
470	Miscellaneous	305	-	-
	Other Services & Charges	<u>1,539</u>	<u>5,965</u>	<u>6,170</u>
	<b>SWAN LAKE</b>	<u>\$ 1,539</u>	<u>\$ 5,965</u>	<u>\$ 6,170</u>
614	<b>Connie Hagar</b>			
441	Utilities	\$ 55	\$ 500	\$ 1,200
455	Misc Repairs & Maintenance	1,400	15,465	6,920
	Other Services & Charges	<u>1,455</u>	<u>15,965</u>	<u>8,120</u>
	<b>CONNIE HAGAR</b>	<u>\$ 1,455</u>	<u>\$ 15,965</u>	<u>\$ 8,120</u>

ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
	68			
615	<b>St Charles Bay Kayak</b>			
455	Misc Repairs & Maintenance	\$ -	\$ -	\$ 5,620
	<b>Other Services &amp; Charges</b>	<u>-</u>	<u>-</u>	<u>5,620</u>
	<b>ST CHARLES BAY KAYAK</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,620</u>
623	<b>LS Castro Nature Sanctuary</b>			
410	Professional Services	\$ -	\$ -	\$ -
441	Utilities	151	600	600
450	Bldg Repairs & Maintenance	230	-	-
455	Misc Repairs & Maintenance	5,441	12,310	10,600
470	Miscellaneous	525	-	-
	<b>Other Services &amp; Charges</b>	<u>6,347</u>	<u>12,910</u>	<u>11,200</u>
	<b>LS CASTRO NATURE SANCTUARY</b>	<u>\$ 6,347</u>	<u>\$ 12,910</u>	<u>\$ 11,200</u>
624	<b>History Center</b>			
410	Professional Services	\$ 1,877	\$ -	\$ -
421	Telephone	303	700	420
441	Utilities	4,428	2,700	4,056
450	Bldg Repairs & Maintenance	1,195	16,370	-
455	Misc Repairs & Maintenance	3,391	-	7,965
	<b>Other Services &amp; Charges</b>	<u>11,193</u>	<u>19,770</u>	<u>12,441</u>
	<b>HISTORY CENTER</b>	<u>\$ 11,193</u>	<u>\$ 19,770</u>	<u>\$ 12,441</u>
628	<b>Airport Road</b>			
410	Professional Services	\$ 105	\$ -	\$ -
455	Misc Repairs & Maintenance	2,079	6,255	6,370
	<b>Other Services &amp; Charges</b>	<u>2,184</u>	<u>6,255</u>	<u>6,370</u>
	<b>AIRPORT ROAD</b>	<u>\$ 2,184</u>	<u>\$ 6,255</u>	<u>\$ 6,370</u>

ARANSAS COUNTY, TEXAS  
 VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
 BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
	69			
631	Port Bay Road			
455	Misc Repairs & Maintenance	\$ 1,076	\$ 5,520	\$ 4,530
	Other Services & Charges	<u>1,076</u>	<u>5,520</u>	<u>4,530</u>
	<b>PORT BAY ROAD</b>	<b><u>\$ 1,076</u></b>	<b><u>\$ 5,520</u></b>	<b><u>\$ 4,530</u></b>
636	Fowler Lake			
455	Misc Repairs & Maintenance	\$ -	\$ 6,815	\$ 5,970
	Other Services & Charges	<u>-</u>	<u>6,815</u>	<u>5,970</u>
	<b>FOWLER LAKE</b>	<b><u>\$ -</u></b>	<b><u>\$ 6,815</u></b>	<b><u>\$ 5,970</u></b>
642	Henderson Habitat			
441	Utilities	\$ -	\$ 600	\$ 600
455	Misc Repairs & Maintenance	-	9,750	7,320
	Other Services & Charges	<u>-</u>	<u>10,350</u>	<u>7,920</u>
	<b>HENDERSON HABITAT</b>	<b><u>\$ -</u></b>	<b><u>\$ 10,350</u></b>	<b><u>\$ 7,920</u></b>
660	Aquarium Education Center			
410	Professional Services	\$ -	\$ -	\$ -
450	Bldg Repairs & Maintenance	-	-	9,150
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>9,150</u>
	<b>AQUARIUM EDUCATION CENTER</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 9,150</u></b>
	<b>VENUE PROJECTS</b>	<b><u>\$ 125,578</u></b>	<b><u>\$ 257,985</u></b>	<b><u>\$ 263,157</u></b>

ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2016

<u>ACTUAL</u> <u>2014</u>	<u>ESTIMATED</u> <u>2015</u>	<u>BUDGETED</u> <u>2016</u>
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ARANSAS COUNTY, TEXAS  
RECORDS ARCHIVE FEE FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 148,462	\$ 155,980	\$ 155,980
REVENUES	46,843	40,580	54,000
TOTAL RESOURCES	195,305	196,560	209,980
APPROPRIATIONS	39,325	40,580	54,000
ENDING BALANCE	<u>\$ 155,980</u>	<u>\$ 155,980</u>	<u>\$ 155,980</u>

ARANSAS COUNTY, TEXAS  
RECORDS ARCHIVE FEE FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-430	County Clerk	\$ 46,724	\$ 40,580	\$ 54,000
	Fees of Office	<u>46,724</u>	<u>40,580</u>	<u>54,000</u>
300-700	Interest on Investments	119	-	-
	Investment Earnings	<u>119</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 46,843</u></u>	<u><u>\$ 40,580</u></u>	<u><u>\$ 54,000</u></u>
403	Records Archive Fee			
599	Indexing	\$ 39,325	\$ 40,580	\$ 54,000
	Capital Outlay	<u>39,325</u>	<u>40,580</u>	<u>54,000</u>
	<b>RECORDS ARCHIVE FEE</b>	<u><u>\$ 39,325</u></u>	<u><u>\$ 40,580</u></u>	<u><u>\$ 54,000</u></u>

ARANSAS COUNTY, TEXAS  
DISTRICT CLERK RECORDS MANAGEMENT FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 24,368	\$ 26,403	\$ 26,403
REVENUES	2,035	2,100	2,100
TOTAL RESOURCES	26,403	28,503	28,503
APPROPRIATIONS	-	2,100	2,100
ENDING BALANCE	<u>\$ 26,403</u>	<u>\$ 26,403</u>	<u>\$ 26,403</u>

ARANSAS COUNTY, TEXAS  
DISTRICT CLERK RECORDS MANAGEMENT FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-435	District Clerk	\$ 2,035	\$ 2,100	\$ 2,100
	Fees of Office	<u>2,035</u>	<u>2,100</u>	<u>2,100</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<b><u>\$ 2,035</u></b>	<b><u>\$ 2,100</u></b>	<b><u>\$ 2,100</u></b>
450	District Clerk Records Management			
418	Maintenance Agreements	\$ -	\$ -	\$ 2,100
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>2,100</u>
570	Office Furniture & Equipment	\$ -	\$ 2,100	\$ -
	Capital Outlay	<u>-</u>	<u>2,100</u>	<u>-</u>
	<b>DISTRICT CLERK RECORDS MANAGEMENT</b>	<b><u>\$ -</u></b>	<b><u>\$ 2,100</u></b>	<b><u>\$ 2,100</u></b>

ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 46,615	\$ 88,488	\$ 88,488
REVENUES	26,140	26,862	26,807
TRANSFERS IN	141,294	130,306	136,031
TOTAL RESOURCES	214,049	245,656	251,326
APPROPRIATIONS	92,407	119,049	129,398
TRANSFERS OUT	33,155	38,119	33,440
ENDING BALANCE	<u>\$ 88,488</u>	<u>\$ 88,488</u>	<u>\$ 88,488</u>

ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-110 Ad Valorem Taxes	\$ 25,252	\$ 25,716	\$ 26,069
300-120 Delinquent Taxes	481	578	393
300-140 Penalty & Interest	399	568	345
<b>General Property Taxes</b>	<b>26,132</b>	<b>26,862</b>	<b>26,807</b>
300-700 Interest on Investments	8	-	-
<b>Investment Earnings</b>	<b>8</b>	<b>-</b>	<b>-</b>
300-705 Sale of Assets	-	-	-
<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-955 Transfer from Health Care Sales Tax	141,294	130,306	136,031
<b>Transfers In</b>	<b>141,294</b>	<b>130,306</b>	<b>136,031</b>
<b>TOTAL REVENUES</b>	<b>\$ 167,434</b>	<b>\$ 157,168</b>	<b>\$ 162,838</b>

ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>630 Mosquito Control</b>			
115 Salary, Temporary Help	\$ 17,709	\$ 29,261	\$ 30,138
124 Overtime Pay	413	1,233	300
201 Social Security Taxes	1,386	2,262	2,329
202 Retirement Contributions	-	-	-
204 Unemployment Insurance	207	213	86
205 Workers Compensation Insurance	267	398	380
<b>Personal Services</b>	<b>19,982</b>	<b>33,367</b>	<b>33,233</b>
313 Miscellaneous Supplies	75	200	200
320 Chemical Supplies	55,368	75,000	85,000
331 Gas, Oil, Lubricants	6,106	6,600	7,000
<b>Supplies</b>	<b>61,549</b>	<b>81,800</b>	<b>92,200</b>
421 Telephone	403	415	300
425 Conference & Assoc Dues	206	445	600
460 Insurance/Bond Premiums	1,850	1,567	1,615
470 Miscellaneous	218	1,028	1,300
488 Travel & Meals	-	-	150
<b>Other Services &amp; Charges</b>	<b>2,676</b>	<b>3,455</b>	<b>3,965</b>
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	8,200	427	-
<b>Capital Outlay</b>	<b>8,200</b>	<b>427</b>	<b>-</b>
910 Transfers to Fleet Maintenance	33,155	38,119	33,440
<b>Transfers Out</b>	<b>33,155</b>	<b>38,119</b>	<b>33,440</b>
<b>MOSQUITO CONTROL</b>	<b>\$ 125,562</b>	<b>\$ 157,168</b>	<b>\$ 162,838</b>

ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 47,491	\$ 51,520	\$ 51,520
REVENUES	7,057	10,450	9,000
TRANSFERS IN	182,759	186,109	183,793
TOTAL RESOURCES	237,307	248,079	244,313
APPROPRIATIONS	185,787	196,559	192,793
ENDING BALANCE	<u>\$ 51,520</u>	<u>\$ 51,520</u>	<u>\$ 51,520</u>



ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-630 Library Fines	\$ 4,768	\$ 6,700	\$ 5,200
Fines & Forfeitures	<u>4,768</u>	<u>6,700</u>	<u>5,200</u>
300-700 Interest on Investments	13	-	-
Investment Earnings	<u>13</u>	<u>-</u>	<u>-</u>
300-744 Walmart Donations	-	250	500
300-775 Donations	102	1,000	500
300-780 Copy Machine	2,174	2,500	2,800
Other Revenues	<u>2,276</u>	<u>3,750</u>	<u>3,800</u>
300-912 Transfer from General Fund	182,759	186,109	183,793
Transfers In	<u>182,759</u>	<u>186,109</u>	<u>183,793</u>
 TOTAL REVENUES	 <u>\$ 189,816</u>	 <u>\$ 196,559</u>	 <u>\$ 192,793</u>

ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>650 County Library</b>			
102 Salary, Appointed Officials	\$ 44,503	\$ 45,171	\$ 47,689
103 Salary, Regular FT Employees	52,483	53,804	55,418
110 Salary, Part Time Help	17,225	18,656	19,215
130 Travel Allowance	800	800	800
150 Longevity Pay	3,900	4,100	4,300
201 Social Security Taxes	8,730	9,374	9,748
202 Retirement Contributions	10,405	10,415	10,538
203 Group Hospital Insurance	23,515	24,890	24,426
204 Unemployment Insurance	729	524	355
205 Workers Compensation	407	400	404
<b>Personal Services</b>	<b>162,697</b>	<b>168,134</b>	<b>172,893</b>
310 Office Supplies	1,522	1,700	1,200
<b>Supplies</b>	<b>1,522</b>	<b>1,700</b>	<b>1,200</b>
411 Education Program	227	450	400
420 Postage	115	300	150
421 Telephone	1,078	1,400	1,200
425 Conference & Assoc Dues	-	1,867	500
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	313	400	350
470 Miscellaneous	-	-	-
488 Travel & Meals	71	125	100
<b>Other Charges &amp; Services</b>	<b>1,805</b>	<b>4,542</b>	<b>2,700</b>
570 Office Furniture & Equipment	4,652	3,698	-
591 Books	15,110	16,485	15,000
744 Donations	-	2,000	1,000
<b>Capital Outlay</b>	<b>19,763</b>	<b>22,183</b>	<b>16,000</b>
<b>COUNTY LIBRARY</b>	<b>\$ 185,787</b>	<b>\$ 196,559</b>	<b>\$ 192,793</b>

ARANSAS COUNTY, TEXAS  
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ 93,889	\$ 96,600	\$ 99,400
REVENUES	2,711	2,800	2,800
TOTAL RESOURCES	96,600	99,400	102,200
APPROPRIATIONS	-	-	-
ENDING BALANCE	<u>\$ 96,600</u>	<u>\$ 99,400</u>	<u>\$ 102,200</u>

ARANSAS COUNTY, TEXAS  
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-430	County Clerk	\$ 881	\$ 1,000	\$ 1,000
300-460	District Clerk	1,829	1,800	1,800
	Fees of Office	<u>2,711</u>	<u>2,800</u>	<u>2,800</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 2,711</u></u>	<u><u>\$ 2,800</u></u>	<u><u>\$ 2,800</u></u>
403	Special Contingency			
410	Professional Services	-	-	-
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
	<b>SPECIAL CONTINGENCY</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

ARANSAS COUNTY, TEXAS  
RECORDS MANAGEMENT FUND (COUNTY CLERK)  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ 102,622	\$ 107,343	\$ 117,563
REVENUES	52,300	48,903	54,016
TRANSFERS IN	-	10,540	-
TOTAL RESOURCES	154,922	166,786	171,579
APPROPRIATIONS	47,579	49,223	54,016
ENDING BALANCE	<u>\$ 107,343</u>	<u>\$ 117,563</u>	<u>\$ 117,563</u>

ARANSAS COUNTY, TEXAS  
RECORDS MANAGEMENT FUND (COUNTY CLERK)  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-430 County Clerk	\$ 52,300	\$ 48,903	\$ 54,016
Fees of Office	<u>52,300</u>	<u>48,903</u>	<u>54,016</u>
300-700 Interest on Investments	-	-	-
Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
300-912 Transfer from General Fund	-	10,540	-
Transfers In	<u>-</u>	<u>10,540</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 52,300</u></u>	<u><u>\$ 59,443</u></u>	<u><u>\$ 54,016</u></u>
<b>403 Records Management &amp; Preservation</b>			
103 Salary, Regular FT Employees	\$ 30,722	\$ 31,189	\$ 35,459
150 Longevity Pay	900	1,000	1,100
201 Social Security Taxes	2,382	2,463	2,797
202 Retirement Contributions	2,767	2,737	3,024
203 Group Hospital Insurance	7,838	8,297	8,142
204 Unemployment Insurance	187	139	103
205 Workers Compensation	125	128	121
Personnel Services	<u>44,921</u>	<u>45,953</u>	<u>50,746</u>
310 Office Supplies	-	150	150
Supplies	<u>-</u>	<u>150</u>	<u>150</u>
421 Telephone	271	300	300
460 Insurance/Bond Premiums	-	420	420
470 Miscellaneous	2,388	2,400	2,400
Other Services & Charges	<u>2,659</u>	<u>3,120</u>	<u>3,120</u>
570 Office Furniture & Equipment	-	-	-
591 Books	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
<b>RECORDS MANAGEMENT &amp; PRESERVATION</b>	<u><u>\$ 47,579</u></u>	<u><u>\$ 49,223</u></u>	<u><u>\$ 54,016</u></u>

ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 46,193	\$ 43,108	\$ 43,108
REVENUES	11,272	15,000	14,500
TOTAL RESOURCES	57,465	58,108	57,608
APPROPRIATIONS	14,357	15,000	14,500
ENDING BALANCE	<u>\$ 43,108</u>	<u>\$ 43,108</u>	<u>\$ 43,108</u>

ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-430	County Clerk	\$ 4,407	\$ 6,350	\$ 6,300
300-460	District Clerk	6,865	8,650	8,200
	Fees of Office	<u>11,272</u>	<u>15,000</u>	<u>14,500</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 11,272</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 14,500</u></u>
650	Law Library			
312	Law Books	\$ 14,357	\$ 15,000	\$ 14,500
	Supplies	<u>14,357</u>	<u>15,000</u>	<u>14,500</u>
570	Office Furniture & Equipment	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	<b>LAW LIBRARY</b>	<u><u>\$ 14,357</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 14,500</u></u>



ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 17,758	\$ 32,490	\$ 32,490
REVENUES	20,024	20,704	18,500
TRANSFERS IN	-	-	-
TOTAL RESOURCES	37,782	53,194	50,990
APPROPRIATIONS	5,291	20,704	45,820
TRANSFERS OUT	-	-	-
ENDING BALANCE	<u>\$ 32,490</u>	<u>\$ 32,490</u>	<u>\$ 5,170</u>

ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-430	County Clerk	\$ 8,209	\$ 7,954	\$ 8,700
300-460	District Clerk	2,067	2,100	2,100
300-515	Justice of the Peace	9,747	10,650	7,700
	<b>Fees of Office</b>	<b>20,024</b>	<b>20,704</b>	<b>18,500</b>
300-700	Interest on Investments	-	-	-
	<b>Investment Earnings</b>	<b>-</b>	<b>-</b>	<b>-</b>
300-912	Transfer from General Fund	-	-	-
	<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 20,024</b>	<b>\$ 20,704</b>	<b>\$ 18,500</b>
<b>565</b>	<b>Courthouse Security</b>			
101	Salary, Elected Officials	\$ -	\$ -	\$ -
201	Social Security Taxes	-	-	-
202	Retirement Contributions	-	-	-
203	Group Hospital Insurance	-	-	-
205	Workers Compensation	-	-	-
	<b>Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>
313	Miscellaneous Supplies	-	904	-
	<b>Supplies</b>	<b>-</b>	<b>904</b>	<b>-</b>
418	Maintenance Agreements	791	800	820
	<b>Other Services &amp; Charges</b>	<b>791</b>	<b>800</b>	<b>820</b>
570	Office Furniture & Equipment	4,500	19,000	45,000
575	Small Equipment	-	-	-
	<b>Capital Outlay</b>	<b>4,500</b>	<b>19,000</b>	<b>45,000</b>
912	Transfers to General Fund	-	-	-
	<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>COURTHOUSE SECURITY</b>	<b>\$ 5,291</b>	<b>\$ 20,704</b>	<b>\$ 45,820</b>



ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 184,251	\$ 194,459	\$ 100,959
REVENUES	10,208	9,500	7,900
TOTAL RESOURCES	194,459	203,959	108,859
APPROPRIATIONS	-	103,000	48,200
ENDING BALANCE	<u>\$ 194,459</u>	<u>\$ 100,959</u>	<u>\$ 60,659</u>

ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-430	County Clerk	\$ 6,931	\$ 6,000	\$ 4,600
300-460	District Clerk	3,277	3,500	3,300
	Fees of Office	<u>10,208</u>	<u>9,500</u>	<u>7,900</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 10,208</u></u>	<u><u>\$ 9,500</u></u>	<u><u>\$ 7,900</u></u>
403	County Records Management			
418	Maintenance Agreements	\$ -	\$ 40,000	\$ 48,200
	Other Services & Charges	<u>-</u>	<u>40,000</u>	<u>48,200</u>
570	Office Furniture & Equipment	-	63,000	-
	Capital Outlay	<u>-</u>	<u>63,000</u>	<u>-</u>
	<b>COUNTY RECORDS MANAGEMENT</b>	<u><u>\$ -</u></u>	<u><u>\$ 103,000</u></u>	<u><u>\$ 48,200</u></u>

ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 44,219	\$ 229,827	\$ 229,827
REVENUES	-	-	-
TRANSFERS IN	745,223	765,621	822,906
TOTAL RESOURCES	789,442	995,448	1,052,733
APPROPRIATIONS	559,615	765,621	822,906
TRANSFERS OUT	-	-	-
ENDING BALANCE	<u>\$ 229,827</u>	<u>\$ 229,827</u>	<u>\$ 229,827</u>

ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-892 Refunds - Commissary	\$ -	\$ -	\$ -
Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
300-955 Transfer from Health Care Sales Tax	745,223	765,621	822,906
Transfers In	<u>745,223</u>	<u>765,621</u>	<u>822,906</u>
TOTAL REVENUES	<u>\$ 745,223</u>	<u>\$ 765,621</u>	<u>\$ 822,906</u>
<b>640 Indigent Health Care</b>			
700 Physician Non-Emergency	\$ 40,295	\$ 113,627	\$ 51,030
704 Prescription Drugs	120,259	136,350	145,335
708 Hospital - Inpatient	182,326	228,851	274,900
712 Hospital - Outpatient	34,883	54,323	47,955
716 Lab & X-Ray Non Hospital	34,295	48,750	42,500
720 Rural Health Clinic	24,354	36,000	51,850
728 Emergency Physician	9,990	18,120	21,820
732 Emergency Hospital	66,864	65,000	87,300
749 Optional Health Care Service	39,418	54,600	67,020
767 Dental	6,932	10,000	33,196
Other Services & Charges	<u>559,615</u>	<u>765,621</u>	<u>822,906</u>
955 Transfers to Health Care Sales Tax	-	-	-
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
INDIGENT HEALTH CARE	<u>\$ 559,615</u>	<u>\$ 765,621</u>	<u>\$ 822,906</u>

ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 448,038	\$ 441,833	\$ 399,146
REVENUES	1,340,776	1,407,646	1,477,765
TOTAL RESOURCES	1,788,814	1,849,479	1,876,911
APPROPRIATIONS	316,372	248,721	188,150
TRANSFERS OUT	1,030,610	1,201,612	1,235,795
ENDING BALANCE	<u>\$ 441,833</u>	<u>\$ 399,146</u>	<u>\$ 452,966</u>



ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-130	Health Care Sales Tax	\$ 1,340,376	\$ 1,407,646	\$ 1,477,765
	Other Taxes	<u>1,340,376</u>	<u>1,407,646</u>	<u>1,477,765</u>
300-890	SSA Jail Incentive	400	-	-
	Other Revenues	<u>400</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 1,340,776</u></u>	<u><u>\$ 1,407,646</u></u>	<u><u>\$ 1,477,765</u></u>
<b>640</b>	<b>Health Care Sales Tax</b>			
410	Professional Services	\$ -	\$ 56,271	\$ -
762	COA Nutrition	35,000	35,000	35,000
765	Inmate Medical	(400)	-	-
769	Immunizations	2,464	5,000	-
770	Aransas County EMS	258,568	130,500	130,500
771	Tri County EMS	3,000	4,500	4,500
772	Halo Flight	2,000	2,000	2,000
774	Utilities Health Care Facilities	7,489	7,200	7,900
775	Health Facilities Subsidy	8,250	8,250	8,250
	Other Services & Charges	<u>316,372</u>	<u>248,721</u>	<u>188,150</u>
912	Transfer to General Fund	-	116,078	127,389
940	Transfer to Mosquito Control Fund	141,294	130,306	136,031
952	Transfer to Indigent Health Care	745,223	765,621	822,906
953	Transfer to Assistance	144,093	189,607	149,469
	Transfers Out	<u>1,030,610</u>	<u>1,201,612</u>	<u>1,235,795</u>
	<b>HEALTH CARE SALES TAX</b>	<u><u>\$ 1,346,982</u></u>	<u><u>\$ 1,450,333</u></u>	<u><u>\$ 1,423,945</u></u>

ARANSAS COUNTY, TEXAS  
 PRE TRIAL INTERVENTION FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 20,828	\$ 13,478	\$ 13,478
REVENUES	15,000	20,000	30,000
TOTAL RESOURCES	35,828	33,478	43,478
APPROPRIATIONS	2,350	3,000	3,200
TRANSFERS OUT	20,000	17,000	-
ENDING BALANCE	<u>\$ 13,478</u>	<u>\$ 13,478</u>	<u>\$ 40,278</u>

ARANSAS COUNTY, TEXAS  
PRE TRIAL INTERVENTION FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-680	Court Cost - Intervention/Diversion	\$ 15,000	\$ 20,000	\$ 30,000
300-681	Court Cost - CDA Supervision	-	-	-
	Other Fees	<u>15,000</u>	<u>20,000</u>	<u>30,000</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 15,000</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 30,000</u></u>
475	<b>Pretrial Intervention</b>			
312	Law Books	\$ 2,350	\$ 3,000	\$ 3,200
	Supplies	<u>2,350</u>	<u>3,000</u>	<u>3,200</u>
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
570	Office Furniture & Equipment	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	<b>PRETRIAL INTERVENTION</b>	<u><u>\$ 2,350</u></u>	<u><u>\$ 3,000</u></u>	<u><u>\$ 3,200</u></u>
476	<b>CDA Supervision</b>			
312	Law Books	\$ -	\$ -	\$ -
	Supplies	<u>-</u>	<u>-</u>	<u>-</u>
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
570	Office Furniture & Equipment	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
912	Transfer to General Fund	20,000	17,000	-
	Transfers Out	<u>20,000</u>	<u>17,000</u>	<u>-</u>
	<b>CDA SUPERVISION</b>	<u><u>20,000</u></u>	<u><u>17,000</u></u>	<u><u>-</u></u>
	<b>PRETRIAL INTERVENTION</b>	<u><u>\$ 22,350</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 3,200</u></u>

ARANSAS COUNTY, TEXAS  
 COURT REPORTER SERVICE FEE FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 77,205	\$ 81,823	\$ 81,823
REVENUES	6,796	8,800	8,200
TOTAL RESOURCES	84,001	90,623	90,023
APPROPRIATIONS	2,178	8,800	8,200
ENDING BALANCE	<u>\$ 81,823</u>	<u>\$ 81,823</u>	<u>\$ 81,823</u>

ARANSAS COUNTY, TEXAS  
 COURT REPORTER SERVICE FEE FUND  
 BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-525	County Court	\$ 4,407	\$ 4,800	\$ 5,200
300-535	District Court	2,389	4,000	3,000
	Fees of Office	<u>6,796</u>	<u>8,800</u>	<u>8,200</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 6,796</u></u>	<u><u>\$ 8,800</u></u>	<u><u>\$ 8,200</u></u>
426	<b>Court Reporter Service Fee</b>			
486	County Court Reporter	\$ 337	\$ 4,800	\$ 5,200
487	District Court Reporter	1,841	4,000	3,000
	Other Services & Charges	<u>2,178</u>	<u>8,800</u>	<u>8,200</u>
	<b>COURT REPORTER SERVICE FEE</b>	<u><u>\$ 2,178</u></u>	<u><u>\$ 8,800</u></u>	<u><u>\$ 8,200</u></u>



ARANSAS COUNTY, TEXAS  
 JUVENILE CASE MANAGER FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 23,258	\$ 20,189	\$ 20,189
REVENUES	61,753	49,138	50,221
TOTAL RESOURCES	85,011	69,327	70,410
APPROPRIATIONS	64,822	49,138	50,221
ENDING BALANCE	<u>\$ 20,189</u>	<u>\$ 20,189</u>	<u>\$ 20,189</u>

ARANSAS COUNTY, TEXAS  
 JUVENILE CASE MANAGER FUND  
 BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-470 JCM Contribution - Town of Fulton	\$ 6,411	\$ 4,914	\$ 5,023
300-480 JCM Contribution - City of Rockport	19,232	14,741	15,067
300-490 JCM Contribution - ACISD	19,232	14,741	15,067
<b>Shared Revenue with Local Governments</b>	<b>44,876</b>	<b>34,396</b>	<b>35,157</b>
300-403 County Clerk	-	-	-
300-455 Justice of the Peace #1	6,151	6,889	7,004
300-460 Justice of the Peace #2	5,737	6,453	6,210
300-656 Truancy Fee - JP #1	885	800	950
300-657 Truancy Fee - JP #2	715	600	900
<b>Fees of Office</b>	<b>13,488</b>	<b>14,742</b>	<b>15,064</b>
300-705 Sale of Assets	2,805	-	-
300-710 Insurance Recovery	584	-	-
<b>Other Revenues</b>	<b>3,389</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 61,753</b>	<b>\$ 49,138</b>	<b>\$ 50,221</b>





ARANSAS COUNTY, TEXAS  
 JUVENILE CASE MANAGER FUND  
 BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>456 Juvenile Case Manager</b>			
103 Salary, Regular FT Employees	\$ 29,245	\$ 29,686	\$ 30,577
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	400	500	600
201 Social Security Taxes	2,481	2,351	2,427
202 Retirement Contributions	2,901	2,612	2,623
203 Group Hospital Insurance	7,838	8,297	8,142
204 Unemployment Insurance	196	130	88
205 Workers Compensation	130	122	104
<b>Personnel Services</b>	<b>43,731</b>	<b>44,238</b>	<b>45,101</b>
310 Office Supplies	20	400	400
331 Gas, Oil, Lubricants	1,006	1,234	1,200
<b>Supplies</b>	<b>1,026</b>	<b>1,634</b>	<b>1,600</b>
412 Drug Screen & Physicals	(39)	100	100
420 Postage	88	200	200
421 Telephone	837	900	900
425 Conference & Assoc Dues	355	600	600
453 Motor Vehicle Repairs & Maintenance	834	500	500
460 Insurance/Bond Premiums	549	866	1,020
488 Travel & Meals	-	100	200
<b>Other Services &amp; Charges</b>	<b>2,625</b>	<b>3,266</b>	<b>3,520</b>
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	17,440	-	-
<b>Capital Outlay</b>	<b>17,440</b>	<b>-</b>	<b>-</b>
 <b>JUVENILE CASE MANAGER</b>	 <b>\$ 64,822</b>	 <b>\$ 49,138</b>	 <b>\$ 50,221</b>



ARANSAS COUNTY, TEXAS  
 FIRE DEPARTMENT CAPITAL FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ -	\$ -	\$ -
TRANSFERS IN	119,829	127,019	130,829
TOTAL RESOURCES	119,829	127,019	130,829
APPROPRIATIONS	119,829	127,019	130,829
ENDING BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

ARANSAS COUNTY, TEXAS  
 FIRE DEPARTMENT CAPITAL FUND  
 BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-912    Transfer from General Fund	\$    119,829	\$    127,019	\$    130,829
Transfers In	<u>119,829</u>	<u>127,019</u>	<u>130,829</u>
TOTAL REVENUES	<u>\$    119,829</u>	<u>\$    127,019</u>	<u>\$    130,829</u>
543        Rural Fire Departments			
752        Fire Departments	\$    119,829	\$    127,019	\$    130,829
Other Services & Charges	<u>119,829</u>	<u>127,019</u>	<u>130,829</u>
RURAL FIRE DEPARTMENTS	<u>\$    119,829</u>	<u>\$    127,019</u>	<u>\$    130,829</u>

ARANSAS COUNTY, TEXAS  
 TRAINING ACADEMY FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ -	\$ -	\$ 3,558
REVENUES	-	1,000	5,000
TRANSFERS IN	-	83,193	75,763
TOTAL RESOURCES	-	84,193	84,321
APPROPRIATIONS	-	80,635	80,763
ENDING BALANCE	<u>\$ -</u>	<u>\$ 3,558</u>	<u>\$ 3,558</u>

ARANSAS COUNTY, TEXAS  
 TRAINING ACADEMY FUND  
 BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-795 Sheriff Training Center	\$ -	\$ 1,000	\$ 5,000
Other Revenues	<u>-</u>	<u>1,000</u>	<u>5,000</u>
300-912 Transfer from General Fund	-	83,193	75,763
Transfers In	<u>-</u>	<u>83,193</u>	<u>75,763</u>
 TOTAL REVENUES	 <u><u>\$ -</u></u>	 <u><u>\$ 84,193</u></u>	 <u><u>\$ 80,763</u></u>

ARANSAS COUNTY, TEXAS  
TRAINING ACADEMY FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>970-565</b>	<b>Training Academy</b>			
103	Salary, Regular FT Employees	\$ -	\$ 55,481	\$ 57,548
125	Holiday Pay	-	213	-
140	Cell Phone Allowance	-	780	780
150	Longevity Pay	-	1,400	1,500
201	Social Security Taxes	-	4,412	4,577
202	Retirement Contributions	-	4,902	4,948
203	Group Hospital Insurance	-	8,084	8,142
204	Unemployment Insurance	-	245	166
205	Workers Compensation	-	1,121	1,002
	Personnel Services	<u>-</u>	<u>76,638</u>	<u>78,663</u>
310	Office Supplies	-	700	300
315	Protective Supplies	-	1,500	800
	Supplies	<u>-</u>	<u>2,200</u>	<u>1,100</u>
425	Conference & Assoc Dues	-	200	200
488	Travel & Meals	-	600	300
495	Training	-	997	500
	Other Services & Charges	<u>-</u>	<u>1,797</u>	<u>1,000</u>
570	Office Furniture & Equipment	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TRAINING ACADEMY</b>	<u>\$ -</u>	<u>\$ 80,635</u>	<u>\$ 80,763</u>



SAVE CEDAR BAYOU

RESTORATION FUND

ARANSAS COUNTY, TEXAS  
 CEDAR BAYOU/VINSON SLOUGH RESTORATION FUND  
 BUDGET 2016

	<u>TOTAL ALL PREVIOUS YEARS</u>	<u>TOTAL ALL FUTURE YEARS</u>
BEGINNING BALANCE	\$ -	\$ -
REVENUES	8,951,070	369,447
TOTAL RESOURCES	8,951,070	369,447
APPROPRIATIONS	8,951,070	369,447
ENDING BALANCE	<u>\$ -</u>	<u>\$ -</u>

ARANSAS COUNTY, TEXAS  
CEDAR BAYOU/VINSON SLOUGH RESTORATION FUND  
BUDGET 2016

	<u>TOTAL ALL PREVIOUS YEARS</u>	<u>TOTAL ALL FUTURE YEARS</u>
Cedar Bayou Donations	\$ 11,595	\$ -
Texas Parks & Wildlife	3,000,000	-
Coastal Conservation Association	1,593,613	-
CCA Texas - Babes on the Bay	20,000	-
Grant - Coastal Impact Assistance Program	958,006	-
Grant - GoMesa	701,585	369,447
CO's Series 2012	1,750,000	-
Aransas County General Fund	506,295	-
***Save Cedar Bayou Inc	409,976	-
<b>TOTAL REVENUES</b>	<b><u>\$ 8,951,070</u></b>	<b><u>\$ 369,447</u></b>

<b>660 Cedar Bayou Restoration</b>		
Special Projects	\$ 5,034,799	\$ 369,447
Texas Parks & Wildlife	3,000,000	-
Aransas County General Fund	506,295	-
***Save Cedar Bayou Inc	409,976	-
<b>CEDAR BAYOU RESTORATION</b>	<b><u>\$ 8,951,070</u></b>	<b><u>\$ 369,447</u></b>

*Note: Funding sources and subsequent expenditures are included from all sources such as Save Cedar Bayou Inc, Certificates of Obligation received in 2012, multiple grants, private donations and finally funding from Aransas County's General Fund for the balance of expenditures.*

This illustration shows total revenues from any source from conception of the restoration of Cedar Bayou through the final environmental impact study in 2019.

ARANSAS COUNTY, TEXAS  
RIGHT OF WAY PURCHASE FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS  
 RIGHT OF WAY PURCHASE FUND  
 BUDGET 2016

REVENUES

	ACTUAL 2014		ESTIMATED 2015		BUDGETED 2016
<b>730-300 Interest on Investments</b>					
700 Interest on Investments	\$ -		\$ -		\$ -
745 Refunds/Sundry		-		-	-
960 Transfer from Road Bond I&S		-			
<b>TOTAL REVENUES</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

APPROPRIATIONS

<b>730-625 Right of Way</b>					
401 Professional Services	\$ -		\$ -		\$ -
525 Special Projects		-		-	-
Total Expenditures		-		-	-

TRANSFERS

<b>900-Transfers</b>					
912 To General Fund	\$ -		\$ -		\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

ARANSAS COUNTY, TEXAS  
TITLE IV-D FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS  
TITLE IV-D FUND  
BUDGET 2016

REVENUES

	ACTUAL 2014		ESTIMATED 2015		BUDGETED 2016
570-300 OAG Title IV-D Revenues					
700 Interest on Investment	\$ -		\$ -		\$ -
790 Title IV-D		-		-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

APPROPRIATIONS

570-450 OAG Title IV-D Expenses					
570 Office Furniture & Equipment	\$ -		\$ -		\$ -
912 Transfer to General Fund	\$ -				
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

ARANSAS COUNTY, TEXAS  
DEA FORFEITURE FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -



ARANSAS COUNTY, TEXAS  
DEA FORFEITURE FUND  
BUDGET 2016

REVENUES	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>680-DEA FORFIETURE</b>			
375 DEA Forfeiture	\$ -	\$ -	\$ -
700 Interest Income			
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>680-565 Expenditures</b>			
103 Salary, Regular FT Employees	\$ -	\$ -	\$ -
124 Overtime Pay			
125 Holiday Pay			
150 Longevity Pay			
201 Social Security Taxes			
202 Retirement Contributions			
203 Group Hospital Insurance			
204 Unemployment Insurance			
205 Workers Compensation			
Total Personnel Services			
<b>Supplies</b>			
315 Protective Supplies			
Total Supplies			
<b>Other Services &amp; Charges</b>			
470 Miscellaneous			
Total Other Services & Charges			
<b>Capital Outlay</b>			
525 Special Projects			
570 Office Furniture & Equipment			
580 Machinery & Equipment			
Total Capital Outlay			
<b>Transfers</b>			
912 Transfer to General Fund			
Total Transfers			
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GRANT FUNDS

ARANSAS COUNTY, TEXAS  
ASSISTANCE DEPARTMENT FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 51,632	\$ 56,021	\$ 56,021
REVENUES	20,830	5,300	1,500
TRANSFERS IN	144,093	189,607	149,469
TOTAL RESOURCES	216,555	250,928	206,990
APPROPRIATIONS	160,534	194,907	150,969
ENDING BALANCE	<u>\$ 56,021</u>	<u>\$ 56,021</u>	<u>\$ 56,021</u>

ARANSAS COUNTY, TEXAS  
ASSISTANCE DEPARTMENT FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-820	Refunds, CSBG Grant	\$ 18,337	\$ -	\$ -
	State & Federal Grants	<u>18,337</u>	<u>-</u>	<u>-</u>
300-774	Donations	-	3,800	-
300-826	Jury Donations	2,493	1,500	1,500
	Other Revenues	<u>2,493</u>	<u>5,300</u>	<u>1,500</u>
300-955	Transfer from Health Care Sales Tax	144,093	189,607	149,469
	Transfers In	<u>144,093</u>	<u>189,607</u>	<u>149,469</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 164,923</u></u>	<u><u>\$ 194,907</u></u>	<u><u>\$ 150,969</u></u>
<b>640</b>	<b>Assistance</b>			
103	Salary, Regular FT Employees	\$ 88,197	\$ 91,644	\$ 96,025
110	Salary, Part Time Help	-	23,368	-
115	Salary, Temporary Help	17,485	-	-
124	Overtime Pay	-	600	-
130	Travel Allowance	846	1,100	-
150	Longevity Pay	2,300	2,600	2,800
201	Social Security Taxes	7,555	9,184	7,561
202	Retirement Contributions	7,919	10,204	8,173
203	Group Hospital Insurance	22,227	24,890	24,426
204	Unemployment Insurance	669	512	277
205	Workers Compensation	450	475	327
	Personal Services	<u>147,648</u>	<u>164,577</u>	<u>139,589</u>
310	Office Supplies	338	1,000	600
	Supplies	<u>338</u>	<u>1,000</u>	<u>600</u>
420	Postage	1,190	1,000	1,000
421	Telephone	562	1,000	1,000
425	Conference & Assoc Dues	3,942	6,000	6,500
460	Insurance/Bond Premiums	202	830	780
461	TEFAP Storage	4,629	19,000	-
499	Assistance Program	1,883	1,500	1,500
	Other Services & Charges	<u>12,409</u>	<u>29,330</u>	<u>10,780</u>
570	Office Furniture & Equipment	139	-	-
	Capital Outlay	<u>139</u>	<u>-</u>	<u>-</u>
	<b>ASSISTANCE</b>	<u><u>\$ 160,534</u></u>	<u><u>\$ 194,907</u></u>	<u><u>\$ 150,969</u></u>



ARANSAS COUNTY, TEXAS  
CAPITAL PROJECTS FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ -

ARANSAS COUNTY, TEXAS  
 CAPITAL PROJECTS FUND  
 BUDGET 2016

	ACTUAL 2014		ESTIMATED 2015		BUDGETED 2016
<b>430-300 Fees</b>					
324 CIAP Grant 2008	\$	-	\$	-	\$
					-
<b>TOTAL REVENUES</b>	\$	-	\$	-	\$
					-
 <b>APPROPRIATIONS</b>					
<b>430- Services &amp; Charges</b>					
570 Office Furniture & Equipment	\$	-	\$	-	\$
					-
<b>TOTAL APPROPRIATIONS</b>	\$	-	\$	-	\$
					-

ENTERPRISE FUNDS



ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 674,518	\$ 653,215	\$ 805,060
REVENUES	1,078,365	1,184,780	1,198,210
TOTAL RESOURCES	1,752,883	1,837,995	2,003,270
APPROPRIATIONS	1,014,271	948,308	955,301
TRANSFERS OUT	85,398	84,627	88,673
ENDING BALANCE	<u>\$ 653,215</u>	<u>\$ 805,060</u>	<u>\$ 959,296</u>

ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-316 Grant 0616 RCKPT	\$ -	\$ -	\$ -
300-317 Ramp Grants	40,546	50,000	50,000
<b>State &amp; Federal Grants</b>	<b>40,546</b>	<b>50,000</b>	<b>50,000</b>
300-311 FAA Revenue	180	180	180
300-312 US Navy Lease	39,807	42,000	42,000
<b>State &amp; Federal Shared Revenue</b>	<b>39,987</b>	<b>42,180</b>	<b>42,180</b>
300-700 Interest on Investments	1,310	450	1,750
<b>Investment Earnings</b>	<b>1,310</b>	<b>450</b>	<b>1,750</b>
300-703 Sale of Fuel	657,360	750,000	750,000
300-704 Oil Sales	744	700	500
300-705 Sale of Assets	-	-	-
300-850 Oil & Gas Royalties	-	700	-
300-855 Sales Tax Collected	936	1,000	1,100
300-860 Rental - Hangar	161,561	168,000	168,000
300-863 Rental - Auto Storage	-	-	16,000
300-865 Other Rentals	160,282	155,000	168,000
300-870 Fuel Flowage	4,431	7,500	-
300-890 Charts & Pilot Supplies	357	750	530
300-895 Miscellaneous	10,852	8,500	150
<b>Other Revenues</b>	<b>996,523</b>	<b>1,092,150</b>	<b>1,104,280</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,078,365</b>	<b>\$ 1,184,780</b>	<b>\$ 1,198,210</b>

ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>539 Airport</b>			
102 Salary, Appointed Officials	\$ 65,786	\$ 63,825	\$ 61,046
103 Salary, Regular FT Employees	105,905	122,954	126,643
110 Salary, Part Time Help	698	5,140	-
115 Salary, Temporary Help	4,053	1,500	1,545
124 Overtime Pay	8,105	6,500	4,500
125 Holiday Pay	2,972	3,500	3,500
150 Longevity Pay	4,200	4,500	3,500
201 Social Security Taxes	13,229	15,906	15,357
202 Retirement Contributions	16,360	17,546	16,473
203 Group Hospital Insurance	33,501	42,613	42,379
204 Unemployment Insurance	1,152	895	563
205 Workers Compensation	4,407	4,808	4,751
<b>Personal Services</b>	<b>260,366</b>	<b>289,687</b>	<b>280,257</b>
310 Office Supplies	1,132	1,750	750
331 Gas, Oil & Lubricants	471,966	327,500	409,000
<b>Supplies</b>	<b>473,098</b>	<b>329,250</b>	<b>409,750</b>
401 Attorney Fees	4,100	468	-
419 Auditing Services	2,100	2,200	2,200
420 Postage	494	550	550
421 Telephone	7,169	7,000	8,000
425 Conferences & Assoc Dues	1,840	2,083	2,500
441 Utilities	38,479	39,250	40,000
450 Bldg Repairs & Maintenance	39,642	22,000	27,350
455 Misc Repairs & Maintenance	1,306	9,220	9,300
460 Insurance/Bond Premiums	60,612	51,550	51,244
470 Miscellaneous	4,002	4,800	6,000
490 Charts & Supplies	475	500	150
496 Uniforms	716	500	500
<b>Other Services &amp; Charges</b>	<b>160,936</b>	<b>140,121</b>	<b>147,794</b>
515 Grant Projects	119,796	97,555	100,000
525 Special Projects	-	3,500	3,500
530 Land & Buildings	-	2,000	2,000
570 Office Furniture & Equipment	-	1,000	1,000
580 Machinery & Equipment	74	84,195	10,000
592 Miscellaneous	-	1,000	1,000
<b>Capital Outlay</b>	<b>119,871</b>	<b>189,250</b>	<b>117,500</b>
930 Transfer to CO Series 2007 I & S	55,023	54,702	54,323
935 Transfer to CO Series 2009 I & S	30,375	29,925	34,350
<b>Transfers Out</b>	<b>85,398</b>	<b>84,627</b>	<b>88,673</b>
<b>AIRPORT</b>	<b>\$ 1,099,669</b>	<b>\$ 1,032,935</b>	<b>\$ 1,043,974</b>

DEBT SERVICE FUNDS

ARANSAS COUNTY, TEXAS  
ROAD BOND 1980 INTEREST AND SINKING FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ 110	\$ 117	\$ 117
REVENUES	7	-	-
TOTAL RESOURCES	117	117	117
TRANSFERS OUT	-	-	-
ENDING BALANCE	<u>\$ 117</u>	<u>\$ 117</u>	<u>\$ 117</u>

ARANSAS COUNTY, TEXAS  
ROAD BOND 1980 INTEREST AND SINKING FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-120	Delinquent Taxes	\$ 1	\$ -	\$ -
300-140	Penalty & Interest	5	-	-
	General Property Taxes	<u>7</u>	<u>-</u>	<u>-</u>
300-700	Interest on Investment	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<b><u>\$ 7</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
900	Road Bond I & S			
973	Transfer to Right of Way	\$ -	\$ -	\$ -
	Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
	<b>ROAD BOND I &amp; S</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

ARANSAS COUNTY, TEXAS  
CO's SERIES 2003 INTEREST AND SINKING FUND  
BUDGET 2016

	ACTUAL 2014		ESTIMATED 2015		BUDGETED 2016
BEGINNING BALANCE	\$	-	\$	-	\$ -
REVENUE		-		-	-
TOTAL RESOURCES		-		-	-
APPROPRIATIONS		-		-	-
ENDING BALANCE	\$	-	\$	-	\$ -

ARANSAS COUNTY, TEXAS  
 CO's SERIES 2003 INTEREST AND SINKING FUND  
 BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
110 Ad Valorem	\$ -	\$ -	-
120 Delinquent Taxes	-	-	-
<b>620-300 Penalty &amp; Interest of Taxes</b>			
140 Penalty & Interest on Taxes	-	-	-
<b>620-300 Interest on Earnings</b>			
700 Interest on Investment	-	-	-
745 Other Revenue-City of Rockport	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>APPROPRIATIONS</b>			
<b>620-680 Interest and Sinking Payments</b>			
650 CO's Series 2003 I & S Payments	-	-	-
660 Paying Agents Fee	-	-	-
670 Bond Attorney Fees	-	-	-
934 Transfer to LTR Bonds 2012	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



ARANSAS COUNTY, TEXAS  
CO's SERIES 2007 INTEREST AND SINKING FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ 364,919	\$ 416,618	\$ 385,236
REVENUES	232,868	148,733	45,480
TRANFERS IN	55,023	54,702	54,323
TOTAL RESOURCES	652,810	620,053	485,039
APPROPRIATIONS	236,192	234,817	233,215
ENDING BALANCE	<u>\$ 416,618</u>	<u>\$ 385,236</u>	<u>\$ 251,824</u>

ARANSAS COUNTY, TEXAS  
CO's SERIES 2007 INTEREST AND SINKING FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-110	Ad Valorem	\$ 224,476	\$ 143,446	\$ 43,900
300-120	Delinquent Taxes	4,517	2,296	878
300-140	Penalty & Interest	3,638	2,321	702
	<b>General Property Taxes</b>	<b>232,632</b>	<b>148,063</b>	<b>45,480</b>
300-700	Interest on Investment	236	671	-
	<b>Investment Earnings</b>	<b>236</b>	<b>671</b>	<b>-</b>
300-950	Transfer From Airport Fund	55,023	54,702	54,323
	<b>Transfers In</b>	<b>55,023</b>	<b>54,702</b>	<b>54,323</b>
	<b>TOTAL REVENUES</b>	<b>\$ 287,891</b>	<b>\$ 203,435</b>	<b>\$ 99,803</b>
<b>680</b>	<b>CO's Series 2007 I &amp; S</b>			
650	CO's Series 2007 I & S Payments	\$ 235,815	\$ 234,440	\$ 232,815
660	Paying Agents Fee	377	377	400
	<b>Bond &amp; Interest Payments</b>	<b>236,192</b>	<b>234,817</b>	<b>233,215</b>
	<b>CO'S SERIES 2007 I &amp; S</b>	<b>\$ 236,192</b>	<b>\$ 234,817</b>	<b>\$ 233,215</b>

ARANSAS COUNTY, TEXAS  
 CO's SERIES 2009 INTEREST AND SINKING FUND  
 BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ 343,810	\$ 419,739	\$ 363,916
REVENUES	395,281	263,004	369,643
TRANSFERS IN	30,375	29,925	34,350
TOTAL RESOURCES	769,466	712,668	767,909
APPROPRIATIONS	349,727	348,752	352,588
ENDING BALANCE	<u>\$ 419,739</u>	<u>\$ 363,916</u>	<u>\$ 415,321</u>

ARANSAS COUNTY, TEXAS  
CO's SERIES 2009 INTEREST AND SINKING FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-110 Ad Valorem	\$ 381,655	\$ 254,148	\$ 356,798
300-120 Delinquent Taxes	7,320	4,044	7,136
300-140 Penalty & Interest	6,103	4,103	5,709
<b>General Property Taxes</b>	<b><u>395,078</u></b>	<b><u>262,295</u></b>	<b><u>369,643</u></b>
300-700 Interest on Investment	203	708	-
<b>Investment Earnings</b>	<b><u>203</u></b>	<b><u>708</u></b>	<b><u>-</u></b>
300-950 Transfer from Airport Fund	30,375	29,925	34,350
<b>Transfers In</b>	<b><u>30,375</u></b>	<b><u>29,925</u></b>	<b><u>34,350</u></b>
<b>TOTAL REVENUES</b>	<b><u>\$ 425,656</u></b>	<b><u>\$ 292,929</u></b>	<b><u>\$ 403,993</u></b>
680 CO's Series 2009 I & S			
650 CO's Series 2009 I & S Payments	\$ 348,850	\$ 348,375	\$ 352,188
660 Paying Agents Fee	877	377	400
<b>Bond &amp; Interest Payments</b>	<b><u>349,727</u></b>	<b><u>348,752</u></b>	<b><u>352,588</u></b>
<b>CO'S SERIES 2009 I &amp; S</b>	<b><u>\$ 349,727</u></b>	<b><u>\$ 348,752</u></b>	<b><u>\$ 352,588</u></b>



ARANSAS COUNTY, TEXAS  
 CO's SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 172,823	\$ 257,617	\$ 201,155
REVENUES	466,944	331,388	451,076
TOTAL RESOURCES	639,767	589,005	652,231
APPROPRIATIONS	382,150	387,850	387,675
ENDING BALANCE	<u>\$ 257,617</u>	<u>\$ 201,155</u>	<u>\$ 264,556</u>

ARANSAS COUNTY, TEXAS  
CO's SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-110	Ad Valorem	\$ 452,374	\$ 321,025	\$ 437,513
300-120	Delinquent Taxes	7,745	4,772	7,000
300-140	Penalty & Interest	6,688	5,112	6,563
	General Property Taxes	<u>466,808</u>	<u>330,908</u>	<u>451,076</u>
300-700	Interest on Investment	137	479	-
	Investment Earnings	<u>137</u>	<u>479</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 466,944</u></u>	<u><u>\$ 331,388</u></u>	<u><u>\$ 451,076</u></u>
680	CO's Series 2011 Flood I & S			
650	CO's Series 2011 Flood I & S Payments	\$ 382,150	\$ 387,850	\$ 387,275
660	Paying Agents Fee	-	-	400
	Bond & Interest Payments	<u>382,150</u>	<u>387,850</u>	<u>387,675</u>
	<b>CO'S SERIES 2011 FLOOD CONTROL I &amp; S</b>	<u><u>\$ 382,150</u></u>	<u><u>\$ 387,850</u></u>	<u><u>\$ 387,675</u></u>

ARANSAS COUNTY, TEXAS  
 CO's SERIES 2011 VENUE TAX INTEREST AND SINKING FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>		<u>ESTIMATED 2015</u>		<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 10,151		\$ 9,579		\$ 9,708
REVENUES	10	-	129	-	-
TRANSFERS IN	203,500	-	201,300	-	204,500
TOTAL RESOURCES	213,661	-	211,008	-	214,208
APPROPRIATIONS	204,082		201,300		204,500
ENDING BALANCE	<u>\$ 9,579</u>		<u>\$ 9,708</u>		<u>\$ 9,708</u>



ARANSAS COUNTY, TEXAS  
CO's SERIES 2011 VENUE TAX INTEREST AND SINKING FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-700 Interest on Investment	\$ 10	\$ 129	\$ -
Investment Earnings	<u>10</u>	<u>129</u>	<u>-</u>
300-929 Transfer from Venue Tax Fund	203,500	201,300	204,500
Transfers In	<u>203,500</u>	<u>201,300</u>	<u>204,500</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 203,510</u></b>	<b><u>\$ 201,429</u></b>	<b><u>\$ 204,500</u></b>
680 CO's Series 2011 Venue I & S			
435 Bank Charges	\$ 205	\$ -	\$ -
Other Services & Charges	<u>205</u>	<u>-</u>	<u>-</u>
650 CO's Series 2011 Venue I & S Payments	203,500	201,300	204,100
660 Paying Agents Fee	377	-	400
Bond & Interest Payments	<u>203,877</u>	<u>201,300</u>	<u>204,500</u>
<b>CO'S SERIES 2011 VENUE TAX I &amp; S</b>	<b><u>\$ 204,082</u></b>	<b><u>\$ 201,300</u></b>	<b><u>\$ 204,500</u></b>

ARANSAS COUNTY, TEXAS  
 CO's SERIES 2012 INTEREST AND SINKING FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 48,040	\$ 87,385	\$ 123,800
REVENUES	137,214	132,965	89,104
TOTAL RESOURCES	185,254	220,350	212,904
APPROPRIATIONS	97,870	96,550	96,250
ENDING BALANCE	<u>\$ 87,385</u>	<u>\$ 123,800</u>	<u>\$ 116,654</u>

ARANSAS COUNTY, TEXAS  
CO's SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-110	Ad Valorem	\$ 133,142	\$ 129,688	\$ 86,509
300-120	Delinquent Taxes	2,188	1,235	1,384
300-140	Penalty & Interest	1,844	1,751	1,211
	<b>General Property Taxes</b>	<u>137,174</u>	<u>132,674</u>	<u>89,104</u>
300-700	Interest on Investment	40	292	-
	<b>Investment Earnings</b>	<u>40</u>	<u>292</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u><u>\$ 137,214</u></u>	<u><u>\$ 132,965</u></u>	<u><u>\$ 89,104</u></u>
680	CO's Series 2012 I & S			
435	Bank Charges	\$ 242	\$ -	\$ -
	<b>Other Services &amp; Charges</b>	<u>242</u>	<u>-</u>	<u>-</u>
650	CO's Series 2012 I & S Payments	97,250	96,550	95,850
660	Paying Agents Fee	377	-	400
	<b>Bond &amp; Interest Payments</b>	<u>97,627</u>	<u>96,550</u>	<u>96,250</u>
	<b>CO'S SERIES 2012 I &amp; S</b>	<u><u>\$ 97,870</u></u>	<u><u>\$ 96,550</u></u>	<u><u>\$ 96,250</u></u>

ARANSAS COUNTY, TEXAS  
LIMITED TAX REFUNDING BOND SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 813,597	\$ 980,184	\$ 868,198
REVENUES	886,823	636,064	687,961
TOTAL RESOURCES	1,700,420	1,616,248	1,556,159
APPROPRIATIONS	720,236	748,050	751,300
ENDING BALANCE	<u>\$ 980,184</u>	<u>\$ 868,198</u>	<u>\$ 804,859</u>

ARANSAS COUNTY, TEXAS  
LIMITED TAX REFUNDING BOND SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-110	Ad Valorem Taxes	\$ 758,591	\$ 512,827	\$ 564,583
300-120	Delinquent Taxes	14,013	8,183	9,033
300-140	Penalty & Interest	12,027	8,289	8,469
	<b>General Property Taxes</b>	<b>784,630</b>	<b>529,299</b>	<b>582,085</b>
300-368	Bond Revenue - City of Rockport	101,471	105,475	105,876
	<b>Shared Revenue with Local Governments</b>	<b>101,471</b>	<b>105,475</b>	<b>105,876</b>
300-700	Interest on Investments	723	1,291	-
	<b>Investment Earnings</b>	<b>723</b>	<b>1,291</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>\$ 886,823</b>	<b>\$ 636,064</b>	<b>\$ 687,961</b>
<b>680</b>	<b>LTR Bond Series 2012 I &amp; S</b>			
435	Bank Charges	\$ 209	\$ -	\$ -
	<b>Other Services &amp; Charges</b>	<b>209</b>	<b>-</b>	<b>-</b>
650	LTR Bond Series 2012 I & S Payments	719,650	748,050	750,900
660	Paying Agents Fee	377	-	400
	<b>Bond &amp; Interest Payments</b>	<b>720,027</b>	<b>748,050</b>	<b>751,300</b>
	<b>LTR BOND SERIES 2012 I &amp; S</b>	<b>\$ 720,236</b>	<b>\$ 748,050</b>	<b>\$ 751,300</b>

CAPITAL PROJECTS FUNDS

ARANSAS COUNTY, TEXAS  
JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND  
BUDGET 2016

	ACTUAL 2014		ESTIMATED 2015		BUDGETED 2016
BEGINNING BALANCE	\$	-	\$	-	\$ -
REVENUE		-		-	-
TOTAL RESOURCES		-		-	-
APPROPRIATIONS		-		-	-
ENDING BALANCE	\$	-	\$	-	\$ -

ARANSAS COUNTY, TEXAS  
 JAIL 4TH POD, AIRPORT & ANIMAL CONTROL SHELTER CONSTRUCTION FUND  
 BUDGET 2016

REVENUES

	ACTUAL 2010		ESTIMATED 2011		BUDGETED 2012
<b>750-300 REVENUES</b>					
315 Bond Proceeds	\$	-	\$	-	\$ -
700 Interest Income		-		-	-
745 Refund Sundry		-		-	-
912 Transfer from General Fund		-			
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

APPROPRIATIONS

<b>750-570 4th Pod Expansion</b>					
405 Architect Fees	\$	-	\$	-	\$ -
500 Construction Costs		-		-	-
510 Miscellaneous		-		-	-
Total 4th Pod Expansion		-		-	-
<b>750-642 Animal Shelter</b>					
401 Attorney Fees		-		-	-
405 Architect Fees		-		-	-
500 Other		-		-	-
550 Construction Costs		-		-	-
Total Animal Shelter		-		-	-
<b>750 500 Airport Runway</b>					
401 Attorney Fees		-		-	-
405 Architect Fees		-		-	-
550 Construction Costs		-		-	-
Total Airport Runway		-		-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>



ARANSAS COUNTY, TEXAS  
2009 SERIES CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

ARANSAS COUNTY, TEXAS  
 2009 SERIES CAPITALIMPROVEMENTS FUND  
 BUDGET 2016

		<u>ACTUAL</u> <u>2014</u>	<u>ESTIMATED</u> <u>2015</u>	<u>BUDGETED</u> <u>2016</u>
<b>REVENUES</b>				
300-315	315 Bond Proceeds			
300-700	700 Interest Income			
300-912	912 Transfer from General Fund			
	<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>APPROPRIATIONS</b>				
415	<b>Countywide Computer Software</b>			
570	Office Furniture & Equipment			
	Countywide Computer Software	<u>-</u>	<u>-</u>	<u>-</u>
	 <b>760-665 Agriculture Building</b>			
500	Construction Costs			
	Agriculture Building	<u>-</u>	<u>-</u>	<u>-</u>
	 <b>CO'S SERIES 2009 CAPITAL IMPROVEMENTS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ARANSAS COUNTY, TEXAS  
 2011 FLOOD CAPITAL IMPROVEMENTS FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 4,147,344	\$ 3,162,106	\$ 630,928
REVENUES	1,650	4,300	2,000
TOTAL RESOURCES	4,148,994	3,166,406	632,928
APPROPRIATIONS	986,889	2,535,478	632,928
ENDING BALANCE	<u>\$ 3,162,106</u>	<u>\$ 630,928</u>	<u>\$ -</u>

ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
300-700 Interest on Investments	\$ 1,650	\$ 4,300	\$ 2,000
Investment Earnings	<u>1,650</u>	<u>4,300</u>	<u>2,000</u>
 TOTAL REVENUES	 <u>\$ 1,650</u>	 <u>\$ 4,300</u>	 <u>\$ 2,000</u>

ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

<u>ACTUAL</u> <u>2014</u>	<u>ESTIMATED</u> <u>2015</u>	<u>BUDGETED</u> <u>2016</u>
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ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>611</b>	<b>Poinciana</b>			
401	Attorney Fees	\$ 5,823	\$ 80,000	\$ 250,000
409	Road & Bridge Services	\$ -	\$ -	
410	Professional Services	7,969	700	-
430	Bank Charges	220	-	-
	<b>Other Services &amp; Charges</b>	<u>14,012</u>	<u>80,700</u>	<u>250,000</u>
530	Land & Buildings	18,340	217,849	-
	<b>Capital Outlay</b>	<u>18,340</u>	<u>217,849</u>	<u>-</u>
	<b>POINCIANA</b>	<u>\$ 32,352</u>	<u>\$ 298,549</u>	<u>\$ 250,000</u>
<b>612</b>	<b>Mesquite Bypass</b>			
401	Attorney Fees	\$ -	\$ -	\$ -
410	Professional Services	15,123	14,339	-
420	Postage	-	-	-
	<b>Other Services &amp; Charges</b>	<u>15,123</u>	<u>14,339</u>	<u>-</u>
505	Construction Costs	109,778	893,900	-
	<b>Capital Outlay</b>	<u>109,778</u>	<u>893,900</u>	<u>-</u>
	<b>MESQUITE BYPASS</b>	<u>\$ 124,901</u>	<u>\$ 908,239</u>	<u>\$ -</u>
<b>613</b>	<b>South Central Lamar</b>			
409	Road & Bridge Services	\$ 81,775	\$ -	\$ 50,000
410	Professional Services	1,253	-	-
470	Miscellaneous	-	-	-
	<b>Other Services &amp; Charges</b>	<u>83,027</u>	<u>-</u>	<u>50,000</u>
505	Construction Costs	4,747	-	-
530	Land & Buildings	-	-	10,000
	<b>Capital Outlay</b>	<u>4,747</u>	<u>-</u>	<u>10,000</u>
	<b>SOUTH CENTRAL LAMAR</b>	<u>\$ 87,774</u>	<u>\$ -</u>	<u>\$ 60,000</u>

ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
	130			
<b>614</b>	<b>Griffith Street</b>			
409	Road & Bridge Services	\$ -	\$ 116,673	\$ 90,000
410	Professional Services	(853)	300	-
470	Miscellaneous	-	188	-
	<b>Other Services &amp; Charges</b>	<u>(853)</u>	<u>117,161</u>	<u>90,000</u>
505	Construction Costs	169,013	-	-
530	Land & Buildings	-	-	40,000
	<b>Capital Outlay</b>	<u>169,013</u>	<u>-</u>	<u>40,000</u>
	<b>GRIFFITH STREET</b>	<u>\$ 168,160</u>	<u>\$ 117,161</u>	<u>\$ 130,000</u>
<b>615</b>	<b>Palm Harbor</b>			
409	Road & Bridge Services	\$ -	\$ -	\$ -
410	Professional Services	-	-	-
470	Miscellaneous	-	-	-
	<b>Other Services &amp; Charges</b>	<u>-</u>	<u>-</u>	<u>-</u>
505	Construction Costs	-	-	-
530	Land & Buildings	-	-	-
	<b>Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>PALM HARBOR</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>616</b>	<b>West FM 3036</b>			
409	Road & Bridge Services	\$ -	\$ -	\$ -
410	Professional Services	2,100	-	-
470	Miscellaneous	-	-	-
	<b>Other Services &amp; Charges</b>	<u>2,100</u>	<u>-</u>	<u>-</u>
505	Construction Costs	-	-	-
530	Land & Buildings	-	-	-
	<b>Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>WEST FM 3036</b>	<u>\$ 2,100</u>	<u>\$ -</u>	<u>\$ -</u>

ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
	131			
<b>617</b>	<b>Estes Flats</b>			
409	Road & Bridge Services	\$ -	\$ -	\$ -
410	Professional Services	91,711	16,505	-
470	Miscellaneous	-	-	-
	<b>Other Services &amp; Charges</b>	<u>91,711</u>	<u>16,505</u>	<u>-</u>
505	Construction Costs	-	219,547	-
530	Land & Buildings	-	-	-
	<b>Capital Outlay</b>	<u>-</u>	<u>219,547</u>	<u>-</u>
	<b>ESTES FLATS</b>	<u>\$ 91,711</u>	<u>\$ 236,052</u>	<u>\$ -</u>
<b>618</b>	<b>South East Lamar</b>			
409	Road & Bridge Services	\$ -	\$ -	\$ -
410	Professional Services	-	-	-
470	Miscellaneous	-	-	-
	<b>Other Services &amp; Charges</b>	<u>-</u>	<u>-</u>	<u>-</u>
505	Construction Costs	-	-	-
530	Land & Buildings	-	-	-
	<b>Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>SOUTH EAST LAMAR</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>619</b>	<b>Club Lake</b>			
409	Road & Bridge Services	\$ -	\$ -	\$ -
410	Professional Services	2,589	52,075	-
470	Miscellaneous	-	-	-
	<b>Other Services &amp; Charges</b>	<u>2,589</u>	<u>52,075</u>	<u>-</u>
505	Construction Costs	-	-	-
530	Land & Buildings	-	100,000	-
	<b>Capital Outlay</b>	<u>-</u>	<u>100,000</u>	<u>-</u>
	<b>CLUB LAKE</b>	<u>\$ 2,589</u>	<u>\$ 152,075</u>	<u>\$ -</u>



ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
	132			
<b>620</b>	<b>Copano Heights</b>			
409	Road & Bridge Services	\$ -	\$ 167,212	\$ 162,928
410	Professional Services	14,656	16,888	20,000
470	Miscellaneous	512	117	10,000
	<b>Other Services &amp; Charges</b>	<u>15,168</u>	<u>184,217</u>	<u>192,928</u>
505	Construction Costs	8,960	289,185	-
530	Land & Buildings	453,174	-	-
	<b>Capital Outlay</b>	<u>462,134</u>	<u>289,185</u>	<u>-</u>
	<b>COPANO HEIGHTS</b>	<u>\$ 477,302</u>	<u>\$ 473,402</u>	<u>\$ 192,928</u>
<b>621</b>	<b>Spanish Woods</b>			
409	Road & Bridge Services	\$ -	\$ -	\$ -
410	Professional Services	-	-	-
470	Miscellaneous	-	-	-
	<b>Other Services &amp; Charges</b>	<u>-</u>	<u>-</u>	<u>-</u>
505	Construction Costs	-	350,000	-
530	Land & Buildings	-	-	-
	<b>Capital Outlay</b>	<u>-</u>	<u>350,000</u>	<u>-</u>
	<b>SPANISH WOODS</b>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>
<b>622</b>	<b>Channel A</b>			
409	Road & Bridge Services	\$ -	\$ -	\$ -
410	Professional Services	-	-	-
470	Miscellaneous	-	-	-
	<b>Other Services &amp; Charges</b>	<u>-</u>	<u>-</u>	<u>-</u>
505	Construction Costs	-	-	-
530	Land & Buildings	-	-	-
	<b>Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>CHANNEL A</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

	<u>ACTUAL</u> <u>2014</u>	<u>ESTIMATED</u> <u>2015</u>	<u>BUDGETED</u> <u>2016</u>
2011 FLOOD CAPITAL IMPROVEMENTS	<u>\$ 986,889</u>	<u>\$ 2,535,478</u>	<u>\$ 632,928</u>

ARANSAS COUNTY, TEXAS  
 2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
 BUDGET 2016

	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
BEGINNING BALANCE	\$ 1,453,550	\$ 859,679	\$ 785,131
REVENUES	65,039	1,300	800
TOTAL RESOURCES	1,518,589	860,979	785,931
APPROPRIATIONS	658,910	75,847	99,560
ENDING BALANCE	<u>\$ 859,679</u>	<u>\$ 785,131</u>	<u>\$ 686,371</u>

ARANSAS COUNTY, TEXAS  
 2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
 BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
300-700 Interest on Investments	\$ 404	\$ 1,000	\$ 500
300-701 Reserve Interest on Investments	193	300	300
<b>Investment Earnings</b>	<u>597</u>	<u>1,300</u>	<u>800</u>
300-745 Refunds, Sundry	63,000	-	-
300-775 Donations	1,442	-	-
<b>Other Revenues</b>	<u>64,442</u>	<u>-</u>	<u>-</u>
 <b>TOTAL REVENUES</b>	 <u><u>\$ 65,039</u></u>	 <u><u>\$ 1,300</u></u>	 <u><u>\$ 800</u></u>





ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
		136		
<b>607</b>	<b>Rockport Demo Bird/Tule Creek</b>			
102	Salary, Appointed Officials	\$ 938	\$ -	\$ -
130	Travel Allowance	67	-	-
140	Cell Phone Allowance	13	-	-
201	Social Security Taxes	71	-	-
202	Retirement Contributions	89	-	-
203	Group Insurance	149	-	-
204	Unemployment Insurance	6	-	-
205	Workers Comp Insurance	4	-	-
	<b>Personnel Services</b>	<u>1,337</u>	<u>-</u>	<u>-</u>
313	Miscellaneous Supplies	(2,353)	-	-
	<b>Supplies</b>	<u>(2,353)</u>	<u>-</u>	<u>-</u>
410	Professional Services	8,040	-	-
470	Miscellaneous	14,049	-	-
	<b>Other Services and Charges</b>	<u>22,089</u>	<u>-</u>	<u>-</u>
505	Construction Costs	85,419	-	20,000
	<b>Capital Outlay</b>	<u>85,419</u>	<u>-</u>	<u>20,000</u>
	<b>ROCKPORT DEMO BIRD GARDEN/TULE</b>	<u>\$ 106,492</u>	<u>\$ -</u>	<u>\$ 20,000</u>
<b>608</b>	<b>Ivy Lane</b>			
102	Salary, Appointed Officials	\$ 144	\$ -	\$ -
130	Travel Allowance	10	-	-
140	Cell Phone Allowance	2	-	-
201	Social Security Taxes	11	-	-
202	Retirement Contributions	14	-	-
203	Group Insurance	8	-	-
204	Unemployment Insurance	1	-	-
205	Workers Comp Insurance	1	-	-
	<b>Personnel Services</b>	<u>191</u>	<u>-</u>	<u>-</u>
470	Miscellaneous	5,571	-	-
	<b>Other Services and Charges</b>	<u>5,571</u>	<u>-</u>	<u>-</u>
505	Construction Costs	4,207	1,234	-
	<b>Capital Outlay</b>	<u>4,207</u>	<u>1,234</u>	<u>-</u>
	<b>IVY LANE</b>	<u>\$ 9,969</u>	<u>\$ 1,234</u>	<u>\$ -</u>

ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
	137			
<b>610</b>	<b>Bruhl-Paul-Johnson House Move</b>			
410	Professional Services	\$ (100)	\$ -	\$ -
	Other Services and Charges	<u>(100)</u>	<u>-</u>	<u>-</u>
505	Construction Costs	702	-	-
	Capital Outlay	<u>702</u>	<u>-</u>	<u>-</u>
	<b>BRUHL-PAUL-JOHNSON HOUSE MOVE</b>	<u><u>\$ 602</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b>611</b>	<b>Kiosk &amp; Bridge West Tule</b>			
410	Professional Services	\$ 22,823	\$ -	\$ -
470	Miscellaneous	1,284	-	-
	Other Services and Charges	<u>24,107</u>	<u>-</u>	<u>-</u>
505	Construction Costs	384,790	3,932	-
	Capital Outlay	<u>384,790</u>	<u>3,932</u>	<u>-</u>
	<b>KIOSK &amp; BRIDGE WEST TULE</b>	<u><u>\$ 408,897</u></u>	<u><u>\$ 3,932</u></u>	<u><u>\$ -</u></u>
<b>612</b>	<b>Swan Lake</b>			
102	Salary, Appointed Officials	\$ 469	\$ -	\$ -
130	Travel Allowance	34	-	-
140	Cell Phone Allowance	7	-	-
201	Social Security Taxes	36	-	-
202	Retirement Contributions	45	-	-
203	Group Insurance	8	-	-
204	Unemployment Insurance	3	-	-
205	Workers Comp Insurance	2	-	-
	Personnel Services	<u>602</u>	<u>-</u>	<u>-</u>
410	Professional Services	875	-	-
	Other Services and Charges	<u>875</u>	<u>-</u>	<u>-</u>
505	Construction Costs	17,256	-	-
	Capital Outlay	<u>17,256</u>	<u>-</u>	<u>-</u>



ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
		<u>          </u>	<u>          </u>	<u>          </u>
<b>SWAN LAKE</b>		<b>\$ 18,733</b>	<b>\$ -</b>	<b>\$ -</b>
138				
<b>614</b>	<b>Connie Hagar</b>			
102	Salary, Appointed Officials	\$ 192	\$ -	\$ -
130	Travel Allowance	14	-	-
140	Cell Phone Allowance	3	-	-
201	Social Security Taxes	15	-	-
202	Retirement Contributions	18	-	-
203	Group Insurance	32	-	-
204	Unemployment Insurance	1	-	-
205	Workers Comp Insurance	1	-	-
	<b>Personnel Services</b>	<u>276</u>	<u>-</u>	<u>-</u>
410	Professional Services	-	6,300	4,620
	<b>Other Services &amp; Charges</b>	<u>-</u>	<u>6,300</u>	<u>4,620</u>
505	Construction Costs	11,888	1,603	-
	<b>Capital Outlay</b>	<u>11,888</u>	<u>1,603</u>	<u>-</u>
<b>CONNIE HAGAR</b>		<b>\$ 12,163</b>	<b>\$ 7,903</b>	<b>\$ 4,620</b>
<b>615</b>	<b>St Charles Bay Kayak</b>			
410	Professional Services	\$ -	\$ 1,580	\$ 10,000
470	Miscellaneous	-	-	-
	<b>Other Services and Charges</b>	<u>-</u>	<u>1,580</u>	<u>10,000</u>
505	Construction Costs	-	-	-
	<b>Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ST CHARLES BAY KAYAK</b>		<b>\$ -</b>	<b>\$ 1,580</b>	<b>\$ 10,000</b>
<b>617</b>	<b>Holiday Beach Pond</b>			
410	Professional Service	\$ -	\$ 10,700	\$ 28,700
	<b>Other Services and Charges</b>	<u>-</u>	<u>10,700</u>	<u>28,700</u>

ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
<b>HOLIDAY BEACH POND</b>		<b>\$ -</b>	<b>\$ 10,700</b>	<b>\$ 28,700</b>
		139		
<b>623</b>	<b>LS Castro Nature Sanctuary</b>			
102	Salary, Appointed Officials	\$ 1,466	\$ -	\$ -
130	Travel Allowance	106	-	-
140	Cell Phone Allowance	21	-	-
201	Social Security Taxes	111	-	-
202	Retirement Contributions	139	-	-
203	Group Insurance	89	-	-
204	Unemployment Insurance	9	-	-
205	Workers Comp Insurance	6	-	-
	<b>Personnel Services</b>	<b>1,946</b>	<b>-</b>	<b>-</b>
410	Professional Services	5,916	-	-
	<b>Other Services and Charges</b>	<b>5,916</b>	<b>-</b>	<b>-</b>
505	Construction Costs	36,447	8,918	-
	<b>Capital Outlay</b>	<b>36,447</b>	<b>8,918</b>	<b>-</b>
<b>LS CASTRO NATURE SANCTUARY</b>		<b>\$ 44,310</b>	<b>\$ 8,918</b>	<b>\$ -</b>
<b>624</b>	<b>History Center</b>			
102	Salary, Appointed Officials	\$ 2,644	\$ -	\$ -
130	Travel Allowance	190	-	-
140	Cell Phone Allowance	37	-	-
201	Social Security Taxes	200	-	-
202	Retirement Contributions	251	-	-
203	Group Insurance	306	-	-
204	Unemployment Insurance	16	-	-
205	Workers Comp Insurance	11	-	-
	<b>Personnel Services</b>	<b>3,656</b>	<b>-</b>	<b>-</b>
410	Professional Services	128	-	-
	<b>Other Services and Charges</b>	<b>128</b>	<b>-</b>	<b>-</b>
505	Construction Costs	40,016	30,000	-
	<b>Capital Outlay</b>	<b>40,016</b>	<b>30,000</b>	<b>-</b>

ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		<u>ACTUAL</u> <u>2014</u>	<u>ESTIMATED</u> <u>2015</u>	<u>BUDGETED</u> <u>2016</u>
<b>HISTORY CENTER</b>		<b>\$ 43,800</b>	<b>\$ 30,000</b>	<b>\$ -</b>
		140		
<b>628</b>	<b>Airport Road</b>			
102	Salary, Appointed Officials	\$ 505	\$ -	\$ -
130	Travel Allowance	36	-	-
140	Cell Phone Allowance	7	-	-
201	Social Security Taxes	38	-	-
202	Retirement Contributions	48	-	-
203	Group Insurance	56	-	-
204	Unemployment Insurance	3	-	-
205	Workers Comp Insurance	2	-	-
	<b>Personnel Services</b>	<u>696</u>	<u>-</u>	<u>-</u>
410	Professional Services	875	-	-
	<b>Other Services and Charges</b>	<u>875</u>	<u>-</u>	<u>-</u>
505	Construction Costs	868	-	-
	<b>Capital Outlay</b>	<u>868</u>	<u>-</u>	<u>-</u>
<b>AIRPORT ROAD</b>		<b>\$ 2,439</b>	<b>\$ -</b>	<b>\$ -</b>
<b>631</b>	<b>Port Bay Road - Birding</b>			
102	Salary, Appointed Officials	\$ 288	\$ -	\$ -
130	Travel Allowance	21	-	-
140	Cell Phone Allowance	4	-	-
201	Social Security Taxes	22	-	-
202	Retirement Contributions	27	-	-
203	Group Insurance	28	-	-
204	Unemployment Insurance	2	-	-
205	Workers Comp Insurance	1	-	-
	<b>Personnel Services</b>	<u>394</u>	<u>-</u>	<u>-</u>
410	Professional Services	875	-	-
	<b>Other Services and Charges</b>	<u>875</u>	<u>-</u>	<u>-</u>

ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
505	Construction Costs	11,454	-	-
	Capital Outlay	<u>11,454</u>	<u>-</u>	<u>-</u>
	<b>TOTAL PORT BAY BIRDING</b>	<u><b>\$ 12,723</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
				141
632	Port Bay Road - Kayak			
505	Construction Costs	\$ 1,725	\$ -	\$ -
	Capital Outlay	<u>1,725</u>	<u>-</u>	<u>-</u>
	<b>TOTAL PORT BAY ROAD-KAYAK</b>	<u><b>\$ 1,725</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
636	Fowler Lake			
102	Salary, Appointed Officials	\$ 204	\$ -	\$ -
130	Travel Allowance	15	-	-
140	Cell Phone Allowance	3	-	-
201	Social Security Taxes	16	-	-
202	Retirement Contributions	19	-	-
203	Group Insurance	4	-	-
204	Unemployment Insurance	1	-	-
205	Workers Comp Insurance	1	-	-
	Personnel Services	<u>263</u>	<u>-</u>	<u>-</u>
410	Professional Services	875	1,580	36,240
	Other Services and Charges	<u>875</u>	<u>1,580</u>	<u>36,240</u>
	<b>FOWLER LAKE</b>	<u><b>\$ 1,138</b></u>	<u><b>\$ 1,580</b></u>	<u><b>\$ 36,240</b></u>
642	Henderson Habitat			
102	Salary, Appointed Officials	\$ 120	\$ -	\$ -
130	Travel Allowance	9	-	-

ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

		ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
140	Cell Phone Allowance	2	-	-
201	Social Security Taxes	9	-	-
202	Retirement Contributions	11	-	-
204	Unemployment Insurance	1	-	-
205	Workers Comp Insurance	1	-	-
	<b>Personnel Services</b>	<b>152</b>	-	-
410	Professional Services	3,076	-	-
	<b>Other Services and Charges</b>	<b>3,076</b>	-	-
505	Construction Costs	659	-	-
	<b>Capital Outlay</b>	<b>659</b>	-	-
	<b>HENDERSON HABITAT</b>	<b>\$ 3,888</b>	\$ -	\$ -
		142		
<b>661</b>	<b>Tule Hike &amp; Bike Trail</b>			
102	Salary, Appointed Officials	\$ 48	\$ -	\$ -
130	Travel Allowance	3	-	-
140	Cell Phone Allowance	1	-	-
201	Social Security Taxes	4	-	-
202	Retirement Contributions	5	-	-
204	Unemployment Insurance	0	-	-
205	Workers Comp Insurance	0	-	-
	<b>Personnel Services</b>	<b>61</b>	-	-
	<b>TULE HIKE &amp; BIKE TRAIL</b>	<b>\$ 61</b>	\$ -	\$ -
<b>665</b>	<b>Tule Marsh West</b>			
102	Salary, Appointed Officials	\$ 4,399	\$ -	\$ -
130	Travel Allowance	317	-	-
140	Cell Phone Allowance	62	-	-
201	Social Security Taxes	334	-	-
202	Retirement Contributions	418	-	-
203	Group Insurance	680	-	-
204	Unemployment Insurance	26	-	-
205	Workers Comp Insurance	18	-	-
	<b>Personnel Services</b>	<b>6,253</b>	-	-
	<b>TULE MARSH WEST</b>	<b>\$ 6,253</b>	\$ -	\$ -

ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2016

	ACTUAL 2014	ESTIMATED 2015	BUDGETED 2016
VENUE CAPITAL IMPROVEMENTS	<u>\$ 658,910</u>	<u>\$ 75,847</u>	<u>\$ 99,560</u>

ARANSAS COUNTY, TEXAS  
 2012 SERIES CAPITAL IMPROVEMENTS FUND  
 BUDGET 2016

	<u>ACTUAL</u> <u>2014</u>	<u>ESTIMATED</u> <u>2015</u>	<u>BUDGETED</u> <u>2016</u>
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	-	-	-
TOTAL RESOURCES	-	-	-
APPROPRIATIONS	-	-	-
ENDING BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ARANSAS COUNTY, TEXAS  
 2012 SERIES CAPITAL IMPROVEMENTS FUND  
 BUDGET 2016

REVENUES	<u>ACTUAL 2014</u>	<u>ESTIMATED 2015</u>	<u>BUDGETED 2016</u>
<b>330-300 REVENUES</b>			
700 Interest Income	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b>APPROPRIATIONS</b>			
<b>330-611 Road Improvements</b>			
500 Construction Cost	\$ -	\$ -	\$ -
<b>Total Road Improvements</b>	-	-	-
<b>330-612 Drainage</b>			
500 Construction Cost	-	-	-
<b>Total Drainage</b>	-	-	-
<b>330-660 Cedar Bay Water Quality</b>			
410 Professional Services	-	-	-
435 Bank Charges	-	-	-
<b>Total Cedar Bayou Water Quality</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



