

**Aransas County
Texas
2017
Budget**

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

JACK CHANEY
Precinct No. 1

LESLIE CASTERLINE
Precinct No. 2

BRIAN OLSEN
Precinct No. 3

BETTY STILES
Precinct No. 4

County Commissioners

VALERIE AMASON
County Clerk

LEZLIE M. KIRK
County Auditor

ARANSAS COUNTY, TEXAS
Fiscal Year 2016-2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$678,630, which is a 6.95 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 \$210,650.55.

The members of the Commissioners Court voting on the adoption of the 2017 budget:

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

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate	\$0.404946/100	\$0.385462/100
Effective Tax Rate	\$0.384946/100	\$0.375462/100
Effective M & O* Tax Rate	\$0.336244/100	\$0.307588/100
Rollback Tax Rate	\$0.439660/100	\$0.388260/100
Debt Rate	\$0.072064/100	\$0.051527/100

*Maintenance and Operations

The total amount of Aransas County debt obligations \$ 19,950,000.00

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ARANSAS COUNTY, TEXAS
STATISTICAL DATA
BUDGET 2017

The Honorable Commissioners' Court of Aransas County, Texas

Honorable Court:

In presenting the Budget for 2017 to the Commissioners' Court and to the taxpayers of Aransas County, Texas, the following statistics are furnished:

The certified assessed County Valuation is \$2,526,144,439 after special exemptions for general purposes. The certified assessed County Valuation is \$2,531,623,726 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 2016 is based on 100% of the true or market value of the property assessed.

The 2017 adopted tax rate consists of \$ 0.275421 for Operations Funds, \$ 0.057461 for the Farm to Market/Flood Control Funds, \$ 0.014918 for the Flood Control Debt Service and \$ 0.057146 for County Debt Service, for a total of \$ 0.404946 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 \$ 9,966,861. Of this amount, it is estimated that \$ 9,767,524, or 98% of said taxes will be collected within the current tax year, and it is anticipated that approximately \$199,337, or 2% of said taxes will become delinquent on July 1, 2017.

The total amount of county taxes levied for Debt Service based on the above assessed valuation and tax levy is \$2,157,855. Of this amount, it is estimated that \$2,114,698, or 98% of said taxes will be collected within the current tax year, and it is anticipated that approximately \$43,157, or 2% of said taxes will become delinquent on July 1, 2017.

ATTEST Valerie K. Amason
VALERIE AMASON
County Clerk

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

Lezlie M. Kirk
LEZLIE M. KIRK
County Auditor



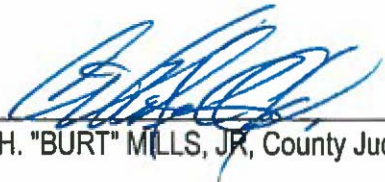
BUDGET CERTIFICATE

ARANSAS COUNTY, TEXAS
ROCKPORT, TEXAS
FOR THE YEAR 2017

THE STATE OF TEXAS

COUNTY OF ARANSAS

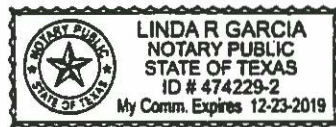
We, C.H. "BURT" MILLS, JR., County Judge, VALERIE AMASON, County Clerk, and LEZLIE M. KIRK, County Auditor of Aransas County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Aransas County, Texas as passed and approved by the Commissioners' Court of said County on the 12th day of September, 2016 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 16th day of September, 2016.




Notary Public in and for
Aransas County, Texas

**ARANSAS COUNTY, TEXAS
TAX RATES BY FUNDS
BUDGET 2017**

	ACTUAL 2015	ACTUAL 2016	TAX RATE BUDGETED 2017
OPERATING FUNDS			
Road & Bridge Fund	0.048193	0.047551	0.048026
Flood Control Fund	0.010073	0.00965	0.009435
General Fund	0.259038	0.275834	0.274521
Mosquito Control Fund	0.0009	0.0009	0.0009
TOTAL OPERATING FUND	0.3182	0.3339	0.3329
Road Bond Interest and Sinking Fund	0.0000	0.0000	0.0000
CO's Series 07 & 09 & 12 & LTR12 & LTR16 Interest and Sinking Fund	0.050634	0.036311	0.057146
Flood Control Interest & Sinking	0.01583	0.015216	0.014918
TOTAL COUNTY WIDE TAX RATE	0.384669	0.385462	0.404946

**ARANSAS COUNTY, TEXAS
SUMMARY OF BUDGET FOR 2017**

	ESTIMATED BALANCE 1/1/2017	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2017
OPERATING FUND					
GENERAL FUND	\$ 5,192,312	\$ 15,527,594	\$ 20,719,906	\$ 15,989,843	\$ 4,730,063
SPECIAL REVENUE FUNDS					
ROAD & BRIDGE FUND	1,366,207	2,673,922	4,040,129	2,998,952	1,041,177
FLOOD CONTROL FUND	1,246,782	371,788	1,618,570	305,089	1,313,481
WATERWAY RESTORATION FUND	324,789	266,440	591,229	265,000	326,229
HOTEL/MOTEL TAX FUND	412,952	424,000	836,952	410,780	426,172
VENUE TAX FUND	457,765	538,500	996,265	514,487	481,778
VENUE TAX PROJECTS MAINTENANCE AND OPERATIONS FUND	491,236	287,234	778,470	287,234	491,236
RECORDS ARCHIVE FEE FUND	165,317	50,650	215,967	50,650	165,317
DISTRICT CLERK RECORDS MANAGEMENT FUND	28,404	2,100	30,504	2,100	28,404
MOSQUITO CONTROL FUND	82,481	224,388	306,869	224,388	82,481
LIBRARY FUND	45,654	199,332	244,986	199,332	45,654
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND	102,218	2,900	105,118	-	105,118
RECORDS MANAGEMENT FUND (COUNTY CLERK)	111,932	58,000	169,932	56,012	113,920
LAW LIBRARY FUND	41,645	12,800	54,445	16,021	38,424
COURTHOUSE SECURITY FUND	13,184	19,100	32,284	19,100	13,184
COUNTY RECORDS MANAGEMENT FUND	59,767	10,000	69,767	10,000	59,767
INDIGENT HEALTH CARE FUND	665,783	770,076	1,435,859	770,076	665,783
HEALTH CARE SALES TAX FUND	530,767	1,581,160	2,111,927	1,504,455	607,472
PRETRIAL INTERVENTION FUND	66,397	-	66,397	-	66,397
COURT REPORTER SERVICE FEE FUND	81,933	7,800	89,733	7,800	81,933
JUVENILE CASE MANAGER FUND	16,982	50,947	67,929	50,947	16,982
FIRE DEPARTMENT CAPITAL FUND	-	134,754	134,754	134,754	-
TRAINING ACADEMY FUND	8,127	84,279	92,406	84,279	8,127
GRANT FUNDS					
ASSISTANCE DEPARTMENT FUND	73,723	184,093	257,816	184,093	73,723
TOTAL SPECIAL REVENUE AND GRANT FUNDS	\$ 6,394,045	\$ 7,954,263	\$ 14,348,308	\$ 8,095,549	\$ 6,252,759
ENTERPRISE FUNDS					
AIRPORT FUND	695,171	996,530	1,691,701	1,127,655	564,046
GRAND TOTAL - MAINTENANCE & OPERATIONS	\$ 12,281,527	\$ 24,478,387	\$ 36,759,914	\$ 25,213,047	\$ 11,546,867
DEBT SERVICE FUNDS					
ROAD BOND 1980 INTEREST AND SINKING FUND	193	-	193	-	193
CO'S SERIES 2007 INTEREST AND SINKING FUND	256,006	168,788	424,794	149,003	275,791
CO'S SERIES 2009 INTEREST AND SINKING FUND	422,450	259,982	682,432	220,353	462,079
CO'S SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND	273,637	456,180	729,817	385,827	343,990
CO'S SERIES 2011 VENUE TAX INTEREST AND SINKING FUND	9,336	202,177	211,513	202,177	9,336
CO'S SERIES 2012 INTEREST AND SINKING FUND	144,541	119,857	264,398	100,477	163,921
LIMITED TAX REFUNDING BOND SERIES 2012 INTERST AND SINKING FUNC	832,848	867,861	1,700,709	748,877	951,832
LIMITED TAX REFUNDING BOND SERIES 2016 INTERST AND SINKING FUNC	9,467	188,074	197,541	165,726	31,815
CAPITAL PROJECTS FUNDS					
2011 FLOOD CAPITAL IMPROVEMENTS FUND	889,160	2,000	891,160	891,160	0
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND	587,105	1,500	588,605	345,887	242,718
GRAND TOTAL - ALL FUNDS	\$ 15,706,271	\$ 26,744,806	\$ 42,451,077	\$ 28,422,534	\$ 14,028,543

**ARANSAS COUNTY, TEXAS
SUMMARY OF AMENDED BUDGET FOR 2016**

	ESTIMATED BALANCE 1/1/2016	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2016
OPERATING FUND					
GENERAL FUND	\$ 5,025,003	\$ 15,225,057	\$ 20,250,060	\$ 15,057,748	\$ 5,192,312
SPECIAL REVENUE FUNDS					
ROAD & BRIDGE FUND	1,788,484	2,525,762	4,314,246	2,948,039	1,366,207
FLOOD CONTROL FUND	1,208,220	364,686	1,572,906	326,124	1,246,782
WATERWAY RESTORATION FUND	324,789	265,000	589,789	265,000	324,789
HOTEL/MOTEL TAX FUND	431,252	386,000	817,252	404,300	412,952
VENUE TAX FUND	476,172	489,300	965,472	507,707	457,765
VENUE TAX PROJECTS MAINTENANCE AND OPERATIONS FUND	491,236	263,157	754,393	263,157	491,236
RECORDS ARCHIVE FEE FUND	165,317	54,000	219,317	54,000	165,317
DISTRICT CLERK RECORDS MANAGEMENT FUND	28,404	2,100	30,504	2,100	28,404
MOSQUITO CONTROL FUND	82,481	162,838	245,319	162,838	82,481
LIBRARY FUND	45,654	192,793	238,447	192,793	45,654
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND	99,418	2,800	102,218	-	102,218
RECORDS MANAGEMENT FUND (COUNTY CLERK)	111,932	54,016	165,948	54,016	111,932
LAW LIBRARY FUND	41,645	14,500	56,145	14,500	41,645
COURTHOUSE SECURITY FUND	40,504	18,500	59,004	45,820	13,184
COUNTY RECORDS MANAGEMENT FUND	100,067	7,900	107,967	48,200	59,767
INDIGENT HEALTH CARE FUND	665,783	822,906	1,488,689	822,906	665,783
HEALTH CARE SALES TAX FUND	476,947	1,477,765	1,954,712	1,423,945	530,767
PRETRIAL INTERVENTION FUND	39,597	30,000	69,597	3,200	66,397
COURT REPORTER SERVICE FEE FUND	81,933	8,200	90,133	8,200	81,933
JUVENILE CASE MANAGER FUND	16,982	50,221	67,203	50,221	16,982
FIRE DEPARTMENT CAPITAL FUND	-	130,829	130,829	130,829	-
TRAINING ACADEMY FUND	8,127	80,763	88,890	80,763	8,127
GRANT FUNDS					
ASSISTANCE DEPARTMENT FUND	73,723	150,969	224,692	150,969	73,723
TOTAL SPECIAL REVENUE AND GRANT FUNDS	\$ 6,798,667	\$ 7,555,005	\$ 14,353,672	\$ 7,959,627	\$ 6,394,045
ENTERPRISE FUNDS					
AIRPORT FUND	540,935	1,198,210	1,739,145	1,043,974	695,171
GRAND TOTAL - MAINTENANCE & OPERATIONS	\$ 12,364,604	\$ 23,978,272	\$ 36,342,876	\$ 24,061,349	\$ 12,281,527
DEBT SERVICE FUNDS					
ROAD BOND 1980 INTEREST AND SINKING FUND	117	76	193	-	193
CO'S SERIES 2007 INTEREST AND SINKING FUND	389,396	99,803	489,199	233,193	256,006
CO'S SERIES 2009 INTEREST AND SINKING FUND	371,022	403,993	775,015	352,565	422,450
CO'S SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND	209,136	452,176	661,312	387,675	273,637
CO'S SERIES 2011 VENUE TAX INTEREST AND SINKING FUND	9,336	204,500	213,836	204,500	9,336
CO'S SERIES 2012 INTEREST AND SINKING FUND	126,822	113,969	240,791	96,250	144,541
LIMITED TAX REFUNDING BOND SERIES 2012 INTERST AND SINKING FUND	882,689	701,459	1,584,148	751,300	832,848
LIMITED TAX REFUNDING BOND SERIES 2016 INTERST AND SINKING FUND	-	115,845	115,845	106,378	9,467
CAPITAL PROJECTS FUNDS					
2011 FLOOD CAPITAL IMPROVEMENTS FUND	1,449,797	4,300	1,454,097	564,937	889,160
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND	751,441	2,300	753,741	166,636	587,105
GRAND TOTAL - ALL FUNDS	\$ 16,554,361	\$ 26,076,693	\$ 42,631,054	\$ 26,924,783	\$ 15,706,271

COMPARISON - 2017 BUDGET

	ESTIMATED BUDGET 2016	ACCEPTED BY COMMISSIONERS COURT - 2017	COMPARISON	
			INC	DEC
MAINTENANCE AND OPERATIONS FUNDS				
AD VALOREM	\$ 9,678,594	\$ 9,767,524	\$ 88,930	
OTHER RECEIPTS	14,299,678	14,710,863	411,185	
TOTAL RECEIPTS	<hr/> 23,978,272	<hr/> 24,478,387	<hr/> \$ 500,115	
BEGINNING BALANCE	12,364,604	12,281,527		(83,077)
TOTAL RESOURCES	<hr/> 36,342,876	<hr/> 36,759,914	<hr/> \$ 417,038	
APPROPRIATIONS	24,061,349	25,213,047	1,151,698	
ENDING BALANCE	<hr/> \$ 12,281,527	<hr/> \$ 11,546,867	<hr/> \$ (734,660)	
 DEBT SERVICE AND CAPITAL PROJECTS FUNDS				
AD VALOREM	\$ 1,512,663	\$ 1,790,531	\$ 277,868	
OTHER RECEIPTS	585,758	475,888		(109,870)
TOTAL RECEIPTS	<hr/> 2,098,421	<hr/> 2,266,419	<hr/> 167,998	
BEGINNING BALANCE	4,189,757	3,424,744		(765,013)
TOTAL RESOURCES	<hr/> 6,288,178	<hr/> 5,691,163		<hr/> (597,015)
APPROPRIATIONS	2,863,434	3,209,487	346,053	
ENDING BALANCE	<hr/> \$ 3,424,744	<hr/> \$ 2,481,676	<hr/> \$ (943,068)	
 GRAND TOTAL ALL FUNDS	 <hr/> \$ 15,706,271	 <hr/> \$ 14,028,543	 <hr/> \$ 1,677,728	

**ARANSAS COUNTY, TEXAS
ASSESSED VALUATIONS AND TAX LEVIES
LAST TEN YEARS (UNAUDITED)**

YEAR	CERTIFIED VALUES	ASSESSMENT PERCENTAGE	ASSESSED VALUATIONS	TAX RATE	*TAX LEVY
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
2017	2,578,163,856	100.00	2,578,163,856	0.404946	12,124,716

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, LTR16	FLOOD SERIES 2011	TOTAL TAX RATE
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
2017	0.275421	0.275421	0.048026	0.009435	0.0000	0.057146	0.014918	0.404946

*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 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 5,347,958	\$ 5,025,003	\$ 5,192,312
REVENUES	13,263,820	14,560,051	14,826,619
TRANSFERS IN	711,350	665,006	700,975
TOTAL RESOURCES	19,323,128	20,250,060	20,719,906
APPROPRIATIONS	13,901,804	14,667,363	15,581,478
TRANSFERS OUT	396,321	390,385	408,365
ENDING BALANCE	<u>\$ 5,025,003</u>	<u>\$ 5,192,312</u>	<u>\$ 4,730,063</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	ACTUAL 2015	ESTIMATED 2016	BUDGETED 2017
300-110 Ad Valorem Taxes	\$ 7,237,228	\$ 8,007,777	\$ 8,050,643
300-120 Delinquent Taxes	150,348	130,000	212,032
300-135 Excess Proceeds-Taxes	1,077	7,500	8,000
300-140 Penalty & Interest	130,394	125,800	197,612
General Property Taxes	7,519,047	8,271,077	8,468,287
300-130 County Sales Tax	1,478,185	1,453,821	1,629,551
Sales Taxes	1,478,185	1,453,821	1,629,551
300-150 Occupation Tax	14,355	15,000	24,000
Business Licenses & Permits	14,355	15,000	24,000
300-372 Indigent Defense Grant	16,078	20,800	20,000
State & Federal Grants	16,078	20,800	20,000
300-320 Beer, Wine & Liquor	101	2,200	700
300-325 Mixed Drink License	111,093	116,000	130,000
300-342 Motor Vehicle Tax	75,213	71,500	72,000
300-346 Tobacco Settlement Distribution	25,549	25,500	15,000
300-347 SSA Jail Incentive	2,600	3,000	1,500
300-354 Federal Inmate Contract	1,781,266	2,249,525	2,134,550
300-371 Juror Reimbursement	10,914	10,900	12,500
300-373 Court At Law Supplement	83,898	84,000	84,000
300-374 County Attorney Supplement	-	-	-
300-379 CDA Indirect Cost Reimbursement	1,410	27,500	4,229
300-389 Unclaimed Capital Credits	1,648	-	-
300-740 Wildlife Refuge Rentals	26,597	28,000	28,000
State & Federal Shared Revenue	2,120,288	2,618,125	2,482,479
300-348 Inmate Contract - Town of Fulton	-	-	-
300-350 Inmate Contract- City of Rockport	23,385	25,000	25,000
300-380 Animal Control - Town of Fulton	35,961	33,000	21,481
300-381 Animal Control - City of Rockport	116,324	102,600	107,403
300-386 Public Safety Center - City of Rockport	57,924	77,098	77,098
300-388 Public Safety Center - Town of Fulton	1,560	1,500	2,300
300-355 Tax Collections - ACISD	69,097	69,506	74,908
300-360 Tax Collections - MUD	-	279	314
300-365 Tax Collections - Navigation District	3,735	3,647	3,897
300-368 Tax Collections - City of Rockport	13,020	10,530	12,182
300-370 Fulton Taxes - Collections	2,911	983	1,062
300-751 Election Fees	479	-	-
Shared Revenue with Local Governments	324,395	324,143	325,645
300-400 County Judge	709	750	750
300-410 County Sheriff	109,066	96,000	140,000
300-415 County Constable Precinct 1 & 2	20,751	25,000	26,000
300-420 County Attorney	3,468	3,800	6,300
300-430 County Clerk	210,193	216,000	208,000
300-440 Tax Assessor-Collector	27,131	26,500	29,069
300-450 District Attorney	717	35,000	-
300-460 District Clerk	71,081	75,000	80,000
300-497 County Treasurer	1,016	1,200	1,000
Fees of Office	444,132	479,250	491,119

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-521 Garbage Collections	\$ 399,077	\$ 372,800	\$ 524,800
300-522 Brush Collections	220,011	203,000	185,866
300-523 Recycling Revenue	16,004	28,000	28,000
300-525 UART FEES	2,444	2,800	2,200
300-540 Judicial Education	800	900	800
300-542 Video Fees	519	550	1,100
300-550 Animal Control Collections	15,566	13,500	18,000
300-557 Birth Certificates Online Fee	5	-	-
300-558 Guardianship/Probate Fees	3,209	3,300	3,000
300-559 Family Protection Fee County	1,975	2,000	2,200
300-560 Sheriff's Jury Fees	1,617	1,600	1,600
300-575 Court Costs Service Fees	58,239	63,000	56,000
300-576 County Time Payment Fee	3,814	3,900	5,200
300-577 Judicial Efficiency Fees	954	1,000	1,300
300-578 Jail Lodging	37	150	100
300-579 Judicial Support (Criminal)	1,215	1,300	1,300
300-601 Justice Court Civil Fees	9,158	10,550	10,300
300-602 Autopsy Reports	56	-	-
300-607 Linebarger 30% Atty Fees	-	-	-
300-610 Drivers Safety Discounts	1,037	1,200	1,000
300-612 School Zone Traffic	2,053	3,100	1,600
300-614 1/2 Safety Belt Offense	(727)	-	-
300-615 Parent Nonattendance Fee	-	-	-
300-773 Inmate Collect Phone Charges	38,235	46,000	44,000
Other Fees	<u>775,299</u>	<u>758,650</u>	<u>888,366</u>
300-570 Sanitation Inspection	164,826	168,500	66,900
300-571 Miscellaneous Permits	-	-	-
300-573 Food Service Permit Fees	23,705	21,000	26,000
300-574 Food Service Classes	1,220	1,500	1,200
Non Business Licenses & Permits	<u>189,751</u>	<u>191,000</u>	<u>94,100</u>
300-375 Sheriffs Forfeiture	2,144	3,000	-
300-378 District Attorney Forfeiture	-	2,000	2,000
300-600 Justice of the Peace Precinct 1 & 2	240,491	290,000	250,000
300-605 Bond Forfeiture	-	-	-
Fines & Forfeitures	<u>242,635</u>	<u>295,000</u>	<u>252,000</u>
300-613 JP Collect Other Agencies	(1,441)	-	-
300-603 Overpayments/Refunds	1,599	-	-
300-743 County Clerk Collect Other Agencies	199	-	-
300-746 District Clerk Collect Other Agencies	1,226	-	-
Collections for Other Agencies	<u>1,582</u>	<u>-</u>	<u>-</u>
300-700 Interest on Investments	45,070	41,000	71,000
Investment Earnings	<u>45,070</u>	<u>41,000</u>	<u>71,000</u>
300-376 Commissary Officer	19,219	28,785	28,872
300-703 Sales of Fuel	3,946	4,200	4,200
300-705 Sales of Assets	10,374	10,500	1,000
300-706 Sale of Abandoned Property	-	-	-
300-710 Insurance Recovery	54,128	43,000	43,000
300-745 Refunds/Sundry	4,313	5,700	3,000
300-747 Restitution	(484)	-	-
300-763 Donations - Canine	1,500	-	-
300-780 Copy Machine	5	-	-
Other Revenue	<u>93,002</u>	<u>92,185</u>	<u>80,072</u>
TOTAL REVENUES	<u>\$ 13,263,820</u>	<u>\$ 14,560,051</u>	<u>\$ 14,826,619</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-910 Transfer from Fleet Operations & Maint	\$ 427,526	\$ 339,177	\$ 355,586
300-914 Transfer from Unclaimed Property Fund	-	-	-
300-920 Transfer from Road & Bridge Fund	129,627	165,000	146,000
300-940 Transfer from Mosquito Control Fund	38,119	33,440	34,098
300-948 Transfer from Courthouse Security Fund	-	-	-
300-955 Transfer from Health Care State Tax Fund	116,078	127,389	165,291
300-956 Transfer from Pretrial Diversion Fund	-	-	-
Transfers In	<u><u>\$ 711,350</u></u>	<u><u>\$ 665,006</u></u>	<u><u>\$ 700,975</u></u>
TOTAL REVENUES AND TRANSFERS IN	<u><u>\$ 13,975,170</u></u>	<u><u>\$ 15,225,057</u></u>	<u><u>\$ 15,527,594</u></u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
401 Commissioner's Court			
101 Salary, Elected Officials	\$ 138,112	\$ 142,255	\$ 145,100
103 Salary, Regular FT Employees	44,075	45,391	46,299
108 Salary, Adjustments	-	9,623	49,516
130 Travel Allowance	14,299	14,300	14,300
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	3,775	4,275	3,950
201 Social Security Taxes	14,423	19,201	20,498
202 Retirement Contributions	17,089	20,757	22,347
203 Group Hospital Insurance	28,058	28,497	34,122
204 Unemployment Insurance	213	255	296
205 Workers Compensation	787	1,565	1,748
Personal Services	<u>261,611</u>	<u>286,899</u>	<u>338,956</u>
310 Office Supplies	1,894	1,500	1,500
313 Miscellaneous Supplies	45	100	100
Supplies	<u>1,939</u>	<u>1,600</u>	<u>1,600</u>
420 Postage	60	400	300
421 Telephone	2,469	2,800	2,500
425 Conferences & Assoc Dues	11,740	10,000	12,000
460 Insurance/Bond Premiums	(57)	405	100
470 Miscellaneous	435	400	750
488 Travel & Meals	1,708	1,000	1,500
Other Services and Charges	<u>16,355</u>	<u>15,005</u>	<u>17,150</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
COMMISSIONERS' COURT	<u>\$ 279,906</u>	<u>\$ 303,504</u>	<u>\$ 357,706</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
403 County Clerk			
101 Salary, Elected Officials	\$ 54,547	\$ 56,184	\$ 57,308
103 Salary, Regular FT Employees	122,953	126,819	131,369
115 Salary, Temporary Help	2,881	-	-
130 Travel Allowance	1,600	1,600	1,600
150 Longevity Pay	2,800	3,200	3,400
201 Social Security Taxes	12,025	14,367	14,817
202 Retirement Contributions	15,461	15,532	16,153
203 Group Hospital Insurance	39,019	40,710	40,143
204 Unemployment Insurance	472	360	374
205 Workers Compensation	640	623	567
Personal Services	<u>252,398</u>	<u>259,395</u>	<u>265,731</u>
310 Office Supplies	3,376	3,500	4,544
Supplies	<u>3,376</u>	<u>3,500</u>	<u>4,544</u>
418 Maintenance Agreements	-	-	12,625
420 Postage	1,662	1,800	1,800
421 Telephone	550	625	650
425 Conference & Assoc Dues	1,707	6,000	6,200
455 Misc Repairs & Maintenance	-	250	250
460 Insurance/Bond Premiums	2,699	1,680	1,680
470 Miscellaneous	196	250	250
Other Services & Charges	<u>6,814</u>	<u>10,605</u>	<u>23,455</u>
570 Office Furniture & Equipment	178	-	-
Capital Outlay	<u>178</u>	<u>-</u>	<u>-</u>
COUNTY CLERK	<u>\$ 262,766</u>	<u>\$ 273,500</u>	<u>\$ 293,730</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
405 Veterans' Service			
115 Salary, Temporary Help	\$ 17,451	\$ 17,975	\$ 18,335
130 Travel Allowance	750	750	750
150 Longevity Pay	600	700	800
201 Social Security Taxes	1,438	1,486	1,522
202 Retirement Contributions	1,598	1,607	1,659
204 Unemployment Insurance	85	53	54
205 Workers Compensation	66	62	55
Personal Services	<u>21,989</u>	<u>22,633</u>	<u>23,175</u>
310 Office Supplies	3	100	100
Supplies	<u>3</u>	<u>100</u>	<u>100</u>
420 Postage	1	25	25
421 Telephone	531	525	550
425 Conference & Assoc Dues	744	750	750
470 Miscellaneous	-	-	-
488 Travel & Meals	-	-	-
Other Services & Charges	<u>1,276</u>	<u>1,300</u>	<u>1,325</u>
VETERANS' SERVICE	<u>\$ 23,268</u>	<u>\$ 24,033</u>	<u>\$ 24,600</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
406 Emergency Management			
115 Salary, Temporary Help	\$ 6,435	\$ 6,629	\$ 6,762
201 Social Security Taxes	492	508	518
204 Unemployment Insurance	30	19	19
205 Workers Compensation	120	119	105
Personal Services	<u>7,078</u>	<u>7,275</u>	<u>7,404</u>
331 Gas, Oil, Lubricants	-	300	-
Supplies	<u>-</u>	<u>300</u>	<u>-</u>
460 Insurance/Bond Premiums	273	281	-
470 Miscellaneous	435	450	450
488 Travel & Meals	-	500	1,500
Other Services & Charges	<u>708</u>	<u>1,231</u>	<u>1,950</u>
EMERGENCY MANAGEMENT	<u>\$ 7,785</u>	<u>\$ 8,806</u>	<u>\$ 9,354</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
409 Non-Departmental			
102 Salary, Appointed Officials	\$ 7,698	\$ 11,292	\$ 11,565
103 Salary, Regular FT Employees	29,024	30,577	31,188
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	525	1,220	720
140 Cell Phone Allowance	102	140	140
150 Longevity Pay	200	400	260
201 Social Security Taxes	3,038	3,261	3,357
202 Retirement Contributions	3,188	3,526	3,659
203 Group Hospital Insurance	7,693	8,835	9,635
204 Unemployment Insurance	188	217	121
205 Workers Compensation	150	41	129
Personal Services	<u>51,807</u>	<u>59,509</u>	<u>60,774</u>
310 Office Supplies	15,395	13,000	14,500
313 Miscellaneous Supplies	41	250	250
331 Gas, Oil, Lubricants	14	-	-
Supplies	<u>15,451</u>	<u>13,250</u>	<u>14,750</u>
401 Attorney Fees	175,227	45,000	35,000
410 Professional Services	92,105	84,000	98,435
411 Education Program	-	-	2,500
412 Drug Screen & Physicals	18,376	17,000	17,000
419 Auditing Services	16,000	16,000	22,000
420 Postage	12,006	3,175	4,000
421 Telephone	191	975	1,200
425 Conferences & Assoc Dues	8,143	7,500	8,000
430 Advertising/Legal Notices	6,273	7,000	7,000
435 Bank Charges	401	500	300
456 Equipment Rental	-	11,825	11,825
460 Insurance/Bond Premiums	50,077	51,351	50,000
470 Miscellaneous	3	2,400	1,000
475 Detox Contributions	25,000	-	-
489 Contingency	-	-	75,000
Other Services/Charges	<u>403,802</u>	<u>246,726</u>	<u>333,260</u>
525 Special Projects	(2)	6,000	6,000
570 Office Furniture & Equipment	1,906	3,980	5,000
Capital Outlay	<u>1,905</u>	<u>9,980</u>	<u>11,000</u>
NON-DEPARTMENTAL	<u>\$ 472,965</u>	<u>\$ 329,465</u>	<u>\$ 419,784</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
415 Information Technology			
102 Salary, Appointed Officials	\$ 53,693	\$ 61,046	\$ 62,267
103 Salary, Regular FT Employees	66,358	90,809	94,941
110 Salary, Part Time Help	-	-	-
115 Salary, Temporary Help	-	-	-
130 Travel Allowance	3,900	3,900	3,900
140 Cell Phone Allowance	2,285	2,700	2,700
150 Longevity Pay	600	900	1,200
201 Social Security Taxes	9,555	12,191	12,624
202 Retirement Contributions	10,781	13,179	13,762
203 Group Hospital Insurance	18,967	24,426	24,086
204 Unemployment Insurance	500	428	444
205 Workers Compensation	415	532	472
Personal Services	<u>167,053</u>	<u>210,111</u>	<u>216,396</u>
310 Office Supplies	11	800	900
313 Miscellaneous Supplies	-	2,600	2,700
Supplies	<u>11</u>	<u>3,400</u>	<u>3,600</u>
418 Maintenance Agreements	322,207	513,223	442,840
420 Postage	6	80	82
421 Telephone	4,576	5,000	5,000
425 Conferences & Assoc Dues	1,795	6,000	9,000
455 Misc Repairs & Maintenance	16,203	29,400	30,870
460 Insurance/Bond Premiums	50	160	160
470 Miscellaneous	1,097	2,000	2,000
488 Travel & Meals	2,349	2,000	2,000
495 Training	4,400	6,000	9,000
Other Services/Charges	<u>352,683</u>	<u>563,863</u>	<u>500,952</u>
570 Office Furniture & Equipment	186,422	244,888	356,020
Capital Outlay	<u>186,422</u>	<u>244,888</u>	<u>356,020</u>
INFORMATION TECHNOLOGY	<u>\$ 706,169</u>	<u>\$ 1,022,262</u>	<u>\$ 1,076,968</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
426 County Court At Law			
101 Salary, Elected Officials	\$ 153,000	\$ 153,000	\$ 153,000
103 Salary, Regular FT Employees	54,814	53,223	62,689
110 Salary, Part Time Help	42,000	38,827	39,604
115 Salary, Temporary Help	28,241	10,000	-
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	-	200	400
201 Social Security Taxes	18,883	18,803	19,602
202 Retirement Contributions	21,114	20,327	21,370
203 Group Hospital Insurance	12,717	16,284	16,057
204 Unemployment Insurance	249	259	287
205 Workers Compensation	974	1,082	1,087
Personal Services	<u>332,531</u>	<u>312,545</u>	<u>314,636</u>
310 Office Supplies	2,032	1,200	1,525
312 Law Books	1,751	1,500	1,500
332 Food	-	-	-
Supplies	<u>3,783</u>	<u>2,700</u>	<u>3,025</u>
401 Attorney Fees	110,169	70,000	100,000
410 Professional Services	175	1,000	1,000
420 Postage	2,574	1,500	2,000
421 Telephone	1,302	1,500	1,250
425 Conference & Assoc Dues	1,678	2,500	2,000
460 Insurance/Bond Premiums	1,416	3,050	3,350
470 Miscellaneous	-	-	-
482 Court Costs	6,431	5,000	7,000
483 Juror Expense	3,797	2,000	3,550
488 Travel & Meals	1,997	2,500	2,500
Other Services and Charges	<u>129,537</u>	<u>89,050</u>	<u>122,650</u>
570 Office Furniture & Equipment	1,138	-	-
Capital Outlay	<u>1,138</u>	<u>-</u>	<u>-</u>
COUNTY COURT	<u>\$ 466,989</u>	<u>\$ 404,295</u>	<u>\$ 440,311</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
435 District Court			
103 Salary, Regular FT Employees	\$ 20,302	\$ 24,900	\$ 25,398
110 Salary, Part Time Help	-	2,000	1,122
115 Salary, Temporary Help	-	-	1,530
116 District Court Pro Rata Share - San Patricio County	101,612	106,693	114,162
117 District Attorney Pro Rata Share - San Patricio County	75,827	-	-
201 Social Security Taxes	1,553	2,058	2,146
202 Retirement Contributions	1,475	2,225	2,212
204 Unemployment Insurance	88	76	79
205 Workers Compensation	380	469	424
Personal Services	<u>201,237</u>	<u>138,421</u>	<u>147,073</u>
310 Office Supplies	72	150	150
313 Miscellaneous Supplies	23	-	-
332 Food	15	250	500
Supplies	<u>110</u>	<u>400</u>	<u>650</u>
401 Attorney Fees	197,163	140,000	160,000
410 Professional Services	-	-	15,000
420 Postage	3,473	2,300	3,500
421 Telephone	1,256	300	300
470 Miscellaneous	1,593	1,600	1,600
478 Grand Jurors	-	-	11,000
479 Petit Jurors	-	-	25,000
480 Psychologicals/Medical	-	-	5,500
482 Court Costs	7,761	18,200	-
483 Juror Expense	14,710	19,400	-
485 Court Reporter Expense	-	-	-
488 Travel & Meals	6,775	6,100	8,100
Other Services and Charges	<u>232,732</u>	<u>187,900</u>	<u>230,000</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
DISTRICT COURT	<u>\$ 434,078</u>	<u>\$ 326,721</u>	<u>\$ 377,723</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
450	District Clerk		
101	\$ 54,547	\$ 56,184	\$ 57,308
103	203,691	211,471	220,313
110	-	14,200	21,519
130	1,600	1,600	1,600
150	4,900	5,600	5,100
201	19,872	22,114	23,397
202	22,503	23,906	25,507
203	56,950	56,994	56,200
204	968	604	688
205	930	911	898
	<u>365,961</u>	<u>393,584</u>	<u>412,530</u>
	Personal Services		
310	4,834	4,300	5,000
	<u>4,834</u>	<u>4,300</u>	<u>5,000</u>
	Supplies		
418	-	-	17,751
420	4,631	5,300	5,300
421	1,810	2,000	2,500
425	2,948	3,500	4,500
460	3,601	1,500	1,500
	<u>12,990</u>	<u>12,300</u>	<u>31,551</u>
	Other Services and Charges		
570	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	Capital Outlay		
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 383,785</u>	<u>\$ 410,184</u>	<u>\$ 449,081</u>
	DISTRICT CLERK		

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
455 Justice of the Peace, Precinct #1			
101 Salary, Elected Officials	\$ 50,109	\$ 51,613	\$ 52,645
103 Salary, Regular FT Employees	66,627	66,800	68,935
110 Salary, Part Time Help	-	2,590	3,152
115 Salary, Temporary Help	75	-	-
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,900	2,100	2,100
201 Social Security Taxes	8,324	9,780	10,027
202 Retirement Contributions	10,444	10,573	10,932
203 Group Hospital Insurance	24,762	24,426	24,086
204 Unemployment Insurance	313	202	206
205 Workers Compensation	434	414	375
Personal Services	<u>167,228</u>	<u>172,738</u>	<u>176,698</u>
310 Office Supplies	1,971	1,600	1,600
Supplies	<u>1,971</u>	<u>1,600</u>	<u>1,600</u>
420 Postage	1,714	1,900	1,900
421 Telephone	1,366	1,350	1,400
425 Conferences & Assoc Dues	3,046	3,000	3,000
460 Insurance/Bond Premiums	100	100	100
482 Court Costs	31,330	12,600	20,000
483 Juror Expense	726	1,150	600
Other Services & Charges	<u>38,282</u>	<u>20,100</u>	<u>27,000</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
JUSTICE OF THE PEACE, #1	<u>\$ 207,480</u>	<u>\$ 194,438</u>	<u>\$ 205,298</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
460 Justice of the Peace, Precinct #2			
101 Salary, Elected Officials	\$ 50,109	\$ 51,613	\$ 52,645
103 Salary, Regular FT Employees	51,431	58,206	60,112
110 Salary, Part Time Help	5,744	3,137	3,200
115 Salary, Temporary Help	450	-	-
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,600	1,800	1,900
201 Social Security Taxes	8,460	9,104	9,341
202 Retirement Contributions	9,616	9,841	10,183
203 Group Hospital Insurance	12,767	16,303	16,076
204 Unemployment Insurance	247	173	179
205 Workers Compensation	391	385	348
Personal Services	<u>145,056</u>	<u>154,802</u>	<u>158,224</u>
310 Office Supplies	1,913	1,800	1,800
Supplies	<u>1,913</u>	<u>1,800</u>	<u>1,800</u>
420 Postage	4,292	3,000	4,000
421 Telephone	1,514	1,600	1,600
425 Conferences & Assoc Dues	3,501	4,000	4,000
460 Insurance/Bond Premiums	85	171	171
482 Court Costs	11,040	10,000	20,000
482 Juror Expense	312	300	300
Other Services & Charges	<u>20,743</u>	<u>19,071</u>	<u>30,071</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
 JUSTICE OF THE PEACE, #2	 <u>\$ 167,712</u>	 <u>\$ 175,673</u>	 <u>\$ 190,095</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
465 Collections			
103 Salary, Regular FT Employees	\$ 30,052	\$ 35,459	\$ 36,169
110 Salary, Part Time Help	-	3,231	3,296
150 Longevity Pay	200	300	400
201 Social Security Taxes	1,759	2,983	3,050
202 Retirement Contributions	2,571	3,225	3,325
203 Group Hospital Insurance	7,765	8,142	8,029
204 Unemployment Insurance	157	110	112
205 Workers Compensation	113	132	119
Personal Services	<u>42,618</u>	<u>53,582</u>	<u>54,500</u>
310 Office Supplies	506	600	932
Supplies	<u>506</u>	<u>600</u>	<u>932</u>
418 Maintenance Agreements	-	-	5,650
420 Postage	265	850	1,320
421 Telephone	311	400	400
425 Conferences & Assoc Dues	1,215	1,000	1,250
430 Advertising/Legal Notices	-	-	1,500
460 Insurance/Bond Premiums	420	420	420
470 Miscellaneous	9	50	3,826
Other Services & Charges	<u>2,221</u>	<u>2,720</u>	<u>14,366</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
COLLECTIONS	<u>\$ 45,344</u>	<u>\$ 56,902</u>	<u>\$ 69,798</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
475 County District Attorney			
101 Salary, Elected Officials	\$ 69,149	\$ 13,981	\$ 13,981
103 Salary, Regular FT Employees	249,889	364,890	470,720
115 Salary, Temporary Help	8,706	11,141	-
124 Overtime Pay	-	500	-
130 Travel Allowance	3,600	2,600	2,600
140 Cell Phone Allowance	457	-	-
150 Longevity Pay	300	800	2,000
201 Social Security Taxes	23,990	29,247	37,432
202 Retirement Contributions	27,489	31,618	40,808
203 Group Hospital Insurance	30,901	58,569	80,285
204 Unemployment Insurance	967	1,025	1,323
205 Workers Compensation	112	151	194
Personal Services	<u>415,560</u>	<u>514,522</u>	<u>649,343</u>
310 Office Supplies	9,064	3,000	4,520
312 Law Books	5,623	6,600	6,600
313 Miscellaneous Supplies	86	500	500
Supplies	<u>14,772</u>	<u>10,100</u>	<u>11,620</u>
410 Professional Services	51,323	87,000	30,790
420 Postage	519	1,775	2,000
421 Telephone	3,520	8,950	8,000
425 Conferences & Assoc Dues	5,267	21,800	20,000
460 Insurance/Bond Premiums	546	9,306	10,500
470 Miscellaneous	202	-	-
482 Court Costs	2,858	11,000	11,000
488 Travel & Meals	8,087	2,800	3,778
Other Services & Charges	<u>72,323</u>	<u>142,631</u>	<u>86,068</u>
570 Office Furniture & Equipment	25,936	-	2,500
Capital Outlay	<u>25,936</u>	<u>-</u>	<u>2,500</u>
COUNTY DISTRICT ATTORNEY	<u>\$ 528,591</u>	<u>\$ 667,253</u>	<u>\$ 749,531</u>

ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017

	ACTUAL 2015	ESTIMATED 2016	BUDGETED 2017
490 Elections			
102 Salary, Appointed Officials	\$ 38,950	\$ 40,119	\$ 41,945
103 Salary, Regular FT Employees	41,954	43,204	44,068
115 Salary, Temporary Help	7,065	16,153	10,200
124 Overtime Pay	-	500	1,000
130 Travel Allowance	1,100	1,100	1,100
150 Longevity Pay	1,700	1,800	1,900
201 Social Security Taxes	5,872	7,870	7,667
202 Retirement Contributions	7,115	7,172	7,507
203 Group Hospital Insurance	16,275	16,284	16,057
204 Unemployment Insurance	558	285	278
205 Workers Compensation	327	339	289
Personal Services	120,916	134,826	132,011
313 Miscellaneous Supplies	7,324	10,000	10,000
Supplies	7,324	10,000	10,000
418 Maintenance Agreements	-	-	15,504
420 Postage	6,354	5,000	9,500
421 Telephone	1,522	800	1,700
422 Postage-Elections	47	1,300	-
425 Conferences & Assoc Dues	3,090	1,000	2,000
460 Insurance/Bond Premiums	50	100	150
470 Miscellaneous	1,629	500	1,800
Other Services & Charges	12,692	8,700	30,654
570 Office Furniture & Equipment	7,500	7,500	-
Capital Outlay	7,500	7,500	-
ELECTIONS	\$ 148,431	\$ 161,026	\$ 172,665

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
495 County Auditor			
102 Salary, Appointed Officials	\$ 74,472	\$ 76,707	\$ 78,241
103 Salary, Regular FT Employees	117,936	121,477	125,282
108 Salary, Adjustments	-	6,015	6,267
110 Salary, Part Time Help	33,962	42,391	47,069
130 Travel Allowance	1,100	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	3,300	3,700	4,100
201 Social Security Taxes	16,821	19,273	20,090
202 Retirement Contributions	19,661	20,835	21,902
203 Group Hospital Insurance	32,551	32,568	32,114
204 Unemployment Insurance	1,052	701	732
205 Workers Compensation	800	839	771
Personal Services	<u>302,195</u>	<u>326,146</u>	<u>338,208</u>
310 Office Supplies	1,755	2,000	2,000
Supplies	<u>1,755</u>	<u>2,000</u>	<u>2,000</u>
420 Postage	397	500	500
421 Telephone	1,036	1,100	1,100
425 Conferences & Assoc Dues	6,601	6,546	7,500
460 Insurance/Bond Premiums	143	160	300
470 Miscellaneous	11	50	50
488 Travel & Meals	-	-	-
Other Services & Charges	<u>8,188</u>	<u>8,356</u>	<u>9,450</u>
570 Office Furniture & Equipment	610	454	-
Capital Outlay	<u>610</u>	<u>454</u>	<u>-</u>
COUNTY AUDITOR	<u><u>\$ 312,747</u></u>	<u><u>\$ 336,956</u></u>	<u><u>\$ 349,658</u></u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
496 Human Resources			
102 Salary, Appointed Officials	\$ 47,517	\$ 48,943	\$ 51,138
110 Salary, Part Time Help	1,950	12,360	12,608
130 Travel Allowance	1,100	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	300	400	500
201 Social Security Taxes	3,894	4,846	5,041
202 Retirement Contributions	4,370	5,239	5,495
203 Group Hospital Insurance	8,138	8,142	8,029
204 Unemployment Insurance	224	173	180
205 Workers Compensation	176	209	192
Personal Services	<u>68,209</u>	<u>81,952</u>	<u>84,823</u>
310 Office Supplies	337	250	250
Supplies	<u>337</u>	<u>250</u>	<u>250</u>
420 Postage	71	125	125
421 Telephone	406	450	450
425 Conferences & Assoc Dues	1,305	1,400	1,600
460 Insurance/Bond Premiums	50	50	100
Other Services & Charges	<u>1,832</u>	<u>2,025</u>	<u>2,275</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
HUMAN RESOURCES	<u>\$ 70,379</u>	<u>\$ 84,227</u>	<u>\$ 87,348</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
497 County Treasurer			
101 Salary, Elected Officials	\$ 54,547	\$ 56,184	\$ 57,308
103 Salary, Regular FT Employees	64,847	71,936	74,236
110 Salary, Part Time Help	-	15,287	15,594
130 Travel Allowance	1,600	1,600	1,600
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,500	1,800	1,100
201 Social Security Taxes	9,018	11,272	11,504
202 Retirement Contributions	10,458	12,186	12,542
203 Group Hospital Insurance	13,552	16,284	24,086
204 Unemployment Insurance	319	248	253
205 Workers Compensation	437	488	442
Total Personal Services	<u>156,818</u>	<u>187,825</u>	<u>199,205</u>
310 Office Supplies	1,279	1,500	1,500
Supplies	<u>1,279</u>	<u>1,500</u>	<u>1,500</u>
420 Postage	2,256	2,500	2,800
421 Telephone	423	500	540
425 Conferences & Assoc Dues	4,391	6,500	6,500
460 Insurance/Bond Premiums	1,408	780	780
Other Services & Charges	<u>8,479</u>	<u>10,280</u>	<u>10,620</u>
570 Office Furniture & Equipment	842	-	-
Capital Outlay	<u>842</u>	<u>-</u>	<u>-</u>
 COUNTY TREASURER	 <u>\$ 167,418</u>	 <u>\$ 199,605</u>	 <u>\$ 211,325</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
499 Tax Assessor/Collector			
101 Salary, Elected Officials	\$ 54,547	\$ 56,184	\$ 57,308
103 Salary, Regular FT Employees	196,576	230,289	234,895
110 Salary, Part Time Help	-	3,090	3,152
130 Travel Allowance	1,600	1,600	1,600
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	4,100	4,800	5,500
201 Social Security Taxes	17,769	22,683	23,180
202 Retirement Contributions	21,876	24,521	25,270
203 Group Hospital Insurance	59,655	65,136	64,228
204 Unemployment Insurance	938	663	678
205 Workers Compensation	905	985	887
Personal Services	<u>358,507</u>	<u>410,491</u>	<u>417,238</u>
310 Office Supplies	3,850	6,020	3,200
Office Supplies	<u>3,850</u>	<u>6,020</u>	<u>3,200</u>
410 Professional Services	39,998	41,000	41,500
420 Postage	12,948	14,000	14,000
421 Telephone	4,725	4,700	4,725
425 Conferences & Assoc Dues	4,424	5,500	5,500
430 Advertising/Legal Notices	-	1,000	1,000
455 Miscellaneous Repairs & Maintenance	1,043	1,100	1,544
456 Equipment Rental	1,500	1,500	1,500
460 Insurance/Bond Premiums	717	4,950	345
Other Services & Charges	<u>65,355</u>	<u>73,750</u>	<u>70,114</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
TAX ASSESSOR/COLLECTOR	<u>\$ 427,711</u>	<u>\$ 490,261</u>	<u>\$ 490,552</u>
500 Appraisal District			
494 Appraisal District	\$ 178,269	\$ 180,000	\$ 187,903
Other Services & Charges	<u>178,269</u>	<u>180,000</u>	<u>187,903</u>
APPRAISAL DISTRICT	<u>\$ 178,269</u>	<u>\$ 180,000</u>	<u>\$ 187,903</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
510 Facilities Maintenance			
102 Salary, Appointed Officials	\$ 45,170	\$ 43,526	\$ 44,068
103 Salary, Regular FT Employees	111,946	110,655	167,425
110 Salary, Part Time Help	-	3,000	10,874
115 Salary, Temporary Help	5,129	6,180	6,304
124 Overtime Pay	558	1,500	1,500
140 Cell Phone Allowance	1,273	1,620	2,160
150 Longevity Pay	3,700	4,120	1,500
201 Social Security Taxes	11,745	13,051	17,888
202 Retirement Contributions	13,898	13,598	18,976
203 Group Hospital Insurance	38,973	40,792	56,200
204 Unemployment Insurance	732	474	649
205 Workers Compensation	4,896	4,656	5,649
Personal Services	<u>238,018</u>	<u>243,172</u>	<u>333,193</u>
311 Cleaning & Janitorial Supplies	15,982	17,000	25,000
313 Miscellaneous Supplies	1,788	1,600	1,600
331 Gas, Oil & Lubricants	2,375	2,500	2,500
Supplies	<u>20,145</u>	<u>21,100</u>	<u>29,100</u>
410 Professional Services	74,484	60,000	60,000
418 Maintenance Agreements	32,877	34,028	34,028
421 Telephone	1,004	1,000	1,000
441 Utilities	120,955	133,000	133,000
450 Bldg Repairs & Maintenance	29,312	38,000	138,124
460 Insurance/Bond Premiums	45,286	66,464	66,464
470 Miscellaneous	193	700	850
496 Uniforms	2,296	2,900	3,000
Other Services & Charges	<u>306,407</u>	<u>336,092</u>	<u>436,466</u>
530 Land & Buildings	214,463	31,000	38,357
570 Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	-	-
Capital Outlay	<u>214,463</u>	<u>31,000</u>	<u>38,357</u>
FACILITIES MAINTENANCE	<u>\$ 779,032</u>	<u>\$ 631,364</u>	<u>\$ 837,116</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
543 Fire Protection			
102 Salary, Appointed Officials	\$ 2,746	\$ 2,829	\$ 2,885
201 Social Security Taxes	210	217	221
204 Unemployment Insurance	13	8	9
205 Workers Compensation	51	51	45
Personal Services	<u>3,020</u>	<u>3,105</u>	<u>3,160</u>
410 Professional Services	97,872	100,643	103,497
425 Conferences & Assoc Dues	-	-	-
460 Insurance/Bond Premiums	50	50	50
470 Miscellaneous	-	-	-
Other Services & Charges	<u>97,922</u>	<u>100,693</u>	<u>103,547</u>
 FIRE PROTECTION	 <u>\$ 100,942</u>	 <u>\$ 103,798</u>	 <u>\$ 106,707</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
550 Constable # 1			
101 Salary, Elected Officials	\$ 22,503	\$ 23,179	\$ 27,722
140 Cell Phone Allowance	660	660	660
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	1,820	1,939	2,286
202 Retirement Contributions	2,096	2,096	2,493
203 Group Hospital Insurance	8,138	8,142	8,029
205 Workers Compensation	445	404	419
Personal Services	<u>37,163</u>	<u>37,920</u>	<u>43,109</u>
310 Office Supplies	31	50	50
315 Protective Supplies	250	250	250
331 Gas, Oil, Lubricants	1,717	2,200	2,200
Office Supplies	<u>1,998</u>	<u>2,500</u>	<u>2,500</u>
425 Conferences & Assoc Dues	160	100	100
430 Advertising	-	-	-
453 Motor Vehicle Repairs & Maintenance	802	800	800
460 Insurance/Bond Premiums	437	1,176	1,176
470 Miscellaneous	41	150	150
488 Travel & Meals	-	100	100
495 Training	-	240	240
496 Uniforms	615	550	550
Other Services & Charges	<u>2,054</u>	<u>3,116</u>	<u>3,116</u>
580 Machinery & Equipment	26,275	-	1,856
Capital Outlay	<u>26,275</u>	<u>-</u>	<u>1,856</u>
CONSTABLE # 1	<u>\$ 67,490</u>	<u>\$ 43,536</u>	<u>\$ 50,581</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
555 Constable # 2			
101 Salary, Elected Officials	\$ 22,503	\$ 23,179	\$ 23,642
140 Cell Phone Allowance	660	660	660
150 Longevity Pay	200	300	400
201 Social Security Taxes	1,787	1,847	1,890
202 Retirement Contributions	1,986	1,997	2,061
203 Group Hospital Insurance	-	-	-
205 Workers Compensation	422	404	357
Total Personal Services	<u>27,558</u>	<u>28,387</u>	<u>29,010</u>
310 Office Supplies	-	50	50
315 Protective Supplies	102	250	450
331 Gas, Oil, Lubricants	737	2,200	2,000
Total Office Supplies	<u>839</u>	<u>2,500</u>	<u>2,500</u>
425 Conferences & Assoc Dues	-	100	100
430 Advertising	-	-	-
453 Motor Vehicle Repairs & Maintenance	926	800	800
460 Insurance/Bond Premiums	437	1,176	1,176
470 Miscellaneous	16	150	150
488 Travel & Meals	-	100	100
495 Training	-	240	240
496 Uniforms	180	550	550
Total Other Services & Charges	<u>1,559</u>	<u>3,116</u>	<u>3,116</u>
580 Machinery & Equipment	26,275	-	-
Total Capital Outlay	<u>26,275</u>	<u>-</u>	<u>-</u>
CONSTABLE # 2	<u>\$ 56,231</u>	<u>\$ 34,003</u>	<u>\$ 34,626</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
565 County Sheriff			
101 Salary, Elected Officials	\$ 64,453	\$ 66,387	\$ 67,714
103 Salary, Regular FT Employees	978,699	1,070,294	1,091,328
124 Overtime Pay	24,397	20,000	20,000
125 Holiday Pay	15,520	20,000	20,000
140 Cell Phone Allowance	6,297	8,580	8,580
150 Longevity Pay	13,400	15,630	16,900
201 Social Security Taxes	81,543	91,868	93,906
202 Retirement Contributions	95,014	99,314	102,376
203 Group Hospital Insurance	170,056	189,749	184,655
204 Unemployment Insurance	5,494	3,149	3,220
205 Workers Compensation	20,635	18,517	16,346
Personal Services	<u>1,475,507</u>	<u>1,603,488</u>	<u>1,625,025</u>
310 Office Supplies	6,839	6,800	6,800
311 Cleaning & Janitorial Supplies	2,114	3,000	-
313 Miscellaneous Supplies	5,699	4,500	4,500
315 Protective Supplies	-	300	300
325 Animal Supplies	3,185	2,800	2,800
331 Gas, Oil & Lubricants	43,256	68,000	55,000
355 Signage	-	-	3,500
Supplies	<u>61,093</u>	<u>85,400</u>	<u>72,900</u>
418 Maintenance Agreements	-	-	10,808
420 Postage	1,688	1,300	1,500
421 Telephone	20,172	18,000	18,000
425 Conference & Assoc Dues	3,509	4,000	4,000
430 Advertising/Legal Notices	-	750	750
441 Utilities	38,855	44,000	44,000
450 Bldg Repairs & Maintenance	10,748	9,000	-
453 Motor Vehicle Repairs & Maintenance	44,779	30,000	30,000
455 Misc Repairs & Maintenance	92	1,000	1,000
456 Equipment Rental	10,146	7,800	9,825
460 Insurance/Bond Premiums	77,481	86,596	86,596
470 Miscellaneous	4,447	4,800	4,000
472 Criminal Investigative Miscellaneous	3,341	4,000	4,000
473 Criminal Investigative Exams	20	3,000	3,000
493 Reserve Deputies Expense	100	150	150
495 Training	6,730	6,800	6,000
496 Uniforms	6,462	8,000	8,000
Services & Charges	<u>228,568</u>	<u>229,196</u>	<u>231,629</u>
520 K9 Special Projects	-	-	-
570 Office Furniture & Equipment	1,488	1,500	1,500
575 Small Equipment	4,961	3,000	3,000
577 Radio Equipment	3,090	3,000	3,000
580 Machinery & Equipment	66,983	130,000	130,000
Capital Outlay	<u>76,522</u>	<u>137,500</u>	<u>137,500</u>
COUNTY SHERIFF	<u>\$ 1,841,690</u>	<u>\$ 2,055,584</u>	<u>\$ 2,067,054</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
566 License & Weight			
103 Salary, Regular FT Employees	\$ 39,924	\$ 43,415	\$ 47,068
124 Overtime Pay	(1,437)	3,000	3,000
125 Holiday Pay	-	500	500
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	200	300	400
201 Social Security Taxes	2,973	3,672	3,959
202 Retirement Contributions	3,354	3,970	4,316
203 Group Hospital Insurance	8,138	8,142	8,029
204 Unemployment Insurance	248	133	143
205 Workers Compensation	877	756	711
Personal Services	<u>55,058</u>	<u>64,668</u>	<u>68,906</u>
313 Miscellaneous Supplies	-	300	300
331 Gas, Oil, Lubricants	(960)	4,000	4,000
Office Supplies	<u>(960)</u>	<u>4,300</u>	<u>4,300</u>
421 Telephone	280	900	900
425 Conferences & Assoc Dues	-	300	300
441 Utilities	2,384	3,000	3,000
453 Motor Vehicle Repairs & Maintenance	-	1,250	1,250
460 Insurance/Bond Premiums	328	998	1,087
470 Miscellaneous	498	600	600
Other Services & Charges	<u>3,490</u>	<u>7,048</u>	<u>7,137</u>
580 Machinery & Equipment	29,949	-	-
Capital Outlay	<u>29,949</u>	<u>-</u>	<u>-</u>
 LICENSE & WIEGHT	 <u><u>\$ 87,536</u></u>	 <u><u>\$ 76,016</u></u>	 <u><u>\$ 80,343</u></u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
567 Detention Center			
103 Salary, Regular FT Employees	\$ 1,773,191	\$ 1,967,182	\$ 1,956,174
124 Overtime Pay	23,034	30,000	30,000
125 Holiday Pay	50,426	50,000	50,000
140 Cell Phone Allowance	3,104	3,360	3,360
150 Longevity Pay	15,600	21,250	22,300
201 Social Security Taxes	138,876	158,493	158,649
202 Retirement Contributions	158,351	171,338	172,958
203 Group Hospital Insurance	336,392	312,358	341,282
204 Unemployment Insurance	8,791	5,792	5,798
205 Workers Compensation	33,893	34,391	29,720
Personal Services	<u>2,541,657</u>	<u>2,754,164</u>	<u>2,770,241</u>
310 Office Supplies	2,781	2,700	3,000
311 Cleaning & Janitorial Supplies	41,344	40,000	44,000
313 Miscellaneous Supplies	33,250	35,200	35,200
315 Protective Supplies	926	1,200	1,200
316 Inmate Medical Supplies	14,360	15,000	15,000
331 Gas, Oil & Lubricants	16,402	25,000	25,000
332 Food	183,521	185,000	185,000
353 Repair Parts	11,195	5,000	5,000
Supplies	<u>303,780</u>	<u>309,100</u>	<u>313,400</u>
418 Maintenance Agreements	31,487	31,500	31,500
420 Postage	547	1,000	1,000
421 Telephone	5,770	5,500	5,500
425 Conference & Assoc Dues	2,946	3,900	3,900
441 Utilities	204,276	215,000	215,000
450 Bldg Repairs & Maintenance	61,614	60,000	-
453 Motor Vehicle Repairs & Maintenance	6,333	4,000	4,000
455 Misc Repairs & Maintenance	150	1,000	1,000
460 Insurance/Bond Premiums	46,654	72,959	72,959
462 Inmate Prescriptions	9,909	15,000	15,000
463 Federal Prisoner in House Medical	9,945	8,000	8,000
464 Inmate Medical	32,602	37,000	37,000
470 Miscellaneous	-	-	-
488 Travel & Meals	1,925	3,500	3,500
495 Training	4,155	5,600	5,600
496 Uniforms	5,871	7,500	8,000
498 Boarding Prisoners	14,184	12,000	14,000
Services & Charges	<u>438,368</u>	<u>483,459</u>	<u>425,959</u>
570 Office Furniture & Equipment	3,979	4,500	4,500
575 Small Equipment	14,737	15,000	8,000
580 Machinery & Equipment	50,806	70,000	48,000
Capital Outlay	<u>69,522</u>	<u>89,500</u>	<u>60,500</u>
DETENTION CENTER	<u><u>\$ 3,353,326</u></u>	<u><u>\$ 3,636,223</u></u>	<u><u>\$ 3,570,100</u></u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
569 Communications			
118 City of Rockport Dispatch Pro Rata Share	\$ 300,873	\$ 302,593	\$ 316,104
Personal Services	<u>300,873</u>	<u>302,593</u>	<u>316,104</u>
310 Office Supplies	2,504	2,500	2,500
313 Miscellaneous Supplies	-	50	50
Office Supplies	<u>2,504</u>	<u>2,550</u>	<u>2,550</u>
418 Maintenance Agreements	-	-	17,333
420 Postage	-	-	50
421 Telephone	2,661	2,700	2,700
425 Conferences & Assoc Dues	887	500	900
455 Miscellaneous Repairs & Maintenance	-	200	200
456 Equipment Rental	9,455	8,700	8,375
460 Insurance/Bond Premiums	-	50	100
470 Miscellaneous	17	300	250
488 Travel & Meals	1,464	1,500	1,500
495 Training	558	800	1,500
496 Uniforms	-	-	1,700
Other Services & Charges	<u>15,041</u>	<u>14,750</u>	<u>34,608</u>
570 Office Furniture & Equipment	1,831	23,600	700
Capital Outlay	<u>1,831</u>	<u>23,600</u>	<u>700</u>
COMMUNICATIONS	<u>\$ 320,248</u>	<u>\$ 343,493</u>	<u>\$ 353,962</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
570	Corrections		
101	\$ 21,385	\$ 24,000	\$ 24,000
119	10,693	10,813	10,348
120	136,360	143,106	151,078
201	1,529	1,836	1,836
202	1,818	1,985	2,002
203	846	724	643
205	71	82	72
	<u>172,701</u>	<u>182,546</u>	<u>189,979</u>
	Personal Services		
420	64	150	150
421	23	50	50
497	28,538	50,000	50,000
	<u>28,624</u>	<u>50,200</u>	<u>50,200</u>
	Other Services & Charges		
	<u>\$ 201,326</u>	<u>\$ 232,746</u>	<u>\$ 240,179</u>
	CORRECTIONS		

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
585 DPS			
103 Salary, Regular FT Employees	\$ 31,179	\$ 32,125	\$ 32,767
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,177	2,573	2,622
202 Retirement Contributions	2,778	2,781	2,858
203 Group Hospital Insurance	7,233	8,142	8,029
204 Unemployment Insurance	172	95	96
205 Workers Compensation	115	110	99
Personal Services	<u>45,154</u>	<u>47,326</u>	<u>47,971</u>
310 Office Supplies	101	400	400
Office Supplies	<u>101</u>	<u>400</u>	<u>400</u>
420 Postage	224	300	300
421 Telephone	644	650	650
425 Conferences & Assoc Dues	28	-	-
455 Miscellaneous Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	71	-	-
Other Services & Charges	<u>967</u>	<u>950</u>	<u>950</u>
580 Machinery & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
DPS	<u>\$ 46,222</u>	<u>\$ 48,676</u>	<u>\$ 49,321</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
587 Intoxilizer			
417 Intoxilizer-Pro Rata Share San Patricio County	\$ 10,765	\$ 10,765	\$ 10,765
Other Services & Charges	<u>10,765</u>	<u>10,765</u>	<u>10,765</u>
 INTOXILIZER	 <u><u>\$ 10,765</u></u>	 <u><u>\$ 10,765</u></u>	 <u><u>\$ 10,765</u></u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
590 Environmental Health			
102 Salary, Appointed Officials	\$ 52,187	\$ 53,956	\$ 51,105
103 Salary, Regular FT Employees	116,473	136,804	139,541
110 Salary, Part Time Help	7,266	18,123	15,300
115 Salary, Temporary Help	6,475	-	-
125 Overtime Pay	214	-	-
140 Cell Phone Allowance	1,583	1,740	1,800
150 Longevity Pay	2,500	3,000	2,100
201 Social Security Taxes	13,510	16,343	16,054
202 Retirement Contributions	15,319	17,667	17,502
203 Group Hospital Insurance	26,475	32,587	40,143
204 Unemployment Insurance	830	594	583
205 Workers Compensation	811	711	618
Personal Services	<u>243,643</u>	<u>281,525</u>	<u>284,746</u>
310 Office Supplies	1,153	1,600	2,100
313 Miscellaneous Supplies	75	500	500
315 Protective Supplies	-	-	300
331 Gas, Oil & Lubricants	7,939	9,000	9,000
Supplies	<u>9,168</u>	<u>11,100</u>	<u>11,900</u>
420 Postage	1,688	1,700	1,700
421 Telephone	1,066	1,100	1,100
425 Conference & Assoc Dues	3,902	2,500	2,500
441 Utilities	2,726	3,300	3,300
460 Insurance/Bond Premiums	2,219	2,386	2,386
470 Miscellaneous	1,393	2,000	3,500
488 Travel & Meals	1,807	1,500	1,500
491 Abatement	3,750	10,000	10,000
492 Septic Permit Fee	3,050	2,600	2,600
Other Services & Charges	<u>21,602</u>	<u>27,086</u>	<u>28,586</u>
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
ENVIRONMENTAL HEALTH	<u>\$ 274,413</u>	<u>\$ 319,711</u>	<u>\$ 325,232</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
595 Solid Waste Disposal			
103 Salary, Regular FT Employees	\$ 70,831	\$ 87,283	\$ 151,794
110 Salary, Part Time Help	54,123	55,734	50,429
115 Salary, Temporary Help	17,579	12,000	-
124 Overtime Pay	8,170	4,800	3,000
125 Holiday Pay	187	1,000	1,000
150 Longevity Pay	2,200	1,600	1,900
201 Social Security Taxes	10,164	11,216	15,922
202 Retirement Contributions	11,366	12,125	17,358
203 Group Hospital Insurance	21,843	31,384	40,143
204 Unemployment Insurance	591	411	583
205 Workers Compensation	2,958	3,772	4,712
Personal Services	<u>200,013</u>	<u>221,325</u>	<u>286,841</u>
310 Office Supplies	1,516	1,700	2,000
313 Miscellaneous Supplies	562	1,000	1,000
331 Gas, Oil & Lubricants	39,668	33,498	44,000
Supplies	<u>41,745</u>	<u>36,198</u>	<u>47,000</u>
410 Professional Services	252,351	260,000	270,000
421 Telephone	262	300	300
441 Utilities	2,298	2,800	2,800
453 Motor Vehicle Repairs & Maintenance	41,119	24,800	40,000
455 Misc Repairs & Maintenance	297	200	1,500
460 Insurance/Bond Premiums	1,458	1,565	1,565
470 Miscellaneous	4,561	3,300	3,500
488 Travel & Meals	549	500	1,000
496 Uniforms	3,419	3,400	4,000
Other Services & Charges	<u>306,314</u>	<u>296,865</u>	<u>324,665</u>
570 Office Furniture & Equipment	-	300	-
580 Machinery & Equipment	33,465	33,000	21,444
Capital Outlay	<u>33,465</u>	<u>33,300</u>	<u>21,444</u>
SOLID WASTE DISPOSAL	<u>\$ 581,536</u>	<u>\$ 587,688</u>	<u>\$ 679,950</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
600 Fleet Maintenance			
102 Salary, Appointed Officials	\$ 52,374	\$ 53,956	\$ 56,411
103 Salary, Regular FT Employees	107,536	121,603	114,628
124 Overtime Pay	2,519	3,500	3,000
140 Cell Phone Allowance	1,680	1,680	1,680
150 Longevity Pay	3,400	3,600	3,800
201 Social Security Taxes	12,064	14,102	13,734
202 Retirement Contributions	14,423	15,245	14,972
203 Group Hospital Insurance	32,387	32,568	32,114
204 Unemployment Insurance	795	512	498
205 Workers Compensation	1,973	1,972	1,691
Personal Services	<u>229,152</u>	<u>248,738</u>	<u>242,528</u>
310 Office Supplies	261	500	500
311 Cleaning & Janitorial Supplies	1,388	1,600	1,500
315 Protective Supplies	1,357	1,300	1,200
330 Automotive Supplies	33,699	29,000	34,000
331 Gas, Oil & Lubricants	21,714	30,000	30,000
353 Repair Parts	137,142	135,000	140,000
Supplies	<u>195,562</u>	<u>197,400</u>	<u>207,200</u>
410 Professional Services	17,023	15,000	15,000
418 Maintenance Agreements	-	-	4,600
420 Postage	1	50	50
421 Telephone	989	1,100	1,100
425 Conference & Assoc Dues	69	300	2,000
455 Misc Repairs & Maintenance	2,048	1,400	1,400
460 Insurance/Bond Premiums	4,952	6,026	6,026
496 Uniforms	3,530	3,200	3,200
Other Services & Charges	<u>28,613</u>	<u>27,076</u>	<u>33,376</u>
575 Small Equipment	1,974	2,000	2,000
580 Machinery & Equipment	39,151	2,500	2,000
Capital Outlay	<u>41,126</u>	<u>4,500</u>	<u>4,000</u>
FLEET MAINTENANCE	<u>\$ 494,453</u>	<u>\$ 477,714</u>	<u>\$ 487,104</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
622	County Surveyor			
421	Telephone	\$ 261	\$ 300	\$ 300
	Other Services & Charges	<u>261</u>	<u>300</u>	<u>300</u>
	 COUNTY SURVEYOR	 <u><u>\$ 261</u></u>	 <u><u>\$ 300</u></u>	 <u><u>\$ 300</u></u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</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>

**ARKANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
642 Animal Control			
103 Salary, Regular FT Employees	\$ 88,213	\$ 90,861	\$ 123,249
110 Salary, Part Time Help	28,554	38,769	25,000
115 Salary, Temporary Help	860	-	-
124 Overtime Pay	15,565	16,000	15,000
125 Holiday Pay	332	1,000	1,000
140 Cell Phone Allowance	1,260	1,380	1,800
150 Longevity Pay	800	1,100	1,400
201 Social Security Taxes	9,938	11,407	12,810
202 Retirement Contributions	11,452	12,332	13,966
203 Group Hospital Insurance	24,413	24,426	32,114
204 Unemployment Insurance	606	414	464
205 Workers Compensation	860	869	2,195
Personal Services	<u>182,852</u>	<u>198,558</u>	<u>228,998</u>
310 Office Supplies	568	550	1,580
313 Miscellaneous Supplies	1,067	2,100	2,400
320 Chemical Supplies	4,771	3,000	3,000
325 Animal Supplies	4,515	4,500	4,500
331 Gas, Oil & Lubricants	6,083	7,000	7,000
Supplies	<u>17,004</u>	<u>17,150</u>	<u>18,480</u>
408 Humane Society	5,000	5,000	-
410 Professional Services	2,505	1,750	6,400
418 Maintenance Agreements	-	-	1,895
420 Postage	65	300	300
421 Telephone	2,361	2,350	2,350
425 Conference & Assoc Dues	1,435	1,600	1,600
441 Utilities	9,141	11,000	11,000
450 Bldg Repairs & Maintenance	3,069	3,000	5,000
453 Motor Vehicle Repairs & Maintenance	2,400	4,000	5,000
460 Insurance/Bond Premiums	951	977	977
470 Miscellaneous	738	1,000	4,600
496 Uniforms	694	1,500	2,000
Other Services & Charges	<u>28,358</u>	<u>32,477</u>	<u>41,122</u>
570 Office Furniture & Equipment	400	1,650	4,150
580 Machinery & Equipment	7,400	2,500	30,567
Capital Outlay	<u>7,799</u>	<u>4,150</u>	<u>34,717</u>
ANIMAL CONTROL	<u>\$ 236,013</u>	<u>\$ 252,335</u>	<u>\$ 323,317</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
655 Historical Commission			
750 Historical Commission	\$ 4,586	\$ 8,000	\$ 10,000
Other Services & Charges	<u>4,586</u>	<u>8,000</u>	<u>10,000</u>
 HISTORICAL COMMISSION	 <u>\$ 4,586</u>	 <u>\$ 8,000</u>	 <u>\$ 10,000</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
660 Parks			
410 Professional Services	\$ 3,900	\$ 3,900	\$ 3,900
441 Utilities	6,086	6,800	6,800
455 Misc Repairs & Maintenance	-	-	-
751 City Rockport Swimming Pool	45,000	30,000	30,000
Other Services & Charges	<u>54,986</u>	<u>40,700</u>	<u>40,700</u>
 PARKS	 <u>\$ 54,986</u>	 <u>\$ 40,700</u>	 <u>\$ 40,700</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
665 Extension Service			
110 Salary, Part Time Help	\$ 35,916	\$ 43,339	\$ 44,206
115 Salary, Temporary Help	27,351	31,422	32,050
140 Cell Phone Allowance	1,592	1,800	1,800
201 Social Security Taxes	4,934	5,857	5,972
202 Retirement Contributions	3,053	3,585	3,687
204 Unemployment Insurance	300	210	214
205 Workers Compensation	234	255	229
Personal Services	<u>73,380</u>	<u>86,468</u>	<u>88,158</u>
310 Office Supplies	1,587	1,800	1,800
313 Miscellaneous Supplies	2,610	2,000	2,000
331 Gas, Oil & Lubricants	1,474	2,500	2,500
Supplies	<u>5,671</u>	<u>6,300</u>	<u>6,300</u>
420 Postage	79	100	100
421 Telephone	6,100	3,500	3,500
425 Conference & Assoc Dues	3,034	2,400	3,000
441 Utilities	6,689	9,100	9,100
453 Motor Vehicle Repairs & Maintenance	1,060	500	500
455 Misc Repairs & Maintenance	10	200	200
460 Insurance/Bond Premiums	328	332	332
488 Travel & Meals	1,401	3,000	3,500
Other Services & Charges	<u>18,700</u>	<u>19,132</u>	<u>20,232</u>
570 Office Furniture & Equipment	-	2,500	1,500
580 Machinery & Equipment	-	-	33,301
Capital Outlay	<u>-</u>	<u>2,500</u>	<u>34,801</u>
 EXTENSION SERVICE	 <u>\$ 97,751</u>	 <u>\$ 114,400</u>	 <u>\$ 149,491</u>

**ARANSAS COUNTY, TEXAS
GENERAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
900 Transfers Out			
941 Transfer to Library Fund	\$ 186,109	\$ 183,793	\$ 190,332
945 Transfer to Records Mgmt & Pres Fund	-	-	-
948 Transfer to Courthouse Security Fund	-	-	-
950 Transfer to Airport Fund	-	-	-
953 Transfer to Assistance Fund	-	-	-
970 Transfer to Fire Department Fund	127,019	130,829	134,754
997 Transfer to Training Academy Fund	83,193	75,763	83,279
TRANSFERS OUT	<u>\$ 396,321</u>	<u>\$ 390,385</u>	<u>\$ 408,365</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>\$ 14,298,125</u>	<u>\$ 15,057,748</u>	<u>\$ 15,989,843</u>

SPECIAL REVENUE FUNDS

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 1,543,089	\$ 1,788,484	\$ 1,366,207
REVENUES	2,717,595	2,525,762	2,673,922
TOTAL RESOURCES	4,260,684	4,314,246	4,040,129
APPROPRIATIONS	1,915,046	2,443,862	2,497,366
TRANSFERS OUT	557,153	504,177	501,586
ENDING BALANCE	<u>\$ 1,788,484</u>	<u>\$ 1,366,207</u>	<u>\$ 1,041,177</u>

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-110 Ad Valorem	\$ 1,328,509	\$ 1,367,262	\$ 1,412,900
300-120 Delinquent Taxes	26,338	22,000	38,489
300-135 Excess Proceeds - Taxes	272	-	2,500
300-140 Penalty & Interest	22,329	20,000	32,533
General Property Taxes	<u>1,377,447</u>	<u>1,409,262</u>	<u>1,486,422</u>
300-395 Lateral Road Distribution	10,995	11,000	11,000
300-695 Gross Weight Fees	24,062	24,000	20,000
State Shared Revenue	<u>35,056</u>	<u>35,000</u>	<u>31,000</u>
300-733 Road Improvements - ACISD	20,531	20,000	20,000
300-735 Road Improvements - Navigation District	27,708	10,000	10,000
300-737 Road Improvements - City of Rockport	151,192	160,000	160,000
300-738 Road Improvements - Town of Fulton	87,801	40,000	40,000
300-739 Road Improvements - City of Aransas Pass	44	2,000	2,000
Shared Revenue with Local Governments	<u>287,276</u>	<u>232,000</u>	<u>232,000</u>
300-342 Motor Vehicle Registration - County	238,890	238,000	305,000
300-343 Motor Vehicle Registration - State	313,905	318,000	325,000
Other Fees	<u>552,795</u>	<u>556,000</u>	<u>630,000</u>
300-690 Fine Collections	129,627	165,000	146,000
Fines & Forfeitures	<u>129,627</u>	<u>165,000</u>	<u>146,000</u>
300-700 Interest on Investments	12,330	8,000	15,000
Investment Earnings	<u>12,330</u>	<u>8,000</u>	<u>15,000</u>
300-705 Sale of Assets	23,579	-	3,000
300-710 Insurance Recovery	6,069	-	-
300-715 Paid Road Improvements	2,208	-	-
300-729 Flood Control	180,884	50,000	60,000
300-730 Culvert Installations	42,624	20,000	20,000
300-732 Road & Bridge Services	66,989	50,000	50,000
300-734 Right of Way Easements	649	500	500
300-745 Refunds/Sundry	61	-	-
Other Revenue	<u>323,063</u>	<u>120,500</u>	<u>133,500</u>
TOTAL REVENUES	<u>\$ 2,717,595</u>	<u>\$ 2,525,762</u>	<u>\$ 2,673,922</u>

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
611 Road & Bridge			
101 Salary, Elected Officials	\$ 23,226	\$ 23,924	\$ 24,402
102 Salary, Appointed Officials	75,039	77,290	80,187
103 Salary, Regular FT Employees	532,444	606,728	680,794
110 Salary, Part Time Help	-	-	-
115 Salary, Temporary Help	-	10,000	10,200
124 Overtime Pay	7,652	6,000	7,000
130 Travel Allowance	3,601	3,600	3,600
140 Cell Phone Allowance	7,232	7,620	8,379
150 Longevity Pay	15,675	16,975	17,028
201 Social Security Taxes	49,015	57,539	63,617
202 Retirement Contributions	56,513	61,375	68,504
203 Group Hospital Insurance	139,288	148,184	164,183
204 Unemployment Insurance	2,978	2,006	2,226
205 Workers Compensation	16,107	17,180	16,711
Personal Services	<u>928,771</u>	<u>1,038,421</u>	<u>1,146,831</u>
310 Office Supplies	1,080	1,200	1,200
311 Cleaning & Janitorial Supplies	-	-	-
313 Miscellaneous Supplies	323	600	1,000
315 Protective Supplies	2,735	3,000	3,100
331 Gas, Oil & Lubricants	66,890	120,000	120,000
351 Road Materials	655,133	700,000	735,000
355 Signage	19,723	10,000	10,000
Supplies	<u>745,885</u>	<u>834,800</u>	<u>870,300</u>
410 Professional Services	475	3,000	3,000
412 Drug Screen & Physicals	435	800	900
418 Maintenance Agreements	4,500	5,000	-
420 Postage	334	150	150
421 Telephone	2,857	2,800	2,800
425 Conferences & Assoc Dues	1,104	2,000	2,000
441 Utilities	14,095	16,000	15,200
450 Bldg Repairs & Maintenance	909	1,500	1,500
453 Motor Vehicle Repairs & Maintenance	6,598	10,000	10,000
455 Misc Repairs & Maintenance	3,522	3,000	3,000
456 Equipment Rental	-	1,500	1,500
460 Insurance/Bond Premiums	20,784	25,691	26,685
470 Miscellaneous	519	1,200	1,500
495 Training	404	1,000	1,500
496 Uniforms	11,949	11,000	12,500
Other Services & Charges	<u>68,486</u>	<u>84,641</u>	<u>82,235</u>

**ARANSAS COUNTY, TEXAS
ROAD AND BRIDGE FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
611 Road & Bridge (Continued)			
525 Special Projects	\$ 41,442	\$ 300,000	\$ 200,000
530 Land & Buildings	-	1,000	1,000
570 Office Furniture & Equipment	-	2,000	2,000
575 Small Equipment	4,357	15,000	15,000
580 Machinery & Equipment	126,105	168,000	180,000
Capital Outlay	<u>171,904</u>	<u>486,000</u>	<u>398,000</u>
910 Transfer to Fleet Maintenance	427,526	339,177	355,586
912 Transfer to General Fund	129,627	165,000	146,000
Transfers Out	<u>557,153</u>	<u>504,177</u>	<u>501,586</u>
 ROAD & BRIDGE	 <u>\$ 2,472,199</u>	 <u>\$ 2,948,039</u>	 <u>\$ 2,998,952</u>

**ARANSAS COUNTY, TEXAS
FLOOD CONTROL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 1,150,797	\$ 1,208,220	\$ 1,246,782
REVENUES	293,032	364,686	371,788
TOTAL RESOURCES	1,443,829	1,572,906	1,618,570
APPROPRIATIONS	235,609	326,124	305,089
ENDING BALANCE	<u>\$ 1,208,220</u>	<u>\$ 1,246,782</u>	<u>\$ 1,313,481</u>

**ARANSAS COUNTY, TEXAS
FLOOD CONTROL FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-110	Ad Valorem Taxes	\$ 277,716	\$ 277,486	\$ 277,588
300-120	Delinquent Taxes	5,780	5,300	6,200
300-140	Penalty & Interest	4,722	3,900	4,800
	General Property Taxes	<u>288,218</u>	<u>286,686</u>	<u>288,588</u>
300-570	Inspections	-	75,000	75,000
	Other Fees	<u>-</u>	<u>75,000</u>	<u>75,000</u>
300-700	Interest on Investments	3,058	1,500	6,700
	Investment Earnings	<u>3,058</u>	<u>1,500</u>	<u>6,700</u>
300-732	Flood Services	1,755	1,500	1,500
300-745	Refunds, Sundry	-	-	-
	Other Revenues	<u>1,755</u>	<u>1,500</u>	<u>1,500</u>
	 TOTAL REVENUES	 <u><u>\$ 293,032</u></u>	 <u><u>\$ 364,686</u></u>	 <u><u>\$ 371,788</u></u>

**ARANSAS COUNTY, TEXAS
FLOOD CONTROL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
611 Flood Control			
102 Salary, Appointed Officials	\$ 83,743	\$ 86,256	\$ 68,659
103 Salary, Regular FT Employees	9,828	10,126	10,587
140 Cell Phone Allowance	540	540	622
150 Longevity Pay	1,150	1,250	822
201 Social Security Taxes	6,530	7,511	6,173
202 Retirement Contributions	8,110	8,119	6,730
203 Group Hospital Insurance	10,579	10,585	10,438
204 Unemployment Insurance	445	274	225
205 Workers Compensation	143	138	108
Personal Services	<u>121,068</u>	<u>124,799</u>	<u>104,364</u>
310 Office Supplies	163	1,500	1,500
311 Cleaning & Janitorial Supplies	-	400	400
313 Miscellaneous Supplies	31	1,500	1,500
315 Protective Supplies	190	500	500
331 Gas, Oil & Lubricants	1,504	2,300	2,300
Supplies	<u>1,888</u>	<u>6,200</u>	<u>6,200</u>
409 Road & Bridge Services	2,400	60,000	60,000
410 Professional Services	2,407	20,000	20,000
418 Maintenance Agreements	-	-	1,200
420 Postage	75	500	500
421 Telephone	989	1,200	1,200
425 Conferences & Assoc Dues	1,995	2,500	2,500
441 Utilities	807	1,500	1,500
450 Bldg Repairs & Maintenance	-	150	150
453 Motor Vehicle & Maintenance	297	1,000	1,000
455 Misc Repairs & Maintenance	-	500	500
460 Insurance/Bond Premiums	268	275	275
470 Miscellaneous	-	2,000	200
495 Training	-	2,500	2,500
Other Services & Charges	<u>9,238</u>	<u>92,125</u>	<u>91,525</u>
525 Special Projects	101,934	100,000	100,000
530 Land & Buildings	-	-	-
570 Office Furniture & Equipment	382	500	500
575 Small Equipment	101	1,500	1,500
580 Machinery & Equipment	998	1,000	1,000
Capital Outlay	<u>103,415</u>	<u>103,000</u>	<u>103,000</u>
FLOOD CONTROL	<u>\$ 235,609</u>	<u>\$ 326,124</u>	<u>\$ 305,089</u>

**ARANSAS COUNTY, TEXAS
WATERWAY RESTORATION FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 262,538	\$ 324,789	\$ 324,789
REVENUES	63	-	1,440
TRANSFERS IN	265,000	265,000	265,000
TOTAL RESOURCES	527,601	589,789	591,229
APPROPRIATIONS	202,811	265,000	265,000
ENDING BALANCE	<u>\$ 324,789</u>	<u>\$ 324,789</u>	<u>\$ 326,229</u>

**ARANSAS COUNTY, TEXAS
WATERWAY RESTORATION FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-700	Interest on Investments	\$ 43	\$ -	\$ 1,440
	Investment Earnings	<u>43</u>	<u>-</u>	<u>1,440</u>
300-745	Refunds, Sundry	-	-	-
300-762	Cedar Bayou Donations	20	-	-
	Other Revenues	<u>20</u>	<u>-</u>	<u>-</u>
300-928	Transfer from Hotel Motel Tax	265,000	265,000	265,000
	Transfers In	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>
	TOTAL REVENUES	<u><u>\$ 265,063</u></u>	<u><u>\$ 265,000</u></u>	<u><u>\$ 266,440</u></u>
660	Waterway Restoration			
410	Professional Services	\$ 202,811	\$ 265,000	\$ 265,000
	Other Services & Charges	<u>202,811</u>	<u>265,000</u>	<u>265,000</u>
	WATERWAY RESTORATION	<u><u>\$ 202,811</u></u>	<u><u>\$ 265,000</u></u>	<u><u>\$ 265,000</u></u>

**ARANSAS COUNTY, TEXAS
HOTEL/MOTEL TAX FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 417,636	\$ 431,252	\$ 412,952
REVENUES	383,279	386,000	424,000
TOTAL RESOURCES	800,915	817,252	836,952
APPROPRIATIONS	104,664	139,300	145,780
TRANSFERS OUT	265,000	265,000	265,000
ENDING BALANCE	<u>\$ 431,252</u>	<u>\$ 412,952</u>	<u>\$ 426,172</u>

**ARANSAS COUNTY, TEXAS
HOTEL/MOTEL TAX FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-115 Hotel Motel Tax	\$ 379,625	\$ 385,000	\$ 421,000
300-140 Penalty & Interest	3,654	1,000	3,000
Other Taxes	<u>383,279</u>	<u>386,000</u>	<u>424,000</u>
300-700 Interest on Investments	-	-	-
Investment Earnings	-	-	-
TOTAL REVENUES	<u>\$ 383,279</u>	<u>\$ 386,000</u>	<u>\$ 424,000</u>
660 Hotel Motel Tax			
755 Art Association	\$ 15,407	\$ 15,400	\$ 16,840
756 Maritime Museum	15,407	15,400	16,840
758 Tourism	55,000	70,000	70,000
760 Aquarium	18,851	38,500	42,100
777 Aquarium Education Center	-	-	-
778 Waterway Restoration	-	-	-
Other Services & Charges	<u>104,664</u>	<u>139,300</u>	<u>145,780</u>
927 Transfer to Waterway Restoration	265,000	265,000	265,000
995 Transfer to Venue Projects	-	-	-
Transfers Out	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>
HOTEL MOTEL TAX	<u>\$ 369,664</u>	<u>\$ 404,300</u>	<u>\$ 410,780</u>

**ARANSAS COUNTY, TEXAS
VENUE TAX FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 450,383	\$ 476,172	\$ 457,765
REVENUES	489,495	489,300	538,500
TOTAL RESOURCES	939,878	965,472	996,265
APPROPRIATIONS	40,257	40,050	40,400
TRANSFERS OUT	423,450	467,657	474,087
ENDING BALANCE	<u>\$ 476,172</u>	<u>\$ 457,765</u>	<u>\$ 481,778</u>

**ARANSAS COUNTY, TEXAS
VENUE TAX FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-116	Venue Tax	\$ 486,408	\$ 488,000	\$ 535,000
300-140	Penalty & Interest	2,093	1,000	2,000
	Other Taxes	<u>488,501</u>	<u>489,000</u>	<u>537,000</u>
300-700	Interest on Investments	995	300	1,500
	Investment Earnings	<u>995</u>	<u>300</u>	<u>1,500</u>
	TOTAL REVENUES	<u>\$ 489,495</u>	<u>\$ 489,300</u>	<u>\$ 538,500</u>
660	Venue Tax			
310	Office Supplies	\$ 75	\$ -	\$ -
	Supplies	<u>75</u>	<u>-</u>	<u>-</u>
410	Professional Services	-	-	-
420	Postage	182	50	300
435	Bank Charges	-	-	100
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>182</u>	<u>50</u>	<u>400</u>
776	Aquarium Education Building	40,000	40,000	40,000
	Third Party Remittance	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
930	Transfer to Venue I & S	201,300	204,500	202,177
995	Transfer to Venue Projects	222,150	263,157	271,910
	Transfers Out	<u>423,450</u>	<u>467,657</u>	<u>474,087</u>
	VENUE TAX	<u>\$ 463,707</u>	<u>\$ 507,707</u>	<u>\$ 514,487</u>

**ARANSAS COUNTY, TEXAS
 VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND
 BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 477,368	\$ 491,236	\$ 491,236
REVENUES	14,190	-	15,324
TRANSFERS IN	222,150	263,157	271,910
TOTAL RESOURCES	713,708	754,393	778,470
APPROPRIATIONS	222,473	263,157	287,234
ENDING BALANCE	<u>\$ 491,236</u>	<u>\$ 491,236</u>	<u>\$ 491,236</u>

**ARANSAS COUNTY, TEXAS
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND
BUDGET 2017**

	ACTUAL 2015	ESTIMATED 2016	BUDGETED 2017
300-379 Tule Restoration - City of Rockport	13,289	-	13,824
Shared Revenue with Local Governments	13,289	-	13,824
300-700 Interest on Investments	901	-	1,500
Investment Earnings	901	-	1,500
300-774 Donations	-	-	-
Other Revenues	-	-	-
300-928 Transfer from Hotel Motel	-	-	-
300-929 Transfer from Venue Tax	222,150	263,157	271,910
Transfers In	222,150	263,157	271,910
TOTAL REVENUES	\$ 236,340	\$ 263,157	\$ 287,234

**ARANSAS COUNTY, TEXAS
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
600 General Pathways			
102 Salary, Appointed Officials	\$ 48,682	\$ 43,165	\$ 46,257
103 Salary, Regular FT Employees	557	-	-
115 Salary, Temporary Help	-	12,150	12,393
130 Travel Allowance	2,956	2,880	2,880
140 Cell Phone Allowance	585	560	560
150 Longevity Pay	-	-	240
201 Social Security Taxes	3,298	4,495	4,769
202 Retirement Contributions	4,004	3,855	4,165
203 Group Hospital Insurance	7,122	7,532	6,423
204 Unemployment Insurance	188	155	165
205 Workers Compensation	162	189	176
Personal Services	<u>67,554</u>	<u>74,981</u>	<u>78,028</u>
310 Office Supplies	-	500	500
313 Miscellaneous Supplies	314	1,000	1,000
355 Signage	-	1,000	1,000
Supplies	<u>314</u>	<u>2,500</u>	<u>2,500</u>
409 Road & Bridge Services	-	-	-
410 Professional Services	382	500	1,000
420 Postage	-	100	100
421 Telephone	312	350	350
425 Conferences & Assoc Dues	-	-	3,000
430 Advertising/Legal Notices	-	1,000	1,000
431 Promotional Activities	12,265	20,600	20,600
435 Bank Charges	-	-	-
441 Utilities	1,018	700	700
450 Bldg Repairs & Maintenance	-	500	500
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	-	-	-
470 Miscellaneous	-	1,000	1,000
Other Services & Charges	<u>13,977</u>	<u>24,750</u>	<u>28,250</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL PATHWAYS	<u>\$ 81,845</u>	<u>\$ 102,231</u>	<u>\$ 108,778</u>

**ARANSAS COUNTY, TEXAS
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
604 App & Web Development			
410 Professional Services	\$ -	\$ -	\$ -
455 Misc Repairs & Maintenance	-	-	-
Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
APP & WEB DEVELOPMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
606 Shellcrete			
410 Professional Services	\$ -	\$ -	\$ -
441 Utilities	-	600	-
455 Misc Repairs & Maintenance	2,583	10,350	10,350
Other Services & Charges	<u>2,583</u>	<u>10,950</u>	<u>10,350</u>
SHELLCRETE	<u>\$ 2,583</u>	<u>\$ 10,950</u>	<u>\$ 10,350</u>
607 Rockport Demo Garden/Tule Marsh			
410 Professional Services	\$ -	\$ -	\$ -
441 Utilities	-	1,100	1,100
450 Bldg Repairs & Maintenance	-	-	-
455 Misc Repairs & Maintenance	25,245	28,035	40,470
470 Miscellaneous	-	-	-
Other Services & Charges	<u>25,245</u>	<u>29,135</u>	<u>41,570</u>
ROCKPORT DEMO GARDEN/TULE MARSH	<u>\$ 25,245</u>	<u>\$ 29,135</u>	<u>\$ 41,570</u>
608 Ivy Lane			
441 Utilities	\$ 1,060	\$ 300	\$ 300
450 Bldg Repairs & Maintenance	-	-	-
455 Misc Repairs & Maintenance	10,005	12,000	12,000
470 Miscellaneous	-	-	-
Other Services & Charges	<u>11,065</u>	<u>12,300</u>	<u>12,300</u>
IVY LANE	<u>\$ 11,065</u>	<u>\$ 12,300</u>	<u>\$ 12,300</u>

**ARANSAS COUNTY, TEXAS
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
609	188 Bridge			
455	Misc Repairs & Maintenance	\$ 3,221	\$ 5,950	\$ 6,310
	Other Services & Charges	<u>3,221</u>	<u>5,950</u>	<u>6,310</u>
	188 BRIDGE	<u>\$ 3,221</u>	<u>\$ 5,950</u>	<u>\$ 6,310</u>
611	Kiosk & Bridge West Tule			
410	Professional Services	\$ 300	\$ -	\$ -
441	Utilities	207	600	600
455	Misc Repairs & Maintenance	31,132	24,500	28,000
	Other Services & Charges	<u>31,639</u>	<u>25,100</u>	<u>28,600</u>
	KIOSK & BRIDGE WEST TULE	<u>\$ 31,639</u>	<u>\$ 25,100</u>	<u>\$ 28,600</u>
612	Swan Lake			
450	Bldg Repairs & Maintenance	\$ -	\$ -	\$ -
455	Misc Repairs & Maintenance	3,031	6,170	7,500
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>3,031</u>	<u>6,170</u>	<u>7,500</u>
	SWAN LAKE	<u>\$ 3,031</u>	<u>\$ 6,170</u>	<u>\$ 7,500</u>
614	Connie Hagar			
441	Utilities	\$ 411	\$ 1,200	\$ 1,200
455	Misc Repairs & Maintenance	12,211	6,920	13,000
	Other Services & Charges	<u>12,622</u>	<u>8,120</u>	<u>14,200</u>
	CONNIE HAGAR	<u>\$ 12,622</u>	<u>\$ 8,120</u>	<u>\$ 14,200</u>

**ARANSAS COUNTY, TEXAS
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
615	St Charles Bay Kayak			
455	Misc Repairs & Maintenance	\$ -	\$ 5,620	\$ 5,350
	Other Services & Charges	<u>-</u>	<u>5,620</u>	<u>5,350</u>
	ST CHARLES BAY KAYAK	<u>\$ -</u>	<u>\$ 5,620</u>	<u>\$ 5,350</u>
623	LS Castro Nature Sanctuary			
410	Professional Services	\$ -	\$ -	\$ -
441	Utilities	328	600	600
450	Bldg Repairs & Maintenance	-	-	-
455	Misc Repairs & Maintenance	12,880	10,600	11,780
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>13,208</u>	<u>11,200</u>	<u>12,380</u>
	LS CASTRO NATURE SANCTUARY	<u>\$ 13,208</u>	<u>\$ 11,200</u>	<u>\$ 12,380</u>
624	History Center			
410	Professional Services	\$ 144	\$ -	\$ -
421	Telephone	405	420	420
441	Utilities	5,251	4,056	4,056
450	Bldg Repairs & Maintenance	-	-	-
455	Misc Repairs & Maintenance	16,720	7,965	13,270
	Other Services & Charges	<u>22,520</u>	<u>12,441</u>	<u>17,746</u>
	HISTORY CENTER	<u>\$ 22,520</u>	<u>\$ 12,441</u>	<u>\$ 17,746</u>
628	Airport Road			
410	Professional Services	\$ -	\$ -	\$ -
455	Misc Repairs & Maintenance	4,055	6,370	7,700
	Other Services & Charges	<u>4,055</u>	<u>6,370</u>	<u>7,700</u>
	AIRPORT ROAD	<u>\$ 4,055</u>	<u>\$ 6,370</u>	<u>\$ 7,700</u>

**ARANSAS COUNTY, TEXAS
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
631	Port Bay Road			
455	Misc Repairs & Maintenance	\$ 2,866	\$ 4,530	\$ 5,700
	Other Services & Charges	<u>2,866</u>	<u>4,530</u>	<u>5,700</u>
	PORT BAY ROAD	<u>\$ 2,866</u>	<u>\$ 4,530</u>	<u>\$ 5,700</u>
636	Fowler Lake			
455	Misc Repairs & Maintenance	\$ -	\$ 5,970	\$ -
	Other Services & Charges	<u>-</u>	<u>5,970</u>	<u>-</u>
	FOWLER LAKE	<u>\$ -</u>	<u>\$ 5,970</u>	<u>\$ -</u>
642	Henderson Habitat			
441	Utilities	\$ 282	\$ 600	\$ 600
455	Misc Repairs & Maintenance	4,773	7,320	8,150
	Other Services & Charges	<u>5,055</u>	<u>7,920</u>	<u>8,750</u>
	HENDERSON HABITAT	<u>\$ 5,055</u>	<u>\$ 7,920</u>	<u>\$ 8,750</u>
660	Aquarium Education Center			
410	Professional Services	\$ 144	\$ -	\$ -
450	Bldg Repairs & Maintenance	3,264	9,150	-
470	Miscellaneous	109	-	-
	Other Services & Charges	<u>3,517</u>	<u>9,150</u>	<u>-</u>
	AQUARIUM EDUCATION CENTER	<u>\$ 3,517</u>	<u>\$ 9,150</u>	<u>\$ -</u>
	VENUE PROJECTS	<u>\$ 222,473</u>	<u>\$ 263,157</u>	<u>\$ 287,234</u>

**ARANSAS COUNTY, TEXAS
RECORDS ARCHIVE FEE FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 155,980	\$ 165,317	\$ 165,317
REVENUES	49,917	54,000	50,650
TOTAL RESOURCES	205,897	219,317	215,967
APPROPRIATIONS	40,580	54,000	50,650
ENDING BALANCE	<u>\$ 165,317</u>	<u>\$ 165,317</u>	<u>\$ 165,317</u>

**ARANSAS COUNTY, TEXAS
RECORDS ARCHIVE FEE FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-430	County Clerk	\$ 49,539	\$ 54,000	\$ 50,000
	Fees of Office	<u>49,539</u>	<u>54,000</u>	<u>50,000</u>
300-700	Interest on Investments	378	-	650
	Investment Earnings	<u>378</u>	<u>-</u>	<u>650</u>
	TOTAL REVENUES	<u><u>\$ 49,917</u></u>	<u><u>\$ 54,000</u></u>	<u><u>\$ 50,650</u></u>
403	Records Archive Fee			
599	Indexing	\$ 40,580	\$ 54,000	\$ 50,650
	Capital Outlay	<u>40,580</u>	<u>54,000</u>	<u>50,650</u>
	RECORDS ARCHIVE FEE	<u><u>\$ 40,580</u></u>	<u><u>\$ 54,000</u></u>	<u><u>\$ 50,650</u></u>

**ARANSAS COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 26,403	\$ 28,404	\$ 28,404
REVENUES	2,001	2,100	2,100
TOTAL RESOURCES	28,404	30,504	30,504
APPROPRIATIONS	-	2,100	2,100
ENDING BALANCE	<u>\$ 28,404</u>	<u>\$ 28,404</u>	<u>\$ 28,404</u>

**ARANSAS COUNTY, TEXAS
DISTRICT CLERK RECORDS MANAGEMENT FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-435	District Clerk	\$ 2,001	\$ 2,100	\$ 2,100
	Fees of Office	<u>2,001</u>	<u>2,100</u>	<u>2,100</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u><u>\$ 2,001</u></u>	<u><u>\$ 2,100</u></u>	<u><u>\$ 2,100</u></u>
450	District Clerk Records Management			
418	Maintenance Agreements	\$ -	\$ 2,100	\$ 2,100
	Other Services & Charges	<u>-</u>	<u>2,100</u>	<u>2,100</u>
570	Office Furniture & Equipment	\$ -	\$ -	\$ -
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	DISTRICT CLERK RECORDS MANAGEMENT	<u><u>\$ -</u></u>	<u><u>\$ 2,100</u></u>	<u><u>\$ 2,100</u></u>

**ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 89,118	\$ 82,481	\$ 82,481
REVENUES	26,461	26,807	27,393
TRANSFERS IN	108,588	136,031	196,995
TOTAL RESOURCES	224,167	245,319	306,869
APPROPRIATIONS	103,567	129,398	190,290
TRANSFERS OUT	38,119	33,440	34,098
ENDING BALANCE	<u>\$ 82,481</u>	<u>\$ 82,481</u>	<u>\$ 82,481</u>

**ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-110 Ad Valorem Taxes	\$ 25,142	\$ 26,069	\$ 26,393
300-120 Delinquent Taxes	534	393	550
300-140 Penalty & Interest	453	345	450
General Property Taxes	<u>26,129</u>	<u>26,807</u>	<u>27,393</u>
300-700 Interest on Investments	331	-	-
Investment Earnings	<u>331</u>	<u>-</u>	<u>-</u>
300-705 Sale of Assets	-	-	-
Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
300-955 Transfer from Health Care Sales Tax	108,588	136,031	196,995
Transfers In	<u>108,588</u>	<u>136,031</u>	<u>196,995</u>
TOTAL REVENUES	<u>\$ 135,049</u>	<u>\$ 162,838</u>	<u>\$ 224,388</u>

**ARANSAS COUNTY, TEXAS
MOSQUITO CONTROL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
630 Mosquito Control			
115 Salary, Temporary Help	\$ 21,299	\$ 30,138	\$ 30,741
124 Overtime Pay	1,066	300	300
201 Social Security Taxes	1,711	2,329	2,375
202 Retirement Contributions	-	-	-
204 Unemployment Insurance	168	86	87
205 Workers Compensation Insurance	316	380	339
Personal Services	<u>24,559</u>	<u>33,233</u>	<u>33,842</u>
313 Miscellaneous Supplies	-	200	200
320 Chemical Supplies	70,754	85,000	111,798
331 Gas, Oil, Lubricants	4,829	7,000	7,000
Supplies	<u>75,583</u>	<u>92,200</u>	<u>118,998</u>
421 Telephone	403	300	300
425 Conference & Assoc Dues	407	600	600
460 Insurance/Bond Premiums	1,567	1,615	2,100
470 Miscellaneous	622	1,300	1,300
488 Travel & Meals	-	150	150
Other Services & Charges	<u>3,000</u>	<u>3,965</u>	<u>4,450</u>
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	425	-	33,000
Capital Outlay	<u>425</u>	<u>-</u>	<u>33,000</u>
910 Transfers to Fleet Maintenance	38,119	33,440	34,098
Transfers Out	<u>38,119</u>	<u>33,440</u>	<u>34,098</u>
 MOSQUITO CONTROL	 <u><u>\$ 141,686</u></u>	 <u><u>\$ 162,838</u></u>	 <u><u>\$ 224,388</u></u>

**ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 46,950	\$ 45,654	\$ 45,654
REVENUES	7,858	9,000	9,000
TRANSFERS IN	186,109	183,793	190,332
TOTAL RESOURCES	240,917	238,447	244,986
APPROPRIATIONS	195,263	192,793	199,332
ENDING BALANCE	<u>\$ 45,654</u>	<u>\$ 45,654</u>	<u>\$ 45,654</u>

**ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-630 Library Fines	\$ 4,514	\$ 5,200	\$ 5,200
Fines & Forfeitures	<u>4,514</u>	<u>5,200</u>	<u>5,200</u>
300-700 Interest on Investments	101	-	-
Investment Earnings	<u>101</u>	<u>-</u>	<u>-</u>
300-744 Walmart Donations	-	500	500
300-775 Donations	253	500	500
300-780 Copy Machine	2,990	2,800	2,800
Other Revenues	<u>3,242</u>	<u>3,800</u>	<u>3,800</u>
300-912 Transfer from General Fund	186,109	183,793	190,332
Transfers In	<u>186,109</u>	<u>183,793</u>	<u>190,332</u>
TOTAL REVENUES	<u><u>\$ 193,967</u></u>	<u><u>\$ 192,793</u></u>	<u><u>\$ 199,332</u></u>

**ARANSAS COUNTY, TEXAS
LIBRARY FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
650 County Library			
102 Salary, Appointed Officials	\$ 46,299	\$ 47,689	\$ 48,643
103 Salary, Regular FT Employees	53,789	55,418	56,527
108 Salary, Adjustments	-	-	1,217
110 Salary, Part Time Help	18,730	19,215	19,600
130 Travel Allowance	800	800	800
150 Longevity Pay	4,100	4,300	4,500
201 Social Security Taxes	9,081	9,748	10,045
202 Retirement Contributions	10,516	10,538	10,950
203 Group Hospital Insurance	24,413	24,426	24,086
204 Unemployment Insurance	572	355	366
205 Workers Compensation	418	404	366
Personal Services	<u>168,719</u>	<u>172,893</u>	<u>177,100</u>
310 Office Supplies	911	1,200	1,200
Supplies	<u>911</u>	<u>1,200</u>	<u>1,200</u>
411 Education Program	384	400	400
418 Maintenance Agreements	-	-	2,332
420 Postage	16	150	150
421 Telephone	1,145	1,200	1,200
425 Conference & Assoc Dues	2,047	500	-
455 Misc Repairs & Maintenance	-	-	-
460 Insurance/Bond Premiums	313	350	325
470 Miscellaneous	-	-	-
488 Travel & Meals	123	100	125
Other Charges & Services	<u>4,027</u>	<u>2,700</u>	<u>4,532</u>
570 Office Furniture & Equipment	3,851	-	-
591 Books	16,549	15,000	15,500
744 Donations	1,205	1,000	1,000
Capital Outlay	<u>21,606</u>	<u>16,000</u>	<u>16,500</u>
COUNTY LIBRARY	<u>\$ 195,263</u>	<u>\$ 192,793</u>	<u>\$ 199,332</u>

**ARANSAS COUNTY, TEXAS
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 96,600	\$ 99,418	\$ 102,218
REVENUES	2,818	2,800	2,900
TOTAL RESOURCES	99,418	102,218	105,118
APPROPRIATIONS	-	-	-
ENDING BALANCE	<u>\$ 99,418</u>	<u>\$ 102,218</u>	<u>\$ 105,118</u>

**ARANSAS COUNTY, TEXAS
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-430	County Clerk	\$ 1,050	\$ 1,000	\$ 1,000
300-460	District Clerk	1,768	1,800	1,900
	Fees of Office	<u>2,818</u>	<u>2,800</u>	<u>2,900</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>\$ 2,818</u>	<u>\$ 2,800</u>	<u>\$ 2,900</u>
403	Special Contingency			
410	Professional Services	-	-	-
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
	SPECIAL CONTINGENCY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
RECORDS MANAGEMENT FUND (COUNTY CLERK)
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 107,343	\$ 111,932	\$ 111,932
REVENUES	57,195	54,016	58,000
TRANSFERS IN	-	-	-
TOTAL RESOURCES	164,538	165,948	169,932
APPROPRIATIONS	52,605	54,016	56,012
ENDING BALANCE	<u>\$ 111,932</u>	<u>\$ 111,932</u>	<u>\$ 113,920</u>

**ARANSAS COUNTY, TEXAS
RECORDS MANAGEMENT FUND (COUNTY CLERK)
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-430 County Clerk	\$ 57,195	\$ 54,016	\$ 58,000
Fees of Office	<u>57,195</u>	<u>54,016</u>	<u>58,000</u>
300-700 Interest on Investments	-	-	-
Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
300-912 Transfer from General Fund	-	-	-
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u><u>\$ 57,195</u></u>	<u><u>\$ 54,016</u></u>	<u><u>\$ 58,000</u></u>
403 Records Management & Preservation			
103 Salary, Regular FT Employees	\$ 34,424	\$ 35,459	\$ 37,073
150 Longevity Pay	1,000	1,100	1,200
201 Social Security Taxes	2,671	2,797	2,928
202 Retirement Contributions	3,011	3,024	3,192
203 Group Hospital Insurance	8,138	8,142	8,029
204 Unemployment Insurance	157	103	108
205 Workers Compensation	122	121	112
Personnel Services	<u>49,523</u>	<u>50,746</u>	<u>52,642</u>
310 Office Supplies	-	150	150
Supplies	<u>-</u>	<u>150</u>	<u>150</u>
421 Telephone	276	300	300
460 Insurance/Bond Premiums	420	420	420
470 Miscellaneous	2,387	2,400	2,500
Other Services & Charges	<u>3,082</u>	<u>3,120</u>	<u>3,220</u>
570 Office Furniture & Equipment	-	-	-
591 Books	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
RECORDS MANAGEMENT & PRESERVATION	<u><u>\$ 52,605</u></u>	<u><u>\$ 54,016</u></u>	<u><u>\$ 56,012</u></u>

ARANSAS COUNTY, TEXAS
LAW LIBRARY FUND
BUDGET 2017

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 43,108	\$ 41,645	\$ 41,645
REVENUES	12,666	14,500	12,800
TOTAL RESOURCES	55,774	56,145	54,445
APPROPRIATIONS	14,129	14,500	16,021
ENDING BALANCE	<u>\$ 41,645</u>	<u>\$ 41,645</u>	<u>\$ 38,424</u>

**ARANSAS COUNTY, TEXAS
LAW LIBRARY FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-430	County Clerk	\$ 5,250	\$ 6,300	\$ 4,900
300-460	District Clerk	7,416	8,200	7,900
	Fees of Office	<u>12,666</u>	<u>14,500</u>	<u>12,800</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>\$ 12,666</u>	<u>\$ 14,500</u>	<u>\$ 12,800</u>
650	Law Library			
312	Law Books	\$ 14,129	\$ 14,500	\$ 16,021
	Supplies	<u>14,129</u>	<u>14,500</u>	<u>16,021</u>
570	Office Furniture & Equipment	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	LAW LIBRARY	<u>\$ 14,129</u>	<u>\$ 14,500</u>	<u>\$ 16,021</u>

**ARANSAS COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 32,490	\$ 40,504	\$ 13,184
REVENUES	18,226	18,500	19,100
TRANSFERS IN	-	-	-
TOTAL RESOURCES	50,716	59,004	32,284
APPROPRIATIONS	10,212	45,820	19,100
TRANSFERS OUT	-	-	-
ENDING BALANCE	<u>\$ 40,504</u>	<u>\$ 13,184</u>	<u>\$ 13,184</u>

**ARANSAS COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-430	County Clerk	\$ 8,604	\$ 8,700	\$ 9,000
300-460	District Clerk	2,086	2,100	2,400
300-515	Justice of the Peace	7,536	7,700	7,700
	Fees of Office	<u>18,226</u>	<u>18,500</u>	<u>19,100</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
300-912	Transfer from General Fund	-	-	-
	Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>\$ 18,226</u>	<u>\$ 18,500</u>	<u>\$ 19,100</u>
565	Courthouse Security			
101	Salary, Elected Officials	\$ -	\$ -	\$ -
201	Social Security Taxes	-	-	-
202	Retirement Contributions	-	-	-
203	Group Hospital Insurance	-	-	-
205	Workers Compensation	-	-	-
	Personnel Services	<u>-</u>	<u>-</u>	<u>-</u>
310	Office Supplies	-	-	-
313	Miscellaneous Supplies	903	-	1,000
	Supplies	<u>903</u>	<u>-</u>	<u>1,000</u>
418	Maintenance Agreements	765	820	815
	Other Services & Charges	<u>765</u>	<u>820</u>	<u>815</u>
570	Office Furniture & Equipment	8,544	45,000	5,000
575	Small Equipment	-	-	12,285
	Capital Outlay	<u>8,544</u>	<u>45,000</u>	<u>17,285</u>
912	Transfers to General Fund	-	-	-
	Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
	COURTHOUSE SECURITY	<u>\$ 10,212</u>	<u>\$ 45,820</u>	<u>\$ 19,100</u>

**ARANSAS COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 194,459	\$ 100,067	\$ 59,767
REVENUES	7,627	7,900	10,000
TOTAL RESOURCES	202,086	107,967	69,767
APPROPRIATIONS	102,019	48,200	10,000
ENDING BALANCE	<u>\$ 100,067</u>	<u>\$ 59,767</u>	<u>\$ 59,767</u>

**ARANSAS COUNTY, TEXAS
COUNTY RECORDS MANAGEMENT FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-430	County Clerk	\$ 4,154	\$ 4,600	\$ 6,500
300-460	District Clerk	3,473	3,300	3,500
	Fees of Office	<u>7,627</u>	<u>7,900</u>	<u>10,000</u>
300-700	Interest on investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>\$ 7,627</u>	<u>\$ 7,900</u>	<u>\$ 10,000</u>
403	County Records Management			
418	Maintenance Agreements	\$ 40,590	\$ 48,200	\$ -
	Other Services & Charges	<u>40,590</u>	<u>48,200</u>	<u>-</u>
570	Office Furniture & Equipment	61,429	-	10,000
	Capital Outlay	<u>61,429</u>	<u>-</u>	<u>10,000</u>
	COUNTY RECORDS MANAGEMENT	<u>\$ 102,019</u>	<u>\$ 48,200</u>	<u>\$ 10,000</u>

**ARANSAS COUNTY, TEXAS
INDIGENT HEALTH CARE FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 229,827	\$ 665,783	\$ 665,783
REVENUES	-	-	-
TRANSFERS IN	765,621	822,906	770,076
TOTAL RESOURCES	995,448	1,488,689	1,435,859
APPROPRIATIONS	329,665	822,906	770,076
TRANSFERS OUT	-	-	-
ENDING BALANCE	<u>\$ 665,783</u>	<u>\$ 665,783</u>	<u>\$ 665,783</u>

**ARANSAS COUNTY, TEXAS
INDIGENT HEALTH CARE FUND
BUDGET 2017**

	ACTUAL 2015	ESTIMATED 2016	BUDGETED 2017
300-892 Refunds - Commissary	\$ -	\$ -	\$ -
Other Revenues	-	-	-
300-955 Transfer from Health Care Sales Tax	765,621	822,906	770,076
Transfers In	<u>765,621</u>	<u>822,906</u>	<u>770,076</u>
TOTAL REVENUES	<u>\$ 765,621</u>	<u>\$ 822,906</u>	<u>\$ 770,076</u>
640 Indigent Health Care			
700 Physician Non-Emergency	\$ 25,134	\$ 51,030	\$ 49,055
704 Prescription Drugs	78,456	145,335	165,830
708 Hospital - Inpatient	86,767	274,900	216,061
712 Hospital - Outpatient	10,418	47,955	76,100
716 Lab & X-Ray Non Hospital	27,082	42,500	39,450
720 Rural Health Clinic	23,024	51,850	40,980
728 Emergency Physician	5,078	21,820	11,560
732 Emergency Hospital	40,052	87,300	104,550
749 Optional Health Care Service	24,191	67,020	51,850
767 Dental	9,462	33,196	14,640
Other Services & Charges	<u>329,665</u>	<u>822,906</u>	<u>770,076</u>
955 Transfers to Health Care Sales Tax	-	-	-
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
INDIGENT HEALTH CARE	<u>\$ 329,665</u>	<u>\$ 822,906</u>	<u>\$ 770,076</u>

**ARANSAS COUNTY, TEXAS
HEALTH CARE SALES TAX FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 448,862	\$ 476,947	\$ 530,767
REVENUES	1,420,885	1,477,765	1,581,160
TOTAL RESOURCES	1,869,747	1,954,712	2,111,927
APPROPRIATIONS	244,507	188,150	191,500
TRANSFERS OUT	1,148,293	1,235,795	1,312,955
ENDING BALANCE	<u>\$ 476,947</u>	<u>\$ 530,767</u>	<u>\$ 607,472</u>

**ARANSAS COUNTY, TEXAS
HEALTH CARE SALES TAX FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-130	Health Care Sales Tax	\$ 1,420,885	\$ 1,477,765	\$ 1,581,160
	Other Taxes	<u>1,420,885</u>	<u>1,477,765</u>	<u>1,581,160</u>
300-890	SSA Jail Incentive	-	-	-
	Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u><u>\$ 1,420,885</u></u>	<u><u>\$ 1,477,765</u></u>	<u><u>\$ 1,581,160</u></u>
640	Health Care Sales Tax			
410	Professional Services	\$ 56,270	\$ -	\$ -
762	COA Nutrition	35,000	35,000	35,000
765	Inmate Medical	-	-	-
769	Healthy County & Fair	866	-	-
770	Aransas County EMS	130,500	130,500	130,500
771	Tri County EMS	4,500	4,500	-
772	Halo Flight	2,000	2,000	10,000
774	Utilities Health Care Facilities	7,120	7,900	7,000
775	Health Facilities Subsidy	8,250	8,250	9,000
	Other Services & Charges	<u>244,507</u>	<u>188,150</u>	<u>191,500</u>
912	Transfer to General Fund	116,078	127,389	165,291
940	Transfer to Mosquito Control Fund	108,588	136,031	196,995
952	Transfer to Indigent Health Care	765,621	822,906	770,076
953	Transfer to Assistance	158,006	149,469	180,593
	Transfers Out	<u>1,148,293</u>	<u>1,235,795</u>	<u>1,312,955</u>
	HEALTH CARE SALES TAX	<u><u>\$ 1,392,800</u></u>	<u><u>\$ 1,423,945</u></u>	<u><u>\$ 1,504,455</u></u>

**ARANSAS COUNTY, TEXAS
PRE TRIAL INTERVENTION FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 13,478	\$ 39,597	\$ 66,397
REVENUES	26,652	30,000	-
TOTAL RESOURCES	40,130	69,597	66,397
APPROPRIATIONS	533	3,200	-
TRANSFERS OUT	-	-	-
ENDING BALANCE	<u>\$ 39,597</u>	<u>\$ 66,397</u>	<u>\$ 66,397</u>

**ARANSAS COUNTY, TEXAS
PRE TRIAL INTERVENTION FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-680	Court Cost - Intervention/Diversion	\$ 22,152	\$ 30,000	\$ -
300-681	Court Cost - CDA Supervision	4,500	-	-
	Other Fees	<u>26,652</u>	<u>30,000</u>	<u>-</u>
	TOTAL REVENUES	<u>\$ 26,652</u>	<u>\$ 30,000</u>	<u>\$ -</u>
475	Pretrial Intervention			
312	Law Books	\$ 533	\$ 3,200	\$ -
	Supplies	<u>533</u>	<u>3,200</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>
	PRETRIAL INTERVENTION	<u>\$ 533</u>	<u>\$ 3,200</u>	<u>\$ -</u>
476	CDA Supervision			
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	-	-	-
	Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
	CDA SUPERVISION	<u>-</u>	<u>-</u>	<u>-</u>
	PRETRIAL INTERVENTION	<u>\$ 533</u>	<u>\$ 3,200</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
COURT REPORTER SERVICE FEE FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 81,823	\$ 81,933	\$ 81,933
REVENUES	7,615	8,200	7,800
TOTAL RESOURCES	89,438	90,133	89,733
APPROPRIATIONS	7,505	8,200	7,800
ENDING BALANCE	<u>\$ 81,933</u>	<u>\$ 81,933</u>	<u>\$ 81,933</u>

**ARANSAS COUNTY, TEXAS
COURT REPORTER SERVICE FEE FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-525	County Court	\$ 4,530	\$ 5,200	\$ 4,100
300-535	District Court	3,085	3,000	3,700
	Fees of Office	<u>7,615</u>	<u>8,200</u>	<u>7,800</u>
300-700	Interest on Investments	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>\$ 7,615</u>	<u>\$ 8,200</u>	<u>\$ 7,800</u>
426	Court Reporter Service Fee			
486	County Court Reporter	\$ 1,099	\$ 5,200	\$ 4,100
487	District Court Reporter	6,406	3,000	3,700
	Other Services & Charges	<u>7,505</u>	<u>8,200</u>	<u>7,800</u>
	COURT REPORTER SERVICE FEE	<u>\$ 7,505</u>	<u>\$ 8,200</u>	<u>\$ 7,800</u>

**ARANSAS COUNTY, TEXAS
JUVENILE CASE MANAGER FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 18,963	\$ 16,982	\$ 16,982
REVENUES	42,732	50,221	50,947
TOTAL RESOURCES	61,695	67,203	67,929
APPROPRIATIONS	44,712	50,221	50,947
ENDING BALANCE	<u>\$ 16,982</u>	<u>\$ 16,982</u>	<u>\$ 16,982</u>

**ARANSAS COUNTY, TEXAS
JUVENILE CASE MANAGER FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-470 JCM Contribution - Town of Fulton	\$ 4,574	\$ 5,023	\$ 5,095
300-480 JCM Contribution - City of Rockport	13,721	15,067	15,285
300-490 JCM Contribution - ACISD	13,721	15,067	15,285
Shared Revenue with Local Governments	<u>32,015</u>	<u>35,157</u>	<u>35,665</u>
300-403 County Clerk	-	-	-
300-455 Justice of the Peace #1	4,736	7,004	7,080
300-460 Justice of the Peace #2	4,423	6,210	6,320
300-656 Truancy Fee - JP #1	819	950	970
300-657 Truancy Fee - JP #2	738	900	912
Fees of Office	<u>10,716</u>	<u>15,064</u>	<u>15,282</u>
300-705 Sale of Assets	-	-	-
300-710 Insurance Recovery	-	-	-
Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL REVENUES	 <u><u>\$ 42,732</u></u>	 <u><u>\$ 50,221</u></u>	 <u><u>\$ 50,947</u></u>

ARANSAS COUNTY, TEXAS
 JUVENILE CASE MANAGER FUND
 BUDGET 2017

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
456 Juvenile Case Manager			
103 Salary, Regular FT Employees	\$ 29,682	\$ 30,577	\$ 31,188
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	500	600	700
201 Social Security Taxes	2,484	2,427	2,481
202 Retirement Contributions	2,798	2,623	2,705
203 Group Hospital Insurance	3,404	8,142	8,029
204 Unemployment Insurance	155	88	90
205 Workers Compensation	117	104	94
Personnel Services	<u>39,681</u>	<u>45,101</u>	<u>45,827</u>
310 Office Supplies	421	400	400
331 Gas, Oil, Lubricants	775	1,200	1,200
Supplies	<u>1,197</u>	<u>1,600</u>	<u>1,600</u>
412 Drug Screen & Physicals	1,916	100	100
420 Postage	62	200	200
421 Telephone	734	900	900
425 Conference & Assoc Dues	115	600	600
453 Motor Vehicle Repairs & Maintenance	83	500	500
460 Insurance/Bond Premiums	866	1,020	1,020
470 Miscellaneous	25	-	-
488 Travel & Meals	34	200	200
Other Services & Charges	<u>3,835</u>	<u>3,520</u>	<u>3,520</u>
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
JUVENILE CASE MANAGER	<u><u>\$ 44,712</u></u>	<u><u>\$ 50,221</u></u>	<u><u>\$ 50,947</u></u>

**ARANSAS COUNTY, TEXAS
FIRE DEPARTMENT CAPITAL FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ -	\$ -	\$ -
TRANSFERS IN	127,019	130,829	134,754
TOTAL RESOURCES	127,019	130,829	134,754
APPROPRIATIONS	127,019	130,829	134,754
ENDING BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**ARANSAS COUNTY, TEXAS
FIRE DEPARTMENT CAPITAL FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-912	Transfer from General Fund	\$ 127,019	\$ 130,829	\$ 134,754
	Transfers In	<u>127,019</u>	<u>130,829</u>	<u>134,754</u>
	TOTAL REVENUES	<u><u>\$ 127,019</u></u>	<u><u>\$ 130,829</u></u>	<u><u>\$ 134,754</u></u>
543	Rural Fire Departments			
752	Fire Departments	\$ 127,019	\$ 130,829	\$ 134,754
	Other Services & Charges	<u>127,019</u>	<u>130,829</u>	<u>134,754</u>
	RURAL FIRE DEPARTMENTS	<u><u>\$ 127,019</u></u>	<u><u>\$ 130,829</u></u>	<u><u>\$ 134,754</u></u>

ARANSAS COUNTY, TEXAS
TRAINING ACADEMY FUND
BUDGET 2017

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ (2,250)	\$ 8,127	\$ 8,127
REVENUES	1,880	5,000	1,000
TRANSFERS IN	83,193	75,763	83,279
TOTAL RESOURCES	82,823	88,890	92,406
APPROPRIATIONS	74,696	80,763	84,279
ENDING BALANCE	<u>\$ 8,127</u>	<u>\$ 8,127</u>	<u>\$ 8,127</u>

**ARANSAS COUNTY, TEXAS
TRAINING ACADEMY FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-795 Sheriff Training Center	\$ 1,880	\$ 5,000	\$ 1,000
Other Revenues	<u>1,880</u>	<u>5,000</u>	<u>1,000</u>
300-912 Transfer from General Fund	83,193	75,763	83,279
Transfers In	<u>83,193</u>	<u>75,763</u>	<u>83,279</u>
TOTAL REVENUES	<u><u>\$ 85,073</u></u>	<u><u>\$ 80,763</u></u>	<u><u>\$ 84,279</u></u>

**ARANSAS COUNTY, TEXAS
TRAINING ACADEMY FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
565 Training Academy			
103 Salary, Regular FT Employees	\$ 54,057	\$ 57,548	\$ 60,706
125 Holiday Pay	212	-	-
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	1,400	1,500	1,500
201 Social Security Taxes	4,233	4,577	4,819
202 Retirement Contributions	4,798	4,948	5,253
203 Group Hospital Insurance	8,138	8,142	8,029
204 Unemployment Insurance	254	166	175
205 Workers Compensation	754	1,002	917
Personnel Services	<u>74,626</u>	<u>78,663</u>	<u>82,179</u>
310 Office Supplies	44	300	300
315 Protective Supplies	25	800	800
Supplies	<u>69</u>	<u>1,100</u>	<u>1,100</u>
425 Conference & Assoc Dues	-	200	200
488 Travel & Meals	-	300	300
495 Training	-	500	500
Other Services & Charges	<u>-</u>	<u>1,000</u>	<u>1,000</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
TRAINING ACADEMY	<u><u>\$ 74,696</u></u>	<u><u>\$ 80,763</u></u>	<u><u>\$ 84,279</u></u>

SAVE CEDAR BAYOU

RESTORATION FUND

**ARANSAS COUNTY, TEXAS
CEDAR BAYOU/VINSON SLOUGH RESTORATION FUND
BUDGET 2017**

	<u>TOTAL ALL PREVIOUS YEARS</u>	<u>TOTAL ALL FUTURE YEARS</u>
BEGINNING BALANCE	\$ -	\$ -
REVENUES	8,981,921	338,596
TOTAL RESOURCES	8,981,921	338,596
APPROPRIATIONS	8,981,921	338,596
ENDING BALANCE	<u>\$ -</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
CEDAR BAYOU/VINSON SLOUGH RESTORATION FUND
BUDGET 2017**

	<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	732,436	338,596
CO's Series 2012	1,750,000	-
 Aransas County General Fund	 506,295	 -
 ***Save Cedar Bayou Inc	 409,976	 -
 TOTAL REVENUES	 <u>\$ 8,981,921</u>	 <u>\$ 338,596</u>

660	Cedar Bayou Restoration		
	Special Projects	\$ 5,065,650	\$ 338,596
	Texas Parks & Wildlife	3,000,000	-
	 Aransas County General Fund	 506,295	 -
	 ***Save Cedar Bayou Inc	 409,976	 -
	 CEDAR BAYOU RESTORATION	 <u>\$ 8,981,921</u>	 <u>\$ 338,596</u>

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.

GRANT FUNDS

**ARANSAS COUNTY, TEXAS
ASSISTANCE DEPARTMENT FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 52,192	\$ 73,723	\$ 73,723
REVENUES	4,455	1,500	3,500
TRANSFERS IN	158,006	149,469	180,593
TOTAL RESOURCES	214,653	224,692	257,816
APPROPRIATIONS	140,930	150,969	184,093
ENDING BALANCE	<u>\$ 73,723</u>	<u>\$ 73,723</u>	<u>\$ 73,723</u>

**ARANSAS COUNTY, TEXAS
ASSISTANCE DEPARTMENT FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-820 Refunds, CSBG Grant	\$ -	\$ -	\$ -
State & Federal Grants	<u>-</u>	<u>-</u>	<u>-</u>
300-774 Donations	-	-	-
300-826 Jury Donations	4,455	1,500	3,500
Other Revenues	<u>4,455</u>	<u>1,500</u>	<u>3,500</u>
300-955 Transfer from Health Care Sales Tax	158,006	149,469	180,593
Transfers In	<u>158,006</u>	<u>149,469</u>	<u>180,593</u>
TOTAL REVENUES	<u>\$ 162,461</u>	<u>\$ 150,969</u>	<u>\$ 184,093</u>
640 Assistance			
103 Salary, Regular FT Employees	\$ 91,395	\$ 96,025	\$ 99,562
150 Longevity Pay	2,600	2,800	3,000
201 Social Security Taxes	6,268	7,561	7,853
202 Retirement Contributions	7,990	8,173	8,562
203 Group Hospital Insurance	24,413	24,426	24,086
204 Unemployment Insurance	448	277	288
205 Workers Compensation	336	327	299
Personal Services	<u>133,450</u>	<u>139,589</u>	<u>143,650</u>
310 Office Supplies	780	600	600
Supplies	<u>780</u>	<u>600</u>	<u>600</u>
418 Maintenance Agreements	-	-	27,563
420 Postage	1,030	1,000	1,000
421 Telephone	555	1,000	1,000
425 Conference & Assoc Dues	2,611	6,500	6,000
460 Insurance/Bond Premiums	830	780	780
499 Assistance Program	1,674	1,500	3,500
Other Services & Charges	<u>6,700</u>	<u>10,780</u>	<u>39,843</u>
570 Office Furniture & Equipment	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
ASSISTANCE	<u>\$ 140,930</u>	<u>\$ 150,969</u>	<u>\$ 184,093</u>

ENTERPRISE FUNDS

**ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 520,556	\$ 540,935	\$ 695,171
REVENUES	1,103,629	1,198,210	996,530
TOTAL RESOURCES	1,624,185	1,739,145	1,691,701
APPROPRIATIONS	998,623	955,301	1,038,982
TRANSFERS OUT	84,627	88,673	88,673
ENDING BALANCE	<u>\$ 540,935</u>	<u>\$ 695,171</u>	<u>\$ 564,046</u>

**ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-316	Grant 0616 RCKPT	\$ -	\$ -	\$ -
300-317	Ramp Grants	48,508	50,000	50,000
	State & Federal Grants	<u>48,508</u>	<u>50,000</u>	<u>50,000</u>
300-311	FAA Revenue	180	180	180
300-312	US Navy Lease	47,387	42,000	42,000
	State & Federal Shared Revenue	<u>47,567</u>	<u>42,180</u>	<u>42,180</u>
300-700	Interest on Investments	2,206	1,750	4,100
	Investment Earnings	<u>2,206</u>	<u>1,750</u>	<u>4,100</u>
300-703	Sale of Fuel	621,175	750,000	550,000
300-704	Oil Sales	582	500	500
300-705	Sale of Assets	-	-	-
300-850	Oil & Gas Royalties	18,008	-	-
300-855	Sales Tax Collected	1,291	1,100	1,000
300-860	Rental - Hangar	171,141	168,000	168,000
300-863	Rental - Auto Storage	14,752	16,000	12,000
300-865	Other Rentals	176,472	168,000	168,000
300-870	Fuel Flowage	1,537	-	-
300-890	Charts & Pilot Supplies	311	530	750
300-895	Miscellaneous	79	150	-
	Other Revenues	<u>1,005,348</u>	<u>1,104,280</u>	<u>900,250</u>
	TOTAL REVENUES	<u><u>\$ 1,103,629</u></u>	<u><u>\$ 1,198,210</u></u>	<u><u>\$ 996,530</u></u>

**ARANSAS COUNTY, TEXAS
AIRPORT FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
539 Airport			
102 Salary, Appointed Officials	\$ 81,809	\$ 61,046	\$ 62,267
103 Salary, Regular FT Employees	122,933	126,643	123,383
110 Salary, Part Time Help	8,257	1,545	4,590
115 Salary, Temporary Help	-	-	1,530
124 Overtime Pay	6,104	4,500	6,500
125 Holiday Pay	3,230	3,500	3,500
150 Longevity Pay	3,100	3,500	2,200
201 Social Security Taxes	16,229	15,357	15,604
202 Retirement Contributions	19,162	16,473	16,884
203 Group Hospital Insurance	41,622	42,379	40,143
204 Unemployment Insurance	1,103	563	572
205 Workers Compensation	5,843	4,751	4,162
Personal Services	<u>309,390</u>	<u>280,257</u>	<u>281,335</u>
310 Office Supplies	1,674	750	750
331 Gas, Oil & Lubricants	370,720	409,000	400,000
Supplies	<u>372,393</u>	<u>409,750</u>	<u>400,750</u>
401 Attorney Fees	467	-	-
419 Auditing Services	2,200	2,200	2,200
420 Postage	660	550	550
421 Telephone	7,234	8,000	8,000
425 Conferences & Assoc Dues	2,082	2,500	2,000
441 Utilities	31,407	40,000	35,000
450 Bldg Repairs & Maintenance	25,588	27,350	27,000
455 Misc Repairs & Maintenance	10,257	9,300	10,000
460 Insurance/Bond Premiums	33,139	51,244	47,947
470 Miscellaneous	5,165	6,000	6,000
490 Charts & Supplies	296	150	200
496 Uniforms	272	500	500
Other Services & Charges	<u>118,768</u>	<u>147,794</u>	<u>139,397</u>
515 Grant Projects	97,285	100,000	200,000
525 Special Projects	10,405	3,500	3,500
530 Land & Buildings	543	2,000	2,000
570 Office Furniture & Equipment	3,605	1,000	1,000
580 Machinery & Equipment	85,259	10,000	10,000
592 Miscellaneous	974	1,000	1,000
Capital Outlay	<u>198,072</u>	<u>117,500</u>	<u>217,500</u>
930 Transfer to CO Series 2007 I & S	54,702	54,323	55,023
935 Transfer to CO Series 2009 I & S	29,925	34,350	33,650
Transfers Out	<u>84,627</u>	<u>88,673</u>	<u>88,673</u>
AIRPORT	<u>\$ 1,083,250</u>	<u>\$ 1,043,974</u>	<u>\$ 1,127,655</u>

DEBT SERVICE FUNDS

**ARANSAS COUNTY, TEXAS
ROAD BOND 1980 INTEREST AND SINKING FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 117	\$ 117	\$ 193
REVENUES	-	76	-
TOTAL RESOURCES	117	193	193
TRANSFERS OUT	-	-	-
ENDING BALANCE	<u>\$ 117</u>	<u>\$ 193</u>	<u>\$ 193</u>

**ARANSAS COUNTY, TEXAS
ROAD BOND 1980 INTEREST AND SINKING FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-120	Delinquent Taxes	\$ -	\$ 15	\$ -
300-140	Penalty & Interest	-	61	-
	General Property Taxes	<u>-</u>	<u>76</u>	<u>-</u>
300-700	Interest on Investment	-	-	-
	Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u><u>\$ -</u></u>	<u><u>\$ 76</u></u>	<u><u>\$ -</u></u>
900	Road Bond I & S			
973	Transfer to Right of Way	\$ -	\$ -	\$ -
	Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
	ROAD BOND I & S	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**ARANSAS COUNTY, TEXAS
CO's SERIES 2007 INTEREST AND SINKING FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 401,556	\$ 389,396	\$ 256,006
REVENUES	167,955	45,480	113,765
TRANFERS IN	54,702	54,323	55,023
TOTAL RESOURCES	624,213	489,199	424,794
APPROPRIATIONS	234,817	233,193	149,003
ENDING BALANCE	<u>\$ 389,396</u>	<u>\$ 256,006</u>	<u>\$ 275,791</u>

**ARANSAS COUNTY, TEXAS
CO's SERIES 2007 INTEREST AND SINKING FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-110	Ad Valorem	\$ 158,957	\$ 43,900	\$ 106,465
300-120	Delinquent Taxes	4,386	878	4,200
300-140	Penalty & Interest	3,620	702	3,100
	General Property Taxes	<u>166,963</u>	<u>45,480</u>	<u>113,765</u>
300-700	Interest on Investment	992	-	-
	Investment Earnings	<u>992</u>	<u>-</u>	<u>-</u>
300-950	Transfer From Airport Fund	54,702	54,323	55,023
	Transfers In	<u>54,702</u>	<u>54,323</u>	<u>55,023</u>
	TOTAL REVENUES	<u>\$ 222,657</u>	<u>\$ 99,803</u>	<u>\$ 168,788</u>
680	CO's Series 2007 I & S			
650	CO's Series 2007 I & S Payments	\$ 234,440	\$ 189,220	\$ 148,625
660	Paying Agents Fee	377	378	378
	Bond & Interest Payments	<u>234,817</u>	<u>189,598</u>	<u>149,003</u>
936	Transfer to LTR Bonds 2016 I & S	-	43,595	
	Transfers Out	<u>-</u>	<u>43,595</u>	<u>-</u>
	CO'S SERIES 2007 I & S	<u>\$ 234,817</u>	<u>\$ 233,193</u>	<u>\$ 149,003</u>

**ARANSAS COUNTY, TEXAS
CO's SERIES 2009 INTEREST AND SINKING FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 297,207	\$ 371,022	\$ 422,450
REVENUES	392,642	369,643	226,332
TRANSFERS IN	29,925	34,350	33,650
TOTAL RESOURCES	719,774	775,015	682,432
APPROPRIATIONS	348,752	352,565	220,353
ENDING BALANCE	<u>\$ 371,022</u>	<u>\$ 422,450</u>	<u>\$ 462,079</u>

**ARANSAS COUNTY, TEXAS
CO's SERIES 2009 INTEREST AND SINKING FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-110	Ad Valorem	\$ 377,477	\$ 356,798	\$ 211,932
300-120	Delinquent Taxes	7,745	7,136	7,800
300-140	Penalty & Interest	6,403	5,709	6,600
	General Property Taxes	<u>391,624</u>	<u>369,643</u>	<u>226,332</u>
300-700	Interest on Investment	1,018	-	-
	Investment Earnings	<u>1,018</u>	<u>-</u>	<u>-</u>
300-950	Transfer from Airport Fund	29,925	34,350	33,650
	Transfers In	<u>29,925</u>	<u>34,350</u>	<u>33,650</u>
	TOTAL REVENUES	<u>\$ 422,567</u>	<u>\$ 403,993</u>	<u>\$ 259,982</u>
680	CO's Series 2009 I & S			
650	CO's Series 2009 I & S Payments	\$ 348,375	\$ 287,038	\$ 219,975
660	Paying Agents Fee	377	377	378
	Bond & Interest Payments	<u>348,752</u>	<u>287,415</u>	<u>220,353</u>
936	Transfer to LTR Bonds 2016 I & S	-	65,150	-
	Transfers Out	<u>-</u>	<u>65,150</u>	<u>-</u>
	CO'S SERIES 2009 I & S	<u>\$ 348,752</u>	<u>\$ 352,565</u>	<u>\$ 220,353</u>

**ARANSAS COUNTY, TEXAS
CO's SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 108,045	\$ 209,136	\$ 273,637
REVENUES	488,941	452,176	456,180
TOTAL RESOURCES	596,986	661,312	729,817
APPROPRIATIONS	387,850	387,675	385,827
ENDING BALANCE	<u>\$ 209,136</u>	<u>\$ 273,637</u>	<u>\$ 343,990</u>

ARANSAS COUNTY, TEXAS
CO's SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND
BUDGET 2017

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-110	Ad Valorem	\$ 471,697	\$ 437,513	\$ 438,880
300-120	Delinquent Taxes	9,069	7,000	8,700
300-140	Penalty & Interest	7,555	6,563	7,600
	General Property Taxes	<u>488,321</u>	<u>451,076</u>	<u>455,180</u>
300-700	Interest on Investment	620	1,100	1,000
	Investment Earnings	<u>620</u>	<u>1,100</u>	<u>1,000</u>
	TOTAL REVENUES	<u>\$ 488,941</u>	<u>\$ 452,176</u>	<u>\$ 456,180</u>
680	CO's Series 2011 Flood I & S			
650	CO's Series 2011 Flood I & S Payments	\$ 387,850	\$ 387,275	\$ 385,450
660	Paying Agents Fee	-	400	377
	Bond & Interest Payments	<u>387,850</u>	<u>387,675</u>	<u>385,827</u>
	CO'S SERIES 2011 FLOOD CONTROL I & S	<u>\$ 387,850</u>	<u>\$ 387,675</u>	<u>\$ 385,827</u>

ARANSAS COUNTY, TEXAS
CO's SERIES 2011 VENUE TAX INTEREST AND SINKING FUND
BUDGET 2017

	<u>ACTUAL 2015</u>		<u>ESTIMATED 2016</u>		<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 9,579		\$ 9,336		\$ 9,336
REVENUES	134	-	-	-	-
TRANSFERS IN	201,300	-	204,500	-	202,177
TOTAL RESOURCES	211,013	-	213,836	-	211,513
APPROPRIATIONS	201,677		204,500		202,177
ENDING BALANCE	<u>\$ 9,336</u>		<u>\$ 9,336</u>		<u>\$ 9,336</u>

**ARANSAS COUNTY, TEXAS
CO's SERIES 2011 VENUE TAX INTEREST AND SINKING FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-700	Interest on Investment	\$ 134	\$ -	\$ -
	Investment Earnings	<u>134</u>	<u>-</u>	<u>-</u>
300-929	Transfer from Venue Tax Fund	201,300	204,500	202,177
	Transfers In	<u>201,300</u>	<u>204,500</u>	<u>202,177</u>
	TOTAL REVENUES	<u>\$ 201,434</u>	<u>\$ 204,500</u>	<u>\$ 202,177</u>
680	CO's Series 2011 Venue I & S			
435	Bank Charges	\$ -	\$ -	\$ -
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
650	CO's Series 2011 Venue I & S Payments	201,300	204,100	201,800
660	Paying Agents Fee	377	400	377
	Bond & Interest Payments	<u>201,677</u>	<u>204,500</u>	<u>202,177</u>
	CO'S SERIES 2011 VENUE TAX I & S	<u>\$ 201,677</u>	<u>\$ 204,500</u>	<u>\$ 202,177</u>

**ARANSAS COUNTY, TEXAS
CO's SERIES 2012 INTEREST AND SINKING FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 57,656	\$ 126,822	\$ 144,541
REVENUES	166,093	113,969	119,857
TOTAL RESOURCES	223,749	240,791	264,398
APPROPRIATIONS	96,927	96,250	100,477
ENDING BALANCE	<u>\$ 126,822</u>	<u>\$ 144,541</u>	<u>\$ 163,921</u>

**ARANSAS COUNTY, TEXAS
CO's SERIES 2012 INTEREST AND SINKING FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-110	Ad Valorem	\$ 159,823	\$ 109,869	\$ 113,857
300-120	Delinquent Taxes	3,019	2,000	3,100
300-140	Penalty & Interest	2,861	2,100	2,900
	General Property Taxes	<u>165,703</u>	<u>113,969</u>	<u>119,857</u>
300-700	Interest on Investment	390	-	-
	Investment Earnings	<u>390</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>\$ 166,093</u>	<u>\$ 113,969</u>	<u>\$ 119,857</u>
680	CO's Series 2012 I & S			
435	Bank Charges	\$ -	\$ -	\$ -
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
650	CO's Series 2012 I & S Payments	96,550	95,850	100,100
660	Paying Agents Fee	377	400	377
	Bond & Interest Payments	<u>96,927</u>	<u>96,250</u>	<u>100,477</u>
	CO'S SERIES 2012 I & S	<u>\$ 96,927</u>	<u>\$ 96,250</u>	<u>\$ 100,477</u>

**ARANSAS COUNTY, TEXAS
LIMITED TAX REFUNDING BOND SERIES 2012 INTEREST AND SINKING FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 786,277	\$ 882,689	\$ 832,848
REVENUES	844,462	701,459	867,861
TOTAL RESOURCES	1,630,739	1,584,148	1,700,709
APPROPRIATIONS	748,050	751,300	748,877
ENDING BALANCE	<u>\$ 882,689</u>	<u>\$ 832,848</u>	<u>\$ 951,832</u>

**ARANSAS COUNTY, TEXAS
LIMITED TAX REFUNDING BOND SERIES 2012 INTEREST AND SINKING FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-110	Ad Valorem Taxes	\$ 708,344	\$ 564,583	\$ 731,323
300-120	Delinquent Taxes	15,654	15,800	16,000
300-140	Penalty & Interest	12,931	13,000	13,000
	General Property Taxes	<u>736,929</u>	<u>593,383</u>	<u>760,323</u>
300-368	Bond Revenue - City of Rockport	105,475	105,876	105,538
	Shared Revenue with Local Governments	<u>105,475</u>	<u>105,876</u>	<u>105,538</u>
300-700	Interest on Investments	2,058	2,200	2,000
	Investment Earnings	<u>2,058</u>	<u>2,200</u>	<u>2,000</u>
	TOTAL REVENUES	<u><u>\$ 844,462</u></u>	<u><u>\$ 701,459</u></u>	<u><u>\$ 867,861</u></u>
680	LTR Bond Series 2012 I & S			
435	Bank Charges	\$ -	\$ -	\$ -
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
650	LTR Bond Series 2012 I & S Payments	748,050	750,900	748,500
660	Paying Agents Fee	-	400	377
	Bond & Interest Payments	<u>748,050</u>	<u>751,300</u>	<u>748,877</u>
	LTR BOND SERIES 2012 I & S	<u><u>\$ 748,050</u></u>	<u><u>\$ 751,300</u></u>	<u><u>\$ 748,877</u></u>

**ARANSAS COUNTY, TEXAS
LIMITED TAX REFUNDING BOND SERIES 2016 INTEREST AND SINKING FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE		\$ -	\$ 9,467
REVENUES	-	115,845	188,074
TOTAL RESOURCES	-	115,845	197,541
APPROPRIATIONS	-	106,378	165,726
ENDING BALANCE	<u>\$ -</u>	<u>\$ 9,467</u>	<u>\$ 31,815</u>

**ARANSAS COUNTY, TEXAS
LIMITED TAX REFUNDING BOND SERIES 2016 INTEREST AND SINKING FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-110	Ad Valorem Taxes	\$ -	\$ -	\$ 188,074
300-120	Delinquent Taxes	-	-	-
300-140	Penalty & Interest	-	-	-
	General Property Taxes	<u>-</u>	<u>-</u>	<u>188,074</u>
300-700	Interest on Investments	-	7,100	-
	Investment Earnings	<u>-</u>	<u>7,100</u>	<u>-</u>
300-963	Transfer From CO's 2007 I & S	-	43,595	-
300-964	Transfer From CO's 2009 I & S	-	65,150	-
	Transfers In	<u>-</u>	<u>108,745</u>	<u>-</u>
	TOTAL REVENUES	<u>\$ -</u>	<u>\$ 115,845</u>	<u>\$ 188,074</u>
680	LTR Bond Series 2016 I & S			
435	Bank Charges	\$ -	\$ -	\$ -
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
650	LTR Bond Series 2016 I & S Payments	-	106,378	165,349
660	Paying Agents Fee	-	-	377
	Bond & Interest Payments	<u>-</u>	<u>106,378</u>	<u>165,726</u>
	LTR BOND SERIES 2016 I & S	<u>\$ -</u>	<u>\$ 106,378</u>	<u>\$ 165,726</u>

CAPITAL PROJECTS FUNDS

**ARANSAS COUNTY, TEXAS
2011 FLOOD CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 3,162,106	\$ 1,449,797	\$ 889,160
REVENUES	6,191	4,300	2,000
TOTAL RESOURCES	3,168,297	1,454,097	891,160
APPROPRIATIONS	1,718,499	564,937	891,160
ENDING BALANCE	<u>\$ 1,449,797</u>	<u>\$ 889,160</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
2011 FLOOD CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-700 Interest on Investments	\$ 6,191	\$ 4,300	\$ 2,000
Investment Earnings	<u>6,191</u>	<u>4,300</u>	<u>2,000</u>
 TOTAL REVENUES	 <u><u>\$ 6,191</u></u>	 <u><u>\$ 4,300</u></u>	 <u><u>\$ 2,000</u></u>

**ARANSAS COUNTY, TEXAS
2011 FLOOD CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
611 Poinciana			
401 Attorney Fees	\$ -	\$ -	\$ -
409 Road & Bridge Services	-	-	-
410 Professional Services	7,927	-	-
430 Bank Charges	-	-	-
Other Services & Charges	<u>7,927</u>	<u>-</u>	<u>-</u>
530 Land & Buildings	67,849	200,000	346,097
Capital Outlay	<u>67,849</u>	<u>200,000</u>	<u>346,097</u>
POINCIANA	<u>\$ 75,776</u>	<u>\$ 200,000</u>	<u>\$ 346,097</u>
612 Mesquite Bypass			
401 Attorney Fees	\$ -	\$ -	\$ -
410 Professional Services	904,748	-	-
420 Postage	-	-	-
Other Services & Charges	<u>904,748</u>	<u>-</u>	<u>-</u>
505 Construction Costs	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
MESQUITE BYPASS	<u>\$ 904,748</u>	<u>\$ -</u>	<u>\$ -</u>
613 South Central Lamar			
409 Road & Bridge Services	\$ -	\$ -	\$ -
410 Professional Services	-	-	-
470 Miscellaneous	-	-	-
Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
505 Construction Costs	-	-	-
530 Land & Buildings	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
SOUTH CENTRAL LAMAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
2011 FLOOD CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
614	Griffith Street			
409	Road & Bridge Services	\$ 16,673	\$ 38,045	\$ -
410	Professional Services	4,289	1,897	-
470	Miscellaneous	188	-	-
	Other Services & Charges	<u>21,150</u>	<u>39,942</u>	<u>-</u>
505	Construction Costs	-	14,762	45,296
530	Land & Buildings	-	-	-
	Capital Outlay	<u>-</u>	<u>14,762</u>	<u>45,296</u>
	GRIFFITH STREET	<u>\$ 21,150</u>	<u>\$ 54,704</u>	<u>\$ 45,296</u>
615	Palm Harbor			
409	Road & Bridge Services	\$ -	\$ 50,000	\$ 50,000
410	Professional Services	-	-	100,000
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>-</u>	<u>50,000</u>	<u>150,000</u>
505	Construction Costs	-	-	250,000
530	Land & Buildings	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>250,000</u>
	PALM HARBOR	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 400,000</u>
616	West FM 3036			
409	Road & Bridge Services	\$ -	\$ -	\$ -
410	Professional Services	-	-	-
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
505	Construction Costs	-	-	-
530	Land & Buildings	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	WEST FM 3036	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
2011 FLOOD CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
617 Estes Flats			
409 Road & Bridge Services	\$ -	\$ -	\$ -
410 Professional Services	17,300	-	-
470 Miscellaneous	-	-	-
Other Services & Charges	<u>17,300</u>	<u>-</u>	<u>-</u>
505 Construction Costs	219,546	-	-
530 Land & Buildings	-	-	-
Capital Outlay	<u>219,546</u>	<u>-</u>	<u>-</u>
ESTES FLATS	<u>\$ 236,846</u>	<u>\$ -</u>	<u>\$ -</u>
618 South East Lamar			
409 Road & Bridge Services	\$ -	\$ -	\$ 49,767
410 Professional Services	-	-	50,000
470 Miscellaneous	-	-	-
Other Services & Charges	<u>-</u>	<u>-</u>	<u>99,767</u>
505 Construction Costs	-	-	-
530 Land & Buildings	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
SOUTH EAST LAMAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,767</u>
619 Club Lake			
409 Road & Bridge Services	\$ -	\$ -	\$ -
410 Professional Services	7,186	60,000	-
470 Miscellaneous	-	-	-
Other Services & Charges	<u>7,186</u>	<u>60,000</u>	<u>-</u>
505 Construction Costs	-	-	-
530 Land & Buildings	5,000	-	-
Capital Outlay	<u>5,000</u>	<u>-</u>	<u>-</u>
CLUB LAKE	<u>\$ 12,186</u>	<u>\$ 60,000</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
2011 FLOOD CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
620	Copano Heights			
409	Road & Bridge Services	\$ 164,211	\$ -	\$ -
410	Professional Services	14,283	10,233	-
470	Miscellaneous	116	-	-
	Other Services & Charges	<u>178,610</u>	<u>10,233</u>	<u>-</u>
505	Construction Costs	289,184	-	-
530	Land & Buildings	-	15,000	-
	Capital Outlay	<u>289,184</u>	<u>15,000</u>	<u>-</u>
	COPANO HEIGHTS	<u>\$ 467,794</u>	<u>\$ 25,233</u>	<u>\$ -</u>
621	Spanish Woods			
409	Road & Bridge Services	\$ -	\$ 175,000	\$ -
410	Professional Services	-	-	-
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>-</u>	<u>175,000</u>	<u>-</u>
505	Construction Costs	-	-	-
530	Land & Buildings	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	SPANISH WOODS	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>
622	Channel A			
409	Road & Bridge Services	\$ -	\$ -	\$ -
410	Professional Services	-	-	-
470	Miscellaneous	-	-	-
	Other Services & Charges	<u>-</u>	<u>-</u>	<u>-</u>
505	Construction Costs	-	-	-
530	Land & Buildings	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	CHANNEL A	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	2011 FLOOD CAPITAL IMPROVEMENTS	<u>\$ 1,718,499</u>	<u>\$ 564,937</u>	<u>\$ 891,160</u>

**ARANSAS COUNTY, TEXAS
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
BEGINNING BALANCE	\$ 859,679	\$ 751,441	\$ 587,105
REVENUES	1,642	2,300	1,500
TOTAL RESOURCES	861,321	753,741	588,605
APPROPRIATIONS	109,880	166,636	345,887
ENDING BALANCE	<u>\$ 751,441</u>	<u>\$ 587,105</u>	<u>\$ 242,718</u>

**ARANSAS COUNTY, TEXAS
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
300-700 Interest on Investments	\$ 1,332	\$ 1,400	\$ 1,000
300-701 Reserve Interest on Investments	310	900	500
Investment Earnings	<u>1,642</u>	<u>2,300</u>	<u>1,500</u>
300-745 Refunds, Sundry	-	-	-
300-775 Donations	-	-	-
Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL REVENUES	 <u>\$ 1,642</u>	 <u>\$ 2,300</u>	 <u>\$ 1,500</u>

**ARANSAS COUNTY, TEXAS
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

	<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
606 Shellcrete			
410 Professional Services	3,000	-	-
Other Services and Charges	<u>3,000</u>	<u>-</u>	<u>-</u>
505 Construction Costs	10,567	-	-
Capital Outlay	<u>10,567</u>	<u>-</u>	<u>-</u>
SHELLCRETE	<u>\$ 13,567</u>	<u>\$ -</u>	<u>\$ -</u>
607 Rockport Demo Bird/Tule Creek			
505 Construction Costs	-	20,000	-
Capital Outlay	<u>-</u>	<u>20,000</u>	<u>-</u>
ROCKPORT DEMO BIRD GARDEN/TULE	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>
608 Ivy Lane			
470 Miscellaneous	-	-	-
Other Services and Charges	<u>-</u>	<u>-</u>	<u>-</u>
505 Construction Costs	1,224	-	-
Capital Outlay	<u>1,224</u>	<u>-</u>	<u>-</u>
IVY LANE	<u>\$ 1,224</u>	<u>\$ -</u>	<u>\$ -</u>
611 Kiosk & Bridge West Tule			
410 Professional Services	\$ -	\$ -	\$ -
470 Miscellaneous	-	-	-
Other Services and Charges	<u>-</u>	<u>-</u>	<u>-</u>
505 Construction Costs	3,932	-	-
Capital Outlay	<u>3,932</u>	<u>-</u>	<u>-</u>
KIOSK & BRIDGE WEST TULE	<u>\$ 3,932</u>	<u>\$ -</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
614	Connie Hagar			
410	Professional Services	-	4,620	-
	Other Services & Charges	<u>-</u>	<u>4,620</u>	<u>-</u>
505	Construction Costs	7,847	-	-
	Capital Outlay	<u>7,847</u>	<u>-</u>	<u>-</u>
	CONNIE HAGAR	<u>\$ 7,847</u>	<u>\$ 4,620</u>	<u>\$ -</u>
615	St Charles Bay Kayak			
410	Professional Services	\$ 1,580	\$ 10,000	\$ -
470	Miscellaneous	-	-	-
	Other Services and Charges	<u>1,580</u>	<u>10,000</u>	<u>-</u>
505	Construction Costs	-	-	35,800
	Capital Outlay	<u>-</u>	<u>-</u>	<u>35,800</u>
	ST CHARLES BAY KAYAK	<u>\$ 1,580</u>	<u>\$ 10,000</u>	<u>\$ 35,800</u>
616	Southern Trail Loop			
410	Professional Services	\$ 28,500	\$ 19,570	\$ -
470	Miscellaneous	-	-	-
	Other Services and Charges	<u>28,500</u>	<u>19,570</u>	<u>-</u>
505	Construction Costs	-	-	130,800
	Capital Outlay	<u>-</u>	<u>-</u>	<u>130,800</u>
	SOUTHERN TRAIL LOOP	<u>\$ 28,500</u>	<u>\$ 19,570</u>	<u>\$ 130,800</u>
617	Holiday Beach Pond			
410	Professional Service	\$ 6,756	\$ 28,700	\$ -
	Other Services and Charges	<u>6,756</u>	<u>28,700</u>	<u>-</u>
505	Construction Costs	6,047	-	-
	Capital Outlay	<u>6,047</u>	<u>-</u>	<u>-</u>
	HOLIDAY BEACH POND	<u>\$ 12,804</u>	<u>\$ 28,700</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
618	Fulton Beach Road Trail			
410	Professional Service	\$ -	\$ 7,740	\$ 10,000
	Other Services and Charges	<u>-</u>	<u>7,740</u>	<u>10,000</u>
505	Construction Costs	-	-	124,237
	Capital Outlay	<u>-</u>	<u>-</u>	<u>124,237</u>
	FULTON BEACH ROAD TRAIL	<u>\$ -</u>	<u>\$ 7,740</u>	<u>\$ 134,237</u>
619	10th Street Trail			
410	Professional Services	-	-	45,050
	Other Services and Charges	<u>-</u>	<u>-</u>	<u>45,050</u>
505	Construction Costs	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
	10TH STREET TRAIL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,050</u>
623	LS Castro Nature Sanctuary			
410	Professional Services	-	2,835	-
	Other Services and Charges	<u>-</u>	<u>2,835</u>	<u>-</u>
505	Construction Costs	8,918	800	-
530	Land & Buildings	-	36,131	-
	Capital Outlay	<u>8,918</u>	<u>36,931</u>	<u>-</u>
	LS CASTRO NATURE SANCTUARY	<u>\$ 8,918</u>	<u>\$ 39,766</u>	<u>\$ -</u>
624	History Center			
410	Professional Services	-	-	-
	Other Services and Charges	<u>-</u>	<u>-</u>	<u>-</u>
505	Construction Costs	29,308	-	-
	Capital Outlay	<u>29,308</u>	<u>-</u>	<u>-</u>
	HISTORY CENTER	<u>\$ 29,308</u>	<u>\$ -</u>	<u>\$ -</u>

**ARANSAS COUNTY, TEXAS
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND
BUDGET 2017**

		<u>ACTUAL 2015</u>	<u>ESTIMATED 2016</u>	<u>BUDGETED 2017</u>
636	Fowler Lake			
410	Professional Services	1,580	36,240	-
	Other Services and Charges	<u>1,580</u>	<u>36,240</u>	<u>-</u>
	FOWLER LAKE	<u>\$ 1,580</u>	<u>\$ 36,240</u>	<u>\$ -</u>
642	Henderson Habitat			
410	Professional Services	-	-	-
	Other Services and Charges	<u>-</u>	<u>-</u>	<u>-</u>
505	Construction Costs	620	-	-
	Capital Outlay	<u>620</u>	<u>-</u>	<u>-</u>
	HENDERSON HABITAT	<u>\$ 620</u>	<u>\$ -</u>	<u>\$ -</u>
	VENUE CAPITAL IMPROVEMENTS	<u>\$ 109,880</u>	<u>\$ 166,636</u>	<u>\$ 345,887</u>