



Cedar Bayou/Vinson Slough Restoration ~ 2014

# ARANSAS COUNTY

Texas

2015

Budget

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

JACK CHANEY  
Precinct No. 1

LESLIE CASTERLINE  
Precinct No. 2

CHARLES SMITH  
Precinct No. 3

BETTY STILES  
Precinct No. 4

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

PEGGY L. FRIEBELE  
County Clerk  
\*\*\*\*\*

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

This budget will raise more total property taxes than last year's budget by \$555,289 or 6.28%, and of that amount \$124,965.16 is tax revenue to be raised from new property added to the tax roll this year.

The members of the Commissioners Court voting on the adoption of the 2015 budget:

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

## Property Tax Rate Comparison

	<b>2014-2015</b>	<b>2013-2014</b>
Property Tax Rate	\$0.384669/100	\$0.375276/100
Effective Tax Rate	\$0.364669/100	\$0.375276/100
Effective M & O* Tax Rate	\$0.297132/100	\$.306423/100
Rollback Tax Rate	\$0.391659/100	\$0.403837/100
Debt Rate	\$0.066465/100	\$.068727/100

\*Maintenance and Operations

The total amount of Aransas County debt obligations	\$	22,140,000.00
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ARANSAS COUNTY, TEXAS  
STATISTICAL DATA  
BUDGET 2015

The Honorable Commissioners' Court of  
Aransas County, Texas

Honorable Court:

In presenting the Budget for 2015 to the Commissioners' Court and to the taxpayers of Aransas County, Texas, the following Statistics are furnished.

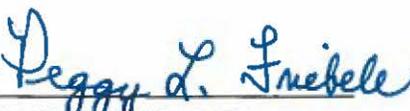
The estimated assessed County Valuation is approximately \$2,411,138,329 after the special exemptions for general purposes. The estimated assessed County Valuation is approximately \$2,449,801,528 after the special exemptions for farm to market/flood control purposes. The balance of which is used to compute estimated ad valorem tax revenue. The total assessed valuation in Aransas County for 2014 is based on 100% of the true or market value of the property assessed.

The tax levy includes \$ 0.259938 for Operations Funds, \$ 0.058266 for the Farm to Market/Flood Control Funds, \$ 0.015831 for the Flood Control Debt Service and \$ 0.050634 for Debt Service, for a total of \$.384669 on each \$100 Valuation.

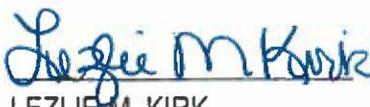
The total amount of County Taxes levied for this Budget for Maintenance and Operation, based on the above assessed valuation and tax levy is \$ 9,013,982. On this amount it is estimated that \$ 8,833,703 of said taxes will be collected within the current tax year, and that approximately \$180,279 of said taxes will probably be delinquent on July 1, 2015.

The total amount of County Taxes levied for Debt Service based on the above assessed valuation and tax levy is \$1,881,554. On this amount it is estimated that \$1,843,923 will be collected and \$37,631 will be delinquent on July 1, 2015.

ATTEST

  
PEGGY L. FRIEBELE  
County Clerk

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

  
LEZLIE M. KIRK  
County Auditor

BUDGET CERTIFICATE

ARANSAS COUNTY, TEXAS  
ROCKPORT, TEXAS  
FOR THE YEAR 2015

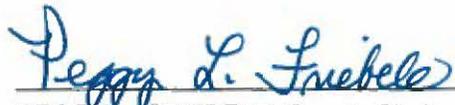
THE STATE OF TEXAS

COUNTY OF ARANSAS

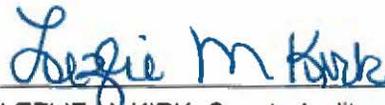
We, C.H. "BURT" MILLS, JR., County Judge, PEGGY L. FRIEBELE, County Clerk, and LEZLIE M. KIRK, County Auditor of Aransas County, Texas do hereby certify that the attached budget is a true and correct copy of the Budget of Aransas County, Texas as passed and approved by the Commissioners' Court of said County on the 22nd day of September, 2014 as the same appears on file in the office of the County Clerk of said County.



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

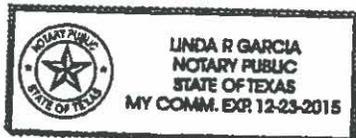


PEGGY L. FRIEBELE, County Clerk



LEZLIE M. KIRK, County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority on the 22<sup>nd</sup> day of September, 2014.



Notary Public in and for  
Aransas County, Texas

**ARANSAS COUNTY, TEXAS  
TAX RATES BY FUNDS  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>TAX RATE BUDGETED 2015</b>
<b>OPERATING FUNDS</b>			
Road & Bridge Fund	0.049489	0.048954	0.048193
Flood Control Fund	0.011163	0.011099	0.010073
General Fund	0.24945	0.245596	0.259038
Mosquito Control Fund	0.0009	0.0009	0.0009
<b>TOTAL OPERATING FUND</b>	<b>0.3110</b>	<b>0.3065</b>	<b>0.3182</b>
Road Bond Interest and Sinking Fund	0.0000	0.0000	0.0000
CO's Series 03 & 07 & 09 & 12 & LTR12 Interest and Sinking Fund	0.05336	0.052576	0.050634
Flood Control Interest & Sinking	0.0167	0.01615	0.015831
<b>TOTAL COUNTY WIDE TAX RATE</b>	<b>0.38106</b>	<b>0.37528</b>	<b>0.384669</b>

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

	ESTIMATED BALANCE 01/01/2015	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2015
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 5,251,507	\$ 14,090,833	\$ 19,342,340	\$ 14,416,499	\$ 4,925,841
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,217,174	2,457,788	3,674,962	2,623,214	1,051,748
FLOOD CONTROL FUND	1,145,919	291,407	1,437,326	322,861	1,114,465
WATERWAY RESTORATION FUND	248,537	265,000	513,537	265,000	248,537
HOTEL/MOTEL TAX FUND	440,903	379,300	820,203	365,420	454,783
VENUE TAX FUND	651,594	423,750	1,075,344	423,750	651,594
VENUE TAX PROJECTS MAINTENANCE AND OPERATIONS FUND	145,271	222,150	367,421	248,985	118,436
RECORDS ARCHIVE FEE FUND	130,461	37,000	167,461	37,000	130,461
DISTRICT CLERK RECORDS MANAGEMENT FUND	15,393	2,100	17,493	2,100	15,393
MOSQUITO CONTROL FUND	45,619	157,168	202,787	157,168	45,619
LIBRARY FUND	47,491	196,559	244,050	196,559	47,491
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND	96,689	2,800	99,489	-	99,489
RECORDS MANAGEMENT FUND (COUNTY CLERK)	98,608	59,123	157,731	48,903	108,828
LAW LIBRARY FUND	46,192	15,000	61,192	15,000	46,192
COURTHOUSE SECURITY FUND	35,782	20,500	56,282	20,500	35,782
COUNTY RECORDS MANAGEMENT FUND	184,251	9,500	193,751	103,000	90,751
INDIGENT HEALTH CARE FUND	44,219	765,621	809,840	765,621	44,219
HEALTH CARE SALES TAX FUND	423,286	1,351,375	1,774,661	1,394,062	380,599
PRETRIAL INTERVENTION FUND	20,828	20,000	40,828	20,000	20,828
COURT REPORTER SERVICE FEE FUND	77,206	6,800	84,006	6,800	77,206
JUVENILE CASE MANAGER FUND	23,259	49,138	72,397	49,138	23,259
FIRE DEPARTMENT CAPITAL FUND	-	127,019	127,019	127,019	-
TRAINING ACADEMY FUND	-	84,193	84,193	80,635	3,558
CEDAR BAYOU/VINSON SLOUGH RESTORATION FUND	-	495,843	495,843	495,843	-
<b>GRANT FUNDS</b>					
ASSISTANCE DEPARTMENT FUND	54,200	194,907	249,107	194,907	54,200
<b>TOTAL SPECIAL REVENUE AND GRANT FUNDS</b>	<b>\$ 5,192,881</b>	<b>\$ 7,634,041</b>	<b>\$ 12,826,922</b>	<b>\$ 7,963,485</b>	<b>\$ 4,863,437</b>
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	729,799	1,184,780	1,914,579	1,032,935	881,644
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 11,174,188</b>	<b>\$ 22,909,654</b>	<b>\$ 34,083,842</b>	<b>\$ 23,412,919</b>	<b>\$ 10,670,923</b>
<b>DEBT SERVICE FUNDS</b>					
ROAD BOND 1980 INTEREST AND SINKING FUND	110	-	110	-	110
CO'S SERIES 2003 INTEREST AND SINKING FUND	(0)	-	(0)	-	(0)
CO'S SERIES 2007 INTEREST AND SINKING FUND	498,223	266,645	764,868	234,740	530,128
CO'S SERIES 2009 INTEREST AND SINKING FUND	493,742	405,137	898,879	348,675	550,204
CO'S SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND	310,908	444,648	755,556	388,150	367,406
CO'S SERIES 2011 VENUE TAX INTEREST AND SINKING FUND	9,666	201,300	210,966	201,800	9,166
CO'S SERIES 2012 INTEREST AND SINKING FUND	88,778	113,169	201,947	96,850	105,097
LIMITED TAX REFUNDING BOND SERIES 2012 INTERST AND SINKING FUND	974,316	858,026	1,832,342	748,350	1,083,992
<b>CAPITAL PROJECTS FUNDS</b>					
2009 SERIES CAPITAL IMPROVEMENTS FUND	(0)	-	(0)	-	(0)
2011 FLOOD CAPITAL IMPROVEMENTS FUND	1,407,041	-	1,407,041	1,407,041	0
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND	750,053	-	750,053	173,175	576,878
2012 SERIES CAPITAL IMPROVEMENTS FUND	505,548	-	505,548	505,548	0
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 16,212,573</b>	<b>\$ 25,198,579</b>	<b>\$ 41,411,152</b>	<b>\$ 27,517,248</b>	<b>\$ 13,893,904</b>

**ARANSAS COUNTY, TEXAS  
SUMMARY OF AMENDED BUDGET FOR 2014**

	ESTIMATED BALANCE 01/01/2014	ESTIMATED REVENUES	AVAILABLE RESOURCES	APPROVED EXPENDITURES	ESTIMATED BALANCE 12/31/2014
<b>OPERATING FUND</b>					
GENERAL FUND	\$ 5,836,280	\$ 13,286,468	\$ 19,122,748	\$ 13,871,241	\$ 5,251,507
<b>SPECIAL REVENUE FUNDS</b>					
ROAD & BRIDGE FUND	1,432,670	2,312,284	3,744,954	2,527,780	1,217,174
FLOOD CONTROL FUND	1,145,919	329,614	1,475,533	329,614	1,145,919
WATERWAY RESTORATION FUND	130,512	200,025	330,537	82,000	248,537
HOTEL/MOTEL TAX FUND	457,461	347,552	805,013	364,110	440,903
VENUE TAX FUND	558,069	464,730	1,022,799	371,205	651,594
VENUE TAX PROJECTS MAINTENANCE AND OPERATIONS FUND	141,807	167,705	309,512	164,241	145,271
RECORDS ARCHIVE FEE FUND	148,461	37,000	185,461	55,000	130,461
DISTRICT CLERK RECORDS MANAGEMENT FUND	24,368	2,500	26,868	11,475	15,393
MOSQUITO CONTROL FUND	45,619	166,296	211,915	166,296	45,619
LIBRARY FUND	47,491	193,209	240,700	193,209	47,491
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND	93,889	2,800	96,689	-	96,689
RECORDS MANAGEMENT FUND (COUNTY CLERK)	102,621	43,000	145,621	47,013	98,608
LAW LIBRARY FUND	46,192	12,950	59,142	12,950	46,192
COURTHOUSE SECURITY FUND	17,758	22,525	40,283	4,501	35,782
COUNTY RECORDS MANAGEMENT FUND	184,251	9,700	193,951	9,700	184,251
INDIGENT HEALTH CARE FUND	44,219	745,223	789,442	745,223	44,219
HEALTH CARE SALES TAX FUND	446,354	1,279,000	1,725,354	1,302,068	423,286
PRETRIAL INTERVENTION FUND	20,828	18,000	38,828	18,000	20,828
COURT REPORTER SERVICE FEE FUND	77,206	7,515	84,721	7,515	77,206
JUVENILE CASE MANAGER FUND	23,259	66,205	89,464	66,205	23,259
FIRE DEPARTMENT CAPITAL FUND	-	119,829	119,829	119,829	-
DEA FORFEITURE FUND	-	-	-	-	-
TRAINING ACADEMY FUND	-	-	-	-	-
CEDAR BAYOU/VINSON SLOUGH RESTORATION FUND	29,845	7,889,913	7,919,758	7,919,758	-
<b>GRANT FUNDS</b>					
ASSISTANCE DEPARTMENT FUND	54,200	182,593	236,793	182,593	54,200
<b>TOTAL SPECIAL REVENUE AND GRANT FUNDS</b>					
	<b>\$ 5,272,999</b>	<b>\$ 14,620,168</b>	<b>\$ 19,893,167</b>	<b>\$ 14,700,285</b>	<b>\$ 5,192,881</b>
<b>ENTERPRISE FUNDS</b>					
AIRPORT FUND	673,334	1,157,480	1,830,814	1,101,015	729,799
<b>GRAND TOTAL - MAINTENANCE &amp; OPERATIONS</b>					
	<b>\$ 11,782,613</b>	<b>\$ 29,064,116</b>	<b>\$ 40,846,729</b>	<b>\$ 29,672,541</b>	<b>\$ 11,174,188</b>
<b>DEBT SERVICE FUNDS</b>					
ROAD BOND 1980 INTEREST AND SINKING FUND	110	-	110	-	110
CO'S SERIES 2003 INTEREST AND SINKING FUND	28,187	4,316	32,503	32,503	(0)
CO'S SERIES 2007 INTEREST AND SINKING FUND	364,852	315,718	680,570	182,347	498,223
CO'S SERIES 2009 INTEREST AND SINKING FUND	343,810	416,085	759,895	266,152	493,742
CO'S SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND	172,823	435,510	608,333	297,425	310,908
CO'S SERIES 2011 VENUE TAX INTEREST AND SINKING FUND	10,151	203,515	213,666	204,000	9,666
CO'S SERIES 2012 INTEREST AND SINKING FUND	48,040	107,579	155,619	66,841	88,778
LIMITED TAX REFUNDING BOND SERIES 2012 INTERST AND SINKING FUND	813,572	803,864	1,617,436	643,120	974,316
<b>CAPITAL PROJECTS FUNDS</b>					
2009 SERIES CAPITAL IMPROVEMENTS FUND	52,364	-	52,364	52,364	(0)
2011 FLOOD CAPITAL IMPROVEMENTS FUND	4,147,344	1,432	4,148,776	2,741,735	1,407,041
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND	1,453,550	64,911	1,518,461	768,409	750,053
2012 SERIES CAPITAL IMPROVEMENTS FUND	2,253,528	2,200	2,255,728	1,750,180	505,548
<b>GRAND TOTAL - ALL FUNDS</b>					
	<b>\$ 21,470,945</b>	<b>\$ 31,419,245</b>	<b>\$ 52,890,190</b>	<b>\$ 36,677,617</b>	<b>\$ 16,212,573</b>

COMPARISON - 2015 BUDGET

	ESTIMATED BUDGET 2014	ACCEPTED BY COMMISSIONERS COURT - 2015	COMPARISON	
			INC	DEC
<b>MAINTENANCE AND OPERATIONS FUNDS</b>				
AD VALOREM	\$ 8,174,001	\$ 8,833,703	\$ 659,702	
OTHER RECEIPTS	20,890,115	14,075,951		(6,814,164)
TOTAL RECEIPTS	<u>29,064,116</u>	<u>22,909,654</u>		<u>(6,154,462)</u>
BEGINNING BALANCE	11,782,613	11,174,188		(608,425)
TOTAL RESOURCES	<u>40,846,729</u>	<u>34,083,842</u>		<u>(6,762,887)</u>
APPROPRIATIONS	29,672,541	23,412,919		(6,259,622)
<b>ENDING BALANCE</b>	<b>\$ 11,174,188</b>	<b>\$ 10,670,923</b>		<b>\$ (503,265)</b>
* Deficit due to Cedar Bayou/Vinson Slough Restoration Project				
<b>DEBT SERVICE AND CAPITAL PROJECTS FUNDS</b>				
AD VALOREM	\$ 1,846,677	\$ 1,843,923		\$ (2,754)
OTHER RECEIPTS	508,452	445,002		(63,450)
TOTAL RECEIPTS	<u>2,355,129</u>	<u>2,288,925</u>		<u>(66,204)</u>
BEGINNING BALANCE	9,688,332	5,038,386	(4,649,946)	
TOTAL RESOURCES	<u>12,043,461</u>	<u>7,327,311</u>	<u>(4,716,151)</u>	
APPROPRIATIONS	7,005,076	4,104,329		(2,900,747)
<b>ENDING BALANCE</b>	<b>\$ 5,038,386</b>	<b>\$ 3,222,982</b>	<b>\$ (1,815,404)</b>	
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 16,212,573</b>	<b>\$ 13,893,904</b>		<b>\$ 2,318,669</b>

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

YEAR	CERTIFIED VALUES	ASSESSMENT PERCENTAGE	ASSESSED VALUATIONS	TAX RATE	*TAX LEVY
2005	1,746,885,294	100.00	1,746,885,294	0.34	5,983,103
2006	1,633,050,546	100.00	1,633,050,546	0.32	6,250,557
2007	1,873,050,175	100.00	1,873,050,175	0.28	6,451,213
2008	2,242,768,261	100.00	2,242,768,361	0.26	6,932,171
2009	2,405,280,990	100.00	2,405,414,831	0.30	8,422,996
2010	2,451,873,384	100.00	2,452,015,041	0.34	8,217,580
2011	2,338,661,971	100.00	2,338,801,513	0.36	9,386,161
2012	2,295,465,459	100.00	2,295,511,904	0.37	9,885,154
2013	2,306,955,330	100.00	2,290,955,997	0.38	10,198,789
2014	2,360,131,368	100.00	2,336,248,543	0.38	10,314,239
2015	2,443,624,743	100.00	2,443,624,743	0.38	10,895,537

**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 03, 07, 09 12, LTR12	FLOOD SERIES 2011	TOTAL TAX RATE
2005	0.2520	0.2520	0.0473	0.0000	0.0000	0.0427	0.0000	0.3420
2006	0.2341	0.2341	0.0449	0.0000	0.0000	0.0451	0.0000	0.3241
2007	0.1973	0.1973	0.0436	0.0000	0.0000	0.0375	0.0000	0.2784
2008	0.1848	0.1848	0.0475	0.0000	0.0000	0.0308	0.0000	0.2632
2009	0.1947	0.1947	0.0453	0.0261	0.0000	0.0379	0.0000	0.3049
2010	0.2299	0.2299	0.0388	0.0222	0.0000	0.0479	0.0000	0.3397
2011	0.2413	0.2413	0.0411	0.0235	0.0000	0.0529	0.0000	0.3598
2012	0.2501	0.2501	0.0427	0.0085	0.0000	0.0536	0.0153	0.3703
2013	0.2504	0.2504	0.0495	0.0112	0.0000	0.0534	0.0167	0.3811
2014	0.2465	0.2465	0.0490	0.0111	0.0000	0.0526	0.0162	0.3753
2015	0.2599	0.2599	0.0482	0.0101	0.0000	0.0506	0.0158	0.3847

\*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 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 5,317,258	\$ 5,836,280	\$ 5,251,507
REVENUE	12,442,931	12,712,961	13,304,110
TRANSFERS	597,797	573,507	786,723
TOTAL RESOURCES	18,357,986	19,122,748	19,342,340
APPROPRIATIONS	12,226,056	13,568,653	14,009,958
TRANSFERS	295,649	302,588	406,541
<b>ENDING BALANCE</b>	<b>\$ 5,836,280</b>	<b>\$ 5,251,507</b>	<b>\$ 4,925,841</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>Taxes</b>			
<b>120-300 General Property Taxes</b>			
110 Ad Valorem	\$ 6,578,616	\$ 6,580,218	\$ 7,205,692
120 Delinquent Taxes	159,790	125,000	140,000
140 Penalty & Interest	142,212	94,000	135,000
<b>120-300 Sales Tax</b>			
130 County Sales Tax	1,275,607	1,275,914	1,338,740
<b>120-300 Business Licenses &amp; Permits</b>			
150 Occupation Taxes	13,530	10,000	15,000
200 Alcohol Beverage License	-	60	-
<b>120-300 State &amp; Federal Grants</b>			
375 Sheriffs Forfeiture Fund	572	5,000	5,000
342 Motor Vehicle Tax County	54,431	60,000	60,000
346 Tobacco Grant	25,238	23,000	19,000
<b>120-300 State Shared Revenue</b>			
320 Beer, Wine & Liquor	1,693	4,000	3,200
325 Mixed Drink License	76,452	70,000	88,000
354 Federal Inmate Contract	1,867,373	2,262,520	2,272,520
371 State Juror Refund	8,734	8,000	7,000
372 OCA Indigent Defense	25,886	16,000	-
373 Court At Law Supplement	77,250	84,000	84,000
374 County Attorney Supplement	35,000	35,000	35,000
378 District Attorney Forfeiture	600	-	-
390 State Sales Tax Payable	(1,879)	-	-
<b>120-300 Shared Revenue with Local Governments</b>			
380 Fulton Animal Control	27,194	-	-
381 Rockport Animal Control	89,044	-	-
385 Fulton Law Enforcement	11,250	-	-
386 City of Rockport PSC	48,143	70,000	95,000
376 Commissary Officer	16,000	25,665	27,233
348 Inmate Contract - Town of Fulton	-	1,000	-
350 Inmate Contract- City of Rockport	10,000	10,000	25,000
<b>120-300 Fees of Office</b>			
355 ACISD Taxes - Collections	86,878	72,021	68,960
360 MUD Taxes - Collections	250	250	268
365 Navigation District Taxes - Collections	1,965	3,989	3,735
368 Rockport Taxes - Collections	10,205	10,870	10,387
370 Fulton Taxes - Collections	927	951	976
499 Official Fees	\$ 465,397	\$ 499,379	\$ 430,721

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>120-300 Other Fees</b>			
521 Garbage Collections	342,729	379,441	347,219
522 Brush Collections	103,662	113,007	140,000
523 Recycling Revenue	25,240	24,000	30,000
525 UART 6901 D FEES	3,819	3,971	3,350
540 Judicial Education	640	620	556
542 Video Fees	715	885	475
550 Animal Control Collections	15,356	-	-
557 Birth Certificates Online Fee	20	-	-
558 Guardianship/Probate Fees	2,600	2,600	2,400
559 Family Protection Fee County	2,252	2,000	2,000
560 Sheriff's Jury Fees	918	792	980
570 Sanitation Inspection	111,148	95,834	110,000
573 Permit Fees for Food Service	21,450	21,275	22,000
574 Food Service Classes	1,450	1,815	1,550
575 County Collection Fines Fees	57,948	56,366	55,230
576 County Time Payment Fee	6,345	7,222	5,263
577 Judicial Efficiency	1,326	1,448	1,340
578 Reimburse Jail Lodging	3,480	3,500	1,300
579 Judicial Support (Criminal)	2,741	2,900	2,200
746 District Clerk Other Agencies	1,050	-	-
743 County Clerk Collect Other Agencies	200	-	-
<b>120-300 Fines and Forfeitures</b>			
600 Justice of the Peace 1&2	385,711	465,748	320,685
601 Justice Court Civil Fees	7,200	6,900	6,900
602 Autopsy Reports	22	-	-
603 Overpayments/Refunds	30	-	-
605 Bond Forfeiture	1,017	11,000	6,000
607 Linebarger 30% Atty Fees	377	2,000	-
610 Drivers Safety Discounts	1,148	1,500	1,600
612 School Zone Traffic	2,404	2,300	3,630
613 JP Collect Other Agencies	648	-	-
614 1/2 Safety Belt Offense	507	-	-
615 Parent Nonattendance Fee	2	-	-
<b>120-300 Interest on Investments</b>			
700 Interest on Investments	17,573	22,000	25,000
<b>120-300 Sales &amp; Compensations for Loss of Fixed Assets</b>			
703 Sales of Fuel	5,778	5,000	6,000
705 Sales of Assets	9,398	2,000	6,000
710 Insurance Recovery	57,535	30,000	28,000
<b>120-300 Contribution for Public Enterprise</b>			
706 Sale of Abandoned Property	609	-	-
773 Prepayment on Collect Phone Charges	61,749	60,000	60,000
795 Sheriff Training Center	1,001	-	-
<b>120-300 Other Revenues</b>			
715 Coin Station Receipts	8	-	-
740 Wild Life Refuge	24,063	22,000	26,000
745 Refunds/Sundry	18,783	18,000	18,000
762 Donations - Cedar Bayou	31,420	-	-
763 Donations for Canine	2,500	-	-
<b>TOTAL REVENUES</b>	<b>\$ 12,442,931</b>	<b>\$ 12,712,961</b>	<b>\$ 13,304,110</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**TRANSFERS**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>120-300 Transfers</b>					
910 Transfer from Fleet Operations & Maint	\$ 351,721	\$	331,552	\$	427,526
914 Transfer from Unclaimed Property	437		-		-
920 Transfer from Road & Bridge Fund	190,063		195,000		188,000
940 Transfer from Mosquito Control	35,172		33,155		38,119
948 Transfer from Courthouse Security	1,538		-		-
955 Transfer from Health Care State Tax Fund	-		-		116,078
956 Transfer from Pretrial Diversion Fund	18,866		13,800		17,000
<b>TOTAL TRANSFERS</b>	<b>\$ 597,797</b>	<b>\$</b>	<b>573,507</b>	<b>\$</b>	<b>786,723</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>GENERAL ADMINISTRATION</b>			
<b>120-401 Commissioners' Court Personal Services</b>			
101 Salary, Elected Officials	\$ 132,107	\$ 136,071	\$ 138,112
103 Salary, Regular FT Employees	42,153	93,418	44,069
108 Salary, Adjustments	-	-	53,359
130 Travel Allowance	14,299	14,300	14,300
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	1,200	3,275	3,775
201 Social Security Taxes	13,859	18,960	15,380
202 Retirement Contributions	15,758	21,687	17,088
203 Group Hospital Insurance	25,412	39,606	29,038
204 Unemployment Insurance	282	558	195
205 Workers Compensation	730	1,624	754
 Total Personal Services	 246,581	 330,279	 316,850
 <b>Supplies</b>			
310 Office Supplies	2,001	2,000	2,000
313 Miscellaneous Supplies	-	200	200
 Total Supplies	 2,001	 2,200	 2,200
 <b>Other Services and Charges</b>			
420 Postage	390	575	600
421 Telephone	2,959	3,000	3,250
425 Conferences & Assoc Dues	13,034	8,500	13,000
460 Insurance/Bond Premiums	100	587	125
470 Miscellaneous	475	400	400
488 Travel & Meals	1,012	-	1,250
 Total Other Services and Charges	 17,971	 13,062	 18,625
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COMMISSIONERS' COURT</b>	 <b>\$ 266,553</b>	 <b>\$ 345,541</b>	 <b>\$ 337,675</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>GENERAL ADMINISTRATION</b>			
<b>120-403 County Clerk Personal Services</b>			
101 Salary, Elected Officials	\$ 52,176	\$ 53,742	\$ 54,548
103 Salary, Regular FT Employees	80,685	117,448	121,536
115 Salary, Temporary Employees	900	-	-
130 Travel Allowance	2,486	900	1,600
150 Longevity Pay	2,300	2,700	3,000
201 Social Security Taxes	9,806	13,372	13,823
202 Retirement Contributions	11,252	15,295	15,359
203 Group Hospital Insurance	27,047	39,606	41,483
204 Unemployment Insurance	555	701	530
205 Workers Compensation	533	651	722
 Total Personal Services	 187,740	 244,415	 252,601
 <b>Supplies</b>			
310 Office Supplies	3,136	5,000	3,500
 Total Supplies	 3,136	 5,000	 3,500
 <b>Other Services &amp; Charges</b>			
420 Postage	1,547	2,000	2,000
421 Telephone	455	600	550
425 Conference & Assoc Dues	3,044	3,000	1,700
455 Misc Repairs & Maintenance	130	200	250
460 Insurance/Bond Premiums	598	300	300
470 Miscellaneous	236	250	250
 Total Other Services & Charges	 6,010	 6,350	 5,050
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COUNTY CLERK</b>	 <b>\$ 196,885</b>	 <b>\$ 255,765</b>	 <b>\$ 261,151</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>GENERAL ADMINISTRATION</b>			
<b>120-405 Veterans Service Office Personal Service</b>			
115 Salary, Temporary Help	\$ 16,692	\$ 17,194	\$ 17,452
130 Travel Allowance	750	750	750
150 Longevity Pay	400	500	600
201 Social Security Taxes	1,365	1,411	1,439
202 Retirement Contributions	1,476	1,614	1,599
204 Unemployment Insurance	112	105	78
205 Workers Compensation	68	66	72
 Total Personal Services	 20,863	 21,640	 21,990
<b>Supplies</b>			
310 Office Supplies	91	125	150
 Total Supplies	 91	 125	 150
<b>Other Services &amp; Charges</b>			
420 Postage	2	25	25
421 Telephone	524	550	550
425 Conference & Assoc Dues	185	700	700
470 Miscellaneous	-	25	50
488 Travel & Meals	35	-	-
 Total Other Services & Charges	 745	 1,300	 1,325
 <b>TOTAL VETERANS SERVICE OFFICE</b>	 <b>\$ 21,700</b>	 <b>\$ 23,065</b>	 <b>\$ 23,465</b>
 <b>Emergency Management</b>			
<b>120-406 Emergency Management Personnel Services</b>			
115 Salary, Temporary Help	\$ 6,155	\$ 6,341	\$ 6,436
201 Social Security Taxes	471	486	493
204 Unemployment Insurance	40	38	28
205 Workers Compensation	77	80	87
 Total Personnel Services	 6,743	 6,945	 7,044
<b>Supplies</b>			
331 Gas, Oil, Lubricants	333	700	700
 Total Supplies	 333	 700	 700
<b>Other Services &amp; Charges</b>			
460 Insurance/Bond Premiums	416	450	275
470 Miscellaneous	547	500	500
488 Travel & Meals	-	1,000	1,000
 Total Other Services & Charges	 963	 1,950	 1,775
 <b>TOTAL EMERGENCY MANAGEMENT</b>	 <b>\$ 8,039</b>	 <b>\$ 9,595</b>	 <b>\$ 9,519</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>GENERAL ADMINISTRATION</b>			
<b>120-409 Non-Departmental Personal Services</b>			
102 Salary, Appointed Officials	\$ 4,245	\$ 4,833	\$ 10,150
103 Salary, Regular FT Employees	25,417	29,247	29,686
115 Salary, Temporary Help	2,462	-	-
130 Travel Allowance	281	420	720
140 Cell Phone Allowance	47	70	140
150 Longevity Pay	-	620	300
201 Social Security Taxes	2,088	2,693	3,137
202 Retirement Contributions	2,480	3,080	3,485
203 Group Hospital Insurance	5,435	8,714	9,002
204 Unemployment Insurance	(536)	205	173
205 Workers Compensation	165	180	164
 Total Personal Services	 42,084	 50,062	 56,957
 <b>Supplies</b>			
310 Office Supplies	12,426	14,000	14,000
313 Miscellaneous Supplies	282	250	250
331 Gas, Oil, Lubricants	103	-	500
 Total Supplies	 12,811	 14,250	 14,750
 <b>Other Services &amp; Charges</b>			
401 Attorney Fees	-	-	29,000
410 Professional Services	75,395	83,000	77,900
411 Education Program	-	2,500	2,500
412 Drug Screen & Physicals	23,629	20,000	20,000
419 Auditing Services	14,300	16,000	16,000
420 Postage	18,601	20,000	20,000
421 Telephone	1,270	1,600	1,400
425 Conferences & Assoc Dues	17,400	7,000	7,500
430 Advertising/Legal Notices	7,194	7,000	7,000
435 Bank Charges	9,230	5,000	5,000
453 Motor Vehicle Repairs & Maintenance	-	-	300
460 Insurance/Bond Premiums	47,275	65,000	56,550
470 Miscellaneous	197	700	700
489 Contingency	-	50,000	46,261
 Total Other Services/Charges	 214,491	 277,800	 290,111
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	5,000	6,000
 Total Capital Outlay	 -	 5,000	 6,000
 <b>TOTAL NON-DEPARTMENTAL</b>	 <b>\$ 269,386</b>	 <b>\$ 347,112</b>	 <b>\$ 367,818</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>GENERAL ADMINISTRATION</b>			
<b>120-415 Information Technology Personal Services</b>			
102 Salary, Appointed Officials	\$ 47,692	\$ 49,123	\$ 53,694
103 Salary, Regular FT Employees	45,343	46,756	88,164
110 Salary, Part Time Help	16,495	33,263	-
124 Overtime Pay	-	5,000	-
130 Travel Allowance	2,600	2,600	3,900
140 Cell Phone Allowance	1,440	1,440	2,700
150 Longevity Pay	700	900	700
201 Social Security Taxes	8,373	10,640	11,411
202 Retirement Contributions	9,450	12,170	12,679
203 Group Hospital Insurance	14,731	15,843	24,890
204 Unemployment Insurance	772	797	613
205 Workers Compensation	460	491	582
 Total Personal Services	 148,056	 179,023	 199,333
 <b>Supplies</b>			
310 Office Supplies	-	500	2,000
 Total Supplies	 -	 500	 2,000
 <b>Other Services &amp; Charges</b>			
418 Maintenance Agreements	268,709	374,422	421,411
420 Postage	5	50	100
421 Telephone	6,818	5,000	6,000
425 Conferences & Assoc Dues	-	2,000	4,000
455 Misc Repairs & Maintenance	28,492	25,000	25,000
460 Insurance/Bond Premiums	100	300	200
470 Miscellaneous	337	2,000	1,000
488 Travel & Meals	74	2,000	4,000
495 Training	27	2,000	5,000
 Total Other Services/Charges	 304,562	 412,772	 466,711
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	201,033	245,000	236,949
 Total Capital Outlay	 201,033	 245,000	 236,949
 <b>TOTAL INFORMATION TECHNOLOGY</b>	 <b>\$ 653,651</b>	 <b>\$ 837,295</b>	 <b>\$ 904,993</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>JUDICIAL COUNTY COURT</b>			
<b>120-426 County Court Personal Services</b>			
101 Salary, Elected Officials	\$ 143,565	\$ 153,000	\$ 153,000
103 Salary, Regular FT Employees	50,906	46,242	47,909
110 Salary, Part Time Help	38,000	37,139	37,696
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	2,100	2,300	900
201 Social Security Taxes	15,322	18,301	18,364
202 Retirement Contributions	19,010	20,932	20,404
203 Group Hospital Insurance	14,548	15,843	16,593
204 Unemployment Insurance	343	497	372
205 Workers Compensation	760	1,017	1,107
 Total Personal Services	 285,094	 295,811	 296,885
 <b>Supplies</b>			
310 Office Supplies	1,071	1,300	1,300
312 Law Books	1,467	1,800	1,800
332 Food	-	200	200
 Total Supplies	 2,538	 3,300	 3,300
 <b>Other Services and Charges</b>			
401 Attorney Fees	74,503	68,500	73,235
410 Professional Services	-	1,200	1,200
420 Postage	2,107	1,500	1,500
421 Telephone	1,083	1,100	1,100
425 Conference & Assoc Dues	2,395	2,500	2,500
460 Insurance/Bond Premiums	1,500	1,750	1,600
482 Court Costs	1,333	5,000	5,000
483 Juror Expense	1,956	3,000	3,000
488 Travel & Meals	3,017	2,500	2,500
 Total Other Services	 87,894	 87,050	 91,635
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COUNTY COURT</b>	 <b>\$ 375,526</b>	 <b>\$ 386,161</b>	 <b>\$ 391,820</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>JUDICIAL (Continued)</b>			
<b>120-435 District Court Personal Services</b>			
103 Salary, Regular FT Employees	\$ 13,970	\$ 19,667	\$ 19,962
116 District Court Personnel Pro Rata	96,507	98,119	101,612
117 District Attorney Personnel Pro Rata	126,945	127,366	134,411
201 Social Security Taxes	1,069	1,505	1,528
202 Retirement Contributions	566	1,721	1,697
204 Unemployment Insurance	110	117	86
205 Workers Compensation	267	370	404
 Total Personal Services	 239,434	 248,865	 259,700
 <b>Supplies</b>			
310 Office Supplies	26	300	300
313 Miscellaneous Supplies	-	50	50
332 Food	116	200	200
 Total Supplies	 142	 550	 550
 <b>Other Services &amp; Charges</b>			
420 Postage	2,906	2,000	2,000
421 Telephone	1,269	1,300	1,300
470 Miscellaneous	1,789	2,500	2,200
482 Court Costs	11,896	11,000	11,000
483 Juror Expense	14,123	22,000	19,000
485 Court Reporter Expense	4,654	5,500	-
488 Travel & Meals	2,236	2,500	6,100
 Total Other Services & Charges	 38,874	 46,800	 41,600
 <b>TOTAL DISTRICT COURT</b>	 <b>\$ 278,449</b>	 <b>\$ 296,215</b>	 <b>\$ 301,850</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>JUDICIAL (Continued)</b>			
<b>120-450 District Clerk Personal Services</b>			
101 Salary, Elected Officials	\$ 52,176	\$ 53,742	\$ 54,548
103 Salary, Regular FT Employees	170,404	196,336	201,910
115 Salary, Temporary Help	1,048	-	-
130 Travel Allowance	1,518	1,600	1,600
150 Longevity Pay	3,600	4,500	4,900
201 Social Security Taxes	16,585	19,598	20,117
202 Retirement Contributions	18,831	22,416	22,352
203 Group Hospital Insurance	45,985	55,449	58,076
204 Unemployment Insurance	1,165	1,178	884
205 Workers Compensation	875	951	1,052
 Total Personal Services	 312,186	 355,770	 365,439
 <b>Supplies</b>			
310 Office Supplies	4,151	4,500	4,800
 Total Office Supplies	 4,151	 4,500	 4,800
 <b>Services and Charges</b>			
420 Postage	4,742	5,250	5,800
421 Telephone	1,678	1,700	1,700
425 Conferences & Assoc Dues	2,247	3,000	3,500
460 Insurance/Bond Premiums	200	525	300
 Total Other Services & Charges	 8,867	 10,475	 11,300
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL DISTRICT CLERK</b>	 <b>\$ 325,204</b>	 <b>\$ 370,745</b>	 <b>\$ 381,539</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>JUDICIAL (Continued)</b>			
<b>120-455 Justice of the Peace, Precinct #1</b>			
101 Salary, Elected Officials	\$ 47,931	\$ 49,369	\$ 50,110
103 Salary, Regular FT Employees	60,947	62,338	63,273
110 Salary, Part Time Help	-	2,870	2,913
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,500	1,700	1,900
201 Social Security Taxes	7,923	9,220	9,367
202 Retirement Contributions	9,479	10,546	10,407
203 Group Hospital Insurance	22,183	23,764	24,890
204 Unemployment Insurance	404	395	293
205 Workers Compensation	434	436	477
 Total Personal Services	 155,041	 164,878	 167,870
 <b>Supplies</b>			
310 Office Supplies	1,557	2,000	1,800
 Total Supplies	 1,557	 2,000	 1,800
 <b>Other Services &amp; Charges</b>			
420 Postage	3,009	2,000	2,000
421 Telephone	1,920	1,700	3,500
425 Conferences & Assoc Dues	2,807	3,000	3,000
460 Insurance/Bond Premiums	100	300	100
482 Court Costs	21,578	18,000	10,000
483 Juror Expense	642	700	700
 Total Other Services & Charges	 30,055	 25,700	 19,300
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL JUSTICE OF THE PEACE, #1</b>	 <b>\$ 186,654</b>	 <b>\$ 192,578</b>	 <b>\$ 188,970</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>JUDICIAL (Continued)</b>			
<b>120-460 Justice of the Peace, Precinct #2</b>			
101 Salary, Elected Officials	\$ 47,931	\$ 49,369	\$ 50,110
103 Salary, Regular FT Employees	54,210	55,676	56,511
110 Salary, Part Time Help	-	3,090	3,045
115 Salary, Temporary Help	2,664	-	-
130 Travel Allowance	3,700	3,700	3,700
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	1,600	1,800	1,700
201 Social Security Taxes	8,189	8,735	8,844
202 Retirement Contributions	8,930	9,991	9,827
203 Group Hospital Insurance	13,158	23,764	16,614
204 Unemployment Insurance	354	349	257
205 Workers Compensation	410	411	450
 Total Personal Services	 141,685	 157,425	 151,598
 <b>Supplies</b>			
310 Office Supplies	1,586	2,000	1,800
313 Miscellaneous Supplies	-	-	-
 Total Supplies	 1,586	 2,000	 1,800
 <b>Other Services &amp; Charges</b>			
420 Postage	3,554	3,000	3,000
421 Telephone	1,599	1,300	1,600
425 Conferences & Assoc Dues	4,217	4,000	4,000
460 Insurance/Bond Premiums	299	100	100
482 Court Costs	22,000	18,000	10,000
483 Juror Expense	186	500	500
 Total Other Services & Charges	 31,855	 26,900	 19,200
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	968	-	-
 Total Capital Outlay	 968	 -	 -
 <b>TOTAL JUSTICE OF THE PEACE, #2</b>	 <b>\$ 176,094</b>	 <b>\$ 186,325</b>	 <b>\$ 172,598</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>JUDICIAL (Continued)</b>			
<b>120-465 Collections</b>			
103 Salary, Regular FT Employees	33,758	34,766	34,427
110 Salary, Part Time Help	-	3,090	3,137
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,262	3,011	2,989
202 Retirement Contributions	2,916	3,444	3,321
203 Group Hospital Insurance	7,365	7,922	8,297
204 Unemployment Insurance	231	233	168
205 Workers Compensation	133	144	155
 Total Personal Services	 48,167	 54,110	 53,994
 <b>Supplies</b>			
310 Office Supplies	385	500	500
 Total Supplies	 385	 500	 500
 <b>Other Services &amp; Charges</b>			
420 Postage	638	750	750
421 Telephone	295	700	400
425 Conferences & Assoc Dues	363	1,300	500
460 Insurance/Bond Premiums	178	100	200
470 Miscellaneous	-	360	500
 Total Other Services & Charges	 1,473	 3,210	 2,350
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COLLECTIONS</b>	 <b>\$ 50,024</b>	 <b>\$ 57,820</b>	 <b>\$ 56,844</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>LEGAL</b>			
<b>120-475 County Attorney Personal Services</b>			
101 Salary, Elected Officials	\$ 91,784	\$ 96,013	\$ 97,454
103 Salary, Regular FT Employees	206,027	230,051	234,455
115 Salary, Temporary Help	4,140	-	-
130 Travel Allowance	5,200	5,200	5,200
140 Cell Phone Allowance	561	540	540
150 Longevity Pay	1,800	2,400	2,100
201 Social Security Taxes	22,643	25,567	25,991
202 Retirement Contributions	25,254	29,243	28,879
203 Group Hospital Insurance	39,283	47,528	49,779
204 Unemployment Insurance	1,415	1,372	1,017
205 Workers Compensation	1,235	1,240	1,361
 Total Personal Services	 399,341	 439,154	 446,776
 <b>Supplies</b>			
310 Office Supplies	1,696	2,250	2,250
312 Law Books	5,081	6,000	6,600
313 Miscellaneous Supplies	331	300	300
 Total Supplies	 7,108	 8,550	 9,150
 <b>Other Services &amp; Charges</b>			
410 Professional Services	-	2,000	2,000
420 Postage	870	1,250	1,250
421 Telephone	1,643	1,500	1,600
425 Conferences & Assoc Dues	3,907	4,000	4,000
460 Insurance/Bond Premiums	4,862	4,700	5,300
482 Court Costs	4,215	4,000	4,500
488 Travel & Meals	2,377	1,800	4,000
 Total Other Services & Charges	 17,874	 19,250	 22,650
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL COUNTY ATTORNEY</b>	 <b>\$ 424,323</b>	 <b>\$ 466,954</b>	 <b>\$ 478,576</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>ELECTIONS</b>			
<b>120-490 Elections Personal Services</b>			
103 Salary, Regular FT Employees	\$ 51,293	\$ 68,581	\$ 79,873
115 Salary, Temporary Help	3,348	15,450	15,682
124 Overtime Pay	-	500	500
130 Travel Allowance	700	700	1,100
150 Longevity Pay	1,500	1,600	1,700
201 Social Security Taxes	3,870	6,643	7,563
202 Retirement Contributions	4,424	6,246	7,070
203 Group Hospital Insurance	9,297	15,843	16,593
204 Unemployment Insurance	355	509	421
205 Workers Compensation	204	320	392
 Total Personal Services	 74,991	 116,392	 130,894
 <b>Supplies</b>			
313 Miscellaneous Supplies	9,921	10,000	10,000
 Total Supplies	 9,921	 10,000	 10,000
 <b>Other Services &amp; Charges</b>			
420 Postage	5,088	2,000	5,000
421 Telephone	658	660	700
422 Postage-Elections	32	700	700
425 Conferences & Assoc Dues	707	1,000	1,000
460 Insurance/Bond Premiums	-	-	50
470 Miscellaneous	553	800	1,000
 Total Other Services & Charges	 7,037	 5,160	 8,450
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL ELECTIONS</b>	 <b>\$ 91,949</b>	 <b>\$ 131,552</b>	 <b>\$ 149,344</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>FINANCIAL ADMINISTRATION</b>			
<b>COUNTY AUDITOR</b>			
<b>120-495 County Auditor Personal Services</b>			
102 Salary, Appointed Officials	\$ 69,497	\$ 71,583	\$ 72,656
103 Salary, Regular FT Employees	110,053	113,362	115,062
108 Salary, Adjustments	-	-	5,060
110 Salary, Part Time Help	13,775	17,916	33,775
130 Travel Allowance	1,100	1,100	1,100
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	2,500	2,900	3,300
201 Social Security Taxes	14,426	15,867	17,710
202 Retirement Contributions	16,330	18,148	19,677
203 Group Hospital Insurance	29,462	31,685	33,186
204 Unemployment Insurance	1,289	1,214	989
205 Workers Compensation	750	771	929
 Total Personal Services	 259,722	 275,086	 303,984
 <b>Supplies</b>			
310 Office Supplies	1,045	2,300	2,300
 Total Supplies	 1,045	 2,300	 2,300
 <b>Other Services &amp; Charges</b>			
420 Postage	380	525	525
421 Telephone	1,155	1,100	1,175
425 Conferences & Assoc Dues	4,951	6,000	7,000
460 Insurance/Bond Premiums	93	200	250
470 Miscellaneous	-	50	50
 Total Other Services & Charges	 6,578	 7,875	 9,000
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	126	-	-
 Total Capital Outlay	 126	 -	 -
 <b>TOTAL COUNTY AUDITOR</b>	 <b>\$ 267,471</b>	 <b>\$ 285,261</b>	 <b>\$ 315,284</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>FINANCIAL ADMINISTRATION</b>			
<b>HUMAN RESOURCES</b>			
<b>120-496 Human Resources Personal Services</b>			
102 Salary, Appointed Officials	\$ -	\$ 40,318	\$ 45,287
110 Salary, Part Time Help	-		12,000
130 Travel Allowance	-	1,100	1,100
140 Cell Phone Allowance	-	540	540
150 Longevity Pay	-	200	300
201 Social Security Taxes	-	3,226	4,531
202 Retirement Contributions	-	3,689	5,035
203 Group Hospital Insurance	-	7,922	8,297
204 Unemployment Insurance	-	240	248
205 Workers Compensation	-	154	235
 Total Personal Services	 -	 57,389	 77,573
 <b>Supplies</b>			
310 Office Supplies	-	350	350
 Total Supplies	 -	 350	 350
 <b>Other Services &amp; Charges</b>			
420 Postage	-	150	150
421 Telephone	-	500	550
425 Conferences & Assoc Dues	-	1,000	1,500
460 Insurance/Bond Premiums	-	50	125
 Total Other Services & Charges	 -	 1,700	 2,325
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL HUMAN RESOURCES</b>	 \$ -	 \$ 59,439	 \$ 80,248

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>FINANCIAL ADMINISTRATION</b>			
<b>120-497 County Treasurer Personal Services</b>			
101 Salary, Elected Officials	\$ 52,176	\$ 53,742	\$ 54,548
103 Salary, Regular FT Employees	91,805	67,131	69,042
115 Salary, Temporary Help	1,358	-	-
130 Travel Allowance	1,591	1,600	1,600
140 Cell Phone Allowance	-	540	540
150 Longevity Pay	1,200	1,400	1,700
201 Social Security Taxes	10,924	9,518	9,749
202 Retirement Contributions	12,138	10,887	10,832
203 Group Hospital Insurance	19,682	15,843	16,593
204 Unemployment Insurance	608	402	302
205 Workers Compensation	557	460	507
Total Personal Services	192,039	161,523	165,413
<b>Supplies</b>			
310 Office Supplies	1,439	1,900	2,000
Total Supplies	1,439	1,900	2,000
<b>Other Services &amp; Charges</b>			
420 Postage	2,352	3,100	3,000
421 Telephone	1,162	1,040	1,000
425 Conferences & Assoc Dues	7,162	6,500	6,700
460 Insurance/Bond Premiums	200	350	200
Total Other Services & Charges	10,877	10,990	10,900
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL COUNTY TREASURER</b>	<b>\$ 204,354</b>	<b>\$ 174,413</b>	<b>\$ 178,313</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>FINANCIAL ADMINISTRATION</b>			
<b>120-499 Tax Assessor/Collector Personnel Services</b>			
101 Salary, Elected Officials	\$ 52,176	\$ 53,742	\$ 54,548
103 Salary, Regular FT Employees	192,700	205,636	208,721
130 Travel Allowance	1,600	1,600	1,600
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	5,700	6,300	5,600
201 Social Security Taxes	17,245	20,489	20,733
202 Retirement Contributions	20,899	23,434	23,036
203 Group Hospital Insurance	55,784	63,370	66,372
204 Unemployment Insurance	1,325	1,242	916
205 Workers Compensation	971	986	1,080
<b>Total Personal Services</b>	<b>348,941</b>	<b>377,339</b>	<b>383,146</b>
<b>Supplies</b>			
310 Office Supplies	3,547	5,500	5,000
<b>Total Office Supplies</b>	<b>3,547</b>	<b>5,500</b>	<b>5,000</b>
<b>Other Services &amp; Charges</b>			
410 Professional Services	32,237	45,722	40,800
420 Postage	12,725	13,000	14,000
421 Telephone	4,679	4,600	4,600
425 Conferences & Assoc Dues	5,704	5,000	5,500
430 Advertising/Legal Notices	1,016	900	1,000
455 Miscellaneous Repairs & Maintenance	1,037	1,120	1,120
456 Equipment Rental	1,500	1,500	1,500
460 Insurance/Bond Premiums	788	906	788
<b>Total Other Services &amp; Charges</b>	<b>59,686</b>	<b>72,748</b>	<b>69,308</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TAX ASSESSOR/COLLECTOR</b>	<b>\$ 412,174</b>	<b>\$ 455,587</b>	<b>\$ 457,454</b>
<b>120-500 Central Tax Appraisal Office</b>			
<b>Other Services &amp; Charges</b>			
494 Appraisal District	\$ 153,951	\$ 165,000	\$ 180,000
<b>TOTAL CENTRAL TAX APPRAISAL OFFICE</b>	<b>\$ 153,951</b>	<b>\$ 165,000</b>	<b>\$ 180,000</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>PUBLIC FACILITIES</b>			
<b>120-510 County Courthouse &amp; Associated</b>			
<b>Bldgs Personal Services</b>			
102 Salary, Appointed Officials	\$ 43,207	\$ 44,503	\$ 45,171
103 Salary, Regular FT Employees	95,264	100,253	109,952
115 Salary, Temporary Help	5,933	5,253	6,000
124 Overtime Pay	48	1,500	1,500
140 Cell Phone Allowance	540	1,620	1,620
150 Longevity Pay	3,500	4,000	4,460
201 Social Security Taxes	10,463	12,021	12,906
202 Retirement Contributions	11,862	13,290	13,830
203 Group Hospital Insurance	35,601	39,606	41,566
204 Unemployment Insurance	974	918	719
205 Workers Compensation	3,681	3,751	4,319
Total Personal Services	211,071	226,715	242,043
<b>Supplies</b>			
311 Cleaning & Janitorial Supplies	16,759	18,000	17,500
313 Miscellaneous Supplies	1,458	2,000	2,000
331 Gas, Oil & Lubricants	3,508	2,500	2,500
Total Supplies	21,724	22,500	22,000
<b>Other Services &amp; Charges</b>			
410 Professional Services	67,301	58,000	59,000
418 Maintenance Agreements	28,662	33,000	33,000
421 Telephone	990	1,000	1,000
441 Utilities	130,755	158,000	142,000
450 Bldg Repairs & Maintenance	21,537	22,000	22,000
460 Insurance/Bond Premiums	45,469	48,000	66,775
470 Miscellaneous	974	700	700
496 Uniforms	2,671	2,800	2,900
Total Other Services & Charges	298,359	323,500	327,375
<b>Capital Outlay</b>			
530 Land & Buildings	28,111	25,000	25,000
570 Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	-	-
Total Capital Outlay	28,111	25,000	25,000
<b>TOTAL COURTHOUSE AND ASSTD. BLDGS.</b>	<b>\$ 559,266</b>	<b>\$ 597,715</b>	<b>\$ 616,418</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>PUBLIC FACILITIES</b>			
<b>120-543 Fire Protection Personal Services</b>			
102 Salary, Appointed Officials	\$ 2,627	\$ 2,706	\$ 2,746
201 Social Security Taxes	201	207	211
204 Unemployment Insurance	19	16	12
205 Workers Compensation	33	34	37
 Total Personal Services	 2,879	 2,963	 3,006
 <b>Other Services &amp; Charges</b>			
410 Professional Services	92,643	92,643	97,872
425 Conferences & Assoc Dues	-	-	-
460 Insurance/Bond Premiums	50	100	50
470 Miscellaneous	-	-	-
 Total Other Services & Charges	 92,693	 92,743	 97,922
 <b>TOTAL FIRE PROTECTION</b>	 <b>\$ 95,572</b>	 <b>\$ 95,706</b>	 <b>\$ 100,928</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>CONSTABLE # 1</b>					
<b>120-550 Constable # 1 Personal Services</b>					
101 Salary, Elected Officials	\$ 20,025	\$	22,171	\$	22,504
140 Cell Phone Allowance	660		660		660
150 Longevity Pay	1,500		1,500		1,500
201 Social Security Taxes	1,664		1,862		1,887
202 Retirement Contributions	1,835		2,129		2,097
203 Group Hospital Insurance	7,365		7,922		8,297
205 Workers Compensation	384		417		455
 Total Personal Services	 33,433		 36,661		 37,400
 <b>Supplies</b>					
310 Office Supplies	5		50		50
315 Protective Supplies	507		250		250
331 Gas, Oil, Lubricants	2,644		2,200		2,400
 Total Office Supplies	 3,157		 2,500		 2,700
 <b>Other Services &amp; Charges</b>					
421 Telephone	-		100		-
425 Conferences & Assoc Dues	15		100		100
430 Advertising	-		200		200
453 Motor Vehicle Repairs & Maintenance	661		800		800
460 Insurance/Bond Premiums	416		450		450
470 Miscellaneous	131		150		150
488 Travel & Meals	10		50		100
496 Uniforms	512		550		550
 Total Other Services & Charges	 1,744		 2,400		 2,350
 <b>Capital Outlay</b>					
580 Machinery & Equipment	3,074		-		26,800
 Total Capital Outlay	 3,074		 -		 26,800
 <b>TOTAL CONSTABLE # 1</b>	 <b>\$ 41,408</b>	 <b>\$</b>	 <b>41,561</b>	 <b>\$</b>	 <b>69,250</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>CONSTABLE # 2</b>			
<b>120-555 Constable # 2 Personal Services</b>			
101 Salary, Elected Officials	\$ 20,025	\$ 22,171	\$ 22,504
140 Cell Phone Allowance	660	660	660
150 Longevity Pay	-	100	200
201 Social Security Taxes	1,582	1,755	1,788
202 Retirement Contributions	1,711	2,007	1,986
203 Group Hospital Insurance	-	7,922	-
205 Workers Compensation	384	417	455
 Total Personal Services	 24,362	 35,032	 27,593
 <b>Supplies</b>			
310 Office Supplies	-	50	50
315 Protective Supplies	156	250	250
331 Gas, Oil, Lubricants	1,362	2,200	2,400
 Total Office Supplies	 1,518	 2,500	 2,700
 <b>Other Services &amp; Charges</b>			
425 Conferences & Assoc Dues	35	100	100
430 Advertising	-	350	350
453 Motor Vehicle Repairs & Maintenance	1,051	800	800
460 Insurance/Bond Premiums	883	1,152	450
470 Miscellaneous	156	150	150
488 Travel & Meals	-	50	100
496 Uniforms	291	550	350
 Total Other Services & Charges	 2,417	 3,152	 2,300
 <b>Capital Outlay</b>			
580 Machinery & Equipment	3,074	-	26,800
 Total Capital Outlay	 3,074	 -	 26,800
 <b>TOTAL CONSTABLE # 2</b>	 <b>\$ 31,370</b>	 <b>\$ 40,684</b>	 <b>\$ 59,393</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>PUBLIC SAFETY</b>			
<b>120-565 County Sheriff Personal Services</b>			
101 Salary, Elected Officials	\$ 58,624	\$ 60,383	\$ 64,453
103 Salary, Regular FT Employees	918,544	965,733	1,031,682
124 Overtime Pay	26,240	45,000	45,000
125 Holiday Pay	16,020	30,000	30,000
140 Cell Phone Allowance	6,000	8,580	8,580
150 Longevity Pay	13,700	15,940	14,390
201 Social Security Taxes	76,128	86,112	91,349
202 Retirement Contributions	86,035	98,494	101,499
203 Group Hospital Insurance	166,466	194,785	193,350
204 Unemployment Insurance	6,986	6,226	4,815
205 Workers Compensation	19,520	18,106	20,733
Total Personal Services	1,394,263	1,529,359	1,605,851
<b>Supplies</b>			
310 Office Supplies	5,939	7,500	6,800
311 Cleaning & Janitorial Supplies	2,723	3,000	3,000
313 Miscellaneous Supplies	2,624	6,600	6,500
315 Protective Supplies	-	500	300
325 Animal Supplies	-	-	10,000
331 Gas, Oil & Lubricants	86,322	80,000	75,000
Total Supplies	97,609	97,600	101,600
<b>Others Services &amp; Charges</b>			
420 Postage	1,220	1,400	1,300
421 Telephone	14,605	19,500	17,000
425 Conference & Assoc Dues	2,304	4,200	4,100
430 Advertising/Legal Notices	1,111	750	750
441 Utilities	42,517	50,500	50,500
450 Bldg Repairs & Maintenance	8,768	9,500	9,000
453 Motor Vehicle Repairs & Maintenance	30,340	30,000	30,000
455 Misc Repairs & Maintenance	1,121	1,500	1,500
456 Equipment Rental	5,407	7,800	7,800
460 Insurance/Bond Premiums	91,117	98,432	95,000
470 Miscellaneous	4,918	4,500	4,800
472 Criminal Investigative Miscellaneous	4,576	4,000	4,000
473 Criminal Investigative Exams	1,655	25,000	6,000
493 Reserve Deputies Expense	50	150	150
495 Training	7,066	7,200	6,800
496 Uniforms	5,765	8,500	8,500
Total Services & Charges	222,539	272,932	247,200
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	514	2,000	2,000
575 Small Equipment	1,499	5,000	5,000
577 Radio Equipment	-	3,000	3,000
580 Machinery & Equipment	136,688	130,000	65,000
Total Capital Outlay	138,701	140,000	75,000
<b>TOTAL COUNTY SHERIFF</b>	<b>\$ 1,853,112</b>	<b>\$ 2,039,891</b>	<b>\$ 2,029,651</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>LICENSE &amp; WEIGHT</b>			
<b>120-566 License &amp; Weight Personnel Service</b>			
103 Salary, Regular FT Employees	\$ 39,143	\$ 40,318	\$ 42,150
124 Overtime Pay	(630)	3,000	3,000
125 Holiday Pay	893	2,100	2,100
140 Cell Phone Allowance	780	780	780
150 Longevity Pay	400	500	200
201 Social Security Taxes	2,803	3,573	3,690
202 Retirement Contributions	3,362	4,086	4,100
203 Group Hospital Insurance	7,365	7,922	8,297
204 Unemployment Insurance	316	271	205
205 Workers Compensation	867	758	852
 Total Personal Services	 55,299	 63,308	 65,374
 <b>Supplies</b>			
313 Miscellaneous Supplies	-	300	450
331 Gas, Oil, Lubricants	3,584	7,000	6,000
 Total Supplies	 3,584	 7,300	 6,450
 <b>Other Services &amp; Charges</b>			
421 Telephone	-	1,200	1,200
425 Conference & Assoc Dues	-	500	500
441 Utilities	3,789	3,800	7,600
453 Motor Vehicle Repairs & Maintenance	1,404	2,200	2,200
460 Insurance/Bond Premiums	-	700	350
470 Miscellaneous	270	500	800
 Total Other Services & Charges	 5,463	 8,900	 12,650
 <b>Capital Outlay</b>			
580 Machinery & Equipment	-	-	27,000
 Total Capital Outlay	 -	 -	 27,000
 <b>TOTAL LICENSE &amp; WEIGHT</b>	 <b>\$ 64,346</b>	 <b>\$ 79,508</b>	 <b>\$ 111,474</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>JAIL</b>					
<b>120-567 Personal Services</b>					
103 Salary, Regular FT Employees	\$ 1,614,985	\$	1,731,738	\$	1,848,579
115 Salary, Temporary Help	-		927		-
124 Overtime Pay	28,918		40,000		40,000
125 Holiday Pay	47,491		50,000		50,000
140 Cell Phone Allowance	3,570		3,780		4,200
150 Longevity Pay	11,300		17,460		18,150
201 Social Security Taxes	126,881		141,059		150,011
202 Retirement Contributions	141,007		161,261		166,679
203 Group Hospital Insurance	273,852		323,921		319,235
204 Unemployment Insurance	11,294		10,857		8,414
205 Workers Compensation	32,187		32,626		37,383
Total Personal Services	2,291,486		2,513,629		2,642,651
<b>Supplies</b>					
310 Office Supplies	2,477		3,000		2,700
311 Cleaning & Janitorial Supplies	38,657		50,000		40,000
313 Miscellaneous Supplies	31,281		40,000		36,400
315 Protective Supplies	380		1,000		1,200
316 Inmate Medical Supplies	8,422		15,000		17,500
331 Gas, Oil & Lubricants	27,302		32,000		27,000
332 Food	188,096		198,000		180,000
353 Repair Parts	5,389		8,000		5,000
Total Supplies	302,005		347,000		309,800
<b>Other Services &amp; Charges</b>					
418 Maintenance Agreements	31,487		31,488		31,500
420 Postage	610		1,000		1,000
421 Telephone	5,141		5,500		6,500
425 Conference & Assoc Dues	3,207		4,000		3,900
441 Utilities	178,569		190,000		190,000
450 Bldg Repairs & Maintenance	63,060		60,000		60,000
453 Motor Vehicle Repairs & Maintenance	2,543		4,000		4,000
455 Misc Repairs & Maintenance	-		1,000		1,000
460 Insurance/Bond Premiums	85,884		92,019		74,775
462 Inmate Prescriptions	5,705		10,000		15,000
463 Federal Prisoner In House Medical	6,394		10,000		8,000
464 Inmate Medical	43,932		65,000		45,000
470 Miscellaneous	-		300		300
488 Travel & Meals	3,432		3,500		3,500
495 Training	5,979		5,000		5,600
496 Uniforms	7,906		7,500		7,500
498 Boarding Prisoners	1,239		18,000		14,000
Total Services & Charges	445,087		508,307		471,575
<b>Capital Outlay</b>					
570 Office Furniture and Equipment	24,117		8,000		8,000
575 Small Equipment	5,798		5,000		21,000
580 Machinery & Equipment	25,681		25,000		25,000
Total Capital Outlay	55,597		38,000		54,000
<b>TOTAL JAIL</b>	<b>\$ 3,094,174</b>	<b>\$</b>	<b>3,406,936</b>	<b>\$</b>	<b>3,478,026</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>DISPATCHERS</b>					
<b>120-569 Personal Services</b>					
118 City of Rockport Dispatch Pro Rata	\$ 232,531	\$	252,296	\$	250,215
201 Social Security Taxes	-		292		292
205 Workers Compensation	-		15		15
Total Personal Services	232,531		252,603		250,522
<b>Supplies</b>					
310 Office Supplies	1,312		2,500		2,500
313 Miscellaneous Supplies	-		100		100
Total Supplies	1,312		2,600		2,600
<b>Other Services &amp; Charges</b>					
421 Telephone	3,390		3,700		3,700
425 Conference & Assoc Dues	426		800		800
455 Misc Repairs & Maintenance	7,547		500		500
456 Equipment Rental	6,997		8,350		8,350
460 Insurance/Bond Premiums	-		100		100
470 Miscellaneous	302		400		400
488 Travel & Meals	574		1,500		1,500
495 Training	46		800		800
Total Services & Charges	19,280		16,150		16,150
<b>Capital Outlay</b>					
570 Office Furniture & Equipment	3,233		3,500		-
<b>TOTAL DISPATCHERS</b>	<b>\$ 256,356</b>	<b>\$</b>	<b>274,853</b>	<b>\$</b>	<b>269,272</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>CORRECTIONS</b>					
<b>120-570 Personal Services</b>					
101 Salary, Elected Officials	\$ 17,907		\$ 20,000		\$ 20,000
119 Adult Probation Pro Rata	9,799		10,521		10,693
120 Juvenile Probation Pro Rata	121,522		131,623		136,360
201 Social Security Taxes	1,292		1,530		1,530
202 Retirement Contributions	1,481		1,750		1,700
203 Group Hospital Insurance	551		722		764
205 Workers Compensation	69		76		82
 Total Personal Services	 152,620		 166,222		 171,129
 <b>Other Services &amp; Charges</b>					
420 Postage	148		150		150
421 Telephone	25		100		100
497 Juvenile Detention	37,933		50,000		50,000
 Total Services & Charges	 38,106		 50,250		 50,250
 <b>TOTAL CORRECTIONS</b>	 <b>\$ 190,726</b>		 <b>\$ 216,472</b>		 <b>\$ 221,379</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>PUBLIC SAFETY</b>			
<b>120-585 Highway Patrol</b>			
103 Salary, Regular FT Employees	\$ 29,827	\$ 30,728	\$ 31,189
150 Longevity Pay	1,500	1,500	1,500
201 Social Security Taxes	2,315	2,466	2,501
202 Retirement Contributions	2,591	2,820	2,779
203 Group Hospital Insurance	7,029	7,922	8,297
204 Unemployment Insurance	218	191	141
205 Workers Compensation	119	117	128
 Total Personal Services	 43,599	 45,744	 46,535
 <b>Supplies</b>			
310 Office Supplies	447	900	1,000
 Total Supplies	 447	 900	 1,000
 <b>Other Services &amp; Charges</b>			
420 Postage	295	400	400
421 Telephone	658	600	660
425 Conference & Assoc Dues	-	100	250
455 Misc Repairs & Maintenance	-	200	400
460 Insurance/Bond Premiums	-	50	125
 Total Other Services & Charges	 953	 1,350	 1,835
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
 Total Capital Outlay	 -	 -	 -
 <b>TOTAL HIGHWAY PATROL</b>	 <b>\$ 44,998</b>	 <b>\$ 47,994</b>	 <b>\$ 49,370</b>

ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015

APPROPRIATIONS

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>ALCOHOL BREATH TESTING PROGRAM</b>			
<b>120-587 Alcohol Breath Testing Program</b>			
417 Alcohol Breath Testing	\$ 9,367	\$ 9,463	\$ 10,765
<b>TOTAL ALCOHOL BREATH TESTING PROGRAM</b>	<b>\$ 9,367</b>	<b>\$ 9,463</b>	<b>\$ 10,765</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>HEALTH &amp; SANITATION INSPECTION</b>			
<b>120-590 Health &amp; Sanitation Inspections</b>			
<b>    Personal Services</b>			
102 Salary, Appointed Officials	\$ 50,106	\$ 51,610	\$ 52,384
103 Salary, Regular FT Employees	109,140	130,857	132,820
110 Salary, Part Time Help	651	17,335	17,595
115 Salary, Temporary Help	5,710	-	-
124 Overtime Pay	57	-	-
140 Cell Phone Allowance	1,583	1,800	1,800
150 Longevity Pay	1,900	2,400	2,800
201 Social Security Taxes	12,283	15,607	15,866
202 Retirement Contributions	13,462	17,851	17,629
203 Group Hospital Insurance	22,728	31,718	33,207
204 Unemployment Insurance	1,085	1,193	885
205 Workers Compensation	713	760	832
 Total Personal Services	 219,419	 271,131	 275,818
 <b>Supplies</b>			
310 Office Supplies	814	1,500	2,000
313 Miscellaneous Supplies	524	800	800
331 Gas, Oil & Lubricants	12,219	11,000	13,500
 Total Supplies	 13,558	 13,300	 16,300
 <b>Other Services &amp; Charges</b>			
420 Postage	1,903	1,500	1,700
421 Telephone	1,736	3,600	1,100
425 Conference & Assoc Dues	2,134	3,500	3,500
441 Utilities	2,264	3,500	3,400
455 Misc Repairs & Maintenance	5	-	-
460 Insurance/Bond Premiums	2,438	3,285	2,450
470 Miscellaneous	3,770	3,800	3,800
488 Travel & Meals	2,087	1,500	2,000
491 Abatement	3,305	10,000	10,000
492 Septic Permit Fee	378	1,200	1,200
 Total Other Services & Charges	 20,019	 31,885	 29,150
 <b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	25,547	-	-
 Total Capital Outlay	 25,547	 -	 -
 <b>TOTAL HEALTH AND SANITATION INSPECTION</b>	 <b>\$ 278,544</b>	 <b>\$ 316,316</b>	 <b>\$ 321,268</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>ENVIRONMENTAL PROTECTION</b>			
<b>120-595 Solid Waste Disposal</b>			
<b>    Personal Services</b>			
103 Salary, Regular FT Employees	\$ 78,816	\$ 85,348	\$ 86,628
110 Salary, Part Time Help	48,628	43,213	48,000
115 Salary, Temporary Help	2,985	-	-
124 Overtime Pay	5,016	3,000	3,000
125 Holiday Pay	-	1,000	1,000
150 Longevity Pay	1,800	2,100	2,400
201 Social Security Taxes	10,203	10,302	10,789
202 Retirement Contributions	10,473	11,783	11,988
203 Group Hospital Insurance	12,920	15,843	16,593
204 Unemployment Insurance	829	795	607
205 Workers Compensation	3,741	4,230	4,753
Total Personal Services	175,411	177,614	185,758
<b>    Supplies</b>			
310 Office Supplies	623	800	1,200
313 Miscellaneous Supplies	972	1,200	1,400
331 Gas, Oil & Lubricants	60,702	60,000	60,000
Total Supplies	62,297	62,000	62,600
<b>    Other Services &amp; Charges</b>			
410 Professional Services	215,286	235,000	225,000
421 Telephone	260	300	300
441 Utilities	2,114	1,800	1,950
453 Motor Vehicle Repairs & Maintenance	10,402	10,000	20,000
455 Misc Repairs & Maintenance	191	500	500
460 Insurance/Bond Premiums	3,012	2,946	1,500
470 Miscellaneous	3,518	3,400	3,800
488 Travel & Meals	-	1,000	1,000
496 Uniforms	2,336	2,600	2,600
Total Other Services & Charges	237,119	257,546	256,650
<b>    Capital Outlay</b>			
570 Office Furniture & Equipment	2,222	12,500	-
580 Machinery & Equipment	785	-	-
Total Capital Outlay	3,007	12,500	-
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>\$ 477,834</b>	<b>\$ 509,660</b>	<b>\$ 505,008</b>
<b>COUNTY SURVEYOR</b>			
<b>120-622 Engr. Dept. Other Services &amp; Charges</b>			
421 Telephone	\$ 259	\$ 300	\$ 300
<b>TOTAL ENGINEERING DEPARTMENT</b>	<b>\$ 259</b>	<b>\$ 300</b>	<b>\$ 300</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>FLEET OPERATIONS &amp; MAINTENANCE</b>			
<b>120-600 Fleet Operations &amp; Maintenance</b>			
<b>Personal Services</b>			
102 Salary, Appointed Officials	\$ 50,107	\$ 51,610	\$ 52,384
103 Salary, Regular FT Employees	106,607	114,247	118,061
124 Overtime Pay	1,825	3,000	3,000
140 Cell Phone Allowance	1,228	1,680	1,680
150 Longevity Pay	4,200	4,400	3,300
201 Social Security Taxes	11,951	13,383	13,650
202 Retirement Contributions	13,772	15,307	15,167
203 Group Hospital Insurance	27,651	31,685	33,186
204 Unemployment Insurance	1,076	1,023	760
205 Workers Compensation	1,566	1,590	1,753
<b>Total Personal Services</b>	<b>219,981</b>	<b>237,925</b>	<b>242,941</b>
<b>Supplies</b>			
310 Office Supplies	592	500	500
311 Cleaning & Janitorial Supplies	1,301	1,200	2,000
315 Protective Supplies	956	1,500	1,500
330 Automotive Supplies	23,305	24,000	36,000
331 Gas, Oil & Lubricants	10,988	50,000	55,000
353 Repair Parts	129,481	130,000	135,000
<b>Total Supplies</b>	<b>166,622</b>	<b>207,200</b>	<b>230,000</b>
<b>Other Services &amp; Charges</b>			
410 Professional Services	14,716	15,000	15,000
420 Postage	47	100	100
421 Telephone	538	500	500
425 Conference & Assoc Dues	449	300	300
455 Misc Repairs & Maintenance	1,628	1,500	1,500
460 Insurance/Bond Premiums	3,734	4,121	8,500
496 Uniforms	3,052	3,000	3,200
<b>Total Other Services &amp; Charges</b>	<b>24,163</b>	<b>24,521</b>	<b>29,100</b>
<b>Capital Outlay</b>			
575 Small Equipment	2,576	2,000	2,000
580 Machinery & Equipment	1,341	2,000	39,000
<b>Total Capital Outlay</b>	<b>3,917</b>	<b>4,000</b>	<b>41,000</b>
<b>TOTAL FLEET OPERATIONS AND MAINTENANCE</b>	<b>\$ 414,684</b>	<b>\$ 473,646</b>	<b>\$ 543,041</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>HEALTH &amp; WELFARE DEPT</b>			
<b>120-630 Health Dept Personnel Services</b>			
102 Salary, Appointed Officials	\$ 1,200	\$ 1,200	\$ 1,200
Total Personal Services	1,200	1,200	1,200
<b>120-640 Welfare Dept</b>			
401 Attorney Fees	62,229	100,000	100,000
Total Other Services & Charges	62,229	100,000	100,000
<b>TOTAL HEALTH AND WELFARE</b>	<b>\$ 63,429</b>	<b>\$ 101,200</b>	<b>\$ 101,200</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>ANIMAL CONTROL</b>			
<b>120-642 Animal Control Personnel Services</b>			
103 Salary, Regular FT Employees	\$ 83,396	\$ -	\$ -
110 Salary, Part Time Help	23,497	-	-
121 City of Rockport Animal Control	-	97,267	97,267
124 Overtime Pay	14,288	-	-
125 Holiday Pay	602	-	-
140 Cell Phone Allowance	1,249	-	-
150 Longevity Pay	300	-	-
201 Social Security Taxes	9,121	-	-
202 Retirement Contributions	10,160	-	-
203 Group Hospital Insurance	20,285	-	-
204 Unemployment Insurance	798	-	-
205 Workers Compensation	748	-	-
<b>Total Personal Services</b>	<b>164,445</b>	<b>97,267</b>	<b>97,267</b>
<b>Supplies</b>			
310 Office Supplies	586	-	-
313 Miscellaneous Supplies	2,268	-	-
320 Chemical Supplies	3,497	-	-
325 Animal Supplies	4,319	-	-
331 Gas, Oil & Lubricants	12,659	-	-
<b>Total Supplies</b>	<b>23,329</b>	<b>-</b>	<b>-</b>
<b>Other Services &amp; Charges</b>			
408 Humane Society	5,000	10,000	10,000
410 Professional Services	1,430	-	-
420 Postage	1	-	-
421 Telephone	2,881	-	-
425 Conference & Assoc Dues	506	-	-
441 Utilities	8,866	-	-
450 Bldg Repairs & Maintenance	2,185	-	-
453 Motor Vehicle Repairs & Maintenance	3,993	-	-
460 Insurance/Bond Premiums	1,321	-	-
496 Uniforms	252	-	-
<b>Total Other Services &amp; Charges</b>	<b>26,434</b>	<b>10,000</b>	<b>10,000</b>
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	130	-	-
580 Machinery & Equipment	27,185	-	-
<b>Total Capital Outlay</b>	<b>27,315</b>	<b>-</b>	<b>-</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 241,523</b>	<b>\$ 107,267</b>	<b>\$ 107,267</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>CULTURE &amp; RECREATION</b>					
<b>HISTORICAL COMMISSION</b>					
<b>120-655 Commission</b>					
750 Historical Commission	\$ 7,962	\$	8,000	\$	8,000
Total Other Services & Charges	\$ 7,962	\$	8,000	\$	8,000
<b>PARKS</b>					
<b>120-660 Parks</b>					
410 Professional Services	\$ 1,725	\$	2,200	\$	2,200
441 Utilities	6,758		7,800		7,800
455 Misc Repairs & Maintenance	-		4,000		4,000
751 City Rockport Swimming Pool	35,000		45,000		45,000
Total Other Services & Charges	43,483		59,000		59,000
<b>TOTAL CULTURE/RECREATION AND PARKS</b>	<b>\$ 51,444</b>	<b>\$</b>	<b>67,000</b>	<b>\$</b>	<b>67,000</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>CONSERVATION</b>			
<b>AGRICULTURAL EXTENSION</b>			
<b>SERVICE</b>			
<b>120-665 Extension Service Personnel Services</b>			
110 Salary, Part Time Help	27,327	28,454	42,076
115 Salary, Temporary Help	29,180	30,056	30,507
140 Cell Phone Allowance	1,800	1,800	1,800
201 Social Security Taxes	4,461	4,614	5,691
202 Retirement Contributions	2,260	2,490	3,577
204 Unemployment Insurance	349	346	313
205 Workers Compensation	208	223	173
Total Personal Services	65,584	67,983	84,137
<b>Supplies</b>			
310 Office Supplies	1,738	2,000	1,800
313 Miscellaneous Supplies	2,215	1,900	2,000
331 Gas, Oil & Lubricants	3,290	2,400	3,500
Total Supplies	7,244	6,300	7,300
<b>Other Services &amp; Charges</b>			
420 Postage	5	75	100
421 Telephone	3,440	3,000	3,000
425 Conference & Assoc Dues	3,460	2,400	2,400
441 Utilities	9,096	9,500	9,000
453 Motor Vehicle Repairs & Maintenance	1,576	700	700
455 Misc Repairs & Maintenance	33	200	500
460 Insurance/Bond Premiums	312	400	350
488 Travel & Meals	4,184	4,000	4,000
Total Other Services & Charges	22,105	20,275	20,050
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	324	1,500	-
580 Machinery & Equipment	-	-	-
Total Capital Outlay	324	1,500	-
<b>TOTAL EXTENSION SERVICE</b>	<b>\$ 95,258</b>	<b>\$ 96,058</b>	<b>\$ 111,487</b>

**ARANSAS COUNTY, TEXAS  
GENERAL FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>TRANSFERS OUT</b>					
<b>120-900 Transfers Out</b>					
941 Transfer to Library Fund	\$ 175,820	\$	182,759	\$	186,109
945 Transfer to Records Mgmt & Pres Fund	\$ -	\$	-	\$	10,220
948 Transfer to Courthouse Security Fund	\$ -	\$	-	\$	-
970 Transfer to Fire Department Fund	119,829		119,829		127,019
997 Transfer to Training Academy	\$ -	\$	-	\$	83,193
<b>Total Transfers Out</b>	<b>\$ 295,649</b>	<b>\$</b>	<b>302,588</b>	<b>\$</b>	<b>406,541</b>
<b>TOTAL EXPENDITURE AND TRANSFER</b>	<b>\$ 12,521,705</b>	<b>\$</b>	<b>13,871,241</b>	<b>\$</b>	<b>14,416,499</b>

# SPECIAL REVENUE FUNDS



**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 1,476,344	\$ 1,432,670	\$ 1,217,174
REVENUE	2,482,054	2,312,284	2,457,788
TRANSFERS	-	-	-
TOTAL RESOURCES	3,958,398	3,744,954	3,674,962
APPROPRIATIONS	1,983,944	2,001,228	2,007,688
TRANSFERS	541,784	526,552	615,526
<b>ENDING BALANCE</b>	<b>\$ 1,432,670</b>	<b>\$ 1,217,174</b>	<b>\$ 1,051,748</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2015**

<b>REVENUE</b>	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>TAXES</b>			
<b>200-300 General Property Taxes</b>			
110 Ad Valorem	\$ 1,192,389	\$ 1,279,562	\$ 1,325,288
120 Delinquent Taxes	32,491	25,722	27,000
140 Penalty & Interest	29,205	19,500	28,000
<b>200-300 License &amp; Permits</b>			
695 Gross & Axle Weight Fees	22,152	9,000	20,000
<b>200-300 State Grants</b>			
395 Lateral Road Distribution	11,362	-	11,000
<b>200-300 Fines &amp; Forfeitures</b>			
690 Fines	190,088	195,000	188,000
<b>200-300 Interest Earnings</b>			
700 Interest on Investments	3,829	7,000	4,000
<b>200-300 Sales of Property/Assets</b>			
705 Sale of Assets	3,000	-	-
730 Culvert Installations	22,799	15,000	15,000
734 R.O.W. Easements	478	500	500
<b>200-300 Contributions &amp; Donations from Private Services</b>			
715 Paid Road Improvements	3,904	-	4,000
733 ACISD Interlocal	65,395	10,000	5,000
735 ACND 1 Interlocal	8,026	5,000	5,000
737 City of Rockport Interlocal	181,264	120,000	150,000
738 Town of Fulton Interlocal	51,172	30,000	40,000
739 City of Aransas Pass Interlocal	-	1,000	-
<b>200-300 Other Revenues &amp; Taxes</b>			
745 Refunds/Sundry	-		
342 Motor Vehicle Reg Co	238,482	230,000	240,000
343 Motor Vehicle Reg State	327,507	325,000	325,000
729 Flood Control Fund	43,105	40,000	50,000
732 R & B Services	55,407	-	20,000
<b>TOTAL REVENUES</b>	<b>\$ 2,482,054</b>	<b>\$ 2,312,284</b>	<b>\$ 2,457,788</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2015**

**REVENUE**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>200-300 Transfers</b>			
912 Transfers from General Fund	\$ -	\$ -	\$ -
973 Transfers from Right of Way Purchase	-	-	-
Total Transfers	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 2,482,054</b>	<b>\$ 2,312,284</b>	<b>\$ 2,457,788</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>200-611 Personal Services</b>			
101 Salary, Elected Officials	\$ 22,217	\$ 22,884	\$ 23,227
102 Salary, Appointed Officials	71,776	73,930	75,039
103 Salary, Regular FT Employees	485,989	560,794	569,525
115 Salary, Temporary Help	7,136	-	4,000
124 Overtime Pay	7,723	8,000	5,000
130 Travel Allowance	3,601	3,600	3,600
140 Cell Phone Allowance	6,861	7,620	7,620
150 Longevity Pay	14,050	15,675	16,775
201 Social Security Taxes	45,421	52,977	53,917
202 Retirement Contributions	50,631	60,594	59,567
203 Group Hospital Insurance	117,509	148,127	150,996
204 Unemployment Insurance	3,833	3,882	2,880
205 Workers Compensation	19,825	21,495	20,842
<b>Total Personal Services</b>	<b>856,571</b>	<b>979,578</b>	<b>992,988</b>
<b>Supplies</b>			
310 Office Supplies	920	1,200	1,200
311 Cleaning & Janitorial Supplies	-	200	100
313 Miscellaneous Supplies	418	900	500
315 Protective Supplies	2,297	2,500	3,000
331 Gas, Oil & Lubricants	113,560	90,000	120,000
351 Road Materials	575,772	650,000	700,000
355 Signage	8,579	6,000	9,000
<b>Total Supplies</b>	<b>701,545</b>	<b>750,800</b>	<b>833,800</b>
<b>Other Services &amp; Charges</b>			
410 Professional Services	2,800	4,000	3,500
412 Drug Screen & Physicals	540	800	800
418 Maintenance Agreements	2,800	5,000	5,000
420 Postage	188	150	150
421 Telephone	2,605	5,000	2,800
425 Conferences & Assoc Dues	950	2,500	2,000
441 Utilities	14,661	15,500	16,000
450 Bldg Repairs & Maintenance	721	1,000	1,000
455 Misc Repairs & Maintenance	2,684	3,000	3,000
456 Equipment Rental	-	1,500	1,500
460 Insurance/Bond Premiums	24,692	25,000	27,550
470 Miscellaneous	704	1,200	1,200
495 Training	877	1,200	1,000
496 Uniforms	9,153	8,500	9,900
<b>Total Other Services &amp; Charges</b>	<b>\$ 63,374</b>	<b>\$ 74,350</b>	<b>\$ 75,400</b>

**ARANSAS COUNTY, TEXAS  
ROAD AND BRIDGE FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>200-611 Capital Outlay</b>					
525 Special Projects	\$ 41,782	\$	60,000	\$	25,000
530 Land & Buildings	-		1,000		1,000
570 Office Furniture & Equipment	786		500		2,000
575 Small Equipment	4,525		10,000		7,500
580 Machinery & Equipment	315,362		125,000		70,000
 Total Capital Outlay	 362,455		 196,500		 105,500
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 1,983,944</b>	 <b>\$</b>	 <b>2,001,228</b>	 <b>\$</b>	 <b>2,007,688</b>
 <b>200-900 Transfers</b>					
910 Transfer to Fleet Maintenance	351,721		331,552		427,526
912 Transfer to General Fund	190,063		195,000		188,000
 Total Transfers	 541,784		 526,552		 615,526
 <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	 <b>\$ 2,525,728</b>	 <b>\$</b>	 <b>2,527,780</b>	 <b>\$</b>	 <b>2,623,214</b>

**ARANSAS COUNTY, TEXAS  
FLOOD CONTROL FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>BEGINNING BALANCE</b>	\$ 1,010,043	\$ 1,145,919	\$ 1,145,919
<b>REVENUE</b>	381,596	329,614	291,407
<b>TOTAL RESOURCES</b>	1,391,639	1,475,533	1,437,326
<b>APPROPRIATIONS</b>	245,720	329,614	322,861
<b>ENDING BALANCE</b>	<b>\$ 1,145,919</b>	<b>\$ 1,145,919</b>	<b>\$ 1,114,465</b>

**ARANSAS COUNTY, TEXAS  
FLOOD CONTROL FUND  
BUDGET 2015**

**REVENUES**

	ACTUAL 2013		ESTIMATED 2014		BUDGETED 2015
<b>220-300 General Property Taxes</b>					
110 Ad Valorem Taxes	\$ 365,661	\$	290,119	\$	277,007
120 Delinquent Taxes	\$ 6,727	\$	33,482	\$	6,800
140 Penalty & Interest	7,422		5,563		7,200
700 Interest on Investments	486		450		400
732 Flood Services	1,300		-		-
745 Refunds, Sundry	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 381,596</b>	<b>\$</b>	<b>329,614</b>	<b>\$</b>	<b>291,407</b>

**APPROPRIATIONS**

<b>220-611 Personal Services</b>					
102 Salary, Appointed Officials	\$ 80,102	\$	82,506	\$	83,744
103 Salary, Regular FT Employees	9,173		9,449		9,831
140 Cell Phone Allowance	540		540		540
150 Longevity Pay	950		1,050		1,150
201 Social Security Taxes	6,351		7,157		7,288
202 Retirement Contributions	7,572		8,186		8,098
203 Group Hospital Insurance	9,575		10,298		10,786
204 Unemployment Insurance	599		549		408
205 Workers Compensation	2,875		2,908		166
Total Personal Services	117,737		122,643		122,011
<b>Supplies</b>					
310 Office Supplies	1,719		1,500		1,500
311 Cleaning & Janitorial Supplies	-		400		400
313 Miscellaneous Supplies	-		1,500		1,500
315 Protective Supplies	-		200		500
331 Gas, Oil & Lubricants	1,022		3,000		2,300
Total Supplies	2,741		6,600		6,200
<b>Other Services &amp; Charges</b>					
409 Road & Bridge Services	17,833		50,000		50,000
410 Professional Services	7,650		30,000		30,000
420 Postage	84		500		500
421 Telephone	509		700		700
425 Conferences & Assoc Dues	1,495		2,500		2,500
441 Utilities	760		2,000		1,500
450 Bldg Repairs & Maintenance	-		150		150
453 Motor Vehicle & Maintenance	674		1,000		1,000
455 Misc Repairs & Maintenance	-		500		500
460 Insurance/Bond Premiums	406		500		300
470 Miscellaneous	247		2,000		2,000
495 Training	302		2,500		2,500
Total Other Services & Charges	29,959		92,350		91,650
<b>Capital Outlay</b>					
525 Special Projects	92,977		102,521		100,000
530 Land & Buildings	-		2,000		-
570 Office Furniture & Equipment	1,308		1,000		500
575 Small Equipment	-		1,500		1,500
580 Machinery & Equipment	998		1,000		1,000
Total Capital Outlay	95,283		108,021		103,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 245,720</b>	<b>\$</b>	<b>329,614</b>	<b>\$</b>	<b>322,861</b>

**ARANSAS COUNTY, TEXAS  
WATERWAY RESTORATION FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 97,743	\$ 130,512	\$ 248,537
REVENUE	100,339	200,025	265,000
TOTAL AVAILABLE RESOURCES	198,082	330,537	513,537
APPROPRIATIONS	67,570	82,000	265,000
<b>ENDING BALANCE</b>	<b>\$ 130,512</b>	<b>\$ 248,537</b>	<b>\$ 248,537</b>

**ARANSAS COUNTY, TEXAS  
WATERWAY RESTORATION FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>270-300 Other Revenues</b>			
700 Interest on Investments	\$ 89	\$ 25	-
745 Refunds, Sundry	250.00	-	-
762 Cedar Bayou Donations	-	100,000	-
<b>270-300 Transfers In</b>			
928 Transfer from Hotel Motel Tax	100,000	100,000	265,000
<b>TOTAL REVENUES</b>	<b>\$ 100,339</b>	<b>\$ 200,025</b>	<b>\$ 265,000</b>

**APPROPRIATIONS**

<b>660-Waterway Restoration</b>			
410 Professional Services	67,570	82,000	265,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 67,570</b>	<b>\$ 82,000</b>	<b>\$ 265,000</b>

**ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>BEGINNING BALANCE</b>	\$ 377,042	\$	457,461	\$	440,903
<b>REVENUE</b>	396,716		347,552		379,300
<b>TOTAL RESOURCES</b>	773,758		805,013		820,203
<b>APPROPRIATIONS</b>	316,297		364,110		365,420
<b>ENDING BALANCE</b>	\$ 457,461	\$	440,903	\$	454,783

**ARANSAS COUNTY, TEXAS  
HOTEL/MOTEL TAX FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>280-300 Taxes</b>					
115 Hotel Motel Tax	\$ 388,678	\$	346,752	\$	378,500
140 Penalty & Interest on Taxes	8,035		300		800
700 Interest on Investments	3		500		-
<b>TOTAL REVENUES</b>	<b>\$ 396,716</b>	<b>\$</b>	<b>347,552</b>	<b>\$</b>	<b>379,300</b>

**APPROPRIATIONS**

**280-660 Expenditures**

404 Tule Creek Project	2,492		-		-
570 Office Furniture & Equipment	-		2,500		-
755 Art Association	15,643		13,870		15,140
756 Maritime Museum	15,643		13,870		15,140
758 Tourism	128,700		130,000		55,000
760 Aquarium	13,820		13,870		15,140
777 Aquarium Education Center	40,000		40,000		-
927 Transfer to Waterway Restoration	100,000		100,000		265,000
995 Transfer to Venue Projects	-		50,000		-
<b>TOTAL EXPENDITURES</b>	<b>\$ 316,297</b>	<b>\$</b>	<b>364,110</b>	<b>\$</b>	<b>365,420</b>

**ARANSAS COUNTY, TEXAS  
VENUE TAX FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>BEGINNING BALANCE</b>	\$ 347,086	\$ 558,069	\$ 651,594
<b>REVENUE</b>	410,919	464,730	423,750
<b>TOTAL RESOURCES</b>	758,005	1,022,799	1,075,344
<b>APPROPRIATIONS</b>	199,936	371,205	423,750
<b>ENDING BALANCE</b>	<b>\$ 558,069</b>	<b>\$ 651,594</b>	<b>\$ 651,594</b>

**ARANSAS COUNTY, TEXAS  
VENUE TAX FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>290-300 Taxes</b>			
116 Venue Tax	\$ 409,853	\$ 464,380	\$ 422,700
140 Penalty & Interest on Taxes	818	-	800
700 Interest on Investments	248	350	250
<b>TOTAL REVENUES</b>	<b>\$ 410,919</b>	<b>\$ 464,730</b>	<b>\$ 423,750</b>

**APPROPRIATIONS**

**Other Services & Charges**

410 Professional Services	(948)	-	-
420 Postage	59	-	-
435 Bank Charges	225	-	300
Total Other Services & Charges	(664)	-	300

**Transfers**

930 Transfer to Venue I & S	200,600	203,500	201,300
995 Transfer to Venue Projects	-	167,705	222,150
Total Transfers	200,600	371,205	423,450

<b>TOTAL EXPENDITURES</b>	<b>\$ 199,936</b>	<b>\$ 371,205</b>	<b>\$ 423,750</b>
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**ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>BEGINNING BALANCE</b>	\$ 206,837	\$ 141,807	\$ 145,271
<b>REVENUE</b>	146	167,705	222,150
<b>TOTAL RESOURCES</b>	206,983	309,512	367,421
<b>APPROPRIATIONS</b>	65,176	164,241	248,985
<b>ENDING BALANCE</b>	\$ 141,807	\$ 145,271	\$ 118,436

**ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2015**

<b>REVENUES</b>	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>295-300 Taxes</b>			
700 Interest on Investments	\$ 146	\$ -	\$ -
774 Donations	-	-	-
<b>295-300 Transfers</b>			
928 Transfer from Hotel Motel	-	-	-
929 Transfer from Venue Tax	-	167,705	222,150
<b>TOTAL REVENUES</b>	<b>\$ 146</b>	<b>\$ 167,705</b>	<b>\$ 222,150</b>

**ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>GENERAL PATHWAYS</b>			
<b>295-600 Personal Services</b>			
102 Salary, Appointed Officials	\$ 28,022	\$ 43,495	\$ 40,600
115 Salary, Temporary Help	-	11,622	11,796
130 Travel Allowance	2,508	3,780	2,880
140 Cell Phone Allowance	418	630	560
150 Longevity Pay	-	180	-
201 Social Security Taxes	2,172	4,568	4,272
202 Retirement Contributions	2,559	4,208	3,744
203 Group Hospital Insurance	4,687	7,130	7,675
204 Unemployment Insurance	801	327	226
205 Workers Compensation	518	783	215
 Total Personal Services	 41,687	 76,723	 71,968
<b>Supplies</b>			
310 Office Supplies	556	262	500
313 Miscellaneous Supplies	2,895	2,610	1,000
331 Gas, Oil, Lubricants	-	4,865	-
351 Road Materials	-	4,865	-
355 Signage	-	684	-
 Total Supplies	 3,451	 13,286	 1,500
<b>Other Services &amp; Charges</b>			
409 Road & Bridge Services	-	618	-
410 Professional Services	7,758	21,087	-
420 Postage	-	-	100
421 Telephone	-	-	200
425 Conferences & Assoc Dues	-	-	-
430 Advertising/Legal Notices	-	-	1,000
431 Promotional Activities	-	-	11,000
435 Bank Charges	164	-	-
441 Utilities	105	-	600
450 Bldg Repairs & Maint	67	6,100	-
455 Misc Repairs & Maint	-	4,788	-
460 Insurance/Bond Premiums	-	-	-
470 Miscellaneous	1,997	6,100	-
 Total Other Services & Charges	 10,091	 38,693	 12,900
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	786	-	-
 Total Capital Outlay	 786	 -	 -
<b>Third Party Remittance</b>			
776 Aquarium Education Center	1,060	-	-
 Total Capital Outlay	 1,060	 -	 -
 <b>TOTAL GENERAL PATHWAYS</b>	 <b>\$ 57,074</b>	 <b>\$ 128,702</b>	 <b>\$ 86,368</b>

**ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APP &amp; WEB DEVELOPMENT</b>			
<b>295-604 Other Services &amp; Charges</b>			
410 Professional Services	3,250	3,250	-
455 Misc Repairs & Maint	-	-	-
<b>TOTAL APP &amp; WEB DEVELOPMENT</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>\$ -</b>
<b>SHELLCRETE</b>			
<b>295-606 Other Services &amp; Charges</b>			
410 Professional Services	-	615	-
455 Misc Repairs & Maint	-	-	7,750
<b>TOTAL SHELLCRETE</b>	<b>\$ -</b>	<b>\$ 615</b>	<b>\$ 7,750</b>
<b>ROCKPORT DEMO GARDEN/TULE MARSH</b>			
<b>295-607 Other Services &amp; Charges</b>			
410 Professional Services	3,755	-	-
441 Utilities	-	-	2,000
450 Bldg Repairs & Maint	-	678	-
455 Misc Repairs & Maint	-	16,485	39,367
470 Miscellaneous	-	8	-
<b>TOTAL ROCKPORT DEMO GARDEN/TULE</b>	<b>\$ 3,755</b>	<b>\$ 17,171</b>	<b>\$ 41,367</b>
<b>IVY LANE</b>			
<b>295-608 Other Services &amp; Charges</b>			
441 Utilities	178	279	500
450 Bldg Repairs & Maint	-	186	-
455 Misc Repairs & Maint	-	4,460	9,550
470 Miscellaneous	-	3,749	-
<b>TOTAL IVY LANE</b>	<b>\$ 178</b>	<b>\$ 8,674</b>	<b>\$ 10,050</b>
<b>188 BRIDGE</b>			
<b>295-609 Other Services &amp; Charges</b>			
455 Misc Repairs & Maint	-	-	200
<b>TOTAL 188 BRIDGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>
<b>KIOSK &amp; BRIDGE WEST TULE</b>			
<b>295-611 Other Services &amp; Charges</b>			
441 Utilities	-	-	1,500
455 Misc Repairs & Maint	-	158	18,200
<b>TOTAL KIOSK &amp; BRIDGE WEST TULE</b>	<b>\$ -</b>	<b>\$ 158</b>	<b>\$ 19,700</b>

**ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>SWAN LAKE</b>			
<b>295-612 Other Services &amp; Charges</b>			
450 Bldg Repairs & Maint	-	184	-
455 Misc Repairs & Maint	-	613	5,965
470 Miscellaneous	-	305	-
<b>TOTAL SWAN LAKE</b>	<b>\$ -</b>	<b>\$ 1,102</b>	<b>\$ 5,965</b>
<b>CONNIE HAGAR</b>			
<b>295-614 Other Services &amp; Charges</b>			
441 Utilities	-	10	500
455 Misc Repairs & Maint	-	768	15,465
<b>TOTAL CONNIE HAGAR</b>	<b>\$ -</b>	<b>\$ 778</b>	<b>\$ 15,965</b>
<b>LS CASTRO NATURE SANCTUARY</b>			
<b>295-623 Other Services &amp; Charges</b>			
410 Professional Services	788	-	-
441 Utilities	131	105	600
450 Bldg Repairs & Maint	-	230	-
455 Misc Repairs & Maint	-	1,224	12,310
470 Miscellaneous	-	525	-
<b>TOTAL LS CASTRO NATURE SANCTUAR</b>	<b>\$ 918</b>	<b>\$ 2,084</b>	<b>\$ 12,910</b>
<b>HISTORY CENTER</b>			
<b>295-624 Other Services &amp; Charges</b>			
421 Telephone	-	202	700
441 Utilities	-	-	2,700
455 Misc Repairs & Maint	-	-	16,370
<b>TOTAL HISTORY CENTER</b>	<b>\$ -</b>	<b>\$ 202</b>	<b>\$ 19,770</b>
<b>AIRPORT ROAD</b>			
<b>295-628 Other Services &amp; Charges</b>			
410 Professional Services	-	105	-
455 Misc Repairs & Maint	-	1,102	6,255
<b>TOTAL AIRPORT ROAD</b>	<b>\$ -</b>	<b>\$ 1,207</b>	<b>\$ 6,255</b>
<b>PORT BAY ROAD</b>			
<b>295-631 Other Services &amp; Charges</b>			
455 Misc Repairs & Maint	-	298	5,520
<b>TOTAL PORT BAY ROAD</b>	<b>\$ -</b>	<b>\$ 298</b>	<b>\$ 5,520</b>

**ARANSAS COUNTY, TEXAS  
VENUE TAX PROJECTS MAINTENANCE & OPERATIONS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>FOWLER LAKE</b>			
<b>295-636 Other Services &amp; Charges</b>			
455 Misc Repairs & Maint	-	-	6,815
<b>TOTAL FOWLER LAKE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,815</b>
<b>HENDERSON HABITAT</b>			
<b>295-642 Other Services &amp; Charges</b>			
441 Utilities	-	-	600
455 Misc Repairs & Maint	-	-	9,750
<b>TOTAL HENDERSON HABITAT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,350</b>
<b>TOTAL VENUE PROJECTS FUND</b>	<b>\$ 65,176</b>	<b>\$ 164,241</b>	<b>\$ 248,985</b>

**ARANSAS COUNTY, TEXAS  
RECORDS ARCHIVE FEE FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 112,297	\$ 148,461	\$ 130,461
REVENUE	36,164	37,000	37,000
TOTAL AVAILABLE RESOURCES	148,461	185,461	167,461
APPROPRIATIONS	-	55,000	37,000
<b>ENDING BALANCE</b>	<b>\$ 148,461</b>	<b>\$ 130,461</b>	<b>\$ 130,461</b>

**ARANSAS COUNTY, TEXAS  
RECORDS ARCHIVE FEE FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>350-300</b>					
430 County Clerk	\$ 36,013	\$	37,000	\$	37,000
700 Interest on Investments	151		-		-
<b>TOTAL REVENUES</b>	<b>\$ 36,164</b>	<b>\$</b>	<b>37,000</b>	<b>\$</b>	<b>37,000</b>

**APPROPRIATIONS**

<b>350-403 Services &amp; Charges</b>					
599 Indexing		-	55,000		37,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$ 55,000</b>	<b>\$</b>	<b>37,000</b>

**ARANSAS COUNTY, TEXAS  
DISTRICT CLERK RECORDS MANAGEMENT FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 22,245	\$ 24,368	\$ 15,393
REVENUE	2,123	2,500	2,100
TOTAL AVAILABLE RESOURCES	24,368	26,868	17,493
APPROPRIATIONS	-	11,475	2,100
<b>ENDING BALANCE</b>	<b>\$ 24,368</b>	<b>\$ 15,393</b>	<b>\$ 15,393</b>

**ARANSAS COUNTY, TEXAS  
DISTRICT CLERK RECORDS MANAGEMENT FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>390-300 Fees</b>					
460 District Clerk	\$ 2,123	\$	2,500	\$	2,100
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 2,123</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>2,100</b>

**APPROPRIATIONS**

<b>390-450 Services &amp; Charges</b>					
570 Office Furniture & Equipment		-	11,475		2,100
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$</b>	<b>11,475</b>	<b>\$</b>	<b>2,100</b>

**ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>BEGINNING BALANCE</b>	\$ 20,138	\$ 45,619	\$ 45,619
<b>REVENUE &amp; TRANSFERS</b>	183,403	166,296	157,168
<b>TOTAL RESOURCES</b>	203,541	211,915	202,787
<b>APPROPRIATIONS &amp; TRANSFERS</b>	157,922	166,296	157,168
<b>ENDING BALANCE</b>	<b>\$ 45,619</b>	<b>\$ 45,619</b>	<b>\$ 45,619</b>

**ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>Taxes</b>			
<b>400-300 General Property Taxes</b>			
110 Ad Valorem Taxes	\$ 28,842	\$ 24,102	\$ 25,716
120 Delinquent Taxes	616	500	578
140 Penalty and Interest on Taxes	593	400	568
<b>400-300 Interest on Earnings</b>			
700 Interest on Investments	17	-	-
<b>400-300 Sale of Assets</b>			
705 Sale of Assets	1,976	-	-
<b>400-300 Transfers</b>			
955 Transfer from Health Care Sales Tax Fund	151,359	141,294	130,306
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 183,403</b>	<b>\$ 166,296</b>	<b>\$ 157,168</b>

**ARANSAS COUNTY, TEXAS  
MOSQUITO CONTROL FUND  
BUDGET 2015**

**APPROPRIATION**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>400-630 Personal Service</b>			
115 Salary, Temporary Help	13,989	28,828	29,261
124 Overtime Pay	359	300	300
201 Social Security Taxes	1,098	2,229	2,262
202 Retirement Contributions	-	-	-
204 Unemployment Insurance	199	172	128
205 Workers Compensation	182	367	398
 Total Personal Services	 15,827	 31,896	 32,349
<b>Supplies</b>			
313 Miscellaneous Supplies	-	100	200
320 Chemical Supplies	64,275	75,000	75,000
331 Gas, Oil & Lubricants	6,685	6,245	7,000
 Total Supplies	 70,961	 81,345	 82,200
<b>Other Services and Charges</b>			
421 Telephone	399	1,000	500
425 Conference & Assoc Dues	511	600	600
460 Insurance/Bond Premiums	1,836	2,000	2,100
470 Miscellaneous	673	1,300	1,300
488 Travel & Meals	355	-	-
 Total Other Services & Charges	 3,775	 4,900	 4,500
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	32,188	15,000	-
 Total Capital Outlay	 32,188	 15,000	 -
<b>400-900 Transfers</b>			
910 Transfers to Fleet Maintenance	35,172	33,155	38,119
 Total Transfers	 35,172	 33,155	 38,119
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 157,922</b>	 <b>\$ 166,296</b>	 <b>\$ 157,168</b>

**ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2015**

<b>APPROPRIATIONS</b>		<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>BEGINNING BALANCE</b>	\$	41,922	\$	47,491	\$	47,491
REVENUE		7,853		10,450		10,450
TRANSFERS		175,820		182,759		186,109
TOTAL AVAILABLE RESOURCES		225,595		240,700		244,050
APPROPRIATIONS		178,105		193,209		196,559
<b>ENDING BALANCE</b>	\$	<b>47,491</b>	\$	<b>47,491</b>	\$	<b>47,491</b>

**ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>410-300 Fines and Fees</b>			
603 Fines & Forfeitures	\$ 5,590	\$ 6,700	\$ 6,700
<b>410-300 Interest Earnings</b>			
700 Interest on Investments	18	-	-
<b>410-300 Contributions/Public Enterprises</b>			
744 Walmart Donations	-	250	250
748 Donations	147	1,000	1,000
<b>410-300 Others</b>			
780 Copy Machine	2,098	2,500	2,500
<b>410-300 Transfers</b>			
912 Transfer from General Fund	175,820	182,759	186,109
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 183,673</b>	<b>\$ 193,209</b>	<b>\$ 196,559</b>

**ARANSAS COUNTY, TEXAS  
LIBRARY FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>410-650 Library Personnel Services</b>			
102 Salary, Appointed Officials	\$ 43,207	\$ 44,503	\$ 45,171
103 Salary, Regular FT Employees	50,686	52,347	53,804
110 Salary, Part Time Help	16,917	18,380	18,656
130 Travel Allowance	800	800	800
150 Longevity Pay	3,700	3,900	4,100
201 Social Security Taxes	8,481	9,175	9,374
202 Retirement Contributions	9,536	10,494	10,415
203 Group Hospital Insurance	22,096	23,764	24,890
204 Unemployment Insurance	755	703	524
205 Workers Compensation	358	358	400
 Total Personal Services	 156,536	 164,424	 168,134
<b>Supplies</b>			
310 Office Supplies	1,253	1,700	1,700
 Total Supplies	 1,253	 1,700	 1,700
<b>Other Services and Charges</b>			
411 Education Program	417	450	450
420 Postage	116	460	300
421 Telephone	1,027	2,400	1,400
425 Conference & Assoc Dues	-	1,050	1,050
460 Insurance/Bond Premiums	313	400	400
488 Travel & Meals	63	125	125
 Total Other Charges & Services	 1,936	 4,885	 3,725
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	9,400	-	-
591 Books	8,980	20,200	21,000
 Total Capital Outlay	 18,380	 20,200	 21,000
<b>Third Party Remittance</b>			
744 Donations - All	-	2,000	2,000
 Total Capital Outlay	 -	 2,000	 2,000
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 178,105</b>	 <b>\$ 193,209</b>	 <b>\$ 196,559</b>

**ARANSAS COUNTY, TEXAS  
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>BEGINNING BALANCE</b>	\$ 90,963	\$ 93,889	\$ 96,689
REVENUE	2,926	2,800	2,800
TOTAL AVAILABLE RESOURCES	93,889	96,689	99,489
APPROPRIATIONS	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 93,889</b>	<b>\$ 96,689</b>	<b>\$ 99,489</b>

**ARANSAS COUNTY, TEXAS  
COUNTY & DISTRICT CLERKS SPECIAL CONTINGENCY FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>440-300 Fees</b>			
430 County Clerk	\$ 1,036	\$ 1,000	\$ 1,000
460 District Clerk	1,891	1,800	1,800
700 Interest on Investments	0	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,926</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>

**APPROPRIATIONS**

<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**ARANSAS COUNTY, TEXAS  
RECORDS MANAGEMENT FUND (COUNTY CLERK)  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 110,391	\$ 102,621	\$ 98,608
REVENUE	37,045	43,000	59,123
TOTAL AVAILABLE RESOURCES	147,436	145,621	157,731
APPROPRIATIONS	44,815	47,013	48,903
<b>ENDING BALANCE</b>	<b>\$ 102,621</b>	<b>\$ 98,608</b>	<b>\$ 108,828</b>



**ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 46,146	\$ 46,192	\$ 46,192
REVENUE	12,530	12,950	15,000
TOTAL AVAILABLE RESOURCES	58,676	59,142	61,192
APPROPRIATIONS	12,484	12,950	15,000
<b>ENDING BALANCE</b>	<b>\$ 46,192</b>	<b>\$ 46,192</b>	<b>\$ 46,192</b>

**ARANSAS COUNTY, TEXAS  
LAW LIBRARY FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>470-300 Fees</b>					
430 County Clerk	\$ 5,178	\$	5,125	\$	6,350
460 District Clerk	7,352		7,825		8,650
700 Interest on Investments	-		-		-
<b>TOTAL REVENUES</b>	<b>\$ 12,530</b>	<b>\$</b>	<b>12,950</b>	<b>\$</b>	<b>15,000</b>

**APPROPRIATIONS**

**470-650 Services & Charges**

312 Law Books	12,484		12,950		15,000
570 Office Furniture & Equipment	-		-		-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,484</b>	<b>\$</b>	<b>12,950</b>	<b>\$</b>	<b>15,000</b>

**ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ (273)	\$ 17,758	\$ 35,782
REVENUE	23,534	22,525	20,500
TOTAL RESOURCES	23,261	40,283	56,282
APPROPRIATIONS	5,503	4,501	20,500
<b>ENDING BALANCE</b>	<b>\$ 17,758</b>	<b>\$ 35,782</b>	<b>\$ 35,782</b>

**ARANSAS COUNTY, TEXAS  
COURTHOUSE SECURITY FUND  
BUDGET 2015**

**REVENUES**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>480-300 Fees</b>			
430 County Clerk	\$ 8,871	\$ 8,600	\$ 7,750
460 District Clerk	2,156	2,100	2,100
515 Justice of the Peace	12,507	11,825	10,650
 <b>480-300 Interest on Investment</b>			
700 Interest on Investments	-	-	-
 <b>480-300 Transfers In</b>			
912 Transfer from General Fund	-	-	-
 <b>TOTAL REVENUES</b>	 <b>\$ 23,534</b>	 <b>\$ 22,525</b>	 <b>\$ 20,500</b>

**APPROPRIATIONS**

**480-565 Personnel Services**

Total Personnel Services	-	-	-
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**Supplies**

310 Office Supplies	-	500	500
313 Miscellaneous Supplies	-	200	200

Total Supplies	-	700	700
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**Other Services & Charges**

418 Maintenance Agreements	-	-	800
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Total Other Services & Charges	-	-	800
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**Capital Outlay**

570 Office Furniture & Equipment	3,965	3,801	19,000
575 Small Equipment	-	-	-

Total Capital Outlay	3,965	3,801	19,000
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Total Expenditures	3,965	4,501	20,500
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**480-900 Transfers**

912 Transfers to General Fund	1,538	-	-
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Total Transfers	1,538	-	-
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**TOTAL EXPENDITURES  
AND TRANSFERS**

	<b>\$ 5,503</b>	<b>\$ 4,501</b>	<b>\$ 20,500</b>
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**ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 174,416	\$	184,251	\$	184,251
REVENUE	9,835		9,700		9,500
TOTAL RESOURCES	184,251		193,951		193,751
APPROPRIATIONS	-		9,700		103,000
<b>ENDING BALANCE</b>	<b>\$ 184,251</b>	<b>\$</b>	<b>184,251</b>	<b>\$</b>	<b>90,751</b>

**ARANSAS COUNTY, TEXAS  
COUNTY RECORDS MANAGEMENT FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>490-300 Fees</b>			
430 County Clerk	\$ 6,559	\$ 6,600	\$ 6,000
460 District Clerk	3,276	3,100	3,500
<b>490-300 Interest on Investment</b>			
700 Interest on Investments	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 9,835</b>	<b>\$ 9,700</b>	<b>\$ 9,500</b>

**490-565 Appropriations**

**Other Services & Charges**

418 Maintenance Agreements	-	-	40,000
Total Other Services & Charges	-	-	40,000

**Capital Outlay**

570 Office Furniture & Equipment	-	9,700	63,000
Total Capital Outlay	-	9,700	63,000

<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>\$ 103,000</b>
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**ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ (155,463)	\$ 44,219	\$ 44,219
REVENUE	-	-	-
TRANSFERS	630,193	745,223	765,621
TOTAL RESOURCES	474,730	789,442	809,840
APPROPRIATIONS	430,511	745,223	765,621
TRANSFERS	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>	<b>\$ 44,219</b>

**ARANSAS COUNTY, TEXAS  
INDIGENT HEALTH CARE FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>SPECIAL REVENUE FUNDS</b>					
<b>520-300 Transfers</b>					
955 Transfer from Health Care Sales Tax	\$ 630,193	\$	745,223	\$	765,621
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$ 630,193</b>	<b>\$</b>	<b>745,223</b>	<b>\$</b>	<b>765,621</b>

**APPROPRIATIONS**

**520-640 Indigent Health Care Expenses**

700 Physician Non-Emergency	49,999		123,440		113,627
704 Prescription Drugs	124,026		135,300		136,350
708 Hospital, Inpatient	80,534		226,583		228,851
712 Hospital, Outpatient	25,342		50,000		54,323
716 Laboratory, X-Rays	27,054		45,000		48,750
720 Rural Health Clinic	21,888		30,000		36,000
728 Emergency Physician	7,013		10,000		18,120
732 Emergency Hospital	56,958		75,000		65,000
749 Optional Health Care Service	28,991		35,000		54,600
767 Dental	8,706		14,900		10,000
Total Expenses	430,511		745,223		765,621
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>\$ 430,511</b>	<b>\$</b>	<b>745,223</b>	<b>\$</b>	<b>765,621</b>

**ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 306,450	\$ 446,354	\$ 423,286
REVENUE	1,270,430	1,279,000	1,351,375
TRANSFERS	-	-	-
TOTAL RESOURCES	1,576,880	1,725,354	1,774,661
APPROPRIATIONS	219,080	271,458	192,450
TRANSFERS	911,447	1,030,610	1,201,612
<b>ENDING BALANCE</b>	<b>\$ 446,354</b>	<b>\$ 423,286</b>	<b>\$ 380,599</b>

**ARANSAS COUNTY, TEXAS  
HEALTH CARE SALES TAX FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>550-300 Taxes</b>			
130 Health Care Sales Tax	\$ 1,270,430	\$ 1,279,000	\$ 1,351,375
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 1,270,430</b>	<b>\$ 1,279,000</b>	<b>\$ 1,351,375</b>

**APPROPRIATIONS**

**550-640 Health Care Expenses**

762 COA Nutrition	35,000	35,000	35,000
769 Immunizations	2,010	5,000	5,000
770 Aransas County EMS	162,208	212,208	130,500
771 Tri County EMS	3,000	3,000	4,500
772 Halo Flight	2,000	2,000	2,000
773 Travel Transport & Ambulance	-	1,000	-
774 Utilities Health Care Facilities	6,612	5,000	7,200
775 Health Facilities Subsidy	8,250	8,250	8,250

<b>Total Expenditures</b>	219,080	271,458	192,450
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**550-900 Transfers**

912 Transfer to General Fund	-	-	116,078
940 Transfer to Mosquito Control Fund	151,359	141,294	130,306
952 Transfer to Indigent Health Care	630,193	745,223	765,621
953 Transfer to Assistance	129,895	144,093	189,607

Total Transfers	911,447	1,030,610	1,201,612
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**TOTAL APPROPRIATIONS  
AND TRANSFERS**

	<b>\$ 1,130,527</b>	<b>\$ 1,302,068</b>	<b>\$ 1,394,062</b>
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**ARANSAS COUNTY, TEXAS  
PRE TRIAL INTERVENTION FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 18,865	\$ 20,828	\$ 20,828
REVENUE	23,650	18,000	20,000
TOTAL AVAILABLE RESOURCES	42,515	38,828	40,828
APPROPRIATIONS	21,687	18,000	20,000
<b>ENDING BALANCE</b>	<b>\$ 20,828</b>	<b>\$ 20,828</b>	<b>\$ 20,828</b>

**ARANSAS COUNTY, TEXAS  
PRE TRIAL INTERVENTION FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>560-300 Fees</b>					
680 Court Costs	\$ 23,650	\$	18,000	\$	20,000
<b>TOTAL REVENUES</b>	<b>\$ 23,650</b>	<b>\$</b>	<b>18,000</b>	<b>\$</b>	<b>20,000</b>

**APPROPRIATIONS**

**560-475 Services & Charges**

312 Law Books	2,821		3,200		3,000
425 Conference & Assoc Dues	-		1,000		-

**900 Transfers**

912 Transfer to General Fund	18,866		13,800		17,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 21,687</b>	<b>\$</b>	<b>18,000</b>	<b>\$</b>	<b>20,000</b>

**ARANSAS COUNTY, TEXAS  
COURT REPORTER SERVICE FEE FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 69,593	\$	77,206	\$	77,206
REVENUE	7,613		7,515		6,800
TOTAL RESOURCES	77,206		84,721		84,006
APPROPRIATIONS	-		7,515		6,800
<b>ENDING BALANCE</b>	<b>\$ 77,206</b>	<b>\$</b>	<b>77,206</b>	<b>\$</b>	<b>77,206</b>

**ARANSAS COUNTY, TEXAS  
COURT REPORTER SERVICE FEE FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>610-300 Fees</b>					
525 County Court	\$ 5,230	\$	4,820	\$	4,800
535 District Court	2,383		2,695		2,000
<b>TOTAL REVENUES</b>	<b>\$ 7,613</b>	<b>\$</b>	<b>7,515</b>	<b>\$</b>	<b>6,800</b>

**610-426 Appropriations**

486 County Court Reporter	-		4,820		4,800
487 District Court Reporter	-		2,695		2,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>\$</b>	<b>7,515</b>	<b>\$</b>	<b>6,800</b>

**ARANSAS COUNTY, TEXAS  
JUVENILE CASE MANAGER FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 21,787	\$	23,259	\$	23,259
REVENUE	46,076		66,205		49,138
TOTAL AVAILABLE RESOURCES	67,863		89,464		72,397
APPROPRIATIONS	44,603		66,205		49,138
<b>ENDING BALANCE</b>	<b>\$ 23,259</b>	<b>\$</b>	<b>23,259</b>	<b>\$</b>	<b>23,259</b>

**ARANSAS COUNTY, TEXAS  
JUVENILE CASE MANAGER FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>670-Juvenile Case Manager</b>			
455 Fees JP#1	\$ 8,269	\$ 10,068	\$ 6,889
460 Fees JP#2	7,035	9,795	6,453
470 Town of Fulton	4,396	6,620	4,914
480 City of Rockport	13,188	19,861	14,741
490 Aransas County ISD	13,188	19,861	14,741
656 Truancy Fee - JP1	-	-	800
657 Truancy Fee - JP2	-	-	600
Sale of Assets	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 46,076</b>	<b>\$ 66,205</b>	<b>\$ 49,138</b>
<b>670-456 Personnel Services</b>			
103 Salary, Regular FT Employees	28,392	29,247	29,686
140 Cell Phone Allowance	540	540	540
150 Longevity Pay	300	400	500
201 Social Security Taxes	2,299	2,310	2,351
202 Retirement Contributions	2,541	2,642	2,612
203 Group Hospital Insurance	7,365	7,922	8,297
204 Unemployment Insurance	198	175	130
205 Workers Compensation	116	112	122
Total Personnel Services	41,752	43,348	44,238
<b>Supplies</b>			
310 Office Supplies	152	400	400
331 Gas, Oil, Lubricants	1,209	1,300	1,300
Total Supplies	1,361	1,700	1,700
<b>Other Services &amp; Charges</b>			
412 Drug Screen & Physicals	(78)	100	100
420 Postage	102	200	200
421 Telephone	841	900	900
425 Conference & Assoc Dues	394	600	600
453 Motor Vehicle Repairs & Maintenance	-	500	500
460 Insurance/Bond Premiums	208	1,200	800
488 Travel & Meals	23	100	100
Total Other Services & Charges	1,490	3,600	3,200
<b>Capital Outlay</b>			
570 Office Furniture & Equipment	-	-	-
580 Machinery & Equipment	-	17,557	-
Total Capital Outlay	-	17,557	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,603</b>	<b>\$ 66,205</b>	<b>\$ 49,138</b>

**ARANSAS COUNTY, TEXAS  
FIRE DEPARTMENT CAPITAL FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE	119,829	119,829	127,019
TOTAL RESOURCES	119,829	119,829	127,019
APPROPRIATIONS	119,829	119,829	127,019
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
FIRE DEPARTMENT CAPITAL FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>700-300 Transfers</b>			
912 Transfer from General Fund	\$ 119,829	\$ 119,829	\$ 127,019
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 119,829</b>	<b>\$ 119,829</b>	<b>\$ 127,019</b>

**APPROPRIATIONS**

**700-543 Appropriations**

752 Fire Departments	119,829	119,829	127,019
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,829</b>	<b>\$ 119,829</b>	<b>\$ 127,019</b>

**ARANSAS COUNTY, TEXAS  
TRAINING ACADEMY FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ -		\$ -		\$ -
REVENUE		-		-	84,193
TOTAL AVAILABLE RESOURCES		-		-	84,193
APPROPRIATIONS		-		-	80,635
<b>ENDING BALANCE</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 3,558</b>

**ARANSAS COUNTY, TEXAS  
TRAINING ACADEMY FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>970-Training Academy</b>			
795 Sheriff Training Center	\$ -	\$ -	\$ 1,000
<b>970-300 Transfers In</b>			
912 General Fund	-	-	83,193
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,193</b>

**970-565 Personnel Services**

103 Salary, Regular FT Employees	-	-	55,481
140 Cell Phone Allowance	-	-	780
150 Longevity Pay	-	-	1,400
201 Social Security Taxes	-	-	4,412
202 Retirement Contributions	-	-	4,902
203 Group Hospital Insurance	-	-	8,297
204 Unemployment Insurance	-	-	245
205 Workers Compensation	-	-	1,121
Total Personnel Services	-	-	76,638

**Supplies**

310 Office Supplies	-	-	700
315 Protective Supplies	-	-	1,500
Total Supplies	-	-	2,200

**Other Services & Charges**

425 Conference & Assoc Dues	-	-	200
488 Travel & Meals	-	-	600
495 Training	-	-	997
Total Other Services & Charges	-	-	1,797

**Capital Outlay**

570 Office Furniture & Equipment	-	-	-
Total Capital Outlay	-	-	-

<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,635</b>
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# CEDAR BAYOU / VINSON SLOUGH RESTORATION FUND



A Message from County Judge, Burt Mills

As your **County Judge**, I have had the privilege to serve as the contact person for Commissioners' Court and this extraordinary project, the **Cedar Bayou/Vinson Slough Restoration Project**. What an extraordinary year it has been. I never imagined what was thought to be deemed nearly impossible could actually become a reality, but indeed it did. This project has been a priority of mine since first taking office in January of 2007.

Throughout its history, Cedar Bayou has been described as "open" or "closed" in relation to its connection with the Gulf of Mexico. Cedar Bayou/Vinson Slough was open and functioning until June 3, 1979 when the exploratory well IXTOC 1 blew out in Bahia de Campeche, 600 miles south of Texas in the Gulf of Mexico. More than 3.3 million barrels of oil entered the Gulf, and Cedar Bayou/Vinson Slough was closed by the US Corps of Engineers.

As your County Judge through a great deal of effort, a unique coalition was brought together made up of private, state, county, and other government officials to secure the financing, engineering studies and permits to reopen the passageway. The permit was issued August 8, 2011, from the **US Corps of Engineers**. The reopening of the natural marine migration route between the Gulf of Mexico and the Aransas/Mesquite Bay system will produce a very rich, year-round source of food for sport fish, wildlife, and invertebrate-eating birds.

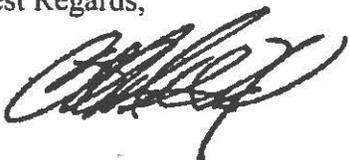
Through this coalition, more than \$8.8 million on the dredging program cost of \$9.5 million has been raised. It has been obtained by donations, grants, agencies' pledges, and generous amounts from Texas organizations such as **Texas Parks and Wildlife, Texas General Land Office, Coastal Conservation Association (CCA), Sid Richardson Foundation, Aransas County**, private individuals and County taxpayers. Dredging began April 15, 2014, and was completed five months later on September 25th.

For my efforts, through this coalition, I am proud to have received the **2013 Conservation and Environmental Stewardship Award** from the **Coastal Bend Bays Foundation**, and the **2014 Conservationist of the Year Award** from the **Coastal Conservation Association of Texas**, Corpus Christi Chapter.

Although I am proud of my participation in this awesome project, it would never have been completed without the tireless efforts of so many, a few of whom I would especially like to personally recognize. My profound thanks to: **Lynn Edwards** who started the ball rolling with "*Save Cedar Bayou, Inc.*"; our **State Senator Glenn Hegar**; our former **State Representative Todd Hunter** as well as our present **State Representative Geanie Morrison** and her staff; our hard-working **County Commissioners**; the **County Attorney** and his staff; the **County Auditor, County Treasurer** and their staff; my office staff and my wonderful wife Penny for putting up with me through thick and thin. Also, our engineers and construction contractor on the project, **Coast & Harbor Engineering** and **RLB Contracting, Inc.**, respectively, did an outstanding job, and I could not be more pleased with the outcome. Special recognition must also be made to the **Bass Family Landowners of San Jose Island** to whom we are most grateful for their assistance and support.

I look forward to 2015 and the next phase of the project which will be maintaining **Cedar Bayou/Vinson Slough** (our "local treasure") and reaping the rewards from its historic reopening.

Best Regards,



**ARANSAS COUNTY, TEXAS  
CEDAR BAYOU/VINSON SLOUGH RESTORATION FUND  
BUDGET 2015**

	TOTAL ALL PREVIOUS YEARS	ESTIMATED 2014	TOTAL ALL FUTURE YEARS
BEGINNING BALANCE	\$ -	\$ 29,845	\$ -
REVENUE	934,761	7,889,913	495,843
TOTAL AVAILABLE RESOURCES	934,761	7,919,758	495,843
APPROPRIATIONS	904,916	7,919,758	495,843
<b>ENDING BALANCE</b>	<b>\$ 29,845</b>	<b>\$ -</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
CEDAR BAYOU/VINSON SLOUGH RESTORATION FUND  
BUDGET 2015**

**REVENUES**

	TOTAL ALL PREVIOUS YEARS	ESTIMATED 2014	TOTAL ALL FUTURE YEARS
<b>265-300</b>			
Cedar Bayou Donations	\$ 9,845	\$ 1,750	\$ -
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	494,940	463,066	-
Grant - GoMesa	-	575,189	495,843
CO's Series 2012	-	1,750,000	-
Aransas County General Fund	-	506,295	-
***Save Cedar Bayou Inc	409,976	-	-
<b>TOTAL REVENUES</b>	<b>\$ 934,761</b>	<b>\$ 7,889,913</b>	<b>\$ 495,843</b>

**APPROPRIATIONS**

**660-Cedar Bayou Restoration**

Special Projects	494,940	4,413,463	495,843
Texas Parks & Wildlife	-	3,000,000	-
Aransas County General Fund	-	506,295	-
***Save Cedar Bayou Inc	409,976	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 904,916</b>	<b>\$ 7,919,758</b>	<b>\$ 495,843</b>

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

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



GRANT FUNDS



**ARANSAS COUNTY, TEXAS  
ASSISTANCE DEPARTMENT FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 44,515	\$ 54,200	\$ 54,200
REVENUE	175,167	182,593	194,907
TOTAL RESOURCES	219,682	236,793	249,107
APPROPRIATIONS	165,482	182,593	194,907
<b>ENDING BALANCE</b>	<b>\$ 54,200</b>	<b>\$ 54,200</b>	<b>\$ 54,200</b>

**ARANSAS COUNTY, TEXAS  
ASSISTANCE DEPARTMENT FUND  
BUDGET 2015**

**REVENUES**

	ACTUAL 2013		ESTIMATED 2014		BUDGETED 2015
<b>530-300 Other Revenues</b>					
774 Donations	\$ 300	\$	2,000	\$	3,800
820 Refunds, CSBG	42,426		35,000		-
826 Jury Donations	2,546		1,500		1,500
<b>530-300 Transfers In</b>					
955 Transfer from Health Care Sales Tax	129,895		144,093		189,607
<b>TOTAL REVENUES</b>	<b>\$ 175,167</b>	<b>\$</b>	<b>182,593</b>	<b>\$</b>	<b>194,907</b>

**APPROPRIATIONS**

**530-640 Assistance Program**

103 Salary, Regular FT Employees	80,898		90,289		91,644
110 Salary, Part Time Help	327		-		24,098
115 Salary, Temporary Help	25,101		23,742		-
124 Overtime Pay	-		600		600
130 Travel Allowance	1,100		1,100		1,100
150 Longevity Pay	2,000		3,000		2,600
201 Social Security Taxes	8,059		9,083		9,184
202 Retirement Contributions	6,856		8,216		10,204
203 Group Hospital Insurance	20,792		23,764		24,890
204 Unemployment Insurance	731		695		512
205 Workers Compensation	451		434		475

Total Personal Services	146,315		160,923		165,307
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**Supplies**

310 Office Supplies	392		1,000		1,000
Total Supplies	392		1,000		1,000

**Other Service and Charges**

420 Postage	1,380		1,000		1,000
421 Telephone	453		870		1,000
425 Conference & Assoc Dues	3,355		3,000		6,000
460 Insurance/Bond Premiums	228		300		100
461 TEFAP Storage	10,474		14,000		19,000
499 Assistance Program	2,386		1,500		1,500
Total Other Services & Charges	18,276		20,670		28,600

**Capital Outlay**

570 Office Furniture & Equipment	500		-		-
Total Capital Outlay	500		-		-

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 165,482</b>	<b>\$</b>	<b>182,593</b>	<b>\$</b>	<b>194,907</b>
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ENTERPRISE FUNDS



**ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 640,680	\$ 673,334	\$ 729,799
REVENUE	1,083,473	1,157,480	1,184,780
TOTAL RESOURCES	1,724,153	1,830,814	1,914,579
APPROPRIATIONS	1,050,819	1,101,015	1,032,935
<b>ENDING BALANCE</b>	<b>\$ 673,334</b>	<b>\$ 729,799</b>	<b>\$ 881,644</b>

**ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>500-300 Federal Shared Revenue</b>			
311 FAA Revenue	\$ 180	\$ 180	\$ 180
312 US Navy Lease	42,596	42,000	42,000
317 Ramp Grants	22,666	50,000	50,000
318 Capital Grants - Other	9,836	-	-
<b>500-300 Interest Earnings</b>			
700 Interest on Investments	1,184	400	450
<b>500-300 Sales &amp; Commissions for Loss of Fixed Assets</b>			
705 Sale of Assets	289	-	-
711 Insurance Recovery	5,767	-	-
<b>500-300 Contributions &amp; Services from Private Services</b>			
850 Oil & Gas Royalties/Leases	-	700	700
860 Rental - Hangar	151,505	165,000	168,000
865 Other Rentals	156,985	155,000	155,000
870 Fuel Flowage	7,939	9,000	7,500
890 Charts & Pilot Supplies	869	750	750
<b>500-300 Other Revenue</b>			
703 Sale of Fuel	676,571	725,000	750,000
704 Oil Sales	610	750	700
855 Sales Tax Collected	938	1,200	1,000
895 Miscellaneous	5,538	7,500	8,500
<b>TOTAL REVENUES</b>	<b>\$ 1,083,473</b>	<b>\$ 1,157,480</b>	<b>\$ 1,184,780</b>

**ARANSAS COUNTY, TEXAS  
AIRPORT FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>Personal Services</b>			
<b>500-539 Appropriations</b>			
102 Salary, Appointed Officials	\$ 61,050	\$ 62,882	\$ 63,825
103 Salary, Regular FT Employees	86,646	114,035	122,954
110 Salary, Part Time Help	448	3,193	5,140
115 Salary, Temporary Help	4,466	1,545	1,500
124 Overtime Pay	7,006	6,500	6,500
125 Holiday Pay	2,258	3,000	3,500
150 Longevity Pay	3,800	4,300	4,500
201 Social Security Taxes	11,268	14,953	15,906
202 Retirement Contributions	13,295	16,968	17,546
203 Group Hospital Insurance	30,873	41,230	43,184
204 Unemployment Insurance	1,063	1,154	895
205 Workers Compensation	3,679	4,207	4,808
 Total Personal Services	 225,852	 273,967	 290,258
<b>Supplies</b>			
310 Office Supplies	598	1,000	750
331 Gas, Oil & Lubricants	488,239	475,000	409,000
 Total Supplies	 488,837	 476,000	 409,750
<b>Other Services &amp; Charges</b>			
419 Auditing Services	2,000	2,000	2,200
420 Postage	491	550	550
421 Telephone	5,240	3,200	7,000
425 Conferences & Assoc Dues	2,987	2,500	2,000
441 Utilities	35,553	48,000	42,000
450 Bldg Repairs & Maintenance	38,098	20,000	20,000
455 Misc Repairs & Maintenance	160	12,500	10,000
460 Insurance/Bond Premiums	55,015	58,400	51,550
470 Miscellaneous	1,178	3,500	2,500
490 Charts & Supplies	473	750	500
496 Uniforms	358	750	500
 Total Other Services & Charges	 141,554	 152,150	 138,800
<b>Capital Outlay</b>			
515 Grant Projects	54,327	100,000	100,000
525 Special Projects	-	4,000	3,500
530 Land & Buildings	-	2,500	2,000
570 Office Furniture & Equipment	315	3,000	1,000
580 Machinery & Equipment	55,057	2,500	2,000
592 Miscellaneous	-	1,500	1,000
 Total Capital Outlay	 109,699	 113,500	 109,500
<b>Transfers</b>			
930 Transfer to CO Series 2007 I&S	54,089	55,023	54,702
935 Transfer to CO Series 2009 I&S	30,788	30,375	29,925
 Total Transfers	 84,877	 85,398	 84,627
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 1,050,819</b>	 <b>\$ 1,101,015</b>	 <b>\$ 1,032,935</b>



DEBT SERVICE FUNDS



**ARANSAS COUNTY, TEXAS  
ROAD BOND 1980 INTEREST AND SINKING FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 99	\$	110	\$	110
REVENUE	11		-		-
TOTAL RESOURCES	110		110		110
APPROPRIATIONS	-		-		-
<b>ENDING BALANCE</b>	<b>\$ 110</b>	<b>\$</b>	<b>110</b>	<b>\$</b>	<b>110</b>

**ARANSAS COUNTY, TEXAS  
ROAD BOND 1980 INTEREST AND SINKING FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>Taxes</b>			
<b>600-300 General Property Taxes</b>			
120 Delinquent Taxes	\$ 2	\$ -	\$ -
125 Penalty & Interest on Taxes	9	-	-
<b>600-300 Interest on Earnings</b>			
700 Interest on Investment	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ -</b>

**APPROPRIATIONS**

<b>600-900 Transfers</b>			
973 Transfer to Right of Way	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2003 INTEREST AND SINKING FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 481,920	\$ 28,187	\$ (0)
REVENUE	93,929	4,316	-
TOTAL RESOURCES	575,849	32,503	(0)
APPROPRIATIONS	547,662	32,503	-
<b>ENDING BALANCE</b>	<b>\$ 28,187</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2003 INTEREST AND SINKING FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>Taxes</b>			
<b>620-300 General Property Taxes</b>			
110 Ad Valorem	\$ -	\$ -	-
120 Delinquent Taxes	-	-	-
<b>620-300 Penalty &amp; Interest of Taxes</b>			
140 Penalty & Interest on Taxes	-	-	-
<b>620-300 Interest on Earnings</b>			
700 Interest on Investment	162	1	-
745 Other Revenue-City of Rockport	93,767	4,315	-
<b>TOTAL REVENUES</b>	<b>\$ 93,929</b>	<b>\$ 4,316</b>	<b>\$ -</b>

**APPROPRIATIONS**

<b>620-680 Interest and Sinking Payments</b>			
650 CO's Series 2003 I & S Payments	526,178	30,600	-
660 Paying Agents Fee	323	377	-
670 Bond Attorney Fees	1,500	1,500	-
934 Transfer to LTR Bonds 2012	19,661	26	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 547,662</b>	<b>\$ 32,503</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2007 INTEREST AND SINKING FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 316,672	\$ 364,852	\$ 498,223
REVENUE	280,295	315,718	266,645
TOTAL RESOURCES	596,967	680,570	764,868
APPROPRIATIONS	232,115	182,347	234,740
<b>ENDING BALANCE</b>	<b>\$ 364,852</b>	<b>\$ 498,223</b>	<b>\$ 530,128</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2007 INTEREST AND SINKING FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>Taxes</b>			
<b>630-300 General Property Taxes</b>			
110 Ad Valorem	\$ 217,674	\$ 252,566	204,243
120 Delinquent Taxes	4,462	4,159	4,000
<b>630-300 Penalty &amp; Interest of Taxes</b>			
140 Penalty & Interest on Taxes	3,858	3,759	3,700
<b>630-300 Interest on Earnings</b>			
700 Interest on Investment	213	211	-
745 Other Revenue-Airport	54,089	55,023	54,702
<b>TOTAL REVENUES</b>	<b>\$ 280,295</b>	<b>\$ 315,718</b>	<b>\$ 266,645</b>

**APPROPRIATIONS**

<b>630-680 Interest and Sinking Payments</b>			
650 CO's Series 2007 I & S Payments	231,815	181,970	234,440
660 Paying Agents Fee	300	377	300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 232,115</b>	<b>\$ 182,347</b>	<b>\$ 234,740</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2009 INTEREST AND SINKING FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 323,169	\$ 343,810	\$ 493,742
REVENUE	369,678	416,085	405,137
TOTAL RESOURCES	692,847	759,895	898,879
APPROPRIATIONS	349,038	266,152	348,675
<b>ENDING BALANCE</b>	<b>\$ 343,810</b>	<b>\$ 493,742</b>	<b>\$ 550,204</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2009 INTEREST AND SINKING FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>Taxes</b>			
<b>640-300 General Property Taxes</b>			
110 Ad Valorem	\$ 326,163	\$ 373,657	363,412
120 Delinquent Taxes	6,690	6,259	6,200
<b>640-300 Penalty &amp; Interest of Taxes</b>			
140 Penalty & Interest on Taxes	5,796	5,606	5,600
<b>640-300 Interest on Earnings</b>			
700 Interest on Investment	242	188	-
745 Other Revenue-Airport	30,788	30,375	29,925
<b>TOTAL REVENUES</b>	<b>\$ 369,678</b>	<b>\$ 416,085</b>	<b>\$ 405,137</b>

**APPROPRIATIONS**

<b>640-680 Interest and Sinking Payments</b>			
650 CO's Series 2007 I & S Payments	348,738	265,775	348,375
660 Paying Agents Fee	300	377	300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 349,038</b>	<b>\$ 266,152</b>	<b>\$ 348,675</b>

**ARANSAS COUNTY, TEXAS**  
**CO's SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND**  
**BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 174,635	\$ 172,823	\$ 310,908
REVENUE	384,838	435,510	444,648
TOTAL RESOURCES	559,473	608,333	755,556
APPROPRIATIONS	386,650	297,425	388,150
<b>ENDING BALANCE</b>	<b>\$ 172,823</b>	<b>\$ 310,908</b>	<b>\$ 367,406</b>

**ARANSAS COUNTY, TEXAS**  
**CO's SERIES 2011 FLOOD CONTROL INTEREST AND SINKING FUND**  
**BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>Taxes</b>					
<b>230-300 General Property Taxes</b>					
110 Ad Valorem	\$ 375,967	\$	425,981	\$	435,348
120 Delinquent Taxes	3,905		4,557		4,500
<b>230-300 Penalty &amp; Interest of Taxes</b>					
140 Penalty & Interest on Taxes	4,799		4,854		4,800
<b>230-300 Interest on Earnings</b>					
700 Interest on Investment	166		118		-
<b>TOTAL REVENUES</b>	<b>\$ 384,838</b>	<b>\$</b>	<b>435,510</b>	<b>\$</b>	<b>444,648</b>

**APPROPRIATIONS**

<b>230-680 Interest and Sinking Payments</b>					
650 CO's Series 2011 Flood I & S Payments	386,350		297,125		387,850
660 Paying Agents Fee	300		300		300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 386,650</b>	<b>\$</b>	<b>297,425</b>	<b>\$</b>	<b>388,150</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2011 VENUE TAX INTEREST AND SINKING FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 10,595	\$ 10,151	\$ 9,666
REVENUE	200,614	203,515	201,300
TOTAL RESOURCES	211,209	213,666	210,966
APPROPRIATIONS	201,058	204,000	201,800
<b>ENDING BALANCE</b>	<b>\$ 10,151</b>	<b>\$ 9,666</b>	<b>\$ 9,166</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2011 VENUE TAX INTEREST AND SINKING FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>300-300 Interest on Earnings</b>			
700 Interest on Investment	\$ 14	\$ 15	-
<b>300-900 Transfers In</b>			
929 Transfer from Venue Tax Fund	200,600	203,500	201,300
<b>TOTAL REVENUES</b>	<b>\$ 200,614</b>	<b>\$ 203,515</b>	<b>\$ 201,300</b>

**APPROPRIATIONS**

<b>300-680 Interest and Sinking Payments</b>			
435 Bank Charges	158	200	200
650 CO's Series 2011 Venue I & S Payments	200,600	203,500	201,300
660 Paying Agents Fee	300	300	300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 201,058</b>	<b>\$ 204,000</b>	<b>\$ 201,800</b>

**ARANSAS COUNTY, TEXAS  
CO's SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 54,590	\$ 48,040	\$ 88,778
REVENUE	96,700	107,579	113,169
TOTAL RESOURCES	151,290	155,619	201,947
APPROPRIATIONS	103,250	66,841	96,850
<b>ENDING BALANCE</b>	<b>\$ 48,040</b>	<b>\$ 88,778</b>	<b>\$ 105,097</b>

**ARANSAS COUNTY, TEXAS**  
**CO's SERIES 2012 INTEREST AND SINKING FUND**  
**BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>Taxes</b>			
<b>320-300 General Property Taxes</b>			
110 Ad Valorem	\$ 94,882	\$ 104,178	\$ 109,869
120 Delinquent Taxes	549	1,787	1,800
<b>320-300 Penalty &amp; Interest of Taxes</b>			
140 Penalty & Interest on Taxes	1,217	1,578	1,500
<b>320-300 Interest on Earnings</b>			
700 Interest on Investment	52	36	-
<b>TOTAL REVENUES</b>	<b>\$ 96,700</b>	<b>\$ 107,579</b>	<b>\$ 113,169</b>

**APPROPRIATIONS**

<b>320-680 Interest and Sinking Payments</b>			
435 Bank Charges	192	241	-
650 CO's Series 2012 I & S Payments	102,758	66,300	96,550
660 Paying Agents Fee	300	300	300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 103,250</b>	<b>\$ 66,841</b>	<b>\$ 96,850</b>

**ARANSAS COUNTY, TEXAS  
LIMITED TAX REFUNDING BOND SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 377,703	\$ 813,572	\$ 974,316
REVENUE	658,386	803,864	858,026
TOTAL RESOURCES	1,036,089	1,617,436	1,832,342
APPROPRIATIONS	222,517	643,120	748,350
<b>ENDING BALANCE</b>	<b>\$ 813,572</b>	<b>\$ 974,316</b>	<b>\$ 1,083,992</b>

**ARANSAS COUNTY, TEXAS  
LIMITED TAX REFUNDING BOND SERIES 2012 INTEREST AND SINKING FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>Taxes</b>			
<b>340-300 General Property Taxes</b>			
110 Ad Valorem	\$ 601,480	\$ 690,295	\$ 731,051
120 Delinquent Taxes	13,622	11,887	11,500
<b>340-300 Penalty &amp; Interest of Taxes</b>			
140 Penalty & Interest on Taxes	11,128	10,363	10,000
<b>340-300 Intergovernmental</b>			
368 City of Rockport Pro Rata share	11,735	90,610	105,475
<b>340-300 Interest on Earnings</b>			
700 Interest on Investment	761	683	-
<b>340-300 Transfers In</b>			
962 Transfer from CO's Series 2003 I&S	19,661	26	-
<b>TOTAL REVENUES</b>	<b>\$ 658,386</b>	<b>\$ 803,864</b>	<b>\$ 858,026</b>

**APPROPRIATIONS**

<b>340-680 Interest and Sinking Payments</b>			
435 Bank Charges	154	195	-
650 LTR Bond Series 2012 I & S Payments	222,062	642,625	748,050
660 Paying Agents Fee	300	300	300
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 222,517</b>	<b>\$ 643,120</b>	<b>\$ 748,350</b>

# CAPITAL PROJECTS FUNDS



**ARANSAS COUNTY, TEXAS  
2009 SERIES CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 213,056	\$ 52,364	\$ (0)
REVENUE	50	-	-
TOTAL RESOURCES	213,106	52,364	(0)
APPROPRIATIONS	160,742	52,364	-
<b>ENDING BALANCE</b>	<b>\$ 52,364</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

**ARANSAS COUNTY, TEXAS  
2009 SERIES CAPITALIMPROVEMENTS FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>760-300 REVENUES</b>			
315 Bond Proceeds	\$ -	\$ -	\$ -
700 Interest Income	50	-	-
912 Transfer from General Fund	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>

**APPROPRIATIONS**

<b>760-415 Countywide Computer Software</b>			
570 Office Furniture & Equipment	160,636	52,364	-
Total Countywide Computer Software	160,636	52,364	-
<b>760-665 Agriculture Building</b>			
500 Construction Costs	106	-	-
Total Agriculture Building	106	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 160,742</b>	<b>\$ 52,364</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 5,264,604	\$ 4,147,344	\$ 1,407,041
REVENUE	16,227	1,432	-
TOTAL RESOURCES	5,280,831	4,148,776	1,407,041
APPROPRIATIONS	1,133,487	2,741,735	1,407,041
<b>ENDING BALANCE</b>	<b>\$ 4,147,344</b>	<b>\$ 1,407,041</b>	<b>\$ 0</b>

**ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>240-300 REVENUES</b>					
700 Interest Income	\$ 16,227	\$	1,432	\$	-
<b>TOTAL REVENUES</b>	<b>\$ 16,227</b>	<b>\$</b>	<b>1,432</b>	<b>\$</b>	<b>-</b>

**APPROPRIATIONS**

**240-611 POINCIANA**

401 Attorney Fees	-		5,823		-
410 Professional Services	900		7,969		-
420 Postage	1		-		-
430 Bank Charges	344		181		-
Total Other Services & Charges	1,245		13,973		-
530 Land & Buildings	-		247,291		250,000
Total Capital Outlay	-		247,291		250,000
<b>TOTAL POINCIANA</b>	<b>\$ 1,245</b>	<b>\$</b>	<b>261,264</b>	<b>\$</b>	<b>250,000</b>

**240-612 MEQUITE BYPASS**

410 Professional Services	46,500		12,248		-
Total Other Services & Charges	46,500		12,248		-
505 Construction Costs	1,004,663		1,142,472		-
Total Capital Outlay	1,004,663		1,142,472		-
<b>TOTAL MESQUITE BYPASS</b>	<b>\$ 1,051,163</b>	<b>\$</b>	<b>1,154,720</b>	<b>\$</b>	<b>-</b>

**ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>240-613 SOUTH CENTRAL LAMAR</b>			
409 Road & Bridge Services	\$ -	\$ 81,775	\$ -
410 Professional Services	3,500	1,253	-
470 Miscellaneous	184	-	-
Total Other Services & Charges	3,684	83,027	-
505 Construction Costs	3,458	4,747	50,000
530 Land & Buildings	5,000	-	-
Total Capital Outlay	8,458	4,747	50,000
<b>TOTAL SOUTH CENTRAL LAMAR</b>	<b>\$ 12,142</b>	<b>\$ 87,774</b>	<b>\$ 50,000</b>
<b>240-614 GRIFFITH STREET</b>			
409 Road & Bridge Services	29,501	-	-
410 Professional Services	100	-	-
470 Miscellaneous	2,000	-	-
Total Other Services & Charges	31,602	-	-
505 Construction Costs	-	169,013	100,000
530 Land & Buildings	-	-	-
Total Capital Outlay	-	169,013	100,000
<b>TOTAL GRIFFITH STREET</b>	<b>\$ 31,602</b>	<b>\$ 169,013</b>	<b>\$ 100,000</b>
<b>240-616 WEST FM 3036</b>			
410 Professional Services	24,106	18,070	-
Total Other Services & Charges	24,106	18,070	-
505 Construction Costs	-	-	-
530 Land & Buildings	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL WEST FM 3036</b>	<b>\$ 24,106</b>	<b>\$ 18,070</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

**APPROPRIATIONS**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>240-617 ESTES FLATS</b>			
410 Professional Services	\$ 2,944	\$ 65,013	\$ 187,670
470 Miscellaneous	275	-	-
Total Other Services & Charges	3,218	65,013	187,670
505 Construction Costs	-	-	-
530 Land & Buildings	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL ESTES FLATS</b>	<b>\$ 3,218</b>	<b>\$ 65,013</b>	<b>\$ 187,670</b>
 <b>240-618 SOUTH EAST LAMAR</b>			
410 Professional Services	7,111	-	225,000
Total Other Services & Charges	7,111	-	225,000
505 Construction Costs	-	-	-
530 Land & Buildings	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL SOUTH EAST LAMAR</b>	<b>\$ 7,111</b>	<b>\$ -</b>	<b>\$ 225,000</b>
 <b>240-619 CLUB LAKE</b>			
410 Professional Services	-	2,589	-
Total Other Services & Charges	-	2,589	-
505 Construction Costs	-	97,411	300,000
530 Land & Buildings	-	-	-
Total Capital Outlay	-	97,411	300,000
<b>TOTAL CLUB LAKE</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 300,000</b>

**ARANSAS COUNTY, TEXAS  
2011 FLOOD CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

**APPROPRIATIONS**

	<b>ACTUAL 2013</b>		<b>ESTIMATED 2014</b>		<b>BUDGETED 2015</b>
<b>240-620 COPANO HEIGHTS</b>					
410 Professional Services	\$ 2,900	\$	14,656	\$	-
470 Miscellaneous	-		512		-
Total Other Services & Charges	2,900		15,168		-
505 Construction Costs	-		417,538		294,371
530 Land & Buildings	-		453,174		-
Total Capital Outlay	-		870,712		294,371
<b>TOTAL COPANO HEIGHTS</b>	<b>\$ 2,900</b>	<b>\$</b>	<b>885,880</b>	<b>\$</b>	<b>294,371</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,133,487</b>	<b>\$</b>	<b>2,741,735</b>	<b>\$</b>	<b>1,407,041</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 1,985,241	\$ 1,453,550	\$ 750,053
REVENUE	2,259	64,911	-
TOTAL RESOURCES	1,987,500	1,518,461	750,053
APPROPRIATIONS	533,949	768,409	173,175
<b>ENDING BALANCE</b>	<b>\$ 1,453,550</b>	<b>\$ 750,053</b>	<b>\$ 576,878</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

<b>REVENUES</b>	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>310-300 REVENUES</b>			
700 Interest Income	\$ 2,259	\$ 469	-
745 Refunds, Sundry	-	63,000	-
775 Donations	-	1,442	-
<b>TOTAL REVENUES</b>	<b>\$ 2,259</b>	<b>\$ 64,911</b>	<b>-</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>310-600 GENERAL PATHWAYS</b>			
313 Miscellaneous Supplies	1,672	-	-
355 Signage	1,500	-	-
410 Professional Services	24,291	-	-
420 Postage	3	-	-
430 Bank Charges	167	-	-
470 Miscellaneous	1,906	119	-
510 Miscellaneous - Capital	7,263	-	-
777 Aransas Pathways Project	1,156	514	-
<b>TOTAL GENERAL PATHWAYS</b>	<b>\$ 37,958</b>	<b>\$ 633</b>	<b>\$ -</b>
<b>BIKE PATHS</b>			
<b>310-601 Personnel Services</b>			
102 Salary, Appointed Official	338	24	-
130 Travel Allowance	30	2	-
140 Cell Phone Allowance	5	0	-
201 Social Security Taxes	26	2	-
202 Retirement Contributions	31	2	-
203 Group Insurance	57	-	-
204 Unemployment Insurance	6	-	-
205 Workers Comp Insurance	6	-	-
Total Personnel Services	500	30	-
<b>Supplies</b>			
355 Signage	350	-	600
Total Supplies	350	-	600
<b>Other Services and Charges</b>			
410 Professional Services	-	880	-
Total Other Services and Charges	-	880	-
<b>Capital Outlay</b>			
505 Construction Cost	-	58,627	-
Total Capital Outlay	-	58,627	-
<b>TOTAL BIKE PATHS</b>	<b>\$ 849</b>	<b>\$ 59,537</b>	<b>\$ 600</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>HERITAGE DISTRICT SIGNS</b>			
<b>310-603 Personnel Services</b>			
102 Salary, Appointed Official	118	-	-
130 Travel Allowance	11	-	-
140 Cell Phone Allowance	2	-	-
201 Social Security Taxes	9	-	-
202 Retirement Contributions	11	-	-
203 Group Insurance	20	-	-
204 Unemployment Insurance	2	-	-
205 Workers Comp Insurance	2	-	-
Total Personnel Services	175	-	-
<b>Supplies</b>			
355 Signage	4,938	-	-
Total Supplies	4,938	-	-
<b>Other Services and Charges</b>			
410 Professional Services	-	-	-
Total Other Services and Charges	-	-	-
<b>Capital Outlay</b>			
505 Construction Cost	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL HERITAGE DISTRICT SIGNS</b>	<b>\$ 5,113</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MOORE'S POND</b>			
<b>310-605 Personnel Services</b>			
102 Salary, Appointed Official	68	-	-
130 Travel Allowance	6	-	-
140 Cell Phone Allowance	1	-	-
201 Social Security Taxes	5	-	-
202 Retirement Contributions	6	-	-
203 Group Insurance	11	-	-
204 Unemployment Insurance	1	-	-
205 Workers Comp Insurance	1	-	-
Total Personnel Services	100	-	-
<b>TOTAL MOORE'S POND</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>SHELLCRETE</b>			
<b>310-606 Personnel Services</b>			
102 Salary, Appointed Official	237	-	-
130 Travel Allowance	21	-	-
140 Cell Phone Allowance	4	-	-
201 Social Security Taxes	18	-	-
202 Retirement Contributions	22	-	-
203 Group Insurance	40	-	-
204 Unemployment Insurance	4	-	-
205 Workers Comp Insurance	4	-	-
Total Personnel Services	350	-	-
<b>Other Services and Charges</b>			
410 Professional Services	6,300	(500)	10,000
470 Miscellaneous	17,299	(17,267)	-
Total Other Services and Charges	23,599	(17,767)	10,000
<b>TOTAL SHELLCRETE</b>	<b>\$ 23,948</b>	<b>\$ (17,767)</b>	<b>\$ 10,000</b>
<b>ROCKPORT DEMO BIRD GARDEN/TULE EAST</b>			
<b>310-607 Personnel Services</b>			
102 Salary, Appointed Official	1,320	938	-
130 Travel Allowance	118	67	-
140 Cell Phone Allowance	20	13	-
201 Social Security Taxes	102	71	-
202 Retirement Contributions	121	89	-
203 Group Insurance	221	149	-
204 Unemployment Insurance	24	6	-
205 Workers Comp Insurance	24	4	-
Total Personnel Services	1,949	1,337	-
<b>Supplies</b>			
313 Miscellaneous Supplies	8,882	(2,353)	-
Total Supplies	8,882	(2,353)	-
<b>Other Services and Charges</b>			
410 Professional Services	51,441	8,040	-
470 Miscellaneous	4,571	14,049	-
Total Other Services and Charges	56,012	22,089	-
<b>Capital Outlay</b>			
505 Construction Cost	-	86,903	-
Total Capital Outlay	-	86,903	-
<b>TOTAL ROCKPORT DEMO BIRD GARDEN/T</b>	<b>\$ 66,843</b>	<b>\$ 107,975</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>IVY LANE</b>			
<b>310-608 Personnel Services</b>			
102 Salary, Appointed Official	1,162	144	-
130 Travel Allowance	104	10	-
140 Cell Phone Allowance	17	2	-
201 Social Security Taxes	90	11	-
202 Retirement Contributions	106	14	-
203 Group Insurance	194	8	-
204 Unemployment Insurance	25	1	-
205 Workers Comp Insurance	21	1	-
Total Personnel Services	1,720	191	-
<b>Supplies</b>			
310 Office Supplies	33	-	-
313 Miscellaneous Supplies	1,401	-	-
355 Signage	1,617	-	-
Total Supplies	3,051	-	-
<b>Other Services and Charges</b>			
410 Professional Services	25,051	-	-
470 Miscellaneous	2,924	5,571	-
Total Other Services and Charges	27,975	5,571	-
<b>Capital Outlay</b>			
505 Construction Cost	825	4,203	-
Total Capital Outlay	825	4,203	-
<b>TOTAL IVY LANE</b>	<b>\$ 33,571</b>	<b>\$ 9,965</b>	<b>\$ -</b>
<b>BRUHL-PAUL-JOHNSON HOUSE MOVE</b>			
<b>310-610 Other Services and Charges</b>			
410 Professional Services	948	(100)	-
Total Other Services and Charges	948	(100)	-
<b>Capital Outlay</b>			
505 Construction Cost	-	702	-
Total Capital Outlay	-	702	-
<b>TOTAL BRUHL-PAUL-JOHNSON HOUSE MC</b>	<b>\$ 948</b>	<b>\$ 602</b>	<b>\$ -</b>

ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>KIOSK &amp; BRIDGE WEST TULE</b>			
<b>310-611 Personnel Services</b>			
102 Salary, Appointed Official	361	-	-
130 Travel Allowance	32	-	-
140 Cell Phone Allowance	5	-	-
201 Social Security Taxes	28	-	-
202 Retirement Contributions	33	-	-
203 Group Insurance	60	-	-
204 Unemployment Insurance	9	-	-
205 Workers Comp Insurance	7	-	-
Total Personnel Services	536	-	-
<b>Other Services and Charges</b>			
410 Professional Services	26,558	4,505	-
470 Miscellaneous	-	1,284	-
Total Other Services and Charges	26,558	5,789	-
<b>Capital Outlay</b>			
505 Construction Cost	-	376,280	-
Total Capital Outlay	-	376,280	-
<b>TOTAL KIOSK &amp; BRIDGE WEST TULE</b>	<b>\$ 27,094</b>	<b>\$ 382,069</b>	<b>\$ -</b>
<b>SWAN LAKE</b>			
<b>310-612 Personnel Services</b>			
102 Salary, Appointed Official	158	469	-
130 Travel Allowance	14	34	-
140 Cell Phone Allowance	2	7	-
201 Social Security Taxes	12	36	-
202 Retirement Contributions	14	45	-
203 Group Insurance	26	8	-
204 Unemployment Insurance	10	3	-
205 Workers Comp Insurance	3	2	-
Total Personnel Services	240	602	-
<b>Other Services and Charges</b>			
410 Professional Services	285	875	-
Total Other Services and Charges	285	875	-
<b>Capital Outlay</b>			
505 Construction Cost	3,069	17,204	-
Total Capital Outlay	3,069	17,204	-
<b>TOTAL SWAN LAKE</b>	<b>\$ 3,594</b>	<b>\$ 18,681</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>BRIDGE AT CAVASSO CREEK</b>			
<b>310-613 Other Services and Charges</b>			
455 Miscellaneous Repairs & Maintenance	-	-	200
Total Other Services and Charges	-	-	200
<b>Capital Outlay</b>			
505 Construction Cost	-	-	-
Total Capital Outlay	-	-	-
<b>TOTAL BRIDGE AT CAVASSO CREEK</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>
<b>CONNIE HAGAR</b>			
<b>310-614 Personnel Services</b>			
102 Salary, Appointed Official	-	192	-
130 Travel Allowance	-	14	-
140 Cell Phone Allowance	-	3	-
201 Social Security Taxes	-	15	-
202 Retirement Contributions	-	18	-
203 Group Insurance	-	32	-
204 Unemployment Insurance	-	1	-
205 Workers Comp Insurance	-	1	-
Total Personnel Services	-	276	-
<b>Capital Outlay</b>			
505 Construction Cost	-	25,078	-
Total Capital Outlay	-	25,078	-
<b>TOTAL CONNIE HAGAR</b>	<b>\$ -</b>	<b>\$ 25,354</b>	<b>\$ -</b>
<b>HOLIDAY BEACH POND</b>			
<b>310-617 Personnel Services</b>			
102 Salary, Appointed Official	23	-	-
130 Travel Allowance	2	-	-
140 Cell Phone Allowance	0	-	-
201 Social Security Taxes	2	-	-
202 Retirement Contributions	2	-	-
203 Group Insurance	4	-	-
204 Unemployment Insurance	-	-	-
205 Workers Comp Insurance	-	-	-
Total Personnel Services	33	-	-
<b>Other Services and Charges</b>			
410 Professional Services	2,000	-	49,400
Total Other Services and Charges	2,000	-	49,400
<b>TOTAL HOLIDAY BEACH POND</b>	<b>\$ 2,033</b>	<b>\$ -</b>	<b>\$ 49,400</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>LS CASTRO NATURE SANCTUARY</b>			
<b>310-623 Personnel Services</b>			
102 Salary, Appointed Official	2,199	1,466	-
115 Salary, Temporary Help	57	-	-
130 Travel Allowance	197	106	-
140 Cell Phone Allowance	33	21	-
201 Social Security Taxes	175	111	-
202 Retirement Contributions	201	139	-
203 Group Insurance	368	89	-
204 Unemployment Insurance	84	9	-
205 Workers Comp Insurance	41	6	-
 Total Personnel Services	 3,355	 1,946	 -
<b>Supplies</b>			
313 Miscellaneous Supplies	687	-	-
Total Supplies	687	-	-
<b>Other Services and Charges</b>			
410 Professional Services	67,968	11,701	-
Total Other Services and Charges	67,968	11,701	-
<b>Capital Outlay</b>			
505 Construction Cost	-	35,007	8,000
530 Land & Buildings	2,600	-	-
Total Capital Outlay	2,600	35,007	8,000
<b>TOTAL LS CASTRO NATURE SANCTUARY</b>	<b>\$ 74,611</b>	<b>\$ 48,654</b>	<b>\$ 8,000</b>
<b>HISTORY CENTER</b>			
<b>310-624 Personnel Services</b>			
102 Salary, Appointed Official	812	2,644	-
130 Travel Allowance	73	190	-
140 Cell Phone Allowance	12	37	-
201 Social Security Taxes	63	200	-
202 Retirement Contributions	74	251	-
203 Group Insurance	136	306	-
204 Unemployment Insurance	16	16	-
205 Workers Comp Insurance	15	11	-
Total Personnel Services	1,201	3,656	-
<b>Other Services and Charges</b>			
410 Professional Services	132,736	128	-
Total Other Services and Charges	132,736	128	-
<b>Capital Outlay</b>			
505 Construction Cost	97,366	40,016	30,000
Total Capital Outlay	97,366	40,016	30,000
<b>TOTAL HISTORY CENTER</b>	<b>\$ 231,303</b>	<b>\$ 43,800</b>	<b>\$ 30,000</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>EGERY FLATS</b>			
<b>310-627 Other Services and Charges</b>			
455 Miscellaneous Repairs & Maintenance	-	-	200
Total Other Services and Charges	-	-	200
<b>TOTAL EGERY FLATS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>
<b>AIRPORT ROAD</b>			
<b>310-628 Personnel Services</b>			
102 Salary, Appointed Official	744	505	-
130 Travel Allowance	67	36	-
140 Cell Phone Allowance	11	7	-
201 Social Security Taxes	58	38	-
202 Retirement Contributions	68	48	-
203 Group Insurance	125	56	-
204 Unemployment Insurance	20	3	-
205 Workers Comp Insurance	14	2	-
Total Personnel Services	1,106	696	-
<b>Other Services and Charges</b>			
409 Road & Bridge Services	22,924	-	-
410 Professional Services	350	875	-
Total Other Services and Charges	23,274	875	-
<b>Capital Outlay</b>			
505 Construction Cost	-	868	-
Total Capital Outlay	-	868	-
<b>TOTAL AIRPORT ROAD</b>	<b>\$ 24,381</b>	<b>\$ 2,439</b>	<b>\$ -</b>
<b>ARANSAS WOODS</b>			
<b>310-629 Other Services and Charges</b>			
455 Miscellaneous Repairs & Maintenance	-	-	15,000
Total Other Services and Charges	-	-	15,000
<b>TOTAL ARANSAS WOODS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>PORT BAY ROAD-BIRDING</b>			
<b>310-631 Personnel Services</b>			
102 Salary, Appointed Official	-	288	-
130 Travel Allowance	-	21	-
140 Cell Phone Allowance	-	4	-
201 Social Security Taxes	-	22	-
202 Retirement Contributions	-	27	-
203 Group Insurance	-	28	-
204 Unemployment Insurance	-	2	-
205 Workers Comp Insurance	-	1	-
Total Personnel Services	-	394	-
<b>Other Services and Charges</b>			
410 Professional Services	-	875	-
Total Other Services and Charges	-	875	-
<b>Capital Outlay</b>			
505 Construction Cost	-	10,584	-
Total Capital Outlay	-	10,584	-
<b>TOTAL PORT BAY BIRDING</b>	<b>\$ -</b>	<b>\$ 11,853</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>PORT BAY ROAD-KAYAK</b>			
<b>310-632 Other Services and Charges</b>			
455 Miscellaneous Repairs & Maintenance	-	-	-
Total Other Services and Charges	-	-	-
<b>Capital Outlay</b>			
505 Construction Cost	-	1,725	-
Total Capital Outlay	-	1,725	-
<b>TOTAL PORT BAY ROAD-KAYAK</b>	<b>\$ -</b>	<b>\$ 1,725</b>	<b>\$ -</b>
<b>FOWLER LAKE</b>			
<b>310-636 Personnel Services</b>			
102 Salary, Appointed Official	237	204	-
130 Travel Allowance	21	15	-
140 Cell Phone Allowance	4	3	-
201 Social Security Taxes	18	16	-
202 Retirement Contributions	22	19	-
203 Group Insurance	40	4	-
204 Unemployment Insurance	6	1	-
205 Workers Comp Insurance	4	1	-
Total Personnel Services	352	263	-
<b>Other Services and Charges</b>			
410 Professional Services	150	875	48,975
Total Other Services and Charges	150	875	48,975
<b>TOTAL FOWLER LAKE</b>	<b>\$ 502</b>	<b>\$ 1,138</b>	<b>\$ 48,975</b>
<b>COVE HARBOR</b>			
<b>310-641 Other Services and Charges</b>			
455 Miscellaneous Repairs & Maintenance	-	-	200
Total Other Services and Charges	-	-	200
<b>TOTAL COVE HARBOR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>
<b>HENDERSON HABITAT</b>			
<b>310-642 Personnel Services</b>			
102 Salary, Appointed Official	530	120	-
130 Travel Allowance	47	9	-
140 Cell Phone Allowance	8	2	-
201 Social Security Taxes	39	9	-
202 Retirement Contributions	48	11	-
203 Group Insurance	89	-	-
204 Unemployment Insurance	11	1	-
205 Workers Comp Insurance	10	1	-
Total Personnel Services	783	152	-
<b>Other Services and Charges</b>			
410 Professional Services	-	3,076	-
Total Other Services and Charges	-	3,076	-
<b>Capital Outlay</b>			
505 Construction Cost	-	62,209	-
Total Capital Outlay	-	62,209	-
<b>TOTAL HENDERSON HABITAT</b>	<b>\$ 783</b>	<b>\$ 65,438</b>	<b>\$ -</b>

**ARANSAS COUNTY, TEXAS  
2011 VENUE TAX CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	ACTUAL 2013	ESTIMATED 2014	BUDGETED 2015
<b>APPROPRIATIONS</b>			
<b>LAMAR NAVIGATION DISTRICT DOCK</b>			
<b>310-650 Personnel Services</b>			
102 Salary, Appointed Official	124	-	-
130 Travel Allowance	11	-	-
140 Cell Phone Allowance	2	-	-
201 Social Security Taxes	10	-	-
202 Retirement Contributions	11	-	-
203 Group Insurance	21	-	-
204 Unemployment Insurance	4	-	-
205 Workers Comp Insurance	2	-	-
Total Personnel Services	185	-	-
<b>Other Services and Charges</b>			
410 Professional Services	-	-	10,000
Total Other Services and Charges	-	-	10,000
<b>TOTAL LAMAR NAVIGATION DISTRICT DOCK</b>	<b>\$ 185</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>TULE HIKE &amp; BIKE TRAIL</b>			
<b>310-661 Personnel Services</b>			
102 Salary, Appointed Official	-	48	-
130 Travel Allowance	-	3	-
140 Cell Phone Allowance	-	1	-
201 Social Security Taxes	-	4	-
202 Retirement Contributions	-	5	-
Total Personnel Services	-	60	-
<b>Other Services and Charges</b>			
410 Professional Services	-	-	-
Total Other Services and Charges	-	-	-
<b>TOTAL TULE HIKE &amp; BIKE TRAIL</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ -</b>
<b>ARANSAS NATIONAL WILDLIFE REFUGE</b>			
<b>310-662 Other Services and Charges</b>			
455 Miscellaneous Repairs & Maintenance	-	-	200
Total Other Services and Charges	-	-	200
<b>TOTAL ARANSAS NATIONAL WILDLIFE REFUGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>
<b>FULTON HARBOR</b>			
<b>310-663 Other Services and Charges</b>			
455 Miscellaneous Repairs & Maintenance	-	-	400
Total Other Services and Charges	-	-	400
<b>TOTAL FULTON HARBOR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>
<b>TULE MARSH WEST</b>			
<b>310-665 Personnel Services</b>			
102 Salary, Appointed Official	90	4,399	-
130 Travel Allowance	8	317	-
140 Cell Phone Allowance	1	62	-
201 Social Security Taxes	7	334	-
202 Retirement Contributions	8	418	-
203 Group Insurance	15	680	-
204 Unemployment Insurance	2	26	-
205 Workers Comp Insurance	2	18	-
Total Personnel Services	133	6,253	-
<b>Other Services and Charges</b>			
410 Professional Services	-	-	-
Total Other Services and Charges	-	-	-
<b>TOTAL TULE MARSH WEST</b>	<b>\$ 133</b>	<b>\$ 6,253</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 533,949</b>	<b>\$ 768,409</b>	<b>\$ 173,175</b>

**ARANSAS COUNTY, TEXAS  
2012 SERIES CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
BEGINNING BALANCE	\$ 2,250,469	\$ 2,253,528	\$ 505,548
REVENUE	3,238	2,200	-
TOTAL RESOURCES	2,253,708	2,255,728	505,548
APPROPRIATIONS	179	1,750,180	505,548
<b>ENDING BALANCE</b>	<b>\$ 2,253,528</b>	<b>\$ 505,548</b>	<b>\$ 0</b>

**ARANSAS COUNTY, TEXAS  
2012 SERIES CAPITAL IMPROVEMENTS FUND  
BUDGET 2015**

**REVENUES**

	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>330-300 REVENUES</b>			
700 Interest Income	\$ 3,238	\$ 2,200	-
<b>TOTAL REVENUES</b>	<b>\$ 3,238</b>	<b>\$ 2,200</b>	<b>-</b>

**APPROPRIATIONS**

**330-611 Road Improvements**

500 Construction Cost	-	-	252,774
<b>Total Road Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,774</b>

**330-612 Drainage**

500 Construction Cost	-	-	252,774
<b>Total Drainage</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,774</b>

**330-660 Cedar Bay Water Quality**

410 Professional Services	-	1,750,000	-
435 Bank Charges	179	180	-
<b>Total Cedar Bayou Water Quality</b>	<b>\$ 179</b>	<b>\$ 1,750,180</b>	<b>\$ -</b>

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 179</b>	<b>\$ 1,750,180</b>	<b>\$ 505,548</b>
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