



**City of Aransas Pass
2017-2018 Adopted Budget
September 18, 2017**

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City of Aransas Pass
Adopted 2017-2018 Annual Budget

Budget Summary and Highlights

- **Tax Rate**
The Council and City Manager are committed to creating efficiencies and hold the tax rate steady to give the residents some relief. The Adopted tax rate (The same as last year's tax rate will bring in just over \$200,000 in ad valorem tax revenue than from prior year.) This will be adopted by Council on September 19,2017.

- **Healthcare Cost**
The Council approved changing healthcare providers. The current healthcare provider, Texas Municipal League Intergovernmental Employee Benefits Pool, was quoting a 20% increase in cost. The Council approved the switch to Humana which had an increase in cost of 4.53%.

- **Personnel - 128 FT, 2PT, 30 Seasonal**
 - o General Fund 95 FT, 2 PT
 - o Water & Sewer 26 FT
 - o Harbor 1 FT
 - o Aquatic Center 2 FT, 30 Seasonal
 - o Civic Center 4FT

- **New Personnel**
Police Department is requesting the addition of a full-time dispatcher.

Funds

- **General Fund**
This fund provides the basic services that residents expect of a municipality which include fire, police, library, streets, planning, etc.

- **Debt Service Fund**
This fund is used to report resources used and payments of debt service for bonds associated with the City. This is required only if legally mandated or resources are being accumulated for future debt service payments.

- **Water & Sewer Fund**
This fund receives its revenues from the resale of water and the cost of the treatment of the sewage. This is one of the most important functions of local government. The Water & Sewer Fund is classified as an Enterprise Fund meaning the fund is not only self-sustainable, but also

serves to provide support to the General Fund in operations directly tied to the delivery of water and sewer services to the residents.

- **Harbor Fund**

This fund is comprised of the lease and rentals in Conn Brown Harbor. The majority of the expenses in this fund are to handle residual environmental projects that were remaining from the past.

- **Civic Center**

The Civic Center operates in the deficit of \$225,000 per year. This deficit is funded by the Municipal Development District (MOD). As a special district, the MOD collects ½ cent sales tax to build and operate the Civic Center and Aquatic Center. The MDD through a previous Interlocal Agreement with the City, only funds the deficit of the Civic Center.

- **Aquatics Center**

This is a multi-use facility for the residents of the City and the surrounding communities.

- **Hotel/Motel Fund**

This fund is funded by receipts of visitors who utilize our local hotels/motels. The hotels, motels, and B&B's are required to submit quarterly reports and taxes the City. New hotels, motels, and B&B's are expected to register with the City. The City funds the Aransas Pass Chamber of Commerce with 70% of these receipts.

- **E911 Fund**

This fund is funded through a \$1.00 subscriber user fee to pay for the Enhanced E911 Emergency Service.

- **Municipal Development District**

Funds the Civic Center deficit. The MOD is funded by ½ cent sales tax it collects.

- **Crime Board**

This board partially fund the Police Department program

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF ARANSAS PASS

A tax rate of \$0.688655 per \$100 valuation has been proposed for adoption by the governing body of City of Aransas Pass. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Aransas Pass proposes to use revenue attributable to the tax rate increase for the purpose of funding general fund activities such as streets and other infrastructure improvements and repairs.

PROPOSED TAX RATE	\$0.688655 per \$100
PRECEDING YEAR'S TAX RATE	\$0.688655 per \$100
EFFECTIVE TAX RATE	\$0.694607 per \$100
ROLLBACK TAX RATE	\$0.651493 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Aransas Pass from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that City of Aransas Pass may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OVER/UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Dalia Sanchez, PCC
Tax Assessor-Collector
400 W Sinton, Room 142 Sinton, Texas 78387
(361) 364-9374
dsal1chez@co.san11-patricio.tn.us
www.co-san-patricio.tx.us

You are urged to attend and express your views at the following public hearings on the Adopted tax rate: First

Hearing: September 5, 2017 at 7:00 PM at City Hall, 600 W. Cleveland, Aransas Pass, Texas 78336.

Second Hearing: September 11, 2017 at 7:00 PM at City Hall, 600 W. Cleveland, Aransas Pass, Texas 78336.

City of Aransas Pass
 General Fund - 100
 FY 2017-2018 Adopted Budget

	Current Budget	Adopted Budget
Revenues		
	9,850,922	9,747,795
<u>Expenditures</u>		
City Council	191,615	189,110
City Manager	182,680	181,549
IT	148,996	200,949
Finance	218,223	209,015
Emergency Management	128,164	122,466
Tax	61,158	142,752
Contractual Obligations	573,098	474,308
Facilities/Building Maintenance	108,141	105,950
Municipal Court	160,426	202,121
Police Department Administration	889,977	880,900
Police Department Investigations	505,026	542,936
Police Department Patrol	1,137,920	1,136,806
Police Department Dispatch	351,851	425,488
Police Department Animal Control	117,252	109,128
Police Department Facilities	117,500	126,000
Fire Department	1,112,898	1,156,645
Library	161,967	182,037
Senior Center		

City of Aransas Pass
 General Fund - 100
 FY 2017-2018 Adopted Budget

	Current Budget	Adopted Budget
	50,460	27,251
Citizens Collection Station		
Garbage		
	1,157,608	1,116,000
Building/ Code Enforcement Department		
	329,102	317,349
Planning Department		
	76,335	124,503
Streets & Drainage Department		
	988,399	1,036,527
Public Health Department		
	45,612	44,055
Parks & Recreation Department		
	388,792	357,939
Public Works Facilities		
	101,000	172,000
Other Fund Wide Expenses		161,065
Total Expenditures	<u>9,304,200</u>	<u>9,744,848</u>
	<u>546,722</u>	<u>2,947</u>

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
<u>Revenues</u>		
100-050-4001 Income - Lease payments	120,000	44,000
100-050-4003 Income - % of Sales		
100-050-4011 Income - Miscellaneous	111,385	111,500
100-050-4050 Special Assessment - Principal	5,473	5,500
100-050-4051 Special Assessment - Interest	861	
100-050-4100 Sales Tax	1,940,000	2,000,000
100-050-4107 Fees - Development Agreements	2,000	1,000
100-050-4110 Mixed Beverage Tax	18,000	18,000
100-050-4120 Industrial District Tax	240,000	235,000
100-050-4131 Franchise Tax - Cable TV	99,163	83,000
100-050-4132 Franchise Tax - Electricity	383,399	293,100
100-050-4133 Franchise Tax - Natural Gas	16,710	36,000
100-050-4134 Franchise Tax - Taxicab	491	500
100-050-4135 Franchise Tax - Telephone		4,000
100-050-4142 Fee - EMS	110,000	110,000
100-050-4143 Interest Income	25,831	64,000
100-050-4145 Receipts - Oil & Gas Royalties	26,618	30,000
100-050-4146 Miscellaneous Income - Restricted Use	20,055	
100-050-4151 PILT	8,294	10,000
100-050-4153 Transfer in from other funds	69,000	634,000
100-050-4162 General Fund Donation		
100-050-4205 Miscellaneous Income	12,016	54,000
100-150-4020 Property Tax - Current/ M&O	1,986,954	2,198,745
100-150-4021 Property Tax - Delinquent/ M&O	48,095	48,000
100-150-4022 Property Tax - Misc. Income/ M & O		
100-150-4023 Property Tax - Penalties & Interest/ M & O	34,949	35,000
100-150-4024 Property Tax - Refunds		
100-200-4201 MC - Fines Levied	314,277	320,000
100-200-4202 MC - Judgment Nisi		
100-200-4203 MC - Time Payment/ Court Efficiency		
100-200-4204 MC - Child Safety Seat	5,681	6,000
100-200-4205 MC - Miscellaneous Income	48	100
100-310-4205 PD - Miscellaneous Income	8,986	38,000
100-310-4301 Income - Grant Crime Control	760,000	854,500
100-310-4302 PD - DEA Overtime Reimbursement	35,506	35,000
100-310-4304 Permits - Alarms	18,967	14,000
100-360-4360 License - Animal	500	1,600
100-360-4361 Animal - Adoption Fees	800	1,000

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
100-360-4362 Animal - Impound Fees	500	2,900
100-405-4146 Miscellaneous Income - Restricted Use		
100-405-4300 Income - Grant		
100-405-4301 Income - Grant Crime Control		5,000
100-405-4401 Fee - Fire Safety	74,000	79,000
100-405-4402 Fee - Fire Inspection	6,500	4,000
100-405-4403 Mutual Aid - Fire Protection	10,000	38,000
100-405-4404 Fire - Miscellaneous Income	1,000	
100-550-4701 Library - Fines	1,075	1,500
100-550-4702 Library - Book Sales	375	500
100-550-4703 Library - Copies / Printing		
100-550-4704 Library - Miscellaneous Income	1,800	1,100
100-550-4705 Library - Donations	10,000	10,000
100-575-4009 Income - Facility Rental		
100-600-4802 Income - Brush Site / Citizen's Collection	25,000	22,500
100-610-4801 Income - Garbage	1,800,000	1,700,000
100-620-4141 Beverage License	3,000	2,250
100-620-4301 Income - Grant Crime Control		
100-620-4501 Platting Fee		
100-620-4502 Rezoning Fee		
100-620-4511 Permit - Building	88,000	144,600
100-620-4512 Permit - Electric	15,000	16,900
100-620-4513 Permit - Plumbing	16,000	22,900
100-620-4514 Permit - Foundation	800	300
100-620-4515 Permit - Misc.	60,331	46,500
100-620-4516 License - Golf Cart	500	2,400
100-620-4517 Reinspection Fee		
100-620-4518 Boards of Commission		
100-620-4519 Lot Mowing / Brush Lien	14,459	
100-625-4501 Platting Fee		5,000
100-625-4502 Rezoning Fee		5,000
100-650-4519 Lot Mowing / Brush Lien		300
100-650-4610 Fee - Drainage	106,874	107,000
100-650-4611 Income - San Patricio Drainage District	88,000	66,000
100-670-4631 Income - Park Rental	3,649	6,600
100-900-4900 Bond Proceeds	1,100,000	172,000
Total General Fund Revenues	9,850,922	9,747,795

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

City Council	Current Budget	Adopted Budget
100-105-5001 City Secretary - Salaries - Regular	65,000	60,000
100-105-5002 Salaries - Overtime		
100-105-5003 Insurance - Health / Life / Dental		
100-105-5004 Insurance - Worker's Compensation		
100-105-5005 Insurance - Unemployment		
100-105-5006 Contribution - Social Security		
100-105-5007 Contribution - Retirement		
100-105-5008 Allowance - Vehicle / Mileage		
100-105-5010 City Manager Salaries - Longevity Pay		
100-105-5018 Equipment Rental		
100-105-5020 Utilities - Telephone	1,309	1,310
100-105-5025 Postage & Freight	306	300
100-105-5026 Fees - Legal Notices	10,000	7,000
100-105-5027 Fees - Training	2,500	2,500
100-105-5028 Fees - Subscriptions, dues, notary	10,000	3,000
100-105-5029 Fees - Economic Development		
100-105-5033 Prof. Serv. - Elections	15,000	15,000
100-105-5035 Prof. Serv. - Ordinance Codification	5,000	5,000
100-105-5067 Supplies - Office	2,500	
100-105-5094 Capital Outlay		
100-105-5099 Discretionary Reserve	50,000	30,000
100-105-5199 Community Special Events	30,000	65,000
100-105-5900 Bond Expense		
	191,615	189,110

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
City Manager		
100-110-5001 Salaries - <u>Regular</u>	133,000	125,000
100-110-5002 Salaries - Overtime		
100-110-5003 Insurance - Health / Life/ Dental	5,400	5,484
100-110-5004 Insurance - Worker's Compensation	1,000	595
100-110-5005 Insurance - Unemployment	556	90
100-110-5006 Contribution - Social Security	2,161	10,122
100-110-5007 Contribution - Retirement	18,963	14,738
100-110-5008 Allowance - Vehicle/ Equipment	7,200	7,320
100-110-5010 Salaries - Longevity Pay		
100-110-5020 Utilities - Telephone	1,500	1,500
100-110-5025 Postage & Freight	500	500
100-110-5026 Fees - Legal Notices		250
100-110-5027 Fees - Training	8,000	12,000
100-110-5028 Fees - Subscriptions, dues, notary	1,500	1,500
100-110-5059 Supplies - Books	750	750
100-110-5067 Supplies - Office	150	200
100-110-5094 Capital Outlay	1,000	
100-110-5099 Discretionary Reserve	1,000	1,500
100-110-5860 Allocation Account		
	182,680	181,549

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
IT		
100-115-5001 IT Salaries - Regular	93,600	93,600
100-115-5002 Salaries - Overtime	103	
100-115-5003 Insurance - Health / Life / Dental	10,800	10,968
100-115-5004 Insurance - Worker's Compensation	729	464
100-115-5005 Insurance - Unemployment	457	180
100-115-5006 Contribution - Social Security	6,364	7,889
100-115-5007 Contribution - Retirement	6,698	11,035
100-115-5008 Allowance - Vehicle/ Equipment	4,000	6,720
100-115-5010 Salaries - Longevity Pay	245	300
100-115-5020 Utilities - Telephone	7,000	
100-115-5027 Fees - Training	1,500	3,000
100-115-5028 Fees - Subscriptions, dues, notary	500	5,236
100-115-5067 Supplies - Office	500	500
100-115-5080 Website - in-house	1,000	
100-115-5081 Software Licenses	10,000	30,057
100-115-5094 Capital Outlay	5,000	30,000
100-115-5099 Discretionary Reserve	500	1,000
100-115-5900 Bond Expense		
	148,996	200,949

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

		Current Budget	Adopted Budget
Finance			
100-120-5001	Finance Salaries - Regular	148,103	147,062
100-120-5002	Salaries - Overtime	223	
100-120-5003	Insurance - Health / Life/ Dental	19,438	16,263
100-120-5004	Insurance - Worker's Compensation	1,189	692
100-120-5005	Insurance - Unemployment	466	360
100-120-5006	Contribution - Social Security	8,977	11,764
100-120-5007	Contribution - Retirement	14,187	3,419
100-120-5008	Allowance - Vehicle /Equipment	6,500	720
100-120-5010	Salaries - Longevity Pay	290	
100-120-5018	Equipment Rental		
100-120-5020	Utilities - Telephone	2,200	1,500
100-120-5023	Fees - Bank Card Charges	100	500
100-120-5025	Postage & Freight	2,000	2,000
100-120-5027	Fees - Training	6,000	10,000
100-120-5028	Fees - Subscriptions, dues, notary	800	1,500
100-120-5046	Equipment Service / Maintenance	500	
100-120-5059	Supplies - Books	750	500
100-120-5067	Supplies - Office	4,000	7,000
100-120-5081	Software License		5,735
100-120-5094	Capital Outlay	2,500	
100-120-5860	Allocation Account		
		218,223	209,015

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget	
Emergency Management			
100-125-5001	Emergency Management Salaries - Regular	56,368	59,488
100-125-5002	Salaries - Overtime		1,000
100-125-5003	Insurance - Health / Life/ Dental	5,082	5,484
100-125-5004	Insurance - Worker's Compensation	986	2,552
100-125-5005	Insurance - Unemployment	1,089	90
100-125-5006	Contribution - Social Security	4,384	4,705
100-125-5007	Contribution - Retirement	6,315	7,132
100-125-5008	Allowance - Vehicle/ Mileage	720	720
100-125-5009	Allowance - Clothing		
100-125-5010	Salaries - Longevity Pay	220	295
100-125-5020	Utilities - Telephone		
100-125-5027	Fees - Training	2,000	
100-125-5049	Maintenance - Vehicle	20,000	
100-125-5063	Supplies - Fuel		
100-125-5067	Supplies - Office		
100-125-5072	Supplies - Emergency Management	5,000	5,000
100-125-5094	Capital Outlay		10,000
100-125-5311	Contractual Obligations	26,000	26,000
		<u>128,164</u>	<u>122,466</u>

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

Tax	Current Budget	Adopted Budget
100-150-5003 Insurance - Health / Life / Dental	1,158	
100-150-5311 Contractual Obligations	20,000	77,752
100-150-5315 Professional Fees - Tax Appraisal / Collections	40,000	65,000
	<u>61,158</u>	<u>142,752</u>

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Contractual Obligations		
100-160-5001 Salaries - City Attorney		18,000
100-125-5003 Insurance - Health / Life / Dental		5,421
100-125-5004 Insurance - Worker's Compensation		81
100-125-5005 Insurance - Unemployment		90
100-160-5006 Contribution - Social Security		1,377
100-160-5030 Prof. Serv. - Physical Exams	98	
100-160-5031 Prof. Serv. - Audit	5,000	11,600
100-160-5039 Prof. Fees - Consulting		
100-160-5311 Contractual Obligations	300,000	250,000
100-160-5312 Professional Fees - Attorney/ Legal	50,000	30,000
100-160-5313 Professional Fees - Engineering	75,000	10,000
100-160-5314 Development Abatements / Incentives		
100-160-5316 Prof. Serv. - EMS	138,000	142,739
100-160-5317 Prof. Serv. - Other	5,000	5,000
	<u>573,098</u>	<u>474,308</u>

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Facilities/Building Maintenance		
100-170-5001 Facilities/ Building Maint. - Salaries - Regular	20,000	21,300
100-170-5002 Salaries - Overtime		
100-170-5003 Insurance - Health / Life / Dental		5,453
100-170-5004 Insurance - Worker's Compensation		1,176
100-170-5005 Insurance - Unemployment		90
100-170-5006 Contribution - Social Security	1,435	1,629
100-170-5007 Contribution - Retirement		2,452
100-170-5009 Allowance - Clothing		1,000
100-170-5020 Utilities - Telephone		
100-170-5027 Fees - Training		
100-170-5046 Equipment Service/ Maintenance	198	
100-170-5063 Supplies - Fuel	1,408	500
100-170-5066 Supplies - Minor Tools		
100-170-5094 Capital Outlay		
100-170-5205 Insurance - Property & Casualty	70,000	60,000
100-170-5221 Utilities - Water / Sewer / Garbage	2,500	2,500
100-170-5222 Utilities - Electricity	3,000	3,000
100-170-5223 Utilities - Natural Gas	350	350
100-170-5245 Maintenance - Building	8,000	5,000
100-170-5246 Maintenance - Building Equipment	1,000	1,000
100-170-5264 Supplies - Janitorial	250	500
	<u>108,141</u>	<u>105,950</u>

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Municipal Court		
100-200-5001 Municipal Court - Salaries - Regular	88,310	121,235
100-200-5002 Salaries - Overtime		
100-200-5003 Insurance - Health / Life / Dental	7,562	21,873
100-200-5004 Insurance - Worker's Compensation	1,051	549
100-200-5005 Insurance - Unemployment	571	360
100-200-5006 Contribution - Social Security	9,562	9,330
100-200-5007 Contribution - Retirement	7,770	11,818
100-200-5008 Allowance - Vehicle/ Mileage		720
100-200-5010 Salaries - Longevity Pay		
100-200-5016 Cash Over / Short		
100-200-5020 Utilities - Telephone	4,500	5,000
100-200-5023 Fees - Bank Card Charges		
100-200-5025 Postage & Freight	500	500
100-200-5027 Fees - Training	3,500	6,000
100-200-5028 Fees - Subscriptions , dues, notary	500	800
100-200-5030 Prof. Serv. - Physical Exams		
100-200-5031 Prof. Serv. - Audit	5,000	5,000
100-200-5037 Prof. Serv. - Court Attorney	15,000	
100-200-5038 Prof. Fees - Collection Agency		
100-200-5046 Equipment Service / Maintenance	250	600
100-200-5059 Supplies - Books	500	500
100-200-5067 Supplies - Office	2,500	3,500
100-200-5080 Software License		987
100-200-5085 Fees - Jury Duty	500	500
100-200-5094 Capital Outlay	1,000	1,000
100-200-5205 Insurance - Property & Casualty	1,200	1,200
100-200-5221 Utilities - Water/ Sewer/ Garbage	1,300	1,300
100-200-5222 Utilities - Electricity	2,500	2,500
100-200-5223 Utilities - Natural Gas	500	500
100-200-5245 Maintenance - Building	500	500
100-200-5246 Maintenance - Building Equipment	500	500
100-200-5264 Supplies - Janitorial	250	250
100-200-5850 Transfer to Other Fund	5,100	5,100
	<u>160,426</u>	<u>202,121</u>

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Police Department Administration		
100-310-5001 Salaries - Regular	304,512	309,192
100-310-5002 Salaries - Overtime	5,000	3,500
100-310-5003 Insurance - Health / Life / Dental	25,411	27,418
100-310-5004 Insurance - Worker's Compensation	2,821	7,904
100-310-5005 Insurance - Unemployment	5,987	540
100-310-5006 Contribution - Social Security	24,105	24,341
100-310-5007 Contribution - Retirement	34,723	35,395
100-310-5008 Allowance - Vehicle/ Mileage	2,160	3,600
100-310-5009 Allowance - Clothing	26,000	26,000
100-310-5010 Salaries - Longevity Pay	1,420	1,890
100-310-5020 Utilities - Telephone	30,000	25,000
100-310-5025 Postage & Freight	2,550	2,200
100-310-5027 Fees - Training	45,000	50,000
100-310-5028 Fees - Subscriptions, dues, notary	1,000	1,000
100-310-5030 Prof. Serv. - Physical Exams	2,000	2,000
100-310-5031 Prof. Serv. - Audit	8,000	8,000
100-310-5045 Maintenance - Communications		1,000
100-310-5046 Equipment Service / Maintenance		
100-310-5047 Equipment Rental		3,120
100-310-5049 Maintenance - Vehicle	40,000	45,000
100-310-5063 Supplies - Fuel	55,000	55,000
100-310-5067 Supplies - Office	28,000	27,000
100-310-5069 Supplies - Prisoner	2,800	2,800
100-310-5082 Software Maintenance	10,000	10,000
100-310-5094 Capital Outlay	91,888	46,000
100-310-5095 E911	101,600	108,000
100-310-5099 Discretionary Reserve	5,000	7,000
100-310-5121 Prof. Fees - Sexual Assault Medical Exam	5,000	6,000
100-310-5180 Security - Shimporee	30,000	30,000
MHMR Contract Services		12,000
	889,977	880,900

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Police Department Investigations		
100-320-5001 Salaries - Regular	328,203	352,123
100-320-5002 Salaries - Overtime	49,100	49,100
100-320-5003 Insurance - Health / Life / Dental	35,576	38,385
100-320-5004 Insurance - Worker 's Compensation	5,945	15,371
100-320-5005 Insurance - Unemployment	7,304	630
100-320-5006 Contribution - Social Security	29,409	31,356
100-320-5007 Contribution - Retirement	42,364	47,304
100-320-5008 Allowance - Phone		5,040
100-320-5009 Allowance - Clothing	4,320	
100-320-5010 Salaries - Longevity Pay	2,805	3,625
100-320-5020 Utilities - Telephone		
	505,026	542,936

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Police Department Patrol		
100-330-5001 Salaries - Regular	774,134	765,398
100-330-5002 Salaries - Overtime	76,500	72,250
100-330-5003 Insurance - Health / Life/ Dental	91,480	93,222
100-330-5004 Insurance - Worker's Compensation	14,718	35,360
100-330-5005 Insurance - Unemployment	16,258	1,530
100-330-5006 Contribution - Social Security	65,461	65,182
100-330-5007 Contribution - Retirement	94,299	98,759
100-330-5009 Allowance - Clothing	2,880	
100-330-5010 Salaries - Longevity Pay	2,190	2,165
100-330-5020 Utilities - Telephone		2,940
	<u>1,137,920</u>	<u>1,136,806</u>

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Police Department Dispatch		
100-340-5001 Salaries - Regular	247,728	302,016
100-340-5002 Salaries - Overtime	12,250	14,000
100-340-5003 Insurance - Health / life / Dental	35,576	43,869
100-340-5004 Insurance - Worker's Compensation	963	1,431
100-340-5005 Insurance - Unemployment	4,969	720
100-340-5006 Contribution - Social Security	20,006	24,319
100-340-5007 Contribution - Retirement	28,819	37,258
100-340-5008 Allowance - Phone		720
100-340-5009 Allowance - Clothing	720	
100-340-5010 Salaries - Longevity Pay	820	1,155
100-340-5020 Utilities - Telephone		
	351,851	425,488

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Police Department Animal Control		
100-360-5001 Salaries - Regular	58,448	52,624
100-360-5002 Salaries - Overtime	4,000	4,000
100-360-5003 Insurance - Health / Life / Dental	5,084	10,968
100-360-5004 Insurance - Worker's Compensation	1,074	3,298
100-360-5005 Insurance - Unemployment	1,187	180
100-360-5006 Contribution - Social Security	4,777	4,442
100-360-5007 Contribution - Retirement	6,882	6,676
100-360-5008 Allowance - Phone		1,440
100-360-5009 Allowance - Clothing		
100-360-5010 Salaries - Longevity Pay		
100-360-5020 Utilities - Telephone		
100-360-5025 Postage & Freight		
100-360-5027 Fees - Training		
100-360-5046 Equipment Service / Maintenance	2,000	
100-360-5049 Maintenance - Vehicle	1,500	
100-360-5061 Supplies - Animals	8,000	5,000
100-360-5062 Supplies - Chemicals	3,000	2,000
100-360-5063 Supplies - Fuel		
100-360-5065 Supplies - Protective Clothing	800	1,000
100-360-5066 Supplies - Minor Tools	750	750
100-360-5067 Supplies - Office	750	750
100-360-5094 Capital Outlay		
100-360-5151 Adoption Expense	8,000	5,000
100-360-5152 Animal Disposal		
100-360-5222 Utilities - Electricity	5,000	3,000
100-360-5245 Maintenance - Building	6,000	8,000
	<u>117,252</u>	<u>109,128</u>

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Fire Department		
100-405-5001 Salaries - Regular	613,624	641,212
100-405-5002 Salaries - Overtime	65,772	74,120
100-405-5003 Insurance - Health / Life / Dental	75,600	76,776
100-405-5004 Insurance - Worker's Compensation	19,186	23,315
100-405-5005 Insurance - Unemployment	11,285	1,440
100-405-5006 Contribution - Social Security	45,440	55,221
100-405-5007 Contribution - Retirement	89,101	79,951
100-405-5008 Allowance - Phone		1,440
100-405-5009 Allowance - Clothing	14,000	18,000
100-405-5010 Salaries - Longevity Pay	4,615	5,065
100-405-5020 Utilities - Telephone	3,000	3,000
100-405-5025 Postage & Freight	250	250
100-405-5027 Fees - Training	15,000	20,000
100-405-5028 Fees - Subscriptions, dues, notary	1,000	2,500
100-405-5030 Prof. Serv. - Physical Exams	575	1,000
100-405-5031 Prof. Serv. - Audit	1,800	1,800
100-405-5045 Maintenance - Communications	1,500	4,800
100-405-5046 Equipment Service / Maintenance	12,500	12,500
100-405-5048 Lawn EquipmenUMaintenance	1,000	1,800
100-405-5049 Maintenance - Vehicle	7,500	7,500
100-405-5062 Supplies - Chemicals	1,800	1,500
100-405-5063 Supplies - Fuel	8,000	11,000
100-405-5066 Supplies - Minor Tools	3,500	5,000
100-405-5067 Supplies - Office	2,132	2,500
100-405-5068 Supplies - Prevention	10,000	10,000
100-405-5073 Supplies - EMS	1,500	3,000
100-405-5094 Capital Outlay	71,050	56,605
100-405-5099 Discretionary Reserve	3,000	3,000
100-405-5141 Allocation for Volunteer Program	1,500	5,000
100-405-5142 Insurance W/C - Volunteers	750	750
100-405-5205 Insurance - Property & Casualty	8,000	8,000
100-405-5221 Utilities - Water/ Sewer/ Garbage	1,000	1,000
100-405-5222 Utilities - Electricity	5,000	
100-405-5223 Utilities - Natural Gas	350	600
100-405-5245 Maintenance - Building	5,000	5,000
100-405-5246 Maintenance - Building Equipment	1,000	1,000
100-405-5264 Supplies - Janitorial	3,000	3,500
100-405-5317 Service Contracts	3,568	7,500
100-405-5900 Bond Expense		
	1,112,898	1,156,645

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Library		
100-550-5001 Salaries - Regular	98,990	98,574
100 -550-5002 Salaries - Overtime	200	
100-550-5003 Insurance - Health / Life / Dental	10,320	16,452
100-550-5004 Insurance - Worker's Compensation	593	544
100-550-5005 Insurance - Unemployment	471	270
100-550-5006 Contribution - Social Security	6,916	8,005
100-550-5007 Contribution - Retirement	10,277	11,631
100-550-5008 Allowance - Vehicle / Mileage	3,500	720
100-550-5010 Salaries - Longevity Pay	700	690
100-550-5020 Utilities - Telephone	4,500	4,500
100-550-5025 Postage & Freight		
100-550-5028 Fees - Subscriptions, dues, notary	500	500
100-550-5030 Prof. Serv. - Physical Exams		
100-550-5031 Prof. Serv. - Audit	750	750
100-550-5059 Supplies - Books	6,000	6,000
100-550-5067 Supplies - Office	1,300	1,300
100-550-5094 Capital Outlay		15,000
100-550-5099 Discretionary Reserve	1,200	
100-550-5205 Insurance - Property & Casualty	750	750
100-550-5221 Utilities - Water/ Sewer/ Garbage	3,500	3,750
100-550-5222 Utilities - Electricity	5,000	5,000
100-550-5223 Utilities - Natural Gas	500	500
100-550-5245 Maintenance - Building	5,000	6,200
100-550-5246 Maintenance - Building Equipment	500	400
100-550-5264 Supplies - Janitorial	500	500
100-550-5270 To be paid by third party (overbid)		
	161,967	182,037

**City of Aransas Pass
General Fund - 100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Senior Center		
100-575-5001 Salaries - Regular	22,963	11 ,250
100-575-5002 Salaries - Overtime		
100-575-5003 Insurance - Health / Life / Dental	5,400	
100-575-5004 Insurance - Worker 's Compensation	850	51
100-575-5005 Insurance - Unemployment	112	90
100-575-5006 Contribution - Social Security	750	861
100-575-5007 Contribution - Retirement	2,985	
100-575-5010 Salaries - Longevity Pay	750	
100-575-5020 Utilities - Telephone	1,1 00	500
100-575-5031 Prof. Serv. - Audit	1,000	
100-575-5049 Maintenance - Vehicle		
100-575 -5063 Supplies - Fuel		
100-575-5067 Supplies - Office	2,500	4,200
100-575-5205 Insurance - Property & Casualty	1,000	1,000
100-575-5221 Utilities - Water/ Sewer/ Garbage	1,800	1,800
100-575-5222 Utilities - Electricity	3,5 00	2,500
100-575-5223 Utilities - Natural Gas	1,000	600
100-575-5245 Maintenance - Building	2,500	2,000
100-575-5246 Maintenance - Building Equipment	2,000	2,000
100-575-5264 Supplies - Janitorial	250	400
	<u>50,460</u>	<u>27,251</u>

**City of Aransas Pass
General Fund -100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Garbage		
100-610-5021 Utilities - Internet		
100-610-5071 Fees - Trash Disposal	1,157,608	1,116,000
100-610-5850 Transfer to Other Fund		
	<u>1,157,608</u>	<u>1,116,000</u>

**City of Aransas Pass
General Fund -100
FY 2017-2018 Adopted Budget**

Building/ Code Enforcement Department	Current Budget	Adopted Budget
100-620-5001 Salaries - Regular	223,564	160,123
100-620-5002 Salaries - Overtime	1,500	2,500
100-620-5003 Insurance - Health / Life / Dental	21,600	21,936
100-620-5004 Insurance - Worker's Compensation	1,000	1,400
100-620-5005 Insurance - Unemployment	1,800	360
100-620-5006 Contribution - Social Security	16,203	12,826
100-620-5007 Contribution - Retirement	26,935	18,820
100-620-5008 Allowance - Vehicle / Mileage	12,000	5,040
100-620-5009 Allowance - Clothing	1,500	
100-620-5010 Salaries - Longevity Pay		
100-620-5020 Utilities - Telephone	3,000	3,000
100-620-5021 Utilities - Internet		
100-620-5025 Postage & Freight	700	700
100-620-5026 Fees - Legal Notices	1,500	2,500
100-620-5027 Fees - Training	3,000	8,500
100-620-5028 Fees - Subscriptions, dues, notary	1,500	3,000
100-620-5030 Prof. Serv. - Physical Exams	250	250
100-620-5031 Prof. Serv. - Audit	100	100
100-620-5046 Equipment Service / Maintenance	5,000	
100-620-5049 Maintenance - Vehicle	1,800	4,000
100-620-5059 Supplies - Books	1,000	2,000
100-620-5060 Advertising	250	500
100-620-5063 Supplies - Fuel	1,800	1,500
100-620-5065 Supplies - Protective Clothing	500	750
100-620-5066 Supplies - Minor Tools	500	500
100-620-5067 Supplies - Office	1,000	2,000
100-620-5071 Fees - Trash Disposal		
100-620-5081 Software License		63,945
100-620-5094 Capital Outlay		
100-620-5205 Insurance - Property & Casualty	1,100	1,100
100-620-5311 Contractual Obligations		
	329,102	317,349

**City of Aransas Pass
General Fund -100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Planning Department		
100-625-5001 Salaries - Regular	60,000	88,050
100-625-5003 Insurance - Health / Life / Dental	5,123	10,968
100-625-5004 Insurance - Worker's Compensation	270	403
100-625-5005 Insurance - Unemployment	342	180
100-625-5006 Contribution - Social Security	4,590	6,846
100-625-5008 Allowance - Phone		1,440
100-625-5007 Contribution - Retirement	4,510	10,116
100-625-5020 Utilities - Telephone		1,000
100-625-5026 Fees - Legal Notices		1,500
100-625-5027 Fees - Training	1,500	4,000
	<u>76,335</u>	<u>124,503</u>

**City of Aransas Pass
General Fund -100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Streets & Drainage Department		
100-650-5001 Salaries - Regular	284,045	396,360
100-650-5002 Salaries - Overtime	10,000	25,000
100-650-5003 Insurance - Health / Life/ Dental	54,000	60,324
100-650-5004 Insurance - Worker's Compensation	13,000	16,088
100-650-5005 Insurance - Unemployment	5,000	990
100-650-5006 Contribution - Social Security	18,000	32,295
100-650-5007 Contribution - Retirement	36,926	48,175
100-650-5008 Allowance - Phone		2,160
100-650-5009 Allowance - Clothing	7,800	7,800
100-650-5010 Salaries - Longevity Pay	6,000	1,635
100-650-5018 Equipment Rental	15,000	12,000
100-650-5020 Utilizes - Telephone	13,000	11,500
100-650-5021 Utilities - Internet	1,000	500
100-650-5022 Utilities - Street Lighting	80,000	55,000
100-650-5025 Postage & Freight	200	200
100-650-5027 Fees - Training	12,000	15,000
100-650-5030 Prof. Serv. - Physical Exams	1,500	1,500
100-650-5031 Prof. Serv. - Audit	3,300	1,500
100-650-5043 Maintenance - Brush Site	25,000	25,000
100-650-5044 Maintenance - Drainage	30,000	30,000
100-650-5045 Maintenance - Communications	7,500	10,000
100-650-5046 Equipment Service / Maintenance	35,000	30,000
100-650-5049 Maintenance - Vehicle	17,000	15,000
100-650-5057 Supplies - Signs & Post	25,000	18,000
100-650-5058 Supplies - Asphalt & Caliche	30,000	28,000
100-650-5062 Supplies - Chemicals	3,500	3,500
100-650-5063 Supplies - Fuel	35,000	32,000
100-650-5065 Supplies - Protective Clothing	5,700	5,000
100-650-5066 Supplies - Minor Tools	25,000	18,000
100-650-5067 Supplies - Office	4,000	3,000
100-650-5071 Fees - Trash Disposal		
100-650-5094 Capital Outlay		
100-650-5099 Discretionary Reserve		
100-650-5205 Insurance - Property & Casualty	11,928	
100-650-5221 Utilities - Water / Sewer / Garbage		
100-650-5222 Utilities - Electricity	92,000	95,000
100-650-5245 Maintenance - Building	30,000	15,000
100-650-5246 Maintenance - Building Equipment	10,000	10,000
100-650-5264 Supplies - Janitorial	1,000	1,000
100-650-5311 Contractual Obligations	15,000	
100-650-5611 Street Construction	25,000	10,000
	988,399	1,036,527

**City of Aransas Pass
General Fund -100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Public Health Department		
100-660-5001 Salaries - Regular	8,000	
100-660-5002 Salaries - Overtime	612	8,000
100-660-5003 Insurance - Health / Life / Dental		
100-660-5005 Insurance - Unemployment		
100-660-5006 Contribution - Social Security		612
100-660-5007 Contribution - Retirement		943
100-660-5009 Allowance - Clothing		
100-660-5027 Fees - Training	1,500	1,500
100-660-5063 Supplies - Fuel	1,000	1,000
100-660-5066 Supplies - Minor Tools	7,500	5,000
100-660-5621 Mosquito Spraying	19,000	19,000
100-660-5622 Lot & Brush Clean Up	8,000	8,000
	<u>45,612</u>	<u>44,055</u>

**City of Aransas Pass
General Fund -100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Parks & Recreation Department		
100-670-5001 Salaries - Regular	186,763	157,151
100-670-5002 Salaries - Overtime	5,000	12,000
100-670-5003 Insurance - Health / Life / Dental	32,400	32,904
100-670-5004 Insurance - Worker's Compensation	4,500	7,416
100-670-5005 Insurance - Unemployment	5,000	540
100-670-5006 Contribution - Social Security	7,800	12,995
100-670-5007 Contribution - Retirement	24,279	19,412
100-670-5008 Allowance - Vehicle/ Mileage		720
100-670-5009 Allowance - Clothing	4,500	5,000
100-670-5010 Salaries - Longevity Pay	5,000	
100-670-5020 Utilities - Telephone	2,500	2,500
100-670-5027 Fees - Training	1,500	4,000
100-670-5030 Prof. Serv. - Physical Exams	1,000	1,000
100-670-5046 Equipment Service / Maintenance	22,000	10,000
100-670-5049 Maintenance - Vehicle		5,000
100-670-5062 Supplies - Chemicals		500
100-670-5063 Supplies - Fuel	13,000	13,000
100-670-5065 Supplies - Protective Clothing	1,800	1,800
100-670-5066 Supplies - Minor Tools	3,000	10,000
100-670-5067 Supplies - Office	500	500
100-670-5094 Capital Outlay		
100-670-5222 Utilities - Electricity	5,000	15,000
100-670-5245 Maintenance - Building	2,500	2,500
100-670-5247 Maintenance - Trees & Shrubs / Landscaping	45,000	30,000
100-670-5253 Maintenance - Playing Fields	15,000	10,000
100-670-5264 Supplies - Janitorial	750	4,000
100-670-5631 Media - Movies		
	388,792	357,939

**City of Aransas Pass
General Fund -100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Public Works Facilities		
100-680-5001 Salaries - Regular		
100-680-5002 Salaries - Overtime		
100-680-5003 Insurance - Health / Life/ Dental		
100-680-5005 Insurance - Unemployment		
100-680-5006 Contribution - Social Security		
100-680-5007 Contribution - Retirement		
100-680-5020 Utilities - Telephone		
100-680-5094 Capital Outlay		
100-680-5205 Insurance - Property & Casualty	40,000.00	30,000.00
100-680-5221 Utilities - Water / Sewer / Garbage	17,000.00	20,000.00
100-680-5222 Utilities - Electricity	20,000.00	45,000.00
100-680-5245 Maintenance - Building	20,000.00	5,000.00
100-680-5246 Maintenance - Building Equipment	2,000.00	70,000.00
100-680-5264 Supplies - Janitorial	2,000.00	2,000.00
	<u>101,000</u>	<u>172,000</u>

**City of Aransas Pass
General Fund -100
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Other Fund Wide Expenses		
100-810-5810 Bond Principal Expense		
100-810-5820 Bond Interest Expense		
100-810-5850 Transfer to Other Fund		161,065
100-810-5900 Bond Expense		
		161,065

**City of Aransas Pass
Debt Service Fund -150
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Revenues		
150-050-4030 Property Tax – Current II&S	2,102,445	1,420,969
150-050-4031 Property Tax - Delinquent	55,348	31,400
150-050-4032 Property Tax - Principal & Int	40,570	31,400
150-050-4143 Interest Income	6	100
150-050-4153 Transfer in from other funds		161,065
150-050-4900 Bond Proceeds		
	<u>2,198,369</u>	<u>1,644,934</u>
Expenditures		
150-050-5810 Bond Principal Expense	72,223	363,826
150-050-5820 Bond Interest Expense	546,988	1,230,000
150-050-5825 Bond Insurance Cost		
150-050-5830 Agent Fee	764	2,400
	<u>619,975</u>	<u>1,596,226</u>
	<u>1,578,394</u>	<u>48,708</u>

**City of Aransas Pass
Water & Sewer Fund - 200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Revenues	4,391,314	4,836,069
<u>Expenditures</u>		
Administration	242,283	705,383
Utility Billing	248,284	243,630
Meter Readers	136,091	197,507
Water Production	1,484,812	1,552,169
Water Distribution	256,876	467,106
Sewer Collection	529,553	437,582
Sewer Treatment Plant	488,926	425,742
Other Sources and Uses	1,877,608	804,160
Total Expenditures	<u>5,264,433</u>	<u>4,833,278</u>
	<u>(873,119)</u>	<u>2,791</u>

**City of Aransas Pass
Water & Sewer Fund - 200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
<u>Revenues</u>		
200-050-4018 Tap Fee	22,000	39,000
200-050-4019 Meter Set Fee		
200-050-4101 Sales-Water	2,820,852	2,999,000
200-050-4102 Sales-Sewer	1,367,384	1,482,000
200-050-4103 Sales - Bulk Sewer	140,000	142,869
200-050-4104 Sales -Miscellaneous	17,453	5,700
200-050-4106 Fees-Customer Penalties / Disconnect F	14,465	157,000
200-050-4107 Fees - Development Agreements		
200-050-4143 Interest Income	4,379	8,800
200-050-4206 Income - Miscellaneous	4,781	1,700
200-050-4990 Test Data		
200-900-4900 Bond Proceeds		
	<u>4,391,314</u>	<u>4,836,069</u>

**City of Aransas Pass
Water & Sewer Fund - 200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Administration		
200-700-5001 Salaries - Regular	159,994	123,495
200-700-5002 Salaries - Overtime		
200-700-5003 Insurance - Health / Life / Dental	10,800	5,484
200-700-5004 Insurance - Worker's Compensation	862	589
200-700-5005 Insurance - Unemployment	903	90
200-700-5006 Contribution - Social Security	10,272	10,007
200-700-5007 Contribution - Retirement	20,799	14,147
200-700-5008 Allowance - Vehicle/ Mileage		7,320
200-700-5009 Allowance - Clothing	172	
200-700-5010 Salaries - Longevity Pay	955	
200-700-5020 Utilities - Telephone	10,338	8,000
200-700-5024 Fees - State License		
200-700-5025 Postage & Freight	9	
200-700-5027 Fees - Training		17,000
200-700-5028 Fees - Subscriptions, dues, notary	133	2,000
200-700-5030 Prof. Serv. - Physical Exams	567	
200-700-5031 Prof. Serv. - Audit	7,800	2,500
200-700-5039 Prof. Fees - Consulting		
200-700-5046 Equipment Service / Maintenance	1,000	
200-700-5049 Maintenance - Vehicle	150	1,500
200-700-5063 Supplies - Fuel	6,000	3,000
200-700-5064 Supplies - Public Awareness		4,000
200-700-5065 Supplies - Protective Clothing		
200-700-5066 Supplies - Minor Tools		1,000
200-700-5067 Supplies - Office	150	250
200-700-5098 Allocation Account		
200-700-5205 Insurance - Property & Casualty	10,000	10,000
200-700-5221 Utilities - Water/ Sewer / Garbage		
200-700-5222 Utilities - Electricity		
200-700-5223 Utilities - Natural Gas		
200-700-5245 Maintenance - Building		
200-700-5246 Maintenance - Building Equipment		
200-700-5264 Supplies - Janitorial		
200-700-5313 Professional Fees - Engineering	1,379	
200-700-5711 Rental - Pipe Crossing		
200-700-5850 Transfer to Other Fund		495,000
	242,283	705,383

**City of Aransas Pass
Water & Sewer Fund - 200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Utility Billing		
200-705-5001 Salaries - Regular	150,384	138,907
200-705-5002 Salaries - Overtime	7,500	
200-705-5003 Insurance - Health / Life / Dental	32,400	27,420
200-705-5004 Insurance - Worker's Compensation	900	638
200-705-5005 Insurance - Unemployment	500	450
200-705-5006 Contribution - Social Security	6,000	10,842
200-705-5007 Contribution - Retirement	7,800	16,053
200-705-5008 Allowance - Vehicle / Mileage		720
200-705-5009 Allowance - Clothing	1,500	
200-705-5010 Salaries - Longevity Pay	500	2,100
200-705-5016 Cash Over/ Short		
200-705-5020 Utilities - Telephone		1,000
200-705-5023 Fees - Bank Card Charges		
200-705-5025 Postage & Freight	25,000	30,000
200-705-5027 Fees - Training	1,500	2,500
200-705-5045 Maintenance - Communications		
200-705-5046 Equipment Service / Maintenance		
200-705-5047 Equipment Rental	5,500	5,000
200-705-5049 Maintenance - Vehicle	1,000	
200-705-5063 Supplies - Fuel	300	
200-705-5067 Supplies - Office	2,500	2,500
200-705-5094 Capital Outlay		
200-705 -5131 Professional Fess - Other Billing	5,000	5,500
	<u>248,284</u>	<u>243,630</u>

**City of Aransas Pass
Water & Sewer Fund - 200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Meter Readers		
200-710-5001 Salaries - Regular	75,691	110,701
200-710-5002 Salaries - Overtime	10,000	4,000
200-710-5003 Insurance - Health / Life / Dental	16,200	21,936
200-710-5004 Insurance - Worker's Compensation	2,600	6,614
200-710-5005 Insurance - Unemployment	300	360
200-710-5006 Contribution - Social Security	7,800	8,893
200-710-5007 Contribution - Retirement	11,000	13,258
200-710-5008 Allowance - Vehicle / Mileage		720
200-710-5009 Allowance - Clothing	750	1,000
200-710-5010 Salaries - Longevity Pay	600	825
200-710-5011 Radio Meter Installation		
200-710-5020 Utilities - Telephone	1,500	5,000
200-710-5027 Fees - Training	1,000	4,600
200-710-5045 Maintenance - Communications	100	100
200-710-5046 Equipment Service / Maintenance	1,000	1,000
200-710-5049 Maintenance - Vehicle	1,000	2,500
200-710-5063 Supplies - Fuel	2,500	5,000
200-710-5065 Supplies - Protective Clothing	250	1,500
200-710-5066 Supplies - Minor Tools	1,500	2,500
200-710-5067 Supplies - Office	300	2,000
200-710-5094 Capital Outlay		
200-710-5110 Meter Expense		
200-710-5111 Meter Parts/ Installation Supplies	2,000	5,000
	<u>136,091</u>	<u>197,507</u>

**City of Aransas Pass
Water & Sewer Fund - 200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Water Production		
200-720-5001 Salaries - Regular		29,620
200-720-5002 Salaries - Overtime		3,000
200-720-5003 Insurance - Health / Life/ Dental		5,484
200-720-5004 Insurance - Worker's Compensation		1,897
200-720-5005 Insurance - Unemployment		90
200-720-5006 Contribution - Social Security		2,551
200-720-5007 Contribution - Retirement		3,787
200-720-5008 Allowance - Vehicle / Mileage		720
200-720-5009 Allowance - Clothing		520
200-720-5010 Salaries - Longevity Pay		
200-720-5020 Utilities - Telephone		
200-720-5024 Fees - State License		
200-720-5027 Fees - Training	1,000	2,500
200-720-5045 Maintenance - Communications	6,500	5,000
200-720-5046 Equipment Service / Maintenance	18,000	
200-720-5049 Maintenance - Vehicle		2,500
200-720-5058 Supplies - Asphalt & Caliche		
200-720-5062 Supplies - Chemicals	500	12,000
200-720-5063 Supplies - Fuel		2,000
200-720-5065 Supplies - Protective Clothing		500
200-720-5066 Supplies - Minor Tools		5,000
200-720-5070 Supplies - Water Purchase	1,458,812	1,475,000
200-720-5094 Capital Outlay		
200-720-5900 Capital Expenditures		
	<u>1,484,812</u>	<u>1,552,169</u>

**City of Aransas Pass
Water & Sewer Fund - 200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Water Production		
200-720-5001 Salaries - Regular		29,620
200-720-5002 Salaries - Overtime		3,000
200-720-5003 Insurance - Health/ Life / Dental		5,484
200-720-5004 Insurance - Worker's Compensation		1,897
200-720-5005 Insurance - Unemployment		90
200-720-5006 Contribution - Social Security		2,551
200-720-5007 Contribution - Retirement		3,787
200-720-5008 Allowance - Vehicle/ Mileage		720
200-720-5009 Allowance - Clothing		520
200-720-5010 Salaries - Longevity Pay		
200-720-5020 Utilities - Telephone		
200-720-5024 Fees - State License		
200-720-5027 Fees - Training	1,000	2,500
200-720-5045 Maintenance - Communications	6,500	5,000
200-720-5046 Equipment Service / Maintenance	18,000	
200-720-5049 Maintenance - Vehicle		2,500
200-720-5058 Supplies - Asphalt & Caliche		
200-720-5062 Supplies - Chemicals	500	12,000
200-720-5063 Supplies - Fuel		2,000
200-720-5065 Supplies - Protective Clothing		500
200-720-5066 Supplies - Minor Tools		5,000
200-720-5070 Supplies - Water Purchase	1,458,812	1,475,000
200-720-5094 Capital Outlay		
200-720-5900 Capital Expenditures		
	1,484,812	1,552,169

**City of Aransas Pass
Water & Sewer Fund - 200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Sewer Collection		
200-730 -5001 Salaries - Regular	211,994	172,604
200-730-5002 Salaries - Overtime	2,500	18,000
200-730-5003 Insurance - Health / Life/ Dental	43,200	32,904
200-730-5004 Insurance - Worker's Compensation	1,500	6,830
200-730-5005 Insurance - Unemployment	3,200	540
200-730-5006 Contribution - Social Security	10,500	14,676
200-730-5007 Contribution - Retirement	27,559	22,089
200-730-5008 Allowance - Vehicle/ Mileage		720
200-730-5009 Allowance - Clothing	1,500	3,700
200-730-5010 Salaries - Longevity Pay	600	520
200-730-5020 Utilities - Telephone	1,500	1,500
200-730-5024 Fees - State License		
200-730-5027 Fees - Training	3,000	5,000
200-730-5045 Maintenance - Communications	2,000	2,000
200-730-5046 Equipment Service/ Maintenance	5,000	10,000
200-730-5049 Maintenance- Vehicle	2,500	2,500
200-730-5050 Maintenance - Line Repair	130,000	110,000
200-730-5062 Supplies - Chemicals	30,000	25,000
200-730-5063 Supplies - Fuel	1,000	4,000
200-730-5065 Supplies - Protective Clothing	1,000	2,000
200-730-5066 Supplies - Minor Tools	1,000	2,500
200-730-5067 Supplies - Office		500
200-730-5094 Capital Outlay	50,000	
	<u>529,553</u>	<u>437,582</u>

**City of Aransas Pass
Water & Sewer Fund-200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Sewer Treatment Plant		
200-740-5001 Salaries - Regular	182,395	140 ,300
200-740-5002 Salaries - Overtime	10,000	12,000
200-740-5003 Insurance - Health / Life / Dental	43,200	21,936
200-740-5004 Insurance - Worker's Compensation	4,500	5 ,551
200 -740-5005 Insurance - Unemployment	3,200	360
200-740-5006 Contribution - Social Security	10,500	11,929
200-740-5007 Contribution - Retirement	23,711	17 ,661
200-740-5008 Allowance - Vehicle / Mileage		720
200-740-5009 Allowance - Clothing	1,000	2,500
200-740-5010 Salaries - Longevity Pay	3,360	2,915
200-740-5020 Utilities - Telephone	3,357	3,250
200-740-5024 Fees - State License	18 ,059	25,000
200-740-5027 Fees - Training	1,515	2,500
200-740-5040 Prof. Fees - Testing & Analysis	23,027	18 ,000
200-740-5041 Sludge Removal	33,042	40,0 00
200-740-5045 Maintenance - Communications		
200-740-5046 Equipment Service / Maintenance	28,459	20,000
200-740-5049 Maintenance - Vehicle	1,033	1 ,250
200-740-5062 Supplies - Chemicals	50,000	50,000
200-740-5063 Supplies - Fuel	3,000	2,500
200-740-5065 Supplies - Protective Clothing	1,000	1,500
200-740-5066 Supplies - Minor Tools	2,000	2,000
200-740-5067 Supplies - Office	1,500	2,500
200-740-5094 Capital Outlay	10 ,000	10,0 00
200-740-5205 Insurance - Property & Casualty	1,869	1,869
200-740-5221 Utilities - Water / Sewer/ Garbage		
200-740-5222 Utilities - Electricity	25,000	25,000
200-740-5223 Utilities - Natural Gas		
200-740-5245 Maintenance - Building	1,500	1,500
200-740-5246 Maintenance - Building Equipment	2,500	2,50 0
200-740-5264 Supplies - Janitorial	199	500
	<u>488,926</u>	<u>425,742</u>

**City of Aransas Pass
Water & Sewer Fund-200
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Other Sources and Uses		
200-900-5094 Capital Outlay	7,115	2,000
200-900-5900 Bond Expense	<u>1,870,493</u>	<u>802,160</u>
	<u>1,877,608</u>	<u>804,160</u>

**City of Aransas Pass
Harbor - 300
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Revenues		
300-100-4001 Income - Lease payments	\$345,419	\$209,450
300-100-4002 Income - Boat Slip Rentals	\$18,032	\$51,500
300-100-4003 Income - % of Sales	\$87,126	\$40,000
300-100-4011 Income - Miscellaneous	\$0	\$0
300-100-4143 Interest Income	\$0	\$0
300-100-4153 Transfer in from other funds	\$0	\$0
Total Revenues	\$450,577	\$300,950

Expenses		
300-100-5001 Salaries - Regular	57,700	57,699
300-100-5002 Salaries - Overtime		
300-100-5003 Insurance - Health / Life / Dental		
300-100-5004 Insurance - Worker's Compensation	250	2,459
300-100-5005 Insurance - Unemployment	730	90
300-100-5006 Contribution - Social Security	400	4,469
300-100-5007 Contribution - Retirement	7,501	6,803
300-100-5008 Allowance - Vehicle / Mileage		720
300-100-5009 Allowance - Clothing	250	250
300-100-5010 Salaries - Longevity Pay		
300-100-5020 Utilities - Telephone	720	720
300-100-5025 Postage & Freight		
300-100-5026 Fees - Legal Notices	150	150
300-100-5027 Fees - Training	500	500
300-100-5031 Prof. Serv. - Audit	1,000	1,000
300-100-5039 Prof. Fees - Consulting	2,500	2,500
300-100-5046 Equipment Service/ Maintenance	5,000	5,000
300-100-5047 Equipment Rental		
300-100-5049 Maintenance - Vehicle	4,200	7,000
300-100-5063 Supplies - Fuel	2,500	2,500
300-100-5067 Supplies - Office	250	150
300-100-5094 Capital Outlay	10,000	20,000
300-100-5205 Insurance - Property & Casualty	1,000	1,000
300-100-5221 Utilities - Water/ Sewer/ Garbage	3,500	4,500
300-100-5222 Utilities - Electricity	7,000	10,500
300-100-5223 Utilities - Natural Gas		
300-100-5245 Maintenance - Building	2,500	5,000
300-100-5246 Maintenance - Building Equipment		8,000
300-100-5264 Supplies - Janitorial	1,000	1,000

**City of Aransas Pass
Harbor - 300
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
300-100-5313 Professional Fees - Engineering	5,000	5,000
300-100-5314 Development Abatements / Incentives		
300-100-5760 PILT General Fund	69,000	30,000
300-100-5800 Environmental Projects	15,000	20,000
300-100-5850 Transfer to Other Fund		100,000
300-100-5900 Bond Expense		
 Total Expenditures	<hr/> <hr/> 197,651	<hr/> <hr/> 297,010
	<hr/> <hr/> 252,926	<hr/> <hr/> 3,940

**City of Aransas Pass
Civic Center - 450
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Revenues		
450-800-4143 Interest Income		
450-800-4153 Transfer in from other funds	250,000	250,000
450-810-4009 Income - Facility Rental	95,000	75,000
450-810-4011 Income - Miscellaneous	5,094	5,000
450-810-4015 Refunds	(164)	
450-810-4551 Rental - Equipment	16,370	13,500
450-810-4552 Fees - Catering	7,480	45,000
450-810-4553 Fees - Labor Charge	15,693	16,000
450-810-4554 Fees - Miscellaneous		5,000
450-810-4555 Fee - Event Reimbursable (Taxable)	820	1,860
	390,293	411,360

Expenses

450-800-5001 Salaries - Regular	136,427	144,087
450-800-5002 Salaries - Overtime	3,000	3,000
450-800-5003 Insurance - Health /Life/ Dental	21,600	21,936
450-800-5004 Insurance - Worker's Compensation	1,500	704
450-800-5005 Insurance - Unemployment	650	360
450-800-5006 Contribution - Social Security	10,500	11,976
450-800-5007 Contribution - Retirement	15,000	16,929
450-800-5008 Allowance - Vehicle/ Mileage	6,000	8,880
450-800-5009 Allowance - Clothing	250	500
450-800-5010 Salaries - Longevity Pay	500	585
450-800-5020 Utilities - Telephone	3,300	2,000
450-800-5021 Utilities - Internet	3,000	2,000
450-800-5023 Fees - Bank Card Charges		
450-800-5027 Fees - Training	500	1,000
450-800-5028 Fees - Subscriptions, dues, notary	200	200
450-800-5031 Prof. Serv. - Audit	1,000	
450-800-5039 Prof. Fees - Consulting		
450-800-5060 Advertising	3,500	2,500
450-800-5067 Supplies - Office	2,500	2,000
450-800-5094 Capital Outlay		
450-800-5205 Insurance - Property & Casualty	56,500	56,500
450-800-5221 Utilities - Water/ Sewer / Garbage	10,500	9,050
450-800-5222 Utilities - Electricity	65,000	55,000
450-800-5223 Utilities - Natural Gas	1,500	1,500
450-800-5245 Maintenance - Building	5,000	8,000
450-800-5246 Maintenance - Equipment & Prof. Conti	20,000	12,000

**City of Aransas Pass
Civic Center - 450
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
450-800-5264 Supplies - Janitorial	3,000	4,000
450-810-5001 Salaries - Regular	1,100	500
450-810-5002 Salaries - Overtime	321	1,600
450-810-5003 Insurance - Health / Life / Dental		
450-810-5004 Insurance - Worker's Compensation	174	200
450-810-5005 Insurance - Unemployment		
450-810-5006 Contribution - Social Security	26	150
450-810-5007 Contribution - Retirement	37	
450-810-5018 Equipment Rental	109	160
450-810-5167 Event Expense	10,854	15,000
	<u>383,548</u>	<u>382,318</u>
	<u>6,745</u>	<u>29,042</u>

**City of Aransas Pass
Aquatic Center - 400
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Revenues		
400-050-4143 Interest Income	351,599	352,000
400-100-4004 Income - Daily Entrance	120,804	145,000
400-100-4005 Income - Annual Passes	2,967	5,300
400-100-4006 Income - Lockers		
400-100-4007 Income - Concessions	1,901	12,000
400-100-4008 Income - Classes	7,595	7,863
400-100-4009 Income - Facility Rental	29,513	32,500
400-100-4011 Income - Miscellaneous	657	2,000
400-100-4015 Refunds	(1,537)	(1,500)
400-100-4100 Sales Tax		
400-100-4153 Transfer in from other funds		
Total Revenues	513,499	# 555,163
Expenses		
400-100-5001 Salaries - Regular	306,800	304,648
400-100-5002 Salaries - Overtime	2,000	
400-100-5003 Insurance - Health / Life/ Dental	16,200	10,968
400-100-5004 Insurance - Worker's Compensation	2,500	12,886
400-100-5005 Insurance - Unemployment	500	2,880
400-100-5006 Contribution - Social Security	8,000	23,416
400-100-5007 Contribution - Retirement	10,000	7,504
400-100-5008 Allowance - Vehicle / Mileage	2,500	
400-100-5009 Allowance - Clothing	1,500	1,500
400-100-5010 Salaries - Longevity Pay		
400-100-5016 Cash Over / Short		
400-100-5020 Utilities - Telephone	3,500	3,500
400-100-5021 Utilities - Internet		
400-100-5023 Fees - Bank Card Charges		
400-100-5025 Postage & Freight	250	250
400-100-5027 Fees - Training	3,500	2,000
400-100-5030 Prof. Serv. - Physical Exams	6,000	4,000
400-100-5031 Prof. Serv. - Audit	1,500	1,500
400-100-5046 Equipment Service / Maintenance	8,000	8,000
400-100-5060 Advertising	5,000	5,000
400-100-5062 Supplies - Chemicals	30,000	20,000
400-100-5067 Supplies - Office	1,500	2,000
400-100-5094 Capital Outlay	10,000	7,000
400-100-5205 Insurance - Property & Casualty	3,500	3,500
400-100-5221 Utilities - Water/ Sewer / Garbage	11,000	11,000

**City of Aransas Pass
Aquatic Center - 400
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
400-100-5222 Utilities - Electricity	25,000	25,000
400-100-5223 Utilities - Natural Gas	1,500	1,500
400-100-5245 Maintenance - Building	15,000	15,000
400-100-5248 Maintenance Pool Equipment	30,000	25,000
400-100-5264 Supplies - Janitorial	5,000	5,000
400-100-5401 Supplies - Concession		10,000
400-100-5402 Supplies - Swim Classes	250	500
400-100-5403 Supplies - Event Expense	3,000	250
400-100-5404 Supplies - Admission System		
	<u>513,500</u>	<u>513,802</u>
	<u>(1)</u>	<u>41,361</u>

**City of Aransas Pass
Hotel/Motel Tax - 700
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Revenues		
700-050-4040 Hotel / Motel Tax	259,238	260,000
700-050-4143 Interest Income	131	700
	<u>259,369</u>	<u>260,700</u>
Expenses		
700-050-5060 Advertising	6,598	12,000
700-050-5199 Community Special Events	43,571	45,000
700-050-5317 Prof. Serv. - Other	175,000	175,000
	<u>225,169</u>	<u>232,000</u>
	<u>34,200</u>	<u>28,700</u>

City of Aransas Pass
E911 - 800
FY 2017-2018 Adopted Budget

	Current Budget	Adopted Budget
Revenues		
800-050-4143 Interest Income	403	400
800-050-4301 Income - Grant Crime Control	34,108	34,250
800-050-4305 Income - E911 Fees	52,296	40,000
	<u>86,807</u>	<u>74,650</u>
Expenses		
800-050-5020 Utilities - Telephone	5,286	2,500
800-050-5046 Equipment Service / Maintenance		2,500
800-050-5841 Code RED		
800-050-5842 PDCD Project - CRIMES	16,364	16,500
800-050-5843 PDCD Netmotion & Google Apps		
800-050-5850 Transfer to Other Fund		39,000
800-050-5844 Nex Gen 911		
	<u>21,650</u>	<u>60,500</u>
	<u>65,157</u>	<u>14,150</u>

**City of Aransas Pass
Municipal Development District - 900
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Revenues		
900-050-4100 Sales Tax	825,000	888,000
900-050-4143 Interest Income	3,953	5,000
	<u>828,953</u>	<u>893,000</u>
Expenses		
900-050-5031 Prof. Serv. - Audit	3,273	3,000
900-050-5094 Capital Outlay	100,000	50,000
900-050-5205 Insurance		
900-050-5245 Maintenance - Building		25,000
900-050-5312 Professional Fees - Attorney / Legal		
900-050-5431 Personnel Expense		
900-050-5810 Bond Principal Expense	381,818	280,000
900-050-5820 Bond Interest Expense	229,357	280,000
900-050-5831 Civic Center Deficit	225,000	250,000
	<u>939,448</u>	<u>888,000</u>
	<u>(110,495)</u>	<u>5,000</u>

**City of Aransas Pass
Crime Board - 950
FY 2017-2018 Adopted Budget**

	Current Budget	Adopted Budget
Revenues		
950-050-4011 Income - Miscellaneous		
950-050-4100 Sales Tax	792,000	804,000
950-050-4143 Interest Income	4,156	5,000
	<u>796,156</u>	<u>809,000</u>
Expenses		
950-050-5031 Prof. Serv. - Audit	3,273	3,500
950-050-5312 Professional Fees - Attorney / Legal		500
950-050-5317 Banking Services		
950-050-5420 Grant - Patrol Funding	204,545	225,000
950-050-5421 Grant- SRO	86,364	95,000
950-050-5422 Grant - General	272,727	400,000
950-050-5423 Grant - Code Enforcement / Demolition	7,476	25,000
950-050-5424 Grant - Patrol Vehicles		
950-050-5425 Grant - Equipment	5,455	5,000
950-050-5426 Grant - E911 Upgrade	34,108	37,537
950-050-5427 Grant - Public Awareness		5,000
950-050-5428 Grant - Fire Grant		5,000
950-050-5430 Insurance - Other	153	500
950-050-5431 Personnel Expense		
	<u>614,101</u>	<u>802,037</u>
	<u>182,055</u>	<u>6,963</u>