

City of Aransas Pass
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-050-4001	Income - Lease payments		\$120,000.00		\$0.00		\$120,000.00
100-050-4003	Income - % of Sales		\$0.00		\$0.00		\$0.00
100-050-4011	Income - Miscellaneous		\$0.00		\$0.00		\$0.00
100-050-4030	Property Tax - Current / M&O		\$1,827,000.00		\$0.00		\$1,827,000.00
100-050-4031	Property Tax - Delinquent / M&O		\$0.00		\$0.00		\$0.00
100-050-4032	Property Tax - Prinicpal & Interest / M&O		\$0.00		\$0.00		\$0.00
100-050-4050	Special Assessment - Principal		\$0.00		\$0.00		\$0.00
100-050-4051	Special Assessment - Interest		\$0.00		\$0.00		\$0.00
100-050-4100	Sales Tax		\$1,940,000.00		\$0.00		\$1,940,000.00
100-050-4107	Fees - Development Agreements		\$0.00		\$0.00		\$0.00
100-050-4110	Mixed Beverage Tax		\$8,400.00		\$0.00		\$8,400.00
100-050-4120	Industrial District Tax		\$130,000.00		\$0.00		\$130,000.00
100-050-4131	Franchise Tax - Cable TV		\$0.00		\$0.00		\$0.00
100-050-4132	Franchise Tax - Electricity		\$400,600.00		\$0.00		\$400,600.00
100-050-4133	Franchise Tax - Natural Gas		\$0.00		\$0.00		\$0.00
100-050-4134	Franchise Tax - Taxicab		\$0.00		\$0.00		\$0.00
100-050-4135	Franchise Tax - Telephone		\$0.00		\$0.00		\$0.00
100-050-4142	Fee - EMS		\$100,000.00		\$0.00		\$100,000.00
100-050-4143	Interest Income		\$0.00		\$0.00		\$0.00
100-050-4145	Receipts - Oil & Gas Royalties		\$0.00		\$0.00		\$0.00
100-050-4146	Miscellaneous Income - Restricted Use		\$80,000.00		\$0.00		\$80,000.00
100-050-4151	PILT		\$0.00		\$0.00		\$0.00
100-050-4153	Transfer in from other funds		\$750,000.00		\$0.00		\$750,000.00
100-050-4162	General Fund Donation		\$0.00		\$0.00		\$0.00
100-050-4205	Miscellaneous Income		\$170,522.00		\$0.00		\$170,522.00
100-150-4020	Property Tax - Current / M&O		\$0.00		\$0.00		\$0.00
100-150-4021	Property Tax - Delinquent / M&O		\$0.00		\$0.00		\$0.00
100-150-4022	Property Tax - Misc. Income / M & O		\$0.00		\$0.00		\$0.00
100-150-4023	Property Tax - Penalties & Interest / M & O		\$0.00		\$0.00		\$0.00
100-150-4024	Property Tax - Refunds		\$0.00		\$0.00		\$0.00
100-200-4201	MC - Fines Levied		\$350,000.00		\$0.00		\$350,000.00
100-200-4202	MC - Judgment Nisi		\$0.00		\$0.00		\$0.00
100-200-4203	MC - Time Payment / Court Efficiency		\$0.00		\$0.00		\$0.00
100-200-4204	MC - Child Safety Seat		\$0.00		\$0.00		\$0.00
100-200-4205	MC - Miscellaneous Income		\$0.00		\$0.00		\$0.00
100-310-4205	PD - Miscellaneous Income		\$0.00		\$0.00		\$0.00
100-310-4301	Income - Grant Crime Control		\$715,000.00		\$0.00		\$715,000.00
100-310-4302	PD - DEA Overtime Reimbursement		\$0.00		\$0.00		\$0.00

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-310-4304	Permits - Alarms		\$45,000.00		\$0.00		\$45,000.00
100-360-4360	License - Animal		\$30,000.00		\$0.00		\$30,000.00
100-360-4361	Animal - Adoption Fees		\$0.00		\$0.00		\$0.00
100-360-4362	Animal - Impound Fees		\$0.00		\$0.00		\$0.00
100-405-4146	Miscellaneous Income - Restricted Use		\$0.00		\$0.00		\$0.00
100-405-4300	Income - Grant		\$0.00		\$0.00		\$0.00
100-405-4301	Income - Grant Crime Control		\$0.00		\$0.00		\$0.00
100-405-4401	Fee - Fire Safety		\$70,800.00		\$0.00		\$70,800.00
100-405-4402	Fee - Fire Inspection		\$10,000.00		\$0.00		\$10,000.00
100-405-4403	Mutual Aid - Fire Protection		\$20,000.00		\$0.00		\$20,000.00
100-405-4404	Fire - Miscellaneous Income		\$3,894.00		\$0.00		\$3,894.00
100-550-4701	Library - Fines		\$0.00		\$0.00		\$0.00
100-550-4702	Library - Book Sales		\$0.00		\$0.00		\$0.00
100-550-4703	Library - Copies / Printing		\$0.00		\$0.00		\$0.00
100-550-4704	Library - Miscellaneous Income		\$5,000.00		\$0.00		\$5,000.00
100-550-4705	Library - Donations		\$0.00		\$0.00		\$0.00
100-575-4009	Income - Facility Rental		\$0.00		\$0.00		\$0.00
100-600-4802	Income - Brush Site / Citizen's Collection		\$0.00		\$0.00		\$0.00
100-610-4801	Income - Garbage		\$1,700,000.00		\$0.00		\$1,700,000.00
100-620-4141	Beverage License		\$0.00		\$0.00		\$0.00
100-620-4301	Income - Grant Crime Control		\$0.00		\$0.00		\$0.00
100-620-4501	Platting Fee		\$0.00		\$0.00		\$0.00
100-620-4502	Rezoning Fee		\$0.00		\$0.00		\$0.00
100-620-4511	Permit - Building		\$99,500.00		\$0.00		\$99,500.00
100-620-4512	Permit - Electric		\$16,500.00		\$0.00		\$16,500.00
100-620-4513	Permit - Plumbing		\$14,500.00		\$0.00		\$14,500.00
100-620-4514	Permit - Foundation		\$180.00		\$0.00		\$180.00
100-620-4515	Permit - Misc		\$78,000.00		\$0.00		\$78,000.00
100-620-4516	License - Golf Cart		\$1,800.00		\$0.00		\$1,800.00
100-620-4517	Reinspection Fee		\$1,000.00		\$0.00		\$1,000.00
100-620-4518	Boards of Commission		\$0.00		\$0.00		\$0.00
100-620-4519	Lot Mowing / Brush Lien		\$0.00		\$0.00		\$0.00
100-625-4501	Platting Fee		\$0.00		\$0.00		\$0.00
100-625-4502	Rezoning Fee		\$0.00		\$0.00		\$0.00
100-650-4519	Lot Mowing / Brush Lien		\$2,500.00		\$0.00		\$2,500.00
100-650-4610	Fee - Drainage		\$0.00		\$0.00		\$0.00
100-650-4611	Income - San Patricio Drainage District		\$88,000.00		\$0.00		\$88,000.00
100-670-4631	Income - Park Rental		\$0.00		\$0.00		\$0.00

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-900-4900	Bond Proceeds		\$0.00		\$0.00		\$0.00
100-900-4950	Bond Premium		\$0.00		\$0.00		\$0.00
General Fund Revenue			\$8,778,196.00		\$0.00		\$8,778,196.00
100-100-5850	Transfer to Other Fund	\$0.00		\$0.00		\$0.00	
100-105-5001	City Secretary - Salaries - Regular	\$70,200.00		\$0.00		\$70,200.00	
100-105-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-105-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-105-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-105-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-105-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-105-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-105-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
100-105-5010	City Manager Salaries - Longivity Pay	\$0.00		\$0.00		\$0.00	
100-105-5018	Equipment Rental	\$3,500.00		\$0.00		\$3,500.00	
100-105-5020	Utilities - Telephone	\$5,500.00		\$0.00		\$5,500.00	
100-105-5025	Postage & Freight	\$500.00		\$0.00		\$500.00	
100-105-5026	Fees - Legal Notices	\$8,000.00		\$0.00		\$8,000.00	
100-105-5027	Fees - Training	\$5,500.00		\$0.00		\$5,500.00	
100-105-5028	Fees - Subscriptions, dues, notary	\$5,000.00		\$0.00		\$5,000.00	
100-105-5029	Fees - Economic Development	\$800.00		\$0.00		\$800.00	
100-105-5033	Prof. Serv. - Elections	\$6,000.00		\$0.00		\$6,000.00	
100-105-5035	Prof. Serv. - Ordinance Codification	\$4,500.00		\$0.00		\$4,500.00	
100-105-5067	Supplies - Office	\$5,500.00		\$0.00		\$5,500.00	
100-105-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
100-105-5099	Discretionary Reserve	\$20,000.00		\$0.00		\$20,000.00	
100-105-5199	Community Special Events	\$0.00		\$0.00		\$0.00	
100-105-5900	Bond Expense	\$0.00		\$0.00		\$0.00	
100-110-5001	Salaries - Regular	\$168,021.00		\$0.00		\$168,021.00	
100-110-5002	Salaries - Overtime	\$1,000.00		\$0.00		\$1,000.00	
100-110-5003	Insurance - Health / Life / Dental	\$10,164.48		\$0.00		\$10,164.48	
100-110-5004	Insurance - Worker's Compensation	\$157.32		\$0.00		\$157.32	
100-110-5005	Insurance - Unemployment	\$3,289.48		\$0.00		\$3,289.48	
100-110-5006	Contribution - Social Security	\$5,569.20		\$0.00		\$5,569.20	
100-110-5007	Contribution - Retirement	\$17,205.40		\$0.00		\$17,205.40	
100-110-5008	Allowance - Vehicle/Equipment	\$8,100.00		\$0.00		\$8,100.00	
100-110-5010	Salaries - Longivity Pay	\$0.00		\$0.00		\$0.00	

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100-110-5020	Utilities - Telephone	\$3,000.00		\$0.00		\$3,000.00	
100-110-5025	Postage & Freight	\$150.00		\$0.00		\$150.00	
100-110-5026	Fees - Legal Notices	\$0.00		\$0.00		\$0.00	
100-110-5027	Fees - Training	\$8,000.00		\$0.00		\$8,000.00	
100-110-5028	Fees - Subscriptions, dues, notary	\$1,800.00		\$0.00		\$1,800.00	
100-110-5059	Supplies - Books	\$1,000.00		\$0.00		\$1,000.00	
100-110-5067	Supplies - Office	\$1,500.00		\$0.00		\$1,500.00	
100-110-5094	Capital Outlay	\$2,000.00		\$0.00		\$2,000.00	
100-110-5099	Discretionary Reserve	\$1,500.00		\$0.00		\$1,500.00	
100-110-5860	Allocation Account	\$0.00		\$0.00		\$0.00	
100-115-5001	IT Salaries - Regular	\$91,745.00		\$0.00		\$91,745.00	
100-115-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-115-5003	Insurance - Health / Life / Dental	\$10,164.00		\$0.00		\$10,164.00	
100-115-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-115-5005	Insurance - Unemployment	\$2,110.00		\$0.00		\$2,110.00	
100-115-5006	Contribution - Social Security	\$1,661.46		\$0.00		\$1,661.46	
100-115-5007	Contribution - Retirement	\$11,037.00		\$0.00		\$11,037.00	
100-115-5008	Allowance - Vehicle / Mileage	\$3,600.00		\$0.00		\$3,600.00	
100-115-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-115-5020	Utilities - Telephone	\$7,800.00		\$0.00		\$7,800.00	
100-115-5027	Fees - Training	\$3,000.00		\$0.00		\$3,000.00	
100-115-5028	Fees - Subscriptions, dues, notary	\$400.00		\$0.00		\$400.00	
100-115-5067	Supplies - Office	\$750.00		\$0.00		\$750.00	
100-115-5080	Website - Inhouse	\$0.00		\$0.00		\$0.00	
100-115-5081	Software Licenses	\$17,482.00		\$0.00		\$17,482.00	
100-115-5094	Capital Outlay	\$11,500.00		\$0.00		\$11,500.00	
100-115-5099	Discretionary Reserve	\$3,750.54		\$0.00		\$3,750.54	
100-115-5900	Bond Expense	\$0.00		\$0.00		\$0.00	
100-120-5001	Finance Salaries - Regular	\$171,734.00		\$0.00		\$171,734.00	
100-120-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-120-5003	Insurance - Health / Life / Dental	\$19,745.00		\$0.00		\$19,745.00	
100-120-5004	Insurance - Worker's Compensation	\$139.00		\$0.00		\$139.00	
100-120-5005	Insurance - Unemployment	\$1,267.00		\$0.00		\$1,267.00	
100-120-5006	Contribution - Social Security	\$9,695.00		\$0.00		\$9,695.00	
100-120-5007	Contribution - Retirement	\$15,246.00		\$0.00		\$15,246.00	
100-120-5008	Allowance - Vehicle /Equipment	\$6,000.00		\$0.00		\$6,000.00	
100-120-5010	Salaries - Longevity Pay	\$290.00		\$0.00		\$290.00	
100-120-5018	Equipment Rental	\$0.00		\$0.00		\$0.00	

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100-120-5020	Utilities - Telephone	\$2,200.00		\$0.00		\$2,200.00	
100-120-5023	Fees - Bank Card Charges	\$100.00		\$0.00		\$100.00	
100-120-5025	Postage & Freight	\$10,000.00		\$0.00		\$10,000.00	
100-120-5027	Fees - Training	\$6,000.00		\$0.00		\$6,000.00	
100-120-5028	Fees - Subscriptions, dues, notary	\$800.00		\$0.00		\$800.00	
100-120-5046	Equipment Service / Maintenance	\$500.00		\$0.00		\$500.00	
100-120-5059	Supplies - Books	\$750.00		\$0.00		\$750.00	
100-120-5067	Supplies - Office	\$8,000.00		\$0.00		\$8,000.00	
100-120-5094	Capital Outlay	\$7,500.00		\$0.00		\$7,500.00	
100-120-5860	Allocation Account	\$0.00		\$0.00		\$0.00	
100-125-5001	Emergency Management Salaries - Regular	\$0.00		\$0.00		\$0.00	
100-125-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-125-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-125-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-125-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-125-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-125-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-125-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
100-125-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
100-125-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-125-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
100-125-5027	Fees - Training	\$0.00		\$0.00		\$0.00	
100-125-5049	Maintenance - Vehicle	\$0.00		\$0.00		\$0.00	
100-125-5063	Supplies - Fuel	\$0.00		\$0.00		\$0.00	
100-125-5067	Supplies - Office	\$0.00		\$0.00		\$0.00	
100-125-5072	Supplies - Emergency Mangement	\$0.00		\$0.00		\$0.00	
100-125-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
100-125-5311	Contractual Obligations	\$0.00		\$0.00		\$0.00	
100-150-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-150-5311	Contractual Obligations	\$0.00		\$0.00		\$0.00	
100-150-5315	Professional Fees - Tax Appraisal / Collections	\$0.00		\$0.00		\$0.00	
100-160-5001	Salaries - City Attorney	\$0.00		\$0.00		\$0.00	
100-160-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-160-5030	Prof. Serv. - Physical Exams	\$0.00		\$0.00		\$0.00	
100-160-5031	Prof. Serv. - Audit	\$0.00		\$0.00		\$0.00	
100-160-5039	Prof. Fees - Consulting	\$0.00		\$0.00		\$0.00	
100-160-5311	Contractual Obligations	\$302,682.00		\$0.00		\$302,682.00	
100-160-5312	Professional Fees - Attorney / Legal	\$0.00		\$0.00		\$0.00	

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100-160-5313	Professional Fees - Engineering	\$0.00		\$0.00		\$0.00	
100-160-5314	Development Abatements / Incentives	\$0.00		\$0.00		\$0.00	
100-160-5316	Prof. Serv. - EMS	\$133,250.00		\$0.00		\$133,250.00	
100-160-5317	Prof. Serv. - Other	\$0.00		\$0.00		\$0.00	
100-170-5001	Facilities / Building Maint. - Salaries - Regular	\$0.00		\$0.00		\$0.00	
100-170-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-170-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-170-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-170-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-170-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-170-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-170-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
100-170-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
100-170-5027	Fees - Training	\$0.00		\$0.00		\$0.00	
100-170-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
100-170-5063	Supplies - Fuel	\$0.00		\$0.00		\$0.00	
100-170-5066	Supplies - Minor Tools	\$0.00		\$0.00		\$0.00	
100-170-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
100-170-5205	Insurance - Property & Casualty	\$70,000.00		\$0.00		\$70,000.00	
100-170-5221	Utilities - Water / Sewer / Garbage	\$0.00		\$0.00		\$0.00	
100-170-5222	Utilities - Electricity	\$0.00		\$0.00		\$0.00	
100-170-5223	Utilities - Natural Gas	\$0.00		\$0.00		\$0.00	
100-170-5245	Maintenance - Building	\$40,000.00		\$0.00		\$40,000.00	
100-170-5246	Maintenance - Building Equipment	\$0.00		\$0.00		\$0.00	
100-170-5264	Supplies - Janitorial	\$0.00		\$0.00		\$0.00	
100-200-5001	Municipal Court - Salaries - Regular	\$107,520.00		\$0.00		\$107,520.00	
100-200-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-200-5003	Insurance - Health / Life / Dental	\$10,164.48		\$0.00		\$10,164.48	
100-200-5004	Insurance - Worker's Compensation	\$222.74		\$0.00		\$222.74	
100-200-5005	Insurance - Unemployment	\$2,630.51		\$0.00		\$2,630.51	
100-200-5006	Contribution - Social Security	\$8,749.31		\$0.00		\$8,749.31	
100-200-5007	Contribution - Retirement	\$13,758.71		\$0.00		\$13,758.71	
100-200-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
100-200-5010	Salaries - Longevity Pay	\$490.00		\$0.00		\$490.00	
100-200-5016	Cash Over / Short	\$0.00		\$0.00		\$0.00	
100-200-5020	Utilities - Telephone	\$4,000.00		\$0.00		\$4,000.00	
100-200-5023	Fees - Bank Card Charges	\$500.00		\$0.00		\$500.00	
100-200-5025	Postage & Freight	\$1,000.00		\$0.00		\$1,000.00	

City of Aransas Pass
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-200-5027	Fees - Training	\$5,000.00		\$0.00		\$5,000.00	
100-200-5028	Fees - Subscriptions, dues, notary	\$0.00		\$0.00		\$0.00	
100-200-5030	Prof. Serv. - Physical Exams	\$0.00		\$0.00		\$0.00	
100-200-5031	Prof. Serv. - Audit	\$1,000.00		\$0.00		\$1,000.00	
100-200-5037	Prof. Serv. - Court Attorney	\$18,000.00		\$0.00		\$18,000.00	
100-200-5038	Prof. Fees - Collection Agency	\$3,200.00		\$0.00		\$3,200.00	
100-200-5046	Equipment Service / Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-200-5059	Supplies - Books	\$300.00		\$0.00		\$300.00	
100-200-5067	Supplies - Office	\$2,500.00		\$0.00		\$2,500.00	
100-200-5085	Fees - Jury Duty	\$300.00		\$0.00		\$300.00	
100-200-5094	Capital Outlay	\$7,810.25		\$0.00		\$7,810.25	
100-200-5205	Insurance - Property & Casualty	\$1,200.00		\$0.00		\$1,200.00	
100-200-5221	Utilities - Water / Sewer / Garbage	\$1,300.00		\$0.00		\$1,300.00	
100-200-5222	Utilities - Electricity	\$2,500.00		\$0.00		\$2,500.00	
100-200-5223	Utilities - Natural Gas	\$600.00		\$0.00		\$600.00	
100-200-5245	Maintenance - Building	\$500.00		\$0.00		\$500.00	
100-200-5246	Maintenance - Building Equipment	\$0.00		\$0.00		\$0.00	
100-200-5264	Supplies - Janitorial	\$750.00		\$0.00		\$750.00	
100-200-5850	Transfer to Other Fund	\$0.00		\$0.00		\$0.00	
100-310-5001	Salaries - Regular	\$408,834.17		\$0.00		\$408,834.17	
100-310-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-310-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-310-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-310-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-310-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-310-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-310-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
100-310-5009	Allowance - Clothing	\$8,000.00		\$0.00		\$8,000.00	
100-310-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-310-5020	Utilities - Telephone	\$40,000.00		\$0.00		\$40,000.00	
100-310-5025	Postage & Freight	\$550.00		\$1,000.00		\$1,550.00	
100-310-5027	Fees - Training	\$40,000.00		\$0.00		\$40,000.00	
100-310-5028	Fees - Subscriptions, dues, notary	\$2,300.00		\$0.00		\$2,300.00	
100-310-5030	Prof. Serv. - Physical Exams	\$3,800.00		\$0.00		\$3,800.00	
100-310-5031	Prof. Serv. - Audit	\$5,900.00		\$0.00		\$5,900.00	
100-310-5045	Maintenance - Communications	\$0.00		\$3,418.65		\$3,418.65	
100-310-5046	Equipment Service / Maintenance	\$0.00		\$2,643.73		\$2,643.73	
100-310-5047	Equipment Rental	\$0.00		\$0.00		\$0.00	

City of Aransas Pass
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-310-5049	Maintenance - Vehicle	\$35,000.00		\$0.00		\$35,000.00	
100-310-5063	Supplies - Fuel	\$65,000.00		\$0.00		\$65,000.00	
100-310-5067	Supplies - Office	\$25,000.00		\$0.00		\$25,000.00	
100-310-5069	Supplies - Prisoner	\$3,500.00		\$0.00		\$3,500.00	
100-310-5082	Software Maintenance	\$0.00		\$0.00		\$0.00	
100-310-5094	Capital Outlay	\$135,108.11			\$6,062.38	\$129,045.73	
100-310-5095	E911	\$0.00		\$0.00		\$0.00	
100-310-5099	Discretionary Reserve	\$8,000.00		\$0.00		\$8,000.00	
100-310-5121	Prof. Fees - Sexual Assault Medical Exam	\$5,000.00		\$0.00		\$5,000.00	
100-310-5180	Security - Shimporee	\$0.00		\$0.00		\$0.00	
100-320-5001	Salaries - Regular	\$510,149.59		\$0.00		\$510,149.59	
100-320-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-320-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-320-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-320-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-320-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-320-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-320-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
100-320-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-320-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
100-330-5001	Salaries - Regular	\$1,157,419.80		\$0.00		\$1,157,419.80	
100-330-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-330-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-330-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-330-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-330-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-330-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-330-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
100-330-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-330-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
100-340-5001	Salaries - Regular	\$349,438.33		\$0.00		\$349,438.33	
100-340-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-340-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-340-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-340-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-340-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-340-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-340-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	

City of Aransas Pass
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-340-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-340-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
100-360-5001	Salaries - Regular	\$74,969.79		\$0.00		\$74,969.79	
100-360-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-360-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-360-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-360-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-360-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-360-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-360-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
100-360-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-360-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
100-360-5025	Postage & Freight	\$0.00		\$0.00		\$0.00	
100-360-5027	Fees - Training	\$0.00		\$0.00		\$0.00	
100-360-5046	Equipment Service / Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-360-5049	Maintenance - Vehicle	\$2,500.00		\$0.00		\$2,500.00	
100-360-5061	Supplies - Animals	\$9,000.00		\$0.00		\$9,000.00	
100-360-5062	Supplies - Chemicals	\$4,000.00		\$0.00		\$4,000.00	
100-360-5063	Supplies - Fuel	\$0.00		\$0.00		\$0.00	
100-360-5065	Supplies - Protective Clothing	\$1,000.00		\$0.00		\$1,000.00	
100-360-5066	Supplies - Minor Tools	\$500.00		\$0.00		\$500.00	
100-360-5067	Supplies - Office	\$500.00		\$0.00		\$500.00	
100-360-5094	Capital Outlay	\$1,500.00		\$0.00		\$1,500.00	
100-360-5151	Adoption Expense	\$10,000.00		\$0.00		\$10,000.00	
100-360-5152	Animal Disposal	\$0.00		\$0.00		\$0.00	
100-360-5222	Utilities - Electricity	\$7,000.00		\$0.00		\$7,000.00	
100-360-5245	Maintenance - Building	\$6,000.00		\$0.00		\$6,000.00	
100-370-5205	Insurance - Property & Casualty	\$15,000.00		\$0.00		\$15,000.00	
100-370-5221	Utilities - Water / Sewer / Garbage	\$2,500.00		\$0.00		\$2,500.00	
100-370-5222	Utilities - Electricity	\$37,000.00		\$0.00		\$37,000.00	
100-370-5223	Utilities - Natural Gas	\$0.00		\$0.00		\$0.00	
100-370-5232	Prof Services - Building	\$0.00		\$0.00		\$0.00	
100-370-5245	Maintenance - Building	\$40,000.00			\$1,000.00	\$39,000.00	
100-370-5246	Maintenance - Building Equipment	\$0.00		\$0.00		\$0.00	
100-370-5264	Supplies - Janitorial	\$2,500.00		\$0.00		\$2,500.00	
100-405-5001	Salaries - Regular	\$597,576.00		\$0.00		\$597,576.00	
100-405-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-405-5003	Insurance - Health / Life / Dental	\$66,069.12		\$0.00		\$66,069.12	

City of Aransas Pass
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-405-5004	Insurance - Worker's Compensation	\$10,278.31		\$0.00		\$10,278.31	
100-405-5005	Insurance - Unemployment	\$13,744.25		\$0.00		\$13,744.25	
100-405-5006	Contribution - Social Security	\$45,714.56		\$0.00		\$45,714.56	
100-405-5007	Contribution - Retirement	\$71,888.39		\$0.00		\$71,888.39	
100-405-5009	Allowance - Clothing	\$9,500.00		\$6,500.00		\$16,000.00	
100-405-5010	Salaries - Longivity Pay	\$1,836.37		\$0.00		\$1,836.37	
100-405-5020	Utilities - Telephone	\$4,900.00		\$0.00		\$4,900.00	
100-405-5025	Postage & Freight	\$300.00		\$0.00		\$300.00	
100-405-5027	Fees - Training	\$15,000.00		\$0.00		\$15,000.00	
100-405-5028	Fees - Subscriptions, dues, notary	\$500.00		\$500.00		\$1,000.00	
100-405-5030	Prof. Serv. - Physical Exams	\$0.00		\$0.00		\$0.00	
100-405-5031	Prof. Serv. - Audit	\$1,392.00		\$0.00		\$1,392.00	
100-405-5045	Maintenance - Communications	\$1,500.00		\$0.00		\$1,500.00	
100-405-5046	Equipment Service / Maintenance	\$20,000.00		\$0.00		\$20,000.00	
100-405-5048	Lawn Equipment/Maintenance	\$0.00		\$0.00		\$0.00	
100-405-5049	Maintenance - Vehicle	\$20,000.00		\$0.00		\$20,000.00	
100-405-5062	Supplies - Chemicals	\$2,500.00		\$0.00		\$2,500.00	
100-405-5063	Supplies - Fuel	\$20,000.00			\$3,300.00	\$16,700.00	
100-405-5066	Supplies - Minor Tools	\$2,500.00		\$0.00		\$2,500.00	
100-405-5067	Supplies - Office	\$3,500.00		\$2,000.00		\$5,500.00	
100-405-5068	Supplies - Prevention	\$10,000.00		\$0.00		\$10,000.00	
100-405-5073	Supplies - EMS	\$0.00		\$0.00		\$0.00	
100-405-5094	Capital Outlay	\$42,401.00			\$6,500.00	\$35,901.00	
100-405-5099	Discretionary Reserve	\$0.00		\$0.00		\$0.00	
100-405-5141	Allocation for Volunteer Program	\$0.00		\$0.00		\$0.00	
100-405-5142	Insurance W/C - Volunteers	\$5,000.00		\$0.00		\$5,000.00	
100-405-5205	Insurance - Property & Casualty	\$6,000.00		\$0.00		\$6,000.00	
100-405-5221	Utilities - Water / Sewer / Garbage	\$2,000.00		\$0.00		\$2,000.00	
100-405-5222	Utilities - Electricity	\$6,500.00		\$0.00		\$6,500.00	
100-405-5223	Utilities - Natural Gas	\$1,500.00		\$0.00		\$1,500.00	
100-405-5245	Maintenance - Building	\$4,100.00		\$800.00		\$4,900.00	
100-405-5246	Maintenance - Building Equipment	\$1,500.00		\$0.00		\$1,500.00	
100-405-5264	Supplies - Janitorial	\$2,300.00		\$0.00		\$2,300.00	
100-405-5317	Service Contracts	\$0.00		\$0.00		\$0.00	
100-405-5900	Bond Expense	\$0.00		\$0.00		\$0.00	
100-550-5001	Salaries - Regular	\$95,990.40		\$0.00		\$95,990.40	
100-550-5002	Salaries - Overtime	\$200.00		\$0.00		\$200.00	
100-550-5003	Insurance - Health / Life / Dental	\$15,230.00		\$0.00		\$15,230.00	

City of Aransas Pass
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-550-5004	Insurance - Worker's Compensation	\$817.00		\$0.00		\$817.00	
100-550-5005	Insurance - Unemployment	\$2,162.89		\$0.00		\$2,162.89	
100-550-5006	Contribution - Social Security	\$7,217.24		\$0.00		\$7,217.24	
100-550-5007	Contribution - Retirement	\$11,310.00		\$0.00		\$11,310.00	
100-550-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
100-550-5010	Salaries - Longevity Pay	\$615.00		\$0.00		\$615.00	
100-550-5020	Utilities - Telephone	\$2,200.00		\$0.00		\$2,200.00	
100-550-5025	Postage & Freight	\$150.00		\$0.00		\$150.00	
100-550-5028	Fees - Subscriptions, dues, notary	\$1,050.00		\$0.00		\$1,050.00	
100-550-5030	Prof. Serv. - Physical Exams	\$150.00		\$0.00		\$150.00	
100-550-5031	Prof. Serv. - Audit	\$750.00		\$0.00		\$750.00	
100-550-5059	Supplies - Books	\$6,000.00		\$0.00		\$6,000.00	
100-550-5067	Supplies - Office	\$1,300.00		\$0.00		\$1,300.00	
100-550-5094	Capital Outlay	\$1,000.00		\$0.00		\$1,000.00	
100-550-5099	Discretionary Reserve	\$1,200.00		\$0.00		\$1,200.00	
100-550-5205	Insurance - Property & Casualty	\$3,500.00		\$0.00		\$3,500.00	
100-550-5221	Utilities - Water / Sewer / Garbage	\$2,000.00		\$0.00		\$2,000.00	
100-550-5222	Utilities - Electricity	\$7,000.00		\$0.00		\$7,000.00	
100-550-5223	Utilities - Natural Gas	\$600.00		\$0.00		\$600.00	
100-550-5245	Maintenance - Building	\$7,500.00			\$800.00	\$6,700.00	
100-550-5246	Maintenance - Building Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-550-5264	Supplies - Janitorial	\$500.00		\$800.00		\$1,300.00	
100-550-5270	To be paid by third party (overbid)	\$0.00		\$0.00		\$0.00	
100-575-5001	Salaries - Regular	\$11,596.00		\$0.00		\$11,596.00	
100-575-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-575-5003	Insurance - Health / Life / Dental	\$2,000.00		\$0.00		\$2,000.00	
100-575-5004	Insurance - Worker's Compensation	\$350.00		\$0.00		\$350.00	
100-575-5005	Insurance - Unemployment	\$350.00		\$0.00		\$350.00	
100-575-5006	Contribution - Social Security	\$250.00		\$0.00		\$250.00	
100-575-5007	Contribution - Retirement	\$1,254.00		\$0.00		\$1,254.00	
100-575-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-575-5020	Utilities - Telephone	\$1,500.00		\$0.00		\$1,500.00	
100-575-5031	Prof. Serv. - Audit	\$1,200.00		\$0.00		\$1,200.00	
100-575-5049	Maintenance - Vehicle	\$1,500.00		\$0.00		\$1,500.00	
100-575-5063	Supplies - Fuel	\$800.00		\$0.00		\$800.00	
100-575-5067	Supplies - Office	\$500.00		\$0.00		\$500.00	
100-575-5205	Insurance - Property & Casualty	\$3,700.00		\$0.00		\$3,700.00	
100-575-5221	Utilities - Water / Sewer / Garbage	\$2,200.00		\$0.00		\$2,200.00	

**City of Aransas Pass
Revised Annual Budget**

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-575-5222	Utilities - Electricity	\$3,600.00		\$0.00		\$3,600.00	
100-575-5223	Utilities - Natural Gas	\$1,000.00		\$0.00		\$1,000.00	
100-575-5245	Maintenance - Building	\$2,500.00		\$0.00		\$2,500.00	
100-575-5246	Maintenance - Building Equipment	\$200.00		\$0.00		\$200.00	
100-575-5264	Supplies - Janitorial	\$500.00		\$0.00		\$500.00	
100-600-5043	Maintenance - Brush Site	\$0.00		\$0.00		\$0.00	
100-600-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
100-600-5070	Supplies - Water Purchase	\$0.00		\$0.00		\$0.00	
100-600-5071	Fees - Trash Disposal	\$0.00		\$0.00		\$0.00	
100-610-5021	Utilities - Internet	\$0.00		\$0.00		\$0.00	
100-610-5071	Fees - Trash Disposal	\$1,260,000.00		\$0.00		\$1,260,000.00	
100-610-5850	Transfer to Other Fund	\$0.00		\$0.00		\$0.00	
100-620-5001	Salaries - Regular	\$223,772.00		\$0.00		\$223,772.00	
100-620-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-620-5003	Insurance - Health / Life / Dental	\$25,410.24		\$0.00		\$25,410.24	
100-620-5004	Insurance - Worker's Compensation	\$246.14		\$0.00		\$246.14	
100-620-5005	Insurance - Unemployment	\$5,146.76		\$0.00		\$5,146.76	
100-620-5006	Contribution - Social Security	\$17,118.56		\$0.00		\$17,118.56	
100-620-5007	Contribution - Retirement	\$26,919.77		\$0.00		\$26,919.77	
100-620-5008	Allowance - Vehicle/Equipment	\$9,600.00		\$0.00		\$9,600.00	
100-620-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
100-620-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-620-5020	Utilities - Telephone	\$2,160.00		\$0.00		\$2,160.00	
100-620-5021	Utilities - Internet	\$1,000.00		\$0.00		\$1,000.00	
100-620-5025	Postage & Freight	\$2,526.50		\$0.00		\$2,526.50	
100-620-5026	Fees - Legal Notices	\$0.00		\$0.00		\$0.00	
100-620-5027	Fees - Training	\$4,500.00		\$0.00		\$4,500.00	
100-620-5028	Fees - Subscriptions, dues, notary	\$1,100.00		\$0.00		\$1,100.00	
100-620-5030	Prof. Serv. - Physical Exams	\$0.00		\$0.00		\$0.00	
100-620-5031	Prof. Serv. - Audit	\$350.00		\$0.00		\$350.00	
100-620-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
100-620-5049	Maintenance - Vehicle	\$0.00		\$2,200.00		\$2,200.00	
100-620-5059	Supplies - Books	\$1,500.00		\$0.00		\$1,500.00	
100-620-5060	Advertising	\$0.00		\$0.00		\$0.00	
100-620-5063	Supplies - Fuel	\$0.00		\$0.00		\$0.00	
100-620-5065	Supplies - Protective Clothing	\$0.00		\$0.00		\$0.00	
100-620-5066	Supplies - Minor Tools	\$0.00		\$0.00		\$0.00	
100-620-5067	Supplies - Office	\$300.00		\$0.00		\$300.00	

City of Aransas Pass
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-620-5071	Fees - Trash Disposal	\$0.00		\$0.00		\$0.00	
100-620-5094	Capital Outlay	\$13,250.00			\$2,200.00	\$11,050.00	
100-620-5205	Insurance - Property & Casualty	\$100.03		\$0.00		\$100.03	
100-620-5311	Contractual Obligations	\$0.00		\$0.00		\$0.00	
100-625-5001	Salaries - Regular	\$0.00		\$0.00		\$0.00	
100-625-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-625-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-625-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-625-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-625-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-625-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
100-625-5026	Fees - Legal Notices	\$0.00		\$0.00		\$0.00	
100-625-5027	Fees - Training	\$0.00		\$0.00		\$0.00	
100-650-5001	Salaries - Regular	\$590,759.00		\$0.00		\$590,759.00	
100-650-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-650-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-650-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-650-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-650-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-650-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-650-5009	Allowance - Clothing	\$11,000.00		\$0.00		\$11,000.00	
100-650-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-650-5018	Equipment Rental	\$7,000.00		\$0.00		\$7,000.00	
100-650-5020	Utilities - Telephone	\$10,000.00		\$0.00		\$10,000.00	
100-650-5021	Utilities - Internet	\$1,000.00		\$0.00		\$1,000.00	
100-650-5022	Utilities - Street Lighting	\$80,000.00		\$0.00		\$80,000.00	
100-650-5025	Postage & Freight	\$200.00		\$0.00		\$200.00	
100-650-5027	Fees - Training	\$12,000.00		\$0.00		\$12,000.00	
100-650-5030	Prof. Serv. - Physical Exams	\$1,500.00		\$0.00		\$1,500.00	
100-650-5031	Prof. Serv. - Audit	\$3,300.00		\$0.00		\$3,300.00	
100-650-5043	Maintenance - Brush Site	\$3,000.00		\$0.00		\$3,000.00	
100-650-5044	Maintenance - Drainage	\$28,000.00		\$0.00		\$28,000.00	
100-650-5045	Maintenance - Communications	\$7,500.00		\$0.00		\$7,500.00	
100-650-5046	Equipment Service / Maintenance	\$30,000.00		\$0.00		\$30,000.00	
100-650-5049	Maintenance - Vehicle	\$17,000.00		\$0.00		\$17,000.00	
100-650-5057	Supplies - Signs & Post	\$25,000.00		\$0.00		\$25,000.00	
100-650-5058	Supplies - Asphalt & Caliche	\$30,000.00		\$0.00		\$30,000.00	
100-650-5062	Supplies - Chemicals	\$5,000.00		\$0.00		\$5,000.00	

City of Aransas Pass
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-650-5063	Supplies - Fuel	\$35,000.00		\$0.00		\$35,000.00	
100-650-5065	Supplies - Protective Clothing	\$4,750.00		\$0.00		\$4,750.00	
100-650-5066	Supplies - Minor Tools	\$58,200.00		\$0.00		\$58,200.00	
100-650-5067	Supplies - Office	\$22,770.00		\$0.00		\$22,770.00	
100-650-5071	Fees - Trash Disposal	\$0.00		\$0.00		\$0.00	
100-650-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
100-650-5099	Discretionary Reserve	\$5,000.00		\$0.00		\$5,000.00	
100-650-5205	Insurance - Property & Casualty	\$0.00		\$0.00		\$0.00	
100-650-5221	Utilities - Water / Sewer / Garbage	\$0.00		\$0.00		\$0.00	
100-650-5222	Utilities - Electricity	\$0.00		\$0.00		\$0.00	
100-650-5245	Maintenance - Building	\$0.00		\$0.00		\$0.00	
100-650-5246	Maintenance - Building Equipment	\$0.00		\$0.00		\$0.00	
100-650-5264	Supplies - Janitorial	\$0.00		\$0.00		\$0.00	
100-650-5311	Contractual Obligations	\$0.00		\$0.00		\$0.00	
100-650-5611	Street Construction	\$0.00		\$0.00		\$0.00	
100-660-5001	Salaries - Regular	\$0.00		\$0.00		\$0.00	
100-660-5002	Salaries - Overtime	\$10,000.00		\$0.00		\$10,000.00	
100-660-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-660-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-660-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-660-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
100-660-5027	Fees - Training	\$2,500.00		\$0.00		\$2,500.00	
100-660-5063	Supplies - Fuel	\$1,000.00		\$0.00		\$1,000.00	
100-660-5066	Supplies - Minor Tools	\$10,000.00		\$0.00		\$10,000.00	
100-660-5621	Mosquito Spraying	\$20,000.00		\$0.00		\$20,000.00	
100-660-5622	Lot & Brush Clean Up	\$16,500.00		\$0.00		\$16,500.00	
100-670-5001	Salaries - Regular	\$66,521.00		\$0.00		\$66,521.00	
100-670-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-670-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
100-670-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
100-670-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-670-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-670-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-670-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
100-670-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
100-670-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
100-670-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
100-670-5027	Fees - Training	\$0.00		\$0.00		\$0.00	

City of Aransas Pass
Revised Annual Budget

For General Fund (100)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-670-5030	Prof. Serv. - Physical Exams	\$0.00		\$0.00		\$0.00	
100-670-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
100-670-5049	Maintenance - Vehicle	\$0.00		\$0.00		\$0.00	
100-670-5062	Supplies - Chemicals	\$0.00		\$0.00		\$0.00	
100-670-5063	Supplies - Fuel	\$0.00		\$0.00		\$0.00	
100-670-5065	Supplies - Protective Clothing	\$0.00		\$0.00		\$0.00	
100-670-5066	Supplies - Minor Tools	\$0.00		\$0.00		\$0.00	
100-670-5067	Supplies - Office	\$0.00		\$0.00		\$0.00	
100-670-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
100-670-5222	Utilities - Electricity	\$0.00		\$0.00		\$0.00	
100-670-5245	Maintenance - Building	\$0.00		\$0.00		\$0.00	
100-670-5247	Maintenance - Trees & Shrubs / Landscaping	\$60,000.00		\$0.00		\$60,000.00	
100-670-5253	Maintenance - Playing Fields	\$0.00		\$0.00		\$0.00	
100-670-5264	Supplies - Janitorial	\$0.00		\$0.00		\$0.00	
100-670-5631	Media - Movies	\$0.00		\$0.00		\$0.00	
100-680-5001	Salaries - Regular	\$0.00		\$0.00		\$0.00	
100-680-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
100-680-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
100-680-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
100-680-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
100-680-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
100-680-5205	Insurance - Property & Casualty	\$40,000.00		\$0.00		\$40,000.00	
100-680-5221	Utilities - Water / Sewer / Garbage	\$17,000.00		\$0.00		\$17,000.00	
100-680-5222	Utilities - Electricity	\$70,000.00		\$0.00		\$70,000.00	
100-680-5245	Maintenance - Building	\$44,500.00		\$0.00		\$44,500.00	
100-680-5246	Maintenance - Building Equipment	\$12,000.00		\$0.00		\$12,000.00	
100-680-5264	Supplies - Janitorial	\$2,000.00		\$0.00		\$2,000.00	
100-700-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
100-810-5810	Bond Principal Expense	\$0.00		\$0.00		\$0.00	
100-810-5820	Bond Interest Expense	\$0.00		\$0.00		\$0.00	
100-810-5850	Transfer to Other Fund	\$0.00		\$0.00		\$0.00	
100-810-5900	Bond Expense	\$0.00		\$0.00		\$0.00	
General Fund Expense		\$8,701,763.20		\$19,862.38	\$19,862.38	\$8,701,763.20	
General Fund			\$76,432.80	\$19,862.38	\$19,862.38		\$76,432.80

City of Aransas Pass
Revised Annual Budget

For Debt Service Fund (150)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
150-050-4030	Property Tax - Current / I & S		\$1,814,000.00		\$0.00		\$1,814,000.00
150-050-4031	Property Tax - Delinquent / I & S		\$0.00		\$0.00		\$0.00
150-050-4032	Property Tax - Prinicpal & Interest / I & S		\$0.00		\$0.00		\$0.00
150-050-4143	Interest Income		\$0.00		\$0.00		\$0.00
150-050-4153	Transfer in from other funds		\$0.00		\$0.00		\$0.00
150-050-4900	Bond Proceeds		\$0.00		\$0.00		\$0.00
Debt Service Fund Revenue			\$1,814,000.00		\$0.00		\$1,814,000.00
150-050-5810	Bond Principal Expense	\$1,814,000.00		\$0.00		\$1,814,000.00	
150-050-5820	Bond Interest Expense	\$0.00		\$0.00		\$0.00	
150-050-5825	Bond Issuance Costs	\$0.00		\$0.00		\$0.00	
150-050-5830	Agent Fee	\$0.00		\$0.00		\$0.00	
150-050-5901	Payment to refunded bond escrow agent	\$0.00		\$0.00		\$0.00	
Debt Service Fund Expense		\$1,814,000.00		\$0.00		\$1,814,000.00	
Debt Service Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Aransas Pass
Revised Annual Budget

For Water & Sewer Fund (200)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
200-050-4018	Tap Fee		\$35,000.00		\$0.00		\$35,000.00
200-050-4019	Meter Set Fee		\$0.00		\$0.00		\$0.00
200-050-4101	Sales-Water		\$2,704,000.00		\$0.00		\$2,704,000.00
200-050-4102	Sales-Sewer		\$1,350,000.00		\$0.00		\$1,350,000.00
200-050-4103	Sales - Bulk Sewer		\$175,000.00		\$0.00		\$175,000.00
200-050-4104	Sales-Miscellaneous		\$1,000.00		\$0.00		\$1,000.00
200-050-4106	Fees-Customer Penalties / Disconnect Fees		\$121,500.00		\$0.00		\$121,500.00
200-050-4107	Fees - Development Agreements		\$10,000.00		\$0.00		\$10,000.00
200-050-4143	Interest Income		\$1,000.00		\$0.00		\$1,000.00
200-050-4206	Income - Miscellaneous		\$2,500.00		\$0.00		\$2,500.00
200-050-4990	Test Data		\$0.00		\$0.00		\$0.00
200-900-4900	Bond Proceeds		\$0.00		\$0.00		\$0.00
Water & Sewer Fund Revenue			\$4,400,000.00		\$0.00		\$4,400,000.00

200-050-5313	Professional Fees - Engineering	\$0.00		\$0.00		\$0.00	
200-050-5760	PILT General Fund	\$750,000.00		\$0.00		\$750,000.00	
200-050-5801	Grant Matching Funds	\$0.00		\$0.00		\$0.00	
200-050-5810	Bond Principal Expense	\$0.00		\$0.00		\$0.00	
200-050-5820	Bond Interest Expense	\$0.00		\$0.00		\$0.00	
200-050-5830	Agent Fee	\$0.00		\$0.00		\$0.00	
200-050-5900	Bond Expense	\$0.00		\$0.00		\$0.00	
200-700-5001	Salaries - Regular	\$0.00		\$0.00		\$0.00	
200-700-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
200-700-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
200-700-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
200-700-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
200-700-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
200-700-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
200-700-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
200-700-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
200-700-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
200-700-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
200-700-5024	Fees - State License	\$0.00		\$0.00		\$0.00	
200-700-5025	Postage & Freight	\$0.00		\$0.00		\$0.00	
200-700-5027	Fees - Training	\$0.00		\$0.00		\$0.00	
200-700-5028	Fees - Subscriptions, dues, notary	\$0.00		\$0.00		\$0.00	
200-700-5030	Prof. Serv. - Physical Exams	\$0.00		\$0.00		\$0.00	

City of Aransas Pass
Revised Annual Budget

For Water & Sewer Fund (200)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
200-700-5031	Prof. Serv. - Audit	\$0.00		\$0.00		\$0.00	
200-700-5039	Prof. Fees - Consulting	\$0.00		\$0.00		\$0.00	
200-700-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
200-700-5049	Maintenance - Vehicle	\$0.00		\$0.00		\$0.00	
200-700-5063	Supplies - Fuel	\$0.00		\$0.00		\$0.00	
200-700-5064	Supplies - Public Awareness	\$0.00		\$0.00		\$0.00	
200-700-5065	Supplies - Protective Clothing	\$0.00		\$0.00		\$0.00	
200-700-5066	Supplies - Minor Tools	\$0.00		\$0.00		\$0.00	
200-700-5067	Supplies - Office	\$0.00		\$0.00		\$0.00	
200-700-5098	Allocation Account	\$0.00		\$0.00		\$0.00	
200-700-5205	Insurance - Property & Casualty	\$10,000.00		\$0.00		\$10,000.00	
200-700-5221	Utilities - Water / Sewer / Garbage	\$6,500.00		\$0.00		\$6,500.00	
200-700-5222	Utilities - Electricity	\$110,000.00		\$0.00		\$110,000.00	
200-700-5223	Utilities - Natural Gas	\$0.00		\$0.00		\$0.00	
200-700-5245	Maintenance - Building	\$5,000.00		\$0.00		\$5,000.00	
200-700-5246	Maintenance - Building Equipment	\$5,000.00		\$0.00		\$5,000.00	
200-700-5264	Supplies - Janitorial	\$1,000.00		\$0.00		\$1,000.00	
200-700-5313	Professional Fees - Engineering	\$0.00		\$0.00		\$0.00	
200-700-5711	Rental - Pipe Crossing	\$0.00		\$0.00		\$0.00	
200-700-5850	Transfer to Other Fund	\$0.00		\$0.00		\$0.00	
200-705-5001	Salaries - Regular	\$119,824.00		\$0.00		\$119,824.00	
200-705-5002	Salaries - Overtime	\$2,000.00		\$0.00		\$2,000.00	
200-705-5003	Insurance - Health / Life / Dental	\$20,329.00		\$0.00		\$20,329.00	
200-705-5004	Insurance - Worker's Compensation	\$891.00		\$0.00		\$891.00	
200-705-5005	Insurance - Unemployment	\$98.00		\$0.00		\$98.00	
200-705-5006	Contribution - Social Security	\$9,167.00		\$0.00		\$9,167.00	
200-705-5007	Contribution - Retirement	\$14,415.00		\$0.00		\$14,415.00	
200-705-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
200-705-5009	Allowance - Clothing	\$1,500.00		\$0.00		\$1,500.00	
200-705-5010	Salaries - Longevity Pay	\$1,260.00		\$0.00		\$1,260.00	
200-705-5016	Cash Over / Short	\$0.00		\$0.00		\$0.00	
200-705-5020	Utilities - Telephone	\$5,000.00		\$0.00		\$5,000.00	
200-705-5023	Fees - Bank Card Charges	\$5,000.00		\$0.00		\$5,000.00	
200-705-5025	Postage & Freight	\$1,500.00		\$0.00		\$1,500.00	
200-705-5027	Fees - Training	\$2,000.00		\$0.00		\$2,000.00	
200-705-5045	Maintenance - Communications	\$0.00		\$0.00		\$0.00	
200-705-5046	Equipment Service / Maintenance	\$7,500.00		\$0.00		\$7,500.00	
200-705-5047	Equipment Rental	\$8,400.00		\$0.00		\$8,400.00	

City of Aransas Pass
Revised Annual Budget

For Water & Sewer Fund (200)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
200-705-5049	Maintenance - Vehicle	\$1,000.00		\$0.00		\$1,000.00	
200-705-5063	Supplies - Fuel	\$300.00		\$0.00		\$300.00	
200-705-5067	Supplies - Office	\$2,000.00		\$0.00		\$2,000.00	
200-705-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
200-705-5131	Professional Fess - Other Billing	\$20,000.00		\$0.00		\$20,000.00	
200-710-5001	Salaries - Regular	\$78,353.00		\$0.00		\$78,353.00	
200-710-5002	Salaries - Overtime	\$1,500.00		\$0.00		\$1,500.00	
200-710-5003	Insurance - Health / Life / Dental	\$15,247.00		\$0.00		\$15,247.00	
200-710-5004	Insurance - Worker's Compensation	\$1,580.00		\$0.00		\$1,580.00	
200-710-5005	Insurance - Unemployment	\$1,474.00		\$0.00		\$1,474.00	
200-710-5006	Contribution - Social Security	\$5,994.00		\$0.00		\$5,994.00	
200-710-5007	Contribution - Retirement	\$9,426.00		\$0.00		\$9,426.00	
200-710-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
200-710-5009	Allowance - Clothing	\$1,000.00		\$0.00		\$1,000.00	
200-710-5010	Salaries - Longivity Pay	\$0.00		\$0.00		\$0.00	
200-710-5011	Radio Meter Installation	\$0.00		\$0.00		\$0.00	
200-710-5020	Utilities - Telephone	\$1,000.00		\$0.00		\$1,000.00	
200-710-5027	Fees - Training	\$3,000.00		\$0.00		\$3,000.00	
200-710-5045	Maintenance - Communications	\$720.00		\$0.00		\$720.00	
200-710-5046	Equipment Service / Maintenance	\$600.00		\$0.00		\$600.00	
200-710-5049	Maintenance - Vehicle	\$1,500.00		\$0.00		\$1,500.00	
200-710-5063	Supplies - Fuel	\$3,500.00		\$0.00		\$3,500.00	
200-710-5065	Supplies - Protective Clothing	\$1,250.00		\$0.00		\$1,250.00	
200-710-5066	Supplies - Minor Tools	\$2,000.00		\$0.00		\$2,000.00	
200-710-5067	Supplies - Office	\$800.00		\$0.00		\$800.00	
200-710-5094	Capital Outlay	\$1,200.00		\$0.00		\$1,200.00	
200-710-5110	Meter Expense	\$0.00		\$0.00		\$0.00	
200-710-5111	Meter Parts / Installation Supplies	\$5,000.00		\$0.00		\$5,000.00	
200-720-5001	Salaries - Regular	\$60,795.87		\$0.00		\$60,795.87	
200-720-5002	Salaries - Overtime	\$1,000.00		\$0.00		\$1,000.00	
200-720-5003	Insurance - Health / Life / Dental	\$5,082.24		\$0.00		\$5,082.24	
200-720-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
200-720-5005	Insurance - Unemployment	\$1,060.80		\$0.00		\$1,060.80	
200-720-5006	Contribution - Social Security	\$3,528.30		\$0.00		\$3,528.30	
200-720-5007	Contribution - Retirement	\$5,548.43		\$0.00		\$5,548.43	
200-720-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
200-720-5009	Allowance - Clothing	\$250.00		\$0.00		\$250.00	
200-720-5010	Salaries - Longivity Pay	\$60.00		\$0.00		\$60.00	

City of Aransas Pass
Revised Annual Budget

For Water & Sewer Fund (200)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
200-720-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
200-720-5024	Fees - State License	\$0.00		\$0.00		\$0.00	
200-720-5027	Fees - Training	\$1,000.00		\$0.00		\$1,000.00	
200-720-5045	Maintenance - Communications	\$0.00		\$0.00		\$0.00	
200-720-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
200-720-5049	Maintenance - Vehicle	\$0.00		\$0.00		\$0.00	
200-720-5058	Supplies - Asphalt & Caliche	\$0.00		\$0.00		\$0.00	
200-720-5062	Supplies - Chemicals	\$500.00		\$0.00		\$500.00	
200-720-5063	Supplies - Fuel	\$3,400.00		\$0.00		\$3,400.00	
200-720-5065	Supplies - Protective Clothing	\$0.00		\$0.00		\$0.00	
200-720-5066	Supplies - Minor Tools	\$1,500.00		\$0.00		\$1,500.00	
200-720-5070	Supplies - Water Purchase	\$1,400,000.00		\$0.00		\$1,400,000.00	
200-720-5094	Capital Outlay	\$5,000.00		\$0.00		\$5,000.00	
200-720-5900	Capital Expenditures	\$0.00		\$0.00		\$0.00	
200-725-5001	Salaries - Regular	\$196,432.67		\$0.00		\$196,432.67	
200-725-5002	Salaries - Overtime	\$3,500.00		\$0.00		\$3,500.00	
200-725-5003	Insurance - Health / Life / Dental	\$25,411.20		\$0.00		\$25,411.20	
200-725-5004	Insurance - Worker's Compensation	\$2,018.99		\$0.00		\$2,018.99	
200-725-5005	Insurance - Unemployment	\$3,186.63		\$0.00		\$3,186.63	
200-725-5006	Contribution - Social Security	\$10,599.02		\$0.00		\$10,599.02	
200-725-5007	Contribution - Retirement	\$16,667.49		\$0.00		\$16,667.49	
200-725-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
200-725-5009	Allowance - Clothing	\$1,500.00		\$0.00		\$1,500.00	
200-725-5010	Salaries - Longevity Pay	\$590.00		\$0.00		\$590.00	
200-725-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
200-725-5027	Fees - Training	\$3,800.00		\$0.00		\$3,800.00	
200-725-5040	Prof. Fees - Testing & Analysis	\$13,000.00		\$0.00		\$13,000.00	
200-725-5045	Maintenance - Communications	\$0.00		\$0.00		\$0.00	
200-725-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
200-725-5049	Maintenance - Vehicle	\$0.00		\$0.00		\$0.00	
200-725-5050	Maintenance - Line Repair	\$50,000.00		\$0.00		\$50,000.00	
200-725-5062	Supplies - Chemicals	\$1,500.00		\$0.00		\$1,500.00	
200-725-5063	Supplies - Fuel	\$9,760.00		\$0.00		\$9,760.00	
200-725-5065	Supplies - Protective Clothing	\$0.00		\$0.00		\$0.00	
200-725-5066	Supplies - Minor Tools	\$2,000.00		\$0.00		\$2,000.00	
200-725-5067	Supplies - Office	\$0.00		\$0.00		\$0.00	
200-725-5094	Capital Outlay	\$30,000.00		\$0.00		\$30,000.00	
200-725-5111	Meter Parts / Installation Supplies	\$0.00		\$0.00		\$0.00	

City of Aransas Pass
Revised Annual Budget

For Water & Sewer Fund (200)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
200-725-5205	Insurance - Property & Casualty	\$0.00		\$0.00		\$0.00	
200-725-5221	Utilities - Water / Sewer / Garbage	\$0.00		\$0.00		\$0.00	
200-725-5222	Utilities - Electricity	\$0.00		\$0.00		\$0.00	
200-725-5245	Maintenance - Building	\$0.00		\$0.00		\$0.00	
200-725-5246	Maintenance - Building Equipment	\$0.00		\$0.00		\$0.00	
200-725-5264	Supplies - Janitorial	\$0.00		\$0.00		\$0.00	
200-730-5001	Salaries - Regular	\$193,510.07		\$0.00		\$193,510.07	
200-730-5002	Salaries - Overtime	\$4,000.00		\$0.00		\$4,000.00	
200-730-5003	Insurance - Health / Life / Dental	\$25,411.20		\$0.00		\$25,411.20	
200-730-5004	Insurance - Worker's Compensation	\$1,396.88		\$0.00		\$1,396.88	
200-730-5005	Insurance - Unemployment	\$3,143.26		\$0.00		\$3,143.26	
200-730-5006	Contribution - Social Security	\$10,454.75		\$0.00		\$10,454.75	
200-730-5007	Contribution - Retirement	\$16,440.61		\$0.00		\$16,440.61	
200-730-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
200-730-5009	Allowance - Clothing	\$1,500.00		\$0.00		\$1,500.00	
200-730-5010	Salaries - Longevity Pay	\$575.00		\$0.00		\$575.00	
200-730-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
200-730-5024	Fees - State License	\$0.00		\$0.00		\$0.00	
200-730-5027	Fees - Training	\$3,300.00		\$0.00		\$3,300.00	
200-730-5045	Maintenance - Communications	\$0.00		\$0.00		\$0.00	
200-730-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
200-730-5049	Maintenance - Vehicle	\$0.00		\$0.00		\$0.00	
200-730-5050	Maintenance - Line Repair	\$15,000.00		\$0.00		\$15,000.00	
200-730-5062	Supplies - Chemicals	\$15,000.00		\$0.00		\$15,000.00	
200-730-5063	Supplies - Fuel	\$12,760.00		\$0.00		\$12,760.00	
200-730-5065	Supplies - Protective Clothing	\$0.00		\$0.00		\$0.00	
200-730-5066	Supplies - Minor Tools	\$2,000.00		\$0.00		\$2,000.00	
200-730-5067	Supplies - Office	\$0.00		\$0.00		\$0.00	
200-730-5094	Capital Outlay	\$10,500.00		\$0.00		\$10,500.00	
200-740-5001	Salaries - Regular	\$187,016.92		\$0.00		\$187,016.92	
200-740-5002	Salaries - Overtime	\$12,500.00		\$0.00		\$12,500.00	
200-740-5003	Insurance - Health / Life / Dental	\$20,328.96		\$0.00		\$20,328.96	
200-740-5004	Insurance - Worker's Compensation	\$2,007.79		\$0.00		\$2,007.79	
200-740-5005	Insurance - Unemployment	\$3,105.14		\$0.00		\$3,105.14	
200-740-5006	Contribution - Social Security	\$10,327.95		\$0.00		\$10,327.95	
200-740-5007	Contribution - Retirement	\$16,241.21		\$0.00		\$16,241.21	
200-740-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
200-740-5009	Allowance - Clothing	\$800.00		\$0.00		\$800.00	

City of Aransas Pass
Revised Annual Budget

For Water & Sewer Fund (200)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
200-740-5010	Salaries - Longevity Pay	\$3,080.00		\$0.00		\$3,080.00	
200-740-5020	Utilities - Telephone	\$2,500.00		\$0.00		\$2,500.00	
200-740-5024	Fees - State License	\$25,000.00		\$0.00		\$25,000.00	
200-740-5027	Fees - Training	\$3,000.00		\$0.00		\$3,000.00	
200-740-5040	Prof. Fees - Testing & Analysis	\$15,000.00		\$0.00		\$15,000.00	
200-740-5041	Sludge Removal	\$20,000.00		\$0.00		\$20,000.00	
200-740-5045	Maintenance - Communications	\$0.00		\$0.00		\$0.00	
200-740-5046	Equipment Service / Maintenance	\$20,000.00		\$0.00		\$20,000.00	
200-740-5049	Maintenance - Vehicle	\$1,500.00		\$0.00		\$1,500.00	
200-740-5062	Supplies - Chemicals	\$55,000.00		\$0.00		\$55,000.00	
200-740-5063	Supplies - Fuel	\$5,880.00		\$0.00		\$5,880.00	
200-740-5065	Supplies - Protective Clothing	\$0.00		\$0.00		\$0.00	
200-740-5066	Supplies - Minor Tools	\$2,000.00		\$0.00		\$2,000.00	
200-740-5067	Supplies - Office	\$4,000.00		\$0.00		\$4,000.00	
200-740-5094	Capital Outlay	\$50,000.00		\$0.00		\$50,000.00	
200-740-5205	Insurance - Property & Casualty	\$0.00		\$0.00		\$0.00	
200-740-5221	Utilities - Water / Sewer / Garbage	\$0.00		\$0.00		\$0.00	
200-740-5222	Utilities - Electricity	\$0.00		\$0.00		\$0.00	
200-740-5223	Utilities - Natural Gas	\$0.00		\$0.00		\$0.00	
200-740-5245	Maintenance - Building	\$0.00		\$0.00		\$0.00	
200-740-5246	Maintenance - Building Equipment	\$0.00		\$0.00		\$0.00	
200-740-5264	Supplies - Janitorial	\$0.00		\$0.00		\$0.00	
200-900-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
200-900-5900	Bond Expense	\$0.00		\$0.00		\$0.00	
200-900-9000	Depreciation Expense	\$0.00		\$0.00		\$0.00	
Water & Sewer Fund Expense		\$3,877,799.38		\$0.00		\$3,877,799.38	
Water & Sewer Fund			\$522,200.62	\$0.00	\$0.00		\$522,200.62

City of Aransas Pass
Revised Annual Budget

For Harbor Fund (300)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
300-100-4001	Income - Lease payments		\$140,500.00		\$0.00		\$140,500.00
300-100-4002	Income - Boat Slip Rentals		\$16,000.00		\$0.00		\$16,000.00
300-100-4003	Income - % of Sales		\$43,500.00		\$0.00		\$43,500.00
300-100-4011	Income - Miscellaneous		\$0.00		\$0.00		\$0.00
300-100-4143	Interest Income		\$0.00		\$0.00		\$0.00
300-100-4153	Transfer in from other funds		\$0.00		\$0.00		\$0.00
Harbor Fund Revenue			\$200,000.00		\$0.00		\$200,000.00
300-050-5801	Grant Matching Funds	\$0.00		\$0.00		\$0.00	
300-100-5001	Salaries - Regular	\$55,000.00		\$0.00		\$55,000.00	
300-100-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
300-100-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
300-100-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
300-100-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
300-100-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
300-100-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
300-100-5008	Allowance - Vehicle/Equipment	\$0.00		\$0.00		\$0.00	
300-100-5009	Allowance - Clothing	\$0.00		\$0.00		\$0.00	
300-100-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
300-100-5020	Utilities - Telephone	\$720.00		\$0.00		\$720.00	
300-100-5025	Postage & Freight	\$0.00		\$0.00		\$0.00	
300-100-5026	Fees - Legal Notices	\$0.00		\$0.00		\$0.00	
300-100-5027	Fees - Training	\$1,000.00		\$0.00		\$1,000.00	
300-100-5031	Prof. Serv. - Audit	\$1,800.00		\$0.00		\$1,800.00	
300-100-5039	Prof. Fees - Consulting	\$0.00		\$0.00		\$0.00	
300-100-5046	Equipment Service / Maintenance	\$7,000.00		\$0.00		\$7,000.00	
300-100-5047	Equipment Rental	\$0.00		\$0.00		\$0.00	
300-100-5049	Maintenance - Vehicle	\$2,500.00		\$0.00		\$2,500.00	
300-100-5063	Supplies - Fuel	\$3,030.00		\$0.00		\$3,030.00	
300-100-5067	Supplies - Office	\$200.00		\$0.00		\$200.00	
300-100-5094	Capital Outlay	\$14,450.00		\$0.00		\$14,450.00	
300-100-5205	Insurance - Property & Casualty	\$0.00		\$0.00		\$0.00	
300-100-5221	Utilities - Water / Sewer / Garbage	\$0.00		\$0.00		\$0.00	
300-100-5222	Utilities - Electricity	\$1,554.90		\$0.00		\$1,554.90	
300-100-5223	Utilities - Natural Gas	\$0.00		\$0.00		\$0.00	
300-100-5245	Maintenance - Building	\$0.00		\$0.00		\$0.00	
300-100-5246	Maintenance - Building Equipment	\$0.00		\$0.00		\$0.00	

City of Aransas Pass
Revised Annual Budget

For Harbor Fund (300)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
300-100-5264	Supplies - Janitorial	\$0.00		\$0.00		\$0.00	
300-100-5313	Professional Fees - Engineering	\$5,000.00		\$0.00		\$5,000.00	
300-100-5314	Development Abatements / Incentives	\$0.00		\$0.00		\$0.00	
300-100-5760	PILT General Fund	\$70,000.00		\$0.00		\$70,000.00	
300-100-5800	Environmental Projects	\$37,745.00		\$0.00		\$37,745.00	
300-100-5900	Bond Expense	\$0.00		\$0.00		\$0.00	
300-900-9000	Depreciation Expense	\$0.00		\$0.00		\$0.00	
Harbor Fund Expense		\$199,999.90		\$0.00		\$199,999.90	
Harbor Fund			\$0.10	\$0.00	\$0.00		\$0.10

City of Aransas Pass
Revised Annual Budget

For Aquatic Center (400)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
400-050-4143	Interest Income		\$0.00		\$0.00		\$0.00
400-100-4004	Income - Daily Entrance		\$231,200.00		\$0.00		\$231,200.00
400-100-4005	Income - Annual Passes		\$3,750.00		\$0.00		\$3,750.00
400-100-4006	Income - Lockers		\$0.00		\$0.00		\$0.00
400-100-4007	Income - Concessions		\$10,000.00		\$0.00		\$10,000.00
400-100-4008	Income - Classes		\$0.00		\$0.00		\$0.00
400-100-4009	Income - Facility Rental		\$30,360.00		\$0.00		\$30,360.00
400-100-4011	Income - Miscellaneous		\$0.00		\$0.00		\$0.00
400-100-4015	Refunds		\$0.00		\$0.00		\$0.00
400-100-4100	Sales Tax		\$0.00		\$0.00		\$0.00
400-100-4153	Transfer in from other funds		\$0.00		\$0.00		\$0.00
Aquatic Center Revenue			\$275,310.00		\$0.00		\$275,310.00
400-100-5001	Salaries - Regular	\$305,040.00		\$0.00		\$305,040.00	
400-100-5002	Salaries - Overtime	\$2,000.00		\$0.00		\$2,000.00	
400-100-5003	Insurance - Health / Life / Dental	\$15,246.00		\$0.00		\$15,246.00	
400-100-5004	Insurance - Worker's Compensation	\$5,000.00		\$0.00		\$5,000.00	
400-100-5005	Insurance - Unemployment	\$2,500.00		\$0.00		\$2,500.00	
400-100-5006	Contribution - Social Security	\$8,004.00		\$0.00		\$8,004.00	
400-100-5007	Contribution - Retirement	\$12,587.00		\$0.00		\$12,587.00	
400-100-5008	Allowance - Vehicle/Equipment	\$3,400.00		\$0.00		\$3,400.00	
400-100-5009	Allowance - Clothing	\$3,500.00		\$0.00		\$3,500.00	
400-100-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
400-100-5016	Cash Over / Short	\$0.00		\$0.00		\$0.00	
400-100-5020	Utilities - Telephone	\$3,500.00		\$0.00		\$3,500.00	
400-100-5021	Utilities - Internet	\$0.00		\$0.00		\$0.00	
400-100-5023	Fees - Bank Card Charges	\$0.00		\$0.00		\$0.00	
400-100-5025	Postage & Freight	\$100.00		\$0.00		\$100.00	
400-100-5027	Fees - Training	\$3,000.00		\$0.00		\$3,000.00	
400-100-5030	Prof. Serv. - Physical Exams	\$2,000.00		\$0.00		\$2,000.00	
400-100-5031	Prof. Serv. - Audit	\$1,200.00		\$0.00		\$1,200.00	
400-100-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
400-100-5060	Advertising	\$10,000.00		\$0.00		\$10,000.00	
400-100-5062	Supplies - Chemicals	\$40,000.00		\$0.00		\$40,000.00	
400-100-5067	Supplies - Office	\$1,500.00		\$0.00		\$1,500.00	
400-100-5094	Capital Outlay	\$50,000.00		\$0.00		\$50,000.00	
400-100-5205	Insurance - Property & Casualty	\$39,000.00		\$0.00		\$39,000.00	

**City of Aransas Pass
Revised Annual Budget**

For Aquatic Center (400)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
400-100-5221	Utilities - Water / Sewer / Garbage	\$13,000.00		\$0.00		\$13,000.00	
400-100-5222	Utilities - Electricity	\$25,000.00		\$0.00		\$25,000.00	
400-100-5223	Utilities - Natural Gas	\$8,000.00		\$0.00		\$8,000.00	
400-100-5245	Maintenance - Building	\$15,000.00		\$0.00		\$15,000.00	
400-100-5248	Maintenance Pool Equipment	\$30,000.00		\$0.00		\$30,000.00	
400-100-5264	Supplies - Janitorial	\$2,700.00		\$0.00		\$2,700.00	
400-100-5401	Supplies - Concession	\$0.00		\$0.00		\$0.00	
400-100-5402	Supplies - Swim Classes	\$250.00		\$0.00		\$250.00	
400-100-5403	Supplies - Event Expense	\$500.00		\$0.00		\$500.00	
400-100-5404	Supplies - Admission System	\$250.00		\$0.00		\$250.00	
Aquatic Center Expense		\$602,277.00		\$0.00		\$602,277.00	
Aquatic Center		\$326,967.00		\$0.00	\$0.00	\$326,967.00	

City of Aransas Pass
Revised Annual Budget

For Civic Center (450)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
450-800-4143	Interest Income		\$0.00		\$0.00		\$0.00
450-800-4153	Transfer in from other funds		\$250,000.00		\$0.00		\$250,000.00
450-810-4009	Income - Facility Rental		\$140,000.00		\$0.00		\$140,000.00
450-810-4011	Income - Miscellaneous		\$0.00		\$0.00		\$0.00
450-810-4015	Refunds		\$0.00		\$0.00		\$0.00
450-810-4551	Rental - Equipment		\$0.00		\$0.00		\$0.00
450-810-4552	Fees - Catering		\$0.00		\$0.00		\$0.00
450-810-4553	Fees - Labor Charge		\$0.00		\$0.00		\$0.00
450-810-4554	Fees - Miscellaneous		\$0.00		\$0.00		\$0.00
450-810-4555	Fee - Event Reimbursable (Taxable)		\$0.00		\$0.00		\$0.00
Civic Center Revenue			\$390,000.00		\$0.00		\$390,000.00
450-800-5001	Salaries - Regular	\$196,300.00		\$0.00		\$196,300.00	
450-800-5002	Salaries - Overtime	\$3,000.00		\$0.00		\$3,000.00	
450-800-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
450-800-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
450-800-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
450-800-5006	Contribution - Social Security	\$0.00		\$0.00		\$0.00	
450-800-5007	Contribution - Retirement	\$0.00		\$0.00		\$0.00	
450-800-5008	Allowance - Vehicle/Equipment	\$6,000.00		\$0.00		\$6,000.00	
450-800-5009	Allowance - Clothing	\$450.00		\$0.00		\$450.00	
450-800-5010	Salaries - Longevity Pay	\$0.00		\$0.00		\$0.00	
450-800-5020	Utilities - Telephone	\$3,840.00		\$0.00		\$3,840.00	
450-800-5021	Utilities - Internet	\$0.00		\$0.00		\$0.00	
450-800-5023	Fees - Bank Card Charges	\$0.00		\$0.00		\$0.00	
450-800-5027	Fees - Training	\$400.00		\$0.00		\$400.00	
450-800-5028	Fees - Subscriptions, dues, notary	\$0.00		\$0.00		\$0.00	
450-800-5031	Prof. Serv. - Audit	\$2,000.00		\$0.00		\$2,000.00	
450-800-5039	Prof. Fees - Consulting	\$0.00		\$0.00		\$0.00	
450-800-5060	Advertising	\$1,800.00		\$0.00		\$1,800.00	
450-800-5067	Supplies - Office	\$1,400.00		\$0.00		\$1,400.00	
450-800-5094	Capital Outlay	\$3,500.00		\$0.00		\$3,500.00	
450-800-5205	Insurance - Property & Casualty	\$56,500.00		\$0.00		\$56,500.00	
450-800-5221	Utilities - Water / Sewer / Garbage	\$11,000.00		\$0.00		\$11,000.00	
450-800-5222	Utilities - Electricity	\$64,000.00		\$0.00		\$64,000.00	
450-800-5223	Utilities - Natural Gas	\$0.00		\$0.00		\$0.00	
450-800-5245	Maintenance - Building	\$8,000.00		\$0.00		\$8,000.00	

**City of Aransas Pass
Revised Annual Budget**

For Civic Center (450)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
450-800-5246	Maintenance - Equipment & Prof. Contracts	\$12,600.00		\$0.00		\$12,600.00	
450-800-5264	Supplies - Janitorial	\$3,500.00		\$0.00		\$3,500.00	
450-810-5001	Salaries - Regular	\$3,000.00		\$0.00		\$3,000.00	
450-810-5002	Salaries - Overtime	\$1,000.00		\$0.00		\$1,000.00	
450-810-5003	Insurance - Health / Life / Dental	\$0.00		\$0.00		\$0.00	
450-810-5004	Insurance - Worker's Compensation	\$0.00		\$0.00		\$0.00	
450-810-5005	Insurance - Unemployment	\$0.00		\$0.00		\$0.00	
450-810-5006	Contribution - Social Security	\$100.00		\$0.00		\$100.00	
450-810-5007	Contribution - Retirement	\$100.00		\$0.00		\$100.00	
450-810-5018	Equipment Rental	\$0.00		\$0.00		\$0.00	
450-810-5167	Event Expense	\$9,000.00		\$0.00		\$9,000.00	
Civic Center Expense		\$387,490.00		\$0.00		\$387,490.00	
Civic Center			\$2,510.00	\$0.00	\$0.00		\$2,510.00

City of Aransas Pass
Revised Annual Budget

For Police Impress Funds (500)
 For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
500-050-4200	Federal Forfeiture Income		\$0.00		\$0.00		\$0.00
500-050-4206	Income - Miscellaneous		\$0.00		\$0.00		\$0.00
500-050-4303	Auction Income		\$0.00		\$0.00		\$0.00
Police Impress Funds Revenue			\$0.00		\$0.00		\$0.00
500-050-5001	Salaries - Regular	\$0.00		\$0.00		\$0.00	
500-050-5002	Salaries - Overtime	\$0.00		\$0.00		\$0.00	
500-050-5027	Fees - Training and travel	\$0.00		\$0.00		\$0.00	
500-050-5125	Communication & Computers	\$0.00		\$0.00		\$0.00	
500-050-5126	Weapons & Protective Gear	\$0.00		\$0.00		\$0.00	
500-050-5127	Donations to non-profits	\$0.00		\$0.00		\$0.00	
500-050-5128	Surveillance Equipment	\$0.00		\$0.00		\$0.00	
500-050-5129	Other Expenses	\$0.00		\$0.00		\$0.00	
500-050-5130	Professional Fees - Accounting	\$0.00		\$0.00		\$0.00	
500-050-5131	Professional Fess - Other	\$0.00		\$0.00		\$0.00	
500-050-5135	Buy / Reward Funds	\$0.00		\$0.00		\$0.00	
500-050-5136	Transfer to other ESAC	\$0.00		\$0.00		\$0.00	
500-050-5245	Building Improvements	\$0.00		\$0.00		\$0.00	
500-055-5001	Salaries - Regular	\$0.00		\$0.00		\$0.00	
500-055-5027	Fees - Training	\$0.00		\$0.00		\$0.00	
500-055-5112	Ops/Investigation	\$0.00		\$0.00		\$0.00	
500-055-5113	Public Safety Facilities	\$0.00		\$0.00		\$0.00	
500-055-5114	Joint Operations	\$0.00		\$0.00		\$0.00	
500-055-5115	Travel/Per Deim	\$0.00		\$0.00		\$0.00	
500-055-5116	Contract Services	\$0.00		\$0.00		\$0.00	
500-055-5117	Drug Gang Awareness	\$0.00		\$0.00		\$0.00	
500-055-5118	Matching Funds	\$0.00		\$0.00		\$0.00	
500-055-5119	Transfer to Other LE's	\$0.00		\$0.00		\$0.00	
500-055-5120	Nonprofit	\$0.00		\$0.00		\$0.00	
500-055-5122	Awards	\$0.00		\$0.00		\$0.00	
500-055-5128	Police Equipment	\$0.00		\$0.00		\$0.00	
500-060-5001	Salaries - Regular	\$0.00		\$0.00		\$0.00	
500-060-5027	Fees - Training	\$0.00		\$0.00		\$0.00	
500-060-5112	Ops/Investigation	\$0.00		\$0.00		\$0.00	
500-060-5113	Public Safety Facilities	\$0.00		\$0.00		\$0.00	
500-060-5114	Joint Operations	\$0.00		\$0.00		\$0.00	
500-060-5115	Travel/Per Deim	\$0.00		\$0.00		\$0.00	

**City of Aransas Pass
Revised Annual Budget**

*For Police Impress Funds (500)
For the Fiscal Year 2016*

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
500-060-5116	Contract Services	\$0.00		\$0.00		\$0.00	
500-060-5117	Drug Gang Awareness	\$0.00		\$0.00		\$0.00	
500-060-5118	Matching Funds	\$0.00		\$0.00		\$0.00	
500-060-5119	Transfer to Other LE's	\$0.00		\$0.00		\$0.00	
500-060-5120	Nonprofit	\$0.00		\$0.00		\$0.00	
500-060-5122	Awards	\$0.00		\$0.00		\$0.00	
500-060-5128	Police Equipment	\$0.00		\$0.00		\$0.00	
Police Impress Funds Expense		\$0.00		\$0.00		\$0.00	
Police Impress Funds			\$0.00	\$0.00	\$0.00		\$0.00

City of Aransas Pass
Revised Annual Budget

For PD - State Impress Fund (501)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
501-050-4303	Auction Income		\$0.00		\$0.00		\$0.00
501-050-4306	Forfeiture Funds		\$0.00		\$0.00		\$0.00
PD - State Impress Fund Revenue			\$0.00		\$0.00		\$0.00
501-050-5135	Buy / Reward Funds	\$0.00		\$0.00		\$0.00	
PD - State Impress Fund Expense		\$0.00		\$0.00		\$0.00	
PD - State Impress Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Aransas Pass
Revised Annual Budget
For Municipal Court - Technology Fund (502)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
502-050-4143	Interest Income		\$0.00		\$0.00		\$0.00
502-050-4201	MC - Fines Levied		\$0.00		\$0.00		\$0.00
502-050-4205	MC - Miscellaneous Income		\$0.00		\$0.00		\$0.00
Municipal Court - Technology Fund Revenue			\$0.00		\$0.00		\$0.00
502-050-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
502-050-5067	Supplies - Office	\$0.00		\$0.00		\$0.00	
502-050-5081	Software Licenses	\$0.00		\$0.00		\$0.00	
Municipal Court - Technology Fund Expense		\$0.00		\$0.00		\$0.00	
Municipal Court - Technology Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Aransas Pass
Revised Annual Budget
For Municipal Court - Building Security Fund (503)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
503-050-4143	Interest Income		\$0.00		\$0.00		\$0.00
503-050-4201	MC - Fines Levied		\$0.00		\$0.00		\$0.00
503-050-4205	MC - Miscellaneous Income		\$0.00		\$0.00		\$0.00
Municipal Court - Building Security Fund Revenue			\$0.00		\$0.00		\$0.00
503-050-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
Municipal Court - Building Security Fund Expense		\$0.00		\$0.00		\$0.00	
Municipal Court - Building Security Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Aransas Pass
Revised Annual Budget
For Grants & Bond Projects (600)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
600-050-4153	Transfer in from other funds		\$0.00		\$0.00		\$0.00
600-902-4901	Grant Income		\$0.00		\$0.00		\$0.00
Grants & Bond Projects Revenue			\$0.00		\$0.00		\$0.00
600-901-5750	Construction Projects	\$0.00		\$0.00		\$0.00	
600-901-5801	Grant Matching Funds	\$0.00		\$0.00		\$0.00	
600-902-5750	Construction Projects	\$0.00		\$0.00		\$0.00	
600-902-5802	Grant / Program Administration Fee	\$0.00		\$0.00		\$0.00	
600-903-5313	Professional Fees - Engineering	\$0.00		\$0.00		\$0.00	
600-903-5317	Prof. Serv. - Other	\$0.00		\$0.00		\$0.00	
600-904-5751	Construction Expenditures	\$0.00		\$0.00		\$0.00	
600-904-5752	Capital Equipment	\$0.00		\$0.00		\$0.00	
600-905-5749	Encumbrances	\$0.00		\$0.00		\$0.00	
600-905-5751	Construction	\$0.00		\$0.00		\$0.00	
Grants & Bond Projects Expense			\$0.00		\$0.00		\$0.00
Grants & Bond Projects			\$0.00		\$0.00		\$0.00

City of Aransas Pass
Revised Annual Budget

For Hotel / Motel Fund (700)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
700-050-4040	Hotel / Motel Tax		\$250,000.00		\$0.00		\$250,000.00
700-050-4143	Interest Income		\$0.00		\$0.00		\$0.00
700-100-4153	Transfer in from other funds		\$0.00		\$0.00		\$0.00
Hotel / Motel Fund Revenue			\$250,000.00		\$0.00		\$250,000.00
700-050-5060	Advertising	\$0.00		\$0.00		\$0.00	
700-050-5199	Community Special Events	\$0.00		\$0.00		\$0.00	
700-050-5317	Prof. Serv. - Other	\$175,000.00		\$0.00		\$175,000.00	
Hotel / Motel Fund Expense		\$175,000.00		\$0.00		\$175,000.00	
Hotel / Motel Fund			\$75,000.00	\$0.00	\$0.00		\$75,000.00

City of Aransas Pass
Revised Annual Budget

For E911 Fund (800)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
800-050-4143	Interest Income		\$0.00		\$0.00		\$0.00
800-050-4301	Income - Grant Crime Control		\$0.00		\$0.00		\$0.00
800-050-4305	Income - E911 Fees		\$0.00		\$0.00		\$0.00
E911 Fund Revenue			\$0.00		\$0.00		\$0.00
800-050-5020	Utilities - Telephone	\$0.00		\$0.00		\$0.00	
800-050-5046	Equipment Service / Maintenance	\$0.00		\$0.00		\$0.00	
800-050-5841	Code RED	\$0.00		\$0.00		\$0.00	
800-050-5842	PDCD Project - CRIMES	\$0.00		\$0.00		\$0.00	
800-050-5843	PDCD Netmotion & Google Apps	\$0.00		\$0.00		\$0.00	
800-050-5844	Nex Gen 911	\$0.00		\$0.00		\$0.00	
E911 Fund Expense			\$0.00		\$0.00		\$0.00
E911 Fund			\$0.00		\$0.00		\$0.00

City of Aransas Pass
Revised Annual Budget
For Municipal Development District (900)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
900-050-4100	Sales Tax		\$825,000.00		\$0.00		\$825,000.00
900-050-4143	Interest Income		\$2,400.00		\$0.00		\$2,400.00
Municipal Development District Revenue			\$827,400.00		\$0.00		\$827,400.00
900-050-5031	Prof. Serv. - Audit	\$3,000.00		\$0.00		\$3,000.00	
900-050-5094	Capital Outlay	\$0.00		\$0.00		\$0.00	
900-050-5205	Insurance	\$0.00		\$0.00		\$0.00	
900-050-5245	Maintenance - Building	\$80,000.00		\$0.00		\$80,000.00	
900-050-5312	Professional Fees - Attorney / Legal	\$500.00		\$0.00		\$500.00	
900-050-5431	Personnel Expense	\$900.00		\$0.00		\$900.00	
900-050-5810	Bond Principal Expense	\$350,000.00		\$0.00		\$350,000.00	
900-050-5820	Bond Interest Expense	\$208,938.63		\$0.00		\$208,938.63	
900-050-5831	Civic Center Deficit	\$252,000.00		\$0.00		\$252,000.00	
900-100-5850	Transfer to Other Fund	\$0.00		\$0.00		\$0.00	
Municipal Development District Expense		\$895,338.63		\$0.00		\$895,338.63	
Municipal Development District		\$67,938.63		\$0.00	\$0.00	\$67,938.63	

City of Aransas Pass
Revised Annual Budget
For Crime Control & Prevention District (950)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
950-050-4011	Income - Miscellaneous		\$0.00		\$0.00		\$0.00
950-050-4100	Sales Tax		\$792,000.00		\$0.00		\$792,000.00
950-050-4143	Interest Income		\$2,500.00		\$0.00		\$2,500.00
Crime Control & Prevention District Revenue			\$794,500.00		\$0.00		\$794,500.00
950-050-5031	Prof. Serv. - Audit	\$3,000.00		\$0.00		\$3,000.00	
950-050-5312	Professional Fees - Attorney / Legal	\$1,000.00		\$0.00		\$1,000.00	
950-050-5317	Banking Services	\$100.00		\$0.00		\$100.00	
950-050-5420	Grant - Patrol Funding	\$225,000.00		\$0.00		\$225,000.00	
950-050-5421	Grant - SRO	\$95,000.00		\$0.00		\$95,000.00	
950-050-5422	Grant - General	\$300,000.00		\$90,000.00		\$390,000.00	
950-050-5423	Grant - Code Enforcement / Demolition	\$25,000.00		\$0.00		\$25,000.00	
950-050-5424	Grant - Patrol Vehicles	\$90,000.00			\$90,000.00	\$0.00	
950-050-5425	Grant - Equipment	\$5,000.00		\$0.00		\$5,000.00	
950-050-5426	Grant - E911 Upgrade	\$37,537.20		\$0.00		\$37,537.20	
950-050-5427	Grant - Public Awareness	\$5,000.00		\$0.00		\$5,000.00	
950-050-5430	Insurance - Other	\$500.00		\$0.00		\$500.00	
950-050-5431	Personnel Expense	\$2,000.00		\$0.00		\$2,000.00	
Crime Control & Prevention District Expense		\$789,137.20		\$90,000.00	\$90,000.00	\$789,137.20	
Crime Control & Prevention District			\$5,362.80	\$90,000.00	\$90,000.00		\$5,362.80