

**ANGELINA COUNTY, TEXAS
APPROVED BUDGET
FISCAL YEAR 2016**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$193,868, which is a 1.21 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$274,660.06

The members of the governing body voted on the budget as follows:

FOR:	Judge Wes Suiter	Greg Harrison
	Kenneth Timmons	Robert Loggins
	Bobby Cheshire	
AGAINST:	N/A	

Property Tax Rate Comparison (Amounts per \$100 of Value)

	FY 2016 (adopted budget)	FY 2015 (adopted budget)
Property Tax Rate	0.456289	0.4654
Effective Tax Rate	0.456289	0.4654
Effective Maintenance & Operation Tax Rate	0.414051	0.4271
Rollback Tax Rate	0.516946	0.5173
Debt Tax Rate	0.042238	0.0438

Total debt obligation for COUNTY OF ANGELINA secured by property taxes: \$5,565,000

Adopted by the Commissioners Court on Sept. 8, 2015

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**ANGELINA COUNTY - TEXAS
BUDGET CERTIFICATE**

OFFICIAL BUDGET OF ANGELINA COUNTY TEXAS
JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

THE STATE OF TEXAS }}{

COUNTY OF ANGELINA }}{

THAT WE, WES SUITER, COUNTY JUDGE; AND AMY FINCHER, COUNTY CLERK OF
ANGELINA COUNTY TEXAS DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE
AND CORRECT COPY OF THE OFFICIAL BUDGET FOR ANGELINA COUNTY TEXAS
FOR THE YEAR ENDING DECEMBER 31, 2016, AS THE SAME APPEARS ON THE FILE IN THE
COUNTY CLERK'S OFFICE OF SAID ANGELINA COUNTY, TEXAS

Subscribed and sworn to be the undersigned on this the 8th day of September, 2015

WES SUITER, COUNTY JUDGE

AMY FINCHER, COUNTY CLERK

**ANGELINA COUNTY - TEXAS
ASSESSMENT AND ALLOCATION OF PROPERTY TAXES
FOR 2016 TAXES**

ASSESSMENT:

TOTAL TAXABLE VALUATION	3,503,218,741
PROPOSED TAX RATE (CENTS)	<u>0.456289</u>
TAXES ASSESSED	\$ 15,984,801.76
PROPERTY TAXES FROZEN - OVER 65 & DISABLED TAXPAYERS	\$ 1,188,931.00
TOTAL TAXES ASSESSED	<u>\$ 17,173,732.76</u>
COLLECTION RATE	<u>97.00%</u>
AVAILABLE TAXES	<u><u>\$ 16,561,521.00</u></u>

ALLOCATION:

	CENTS	AMOUNT
GENERAL FUND	<u>0.355548</u>	<u>\$ 13,032,356.00</u>
ROAD AND BRIDGE FUND:		
PRECINCT #1	0.014409	504,770.00
PRECINCT #2	0.007313	256,203.00
PRECINCT #3	0.017996	630,445.00
PRECINCT #4	0.016832	589,647.00
	<u>0.056550</u>	<u>1,981,065.00</u>
DEBT SERVICE FUND	<u>0.042238</u>	<u>1,479,700.00</u>
JURY FUND	<u>0.001953</u>	<u>68,400.00</u>
	<u>0.456289</u>	<u>\$ 16,561,521.00</u>

MEMO ONLY: *This dollar amount goes directly to the County & Cities Health District (Not available to General Fund)*

CONTRIBUTION TO COUNTY & CITIES HEALTH DISTRICT	<u>0.0200</u>	<u>725,922.43</u>
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**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE		
010-000-	3100 TRANSFER FROM FUND BALANCE	1,163,157
010-000-	3118 PROPERTY TAXES	13,632,356
010-000-	3121 TAX ASSESSOR-COLLECTOR FEES	738,300
010-000-	3211 INTEREST EARNED	100,000
010-000-	3221 SALARY SUPPLEMENTS	366,750
010-000-	3230 STATE SALES TAX REBATES	5,700,000
010-000-	3231 OTHER TAXES	90,000
010-000-	3242 OTHER SOURCES OF REVENUE	168,700
010-000-	3306 FINES AND FEES	1,834,000
010-000-	3351 FEDERAL INMATE HOUSING	2,500
010-000-	3501 GRANT FUNDS	195,000
	TOTAL REVENUE	<u><u>23,990,763</u></u>
EXPENDITURES		
	COUNTY COMMISSIONERS	
010-001-	4003 SALARIES & BENEFITS	388,795
010-001-	4024 CONFERENCE & TRAINING	12,900
010-001-	4060 INSURANCE & BONDS	200
010-001-	4069 OFFICE & ADMINISTRATION	1,300
010-001-	4081 UTILITIES & TELEPHONE	400
		<u>403,595</u>
	COUNTY CLERK	
010-003-	4003 SALARIES & BENEFITS	527,493
010-003-	4024 CONFERENCE & TRAINING	5,000
010-003-	4033 DUES & CONTRIBUTIONS	200
010-003-	4060 INSURANCE & BONDS	467
010-003-	4069 OFFICE & ADMINISTRATION	32,000
010-003-	4081 UTILITIES & TELEPHONE	100
010-003-	4083 CAPITAL OUTLAY	5,000
		<u>570,260</u>
	COUNTY SERVICE	
010-005-	4003 SALARIES & BENEFITS	11,783
		<u>11,783</u>
	COUNTY JUDGE	
010-007-	4003 SALARIES & BENEFITS	209,215
010-007-	4023 TRAVEL ALLOWANCE	7,500
010-007-	4015 TRIAL & COURT ADMINISTRATION	800
010-007-	4024 CONFERENCE & TRAINING	8,652
010-007-	4033 DUES & CONTRIBUTIONS	500
010-007-	4060 INSURANCE & BONDS	50
010-007-	4069 OFFICE & ADMINISTRATION	4,200
010-007-	4081 UTILITIES & TELEPHONE	200

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
		<u>231,117</u>
	COUNTY COURT LAW I	
010-009-	4003 SALARIES & BENEFITS	423,506
010-009-	4015 TRIAL & COURT ADMINISTRATION	68,870
010-009-	4024 CONFERENCE & TRAINING	3,000
010-009-	4033 DUES & CONTRIBUTIONS	750
010-009-	4060 INSURANCE & BONDS	50
010-009-	4069 OFFICE & ADMINISTRATION	5,050
010-009-	4081 UTILITIES & TELEPHONE	200
010-009-	4083 CAPITAL OUTLAY	2,000
		<u>503,426</u>
	COUNTY COURT LAW II	
010-011-	4003 SALARIES & BENEFITS	424,856
010-011-	4015 TRIAL & COURT ADMINISTRATION	161,870
010-011-	4024 CONFERENCE & TRAINING	3,500
010-011-	4033 DUES & CONTRIBUTIONS	1,500
010-011-	4060 INSURANCE & BONDS	50
010-011-	4069 OFFICE & ADMINISTRATION	5,250
010-011-	4081 UTILITIES & TELEPHONE	500
010-011-	4083 CAPITAL OUTLAY	500
		<u>598,026</u>
	COUNTY ATTORNEY	
010-012-	4003 SALARIES & BENEFITS	979,029
010-012-	4024 CONFERENCE & TRAINING	6,500
010-012-	4033 DUES & CONTRIBUTIONS	7,000
010-012-	4060 INSURANCE & BONDS	100
010-012-	4069 OFFICE & ADMINISTRATION	9,950
010-012-	4081 UTILITIES & TELEPHONE	2,700
010-012-	4083 CAPITAL OUTLAY	2,500
		<u>1,007,779</u>
	COUNTY AUDITOR	
010-015-	4003 SALARIES & BENEFITS	592,931
010-015-	4024 CONFERENCE & TRAINING	5,500
010-015-	4033 DUES & CONTRIBUTIONS	1,000
010-015-	4060 INSURANCE & BONDS	700
010-015-	4069 OFFICE & ADMINISTRATION	9,650
010-015-	4081 UTILITIES & TELEPHONE	100
		<u>609,881</u>
	COUNTY TREASURER	
010-017-	4003 SALARIES & BENEFITS	177,564
010-017-	4024 CONFERENCE & TRAINING	3,800
010-017-	4033 DUES & CONTRIBUTIONS	500
010-017-	4060 INSURANCE & BONDS	150

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010-017- 4069 OFFICE & ADMINISTRATION	14,200
010-017- 4081 UTILITIES & TELEPHONE	250
010-017- 4083 CAPITAL OUTLAY	900
	<u>197,364</u>
COUNTY TAX ASSESSOR / COLLECTOR	
010-019- 4003 SALARIES & BENEFITS	927,135
010-019- 4024 CONFERENCE & TRAINING	13,000
010-019- 4033 DUES & CONTRIBUTIONS	1,000
010-019- 4060 INSURANCE & BONDS	1,700
010-019- 4069 OFFICE & ADMINISTRATION	55,000
010-019- 4081 UTILITIES & TELEPHONE	13,000
	<u>1,010,835</u>
COUNTY CONSTABLE PCT 1	
010-020- 4003 SALARIES & BENEFITS	76,049
010-020- 4023 TRAVEL ALLOWANCE	13,000
010-020- 4520 INSURANCE - VEHICLES	2,650
010-020- 4042 PATROL EQUIPMENT & SUPPLIES	1,500
010-019- 4060 INSURANCE & BONDS	125
010-020- 4069 OFFICE & ADMINISTRATION	1,850
010-020- 4081 UTILITIES & TELEPHONE	1,650
	<u>96,824</u>
COUNTY CONSTABLE PCT 2	
010-021- 4003 SALARIES & BENEFITS	64,517
010-021- 4023 TRAVEL ALLOWANCE	8,000
010-021- 4520 INSURANCE - VEHICLES	2,500
010-021- 4033 DUES & CONTRIBUTIONS	200
010-021- 4042 PATROL EQUIPMENT & SUPPLIES	1,500
010-021- 4060 INSURANCE & BONDS	50
010-021- 4069 OFFICE & ADMINISTRATION	800
010-021- 4081 UTILITIES & TELEPHONE	800
	<u>78,367</u>
COUNTY CONSTABLE PCT 3	
010-022- 4003 SALARIES & BENEFITS	59,447
010-022- 4023 TRAVEL ALLOWANCE	10,000
010-022- 4520 INSURANCE - VEHICLES	2,500
010-022- 4033 DUES & CONTRIBUTIONS	250
010-022- 4042 PATROL EQUIPMENT & SUPPLIES	2,000
010-022- 4060 INSURANCE & BONDS	50
010-022- 4069 OFFICE & ADMINISTRATION	750
010-022- 4081 UTILITIES & TELEPHONE	1,500
	<u>76,497</u>
COUNTY CONSTABLE PCT 4	
010-024- 4003 SALARIES & BENEFITS	63,598

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
010-024-	4023 TRAVEL ALLOWANCE	10,000
010-024-	4520 INSURANCE - VEHICLES	2,500
010-024-	4033 DUES & CONTRIBUTIONS	336
010-024-	4042 PATROL EQUIPMENT & SUPPLIES	3,000
010-024-	4060 INSURANCE & BONDS	50
		<u>79,484</u>
	COUNTY JAIL	
010-025-	4003 SALARIES & BENEFITS	2,705,014
010-025-	4024 CONFERENCE & TRAINING	24,000
010-025-	4033 DUES & CONTRIBUTIONS	1,200
010-025-	4036 MAINTENANCE - BLDGS & IMPROVEMENTS	100,000
010-025-	4039 INMATE MEDICAL & HOUSING	650,500
010-025-	4049 MAINTENANCE - EQUIPMENT	36,000
010-025-	4060 INSURANCE & BONDS	21,000
010-025-	4069 OFFICE & ADMINISTRATION	30,000
010-025-	4081 UTILITIES & TELEPHONE	285,000
010-025-	4083 CAPITAL OUTLAY	92,000
		<u>3,944,714</u>
	COUNTY SHERIFF	
010-030-	4003 SALARIES & BENEFITS	3,729,639
010-030-	4024 CONFERENCE & TRAINING	25,000
010-030-	4033 DUES & CONTRIBUTIONS	5,500
010-030-	4042 PATROL EQUIPMENT & SUPPLIES	331,500
010-030-	4049 MAINTENANCE - EQUIPMENT	54,000
010-030-	4060 INSURANCE & BONDS	90,036
010-030-	4069 OFFICE & ADMINISTRATION	32,000
010-030-	4081 UTILITIES & TELEPHONE	18,000
010-030-	4083 CAPITAL OUTLAY	346,000
		<u>4,631,675</u>
	ELECTION/VOTER REGISTRATION	
010-032-	4003 SALARIES & BENEFITS	161,290
010-032-	4024 CONFERENCE & TRAINING	1,500
010-032-	4033 DUES & CONTRIBUTIONS	500
010-032-	4060 INSURANCE & BONDS	100
010-032-	4420 ELECTION EXPENSE	110,000
010-032-	4069 OFFICE & ADMINISTRATION	5,000
010-032-	4081 UTILITIES & TELEPHONE	1,400
		<u>279,790</u>
	COUNTY PUBLIC HEALTH & WELFARE	
010-035-	4003 SALARIES & BENEFITS	166,251
010-035-	4024 CONFERENCE & TRAINING	3,000
010-035-	4033 DUES & CONTRIBUTIONS	35,944
010-035-	4057 INDIGENT HEALTHCARE	1,090,000

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010- 035- 4069 OFFICE & ADMINISTRATION	27,732
010- 035- 4081 UTILITIES & TELEPHONE	100
	<u>1,323,027</u>
EMERGENCY MANAGEMENT	
010- 038- 4003 SALARIES & BENEFITS	84,568
010- 038- 4024 CONFERENCE & TRAINING	3,000
010- 038- 4033 DUES & CONTRIBUTIONS	300
010- 038- 4060 INSURANCE & BONDS	705
010- 038- 4069 OFFICE & ADMINISTRATION	6,700
010- 038- 4081 UTILITIES & TELEPHONE	1,800
	<u>97,073</u>
COUNTY AG EXTENSION	
010- 040- 4003 SALARIES & BENEFITS	118,183
010- 040- 4024 CONFERENCE & TRAINING	4,500
010- 040- 4033 DUES & CONTRIBUTIONS	500
010- 040- 4069 OFFICE & ADMINISTRATION	8,550
010- 040- 4081 UTILITIES & TELEPHONE	11,650
	<u>143,383</u>
COLLECTION DEPARTMENT	
010- 042- 4003 SALARIES & BENEFITS	103,971
010- 042- 4024 CONFERENCE & TRAINING	800
010- 042- 4069 OFFICE & ADMINISTRATION	10,800
010- 042- 4081 UTILITIES & TELEPHONE	200
	<u>115,771</u>
DISTRICT COURTS	
010- 045- 4003 SALARIES & BENEFITS	507,018
010- 045- 4015 TRIAL & COURT ADMINISTRATION	363,750
010- 045- 4024 CONFERENCE & TRAINING	5,000
010- 045- 4033 DUES & CONTRIBUTIONS	9,000
010- 045- 4060 INSURANCE & BONDS	150
010- 045- 4069 OFFICE & ADMINISTRATION	10,000
010- 045- 4081 UTILITIES & TELEPHONE	300
	<u>895,218</u>
DISTRICT CLERK	
010- 050- 4003 SALARIES & BENEFITS	582,212
010- 050- 4024 CONFERENCE & TRAINING	5,500
010- 050- 4033 DUES & CONTRIBUTIONS	300
010- 050- 4060 INSURANCE & BONDS	350
010- 050- 4069 OFFICE & ADMINISTRATION	21,900
010- 050- 4081 UTILITIES & TELEPHONE	200
	<u>610,462</u>
DISTRICT ATTORNEY	
010- 055- 4003 SALARIES & BENEFITS	903,622

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
010-055- 4015 TRIAL & COURT ADMINISTRATION	7,500
010-055- 4024 CONFERENCE & TRAINING	10,000
010-055- 4033 DUES & CONTRIBUTIONS	5,000
010-055- 4060 INSURANCE & BONDS	6,172
010-055- 4069 OFFICE & ADMINISTRATION	16,401
010-055- 4081 UTILITIES & TELEPHONE	200
	<u>948,895</u>
JUVENILE JUDGES	
010-060- 4003 SALARIES & BENEFITS	53,382
	<u>53,382</u>
INFORMATION TECHNOLOGY	
010-065- 4003 SALARIES & BENEFITS	284,837
010-065- 4024 CONFERENCE & TRAINING	3,000
010-065- 4049 MAINTENANCE - EQUIPMENT	367,500
010-065- 4060 INSURANCE & BONDS	625
010-065- 4069 OFFICE & ADMINISTRATION	5,000
010-065- 4081 UTILITIES & TELEPHONE	75,000
010-065- 4083 CAPITAL OUTLAY	69,600
	<u>805,562</u>
COUNTY MAINTENANCE	
010-070- 4003 SALARIES & BENEFITS	344,709
010-070- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	124,000
010-070- 4060 INSURANCE & BONDS	4,250
010-070- 4069 OFFICE & ADMINISTRATION	22,000
010-070- 4081 UTILITIES & TELEPHONE	138,000
010-070- 4083 CAPITAL OUTLAY	65,000
	<u>697,959</u>
GENERAL ADMINISTRATION	
010-075- 4003 SALARIES & BENEFITS	49,724
010-075- 4033 DUES & CONTRIBUTIONS	987,133
010-075- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	65,000
010-075- 4060 INSURANCE & BONDS	99,500
010-075- 4063 PROFESSIONAL SERVICES	598,500
010-075- 4069 OFFICE & ADMINISTRATION	283,000
010-075- 4081 UTILITIES & TELEPHONE	80,000
	<u>2,162,857</u>
JUSTICE PEACE PCT 1	
010-076- 4003 SALARIES & BENEFITS	208,742
010-076- 4026 WEEKLY CALL COMPENSATION	5,200
010-076- 4023 TRAVEL ALLOWANCE	3,125
010-076- 4024 CONFERENCE & TRAINING	2,200
010-076- 4033 DUES & CONTRIBUTIONS	1,000
010-076- 4060 INSURANCE & BONDS	175

**ANGELINA COUNTY - TEXAS
GENERAL FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
010-076-	4069 OFFICE & ADMINISTRATION	12,600
010-076-	4081 UTILITIES & TELEPHONE	200
010-076-	4083 CAPITAL OUTLAY	200
		<u>233,442</u>
	JUSTICE PEACE PCT 2	
010-077-	4003 SALARIES & BENEFITS	159,408
010-077-	4023 TRAVEL ALLOWANCE	3,200
010-077-	4024 CONFERENCE & TRAINING	1,750
010-077-	4033 DUES & CONTRIBUTIONS	400
010-077-	4060 INSURANCE & BONDS	100
010-077-	4069 OFFICE & ADMINISTRATION	9,259
010-077-	4081 UTILITIES & TELEPHONE	6,100
		<u>180,217</u>
	JUSTICE PEACE PCT 3	
010-078-	4003 SALARIES & BENEFITS	111,189
010-078-	4023 TRAVEL ALLOWANCE	3,200
010-078-	4024 CONFERENCE & TRAINING	2,000
010-078-	4033 DUES & CONTRIBUTIONS	400
010-078-	4036 MAINTENANCE - BLDGS & IMPROVEMENTS	1,475
010-078-	4060 INSURANCE & BONDS	150
010-078-	4069 OFFICE & ADMINISTRATION	3,300
010-078-	4081 UTILITIES & TELEPHONE	8,900
		<u>130,614</u>
	JUSTICE PEACE PCT 4	
010-080-	4003 SALARIES & BENEFITS	159,634
010-080-	4023 TRAVEL ALLOWANCE	3,200
010-080-	4024 CONFERENCE & TRAINING	1,725
010-080-	4033 DUES & CONTRIBUTIONS	250
010-080-	4036 MAINTENANCE - BLDGS & IMPROVEMENTS	950
010-080-	4060 INSURANCE & BONDS	175
010-080-	4069 OFFICE & ADMINISTRATION	9,100
010-080-	4081 UTILITIES & TELEPHONE	6,450
		<u>181,484</u>
	TOTAL EXPENDITURES	<u>22,910,763</u>
	TRANSFERS OUT	
010-000-	6022 TRANSFER TO CASSELS BOYKIN PARK	80,000
010-000-	6028 TRANSFER TO JUVENILE SERVICES	1,000,000
	TOTAL TRANSFERS OUT	<u>1,080,000</u>
	TOTAL EXPENDITURES AND TRANSFERS OUT	<u>23,990,763</u>
	REVENUE OVER EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 1
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE		
031- 000-	3100 TRANSFER FROM FUND BALANCE	-
031- 000-	3111 GENERAL PROPERTY TAX	504,770
031- 000-	3211 INTEREST INCOME	2,700
031- 000-	3358 AUTO SALES TAX	12,375
031- 000-	3601 AUTO REGISTRATION	143,225
031- 000-	3602 AUTO LICENSE FEE	215,475
031- 000-	3603 FEDERAL FOREST FUNDS	25,800
031- 000-	3604 STATE AID - LATERAL ROAD	12,900
031- 000-	3605 GROSS WEIGHT FEES - TXDOT	18,075
	TOTAL REVENUE	<u><u>935,320</u></u>
EXPENDITURES		
031- 131-	4003 SALARIES & BENEFITS	589,688
031- 131-	4049 MAINTENANCE - EQUIPMENT	146,500
031- 131-	4054 ROAD & BRIDGE MAINTENANCE	181,282
031- 131-	4060 INSURANCE & BONDS	13,650
031- 131-	4069 OFFICE & ADMINISTRATION	250
031- 131-	4081 UTILITIES & TELEPHONE	3,950
	TOTAL EXPENDITURES	<u><u>935,320</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 2
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
032- 000- 3100 TRANSFER FOR FUND BALANCE	106,249
032- 000- 3111 GENERAL PROPERTY TAX	256,203
032- 000- 3211 INTEREST INCOME	1,500
032- 000- 3358 AUTO SALES TAX	2,275
032- 000- 3601 AUTO REGISTRATION	26,400
032- 000- 3602 AUTO LICENSE FEE	39,725
032- 000- 3603 FEDERAL FOREST FUNDS	4,750
032- 000- 3604 STATE AID - LATERAL ROAD	2,375
032- 000- 3605 GROSS WEIGHT FEES - TXDOT	3,325
TOTAL REVENUE	442,802
EXPENDITURES	
032- 132- 4003 COMPENSATION & BENEFITS	298,778
032- 132- 4033 DUES & CONTRIBUTIONS	200
032- 132- 4049 MAINTENANCE - EQUIPMENT	75,000
032- 132- 4054 ROAD & BRIDGE MAINTENANCE	54,139
032- 132- 4060 INSURANCE & BONDS	6,435
032- 132- 4081 UTILITIES & TELEPHONE	3,250
032- 132- 4083 CAPITAL OUTLAY	5,000
TOTAL EXPENDITURES	442,802
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 3
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
033- 000- 3100 TRANSFER FROM FUND BALANCE	16,682
033- 000- 3111 GENERAL PROPERTY TAX	630,445
033- 000- 3211 INTEREST INCOME	2,000
033- 000- 3358 AUTO SALES TAX	17,500
033- 000- 3601 AUTO REGISTRATION	202,275
033- 000- 3602 AUTO LICENSE FEE	304,325
033- 000- 3603 FEDERAL FOREST FUNDS	36,450
033- 000- 3604 STATE AID - LATERAL ROAD	18,225
033- 000- 3605 GROSS WEIGHT FEES - TXDOT	25,500
TOTAL REVENUE	<u>1,253,402</u>
EXPENDITURES	
033- 133- 4003 COMPENSATION & BENEFITS	779,133
033- 133- 4024 CONFERENCE & TRAINING	500
033- 133- 4049 MAINTENANCE - EQUIPMENT	180,000
033- 133- 4054 ROAD & BRIDGE MAINTENANCE	271,309
033- 133- 4060 INSURANCE & BONDS	11,760
033- 133- 4069 OFFICE & ADMINISTRATION	200
033- 133- 4081 UTILITIES & TELEPHONE	10,500
TOTAL EXPENDITURES	<u>1,253,402</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
ROAD AND BRIDGE PRECINCT 4
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
034- 000- 3100 TRANSFER FROM FUND BALANCE	130,500
034- 000- 3111 GENERAL PROPERTY TAX	589,647
034- 000- 3211 INTEREST INCOME	2,500
034- 000- 3358 AUTO SALES TAX	15,850
034- 000- 3601 AUTO REGISTRATION	183,100
034- 000- 3602 AUTO LICENSE FEE	275,475
034- 000- 3603 FEDERAL FOREST FUNDS	33,000
034- 000- 3604 STATE AID - LATERAL ROAD	16,500
034- 000- 3605 GROSS WEIGHT FEES - TXDOT	23,100
TOTAL REVENUE	1,269,672
EXPENDITURES	
034- 134- 4003 COMPENSATION & BENEFITS	761,678
034- 134- 4024 CONFERENCE & TRAINING	1,250
034- 134- 4049 MAINTENANCE - EQUIPMENT	261,666
034- 134- 4054 ROAD & BRIDGE MAINTENANCE	183,051
034- 134- 4060 INSURANCE & BONDS	14,410
034- 134- 4081 UTILITIES & TELEPHONE	6,100
034- 134- 4083 CAPITAL OUTLAY	41,517
TOTAL EXPENDITURES	1,269,672
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
DEBT SERVICE
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
075- 000- 3111 GENERAL PROPERTY TAX	1,479,700
075- 000- 3211 INTEREST INCOME	1,500
TOTAL REVENUES	1,481,200
 EXPENDITURES	
075- 407- 4113 2012 REFUNDING BONDS - INTEREST	90,450
075- 407- 4653 2012 REFUNDING BONDS - PRINCIPAL	685,000
075- 407- 4155 2012 REFUNDING BONDS - PAYING AGENT FEES	500
075- 408- 4113 2014 TAX NOTES - INTEREST	5,250
075- 408- 4653 2014 TAX NOTES - PRINCIPAL	700,000
TOTAL EXPENDITURES	1,481,200
 REVENUES OVER (UNDER) EXPENDITURES	 -

**ANGELINA COUNTY - TEXAS
MENTAL HEALTH FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
011- 000-	3100 TRANSFER FROM FUND BALANCE	9,500
011- 000-	3211 INTEREST INCOME	1,000
011- 000-	3252 MENTAL HEARING FEES	15,000
011- 000-	5010 TRANSFER FROM GENERAL FUND	-
	TOTAL REVENUE	25,500
EXPENDITURES		
011- 111-	4130 COUNTY ATTORNEY FEES	500
011- 111-	4131 COUNTY CLERK FEES	23,000
011- 111-	4133 OUTSIDE ATTORNEY FEES	1,000
011- 111-	4136 COURT REPORTERS FEES	500
011- 111-	4147 JUDGES FEES	500
	TOTAL EXPENDITURES	25,500
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
JURY FUND
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
013- 000- 3111 GENERAL PROPERTY TAX	68,400
013- 000- 3211 INTEREST INCOME	600
013- 000- 3253 STATE REIMBURSEMENT	30,000
TOTAL REVENUE	99,000
EXPENDITURES	
013- 113- 4122 BAILIFF	500
013- 113- 4613 SUPPLIES	2,000
013- 113- 4621 TRIAL EXPENSE	20,000
013- 113- 4622 WITNESS EXPENSE	500
013- 113- 4624 COUNTY COURT JURY	5,500
013- 113- 4625 DISTRICT COURT JURY	60,000
013- 113- 4626 GRAND JURY	5,500
013- 113- 4627 JUSTICE COURT JURY	1,000
013- 113- 4628 BOARD & MEALS	4,000
TOTAL EXPENDITURES	99,000
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
 JUVENILE PROBATION FEES FUND
 BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
018-000- 3211	INTEREST INCOME	225
018-000- 3232	PROBATION FEES	700
	TOTAL REVENUES	925
EXPENDITURES		
018-000- 6038	TRANSFER TO JUVENILE COMMUNITY SERVICE	-
	TOTAL EXPENDITURES	-
	REVENUES OVER (UNDER) EXPENDITURES	925

**ANGELINA COUNTY - TEXAS
LAW LIBRARY FUND
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
020- 000- 3100 TRANSFER FROM FUND BALANCE	10,200
020- 000- 3211 INTEREST INCOME	400
020- 000- 3308 FEES DISTRICT CLERK	10,000
020- 000- 3309 FEES COUNTY CLERK	7,400
TOTAL REVENUE	28,000
EXPENDITURES	
020- 120- 4609 LAW BOOKS / CD	28,000
TOTAL EXPENDITURES	28,000
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
CASSELS-BOYKIN FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE		
022- 000- 3211	INTEREST INCOME	75
022- 000- 3270	FEES	45,000
022- 000- 5010	TRANSFER FROM GENERAL FUND	80,000
	TOTAL REVENUES	<u><u>125,075</u></u>
EXPENDITURES		
022- 122- 4003	COMPENSATION AND BENEFITS	55,252
022- 122- 4248	TRAINING - PERSONNEL	-
022- 122- 4302	VEHICLE EXPENSE	4,700
022- 122- 4308	GROUND UPKEEP	2,923
022- 122- 4317	PARK MAINTENANCE	30,000
022- 122- 4504	INSURANCE - VEHICLES	700
022- 122- 4506	INSURANCE - FIRE	2,100
022- 122- 4611	PRINTING AND FORMS	2,500
022- 122- 4613	SUPPLIES	1,000
022- 122- 4701	TELEPHONE	900
022- 122- 4702	ELECTRICITY	12,000
022- 122- 4995	CAPITAL OUTLAY	13,000
	TOTAL EXPENDITURES	<u><u>125,075</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
RECORD MANAGEMENT - COUNTY CLERK
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
029-000- 3211 INTEREST INCOME	152
029-000- 3261 CNTY CLERK RECORD ARCHIVES FEES	120,000
029-000- 3313 CNTY CLERK RECORD MGMT & PRESERVATION	14,000
TOTAL REVENUES	<u>134,152</u>
 EXPENDITURES	
029-129- 4003 COMPENSATION & BENEFITS	55,226
029-129- 4316 R & M OFFICE EQUIP	750
029-129- 4611 BVS FORMS	2,500
029-129- 4612 REPAIRS TO RECORDS	67,676
029-129- 4613 SUPPLIES	3,000
029-129- 4995 CAPITAL OUTLAY	5,000
TOTAL EXPENDITURES	<u>134,152</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>

**ANGELINA COUNTY - TEXAS
TEEN COURT
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
030- 000- 3211 INTEREST INCOME	25
030- 000- 3270 FEES	50
030- 000- 3513 CONTRIBUTIONS	250
TOTAL REVENUES	<u>325</u>
 EXPENDITURES	
030- 130- 4613 SUPPLIES	125
030- 130- 4654 SCHOLARSHIPS	200
TOTAL EXPENDITURES	<u>325</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SECURITY FUND
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
036- 000- 3100 TRANSFER FROM FUND BALANCE	31,545
036- 000- 3211 INTEREST INCOME	700
036- 000- 3307 RECEIPTS - JP'S	20,000
036- 000- 3308 RECEIPTS - DISTRICT CLERK	5,500
036- 000- 3309 RECEIPTS - COUNTY CLERK	18,000
036- 000- 5010 TRANSFER FROM GENERAL FUND	-
TOTAL REVENUES	<u><u>75,745</u></u>
EXPENDITURES	
036- 136- 4003 COMPENSATION & BENEFITS	67,495
036- 136- 4122 CONTRACT BAILIFFS	8,000
036- 136- 4613 SUPPLIES	250
TOTAL EXPENDITURES	<u><u>75,745</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
RECORD MANAGEMENT - DISTRICT CLERK
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
037- 000- 3100 TRANSFER FROM FUND BALANCE	16,314
037- 000- 3211 INTEREST INCOME	500
037- 000- 3308 CLERK FEES	18,000
TOTAL REVENUES	<u>34,814</u>
 EXPENDITURES	
037- 137- 4003 COMPENSATION & BENEFITS	14,814
037- 137- 4612 REPAIRS TO RECORDS	20,000
TOTAL EXPENDITURES	<u>34,814</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u>-</u>

**ANGELINA COUNTY - TEXAS
JUVENILE COMMUNITY SERVICE FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
038-000-3211	INTEREST INCOME	<u>200</u>
	TOTAL REVENUES	<u><u>200</u></u>
EXPENDITURES		
038-138-4144	INDIGENT RESTITUTION	
038-138-4613	SUPPLIES	<u>200</u>
	TOTAL EXPENDITURES	<u><u>200</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
DISTRICT CLERK TECHNOLOGY FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
039- 000- 3211	INTEREST INCOME	100
039- 000- 3308	CLERK FEES	12,000
	TOTAL REVENUES	12,100
EXPENDITURES		
039- 139- 4183	SOFTWARE MAINTENANCE	5,500
039- 139- 4612	REPAIRS TO RECORDS	6,600
	TOTAL EXPENDITURES	12,100
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
COUNTY RECORD PRESERVATION
BUDGET YEAR 2015**

ACCOUNT DESCRIPTION	BUDGET
REVENUE	
043- 000- 3100 TRANSFER FROM FUND BALANCE	4,400
043- 000- 3211 INTEREST INCOME	600
043- 000- 3308 CLERK FEES	4,500
TOTAL REVENUES	<u>9,500</u>
 EXPENDITURES	
043- 143- 4612 REPAIRS TO RECORDS	9,500
TOTAL EXPENDITURES	<u>9,500</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
2014 TAX NOTES
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
066- 000- 3100 TRANSFER FROM FUND BALANCE	702,825
066- 000- 3211 INTEREST INCOME	2,000
TOTAL REVENUES	704,825
 EXPENDITURES	
066- 166- 4981 DENMAN BUILDING ELEVATOR	159,000
066- 166- 4984 COUNTY FACILITIES FEASIBILITY STUDY	152,000
066- 166- 4986 R&B EQUIPMENT-PCT 2	47,600
066- 166- 4987 R&B EQUIPMENT-PCT 3	60,850
066- 166- 4988 R&B EQUIPMENT-PCT 4	285,375
TOTAL EXPENDITURES	704,825
 REVENUES OVER (UNDER) EXPENDITURES	 -

**ANGELINA COUNTY - TEXAS
 CONSTABLE #1 FORFEITURE FUND
 BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
070-000-3211	INTEREST EARNED	50
070-000-3255	FORFEITURE FUNDS	4,000
	TOTAL REVENUES	<u>4,050</u>
EXPENDITURES		
070-170-4613	SUPPLIES	4,050
	TOTAL EXPENDITURES	<u>4,050</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
 CONSTABLE #3 FORFEITURE FUND
 BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
071-000- 3100	TRANSFER FROM FUND BALANCE	<u>2,952</u>
	TOTAL REVENUES	<u><u>2,952</u></u>
EXPENDITURES		
071-171- 4453	PATROL SUPPLIES	<u>2,952</u>
	TOTAL EXPENDITURES	<u><u>2,952</u></u>
	REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SHERIFF FEDERAL FORFEITURE FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
072- 000- 3100	TRANSFER FROM FUND BALANCE	<u>1,006</u>
	TOTAL REVENUES	<u><u>1,006</u></u>
 EXPENDITURES		
072- 172- 4645	MISCELLANEOUS	<u>1,006</u>
	TOTAL EXPENDITURES	<u><u>1,006</u></u>
	 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SHERIFF FORFEITURE FUND
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
073-000-3211 INTEREST EARNED	100
073-000-3244 SALE OF SURPLUS ASSETS	1,000
073-000-3255 FORFEITURE FUNDS	4,000
TOTAL REVENUES	<u>5,100</u>
 EXPENDITURES	
072-172-4405 INVESTIGATION AIDS	5,100
TOTAL EXPENDITURES	<u>5,100</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
COUNTY ATTORNEY FORFEITURE FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
074-000-3100	TRANSFER FROM FUND BALANCE	8,800
074-000-3211	INTEREST EARNED	200
074-000-3255	FORFEITURE FUNDS	-
	TOTAL REVENUES	<u>9,000</u>
EXPENDITURES		
074-174-4003	COMPENSATION & BENEFITS	1,000
074-174-4248	TRAINING PERSONNEL	2,000
074-174-4311	SUPPLIES OFFICE	500
074-174-4405	DRUG EDUCATION	500
074-174-4905	CONTRIBUTIONS	1,000
074-174-4995	CAPITAL OUTLAY	4,000
	TOTAL EXPENDITURES	<u>9,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>

**ANGELINA COUNTY - TEXAS
DISTRICT ATTORNEY FORFEITURE FUND
BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	PROPOSED BUDGET
REVENUE		
079- 000- 3100	TRANSFER FROM FUND BALANCE	15,000
079- 000- 3211	INTEREST EARNED	100
079- 000- 3244	SALE OF ASSETS	1,000
079- 000- 3255	FORFEITURE FUNDS	10,000
	TOTAL REVENUES	26,100
EXPENDITURES		
079- 179- 4621	DA CONTRACT INVESTIGATIONS	25,100
079- 179- 4622	WITNESS EXPENSE	1,000
	TOTAL EXPENDITURES	26,100
	REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
 CONSTABLE #4 FORFEITURE FUND
 BUDGET YEAR 2016**

ACCOUNT	DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE		
094- 000- 3100	TRANSFER FROM FUND BALANCE	<u>2,000</u>
	TOTAL REVENUES	<u>2,000</u>
 EXPENDITURES		
091- 194- 4453	PATROL SUPPLIES	<u>2,000</u>
	TOTAL EXPENDITURES	<u>2,000</u>
	 REVENUES OVER (UNDER) EXPENDITURES	 <u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
DISTRICT ATTORNEY FUND
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
098- 000- 3242 OTHER REVENUE	500
098- 000- 3243 SALARY SUPPLEMENT-DIST ATTY	22,500
098- 000- 3255 FORFEITURE FUNDS	300
TOTAL REVENUES	23,300
 EXPENDITURES	
098- 198- 4003 COMPENSATION & BENEFITS	12,350
098- 198- 4226 DUES & PUBLICATIONS	250
098- 198- 4248 TRAINING PERSONNEL	1,000
098- 198- 4302 VEHICLE EXPENSES	1,000
098- 198- 4307 VEHICLE GAS & OIL	2,000
098- 198- 4504 INSURANCE - AUTO	700
098- 198- 4615 SUPPLIES OFFICE	500
098- 198- 4645 MISCELLANEOUS	500
098- 198- 4995 CAPITAL OUTLAY	5,000
TOTAL EXPENDITURES	23,300
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
 CONSTABLES' RADIO COMMUNICATIONS GRANT
 BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
061- 000- 3100 TRANSFER FROM FUND BALANCE	3,675
061- 000- 3211 INTEREST INCOME	20
TOTAL REVENUES	<u>3,695</u>
 EXPENDITURES	
061- 161- 4995 CAPITAL OUTLAY	3,695
TOTAL EXPENDITURES	<u>3,695</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
SAFPF RE-ENTRY DRUG COURT GRANT
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
062- 000- 3100 TRANSFER FROM FUND BALANCE	24,950
062- 000- 3211 INTEREST INCOME	200
062- 000- 3501 GRANT FUNDS	-
062- 000- 3510 LOCAL FUNDS	1,000
062- 000- 3518 DRUG COURT FEE - COUNTY PORTION	4,000
TOTAL REVENUES	<u>30,150</u>
 EXPENDITURES	
062- 162- 4003 COMPENSATION & BENEFITS	6,650
062- 162- 4129 COUNSELING SERVICES	7,000
062- 162- 4162 RESIDENTIAL SERVICES	500
062- 162- 4166 DRUG TESTING/MONITORING	12,000
062- 162- 4248 TRAINING PERSONNEL	2,000
062- 162- 4615 SUPPLIES OFFICE	-
062- 162- 4645 MISCELLANEOUS	2,000
TOTAL EXPENDITURES	<u>30,150</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
FAMILY CRISIS COURT GRANT
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
063-000- 3100 TRANSFER FROM FUND BALANCE	1,700
063-000- 3211 INTEREST INCOME	
063-000- 3501 GRANT FUNDS	
063-000- 3510 LOCAL FUNDS	
TOTAL REVENUES	<u>1,700</u>
 EXPENDITURES	
063-163- 4228 EXPENDABLE SUPPLIES	700
063-163- 4613 SUPPLIES	700
063-163- 4645 MISCELLANEOUS	300
TOTAL EXPENDITURES	<u>1,700</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u>-</u>

**ANGELINA COUNTY - TEXAS
DRUG COURT GRANT
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
069- 000- 3100 TRANSFER FROM FUND BALANCE	20,550
069- 000- 3211 INTEREST INCOME	200
069- 000- 3501 GRANT FUNDS	117,400
069- 000- 3510 LOCAL FUNDS	1,000
069- 000- 3518 DRUG COURT FEE - COUNTY PORTION	4,000
TOTAL REVENUES	143,150
EXPENDITURES	
069- 169- 4003 COMPENSATION & BENEFITS	200
069- 169- 4129 COUNSELING SERVICES	3,000
069- 169- 4166 DRUG TESTING/MONITORING	1,500
069- 169- 4248 TRAINING PERSONNEL	4,000
069- 169- 4613 SUPPLIES	100
069- 169- 4615 SUPPLIES OFFICE	250
069- 169- 4645 MISCELLANEOUS	6,000
069- 469- 4006 STATE GRANT-COMPENSATION & BENEFITS	49,600
069- 469- 4123 STATE GRANT-CONTRACTUAL	56,500
069- 469- 4157 STATE GRANT-FISCAL SERVICE FEE	1,000
069- 469- 4248 STATE GRANT-TRAVEL/TRAINING	5,000
069- 469- 4613 STATE GRANT-SUPPLIES/DIRECT OPERATIONS	16,000
TOTAL EXPENDITURES	143,150
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
LANDFILL
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	<u>PROPOSED BUDGET</u>
REVENUE	
080- 000- 3100 TRANSFER FROM FUND BALANCE	1,171,428
080- 000- 3211 INTEREST INCOME	24,000
080- 000- 3212 TRUST INCOME	95,000
080- 000- 3242 OTHER RECEIPTS	3,000
080- 000- 3401 FEES	2,209,500
080- 000- 3416 OVERTIME REIMBURSEMENT	6,400
TOTAL REVENUE	<u><u>3,509,328</u></u>
EXPENDITURES	
080- 180- 4003 SALARIES & BENEFITS	970,154
080- 180- 4024 CONFERENCE & TRAINING	6,000
080- 180- 4033 CONTRIBUTIONS & DUES	15,006
080- 180- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	5,000
080- 180- 4049 MAINTENANCE - EQUIPMENT	503,740
080- 180- 4054 ROAD & BRIDGE MAINTENANCE	12,000
080- 180- 4060 INSURANCE & BONDS	34,745
080- 180- 4063 PROFESSIONAL SERVICES	206,383
080- 180- 4069 OFFICE & ADMINISTRATION	35,250
080- 180- 4081 UTILITIES & TELEPHONE	51,050
080- 180- 4083 CAPITAL OUTLAY	860,000
080- 180- 4901 DEPRECIATION EXPENSE	500,000
080- 180- 4903 CLOSURE COSTS	310,000
TOTAL EXPENDITURES	<u><u>3,509,328</u></u>
REVENUE OVER EXPENDITURES	<u><u>-</u></u>

**ANGELINA COUNTY - TEXAS
AIRPORT
BUDGET YEAR 2016**

ACCOUNT	PROPOSED BUDGET
REVENUE	
083- 000- 3100 TRANSFER FROM FUND BALANCE	637,901
083- 000- 3211 INTEREST INCOME	5,000
083- 000- 3242 OTHER REVENUE	6,000
083- 000- 3451 FAA RENT	1,288
083- 000- 3452 RENTAL HANGARS	98,760
083- 000- 3453 FUEL & OIL SALES	1,100,000
083- 000- 3454 RENTAL HOUSES	30,000
083- 000- 3455 CAFÉ SALES	190,000
083- 000- 3456 COMMISSIONS	50
083- 000- 3501 GRANT FUNDS	225,000
TOTAL REVENUES	2,293,999
EXPENDITURES	
083- 183- 4003 SALARIES & BENEFITS	467,734
083- 183- 4304 COST OF SALES - FUEL & OILS	840,000
083- 183- 4305 COST OF SALES - OTHER	3,000
083- 183- 4901 DEPRECIATION EXPENSE	700,000
083- 183- 4024 CONFERENCE & TRAINING	2,500
083- 183- 4033 CONTRIBUTIONS & DUES	4,000
083- 183- 4036 MAINTENANCE - BLDGS & IMPROVEMENTS	61,000
083- 183- 4049 MAINTENANCE - EQUIPMENT	39,140
083- 183- 4060 INSURANCE & BONDS	24,150
083- 183- 4069 OFFICE & ADMINISTRATION	24,450
083- 183- 4081 UTILITIES & TELEPHONE	30,025
083- 183- 4402 COST - CAFÉ	98,000
TOTAL EXPENDITURES	2,293,999
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
EMPLOYEE BENEFITS FUND
BUDGET YEAR 2016**

ACCOUNT DESCRIPTION	PROPOSED BUDGET
REVENUE	
012- 000- 3211 INTEREST INCOME	4,000
012- 000- 3651 EMPLOYER MEDICAL PREMIUMS	3,500,000
012- 000- 3652 COBRA	20,000
012- 000- 3653 EMPLOYEE MEDICAL PREMIUMS	275,000
TOTAL REVENUE	3,799,000
 EXPENDITURES	
012- 112- 4036 MEDICAL CLAIMS	3,089,000
012- 112- 4040 WELLNESS PROGRAM	10,000
012- 112- 4041 ADMINISTRATIVE	700,000
TOTAL EXPENDITURES	3,799,000
REVENUES OVER (UNDER) EXPENDITURES	-

**ANGELINA COUNTY - TEXAS
SCHEDULE OF LONG TERM DEBT
BUDGET YEAR 2016**

REFUNDING BONDS				
YEAR DUE	LIMITED TAX REFUNDING BONDS, SERIES 2012	2014 TAX NOTES	PAYING AGENT FEES	TOTAL
2016	775,450	705,250	600	1,481,300
2017	737,000		600	737,600
2018	748,550		600	749,150
2019	754,650		600	755,250
2020	710,850		600	711,450
2021	766,650		600	767,250
2022	717,100		600	717,700
	5,210,250	705,250	4,200	5,919,700