

2019 - 2020

PROPOSED BUDGET

REFUGIO COUNTY
TEXAS

ROBERT BLASCHKE, COUNTY JUDGE

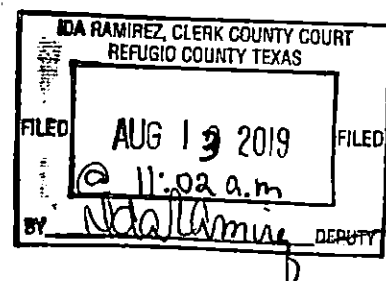
COMMISSIONERS

ANN LOPEZ, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY BOURLAND, PRECINCT #3

BLAINE WOLFHOHL, PRECINCT #4



Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
=====		
0110 AD VALOREM TAXES	I	5,771,185.00
0120 DELINQUENT TAXES	I	80,000.00
0200 LIQUOR LICENSE PERMITS	I	700.00
0210 BLDG & SEPTIC TANK PERMITS	I	4,500.00
0310 STATE COMPTRROLLER	I	12,000.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	69,037.00
0335 DA'S OFFICE SUPPLEMENT	I	20,000.00
0410 SHERIFF	I	63,000.00
0420 CONSTABLE FEES	I	14,500.00
0430 COUNTY ATTORNEY	I	72,000.00
0440 COUNTY CLERK	I	72,000.00
0445 DISTRICT CLERK	I	30,000.00
0450 TAX ASSESSOR-COLLECTOR	I	250,000.00
0461 JUSTICE OF THE PEACE #1	I	29,000.00
0462 JUSTICE OF THE PEACE #2	I	76,000.00
0510 PROBATE FEES	I	500.00
0511 COURT APPOINTED ATTY FEES	I	2,500.00
0515 LIBRARY FEES	I	4,500.00
0520 VISUAL RECORDING FEES	I	225.00
0524 CHILD SAFETY SCHOOL ZONE	I	600.00
0525 ANIMAL CONTROL FEES	I	100.00
0530 COPY FEES	I	150.00
0540 SER FEE-STATE ARREST	I	48,000.00
0700 INTEREST	I	22,000.00
0705 SALE OF ASSETS	I	
0710 REFUNDS, REIMB, OTHER	I	
0711 FEMA Reimbursement	I	
0712 Ins Reimb - LNV Engineering Fees	I	
0720 RESTITUTION-PROBATION	I	
0721 ATTY FEE-PROBATION	I	7,000.00
0723 POSTAGE REIMB-PROB	I	850.00
0730 RENTAL COMM CTR	I	20,000.00
0731 RENTAL HEAD START	I	5.00
0740 MISCELLANEOUS	I	900.00
0741 UNCLAIMED MONIES	I	
0742 BUDGET RESERVES	I	488,890.16
0743 LOAN RECEIVABLE VOTING EQUIP	I	
0744 CDL LOAN	I	920,000.00
0905 SHOP WITH THE SHERIFF	I	
0910 Transfer from Employee Insurance	I	
0923 Transfer from Sheriff Grants	I	
0930 Transfer from Elderly Services	I	27,000.00
0965 Transfer from Library Fund	I	40,000.00
0981 Transfer from Emp Contingency Fund	I	
0983 Transfer from Diversionary Fund	I	64,000.00

GEN FUND TOTAL REVENUE & TRANSFER		8,261,175.16

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0400 COMMISSIONERS' COURT

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0427 Dues	E	4,000.00
0458 Legal Advertising	E	3,200.00
0500 Attorney Fees	E	5,000.00
0501 Lobbying Expenditures	E	

COMMISSIONERS' COURT		12,200.00
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Account Number T Prop Budget
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REPORTING FUND: 0010 GENERAL FUND

0405 COUNTY JUDGE
=====

0101 SALARY, COUNTY JUDGE	E	57,989.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	38,017.00
0106 SALARY, CRT ASSISTANT	E	3,183.00
0150 SOCIAL SECURITY TAXES	E	9,842.00
0151 RETIREMENT	E	7,140.00
0155 GROUP MEDICAL INS	E	7,439.64
0310 OFFICE SUPPLIES	E	2,000.00
0425 TRAVEL & TRAINING	E	4,500.00
0435 COPIER MAINTENANCE	E	1,668.00
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COUNTY JUDGE		161,108.64

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	47,041.00
0165 UNEMPLOYMENT INSURANCE	E	22,000.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	
0420 TELEPHONE	E	110,000.00
0423 EMPLOYMENT TESTING	E	2,500.00
0424 OUTSIDE AUDIT	E	23,000.00
0428 AUTOPSY	E	40,000.00
0429 POSTAGE	E	29,000.00
0433 INDIGENT FUNERAL EXP	E	2,400.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0440 INS & BOND PREMIUMS	E	226,000.00
0441 COUNTY CONTRIBUTION - CASA	E	6,000.00
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,500.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	1,000.00
0446 APPRAISAL BOARD	E	132,025.00
0447 SEPTIC TANK PERMITS/INSP	E	5,000.00
0448 REDISTRICTING ATTORNEY	E	15,000.00
0460 DATA PROCESSING	E	185,865.00
0461 PROFESSIONAL SERV LNV -TAC	E	
0462 CAPITAL OUTLAY VOTING EQUIPMENT	E	
0463 NOTE PAYABLE VOTING EQUIP	E	245,000.00
0498 UNALLOCATED	E	30,000.00
0918 TRANSFER TO HURRICANE HARVEY	E	470,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	40,000.00
0970 TRANSFER TO JURY	E	5,000.00
0985 TRANSFER TO EMP INS	E	

NON DEPARTMENTAL		1,674,855.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0420 DISTRICT COURT

=====		
0110 DISTRICT COURT PERSONNEL	E	30,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMS	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	550.00
0418 ATTORNEY FEES	E	112,200.00
0419 OUT OF COUNTY TRIAL EXP	E	1,000.00

DISTRICT COURT		146,250.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0425 COUNTY COURT

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0110 COURT REPORTER	E	1,000.00
0200 ATTORNEY FEES	E	3,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	4,000.00
0325 Jury Summons	E	3,500.00
0350 PROBATE EXPENSES	E	1,000.00
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COUNTY COURT		12,500.00

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REPORTING FUND: 0010 GENERAL FUND

0430 DISTRICT CLERK
 =====

0101 SALARY, DISTRICT CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,266.00
0151 RETIREMENT	E	8,173.00
0155 GROUP MEDICAL INS	E	22,221.36
0310 Office Supplies	E	7,500.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
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DISTRICT CLERK		200,545.36

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REPORTING FUND: 0010 GENERAL FUND

0435 JUSTICE OF THE PEACE #1		
=====		
0101 SALARY, J P #1	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY - OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,367.00
0151 RETIREMENT	E	6,070.00
0155 GROUP MEDICAL INSURANCE	E	14,814.24
0310 OFFICE SUPPLIES	E	1,700.00
0425 TRAVEL & TRAINING	E	850.00
0427 DUES	E	135.00
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JUSTICE OF THE PEACE #1		141,293.24

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REPORTING FUND: 0010 GENERAL FUND

0436 JUSTICE OF THE PEACE #2

0101 SALARY, J P #2	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY, OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,367.00
0151 RETIREMENT	E	6,070.00
0155 GROUP MEDICAL INS	E	14,814.24
0310 OFFICE SUPPLIES	E	1,740.00
0425 TRAVEL & TRAINING	E	750.00
0427 DUES	E	135.00
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JUSTICE OF THE PEACE #2		<hr/> 141,233.24

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REPORTING FUND: 0010 GENERAL FUND

0440 COUNTY ATTORNEY

=====

0101 SALARY, COUNTY ATTORNEY	E	55,236.00
0102 SALARY, STATE SUPPLEMENT	E	23,333.00
0105 SALARY, SECRETARY	E	38,016.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	4,000.00
0150 SOCIAL SECURITY TAXES	E	9,226.00
0151 RETIREMENT	E	6,693.00
0155 GROUP MEDICAL INS	E	14,814.24
0310 Office Supplies	E	3,300.00
0350 Forms & Books	E	360.00
0427 Dues	E	375.00
0525 Travel & Training	E	1,200.00
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COUNTY ATTORNEY		156,553.24

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REPORTING FUND: 0010 GENERAL FUND

0445 COUNTY CLERK

=====		
0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,267.00
0151 RETIREMENT	E	8,173.00
0155 GROUP MEDICAL INS	E	22,221.36
0310 Office Supplies	E	5,000.00
0427 Dues	E	125.00
0435 Copier Lease	E	4,543.00
0525 Travel & Training	E	3,000.00
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COUNTY CLERK		201,587.36

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REPORTING FUND: 0010 GENERAL FUND

0446 ELECTION

=====		
0101 SALARY, ELECTION ADMIN	E	42,951.00
0105 SALARY, CLERK	E	26,583.00
0110 ELECTION CLERKS	E	14,000.00
0150 SOCIAL SECURITY TAXES	E	5,780.00
0151 RETIREMENT	E	3,860.00
0155 Group Medical Ins	E	14,814.24
0310 Election Supplies	E	6,500.00
0320 Office Supplies	E	2,500.00
0427 Dues	E	450.00
0435 Copier Lease	E	1,680.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	3,000.00
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ELECTION		122,238.24

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REPORTING FUND: 0010 GENERAL FUND

0450 COUNTY AUDITOR

=====		
0101 SALARY, CO AUDITOR	E	58,974.00
0105 SALARY, ASSISTANTS	E	74,438.00
0150 SOCIAL SECURITY TAXES	E	10,207.00
0151 RETIREMENT	E	7,405.00
0155 GROUP MEDICAL INS	E	22,221.36
0310 Office Supplies	E	4,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,714.00
0525 Travel & Training	E	3,000.00

COUNTY AUDITOR		183,159.36

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		
0455 COUNTY TREASURER		
=====		
0101 SALARY, CO TREASURER	E	55,236.00
0105 SALARY, DEPUTIES	E	54,635.00
0150 SOCIAL SECURITY TAXES	E	8,407.00
0151 RETIREMENT	E	6,098.00
0155 GROUP MEDICAL INS	E	7,439.64
0310 Office Supplies	E	3,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
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COUNTY TREASURER		139,017.64

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REPORTING FUND: 0010 GENERAL FUND

0460 TAX ASSESSOR-COLLECTOR

0101 SALARY, TAX ASSESSOR-COLLECTOR	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,267.00
0151 RETIREMENT	E	8,173.00
0155 GROUP MEDICAL INS	E	22,221.36
0310 Office Supplies	E	4,500.00
0427 Dues	E	300.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
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TAX ASSESSOR-COLLECTOR		201,221.36

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REPORTING FUND: 0010 GENERAL FUND

0465 BUILDING MAINTENANCE

=====

0101 SALARY, MAINT SUPR	E	42,733.00
0105 SALARY, MAINT STAFF	E	33,964.00
0150 SOCIAL SECURITY TAXES	E	5,869.00
0151 RETIREMENT	E	4,257.00
0155 GROUP MEDICAL INS	E	14,814.00
0320 Oil & Fuel	E	1,500.00
0390 Supplies	E	12,000.00
0435 Repairs & Maint	E	40,000.00
0450 Utilities	E	43,050.00
0575 Capital Outlay	E	30,000.00
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BUILDING MAINTENANCE		228,187.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		
 0470 PUBLIC BUILDINGS =====		
0360 Cleaning & Janitor Supplies	E	1,500.00
0390 Custodian Services	E	15,000.00
0404 Community Center-Refunds	E	
0405 Community Centers R & M	E	<u>20,000.00</u>
0450 Utilities	E	75,000.00
0575 Capital Outlay	E	20,000.00

PUBLIC BUILDINGS		131,500.00

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REPORTING FUND: 0010 GENERAL FUND

0475 FIRE PROTECTION

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0400 Refugio Fire Dept	E	34,000.00
0401 Woodsboro Fire Dept	E	28,000.00
0402 Tivoli Fire Dept	E	14,500.00
0403 Bayside Fire Dept	E	10,100.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	4,000.00
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FIRE PROTECTION		100,700.00

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REPORTING FUND: 0010 GENERAL FUND

0480 EXTENSION SERVICE

=====

0101 SALARY, AG AGENT	E	17,925.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	4,281.00
0151 RETIREMENT	E	2,110.00
0155 GROUP MEDICAL INS	E	7,407.12
0310 Office Supplies	E	2,500.00
0311 Agent & FCS Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,500.00
0420 Telephone	E	700.00
0426 Travel & Training	E	7,000.00
0427 Dues	E	300.00
0435 Copier Maintenance	E	1,956.00
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EXTENSION SERVICE		84,695.12

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REPORTING FUND: 0010 GENERAL FUND

0485 VETERANS SERVICE

=====		
0101 SALARY, VETERANS SERVICE	E	21,218.00
0150 SOCIAL SECURITY TAXES	E	1,624.00
0151 RETIREMENT	E	1,178.00
0310 OFFICE SUPPLIES	E	250.00
0525 TRAVEL & TRAINING	E	900.00

VETERANS SERVICE		25,170.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		
0490 LIBRARY		
=====		
0101 SALARY, LIBRARIAN	E	40,982.00
0102 SALARY, ASST LIBRARIAN	E	33,238.00
0103 SALARY, OTHER	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	6,062.00
0151 RETIREMENT	E	4,120.00
0155 GROUP MEDICAL INS	E	14,814.24
0340 Library Books	E	7,500.00
0342 Periodicals	E	1,000.00
0343 Video Tapes	E	1,300.00
0344 Library Supplies	E	4,000.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	1,250.00
0450 Utilities	E	10,000.00
0525 Travel & Training	E	306.00

LIBRARY		131,072.24

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REPORTING FUND: 0010 GENERAL FUND

0495 MUSEUM

=====		
0101 ANNUAL FUNDING	E	15,750.00
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MUSEUM		15,750.00

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REPORTING FUND: 0010 GENERAL FUND

0496 REFUGIO CO COMMUNITY DEVELOPMENT

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0932 Economic Development	E	65,000.00
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REFUGIO CO COMMUNITY DEVELOPMENT		65,000.00

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REPORTING FUND: 0010 GENERAL FUND		
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	55,236.00
0102 SALARY, CHIEF DEPUTY	E	49,803.00
0103 SALARY, ANNEX MECHANIC	E	39,140.00
0104 SALARY, SENIOR CID	E	91,930.00
0105 SALARY, DEPUTIES	E	431,480.00
0106 SALARY, DISPATCHERS	E	252,727.00
0107 SALARY, SECRETARY	E	38,016.00
0108 SALARY, LTNT PATROL	E	45,965.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	90,592.00
0110 CERTIFICATE PAY	E	14,400.00
0111 SALARY, SGT/CID	E	
0113 OVERTIME SALARY	E	
0150 SOCIAL SECURITY TAXES	E	84,863.00
0151 RETIREMENT	E	61,566.00
0155 GROUP MEDICAL INS	E	192,303.96
0310 Office Supplies	E	18,000.00
0320 Fuel & Oil	E	110,000.00
0324 Ammunition & Targets	E	5,000.00
0390 Supplies	E	15,000.00
0435 Equip Repair & Maint	E	60,000.00
0441 Uniforms & Accessories	E	6,000.00
0450 Utilities	E	10,000.00
0459 Mobile Phones	E	25,000.00
0525 Travel & Training	E	8,000.00

SHERIFF		1,705,021.96

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REPORTING FUND: 0010 GENERAL FUND

0505 JAIL

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0101 SALARY, CAPTAIN	E	47,047.00
0102 SALARY, LT JAILER	E	44,152.00
0103 SALARY, JAILERS	E	463,224.00
0104 SALARY - SGT JAILER	E	164,516.00
0110 CERTIFICATE PAY	E	1,200.00
0150 SOCIAL SECURITY TAXES	E	55,093.00
0151 RETIREMENT	E	39,969.00
0155 GROUP MEDICAL INS	E	111,106.80
0310 Office Supplies	E	4,000.00
0391 Jail Supplies	E	20,000.00
0415 Bldg Repairs & Maint	E	10,000.00
0435 Equip Repair & Maint	E	30,000.00
0436 Prisoner Transfer	E	5,000.00
0437 Prisoner Care	E	80,000.00
0450 Utilities	E	50,000.00
0525 Travel & Training	E	5,000.00

JAIL		1,130,307.80
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REPORTING FUND: 0010 GENERAL FUND

0506 FOOD SERVICE

=====		
0101 Salary, Manager	E	44,864.00
0102 Salary, Others	E	61,861.00
0150 Social Security	E	8,166.00
0151 Retirement	E	5,924.00
0155 Group Medical Ins	E	14,846.76
0390 Supplies	E	7,000.00
0428 Food	E	130,000.00
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FOOD SERVICE		272,661.76

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REPORTING FUND: 0010 GENERAL FUND

0510 CONSTABLE PCT 1

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0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,481.00
0155 GROUP MEDICAL INS	E	7,407.12
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CONSTABLE PCT 1		37,612.12

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REPORTING FUND: 0010 GENERAL FUND

0511 CONSTABLE PCT 2		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,481.00
0155 GROUP MEDICAL INS	E	7,407.12
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CONSTABLE PCT 2		37,612.12

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REPORTING FUND: 0010 GENERAL FUND

0520 DEPT OF PUBLIC SAFETY

=====

0107 SALARY, SECRETARY	E	33,238.00
0150 SOCIAL SECURITY TAXES	E	2,544.00
0151 RETIREMENT	E	1,845.00
0155 GROUP MEDICAL INS	E	7,407.12
0435 Copier Lease	E	2,122.00
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DEPT OF PUBLIC SAFETY		47,156.12

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REPORTING FUND: 0010 GENERAL FUND

0526 ASST DISTRICT ATTORNEY
=====

0107 SALARY, SECRETARY	E	38,016.00
0108 SALARY, DA SUPPLEMENT	E	
0150 SOCIAL SECURITY TAXES	E	2,909.00
0151 RETIREMENT	E	2,110.00
0155 GROUP MEDICAL INS	E	126.24
0310 Office Supplies	E	500.00
0435 Copier Lease	E	780.00
0471 Dewitt Co Office Funding	E	61,895.00
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ASST DISTRICT ATTORNEY		106,336.24

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REPORTING FUND: 0010 GENERAL FUND

0530 ANIMAL CONTROL

0101 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0150 SOCIAL SECURITY TAXES	E	5,694.00
0151 RETIREMENT	E	4,131.00
0155 GROUP MEDICAL INS	E	7,439.64
0320 Fuel & Oil	E	4,500.00
0390 Supplies	E	11,500.00
0414 Vehicle Maintenance	E	3,500.00
0420 Mobile Phones	E	1,880.00
0450 Utilities	E	226.00
0525 Travel & Training	E	1,200.00
ANIMAL CONTROL		114,486.64

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REPORTING FUND: 0010 GENERAL FUND

0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	20,000.00
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AIRPORT		20,000.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0532 PROBATION

=====

0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	110,000.00
PROBATION		112,500.00

Account Number T Prop Budget
and Title C YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND

0535 EMERGENCY MANAGEMENT

=====

0145 EMERGENCY COORDINATOR	E	46,350.00
0150 SOCIAL SECURITY TAXES	E	3,547.00
0151 RETIREMENT	E	2,573.00
0155 GROUP MEDICAL INS	E	7,407.12
0310 Office Supplies	E	500.00
0390 Supplies	E	500.00
0414 Vehicle Maintenance	E	2,000.00
0525 Travel & Training	E	5,000.00
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EMERGENCY MANAGEMENT		67,877.12

Account Number	T	Prop Budget
and Title	C	YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND

0536 ELDERLY SERVICES

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0925 COUNTY CONTRIBUTION	E	135,000.00
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ELDERLY SERVICES		135,000.00
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Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0540 IT DEPARTMENT

=====

0380 Professional Services	E	130,000.00
0390 SUPPLIES	E	20,000.00
-----	-	-----
IT DEPARTMENT		150,000.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		8,261,175.16
Expense Totals		8,261,175.16

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REFUGIO COUNTY PROPOSED
2019 - 2020 BUDGET

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Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0011 ESTRAY

0400 EXPENSES

=====

0403 MISCELLANEOUS

E

EXPENSES

0.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0011 ESTRAY

ESTRAY

Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0016 ROAD & BRIDGE		
0300 Revenues		
=====		
0110 Ad Valorem Taxes	I	774,130.00
0120 Delinquent Taxes	I	12,000.00
0201 Auto Registration	I	250,000.00
0301 Fines	I	600,000.00
0302 Fines-License & Weights	I	50,000.00
0401 Garbage Fees & Permits	I	60,000.00
0402 Sale of Assets	I	
0700 Interest	I	4,800.00
0705 Other Financing Source-Tiff Grant	I	
0710 Refunds, Reimb, Other	I	
0711 FEMA Reimbursement	I	
0750 Transfer f/Employee Insurance	I	
0986 Surplus	I	213,005.77
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Revenues		1,963,935.77

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0016 ROAD & BRIDGE		
0670 RD & BR - PCT #1		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	81,425.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	11,108.00
0151 RETIREMENT	E	8,057.77
0155 GROUP MEDICAL INS	E	14,846.76
0310 Office Supplies	E	1,000.00
0320 Fuel & Oil	E	6,500.00
0323 Safety Supplies	E	200.00
0350 Road Materials	E	12,000.00
0351 Weed Killer	E	200.00
0390 Supplies	E	1,500.00
0415 Bldg Repair & Maint	E	300.00
0420 Mobile Telephones	E	1,020.00
0425 Travel & Training	E	2,500.00
0435 Equipment Repair & Maint	E	3,500.00
0440 Insurance & Bond Premiums	E	2,652.00
0450 Utilities	E	1,200.00

RD & BR - PCT #1		211,769.53

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0016 ROAD & BRIDGE		
0680 RD & BR - PCT #2		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	236,983.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	23,008.00
0151 RETIREMENT	E	16,693.00
0155 GROUP MEDICAL INS	E	44,475.24
0310 Office Supplies	E	1,500.00
0320 Fuel & Oil	E	30,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	109,800.00
0351 Weed Killer	E	2,000.00
0390 Supplies	E	8,000.00
0415 Bldg Repair & Maint	E	4,000.00
0420 Mobile Telephones	E	1,900.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	2,500.00
0435 Equipment Repair & Maint	E	45,000.00
0440 Insurance & Bond Premiums	E	7,180.00
0450 Utilities	E	3,000.00

RD & BR - PCT #2		601,299.24

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0016 ROAD & BRIDGE		
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	158,809.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	16,019.00
0151 RETIREMENT	E	11,621.00
0155 GROUP MEDICAL INS	E	29,754.72
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	20,000.00
0350 Road Materials	E	40,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	7,000.00
0412 Fairground Maintenance	E	800.00
0425 Travel & Training	E	1,550.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	23,500.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	2,791.00

RD & BR - PCT #3		369,461.72

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0016 ROAD & BRIDGE .

0700 RD & BR - PCT #4

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0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0110 SALARY, OTHERS	E	14,420.00
0150 SOCIAL SECURITY TAXES	E	17,183.00
0151 RETIREMENT	E	12,465.00
0155 GROUP MEDICAL INS	E	36,941.88
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	20,000.00
0323 Safety Supplies	E	300.00
0350 Road Materials	E	100,000.00
0351 Weed Killer	E	300.00
0390 Supplies	E	3,000.00
0415 Bldg Repair & Maint	E	1,500.00
0420 Telephone	E	2,500.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	2,500.00
0435 Equipment Repair & Maint	E	35,000.00
0440 Insurance & Bond Premiums	E	4,465.00
0450 Utilities	E	6,000.00
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RD & BR - PCT #4		468,346.88

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0016 ROAD & BRIDGE

0725 RD & BR - NON-DEPARTMENTAL
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0160 Workers Compensation Ins	E	23,950.00
0165 Unemployment Ins	E	4,779.00
0420 Telephone	E	10,000.00
0435 EQUIPMENT REPAIR & MAINT	E	35,000.00
0440 INS & BOND PREMIUM	E	3,958.00
0448 TRASH DISPOSAL	E	130,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	30,000.00
0498 Unallocated	E	16,970.40
0575 Joint Capital Outlay	E	53,576.00
0985 Transfer to Employee Insurance	E	
0986 Transfer to Asset Sharing	E	
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RD & BR - NON-DEPARTMENTAL		308,233.40

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0016 ROAD & BRIDGE

ROAD & BRIDGE

Income Totals		1,963,935.77
Expense Totals		1,963,935.77

