

**2018 - 2019**

**BUDGET**

**REFUGIO COUNTY  
TEXAS**

**ROBERT BLASCHKE, COUNTY JUDGE**

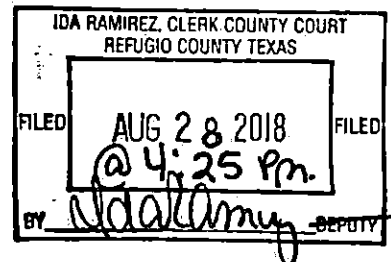
**COMMISSIONERS**

**ANN LOPEZ, PRECINCT #1**

**DAVID VEGA, PRECINCT #2**

**GARY BOURLAND, PRECINCT #3**

**RODRIGO BERNAL, PRECINCT #4**



BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS  
Budget Year - October 1, 2018 through September 30, 2019


THE STATE OF TEXAS

COUNTY OF REFUGIO

Refugio, Texas

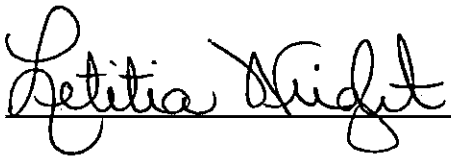
We, Robert Blaschke, County Judge; Ida Ramirez, County Clerk; and Margie Moeller, County Auditor of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2018 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 28th day of August, 2018.

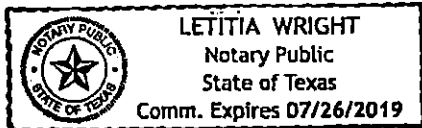
  
Robert Blaschke, County Judge

  
Ida Ramirez, County Clerk

  
Margie Moeller, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 28th day of August, 2018.





**REFUGIO COUNTY**  
**Fiscal Year 2018-2019**  
**Budget Cover Page**  
**August 28, 2018**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-62,786, which is a -1.02 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$38,395.20.

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

**FOR:** Commissioner Ann Lopez, Prct.#1    Commissioner David Vega, Prct.#2  
 Commissioner Gary Bourland, Prct.#3    Commissioner Rod Bernal, Prct.#4

**AGAINST:**                                None

**PRESENT** and not voting: None

**ABSENT:**                                None

**Property Tax Rate Comparison**

	<b>2018-2019</b>	<b>2017-2018</b>
Property Tax Rate:	\$0.8000/100	\$0.7900/100
Effective Tax Rate:	\$0.8094/100	\$0.7832/100
Effective Maintenance & Operations Tax Rate:	\$0.8094/100	\$0.7832/100
Rollback Tax Rate:	\$0.8741/100	\$0.8458/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for REFUGIO COUNTY secured by property taxes: \$0

**ANNUAL BUDGET  
COUNTY OF REFUGIO**

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Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0010 GENERAL FUND		
-----		
0400 COMMISSIONERS' COURT		
=====		
0427 Dues	E	4,000.00
0458 Legal Advertising	E	3,200.00
0500 Attorney Fees	E	15,000.00
-----		-----
COMMISSIONERS' COURT		22,200.00
0405 COUNTY JUDGE		
=====		
0101 SALARY, COUNTY JUDGE	E	56,300.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	36,910.00
0106 SALARY, CRT ASSISTANT	E	3,090.00
0150 SOCIAL SECURITY TAXES	E	9,612.00
0151 RETIREMENT	E	6,283.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		141,525.00
0310 OFFICE SUPPLIES	E	2,000.00
0425 TRAVEL & TRAINING	E	4,500.00
0435 COPIER MAINTENANCE	E	1,668.00
-----		-----
COUNTY JUDGE		149,693.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	40,000.00
0165 UNEMPLOYMENT INSURANCE	E	22,500.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	12,000.00
0420 TELEPHONE	E	78,000.00
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
0437 THE ARK	E	
0438 De-Go-La Resource Conservation	E	
0439 San Antonio Bay Partnership, Inc	E	
0440 INS & BOND PREMIUMS	E	170,000.00
0441 COUNTY CONTRIBUTION - CASA	E	
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	
0444 REFUGIO CO HISTORICAL COMMISSION	E	1,000.00
0445 SALES & USE TAXES	E	
0446 APPRAISAL BOARD	E	123,664.00
0447 SEPTIC TANK PERMITS/INSP	E	5,000.00
0448 REDISTRICTING ATTORNEY	E	5,000.00
0460 DATA PROCESSING	E	176,000.00
0498 UNALLOCATED	E	30,000.00
0942 TRANSFER TO LAW LIBRARY	E	
0951 TRANSFER TO CTHSE PRESERVATION	E	40,000.00
0985 TRANSFER TO EMP INS	E	468,428.00
-----		-----
NON DEPARTMENTAL		1,304,016.00

Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0010 GENERAL FUND		
-----		
0420 DISTRICT COURT		
=====		
0110 DISTRICT COURT PERSONNEL	E	24,210.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	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
TOTAL OTHER SERV & CHGS		140,460.00
-----		
DISTRICT COURT		140,460.00
-----		
0425 COUNTY COURT		
=====		
0110 COURT REPORTER	E	1,000.00
0150 Social Security	E	
0200 ATTORNEY FEES	E	23,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	4,000.00
0350 PROBATE EXPENSES	E	1,000.00
-----		
COUNTY COURT		29,000.00
-----		
0430 DISTRICT CLERK		
=====		
0101 SALARY, DISTRICT CLERK	E	53,627.00
0105 SALARY, DEPUTIES	E	89,342.00
0150 SOCIAL SECURITY TAXES	E	10,939.00
0151 RETIREMENT	E	7,150.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		161,058.00
0310 Office Supplies	E	4,500.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	1,800.00
-----		
DISTRICT CLERK		169,485.00
-----		
0435 JUSTICE OF THE PEACE #1		
=====		
0101 SALARY, J P #1	E	49,100.00
0105 SALARY, JP CLERK	E	36,909.00
0110 SALARY ~ OTHERS	E	20,163.00
0150 SOCIAL SECURITY TAXES	E	8,124.00
0151 RETIREMENT	E	5,310.00
0155 GROUP MEDICAL INSURANCE	E	
TOTAL PERSONAL SERVICES		119,606.00
0310 OFFICE SUPPLIES	E	600.00
0425 TRAVEL & TRAINING	E	750.00
-----		
JUSTICE OF THE PEACE #1		120,956.00





Account Number and Title	T C	Prop Budget YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND		
0155 Group Medical Ins	E	
TOTAL PERSONAL SERVICES		88,356.00
0310 Election Supplies	E	5,526.00
0320 Office Supplies	E	2,500.00
0427 Dues	E	250.00
0435 Copier Lease	E	1,680.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	2,500.00
-----		-----
ELECTION		100,932.00
0450 COUNTY AUDITOR		
=====		
0101 SALARY, CO AUDITOR	E	57,256.00
0105 SALARY, ASSISTANTS	E	72,270.00
0150 SOCIAL SECURITY TAXES	E	9,910.00
0151 RETIREMENT	E	6,477.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		145,913.00
0310 Office Supplies	E	4,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,714.00
0525 Travel & Training	E	2,639.00
-----		-----
COUNTY AUDITOR		155,466.00
0455 COUNTY TREASURER		
=====		
0101 SALARY, CO TREASURER	E	53,627.00
0105 SALARY, DEPUTIES	E	53,044.00
0150 SOCIAL SECURITY TAXES	E	8,162.00
0151 RETIREMENT	E	5,335.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		120,168.00
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
-----		-----
COUNTY TREASURER		127,370.00
0460 TAX ASSESSOR-COLLECTOR		
=====		
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	53,627.00
0105 SALARY, DEPUTIES	E	89,342.00
0150 SOCIAL SECURITY TAXES	E	10,939.00
0151 RETIREMENT	E	7,150.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		161,058.00
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
-----		-----
TAX ASSESSOR-COLLECTOR		173,360.00



Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0010 GENERAL FUND		
-----		
0405 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	20,600.00
0150 SOCIAL SECURITY TAXES	E	1,578.00
0151 RETIREMENT	E	1,031.00
TOTAL PERSONAL SERVICES		23,209.00
0310 OFFICE SUPPLIES	E	650.00
0525 TRAVEL & TRAINING	E	750.00
-----		
VETERANS SERVICE		24,609.00
-----		
0490 LIBRARY		
=====		
0101 SALARY, LIBRARIAN	E	39,788.00
0102 SALARY, ASST LIBRARIAN	E	32,270.00
0103 SALARY, OTHER	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	5,897.00
0151 RETIREMENT	E	3,604.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		86,559.00
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
Total Supplies		13,800.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	1,250.00
0450 Utilities	E	10,000.00
Total Other		12,750.00
0525 Travel & Training	E	306.00
-----		
LIBRARY		113,415.00
-----		
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	15,750.00
TOTAL PERSONAL SERVICES		15,750.00
-----		
MUSEUM		15,750.00
-----		
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	40,000.00
-----		
REFUGIO CO COMMUNITY DEVELOPMENT		40,000.00
-----		
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	53,627.00
0102 SALARY, CHIEF DEPUTY	E	48,352.00
0103 SALARY, ANNEX MECHANIC	E	38,000.00
0104 SALARY, SENIOR CID	E	44,626.00
0105 SALARY, DEPUTIES	E	335,128.00
0106 SALARY, DISPATCHERS	E	245,369.00
0107 SALARY, SECRETARY	E	36,909.00

Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0010 GENERAL FUND		
0108 SALARY, SGT PATROL	E	43,977.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	43,977.00
0110 CERTIFICATE PAY	E	12,900.00
0111 SALARY, SGT/CID	E	43,977.00
0113 OVERTIME SALARY	E	
0150 SOCIAL SECURITY TAXES	E	72,435.00
0151 RETIREMENT	E	47,343.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		1,066,620.00
0310 Office Supplies	E	18,000.00
0320 Fuel & Oil	E	110,000.00
0324 Ammunition & Targets	E	5,000.00
0390 Supplies	E	11,000.00
0435 Equip Repair & Maint	E	48,000.00
0441 Uniforms & Accessories	E	6,000.00
0450 Utilities	E	12,000.00
0459 Mobile Phones	E	25,000.00
0525 Travel & Training	E	8,000.00
-----		-----
SHERIFF		1,309,620.00
0505 JAIL		
-----		
0101 SALARY, CAPTAIN	E	45,677.00
0102 SALARY, LT JAILER	E	42,866.00
0103 SALARY, JAILERS	E	337,302.00
0104 SALARY - SGT JAILER	E	159,724.00
0110 CERTIFICATE PAY	E	1,200.00
0150 SOCIAL SECURITY TAXES	E	44,889.00
0151 RETIREMENT	E	29,340.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		660,998.00
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	35,000.00
0436 Prisoner Transfer	E	3,000.00
0437 Prisoner Care	E	60,000.00
0450 Utilities	E	45,000.00
Total Other		177,000.00
0525 Travel & Training	E	5,000.00
Total Capital Outlay		5,000.00
-----		-----
JAIL		842,998.00
0506 FOOD SERVICE		
-----		
0101 Salary, Manager	E	43,557.00
0102 Salary, Others	E	60,060.00
0150 Social Security	E	7,928.00
0151 Retirement	E	5,182.00
0155 Group Medical Ins	E	
TOTAL PERSONAL SERVICES		116,727.00
0390 Supplies	E	5,000.00
0428 Food	E	113,000.00
-----		-----
FOOD SERVICE		234,727.00



Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0010 GENERAL FUND		
0435 Copier Lease	E	780.00
0471 Dewitt Co Office Funding	E	67,895.00
-----		
ASST DISTRICT ATTORNEY		110,756.00
0530 ANIMAL CONTROL		
-----		
0101 SALARY, ANIMAL CONTROL OFFICER	E	36,124.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	36,124.00
0150 SOCIAL SECURITY TAXES	E	5,528.00
0151 RETIREMENT	E	3,614.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		81,390.00
0320 Fuel & Oil	E	3,000.00
0390 Supplies	E	11,500.00
0414 Vehicle Maintenance	E	2,500.00
0420 Mobile Phones	E	1,880.00
0450 Utilities	E	226.00
0525 Travel & Training	E	1,200.00
-----		
ANIMAL CONTROL		101,696.00
0531 AIRPORT		
-----		
0940 Transfer to Airport Fund	E	20,000.00
-----		
AIRPORT		20,000.00
0532 PROBATION		
-----		
0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	125,912.00
-----		
PROBATION		128,412.00
0535 EMERGENCY MANAGEMENT		
-----		
0145 EMERGENCY COORDINATOR	E	34,545.00
0150 SOCIAL SECURITY TAXES	E	2,644.00
0151 RETIREMENT	E	1,729.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		38,918.00
0310 Office Supplies	E	500.00
0390 Supplies	E	500.00
0414 Vehicle Maintenance	E	3,000.00
0525 Travel & Training	E	3,000.00
-----		
EMERGENCY MANAGEMENT		45,918.00
0536 ELDERLY SERVICES		
-----		
0925 COUNTY CONTRIBUTION	E	129,025.00
-----		
ELDERLY SERVICES		129,025.00



Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
-----		
0300 Revenues		
-----		
0110 Ad Valorem Taxes	I	607,321.00
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
0700 Interest	I	4,800.00
0710 Refunds, Reimb, Other	I	
0750 Transfer f/Employee Insurance	I	4,828.00
0986 Surplus	I	207,832.00
-----		
Revenues		1,796,781.00
-----		
0670 RD & BR - PCT #1		
-----		
0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	79,053.00
0110 SALARY, OTHERS	E	2,496.00
0150 SOCIAL SECURITY TAXES	E	9,997.00
0151 RETIREMENT	E	6,534.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		147,180.00
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	1,400.00
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		178,652.00
-----		
0680 RD & BR - PCT #2		
-----		
0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	230,080.00
0110 SALARY, OTHERS	E	14,000.00
0150 SOCIAL SECURITY TAXES	E	22,430.00
0151 RETIREMENT	E	14,661.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		330,271.00
0310 Office Supplies	E	3,000.00
0320 Fuel & Oil	E	20,000.00
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	8,000.00



Account Number and Title	T C	Prop Budget YEAR - 2018
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REPORTING FUND: 0016 ROAD & BRIDGE		
0420 Mobile Telephones	E	1,300.00
0425 Travel & Training	E	1,500.00
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		542,051.00
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYERS	E	154,183.00
0150 SOCIAL SECURITY TAXES	E	15,553.00
0151 RETIREMENT	E	10,166.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		229,002.00
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		331,687.00
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	150,360.00
0110 SALARY, OTHERS	E	10,608.00
0150 SOCIAL SECURITY TAXES	E	16,072.00
0151 RETIREMENT	E	10,505.00
0155 GROUP MEDICAL INS	E	
TOTAL PERSONAL SERVICES		236,645.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	18,000.00
0323 Safety Supplies	E	300.00
0350 Road Materials	E	70,000.00
0351 Weed Killer	E	300.00
0390 Supplies	E	3,000.00
0415 Bldg Repair & Maint	E	
0420 Telephone	E	2,500.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	1,000.00
0435 Equipment Repair & Maint	E	28,000.00
0440 Insurance & Bond Premiums	E	4,465.00
0450 Utilities	E	8,000.00
-----		
RD & BR - PCT #4		373,810.00

Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	500.00
TOTAL SUPPLIES		500.00
0415 Bldg Repair & Maint	E	150.00
0450 Utilities	E	2,825.00
TOTAL OTHER SER & CHGS		2,975.00
TOTAL CAPITAL OUTLAY		0.00
-----		
LICENSE & WEIGHTS		3,475.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	22,500.00
0165 Unemployment Ins	E	4,102.00
TOTAL SUPPLIES		26,602.00
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	110,000.00
0498 Unallocated	E	9,000.00
TOTAL OTHER SERV & CHGS		167,958.00
0575 Joint Capital Outlay	E	53,647.00
TOTAL CAPITAL OUTLAY		53,647.00
0985 Transfer to Employee Insurance	E	118,899.00
-----		
RD & BR - NON-DEPARTMENTAL		367,106.00
ROAD & BRIDGE		
Income Totals		1,796,781.00
Expense Totals		1,796,781.00

Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0017 ROAD & BRIDGE SPECIAL		
0300 Rd & Br Special-Revenue		
=====		
0100 County Rd & Br Fees	I	60,000.00
0700 Interest	I	1,000.00
-----		
Rd & Br Special-Revenue		61,000.00
0400 Rd & Br Special Expenses		
=====		
0100 Pct#1	E	2,197.00
0200 Pct#2	E	27,185.00
0300 Pct#3	E	14,318.00
0400 Pct#4	E	17,300.00
-----		
Rd & Br Special Expenses		61,000.00
ROAD & BRIDGE SPECIAL		
Income Totals		61,000.00
Expense Totals		61,000.00



Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0019 ELECTION FUND		
0300 Revenue & Transfer		
=====		
0100 Election Costs	I	2,500.00
0700 Interest	I	
0986 Surplus	I	1,200.00
-----		
Revenue & Transfer		3,700.00
0400 Expenses		
=====		
0100 Election Expenses	E	3,700.00
-----		
Expenses		3,700.00
ELECTION FUND		
Income Totals		3,700.00
Expense Totals		3,700.00



Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0021 VEHICLE REPLACEMENT		
0300 Revenues		
=====		
0131 Auction Proceeds	I	_____
0425 Impound Fees	I	_____
0700 Interest	I	_____
0740 Miscellaneous	I	_____
0986 Surplus	I	40,000.00
-----		
Revenues		40,000.00
0425 Expenses		
=====		
0100 Vehicle Replacement	E	40,000.00
-----		
Expenses		40,000.00
VEHICLE REPLACEMENT		
Income Totals		40,000.00
Expense Totals		40,000.00

Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0025 ELDERLY SERVICES		
-----		
0300 Revenues		
=====		
0110 MEALS - Donations	I	200.00
0111 MEALS - Grant Income	I	16,750.00
0113 MEALS - County Contribution	I	39,271.00
0114 MEALS - C-2 COG	I	30,586.00
0115 MEALS - Participant Income	I	2,000.00
0116 MEALS - TDHS (TXKS)	I	30,000.00
0117 MEALS - TDHS (CBA)	I	
0118 MEALS - TDA	I	6,183.00
0210 TRANSPORTATION -III-B COG	I	9,843.00
0211 TRANSPORTATION -Grants	I	16,750.00
0212 TRANSPORTATION-Program Income	I	7,500.00
0213 TRANSPORTATION -Co Contribution	I	89,754.00
0218 TRANSPORTATION - R.E.A.L.	I	45,000.00
0225 Transfer f/Employee Insurance	I	570.00
0700 INTEREST	I	15.00
0986 SURPLUS	I	34,226.00
-----		-----
Revenues		328,648.00
0410 MEALS - EXPENSES		
=====		
0300 Mileage Reimbursement	E	1,338.00
0310 Office Supplies	E	3,207.00
0320 Fuel & Oil	E	1,700.00
0420 Telephone	E	577.00
0500 Raw Food	E	27,000.00
0505 Consumables	E	3,600.00
0510 Purchased Meals	E	600.00
-----		-----
MEALS - EXPENSES		38,022.00
0415 MEALS		
=====		
0101 Salary, Director	E	22,000.00
0102 Salary, Meal Drivers	E	37,585.00
0104 Secretary	E	16,135.00
0140 Cell Phone Allowance	E	504.00
0150 Social Security Taxes	E	5,833.00
0151 Retirement	E	3,446.00
0155 Group Medical Ins	E	6,860.00
0160 Workers Compensation Ins	E	858.00
0165 Unemployment Ins	E	1,265.00
Total Personal Services		94,486.00
-----		-----
MEALS		94,486.00
0420 ASSESSMENT/DATA - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	2,200.00
0102 Grant Commission	E	1,650.00
0150 SOCIAL SECURITY TAXES	E	296.00
0151 RETIREMENT	E	193.00
0155 Group Medical Ins	E	589.00



Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0025 ELDERLY SERVICES		
0160 Workers Compensation Ins	E	14.00
0165 Unemployment Ins	E	
TOTAL PERSONAL SERVICES		<u>4,942.00</u>
-----		
ASSESSMENT/DATA - PERSONAL SERVICES		4,942.00
0425 TRANSPORTATION - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	19,800.00
0102 SALARY, DRIVERS	E	80,485.00
0104 Secretary	E	16,135.00
0140 Cell Phone Allowance	E	1,008.00
0150 SOCIAL SECURITY TAXES	E	8,985.00
0151 RETIREMENT	E	5,873.00
0155 GROUP MEDICAL INS	E	6,562.00
0160 Workers Compensation Ins	E	2,197.00
0165 Unemployment Ins	E	
TOTAL PERSONAL SERVICES		<u>141,045.00</u>
-----		
TRANSPORTATION - PERSONAL SERVICES		141,045.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	1,132.00
0320 Fuel & Oil Changes	E	6,500.00
0420 Telephone	E	2,000.00
0435 Equipment R & M	E	3,321.00
0440 Ins & Bond Premiums	E	2,200.00
0575 Capital Outlay	E	35,000.00
-----		
TRANSPORTATION EXPENSES		50,153.00
ELDERLY SERVICES		
Income Totals		328,648.00
Expense Totals		328,648.00

Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0030 JUVENILE PROBATION		
0300 Revenues		
=====		
0100 Refugio County Funding	I	125,912.00
0110 Transfer f/Employee Insurance	I	566.00
0301 TJPC A State Assistance	I	81,431.00
0302 TJJD - Grant R	I	
0700 Interest	I	
0986 Surplus	I	
-----		
Revenues		207,909.00
0410 LOCAL FUNDS - JUVENILE		
=====		
0101 Salary, Chief	E	10,077.00
0102 Salary, JPO	E	22,000.00
0103 Salary, Adm Asst	E	25,809.00
0150 Social Security Taxes	E	7,790.00
0151 Retirement	E	5,091.00
0155 Group Medical Ins	E	13,976.00
0160 Workers Comp Ins	E	846.00
0165 Unemployment Ins	E	652.00
Total Personal Services		86,241.00
0425 Travel & Training	E	4,000.00
0452 Operating Expenses	E	16,237.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	20,000.00
-----		
LOCAL FUNDS - JUVENILE		126,478.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	43,675.00
0102 CP/CBPG - Chief Salary/Fringe	E	
0453 CP/CBPG - Non-Residential/Counselin	E	
0454 PPA/PAS - Residential - Secure	E	6,103.00
0455 PPA/DPA - Residential - Detention	E	6,000.00
0456 PPA/PANS - Residential-Non-Secure	E	16,500.00
0457 MHS/CBPMH - Non-Residential-Counsel	E	9,153.00
0458 MHS/RMAP - Residential Mental Hlth	E	
-----		
TJJD A State Assistance		81,431.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	
-----		
TJJD - Grant R		0.00
JUVENILE PROBATION		
Income Totals		207,909.00
Expense Totals		207,909.00

Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0031 JUVENILE FEE FUND		
0300 Revenues		
=====		
0301 Probation Fees	I	500.00
0418 Attorney's Fee	I	
0469 Restitution	I	200.00
0470 UA's	I	200.00
0700 Interest	I	50.00
0986 Surplus	I	200.00
-----		
Revenues		1,150.00
0400 Expenses		
=====		
0469 Restitution	E	200.00
0497 Professional Services	E	520.00
0510 YOUTH RECREATION & ACTIVITIES	E	215.00
0520 JUV NEEDS & NECESSITIES	E	215.00
-----		
Expenses		1,150.00
JUENILE FEE FUND		
Income Totals		1,150.00
Expense Totals		1,150.00



Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
=====		
0200 Airport Lease	I	2,964.00
0300 Commission-Fuel Sales	I	100,000.00
0400 TX Dot Ramp Grant	I	
0700 Interest	I	200.00
0910 Transfer from General Fund	I	20,000.00
0986 Surplus	I	2,000.00
-----		
Revenues		125,164.00
0400 Expenses		
=====		
0320 Fuel	E	70,000.00
0351 Professional Services	E	5,000.00
0415 Maintenance & Repairs	E	34,964.00
0440 Insurance & Bond Premiums	E	8,200.00
0450 Utilities	E	5,000.00
0495 Miscellaneous	E	2,000.00
-----		
Expenses		125,164.00
AIRPORT FUND		
Income Totals		125,164.00
Expense Totals		125,164.00





Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0045 County Clerk Records Mgmt		
0300 Revenues		
=====		
0100 County Clerk	I	14,000.00
0250 Archive Fee	I	16,000.00
0300 Court Records Preservation Fee	I	1,000.00
0700 Interest	I	500.00
-----		-----
Revenues		31,500.00
0400 Expenses		
=====		
0390 Supplies & Services	E	31,500.00
-----		-----
Expenses		31,500.00
County Clerk Records Mgmt		
Income Totals		31,500.00
Expense Totals		31,500.00









Account Number and Title	T C	Prop Budget YEAR - 2018
-----		
REPORTING FUND: 0070 JURY FUND		
0300 Revenues		
=====		
0100 District Court	I	500.00
0200 County Court	I	
0300 State Comptroller	I	2,500.00
0700 Interest	I	
0986 Surplus	I	8,500.00
-----	-	-----
Revenues		11,500.00
0400 District Court Expenses		
=====		
0480 Jury Commission	E	
0481 Grand Jury	E	5,000.00
0482 Petit Jury	E	5,000.00
-----	-	-----
District Court Expenses		10,000.00
0410 County Court		
=====		
0482 Petit Jury	E	268.00
-----	-	-----
County Court		268.00
0420 Justice of the Peace Court		
=====		
0482 Petit Jury	E	1,000.00
-----	-	-----
Justice of the Peace Court		1,000.00
0430 Other Expenses		
=====		
0100 Meals for Jurors	E	200.00
0160 Worker's Comp Ins	E	32.00
-----	-	-----
Other Expenses		232.00
JURY FUND		
Income Totals		11,500.00
Expense Totals		11,500.00







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Account Number and Title	T C	Prop Budget YEAR - 2018
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		9,683,275.00
Expense Totals		9,683,275.00





**IDA M TURNER, PCC  
TAX ASSESSOR-COLLECTOR  
808 COMMERCE RM 109  
REFUGIO, TEXAS 78377**

361-526-2023

361-526-2279 (fax)

July 13, 2018

**RESTRICTED SPECIAL FUNDS**

VEHICLE INVENTORY TAX INTEREST  
ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2019

TRAVEL-EDUCATION	\$1,100.00
CAPITAL EXPENDITURES	300.00
MISCELLANEOUS	600.00
TOTAL	\$2,000.00

*Ida M. Turner*  
\_\_\_\_\_  
IDA M. TURNER, PCC

\*\*\*NOTE: THIS IS A DEDICATED FUND CREATED TO DEFRAY THE COST OF ADMINISTRATION OF THE VEHICLE INVENTORY TAX PROCESS AND CANNOT BE USED FOR ANY OTHER PURPOSE.

RECEIVED: *Margie Moeller* DATE: *7/13/18*

ANNUAL BUDGET

COUNTY OF REFUGIO

REFUGIO COUNTY  
FINANCIAL INFORMATION  
TAX RATES BY FUND

OPERATING FUNDS	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED FOR 2019
General Fund	0.6600	0.6933	0.7200	0.7200
Road & Bridge Fund	0.1400	0.1067	0.0700	0.0800
Total County Tax Rate	0.8000	0.8000	0.7900	0.8000

2019 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	BUDGETED TAX RATE	2018 TAX LEVY
General Fund	\$ 759,151,093.00	0.7200	\$ 5,465,888.00
Road & Bridge Fund	\$ 759,151,093.00	0.0800	\$ 607,321.00
Total Property Tax Levy	\$ 759,151,093.00	0.8000	\$ 6,073,209.00

STATEMENT OF FUND BALANCES  
2017 FISCAL YEAR

FUND	FUND BALANCE 10/1/2016	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2017
General Fund	\$ 2,252,401.00	\$ 6,402,953.00	\$ 6,304,116.00	\$ 2,351,238.00
Road & Bridge Fund	\$ 1,456,586.00	\$ 1,800,553.00	\$ 1,856,482.00	\$ 1,400,657.00

STATEMENT OF ESTIMATED FUND BALANCES  
2018 FISCAL YEAR

FUND	FUND BALANCE 10/1/2017	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2018
General Fund	\$ 2,351,238.00	\$ 6,829,994.00	\$ 6,730,837.00	\$ 2,450,395.00
Road & Bridge Fund	\$ 1,400,657.00	\$ 1,602,749.00	\$ 1,479,468.00	\$ 1,523,938.00

STATEMENT OF ESTIMATED FUND BALANCES  
2019 FISCAL YEAR

FUND	FUND BALANCE 10/1/2017	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2018
General Fund	\$ 2,450,395.00	\$ 6,269,369.00	\$ 6,606,395.00	\$ 2,113,369.00
Road & Bridge Fund	\$ 1,523,938.00	\$ 1,602,504.00	\$ 1,764,435.00	\$ 1,362,007.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	7,099.00	0.00	0.00	7,099.00
11-100-100 Cash - Estray	1,278.54	0.00	0.00	1,278.54
16-100-100 CASH - ROAD & BRIDGE	252,706.64	0.00	0.00	252,706.64
17-100-100 Cash - Road & Bridge Special	70,133.98	0.00	0.00	70,133.98
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	4,592.94	0.00	0.00	4,592.94
20-100-100 Cash - Narcotics	43,266.05	0.00	0.00	43,266.05
21-100-100 Cash - Vehicle Replacement	86,787.16	0.00	0.00	86,787.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	0.00	0.00	0.00
25-100-100 Cash - Elderly Services	86,856.97	0.00	0.00	86,856.97
30-100-100 Cash - Juvenile Services	77,940.86	0.00	0.00	77,940.86
31-100-100 Cash - Juvenile Fee Fund	6,752.05	0.00	0.00	6,752.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	7,501.53	0.00	0.00	7,501.53
34-100-100 Cash - Leose Training, Sheriff	10,275.51	0.00	0.00	10,275.51
35-100-100 Cash - Leose Training Constable #1	6,063.80	0.00	0.00	6,063.80
36-100-100 Cash - Leose Training Constable #2	4,232.90	0.00	0.00	4,232.90
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	65,052.25	0.00	0.00	65,052.25
42-100-100 Cash - Law Library	375.17-	0.00	0.00	375.17-
43-100-100 Cash - Courthouse Security	40,689.11	0.00	0.00	40,689.11
44-100-100 Cash - Records Mgmt & Preservation	11,827.58	0.00	0.00	11,827.58
45-100-100 Cash - Co Clerk Records Mgmt	53,390.90	0.00	0.00	53,390.90
46-100-100 Cash - District Clerk Records Mgmt	9,547.66	0.00	0.00	9,547.66
51-100-100 Cash - Courthouse Preservation	43,931.61	0.00	0.00	43,931.61
52-100-100 CASH - Coastal Protection Funds	255,666.30	0.00	0.00	255,666.30
53-100-100 Cash - Grant Fund	0.00	0.00	0.00	0.00
54-100-100 Cash - CIAP	0.00	0.00	0.00	0.00
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
57-100-100 Cash - TX Dept Rural Affairs	0.00	0.00	0.00	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	154.69	0.00	0.00	154.69
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	5,037.45	0.00	0.00	5,037.45
77-100-100 Cash - District Crt Technology Fund	9,466.15	0.00	0.00	9,466.15
78-100-100 Cash - Pre-Trial Diversion Fund	81.34	0.00	0.00	81.34
81-100-100 Cash - Employment Contingency Fund	4,132.32	0.00	0.00	4,132.32
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,302,107.59	0.00	0.00	1,302,107.59
GROUP-TOTAL	2,574,206.03	0.00	0.00	2,574,206.03
REPORT TOTAL	2,574,206.03	0.00	0.00	2,574,206.03

**INVESTMENTS**

All available funds in bank accounts at the County depository bank earn interest at a rate of 0.10%.

Money Market account with a balance of less than \$5,000,000 earns interest at a rate of 0.35%.

Money Market account with a balance of more than \$5,000,000 earns interest at a rate of 0.65%.

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	7,099.00	592,783.80	462,414.07	137,468.73
11-100-100 Cash - Estray	1,278.54	1,151.93	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	252,706.64	95,246.54	119,257.35	228,695.83
17-100-100 Cash - Road & Bridge Special	70,133.98	6,161.75	0.00	76,295.73
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	4,592.94	279.15	0.00	4,872.09
20-100-100 Cash - Narcotics	43,266.05	10,000.00	0.00	53,266.05
21-100-100 Cash - Vehicle Replacement	86,787.16	240.00	32,725.00	54,302.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	89,064.70	89,064.70	0.00
25-100-100 Cash - Elderly Services	86,856.97	10,717.35	22,681.24	74,893.08
30-100-100 Cash - Juvenile Services	77,940.86	41,211.00	14,180.58	104,971.28
31-100-100 Cash - Juvenile Fee Fund	6,752.05	0.00	0.00	6,752.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	7,501.53	0.00	0.00	7,501.53
34-100-100 Cash - Leose Training, Sheriff	10,275.51	0.00	150.00	10,125.51
35-100-100 Cash - Leose Training Constable #1	6,063.80	0.00	0.00	6,063.80
36-100-100 Cash - Leose Training Constable #2	4,232.90	0.00	0.00	4,232.90
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	65,052.25	5,101.01	661.92	69,491.34
42-100-100 Cash - Law Library	375.17-	220.00	0.00	155.17-
43-100-100 Cash - Courthouse Security	40,689.11	2,095.56	0.00	42,784.67
44-100-100 Cash - Records Mgmt & Preservation	11,827.58	217.17	0.00	12,044.75
45-100-100 Cash - Co Clerk Records Mgmt	53,390.90	2,436.19	0.00	55,827.09
46-100-100 Cash - District Clerk Records Mgmt	9,547.66	211.13	0.00	9,758.79
51-100-100 Cash - Courthouse Preservation	43,931.61	0.00	0.00	43,931.61
52-100-100 CASH - Coastal Protection Funds	255,666.30	0.00	0.00	255,666.30
53-100-100 Cash - Grant Fund	0.00	0.00	0.00	0.00
54-100-100 Cash - CIAP	0.00	0.00	0.00	0.00
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
57-100-100 Cash - TX Dept Rural Affairs	0.00	0.00	0.00	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	154.69	60.00	0.00	214.69
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	5,037.45	1,796.17	357.66	6,475.96
77-100-100 Cash - District Crt Technology Fund	9,466.15	150.00	0.00	9,616.15
78-100-100 Cash - Pre-Trial Diversion Fund	81.34	4,670.00	312.29	4,439.05
81-100-100 Cash - Employment Contingency Fund	4,132.32	0.00	0.00	4,132.32
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,302,107.59	25,000.00	5,772.20	1,321,335.39
<b>GROUP-TOTAL</b>	<b>2,574,206.03</b>	<b>888,813.45</b>	<b>747,577.01</b>	<b>2,715,442.47</b>
<b>REPORT TOTAL</b>	<b>2,574,206.03</b>	<b>888,813.45</b>	<b>747,577.01</b>	<b>2,715,442.47</b>