

GARZA COUNTY BUDGET
 FISCAL YEAR OCT 1, 2012 THROUGH SEPT 30, 2013
 TAX RATE .35500 FOR BUDGET ADOPTED SEPT 21, 2012

 Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
 C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012
 and Title

REPORTING FUND: 0021 ROAD & BRIDGE #1

ROAD & BRIDGE #1							
Income Totals	251,496.95	273,659.22	265,583.00	265,583.00	257,018.59	277,570.00	
Expense Totals	223,323.78	388,008.42	265,583.00	265,583.00	208,864.37	277,570.00	

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Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0022 ROAD & BRIDGE #2							
0300 REVENUE ACCOUNTS/R&B #2							
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0100 TAXES/R&B #2 @.35500 30%	I	122,749.60	131,293.67	143,822.00	143,822.00	141,623.54	154,909.00
0110 MOTOR VEHICLE REGISTRATIONS/R&B #2	I	68,793.00	70,979.30	68,690.00	68,690.00	75,243.86	68,690.00
0120 CHARGES FOR SERVICES/R&B #2	I	6,267.76	5,584.11	0.00	0.00	0.00	-----
0130 CHARGES FOR GRAVEL/CALICHE/R&B #2	I	1,665.67	6,700.17	0.00	0.00	0.00	-----
0140 FINES & COMMISSIONS/R&B #2	I	25,000.00	6,445.31	25,000.00	25,000.00	9,148.62	25,000.00
0150 INTEREST EARNED/R&B #2	I	506.20	284.41	300.00	300.00	543.23	450.00
0160 STATE LATERAL FUNDS/R&B #2	I	3,348.73	3,344.17	3,344.00	3,344.00	3,337.00	3,337.00
0170 MISCELLANEOUS REVENUE/R&B #2	I	1,906.54	47,224.52	2,000.00	2,000.00	2,581.75	1,000.00
0180 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	-----
0185 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	-----

REVENUE ACCOUNTS/R&B #2		230,237.50	271,855.66	243,156.00	243,156.00	232,478.00	253,386.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0022 ROAD & BRIDGE #2							
0612 ROAD & BRIDGE #2							
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0101 SALARY/COMMISSIONER/MORRIS	E	29,389.10	29,389.10	29,389.00	29,389.00	29,389.10	30,565.00
0102 SALARY/ROAD HAND/D QUINTANA	E	24,752.00	27,040.00	27,040.00	27,040.00	27,040.00	31,366.00
0107 SAL/ROAD HAND/L ABRAHAM	E	30,617.60	31,220.80	31,260.00	8,405.60	8,405.60	
0108 LABOR/TEMPORARY/PART-TIME	E	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
0175 R&B #2/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	2,100.00	2,280.00	2,460.00	2,460.00	2,460.00	480.00
0190 INSURANCE ALLOWANCE	E	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00
0201 FICA	E	6,910.96	7,125.53	7,172.00	7,172.00	7,172.00	5,377.00
0202 HEALTH INSURANCE 2a@8968.	E	25,053.96	25,665.60	26,352.00	25,254.00	25,254.00	17,936.00
0203 TCDRS	E	5,934.69	7,471.24	7,576.00	7,576.00	7,576.00	5,236.00
0204 WORKER'S COMPENSATION	E	1,221.48	1,000.00	1,000.00	1,194.00	1,194.00	1,000.00
0206 UNEMPLOYMENT	E	181.33	161.29	200.00	200.00	130.70	200.00
0331 FUEL	E	17,800.47	20,717.02	20,000.00	23,000.00	22,737.80	30,000.00
0420 CELL PHONE ALLOWANCE	E	480.00	480.00	480.00	480.00	480.00	480.00
0425 TRANSFER TO GENERAL FUND	E		0.00	6,901.00	6,901.00	6,901.00	
0426 COMMISSIONER'S TRAVEL	E	1,626.04	40.29	4,000.00	806.00	356.80	4,000.00
0427 CONTINUING EDUCATION	E	140.00	210.00	750.00	750.00	388.22	750.00
0450 REPAIRS & SUPPLIES	E	15,955.39	21,669.35	17,776.00	47,315.19	47,315.19	57,630.00
0460 TRUCK HIRE	E	641.27	0.00	1,750.00	1,750.00	1,750.00	1,750.00
0470 LATERAL EXPENSE	E	3,312.00	3,477.43	3,344.00	3,344.00	3,344.00	3,337.00
0570 CAPITAL EXPENSE	E	41,000.82	53,233.30	32,396.00	16,809.21	16,809.21	36,169.00
0571 MACK TRUCK NOTE/#1 OF 5 PYMTS	E	0.00	8,045.00	10,925.00	10,925.00	10,925.00	10,925.00
0590 ROAD SURFACING MATERIALS	E	9,865.95	17,416.86	8,785.00	13,785.00	13,785.00	8,785.00

ROAD & BRIDGE #2		219,983.06	260,162.23	243,156.00	243,156.00	242,013.62	253,386.00

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GARZA COUNTY BUDGET
FISCAL YEAR OCT 1, 2012 THROUGH SEPT 30, 2013
TAX RATE .35500 FOR BUDGET ADOPTED SEPT 21, 2012

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Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0022 ROAD & BRIDGE #2

ROAD & BRIDGE #2							
Income Totals		230,237.50	271,855.66	243,156.00	243,156.00	232,478.00	253,386.00
Expense Totals		219,983.06	260,162.23	243,156.00	243,156.00	242,013.62	253,386.00

GARZA COUNTY BUDGET
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 TAX RATE .35500 FOR BUDGET ADOPTED SEPT 21, 2012

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REPORTING FUND: 0023 ROAD & BRIDGE #3							
0300 REVENUE ACCOUNTS/R&B #3							
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0100 TAXES/R&B #3 @.35500 19%	I	77,741.40	83,152.67	91,087.00	91,087.00	89,694.91	98,109.00
0110 MOTOR VEHICLE REGISTRATIONS/R&B #3	I	43,511.95	44,953.07	43,503.00	43,503.00	47,660.07	43,503.00
0120 CHARGES FOR SERVICES/R&B #3	I	2,575.00	2,777.50	0.00	0.00	30.00	-----
0130 CHARGES FOR GRAVEL/CALICHE/R&B #3	I	424.00	375.23	0.00	0.00	104.04	-----
0140 FINES & COMMISSIONS/R&B #3	I	25,000.00	6,445.32	25,000.00	25,000.00	9,148.62	25,000.00
0150 INTEREST EARNED/R&B #3	I	428.27	443.06	350.00	350.00	504.56	425.00
0160 STATE LATERAL FUNDS/R&B #3	I	2,120.88	2,117.97	2,118.00	2,118.00	2,113.00	2,113.00
0170 MISCELLANEOUS REVENUE/R&B #3	I	3,349.60	7,636.39	3,000.00	3,000.00	2,560.26	950.00
0180 TRANSFERS IN	I	0.00	0.00	13,309.00	13,309.00	0.00	-----
0185 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	-----

REVENUE ACCOUNTS/R&B #3		155,151.10	147,901.21	178,367.00	178,367.00	151,815.46	170,100.00

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Account Number and Title	T	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0023 ROAD & BRIDGE #3							

0613 ROAD & BRIDGE #3							
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0101 SALARY/COMMISSIONER/T BRANNON	E	29,389.10	29,389.10	29,389.00	29,389.00	29,389.10	30,565.00
0102 SALARY/ROAD HAND/J CIMENTAL	E	31,096.00	31,720.00	31,725.00	31,725.00	31,720.00	33,530.00
0108 LABOR/TEMPORARY/PART-TIME	E	1,428.00	1,492.00	5,000.00	5,000.00	744.00	1,044.00
0175 R&B #3/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,860.00	1,980.00	2,100.00	2,100.00	2,100.00	2,220.00
0190 INSURANCE ALLOWANCE	E	2,100.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0201 FICA	E	5,039.38	5,124.12	5,402.00	5,402.00	5,076.08	5,337.00
0202 HEALTH INSURANCE 2a\$8968.	E	16,672.28	16,754.80	17,568.00	17,568.00	17,568.00	17,936.00
0203 TCDRS	E	5,177.10	5,272.51	5,276.00	5,276.00	5,269.51	5,511.00
0204 WORKER'S COMPENSATION	E	814.32	899.92	900.00	900.00	894.00	1,000.00
0206 UNEMPLOYMENT	E	105.29	100.00	150.00	150.00	113.91	150.00
0331 FUEL	E	10,821.12	10,647.43	17,000.00	21,000.00	14,343.00	17,000.00
0420 CELL PHONE ALLOWANCE	E	0.00	0.00	480.00	480.00	0.00	
0425 TRANSFER TO GENERAL FUND	E		0.00	4,370.00	4,370.00	0.00	
0426 COMMISSIONER TRAVEL	E	2,100.27	2,598.18	5,500.00	5,500.00	1,952.52	5,500.00
0427 CONTINUING EDUCATION	E	140.00	241.85	750.00	750.00	352.58	750.00
0450 REPAIRS & SUPPLIES	E	21,672.30	17,945.06	26,312.00	22,312.00	10,816.42	23,522.00
0460 TRUCK HIRE	E	0.00	264.50	500.00	500.00	0.00	500.00
0470 LATERAL EXPENSE	E	986.50	2,097.00	2,118.00	2,118.00	2,118.00	2,113.00
0471 INTEREST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL EXPENSE	E	35,673.50	15,750.24	18,427.00	18,427.00	17,847.24	18,022.00
0571	E	0.00	0.00	0.00	0.00	0.00	
0590 ROAD SURFACING MATERIALS	E	117.32-	4,200.27	3,000.00	3,000.00	180.00	3,000.00

ROAD & BRIDGE #3		164,957.84	148,876.98	178,367.00	178,367.00	142,884.36	170,100.00

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 C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012
 and Title

REPORTING FUND: 0023 ROAD & BRIDGE #3

ROAD & BRIDGE #3							
Income Totals		155,151.10	147,901.21	178,367.00	178,367.00	151,815.46	170,100.00
Expense Totals		164,957.84	148,876.98	178,367.00	178,367.00	142,884.36	170,100.00

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REPORTING FUND: 0024 ROAD & BRIDGE #4							
0300 REVENUE ACCOUNTS/R&B #4							
=====							
0100 TAXES/R&B #4 @.35500 18%	I	73,994.54	78,776.16	86,294.00	86,294.00	84,973.97	92,946.00
0110 MOTOR VEHICLE REGISTRATIONS/R&B #4	I	40,930.92	42,586.04	41,214.00	41,214.00	45,152.03	41,214.00
0120 CHARGES FOR SERVICES/R&B #4	I	440.14	60.00	0.00	0.00	0.00	
0130 CHARGES FOR GRAVEL/CALICHE/R&B #4	I	195.00	0.00	0.00	0.00	0.00	
0140 FINES & COMMISSIONS/R&B #4	I	25,000.00	6,445.12	25,000.00	25,000.00	9,148.50	25,000.00
0150 INTEREST EARNED/R&B #4	I	266.14	204.17	200.00	200.00	395.44	350.00
0160 STATE LATERAL FUNDS/R&B #4	I	2,009.25	2,006.50	2,007.00	2,007.00	2,002.03	2,002.00
0170 MISCELLANEOUS REVENUE/R&B #4	I	3,349.59	8,768.14	3,200.00	3,200.00	2,575.24	1,000.00
0180 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	
0185 TRANSFERS IN	I	0.00	0.00	4,310.00	4,310.00	0.00	

REVENUE ACCOUNTS/R&B #4		146,185.58	138,846.13	162,225.00	162,225.00	144,247.21	162,512.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0024 ROAD & BRIDGE #4							

0614 ROAD & BRIDGE/R&B #4							
=====							
0101 SALARY/COMMISSIONER/J BENHAM	E	29,389.10	29,389.10	29,389.00	29,389.00	29,389.10	30,565.00
0102 SALARY/ROAD HAND/D SPARLIN	E	31,185.40	31,782.40	31,778.00	31,778.00	31,782.40	33,072.00
0108 LABOR/TEMPORARY/PART-TIME	E	2,106.00	96.00	5,000.00	0.00	0.00	
0175 R&B #4/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	600.00	252.50	120.00	120.00	120.00	240.00
0190 INSURANCE ALLOWANCE	E	800.00	1,200.00	2,100.00	2,100.00	1,200.00	2,400.00
0201 FICA	E	4,908.03	4,787.74	5,232.00	5,232.00	4,790.32	5,107.00
0202 HEALTH INSURANCE 2a\$8968.	E	16,672.28	17,465.99	17,568.00	17,568.00	17,568.00	17,936.00
0203 TCDRS	E	5,076.62	5,015.28	5,096.00	5,096.00	5,030.02	5,354.00
0204 WORKER'S COMPENSATION	E	814.32	837.75	750.00	894.00	894.00	900.00
0206 UNEMPLOYMENT	E	105.60	111.81	150.00	150.00	56.96	150.00
0331 FUEL	E	12,426.35	10,637.12	17,000.00	17,000.00	16,901.61	17,500.00
0420 CELL PHONE ALLOWANCE	E	480.00	480.00	480.00	480.00	480.00	480.00
0425 TRANSFER TO GENERAL FUND	E		0.00	4,141.00	4,141.00	0.00	
0426 COMMISSIONER TRAVEL	E	2,193.78	2,258.61	5,000.00	5,000.00	1,954.17	4,000.00
0427 CONTINUING EDUCATION	E	732.59	750.00	750.00	750.00	365.38	750.00
0450 REPAIRS & SUPPLIES	E	15,947.30	12,635.61	17,000.00	16,856.00	10,798.76	17,000.00
0460 TRUCK HIRE	E	243.75	72.00	500.00	500.00	0.00	500.00
0470 LATERAL EXPENSE	E	1,971.00	1,971.00	2,007.00	2,007.00	2,007.00	2,002.00
0570 CAPITAL EXPENSE	E	7,876.27	7,644.46	8,424.00	17,799.00	17,798.97	19,156.00
0571	E	0.00	0.00	0.00	0.00	0.00	
0580	E	0.00	0.00	0.00	0.00	0.00	
0590 ROAD SURFACING MATERIALS	E	457.81	1,000.00	9,740.00	5,365.00	2,800.00	5,400.00

ROAD & BRIDGE/R&B #4		133,986.20	128,387.37	162,225.00	162,225.00	143,936.69	162,512.00

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REPORTING FUND: 0024 ROAD & BRIDGE #4							
ROAD & BRIDGE #4							
Income Totals		146,185.58	138,846.13	162,225.00	162,225.00	144,247.21	162,512.00
Expense Totals		133,986.20	128,387.37	162,225.00	162,225.00	143,936.69	162,512.00