

2007-2008 OFFICIAL BUDGET

COUNTY OF EDWARDS

ROCKSPRINGS, TEXAS

BUDGET CERTIFICATE

2007-2008 Official Budget of Edwards County, Texas

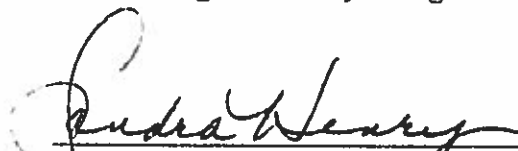
THE STATE OF TEXAS

County of Edwards

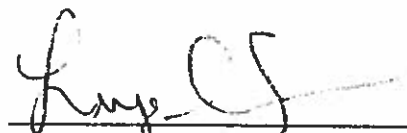
We, Nick Gallegos, County Judge, Sandra Henry, County Clerk, Lupe S. Enriquez, County Treasurer of Edwards County do hereby certify that the attached budget is a true and correct copy of the budget of Edwards County, Texas, as passed and approved by the Commissioners Court of said County on the 28th day of September 2007 as the same appears on file in the office of the County Clerk of said County.



Nick Gallegos, County, Judge



Sandra Henry, County Clerk



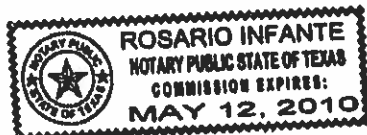
Lupe Enriquez, County Treasurer


Subscribed and sworn to: before me, the undersigned authority this 28th day of September 2007.



Notary Public, State of Texas

My Commission Expires May 12, 2010



 FILED FOR RECORD
At 6:45 O'clock A M

SEP 28 2007

JOANNA BAKER, County Clerk
EDWARDS COUNTY, TEXAS
By Sandra Henry Deputy

EDWARDS COUNTY
TAX RATE FOR 2007-2008 BUDGET

GENERAL	.3560
ROAD & BRIDGE FUND	.0880
TOTAL COUNTY TAX RATE	.444

8:15 AM
09/28/07
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Edwards County Monthly Spreadsheet
Final Budget 2007/2008
October 2007 through September 2008

	Oct '07 - Sep ...
Income	
GF RECEIPTS	2,594,241.00
NUTRITION CENTER RE...	58,500.00
ROAD & BRIDGE RECEIP...	518,800.00
Total Income	3,171,541.00
Expense	
GF EXPENDITURES	2,224,897.00
NUTRITION CENTER	97,090.00
ROAD & BRIDGE	849,554.00
Total Expense	3,171,541.00
Net Income	<u>0.00</u>

Edwards County Monthly Spreadsheet
Final Budget 2007/2008
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Oct '07 - Sep 08

Income	
GF RECEIPTS	
4000 · Gen Ad Valorem Taxes	1,230,630.00
4005 · Gen Del Ad Val Taxes	30,000.00
4015 · Gen Charges for Services	87,000.00
4020 · Gen Court Fines	60,000.00
4025 · State Allocation-Judge Salary	15,000.00
4026 · State Allocation-County Attorne	21,000.00
4035 · Gen Interest Earned	70,000.00
4040 · Gen Jail Fees	65,000.00
4045 · Gen Refunds	10,000.00
4062 · Transfer from Reserves	1,005,611.00
Total GF RECEIPTS	2,594,241.00
NUTRITION CENTER RECEIPTS	
Nutrition Transfers from GF	12,000.00
Nutrition Federal Receipts	
4075 · Nutrition Fed St Home/Cong	
4075 · Nutrition Fed St Home/Cong -...	3,000.00
Total 4075 · Nutrition Fed St Home/Co...	3,000.00
4080 · Nutrtrion Title III	
4081 · Title III-C/1	33,500.00
4082 · Title III-C/2	5,500.00
Total 4080 · Nutrtrion Title III	39,000.00
Total Nutrition Federal Receipts	42,000.00
4095 · Nutrition Prg/Donations (local)	4,500.00
Total NUTRITION CENTER RECEIPTS	58,500.00
ROAD & BRIDGE RECEIPTS	
4105 · R&B Ad Valorem Taxes	327,800.00
4110 · R&B Del Ad Val Taxes	10,000.00
4115 · R&B Fines	45,000.00
4120 · R&B Licenses	110,000.00
4125 · R&B Other Receipts	5,000.00
4130 · R&B State Lateral Road	21,000.00
Total ROAD & BRIDGE RECEIPTS	518,800.00
Total Income	3,171,541.00
Expense	
GF EXPENDITURES	
GF NONDEPARTMENTAL	
5000 · Advertising	7,000.00
5002 · Airport	10,000.00
5004 · Appraisal District	82,248.00
5006 · Court Appointed Attorneys	20,000.00
5008 · Auditing	8,850.00
5010 · C.W.Fire Dept.	1,000.00
5012 · Co Health Ofc Salary	2,400.00
5014 · Court Costs/LEOS & CJP	36,000.00

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5016 · Camp Wood Nutrition Ctr	8,000.00
5018 · Dues	4,000.00
5020 · EMS NC	3,000.00
5022 · Environmental Study	0.00
5024 · Health Ofc Insurance	5,400.00
5026 · Indigent Care	50,000.00
5028 · Insurance & Bonds	101,000.00
5030 · Jury	8,000.00
5032 · Postage & Freight	9,000.00
5034 · Repair & Maintenance	25,000.00
5036 · RS Nutrition Ctr	10,000.00
5038 · Edwards/Real Water Conservation	0.00
5040 · Tax Refund	0.00
5042 · TEC	5,000.00
5044 · Telephone	24,000.00
5046 · Distance Learning	0.00
5048 · Soil Conservation	500.00
5050 · Redistricting	0.00
5052 · C. Annex/Warehouse Renovation	150,000.00
5054 · Utilities	65,000.00
6250 · Managing Fund-TNCP Grant	0.00
Total GF NONDEPARTMENTAL	635,398.00
CLERK	
Clerk Salaries	
5100 · Clerk Salary	27,000.00
5102 · Chief Deputy Salary	22,880.00
5104 · Second Deputy Salary	8,320.00
Total Clerk Salaries	58,200.00
Clerk Benefits	
5106 · SS/Medicare Taxes	4,450.00
5108 · Grp Medical Insurance	10,800.00
5110 · Retirement	6,600.00
5112 · Workers Compensation	0.00
Total Clerk Benefits	21,850.00
Clerk Supplies	
5114 · Office Supplies	3,500.00
5116 · Election Supplies	5,000.00
5118 · Clean Ofc Machines	0.00
Total Clerk Supplies	8,500.00
5120 · Seminars/Workshops	1,500.00
5122 · Print & Bindery	25,000.00
5124 · Copy Maint Contract	2,500.00
5126 · Copier Payment	0.00
Total CLERK	117,550.00
CONSERVATION	
County Agent	
Agent Salaries	
5200 · County Agent Salary	11,000.00

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	Oct '07 - Sep 08
5201 · Secretary/Grant writer	5,000.00
Total Agent Salaries	16,000.00
Agent Benefits	
5203 · Retirement	570.00
5202 · SS/Medicare Taxes	380.00
Total Agent Benefits	950.00
5204 · Supplies	700.00
5206 · Computer Rep/Maint	500.00
5208 · Conferences	1,200.00
5210 · Expense Acct	4,800.00
5212 · Stock Show Expense	3,000.00
5214 · Transportation	2,400.00
5216 · WildLife Damage Mgmt Prg	67,100.00
5218 · Equipment	1,200.00
5220 · Copier Agreement	1,250.00
5222 · Copier Supplies	500.00
Total County Agent	99,600.00
Total CONSERVATION	99,600.00
CONSTABLE	
Salaries	
5300 · Constable Salary	21,267.00
Total Salaries	21,267.00
Benefits	
5302 · SS/Medicare (7.65%)	1,630.00
5304 · Grp Medical Ins	5,100.00
5306 · Retirement	2,410.00
5308 · Worker's Comp	0.00
Total Benefits	9,140.00
5312 · Uniforms	500.00
5318 · Seminar	1,000.00
5320 · Vehicle	9,000.00
5322 · Vehicle Maintenance	1,000.00
5324 · Fuel	6,000.00
5326 · Equipment	3,000.00
Total CONSTABLE	50,907.00
ATTORNEY	
Attorney Salaries	
5400 · County Attorney Salary	24,584.00
5401 · State Allocation	21,000.00
5402 · Secretary Salary	17,680.00
Total Attorney Salaries	63,264.00
Attorney Benefits	
5404 · SS/Medicare	4,840.00
5406 · Grp Medical Ins	10,200.00
5408 · Retirement	7,170.00

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	Oct '07 - Sep 08
5410 · Workmen's Comp	0.00
Total Attorney Benefits	22,210.00
Attorney Supplies	
5412 · Ofc Supplies	350.00
5414 · Copier Svc Cont	432.00
5416 · Misc Supplies	100.00
Total Attorney Supplies	882.00
5418 · Seminar	1,200.00
5420 · Repair & Maintenance	150.00
5422 · Crime Victims	720.00
5423 · New Copier Lease	395.00
5424 · Ofc Space Supplement	900.00
5426 · Copier	0.00
5428 · Internet DSL Service	600.00
Total ATTORNEY	90,321.00
COURT - COUNTY & DISTRICT	
County & District Court Salarie	
5500 · Court Judge Salary	24,500.00
5501 · Part time Secretary	5,000.00
5502 · State Salary Allocation	15,000.00
5504 · Court Dep/Asst Quad Co	3,000.00
5506 · Court Dist Judge Salary	1,308.00
5508 · Court Reporter Salary	1,418.00
5509 · District Ct Sec	1,308.00
5510 · Court Coordinator Salary	1,308.00
Total County & District Court Salarie	52,842.00
County & District Court Benefit	
5512 · Court SS/Medicare	4,040.00
5514 · Court Grp Medical Insurance	5,400.00
5516 · Court Retirement	5,990.00
5518 · Court Worker's Comp	0.00
Total County & District Court Benefit	15,430.00
County & District Court Supplie	
5520 · Ofc Supplies	1,500.00
5522 · Operating/Elec Expense	12,000.00
Total County & District Court Supplie	13,500.00
5524 · Professional Services	80,000.00
5526 · Seminars	2,500.00
5528 · Adv/Legal Notices	2,000.00
5530 · Adult Probation	7,000.00
5532 · Juvenile Probation	17,526.00
5534 · District Attorney Ofc	21,716.00
5536 · Comm Fees/6th Jud.Reg	247.00
5538 · Equipment (Computer)	2,000.00
5540 · Repairs & Maintenance	20,000.00
5542 · Courthouse Masterplan	25,000.00
5544 · K'Star	1,500.00

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5546 · Amistad Family Violence	3,000.00
Total COURT - COUNTY & DISTRICT	264,261.00
CULTURE & RECREATION	
5600 · Library Nueces Canyon	2,500.00
5602 · Library Rocksprings	5,000.00
5604 · Park Building	3,500.00
5608 · RYO	2,000.00
5610 · Rocksprings Cemetery Assn	2,000.00
Total CULTURE & RECREATION	15,000.00
PUBLIC SAFETY/COORDINATOR	
5700 · Equipment & Materials	4,500.00
5702 · Equipment Rep/Maintenace	3,000.00
5704 · Haz-Mat Update Materials	1,000.00
5708 · Ofc Supplies	1,000.00
5710 · Training (Film & Books)	10,000.00
5712 · Homeland Security Equipment	15,000.00
Total PUBLIC SAFETY/COORDINATOR	34,500.00
DET CENTER	
Det Center Salaries	
5800 · Jailer's Salaries	83,000.00
5801 · Chief Dispatcher/Jailer	24,500.00
5802 · Part-time Jailers Salaries	31,616.00
5804 · Cooks Salaries	13,195.00
Total Det Center Salaries	152,311.00
Det Center Benefits	
5806 · SS/Medicare (7.65%)	11,650.00
5808 · Retirement	17,270.00
5810 · Grp Medical Ins.	25,500.00
5812 · Workers Comp	0.00
5814 · Uniform Expense	3,000.00
Total Det Center Benefits	57,420.00
Det Center Supplies	
5816 · Ofc Supply	1,000.00
5818 · Cleaning Supplies	4,500.00
5820 · Tolletries	1,500.00
5822 · Bedding/Clothing	1,200.00
5824 · Groceries	28,000.00
Total Det Center Supplies	36,200.00
5826 · Television Cable	700.00
5828 · Education/Recreation	0.00
5830 · Medical	4,000.00
5832 · Prisoner Transport	1,000.00
5834 · Training	3,000.00
5835 · Computer Costs/Update	0.00
5836 · Computer Fee	0.00
5838 · Repair & Maintenance	10,000.00
5839 · Pest Control Svc	600.00

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5840 · Soft Water Maintenance	1,000.00
5841 · Copier Maintenance	
5841 · Copier Maintenance - Other	0.00
Total 5841 · Copier Maintenance	0.00
5843 · Jail Equipment/(Emg Evacuation)	5,000.00
5844 · ADA Bldg Modifications	5,000.00
5845 · Computer Software	0.00
5846 · Dues & Subscriptions	500.00
Total DET CENTER	276,731.00
EMS	
Salaries	
5944 · Expected Collections	(40,439.00)
5900 · Administrator Salary	21,600.00
Total Salaries	(18,839.00)
Benefits	
5902 · SS/Medicare	1,650.00
5904 · Grp Medical Insurance	0.00
5906 · Retirement	0.00
5908 · Workers Comp Ins	0.00
5910 · Unemployment	0.00
Total Benefits	1,650.00
Supplies	
5914 · Medical Supply/Oxygen	6,193.00
5916 · Ofc Supply & Equipment	900.00
Total Supplies	7,093.00
5918 · Amb Rep/Maintenance	3,000.00
5920 · Bldg Rep/Maintenance	100.00
5921 · Communications	0.00
5922 · Diesel	3,000.00
5924 · Medical Director	1,200.00
5926 · Other Liability Ins	635.00
5928 · Radio Repair	0.00
5930 · New Radios	0.00
5932 · Uniforms	635.00
5934 · Crew Reimbursement	34,258.00
5936 · Vaccinations & Testing	1,200.00
5938 · Education & Travel	1,571.00
5940 · Utilities	1,553.00
5942 · Accounting	3,448.00
Total EMS	40,504.00
FIRE DEPARTMENT	
6000A · Paramedic	0.00
Benefits	
6000 · Worker's Comp	0.00
6001 · SS/Medicare	0.00
6001A · Retirement	0.00
6001B · Grp Medical Ins	0.00

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Total Benefits	0.00
Supplies	
6002 · Fuel	5,000.00
6004 · Office Supplies	1,000.00
Total Supplies	6,000.00
6006 · Comm/Radio	3,500.00
6008 · Repair/Maintenance	14,000.00
6010 · Tires/battery	7,000.00
6012 · School/Training	5,000.00
6015 · Equipment	30,000.00
Total FIRE DEPARTMENT	65,500.00
JP	
Salaries	
6100 · JP Salary	21,000.00
6101 · Computer Clerk	10,400.00
Total Salaries	31,400.00
Benefits	
6102 · SS/Medicare	2,400.00
6104 · Grp Medical Ins	5,100.00
6106 · Retirement	3,560.00
6108 · Workmen's Comp	0.00
Total Benefits	11,060.00
Supplies	
6110 · Ofc Supplies	2,350.00
Total Supplies	2,350.00
6112 · Seminars	3,550.00
Total JP	48,360.00
LAW ENF	
Law Enf Salaries	
6200 · Sheriff Salary	31,500.00
6201 · Chief Deputy	28,500.00
6202 · Deputy Salaries (2)	54,000.00
6204 · Deputy Overtime	12,000.00
6205 · Dispatchers Salary	0.00
6206 · Secretary Salary	17,680.00
6207 · Task Officer	0.00
Total Law Enf Salaries	143,680.00
Law Enf Benefits	
6208 · SS/Medicare Taxes	10,990.00
6210 · Retirement	16,290.00
6212 · Grp Medical Insurance	25,600.00
6214 · Worker's Comp	0.00
6216 · Deputy Uniforms	2,000.00
Total Law Enf Benefits	54,880.00

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Law Enf Supplies	
6218 · Ofc Supplies	2,500.00
Total Law Enf Supplies	2,500.00
6220 · Transportation & Fuel	16,000.00
6222 · Fastrac (CF)	0.00
6224 · Equipment Rep & Maint	4,000.00
6226 · Training	4,000.00
6228 · Equipment	4,000.00
6230 · Auto Lease	31,000.00
6231 · Copier Maintenance	0.00
6232 · Computer Costs/Update	1,500.00
6236 · TCIC/NCIC (CF)	0.00
6238 · Impress Fund	0.00
6241 · Pest Control	400.00
6244 · Spc Crime Investigative Fund	10,000.00
6248 · Dues & Subscriptions	500.00
6252 · Video & Radar	5,000.00
6254 · Vest Grant	0.00
Total LAW ENF	277,460.00
PUBLIC FACILITIES	
Building & Maintenance	
Building & Maint Salaries	
6300 · Janitor Salary	17,680.00
Total Building & Maint Salaries	17,680.00
Building & Maint Benefits	
6302 · Janitor SS/Medicare	1,350.00
6304 · Janitor Grp Medical Insura...	5,400.00
6306 · Janitor Retirement	2,000.00
6308 · Janitor Workmen's Comp	0.00
Total Building & Maint Benefits	8,750.00
Building & Maint Supplies	
6310 · Janitor Operating Supplies	10,000.00
6312 · Janitor Rep/Maintenance	15,000.00
Total Building & Maint Supplies	25,000.00
6314 · Janitor Tractor Maint Contract	2,000.00
6316 · Janitor Lawnmowe	6,800.00
Total Building & Maintenance	60,230.00
6318 · Utilities	0.00
Total PUBLIC FACILITIES	60,230.00
TAX A/C	
Salaries	
6400 · Deputy Salary	22,880.00
6402 · Tax A/C Salary	27,000.00
6403 · Temporary Help	4,000.00
Total Salaries	53,880.00

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Benefits	
6404 · SS/Medicare Taxes	4,120.00
6406 · Grp Medical Insurance	10,500.00
6408 · Retirement	6,110.00
6410 · Worker's Comp	0.00
Total Benefits	20,730.00
Supplies	
6412 · Ofc Supplies	2,100.00
6414 · Operating Supply	5,000.00
Total Supplies	7,100.00
6416 · Seminar	4,000.00
6418 · Adv/Legal Notices	0.00
6420 · Software Contract	6,000.00
6422 · Copier Maintenance Cont	0.00
6424 · Tape Conversion	0.00
6426 · Miscellaneous	100.00
6428 · Equip Maintenance	350.00
6432 · Copier Supplies	0.00
6434 · New Copier (Lease Splitw/Co Age	2,500.00
Total TAX A/C	94,660.00
TREASURER	
Salary	
6500 · Treasurer Salary	27,000.00
6502 · Temporary Help	8,320.00
Total Salary	35,320.00
Benefits	
6504 · SS/Medicare	2,700.00
6506 · Grp Medical Insurance	5,100.00
6508 · Retirement	4,010.00
6510 · Worker's Comp	0.00
Total Benefits	11,810.00
Supplies	
6512 · Cleaning Office Machi	0.00
6514 · Ofc Supplies	3,000.00
Total Supplies	3,000.00
6516 · Seminars	1,000.00
6518 · Computer Software Support	285.00
6520 · Copier Maint Contract	1,000.00
6522 · Desk Jet Printer	0.00
6524 · Computer	1,500.00
6526 · Office Equipment (Desk)	0.00
6528 · Laser Printer	0.00
Total TREASURER	53,915.00
Total GF EXPENDITURES	2,224,897.00
NUTRITION CENTER	

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Nutrition Center Salaries	
6600 · Director Salary	17,680.00
6602 · Cooks Salaries	12,480.00
Total Nutrition Center Salaries	30,160.00
Nutrition Center Benefits	
6604 · SS/Medicare Taxes (7.65%)	2,310.00
6606 · Grp Medical Ins	5,400.00
6608 · Retirement	3,420.00
6610 · Worker's Comp	0.00
Total Nutrition Center Benefits	11,130.00
Nutrition Center Supplies	
6612 · Misc Supplies/Mat	3,500.00
6614 · Op Supplies/Raw Food	37,000.00
Total Nutrition Center Supplies	40,500.00
6618 · Adv/Legal Notices	200.00
6622 · Equip Maint	5,000.00
6626 · Travel Exp/Deliveries	4,000.00
6628 · Utilities	6,000.00
6629 · Dues	100.00
Total NUTRITION CENTER	97,090.00
ROAD & BRIDGE	
R&B Salaries	
6700 · Road Employees Salaries	126,480.00
6702 · Road Superintendent Salary	26,000.00
6704 · Commissioners Salary	50,234.00
6706 · Bad Weather Overtime	6,000.00
Total R&B Salaries	208,714.00
R&B Benefits	
6708 · SS/Medicare Taxes (7.65%)	15,970.00
6710 · Grp Medical Insurance	51,000.00
6712 · Retirement	23,670.00
6714 · Worker's Comp	0.00
6715 · Uniforms	3,500.00
Total R&B Benefits	94,140.00
R&B Supplies	
LRFM Fuel	
6716 · Diesel	30,000.00
6718 · Gasoline	16,000.00
Total LRFM Fuel	46,000.00
LRFM Materials	
6720 · Cement	2,000.00
6722 · Caliche	180,000.00
6724 · Road Stabilizer/Misc	0.00
Total LRFM Materials	182,000.00
LRFM Repair & Maintenance	

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6726 · Parts	25,000.00
6728 · Labor on Machinery	12,000.00
6730 · Cylinder Lease	1,200.00
6732 · Water	0.00
6734 · Tires	12,000.00
6736 · Tubes	500.00
6738 · Flats	2,000.00
6740 · Oil, etc.	7,500.00
6742 · Miscellaneous Items	3,000.00
6744 · Bump Gate Repairs	25,000.00
6746 · Pipe	1,500.00
Total LRFM Repair & Maintenance	89,700.00
6748 · Rails on Brdg/Tin Horns	0.00
Total R&B Supplies	317,700.00
6750 · Collections & Appraisals	20,000.00
6751 · County Road Mgmt Fund	0.00
6752 · Seminars	4,000.00
6754 · Surveying/Misc.	0.00
6756 · Trac Loader Pmts	0.00
6758 · Maintainer Pmts	55,000.00
6760 · Right of Way Acquisition	0.00
6764 · Equipment	150,000.00
Total ROAD & BRIDGE	849,554.00
Total Expense	3,171,541.00
Net Income	<u>0.00</u>