

LUPE'S COPY

2010-2011 OFFICIAL BUDGET

COUNTY OF EDWARDS

ROCKSPRINGS, TEXAS

BUDGET CERTIFICATE

2010-2011 Official Budget of Edwards County, Texas

THE STATE OF TEXAS

County of Edwards

We, Nick Gallegos, County Judge, Sherri Gaither 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 24th day of September 2010 as the same appears on file in the office of the County Clerk of said County.



Nick Gallegos, County, Judge



Sherri Gaither, County Clerk



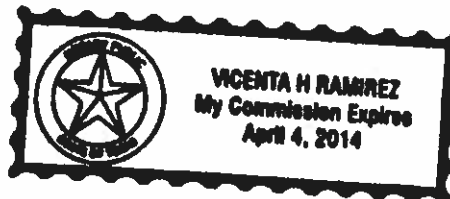
Lupe Enriquez, County Treasurer

Subscribed and sworn to: before me, the undersigned authority this 24th day of September 2010.



Notary Public, State of Texas

My Commission Expires April 4, 2014



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09/24/10

Cash Basis

Edwards County
FINAL Budget 2011
October 2010 through September 2011

Oct '10 - Sep 11**Income****GF RECEIPTS**

4000 · Gen Ad Valorem Taxes	1,375,500.00
4005 · Gen Del Ad Val Taxes	30,000.00
4015 · Gen Charges for Services	50,000.00
4020 · Gen Court Fines	80,000.00
4025 · State Allocation-Judge Salary	15,000.00
4026 · State Allocation-County Attorne	21,000.00
4035 · Gen Interest Earned	50,000.00
4040 · Gen Jail Fees	20,000.00
4042 · Appraisal Rent	10,800.00
4045 · Gen Refunds	10,000.00
4062 · Transfer from Reserves	748,843.00

Total GF RECEIPTS	2,411,143.00
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NUTRITION CENTER RECEIPTS

Nutrition Transfers from GF	15,000.00
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Nutrition Federal Receipts

4075 · Nutrition Fed St Home/Cong	
4075B · State-HDM (C2)	3,000.00
4075 · Nutrition Fed St Home/Cong - Other	10,000.00

Total 4075 · Nutrition Fed St Home/Cong	13,000.00
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4080 · Nutrion Title III

4081 · Title III-C/1	33,500.00
4082 · Title III-C/2	5,500.00
4080 · Nutrion Title III - Other	15,000.00

Total 4080 · Nutrion Title III	54,000.00
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4088 · Title XX

Nutrition Federal Receipts - Other	0.00
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Total Nutrition Federal Receipts	87,000.00
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4095 · Nutrition Prg/Donations (local)	4,500.00
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Total NUTRITION CENTER RECEIPTS	106,500.00
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ROAD & BRIDGE RECEIPTS

4105 · R&B Ad Valorem Taxes	306,255.00
4110 · R&B Del Ad Val Taxes	10,000.00
4120 · R&B Licenses	110,000.00
4125 · R&B Other Receipts	10,000.00
4130 · R&B State Lateral Road	21,000.00

Total ROAD & BRIDGE RECEIPTS	457,255.00
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Total Income	2,974,898.00
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Expense**GF EXPENDITURES****GF NONDEPARTMENTAL**

5000 · Advertising	5,000.00
5002 · Airport	10,000.00
5004 · Appraisal District	95,139.00
5006 · Court Appointed Attorneys	25,000.00
5008 · Auditing	12,000.00

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	<u>Oct '10 - Sep 11</u>
5010 · C.W.Fire Dept.	1,500.00
5012 · Co Health Ofc Salary	2,400.00
5014 · Court Costs/LEOS & CJP	40,000.00
5018 · Dues	4,000.00
5020 · EMS NC	3,000.00
5024 · Health Ofc Insurance	6,360.00
5026 · Indigent Care	50,000.00
5028 · Insurance & Bonds	90,000.00
5030 · Jury	8,000.00
5032 · Postage & Freight	7,000.00
5034 · Repair & Maintenance	80,000.00
5036 · Edwards Co. Nutrition Program	20,000.00
5040 · Tax Refund	10,000.00
5042 · TEC	1,000.00
5044 · Telephone	25,000.00
5048 · Soil Conservation	1,000.00
5050 · Redistricting	10,000.00
5052 · Courthouse Renovation	25,000.00
5054 · Utilities	80,000.00
6282 · Dental/Vision Plan	14,000.00
6284 · Septic Inspector	4,000.00
Total GF NONDEPARTMENTAL	629,399.00
CLERK	
Clerk Salaries	
5100 · Clerk Salary	30,355.00
5102 · Deputies Salary (2)	46,174.00
Total Clerk Salaries	76,529.00
Clerk Benefits	
5106 · SS/Medicare Taxes	5,570.00
5108 · Grp Medical Insurance	19,080.00
5110 · Retirement	7,370.00
Total Clerk Benefits	32,020.00
Clerk Supplies	
5114 · Office Supplies	4,000.00
5116 · Election Supplies	6,500.00
Total Clerk Supplies	10,500.00
5120 · Seminars/Workshops	2,000.00
5121 · Software, Hdware & Maint	15,000.00
5122 · Print & Bindery	27,000.00
5124 · Copy Maint Contract	2,500.00
5126 · Copier Payment	3,900.00
Total CLERK	169,449.00
CONSERVATION	
County Agent	
Agent Salaries	
5200 · County Agent Salary	14,000.00
5201 · Secretary/Grant writer	6,623.00
Total Agent Salaries	20,623.00

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	Oct '10 - Sep 11
Agent Benefits	
5203 · Retirement	670.00
5202 · SS/Medicare Taxes	1,580.00
Total Agent Benefits	2,250.00
5204 · Supplies	900.00
5206 · Computer Rep/Maint	500.00
5208 · Conferences	2,000.00
5210 · Expense Acct	4,500.00
5212 · Stock Show Expense	5,800.00
5214 · Transportation	3,500.00
5216 · WildLife Damage Mgmt Prg	67,100.00
5218 · Equipment	1,200.00
Total County Agent	108,373.00
Total CONSERVATION	108,373.00
CONSTABLE	
Salaries	
5300 · Constable Salary	24,175.00
Total Salaries	24,175.00
Benefits	
5302 · SS/Medicare (7.65%)	1,850.00
5304 · Grp Medical Ins	6,360.00
5306 · Retirement	2,440.00
Total Benefits	10,650.00
5310 · Supplies	850.00
5312 · Uniforms	500.00
5318 · Warrant Svc	500.00
5320 · Vehicle	9,000.00
5322 · Vehicle Maintenance	1,500.00
5324 · Fuel	7,000.00
Total CONSTABLE	54,175.00
ATTORNEY	
Attorney Salaries	
5400 · County Attorney Salary	26,520.00
5401 · State Allocation	21,000.00
5402 · Secretary Salary	19,308.00
Total Attorney Salaries	66,828.00
Attorney Benefits	
5404 · SS/Medicare	5,110.00
5406 · Grp Medical Ins	12,720.00
5408 · Retirement	6,760.00
Total Attorney Benefits	24,590.00
Attorney Supplies	
5412 · Ofc Supplies	200.00
5416 · Misc Supplies	100.00
Total Attorney Supplies	300.00

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	Oct '10 - Sep 11
5418 · Seminar	2,000.00
5420 · Repair & Maintenance	100.00
5422 · Crime Victims	750.00
Total ATTORNEY	94,568.00
COURT - COUNTY & DISTRICT	
County & District Court Salarie	
5500 · Court Judge Salary	26,265.00
5501 · Part time Secretary	11,500.00
5502 · State Salary Allocation	15,000.00
5504 · Court Dep/Asst Quad Co	6,000.00
5506 · Court Dist Judge Salary	1,308.00
5508 · Court Reporter Salary	1,474.00
5509 · District Ct Sec	1,360.00
5510 · Court Coordinator Salary	1,360.00
Total County & District Court Salarie	64,267.00
County & District Court Benefit	
5512 · Court SS/Medicare	4,920.00
5514 · Court Grp Medical Insurance	6,360.00
5516 · Court Retirement	6,500.00
Total County & District Court Benefit	17,780.00
County & District Court Supplie	
5520 · Ofc Supplies	1,700.00
5522 · Operating/Elec Expense	6,500.00
Total County & District Court Supplie	8,200.00
5524 · Professional Services	70,000.00
5526 · Seminars	2,000.00
5528 · Adv/Legal Notices	2,000.00
5530 · Adult Probation	8,000.00
5532 · Juvenile Probation	20,000.00
5534 · District Attorney Ofc	24,109.00
5536 · Comm Fees/6th Jud.Reg	300.00
5540 · Repairs & Maintenance	40,000.00
5544 · K'Star	1,500.00
Total COURT - COUNTY & DISTRICT	258,156.00
CULTURE & RECREATION	
5600 · Library Nueces Canyon	3,000.00
5602 · Library Rocksprings	6,000.00
5604 · Park Building	4,000.00
5608 · RYO	2,000.00
5610 · Rocksprings Cemetery Assn	2,000.00
5616 · Southside Cemetery Association	2,000.00
Total CULTURE & RECREATION	19,000.00
PUBLIC SAFETY/COORDINATOR	
5700 · Equipment & Materials	4,500.00
5702 · Equipment Rep/Maintenance	3,000.00
5704 · Haz-Mat Update Materials	1,000.00
5708 · Training/Travel	4,000.00
	12,500.00

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	Oct '10 - Sep 11
Total PUBLIC SAFETY/COORDINATOR	12,500.00
DET CENTER	
Det Center Salaries	
5800 · Jailer's Salaries	92,458.00
5801 · Chief Dispatcher/Jailer	27,292.00
5802 · Part-time Jailers Salaries	35,663.00
5804 · Cooks Salaries	14,699.00
Total Det Center Salaries	170,112.00
Det Center Benefits	
5806 · SS/Medicare (7.65%)	13,010.00
5808 · Retirement	17,200.00
5810 · Grp Medical Ins.	13,815.00
5814 · Uniform Expense	3,000.00
Total Det Center Benefits	47,025.00
Det Center Supplies	
5816 · Ofc Supply	1,150.00
5818 · Cleaning Supplies	3,000.00
5820 · Toiletries	1,000.00
5822 · Bedding/Clothing	2,000.00
5824 · Groceries	23,000.00
Total Det Center Supplies	30,150.00
5826 · Television Cable	1,500.00
5830 · Medical	3,500.00
5832 · Prisoner Transport	1,000.00
5834 · Training	2,500.00
5835 · Computer Costs/Update	2,000.00
5838 · Repair & Maintenance	6,000.00
5839 · Pest Control Svc	700.00
5840 · Soft Water Maintenance	1,200.00
5843 · Jail Equipment/(Emg Evacuation)	2,000.00
5846 · Dues & Subscriptions	500.00
Total DET CENTER	268,187.00
EMS	
Salaries	
5944 · Expected Collections	(50,381.00)
5900 · Administrative Salaries	21,600.00
Total Salaries	(28,781.00)
5918 · Amb Rep/Maintenance	3,000.00
5920 · Bldg Rep/Maintenance	300.00
5922 · Diesel	6,000.00
5924 · Medical Director	1,200.00
5932 · Uniforms	635.00
5934 · Crew Reimbursement	81,848.00
5936 · Vaccinations & Testing	200.00
5938 · Education & Travel	575.00
5940 · Utilities	1,400.00
5942 · Accounting	4,000.00
5946 · Medical Supplies	3,000.00

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	<u>Oct '10 - Sep 11</u>
Total EMS	73,377.00
FIRE DEPARTMENT	
Supplies	
6002 · Fuel	5,000.00
6004 · Office Supplies	500.00
Total Supplies	<u>5,500.00</u>
6006 · Comm/Radio	2,500.00
6008 · Repair/Maintenance	7,500.00
6010 · Tires/battery	6,000.00
6012 · School/Training	2,000.00
6015 · Equipment	12,000.00
Total FIRE DEPARTMENT	<u>35,500.00</u>
JP	
Salaries	
6100 · JP Salary	24,175.00
6101 · Computer Clerk	10,867.00
Total Salaries	<u>35,042.00</u>
Benefits	
6102 · SS/Medicare	2,680.00
6104 · Grp Medical Ins	6,360.00
6106 · Retirement	3,540.00
Total Benefits	<u>12,580.00</u>
Supplies	
6110 · Ofc Supplies	3,500.00
Total Supplies	<u>3,500.00</u>
6111 · Computer Software	5,000.00
6112 · Seminars	1,500.00
6114 · Equipment Repair/Replacement	4,000.00
Total JP	<u>61,622.00</u>
LAW ENF	
Law Enf Salaries	
6200 · Sheriff Salary	36,020.00
6201 · Chief Deputy	30,385.00
6202 · Deputy Salaries (3)	88,065.00
6204 · Deputy Overtime	500.00
6206 · Secretary Salary	19,313.00
Total Law Enf Salaries	<u>174,283.00</u>
Law Enf Benefits	
6208 · SS/Medicare Taxes	13,450.00
6210 · Retirement	17,770.00
6212 · Grp Medical Insurance	19,089.00
6216 · Deputy Uniforms	2,000.00
Total Law Enf Benefits	<u>52,309.00</u>
Law Enf Supplies	
6218 · Ofc Supplies	2,500.00

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	<u>Oct '10 - Sep 11</u>
Total Law Enf Supplies	2,500.00
6220 · Transportation & Fuel	20,000.00
6222 · Fastrac (CF)	6,000.00
6224 · Equipment Rep & Maint	5,000.00
6226 · Training	2,000.00
6228 · Equipment	4,000.00
6230 · Auto Lease	32,000.00
6231 · Copier Maintenance	1,000.00
6232 · Computer Costs/Update	3,000.00
6241 · Pest Control	500.00
6244 · Spc Crime Investigative Fund	5,000.00
6248 · Dues & Subscriptions	500.00
Total LAW ENF	308,092.00
PUBLIC FACILITIES	
Building & Maintenance	
Building & Maint Salaries	
6301 · Part-Time	5,000.00
6300 · Janitor Salary	19,860.00
Total Building & Maint Salaries	24,860.00
Building & Maint Benefits	
6302 · Janitor SS/Medicare	1,905.00
6304 · Janitor Grp Medical Insurance	6,360.00
6306 · Janitor Retirement	2,515.00
6311 · Uniform Expense	650.00
Total Building & Maint Benefits	11,430.00
Building & Maint Supplies	
6310 · Janitor Operating Supplies	12,000.00
6312 · Janitor Rep/Maintenance	10,000.00
Total Building & Maint Supplies	22,000.00
Total Building & Maintenance	58,290.00
Total PUBLIC FACILITIES	58,290.00
TAX A/C	
Salaries	
6400 · Deputy Salary	25,377.00
6402 · Tax A/C Salary	30,355.00
6403 · Part-Time Help	6,623.00
Total Salaries	62,355.00
Benefits	
6404 · SS/Medicare Taxes	4,770.00
6406 · Grp Medical Insurance	12,720.00
6408 · Retirement	6,300.00
Total Benefits	23,790.00
Supplies	
6412 · Ofc Supplies	2,500.00
6414 · Operating Supply	3,500.00

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	Oct '10 - Sep 11
Total Supplies	6,000.00
6416 · Seminar	2,000.00
6420 · Software Contract	8,000.00
6422 · Copier Maintenance Cont	300.00
6426 · Miscellaneous	100.00
6428 · Equip Maintenance	500.00
6434 · New Copier	2,000.00
	105,045.00
Total TAX A/C	
TREASURER	
Salary	
6500 · Treasurer Salary	30,355.00
6502 · Temporary Help	8,828.00
	39,183.00
Benefits	
6504 · SS/Medicare	3,000.00
6506 · Grp Medical Insurance	12,720.00
6508 · Retirement	3,960.00
	19,680.00
Supplies	
6514 · Ofc Supplies	3,500.00
	3,500.00
Total Supplies	
6516 · Seminars	1,500.00
6518 · Computer Software Support	300.00
6520 · Copier Maint Contract	1,500.00
6524 · Computer	2,000.00
	67,663.00
Total TREASURER	
	67,663.00
Total GF EXPENDITURES	2,323,396.00
NUTRITION CENTER	
Nutrition Center Salaries	
6600 · Director Salary	19,308.00
6602 · Head Cook Salaries	13,903.00
6603 · Cooks (PT)	12,309.00
	45,520.00
Nutrition Center Benefits	
6604 · SS/Medicare Taxes (7.65%)	3,480.00
6606 · Grp Medical Ins	6,360.00
6608 · Retirement	4,600.00
	14,440.00
Nutrition Center Supplies	
6612 · Misc Supplies/Mat	6,000.00
6614 · Op Supplies/Raw Food	48,000.00
	54,000.00
Total Nutrition Center Supplies	
6618 · Adv/Legal Notices	200.00
6622 · Equip Maint	5,000.00

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October 2010 through September 2011

	Oct '10 - Sep '11
6626 · Travel Exp/Deliveries	4,000.00
6628 · Utilities	6,000.00
6629 · Dues	100.00
Total NUTRITION CENTER	129,260.00
ROAD & BRIDGE	
R&B Salaries	
6700 · Road Employees Salaries	145,055.00
6702 · Road Supervisor Salary	33,949.00
6704 · Commissioners Salary	50,000.00
6706 · Bad Weather Overtime	6,000.00
Total R&B Salaries	235,004.00
R&B Benefits	
6708 · SS/Medicare Taxes (7.65%)	17,980.00
6710 · Grp Medical Insurance	69,980.00
6712 · Retirement	23,760.00
6715 · Uniforms	5,200.00
Total R&B Benefits	116,900.00
R&B Supplies	
LRFM Fuel	
6716 · Diesel	40,000.00
6718 · Gasoline	8,000.00
Total LRFM Fuel	48,000.00
LRFM Materials	
6720 · Cement	2,000.00
6722 · Caliche	10,000.00
6724 · Road Stabilizer/Misc	2,000.00
Total LRFM Materials	14,000.00
LRFM Repair & Maintenance	
6726 · Parts	30,000.00
6728 · Labor on Machinery	16,000.00
6730 · Cylinder Lease	1,200.00
6734 · Tires	12,000.00
6736 · Tubes	500.00
6738 · Flats	1,000.00
6740 · Oil, etc.	7,500.00
6742 · Miscellaneous Items	4,000.00
6744 · Bump Gate Repairs	5,000.00
6746 · Pipe	5,000.00
Total LRFM Repair & Maintenance	82,200.00
Total R&B Supplies	144,200.00
6750 · Collections & Appraisals	22,138.00
6752 · Seminars	4,000.00
Total ROAD & BRIDGE	522,242.00
Total Expense	2,974,898.00

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Edwards County
FINAL Budget 2011
October 2010 through September 2011

Net Income

Oct '10 - Sep 11

0.00

EDWARDS COUNTY

TAX RATE FOR 2010-2011 BUDGET

GENERAL	.3831
I & S	.0182
ROAD & BRIDGE FUND	.0919
TOTAL COUNTY TAX RATE	.4932