

**BUDGET OF
EDWARDS COUNTY, TEXAS**

FOR THE YEAR OF 2015/2016

**FILED FOR RECORD
IN THE COUNTY CLERK'S OFFICE ON**

Budget Certificate

2015-2016 Official Budget of Edwards County, Texas

THE STATE OF TEXAS

County of Edwards

We, Souli Asa Shanklin, 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 4th day of October, 2015 as the same appears on file in the office of the County Clerk of said County.

Souli Asa Shanklin, County Judge

Olga Lydia Reyes, County Clerk

Lupe S. Enriquez, County Treasurer

Subscribed and sworn to before me, the undersigned authority this 4th day of October, 2015.

Notary Public, State of Texas

My Commission Expires _____

EDWARDS COUNTY
TAX RATE FOR 2014/2015
BUDGET

	This year <u>2016</u>	Last Year <u>2015</u>
GENERAL		.4877
I&S		.0167
ROAD & BRIDGE FUND		<u>.1069</u>
TOTAL TAX RATE		<u>.6113</u>

BUDGET SUMMARY

REVENUES

GENERAL FUND	\$	2,536,110
R&B FUND	\$	642,160

TOTAL REVENUES	\$	3,178,270
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EXPENDITURES

GENERAL FUND	\$	2,492,256
R&B FUND	\$	727,581

TOTAL EXPENDITURES	\$	3,219,837
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NET INCOME	\$	(41,567)
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0300 REVENUE ACCOUNTS

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10-300-100	AD VALOREM TAXES	\$ 2,200,365
10-300-110	DELINQUENT AD VALOREM TAXES	\$ 40,000
10-300-120	GENERAL CHARGES FOR SERVICES	\$ 100,000
10-300-130	GENERAL COUNTY FINES	\$ 125,000
10-300-140	STATE ALLOCATION-JUDGE	\$ 25,200
10-300-150	STATE ALLOCATION-ATTORNEY	\$ 23,333
10-300-160	INTEREST EARNED	\$ 5,000
10-300-170	GENERAL JAIL FEES	\$ 4,500
10-300-180	APPRAISAL RENT	\$ 7,200
10-300-190	GENERAL REFUNDS	\$ 1,000
10-300-200	PRE TRIAL DIVERSION FEES	\$ 1,000
10-300-210	COMMJSSARY	\$ 3,512
10-300-220	BORDER STAR	\$ -
10-300-230	STONE GARDEN	\$ -
REVENUE ACCOUNTS		\$ 2,536,110

0400 NON DEPARTMENTAL

=====		
10-400-600	ADVERTISING	\$ 5,000
10-400-605	AIRPORT	\$ 7,500
10-400-610	APPRAISAL DISTRICT	\$ 130,907
10-400-615	COURT APPOINTED ATTORNEYS	\$ 25,000
10-400-620	AUDITING	\$ 16,000
10-400-625	CAMP WOOD FIRE DEPARTMENT	\$ 1,500
10-400-630	INDIGENT CARE	\$ 50,000
10-400-635	COURT COSTS	\$ 30,000
10-400-640	DUES	\$ 4,000
10-400-645	EMS NUECES CANYON	\$ 3,000
10-400-650	INSURANCE & BONDS	\$ 90,000
10-400-655	JURY	\$ 8,000
10-400-660	POSTAGE AND FREIGHT	\$ 10,000
10-400-665	REPAIR & MAINTENANCE	\$ 50,000
10-400-670	TAX REFUND	\$ -
10-400-675	TEC/TEXAS EMPLOYMENT COMM	\$ 10,000
10-400-680	TELEPHONE	\$ 25,000
10-400-685	SOIL CONSERVATION	\$ 1,000
10-400-690	REDISTRICTING	\$ -
10-400-695	UTILITIES	\$ 100,000

10-400-700	SEPTIC INSPECTOR	\$	7,200
10-400-705	EDWARDS CO FIRE DEPARTMENT	\$	20,000
10-400-710	EDWARDS CO EMS	\$	60,000
10-400-715	FUEL	\$	-
10-400-720	LIBRARY - ROCKSPRINGS	\$	9,000

NON DEPARTMENTAL**\$ 663,107****0410 COUNTY & DISTRICT CLERK**

10-410-100	CLERK SALARY	\$	37,800
10-410-105	DEPUTY SALARY (2)	\$	49,940
	CLERK SALARIES	\$	87,740
10-410-200	FICA EXPENSE	\$	6,712
10-410-202	GROUP MEDICAL INSURANCE	\$	21,720
10-410-204	RETIREMENT	\$	8,379
	EMPLOYEE BENEFITS	\$	36,811
10-410-300	SUPPLIES	\$	9,537
10-410-305	ELECTION SUPPLIES	\$	23,686
10-410-310	SEMINARS & SUBSCRIPTIONS	\$	4,500
10-410-315	SOFTWARE HARDWARE & MAINTENANCE	\$	30,780
10-410-320	PRINT & BINDERS	\$	30,000
10-410-325	COPIER MAINTENANCE	\$	4,958
10-410-330	COPIER PAYMENT	\$	5,496
	OTHER EXPENSES	\$	108,957

COUNTY & DISTRICT CLERK**\$ 233,508****0420 COUNTY HEALTH OFFICER**

10-420-100	HEALTH OFFICER SALARY	\$	2,400
	SALARIES	\$	2,400
10-420-200	FICA EXPENSE	\$	185
10-420-202	GROUP MEDICAL INSURANCE	\$	7,245
	EMPLOYEE BENEFITS	\$	7,430

COUNTY HEALTH OFFICER**\$ 9,830****0430 COUNTY AGENT**

10-430-100	COUNTY AGENT SALARY	\$	14,000
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10-430-110	SECRETARY/GRANT WRITER SALARY		
	SALARIES	\$	14,000
10-430-200	FICA EXPENSE	\$	1,071
10-430-202	GROUP MEDICAL INSURANCE		
10-430-204	RETIREMENT		
	EMPLOYEE BENEFITS	\$	1,071
10-430-300	SUPPLIES	\$	500
10-430-315	SOFTWARE HARDWARE & MAINTENANCE	\$	-
10-430-335	TRAPPER EXPENSE	\$	47,100
10-430-340	CONFERENCES	\$	2,000
10-430-345	IN COUNTY TRAVEL EXPENSE	\$	4,500
10-430-350	STOCK SHOW EXPENSE	\$	5,800
10-430-355	TRANSPORTATION	\$	3,500
10-430-360	WILDLIFE DAMAGE MANAGEMENT	\$	20,000
10-430-365	EQUIPMENT		
	OTHER EXPENSES	\$	83,400
	COUNTY AGENT	\$	98,471

0440 CONSTABLE

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10-440-100	CONSTABLE SALARY	\$	26,146
	SALARIES	\$	26,146
10-440-200	FICA EXPENSE	\$	2,000
10-440-202	GROUP MEDICAL INSURANCE	\$	7,245
10-440-204	RETIREMENT	\$	2,497
	EMPLOYEE BENEFITS	\$	11,742
10-440-300	SUPPLIES	\$	2,500
10-440-370	UNIFORMS	\$	500
10-440-375	WARRANT SERVICE	\$	5,000
10-440-380	VEHICLE EXPENSE	\$	5,000
10-440-385	VEHICLE MAINTENANCE	\$	2,500
10-440-390	COPSYNC	\$	10,600
10-440-715	FUEL	\$	11,500
	OTHER EXPENSES	\$	37,600
	CONSTABLE	\$	75,488

0450 COUNTY ATTORNEY

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10-450-100	COUNTY ATTORNEY SALARY	\$	27,842
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10-450-101	STATE SUPPLEMENT	\$	23,333
10-450-110	SECRETARY SALARY	\$	20,274
SALARIES		\$	71,449
10-450-200	FICA EXPENSE	\$	5,466
10-450-202	GROUP MEDICAL INSURANCE	\$	14,490
10-450-204	RETIREMENT	\$	6,823
EMPLOYEE BENEFITS		\$	26,779
10-450-300	SUPPLIES	\$	500
10-450-310	SEMINARS & SUBSCRIPTIONS	\$	2,250
10-450-330	COPIER	\$	500
10-450-395	MAINTENANCE & REPAIRS	\$	300
10-450-400	CRIME VICTIMS	\$	1,000
10-450-405	OFFICE SPACE SUPPLEMENT	\$	900
10-450-410	DSL SERVICE		
10-450-601	MISCELLANEOUS	\$	300
OTHER EXPENSES		\$	5,750
COUNTY ATTORNEY		\$	103,978

0460 COURT-COUNTY & DISTRICT

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10-460-100	COUNTY JUDGE SALARY	\$	25,507
10-460-101	STATE SALARY ALLOCATION	\$	25,200
10-460-103	DISTRICT JUDGE SALARY		
10-460-110	ADMINISTRATIVE ASSISTANT	\$	25,880
10-460-111	COURT REPORTER SALARY		
10-460-112	DISTRICT COURT SECRETARY		
10-460-113	COURT CORDINATOR SALARY		
SALARIES		\$	76,587
10-460-200	FICA EXPENSE	\$	5,859
10-460-202	GROUP MEDICAL INSURANCE	\$	7,245
10-460-204	RETIREMENT	\$	7,314
EMPLOYEE BENEFITS		\$	20,418
10-460-300	OFFICE SUPPLIES	\$	2,600
10-460-303	OPERATION/ELECTION SUPPLIES	\$	5,000
10-460-304	SUPPLIES/EXPENSE (CR)		
10-460-310	SEMINARS	\$	2,000
10-460-315	SOFTWARE HARDWARE & MAINTENANCE		
10-460-415	PROFESSIONAL SERVICES	\$	60,000
10-460-420	ADULT PROBATION	\$	8,000
10-460-425	JUVENILE PROBATION	\$	9,928

10-460-430	DISTRICT ATTORNEY OFFICE	\$	29,575
10-460-435	COMM/DISTRICT 6TH JUD DIST	\$	237
10-460-440	AMISTAD FAMILY VIOLENCE		
10-460-445	452N JUDICIAL COURT	\$	32,100
10-460-600	ADVERTISING/LEGAL NOTICE	\$	1,000
10-460-665	REPAIRS & MAINTENANCE		
10-460-680	TELEPHONE EXPENSE (CAO)		
OTHER EXPENSES		\$	150,440

COURT-COUNTY & DISTRICT **\$ 247,445**

0470 EMERGENCY MANAGEMENT COORDINATOR

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10-470-365	EQUIPMENT & MATERIALS	\$	500
10-470-450	TRAINING & TRAVEL	\$	2,500
10-470-455	EOC EQUIPMENT	\$	250
EMERGENCY MANAGEMENT COORDIN		\$	3,250

0480 DETENTION CENTER

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10-480-120	JAILER'S SALARY	\$	99,493
10-480-121	CHIEF DISPATCHER/JAILER	\$	30,729
10-480-122	JAILER'S SALARY PT	\$	21,078
10-480-123	COOK'S SALARY PT	\$	16,208
SALARIES		\$	167,508
10-480-200	FICA EXPENSE	\$	12,814
10-480-202	GROUP MEDICAL INSURANCE	\$	36,105
10-480-204	RETIREMENT	\$	15,997
10-480-206	UNIFORMS	\$	3,500
EMPLOYEE BENEFITS		\$	68,416
10-480-300	OFFICE SUPPLIES	\$	2,000
10-480-325	COPIER MAINTENANCE		
10-480-395	REPAIRS & MAINTENANCE	\$	13,500
10-480-450	TRAINING	\$	4,000
10-480-460	CLEANING SUPPLIES	\$	2,250
10-480-465	TOILETRIES	\$	1,000
10-480-467	BEDDING/CLOTHING	\$	3,000
10-480-469	GROCERIES	\$	20,000
10-480-471	TELEVISION/CABLE	\$	1,900
10-480-473	MEDICAL	\$	3,500

10-480-475	PRISONER TRANSPORT	\$	2,500
10-480-477	COMPUTER COSTS/UPDATES	\$	3,000
10-480-478	COMPUTER SOFTWARE	\$	1,500
10-480-479	COMPUTER FEE	\$	1,000
10-480-481	PEST CONTROL	\$	700
10-480-483	SOFT WATER MAINTENANCE	\$	800
10-480-485	JAIL EQUIP/EMG EVACUATION	\$	2,500
10-480-487	CIS RENEWAL MAINTENANCE	\$	6,700
10-480-489	EMERGENCY TOWER MAINTENANCE	\$	20,000
10-480-491	REGIONAL ACADEMY CVCOG	\$	1,750
10-480-640	DUES & SUBSCRIPTIONS	\$	400
	OTHER EXPENSES	\$	92,000

DETENTION CENTER **\$ 327,924**

0490 JUSTICE OF THE PEACE

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10-490-100	JP SALARY	\$	23,175
10-490-110	COMPUTER CLERK	\$	11,445
	SALARIES	\$	34,620
10-490-200	FICA EXPENSE	\$	2,650
10-490-202	GROUP MEDICAL INSURANCE	\$	60
10-490-204	RETIREMENT	\$	3,307
	EMPLOYEE BENEFITS	\$	6,017
10-490-300	OFFICE SUPPLIES	\$	700
10-490-310	SEMINARS	\$	3,000
10-490-315	SOFTWARE HARDWARE & MAINTENANCE	\$	4,000
10-490-395	EQUIP REPAIR & MAINT	\$	5,500
	OTHER EXPENSES	\$	13,200

JUSTICE OF THE PEACE **\$ 53,837**

0500 LAW ENFORCEMENT

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10-500-100	SHERIFF'S SALARY	\$	42,738
10-500-130	CHIEF DEPUTY SALARY	\$	34,159
10-500-131	DEPUTY SALARIES (3FT)(1PT)	\$	120,714
10-500-132	DEPUTY OVERTIME	\$	17,000
10-500-133	SECRETARY SALARY	\$	21,740
10-500-134	COMMISSARY	\$	3,512
10-500-135	BORDER STAR	\$	-

10-500-136	STONE GARDEN	\$	-
	SALARIES	\$	239,863
10-500-200	FICA EXPENSE	\$	18,081
10-500-202	GROUP MEDICAL INSURANCE	\$	28,884
10-500-204	RETIREMENT	\$	22,572
10-500-206	DEPUTY UNIFORMS	\$	3,500
	EMPLOYEE BENEFITS	\$	73,037
10-500-300	OFFICE SUPPLIES	\$	3,000
10-500-325	COPIER MAINTENANCE	\$	1,500
10-500-365	EQUIPMENT	\$	14,000
10-500-395	EQUIP REPAIR & MAINTENANCE	\$	10,000
10-500-410	WEBSITE SERVICES	\$	3,500
10-500-450	TRAINING	\$	10,000
10-500-477	COMPUTER COSTS/UPDATES	\$	4,000
10-500-481	PEST CONTROL	\$	700
10-500-487	CIS RENEWAL MAINTENANCE	\$	6,200
10-500-491	REGIONAL ACADEMY CVCOG	\$	1,750
10-500-493	AUTO LEASE	\$	18,000
10-500-495	SPC CRIME INVESTIGATION FUND	\$	3,000
10-500-498	CRIME SCENE INV/CSI	\$	5,000
10-500-499	VIDEO & RADIO	\$	6,000
10-500-501	TCLEOSE/TCLEDDS	\$	400
10-500-503	VEST	\$	2,000
10-500-640	DUES & SUBSCRIPTIONS	\$	1,220
10-500-715	TRANSPORTATION & FUEL	\$	30,000
	OTHER EXPENSES	\$	120,270
	LAW ENFORCEMENT	\$	433,170

0510 PUBLIC FACILITIES

=====			
10-510-140	JANITOR SALARIES	\$	21,896
10-510-141	JANITOR ASSISTANT PT	\$	11,760
	SALARIES	\$	33,656
10-510-200	FICA EXPENSE	\$	2,575
10-510-202	GROUP MEDICAL INSURANCE	\$	7,245
10-510-204	RETIREMENT	\$	3,215
10-510-206	UNIFORM	\$	1,200
	EMPLOYEE BENEFITS	\$	14,235
10-510-300	OPERATING SUPPLIES	\$	14,500
10-510-505	LAWNMOWER		

10-510-507	TRACTOR MAINT CONTRACT		
10-510-509	SEA CONTAINERS		
10-510-665	REPAIRS & MAINTENANCE	\$	5,000
10-510-715	FUEL	\$	2,000
OTHER EXPENSES		\$	21,500

PUBLIC FACILITIES		\$	69,391
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0520 TAX ASSESSOR COLLECTOR

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10-520-100	TAX A/C SALARY	\$	32,670
10-520-110	DEPUTY SALARY	\$	27,312
SALARIES		\$	59,982
10-520-200	FICA TAXES	\$	4,589
10-520-202	GROUP MEDICAL INSURANCE	\$	14,490
10-520-204	RETIREMENT	\$	5,729
EMPLOYEE BENEFITS		\$	24,808
10-520-300	OFFICE SUPPLIES	\$	2,475
10-520-301	OPERATING SUPPLY	\$	4,073
10-520-310	SEMINARS	\$	2,750
10-520-315	COMPUTER SOFTWARE SUPPORT	\$	9,112
10-520-330	NEW COPIER	\$	1,500
10-520-395	EQUIPMENT MAINTENANCE	\$	2,325
10-520-601	MISCELLANEOUS EXPENSE	\$	100
OTHER EXPENSES		\$	22,335

TAX ASSESSOR COLLECTOR		\$	107,125
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0530 COUNTY TREASURER

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10-530-100	TREASURER'S SALARY	\$	33,013
10-530-110	DEPUTY (PT)		
SALARIES		\$	33,013
10-530-200	FICA EXPENSE	\$	2,526
10-530-202	GROUP MEDICAL INSURANCE	\$	14,490
10-530-204	RETIREMENT	\$	3,153
EMPLOYEE BENEFITS		\$	20,169
10-530-300	OFFICE SUPPLIES	\$	3,000
10-530-310	SEMINAR	\$	2,000
10-530-315	SOFTWARE HARDWARE & MAINTENANCE	\$	4,550
10-530-325	COPIER MAINTENANCE	\$	1,000

10-530-477	COMPUTER	\$	2,000
	OTHER EXPENSES	\$	12,550
	COUNTY TREASURER	\$	65,732
GENERAL FUND			
	Income Totals	\$	2,536,110
	Expense Totals	\$	2,492,256
	GENERAL FUND OVER/UNDER	\$	43,854

REPORTING FUND:0020 ROAD & BRIDGE FUND

0300 INCOME ACCOUNTS

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20-300-100	AD VALOREM TAXES	\$	461,160
20-300-110	DELINQUENT AD VALOREM	\$	10,000
20-300-160	INTEREST EARNED	\$	-
20-300-210	R&B LICENSES	\$	140,000
20-300-220	R&B OTHER RECEIPTS	\$	10,000
20-300-230	STATE LATERAL FUND	\$	21,000
	INCOME ACCOUNTS	\$	642,160

0600 ROAD & BRIDGE

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20-600-100	COMMISSIONER'S SALARY	\$	48,500
20-600-150	ROAD EMPLOYEE'S SALARY	\$	201,240
20-600-151	ROAD SUPERVISOR'S SALARY	\$	55,000
20-600-152	BAD WEATHER OVERTIME	\$	6,500
	SALARIES	\$	311,240
20-600-200	FICA EXPENSE	\$	23,313
20-600-202	GROUP MEDICAL INSURANCE	\$	64,980
20-600-204	RETIREMENT	\$	29,103
20-600-206	UNIFORMS	\$	7,200
	EMPLOYEE BENEFITS	\$	124,596
20-600-310	SEMINARS	\$	4,000
20-600-365	EQUIPMENT	\$	65,000
20-600-650	DIESEL	\$	75,000

PRELIMINARY BUDGET
FY 2015/2016

20-600-653	GASOLINE	\$	18,000
20-600-656	CEMENT	\$	2,500
20-600-659	CALICHE	\$	20,000
20-600-662	ROAD STABILIZER & MISC	\$	1,000
20-600-665	PARTS	\$	25,000
20-600-668	LABOR ON MACHINERY	\$	8,500
20-600-671	CYLINDER LEASE	\$	1,200
20-600-672	WATER	\$	5,000
20-600-674	TIRES	\$	12,000
20-600-677	TUBES	\$	450
20-600-679	FLATS	\$	450
20-600-681	OIL, ETC	\$	5,000
20-600-683	MISCELLANEOUS	\$	3,500
20-600-685	BUMP GATE REPAIRS	\$	2,500
20-600-687	PIPE	\$	10,000
20-600-689	RAILS ON BRIDGE/TIN HORNS	\$	5,000
20-600-692	COLLECTIONS & APPRAISAL	\$	27,645
OTHER EXPENSES		\$	291,745
ROAD & BRIDGE		\$	727,581
ROAD &	Income Totals	\$	642,160
	Expense Totals	\$	727,581
	ROAD & BRIDGE OVER/UNDER	\$	(85,421)

REPORT TOTALS FOR GENERAL FUND AND ROAD DEPARTMENT

Income Totals	\$	3,178,270
Expense Totals	\$	3,219,837
	*****	\$ (41,567)