

2009-2010 OFFICIAL BUDGET

COUNTY OF EDWARDS

ROCKSPRINGS, TEXAS

BUDGET CERTIFICATE

2009-2010 Official Budget of Edwards County, Texas

THE STATE OF TEXAS

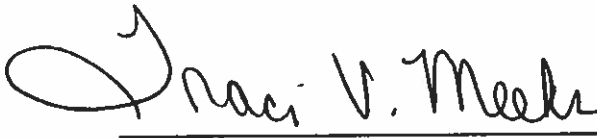
County of Edwards

We, Nick Gallegos, County Judge, 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 21th day of September 2009 as the same appears on file in the office of the County Clerk of said County.



Nick Gallegos, County, Judge





County Clerk

SEP 22 2009



Lupe Enriquez, County Treasurer


DOROTHY B. HATLEY
COUNTY CLERK
EDWARDS COUNTY, TEXAS

Subscribed and sworn to: before me, the undersigned authority this 21th day of September 2009.



Notary Public, State of Texas



My Commission Expires 6-18-2010

EDWARDS COUNTY

TAX RATE FOR 2009-2010 BUDGET

GENERAL	.3525
I & S	.0164
ROAD & BRIDGE FUND	.0862
TOTAL COUNTY TAX RATE	.4551

This budget will raise total tax revenues by \$88,911.74 of which \$67,557.00 will be used to pay on the Annex Debt.

EDWARDS COUNTY

TAX RATE FOR 2009-2010 BUDGET

GENERAL	.3525
I & S	.0164
ROAD & BRIDGE FUND	.0862
TOTAL COUNTY TAX RATE	.4551

Edwards County
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	<u>Oct '09 - Sep ...</u>
Income	
GF RECEIPTS	
4000 · Gen Ad Valorem Taxes	1,395,500.00
4005 · Gen Del Ad Val Taxes	30,000.00
4015 · Gen Charges for Services	90,000.00
4020 · Gen Court Fines	140,000.00
4025 · State Allocation-Judge Salary	15,000.00
4026 · State Allocation-County Attorne	21,000.00
4035 · Gen Interest Earned	40,000.00
4040 · Gen Jail Fees	70,000.00
4042 · Appraisal Rent	10,800.00
4045 · Gen Refunds	10,000.00
4062 · Transfer from Reserves	810,967.00
Total GF RECEIPTS	2,633,267.00
NUTRITION CENTER RECEIPTS	
Nutrition Transfers from GF	10,000.00
Nutrition Federal Receipts	
4075 · Nutrition Fed St Home/Cong	
4075B · State-HDM (C2)	3,000.00
4075 · Nutrition Fed St Home/Cong -...	10,000.00
Total 4075 · Nutrition Fed St Home/Co...	13,000.00
4080 · Nutrtnn Title III	
4081 · Title III-C/1	33,500.00
4082 · Title III-C/2	5,500.00
4080 · Nutrtnn Title III - Other	15,000.00
Total 4080 · Nutrtnn Title III	54,000.00
4088 · Title XX	20,000.00
Total Nutrition Federal Receipts	87,000.00
4095 · Nutrition Prg/Donations (local)	4,500.00
Total NUTRITION CENTER RECEIPTS	101,500.00
ROAD & BRIDGE RECEIPTS	
4105 · R&B Ad Valorem Taxes	326,255.00
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	477,255.00
Total Income	3,212,022.00

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Expense

GF EXPENDITURES

GF NONDEPARTMENTAL

5000 · Advertising	5,000.00
5002 · Airport	10,000.00
5004 · Appraisal District	88,913.00
5006 · Court Appointed Attorneys	25,000.00
5008 · Auditing	12,000.00
5010 · C.W. Fire Dept.	1,500.00
5012 · Co Health Ofc Salary	2,400.00
5014 · Court Costs/LEOS & CJP	50,000.00
5016 · Camp Wood Nutrition Ctr	8,000.00
5018 · Dues	4,000.00
5020 · EMS NC	3,000.00
5024 · Health Ofc Insurance	5,760.00
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	60,000.00
5036 · RS Nutrition Ctr	10,000.00
5040 · Tax Refund	10,000.00
5042 · TEC	8,000.00
5044 · Telephone	25,000.00
5048 · Soil Conservation	500.00
5050 · Redistricting	8,000.00
5052 · Courthouse Renovation	0.00
5054 · Utilities	80,000.00
5056 · USDA Pmt-Principal	14,000.00
5058 · USDA Pmt-Interest	53,800.00
6282 · Dental/Vision Plan	15,000.00
6284 · Septic Inspector	4,000.00

Total GF NONDEPARTMENTAL 658,873.00

CLERK

Clerk Salaries

5100 · Clerk Salary	29,355.00
5102 · Chief Deputy Salary	24,635.00
5104 · Second Deputy Salary	0.00
5105 · Deputy Salary/Temp	8,000.00

Total Clerk Salaries 61,990.00

Clerk Benefits

5106 · SS/Medicare Taxes	4,750.00
5108 · Grp Medical Insurance	11,520.00
5110 · Retirement	6,220.00

Total Clerk Benefits 22,490.00

Clerk Supplies

5114 · Office Supplies	3,500.00
5116 · Election Supplies	6,000.00

Total Clerk Supplies 9,500.00

Edwards
County
Nutrition
Center

18,000

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5120 · Seminars/Workshops	2,000.00
5121 · Software, Hdware & Maint	15,000.00
5122 · Print & Bindery	26,000.00
5124 · Copy Maint Contract	2,500.00
5126 · Copier Payment	3,900.00
Total CLERK	143,380.00
CONSERVATION	
County Agent	
Agent Salaries	
5200 · County Agent Salary	12,566.00
5201 · Secretary/Grant writer	6,430.00
Total Agent Salaries	18,996.00
Agent Benefits	
5203 · Retirement	640.00
5202 · SS/Medicare Taxes	490.00
Total Agent Benefits	1,130.00
5204 · Supplies	700.00
5206 · Computer Rep/Maint	500.00
5208 · Conferences	2,000.00
5210 · Expense Acct	4,500.00
5212 · Stock Show Expense	4,500.00
5214 · Transportation	4,800.00
5216 · WildLife Damage Mgmt Prg	55,000.00
5218 · Equipment	1,200.00
5220 · Copier Agreement	0.00
5222 · Copier Supplies	0.00
Total County Agent	93,326.00
Total CONSERVATION	93,326.00
CONSTABLE	
Salaries	
5300 · Constable Salary	23,175.00
Total Salaries	23,175.00
Benefits	
5302 · SS/Medicare (7.65%)	1,770.00
5304 · Grp Medical Ins	5,760.00
5306 · Retirement	2,320.00
Total Benefits	9,850.00
5310 · Supplies	850.00
5312 · Uniforms	500.00
5318 · Seminar/Travel (Warrant Svc)	1,000.00
5320 · Vehicle	9,000.00
5322 · Vehicle Maintenance	1,200.00
5324 · Fuel	7,000.00
5326 · Equipment	0.00
Total CONSTABLE	52,575.00

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	<u>Oct '09 - Sep ...</u>
ATTORNEY	
Attorney Salaries	
5400 · County Attorney Salary	26,000.00
5401 · State Allocation	21,000.00
5402 · Secretary Salary	18,746.00
Total Attorney Salaries	65,746.00
Attorney Benefits	
5404 · SS/Medicare	5,030.00
5406 · Grp Medical Ins	11,330.00
5408 · Retirement	6,590.00
Total Attorney Benefits	22,950.00
Attorney Supplies	
5412 · Ofc Supplies	300.00
5416 · Misc Supplies	100.00
Total Attorney Supplies	400.00
5418 · Seminar	2,000.00
5420 · Repair & Maintenance	0.00
5422 · Crime Victims	750.00
5423 · New Copier Lease	0.00
5424 · Ofc Space Supplement	0.00
5426 · Copier	0.00
5428 · Internet DSL Service	600.00
Total ATTORNEY	92,446.00
COURT - COUNTY & DISTRICT	
County & District Court Salarie	
5500 · Court Judge Salary	25,750.00
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	63,752.00
County & District Court Benefit	
5512 · Court SS/Medicare	4,880.00
5514 · Court Grp Medical Insurance	5,760.00
5516 · Court Retirement	5,660.00
Total County & District Court Benefit	16,300.00
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

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	Oct '09 - Sep ...
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
5538 · Equipment (Computer)	0.00
5039 · Office Furniture	0.00
5540 · Repairs & Maintenance	40,000.00
5542 · Courthouse Masterplan	0.00
5544 · K'Star	1,500.00
5546 · Amistad Family Violence	0.00
Total COURT - COUNTY & DISTRICT	256,161.00
CULTURE & RECREATION	
5600 · Library Nueces Canyon	2,500.00
5602 · Library Rocksprings	5,000.00
5604 · Park Building	5,000.00
5608 · RYO	2,000.00
5610 · Rocksprings Cemetery Assn	2,000.00
5612 · Devil's Sinkhole	0.00
5614 · Veteran's Monument	0.00
Total CULTURE & RECREATION	16,500.00
PUBLIC SAFETY/COORDINATOR	
5700 · Equipment & Materials	4,500.00
5702 · Equipment Rep/Maintenace	3,000.00
5704 · Haz-Mat Update Materials	1,000.00
5706 · Mobile Video (Film & Batt)	0.00
5708 · Ofc Supplies/Equipment	4,000.00
Total PUBLIC SAFETY/COORDINATOR	12,500.00
DET CENTER	
Det Center Salaries	
5800 · Jailer's Salaries	89,765.00
5801 · Chief Dispatcher/Jailer	26,497.00
5802 · Part-time Jailers Salaries	34,624.00
5804 · Cooks Salaries	14,271.00
Total Det Center Salaries	165,157.00
Det Center Benefits	
5806 · SS/Medicare (7.65%)	12,630.00
5808 · Retirement	16,570.00
5810 · Grp Medical Ins.	28,800.00
5812 · Workers Comp	0.00
5814 · Uniform Expense	3,000.00
Total Det Center Benefits	61,000.00

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	<u>Oct '09 - Sep ...</u>
Det Center Supplies	
5816 · Ofc Supply	1,150.00
5818 · Cleaning Supplies	3,000.00
5820 · Toiletries	1,000.00
5822 · Bedding/Clothing	1,200.00
5824 · Groceries	23,000.00
Total Det Center Supplies	<u>29,350.00</u>
5826 · Television Cable	2,400.00
5828 · Education/Recreation	0.00
5830 · Medical	3,500.00
5832 · Prisoner Transport	1,000.00
5834 · Training	2,500.00
5838 · Repair & Maintenance	6,000.00
5839 · Pest Control Svc	700.00
5840 · Soft Water Maintenance	1,200.00
5843 · Jail Equipment/(Emg Evacuation)	2,500.00
5844 · ADA Bldg Modifications	0.00
5845 · Computer Software	0.00
5846 · Dues & Subscriptions	500.00
Total DET CENTER	<u>275,807.00</u>
EMS	
Salaries	
5944 · Expected Collections	(42,912.00)
5900 · Administrator Salary	21,600.00
Total Salaries	<u>(21,312.00)</u>
5918 · Amb Rep/Maintenance	4,000.00
5920 · Bldg Rep/Maintenance	300.00
5921 · Communications	0.00
5922 · Diesel	7,000.00
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	52,000.00
5936 · Vaccinations & Testing	1,200.00
5938 · Education & Travel	1,571.00
5940 · Utilities	700.00
5942 · Accounting	3,448.00
Total EMS	<u>51,377.00</u>
FIRE DEPARTMENT	
6000A · Secretary	3,000.00
Benefits	
6001 · SS/Medicare	300.00
6001A · Retirement	301.00
Total Benefits	<u>601.00</u>

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	<u>Oct '09 - Sep ...</u>
Supplies	
6002 · Fuel	5,000.00
6004 · Office Supplies	500.00
Total Supplies	<u>5,500.00</u>
6006 · Comm/Radio	500.00
6008 · Repair/Maintenance	7,500.00
6010 · Tires/battery	7,000.00
6012 · School/Training	2,000.00
6015 · Equipment	10,000.00
Total FIRE DEPARTMENT	<u>36,101.00</u>
JP	
Salaries	
6100 · JP Salary	23,175.00
6101 · Computer Clerk	10,550.00
6102A · Deputy Registrar	0.00
Total Salaries	<u>33,725.00</u>
Benefits	
6102 · SS/Medicare	2,580.00
6104 · Grp Medical Ins	5,760.00
6106 · Retirement	3,380.00
6108 · Workmen's Comp	0.00
Total Benefits	<u>11,720.00</u>
Supplies	
6110 · Ofc Supplies	5,000.00
Total Supplies	<u>5,000.00</u>
6111 · Computer Software	5,000.00
6112 · Seminars	2,000.00
6114 · Equipment Repair/Replacement	4,500.00
Total JP	<u>61,945.00</u>
LAW ENF	
Law Enf Salaries	
6200 · Sheriff Salary	35,020.00
6201 · Chief Deputy	30,385.00
6202 · Deputy Salaries (2)	58,710.00
6204 · Deputy Overtime	12,000.00
6206 · Secretary Salary	18,750.00
Total Law Enf Salaries	<u>154,865.00</u>
Law Enf Benefits	
6208 · SS/Medicare Taxes	13,950.00
6210 · Retirement	18,290.00
6212 · Grp Medical Insurance	28,880.00
6214 · Worker's Comp	0.00
6216 · Deputy Uniforms	2,000.00
Total Law Enf Benefits	<u>63,120.00</u>

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	<u>Oct '09 - Sep ...</u>
Law Enf Supplies	
6218 · Ofc Supplies	2,500.00
Total Law Enf Supplies	<u>2,500.00</u>
6220 · Transporatation & Fuel	18,000.00
6224 · Equipment Rep & Maint	6,000.00
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
6241 · Pest Control	500.00
6244 · Spc Crime Investigative Fund	5,000.00
6248 · Dues & Subscriptions	500.00
6252 · Video & Radar	0.00
Total LAW ENF	<u>290,985.00</u>
PUBLIC FACILITIES	
Building & Maintenance	
Building & Maint Salaries	
6300 · Janitor Salary	19,282.00
Total Building & Maint Salaries	<u>19,282.00</u>
Building & Maint Benefits	
6302 · Janitor SS/Medicare	1,480.00
6304 · Janitor Grp Medical Insura...	5,760.00
6306 · Janitor Retirement	1,930.00
6311 · Uniform Expense	650.00
Total Building & Maint Benefits	<u>9,820.00</u>
Building & Maint Supplies	
6310 · Janitor Operating Supplies	12,000.00
6312 · Janitor Rep/Maintenance	10,000.00
Total Building & Maint Supplies	<u>22,000.00</u>
6314 · Janitor Tractor Maint Contract	0.00
6316 · Janitor Lawnmowe	0.00
Total Building & Maintenance	<u>51,102.00</u>
Total PUBLIC FACILITIES	51,102.00
TAX A/C	
Salaries	
6400 · Deputy Salary	24,638.00
6402 · Tax A/C Salary	29,355.00
6403 · Temporary Help	6,430.00
Total Salaries	<u>60,423.00</u>

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	<u>Oct '09 - Sep ...</u>
Benefits	
6404 · SS/Medicare Taxes	4,620.00
6406 · Grp Medical Insurance	11,520.00
6408 · Retirement	6,060.00
Total Benefits	<u>22,200.00</u>
Supplies	
6412 · Ofc Supplies	2,100.00
6414 · Operating Supply	3,500.00
Total Supplies	<u>5,600.00</u>
6416 · Seminar	3,000.00
6418 · Adv/Legal Notices	0.00
6420 · Software Contract	8,000.00
6422 · Copier Maintenance Cont	500.00
6424 · Tape Conversion	0.00
6426 · Miscellaneous	100.00
6428 · Equip Maintenance	500.00
6432 · Copier Supplies	0.00
6434 · New Copier (Lease Splitw/Co Age	2,500.00
Total TAX A/C	<u>102,823.00</u>
TREASURER	
Salary	
6500 · Treasurer Salary	29,355.00
6502 · Temporary Help	8,570.00
Total Salary	<u>37,925.00</u>
Benefits	
6504 · SS/Medicare	2,900.00
6506 · Grp Medical Insurance	11,520.00
6508 · Retirement	3,800.00
6510 · Worker's Comp	0.00
Total Benefits	<u>18,220.00</u>
Supplies	
6512 · Cleaning Office Machi	0.00
6514 · Ofc Supplies	3,000.00
Total Supplies	<u>3,000.00</u>
6516 · Seminars	1,500.00
6518 · Computer Software Support	300.00
6520 · Copier Maint Contract	1,500.00
6524 · Computer	0.00
Total TREASURER	<u>62,445.00</u>
Total GF EXPENDITURES	<u>2,258,346.00</u>

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NUTRITION CENTER	
Nutrition Center Salaries	
6600 · Director Salary	18,746.00
6602 · Cooks Salaries	13,498.00
6603 · P/T Cook	3,884.00
Total Nutrition Center Salaries	36,128.00
Nutrition Center Benefits	
6604 · SS/Medicare Taxes (7.65%)	2,760.00
6606 · Grp Medical Ins	5,760.00
6608 · Retirement	3,620.00
Total Nutrition Center Benefits	12,140.00
Nutrition Center Supplies	
6612 · Misc Supplies/Mat	3,500.00
6614 · Op Supplies/Raw Food	40,000.00
Total Nutrition Center Supplies	43,500.00
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	0.00
Total NUTRITION CENTER	106,968.00
ROAD & BRIDGE	
R&B Salaries	
6700 · Road Employees Salaries	122,655.00
6702 · Road Supervisor Salary	32,960.00
6704 · Commissioners Salary	50,000.00
6706 · Bad Weather Overtime	6,000.00
Total R&B Salaries	211,615.00
R&B Benefits	
6708 · SS/Medicare Taxes (7.65%)	16,190.00
6710 · Grp Medical Insurance	57,600.00
6712 · Retirement	21,220.00
6715 · Uniforms	4,000.00
Total R&B Benefits	99,010.00
R&B Supplies	
LRFM Fuel	
6716 · Diesel	35,000.00
6718 · Gasoline	8,000.00
LRFM Fuel - Other	0.00
Total LRFM Fuel	43,000.00
LRFM Materials	
6720 · Cement	2,000.00
6722 · Caliche	20,000.00
6724 · Road Stabilizer/Misc	2,000.00
Total LRFM Materials	24,000.00

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	<u>Oct '09 - Sep ...</u>
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	2,000.00
6740 · Oil, etc.	7,500.00
6742 · Miscellaneous Items	4,000.00
6744 · Bump Gate Repairs	10,000.00
6746 · Pipe	5,000.00
Total LRFM Repair & Maintenance	<u>88,200.00</u>
Total R&B Supplies	155,200.00
6750 · Collections & Appraisals	21,883.00
6752 · Seminars	4,000.00
6764 · Equipment	355,000.00
Total ROAD & BRIDGE	<u>846,708.00</u>
Total Expense	<u>3,212,022.00</u>
Net Income	<u><u>0.00</u></u>