

BUDGET OF EDWARDS COUNTY, TEXAS

FOR THE YEAR OF 2013-2014



FILED FOR RECORD
At 1:30 O'clock PM

OCT 9 2013
Olga Lydia Reyes
OLGA LYDIA REYES
COUNTY CLERK
EDWARDS COUNTY, TEXAS
By: _____ Deputy

FILED FOR RECORD
IN THE COUNTY CLERK'S OFFICE ON

BUDGET CERTIFICATE

Budget for Edwards County, Texas
Budget Year October 1, 2013 to September 30, 2014

THE STATE OF TEXAS COUNTY OF EDWARDS

WE, Souli A. Shanklin, County Judge; Olga L. Reyes, County & District Clerk; and Lupe S. Enriquez, County Treasurer, of Edwards County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Edwards County, passed and approved by the Commissioner's Court of said county on the 30th day of September, 2013, as it appears on file in the office of the County Clerk of said county. The record vote of each member of the commissioner's court by name voting on the adoption of the budget was:

General Budget - Ayes: 4

Nays: 1

Abstain: 0

R&B - Ayes: 5

Nays: 0

Abstain: 0

I&S - Ayes: 5

Nays: 0

Abstain: 0

The county property tax rates for the preceding fiscal year and each county property tax rate has been adopted or calculated for the current fiscal year, including (a) the property tax rate; (b) the effective tax rate; and (c) the effective maintenance and operations tax rate; (d) the rollback tax rate are .6718/100. The county property tax rates for the current fiscal year, including (a) the property tax rate; (b) the effective rate; and (c) the rollback tax rate are .6718/100. The total amount of county debt obligations are: \$2,371,700

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 139,192, which is .6290 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,831.

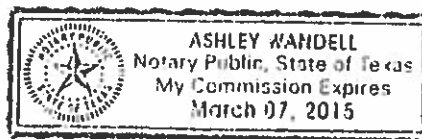
Souli A. Shanklin
Souli A. Shanklin, County Judge

Olga L. Reyes
Olga L. Reyes, County Clerk

Lupe S. Enriquez
Lupe S. Enriquez, County Treasurer

Subscribed and sworn to before me, the undersigned authority this 30th day of September, 2013. 8th October

Ashley Wandell
Notary Public, State of Texas
My Commission Expires 3/7/15



EDWARDS COUNTY
TAX RATE FOR 2013/2014
BUDGET

	This Year <u>2013</u>	Last Year <u>2012</u>
GENERAL	.5309	.4918
I&S	.0205	.0204
ROAD & BRIDGE FUND	<u>.1204</u>	<u>.1204</u>
2014 TOTAL TAX RATE	<u>.6718</u>	<u>.6326</u>

BUDGET 2013/2014
October 2013 through September 2014

Oct '13 - Sep 14

Income	
GF RECEIPTS	2,144,370 00
Total Income	2,144,370 00
Expense	
EXPENSES	2,386,093 00
Total Expense	2,386,093 00
Net Income	<u>(241,723.00)</u>

BUDGET 2013/2014

October 2013 through September 2014

Oct '13 - Sep 14

Income

GF RECEIPTS

4000 · GENERAL AD VALOREM TAXES	1,825,670.00
4005 · GENERAL DEL AD VALOREM TAXES	40,000.00
4015 · GENERAL CHARGES FOR SERVICES	100,000.00
4020 · GENERAL COURT FINES	125,000.00
4025 · STATE ALLOCATION-JUDGE	15,000.00
4026 · STATE ALLOCATION-ATTORNEY	21,000.00
4035 · INTEREST EARNED	5,000.00
4040 · GENERAL JAIL FEES	4,500.00
4042 · APPRAISAL RENT	7,200.00
4045 · GENERAL REFUNDS	1,000.00
Total GF RECEIPTS	2,144,370.00

Total Income

2,144,370.00

Expense

EXPENSES

GF NON/DEPT

5000 · ADVERTISING	5,000.00
5002 · AIRPORT	7,500.00
5004 · APPRAISAL DISTRICT	105,750.00
5006 · COURT APPOINTED ATTORNEYS	25,000.00
5008 · AUDITING	14,500.00
5010 · CAMP WOOD FIRE DEPARTMENT	1,500.00
5012 · CO HEALTH OFFICER SALARY	2,400.00
5014 · COURT COSTS/LEOS & CJP	30,000.00
5018 · DUES	4,000.00
5020 · EMS NUECES CANYON	3,000.00
5024 · CO HEALTH OFFICER INSURANCE	6,840.00
5026 · INDIGENT CARE	50,000.00
5028 · INSURANCE & BONDS	90,000.00
5030 · JURY	8,000.00
5032 · POSTAGE & FREIGHT	15,000.00
5034 · REPAIR & MAINTENANCE	50,000.00
5040 · TAX REFUND	10,000.00
5042 · TEC/TEXAS EMPLOYMENT COMMISSION	10,000.00
5044 · TELEPHONE	25,000.00
5048 · SOIL CONSERVATION	1,000.00
5052 · COURTHOUSE RENOVATION	133,522.00
5054 · UTILITIES	100,000.00
6284 · SEPTIC INSPECTOR	7,200.00
6286 · ED CO FIRE DEPARTMENT	20,000.00
6288 · EMS EDWARDS COUNTY	55,000.00

Total GF NON/DEPT

780,212.00

CLERK

CLERK SALARIES

5100 · CLERK SALARY	30,355.00
5102 · DEPUTY SALARY (2)	46,174.00

Total CLERK SALARIES

76,529.00

CLERK BENEFITS

5106 · SS / MEDICARE TAXES	5,855.00
5108 · GROUP MEDICAL INSURANCE	20,520.00
5110 · RETIREMENT	8,044.00

Total CLERK BENEFITS

34,419.00

CLERK SUPPLIES

5114 · OFFICE SUPPLIES	3,500.00
5116 · ELECTION SUPPLIES	23,686.00

Total CLERK SUPPLIES

27,186.00

OTHER

5120 · SEMINARS/WORKSHOPS	3,500.00
5121 · SOFTWARE, HARDWARE & MAINT	15,500.00
5122 · PRINT & BINDERY	27,000.00
5124 · COPY MAINTENANCE CONTRACT	2,500.00

BUDGET 2013/2014
October 2013 through September 2014

	Oct '13 - Sep 14
5126 · COPIER PAYMENT	3,600 00
Total OTHER	52,100 00
Total CLERK	190,234 00
CO EXT AGENT	
CO AGENT	
COUNTY AGENT SALARIES	
5200 · COUNTY AGENT SALARY	14,000 00
5201 · SECRETARY/GRANT WRITER	0 00
Total COUNTY AGENT SALARIES	14,000 00
COUNTY AGENT BENEFITS	
5202 · SS / MEDICARE TAXES	1,071 00
5203 · RETIREMENT	0 00
Total COUNTY AGENT BENEFITS	1,071 00
OTHER	
5204 · SUPPLIES	500 00
5206 · COMPUTER REPAIR/MAINTNANCE	0 00
5207 · TRAPPER SALARIES	47,100 00
5208 · CONFERENCES	2,000 00
5210 · EXPENSE ACCOUNT	4,500 00
5212 · STOCK SHOW EXPENSE	5,800 00
5214 · TRANSPORTATION	3,500 00
5218 · WILDLIFE DAMAGE MGMT PROGRAM	20,000 00
5218 · EQUIPMENT	950 00
Total OTHER	84,350 00
Total CO AGENT	99,421 00
Total CO EXT AGENT	99,421 00
CONSTABLE	
SALARIES	
5300 · CONSTABLE SALARY	24,175 00
Total SALARIES	24,175 00
BENEFITS	
5302 · SS / MEDICARE TAXES	1,850 00
5304 · GROUP MEDICAL INSURANCE	6,840 00
5306 · RETIREMENT	2,541 00
Total BENEFITS	11,231 00
OTHER	
5310 · SUPPLIES	300 00
5312 · UNIFORMS	500 00
5318 · WARRANT/SERVICE	2,500 00
5320 · VEHICLE	5,000 00
5322 · VEHICLE MAINTENANCE	2,000 00
5324 · FUEL	7,800 00
5326 · EQUIPMENT/COPS INC	10,600 00
Total OTHER	28,700 00
Total CONSTABLE	64,106 00
CO ATTORNEY	
COUNTY ATTORNEY SALARIES	
5400 · ATTORNEY SALARY	26,031 00
5401 · STATE ALLOCATION	21,000 00
5402 · SECRETARY SALARY	19,308 00
Total COUNTY ATTORNEY SALARIES	66,339 00
COUNTY ATTORNEY BENEFITS	
5404 · SS / MEDICARE TAXES	5,075 00
5406 · GROUP MEDICAL INSURANCE	13,680 00
5408 · RETIREMENT	6,973 00

BUDGET 2013/2014
October 2013 through September 2014

Oct '13 - Sep 14

Total COUNTY ATTORNEY BENEFITS	25,728 00
COUNTY ATTORNEY SUPPLIES	
5412 · OFFICE SUPPLIES	400 00
5416 · MISCELLANEOUS SUPPLIES	200 00
Total COUNTY ATTORNEY SUPPLIES	600 00
OTHER	
5418 · SEMINAR	2,000 00
5420 · REPAIR & MAINTENANCE	250 00
5422 · CRIME VICTIMS	750 00
5424 · OFFICE SPACE SUPPLEMENT	900 00
Total OTHER	3,900 00
Total CO ATTORNEY	96,567 00
COURT - COUNTY & DISTRICT	
COUNTY & DISTRICT COURT SALARIE	
5500 · COUNTY JUDGE SALARY	25,507 00
5501 · ADMINISTRATIVE ASSISTANT	25,880 00
5502 · STATE SALARY ALLOCATION	15,000 00
5506 · DISTRICT JUDGE SALARY	0 00
5508 · COURT REPORTER SALARY	0 00
5509 · DISTRICT COURT SECRETARY	0 00
5510 · COURT COORDINATOR SALARY	0 00
Total COUNTY & DISTRICT COURT SALARIE	66,387 00
COURT BENEFITS	
5512 · SS / MEDICARE TAXES	5,079 00
5514 · GROUP MEDICAL INSURANCE	6,840 00
5516 · RETIREMENT	6,978 00
Total COURT BENEFITS	18,897 00
COURT SUPPLIES	
5520 · OFFICE SUPPLIES	1,500 00
5522 · OPERATING/ELECTION SUPPLIES	5,000 00
5523 · SUPPLIES/EXPENSE (CR)	0 00
5523A · TELEPHONE EXPENSE (CAO)	0 00
Total COURT SUPPLIES	6,500 00
OTHER	
5524 · PROFESSIONAL SERVICES	60,893 00
5526 · SEMINARS	2,000 00
5528 · ADVERTISING/LEGAL NOTICES	1,000 00
5530 · ADULT PROBATION	8,000 00
5532 · JUVENILE PROBATION	16,691 00
5534 · DISTRICT ATTORNEY OFFICE	29,634 00
5536 · COMM FEES/6TH JUDICIAL DISTRICT	230 00
5540 · REPAIRS & MAINTENANCE	4,607 00
5546 · AMISTAD FAMILY VIOLENCE	0 00
5548 · 452nd Judicial District Court	29,360 00
Total OTHER	152,415 00
Total COURT - COUNTY & DISTRICT	244,199 00
C & R	
5600 · LIBRARY - NUECES CANYON	1,200 00
5602 · LIBRARY - ROCKSPRINGS	5,150 00
Total C & R	6,350 00
PUBLIC SAFETY/COORDINATOR	
5700 · EQUIPMENT & MATERIALS	500 00
5708 · TRAINING / TRAVEL	2,500 00
5714 · EOC EQUIPMENT	250 00
Total PUBLIC SAFETY/COORDINATOR	3,250 00
DETENTION CENTER	
DC SALARIES	

BUDGET 2013/2014
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5800 · JAILER'S SALARIES	93,449.00
5801 · CHIEF DISPATCHER / JAILER	27,838.00
5802 · JAILER'S SALARIES PT	28,000.00
5804 · COOKS SALARIES PT	14,699.00
Total DC SALARIES	163,986.00

DC BENEFITS	
5806 · SS / MEDICARE TAXES	12,545.00
5808 · RETIREMENT	17,235.00
5810 · GROUP MEDICAL INSURANCE	34,200.00
5814 · UNIFORM EXPENSE	3,250.00
Total DC BENEFITS	67,230.00

DC SUPPLIES	
5816 · OFFICE SUPPLY	1,150.00
5818 · CLEANING SUPPLIES	2,000.00
5820 · TOILETRIES	750.00
5822 · BEDDING / CLOTHING	2,000.00
5824 · GROCERIES	20,000.00
Total DC SUPPLIES	25,900.00

5826 · TELEVISION CABLE	1,900.00
5830 · MEDICAL	3,500.00
5832 · PRISONER TRANSPORT	1,000.00
5834 · TRAINING	3,000.00
5835 · COMPUTER COSTS / UPDATES	3,000.00
5836 · Computer Fee	1,200.00
5838 · REPAIR & MAINTENANCE	13,500.00
5839 · PEST CONTROL SERVICE	700.00
5840 · SOFT WATER MAINTENANCE	800.00
5843 · JAIL EQUIPMENT / EMG EVACUATION	2,500.00
5846 · DUES & SUBSCRIPTION	400.00
5849 · CIS RENEWAL, MAINTENANCE, SUPPO	3,211.00
5850 · EMERGENCY GENERATOR MAINTENANCE	20,000.00

Total DETENTION CENTER 311,827.00

JP

JP SALARIES	
6100 · JP SALARY	23,175.00
6101 · COMPUTER CLERK	10,900.00
Total JP SALARIES	34,075.00

JP BENEFITS	
6102 · SS / MEDICARE TAXES	2,607.00
6104 · GROUP MEDICAL INSURANCE	0.00
6106 · RETIREMENT	3,582.00
Total JP BENEFITS	6,189.00

JP SUPPLIES	
6110 · OFFICE SUPPLIES	300.00
Total JP SUPPLIES	300.00

OTHER	
6111 · COMPUTER SOFTWARE	2,500.00
6112 · SEMINARS	955.00
6114 · EQUIPMENT REPAIRS / REPLACEMENT	3,500.00
Total OTHER	6,955.00

Total JP 47,519.00

LAW ENF

LAW ENF SALARIES	
6200 · SHERIFF SALARY	36,020.00
6201 · CHIEF DEPUTY	30,385.00
6202 · DEPUTY SALARIES (3)	88,870.00
6204 · DEPUTY OT	12,000.00
6206 · SECRETARY SALARY	19,700.00

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BUDGET 2013/2014
October 2013 through September 2014

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Total LAW ENF SALARIES	186,975 00
LAW ENF BENEFITS	
6208 · SS / MEDICARE TAXES	14,304 00
6210 · RETIREMENT	19,651 00
6212 · GROUP MEDICAL INSURANCE	27,360 00
6216 · DEPUTY UNIFORMS	2,000 00
Total LAW ENF BENEFITS	63,315 00
LAW ENF SUPPLIES	
6218 · OFFICE SUPPLIES	3,000 00
Total LAW ENF SUPPLIES	3,000 00
6220 · TRANSPORTATION & FUEL	24,000 00
6224 · EQUIPMENT REPAIR & MAINTENANCE	7,000 00
6226 · TRAINING	6,000 00
6228 · EQUIPMENT	3,000 00
6230 · AUTO LEASE	13,000 00
6231 · COPEIR MAINTENANCE	1,000 00
6232 · COMPUTER COSTS / UPDATES	3,000 00
6241 · PEST CONTROL	700 00
6244 · Spc Crime Investigative Fund	3,000 00
6248 · DUES & SUBSCRIPTIONS	500 00
6252 · Video & Radar	1,500 00
6253 · TCLEOSE/TCLEDD	295 00
6255 · CIS-RENEWAL, MAINT & SUPPORT	3,211 00
Total LAW ENF	319,496 00

PUBLIC FACILITIES	
BUILDING & MAINTENANCE	
SALARIES	
6300 · JANITOR SALARY	19,860 00
6301 · JANITOR ASSISTANT PT	11,200 00
Total SALARIES	31,060 00
BENEFITS	
6302 · SS / MEDICARE TAXES	2,376 00
6304 · GROUP MEDICAL INSURANCE	6,840 00
6306 · RETIREMENT	3,265 00
6311 · UNIFORM EXPENSE	1,000 00
Total BENEFITS	13,481 00
SUPPLIES	
6310 · OPERATING SUPPLIES	14,500 00
6312 · REPAIR & MAINTENANCE	3,500 00
6313 · FUEL	2,000 00
Total SUPPLIES	20,000 00
Total BUILDING & MAINTENANCE	64,541 00

Total PUBLIC FACILITIES align="right">64,541 00

TAX A/C	
SALARIES	
6400 · DEPUTY SALARY	25,377 00
6402 · TAX A/C SALARY	30,355 00
6403 · DEPUTY PT	0 00
Total SALARIES	55,732 00
BENEFITS	
6404 · SS / MEDICARE TAXES	4,264 00
6406 · GROUP MEDICAL INSURANCE	13,680 00
6408 · RETIREMENT	5,858 00
Total BENEFITS	23,802 00
SUPPLIES	
6412 · OFFICE SUPPLIES	2,250 00
6414 · OPERATING SUPPLY	3,500 00

6249 - 1750.00

BUDGET 2013/2014
 October 2013 through September 2014

Oct '13 - Sep 14

Total SUPPLIES	5,750 00
OTHER	
6416 · SEMINAR	3,500 00
6420 · SOFTWARE CONTRACT	9,926 00
6422 · COPIER MAINTENANCE CONTRACT	300 00
6426 · MISCELLANEOUS	100 00
6428 · EQUIPMENT MAINTENANCE	400 00
6434 · NEW COPIER	1,800 00
Total OTHER	16,026 00
Total TAX A/C	101,310 00
TREASURER	
SALARY	
6500 · TREASURER SALARY	29,943 00
6502 · DEPUTY PT	0 00
Total SALARY	29,943 00
BENEFITS	
6504 · SS / MEDICARE TAXES	2,291 00
6506 · GROUP MEDICAL INSURANCE	13,680 00
6508 · RETIREMENT	3,147 00
Total BENEFITS	19,118 00
SUPPLIES	
6514 · OFFICE SUPPLIES	3,000 00
Total SUPPLIES	3,000 00
OTHER	
6516 · SEMINAR	2,000 00
6518 · COMPUTER SOFTWARE SUPPORT	2,000 00
6520 · COPIER MAINTENANCE CONTRACT	1,000 00
Total OTHER	5,000 00
Total TREASURER	57,061 00
Total EXPENSES	2,386,093 00
Total Expense	2,386,093 00
Net Income	<u>(241,723.00)</u>

Budget 2013/2014

October 2013 through September 2014

Oct '13 - Sep 14

Income	
ROAD & BRIDGE RECEIP...	594,465 00
Total Income	594,465 00
Gross Profit	594,465 00
Expense	
ROAD & BRIDGE	547,415 00
Total Expense	547,415 00
Net Income	<u>47,050.00</u>

Budget 2013/2014
 October 2013 through September 2014

Oct '13 - Sep 14

Income	
ROAD & BRIDGE RECEIPTS	
4105 · R&B AD VALOREM	414,034 00
4110 · R&B DEL AD VALOREM TAXES	9,431 00
4120 · R&B LICENSES	140,000 00
4125 · R&B OTHER RECEIPTS	10,000 00
4130 · R&B STATE LATERAL FUND	21,000 00
Total ROAD & BRIDGE RECEIPTS	594,465 00
Total Income	594,465 00
Gross Profit	594,465 00
Expense	
ROAD & BRIDGE	
R&B SALARIES	
6700 · ROAD EMPLOYEES SALARIES	136,605 00
6702 · ROAD SUPERVISOR SALARY	35,190 00
6704 · COMMISSIONERS SALARY	48,500 00
6706 · BAD WEATHER OVERTIME	6,000 00
Total R&B SALARIES	226,295 00
R&B BENEFITS	
6708 · SS/MEDICARE TAXES	17,312 00
6710 · GROUP MEDICAL INSURANCE	61,560 00
6712 · RETIREMENT	23,784 00
6715 · UNIFORMS	7,200 00
Total R&B BENEFITS	109,856 00
R&B SUPPLES	
LRFM FUEL	
6716 · DIESEL	61,000 00
6718 · GASOLINE	13,800 00
Total LRFM FUEL	74,800 00
LRFM MATERIALS	
6720 · CEMENT	1,000 00
6722 · CALICHE	5,000 00
6724 · ROAD STABILIZER/MISCELLANEOUS	1,000 00
Total LRFM MATERIALS	7,000 00
LRFM REPAIR & MAINTENANCE	
6726 · PARTS	25,000 00
6728 · LABOR ON MACHINERY	8,000 00
6730 · CYLINDER LEASE	1,200 00
6732 · WATER	5,000 00
6734 · TIRES	12,000 00
6736 · TUBES	300 00
6738 · FLATS	300 00
6740 · OIL, ETC	4,000 00
6742 · MISCELLANEOUS	3,000 00
6744 · BUMP GATE REPAIRS	2,000 00
6746 · PIPE	3,000 00
6748 · RAILS ON BRIDGE/TIN HORNS	2,500 00
Total LRFM REPAIR & MAINTENANCE	66,300 00
Total R&B SUPPLES	148,100 00
OTHER	
6764 · EQUIPMENT	35,000 00
6752 · SEMINARS	4,000 00
6750 · COLLECTIONS & APPRAISAL	24,164 00
Total OTHER	63,164 00
Total ROAD & BRIDGE	547,415 00
Total Expense	547,415 00

P. Carwell 29,099-13.79
 A. Franco - 25,812-12.41
 R. Harrison - 30,784-11.80
 J. Patlure - 28,558-13.11
 J. Rivers - 24,960-12.00
 139,213.

Budget 2013/2014
October 2013 through September 2014

Oct '13 - Sep 14

Net Income

47,050.00

1/12/2013
Budget Amendment - Law Exp -