

Notice of Special Meeting
Commissioners Court of Caldwell County, Texas

Notice is hereby given that a special meeting of the Caldwell County Commissioners Court will be held on the 4th day of September 2013 at 9:00 A.M. in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court.

Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

Agenda

Call Meeting to order.

09.04.01 Invocation- Caldwell County Christian Ministries.

09.04.02 Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).

09.04.03 Announcements: Items or comments from Court Members or Staff.

09.04.04 Citizens' Comments: At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

09.04.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda be moved to the Regular Agenda for further discussion and action).

- A. To execute order relating to the official court reporters of the 421st, 22nd and 207th Judicial District Court and Auditor of the County of Caldwell.
- B. To reappoint Judge Bonn to the Bluebonnet Trails Community MHMR Board of Trustees, (MMHR Board) to serve a two year term beginning September 1, 2013.
- C. To appoint of Judge Bonn to the Capital Area Metropolitan Planning Organization Transportation Policy Board (CAMPO) .

- 09.04.06** Discussion/Action to open and award bid for the Renovation of the Luling Annex Building Bid # 00012. **Cost: ;Speaker: Commissioner Buchholtz; Backup Attached**
- 09.04.07** Public Hearing 9:15 A.M. on Caldwell County Tax Rate
- 09.04.08** Public Hearing 9:30 A.M. on 2013-2014 Caldwell County Proposed Budget
- 09.04.09** Discussion/Action on 2013-2014 Caldwell County Proposed Budget as required by section 111.008(a) of the Local Government Code. Pursuant to section 111.008(b), the commissioners court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers. **NOTE:** The vote to adopt the budget must be a roll call vote.
- 09.04.10** Discussion/Action to ratify the property tax increase reflected in the budget as required by section 111.008(c) of the Local Government Code because the budget will require raising more revenue from property taxes than in the previous year.
- 09.04.11** EXECUTIVE SESSION pursuant to section 551.0725 of the Texas Government Code to deliberate business and financial issues relating to negotiations regarding a proposed development agreement between Caldwell County and Walton Texas, LP for regulation of subdivision and approval for Cotton Center.
- NOTE:** Prior to conducting the executive session, the commissioners court must vote unanimously that deliberation in an open meeting would have a detrimental effect on the position of the commissioners court in negotiations with Walton Texas, LP. In addition, the attorney advising the commissioners court must issue a written determination that deliberation in an open meeting would have a detrimental effect on the position of the commissioners court in negotiations with Walton Texas, LP.
- 09.04.12** Discussion/Action relating to negotiations regarding a proposed development agreement between Caldwell County and Walton Texas, LP for regulation of subdivision and approval for Cotton Center. **Cost: None; Speaker: Commissioner Madrigal; Backup: None.**

09.04.13 Adjournment

As authorized by the Texas Government Code, the Commissioners' Court of Caldwell, County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the Court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government Code the Commissioner's Court is using as it's authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.

www.co.caldwell.tx.us

**09.04.01 Invocation- Caldwell County
Christian Ministries.**

**09.04.02 Pledge of Allegiance to the
Flags.** (Texas Pledge: Honor
the Texas flag; I pledge
allegiance to thee, Texas, one
state under God, one and
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IN THE MATTER	*	IN THE 421 st JUDICIAL
OF	*	DISTRICT COURT OF
OFFICIAL COURT REPORTERS	*	
AND OFFICE OF COUNTY AUDITOR	*	CALDWELL COUNTY, TEXAS

ORDER RELATING TO THE OFFICIAL COURT REPORTERS OF THE 421ST, 22ND
AND 207TH JUDICIAL DISTRICT COURT AND AUDITOR OF THE COUNTY OF
CALDWELL

WHEREAS, pursuant to TEX. GOV. CODE Sec. 152.905 a public hearing was held with the public in attendance and public discussion invited and received; and

WHEREAS, it appearing to the Court that Sheri Linder is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEX. GOV. CODE, 52.021, authorizing and qualifying the said Sheri Linder for appointment as Official Court Reporter for such District Court; and

WHEREAS, it appearing to the Court that the official court reporters of the 22nd and 207th Judicial District Courts are also duly qualified; and

WHEREAS, the salary for said Court Reporters, and increase thereof is within the statutorily mandated limits set forth in TEX. GOV. CODE Sec. 52.012(d)(1); and


WHEREAS pursuant to TEX. GOV. CODE Section 152.031 hearing was lawfully held regarding the compensation for County Auditor;

IT IS THEREFORE ORDERED AND DECREED THAT:

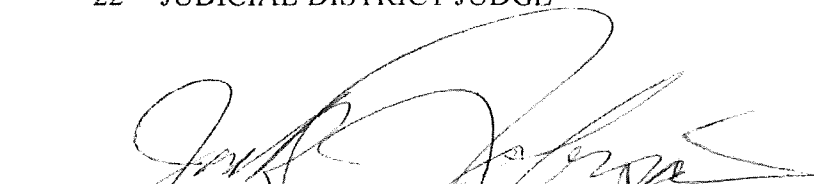
1. The salary for said Sheri Linder, as Official Court Reporter for the 421st Judicial District Court of Caldwell County, Texas shall be fixed at a sum equal to her current salary rate and any increase accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2014, and any additional merit raise accorded subject to the decision of the Judge of the 421st Judicial District regarding its usage.
2. The salary for Court Reporters for the 22nd and 207th Judicial District Courts shall be fixed at a sum equal to their current salary rate and any increase accorded Caldwell County employees by the Commissioners' Court of said County for fiscal year 2014, prorated with Hays and Comal Counties and any additional merit raise accorded subject to the decision of the respective Judges regarding its usage.
3. Mr. Larry E. Roberson, CPA is hereby re-appointed County Auditor for the County of Caldwell subject to a bond payable to "The District Judges of Caldwell County" in an amount of \$100,000.00 be issued and filed appropriately with the District Clerk, for a period of two (2) years.

4. Compensation for Larry Roberson CPA and staff and budget for the Office of the Caldwell County Auditor is hereby set pursuant to "2013-2014 Budget" in Exhibit A, attached and incorporated by reference, effective the commencement of the 2014 budget year for the County of Caldwell.


Signed this the 1st day of August, 2013.



BRUCE BOYER
22ND JUDICIAL DISTRICT JUDGE



JACK ROBISON
207TH JUDICIAL DISTRICT JUDGE



TODD BLOMERTH
421ST JUDICIAL DISTRICT JUDGE

Exhibit A

	2013-2014 Budget	2012-2013 Budget	2013-2014 Budget
Descriptions	Line Item		
COUNTY AUDITOR	2130		
Appointed Official	101	45,000.00	48,146.00
Deputies and Assistants	104	34,864.00	35,500.00
Internal Auditor	105	39,100.00	41,600.00
Accounts Payable Clerk	109	25,239.00	27,200.00
Temporary Help	110	500.00	0.00
Longevity	111	775.00	50.00
Social Security	201	11,639.00	12,199.00
Group Medical Insurance	202	20,700.00	26,600.00
Retirement	203	6,498.00	7,624.00
Employee Bonding	207	1,000.00	500.00
Dues and Subscriptions	300	2,355.00	1,000.00
Office Supplies	311	1,000.00	1,500.00
Postage	312	350.00	1,500.00
Professional Services	411	2,900.00	3,200.00
Transportation	426	1,000.00	500.00
Telephone	442	675.00	750.00
Repairs and Maintenance	451	250.00	0.00
Rentals	461	4,200.00	4,700.00
Training	481	4,265.00	2,900.00
Miscellaneous	485	100.00	100.00
Machinery and Equipment	531	5,000.00	1,500.00
	999	207,410.00	217,069.00
			234,564.00

09.04.06 Discussion/Action to open
and award bid for the
Renovation of the Luling
Annex Building Bid # 00012.
Cost: ;Speaker:
Commissioner Buchholtz;
Backup Attached

Public Notice

Caldwell County will be soliciting and accepting proposals for "Invitation for Bids # 00012 Building Restoration, Repair, and Painting of the Luling Annex, 505 East Fannin St., Luling, Texas of Caldwell County Justice of the Peace Office Precinct 2 for labor, equipment, and materials to complete specified work on the Luling Annex, 505 East Fannin St., Luling Texas. Proposals are due on or before 2:30 PM, 29th, August, 2013 to Marie Cavanagh with Caldwell County Judge's office at 110 S. Main St., 2nd Floor, Lockhart, Texas 78644. Bid specifications may be obtained from the Caldwell County website: www.co.caldwell.tx.us.

For further information concerning the invitation for bids, please contact Marie Cavanagh at 512-398-1808 or email Marie.Cavanagh@co.caldwell.tx.us or Commissioner Buchholtz at 210-745-1904.

**CALDWELL COUNTY
INVITATION FOR BIDS
00012**

**BUILDING REPAIR, RENOVATION, AND PAINTING
OF CALDWELL COUNTY LULING ANNEX
505 E. FANNIN, LULING, TEXAS**

I. GENERAL CONDITIONS

1.1. Bids are solicited for furnishing the services set forth in this bid proposal. Completed bid proposals must be received in the County Judge's office before 2:30 p.m. on August 29th, 2013 the opening date of September 4, 2013 at a Special Meeting of Caldwell County Commissioners Court. All bids must be in a sealed envelope clearly marked with the bid number and opening date.

1.2. Bids received after submission deadline shall be returned unopened and will be considered void and unacceptable. Caldwell County is not responsible for lateness of mail, carrier, etc.

1.3. Bids may be withdrawn at any time prior to the official opening. Alterations made before opening time must be initialed by bidder guaranteeing authenticity. After the official opening, bids may not be amended, altered or withdrawn without the approval of the Commissioners Court.

1.4. The county is exempt from federal excise and state sales tax; therefore, tax must not be included in this bid.

1.5. The bidder agrees, if this bid is accepted, to furnish any and all items and services upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specifications. The period for acceptance of this bid proposal will be thirty (30) calendar days.

1.6. The county reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities for the best interest of the county.

1.9. The bid award shall be based on, but not necessarily limited to, the following factors:

- price;
- experience and reputation;
- quality of goods or services;
- impact on ability of Caldwell County to comply with rules relating to historically underutilized businesses;
- safety record;
- proposed personnel;
- financial capability;
- any other relevant factor specifically listed in this request.

1.10. If bid is accepted and approved by the Commissioners Court then this bid becomes the contract and there are no oral agreements either expressed or implied. No different or additional terms will become part of this contract with the exception of a written change order.

1.11. Any interpretations, corrections or changes to this invitation for bid and specifications will be made by addenda. Sole issuing authority of addenda shall be vested in Caldwell County. Addenda will be mailed to all who are known to have received a copy of this invitation for bid. Bidders shall acknowledge receipt of all addenda.

II. SPECIFICATIONS

2.1. Project: Building repair, renovation, and painting of the Caldwell County Luling Annex, 505 E. Fannin, Luling, Texas 78648. The successful bidder agrees to supply all necessary labor, equipment, and materials to complete all aspects of the project as detailed in Attachment A.

2.2. Time period: The successful bidder will begin the project within the time frame designated by Caldwell County. The successful bidder will complete the project within six weeks of beginning the project.

2.3. Additional requirements: The successful bidder agrees to comply with all provisions of the Caldwell County Vendor Contract Addendum (Attachment B) and to provide any performance and payment bonds required by state law.

ATTACHMENT A

Luling Annex - 505 E. Fannin, Luling, TX

August 15, 2013

The foundation of the entire building is building is 40 X 120 feet (4,800 sq. ft.)
The foundation for the JP Area is 40 X 35 feet (1,400 sq. ft.)

Roof:

1. Repair roof by removing all screws on roof, clean around hole and replace with new galvanized screws one size larger with sealing washers.

Exterior Painting:

2. Wash exterior of building and paint with 1 coat primer and 2 coats paint.
(Allowance of \$100 per 5 gallons with paint & colors approved by County)

Insulation:

3. Spray foam insulation underside of roof with 6 inches minimum and 3.5 inches minimum in the exteriors walls of the new JP Area.

Demolition:

4. In the JP Area - remove all drywall, ceiling, ceiling fans, insulation, carpeting, phone and data lines, and wall frames marked for removal on plans.
Save cabinets, doors & frames, ceiling fans and all drop wiring.
5. Contractor must clean up and remove all demo work from the property.

Construction:

6. Build walls as per plans, secure 5/8 inch drywall to walls, tape, float and paint off white.
7. Use existing 36 inch doors in reception room.
8. Construct new reception counter with bullet resistant glass and concrete blocks under the counter. (Separate price for bullet resistant glass.)
9. Fix rain weather leak in back of building near electric exterior meter. Water is leaking under exterior wall into building.
10. Remove & replace one window to new location on backside of building.

Electric: (permit required)

11. Install dual night lights on both corners on west end of building to match dual light on southeast corner of building.
12. Reposition 2' x 4' lights to provide lighting once rooms are realigned.
13. Run new wiring as needed and install 5 switches, 2 three-way switches, 18 duplex receptacles, and 4 quad receptacles.
14. Run two 20 amp 110 outlets to LAN Room from electric panel in hall near restrooms.

Ceiling:

15. Replace acoustical ceiling tile with 2' X 2' layins. (Allowance of \$8 per tile with County picking actual tile)
16. Cleanup once finished.

Air Conditioning:

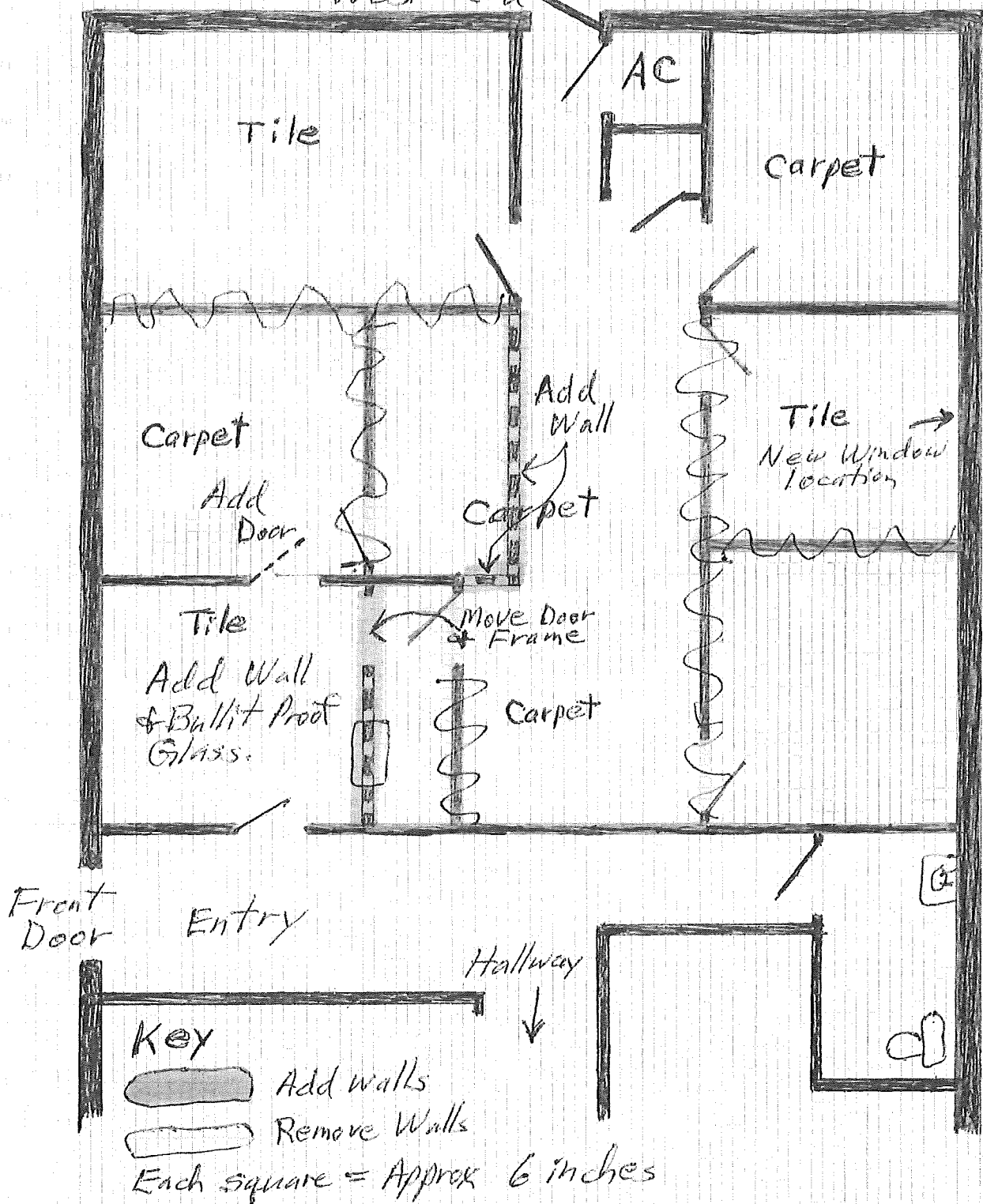
17. Relocate and set new Ceiling AC Vents for the JP Area of the building as needed.
18. Install flexduct as needed.
19. Service HVAC system.

Flooring:

20. Install approximately 1400 square feet of Metroflor Engage Vinyl Plank.
21. Install Vinyl Cove Base 4" where new floor is being installed.
22. Existing tile will stay in place and new flooring must be leveled out in preparation for the new flooring.
23. Cleanup once finished.

505 E. Fannin
West End

8-20-13



ATTACHMENT B

CALDWELL COUNTY VENDOR CONTRACT ADDENDUM

Caldwell County (the "County"), a political subdivision of the State of Texas, and _____
("Vendor"), collectively the "parties," hereby agree to incorporate the following addendum into the attached agreement for _____ collectively the "Contract":

1. **Governing Law and Venue:** The Contract is subject to the laws and jurisdiction of the State of Texas. The parties agree that exclusive venue and jurisdiction for any legal action under the Contract will lie in the district courts of Caldwell County, Texas.
2. **County Obligation:** Nothing in the Contract may impose on the County any obligation which is contrary to, or exceeds the requirements of, any ordinances, statutes, rules, or regulations of any applicable local municipality, the County, the State of Texas, or the United States.
3. **Vendor Compliance:** In performing the Contract, Vendor must comply with all applicable ordinances, statutes, rules, and regulations of any applicable local municipality, the County, the State of Texas, and the United States.
4. **Insurance:** Vendor must maintain commercial general liability insurance coverage, including contractual liability insurance coverage, in the amount of five hundred thousand dollars (\$500,000) per occurrence, with a general aggregate of one million dollars (\$1,000,000), for the duration of the Contract.
 - a. Before performing under the Contract, Vendor must deliver a certificate of insurance acceptable to the County. Vendor agrees that if it performs under the Contract without providing such a certificate, the County will withhold any payments under the Contract until Vendor delivers the certificate.
 - b. Vendor must endorse the policy or policies providing commercial general liability, as required above, to name the County, its officials, department heads, employees, and assigns as additional insured with respect to operations performed by or for the Vendor in performance of the Contract. Such policy must contain an endorsement that the "other insurance" clause will not apply to the County, its officials, department heads, employees, and assigns.
 - c. Vendor must require any subcontractor performing under the Contract to carry insurance of the types and within limits of liability as the County deems appropriate and adequate. If a subcontractor is unable to furnish insurance required under the Contract, Vendor must endorse the subcontractor as an additional insured and deliver a certificate of insurance evidencing the subcontractor's insurance coverage.
5. **Workers compensation:** Vendor must provide and maintain for the duration of the Contract workers' compensation insurance in compliance with the Texas Workers Compensation Act, Title 5, Subtitle A, Texas Labor Code, for all its employees assigned to perform under the Contract. In the event Vendor elects to subcontract any services, Vendor must require each subcontractor to provide workers' compensation insurance for all its employees unless such employees are afforded protection by Vendor.
6. **Indemnification:** Vendor must defend, indemnify, and hold harmless the County, its officers, and its employees from and against all claims, actions, suits, demands, proceedings, costs, damages, and liabilities, including without limitation attorney fees and court costs, arising out of, connected with, or resulting from any acts or omissions of the Vendor or any official, agent, employee, subcontractor, or supplier of the Vendor in the execution or performance of the Contract.
7. **Alteration, Amendment or Modification:** The Contract may not be altered, amended, or modified except in writing signed by each party to the Contract. No official, agent, employee, or representative of either party has the authority to alter, amend, or modify the terms of the Contract, except in accordance with express written authority as may be respectively granted by the County or the Vendor.
8. **Assignment:** Vendor may not assign, in whole or in part, any interest it may have in the Contract without the prior written consent of the County.
9. **Severability:** If any provision of the Contract is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of the Contract.
10. **Breach:** The failure of either party to comply with the terms and conditions of the Contract will constitute a breach of this Contract. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of the Contract by the other party.
11. **Non-Waiver:** The waiver by either party of a breach of the Contract will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in the Contract is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
12. **Non-Defined Terms:** If not specifically defined in the Contract, words and phrases used in the Contract will have their ordinary meaning as defined by common usage.
13. **Controlling Provisions:** In the event of any conflict between provisions in the attached agreement and provisions in this addendum, provisions in this addendum will control.
14. **Third Parties:** The Contract is not intended to confer any rights on any third party, and it will not be construed as conferring any rights on any third party.
15. **Entire Contract:** The attached agreement and this addendum constitute the entire Contract between the County and Vendor. No other agreement, statement, or promise relating to the subject matter of the Contract which is not contained in the Contract or incorporated by reference in the Contract will be valid or binding.

FOR THE COUNTY: _____
County Judge Tom Bonn

FOR VENDOR: _____
Authorized Agent

DATE: _____

DATE: _____

09.04.07

**Public Hearing 9:15 A.M. on
Caldwell County Tax Rate**

Notice of Public Hearing on Tax Increase

The Caldwell County will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 4.953654 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on August 26, 2013 at 9:15 AM at Scott Annex Building, 1403 Blackjack Street, Lockhart, Texas..

The second public hearing will be held on September 4, 2013 at 9:15 AM at Scott Annex Building, 1403 Blackjack Street, Lockhart, Texas..

The members of the governing body voted on the proposal to consider the tax increase as follows:

FOR: County Judge Tom Bonn, Commissioner Precinct 1 Alfredo Munoz,
Commissioner Precinct 2 Fred Buchholtz, Commissioner Precinct 3 Ernesto
Madrigal, Commissioner Precinct 4 Joe Roland

AGAINST:
PRESENT and not voting:
ABSENT:

The average taxable value of a residence homestead in Caldwell County last year was \$101,433. Based on last year's tax rate of \$0.690800 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$700.70.

The average taxable value of a residence homestead in Caldwell County this year is \$101,593. If the governing body adopts the effective tax rate for this year of \$0.658100 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$668.58.

If the governing body adopts the proposed tax rate of \$0.690700 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$701.70.

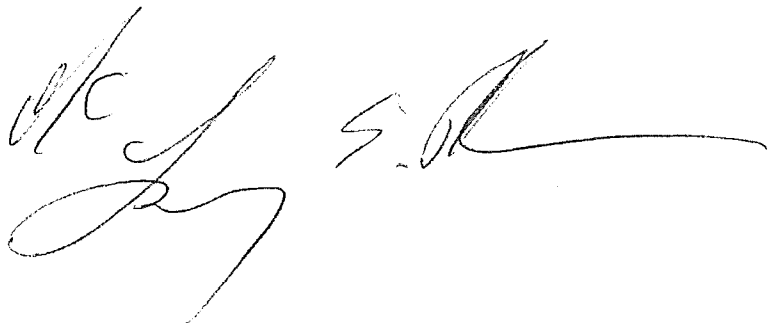
Members of the public are encouraged to attend the hearings and express their views.

Special Provisions if Applicable

Criminal Justice Mandate *(use for counties, if applicable):*

The Caldwell County Auditor certifies that Caldwell County has spent \$0 in the previous 12 months beginning 10/01/2012, for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Caldwell County Sheriff has provided information on these costs, minus the state revenues received for reimbursement of such costs.

* "Appraised value" is the amount shown on the appraisal roll and defined by Section 1-04(8), Tax Code
** "New property" is defined by Section 26-01.2(17), Tax Code
*** "Taxable value" is defined by Section 1-04(10), Tax Code



09.04.08

**Public Hearing 9:30 A.M. on 2013-
2014 Caldwell County Proposed
Budget**

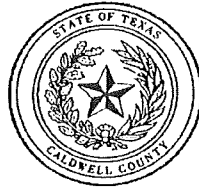
09.04.09

Discussion/Action on 2013-2014 Caldwell County Proposed Budget as required by section 111.008(a) of the Local Government Code. Pursuant to section 111.008(b), the commissioners court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers. **NOTE:** The vote to adopt the budget must be a roll call vote.

Tom D. Bonn
County Judge
512 398-1808

Lori Rangel-Pompa
County Treasurer
512 398-1800

Larry Roberson
County Auditor
512 398-1801



Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

John Cyrier
Commissioner Precinct 1

Fred Buchholtz
Commissioner Precinct 2

Neto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

NOTICE OF PUBLIC HEARING
ON THE 2013-2014 BUDGET
OF
CALDWELL COUNTY, TEXAS

A public hearing will be held concerning the proposed 2013-2014 budget of Caldwell County, Texas on September 4th, 2013 at 9:30 a.m. at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas.

This budget will raise more total property taxes than last year's budget by \$832,021. or 7.02% and of that amount \$232,398. is tax revenue to be raised from new property added to the tax roll this year.

CALDWELL COUNTY

2013-2014

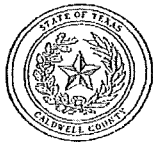
PROPOSED BUDGET

(REVISED 8/15/2013)

Tom D. Bonn
County Judge
512 398-1808

Lori Rangel-Pompa
County Treasurer
512 398-1800

Larry Roberson
County Auditor
512 398-1801



Caldwell County Courthouse
110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

Alfredo R. Muñoz
Commissioner Precinct 1

Fred Buchholtz
Commissioner Precinct 2

Neto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

1 July, 2013

**To the Citizens and Honorable Commissioners of
Caldwell County, Texas:**

I hereby submit for your consideration this proposed budget for 2013-2014 fiscal year for Caldwell County, Texas.

I started this budget process with a first, consideration to see the second year of salary increases of the five year salary plan put in place for the non-elected employees of the County. It is critical that Caldwell County catch up if we are to retain qualified and trained employees for the County. With sensitivity to the county taxpayers I recommended and received agreement from the Commissioners that they and I would not take the second year pay raise.

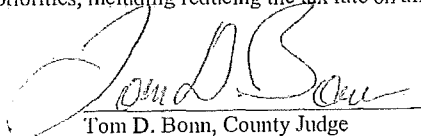
Second, in my continuing effort to help the taxpayers, this budget reflects another drop in the tax rate. The rate proposed in this budget is \$0.6907 per \$100.00 in valuation. This is the third drop in the tax rate coming off of a total of \$0.6910 when I entered office.

This proposed budget provides for all County services to remain at current levels or better. Additionally, this budget provides for four (4) new patrol sedans for the Sheriff's Department. This budget includes replacement of forty (40) computers for County departments.

The sheriff's request for sixteen (16) new deputy positions @ \$1,453,681.28 is not possible with this budget. It would negate all proposed employees raises @ \$429,682.79 plus an additional \$1,203,998.49 from reserves. Not included are additional vehicles averaging \$40,700.00 each or \$651,681.28 for 16 new vehicles in equipment expenses which would cost a total \$2,105,362.56.

Most importantly, this is a balanced budget that does not rely on spending any of the reserve funds while providing a significant increase to employee salaries.

I hope that the foregoing proposed budget meets with your approval and I look forward to discussions in the future concerning the County's priorities, including reducing the tax rate on all property owners in the County.


Tom D. Bonn, County Judge

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
GENERAL FUND REVENUES				
Current Ad Valorem Taxes	9,417,494.00	10	9,910,360.00	10,807,477.00
Delinquent Ad Valorem Taxes	425,000.00	11	441,350.00	430,000.00
Excess Payments	0.00	12	0.00	0.00
Penalty and Interest	200,000.00	13	205,000.00	205,000.00
Refunds and Discounts	0.00	14	0.00	0.00
TOTAL TAXES	10,042,494.00	999	10,556,710.00	11,442,477.00
LICENSES AND PERMITS				
		2000		
Beer License	5,500.00	20	3,000.00	7,500.00
Motor Vehicle Registration	335,000.00	24	360,000.00	365,000.00
Subdivision Fees	30,000.00	25	65,000.00	65,000.00
Other Licenses and Permits	0.00	28	0.00	0.00
Sanitation Permits	65,000.00	29	30,000.00	35,000.00
TOTAL LICENSES AND PERMITS	435,500.00	999	458,000.00	472,500.00
INTERGOVERNMENTAL REVENUE				
		3000		
County Sales Tax	1,285,000.00	32	1,450,000.00	1,410,000.00
Victims Assistance Grant	0.00	33	0.00	3,000.00
Tobacco Settlement	20,000.00	34	20,000.00	21,500.00
Bingo	1,000.00	35	1,000.00	1,000.00
Intergovernmental Rev. - Jail	900,000.00	36	960,000.00	980,000.00
Mixed Beverage Tax	2,700.00	37	2,000.00	4,000.00
Indigent Defense Grant	20,995.00	38	0.00	15,000.00
SHSP Grant - Microwave	120,000.00	39	0.00	0.00
Commissary Reimbursement	50,000.00	40	50,000.00	30,000.00
Inmate Processing Fees	25,000.00	41	30,000.00	32,500.00
Hava Grant	0.00	42	10,000.00	10,000.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
OAG - Texas Vine Grant	18,283.00	43	18,823.00	0.00
DA Longevity	3,920.00	44	2,460.00	0.00
OJB Grant - 2009-SB-B9-2926	0.00	45	0.00	0.00
Fema Proceeds	0.00	46	0.00	0.00
Victims Coord. & Liason Grant	30,409.00	47	30,409.00	35,000.00
ARRA/CJD-New vehicles & Eq.	0.00	48	0.00	0.00
Capcog - Com. Collection Event	5,400.00	49	19,974.00	20,000.00
Law Enforcement Grant # 2003-LB	0.00	50	0.00	0.00
Leose Allocation - Pct - 2	0.00	52	0.00	0.00
Leose Allocation - Pct - 3	0.00	53	0.00	0.00
Leose Accocation - Pct -4	0.00	54	0.00	0.00
OJB - Scapp Program	13,000.00	55	13,000.00	13,000.00
Fed Surplus Property	0.00	56	0.00	0.00
Misc. Grants	0.00	57	0.00	0.00
Title IV-D (Sheriff)	8,000.00	58	6,000.00	6,000.00
Court at Law Supplement	74,400.00	59	75,000.00	99,000.00
PSIC Grant	0.00	60	0.00	0.00
PSIC Grant - Co. Match	0.00	61	0.00	0.00
PSIC Grant - Luling Match	0.00	62	0.00	0.00
PSIC Grant - Martindale Match	0.00	63	0.00	0.00
TOTAL INTERGOVERN REVENUE	2,578,107.00	999	2,688,666.00	2,680,000.00
FEES OF OFFICE		4,000		
County Clerk Fees	250,000.00	40	250,000.00	275,000.00
District Clerk Fees	100,000.00	41	120,000.00	100,000.00
JP - Pct. 1 Fees	51,000.00	42	35,000.00	25,000.00
JP - Pct. 2 Fees	52,000.00	43	45,000.00	60,000.00
JP - Pct. 3 Fees	55,000.00	44	25,000.00	55,000.00
JP - Pct. 4 Fees	10,000.00	45	10,000.00	10,000.00
Sheriff Fees	45,000.00	46	25,000.00	55,000.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Tax Assessor Fees	130,000.00	47	140,000.00	130,000.00
County Judge Fees	250.00	48	1,000.00	850.00
County Attorney Fees	75,000.00	49	75,000.00	80,000.00
Commission State Fees	70,000.00	50	70,000.00	55,000.00
Other Fees	100.00	51	20,000.00	18,000.00
Pre-Trial Bond Fees	9,000.00	52	8,500.00	8,000.00
DPS-Fees	0.00	55	0.00	0.00
J T F - Fees	0.00	56	0.00	0.00
Co Treasurer Fees	0.00	57	0.00	0.00
District Attorney Fees	55,000.00	59	25,000.00	30,000.00
Constable - Pct. 1	10,000.00	61	15,000.00	7,500.00
Constable - Pct. 2	3,500.00	62	2,500.00	4,000.00
Constable - Pct. 3	1,500.00	63	2,500.00	6,000.00
Constable - Pct. 4	1,500.00	64	6,000.00	6,000.00
Courthouse Security Fees	0.00	65	0.00	0.00
Work Release Fees	0.00	66	0.00	0.00
Mobile Collection Fees	0.00	67	0.00	0.00
Traffic Fees	15,000.00	68	17,000.00	15,000.00
DWI Video Fees	1,000.00	72	1,000.00	1,000.00
HB 66 Revenue	0.00	73	0.00	0.00
Inmate Telephone	27,500.00	74	27,000.00	58,000.00
Child Safety Fees	0.00	75	1,000.00	750.00
Birth Record Fees	7,500.00	76	10,000.00	11,000.00
County Judge Supplement	0.00	78	0.00	0.00
Chief Deputy	0.00	102	0.00	0.00
TOTAL FEES OF OFFICE	969,850.00	999	931,500.00	1,011,100.00
FINES AND FORFEITURES		5000		
County Clerk	205,000.00	70	225,000.00	200,000.00
District Clerk	100,000.00	71	160,000.00	85,000.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Fines - JP - Pct. 1	180,000.00	72	190,000.00	140,000.00
Fines - JP - Pct. 2	135,000.00	73	170,000.00	210,000.00
Fines - JP - Pct. 3	75,000.00	74	75,000.00	125,000.00
Fines - JP - Pct. 4	45,000.00	75	100,000.00	80,000.00
Bond Forfeitures	20,000.00	76	20,000.00	15,000.00
Other Fines and Forfeitures	0.00	77	14,000.00	12,000.00
Juror Fines	1,300.00	78	2,200.00	3,500.00
TOTAL FINES AND FORFEITURES	761,300.00	999	956,200.00	870,500.00
OTHER REVENUES		6000		
Investment Income	40,000.00	90	60,000.00	40,000.00
Miscellaneous Revenue	20,000.00	91	25,000.00	27,000.00
Oil Royalties	0.00	92	0.00	0.00
Rental Revenues	43,300.00	93	32,000.00	48,000.00
Reimbursed Revenues - I H	0.00	94	0.00	0.00
Insurance Proceeds	45,000.00	95	0.00	0.00
Write - Off Old Checks	0.00	96	0.00	0.00
Dispatch Service - Martindale	6,000.00	97	14,000.00	9,500.00
Reimbursement Revenue CCAD	10,500.00	98	10,500.00	12,000.00
Net Security Income	0.00	99	0.00	0.00
Courthouse Restoration	0.00	100	0.00	0.00
Sale of Equipment	0.00	102	0.00	0.00
Economic Development Proc	0.00	104	0.00	0.00
Cash Short <over>	0.00	105	0.00	0.00
TOTAL OTHER REVENUES	164,800.00	999	141,500.00	136,500.00
TRANSFERS IN		7000		
Transfer From Perform Rew	0.00	100	0.00	

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Other Financing Sources	0.00	101	0.00	
Transfer from Asset Forfeitures	11,250.00	102	5,000.00	0.00
Transfer from Law Library	12,400.00	103	12,400.00	4,300.00
Transfer from Juvenile Prob.	0.00	104	0.00	0.00
Debt Issue Costs	0.00	105	0.00	0.00
TOTAL TRANSFER IN	23,650.00	999	17,400.00	4,300.00
TOTAL GENERAL FUND REVENUE	14,975,701.00	999	15,749,976.00	16,617,377.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
EXPENDITURES				
GENERAL FUND EXPENDITURES		1		
ADMINISTRATION		1101		
Appointed Official	0.00	102	0.00	0.00
Road Workers	0.00	103	0.00	0.00
Secretary	0.00	109	0.00	0.00
Longevity	0.00	111	0.00	0.00
Social Security	0.00	201	0.00	0.00
Group Medical Insurance	0.00	202	0.00	0.00
Retirement	0.00	203	0.00	0.00
Other Insurance	0.00	209	0.00	0.00
Office Supplies	0.00	312	0.00	0.00
Dues	0.00	313	0.00	0.00
Postage	0.00	314	0.00	0.00
Telephone	0.00	319	0.00	0.00
Training	0.00	328	0.00	0.00
Transportation	0.00	426	0.00	0.00
Repairs and Maintenance	0.00	451	0.00	0.00
Miscellaneous	0.00	485	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
COUNTY ADMINISTRATOR		1120		
Department Head	76,600.00	101	87,427.00	97,755.00
Clerical and Assistants	0.00	104	0.00	0.00
Longevity	0.00	111	50.00	75.00
Social Security	6,128.00	201	6,998.00	7,826.00

2013-2014 Budget

	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Descriptions				
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	3,830.00	203	4,373.00	4,077.00
Other Insurance	0.00	209	0.00	0.00
Office Supplies	2,500.00	311	1,500.00	2,000.00
Postage	500.00	312	500.00	0.00
Transportation	1,000.00	426	1,500.00	1,500.00
Telephone	1,500.00	442	1,500.00	0.00
Repairs and Maintenance	250.00	451	0.00	0.00
Rentals	0.00	461	0.00	0.00
Training	3,000.00	481	3,000.00	3,000.00
Miscellaneous	2,500.00	485	2,500.00	2,500.00
Machinery and Equipment	10,000.00	531	1,000.00	1,000.00
TOTAL COUNTY ADMINISTRATOR	114,708.00	999	116,998.00	126,483.00
TOTAL ADMINISTRATION	114,708.00	999	116,998.00	126,483.00
Mechanics	0.00	103	0.00	0.00
Longevity	0.00	111	0.00	0.00
Social Security	0.00	201	0.00	0.00
Group Medical Insurance	0.00	202	0.00	0.00
Retirement	0.00	203	0.00	0.00
Supplies and Small Tools	0.00	313	0.00	0.00
Contract Services	0.00	451	0.00	0.00
Tanker Truck Repair	0.00	452	0.00	0.00
Hydraulic Lift	0.00	511	0.00	0.00
PUBLIC FINANCE		2000		
COUNTY TREASURER		2120		
Elected Official	34,194.00	101	39,231.00	41,807.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Deputies and Assistants	28,575.00	104	32,500.00	34,363.00
Temporary Help	0.00	110	0.00	0.00
Longevity	175.00	111	200.00	225.00
Social Security	5,021.00	201	5,755.00	6,112.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	3,138.00	203	3,597.00	3,184.00
Other Insurance	350.00	209	700.00	725.00
Office Supplies	3,000.00	311	3,000.00	3,300.00
Postage	1,500.00	312	1,500.00	1,600.00
Transportation	0.00	426	0.00	0.00
Telephone	1,500.00	442	1,500.00	0.00
Repairs and Maintenance	750.00	451	250.00	250.00
Training	2,000.00	481	2,700.00	2,700.00
Miscellaneous	400.00	485	0.00	0.00
Machinery and Equipment	1,500.00	531	1,000.00	1,000.00
TOTAL COUNTY TREASURER	95,903.00	999	105,233.00	108,766.00
COUNTY AUDITOR		2130		
Appointed Official	45,000.00	101	48,146.00	63,146.00
Deputies and Assistants	34,864.00	104	35,500.00	35,941.00
Internal Auditor	39,100.00	105	41,600.00	43,531.00
Accounts Payable Clerk	25,239.00	109	27,200.00	27,977.00
Temporary Help	500.00	110	0.00	0.00
Longevity	775.00	111	50.00	125.00
Social Security	11,639.00	201	12,199.00	13,658.00
Group Medical Insurance	20,700.00	202	26,600.00	27,000.00
Retirement	6,498.00	203	7,624.00	7,115.00
Employee Bonding	1,000.00	207	500.00	500.00
Dues and Subscriptions	2,355.00	305	1,000.00	1,000.00
Office Supplies	1,000.00	311	1,500.00	2,000.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Postage	350.00	312	1,500.00	1,900.00
Professional Services	2,900.00	411	3,200.00	3,200.00
Transportation	1,000.00	426	500.00	650.00
Telephone	675.00	442	750.00	0.00
Repairs and Maintenance	250.00	451	0.00	0.00
Rentals	4,200.00	461	4,700.00	0.00
Training	4,265.00	481	2,900.00	2,900.00
Miscellaneous	100.00	485	100.00	100.00
Machinery and Equipment	5,000.00	531	1,500.00	1,500.00
TOTAL COUNTY AUDITOR	207,410.00	999	217,069.00	232,243.00
TAX ASSESSOR - COLLECTOR		2140		
Elected Official	34,194.00	101	38,337.00	41,380.00
Deputies and Assistants	95,100.00	104	121,939.00	162,763.00
Temporary or Extra Help	0.00	110	0.00	0.00
Longevity	500.00	111	600.00	725.00
Social Security	10,384.00	201	12,870.00	16,389.00
Group Medical Insurance	34,500.00	202	39,900.00	47,250.00
Retirement	5,830.00	203	8,043.00	8,538.00
Other Insurance	2,500.00	209	2,500.00	2,500.00
Office Supplies	4,000.00	311	2,500.00	3,000.00
Postage	4,500.00	312	4,000.00	4,000.00
Professional Services	329,200.00	411	376,735.00	405,000.00
CCAD Refund	0.00	412	0.00	0.00
Transportation	900.00	426	700.00	1,500.00
Telephone	4,000.00	442	4,600.00	0.00
Repairs and Maintenance	0.00	451	0.00	0.00
Rentals	4,200.00	461	4,700.00	0.00
Training	1,000.00	481	2,500.00	1,000.00
Miscellaneous	100.00	485	0.00	0.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Machinery and Equipment	2,000.00	531	3,000.00	1,000.00
TOTAL TAX ASSESSOR-COLLECTOR	532,908.00	999	622,924.00	695,045.00
COUNTY CLERK		2150		
Elected Official	34,194.00	101	39,662.00	42,274.00
Deputies and Assistants	189,284.00	104	176,983.00	218,906.00
Temporary Help	9,802.00	110	11,000.00	15,800.00
Longevity	650.00	111	875.00	1,100.00
Social Security	18,369.00	201	18,282.00	22,246.00
Group Medical Insurance	62,100.00	202	59,850.00	67,500.00
Retirement	10,516.00	203	11,426.00	11,589.00
Other Insurance	1,000.00	209	1,000.00	1,100.00
Office Supplies	16,000.00	311	10,000.00	10,000.00
Postage	8,000.00	312	6,000.00	5,500.00
Remote Site Trans Fees	400.00	314	400.00	400.00
Transportation	0.00	426	0.00	0.00
Telephone	1,800.00	442	1,800.00	0.00
Repairs and Maintenance	500.00	451	200.00	200.00
Rentals	7,340.00	461	7,700.00	0.00
Training	3,500.00	481	4,500.00	4,500.00
Miscellaneous	150.00	485	100.00	100.00
Machinery and Equipment	2,000.00	531	2,000.00	2,000.00
TOTAL COUNTY CLERK	365,605.00	999	351,778.00	403,215.00
TOTAL PUBLIC FINANCE	1,201,826.00	999	1,297,004.00	1,439,269.00
JUDICIAL		3000		

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
DISTRICT ATTORNEY		3200		
Deputies and Assistants - Atty's	301,238.00	104	321,313.00	340,895.00
Victim Assistant Coordinator	35,940.00	105	38,440.00	39,110.00
Investigator	41,600.00	106	44,100.00	46,015.00
Office and Labor - Staff	152,117.00	109	151,225.00	157,475.00
Temporary or Extra Help	0.00	110	0.00	0.00
Longevity	4,020.00	111	4,345.00	4,675.00
Social Security	43,401.00	201	44,753.00	47,054.00
Group Medical Insurance	96,600.00	202	86,450.00	87,750.00
Retirement	26,866.00	203	27,971.00	24,512.00
Other insurance	100.00	209	400.00	400.00
Dues and Memberships		305	0.00	500.00
Office Supplies	11,000.00	311	12,000.00	13,000.00
Postage	3,000.00	312	3,000.00	3,000.00
Trial Expense	4,000.00	412	2,000.00	2,000.00
Transportation	6,500.00	426	8,500.00	8,000.00
Publications	5,700.00	431	6,700.00	6,700.00
Telephone	5,900.00	442	6,000.00	0.00
Repairs and Maintenance	9,200.00	451	9,200.00	7,500.00
Rental	8,040.00	461	9,400.00	0.00
Training	10,000.00	481	10,000.00	10,000.00
Miscellaneous	9,350.00	485	3,500.00	2,000.00
Machinery and Equipment	3,000.00	531	0.00	0.00
TOTAL DISTRICT ATTORNEY	777,572.00	999	789,297.00	800,586.00
DISTRICT CLERK		3220		
Elected Official	34,190.00	101	39,785.00	42,407.00
Deputies and Assistants	146,796.00	104	162,196.00	171,123.00
Temporary or Extra Help	0.00	110	0.00	0.00

2013-2014 Budget

	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Descriptions				
Longevity	1,175.00	111	1,325.00	1,475.00
Social Security	14,573.00	201	16,265.00	17,200.00
Group Medical Insurance	48,300.00	202	46,550.00	47,250.00
Retirement	8,218.00	203	10,166.00	8,960.00
Other Insurance	635.00	209	1,000.00	1,300.00
Office Supplies	6,000.00	311	6,500.00	6,500.00
Postage	3,500.00	312	4,500.00	5,000.00
Warrant Service Fees	0.00	412	0.00	0.00
Transportation	0.00	426	0.00	0.00
Telephone	3,100.00	442	3,100.00	0.00
Repairs and Maintenance	750.00	451	750.00	500.00
Rental	9,460.00	461	4,750.00	0.00
Training	1,350.00	481	1,500.00	1,800.00
Miscellaneous	200.00	485	200.00	100.00
Machinery and Equipment	0.00	531	0.00	0.00
TOTAL DISTRICT CLERK	278,247.00		298,587.00	303,615.00
DISTRICT JUDGE		3230		
Elected Official	1,200.00	101	1,200.00	1,200.00
Juvenile Board	0.00	102	0.00	0.00
Court Reporters	107,671.00	108	113,846.00	120,677.00
Office and Labor	26,490.00	109	28,990.00	30,637.00
Bailiff	0.00	110	0.00	0.00
Longevity	675.00	111	725.00	775.00
Social Security	10,883.00	201	11,581.00	12,263.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	6,118.00	203	7,238.00	6,388.00
Other Insurance	1,600.00	209	1,600.00	1,600.00
Office Supplies	6,000.00	311	5,000.00	5,000.00
Postage	6,400.00	312	6,600.00	7,000.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Administrative Expenditure	20,930.00	401	20,930.00	30,000.00
Visiting Judges	500.00	402	500.00	500.00
Visiting Court Reporters	5,000.00	403	6,500.00	7,000.00
Expense of Appeal	12,500.00	404	15,000.00	15,500.00
Indigent Defense - Adult	200,000.00	411	220,000.00	300,000.00
Capital Murder Trial	0.00	412	3,000.00	9,971.00
Indigent Defense - Juvenile	95,000.00	413	100,000.00	55,000.00
Training	1,500.00	426	1,500.00	1,500.00
Travel - Court Reporters	200.00	427	350.00	750.00
Telephone	1,650.00	442	1,650.00	0.00
Repairs and Maintenance	250.00	451	250.00	250.00
Juror Expense and Jury G	10,000.00	482	10,000.00	10,000.00
Miscellaneous	300.00	485	300.00	100.00
Machinery and Equipment	1,500.00	531	1,500.00	1,500.00
TOTAL DISTRICT JUDGE	530,167.00	999	571,560.00	631,111.00
COUNTY COURT AT LAW		3240		
Elected Official	125,900.00	101	129,559.00	144,559.00
HB 765 and SB 497	4,809.00	102	4,809.00	4,809.00
HB 66 Supplement	0.00	103	0.00	0.00
Court Reporters	53,660.00	108	56,160.00	57,815.00
Legal Secretary	0.00	109	0.00	0.00
Bailiff	0.00	110	0.00	0.00
Longevity	75.00	111	0.00	25.00
Social Security	14,756.00	201	15,242.00	16,657.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	8,302.00	203	9,526.00	8,677.00
Professional Liability Insurance	1,400.00	209	1,400.00	1,600.00
Office Supplies	1,000.00	311	1,500.00	1,500.00
Postage	400.00	312	400.00	400.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Visiting Judges	1,500.00	402	1,500.00	500.00
Visiting Court Reports	1,500.00	403	1,500.00	500.00
Expense of Appeal	1,000.00	404	1,000.00	500.00
Indigent Defense - Adult	73,000.00	411	68,000.00	90,000.00
Indigent Defense - Juvenile	25,000.00	413	30,000.00	30,000.00
Telephone	850.00	442	900.00	0.00
Repairs and Maintenance	300.00	451	300.00	100.00
Rental	0.00	461	0.00	0.00
Training	500.00	481	1,500.00	1,500.00
Juror Expense	4,500.00	482	4,500.00	9,000.00
Miscellaneous	100.00	485	600.00	600.00
Machinery and Equipment	4,100.00	531	0.00	0.00
TOTAL COUNTY COURT AT LAW	336,452.00	999	341,696.00	382,242.00
JUSTICE OF THE PEACE - PRCT. 1		3251		
Elected Official	29,372.00	101	32,585.00	34,699.00
Clerical	46,633.00	104	51,930.00	53,561.00
Part-time Clerical	0.00	109	0.00	0.00
Temporary Help	0.00	110	0.00	0.00
Longevity	150.00	111	200.00	250.00
Social Security	6,093.00	201	6,777.00	7,081.00
Group Medical Insurance	20,700.00	202	19,950.00	20,250.00
Retirement	3,433.00	203	4,235.00	3,689.00
Other Insurance	200.00	209	200.00	200.00
Office Supplies	3,000.00	311	3,000.00	3,000.00
Postage	1,000.00	312	1,000.00	1,000.00
Professional Services	0.00	411	0.00	500.00
Net Data	19,500.00	412	0.00	0.00
Transportation	200.00	426	500.00	500.00
Telephone	2,160.00	442	2,600.00	0.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Repairs and Maintenance	500.00	451	0.00	0.00
Copier Rental	4,200.00	461	4,700.00	0.00
Training	2,000.00	481	2,000.00	2,000.00
Juror Expense	0.00	482	0.00	0.00
Miscellaneous	100.00	485	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
TOTAL J. P. - PRCT 1	139,241.00	999	129,677.00	126,730.00
JUSTICE OF THE PEACE - PRCT 2		3252		
Elected Official	29,372.00	101	32,585.00	34,699.00
Clerical	47,286.00	104	52,287.00	53,561.00
Part-Time Clerical	0.00	110	0.00	0.00
Longevity	375.00	111	425.00	475.00
Social Security	6,158.00	201	6,823.00	7,099.00
Group Medical Insurance	20,700.00	202	19,950.00	20,250.00
Retirement	3,480.00	203	4,264.00	3,698.00
Other Insurance	250.00	209	200.00	250.00
Office Supplies	3,000.00	311	4,000.00	3,000.00
Postage	800.00	312	1,000.00	800.00
Net Data	10,000.00	412	0.00	0.00
Transportation	200.00	426	500.00	200.00
Telephone	3,115.00	442	2,800.00	0.00
Repairs and Maintenance	1,000.00	451	0.00	250.00
Rentals	4,200.00	461	4,700.00	0.00
Training	1,700.00	481	1,700.00	1,700.00
Juror Expense and Juror G	0.00	482	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
TOTAL J. P. - PRCT 2	131,636.00	999	131,234.00	125,982.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
JUSTICE OF THE PEACE - PRCT 3		3253		
Elected Official	29,372.00	101	32,585.00	34,699.00
Clerical	23,891.00	104	26,391.00	26,967.00
Part-time Clerical	0.00	110	0.00	0.00
Longevity	225.00	111	250.00	275.00
Social Security	4,273.00	201	4,738.00	4,955.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	2,674.00	203	2,961.00	2,581.00
Other Insurance	200.00	209	200.00	50.00
Office Supplies	3,200.00	311	3,200.00	3,200.00
Postage	1,000.00	312	1,000.00	1,500.00
Cleaning Supplies	100.00	315	0.00	0.00
Net Data	2,100.00	412	0.00	0.00
Transportation	200.00	426	500.00	250.00
Utilities	4,300.00	441	4,300.00	3,100.00
Telephone	4,050.00	442	4,200.00	0.00
Repairs and Maintenance	1,000.00	451	0.00	0.00
Rentals	10,500.00	461	10,700.00	0.00
Training	1,500.00	481	1,500.00	1,500.00
Jury Expense	0.00	482	0.00	0.00
Miscellaneous	200.00	485	0.00	0.00
Machinery and Equipment	3,000.00	531	1,000.00	0.00
TOTAL J. P. - PRCT 3	105,585.00	999	106,825.00	92,577.00
JUSTICE OF PEACE - PRCT 4		3254		
Elected Official	29,372.00	101	32,585.00	34,699.00
Clerical	23,991.00	109	26,391.00	26,967.00
Part-time Clerical	0.00	110	0.00	0.00
Longevity	50.00	111	75.00	100.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Social Security	4,262.00	201	4,724.00	4,941.00
Group Medical Insurance	13,800.00	202	13,300.00	13,500.00
Retirement	2,424.00	203	2,952.00	2,574.00
Other Insurance	100.00	209	200.00	50.00
Office Supplies	1,000.00	311	1,500.00	1,500.00
Postage	300.00	312	900.00	700.00
Net Data	350.00	412	0.00	0.00
Transportation	200.00	426	500.00	200.00
Telephone	1,000.00	442	700.00	0.00
Repairs and Maintenance	250.00	451	0.00	0.00
Rentals	4,200.00	461	4,700.00	0.00
Training	800.00	481	700.00	700.00
Jury Expense	0.00	482	0.00	0.00
Machinery and Equipment	1,000.00	531	0.00	0.00
TOTAL J. P. - PRCT 4	83,099.00	999	89,227.00	85,931.00
TOTAL JUDICIAL	2,381,999.00	999	2,458,103.00	2,548,774.00
LAW ENFORCEMENT - JAIL		4000		
COUNTY SHERIFF		4300		
Elected Official	43,900.00	101	47,135.00	56,000.00
Chief Deputy	40,434.00	102	48,138.00	55,342.00
Captains	69,909.00	103	86,782.00	102,655.00
Seargants	187,353.00	104	246,700.00	268,733.00
Dispatchers	234,129.00	105	257,078.00	269,688.00
Detectives	89,054.00	106	105,142.00	148,572.00
Patrol Deputies	214,792.00	107	277,152.00	276,135.00
Other Deputies - Civil	24,200.00	108	30,644.00	34,738.00
Clerical	56,387.00	109	63,966.00	59,176.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Animal Control Officer	54,128.00	110	56,845.00	58,226.00
Longevity	3,975.00	111	5,925.00	6,875.00
Task Force Salaries	0.00	112	0.00	0.00
Investigators	61,874.00	113	0.00	0.00
Victim Coordinator And Liaison	22,568.00	114	26,677.00	28,602.00
Overtime	12,600.00	115	12,600.00	12,600.00
Social Security	89,064.00	201	101,135.00	110,187.00
Group Medical Insurance	262,200.00	202	252,700.00	256,500.00
Retirement	50,388.00	203	63,210.00	57,401.00
Other Insurance	1,000.00	209	350.00	300.00
Uniforms	0.00	214	0.00	0.00
Operating Supplies	20,000.00	311	20,000.00	22,000.00
Postage	3,300.00	312	1,600.00	2,000.00
Impound Fees	-7,000.00	315	(4,200.00)	(6,000.00)
Professional Services	800.00	411	800.00	800.00
Narcotic Unit	0.00	415	0.00	0.00
Travel Allowance - Sheriff	0.00	425	0.00	0.00
Transportation	130,000.00	426	130,000.00	145,000.00
Telephone	52,500.00	442	52,500.00	0.00
Repairs and Maintenance	20,000.00	451	0.00	20,000.00
PSAP Equipment Mainenance	1,000.00	452	1,000.00	0.00
Rentals	36,000.00	461	23,500.00	0.00
Training	10,000.00	481	10,000.00	12,000.00
Miscellaneous	5,000.00	485	0.00	0.00
OJB Grant - 2009-SB-B9-2926	0.00	486	0.00	0.00
ARRA/CJD 2226201 New Vehicle	0.00	487	0.00	0.00
Debt Service	0.00	490	0.00	0.00
Victim Coordinator and Liasion G	534.00	495	0.00	0.00
Texas Vine Grant Expenses	18,283.00	496	18,283.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
TOTAL COUNTY SHERIFF	1,808,372.00	999	1,935,662.00	1,997,530.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
COUNTYJAIL		4310		
Department Head	36,052.00	101	42,462.00	48,372.00
Leutenant	31,675.00	102	38,152.00	44,131.00
Kitchen Labor	112,699.00	103	123,398.00	127,374.00
Jailers	957,833.00	104	1,047,547.00	1,125,602.00
Medical Officer	176,947.00	105	155,891.00	201,738.00
Seargants	147,643.00	106	169,196.00	188,555.00
Commisary Officer	50,988.00	107	29,660.00	32,459.00
Transport Officers	114,478.00	108	121,636.00	132,509.00
Clerical	100,707.00	109	108,842.00	119,590.00
Maintenance	55,090.00	110	60,090.00	63,961.00
Longevity	4,950.00	111	6,650.00	8,325.00
Overtime	12,000.00	115	12,000.00	12,000.00
Social Security	144,085.00	201	153,242.00	168,369.00
Group Medical Insurance	469,200.00	202	452,200.00	452,250.00
Retirement	81,471.00	203	95,776.00	87,710.00
Postage	0.00	310	0.00	0.00
Operating Supplies	135,000.00	311	100,000.00	130,000.00
Food Supplies	340,000.00	312	325,000.00	360,000.00
Repair and Maintenance Supplies	0.00	313	0.00	0.00
Transportation Services	0.00	314	0.00	0.00
Meal Reimbursement	0.00	315	0.00	0.00
Medical Director	12,500.00	410	12,500.00	12,500.00
Professional Services	65,000.00	411	45,000.00	30,000.00
Inmate Medication	65,000.00	412	25,000.00	30,000.00
Employee Physicals	6,000.00	413	7,000.00	6,000.00
SCAPP Program Payments	0.00	414	0.00	0.00
Inmate Housing	0.00	415	0.00	0.00
Transportation	26,000.00	426	28,000.00	24,000.00
Extradition	2,000.00	427	2,500.00	2,500.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Transportation - Work Program	0.00	428	0.00	0.00
Utilities	240,000.00	441	245,000.00	250,000.00
Telephone	4,600.00	442	5,200.00	0.00
Repairs and Maintenance	90,000.00	451	0.00	25,000.00
Vehicle Maintenance	1,500.00	452	1,500.00	2,500.00
Rental	8,400.00	461	5,000.00	0.00
Training	4,000.00	481	4,500.00	2,500.00
Miscellaneous	750.00	485	0.00	0.00
Improvements	0.00	511	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
TOTAL COUNTY JAIL	3,496,568.00	999	3,422,942.00	3,687,945.00
CONSTABLE - PRCT 1		4321		
Elected Official	16,360.00	101	19,775.00	22,090.00
Social Security	2,108.00	201	2,462.00	1,767.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,968.00	203	1,539.00	921.00
Surety Bonds	75.00	209	75.00	100.00
Deputy Constables	11,000.00	210	11,000.00	0.00
Office Supplies	750.00	311	950.00	950.00
Transportation	3,600.00	426	3,600.00	3,600.00
Telephone	1,215.00	442	950.00	0.00
Repairs and Maintenance	500.00	451	1,500.00	1,000.00
Rentals	0.00	461	1,900.00	1,900.00
Training	400.00	481	3,000.00	1,000.00
Miscellaneous	0.00	485	800.00	500.00
Tobacco Grant Expense	0.00	489	0.00	0.00
Machinery and Equipment	4,000.00	531	1,800.00	1,000.00
TOTAL CONSTABLE - PRCT 1	48,876.00	999	56,001.00	41,578.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
CONSTABLE - PRCT 2		4322		
Elected Official	16,360.00	101	19,775.00	22,090.00
Deputy Constable	4,500.00	104	0.00	0.00
Social Security	1,668.00	201	1,582.00	1,767.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	939.00	203	989.00	921.00
Officer Bonding	75.00	209	75.00	75.00
Office Supplies	300.00	311	50.00	50.00
Transportation	1,200.00	426	1,300.00	1,100.00
Telephone	435.00	442	435.00	0.00
Repairs and Maintenance	500.00	451	0.00	0.00
Rentals	0.00	461	0.00	0.00
Training	600.00	481	600.00	600.00
Miscellaneous	100.00	485	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00
TOTAL CONSTABLE - PRCT 2	33,577.00	999	31,456.00	33,353.00
CONSTABLE - PRCT 3		4323		
Elected Official	16,360.00	101	19,775.00	22,090.00
Deputy Constable	13,000.00	104	13,000.00	0.00
Social Security	2,349.00	201	2,622.00	1,767.00
Group Health Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,321.00	203	1,639.00	921.00
Officer Bonding	75.00	209	100.00	125.00
Uniforms	450.00	214	0.00	450.00
Office Supplies	700.00	311	700.00	700.00
Transportation	3,500.00	426	3,000.00	3,000.00
Telephone	1,330.00	442	1,000.00	0.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Repairs and Maintenance	900.00	451	400.00	200.00
Rentals	0.00	461	0.00	0.00
Training	500.00	481	500.00	300.00
Miscellaneous	200.00	485	0.00	0.00
Tobacco Grant Expense	0.00	489	0.00	0.00
Machinery and Equipment	2,800.00	531	300.00	300.00
TOTAL CONSTABLE - PRCT 3	50,385.00	999	49,686.00	36,603.00
CONSTABLE - PRCT 4		4324		
Elected Official	16,360.00	101	19,775.00	22,090.00
Deputy Constable	4,000.00	104	2,000.00	0.00
Social Security	1,629.00	201	1,742.00	1,767.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	916.00	203	1,088.00	921.00
Officer Bonding	75.00	209	100.00	100.00
Uniforms	500.00	214	1,000.00	1,000.00
Office Supplies	300.00	311	300.00	300.00
Transportation	2,000.00	426	2,750.00	3,600.00
Telephone	1,400.00	442	950.00	0.00
Repairs and Maintenance	1,000.00	451	0.00	0.00
Rentals	1,250.00	461	0.00	0.00
Training	500.00	481	1,050.00	1,050.00
Miscellaneous	0.00	485	0.00	0.00
Tobacco Grant Expense	0.00	489	0.00	0.00
Machinery and Equipment	1,400.00	531	800.00	800.00
TOTAL CONSTABLE - PRCT 4	38,230.00	999	38,205.00	38,378.00
HIGHWAY PATROL		4325		
Office and Labor	24,945.00	109	27,445.00	28,458.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Longevity	250.00	111	275.00	300.00
Social Security	2,014.00	201	2,218.00	2,301.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,136.00	203	1,387.00	1,198.00
Office Supplies	2,000.00	311	750.00	750.00
Weight Tickets	100.00	312	100.00	100.00
Postage	0.00	313	0.00	0.00
Telephone	5,500.00	442	2,500.00	0.00
Repairs and Maintenance	500.00	451	250.00	250.00
Rentals	3,500.00	461	3,500.00	3,500.00
Machinery and Equipment	3,200.00	531	3,000.00	3,000.00
TOTAL HIGHWAY PATROL	50,045.00	999	48,075.00	46,607.00
TOTAL LAW ENFORCEMENT	5,526,053.00	999	5,582,027.00	5,881,994.00
GENERAL ADMINISTRATION		6000		
Office Supplies	0.00	311	0.00	0.00
Telephone	0.00	442	0.00	0.00
NON-DEPARTMENTAL		6510		
Computer Technician	48,000.00	101	0.00	0.00
Social Security	0.00	201	0.00	0.00
Group Medical Insurance	0.00	202	0.00	
Workmens Compensation Fund	125,000.00	204	140,000.00	140,000.00
Insurance Reimbursement	0.00	205	0.00	0.00
Accident Insurance	55,000.00	206	60,000.00	45,000.00
Unemployment Insurance	11,700.00	207	40,000.00	35,000.00
Dues and Subscriptions	12,000.00	305	12,000.00	12,000.00
Office Supplies	500.00	311	1,000.00	1,000.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Postage	8,000.00	312	1,000.00	1,000.00
Donations	12,000.00	320	12,000.00	15,000.00
Economic Development	11,500.00	322	11,500.00	11,750.00
Professional Services	70,100.00	411	50,000.00	60,000.00
Autopsy	40,000.00	412	45,000.00	30,000.00
Adult Probation - Pre-Trial Bond	50,000.00	413	50,000.00	50,000.00
Adult Probation	12,000.00	414	12,000.00	12,000.00
Fire Department	63,600.00	415	63,600.00	63,600.00
Radio Communications	0.00	416	76,000.00	90,000.00
EE Retention Raises - Mid Year	25,000.00	491	25,000.00	25,000.00
Ems Trauma System Fund Expense	0.00	417	0.00	0.00
Medical Assist Team	5,400.00	418	5,400.00	0.00
Computer Support	10,000.00	419	20,000.00	0.00
Telephone	0.00	442	0.00	126,400.00
Fax and Internet	42,170.00	443	132,000.00	149,200.00
Repairs and Maintenance	500.00	451	500.00	500.00
Rentals	4,200.00	461	4,700.00	106,400.00
Insurance	391,125.00	484	345,500.00	260,000.00
Miscellaneous	1,000.00	485	1,000.00	5,000.00
Contingency	44,220.00	486	103,091.00	192,115.00
Debt Service	7,430.00	490	0.00	0.00
Other Capital Outlay	50,000.00	591	50,000.00	230,669.00
Courthouse Improvements	0.00	592	0.00	0.00
Feral Hog Abatement	0.00	593	0.00	10,000.00
TOTAL NON-DEPARTMENTAL	1,100,445.00	999	1,261,291.00	1,671,634.00
BUILDING MAINTENANCE		6520		
Maintenance Supervisor	34,794.00	101	37,294.00	38,342.00
Maintenance Workers	52,500.00	102	90,700.00	94,615.00
Custodian	43,251.00	103	48,251.00	49,802.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Green Thumb Workers	0.00	110	0.00	0.00
Longevity	950.00	111	1,050.00	1,200.00
Overtime	1,000.00	115	10,000.00	10,000.00
Social Security	10,648.00	201	14,984.00	15,517.00
Group Medical Insurance	34,500.00	202	39,900.00	40,500.00
Retirement	6,013.00	203	9,365.00	8,083.00
Dues and Subscriptions	0.00	305	2,500.00	0.00
State Inspection Fees	200.00	310	200.00	0.00
Office Supplies	400.00	311	500.00	250.00
Operating Supplies	20,000.00	313	20,000.00	20,000.00
Uniforms	0.00	314	6,000.00	4,000.00
JP-3 Simon Building - Maxwell	0.00	350	0.00	0.00
Luling Annex	0.00	351	0.00	0.00
Tax Office Building - Lockhart	0.00	352	0.00	0.00
Market Street Annex - Lockhart	0.00	353	0.00	0.00
L.W. Scott Annex - lockhart	0.00	354	0.00	0.00
Judicial Center - Lockhart	0.00	355	0.00	0.00
JP - 1/DRC Building - Lockhart	0.00	356	0.00	0.00
Slater Building - Luling	0.00	357	0.00	0.00
Juvenile Detention CTR-L	0.00	358	0.00	0.00
Caldwell County Museum -Lock.	0.00	359	0.00	0.00
Building Maintenance - Lockhart	0.00	360	0.00	0.00
County Barn - Dale/Luling/F	0.00	361	0.00	0.00
Unit Road - 911 Office	0.00	362	0.00	0.00
Unit Road Maintenance Bldg	0.00	363	0.00	0.00
Transportation	7,500.00	426	10,000.00	10,000.00
Utilities	130,000.00	441	135,000.00	195,000.00
Telephone	3,000.00	442	2,500.00	0.00
Security Phone Lines	1,080.00	443	1,080.00	200.00
Grounds Upkeep	500.00	444	5,000.00	1,000.00
Moving	0.00	445	0.00	0.00
Repairs and Maintenance	24,000.00	451	25,000.00	50,000.00

2013-2014 Budget

	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Descriptions				
Contracted Services	0.00	452	15,000.00	0.00
Rentals	5,500.00	461	5,500.00	1,500.00
Miscellaneous	0.00	485	0.00	0.00
Improvements	0.00	511	0.00	0.00
Caldwell County Courthouse	0.00	512	0.00	5,000.00
Machinery and Equipment	0.00	531	0.00	5,000.00
Buildings	0.00	590	0.00	0.00
TOTAL MAINTENANCE	375,836.00	999	479,824.00	550,009.00
CAPCOG ENVIRONMENTAL GRANT		6534		
Appointed Official	0.00	101	0.00	0.00
Mobile Garage Collector	0.00	110	0.00	0.00
Longevity	0.00	111	0.00	0.00
Social Security	0.00	201	0.00	0.00
Group Medical Insurance	0.00	202	0.00	0.00
Retirement	0.00	203	0.00	0.00
Supplies	0.00	311	0.00	0.00
Postage	0.00	312	0.00	0.00
Supplies	0.00	313	0.00	0.00
Uniforms	0.00	314	0.00	0.00
Disposal Fees	0.00	315	0.00	0.00
Comm. Coll. Events - Coll. Sup	0.00	316	0.00	0.00
Comm. Col. Events - Contract	0.00	317	0.00	0.00
Comm. Col. Events - Other Adv	0.00	318	0.00	0.00
Transportation	0.00	426	0.00	0.00
Telephone	0.00	442	0.00	0.00
Repairs and Maintenance	0.00	451	0.00	0.00
Rentals	0.00	461	0.00	0.00
Miscellaneous	0.00	485	0.00	0.00
Equipment	0.00	531	0.00	0.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
TOTAL CAPLOG - ENVIRONMENTAL	0.00	999	0.00	0.00
ELECTIONS		6550		
Election Administrator	0.00	101	34,877.00	39,255.00
Deputies and Assistants	28,221.00	104	30,721.00	32,561.00
Temporary or Extra Help	25,000.00	110	25,000.00	25,000.00
Longevity	75.00	111	125.00	225.00
Social Security	4,263.00	201	7,258.00	7,763.00
Group Medical Insurance	6,900.00	202	13,300.00	13,500.00
Retirement	2,401.00	203	3,280.00	4,044.00
Office Supplies	16,000.00	311	16,000.00	16,000.00
Postage	7,000.00	312	8,000.00	8,000.00
Hava Election Support	0.00	412	0.00	0.00
Advertising and Legal	1,000.00	431	1,000.00	7,500.00
Repairs and Maintenance	9,000.00	451	10,000.00	10,000.00
Rentals	400.00	461	1,000.00	1,000.00
Debt Service	0.00	462	0.00	0.00
Hava Training	0.00	481	0.00	0.00
Miscellaneous	3,900.00	485	2,000.00	2,000.00
Machinery and Equipment	0.00	531	0.00	0.00
Hava Election Equipment	0.00	532	0.00	0.00
TOTAL ELECTIONS	103,482.00	999	152,561.00	166,848.00
COMMISSIONERS COURT		6560		
County Judge	45,000.00	101	48,146.00	63,146.00
Commissioners	136,668.00	102	150,256.00	150,256.00
Clerical	59,876.00	109	64,876.00	68,256.00
Longevity	225.00	111	250.00	350.00

2013-2014 Budget

	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Descriptions				
Social Security	19,342.00	201	21,082.00	22,561.00
Group Medical Insurance	48,300.00	202	46,550.00	40,500.00
Retirement	10,885.00	203	13,176.00	11,753.00
Other Insurance	1,000.00	209	500.00	100.00
Dues	2,500.00	305	2,500.00	3,000.00
Office Supplies	3,500.00	311	3,500.00	3,000.00
Postage	300.00	312	300.00	400.00
Travel	5,000.00	426	7,000.00	2,000.00
Advertising and Legal Notices	4,000.00	431	3,000.00	4,000.00
Telephone	6,750.00	442	6,750.00	0.00
Repairs and Maintenance	500.00	451	500.00	0.00
Training	6,750.00	481	6,750.00	6,750.00
Miscellaneous	40,000.00	485	40,000.00	40,000.00
Machinery and Equipment	10,000.00	531	10,000.00	10,000.00
TOTAL COMMISSIONERS COURT	400,596.00	999	425,136.00	426,072.00
VETERANS SERVICE OFFICER		6570		
Appointed Official	25,794.00	101	28,294.00	30,261.00
Temporary Help	0.00	110	0.00	0.00
Longevity	0.00	111	25.00	50.00
Social Security	2,063.00	201	2,264.00	2,425.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,164.00	203	1,415.00	1,263.00
Office Supplies	1,000.00	311	1,000.00	1,000.00
Postage	300.00	312	200.00	200.00
Transportation	250.00	426	500.00	250.00
Telephone	2,000.00	442	1,500.00	0.00
Training	1,000.00	481	1,000.00	1,500.00
Miscellaneous	500.00	485	500.00	250.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
TOTAL VETERANS SERVICE OFFICE	40,971.00	999	43,348.00	43,949.00
HUMAN RESOURCES DEPARTMENT		6580		
Coordinator	70,000.00	101	67,168.00	73,835.00
Assistants and Clerical	51,614.00	104	28,050.00	30,600.00
Longevity	175.00	111	225.00	275.00
Social Security	9,791.00	201	7,635.00	8,377.00
Group Medical Insurance	27,600.00	202	13,300.00	13,500.00
Retirement	5,516.00	203	4,772.00	4,364.00
Other Insurance	0.00	209	0.00	0.00
Office Supplies	6,000.00	311	6,000.00	6,000.00
Postage	1,800.00	312	1,000.00	250.00
Transportation	500.00	426	500.00	500.00
Telephone	5,000.00	442	4,000.00	0.00
Repairs and Maintenance	3,500.00	451	500.00	0.00
Rentals	2,500.00	461	0.00	0.00
Training	2,500.00	481	2,500.00	2,500.00
Miscellaneous	7,500.00	485	0.00	0.00
Machinery and Equipment	5,000.00	531	0.00	0.00
TOTAL HUMAN RESOURCES	198,996.00	999	135,650.00	140,201.00
PURCHASING DEPARTMENT		6590		
Purchaser	10.00	101	10.00	0.00
Assistants and Clerical	10.00	104	10.00	0.00
Longevity	10.00	111	10.00	0.00
Social Security	10.00	201	10.00	0.00
Group Medical Insurance	10.00	202	10.00	0.00
Retirement	10.00	203	10.00	0.00
Other Insurance	10.00	209	10.00	0.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Office Supplies	10.00	311	10.00	0.00
Postage	10.00	312	10.00	0.00
Transportation	10.00	426	10.00	0.00
Telephone	10.00	442	10.00	0.00
Repairs and Maintenance	10.00	451	10.00	0.00
Rentals	10.00	461	10.00	0.00
Training	10.00	481	10.00	0.00
Miscellaneous	10.00	485	10.00	0.00
Machinery and Equipment	10.00	531	10.00	0.00
TOTAL PURCHASING DEPT.	160.00	999	160.00	0.00

ENGINEERING AND SUBDIVISION

6600

DEPARTMENT HEAD	7,500.00	101	50,739.00	60,979.00
Assistants and Clerical	10.00	104	0.00	0.00
Longevity	10.00	111	0.00	25.00
Social Security	600.00	201	4,060.00	4,880.00
Group Medical Insurance	10.00	202	0.00	6,750.00
Retirement	338.00	203	2,536.00	2,542.00
Other Insurance	10.00	209	0.00	0.00
Office Supplies	10.00	311	500.00	500.00
Postage	10.00	312	100.00	100.00
Transportation	10.00	426	1,500.00	750.00
Telephone	10.00	442	1,200.00	0.00
Repairs and Maintenance	10.00	451	0.00	0.00
Rentals	10.00	461	0.00	0.00
Training	10.00	481	1,000.00	1,000.00
Miscellaneous	10.00	485	100.00	100.00
Machinery and Equipment	2,500.00	531	0.00	0.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
TOTAL ENGINEERING AND SUB.	11,058.00	999	61,735.00	77,626.00
IT - TECHNOLOGY		6610		
Department Head	10.00	101	60,000.00	62,882.00
Assistants and Clerical	10.00	104	10.00	40,000.00
Longevity	10.00	111	0.00	25.00
Social Security	10.00	201	4,800.00	8,233.00
Group Medical Insurance	10.00	202	0.00	6,750.00
Retirement	10.00	203	3,000.00	4,289.00
Other Insurance	10.00	209	10.00	0.00
Office Supplies	10.00	311	500.00	500.00
Postage	0.00	312	100.00	100.00
Transportation	10.00	426	1,000.00	2,500.00
Telephone	10.00	442	1,000.00	0.00
Repairs and Maintenance	10.00	451	100.00	500.00
Rentals-Software licensing	10.00	461	10.00	15,000.00
Training	10.00	481	6,500.00	6,500.00
Miscellaneous	10.00	485	100.00	100.00
Machinery and Equipment	10.00	531	1,500.00	15,000.00
TOTAL IT - TECHNOLOGY	150.00	999	78,630.00	162,379.00
FLEET MAINTENANCE		6620		
Department Head		101		34,000.00
Assistants and Clerical		104		33,913.00
Longevity		111		50.00
Social Security		201		5,437.00
Group Medical Insurance		202		13,500.00
Retirement		203		2,832.00
Other Insurance		209		0.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Uniforms		214		750.00
Office Supplies		311		500.00
Postage		312		50.00
Operating Supplies		313		30,000.00
Tires		319		15,000.00
Transportation		426		1,200.00
Utilities		441		4,000.00
Telephone		442		0.00
Repairs and Maintenance		451		15,000.00
Rentals		461		500.00
Training		481		1,000.00
Miscellaneous		485		100.00
Machinery and Equipment	160.00	531	160.00	5,000.00
TOTAL FLEET MAINTENANCE	160.00	999	160.00	162,832.00

GRANT WRITING/ADMIN.

6630

Department Head	10.00	101	10.00	0.00
Assistants and Clerical	10.00	104	10.00	0.00
Longevity	10.00	111	10.00	0.00
Social Security	10.00	201	10.00	0.00
Group Medical Insurance	10.00	202	10.00	0.00
Retirement	10.00	203	10.00	0.00
Other Insurance	10.00	209	10.00	0.00
Office Supplies	10.00	311	10.00	0.00
Postage	10.00	312	10.00	0.00
Transportation	10.00	426	10.00	0.00
Telephone	10.00	442	10.00	0.00
Repairs and Maintenance	10.00	451	10.00	0.00

2013-2014 Budget

	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Descriptions				
Rentals	10.00	461	10.00	0.00
Training	10.00	481	10.00	0.00
Miscellaneous	10.00	485	10.00	0.00
Machinery and Equipment	10.00	531	10.00	0.00
TOTAL GRANT WRITING/ADMIN	160.00	999	160.00	0.00
CODE INVESTIGATOR		6640		
Appointed Official	29,331.00	101	32,033.00	34,235.00
Longevity	0.00	111	25.00	50.00
Social Security	2,347.00	201	2,565.00	2,743.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,323.00	203	1,603.00	1,429.00
Supplies	800.00	311	800.00	800.00
Postage	600.00	312	750.00	1,200.00
Uniforms	400.00	314	350.00	350.00
Disposal Fees	300.00	315	300.00	1,500.00
Community Collection Event	12,000.00	316	12,200.00	12,200.00
Transportation	3,000.00	426	3,000.00	3,100.00
Telephone	975.00	442	975.00	0.00
Repairs and Maintenance	1,200.00	451	900.00	900.00
Contracted Services	2,000.00	452	0.00	0.00
Rentals	6,500.00	461	5,000.00	5,000.00
Disaster Expenditures	0.00	480	0.00	0.00
Training	500.00	481	500.00	500.00
Miscellaneous	100.00	485	100.00	100.00
Machinery and Equipment	0.00	531	0.00	0.00
Fema Disbursements	0.00	532	0.00	0.00
TOTAL CODE INVESTIGATOR	68,276.00	999	67,751.00	70,857.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
EMERGENCY MGMT/HOMELAND S		6650		
Appointed Official	31,600.00	101	35,460.00	37,821.00
Temporary Help	0.00	110	0.00	0.00
Longevity	125.00	111	150.00	175.00
Social Security	2,538.00	201	2,849.00	3,040.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,431.00	203	1,773.00	1,583.00
Supplies	1,300.00	311	1,300.00	1,300.00
Postage	100.00	312	100.00	100.00
Uniforms	0.00	314	0.00	0.00
Transportation	2,500.00	426	4,000.00	4,000.00
Telephone	3,400.00	442	3,400.00	0.00
Repairs and Maintenance	600.00	451	600.00	600.00
Weather Center Rental	0.00	461	0.00	0.00
Emergency Operations Center	2,000.00	480	2,000.00	1,000.00
Training	600.00	481	600.00	500.00
PSIC Grant	0.00	485	0.00	0.00
Machinery and Equipment	1,000.00	531	0.00	0.00
SHSP - Microwave Grant	120,000.00	532	0.00	0.00
TOTAL EMERGENCY MGMT/HOME	174,094.00	999	58,882.00	56,869.00
PARKS AND RECREATION		6660		
Department Head	10.00	101	10.00	0.00
Assistants and Clerical	10.00	104	10.00	0.00
Longevity	10.00	111	10.00	0.00
Social Security	10.00	201	10.00	0.00
Group Medical Insurance	10.00	202	10.00	0.00
Retirement	10.00	203	10.00	0.00
Other Insurance	10.00	209	10.00	0.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Office Supplies	10.00	311	10.00	0.00
Postage	10.00	312	10.00	0.00
Transportation	10.00	426	10.00	0.00
Telephone	10.00	442	10.00	0.00
Repairs and Maintenance	10.00	451	10.00	0.00
Rentals	10.00	461	10.00	0.00
Training	10.00	481	10.00	0.00
Miscellaneous	10.00	485	10.00	0.00
Machinery and Equipment	10.00	531	10.00	0.00
TOTAL PARKS AND RECREATION	160.00	999	160.00	0.00
TOTAL GENERAL ADMINISTRATION	2,474,544.00	999	2,765,448.00	3,529,276.00
PUBLIC HEALTH AND WELFARE		7000		
ANIMAL CONTROL		7600		
Animal Control Expenses	114,473.00	311	126,000.00	142,000.00
TOTAL ANIMAL CONTROL EXP	114,473.00	999	126,000.00	142,000.00
SANITATION DEPARTMENT		7610		
Head of Department	33,100.00	101	37,320.00	41,041.00
Sanitation Inspector	0.00	102	0.00	0.00
Clerical	0.00	109	0.00	0.00
Longevity	325.00	111	350.00	375.00
Social Security	2,648.00	201	3,014.00	3,313.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	1,514.00	203	1,884.00	1,726.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Other insurance	50.00	209	50.00	50.00
Office Supplies	750.00	311	750.00	500.00
Postage	175.00	312	175.00	175.00
Professional Services	0.00	411	0.00	0.00
Transportation	1,000.00	426	1,000.00	1,000.00
Telephone	1,450.00	442	2,000.00	0.00
Repairs and Maintenance	100.00	451	100.00	100.00
Rental	4,200.00	461	4,200.00	0.00
Training	1,200.00	481	1,200.00	500.00
Miscellaneous	100.00	485	100.00	100.00
Machinery and Equipment	0.00	531	0.00	0.00
TOTAL SANITATION DEPARTMENT	53,512.00	999	58,793.00	55,630.00
COUNTY WELFARE		7620		
Sanity Hearings	10,000.00	411	16,000.00	18,000.00
Indigent Funeral	8,200.00	412	17,000.00	10,000.00
Lockhart EMS	254,000.00	414	276,161.00	0.00
Luling EMS	195,000.00	415	230,000.00	230,000.00
Telephone	0.00	442	0.00	0.00
TOTAL COUNTY WELFARE	467,200.00	999	539,161.00	258,000.00
INDIGENT HEALTH CARE		7630		
Head of Department	31,221.00	101	34,100.00	0.00
Assistant	0.00	104	0.00	0.00
Longevity	525.00	111	550.00	0.00
Social Security	2,540.00	201	2,772.00	0.00
Group Medical Insurance	6,900.00	202	6,650.00	0.00
Retirement	1,416.00	203	1,733.00	0.00

2013-2014 Budget

	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Descriptions				
Office Supplies	1,000.00	311	1,000.00	0.00
Postage	500.00	312	500.00	0.00
Physician Services	30,000.00	411	50,000.00	0.00
Prescription Services	35,000.00	412	20,000.00	0.00
Hospital IP	110,000.00	413	125,000.00	0.00
Hospital OP	40,000.00	414	20,000.00	0.00
Lab / X-Ray	8,000.00	415	6,000.00	0.00
Optional Services	5,000.00	416	7,000.00	0.00
Reimbursements	0.00	417	0.00	0.00
Diabetic Supplies	0.00	418	0.00	0.00
Physician Services	0.00	421	0.00	0.00
Prescription Drugs	0.00	422	0.00	0.00
Hospital IP	0.00	423	0.00	0.00
Hospital OP	0.00	424	0.00	0.00
Lab / X-Ray	0.00	425	0.00	0.00
Optional Services	0.00	426	0.00	0.00
Reimbursements	0.00	427	0.00	0.00
Caldwell County Health Co.	0.00	428	0.00	0.00
Telephone	1,050.00	442	900.00	0.00
Repairs and Maintenance	6,000.00	451	0.00	0.00
Training	500.00	481	1,500.00	0.00
Miscellaneous	200.00	485	0.00	320,000.00
Rural Health Clinics	40,000.00	486	40,000.00	0.00
Machinery and Equipment	200.00	531	900.00	0.00
TOTAL INDIGENT HEALTH CARE	320,052.00	999	318,605.00	320,000.00
 ENVIRONMENTAL TASK FORCE		7640		
 Chairman	5,000.00	101	5,000.00	0.00
Vice - Chairman - Appt. Members	8,500.00	104	8,500.00	0.00
Longevity	0.00	111	0.00	0.00

2013-2014 Budget

	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Descriptions				
Social Security	1,080.00	201	1,080.00	0.00
Group Medical Insurance	10.00	202	10.00	0.00
Retirement	608.00	203	608.00	0.00
Other Insurance	10.00	209	10.00	0.00
Office Supplies	500.00	311	500.00	0.00
Postage	50.00	312	50.00	0.00
Transportation	500.00	426	500.00	0.00
Telephone	10.00	442	10.00	0.00
Repairs and Maintenance	10.00	451	10.00	0.00
Rentals	10.00	461	10.00	0.00
Training	1,500.00	481	1,500.00	0.00
Miscellaneous - Lab Fees -Reprod.	1,000.00	485	1,000.00	5,000.00
Machinery and Equipment	2,500.00	531	2,500.00	0.00
TOTAL ENV. TASK FORCE	21,288.00	999	21,288.00	5,000.00
TOTAL PUBLIC HEALTH/WELFARE	976,525.00	999	1,063,847.00	780,630.00
 AGRICULTURE		8000		
 COUNTY AGENT		8700		
 Head of Department	13,898.00	101	16,398.00	20,362.00
A.D.H. Demonstration Agent	13,898.00	103	17,380.00	20,362.00
Office and Labor	24,600.00	109	27,100.00	28,666.00
Temp or Extra Help	0.00	110	0.00	0.00
Longevity	125.00	111	225.00	300.00
Social Security	4,202.00	201	4,888.00	5,575.00
Group Medical Insurance	6,900.00	202	6,650.00	6,750.00
Retirement	2,373.00	203	3,055.00	2,904.00
Office Supplies	1,660.00	311	1,660.00	1,700.00
Postage	500.00	315	500.00	250.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Stock Show Expense	600.00	317	600.00	700.00
Computer Software & Access	0.00	325	0.00	0.00
Travel - FCS	5,500.00	425	8,600.00	7,500.00
Transportation	3,100.00	426	3,100.00	3,100.00
Telephone	3,500.00	442	2,000.00	0.00
Repairs and Maintenance	300.00	451	300.00	0.00
Equipment Maintenance	300.00	452	300.00	0.00
Rentals	4,200.00	461	4,700.00	0.00
Training	1,800.00	481	1,800.00	1,500.00
Miscellaneous - Demos	100.00	485	100.00	100.00
BLT Program	0.00	486	0.00	0.00
West Nile Program	0.00	487	0.00	0.00
Machinery and Equipment	0.00	531	0.00	500.00
TOTAL COUNTY AGENT	87,556.00	999	99,356.00	100,269.00
TOTAL AGRICULTURE	87,556.00	999	99,356.00	100,269.00
TRANSFERS OUT OF GEN. FUND		9000		
Transfer to Debt Service	0.00	490	0.00	0.00
Transfer to Juvenile Probation	343,746.00	491	392,516.00	400,000.00
Transfer to Law Library	0.00	492	0.00	0.00
Transfer to Capital Projects	0.00	493	0.00	0.00
Transfer to Unit Road	1,766,540.00	494	1,870,027.00	1,709,544.00
Transfer to Task Force	0.00	495	0.00	0.00
Transfer to Courthouse Security	93,887.00	496	104,650.00	101,138.00
Transfer to Grant Fund	0.00	497	0.00	0.00
Transfer to 911	0.00	498	0.00	0.00
Transfer to Records Management	8,317.00	499	0.00	0.00
TOTAL TRANSFERS OUT OF GEN. FUND	2,212,490.00	999	2,367,193.00	2,210,682.00

2013-2014 Budget

Descriptions	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
TOTAL GENERAL FUND EXPENSE	14,975,701.00	999	15,749,976.00	16,617,377.00
BUDGET BALANCE	0.00		0.00	0.00

NOTES:

- (1) Social Security amount is 8% of wages (salary, longevity, overtime, etc.)
- (2) Retirement amount is 4.1675% of wages (salary, longevity, overtime, etc.)
- (3) Second year of employee salary plan is included in this budget
- (4) Elected officials salaries are as published in newspaper on June 13th, 2013
- (5) Employee health care expenses are budgeted at \$6,750.00 per employee versus \$6,650.00 from last year.
- (6) Rental expense for copiers moved out of individual department budgets to Non-Department Line Item no. 461
- (7) Telephone expense moved out of individual department budgets to Non-Department Line Item no. 442
- (8) Budget revenues are predicated on a lower tax rate of \$0.6907 down .0001 from last year.
- (9) Non-Dept. Capital Outlay includes 4 new patrol sedans and 911 recording equipment for the Sheriff's Office.
- (10) Non-Dept. Capital Outlay includes replacement of 40 computers and licenses
- (11) Feral Hog Abatement is set at \$10,000 under Non-Dept. line item 593
- (12) Utilities under Building Maintenance have been increased \$30,000 for Walmart building.

2013-2014 Budget

	2011-2012 Budget	Line Item	2012-2013 Budget	2013-2014 Budget
Descriptions				
(13) License renewals for servers and other related equipment is under IT - Line Items 461 and 531.				

FUND 002
UNIT ROAD FUND
REVENUES

	2011-2012 Budget	Line Item	2010-2011 Budget	2012-2013 Budget	2013-2014 Budget
Unit Road System Revenues		2			
Taxes		1101			
FM Road Tax	1,502.00	10	1,478.00	1,589.00	1,754.00
Delinquent FM Road Tax	300.00	11	300.00	300.00	100.00
Excess Payments	0.00	12	0.00	0.00	0.00
Penalty and Interest	200.00	13	200.00	200.00	100.00
Refunds and Discount		14	0.00	0.00	0.00
\$10.00 License Fee	290,000.00	16	290,000.00	290,000.00	300,000.00
Total Taxes	292,002.00	999	291,978.00	292,089.00	301,954.00
License and Permits		2101			
Motor Vehicle Registration	91,000.00	24	91,000.00	91,000.00	116,000.00
Weight and Axle Fees	17,500.00	25	17,500.00	17,500.00	34,000.00
Other Licenses and Permits	0.00	28	0.00	0.00	2,000.00
Total Licenses and Permits	108,500.00	999	108,500.00	108,500.00	152,000.00
Intergovernmental Revenue		3101			
Capco Grant	0.00	30	0.00	0.00	0.00
TCEQ Grant	0.00	35	0.00	0.00	0.00
Lateral Road Funds	23,500.00	39	23,500.00	23,500.00	23,500.00
Total Intergovernmental Revenue	23,500.00	999	23,500.00	23,500.00	23,500.00
Other Revenue		6101			
Investment Income	900.00	91	900.00	900.00	1,000.00
Reimburse Revenue - City of Lockhart	0.00	92	0.00	0.00	0.00
Reimburse Revenue - Lockhart	0.00	93	0.00	0.00	0.00

FUND 002
UNIT ROAD FUND
REVENUES

	2011-2012 Budg	Line Item	2010-2011 Budget	2012-2013 Budget	2013-2014 Budget
Reimburse Revenue - Martindale	0.00	94	0.00	0.00	0.00
Reimburse Revenue - TXDOT	0.00	95	0.00	0.00	0.00
Miscellaneous Revenue	0.00	99	0.00	0.00	0.00
Sale of Equipment	0.00	102	0.00	0.00	0.00
Total Other Revenue	900.00	999	900.00	900.00	1,000.00
SUBTOTAL	424,902.00		424,878.00	424,989.00	478,454.00
Other Financing Sources		7000			
Transfer from General Fund	1,766,540.00	100	1,535,532.00	1,870,027.00	1,709,544.00
Other - SH130 Contingency Fund	240,000.00	101	0.00	250,000.00	0.00
Total Other Sources	2,006,540.00	999	1,535,532.00	2,120,027.00	1,709,544.00
Total Unit Road Revenues	2,431,442.00	999	1,960,410.00	2,545,016.00	2,187,998.00

FUND 002
UNIT ROAD FUND
EXPENSES

	2010-2011 Budget	Line Item	2011-2012 Budget	2012-2013 Budget	2013-2014 Budget
Unit Road System Expenditures		2			
Unit Road System		1101			
Road Administrator	34,958.00	101	36,558.00	39,434.00	41,811.00
Foremen	59,807.00	102	63,007.00	67,016.00	71,048.00
Road Workers	523,153.00	103	563,153.00	607,740.00	613,836.00
Office Salary	26,621.00	109	28,221.00	30,721.00	31,416.00
Temp Help	0.00	110	0.00	0.00	0.00
Longevity	5,175.00	111	5,100.00	5,775.00	6,375.00
Overtime	0.00	115	0.00	0.00	0.00
Social Security	49,703.00	201	55,044.00	60,055.00	61,159.00
Group Medical Insurance	144,000.00	202	165,600.00	159,600.00	162,000.00
Retirement	27,418.00	203	31,034.00	31,285.00	31,860.00
Uniforms	13,000.00	214	20,000.00	25,000.00	22,000.00
Paving	0.00	310	0.00	250,000.00	0.00
Culvert Pipe	10,000.00	311	15,000.00	15,000.00	15,000.00
Operating Supplies	45,000.00	312	40,000.00	40,000.00	35,000.00
Cement	0.00	313	0.00	0.00	0.00
Flex Base Materials	120,000.00	314	150,000.00	150,000.00	150,000.00
Aggregate/Gravel	250,000.00	315	220,000.00	220,000.00	215,000.00
Fuel	160,000.00	316	180,000.00	195,000.00	210,000.00
Lubricants	12,000.00	317	12,000.00	12,000.00	15,000.00
Signs	25,000.00	318	17,000.00	17,000.00	17,000.00
Tires	40,000.00	319	20,000.00	20,000.00	25,000.00
Bridge Repair/Replacement	0.00	320	14,500.00	14,600.00	14,600.00
Signs/Flood	0.00	328	0.00	0.00	0.00
Transportation	0.00	426	0.00	0.00	0.00
Utilities	9,600.00	441	6,600.00	9,000.00	8,500.00
Telephone	5,000.00	442	5,000.00	5,000.00	0.00
Repairs and Maintenance	0.00	451	0.00	0.00	0.00
Repairs - Flood Related	0.00	452	0.00	0.00	0.00
Emergency Repairs - Outside	0.00	453	0.00	0.00	0.00
Rentals	6,000.00	461	3,000.00	5,000.00	4,500.00

FUND 002
UNIT ROAD FUND
EXPENSES

	2010-2011 Budget	Line Item	2011-2012 Budget	2012-2013 Budget	2013-2014 Budget
Dust Control	70,000.00	462	70,000.00	70,000.00	70,000.00
Seal Coating	0.00	463	340,000.00	125,000.00	125,000.00
Miscellaneous	13,000.00	485	11,000.00	0.00	0.00
Garage Clean Up Flood	0.00	486	0.00	0.00	0.00
Debt Service	95,145.00	490	95,145.00	0.00	0.00
Buildings	0.00	510	0.00	0.00	0.00
Machinery and Equipment	0.00	531	37,725.00	131,000.00	0.00
ROW Acquisition	0.00	561	0.00	0.00	0.00
Other Capital Outlay	0.00	591	0.00	0.00	0.00
Total Expenditures - Unit Road	1,744,580.00	999	2,204,687.00	2,305,226.00	1,946,105.00
Vehicle Maintenance		1102			
Mechanics	78,486.00	103	85,374.00	91,673.00	95,000.00
Longevity	25.00	111	0.00	0.00	75.00
Overtime	0.00	115	0.00	0.00	0.00
Social Security	6,006.00	201	6,830.00	7,334.00	7,606.00
Group Medical Insurance	18,000.00	202	20,700.00	19,950.00	20,250.00
Retirement	3,313.00	203	3,851.00	3,820.00	3,962.00
Supplies and Small Tools	80,000.00	313	80,000.00	80,000.00	85,000.00
Contract Services	30,000.00	451	30,000.00	30,000.00	30,000.00
Tanker Truck Repair	0.00	452	0.00	0.00	0.00
Machinery and Equipment	0.00	531	0.00	0.00	0.00
Total Vehicle Maintenance	215,830.00	999	226,755.00	232,777.00	241,893.00
Transfer Out		9000			
Transfers to Other Funds		490	0.00	0	0
Total Transfers		999	0.00	0	0
Total Unit Road Expenses	1,960,410.00	999	2,431,442.00	2,538,003.00	2,187,998.00

OTHER FUNDS
2013-2014 BUDGET ANALYSIS

	Records Preservation	Law Library	Hot Check	Records Management	Courthouse Security	911.00	Tech Fund	Juvenile Probation	Total
Estimated Fund Balance 1-Oct-13	189,521.00	-75,492.00	37,674.00	60,095.00	32,224.00	5,420.00	13,994.00	121,954.00	385,390.00
REVENUES									
Fees of Office	82,000.00	12,800.00	8,000.00	28,712.00	36,700.00	0.00	25,300.00	402,305.00	595,817.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	600.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,600.00
Transfers in from Gen. Fund	0.00	0.00	0.00	0.00	101,138.00	0.00	0.00	400,000.00	501,138.00
TOTAL REVENUES	82,600.00	12,800.00	8,000.00	28,712.00	137,838.00	0.00	25,300.00	827,305.00	1,122,555.00
EXPENDITURES									
Public Safety -Corrections	0.00	0.00	0.00	0.00	0.00	5,420.00	0.00	945,165.00	950,585.00
General Government	86,464.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	88,464.00
Legal / Judicial	0.00	8,500.00	10,000.00	38,351.00	137,838.00	0.00	20,000.00	0.00	214,689.00
Transfers Out	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
TOTAL EXPENDITURES	86,464.00	12,800.00	10,000.00	40,351.00	137,838.00	5,420.00	20,000.00	945,165.00	1,258,038.00
BUDGET SURPLUS/DEFICIT	-3,864.00	0.00	-2,000.00	-11,639.00	0.00	-5,420.00	5,300.00	-117,860.00	-135,483.00
ESTIMATED FUND BALANCE									
(September 30, 2014)	185,657.00	-75,492.00	35,674.00	48,456.00	32,224.00	0.00	19,294.00	4,094.00	249,907.00

CALDWELL COUNTY
BONDED DEBT
MATURITY SCHEDULE

FYE SEPT 30,	SERIES 2007	SERIES 2009	INTEREST	SERIES 2010	INTEREST	SERIES 2013	INTEREST	SERIES 2014	INTEREST	TOTAL ANNUAL DEBT SERVICE
2014	260,000.00	510,000.00	241,079.00	50,000.00	39,400.00	55,000.00	79,373.00	0.00	72,459.00	1,307,311.00
2015	265,000.00	535,000.00	219,486.00	50,000.00	37,650.00	100,000.00	78,257.00	25,000.00	76,050.00	1,386,443.00
2016	285,000.00	240,000.00	190,635.00	50,000.00	36,025.00	670,000.00	76,227.00	50,000.00	75,628.00	1,689,515.00
2017	310,000.00	0.00	177,506.00	55,000.00	34,525.00	990,000.00	62,626.00	75,000.00	74,783.00	1,779,440.00
2018	320,000.00	0.00	163,835.00	55,000.00	32,875.00	1,035,000.00	42,629.00	100,000.00	73,615.00	1,822,754.00
2019	335,000.00	0.00	149,622.00	55,000.00	31,225.00	1,060,000.00	21,518.00	2,105,000.00	71,825.00	3,629,190.00
2020	350,000.00	0.00	134,757.00	60,000.00	29,575.00	0.00	0.00	2,145,000.00	36,251.00	2,765,583.00
2021	365,000.00	0.00	119,241.00	60,000.00	27,625.00	0.00	0.00	0.00	0.00	571,867.00
2022	385,000.00	0.00	102,987.00	65,000.00	25,525.00	0.00	0.00	0.00	0.00	578,492.00
2023	400,000.00	0.00	85,932.00	70,000.00	23,088.00	0.00	0.00	0.00	0.00	579,020.00
2024	415,000.00	0.00	68,246.00	70,000.00	20,463.00	0.00	0.00	0.00	0.00	573,709.00
2025	435,000.00	0.00	49,802.00	75,000.00	17,663.00	0.00	0.00	0.00	0.00	577,464.00
2026	455,000.00	0.00	30,488.00	75,000.00	14,663.00	0.00	0.00	0.00	0.00	575,151.00
2027	475,000.00	0.00	10,308.00	80,000.00	11,475.00	0.00	0.00	0.00	0.00	576,783.00
2028	0.00	0.00	0.00	85,000.00	7,875.00	0.00	0.00	0.00	0.00	92,875.00
2029	0.00	0.00	0.00	90,000.00	4,050.00	0.00	0.00	0.00	0.00	94,050.00
TOTAL	5,005,000.00	1,285,000.00	1,749,904.00	1,045,000.00	393,702.00	3,910,000.00	360,530.00	4,500,000.00	480,511.00	18,789,647.00
# YRS	14	3	14	16	16	6	6	7	7	16
AVERAGE	361,785.71	428,333.33	124,093.14	65,312.50	24,606.38	651,666.67	60,088.33	642,857.14	68,644.43	1,174,352.94

TOTAL OUTSTANDING DEBT \$15,805,000.00

09.04.10

Discussion/Action to ratify the property tax increase reflected in the budget as required by section 111.008(c) of the Local Government Code because the budget will require raising more revenue from property taxes than in the previous year.

09.04.11

EXECUTIVE SESSION pursuant to section 551.0725 of the Texas Government Code to deliberate business and financial issues relating to negotiations regarding a proposed development agreement between Caldwell County and Walton Texas, LP for regulation of subdivision and approval for Cotton Center.

NOTE: Prior to conducting the executive session, the commissioners court must vote unanimously that deliberation in an open meeting would have a detrimental effect on the position of the commissioners court in negotiations with Walton Texas, LP. In addition, the attorney advising the commissioners court must issue a written determination that deliberation in an open meeting would have a detrimental effect on the position of the commissioners court in negotiations with Walton Texas, LP.

09.04.12

Discussion/Action relating to negotiations regarding a proposed development agreement between Caldwell County and Walton Texas, LP for regulation of subdivision and approval for Cotton Center. **Cost:** None; **Speaker:** Commissioner Madrigal; **Backup:** None.

09.04.13

Adjournment