

FILED this 29th day of August 2014
12:50 PM
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Brittany Cloninger Deputy

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, 2014 at 3:00 P.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.

2014.09.04.01 Invocation. Lockhart Ministry Alliance.

2014.09.04.02 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).

2014.09.04.03 Announcements: Items or comments from Court Members or Staff.

2014.09.04.04 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).

2014.09.04.05 Public Hearing 3:00 P.M. on 2014-2015 Caldwell County Tax Rate. The Commissioners Court of Caldwell County will vote on the proposed tax rate at its regular meeting at 9:00 a.m., Monday, September 8, 2014, in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas.

2014.09.04.06 Discussion regarding 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.

2014.09.04.07 Public Hearing 3:30 P.M. on 2014-2015 Caldwell County Proposed Budget.

2014.09.04.08 Discussion/Action to approve the 2014-2015 Caldwell County Proposed Budget as required by section 111.008(a) of the Local Government Code. Pursuant to section 111.008(b), the commissioner's 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. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

2014.09.04.09 Discussion/Action to approving hiring a new employee for the new Caldwell County Justice Center. **Cost:** \$36,367; **Speaker:** Commissioner Roland; **Backup:** 1.

2014.09.04.10 Discussion/Action to approve additional cleaning machinery for the new Justice Center. **Cost:** \$24,970; **Speaker:** Commissioner Roland; **Backup:** 1.

WORKSHOP:

2014.09.04.11 Discussion to adopt Takings Impact Assessment of proposed amendments to Caldwell County Development Ordinance as required by Private Real Property Preservation Act. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

2014.09.04.12 Discussion to approve procedural amendments to Caldwell County Development Ordinance, Sections 3.4(C), 3.6.4(B), 4.1(G), 4.3.2(H), 5.4, and 5.5. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

2014.09.04.13 Discussion regarding a time to publish notice as required by Private Real Property Preservation Act for substantive amendment to Caldwell County Development Ordinance, Appendix Section G.1. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

2014.09.04.14 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);

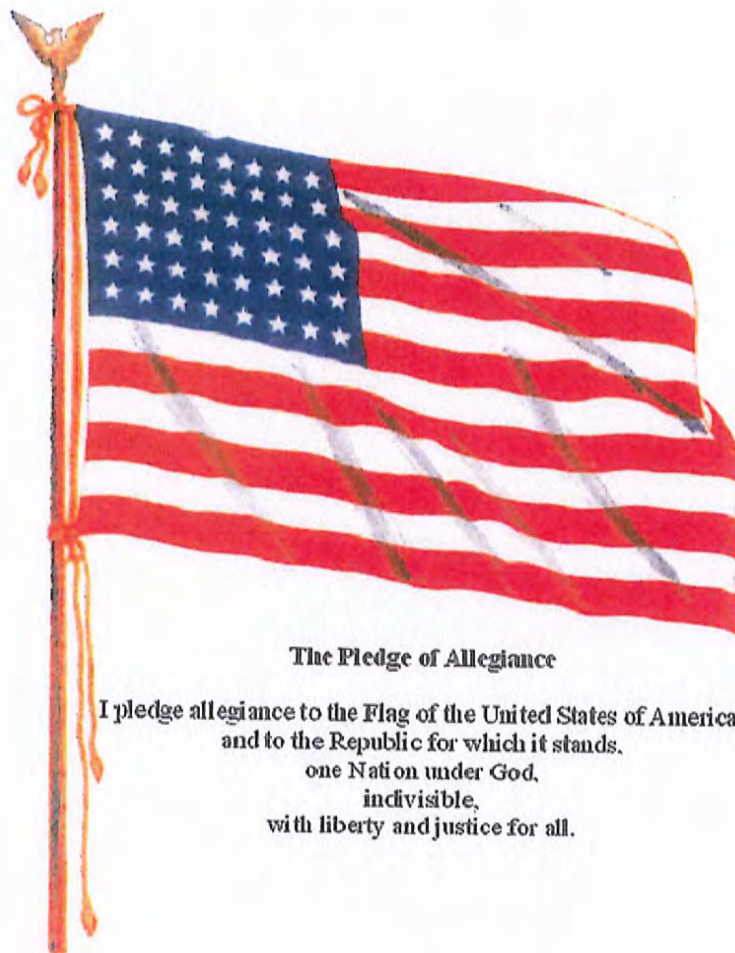
Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

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.

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,
and to the Republic for which it stands,
one Nation under God,
indivisible,
with liberty and justice for all.

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

Pledge to the Texas Flag



Honor the Texas
Flag; I pledge
allegiance to thee,
Texas, one state
under God, one and
indivisible

Announcements:

**Items or comments from Court
Members or Staff.**

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 comment will continue as the last agenda item of the day).

2014.09.04.05 Public Hearing 3:00 PM on 2014-2015 Caldwell County Tax Rate. The Commissioners Court of Caldwell County will vote on the proposed tax rate at its regular meeting at 9:00 a.m., Monday, September 8, 2014, in the Commissioners Courtroom located at 1403 Blackjack Street, Lockhart, Texas.

Tom D. Bonn
County Judge
512 398-1808

Lori Rangel
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

NOTICE OF PUBLIC HEARING **ON TAX INCREASE**

The Caldwell County Commissioners Court will hold two (2) public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 4.67%. 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.

First Public Hearing will be held on: August 25th, 2014 at 9:45 a.m.

Second Public Hearing: September 4th, 2014 at 3:00 p.m.

On August 11th, 2014 the Caldwell County Commissioners Court took a record vote on the proposal to set the tax rate for the 2014-2015 fiscal year at .6906 per \$100.00 of assessed valuation.

The record vote of the Caldwell County Commissioners Court on the proposed tax rate on August 11th, 2014 was as follows:

Judge Tom Bonn Yes

Commissioner Alfredo R. Muñoz Yes
Commissioner Neto Madrigal Yes

Commissioner Fred Buchholtz Yes
Commissioner Joe Roland Yes

The average taxable value of a residence homestead in Caldwell County last year was \$101,593. Based on last year's tax rate of \$0.6907 per \$100 of taxable value the amount of taxes imposed last year on the average home was \$701.70.

The average taxable value of a residence homestead in Caldwell County this year is \$101,405. If the governing body adopts the effective tax rate for this year of \$0.6618 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$671.10.

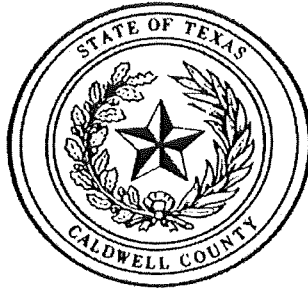
If the Caldwell County Commissioners Court adopts the proposed tax rate of \$0.6906 per \$100 of taxable value the amount of taxes imposed this year on the average home would be \$700.30.

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

The tax rate for Caldwell County is scheduled to be adopted on **September 8th, 2014** at a **Regular Meeting** of the Caldwell County Commissioners Court to be held at 9:15 a.m. at the Scott Annex, 1403 Blackjack, Lockhart, Texas.

2014.09.04.06 Discussion regarding 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.

**2014.09.04.07 Public Hearing 3:30
PM on 2014-2015 Caldwell County
Proposed Budget.**



NOTICE OF PUBLIC HEARING
ON THE 2014-2015 BUDGET
OF
CALDWELL COUNTY, TEXAS

A public hearing will be held concerning the proposed 2014-2015 budget of Caldwell County, Texas on September 4th, 2014 at 3:30 p.m. at the Scott Annex, 1403 Blackjack Street, Lockhart, Texas.

The proposed budget will require raising more revenue from property taxes than in the previous year by \$583,828. or 4.67% and of that amount \$152,719 is tax revenue to be raised from new property added to the tax roll this year.

2014.09.04.08 Discussion/Action to approve the 2014-2015 Caldwell County Proposed Budget as required by section 111.008(a) of the Local Government Code. Pursuant to section 111.008(b), the commissioner's 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. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

CALDWELL COUNTY, TEXAS
COUNTY AUDITOR'S OFFICE

INTERNAL MEMORANDUM

TO : Commissioners' Court

DATE : August 27, 2014

FROM : LARRY ROBERSON

SUBJECT : Budget Adjustments

Gentlemen:

The Court is scheduled to adopt the 2014-2015 Budget after the public hearing on September 4th. As in the past adjustments to the budget can be made after the hearing and before adoption so that the adjustments can be incorporated in the final adopted budget. Barring any changes to the schedule it is my plan to make any adjustments approved by the court and publish the Adopted County Budget for 2014-2015 prior to October 1st.

Over the past several weeks I have provided you with a listing of budget adjustments, which I have updated and is attached. Some of them are items approved by the court at meetings in July and August. Others result from updated information on which to base revenue and expenditure calculations. The listing includes several requests to increase line items in specific departments and some that affect all departments. Because the budget up for approval is the one presented on July 1st it does not include any of these changes. We will need an action by the court to approve items to be included in the final adopted budget.

Other items can be added by the court or items on this list can be deleted but it will require a vote of the court.

The attached information will hopefully answer your questions regarding the proposed adjustments. However, should you have questions about anything pertaining to the budget please call or email me.

Sincerely,

A handwritten signature in black ink, appearing to read 'L E Roberson', with a long horizontal flourish extending to the right.

Larry E. Roberson, CPA

County Auditor

8/27/2014

CALDWELL COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR END SEPTEMBER 30, 2015

<u>ADJUSTMENTS</u>		<u>AMOUNT</u>
<u>REVENUES</u>		
1. Increase to Community Collection Events		\$ 5,546
2. Increase to AdValorem Taxes - General Fund (certified tax roll)		62,137 **
3. Increase to Special Road & Bridge Tax - Unit Road Fund (certified tax roll)		18
4. Decrease to Advalorem Taxes - Debt Service Fund (Advanced Funding of Debt)		(19,530)
5. Credit to Fleet Maintenance for Fire Department Repairs		21,600 *
6. Increase to General Fund Interest Income		1,950
7. Decrease to Interest Income In closed accounts		(1,950)
TOTAL NET CHANGES TO REVENUE		<u>\$ 69,771</u>

<u>EXPENSES</u>	<u>DEPARTMENT</u>	
1. Increase to Community Collection Events	Code Enforcement	\$ 5,546
2. Increase to Training	IT	3,000
3. Decrease in Health Insurance Costs	All	(21,300)
4. Increase in Retirement Costs	All	5,287
5. Decrease in Interest Expense	Debt Service Fund	(19,530)
6. Increase in Training	District Attorney	2,500
7. Increase in Dues & Subscriptions	District Attorney	2,000
8. Increase of Fire Department Stipends	Non Departmental	12,600 *
9. Increase in Fire Department Repairs	EMC	21,600 *
10. Increase in Emergency Operations Center	EMC	2,000
11. Increase in Training	EMC	2,000
12. Increase in Telephone	EMC	500
13. Net Change to Juvenile Probation Budget	Juvenile Probation	(80) ***
TOTAL NET CHANGES TO EXPENSES		<u>\$ 16,123</u>

NET INCREASE (DECREASE) TO BUDGET \$ (53,648)

* These items have been approved by the Commissioners' Court.

** The CETRZ grant requires that the increase in taxes in the CETRZ over the base year 2013 be set aside for road maintenance within the zone. The amount of increase for 2014 is \$219,673 and will be reflected as revenue in the Unit Road Fund. Total Ad Valorem tax revenue does not change with the General Fund being decreased by the same amount.

*** The Juvenile Board approved the Juvenile Probation budget on August 7th and those changes will be reflected. This is the net change of the County's contribution.

AD VALOREM TAX REVENUE
For the Fiscal Year Ended September 30th, 2015
2014 CERTIFIED ROLL OF CALDWELL COUNTY

	2014 Values	2013 Values	Percent Change
Appriased Market Value	\$2,894,480,927	\$2,744,988,761	5.45%
Homestead Cap	(1,696,058)	(1,244,992)	36.23%
Loss to Ag. Properties	(767,397,629)	(732,874,262)	4.71%
Net Appraised Value	<u>\$2,125,387,240</u>	<u>\$2,010,869,507</u>	<u>5.69%</u>
Assessed Value	\$2,125,387,240	\$2,010,869,507	5.69%
Loss to Exemptions	(203,340,443)	(173,677,012)	17.08%
Transfer Adjustment	(5,161)	(60,927)	100.00%
Freeze Taxable	<u>(205,135,942)</u>	<u>(203,178,107)</u>	<u>96.00%</u>
TAXABLE VALUE	<u>\$1,716,905,694</u>	<u>\$1,633,953,461</u>	<u>5.08%</u>

TAX COMPUTATION

	General Fund	Special Road Bridge	Debt Service	Total
Tax Rates for 2014 Per \$100 Valuation	<u>\$0.6225</u>	<u>\$0.0001</u>	<u>\$0.0680</u>	<u>\$0.6906</u>
Ad Valorem Tax Levy	\$10,687,738.00	\$1,703.00	\$1,168,113.00	\$11,857,554.00
Add: Freeze Levy	1,101,605.00	202.00	132,778.00	1,234,585.00
Less:Uncollectible Taxes (4.5%)	<u>(530,520.00)</u>	<u>(86.00)</u>	<u>(58,541.00)</u>	<u>(589,147.00)</u>
Total Estimated Ad Valorem Collections	<u>\$11,258,823.00</u>	<u>\$1,819.00</u>	<u>\$1,242,350.00</u>	<u>\$12,502,992.00</u>

2014 Effective Tax Rate	\$	0.6618
2014 Notice and Hearing Limit	\$	0.6619
2014 Rollback Tax Rate	\$	0.7231
2013 Tax Rate	\$	0.6907

Note: The assessed value used for the General Fund is \$1,716,905,694 for the Special Road and Bridge is \$1,702,600,309 and \$1,716,905,694 for Debt Service calculations. \$0.01 of the General Fund Tax Rate generates \$180,865.00 in tax with a 95.50 collection rate.

	2014	2013	Increase <Decrease>
Average Home Value	\$ 101,405	\$ 101,593	\$ 158
Tax Rate	\$ 0.6906	\$ 0.6907	\$ -
Tax on Average Homeowner	\$ 700.30	\$ 701.70	\$ 1.09

CALDWELL COUNTY, TEXAS

CETRZ TAX INCREASE

2014 AD VALOREM TAX ROLL

CETRZ BASE YEAR : 2013

TOTAL FREEZE ADJUSTED TAXABLE VALUE	\$ 178,299,411
TAX RATE FOR 2013 (PER \$100 VALUE)	<u>\$ 0.6906</u>
FREEZE ADJUSTED TAX	\$ 1,231,335.73
FROZEN TAXES	<u>30,242.95</u>
TOTAL CETRZ TAX BASE FOR 2013	<u><u>\$ 1,261,578.68</u></u>

CETRZ CURRENT YEAR : 2014

TOTAL FREEZE ADJUSTED TAXABLE VALUE	\$ 209,784,262
TAX RATE FOR 2014 (PER \$100 VALUE)	<u>\$ 0.6905</u>
FREEZE ADJUSTED TAX	\$ 1,448,560.33
FROZEN TAXES	<u>32,691.74</u>
TOTAL CETRZ TAX BASE FOR 2014	<u><u>\$ 1,481,252.07</u></u>

CETRZ TAX INCREASE FOR 2014	<u><u>\$ 219,673.39</u></u> *
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* This amount is required to be allocated to the Unit Road Department for infrastructure projects.

Larry Roberson

From: Tom Bonn <tbonn71@gmail.com>
Sent: Friday, August 08, 2014 1:17 PM
To: Roberson, Larry E.; Marie Cavanagh
Subject: EMC budget revision

Larry ,

After visiting with Martin again please make these changes to his budget:

4420 - Telephone: conference call	\$ 500.00	When EOC is activated if needed
4800 - E O C	\$ 3,000.00	
4810 - Training	\$ 2,500.00	
4510 - Repairs Maintenance:		
9 RFD x \$200/Mo.(12)	=	\$ 21,600.00

This is for the \$200/ mo. small vehicle repairs offered to VFD's to be JV'd from his budget as used by these departments.

Thanks,

Judge Tom

Caldwell County, Texas
Proposed
2014 – 2015 Budget

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
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Alfredo R. Muñoz
Commissioner Precinct 1

Fred Buchholtz
Commissioner Precinct 2

Neto Madrigal
Commissioner Precinct 3

Joe I. Roland
Commissioner Precinct 4

17 June 2014

Subject: 2014-2015 County Budget:

With this being my final budget, please know it has been my honor to serve Caldwell County for these past four years as your Judge. While it has been my focus of truth-in-taxation with full transparency on our web site, my main focus has been balancing the welfare of both the taxpayers and the employees of Caldwell County.

This budget has requirements never encountered by our county. Completion of our new Service & Judicial Center, (S&JC), scheduled for November will have some new requirements of staffing with the inmate holding center and new building security procedures. I have increased the headcount to eight officers to meet this need. These additional positions will cost \$135-K salary including benefits.

It is my opinion A County Professional Engineer, is imperative with the additional road projects commitment with the CETRZ Grant (4) and SH-130 (4). Our Unit Road Department will certainly be committed on the CETRZ two year, rebuild and seal coating while the SH-130, right of way procurement and paving will require contracted services. It is not fair to our staff to expect that this additional work could be completed with out a Professional Engineer. The County Engineer position will be adjusted to a salary of \$70,000.

Keeping with my policy of decreasing the proposed tax rate I will include my fourth budget with a reduction of the tax rate to \$ 0.06906/\$100 property appraised valuation, from the \$ 0.06910 when I took office in 2011.

Recent trends of declining federal inmate housing numbers have constraints on forecasting this budget.

This budget does include capital equipment; \$90-K computer/2008 operating systems and \$50-K for the new VOIP telephony for non-S&JC offices. Proactive consolidations of supplies, for the offices housed in our new Services & Judicial Center will be conducted.

This balanced budget will allow the consideration of the third year of our salary increase plan. We will not utilize the past formula because of recent scrutiny and reduced revenues. I propose an across the board \$1,000.00 increase for our budgeted full time 236 employees including the elected officials, for \$236-K and a mid-year additional \$1,000.00 to the 82 employees that make less than \$30-K.

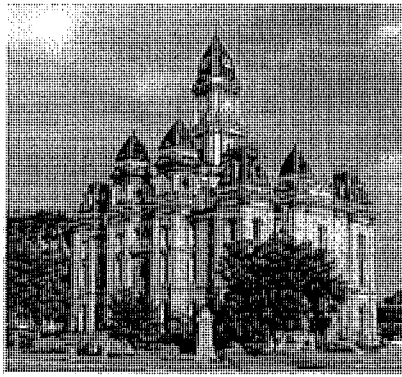
A handwritten signature in cursive script that reads "Tom D. Bonn".

Judge Tom D. Bonn

Tom Bonn
County Judge
512.398.1808

Lori Rangel
County Treasurer
512.398.1800

Larry E. Roberson, C.P.A.
County Auditor
512.398.1801



Caldwell County Courthouse
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Alfredo Munoz
Commissioner, Precinct 1

Fred F. Buchholtz
Commissioner, Precinct 2

Ernesto Madrigal
Commissioner, Precinct 3

Joe Ivan Roland
Commissioner, Precinct 4

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAT LAST YEAR'S BUDGET BY \$358,312, OR 2.83%, AND OF THAT AMOUNT \$150,205 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

CALDWELL COUNTY, TEXAS
BUDGET SUMMARY
For the Fiscal Year Ended September 30, 2015

	General Fund	Unit Road Fund	Debt Service Fund	Juvenile Probation Fund	Other Funds*	2014-2015 Totals	2013-2014 Totals
ESTIMATED FUND BALANCE, October 1, 2014	\$4,285,582	\$84,589	\$978,911	\$55,621	\$2,662,715	\$8,067,418	\$13,987,151
REVENUES							
Taxes	\$11,886,686	\$2,081	\$1,344,880	\$0	\$0	\$13,233,647	\$12,872,030
Licenses & Permits	527,500	349,200	-	-	-	876,700	832,850
Intergovernmental	2,777,114	24,500	-	496,305	1,127,962	4,425,881	3,375,283
Fees of Office	1,014,650	-	-	7,000	214,680	1,236,330	1,188,408
Fines & Forfeits	976,000	-	-	-	-	976,000	949,150
Other	185,820	2,740	6,500	-	2,150	197,210	8,772,564
TOTAL REVENUES	\$17,367,770	\$378,521	\$1,351,380	\$503,305	\$1,344,792	\$20,945,768	\$27,990,285
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL RESOURCES AVAILABLE	\$21,653,352	\$463,110	\$2,330,291	\$558,926	\$4,007,507	\$29,013,186	\$41,977,436
EXPENDITURES							
Salaries	\$7,123,528	\$959,188	\$0	\$435,729	\$330,052	\$8,848,497	\$8,433,191
Fringe Benefits	2,365,366	362,474	-	121,147	97,242	2,946,229	2,652,553
Operating Expenditures	4,573,659	1,330,350	2,000	414,902	69,938	6,390,849	6,405,234
Capital Outlay	140,000	-	-	1,600	3,722,592	3,864,192	6,648,964
Debt Service	-	-	1,349,380	-	-	1,349,380	9,770,076
TOTAL EXPENDITURES	\$14,202,553	\$2,652,012	\$1,351,380	\$973,378	\$4,219,824	\$23,399,147	\$33,910,018
TRANSFERS IN <OUT>	(\$3,165,217)	\$2,273,491	\$0	\$440,000	\$451,726	\$0	\$0
ESTIMATED FUND BALANCE, September 30, 2015	\$4,285,582	\$84,589	\$978,911	\$25,548	\$239,409	\$5,614,039	\$8,067,418

*Includes Records Preservation, Law Library, Hot Check, Records Management, Courthouse Security, 911 and Technology Funds, Grant Fund, Capital Projects Fund

CALDWELL COUNTY, TEXAS
BUDGET ANALYSIS
FISCAL YEAR ENDED SEPTEMBER 15, 2015

Total Anticipated Revenues	Amount	Percent
Taxes	\$ 13,233,647	63.18%
Licenses and Permits	876,700	4.19%
Intergovernmental	4,425,881	21.13%
Fees of Office	1,236,330	5.90%
Fines & Forfeitures	976,000	4.66%
Other Revenue	197,210	0.94%
Total Revenues	\$ <u>20,945,768</u>	<u>100.00%</u>
Total Appropriated Expenditures		
General Government	3,831,330	16.37%
Public Transportation	3,993,226	17.07%
Public Safety / Corrections	7,257,397	31.02%
Maintenance	562,901	2.41%
Legal / Judicial	5,636,843	24.09%
Public Health / Welfare	766,070	3.27%
Debt Service	1,351,380	5.78%
Total Expenditures	\$ <u>23,399,147</u>	<u>100.00%</u>
Categorized Expenditures		
Salaries	8,848,497	37.82%
Fringe Benefits	2,946,229	12.59%
Operating Expenditures	6,390,849	27.31%
Capital Outlay	3,864,192	16.51%
Debt Service	1,349,380	5.77%
Total Categorized Expenditures	\$ <u>23,399,147</u>	<u>100.00%</u>
Excess (Deficit) of Revenues over Expenditures	\$ (2,453,379)	

AD VALOREM TAX REVENUE ESTIMATION
For the Fiscal Year Ended September 30th, 2015
2014 ESTIMATED APPRAISAL ROLL OF CALDWELL COUNTY

	2014 Values	2013 Values	Percent Change
Appriased Market Value	\$2,889,728,123	\$2,744,988,761	5.27%
Homestead Cap	(1,904,962)	(1,244,992)	53.01%
Loss to Ag. Properties	(770,020,828)	(732,874,262)	5.07%
Net Appraised Value	<u>\$2,117,802,333</u>	<u>\$2,010,869,507</u>	<u>5.32%</u>
Assessed Value	\$2,117,802,333	\$2,010,869,507	5.32%
Loss to Exemptions	(202,935,099)	(173,677,012)	16.85%
Transfer Adjustment	(265)	(60,927)	100.00%
Freeze Taxable	<u>(204,909,010)</u>	<u>(203,178,107)</u>	<u>0.85%</u>
TAXABLE VALUE	<u>\$1,709,957,959</u>	<u>\$1,633,953,461</u>	<u>5.65%</u>

TAX COMPUTATION

	General Fund	Special Road Bridge	Debt Service	Total
Tax Rates for 2013 Per \$100 Valuation	<u>\$0.6213</u>	<u>\$0.0001</u>	<u>\$0.0695</u>	<u>\$0.6906</u>
Ad Valorem Tax Levy	\$10,623,969.00	\$1,699.00	\$1,188,421.00	\$11,814,089.00
Add: Freeze Levy	1,100,310.00	202.00	132,778.00	1,233,290.00
Less:Uncollectible Taxes (4.5%)	<u>(527,593.00)</u>	<u>(85.00)</u>	<u>(59,319.00)</u>	<u>(586,997.00)</u>
Total Estimated Ad Valorem Collections	<u>\$11,196,686.00</u>	<u>\$1,816.00</u>	<u>\$1,261,880.00</u>	<u>\$12,460,382.00</u>

2014 Effective Tax Rate
2014 Notice and Hearing Limit
2014 Rollback Tax Rate
2013 Tax Rate \$ 0.6907

Note: The assessed value used for the General Fund is \$1,684,193,509 for the Special Road and Bridge is \$1,673,415,696 and \$1,684,193,509 for Debt Service calculations. \$0.01 of the General Fund Tax Rate generates \$177,841.00 in tax with a 95.50 collection rate.

	2014	2013	Increase <Decrease>
Average Home Value	\$ 101,751	\$ 101,593	\$ 158
Tax Rate	\$ 0.6907	\$ 0.6907	-
Tax on Average Homeowner	\$ 702.79	\$ 701.70	\$ 1.09

CALDWELL COUNTY, TEXAS
AD VALOREM TAX COLLECTION HISTORY
PAST TEN YEARS

ASSESSMENT YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	COLLECTIONS	PERCENT COLLECTED	
2004	1,162,603,710.00	0.5992	6,949,911.00	6,468,501.00	93.07%	
2005	1,063,885,270.00	0.6297	7,558,558.00	7,076,763.00	93.63%	
2006	1,176,995,266.00	0.6437	8,410,982.00	7,861,628.00	93.47%	
2007	1,187,994,769.00	0.6837	9,169,112.00	8,613,390.00	93.94%	
2008	1,291,102,864.00	0.6910	10,015,269.00	9,403,511.00	93.89%	
2009	1,316,019,296.00	0.6910	10,240,530.00	9,586,155.00	93.61%	
2010	1,392,825,962.00	0.6910	10,694,756.00	10,248,107.00	95.82%	
2011	1,445,442,831.00	0.6909	11,371,350.00	10,907,427.00	95.92%	
2012	1,553,865,143.00	0.6908	11,857,046.00	11,418,587.00	96.30%	
2013	1,633,953,461.00	0.6907	12,689,067.00	12,118,059.00	95.50%	(estimate)
AVERAGE	1,322,468,857.20	0.6702	9,895,658.10	9,370,212.80	94.52%	
CURRENT YEAR	1,709,957,959.00	0.6906	13,047,379.00	12,460,382.00	95.50%	

**CALDWELL COUNTY, TEXAS
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

ESTIMATED FUND BALANCE
October 1, 2014 \$4,285,582

REVENUES		
Taxes	\$11,886,686	
Licenses & Permits	527,500	
Intergovernmental	2,777,114	
Fees of Office	1,014,650	
Fines & Forfeits	976,000	
Other Revenue	<u>185,820</u>	17,367,770

EXPENDITURES		
General Government	3,831,330	
Public Transportation	87,923	
Public Safety / Corrections	6,284,019	
Maintenance	562,901	
Legal / Judicial	2,660,490	
Public Health / Welfare	766,070	
Transfers Out	<u>3,175,037</u>	17,367,770

Budget Surplus <DEFICIT>	<u>0</u>
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ESTIMATED FUND BALANCE		
September 30, 2015	<u><u>\$4,285,582</u></u>	2.96 MONTHS

ANALYSIS OF REVENUE / EXPENDITURE AS PERCENT OF TOTALS:

REVENUE	
Taxes	68.44%
Licenses & Permits	3.04%
Intergovernmental	15.99%
Fees of Office	5.84%
Fines & Forfeitures	5.62%
Other Revenue	<u>1.07%</u>

TOTAL REVENUE	<u><u>100.00%</u></u>
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EXPENDITURES	
General Government	22.06%
Public Transportation	0.51%
Public Safety / Corrections	36.18%
Maintenance	3.24%
Legal / Judicial	15.32%
Public Health / Welfare	4.41%
Transfers Out	<u>18.28%</u>

TOTAL EXPENDITURES	<u><u>100.00%</u></u>
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CALDWELL COUNTY, TEXAS
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2015

	2013-2014 Estimated	2014-2015 Budget	Percent Change
<u>GENERAL GOVERNMENT</u>			
Treasurer	105,525	109,098	3.39%
Auditor	228,464	234,099	2.47%
Tax Collector	649,915	689,943	6.16%
County Clerk	403,397	435,374	7.93%
Non-Departmental	1,517,308	1,391,563	-8.29%
Elections	172,030	187,557	9.03%
Commissioners Court	371,410	371,440	0.01%
Veterans Service	36,849	37,682	2.26%
Human Resources	134,309	140,980	4.97%
IT - Technology	119,760	129,121	7.82%
County Agent	99,691	104,473	4.80%
TOTAL GENERAL GOVERNMENT	3,838,658	3,831,330	-0.19%
 PUBLIC TRANSPORTATION			
Engineering & Subdivision	43,074	87,923	104.12%
 PUBLIC SAFETY / CORRECTIONS			
Sheriff	2,022,573	2,092,071	3.44%
Jail	3,759,164	3,926,165	4.44%
Constables	166,366	161,712	-2.80%
Highway Patrol	43,632	45,833	5.04%
Emergency Management	55,397	58,238	5.13%
TOTAL PUBLIC SAFETY	6,047,132	6,284,019	3.92%
 MAINTENANCE			
Building Maintenance	478,353	562,901	17.67%
TOTAL MAINTENANCE	478,353	562,901	17.67%
 LEGAL / JUDICIAL			
District Attorney	791,774	817,890	3.30%
District Clerk	301,436	316,292	4.93%
District Judges	653,289	702,700	7.56%
County Court at Law	366,040	375,382	2.55%
J P 1	126,136	131,427	4.19%
J P 2	123,705	131,282	6.13%
J P 3	91,379	95,720	4.75%
J P 4	85,210	89,797	5.38%
TOTAL LEGAL / JUDICIAL	2,538,969	2,660,490	4.79%

CALDWELL COUNTY, TEXAS

GENERAL FUND

FISCAL YEAR ENDED SEPTEMBER 30, 2015

PUBLIC HEALTH / WELFARE

Environmental	-	5,000	100.00%
Animal Control	141,500	143,000	1.06%
Code Investigator	69,502	62,065	-10.70%
Sanitation	55,285	57,005	3.11%
Welfare	172,000	179,000	4.07%
Indigent Health	400,000	320,000	-20.00%
TOTAL PUBLIC HEALTH / WELFARE	<u>838,287</u>	<u>766,070</u>	<u>-8.61%</u>

TRANSFERS OUT	<u>4,719,774</u>	<u>3,175,037</u>	<u>-32.73%</u>
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TOTAL GENERAL FUND	<u>18,504,247</u>	<u>17,367,770</u>	<u>-6.14%</u>
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TRANSFERS OUT:

CAPITAL PROJECTS/GRANTS	1,949,642	125,329	-93.57%
PUBLIC TRANSPORTATION	2,181,693	2,273,491	4.21%
PUBLIC SAFETY / CORRECTIONS	400,000	440,000	10.00%
LEGAL / JUDICIAL	188,439	336,217	78.42%

TOTAL TRANSFERS OUT	<u>4,719,774</u>	<u>3,175,037</u>	<u>-32.73%</u>
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**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Fund: 001 - GENERAL FUND						
Revenue						
RevCategory: 1000 - TAXES						
<u>001-1000-0100</u>	CURRENT AD VALOREM TAXES	\$ 9,751,026	\$ 10,121,342	\$ 10,807,477	\$ 10,810,500	\$ 11,196,686
<u>001-1000-0110</u>	DELINQUENT AD VALOREM TAXES	384,472	387,945	430,000	431,500	440,000
<u>001-1000-0120</u>	EXCESS PAYMENTS	30,942	547	-	-	-
<u>001-1000-0130</u>	PENALTY & INTEREST	228,929	228,963	205,000	230,000	250,000
<u>001-1000-0140</u>	REFUNDS & DISCOUNTS	(2,209)	1,999	-	(1,000)	-
	RevCategory: 1000 - TAXES Total:	<u>\$ 10,393,160</u>	<u>\$ 10,740,797</u>	<u>\$ 11,442,477</u>	<u>\$ 11,471,000</u>	<u>\$ 11,886,686</u>
RevCategory: 2000 - LICENSES AND PERMITS						
<u>001-2000-0200</u>	BEER LICENSE FEES	\$ 7,653	\$ 3,116	\$ 7,500	\$ 2,500	\$ 2,500
<u>001-2000-0240</u>	MOTOR VEHICLE REGISTRATION	364,347	377,080	365,000	375,000	400,000
<u>001-2000-0250</u>	SUBDIVISION FEES	64,998	60,495	65,000	48,700	55,000
<u>001-2000-0290</u>	SANITATION PERMITS	33,540	53,750	35,000	62,000	70,000
	RevCategory: 2000 - LICENSES AND PERMITS Total:	<u>\$ 470,538</u>	<u>\$ 494,442</u>	<u>\$ 472,500</u>	<u>\$ 488,200</u>	<u>\$ 527,500</u>
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
<u>001-3000-0320</u>	COUNTY SALES TAX	\$ 1,414,277	\$ 1,398,763	\$ 1,410,000	\$ 1,520,000	\$ 1,540,000
<u>001-3000-0330</u>	VICTIMS ASSISTANCE GRANT	2,862	-	3,000	-	-
<u>001-3000-0340</u>	TOBACCO SETTLEMENT	21,646	21,971	21,500	21,500	13,500
<u>001-3000-0350</u>	BINGO	-	-	1,000	-	-
<u>001-3000-0360</u>	INTERGOV'T REV.- JAIL	1,008,940	1,053,558	980,000	925,385	960,000
<u>001-3000-0370</u>	MIXED BEVERAGE TAX	2,466	3,877	4,000	4,250	4,000
<u>001-3000-0380</u>	INDIGENT DEFENSE GRANT	24,399	30,952	15,000	60,735	36,000
<u>001-3000-0390</u>	HOMELAND SECURITY GRANT	-	139,927	-	-	-
<u>001-3000-0401</u>	COMMISSARY REIMBURSEMENT	44,850	26,964	30,000	31,500	32,500
<u>001-3000-0411</u>	INMATE PROCESSING FEES	32,250	33,000	32,500	32,600	33,000
<u>001-3000-0421</u>	HAVA GRANT	(12,764)	17,964	10,000	10,000	10,000
<u>001-3000-0430</u>	OAG - TEXAS VINE GRANT	18,283	-	-	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
<u>001-3000-0440</u>	D.A. LONGEVITY	440	2,340	-	2,640	2,700
<u>001-3000-0470</u>	VICTIM COORD. & LIAISON GRANT	34,964	34,850	35,000	37,500	37,500
<u>001-3000-0480</u>	ARRA/CJD-NEW VEHICLES & EQUIP GRANT	-	84,597	-	-	-
<u>001-3000-0495</u>	CAPCOG - COM.COLL. EVENT GRANT	2,029	16,684	20,000	20,000	2,914
<u>001-3000-0550</u>	OJP - SCAAP PROGRAM	-	-	13,000	-	-
<u>001-3000-0571</u>	CO. JUDGE SUPPLEMENT	5,000	10,000	-	15,000	15,000
<u>001-3000-0580</u>	TITLE IV-D (SHERIFF)	5,834	5,551	6,000	6,000	6,000
<u>001-3000-0591</u>	COURT-AT-LAW SUPPLEMENT	75,000	75,000	99,000	84,000	84,000
<u>001-3000-0600</u>	PSIC GRANT	-	-	-	8,213	-
<u>001-3000-0601</u>	PSIC GRANT - CO MATCH	-	-	12,111	-	-
<u>001-3000-0640</u>	HOG - OUT GRANT	-	-	-	400	-
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		<u>\$ 2,680,477</u>	<u>\$ 2,955,997</u>	<u>\$ 2,692,111</u>	<u>\$ 2,779,723</u>	<u>\$ 2,777,114</u>
RevCategory: 4000 - FEES OF OFFICE						
<u>001-4000-0400</u>	COUNTY CLERK FEES	\$ 253,001	\$ 314,620	\$ 275,000	\$ 282,079	\$ 290,000
<u>001-4000-0410</u>	DISTRICT CLERK FEES	104,730	107,139	100,000	126,026	130,000
<u>001-4000-0460</u>	SHERIFF FEES	44,952	50,841	55,000	45,875	48,000
<u>001-4000-0475</u>	TAX ASSESSOR FEES	131,158	122,008	130,000	120,335	125,000
<u>001-4000-0485</u>	COUNTY JUDGE FEES	839	1,229	850	875	900
<u>001-4000-0490</u>	COUNTY ATTORNEY FEES	79,027	67,916	80,000	58,650	60,000
<u>001-4000-0502</u>	OTHER FEES	17,920	14,178	18,000	12,500	12,000
<u>001-4000-0505</u>	COMMISSION - STATE FEES	55,049	-	55,000	-	-
<u>001-4000-0510</u>	J P #1 FEES	47,571	38,230	25,000	46,633	48,000
<u>001-4000-0520</u>	J P #2 FEES	66,489	88,287	60,000	72,321	75,000
<u>001-4000-0522</u>	Pre Trial Bond Fees	7,788	6,594	8,000	6,500	7,000
<u>001-4000-0530</u>	J P #3 FEES	34,388	57,686	55,000	26,056	30,000
<u>001-4000-0540</u>	J P #4 FEES	13,289	18,208	10,000	23,508	25,000
<u>001-4000-0590</u>	DISTRICT ATTORNEY FEES	60,157	26,231	30,000	22,500	25,000
<u>001-4000-0610</u>	CONSTABLE-PCT. 1	7,455	9,037	11,300	15,600	16,000
<u>001-4000-0611</u>	CONSTABLE-PCT. 2	3,930	4,866	4,000	8,900	9,000
<u>001-4000-0630</u>	CONSTABLE-PCT. 3	4,145	5,670	10,000	10,500	12,000
<u>001-4000-0640</u>	CONSTABLE-PCT. 4	6,878	8,226	11,000	12,500	13,000
<u>001-4000-0680</u>	TRAFFIC FEES	15,128	14,010	15,000	7,500	8,500

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-4000-0720</u>	DWI VIDEO FEES	957	718	1,000	750	750
<u>001-4000-0740</u>	INMATE TELEPHONE	45,686	57,728	58,000	69,700	75,000
<u>001-4000-0750</u>	CHILD SAFETY FEES	707	1,390	750	750	1,000
<u>001-4000-0760</u>	BIRTH RECORD FEES	11,284	9,609	11,000	3,500	3,500
RevCategory: 4000 - FEES OF OFFICE Total:		<u>\$ 1,812,527</u>	<u>\$ 1,024,421</u>	<u>\$ 1,023,900</u>	<u>\$ 973,558</u>	<u>\$ 1,014,650</u>
RevCategory: 5000 - FINES AND FORFEITURES						
<u>001-5000-0700</u>	COUNTY CLERK	\$ 181,905	\$ 178,631	\$ 200,000	\$ 195,500	\$ 200,000
<u>001-5000-0710</u>	DISTRICT CLERK	131,825	78,007	85,000	95,600	98,000
<u>001-5000-0721</u>	FINES- J P -PCT #1	183,676	125,646	140,000	176,500	180,000
<u>001-5000-0722</u>	FINES- J P -PCT #2	161,529	189,150	210,000	225,400	230,000
<u>001-5000-0723</u>	FINES- J P -PCT #3	69,946	115,173	125,000	116,500	125,000
<u>001-5000-0724</u>	FINES- J P -PCT #4	93,030	76,485	80,000	62,500	65,000
<u>001-5000-0765</u>	BOND FORFEITURES	-	-	15,000	30,000	30,000
<u>001-5000-0770</u>	OTHER FINES AND FORFEITURES	(3,479)	1,316	12,000	42,500	43,000
<u>001-5000-0780</u>	JUROR FINES	3,500	3,400	3,500	4,650	5,000
RevCategory: 5000 - FINES AND FORFEITURES Total:		<u>\$ 821,932</u>	<u>\$ 767,809</u>	<u>\$ 870,500</u>	<u>\$ 949,150</u>	<u>\$ 976,000</u>
RevCategory: 6000 - OTHER REVENUES						
<u>001-6000-0900</u>	INTEREST INCOME	\$ 54,542	\$ 34,928	\$ 40,000	\$ 39,500	\$ 40,000
<u>001-6000-0910</u>	MISCELLANEOUS REVENUE	27,271	32,775	27,000	40,600	30,000
<u>001-6000-0930</u>	RENTAL REVENUES	33,771	61,165	48,000	65,500	66,000
<u>001-6000-0940</u>	REIMBURSED REVENUE	-	-	-	-	-
<u>001-6000-0950</u>	INSURANCE PROCEEDS	58,658	17,061	-	26,624	20,000
<u>001-6000-0960</u>	WRITE-OFF OLD CHECKS	-	9,462	-	-	-
<u>001-6000-0970</u>	DISPATCH SERVICE - MARTINDALE	9,500	6,550	9,500	6,500	6,500
<u>001-6000-0980</u>	REIMB REVENUE - C C A D	11,691	12,937	12,000	12,500	13,500
<u>001-6000-0990</u>	MISCELLANEOUS REVENUE	10,858	5	-	-	-
<u>001-6000-0991</u>	RESTITUTION	2,295	2,460	-	-	-
<u>001-6000-0993</u>	CASH SHORT <OVER>	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 208,587</u>	<u>\$ 177,343</u>	<u>\$ 136,500</u>	<u>\$ 191,224</u>	<u>\$ 176,000</u>
RevCategory: 7000 - TRANSFERS IN						
<u>001-7000-1003</u>	TRANSFER FROM LAW LIBRARY	12,600	4,670	4,300	7,600	9,820
RevCategory: 7000 - TRANSFERS IN Total:		<u>\$ 12,600</u>	<u>\$ 4,670</u>	<u>\$ 4,300</u>	<u>\$ 7,600</u>	<u>\$ 9,820</u>
Revenue Total:		<u>\$ 15,599,821</u>	<u>\$ 16,165,477</u>	<u>\$ 16,642,288</u>	<u>\$ 16,860,455</u>	<u>\$ 17,367,770</u>
Fund: 001 - GENERAL FUND Total:		<u>\$ 15,599,821</u>	<u>\$ 16,165,477</u>	<u>\$ 16,642,288</u>	<u>\$ 16,860,455</u>	<u>\$ 17,367,770</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
Fund: 001 - GENERAL FUND						
Expense						
Department : 2120 - COUNTY TREASURER						
<u>001-2120-1010</u>	ELECTED OFFICIAL (1)	\$ 34,194	\$ 39,230	\$ 41,807	\$ 41,807	\$ 42,807
<u>001-2120-1040</u>	CLERICAL AND ASSISTANTS (1)	30,012	32,500	34,363	34,363	35,363
<u>001-2120-1110</u>	LONGEVITY	175	200	225	225	250
<u>001-2120-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,385	4,956	6,112	5,321	6,038
<u>001-2120-2020</u>	GROUP MEDICAL INSURANCE	13,526	12,969	13,500	13,950	14,850
<u>001-2120-2030</u>	RETIREMENT	2,811	3,318	3,184	3,184	3,090
<u>001-2120-2070</u>	EMPLOYEE BONDING	646	800	725	725	750
<u>001-2120-3110</u>	OFFICE SUPPLIES	4,508	3,335	3,300	3,300	3,300
<u>001-2120-3120</u>	POSTAGE	1,606	1,074	1,600	700	700
<u>001-2120-4260</u>	TRANSPORTATION	221	-	-	-	-
<u>001-2120-4420</u>	TELEPHONE	1,543	1,373	-	-	-
<u>001-2120-4510</u>	REPAIRS & MAINTENANCE	3,151	75	250	250	250
<u>001-2120-4810</u>	TRAINING	1,245	1,495	2,700	1,700	1,700
<u>001-2120-4850</u>	MISCELLANEOUS	390	28	-	-	-
<u>001-2120-5310</u>	MACHINERY AND EQUIPMENT	2,069	444	1,000	-	-
Department : 2120 - COUNTY TREASURER Total:		<u>\$ 100,483</u>	<u>\$ 101,797</u>	<u>\$ 108,766</u>	<u>\$ 105,525</u>	<u>\$ 109,098</u>
Department : 2130 - COUNTY AUDITOR						
<u>001-2130-1020</u>	APPOINTED OFFICIAL (1)	\$ 45,000	\$ 48,145	\$ 63,146	\$ 63,146	\$ 64,146
<u>001-2130-1040</u>	CLERICAL AND ASSISTANTS (1)	34,672	35,375	35,941	35,941	36,941
<u>001-2130-1042</u>	INTERNAL AUDITOR (1)	39,350	41,600	43,531	43,531	44,531
<u>001-2130-1092</u>	ACCOUNTS PAYABLE CLERK (1)	24,341	27,200	27,977	27,977	29,477
<u>001-2130-1110</u>	LONGEVITY	75	50	125	125	200
<u>001-2130-2010</u>	SOCIAL SECURITY & MEDICARE TAX	10,054	10,809	13,658	11,922	13,498
<u>001-2130-2020</u>	GROUP MEDICAL INSURANCE	22,983	25,448	27,000	27,523	29,700
<u>001-2130-2030</u>	RETIREMENT	6,227	7,028	7,115	7,115	6,907
<u>001-2130-2070</u>	EMPLOYEE BONDING	450	450	500	500	500

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
<u>001-2130-3050</u>	DUES & SUBSCRIPTIONS	844	596	1,000	899	1,000
<u>001-2130-3110</u>	OFFICE SUPPLIES	1,978	3,630	2,000	2,500	2,500
<u>001-2130-3120</u>	POSTAGE	1,050	1,751	1,900	1,900	2,000
<u>001-2130-4110</u>	PROFESSIONAL SERVICES	3,200	2,856	3,200	2,650	-
<u>001-2130-4260</u>	TRANSPORTATION	351	299	650	650	500
<u>001-2130-4420</u>	TELEPHONE	640	-	-	-	-
<u>001-2130-4510</u>	REPAIRS & MAINTENANCE	2,950	-	-	-	-
<u>001-2130-4610</u>	RENTALS	4,194	3,011	-	-	-
<u>001-2130-4810</u>	TRAINING	1,922	1,909	2,900	2,085	2,200
<u>001-2130-4850</u>	MISCELLANEOUS	63	127	100	-	-
<u>001-2130-5310</u>	MACHINERY AND EQUIPMENT	4,030	970	1,500	-	-
Department : 2130 - COUNTY AUDITOR Total:		\$ 204,375	\$ 211,254	\$ 232,243	\$ 228,464	\$ 234,099

Department : 2140 - TAX ASSESSOR - COLLECTOR						
<u>001-2140-1010</u>	ELECTED OFFICIAL (1)	\$ 28,236	\$ 38,337	\$ 41,380	\$ 41,380	\$ 42,380
<u>001-2140-1040</u>	CLERICAL AND ASSISTANTS (5)	86,689	116,607	162,763	135,717	142,717
<u>001-2140-1110</u>	LONGEVITY	200	-	725	100	225
<u>001-2140-2010</u>	SOCIAL SECURITY & MEDICARE TAX	8,126	11,566	16,389	13,170	14,270
<u>001-2140-2020</u>	GROUP MEDICAL INSURANCE	24,229	32,467	47,250	41,052	44,550
<u>001-2140-2030</u>	RETIREMENT	5,063	7,268	8,538	8,538	7,302
<u>001-2140-2070</u>	EMPLOYEE BONDING	996	719	2,500	958	1,500
<u>001-2140-3110</u>	OFFICE SUPPLIES	5,645	3,172	3,000	3,000	3,000
<u>001-2140-3120</u>	POSTAGE	2,710	3,568	4,000	3,500	3,500
<u>001-2140-4110</u>	PROFESSIONAL SERVICES	306,340	343,788	405,000	399,000	427,000
<u>001-2140-4260</u>	TRANSPORTATION	1,467	1,889	1,500	2,500	2,500
<u>001-2140-4420</u>	TELEPHONE	4,007	1,373	-	-	-
<u>001-2140-4610</u>	RENTALS	4,186	2,629	-	-	-
<u>001-2140-4810</u>	TRAINING	178	1,265	1,000	1,000	1,000
<u>001-2140-4850</u>	MISCELLANEOUS	591	-	-	-	-
<u>001-2140-5310</u>	MACHINERY AND EQUIPMENT	-	2,135	1,000	-	-
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		\$ 478,662	\$ 566,785	\$ 695,045	\$ 649,915	\$ 689,943

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
Department : 2150 - COUNTY CLERK						
<u>001-2150-1010</u>	ELECTED OFFICIAL (1)	\$ 34,194	\$ 39,662	\$ 42,274	\$ 42,274	\$ 43,274
<u>001-2150-1040</u>	CLERICAL AND ASSISTANTS (7)	188,857	209,113	218,906	244,441	257,441
<u>001-2150-1100</u>	TEMPORARY HELP	3,824	12,854	15,800	15,800	15,800
<u>001-2150-1110</u>	LONGEVITY	475	625	1,100	800	1,000
<u>001-2150-2010</u>	SOCIAL SECURITY & MEDICARE TAX	16,799	19,650	22,246	20,309	24,449
<u>001-2150-2020</u>	GROUP MEDICAL INSURANCE	41,423	37,905	67,500	48,684	59,400
<u>001-2150-2030</u>	RETIREMENT	9,805	11,500	11,589	11,589	12,510
<u>001-2150-2070</u>	EMPLOYEE BONDING	1,035	700	1,100	700	1,100
<u>001-2150-3110</u>	OFFICE SUPPLIES	13,653	13,612	10,000	9,000	10,000
<u>001-2150-3120</u>	POSTAGE	5,186	6,089	5,500	5,000	5,500
<u>001-2150-3145</u>	TRANSPORTATION SERVICES	399	403	400	400	400
<u>001-2150-4260</u>	TRANSPORTATION	24	-	-	-	-
<u>001-2150-4420</u>	TELEPHONE	1,796	-	-	-	-
<u>001-2150-4510</u>	REPAIRS & MAINTENANCE	-	-	200	-	-
<u>001-2150-4610</u>	RENTALS	7,335	6,791	-	-	-
<u>001-2150-4810</u>	TRAINING	5,022	4,100	4,500	4,400	4,500
<u>001-2150-4850</u>	MISCELLANEOUS	278	-	100	-	-
<u>001-2150-5310</u>	MACHINERY AND EQUIPMENT	4,311	2,084	2,000	-	-
Department : 2150 - COUNTY CLERK Total:		<u>\$ 334,416</u>	<u>\$ 365,087</u>	<u>\$ 403,215</u>	<u>\$ 403,397</u>	<u>\$ 435,374</u>
Department : 3200 - DISTRICT ATTORNEY						
<u>001-3200-1040</u>	CLERICAL AND ASSISTANTS (6)	\$ 295,185	\$ 336,281	\$ 340,895	\$ 347,795	\$ 353,795
<u>001-3200-1043</u>	VICTIM ASST COORD (1)	36,190	39,544	39,110	39,110	40,110
<u>001-3200-1060</u>	INVESTIGATOR (1)	41,850	44,100	46,015	46,015	47,013
<u>001-3200-1090</u>	OFFICE AND LABOR (5)	133,600	153,409	157,475	157,475	162,972
<u>001-3200-1110</u>	LONGEVITY	3,200	3,765	4,675	4,075	925
<u>001-3200-2010</u>	SOCIAL SECURITY & MEDICARE TAX	38,519	42,566	47,054	42,706	46,571

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
<u>001-3200-2020</u>	GROUP MEDICAL INSURANCE	86,473	87,212	87,750	85,311	96,525
<u>001-3200-2030</u>	RETIREMENT	24,254	29,017	24,512	24,512	23,830
<u>001-3200-2090</u>	OTHER INSURANCE	50	211	400	250	400
<u>001-3200-3050</u>	DUES & SUBSCRIPTIONS	-	-	500	500	500
<u>001-3200-3110</u>	OFFICE SUPPLIES	11,016	10,848	13,000	12,500	13,000
<u>001-3200-3120</u>	POSTAGE	2,931	2,570	3,000	2,550	2,750
<u>001-3200-4130</u>	TRIAL EXPENSE	859	4,103	2,000	1,950	2,000
<u>001-3200-4260</u>	TRANSPORTATION	6,574	3,779	8,000	4,325	4,500
<u>001-3200-4315</u>	PUBLICATIONS	4,632	4,834	6,700	5,250	5,500
<u>001-3200-4420</u>	TELEPHONE	5,865	3,488	-	-	-
<u>001-3200-4510</u>	REPAIRS & MAINTENANCE	7,500	8,993	7,500	7,500	7,500
<u>001-3200-4610</u>	RENTALS	8,027	6,023	-	-	-
<u>001-3200-4810</u>	TRAINING	9,818	8,803	10,000	9,950	10,000
<u>001-3200-4850</u>	MISCELLANEOUS	4,734	4,264	2,000	-	-
<u>001-3200-5310</u>	MACHINERY AND EQUIPMENT	3,880	700	-	-	-
Department : 3200 - DISTRICT ATTORNEY Total:		<u>\$ 725,157</u>	<u>\$ 794,511</u>	<u>\$ 800,586</u>	<u>\$ 791,774</u>	<u>\$ 817,890</u>

Department : 3220 - DISTRICT CLERK

<u>001-3220-1010</u>	ELECTED OFFICIAL (1)	\$ 34,194	\$ 39,785	\$ 42,407	\$ 42,407	\$ 43,407
<u>001-3220-1040</u>	CLERICAL AND ASSISTANTS (6)	147,829	162,336	171,123	171,123	179,619
<u>001-3220-1100</u>	TEMPORARY HELP	-	-	-	-	-
<u>001-3220-1110</u>	LONGEVITY	1,175	1,325	1,475	1,400	1,550
<u>001-3220-2010</u>	SOCIAL SECURITY & MEDICARE TAX	13,712	15,291	17,200	16,201	17,292
<u>001-3220-2020</u>	GROUP MEDICAL INSURANCE	46,015	43,575	47,250	48,245	51,975
<u>001-3220-2030</u>	RETIREMENT	6,534	7,547	8,960	8,960	8,848
<u>001-3220-2090</u>	OTHER INSURANCE	1,256	394	1,300	1,300	1,300
<u>001-3220-3110</u>	OFFICE SUPPLIES	5,581	5,529	6,500	6,500	6,900
<u>001-3220-3120</u>	POSTAGE	4,526	3,040	5,000	3,500	3,600
<u>001-3220-4420</u>	TELEPHONE	3,089	2,648	-	-	-
<u>001-3220-4510</u>	REPAIRS & MAINTENANCE	-	360	500	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-3220-4610</u>	RENTALS	9,423	3,011	-	-	-
<u>001-3220-4810</u>	TRAINING	1,286	1,180	1,800	1,800	1,800
<u>001-3220-4850</u>	MISCELLANEOUS	-	95	100	-	-
Department : 3220 - DISTRICT CLERK Total:		\$ 274,622	\$ 286,116	\$ 303,615	\$ 301,436	\$ 316,292

Department : 3230 - DISTRICT JUDGE

<u>001-3230-1010</u>	ELECTED OFFICIAL (2)	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
<u>001-3230-1080</u>	COURT REPORTERS (3)	109,096	113,846	120,677	120,677	111,006
<u>001-3230-1090</u>	OFFICE AND LABOR (1)	26,740	28,990	30,637	30,637	31,637
<u>001-3230-1110</u>	LONGEVITY	675	700	775	725	550
<u>001-3230-2010</u>	SOCIAL SECURITY & MEDICARE TAX	10,000	10,482	12,263	10,678	11,118
<u>001-3230-2020</u>	GROUP MEDICAL INSURANCE	15,369	14,805	13,500	13,841	14,850
<u>001-3230-2030</u>	RETIREMENT	6,038	6,675	6,388	6,388	5,689
<u>001-3230-2090</u>	OTHER INSURANCE	1,467	1,522	1,600	1,728	1,800
<u>001-3230-3110</u>	OFFICE SUPPLIES	3,481	4,528	5,000	4,920	5,000
<u>001-3230-3120</u>	POSTAGE	6,230	6,462	7,000	5,850	6,500
<u>001-3230-4011</u>	ADMINISTRATIVE EXPENDITURES	31,059	25,097	30,000	26,750	30,000
<u>001-3230-4020</u>	VISITING JUDGES	-	411	500	500	500
<u>001-3230-4030</u>	VISITING COURT REPORTERS	4,501	8,123	7,000	6,450	7,000
<u>001-3230-4040</u>	EXPENSE OF APPEAL	15,270	21,069	15,500	10,500	16,000
<u>001-3230-4080</u>	ADULT - ATTY LITIGATION EXPENSE	4,659	6,611	-	6,200	7,000
<u>001-3230-4090</u>	ADULT - INVESTIGATIONS	2,485	2,670	-	2,813	3,000
<u>001-3230-4150</u>	ADULT - EXPERT WITNESS	4,869	28,552	-	4,982	5,000
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES	260,707	348,022	300,000	380,500	425,000
<u>001-3230-4170</u>	TRIAL EXPENSE	-	-	9,971	4,500	6,000
<u>001-3230-4180</u>	JUVENILE - INDIGENT ATTORNEY FEES	51,298	-	55,000	-	-
<u>001-3230-4189</u>	JUVENILE - ATTY LITIGATION EXPENSES	286	-	-	-	-
<u>001-3230-4210</u>	JUVENILE - EXPERT WITNESS	255	-	-	-	-
<u>001-3230-4260</u>	TRANSPORTATION	630	1,650	750	350	750
<u>001-3230-4420</u>	TELEPHONE	1,629	2,648	-	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-3230-4510</u>	REPAIRS & MAINTENANCE	230	683	250	-	-
<u>001-3230-4810</u>	TRAINING	515	595	1,500	600	600
<u>001-3230-4820</u>	JUROR EXPENSE	14,365	3,302	10,000	12,500	12,500
<u>001-3230-4850</u>	MISCELLANEOUS	614	161	100	-	-
<u>001-3230-5310</u>	MACHINERY AND EQUIPMENT	1,622	-	1,500	-	-
Department : 3230 - DISTRICT JUDGE Total:		<u>\$ 575,289</u>	<u>\$ 638,805</u>	<u>\$ 631,111</u>	<u>\$ 653,289</u>	<u>\$ 702,700</u>

Department : 3240 - COUNTY COURT LAW

<u>001-3240-1010</u>	ELECTED OFFICIAL (1)	\$ 125,900	\$ 130,569	\$ 144,559	\$ 144,559	\$ 145,559
<u>001-3240-1011</u>	JUDICIAL STIPEND	4,809	4,809	4,809	4,809	4,809
<u>001-3240-1080</u>	COURT REPORTERS (1)	52,806	56,160	57,815	57,815	58,815
<u>001-3240-1110</u>	LONGEVITY	75	-	25	25	-
<u>001-3240-2010</u>	SOCIAL SECURITY & MEDICARE TAX	13,226	13,908	16,657	13,181	16,107
<u>001-3240-2020</u>	GROUP MEDICAL INSURANCE	12,594	13,500	13,500	14,300	14,850
<u>001-3240-2030</u>	RETIREMENT	8,000	8,835	8,677	8,677	8,242
<u>001-3240-2090</u>	OTHER INSURANCE	1,384	1,522	1,600	1,728	1,800
<u>001-3240-3110</u>	OFFICE SUPPLIES	1,506	533	1,500	650	1,000
<u>001-3240-3120</u>	POSTAGE	419	386	400	400	400
<u>001-3240-4020</u>	VISITING JUDGES	-	-	500	500	500
<u>001-3240-4030</u>	VISITING COURT REPORTERS	2,830	110	500	500	500
<u>001-3240-4040</u>	EXPENSE OF APPEAL	84	-	500	2,000	2,000
<u>001-3240-4080</u>	ADULT - ATTY LITIGATION EXPENSE	1,664	2,477	-	2,630	2,700
<u>001-3240-4090</u>	ADULT - INVESTIGATIONS	-	2,003	-	-	-
<u>001-3240-4150</u>	ADULT - EXPERT WITNESS	-	-	-	2,057	2,400
<u>001-3240-4160</u>	ADULT - INDIGENT ATTORNEY FEES	77,263	90,730	90,000	74,200	75,000
<u>001-3240-4180</u>	JUVENILE - INDIGENT ATTORNEY FEES	37,527	33,395	30,000	28,530	30,000
<u>001-3240-4189</u>	JUVENILE - ATTY LITIGATION EXPENSES	222	43	-	920	1,200
<u>001-3240-4210</u>	JUVENILE - EXPERT WITNESS	213	-	-	-	-
<u>001-3240-4420</u>	TELEPHONE	841	941	-	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
<u>001-3240-4510</u>	REPAIRS & MAINTENANCE	-	-	100	-	-
<u>001-3240-4610</u>	RENTALS	-	3,011	-	-	-
<u>001-3240-4810</u>	TRAINING	1,277	254	1,500	500	500
<u>001-3240-4820</u>	JUROR EXPENSE	9,867	9,030	9,000	8,059	9,000
<u>001-3240-4850</u>	MISCELLANEOUS	513	1,573	600	-	-
<u>001-3240-5310</u>	MACHINERY AND EQUIPMENT	915	-	-	-	-
Department : 3240 - COUNTY COURT LAW Total:		<u>\$ 353,935</u>	<u>\$ 373,790</u>	<u>\$ 382,242</u>	<u>\$ 366,040</u>	<u>\$ 375,382</u>

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

<u>001-3251-1010</u>	ELECTED OFFICIAL (1)	\$ 29,372	\$ 32,586	\$ 34,699	\$ 34,699	\$ 35,699
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS (2)	47,430	51,567	53,561	53,561	56,045
<u>001-3251-1110</u>	LONGEVITY	175	225	250	275	250
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3,907	5,422	7,081	5,220	7,084
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	19,494	17,496	20,250	22,491	22,275
<u>001-3251-2030</u>	RETIREMENT	3,375	3,787	3,689	3,689	3,625
<u>001-3251-2070</u>	EMPLOYEE BONDING	100	100	200	242	250
<u>001-3251-3110</u>	OFFICE SUPPLIES	3,888	2,351	3,000	3,000	3,000
<u>001-3251-3120</u>	POSTAGE	979	712	1,000	759	1,000
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	213	900	500	500	500
<u>001-3251-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>001-3251-4260</u>	TRANSPORTATION	191	189	500	500	500
<u>001-3251-4420</u>	TELEPHONE	2,136	2,670	-	-	-
<u>001-3251-4510</u>	REPAIRS & MAINTENANCE	1,008	290	-	-	-
<u>001-3251-4610</u>	RENTALS	4,159	3,011	-	-	-
<u>001-3251-4810</u>	TRAINING	1,022	834	2,000	1,200	1,200
<u>001-3251-4820</u>	JUROR EXPENSE	438	228	-	-	-
<u>001-3251-4850</u>	MISCELLANEOUS	(14)	-	-	-	-
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		<u>\$ 117,872</u>	<u>\$ 122,368</u>	<u>\$ 126,730</u>	<u>\$ 126,136</u>	<u>\$ 131,427</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
<u>001-3252-1010</u>	ELECTED OFFICIAL (1)	\$ 29,372	\$ 32,586	\$ 34,699	\$ 34,699	\$ 35,699
<u>001-3252-1040</u>	CLERICAL AND ASSISTANTS (2)	47,786	51,669	53,561	51,669	56,312
<u>001-3252-1110</u>	LONGEVITY	375	425	475	475	525
<u>001-3252-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5,660	6,207	7,099	6,723	7,125
<u>001-3252-2020</u>	GROUP MEDICAL INSURANCE	20,023	18,881	20,250	20,417	22,275
<u>001-3252-2030</u>	RETIREMENT	3,400	3,906	3,698	3,698	3,646
<u>001-3252-2070</u>	EMPLOYEE BONDING	271	150	250	250	250
<u>001-3252-3110</u>	OFFICE SUPPLIES	2,664	3,992	3,000	3,000	3,000
<u>001-3252-3120</u>	POSTAGE	670	690	800	500	500
<u>001-3252-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>001-3252-4260</u>	TRANSPORTATION	-	600	200	-	-
<u>001-3252-4420</u>	TELEPHONE	3,093	4,519	-	-	-
<u>001-3252-4510</u>	REPAIRS & MAINTENANCE	1,189	948	250	250	250
<u>001-3252-4610</u>	RENTALS	2,912	3,155	-	-	-
<u>001-3252-4810</u>	TRAINING	823	1,244	1,700	1,700	1,700
<u>001-3252-4820</u>	JUROR EXPENSE	-	246	-	324	-
<u>001-3252-5310</u>	MACHINERY AND EQUIPMENT	720	-	-	-	-
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		<u>\$ 118,957</u>	<u>\$ 129,217</u>	<u>\$ 125,982</u>	<u>\$ 123,705</u>	<u>\$ 131,282</u>

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3						
<u>001-3253-1010</u>	ELECTED OFFICIAL (1)	\$ 29,372	\$ 32,586	\$ 34,699	\$ 34,699	\$ 35,699
<u>001-3253-1040</u>	CLERICAL AND ASSISTANTS (1)	24,141	26,391	26,967	26,967	28,467
<u>001-3253-1110</u>	LONGEVITY	225	250	275	275	300
<u>001-3253-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,032	4,233	4,955	4,407	4,964
<u>001-3253-2020</u>	GROUP MEDICAL INSURANCE	13,042	12,969	13,500	13,950	14,850
<u>001-3253-2030</u>	RETIREMENT	2,356	2,731	2,581	2,581	2,540
<u>001-3253-2070</u>	EMPLOYEE BONDING	50	50	50	50	50
<u>001-3253-3110</u>	OFFICE SUPPLIES	3,158	4,629	3,200	3,200	3,200
<u>001-3253-3115</u>	CLEANING SUPPLIES	-	-	-	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
<u>001-3253-3120</u>	POSTAGE	450	946	1,500	1,000	1,000
<u>001-3253-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>001-3253-4260</u>	TRANSPORTATION	221	181	250	400	400
<u>001-3253-4410</u>	UTILITIES	3,027	2,737	3,100	2,600	2,750
<u>001-3253-4420</u>	TELEPHONE	4,344	1,607	-	-	-
<u>001-3253-4510</u>	REPAIRS & MAINTENANCE	100	400	-	-	-
<u>001-3253-4610</u>	RENTALS	9,990	10,616	-	-	-
<u>001-3253-4810</u>	TRAINING	1,227	1,989	1,500	1,250	1,500
<u>001-3253-4820</u>	JUROR EXPENSE	144	-	-	-	-
<u>001-3253-4850</u>	MISCELLANEOUS	83	75	-	-	-
<u>001-3253-5310</u>	MACHINERY AND EQUIPMENT	3,207	-	-	-	-
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		\$ 99,168	\$ 102,388	\$ 92,577	\$ 91,379	\$ 95,720

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

<u>001-3254-1010</u>	ELECTED OFFICIAL (1)	\$ 29,372	\$ 32,586	\$ 34,699	\$ 34,699	\$ 35,699
<u>001-3254-1040</u>	CLERICAL AND ASSISTANTS (1)	24,141	27,188	26,967	26,967	28,467
<u>001-3254-1110</u>	LONGEVITY	50	75	100	-	100
<u>001-3254-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3,846	4,278	4,941	4,350	4,948
<u>001-3254-2020</u>	GROUP MEDICAL INSURANCE	13,526	12,696	13,500	13,949	14,850
<u>001-3254-2030</u>	RETIREMENT	2,349	2,772	2,574	2,574	2,532
<u>001-3254-2070</u>	EMPLOYEE BONDING	50	100	50	121	100
<u>001-3254-3110</u>	OFFICE SUPPLIES	1,194	1,919	1,500	1,250	1,500
<u>001-3254-3120</u>	POSTAGE	642	586	700	600	700
<u>001-3254-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>001-3254-4260</u>	TRANSPORTATION	28	74	200	200	200
<u>001-3254-4420</u>	TELEPHONE	1,214	1,400	-	-	-
<u>001-3254-4510</u>	REPAIRS & MAINTENANCE	1,147	-	-	-	-
<u>001-3254-4610</u>	RENTALS	3,659	6,023	-	-	-
<u>001-3254-4810</u>	TRAINING	499	402	700	500	700
<u>001-3254-4820</u>	JUROR EXPENSE	40	-	-	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
<u>001-3254-5310</u>	MACHINERY AND EQUIPMENT	2,038	-	-	-	-
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		\$ 83,793	\$ 90,099	\$ 85,931	\$ 85,210	\$ 89,797
Department : 4300 - COUNTY SHERIFF						
<u>001-4300-1010</u>	ELECTED OFFICIAL (1)	\$ 43,900	\$ 47,136	\$ 56,000	\$ 56,000	\$ 57,000
<u>001-4300-1030</u>	CHIEF DEPUTY (1)	40,684	48,138	55,342	55,342	56,343
<u>001-4300-1031</u>	CAPTAINS (2)	70,409	86,781	102,655	102,655	104,653
<u>001-4300-1032</u>	SEARGANTS (7)	233,299	228,408	268,733	268,733	281,647
<u>001-4300-1033</u>	DISPATCHERS (9)	235,097	266,940	269,688	269,688	280,472
<u>001-4300-1034</u>	DETECTIVES (4)	44,650	102,258	148,572	148,572	150,420
<u>001-4300-1035</u>	PATROL DEPUTIES (8)	238,482	285,789	276,135	276,135	283,076
<u>001-4300-1036</u>	OTHER DEPUTIES (1)	40,052	30,547	34,738	34,738	35,738
<u>001-4300-1040</u>	CLERICAL AND ASSISTANTS (2)	57,715	56,902	59,176	59,176	65,229
<u>001-4300-1081</u>	ANIMAL CONTROL OFFICER (2)	54,174	38,032	58,226	58,226	59,173
<u>001-4300-1085</u>	INVESTIGATORS	38,673	-	-	-	-
<u>001-4300-1091</u>	VICTIM COORD. & LIAISON (1)	22,818	26,678	28,602	28,602	31,287
<u>001-4300-1110</u>	LONGEVITY	3,825	4,250	6,875	4,200	5,225
<u>001-4300-1150</u>	OVERTIME	15,681	11,563	12,600	19,500	20,000
<u>001-4300-2010</u>	SOCIAL SECURITY & MEDICARE TAX	80,439	89,153	110,187	110,187	110,130
<u>001-4300-2020</u>	GROUP MEDICAL INSURANCE	216,555	198,771	256,500	229,471	245,025
<u>001-4300-2030</u>	RETIREMENT	47,135	54,699	57,401	57,401	56,352
<u>001-4300-2090</u>	OTHER INSURANCE	(142)	300	300	300	300
<u>001-4300-3120</u>	POSTAGE	1,959	2,745	2,000	2,000	2,000
<u>001-4300-3130</u>	OPERATING SUPPLIES	21,223	35,769	22,000	22,000	22,000
<u>001-4300-3150</u>	IMPOUND FEES	(5,573)	(7,974)	(6,000)	(9,000)	(9,000)
<u>001-4300-4110</u>	PROFESSIONAL SERVICES	9,221	1,173	800	1,750	5,000
<u>001-4300-4260</u>	TRANSPORTATION	159,378	172,429	145,000	145,000	150,000
<u>001-4300-4420</u>	TELEPHONE	53,623	38,766	-	-	-
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE	37,844	31,426	20,000	62,197	60,000
<u>001-4300-4523</u>	PSAP EQUIPMENT MAINTENANCE	80	464	-	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-4300-4610</u>	RENTALS	18,733	4,762	-	-	-
<u>001-4300-4810</u>	TRAINING	11,466	8,899	12,000	19,700	20,000
<u>001-4300-4850</u>	MISCELLANEOUS	6,998	-	-	-	-
<u>001-4300-4950</u>	VICTIM COORD. & LIAISON GRANT	71	1,202	-	-	-
<u>001-4300-4960</u>	TEXAS VINE GRANT EXPNESES	18,283	-	-	-	-
<u>001-4300-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 4300 - COUNTY SHERIFF Total:		<u>\$ 1,816,753</u>	<u>\$ 1,866,006</u>	<u>\$ 1,997,530</u>	<u>\$ 2,022,573</u>	<u>\$ 2,092,071</u>

Department : 4310 - COUNTY JAIL						
<u>001-4310-1040</u>	CLERICAL AND ASSISTANTS (4)	\$ 102,219	\$ 111,422	\$ 119,590	\$ 119,590	\$ 121,037
<u>001-4310-1050</u>	CHIEF JAILER (1)	36,302	42,462	48,372	48,372	49,372
<u>001-4310-1051</u>	LEUTENANT (1)	31,925	38,153	44,131	44,131	45,131
<u>001-4310-1052</u>	JAILERS (38)	1,009,807	1,018,384	1,125,602	1,125,602	1,146,778
<u>001-4310-1053</u>	KITCHEN LABOR (5)	111,506	97,502	127,374	127,374	134,872
<u>001-4310-1054</u>	SEARGANTS (5)	79,502	130,975	188,555	225,958	230,958
<u>001-4310-1055</u>	COMMISARY OFFICER (1)	28,706	29,950	32,459	32,459	33,459
<u>001-4310-1056</u>	TRANSPORT OFFICERS (4)	120,764	125,831	132,509	132,509	136,507
<u>001-4310-1058</u>	MEDICAL OFFICER (6)	133,190	157,807	201,738	201,738	207,135
<u>001-4310-1062</u>	MAINTENANCE (2)	69,758	54,538	63,961	63,961	64,234
<u>001-4310-1110</u>	LONGEVITY	4,400	4,575	8,325	5,350	6,525
<u>001-4310-1150</u>	OVERTIME	10,230	47,833	12,000	75,800	50,000
<u>001-4310-2010</u>	SOCIAL SECURITY & MEDICARE TAX	138,810	147,083	168,369	154,460	171,403
<u>001-4310-2020</u>	GROUP MEDICAL INSURANCE	381,203	352,869	452,250	376,050	490,050
<u>001-4310-2030</u>	RETIREMENT	78,975	87,715	87,710	87,710	87,705
<u>001-4310-3100</u>	FOOD SUPPLIES	347,010	409,442	360,000	360,000	370,000
<u>001-4310-3130</u>	OPERATING SUPPLIES	114,600	125,067	130,000	130,000	130,000
<u>001-4310-3155</u>	MEAL REIMBURSEMENT	161	-	-	-	-
<u>001-4310-3160</u>	REPAIR AND MAINT SUPPLIES	150	-	-	-	-
<u>001-4310-4100</u>	MEDICAL DIRECTOR	12,480	12,480	12,500	12,500	12,500
<u>001-4310-4110</u>	PROFESSIONAL SERVICES	47,688	45,265	30,000	35,900	35,000

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-4310-4122</u>	INMATE MEDICATION	20,147	50,276	30,000	30,000	30,000
<u>001-4310-4135</u>	EMPLOYEE PHYSICALS	5,185	18,697	6,000	4,500	6,000
<u>001-4310-4145</u>	SCAAP PROGRAM PAYMENTS	5,603	6,957	-	3,000	3,000
<u>001-4310-4260</u>	TRANSPORTATION	23,257	22,844	24,000	24,000	24,000
<u>001-4310-4270</u>	EXTRADITION	2,122	2,797	2,500	1,500	2,500
<u>001-4310-4410</u>	UTILITIES	241,056	257,674	250,000	245,000	255,000
<u>001-4310-4420</u>	TELEPHONE	8,392	5,680	-	-	-
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE	102,126	58,554	25,000	81,500	75,000
<u>001-4310-4521</u>	VEHICLE MAIN	2,391	5,110	2,500	7,500	5,000
<u>001-4310-4610</u>	RENTALS	8,391	18,185	-	-	-
<u>001-4310-4810</u>	TRAINING	2,555	5,902	2,500	2,700	3,000
<u>001-4310-4850</u>	MISCELLANEOUS	1,295	572	-	-	-
<u>001-4310-5112</u>	IMPROVEMENTS	-	6,208	-	-	-
<u>001-4310-5310</u>	MACHINERY AND EQUIPMENT	-	5,518	-	-	-
Department : 4310 - COUNTY JAIL Total:		<u>\$ 3,281,904</u>	<u>\$ 3,504,326</u>	<u>\$ 3,687,945</u>	<u>\$ 3,759,164</u>	<u>\$ 3,926,165</u>

Department : 4321 - CONSTABLES - PCT 1

<u>001-4321-1010</u>	ELECTED OFFICIAL (1)	\$ 16,360	\$ 19,775	\$ 22,090	\$ 22,090	\$ 23,090
<u>001-4321-2010</u>	SOCIAL SECURITY & MEDICARE TAX	1,282	1,545	1,767	1,767	1,778
<u>001-4321-2020</u>	GROUP MEDICAL INSURANCE	-	-	750	-	-
<u>001-4321-2030</u>	RETIREMENT	717	912	921	921	910
<u>001-4321-2070</u>	EMPLOYEE BONDING	25	128	100	100	100
<u>001-4321-2100</u>	DEPUTY CONSTABLE	7,300	9,750	2,500	2,500	2,500
<u>001-4321-3110</u>	OFFICE SUPPLIES	593	812	950	750	950
<u>001-4321-4260</u>	TRANSPORTATION	2,988	3,027	3,600	3,600	4,000
<u>001-4321-4420</u>	TELEPHONE	909	856	-	-	-
<u>001-4321-4510</u>	REPAIRS & MAINTENANCE	392	255	1,000	500	1,000
<u>001-4321-4610</u>	RENTALS	-	1,645	1,900	1,700	1,700
<u>001-4321-4810</u>	TRAINING	835	1,794	1,000	990	1,000
<u>001-4321-4850</u>	MISCELLANEOUS	305	539	500	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
<u>001-4321-5310</u>	MACHINERY AND EQUIPMENT	3,749	2,362	7,000	7,000	-
Department : 4321 - CONSTABLES - PCT 1 Total:		<u>\$ 35,457</u>	<u>\$ 43,399</u>	<u>\$ 44,078</u>	<u>\$ 41,918</u>	<u>\$ 37,028</u>

Department : 4322 - CONSTABLES - PCT 2						
<u>001-4322-1010</u>	ELECTED OFFICIAL (1)	\$ 16,360	\$ 19,775	\$ 22,090	\$ 22,090	\$ 23,090
<u>001-4322-2010</u>	SOCIAL SECURITY & MEDICARE TAX	1,246	1,545	1,767	1,767	1,778
<u>001-4322-2020</u>	GROUP MEDICAL INSURANCE	6,498	6,229	6,750	6,777	7,425
<u>001-4322-2030</u>	RETIREMENT	717	912	921	921	910
<u>001-4322-2070</u>	EMPLOYEE BONDING	25	86	75	50	100
<u>001-4322-2100</u>	DEPUTY CONSTABLE	-	-	-	-	-
<u>001-4322-3110</u>	OFFICE SUPPLIES	9	36	50	50	50
<u>001-4322-4260</u>	TRANSPORTATION	997	1,040	1,100	1,050	1,200
<u>001-4322-4420</u>	TELEPHONE	451	420	-	-	-
<u>001-4322-4510</u>	REPAIRS & MAINTENANCE	-	313	-	-	-
<u>001-4322-4810</u>	TRAINING	-	851	600	600	600
<u>001-4322-4850</u>	MISCELLANEOUS	-	-	-	-	-
Department : 4322 - CONSTABLES - PCT 2 Total:		<u>\$ 26,303</u>	<u>\$ 31,207</u>	<u>\$ 33,353</u>	<u>\$ 33,305</u>	<u>\$ 35,153</u>

Department : 4323 - CONSTABLES - PCT 3						
<u>001-4323-1010</u>	ELECTED OFFICIAL (1)	\$ 16,360	\$ 19,775	\$ 22,090	\$ 22,090	\$ 23,090
<u>001-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	733	999	1,767	1,767	1,778
<u>001-4323-2020</u>	GROUP MEDICAL INSURANCE	7,029	6,760	6,750	7,195	7,425
<u>001-4323-2030</u>	RETIREMENT	717	912	921	921	910
<u>001-4323-2070</u>	EMPLOYEE BONDING	125	86	125	125	125
<u>001-4323-2100</u>	DEPUTY CONSTABLE	750	3,650	8,200	8,200	8,000
<u>001-4323-2140</u>	UNIFORMS	-	538	450	-	450
<u>001-4323-3110</u>	OFFICE SUPPLIES	764	711	700	700	700
<u>001-4323-4260</u>	TRANSPORTATION	2,737	2,890	3,000	2,900	3,000
<u>001-4323-4420</u>	TELEPHONE	915	856	-	-	-
<u>001-4323-4510</u>	REPAIRS & MAINTENANCE	233	-	200	600	600

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
<u>001-4323-4810</u>	TRAINING	246	474	2,000	2,000	2,000
<u>001-4323-4850</u>	MISCELLANEOUS	582	70	-	-	-
<u>001-4323-5310</u>	MACHINERY AND EQUIPMENT	1,075	269	300	-	-
Department : 4323 - CONSTABLES - PCT 3 Total:		\$ 32,267	\$ 37,989	\$ 46,503	\$ 46,498	\$ 48,078

Department : 4324 - CONSTABLES - PCT 4						
<u>001-4324-1010</u>	ELECTED OFFICIAL (1)	\$ 16,360	\$ 19,775	\$ 22,090	\$ 22,090	\$ 23,090
<u>001-4324-2010</u>	SOCIAL SECURITY & MEDICARE TAX	973	1,233	1,767	1,767	1,778
<u>001-4324-2020</u>	GROUP MEDICAL INSURANCE	7,028	6,739	6,750	7,180	7,425
<u>001-4324-2030</u>	RETIREMENT	717	912	921	921	910
<u>001-4324-2070</u>	EMPLOYEE BONDING	75	86	100	100	100
<u>001-4324-2100</u>	DEPUTY CONSTABLE	1,200	2,100	2,100	2,100	2,100
<u>001-4324-2140</u>	UNIFORMS	503	2,166	1,000	1,000	1,000
<u>001-4324-3110</u>	OFFICE SUPPLIES	499	440	300	400	400
<u>001-4324-4260</u>	TRANSPORTATION	2,799	4,299	3,600	3,600	3,600
<u>001-4324-4420</u>	TELEPHONE	1,011	856	-	-	-
<u>001-4324-4510</u>	REPAIRS & MAINTENANCE	659	130	-	-	-
<u>001-4324-4610</u>	RENTALS	1,635	-	-	-	-
<u>001-4324-4810</u>	TRAINING	250	457	1,050	1,050	1,050
<u>001-4324-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>001-4324-5310</u>	MACHINERY AND EQUIPMENT	2,188	250	6,800	4,437	-
Department : 4324 - CONSTABLES - PCT 4 Total:		\$ 35,897	\$ 39,443	\$ 46,478	\$ 44,645	\$ 41,453

Department : 4325 - HIGHWAY PATROL						
<u>001-4325-1040</u>	CLERICAL AND ASSISTANTS (1)	\$ 25,195	\$ 27,445	\$ 28,458	\$ 28,458	\$ 29,958
<u>001-4325-1110</u>	LONGEVITY	250	275	300	300	325
<u>001-4325-2010</u>	SOCIAL SECURITY & MEDICARE TAX	1,913	2,086	2,301	2,301	2,332
<u>001-4325-2020</u>	GROUP MEDICAL INSURANCE	6,498	6,229	6,750	6,775	7,425
<u>001-4325-2030</u>	RETIREMENT	1,115	1,278	1,198	1,198	1,193

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-4325-3110</u>	OFFICE SUPPLIES	528	687	750	750	750
<u>001-4325-3125</u>	WEIGHT TICKETS	-	-	100	100	100
<u>001-4325-4420</u>	TELEPHONE	5,493	-	-	-	-
<u>001-4325-4510</u>	REPAIRS & MAINTENANCE	-	-	250	250	250
<u>001-4325-4610</u>	RENTALS	3,103	-	3,500	3,500	3,500
<u>001-4325-5310</u>	MACHINERY AND EQUIPMENT	4,818	7,308	3,000	-	-
Department : 4325 - HIGHWAY PATROL Total:		<u>\$ 48,913</u>	<u>\$ 45,309</u>	<u>\$ 46,607</u>	<u>\$ 43,632</u>	<u>\$ 45,833</u>

Department : 6510 - NON-DEPARTMENTAL

<u>001-6510-1025</u>	COMPUTER TECHNICIAN	\$ 48,000	\$ -	\$ -	\$ -	\$ -
<u>001-6510-2040</u>	WORKERS' COMP.	95,232	133,604	140,000	138,838	140,000
<u>001-6510-2050</u>	UNEMPLOYMENT	30,246	25,120	35,000	34,500	35,000
<u>001-6510-2061</u>	ACCIDENT INSURANCE	41,116	43,459	45,000	46,490	46,500
<u>001-6510-3050</u>	DUES & SUBSCRIPTIONS	2,702	2,013	12,000	10,000	10,000
<u>001-6510-3110</u>	OFFICE SUPPLIES	4,338	539	1,000	500	500
<u>001-6510-3120</u>	POSTAGE	924	210	1,000	100	500
<u>001-6510-3200</u>	DONATIONS	3,625	7,825	15,000	10,000	10,000
<u>001-6510-3220</u>	ECONOMIC DEVELOPMENT	11,750	11,750	11,750	10,000	10,000
<u>001-6510-4110</u>	PROFESSIONAL SERVICES	132,026	118,908	60,000	90,000	80,000
<u>001-6510-4123</u>	AUTOPSY	42,525	50,590	60,000	63,000	70,000
<u>001-6510-4133</u>	ADULT PROB - PRE-TRIAL BOND PROGRAM	50,000	50,000	50,000	50,000	50,000
<u>001-6510-4134</u>	ADULT PROBATION	12,000	12,000	12,000	12,000	-
<u>001-6510-4153</u>	FIRE DEPARTMENT	54,894	54,600	63,600	54,600	54,600
<u>001-6510-4165</u>	RADIO SYSTEM MAINTENANCE	-	84,799	90,000	89,963	92,000
<u>001-6510-4181</u>	MEDICAL ASSIST TEAM	5,400	5,400	-	-	-
<u>001-6510-4185</u>	COMPUTER SUPPORT	102,029	6,755	-	-	-
<u>001-6510-4420</u>	Telephone	-	-	84,000	67,481	70,000
<u>001-6510-4425</u>	FAX & INTERNET	143,213	149,272	191,600	168,887	170,000
<u>001-6510-4510</u>	REPAIRS & MAINTENANCE	908	546	500	620	500
<u>001-6510-4610</u>	RENTALS	9,333	22,346	110,000	110,000	110,000
<u>001-6510-4845</u>	INSURANCE	303,213	220,063	260,000	255,000	260,000

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-6510-4850</u>	MISCELLANEOUS	2,249	743,989	5,000	2,500	2,500
<u>001-6510-4860</u>	CONTINGENCY	48,119	169,095	62,160	62,160	7,163
<u>001-6510-4870</u>	HOG - OUT PROGRAM	-	2,769	10,000	10,000	10,000
<u>001-6510-4900</u>	HEALTH INSURANCE CONTINGENCY	-	-	-	-	22,300
<u>001-6510-4905</u>	EE - RETENTION RAISES - MID YEAR	-	-	25,000	-	-
<u>001-6510-5910</u>	OTHER CAPITAL OUTLAY	108,342	268,229	230,669	230,669	140,000
<u>001-6510-5920</u>	COURTHOUSE IMPROVEMENTS	-	-	-	-	-
Department : 6510 - NON-DEPARTMENTAL Total:		<u>\$ 1,252,185</u>	<u>\$ 2,183,881</u>	<u>\$ 1,575,279</u>	<u>\$ 1,517,308</u>	<u>\$ 1,391,563</u>

Department : 6520 - BUILDING MAINTENANCE						
<u>001-6520-1020</u>	APPOINTED OFFICIAL (1)	\$ 35,044	\$ 37,294	\$ 38,342	\$ 38,342	\$ 39,431
<u>001-6520-1040</u>	CLERICAL AND ASSISTANTS (3)	66,165	90,700	94,615	94,615	98,115
<u>001-6520-1046</u>	CUSTODIAN (2)	43,105	48,251	49,802	49,802	52,801
<u>001-6520-1110</u>	LONGEVITY	975	575	1,200	625	775
<u>001-6520-1150</u>	OVERTIME	1,449	5,278	10,000	5,000	5,000
<u>001-6520-2010</u>	SOCIAL SECURITY & MEDICARE TAX	11,204	13,936	15,517	14,182	15,101
<u>001-6520-2020</u>	GROUP MEDICAL INSURANCE	33,103	35,725	40,500	40,654	44,550
<u>001-6520-2030</u>	RETIREMENT	6,441	8,397	8,083	8,083	7,727
<u>001-6520-3050</u>	DUES & SUBSCRIPTIONS	-	15	-	-	-
<u>001-6520-3105</u>	STATE INSPECTION FEES	-	-	-	-	-
<u>001-6520-3110</u>	OFFICE SUPPLIES	179	176	250	400	400
<u>001-6520-3130</u>	OPERATING SUPPLIES	11,346	24,943	20,000	19,500	20,000
<u>001-6520-3140</u>	UNIFORMS	-	3,850	4,000	3,550	4,000
<u>001-6520-3630</u>	UNIT ROAD MAINTENANCE BLDG	-	-	-	-	-
<u>001-6520-4260</u>	TRANSPORTATION	9,914	11,300	10,000	10,500	10,000
<u>001-6520-4410</u>	UTILITIES	114,585	119,426	195,000	146,600	214,000
<u>001-6520-4420</u>	TELEPHONE	2,989	18,173	-	-	-
<u>001-6520-4430</u>	SECURITY	150	-	200	-	-
<u>001-6520-4440</u>	GROUNDS UPKEEP	400	1,053	1,000	1,000	1,000

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
<u>001-6520-4510</u>	REPAIRS & MAINTENANCE	47,895	39,322	50,000	45,500	50,000
<u>001-6520-4527</u>	CONTRACTED SERVICES	-	5,710	-	-	-
<u>001-6520-4610</u>	RENTALS	5,481	4,110	1,500	-	-
<u>001-6520-4850</u>	MISCELLANEOUS	118	330	-	-	-
<u>001-6520-5120</u>	CALDWELL CO. COURTHOUSE	-	-	5,000	-	-
<u>001-6520-5310</u>	MACHINERY AND EQUIPMENT	-	-	5,000	-	-
Department : 6520 - BUILDING MAINTENANCE Total:		<u>\$ 390,543</u>	<u>\$ 468,563</u>	<u>\$ 550,009</u>	<u>\$ 478,353</u>	<u>\$ 562,901</u>

Department : 6550 - ELECTIONS

<u>001-6550-1020</u>	APPOINTED OFFICIAL (1)	\$ 17,750	\$ 34,877	\$ 39,255	\$ 39,255	\$ 40,255
<u>001-6550-1040</u>	CLERICAL AND ASSISTANTS (1)	38,430	35,388	32,561	32,561	33,561
<u>001-6550-1100</u>	TEMPORARY HELP	25,641	24,312	25,000	27,500	30,000
<u>001-6550-1110</u>	LONGEVITY	75	175	225	225	275
<u>001-6550-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3,863	4,629	7,763	5,343	8,015
<u>001-6550-2020</u>	GROUP MEDICAL INSURANCE	10,290	12,459	13,500	13,551	14,850
<u>001-6550-2030</u>	RETIREMENT	2,260	3,150	4,044	3,095	4,101
<u>001-6550-3110</u>	OFFICE SUPPLIES	45,408	40,583	16,000	15,000	20,000
<u>001-6550-3120</u>	POSTAGE	6,683	2,077	8,000	8,000	8,000
<u>001-6550-4124</u>	HAVA ELECTION SUPPORT	-	3,789	-	8,000	8,000
<u>001-6550-4310</u>	ADVERTISING AND LEGAL NOTICES	7,545	3,226	7,500	3,000	4,000
<u>001-6550-4510</u>	REPAIRS & MAINTENANCE	289	5,207	10,000	10,000	10,000
<u>001-6550-4610</u>	RENTALS	920	1,099	1,000	1,000	1,000
<u>001-6550-4810</u>	TRAINING	573	1,929	3,000	3,000	3,000
<u>001-6550-4850</u>	MISCELLANEOUS	10,626	11,864	2,000	2,500	2,500
<u>001-6550-5310</u>	MACHINERY AND EQUIPMENT	40,148	731	-	-	-
Department : 6550 - ELECTIONS Total:		<u>\$ 210,501</u>	<u>\$ 185,496</u>	<u>\$ 169,848</u>	<u>\$ 172,030</u>	<u>\$ 187,557</u>

Department : 6560 - COMMISSIONERS COURT

<u>001-6560-1000</u>	COUNTY JUDGE (1)	\$ 45,000	\$ 64,395	\$ 63,146	\$ 63,146	\$ 64,146
<u>001-6560-1015</u>	COMMISSIONERS (4)	136,668	150,253	150,256	150,256	154,254

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-6560-1090</u>	OFFICE AND LABOR (2)	60,376	68,706	68,256	68,256	70,256
<u>001-6560-1110</u>	LONGEVITY	225	275	350	275	300
<u>001-6560-2010</u>	SOCIAL SECURITY & MEDICARE TAX	16,197	19,731	22,561	21,881	22,250
<u>001-6560-2020</u>	GROUP MEDICAL INSURANCE	26,523	19,515	40,500	24,193	29,700
<u>001-6560-2030</u>	RETIREMENT	9,416	11,724	11,753	11,753	11,385
<u>001-6560-2090</u>	OTHER INSURANCE	50	228	100	100	100
<u>001-6560-3050</u>	DUES & SUBSCRIPTIONS	2,700	2,599	3,000	3,000	3,000
<u>001-6560-3110</u>	OFFICE SUPPLIES	2,838	1,852	3,000	3,000	3,000
<u>001-6560-3120</u>	POSTAGE	353	280	400	300	300
<u>001-6560-4260</u>	TRANSPORTATION	1,411	1,935	2,000	2,000	2,000
<u>001-6560-4310</u>	ADVERTISING AND LEGAL NOTICES	3,634	4,118	4,000	4,000	4,000
<u>001-6560-4420</u>	TELEPHONE	6,738	6,960	-	-	-
<u>001-6560-4810</u>	TRAINING	4,892	5,906	6,750	6,750	6,750
<u>001-6560-4850</u>	MISCELLANEOUS	12,147	6,442	15,000	10,000	-
<u>001-6560-5310</u>	MACHINERY AND EQUIPMENT	1,465	2,836	5,000	2,500	-
Department : 6560 - COMMISSIONERS COURT Total:		<u>\$ 330,635</u>	<u>\$ 367,756</u>	<u>\$ 396,072</u>	<u>\$ 371,410</u>	<u>\$ 371,440</u>

Department : 6570 - VETERAN SERVICE OFFICER						
<u>001-6570-1020</u>	APPOINTED OFFICIAL (1)	\$ 26,044	\$ 29,834	\$ 30,261	\$ 30,261	\$ 31,260
<u>001-6570-1110</u>	LONGEVITY	-	25	50	50	75
<u>001-6570-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,025	2,316	2,425	2,425	2,413
<u>001-6570-2020</u>	GROUP MEDICAL INSURANCE	-	-	6,750	-	-
<u>001-6570-2030</u>	RETIREMENT	1,142	1,378	1,263	1,263	1,235
<u>001-6570-3110</u>	OFFICE SUPPLIES	619	628	1,000	600	750
<u>001-6570-3120</u>	POSTAGE	109	99	200	150	200
<u>001-6570-4260</u>	TRANSPORTATION	55	213	250	250	250
<u>001-6570-4420</u>	TELEPHONE	1,990	1,365	-	-	-
<u>001-6570-4810</u>	TRAINING	1,431	1,056	1,500	1,500	1,500
<u>001-6570-4850</u>	MISCELLANEOUS	481	1,414	250	350	-
Department : 6570 - VETERAN SERVICE OFFICER Total:		<u>\$ 33,896</u>	<u>\$ 38,327</u>	<u>\$ 43,949</u>	<u>\$ 36,849</u>	<u>\$ 37,682</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Department : 6580 - HUMAN RESOURCES						
<u>001-6580-1020</u>	APPOINTEO OFFICIAL (1)	\$ 43,167	\$ 67,168	\$ 73,835	\$ 73,835	\$ 74,835
<u>001-6580-1040</u>	CLERICAL AND ASSISTANTS (1)	34,795	28,182	30,600	30,600	31,600
<u>001-6580-1110</u>	LONGEVITY	25	50	275	25	50
<u>001-6580-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5,859	7,038	8,377	8,093	8,199
<u>001-6580-2020</u>	GROUP MEDICAL INSURANCE	10,290	12,459	13,500	10,642	14,850
<u>001-6580-2030</u>	RETIREMENT	3,462	4,400	4,364	4,364	4,196
<u>001-6580-3110</u>	OFFICE SUPPLIES	5,122	591	6,000	3,500	4,000
<u>001-6580-3120</u>	POSTAGE	121	173	250	250	250
<u>001-6580-4260</u>	TRANSPORTATION	242	15	500	500	500
<u>001-6580-4420</u>	TELEPHONE	4,905	-	-	-	-
<u>001-6580-4510</u>	REPAIRS & MAINTENANCE	575	-	-	-	-
<u>001-6580-4610</u>	RENTALS	2,476	-	-	-	-
<u>001-6580-4810</u>	TRAINING	310	1,086	2,500	2,500	2,500
<u>001-6580-4850</u>	MISCELLANEOUS	378	-	-	-	-
<u>001-6580-5310</u>	MACHINERY AND EQUIPMENT	2,200	-	-	-	-
Department : 6580 - HUMAN RESOURCES Total:		<u>\$ 113,926</u>	<u>\$ 121,161</u>	<u>\$ 140,201</u>	<u>\$ 134,309</u>	<u>\$ 140,980</u>
Department : 6600 - ENG. & SUBDIVISION						
<u>001-6600-1020</u>	APPOINTED OFFICIAL (1)	\$ 30,632	\$ 29,763	\$ 25,979	\$ 7,500	\$ 70,000
<u>001-6600-1040</u>	CLERICAL AND ASSISTANTS	-	-	-	-	-
<u>001-6600-1110</u>	LONGEVITY	-	-	25	-	-
<u>001-6600-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,199	2,239	4,880	574	5,390
<u>001-6600-2020</u>	GROUP MEDICAL INSURANCE	-	-	6,750	-	7,425
<u>001-6600-2030</u>	RETIREMENT	699	958	2,542	-	2,758
<u>001-6600-2090</u>	OTHER INSURANCE	-	-	-	-	-
<u>001-6600-3110</u>	OFFICE SUPPLIES	321	-	500	-	500

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-6600-3120</u>	POSTAGE	-	-	100		100
<u>001-6600-4110</u>	Professional Services	-	-	35,000	35,000	-
<u>001-6600-4260</u>	TRANSPORTATION	646	86	750		750
<u>001-6600-4420</u>	TELEPHONE	-	-	-		-
<u>001-6600-4510</u>	REPAIRS & MAINTENANCE	-	-	-		-
<u>001-6600-4610</u>	RENTALS	-	-	-		-
<u>001-6600-4810</u>	TRAINING	260	235	1,000		1,000
<u>001-6600-4850</u>	MISCELLANEOUS	148	-	100		-
<u>001-6600-5310</u>	MACHINERY AND EQUIPMENT	-	-	-		-
Department : 6600 - ENG. & SUBDIVISION Total:		<u>\$ 34,905</u>	<u>\$ 33,281</u>	<u>\$ 77,626</u>	<u>\$ 43,074</u>	<u>\$ 87,923</u>

Department : 6610 - IT-TECHNOLOGY

<u>001-6610-1020</u>	APPOINTED OFFICIAL (1)	\$ -	\$ 60,000	\$ 62,882	\$ 62,882	\$ 63,882
<u>001-6610-1040</u>	CLERICAL AND ASSISTANTS (1)	-	-	40,000	36,230	41,000
<u>001-6610-1110</u>	LONGEVITY	-	-	25	25	50
<u>001-6610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	4,654	8,233	7,582	8,080
<u>001-6610-2020</u>	GROUP MEDICAL INSURANCE	-	-	6,750	4,502	7,425
<u>001-6610-2030</u>	RETIREMENT	-	2,768	4,289	4,289	4,134
<u>001-6610-2090</u>	OTHER INSURANCE	-	-	-		-
<u>001-6610-3110</u>	OFFICE SUPPLIES	-	-	500	500	500
<u>001-6610-3120</u>	POSTAGE	-	12	100	50	50
<u>001-6610-4260</u>	TRANSPORTATION	-	900	2,500	700	1,000
<u>001-6610-4420</u>	TELEPHONE	-	-	-	-	-
<u>001-6610-4510</u>	REPAIRS & MAINTENANCE	-	32	500	-	-
<u>001-6610-4610</u>	RENTALS	-	-	15,000	-	-
<u>001-6610-4810</u>	TRAINING	-	-	6,500	3,000	3,000
<u>001-6610-4850</u>	MISCELLANEOUS	-	-	100	-	-
<u>001-6610-5310</u>	MACHINERY AND EQUIPMENT	-	245	15,000	-	-
Department : 6610 - IT-TECHNOLOGY Total:		<u>\$ -</u>	<u>\$ 68,611</u>	<u>\$ 162,379</u>	<u>\$ 119,760</u>	<u>\$ 129,121</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
Department : 6640 - CODE INVESTIGATOR						
<u>001-6640-1020</u>	APPOINTED OFFICIAL (1)	\$ 29,581	\$ 32,651	\$ 34,235	\$ 34,235	\$ 35,235
<u>001-6640-1110</u>	LONGEVITY	50	75	50	100	125
<u>001-6640-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,299	2,536	2,743	2,627	2,723
<u>001-6640-2020</u>	GROUP MEDICAL INSURANCE	6,498	6,229	6,750	6,775	7,425
<u>001-6640-2030</u>	RETIREMENT	1,299	1,509	1,429	1,429	1,393
<u>001-6640-3110</u>	OFFICE SUPPLIES	744	630	800	800	800
<u>001-6640-3120</u>	POSTAGE	710	819	1,200	900	1,000
<u>001-6640-3140</u>	UNIFORMS	344	282	350	350	350
<u>001-6640-3151</u>	DISPOSAL FEES	2,612	601	1,500	1,500	1,500
<u>001-6640-3162</u>	COMMUNITY COLLECTION EVENTS	11,037	13,962	12,200	12,200	2,914
<u>001-6640-4260</u>	TRANSPORTATION	3,102	3,130	3,100	3,100	3,100
<u>001-6640-4420</u>	TELEPHONE	1,019	1,400	-	-	-
<u>001-6640-4510</u>	REPAIRS & MAINTENANCE	878	214	900	-	-
<u>001-6640-4526</u>	CONTRACTED SERVICES	-	-	-	-	-
<u>001-6640-4610</u>	RENTALS	4,367	6,383	5,000	4,986	5,000
<u>001-6640-4810</u>	TRAINING	30	106	500	500	500
<u>001-6640-4850</u>	MISCELLANEOUS	86	95	100	-	-
Department : 6640 - CODE INVESTIGATOR Total:		<u>\$ 64,655</u>	<u>\$ 70,622</u>	<u>\$ 70,857</u>	<u>\$ 69,502</u>	<u>\$ 62,065</u>
Department : 6650 - EMERG MGNT / HOMELAND SEC						
<u>001-6650-1020</u>	APPOINTED OFFICIAL (1)	\$ 32,850	\$ 35,460	\$ 37,821	\$ 37,821	\$ 38,821
<u>001-6650-1100</u>	Temporary Worker	-	-	15,000	-	-
<u>001-6650-1110</u>	LONGEVITY	125	150	175	175	200
<u>001-6650-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,512	2,689	4,188	2,906	3,005
<u>001-6650-2020</u>	GROUP MEDICAL INSURANCE	-	-	6,750	5,062	7,425
<u>001-6650-2030</u>	RETIREMENT	1,446	1,642	1,583	1,583	1,537
<u>001-6650-3110</u>	OFFICE SUPPLIES	1,776	1,237	1,300	1,300	1,300
<u>001-6650-3120</u>	POSTAGE	57	-	100	100	100
<u>001-6650-4260</u>	TRANSPORTATION	3,744	3,671	4,000	4,000	4,000

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
<u>001-6650-4420</u>	TELEPHONE	3,382	4,919	-	-	-
<u>001-6650-4510</u>	REPAIRS & MAINTENANCE	1,186	407	600	600	-
<u>001-6650-4610</u>	WEATHER CENTER RENTAL	-	-	-	350	350
<u>001-6650-4800</u>	EMERGENCY OPERATIONS CENTER	2,538	1,266	1,000	1,000	1,000
<u>001-6650-4810</u>	TRAINING	689	33	500	500	500
<u>001-6650-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>001-6650-5310</u>	MACHINERY AND EQUIPMENT	77,735	-	-	-	-
<u>001-6650-5320</u>	EQUIPMENT - GRANT	1,136	139,927	-	-	-
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		\$ 129,175	\$ 191,403	\$ 73,017	\$ 55,397	\$ 58,238

Department : 7600 - ANIMAL CONTROL

<u>001-7600-4114</u>	ANIMAL CONTROL EXPENSES	\$ 105,291	\$ 121,691	\$ 142,000	\$ 141,500	\$ 143,000
Department : 7600 - ANIMAL CONTROL Total:		\$ 105,291	\$ 121,691	\$ 142,000	\$ 141,500	\$ 143,000

Department : 7610 - SANITATION DEPARTMENT

<u>001-7610-1020</u>	APPOINTED OFFICIAL (1)	\$ 33,350	\$ 37,320	\$ 41,041	\$ 41,041	\$ 42,041
<u>001-7610-1110</u>	LONGEVITY	325	350	375	375	400
<u>001-7610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,577	2,887	3,313	3,168	3,268
<u>001-7610-2020</u>	GROUP MEDICAL INSURANCE	6,498	6,229	6,750	6,775	7,425
<u>001-7610-2030</u>	RETIREMENT	1,476	1,737	1,726	1,726	1,672
<u>001-7610-2090</u>	OTHER INSURANCE	50	50	50	50	50
<u>001-7610-3110</u>	OFFICE SUPPLIES	277	202	500	500	500
<u>001-7610-3120</u>	POSTAGE	83	112	175	150	150
<u>001-7610-4110</u>	PROFESSIONAL SERVICES	-	954	-	-	-
<u>001-7610-4260</u>	TRANSPORTATION	462	572	1,000	1,000	1,000
<u>001-7610-4420</u>	TELEPHONE	1,426	2,218	-	-	-
<u>001-7610-4510</u>	REPAIRS & MAINTENANCE	-	13	100	-	-
<u>001-7610-4610</u>	RENTALS	4,184	3,011	-	-	-
<u>001-7610-4810</u>	TRAINING	-	-	500	500	500
<u>001-7610-4850</u>	MISCELLANEOUS	-	-	100	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Department : 7610 - SANITATION DEPARTMENT Total:		<u>\$ 50,708</u>	<u>\$ 55,657</u>	<u>\$ 55,630</u>	<u>\$ 55,285</u>	<u>\$ 57,006</u>
 Department : 7620 - COUNTY WELFARE						
<u>001-7620-4312</u>	SANITY HEARINGS	\$ 14,127	\$ 15,983	\$ 18,000	\$ 15,500	\$ 17,000
<u>001-7620-4320</u>	INDIGENT FUNERAL	8,230	5,125	10,000	11,000	12,000
<u>001-7620-4330</u>	LOCKHART EMS	262,414	100,882	-	-	-
<u>001-7620-4340</u>	LULING EMS	222,529	256,234	230,000	145,500	150,000
Department : 7620 - COUNTY WELFARE Total:		<u>\$ 507,300</u>	<u>\$ 378,224</u>	<u>\$ 258,000</u>	<u>\$ 172,000</u>	<u>\$ 179,000</u>
 Department : 7630 - INDIGENT HEALTH CARE						
<u>001-7630-1020</u>	APPOINTED OFFICIAL	\$ 31,850	\$ 27,800	\$ -	\$ -	\$ -
<u>001-7630-1040</u>	CLERICAL AND ASSISTANTS	-	-	-	-	-
<u>001-7630-1110</u>	LONGEVITY	500	500	-	-	-
<u>001-7630-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,289	1,925	-	-	-
<u>001-7630-2020</u>	GROUP MEDICAL INSURANCE	6,544	4,722	-	-	-
<u>001-7630-2030</u>	RETIREMENT	1,418	1,301	-	-	-
<u>001-7630-3110</u>	OFFICE SUPPLIES	1,421	402	-	-	-
<u>001-7630-3120</u>	POSTAGE	328	79	-	-	-
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	-	160,000	320,000	400,000	320,000
<u>001-7630-4190</u>	PHYSICIAN SERVICES - E	47,532	11,345	-	-	-
<u>001-7630-4191</u>	PRESCRIPTION DRUGS - E	16,237	8,525	-	-	-
<u>001-7630-4192</u>	HOSPITAL IP - E	49,037	34,313	-	-	-
<u>001-7630-4193</u>	HOSPITAL OP - E	28,995	36,862	-	-	-
<u>001-7630-4194</u>	LAB / E-RAY - E	3,973	1,329	-	-	-
<u>001-7630-4195</u>	OPTIONAL SERVICES - E	5,275	1,885	-	-	-
<u>001-7630-4196</u>	REIMBURSEMENTS - E	(6,874)	(2,203)	-	-	-
<u>001-7630-4199</u>	CALDWELL COUNTY HEALTH COALITION	27,092	11,682	-	-	-
<u>001-7630-4420</u>	TELEPHONE	1,018	980	-	-	-
<u>001-7630-4510</u>	REPAIRS & MAINTENANCE	5,040	-	-	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-7630-4610</u>	RENTALS	-	3,011	-	-	-
<u>001-7630-4810</u>	TRAINING	518	308	-	-	-
<u>001-7630-4850</u>	MISCELLANEOUS	86	3,041	-	-	-
<u>001-7630-4861</u>	RURAL HEALTH CLINICS	-	-	-	-	-
<u>001-7630-5310</u>	MACHINERY AND EQUIPMENT	-	900	-	-	-
Department : 7630 - INDIGENT HEALTH CARE Total:		<u>\$ 222,280</u>	<u>\$ 308,705</u>	<u>\$ 320,000</u>	<u>\$ 400,000</u>	<u>\$ 320,000</u>

Department : 7640 - ENVIRON. TASK FORCE

<u>001-7640-1020</u>	APPOINTED OFFICIAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7640-1026</u>	VICE CHAIRMAN - APPT MEMBERS	-	-	-	-	-
<u>001-7640-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
<u>001-7640-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>001-7640-2030</u>	RETIREMENT	-	-	-	-	-
<u>001-7640-2090</u>	OTHER INSURANCE	-	-	-	-	-
<u>001-7640-3110</u>	OFFICE SUPPLIES	-	-	-	-	-
<u>001-7640-3120</u>	POSTAGE	-	-	-	-	-
<u>001-7640-4260</u>	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7640-4420</u>	TELEPHONE	-	-	-	-	-
<u>001-7640-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>001-7640-4610</u>	RENTALS	-	-	-	-	-
<u>001-7640-4810</u>	TRAINING	-	-	-	-	-
<u>001-7640-4850</u>	MISCELLANEOUS	-	-	5,000	-	5,000
<u>001-7640-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 7640 - ENVIRON. TASK FORCE Total:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>

Department : 8700 - COUNTY AGENT

<u>001-8700-1020</u>	APPOINTED OFFICIAL (1)	\$ 9,515	\$ 17,380	\$ 20,362	\$ 20,362	\$ 21,362
<u>001-8700-1029</u>	A.D.H. DEMONSTRATION AGENT (1)	14,148	17,380	20,362	20,362	21,362
<u>001-8700-1090</u>	OFFICE AND LABOR (1)	24,850	27,100	28,666	28,666	30,166
<u>001-8700-1110</u>	LONGEVITY	125	150	300	175	200

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE TAX	3,177	4,779	5,575	5,365	5,628
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	6,498	6,229	6,750	6,775	7,425
<u>001-8700-2030</u>	RETIREMENT	1,095	1,257	2,904	2,904	2,880
<u>001-8700-3110</u>	OFFICE SUPPLIES	2,073	1,982	1,700	1,700	1,800
<u>001-8700-3120</u>	POSTAGE	133	42	250	150	250
<u>001-8700-3175</u>	STOCK SHOW EXPENSE	241	1,407	700	1,132	1,200
<u>001-8700-4251</u>	MILEAGE REIMB- ADH DEMO AGENT	1,922	6,802	7,500	7,500	7,500
<u>001-8700-4260</u>	TRANSPORTATION	6,631	2,920	3,100	3,100	3,200
<u>001-8700-4420</u>	TELEPHONE	3,488	3,987	-	-	-
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	-	547	-	-	-
<u>001-8700-4524</u>	EQUIP MAINTENANCE	-	-	-	-	-
<u>001-8700-4610</u>	RENTALS	4,184	3,011	-	-	-
<u>001-8700-4810</u>	TRAINING	1,337	735	1,500	1,500	1,500
<u>001-8700-4850</u>	MISCELLANEOUS	224	1,417	100	-	-
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	3,443	-	500	-	-
Department : 8700 - COUNTY AGENT Total:		<u>\$ 83,083</u>	<u>\$ 97,123</u>	<u>\$ 100,269</u>	<u>\$ 99,691</u>	<u>\$ 104,473</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Department : 9000 - TRANSFERS OUT						
<u>001-9000-4910</u>	TRANSFER TO JUVENILE PROBATION	\$ 343,740	\$ 382,857	\$ 400,000	\$ 400,000	\$ 440,000
<u>001-9000-4930</u>	TRANSFER TO CAPITAL PROJECTS	111,833	-	1,949,642	1,949,642	-
<u>001-9000-4940</u>	TRANSFER TO UNIT ROAD	2,240,631	2,239,041	2,073,874	2,181,693	2,273,491
<u>001-9000-4961</u>	TRANSFER TO COURTHOUSE SECURITY	93,888	77,804	196,376	188,439	336,217
<u>001-9000-4970</u>	TRANSFER TO GRANT FUND	-	-	-	-	125,329
<u>001-9000-4991</u>	TRANSFER TO RECORDS MANAGEMENT	8,317	-	-	-	-
Department : 9000 - TRANSFERS OUT Total:		<u>\$ 2,798,409</u>	<u>\$ 2,699,702</u>	<u>\$ 4,619,892</u>	<u>\$ 4,719,774</u>	<u>\$ 3,175,037</u>
Expense Total:		<u>\$ 15,178,577</u>	<u>\$ 16,817,289</u>	<u>\$ 18,650,565</u>	<u>\$ 18,504,247</u>	<u>\$ 17,367,770</u>
Fund: 001 - GENERAL FUND Total:		<u>\$ 15,178,577</u>	<u>\$ 16,817,289</u>	<u>\$ 18,650,565</u>	<u>\$ 18,504,247</u>	<u>\$ 17,367,770</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Estimated	2014-2015 Total Budget
Fund: 002 - UNIT ROAD FUND						
Revenue						
RevCategory: 1000 - TAXES						
002-1000-0100	CURRENT AD VALOREM TAXES	\$ 1,566	\$ 1,648	\$ 1,754	\$ 1,775	\$ 1,801
002-1000-0110	DELINQUENT AD VALOREM TAXES	130	130	100	130	150
002-1000-0120	EXCESS PAYMENTS	-	-	-	-	-
002-1000-0130	PENALTY & INTEREST	33	122	100	125	130
002-1000-0160	\$10 LICENSE FEES	301,221	351,092	300,000	310,500	315,000
RevCategory: 1000 - TAXES Total:		<u>\$ 302,950</u>	<u>\$ 352,991</u>	<u>\$ 301,954</u>	<u>\$ 312,530</u>	<u>\$ 317,081</u>
RevCategory: 2000 - LICENSES AND PERMITS						
002-2000-0240	MOTOR VEHICLE REGISTRATION	\$ 116,916	\$ -	\$ 116,000	\$ -	\$ -
002-2000-0260	WEIGHT & AXLE FEES	34,334	46,685	34,000	29,000	29,000
002-2000-0280	OTHER LICENSE & PERMITS	1,425	6,800	2,000	5,150	5,200
RevCategory: 2000 - LICENSES AND PERMITS Total:		<u>\$ 152,675</u>	<u>\$ 53,485</u>	<u>\$ 152,000</u>	<u>\$ 34,150</u>	<u>\$ 34,200</u>
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
002-3000-0395	LATERAL ROAD FUNDS	\$ 23,259	\$ 23,576	\$ 23,500	\$ 24,255	\$ 24,500
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		<u>\$ 23,259</u>	<u>\$ 23,576</u>	<u>\$ 23,500</u>	<u>\$ 24,255</u>	<u>\$ 24,500</u>
RevCategory: 6000 - OTHER REVENUES						
002-6000-0900	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 730	\$ 740.00
002-6000-0910	MISCELLANEOUS REVENUE	1,984	2,001	15,028	15,000	2,000
002-6000-0940	REIMBURSED REVENUE	545	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 2,529</u>	<u>\$ 2,001</u>	<u>\$ 15,028</u>	<u>\$ 15,730</u>	<u>\$ 2,740</u>
RevCategory: 7000 - TRANSFERS IN						
002-7000-0102	TRANSFER FROM GENERAL FUND	\$ 2,240,631	\$ 2,239,041	\$ 2,073,874	\$ 2,181,693	\$ 2,273,491
RevCategory: 7000 - TRANSFERS IN Total:		<u>\$ 2,240,631</u>	<u>\$ 2,239,041</u>	<u>\$ 2,073,874</u>	<u>\$ 2,181,693</u>	<u>\$ 2,273,491</u>
Revenue Total:		<u>\$ 2,772,044</u>	<u>\$ 2,671,094</u>	<u>\$ 2,566,356</u>	<u>\$ 2,568,358</u>	<u>\$ 2,652,012</u>
Fund: 002 - UNIT ROAD FUND Total:		<u>\$ 2,772,044</u>	<u>\$ 2,671,094</u>	<u>\$ 2,566,356</u>	<u>\$ 2,568,358</u>	<u>\$ 2,652,012</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015 Budget</u>
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	
Fund: 002 - UNIT ROAD FUND						
Expense						
Department : 1101 - ADMINISTRATION						
<u>002-1101-1020</u>	APPOINTED OFFICIAL (1)	\$ 36,808	\$ 39,434	\$ 41,811	\$ 41,811	\$ 42,811
<u>002-1101-1024</u>	FOREMEN (2)	62,486	67,017	71,048	71,048	73,048
<u>002-1101-1027</u>	ROAD WORKERS (20)	570,141	584,746	613,836	584,746	639,236
<u>002-1101-1040</u>	CLERICAL AND ASSISTANTS (1)	28,471	30,721	31,416	31,414	32,416
<u>002-1101-1100</u>	TEMPORARY HELP	-	5,200	-	-	-
<u>002-1101-1110</u>	LONGEVITY	4,775	5,300	6,375	5,500	5,975
<u>002-1101-1150</u>	OVERTIME	113	1,550	-	-	-
<u>002-1101-2010</u>	SOCIAL SECURITY & MEDICARE TAX	50,933	52,056	61,159	55,319	61,098
<u>002-1101-2020</u>	GROUP MEDICAL INSURANCE	155,916	146,425	162,000	155,886	178,200
<u>002-1101-2030</u>	RETIREMENT	30,167	33,587	31,860	31,860	31,263
<u>002-1101-2140</u>	UNIFORMS	25,846	27,140	22,000	25,969	32,000
<u>002-1101-3106</u>	PAVING	-	104,405	-	-	-
<u>002-1101-3116</u>	CULVERT PIPE	13,390	17,501	27,028	27,028	15,000
<u>002-1101-3130</u>	OPERATING SUPPLIES	33,272	39,198	35,000	34,500	35,000
<u>002-1101-3135</u>	CEMENT	-	(1,325)	-	-	-
<u>002-1101-3143</u>	FLEX BASE MATERIALS	107,229	150,000	150,000	150,000	200,000
<u>002-1101-3153</u>	AGGREGATE / GRAVEL	209,953	258,828	215,000	247,974	250,000
<u>002-1101-3163</u>	FUEL	229,633	212,522	210,000	209,500	240,000
<u>002-1101-3170</u>	LUBRICANTS	14,558	8,924	15,000	9,520	15,000
<u>002-1101-3181</u>	SIGNS	15,329	14,934	17,000	27,375	20,000
<u>002-1101-3190</u>	TIRES	19,897	19,835	25,000	36,205	30,000
<u>002-1101-3205</u>	BRIDGE REPAIR / REPLACEMENT	137,243	36,664	132,735	132,735	-
<u>002-1101-4260</u>	TRANSPORTATION	36	-	-	-	-
<u>002-1101-4410</u>	UTILITIES	8,426	7,702	8,500	8,450	8,500
<u>002-1101-4420</u>	TELEPHONE	4,339	2,680	-	-	-
<u>002-1101-4510</u>	REPAIRS & MAINTENANCE	(4,042)	-	-	-	-
<u>002-1101-4610</u>	RENTALS	2,999	5,773	4,500	4,150	4,500
<u>002-1101-4620</u>	DUST CONTROL	64,424	80,173	70,000	70,000	100,000
<u>002-1101-4630</u>	SEAL COATING	371,212	249,920	210,000	210,000	210,000

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015 Budget</u>
<u>002-1101-4850</u>	MISCELLANEOUS	11,056	-	-	-	-
<u>002-1101-4900</u>	DEBT SERVICE	-	-	-	-	-
<u>002-1101-5310</u>	MACHINERY AND EQUIPMENT	291,134	124,391	-	-	-
	TOTAL - ADMINISTRATION	\$ 2,495,745	\$ 2,325,300	\$ 2,161,268	\$ 2,170,990	\$ 2,224,048
Department : 1102 - VEHICLE MAINTENANCE						
<u>002-1102-1028</u>	MECHANICS (3)	\$ 84,638	\$ 83,151	\$ 95,000	\$ 95,000	\$ 98,500
<u>002-1102-1110</u>	LONGEVITY	25	100	75	100	100
<u>002-1102-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6,126	6,152	7,606	7,146	7,592
<u>002-1102-2020</u>	GROUP MEDICAL INSURANCE	20,023	15,795	20,250	20,329	22,275
<u>002-1102-2030</u>	RETIREMENT	3,713	3,774	3,962	3,962	3,885
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS	88,925	94,876	60,000	59,600	70,000
<u>002-1102-4510</u>	REPAIRS & MAINTENANCE	37,190	27,331	55,000	55,200	30,000
<u>002-1102-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
	TOTAL - VEHICLE MAINTENANCE	\$ 240,639	\$ 231,179	\$ 241,893	\$ 241,337	\$ 232,352
Department : 1103 - FLEET MAINTENANCE						
<u>002-1103-1038</u>	SALARY- DEPARTMENT HEAD (1)	\$ -	\$ -	\$ 33,913	\$ 33,913	\$ 34,913
<u>002-1103-1039</u>	SALARY - SHOP WORKER (1)	-	22,738	32,100	32,100	32,114
<u>002-1103-1110</u>	LONGEVITY	-	-	50	75	75
<u>002-1103-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	1,535	5,281	4,722	5,167
<u>002-1103-2020</u>	GROUP MEDICAL INSURANCE	-	5,018	13,500	8,548	14,850
<u>002-1103-2030</u>	RETIREMENT	-	1,123	2,751	2,669	2,644
<u>002-1103-2140</u>	UNIFORMS	-	198	3,250	3,225	3,500
<u>002-1103-3110</u>	OFFICE SUPPLIES	-	122	500	317	500
<u>002-1103-3135</u>	OPERATING SUPPLIES	-	49,401	30,000	37,843	60,000
<u>002-1103-3165</u>	OIL & LUBRICANTS	-	-	7,850	2,865	7,850
<u>002-1103-3190</u>	TIRES	-	1,966	15,000	11,304	15,000
<u>002-1103-4410</u>	UTILITIES	-	-	4,000	3,950	4,000
<u>002-1103-4420</u>	TELEPHONE	-	12,887	-	-	-
<u>002-1103-4529</u>	CONTRACT LABOR	-	17,100	15,000	14,500	15,000
<u>002-1103-4531</u>	MISC CONTRACT LABOR	-	890	-	-	-
<u>002-1103-4850</u>	MISCELLANEOUS	-	1,637	-	-	-
	TOTAL - FLEET MAINTENANCE	\$ -	\$ 114,616	\$ 163,195	\$ 156,031	\$ 195,613

CALDWELL COUNTY
BONDED DEBT
MATURITY SCHEDULE

FYE SEPT 30,	SERIES 2007	SERIES 2009	SERIES 2010	SERIES 2014	TOTAL PRINCIPAL	INTEREST	TOTAL
2015	265,000	535,000	50,000	0	850,000	499,380	1,349,380
2016	295,000	240,000	50,000	180,000	765,000	473,103	1,238,103
2017	310,000	0	55,000	430,000	795,000	446,375	1,241,375
2018	320,000	0	55,000	440,000	815,000	422,354	1,237,354
2019	335,000	0	55,000	450,000	840,000	397,590	1,237,590
2020	350,000	0	60,000	455,000	865,000	372,026	1,237,026
2021	365,000	0	60,000	465,000	890,000	345,360	1,235,360
2022	385,000	0	65,000	475,000	925,000	316,992	1,241,992
2023	400,000	0	70,000	490,000	960,000	286,051	1,246,051
2024	415,000	0	70,000	505,000	990,000	252,671	1,242,671
2025	435,000	0	75,000	520,000	1,030,000	216,683	1,246,683
2026	455,000	0	75,000	535,000	1,065,000	178,545	1,243,545
2027	475,000	0	80,000	550,000	1,105,000	138,901	1,243,901
2028	0	0	85,000	570,000	655,000	107,481	762,481
2029	0	0	90,000	590,000	680,000	84,069	764,069
2030				610,000	610,000	58,637	668,637
2031				635,000	635,000	36,072	671,072
2032				655,000	655,000	12,281	667,281
TOTAL	4,805,000	775,000	995,000	8,555,000	15,130,000	4,537,581	17,767,581
# YRS	13	2	15	19	19	18	
AVERAGE	369,615	387,500	66,333	450,263	796,316	252,088	1,246,579

TOTAL DEBT OUTSTANDING 15,130,000.00

AVERAGE LIFE OF DEBT 12.25

SCHEDULE OF BONDED DEBT
as of October 1, 2014

ISSUE	INTEREST RATE	ISSUED	RETIRED	OUTSTANDING	2014-2015 REQUIREMENTS			
					PRINCIPAL	INTEREST	OTHER	TOTAL
CERTIFICATES OF OBLIGATION:								
SERIES 2007	4.34%	\$ 5,605,000	\$ (800,000)	\$ 4,805,000	\$ 265,000	\$ 202,786	\$ 500	\$ 468,286
SERIES 2010	3.98%	1,200,000	(205,000)	995,000	50,000	37,650	500	88,150
LIMITED TAX REFUNDING BONDS:								
SERIES 2009	1.84%	2,980,000	(2,205,000)	775,000	535,000	16,700	500	552,200
Series 2014	3.07%	8,555,000	-	8,555,000	-	242,244	500	242,744
TOTAL DEBT	4.30%	\$18,340,000	(\$2,410,000)	\$15,130,000	\$850,000	\$499,380	\$2,000	\$1,351,380

YEAR	PRINCIPAL	INTEREST	TOTAL
2015	\$850,000	\$499,380	\$1,349,380
2016	\$765,000	\$473,103	\$1,238,103
2017	\$795,000	\$446,375	\$1,241,375
2018	\$815,000	\$422,354	\$1,237,354
2019	\$840,000	\$397,590	\$1,237,590
TO MATURITY	\$11,065,000	\$2,298,779	\$13,363,779
TOTAL	\$15,130,000	\$4,537,581	\$19,667,581

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Fund: 012 - DEBT SERVICE FUND						
Revenue						
RevCategory: 1000 - TAXES						
<u>012-1000-0100</u>	CURRENT AD VALOREM TAXES	\$ 1,070,673	\$ 1,211,365	\$ 1,308,827	\$ 1,310,500	\$ 1,261,880
<u>012-1000-0110</u>	DELINQUENT AD VALOREM TAXES	42,721	42,744	45,000	55,000	50,000
<u>012-1000-0130</u>	PENALTY & INTEREST	26,891	26,592	30,000	33,500	33,000
<u>012-1000-0140</u>	REFUNDS & DISCOUNTS	-	210	-	-	-
<u>012-1000-1010</u>	BOND PROCEEDS	-	-	-	8,555,000	-
RevCategory: 1000 - TAXES Total:		<u>\$ 1,140,284</u>	<u>\$ 1,280,911</u>	<u>\$ 1,383,827</u>	<u>\$ 9,954,000</u>	<u>\$ 1,344,880</u>
RevCategory: 6000 - OTHER REVENUES						
<u>012-6000-0900</u>	INTEREST INCOME	\$ 6,802	\$ 8,368	\$ 7,000	\$ 6,810	\$ 6,500
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 6,802</u>	<u>\$ 8,368</u>	<u>\$ 7,000</u>	<u>\$ 6,810</u>	<u>\$ 6,500</u>
Revenue Total:		<u>\$ 1,147,086</u>	<u>\$ 1,289,279</u>	<u>\$ 1,390,827</u>	<u>\$ 9,960,810</u>	<u>\$ 1,351,380</u>
Fund: 012 - DEBT SERVICE FUND Total:		<u>\$ 1,147,086</u>	<u>\$ 1,289,279</u>	<u>\$ 1,390,827</u>	<u>\$ 9,960,810</u>	<u>\$ 1,351,380</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015 Budget</u>
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	
Fund: 012 - DEBT SERVICE FUND						
Expense						
Department : 6000 - DEBT SERVICE						
<u>012-6000-4862</u>	C O BONDS - SERIES 2007	\$ 160,000	\$ 170,000	\$ 260,000	\$ 260,000	\$ 265,000
<u>012-6000-4880</u>	C O BONDS - SERIES 2010	45,000	50,000	50,000	50,000	50,000
<u>012-6000-4931</u>	REF. BONDS, SERIES 2009	480,000	500,000	510,000	510,000	535,000
<u>012-6000-4941</u>	TAX NOTES, SERIES 2012 & 2013	-	90,000	55,000	8,410,000	-
<u>012-6000-4942</u>	REF. BONDS, SERIES 2014	-	-	-	-	-
<u>012-6000-4949</u>	DEBT ISSUE COSTS	-	-	-	106,265	-
<u>012-6000-4951</u>	PAYING AGENT FEES	1,500	1,000	1,000	1,500	2,000
<u>012-6000-4990</u>	INTEREST	314,002	376,180	432,311	432,311	499,380
	TOTAL - DEBT SERVICE	<u>\$ 1,000,502</u>	<u>\$ 1,187,180</u>	<u>\$ 1,308,311</u>	<u>\$ 9,770,076</u>	<u>\$ 1,351,380</u>
	TOTAL - DEBT SERVICE FUND	<u>\$ 1,000,502</u>	<u>\$ 1,187,180</u>	<u>\$ 1,308,311</u>	<u>\$ 9,770,076</u>	<u>\$ 1,351,380</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Fund: 003 - RECORDS PRESERVATION FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
<u>003-4000-0400</u> COUNTY CLERK FEES	\$ 33,152	\$ 43,035	\$ 40,000	\$ 43,250	\$ 45,000
<u>003-4000-0410</u> DISTRICT CLERK FEES	3,011	3,894	2,000	4,060	4,100
<u>003-4000-0450</u> COUNTY CLERK ARCHIVES FEE	41,611	46,537	40,000	45,600	47,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 77,773</u>	<u>\$ 93,467</u>	<u>\$ 82,000</u>	<u>\$ 92,910</u>	<u>\$ 96,100</u>
RevCategory: 6000 - OTHER REVENUES					
<u>003-6000-0900</u> INTEREST INCOME	\$ 1,453	\$ 1,499	\$ 600	\$ 600	\$ 600
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 1,453</u>	<u>\$ 1,499</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>
Revenue Total:	<u>\$ 79,227</u>	<u>\$ 94,966</u>	<u>\$ 82,600</u>	<u>\$ 93,510</u>	<u>\$ 96,700</u>
Fund: 003 - RECORDS PRESERVATION FUND Total:	<u>\$ 79,227</u>	<u>\$ 94,966</u>	<u>\$ 82,600</u>	<u>\$ 93,510</u>	<u>\$ 96,700</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015 Budget</u>
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	
Fund: 003 - RECORDS PRESERVATION FUND						
Expense						
Department : 3000 - COUNTY CLERK EXP						
<u>003-3000-1090</u>	OFFICE AND LABOR (1)	\$ 22,348	\$ 24,585	\$ 25,800	\$ 25,800	\$ 27,300
<u>003-3000-1100</u>	TEMPORARY HELP	-	-	-	-	75
<u>003-3000-1110</u>	LONGEVITY	-	25	150	-	-
<u>003-3000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	1,664	1,818	2,064	2,064	2,108
<u>003-3000-2020</u>	GROUP MEDICAL INSURANCE	6,498	6,229	6,750	6,775	7,425
<u>003-3000-2030</u>	RETIREMENT	980	1,135	1,075	1,075	1,079
<u>003-3000-4520</u>	SOFTWARE MAINTENANCE	19,988	20,700	27,000	20,700	21,000
<u>003-3000-5325</u>	COMPUTER SOFTWARE	-	31,710	-	15,000	-
<u>003-3000-5330</u>	MICROFILMING	-	-	15,125	-	-
<u>003-3000-5340</u>	CAPITAL OUTLAY	6,736	3,488	8,500	-	-
<u>003-3000-5615</u>	BINDING	-	-	-	60,000	150,000
	TOTAL - COUNTY CLERK EXPENSE	\$ 58,213	\$ 89,689	\$ 86,464	\$ 131,414	\$ 208,986
	TOTAL - RECORDS PRESERVATION FUND	\$ 58,213	\$ 89,689	\$ 86,464	\$ 131,414	\$ 208,986

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012 Total Activity</u>	<u>2012-2013 Total Activity</u>	<u>2013-2014 Total Budget</u>	<u>2013-2014 Estimated</u>	<u>2014-2015 Total Budget</u>
Fund: 004 - JUVENILE PROBATION FUND						
Revenue						
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
<u>004-3000-0037</u>	SF-06-A10-16352-04	\$ -	\$ -	\$ 53,087	\$ 53,087	\$ 53,087
<u>004-3000-0355</u>	TJPC-A-2003-028	395,162	335,902	349,218	349,218	349,218
<u>004-3000-0365</u>	POSITIVE PARENTING PRDGRAM	-	-	30,000	30,000	30,000
<u>004-3000-0402</u>	TJPC-Z-2002-028	26,602	10,874	-	-	-
<u>004-3000-0412</u>	TYC PAROLE SERVICES	925	-	2,500	2,500	2,500
<u>004-3000-0422</u>	TITLE IV-E FEDERAL REIMBURSEMENT	6,427	2,264	43,500	43,500	43,500
<u>004-3000-0441</u>	GRANT A - RESIDENTIAL PLACEMENT	-	-	-	-	-
<u>004-3000-0506</u>	CSR	26,018	6,396	18,000	18,000	18,000
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		<u>\$ 455,134</u>	<u>\$ 355,436</u>	<u>\$ 496,305</u>	<u>\$ 496,305</u>	<u>\$ 496,305</u>
RevCategory: 4000 - FEES OF OFFICE						
<u>004-4000-0503</u>	PROBATION FEES	\$ 7,295	\$ 8,153	\$ 7,000	\$ 7,000	\$ 7,000
<u>004-4000-0530</u>	J P #3 FEES	-	12,389	-	-	-
RevCategory: 4000 - FEES OF OFFICE Total:		<u>\$ 7,295</u>	<u>\$ 20,543</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
RevCategory: 6000 - OTHER REVENUES						
<u>004-6000-0900</u>	INTEREST INCOME	1,591	3099.62	0	0	0
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 1,591</u>	<u>\$ 3,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN						
<u>004-7000-1000</u>	TRANSFER FROM GENERAL FUND	\$ 343,740	\$ 382,857	\$ 400,000	\$ 400,000	\$ 440,000
RevCategory: 7000 - TRANSFERS IN Total:		<u>\$ 343,740</u>	<u>\$ 382,857</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 440,000</u>
Revenue Total:		<u>\$ 806,169</u>	<u>\$ 758,836</u>	<u>\$ 903,305</u>	<u>\$ 903,305</u>	<u>\$ 943,305</u>
Fund: 004 - JUVENILE PROBATION FUND Total:		<u>\$ 806,169</u>	<u>\$ 758,836</u>	<u>\$ 903,305</u>	<u>\$ 903,305</u>	<u>\$ 943,305</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015 Budget</u>
Fund: 004 - JUVENILE PROBATION FUND						
Expense						
Department : 5400 - ADMINISTRATION						
<u>004-5400-1022</u>	A-GRANT SALARIES (9)	\$ 163,240	\$ 339,895	\$ 322,616	\$ 322,616	\$ 331,616
<u>004-5400-1023</u>	F-GRANT SALARIES	49,746	-	-	-	-
<u>004-5400-1040</u>	CLERICAL AND ASSISTANTS	19,950	-	-	-	-
<u>004-5400-1057</u>	G-GRANT CSR SUPERVISOR	27,451	-	-	-	-
<u>004-5400-1063</u>	C-GRANT SALARIES	26,602	26,602	26,602	26,602	26,602
<u>004-5400-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
<u>004-5400-2030</u>	RETIREMENT	-	-	-	-	-
<u>004-5400-5110</u>	RESIDENTIAL PLACEMENT	8,408	18,438	53,087	53,087	53,087
<u>004-5400-5310</u>	MACHINERY AND EQUIPMENT	2,745	12,050	-	-	-
	TOTAL - ADMINISTRATION	<u>\$ 298,141</u>	<u>\$ 396,985</u>	<u>\$ 402,305</u>	<u>\$ 402,305</u>	<u>\$ 411,305</u>
Department : 5401 - LOCAL EXPENDITURES						
<u>004-5401-1021</u>	SALARIES	\$ 31,410	\$ 14,477	\$ 34,554	\$ 34,554	\$ 34,554
<u>004-5401-1064</u>	CSR SUPERVISOR	-	-	19,577	19,577	19,577
<u>004-5401-1090</u>	OFFICE AND LABOR	-	13,777	2,930	2,930	2,930
<u>004-5401-1110</u>	LONGEVITY	-	2,175	2,450	2,450	2,450
<u>004-5401-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	29,291	48,417	48,417	49,110
<u>004-5401-2020</u>	GROUP MEDICAL INSURANCE	25,279	52,340	54,000	54,000	54,000
<u>004-5401-2030</u>	RETIREMENT	15,958	19,135	17,682	17,682	18,037
<u>004-5401-3110</u>	OFFICE SUPPLIES	4,220	4,024	3,000	3,000	3,000
<u>004-5401-3120</u>	POSTAGE	323	230	400	400	400
<u>004-5401-3185</u>	PROFESSIONAL FEES	1,856	3,085	2,500	2,500	2,500
<u>004-5401-3195</u>	EQUIPMENT & REPAIRS	3,292	2,246	3,000	3,000	3,000
<u>004-5401-3210</u>	AUDIT	5,200	4,511	5,200	5,200	5,200
<u>004-5401-4104</u>	COUNSELING/GROUPS	11,940	9,200	12,000	12,000	12,000
<u>004-5401-4116</u>	PSYCHOLOGICAL TESTING/EVALUATIONS	4,950	5,100	4,000	4,000	4,000
<u>004-5401-4126</u>	ELECT. MONITORING	699	1,925	1,500	1,500	1,500
<u>004-5401-4136</u>	CSR PROGRAM	1,564	1,188	1,500	1,500	1,500
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	1,722	1,115	2,000	2,000	2,000
<u>004-5401-4161</u>	DRUG TESTING	2,225	2,956	3,000	3,000	3,000

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015 Budget</u>
<u>004-5401-4252</u>	MEALS/LODGING	2,528	2,425	3,500	1,650	1,650
<u>004-5401-4260</u>	TRANSPORTATION	6,280	6,767	6,500	2,455	2,455
<u>004-5401-4275</u>	TRANSP. & RECREATION	44	23	200	89	89
<u>004-5401-4410</u>	UTILITIES	15,791	14,037	9,600	8,847	8,847
<u>004-5401-4420</u>	TELEPHONE	2,532	5,178	5,250	3,159	3,159
<u>004-5401-4850</u>	MISCELLANEOUS	1,000	431	1,000	761	761
<u>004-5401-5110</u>	RESIDENTIAL PLACEMENT	101,024	77,870	71,500	45,667	45,667
<u>004-5401-5130</u>	DETENTION	110,820	93,270	102,000	102,000	102,000
	TOTAL - LOCAL EXPENDITURES	\$ 350,658	\$ 366,777	\$ 417,260	\$ 382,338	\$ 383,386
Department : 5403 - GRANT N						
<u>004-5403-5110</u>	RESIDENTIAL PLACEMENT	\$ -	\$ -	\$ -	\$ 53,087	\$ 53,087
	TOTAL - GRANT N	\$ -	\$ -	\$ -	\$ 53,087	\$ 53,087
Department : 5404 - TYC CONTRACT FUNDS						
<u>004-5404-1021</u>	SALARIES	\$ 29,315	\$ -	\$ -		
<u>004-5404-5130</u>	DETENTION	47,922	20,895	-		
	TOTAL - TYC CONTRACT FUNDS	\$ 77,237	\$ 20,895	\$ -	\$ -	\$ -
Department : 5407 - TITLE IV-E						
<u>004-5407-1110</u>	LONGEVITY	\$ 1,925	\$ -	\$ -	\$ -	\$ -
<u>004-5407-2010</u>	SOCIAL SECURITY & MEDICARE TAX	26,744	-	-	-	-
<u>004-5407-2020</u>	GROUP MEDICAL INSURANCE	14,753	-	-	-	-
<u>004-5407-2040</u>	WORKERS' COMP.	2,036	-	-	-	-
<u>004-5407-2050</u>	UNEMPLOYMENT	615	-	-	-	-
<u>004-5407-2060</u>	LTD INSURANCE	2,685	-	-	-	-
<u>004-5407-5110</u>	RESIDENTIAL PLACEMENT	18,988	33,853	43,500	43,500	43,500
<u>004-5407-5311</u>	CAPITAL OUTLAY	-	-	2,500	2,500	2,500
	TOTAL - TITLE IV-E	\$ 67,746	\$ 33,853	\$ 46,000	\$ 46,000	\$ 46,000
Department : 5408 - PROBATION FEE EXPENDITURE						
<u>004-5408-5110</u>	RESIDENTIAL PLACEMENT	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
<u>004-5408-5130</u>	DETENTION	-	-	10,000	10,000	10,000
<u>004-5408-5900</u>	CAPITAL OUTLAY	-	-	1,600	1,600	1,600
	TOTAL PROBATION FEE EXPENDITURE	\$ -	\$ -	\$ 31,600	\$ 31,600	\$ 31,600
Department : 5410 - CSR						
<u>004-5410-1021</u>	SALARIES	\$ 40,777	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015 Budget</u>
<u>004-5410-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,100	-	-	-	-
<u>004-5410-2020</u>	GROUP MEDICAL INSURANCE	6,900	-	-	-	-
<u>004-5410-2030</u>	RETIREMENT	1,158	-	-	-	-
<u>004-5410-2050</u>	UNEMPLOYMENT	31	-	-	-	-
<u>004-5410-2060</u>	LTD INSURANCE	211	-	-	-	-
<u>004-5410-4105</u>	COUNSEL / ASSESSMENTS	-	7,125	30,000	30,000	30,000
<u>004-5410-4115</u>	PSYCHOLOGICAL EVALUATIONS	-	8,330	-	-	-
<u>004-5410-4121</u>	ELECTRONIC MONITORING	-	2,050	-	-	-
	TOTAL - CSR	<u>\$ 51,177</u>	<u>\$ 35,505</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
	TOTAL - JUVENILE PROBATION FUND	<u>\$ 844,958</u>	<u>\$ 854,015</u>	<u>\$ 945,165</u>	<u>\$ 963,330</u>	<u>\$ 973,378</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Fund: 005 - LAW LIBRARY FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
005-4000-0500 LAW LIBRARY FEES	\$ 15,370	\$ 13,689	\$ 12,800	\$ 14,100	\$ 14,200
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 15,370</u>	<u>\$ 13,689</u>	<u>\$ 12,800</u>	<u>\$ 14,100</u>	<u>\$ 14,200</u>
RevCategory: 6000 - OTHER REVENUES					
005-6000-0900 INTEREST INCOME	0	0	0	0	0
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	\$ 15,370	\$ 13,689	\$ 12,800	\$ 14,100	\$ 14,200
Fund: 005 - LAW LIBRARY FUND Total:	<u>\$ 15,370</u>	<u>\$ 13,689</u>	<u>\$ 12,800</u>	<u>\$ 14,100</u>	<u>\$ 14,200</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015 Budget</u>
Fund: 005 - LAW LIBRARY FUND					
Expense					
Department : 1000 - OTHER CAPITAL OUTLAY					
<u>005-1000-5910</u> OTHER CAPITAL OUTLAY	\$ 6,681	\$ 9,019	\$ 8,500	\$ 6,500	\$ 4,380
TOTAL - OTHER CAPITAL OUTLAY	<u>\$ 6,681</u>	<u>\$ 9,019</u>	<u>\$ 8,500</u>	<u>\$ 6,500</u>	<u>\$ 4,380</u>
Department : 9000 - TRANSFERS OUT					
<u>005-9000-4901</u> TRANSFER TO GENERAL FUND	\$ 12,600	\$ 4,670	\$ 4,300	\$ 7,600	\$ 9,820
TOTAL - TRANSFERS OUT	<u>\$ 12,600</u>	<u>\$ 4,670</u>	<u>\$ 4,300</u>	<u>\$ 7,600</u>	<u>\$ 9,820</u>
TOTAL - LAW LIBRARY FUND	<u>\$ 19,281</u>	<u>\$ 13,689</u>	<u>\$ 12,800</u>	<u>\$ 14,100</u>	<u>\$ 14,200</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Fund: 006 - HOT CHECK FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
006-4000-0501 HOT CHECK REVENUES	\$ 14,337	\$ 7,812	\$ 8,000	\$ 8,750	\$ 9,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 14,337</u>	<u>\$ 7,812</u>	<u>\$ 8,000</u>	<u>\$ 8,750</u>	<u>\$ 9,000</u>
RevCategory: 6000 - OTHER REVENUES					
006-6000-0900 INTEREST INCOME	\$ 70	\$ 80	\$ -	\$ 440	\$ 440
006-6000-0910 MISCELLANEOUS REVENUE	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 70</u>	<u>\$ 80</u>	<u>\$ -</u>	<u>\$ 440</u>	<u>\$ 440</u>
Revenue Total:	<u>\$ 14,407</u>	<u>\$ 7,892</u>	<u>\$ 8,000</u>	<u>\$ 9,190</u>	<u>\$ 9,440</u>
Fund: 006 - HOT CHECK FUND Total:	<u>\$ 14,407</u>	<u>\$ 7,892</u>	<u>\$ 8,000</u>	<u>\$ 9,190</u>	<u>\$ 9,440</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015 Budget</u>
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	
Fund: 006 - HOT CHECK FUND						
Expense						
Department : 1000 - HOT CHECK EXPENSES						
<u>006-1000-1100</u>	TEMPORARY HELP	\$ -		\$ -		
<u>006-1000-1120</u>	SALARY SUPPLEMENTS	6,950	(6,980)	-		
<u>006-1000-2051</u>	PAYROLL TAXES	-	-	1,200	-	
<u>006-1000-3010</u>	ADVERTISING	-	-	50	-	
<u>006-1000-3050</u>	DUES & SUBSCRIPTIONS	-	-	150	150	240
<u>006-1000-3110</u>	OFFICE SUPPLIES	396	125	2,200	1,500	2,300
<u>006-1000-4110</u>	PROFESSIONAL SERVICES	890	941	900	900	1,400
<u>006-1000-4260</u>	TRAVEL	-	-	1,500	1,400	1,500
<u>006-1000-4810</u>	TRAINING	-	-	2,000	1,500	2,000
<u>006-1000-4830</u>	TRIAL EXPENSE	-	-	2,000	1,500	2,000
<u>006-1000-4850</u>	MISCELLANEOUS	-	-	-		
TOTAL - HOT CHECK EXPENSES		<u>\$ 8,236</u>	<u>\$ (5,914)</u>	<u>\$ 10,000</u>	<u>\$ 6,950</u>	<u>\$ 9,440</u>
TOTAL - HOT CHECK FUND		<u>\$ 8,236</u>	<u>\$ (5,914)</u>	<u>\$ 10,000</u>	<u>\$ 6,950</u>	<u>\$ 9,440</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012 Total Activity</u>	<u>2012-2013 Total Activity</u>	<u>2013-2014 Total Budget</u>	<u>2013-2014 Estimated</u>	<u>2014-2015 Total Budget</u>
Fund: 008 - RECORDS MANAGEMENT FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
008-4000-0400 COUNTY CLERK FEES	\$ 11,751	\$ 13,153	\$ 21,732	\$ 21,500	\$ 22,580
008-4000-0410 DISTRICT CLERK FEES	4,963	4,490	6,400	6,500	6,500
008-4000-0420 NEW FEE - DIST CLERK	1,794	2,120	-	-	-
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 18,508</u>	<u>\$ 19,762</u>	<u>\$ 28,132</u>	<u>\$ 28,000</u>	<u>\$ 29,080</u>
RevCategory: 6000 - OTHER REVENUES					
008-6000-0900 INTEREST INCOME	\$ 524	\$ 604	\$ 580	\$ 520	\$ 520
008-6000-0925 TRANSFER FROM GENERAL FUND	8,317	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 8,841</u>	<u>\$ 604</u>	<u>\$ 580</u>	<u>\$ 520</u>	<u>\$ 520</u>
Revenue Total:	<u>\$ 27,349</u>	<u>\$ 20,366</u>	<u>\$ 28,712</u>	<u>\$ 28,520</u>	<u>\$ 29,600</u>
Fund: 008 - RECORDS MANAGEMENT FUND Total:	<u>\$ 27,349</u>	<u>\$ 20,366</u>	<u>\$ 28,712</u>	<u>\$ 28,520</u>	<u>\$ 29,600</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012 Total Activity</u>	<u>2012-2013 Total Activity</u>	<u>2013-2014 Total Budget</u>	<u>2013-2014 Estimated</u>	<u>2014-2015 Budget</u>
Fund: 008 - RECORDS MANAGEMENT FUND					
Expense					
Department : 1000 - COUNTY CLERK EXPENSE					
<u>008-1000-4510</u> REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -		
<u>008-1000-5310</u> MACHINERY AND EQUIPMENT	-	-	2,000	-	-
<u>008-1000-5615</u> BINDING	-	-	-		
TOTAL - COUNTY CLERK EXPENSE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 2000 - DIST CLERK EXPENSES					
<u>008-2000-1100</u> TEMPORARY HELP	\$ 7,722	\$ 11,991	\$ 15,834	\$ 15,834	\$ 15,834
<u>008-2000-2010</u> SOCIAL SECURITY & MEDICARE TAX	795	898	1,267	1,266	1,266
<u>008-2000-3110</u> OFFICE SUPPLIES	-	659	-	-	
<u>008-2000-4510</u> REPAIRS & MAINTENANCE	15,625	12,500	18,750	12,500	12,500
<u>008-2000-5310</u> MACHINERY AND EQUIPMENT	1,915	1,841	2,500		-
<u>008-2000-5615</u> BINDING	-	-	-		-
TOTAL - DIST CLERK EXPENSES	<u>\$ 26,057</u>	<u>\$ 27,888</u>	<u>\$ 38,351</u>	<u>\$ 29,600</u>	<u>\$ 29,600</u>
TOTAL - RECORDS MANAGEMENT FUND	<u>\$ 26,057</u>	<u>\$ 27,888</u>	<u>\$ 40,351</u>	<u>\$ 29,600</u>	<u>\$ 29,600</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Fund: 009 - COURTHOUSE SECURITY FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
009-4000-0400 COUNTY CLERK FEES	\$ 11,050	\$ 10,898	\$ 10,800	\$ 10,800	\$ 11,200
009-4000-0410 DISTRICT CLERK FEES	2,315	2,194	2,200	2,680	2,800
009-4000-0510 J P #1 FEES	7,042	4,408	4,300	6,260	6,500
009-4000-0520 J P #2 FEES	7,240	8,933	10,100	10,720	11,200
009-4000-0530 J P #3 FEES	4,173	5,916	6,500	4,720	4,800
009-4000-0540 J P #4 FEES	4,191	2,332	2,800	2,250	2,400
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 36,011</u>	<u>\$ 34,680</u>	<u>\$ 36,700</u>	<u>\$ 37,430</u>	<u>\$ 38,900</u>
RevCategory: 6000 - OTHER REVENUES					
009-6000-0900 INTEREST INCOME	\$ 73	\$ 99	\$ -	\$ 90	\$ 90
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 73</u>	<u>\$ 99</u>	<u>\$ -</u>	<u>\$ 90</u>	<u>\$ 90</u>
RevCategory: 7000 - TRANSFERS IN					
009-7000-1000 TRANSFER FROM GENERAL FUND	\$ 93,888	\$ 77,804	\$ 196,376	\$ 188,439	\$ 336,217
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ 93,888</u>	<u>\$ 77,804</u>	<u>\$ 196,376</u>	<u>\$ 188,439</u>	<u>\$ 336,217</u>
Revenue Total:	<u>\$ 129,973</u>	<u>\$ 112,583</u>	<u>\$ 233,076</u>	<u>\$ 225,959</u>	<u>\$ 375,207</u>
Fund: 009 - COURTHOUSE SECURITY FUND Total:	<u>\$ 129,973</u>	<u>\$ 112,583</u>	<u>\$ 233,076</u>	<u>\$ 225,959</u>	<u>\$ 375,207</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015 Budget</u>
Fund: 009 - COURTHOUSE SECURITY FUND						
Expense						
Department : 1000 - SECURITY EXPENSE						
<u>009-1000-1101</u>	BAILIFF (8)	\$ 84,636	\$ 89,206	\$ 176,180	\$ 176,180	\$ 286,343
<u>009-1000-1110</u>	LONGEVITY	275	275	300	375	500
<u>009-1000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6,319	6,828	14,004	13,432	22,087
<u>009-1000-2020</u>	GROUP MEDICAL INSURANCE	16,788	11,427	33,750	27,130	51,975
<u>009-1000-2030</u>	RETIREMENT	3,719	4,130	7,342	7,342	11,302
<u>009-1000-4420</u>	TELEPHONE	444	718	-	-	-
<u>009-1000-4810</u>	TRAINING	-	-	1,500	1,500	3,000
TOTAL - SECURITY EXPENSE		<u>\$ 112,180</u>	<u>\$ 112,583</u>	<u>\$ 233,076</u>	<u>\$ 225,959</u>	<u>\$ 375,207</u>
TOTAL - COURTHOUSE SECURITY FUND		<u>\$ 112,180</u>	<u>\$ 112,583</u>	<u>\$ 233,076</u>	<u>\$ 225,959</u>	<u>\$ 375,207</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012 Total Activity</u>	<u>2012-2013 Total Activity</u>	<u>2013-2014 Total Budget</u>	<u>2013-2014 Estimated</u>	<u>2014-2015 Total Budget</u>
Fund: 010 - GRANT FUND					
Revenue					
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
010-3000-0030 CHAMP GRANT REVENUES	\$ -	\$ 300	\$ -	\$ 35,000	\$ -
010-3000-0101 DONATIONS - CHAMP GRANT	19,250	255,750	-	40,000	
010-3000-0150 CERTZ GRANT REVENUES	-	-	-	-	1,127,962
010-3000-0205 TRI COMMUNITY MATCH	83,048	626	-	-	-
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 102,298</u>	<u>\$ 256,676</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 1,127,962</u>
RevCategory: 6000 - OTHER REVENUES					
010-6000-0900 INTEREST INCOME	\$ 5	\$ (5)	0	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 5</u>	<u>\$ (5)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN					
010-7000-0100 TRANSFERS FROM GENERAL FUND	\$ -	\$ -	0	\$ -	125,329
RevCategory: 7000 - TRANSFERS IN - TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>	<u>125,329</u>
Revenue Total:	<u>\$ 102,302</u>	<u>\$ 256,671</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 1,253,291</u>
Fund: 010 - GRANT FUND Total:	<u>\$ 102,302</u>	<u>\$ 256,671</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 1,253,291</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015 Budget</u>
Fund: 010 - GRANT FUND						
Expense						
Department : 1000 - CHAMP GRANT						
<u>010-1000-3120</u>	POSTAGE	\$ -	\$ 33	\$ -	\$ 120	\$ -
<u>010-1000-4013</u>	EQUIPMENT	-	13,728	-	6,000	-
<u>010-1000-4310</u>	ADVERTISING AND LEGAL NOTICES	-	73	-	1,500	-
<u>010-1000-4835</u>	SUPPLIES	-	371	-	200	-
<u>010-1000-4850</u>	BOUNTY PAYMENTS	-	-	-	12,000	-
<u>010-1000-5113</u>	CONTRACTUAL AGREEMENTS	-	-	-	55,180	-
TOTAL - CHAMP GRANT		<u>\$ -</u>	<u>\$ 14,205</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>
Department : 2000 - TRI COMMUNITY GRANT						
<u>010-2000-4012</u>	ENGINEERING-SOUTHWEST	\$ 19,250	\$ 19,250	\$ -		\$ -
<u>010-2000-4070</u>	PROJECT MANAGEMENT FEES	19,950	15,050	-		-
<u>010-2000-5113</u>	CONTRACTUAL AGREEMENTS	-	285,174	-		
TOTAL - TRI COMMUNITY GRANT		<u>\$ 39,200</u>	<u>\$ 319,474</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 3000 - CERTZ GRANT						
<u>010-3000-5110</u>	CR 128 SALT FLAT	\$ -	\$ -	\$ -	\$ -	\$ 322,317
<u>010-3000-5120</u>	CR 197 YOUNG LANE	-	-	-	-	352,097
<u>010-3000-5130</u>	CR 158 TAYLORVILLE RD	-	-	-	-	272,910
<u>010-3000-5140</u>	CR 169 ST. JOHNS ROAD	-	-	-	-	305,967
TOTAL - CERTZ GRANT		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,253,291</u>
TOTAL - GRANT FUND		<u><u>\$ 39,200</u></u>	<u><u>\$ 333,679</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 1,253,291</u></u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015</u> <u>Total Budget</u>
Fund: 013 - CAPITAL PROJECTS FUND					
Revenue					
RevCategory: 1000 - TAXES					
013-1000-1010 BOND PROCEEDS	\$ -	\$ 4,500,000	\$ -		
RevCategory: 1000 - TAXES Total:	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
013-3000-1020 STATE REGIONAL FUNDS	\$ 43,000	\$ 55,160	\$ -		
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	\$ 43,000	\$ 55,160	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES					
013-6000-0810 TAX NOTE PROCEEDS	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
013-6000-0900 INTEREST INCOME	4,921	4,300	-	2,150	500
RevCategory: 6000 - OTHER REVENUES Total:	\$ 4,004,921	\$ 4,300	\$ -	\$ 2,150	\$ 500
RevCategory: 7000 - TRANSFERS IN					
013-7000-1000 TRANSFER FROM GENERAL FUND	\$ 111,833	\$ -	\$ 1,949,642	\$ 1,949,642	
RevCategory: 7000 - TRANSFERS IN Total:	\$ 111,833	\$ -	\$ 1,949,642	\$ 1,949,642	\$ -
Revenue Total:	\$ 4,159,754	\$ 4,559,460	\$ 1,949,642	\$ 1,951,792	\$ 500
Fund: 013 - CAPITAL PROJECTS FUND Total:	\$ 4,159,754	\$ 4,559,460	\$ 1,949,642	\$ 1,951,792	\$ 500

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012 Total Activity</u>	<u>2012-2013 Total Activity</u>	<u>2013-2014 Total Budget</u>	<u>2013-2014 Estimated</u>	<u>2014-2015 Budget</u>
Fund: 013 - CAPITAL PROJECTS FUND						
Expense						
Department : 1000 - ADMIN PROJECTS						
<u>013-1000-4025</u>	ARCHITECT FEES	\$ -	\$ 9,659	\$ -	\$ 23,773	\$ -
<u>013-1000-4610</u>	Tyler Incode System	-	-	-	109,413	-
<u>013-1000-4850</u>	MISCELLANEOUS	-	-	-	-	-
	TOTAL - ADMIN PROJECTS	<u>\$ -</u>	<u>\$ 9,659</u>	<u>\$ -</u>	<u>\$ 133,186</u>	<u>\$ -</u>
Department : 2000 - RENOVATION PROJECTS						
<u>013-2000-4410</u>	UTILITIES	\$ -	\$ 467,627	\$ -	\$ 35,953	\$ -
<u>013-2000-4850</u>	MISCELLANEOUS	-	579	-	422	-
<u>013-2000-5100</u>	CAPITAL OUTLAY	-	38,235	-	(2,209)	-
<u>013-2000-5111</u>	DEMOLITION	-	-	-	-	-
<u>013-2000-5201</u>	JUDICIAL CENTER ROOF REPLACEMENT	53,609	36,339	-	-	-
<u>013-2000-5249</u>	LULING BUILDINGS	56,697	9,668	-	328	-
	TOTAL - RENOVATION PROJECTS	<u>\$ 110,306</u>	<u>\$ 552,447</u>	<u>\$ -</u>	<u>\$ 34,493</u>	<u>\$ -</u>
Department : 3000 - RENOVATION PROJECTS						
<u>013-3000-5100</u>	CAPITAL OUTLAY	\$ 111,833	\$ 37,167	\$ -	\$ -	\$ -
<u>013-3000-5131</u>	LAW LIBRARY BUILDING	-	5,800	-	-	-
<u>013-3000-5150</u>	TAX OFFICE	-	-	-	30,185	-
<u>013-3000-5160</u>	JUVENILE DETENTION CENTER	-	39,588	-	-	-
	TOTAL - RENOVATION PROJECTS	<u>\$ 111,833</u>	<u>\$ 82,554</u>	<u>\$ -</u>	<u>\$ 30,185</u>	<u>\$ -</u>
Department : 6000 - JUSTICE CENTER						
<u>013-6000-4010</u>	SURVEYING & TESTING	\$ -	\$ -	\$ -	\$ 1,500	\$ -
<u>013-6000-4025</u>	ARCHITECT FEES	-	-	158,537	135,000	24,000
<u>013-6000-4045</u>	BOND ATTORNEY FEES	50,529	-	125,215	125,215	-
<u>013-6000-4046</u>	BOND ISSUE FEES	-	48,500	-	-	-
<u>013-6000-4070</u>	PROJECT MANAGEMENT FEES	29,354	-	103,200	50,000	53,200
<u>013-6000-4850</u>	MISCELLANEOUS	18,000	44,923	10,025	10,881	-
<u>013-6000-5100</u>	CONSTRUCTION COSTS - BRAUN & BUTLER	-	-	7,400,000	5,204,000	2,196,000
<u>013-6000-5129</u>	COURTHOUSE RESTORATION	60,595	428,705	-	70,000	-
<u>013-6000-5200</u>	LAND AND BUILDINGS	105,600	1,221,888	178,110	178,110	-
<u>013-6000-5251</u>	COURTHOUSE - EXTERIOR CONSTRUCTION	-	-	-	-	-

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u> <u>Total Activity</u>	<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Budget</u>	<u>2013-2014</u> <u>Estimated</u>	<u>2014-2015 Budget</u>
<u>013-6000-5300</u>	DATA COMMUNICATIONS COSTS	-	103,275	246,720	205,000	41,720
<u>013-6000-5310</u>	MACHINERY AND EQUIPMENT	-	-	282,000		
	TOTAL - JUSTICE CENTER	<u>\$ 264,078</u>	<u>\$ 1,847,292</u>	<u>\$ 8,503,807</u>	<u>\$ 5,979,706</u>	<u>\$ 2,314,920</u>
Department : 7000 - C.O. PROJECTS						
<u>013-7000-5248</u>	LULING ANNEX BUILDING	\$ -	\$ -	\$ -	\$ 7,763	\$ -
<u>013-7000-5252</u>	IMPROVEMENTS	-	-	-	133,425	-
	TOTAL - C.O. PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 141,188</u>	<u>\$ -</u>
	TOTAL - CAPITAL PROJECTS FUND	<u><u>\$ 486,217</u></u>	<u><u>\$ 2,491,952</u></u>	<u><u>\$ 8,503,807</u></u>	<u><u>\$ 6,318,758</u></u>	<u><u>\$ 2,314,920</u></u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
RevCategory: 4000 - FEES OF OFFICE						
<u>016-4000-0400</u>	COUNTY CLERK FEES	\$ 1,562	\$ 1,934	\$ 2,000	\$ 2,100	\$ 2,200
<u>016-4000-0410</u>	DISTRICT CLERK FEES	120	316	200	610	700
<u>016-4000-0510</u>	J P #1 FEES	8,072	4,259	4,200	6,050	6,200
<u>016-4000-0520</u>	J P #2 FEES	7,985	9,611	10,000	10,800	11,000
<u>016-4000-0530</u>	J P #3 FEES	4,195	5,904	6,200	4,650	4,800
<u>016-4000-0540</u>	J P #4 FEES	4,165	2,281	2,700	2,450	2,500
RevCategory: 4000 - FEES OF OFFICE Total:		<u>\$ 26,098</u>	<u>\$ 24,305</u>	<u>\$ 25,300</u>	<u>\$ 26,660</u>	<u>\$ 27,400</u>
Revenue Total:		<u>\$ 26,098</u>	<u>\$ 24,305</u>	<u>\$ 25,300</u>	<u>\$ 26,660</u>	<u>\$ 27,400</u>
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Total:		<u>\$ 26,098</u>	<u>\$ 24,305</u>	<u>\$ 25,300</u>	<u>\$ 26,660</u>	<u>\$ 27,400</u>

**CALDWELL COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR ENDED SEPTEMBER 30, 2015**

	<u>2011-2012 Total Activity</u>	<u>2012-2013 Total Activity</u>	<u>2013-2014 Total Budget</u>	<u>2013-2014 Estimated</u>	<u>2014-2015 Budget</u>
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Expense					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
016-3251-4520 SOFTWARE MAINTENANCE	\$ 10,000	\$ 5,500	\$ 5,000	\$ 5,500	\$ 6,000
016-3251-5310 MACHINERY AND EQUIPMENT	698	-	-		
JUSTICE OF THE PEACE - PRCT. 1	<u>\$ 10,698</u>	<u>\$ 5,500</u>	<u>\$ 5,000</u>	<u>\$ 5,500</u>	<u>\$ 6,000</u>
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
016-3252-4520 SOFTWARE MAINTENANCE	\$ -	\$ 5,500	\$ 5,000	\$ 5,500	\$ 6,000
016-3252-5310 MACHINERY AND EQUIPMENT	712	-	-		
JUSTICE OF THE PEACE - PRCT. 2	<u>\$ 712</u>	<u>\$ 5,500</u>	<u>\$ 5,000</u>	<u>\$ 5,500</u>	<u>\$ 6,000</u>
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
016-3253-4520 SOFTWARE MAINTENANCE	\$ 5,000	\$ 5,500	\$ 5,000	\$ 5,500	\$ 6,000
016-3253-5310 MACHINERY AND EQUIPMENT	945	-	-		
JUSTICE OF THE PEACE - PRCT. 3	<u>\$ 5,945</u>	<u>\$ 5,500</u>	<u>\$ 5,000</u>	<u>\$ 5,500</u>	<u>\$ 6,000</u>
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
016-3254-4519 HARDWARE MAINTENANCE	\$ -	\$ 100	\$ -		
016-3254-4520 SOFTWARE MAINTENANCE	5,300	5,500	5,000	5,500	6,000
016-3254-5310 MACHINERY AND EQUIPMENT	698	-	-		
JUSTICE OF THE PEACE - PRCT. 4	<u>\$ 5,998</u>	<u>\$ 5,600</u>	<u>\$ 5,000</u>	<u>\$ 5,500</u>	<u>\$ 6,000</u>
EXPENSE TOTAL - JUSTICE COURT TECHNOLOGY FUND	<u>\$ 23,353</u>	<u>\$ 22,100</u>	<u>\$ 20,000</u>	<u>\$ 22,000</u>	<u>\$ 24,000</u>
FUND TOTAL - JUSTICE COURT TECHNOLOGY FUND	<u><u>\$ 23,353</u></u>	<u><u>\$ 22,100</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 22,000</u></u>	<u><u>\$ 24,000</u></u>

2014.09.04.09 Discussion/Action to approving hiring a new employee for the new Caldwell County Justice Center. **Cost:** \$36,367; **Speaker:** Commissioner Roland; **Backup:** 1.

CALDWELL COUNTY, TEXAS

New Janitor Position - Justice Center

FY 2014-2015 BUDGET

	FULL YEAR	NINE MONTHS
BASE SALARY	\$ 26,000	\$ 19,500
FICA/MEDICARE	2,002	1,502
RETIREMENT	1,040	780
HEALTH INSURANCE	7,325	5,494
TOTAL BUDGET	\$ 36,367	\$ 27,275

2014.09.04.10 Discussion/Action to approve additional cleaning machinery for the new Justice Center. **Cost:** \$24,970; **Speaker:** Commissioner Roland; **Backup:** 1.

GTX Scrubber Quotation

Date: 5/7/2013
 Quote #:
 Valid for: 30 Days

Customer: CALDWELL COUNTY
 Address: 1703 S COLORADO STREET
 City/St/Zip: LOCKHART TX 78644
 Contact: JAMES TURNER
 Title:
 Phone: 830-351-0340
 Fax:
 Email: james.turner@co.caldwell.tx.us



STANDARD FEATURES

All steel, 3/16" (7ga) thick powder coated frame that supports all weight
 35-gallon Solution with "Sile Tube" and drain hose
 35-gallon Recovery tank with 2" diameter drain hose with flow control
 0.75 hp / 270 rpm Scrub Motors on Disk Units (1.0 hp HD Option Available)
 0.75 hp / 350 rpm motors on 24" - 27" Cylindrical Units (1.0 hp HD Option Standard on 30" / 34")
 100% Use of Stainless fasteners and hinges
 HD Rollers protect the Scrub Deck and Walls
 Heavy-duty, laser cut curved squeegee with 4-sided rear blade

Smart Solution, stops water flow automatically
 Heavy Duty Tires
 Down Pressure Gauge (0 - 250 pounds)
 245ah Deep Cycle Batteries & Automatic Charger
 500 lb. capacity actuator (Scrub deck & Squeegee)
 Drain Saver to reduce clogged floor drains
 650 watt, three-stage vacuum motor
 Full Access Recovery Tank
 Choice of Brushes:

WARRANTY

36 Months Parts / 12 Months Labor

ITEM	PART #	DESCRIPTION	PRICE EACH	QTY	EXTENDED PRICE
Machine	GTX-28TE	GTX 28" EDGE Rider	\$ 12,586.00	1	\$ 12,586.00
Option 1	250-177	Tires - Grey Non Marking - Rear Only	\$ 359.00	1	\$ 359.00
Option 2	250-183	Front Tire Grey Non-Marking	\$ 189.00	1	\$ 189.00
Option 3	250-138-755	On Board Soap System (SUDS)	\$ 629.00	1	\$ 629.00
Option 4	250-127	Spray Jet	\$ 515.00	1	\$ 515.00
Option 5	250-265	Back up Alarm	\$ 47.00	1	\$ 47.00
Option 6	250-310	Managers Lock Out - Solution Control	\$ 18.00	1	\$ 18.00
Option 7	250-335	Seat with Switch	\$ 89.00	1	\$ 89.00
Option 8			\$ -	1	\$ -
Option 9			\$ -	1	\$ -
Other			\$ -	1	\$ -
Detergent			\$ -	1	\$ -
		Freight	\$ -	1	\$ -

QUOTED MACHINE PACKAGE * Applicable Local and State taxes not included, and Terms and Conditions \$ 14,432.00

Lease pricing is based on a 10% residual, applicable taxes not included

Signature of Authorized Officer or Representative Required

24 month Lease
 36 month Lease
 48 month Lease

NA
NA
NA

Quotation Submitted By:

Johnny Hunte
 jhunte@safewayssupply.com
 Tel: 210-496-0407 / Cell: 210-849-8436
 Safeway Supply Inc.
 www.safewayssupply.com

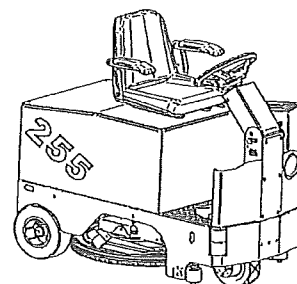
Professional Quality Cleaning Equipment & Chemical Specialist

 **Safeway Supply Inc.**
 INNOVATIVE CLEANING SOLUTIONS

Model 255 Battery Rider Burnisher

Date: 5/7/2013
 Quote #:
 Valid for: 30 Days

Customer: CALDWELL COUNTY
 Address: 1703 S COLORADO STREET
 City/St/Zip: LOCKHART TX 78644
 Contact: JAMES TURNER
 Title:
 Phone: 830-351-0340
 Fax:
 Email: james.turner@co.caldwell.tx.us



STANDARD FEATURES

All Steel Construction - corrosion resistant Powder Paint
 7 Gauge (3/16" thick) frame and side panels
 3.5 HP Burnish Pad Motor
 Fresh Air Intake for Pad Motor
 245 ah battery pack and 36 amp auto charger
 1 HP, all-gear traction drive
 "Central Command II" Energy Management System
 "Unl-touch" operation & variable pad pressure (0-75 lbs)

L.C.D. readout for battery gauge, diagnostic codes
 Automatic "safety-set" parking brake when machine stops
 Non-marking front and rear tires
 Easy access shroud for dust control
 Aluminum Diamond plate floor board
 Horn, headlight
 parts and service manual
 polyurethane rollers in the forward fra
 seat cut-off switch

WARRANTY

36 Months Parts / 36 Months Labor

ITEM	PART #	DESCRIPTION	PRICE EACH	QTY	EXTENDED PRICE
Machine	255-TXL	255-UH5 27" Rider Burnisher	\$ 9,869.00	1	\$ 9,869.00
Option 1	255-392	Active Dust Control	\$ 669.00	1	\$ 669.00
Option 2			\$ -	1	\$ -
Option 3			\$ -	1	\$ -
Option 4			\$ -	1	\$ -
Option 5			\$ -	1	\$ -
Option 6			\$ -	1	\$ -
Option 7			\$ -	1	\$ -
Option 8			\$ -	1	\$ -
Option 9			\$ -	1	\$ -
Option 10			\$ -	1	\$ -
Other			\$ -	1	\$ -
		Freight	\$ -	1	\$ -

QUOTED MACHINE PACKAGE * Applicable Local and State taxes not included, and Terms and Conditions \$ 10,538.00

Lease pricing is based on a 10% residual, applicable taxes not included

Signature of Authorized Officer or Representative Required

24 month Lease

36 month Lease

48 month Lease

NA

NA

NA

Quotation Submitted By:

Johnny Hunte

jhunte@safewayssupply.com

Tel: 210-496-0407 / Cell: 210-849-8436

Safeway Supply Inc.

www.safewayssupply.com

Professional Quality Cleaning Equipment & Chemical Specialist



Safeway Supply Inc.

INNOVATIVE CLEANING SOLUTIONS

Tina Lynch

From: Curtis Weber <curtis.weber@co.caldwell.tx.us>
Sent: Tuesday, August 19, 2014 10:02 AM
To: Tina Lynch
Cc: j.roland60@yahoo.com
Subject: Fw: walmart-new hire. Machinery

Importance: High

----- Original Message -----

From: Curtis Weber
To: j.roland60@yahoo.com ; Fred Buchholtz ; Alfredo Munoz ; Neto Madrigal
Cc: larry robertson
Sent: Tuesday, August 19, 2014 9:13 AM
Subject: walmart-new hire. Machinery

As we know all this new Wal-Mart area needs to be cleaned and keep up so things are fixing to change more traffic in and out of that Justice Center more areas to clean lots of sq' janitors will need to be working after hours of the normal work day because of the traffic, public and the liability with all the heavy cleaning with wet cleaning machines has to be done after hours we have a staff of two janitors yes we are alimenting buildings but adding more people and traffic at the new facility still needs to be maintaning the quality of cleaning for this building. Also we need two large ride on cleaner scrubber and ride on burnisher and carpet cleaning extractor needs to be added to my budget. The need for a new employee for this building is very much in need for this next coming budget.

Thanks
Curtis Weber
405 Market. St.
Lockhart Tx, 78644
Cell 512-738-1508
Fax 512-398-1837
curtis.weber@co.caldwell.tx.us

WORKSHOP:

2014.09.04.11 Discussion to adopt Takings Impact Assessment of proposed amendments to Caldwell County Development Ordinance as required by Private Real Property Preservation Act. **Cost:** None;
Speaker: Commissioner Roland;
Backup: 1.

TAKINGS IMPACT ANALYSIS
ADOPTION OF AMENDMENTS TO THE
CALDWELL COUNTY DEVELOPMENT ORDINANCE

This takings impact assessment ("TIA") is prepared using the series of questions in the Private Real Property Preservation Act (the "Act") Guidelines (the "Guidelines") promulgated by the Attorney General's Office pursuant to Ch. 2007, Texas Gov't Code.

I. SUMMARY OF PROPOSED ACTION

The proposed action that is the subject of this TIA is the adoption by the Caldwell County ("County") Commissioners Court of amendments to the Caldwell County Development Ordinance ("Ordinance"). The amendments include seven changes to development application procedures, and one substantive change. The proposed amendments, listed by Ordinance Section proposed to be amended or added and segregated by procedural or substantive changes, are as follows:

A. PROCEDURAL AMENDMENTS

Section 3.4(C). This amendment provides for expiration of incomplete preliminary plat applications after 45 days.

Section 3.6.4(B). This amendment provides for expiration of incomplete final plat applications after 45 days.

Section 4.1(G). This amendment provides for: (i) expiration of an incomplete construction permit application after 45 days; and (ii) applicants for a construction permit to provide responsive submittals to review comments of the County within 14 days.

Section 4.3.2(H). This amendment reduces the level of traffic volumes to be generated by a proposed development that triggers the requirement of a traffic impact analysis.

Section 5.4. This proposed new section provides for a procedure for an applicant to claim vested rights pursuant to Texas Local Government Code Chapter 245 and other applicable law, and provides for a determination by the County Commissioners of any such vested rights.

Section 5.5 This proposed new section provides for a new variance procedure applicable when an applicant contends that enforcement of a regulation would result in a taking of private property.

B. SUBSTANTIVE AMENDMENT

Appendix G.1. This amendment increases the distance of stream buffer zones where development activity is prohibited.

II. OVERVIEW

A. AUTHORITY

The County is authorized to adopt all of the proposed regulations. Among the source law authorizing the Procedural Amendments are Texas Local Gov't Code ("**LGC**") Chapters 232 (regulation of subdivisions) and 245 (procedures for determining vested rights). Authority to control development adjacent to waterways is provided in Texas Water Code ("**TWC**") Chapter 16, subchapter I, and Texas Health & Safety Code ("**H&SC**") Chapter 121, among other sources of authority.

LGC Section 232.101 provides in subsection (a) that a county may adopt rules governing subdivision plats "to promote the health, safety, morals, or general welfare of the county and the safe, orderly, and healthful development of the unincorporated area of the county."

TWC Section 16.315 provides in pertinent part that:

All political subdivisions" are authorized to take "all necessary and reasonable actions that are not less stringent than the requirements and criteria of the National Flood Insurance Program, including...

...

(14) adopting more comprehensive floodplain management rules that the political subdivision determines are necessary for planning and appropriate to protect public health and safety;

TWC Section 16.313 provides that regulations adopted pursuant to subchapter I of TWC Chapter 16 are intended to be for the purpose of "promoting the public interest by providing appropriate protection against the perils of flood losses and in encouraging sound land use by minimizing exposure of property to flood losses."

H&SC Section 121.003 provides in subsection (a):

The governing body of a municipality or the commissioners court of a county may enforce any law that is reasonably necessary to protect the public health.

B. SYNOPSIS

The proposed Procedural Amendments affecting application procedures and procedures for establishing vested rights do not affect substantive rights to develop real property. Likewise, the requirement of a traffic impact analysis at a lower estimated level of traffic does not affect

substantive rights to develop property, but instead constitutes part of the information to be submitted by a development applicant to determine the applicable regulations. All such amendments are excepted from the requirements of the Act.

The proposed Substantive Amendment, increasing required setbacks from various waterways, could have a significant effect on development of real property, depending on the size and configuration of the property proposed to be developed and market conditions in the vicinity of the property. Even if such regulations are not excepted from the requirement of the Act, it would appear to be impracticable to fashion regulations that would account for all particular configurations of real property. In any event, the new variance procedure of proposed new Ordinance Section 5.5 would be an appropriate procedure for relief from the new waterway setbacks, as well as any other Ordinance regulations, in special circumstances where application of the regulations would constitute a taking. The opportunity for a variance where a taking would otherwise occur adequately provides for relief in such a case.

C. FULL ANALYSIS

The Act and the Guidelines do not require a full review under the Guidelines of an action that is either excepted by the terms of the Act, or that does not constitute a burden on private real property. As set out below, most, if not all of the proposed amendments are excepted and/or do not burden private real property. Nevertheless, out of caution all amendments are fully reviewed pursuant to the Guidelines.

III. ANALYSIS PURSUANT TO GUIDELINES

Guidelines Question 1: Is the County a governmental entity covered by the Act?

The County is a covered governmental entity subject to the Act.

Guidelines Question 2: Is the proposed action covered by the Act?

PROCEDURAL AMENDMENTS

The Procedural Amendments are exempt actions pursuant to Act Section 2007.003(b)(5). Subsection (b) of Act Section 2007.003 provides in pertinent part:

(b) This chapter does not apply to the following governmental actions:

...

(5) the discontinuance or modification of a program or regulation that provides a unilateral expectation that does not rise to the level of a recognized interest in private real property;

The Procedural Amendments are modifications of regulations pertaining to application procedures, and information that must be included in connection with an application. Existing procedures provide at most a unilateral expectation of the continuation of same without amendment. No recognized interest in private real property is implicated by such changes. These amendments are not subject to the requirements of the Act.

SUBSTANTIVE AMENDMENT

The preface to the Substantive Amendment, dealing with setbacks from waterways provides:

In order to prevent imminent destruction of property, in response to a real and substantial threat to public health and safety and in order to significantly advance the public health and safety, Section G.1 of the Caldwell County Development Ordinance Appendix G is hereby modified...

In addition to specifying the setback distance from a waterway, depending on the size of the waterway, the proposed amendment provides that the setback shall be, at a minimum, 25 feet from the extent of the 100 year floodplain. (The extent of the floodplain may be greater than a specified setback distance).

This amendment is exempt pursuant to Act Section 2007.003(b)(11)(A), to the extent the setback prohibits development in the 100 year floodplain. The entirety of the regulation included in this amendment is exempt pursuant to Act Section 2007.003(b)(13) to the extent the regulations are in response to a real and substantial threat to public health and safety, are designed to significantly advance the health and safety purpose, and do not impose a greater burden than necessary to achieve the health and safety purpose.

The purposes of the waterway setbacks are discussed later in this TIA. The requirement that a regulation impose no greater burden than necessary to achieve its health and safety purposes is an uncertain standard. It is assumed that in the case of setbacks applicable to waterways, no clear bright line exists, up to which the regulation is necessary, and beyond which the regulation is greater than necessary. It appears from the language of the amendment that the Commissioners Court has or will use its legislative discretion to determine that the proposed setbacks are necessary, but no more than necessary to achieve the intended health and safety purpose. In such circumstances, the proposed Substantive Amendment is excepted from the requirements of the Act. Nevertheless, this TIA will evaluate the proposed waterway setbacks, and all proposed amendments, as if no exemption applies.

If the proposed amendment of waterway setbacks were not exempt, the proposed amendment would constitute a covered governmental action pursuant to Act section 2007.003(a)(1).

Guidelines Question 3: Does the covered governmental action result in a burden on private real property?

The proposed Procedural Amendments neither burden private real property nor substantially restrict use or development of private real property. These proposed amendments impose no new burdens and they will not result in a taking. Therefore, they are not subject to the requirements of Sections 2007.042 and 2007.043 of the Act (providing for the preparation of a TIA and publication of the proposed amendments not less than 30 days prior to adoption).

The proposed Substantive Amendment, increasing the distance of setbacks from waterways, constitutes a burden on private real property by restricting development. However, in many cases the area of the setback will be comprised of land within the 100 year floodplain, so that the actual burden will not be substantial. Waterway setbacks are not uncommon in Central Texas. Section 82.941 of the Travis County Development Regulations provides in subsection (h) for setbacks from waterways ranging from 25 feet to 300 feet, depending on the size of the waterway, in which development activity is prohibited, except for approved utility and roadway crossings.

Guidelines Question 4: What is the specific purpose of the proposed covered governmental action?

The purpose of the Procedural Amendments are as follows: The amended procedures provide a clear and rational means, in accordance with LGC Chapter 245, for: (i) submission of development applications and supplemental information; (ii) determining administrative completeness of an application and notice to an applicant of additional required information; (iii) determining which regulations are applicable when rights under LGC Chapter 245 are asserted; and (iv) determining when an incomplete application expires. The purpose of the proposed amendment of the requirement of a traffic impact analysis is to obtain information regarding the impact of a development on traffic conditions in order to determine whether additional traffic controls or roadway improvements are necessary, to determine the type and design of required roadway(s), to determine the location of any proposed driveways, and to provide for traffic safety in connection with new development.

The purposes of the proposed Substantive Amendment pertaining to setbacks from waterways are: (i) to provide enhanced protection from the hazards of flooding; (ii) to protect against subsidence and deterioration of creek banks; (iii) to provide for greater distances between waterways and structures and uses in order to decrease the probability that ancillary structures, equipment, and personal property are located in areas subject to flooding or prone to being washed by stormwater into floodwaters and thereby increasing hazards downstream; (iv) to provide a greater buffer area to diminish the volume and speed of stormwater flowing into floodwaters and thereby diminish the probability that toxic or harmful substances such as fuels,

pesticides, herbicides, fertilizers, household toxic substances, and hazardous substances from retail, commercial, and industrial uses are not washed by stormwater directly into waterways, increasing the hazard to persons and property downstream in flooding conditions; (v) to promote water quality enhancement through vegetative filtration of storm runoff in these buffer areas; and (vi) to protect the aesthetic value of the County's waterways. The proposed regulations vary according to the size of the waterway to correlate to the increased speed and/or volume of stormwaters and floodwaters and the greater scope of potential damage to stream banks and damage or injury downstream of larger waterways.

Guidelines Question 6: How does the proposed covered governmental action benefit society?

The proposed Procedural Amendments benefit developers and residents by providing orderly, rational, and clear procedures for obtaining development approvals and determining rights pursuant to LGC Chapter 245. The uniform enforcement of regulations adopted for the health, safety, and welfare of the public and for safe and orderly development of land benefits everyone. Complete and accurate consideration of rights claimed pursuant to Chapter 245 ensures that developers will be given an opportunity to establish such rights, and ensures that when such rights are not established uniform application of current regulations will be applied. Increased review of traffic impacts of development ensures that traffic impacts will be identified and regulations pertaining to identified impacts will be applied.

The proposed Substantive Amendment ensures increased safety from floodwaters as they enter or pass through property, and decreases hazards to persons and property downstream. This proposed amendment benefits the affected private property owners and the public at large by making all properties safer from hazards upstream, and safer for the occupants of affected improvements. The amendment is proposed in response to a real and substantial threat to public health and safety, is designed to significantly advance the health and safety purpose, and does not impose a greater burden than is necessary to achieve the health and safety purpose.

Guidelines Questions 5 and 7: How does the proposed covered governmental action burden private real property; Does the proposed governmental action result in a taking?

The Procedural Amendments do not burden private real property and do not result in a taking.

The Substantive Amendment, increasing setbacks from waterways, burdens private real property in that construction of improvements in an area adjacent to a waterway, varying according to the size of the waterway, is prohibited.

Under Texas and federal constitutional law, there are a number of bases on which a taking may be established, including a physical invasion of property, a denial of any viable use

of land, an exaction, an interference with an investment-backed expectation, and governmental action taken for the advantage of the governmental actor. The proposed amended setbacks neither constitute a physical taking, an exaction, nor an exaction for the economic advantage of the County. Analysis of an interference with an investment-backed expectation and a denial of any viable use are dependent on the particular facts of each case and cannot practicably be evaluated in the abstract.

Subsection (5)(B)(ii) of Act Section 2007.002 adds a more stringent definition of a "taking" than provided under state and federal case law prior to enactment of the Act when the effect on value is the basis of the taking. That subsection defines a taking to include a governmental action that restricts a property right and is the producing cause of a diminution in the value of property of 25% or more. An evaluation of a taking pursuant to this statutory standard is also dependent on such facts as the size and configuration of the affected property, and peculiarities of market conditions in a particular location. Such a standard is, however, generally a more stringent limitation on governmental action and a more liberal standard for determining when a taking occurs and compensation is owing to a property owner. This statutory standard is, therefore, the standard most likely to result in a conclusion of a taking.

Setbacks are commonly imposed by counties and other governments. They are so routine as to not be controversial. For instance, the Ordinance provides in Sections A2 and A3 of Appendix A for building setbacks ranging from 15' to 30'.¹ The greatest setback included in the proposed Substantive Amendment, 300 feet applicable to major waterways, is certainly larger than a routine setback. Nevertheless, in most cases the 100 year floodplain extends substantially beyond the stream banks of a major waterway, so that a substantial part of the setback will constitute a regulation that is clearly exempt from application of the Act's taking analysis.

Beside the impracticability of attempting to foresee every size and configuration of property and set of market conditions that may apply in an analysis whether a taking may occur, the Procedural Amendments include a new procedure for an applicant to request a variance when it is contended that the strict application of a regulation would result in a taking (proposed new Section 5.5). This is an appropriate means to provide for a generally applicable regulation that serves the desired purposes, but allows for consideration of special circumstances where enforcement might result in a taking. The alternative would be for the County to forego regulation of the development of land because the regulation might, in an exceptional circumstance, result in a taking.

Under current regulations, the minimum lot size in an urban subdivision is one-fourth of an acre. The setback from a large waterway flowing through such a lot (if such a lot bisected by a major waterway exists) would likely result in development being prohibited in an area greater than half the lot. (Of course, the 100 year floodplain may, in such a case, extend over the majority of the lot so that the prohibition on development would be a clear exception to the

requirements of the Act.) For an exceptional case where the part of a waterway setback outside the 100 year floodplain would result in a taking, the proposed amendments provide for a variance to avoid an unintended taking.

Guideline Question 7 subdivisions:

(1) Does the proposed covered governmental action result indirectly or directly in a permanent or temporary physical occupation of the private real property?

No direct or indirect permanent or temporary physical taking of property is proposed in connection with any of the amendments.

(2) Does the proposed covered governmental action require a property owner to dedicate a portion of private real property or to grant an easement?

No dedication or grant of an easement in a portion of private real property is proposed in connection with any of the amendments.

(3) Does the proposed covered governmental action deprive the owner of all economically viable uses of the property?

None of the proposed Procedural Amendments would do so, and the Substantive Amendment is unlikely in most cases to result in a deprivation of any economically viable use of private real property. In an unforeseeable case of a deprivation of all economically viable uses, the proposed new variance procedure would effectively avoid an unintended taking.

(4) and (5) Does the proposed covered governmental action: (i) have a significant impact on the landowners economic interest; or (ii) decrease the market value of the affected private real property by 25% or more?

None of the proposed Procedural Amendments have such an impact on any private real property.

As for the proposed waterway setbacks, a determination of a significant impact on a landowner's economic interest and/or diminution in value of property would depend largely on the size and configuration of the affected property, and whether market conditions limit economically feasible uses of such property. The variance procedure would allow for an exception from application of this regulation for the unforeseeable event that an unintended taking would occur.

(6) Does the proposed covered governmental action deny a fundamental attribute of ownership?

None of the proposed Procedural Amendments deny an affected property owner any fundamental attributes of ownership, such as right to possess, to exclude others, or to dispose of all or a portion of the property.

The proposed Substantive Amendment constitutes a restriction on use of property, but does not deny any fundamental attribute of ownership.

Guidelines Question 8: What are the alternatives to the proposed covered governmental action?

No action is an alternative but, of course, the intended purposes of the amendments would not then be served. The Procedural Amendments effect applicable state law regarding expiration of administratively incomplete applications and establishment of vested rights. There are no clear alternatives to procedural requirements for compliance with applicable State law.

An example of an alternative to the Substantive Amendment can be found in a similar regulation adopted by Bastrop County. It is unknown what particular purposes were intended to be served by such regulation. Section IX, Drainage Requirements of the Interim Subdivision Regulations of Bastrop County provides in Section 4.b as follows:

b. Easements shall be provided to contain areas inundated by a 100-year frequency storm along natural and man-made drainage ways and any additional width necessary to provide sufficient ingress and egress for maintenance purpose.

The Bastrop County regulation provides for an easement generally limited to the 100 year floodplain, but includes an indeterminate additional area for access for maintenance purposes. It is not clear that the purpose(s) of this Bastrop County include all purposes intended by the proposed amendments.

In any event, the proposed amendments include an alternative where strict enforcement would result in a taking - the variance procedure of proposed new Section 5.5 would allow for deviations to avoid an unintended taking that provide for the smallest deviation necessary.

CONCLUSION

The proposed Procedural Amendments are clearly excepted from application of the provisions of the Act. Likewise, the proposed Substantive Amendment affecting setbacks from waterways is exempted as a regulation imposed in response to a real and substantial threat to public health and safety, is designed to significantly advance the health and safety purpose, and does not impose a greater burden than necessary to achieve the health and safety purpose. Further, the proposed Substantive Amendment is exempt to the extent it only affects land located within the 100 year floodplain.

The Substantive Amendment would impose a burden on private real property by prohibiting development in the area of the setback from a waterway. It is not possible to evaluate whether the setback regulation would result in a taking of private real property except at the time a development application is submitted when the size and configuration of the affected property is identified, market conditions in the area can be reviewed as necessary, and the impact on value can be assessed. The proposed Procedural Amendments include a provision specifically designed to address an exceptional circumstance where enforcement of a waterway setback regulation would, in the circumstance of a particular property, result in an unintended taking - a variance would be available.

2014.09.04.12 Discussion to approve procedural amendments to Caldwell County Development Ordinance, Sections 3.4(C), 3.6.4(B), 4.1(G), 4.3.2(H), 5.4, and 5.5. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** 1.

5.5 VARIANCE PROCEDURE WHEN A TAKING IS ALLEGED

A) Whenever an applicant for any required development permit or approval alleges that the strict application of a regulation would result in a taking of the applicant's private property, as determined by applicable state or federal law, the applicant may request a variance pursuant to this Section 5.5.

B) An applicant for a variance shall present evidence of a diminution in value of the property and/or other relevant evidence believed by the applicant to establish such a taking. When a variance is requested in connection with the submission of a plat application, the submission of all materials in support of the variance request shall be completed not later than 30 days after the filing of the administratively complete plat application.

C) The Commissioners Court may grant a variance if the Commissioners Court finds that strict application of the regulation would result in a taking, as determined by applicable state or federal law. A variance permitted shall be the minimum departure from the terms of the regulation necessary to avoid a taking of private property.

Fifth Amendment to Caldwell County Development Ordinance

Section 3.4 (C) of the Caldwell County Development Ordinance is hereby modified to fulfill an obligation under state law and conform to Section 245.002(e) of the Texas Local Government Code to read in its entirety as follows:

The Application for approval of a Preliminary Plat will be reviewed by the County for completeness under the applicable requirements and procedures of these Standards. If the application is complete, the County will notify the Owner, ~~and the County's technical review process will begin.~~ If the application is incomplete, the County will notify the Owner within ten (10) business days regarding information or documents that are lacking. Upon acceptance by the County that the application is complete, the County will review the application for compliance with these Standards. An incomplete application for a Preliminary Plat ~~shall be conclusively deemed to be withdrawn expires~~ if the Owner does not provide the documents or other missing information within ~~forty-fivesixty (60)~~ forty-five (45) days after the date the incomplete application has been filed. ~~County has notified the Owner of the missing documents or information.~~

Section 3.6.4 (B) of the Caldwell County Development Ordinance is hereby modified to fulfill an obligation under state law and to conform to Section 245.002(e) of the Texas Local Government Code to read in its entirety as follows:

The application for approval of a Final Plat will be reviewed by the County for completeness under the applicable requirements and procedures of these Standards. If the application is complete, the County will notify the Owner, ~~and the County's technical review process will begin.~~ If the application is incomplete, the County will notify the Owner within ten (10) business days regarding information or documents that are lacking. Upon acceptance by the County that the application is complete, the County will review the application for compliance with these Standards. An incomplete application for a Final Plat ~~shall be conclusively deemed to be withdrawn expires~~ if the Owner does not provide the documents or other missing information ~~within within sixty (60)~~ forty-five (45) days after the date the incomplete application was filed. ~~County has notified the Owner of the missing documents or information.~~

Section 4.1 (G) Second Bullet of the Caldwell County Development Ordinance is hereby modified to fulfill an obligation under state law and to conform to Section 245.002(e) of the Texas Local Government Code to read in its entirety as follows:

- The application will be reviewed by the County for completeness under the applicable requirements and procedures of these Standards. The County will notify the Owner within ~~fifteen-ten~~ (105) business days regarding information or documents that are lacking. An incomplete application ~~expires shall be conclusively deemed to be withdrawn~~ if the Owner does not provide the documents or other missing information within ~~forty-five-thirty~~ (4530) days after the County has notified the Owner of the missing documents or information. Upon acceptance by the County that the application is complete, the County will review the application for compliance with these Standards.

Section 4.1 (G) Third Bullet of the Caldwell County Development Ordinance is hereby modified to read in its entirety as follows:

- An administratively complete application will be reviewed by the County Engineer for technical and/or regulatory non-compliance. If an application is determined to be non-compliant, it will be returned to the Owner with comments within thirty (30) calendar days for the initial submittal and within fourteen (14) days for subsequent submittals. Applicants shall make revised submittals addressing all comments provided within fourteen (14) days the issuance of the comments by the County. Applicants failing to satisfactorily address comments after two rounds of review will be asked to reimburse the County for the cost of additional review and / or have their application rejected at the Court's discretion.

In order to prevent imminent destruction of property and injury to persons, in response to a real and substantial threat to public health and safety and in order to significantly advance the public health and safety, Section 4.3.2 (H) of the Caldwell County Development Ordinance is hereby modified to read in its entirety as follows:

- (H) A traffic impact analysis for site development projects that generate traffic volumes in excess of ~~1000~~ 200 vehicles trips per day.

In order to prevent imminent destruction of property, in response to a real and substantial threat to public health and safety and in order to significantly advance the public health and safety, Section G.1 of the Caldwell County Development Ordinance Appendix G is hereby modified to read in its entirety as follows:

Development activity in Caldwell County, including grading, clearing and construction, shall be set back from the top of the stream bank of waterways the following distances based upon the size of the contributing watershed:

- A) Minor Waterways (64 to 320 acres) ~~50-100~~ feet
- B) Intermediate Waterways (320 to 1280 acres) ~~100~~200 feet
- C) Major Waterways (greater than 1280 acres) ~~150-300~~ feet

D) ~~Setback distances shall in no case extend more than twenty-five (25') feet beyond the limits of the 100-year floodplain.~~ In the event that the waterway contains a FEMA floodplain and the setback distance in items A) thru C) above fall within the FEMA defined floodplain, the setback distance shall be increased to include the entirety of the floodplain plus twenty-five (25') feet on either side.

Fee Schedule accompanying Caldwell County Development Ordinance is modified as follows:

Site Construction Permit (\$10K - \$1M Construction Cost)
\$2,650 plus \$2.50 / \$1,000 value for the cost above \$1,000,000

For plat applications for and construction permit for a site of at least 3 acres to be used primarily to store (permanently or temporarily) hazardous waste or solid waste, there will be an additional fee of \$50,000 per acre.

Floodplain Revision
Consultant Review Fees plus 15%

Section 5.4 of the Caldwell County Development Ordinance is hereby added to fulfill an obligation under state law and to conform to Chapter 2007 of the Texas Government Code and Chapter 245 of the Texas Local Government Code to read in its entirety as follows:

5.4 PROCEDURE TO CLAIM GRANDFATHERING RIGHTS UNDER CHAPTER 245 OR OTHER LAW

(A) If an Owner or applicant believes that his project is grandfathered pursuant to Chapter 245 of the Texas Local Government Act or other law and therefore does not have to comply with current County regulations, the Owner and Applicant must submit the following information with every application to which the Owner or Applicant asserts an entitlement to grandfathering.

1. The date of the application which establishes grandfathering of the project and the identity of the applicant and the nature of the permit sought in this application.
2. A full description of the project which is grandfathered and documentation showing that this project was so defined in the initial application.
3. Any evidence on which this claim of grandfathering is based, including your evidence that any or all of the current regulations: are not regulations to prevent the imminent destruction of property or injury to persons; affect landscaping, tree preservation, open space or park dedication, lot size, lot dimensions, lot coverage, building size, residential or commercial density, or the timing of the project.

(B) Upon receipt of a claim to grandfathering, the County Judge shall schedule and preside over a public hearing in which the Applicant or Owner, the County, and any other interested party may put on evidence. The County Judge may assign his role of presiding officer to any other qualified person.

(C) By a simple majority vote, the Commissioners Court shall determine the extent, if any, of the Applicant's grandfathering rights.

5.5 PROCEDURE TO ASSERT A TAKING.

(A). If an Applicant believes that the County seeks to apply to him any County regulation in a manner that he believes to be a taking under the Private Private Real

Property Rights Preservation Act (Chapter 2007 of the Texas Government Code), before the fifth day after any permit he has sought from the County has been approved or rejected by the County.

(B) The Applicant must submit all evidence demonstrating the existence of a taking and documenting any economic harm to the applicant, including but not limited to evidence establishing any quantification of the diminution of value of a property due to the action taken by the County.

2014.09.04.13 Discussion regarding a time to publish notice as required by Private Real Property Preservation Act for substantive amendment to Caldwell County Development Ordinance, Appendix Section G.1. **Cost:** None; **Speaker:** Commissioner Roland; **Backup:** None.

2014.09.04.14 Adjournment