UVALDE COUNTY BUDGET

Fiscal 2009-2010

Judge William R. Mitchell

Commissioner Randy Scheide
Commissioner Daniel Sanchez
Commissioner Jerry W. Bates
Commissioner Jesse Moreno

www.uvaldecounty.com

UVALDE COUNTY BUDGET

Fiscal 2009-2010

WILLIAM R. MITCHELL
Uvalde County Judge
Uvalde County Courthouse
Uvalde, Texas 78801

September 28, 2009

Commissioner Randy Scheide
Commissioner Danny Sanchez
Commissioner Jerry Bates
Commissioner Jesse Moreno

Dear Commissioner;

Presented to you this date for consideration is the County of Uvalde budget for Fiscal Year beginning October 1st, 2009 and ending September 30th, 2010.

Uvalde County Chief Appraiser Albert Mireles has certified property taxable values for the County of Uvalde at $1,211,193,568 for the General Fund and $1,200,291,533 for the Road/Bridge and Flood Fund.

On September 28th of this year the Uvalde County Commissioners Court voted to set the 2009-2010 Uvalde County tax rates as:

General Fund	$0.4395
Road/Flood	0.1267
I&S Debt Service	0.1500
Total	**$0.7162**

On February 8th, 1850, the County of Uvalde was created out of territory known then as Bexar County. However, the county was not organized as a government unit until a special election was held on April 21st, 1856.

Uvalde County is located about 75 miles west of San Antonio and is about 65 miles east of Del Rio. It is comprised of approximately 1,600 square miles of land mass. The Nueces, Leona, Sabinal, Frio and Dry Frio rivers flow through Uvalde County which has more miles of running river and stream water than any county in the state of Texas. The two longest highways in America intersect in the county seat, the city of Uvalde.

As Uvalde County has continued to grow since it was created 1850, county government has responded to the needs and desires of its citizens. This budget follows the commitment of the Uvalde County Commissioners Court to be of service to those same citizens.

My appreciation is expressed to you and to other elected officials and staff members who have worked to prepare this document. It truly reflects the cooperative effort witnessed regularly throughout this government. The citizens of Uvalde County should be proud of the fine work accomplished by our officials and staff.

Cordially;

WILLIAM R. MITCHELL
UVALDE COUNTY JUDGE
Uvalde County Courthouse
Uvalde, Texas 78801

WRM/jm

UVALDE COUNTY
ELECTED OFFICIALS
2009

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(Revised September 28, 2009)

APPOINTED POSITIONS

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UVALDE COUNTY BUDGET

Fiscal 2009-2010

INDEX

INDEX

PAGE	SUBJECT
1-5	Revenue Projection
6	Commissioners
6	County Judge
7	County Clerk
7	Compliance Department
8	Veterans Department
8	County Insurance
8	Inter Fund Transfers
9	Non-Departmental
9	Associate Judge-CPS
9	Associate Judge-Title I
10	38th Judicial District Court
10	District Clerk
11	Justice of the Peace, Pct. 1
11	Justice of the Peace, Pct. 2
11	Justice of the Peace, Pct. 3
12	Justice of the Peace, Pct. 4
12	Justice of the Peace, Pct. 6
13	District Attorney
13	County Legal Counsel
13	County Attorney
14	General Elections
15	County Auditor
15	Annual Financial Report
15	County Treasurer
16	County Tax Office
16	Uvalde County Appraisal District
16	Data Processing
17	Courthouse Building
17	EMS
17	Constable, Pct. 1
18	Constable, Pct. 2
18	Constable, Pct. 3
18	Constable, Pct. 4
18	Constable, Pct. 6
19	County Sheriff
20	DPS
20	County Jail
21	Adult Probation
22	Juvenile Probation
22	Fire Departments

22	Public Health Nurse
23	Immunization Program
23	Sanitation Department
23	Human Resource
24	Indigent Health
24	Fair/Park Complex
24	Libraries
25	Ari-Life Extension
25	Miscellaneous Taxes
26	Debt Service
26	General Fund Budget Totals
27	Road, Bridge and Flood Revenues
28	Road, Bridge and Flood Expenditures
32	Food Control
33	Lateral Road
36	Law Library
38	Records Management
40	Jury Fund
42	County Employee Insurance Fund
43	Health Insurance Fund
44	Court Reporter Fund
48	Tobacco Settlement Fund
104	Budget Grand Totals
105	Support Documents

UVALDE COUNTY BUDGET

Fiscal 2009-2010

REVENUES

2009-2010 ADOPTED BUDGET
AUGUST 24, 2009

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
FUND BALANCE								
10-100-999	I	BEGINNING FUND BALANCE	500,000.00					
		FUND BALANCE	500,000.00					
RESERVES								
10-200-999	E	RESERVES FOR ENCUMBRANCES	500,000.00					
		RESERVES	500,000.00					
TAN REVENUE								
10-309-150	I	TAN REVENUE					678,750.00	975,500.00
		TAN REVENUE					678,750.00	975,500.00
GENERAL TAX REVENUES								
10-310-110	I	GENERAL FUND .4395	5,323,195.73	5,004,108.86	5,004,108.86	4,735,327.81	4,349,930.78	3,977,469.83
10-310-114	I	EXCESS REVENUES/UCAD BUDG			12,043.00	12,043.00	720.76	26,983.86
10-310-115	I	TAX CERTIFICATES			20,676.66	46,187.37		
10-310-120	I	DELINQUENT TAX REVENUES	150,000.00	145,000.00	145,000.00	158,631.48	191,854.17	163,474.48
		GENERAL TAX REVENUES	5,473,195.73	5,149,108.86	5,181,828.52	4,952,189.66	4,542,505.71	4,167,928.17
PENALTY AND INTEREST								
10-311-120	I	PENALTY AND INTEREST REV.	100,000.00	80,000.00	80,000.00	98,214.34	104,716.56	106,167.73
		PENALTY AND INTEREST	100,000.00	80,000.00	80,000.00	98,214.34	104,716.56	106,167.73
OTHER TAX REVENUES								
10-312-130	I	COUNTY 1/2CENT SALES TAX	1,100,000.00	1,100,000.00	1,100,000.00	983,620.94	1,129,723.74	1,124,099.90
10-312-131	I	HEALTH SERVICE SALES TAX	165,000.00	165,000.00	165,000.00	141,284.64	166,384.84	158,376.32
10-312-132	I	HOTEL/MOTEL TAXES		383,000.00	383,000.00	323,574.14	496,558.71	376,177.69
		OTHER TAX REVENUES	1,265,000.00	1,648,000.00	1,648,000.00	1,448,479.72	1,792,667.29	1,658,653.91
TAX ASSESSOR/COLLECTOR RE								
10-315-114	I	EXCESS VIT REVENUE	5,000.00		5,017.63	5,017.63	1,226.27	
10-315-151	I	HIGHWAY REPORT-COMMISSION	63,000.00	63,000.00	63,000.00	49,557.93	98,694.19	63,487.55
10-315-152	I	MOTOR VEHICLE SALES TAX C	36,000.00		36,872.63	36,872.63		18,501.95
10-315-155	I	REVENUES FROM BOAT TITLES	1,500.00	1,500.00	1,500.00	843.87	1,833.82	1,449.62

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-315-156	I	BEER AND WINE REVENUES	4,000.00	4,000.00	4,000.00	4,030.75	4,564.50	4,000.50
10-315-170	I	HOT CHECK FEES						
10-315-205	I	REVENUES FROM VOTER LIST	200.00		1,817.00	1,817.00	343.00	
10-315-403	I	INTEREST EARNED-BK. ACCTS						
10-315-404	I	FEES OF OFFICE						
10-315-405	I	CHAPTER 19 REIMBURSEMENT	2,000.00			721.28	2,727.40	651.96
		TAX ASSESSOR/COLLECTOR RE	111,700.00	68,500.00	112,207.26	98,861.09	109,389.18	88,091.58
SHERIFF DEPARTMENT REVENU								
10-320-160	I	DARE REST.(CSR HRS.PROB.)						
10-320-162	I	ESTRAY LIVESTOCK SHERIFF	250.00	1,000.00	1,000.00		1,392.14	1,351.51
10-320-170	I	SHERIFF FEES OF OFFICE	10,000.00	13,000.00	13,000.00	9,942.55	13,567.20	12,398.12
10-320-171	I	ATTORNEY GENERAL CASES	10,000.00	8,000.00	8,000.00	12,157.20	4,791.60	7,994.65
10-320-172	I	CITATIONS BY SHERIFF DEPU	5,000.00	9,000.00	9,000.00	6,885.00	4,575.00	8,657.00
10-320-177	I	DELQ.TAX SALE(APPR.DIST)			18,400.00	135,175.00	144,500.00	800.00
10-320-179	I	SHERIFF SALE/SPECIAL JUDG				600.00	16,700.00	39,311.00
10-320-181	I	WARRANT/CAPIAS CCT-D/CT	15,000.00	18,000.00	18,000.00	15,546.21	17,319.68	18,871.77
10-320-185	I	ST.COMP./INMATE TRANSPORT		7,000.00	7,000.00	498.20	2,375.30	7,321.10
10-320-303	I	INMATE TRANSPORT(WAS 10-3						172.01
10-320-304	I	RESTITUTION				1.95	35.00	1,255.00
		SHERIFF DEPARTMENT REVENU	40,250.00	56,000.00	74,400.00	180,806.11	205,255.92	98,132.16
PROSECUTOR REVENUE								
10-324-183	I	COUNTY ATTORNEY REVENUES	8,000.00	5,000.00	5,000.00	8,751.52	4,741.75	4,792.42
		PROSECUTOR REVENUE	8,000.00	5,000.00	5,000.00	8,751.52	4,741.75	4,792.42
DISTRICT CLERK REVENUES								
10-325-170	I	D/CLK - FEES OF OFFICE	130,000.00	120,000.00	120,000.00	134,339.19	149,534.76	109,045.41
10-325-171	I	ATTORNEY GENERAL REIMBURS						
10-325-180	I	D/CLK CRIMINAL CT FEES	5,000.00	5,000.00	5,000.00	3,687.19	3,959.60	4,912.35
		DISTRICT CLERK REVENUES	135,000.00	125,000.00	125,000.00	138,026.38	153,494.36	113,957.76
CONSTABLE REVENUES								
10-328-170	I	CITATION - ALL PRECINCTS	10,000.00	8,500.00	8,500.00	10,970.00	17,142.38	11,184.00
		CONSTABLE REVENUES	10,000.00	8,500.00	8,500.00	10,970.00	17,142.38	11,184.00
COUNTY CLERK REVENUES								
10-330-170	I	CTY CLERK FEES OF OFFICE	139,000.00	139,000.00	139,000.00	125,634.46	154,055.49	159,758.58

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
10-330-171	I	COUNTY BIRTH CERTIFICATES	200.00	200.00	200.00	155.80	214.20	181.80
10-330-172	I	GUARDIANSHIP FEES ($20.00	1,200.00	500.00	500.00	1,260.00	980.00	
10-330-173	I	CTY CLK EDUCATION FEE	300.00	300.00	300.00	310.00	335.00	320.00
10-330-174	I	CTY CLK CRIMINAL CT FEES	12,000.00	6,000.00	6,000.00	13,153.66	7,586.80	7,670.00
10-330-175	I	REMOTE BIRTH CERTIFICATES	13,000.00	11,000.00	11,000.00	13,109.59	22,407.14	15,146.46
		COUNTY CLERK REVENUES	165,700.00	157,000.00	157,000.00	153,623.51	185,578.63	183,076.84
JAIL REVENUES								
10-335-184	I	HOUSING-OUT OF CTY INMATE	8,000.00	3,500.00	3,500.00	8,960.00	16,240.00	8,360.00
10-335-304	I	INMATE RESTITUTION						
10-335-305	I	SSA PAYMENTS						
10-335-306	I	INMATE-MEDICAL REIMB.	3,000.00	5,000.00	5,000.00	2,972.73	12,879.25	5,177.30
10-335-307	I	SCAAP GRANT						147.00
10-335-308	I	ADULT PROB-JAIL CLINIC	100.00	300.00	300.00	100.00	160.00	669.35
10-335-310	I	JAIL RECORD SEARCH($6)	300.00	200.00	200.00	606.00	565.44	112.00
		JAIL REVENUES	11,400.00	9,000.00	9,000.00	12,638.73	29,844.69	14,465.65
JUSTICES OF THE PEACE REV								
10-340-191	I	JUSTICE OF PEACE # 1	75,000.00	75,000.00	75,000.00	67,922.85	82,011.20	84,674.35
10-340-192	I	JUSTICE OF PEACE # 2	65,000.00	65,000.00	65,000.00	44,017.71	60,834.64	42,365.78
10-340-193	I	JUSTICE OF PEACE # 3	55,000.00	65,000.00	65,000.00	37,664.40	56,776.85	63,464.95
10-340-194	I	JUSTICE OF PEACE # 4	35,000.00	35,000.00	35,000.00	20,024.55	41,292.35	34,309.75
10-340-196	I	JUSTICE OF PEACE # 6	70,000.00	75,000.00	75,000.00	51,075.10	73,867.66	88,515.10
		JUSTICES OF THE PEACE REV	300,000.00	315,000.00	315,000.00	220,704.61	314,782.70	313,329.93
COUNTY COURT REVENUES								
10-345-171	I	CTY CT JUDGE'S FEE	600.00	600.00	600.00	450.00	466.00	464.00
10-345-201	I	CTY CT FINE & FEE	129,000.00	120,000.00	120,000.00	134,680.10	99,791.33	110,967.46
10-345-202	I	CTY CT VISUAL RECORDING	20.00			20.00		
10-345-207	I	JUV.DELINQ.(GRAFFITI $50.	200.00			113.23		
10-345-302	I	CTY CT CSR REVENUE	600.00	1,000.00	1,000.00	613.00	4,971.60	500.00
10-345-304	I	CTY CT RESTITUTION		500.00	500.00			412.78
10-345-305	I	CTY CT LOCAL TRANSACTION	800.00	400.00	400.00	1,974.20	380.44	383.50
10-345-306	I	CTY CT FORFEITED BONDS						
10-345-307	I	SERVE WRIT ($35.00)						
10-345-308	I	CTY CT WARRANT FEE						
10-345-420	I	OVERPAYMENTS				17.00		
10-345-421	I	RESTITUTION INSTALL($12.0						
10-345-422	I	UCISD (TRUANCY)	20.00			6.00		
10-345-423	I	RES/VICTIM COMP(COMPLAINA						
		COUNTY COURT REVENUES	131,240.00	122,500.00	122,500.00	137,873.53	105,609.37	112,727.74

Account Number	T C	Account Title	Proj Budget 2009-2010	Orig Budget ORIG. 08/09	Proj Budget AMDED 08/09	Experience AUG 24,2009	Experience ACTUAL 0708	Experience ACTUAL 0607
REPORTING FUND - GENERAL FUND								
SANITATION DEPARTMENT REV								
10-350-403	I	INSPECTIONS	100.00	100.00	100.00	50.00	75.00	25.00
10-350-404	I	WATER SAMPLES	5,500.00	5,500.00	5,500.00	4,045.00	5,625.00	5,111.00
10-350-405	I	INSPECTION SEPTIC TANKS	14,000.00	15,000.00	15,000.00	13,600.00	19,200.00	20,200.00
10-350-406	I	FOOD ESTABLISHMENTS	3,650.00	4,000.00	4,000.00	3,750.00	3,875.00	4,200.00
10-350-407	I	FOOD HANDLER	9,000.00	9,000.00	9,000.00	9,240.00	12,870.00	11,040.00
10-350-408	I	RODENT BAIT INCOME	150.00	150.00	150.00	82.50	173.50	130.50
		SANITATION DEPARTMENT REV	32,400.00	33,750.00	33,750.00	30,767.50	41,818.50	40,706.50
TX DEPT OF HEALTH GRANT								
10-351-300	I	PHN GRANT	38,826.99	38,361.24	38,361.24	38,826.99	38,361.24	38,361.24
		TX DEPT OF HEALTH GRANT	38,826.99	38,361.24	38,361.24	38,826.99	38,361.24	38,361.24
INTERGOVERNMENTAL REVENUE								
10-355-248	I	BSET GRANT			113,085.30	113,550.25		
10-355-249	I	BORDER STAR GRANT REVENUE			119,979.56	163,707.42	185,570.89	
10-355-250	I	ADA STATE LONGEVITY	3,020.00			3,020.00		
10-355-251	I	STATE COMPTROLLER/U.S.TRE					5,649.59	17,464.25
10-355-252	I	ST.COMP-CTY JUDGE SUPPMT	10,000.00	10,000.00	10,000.00	13,351.77	11,755.09	22,125.95
10-355-253	I	ST.COMP-CTY ATTY SUPPMT	20,833.33	19,862.50	19,862.50	20,833.33		20,833.33
10-355-254	I	INDIGENT DEFENSE GRANT					18,709.00	16,432.00
10-355-256	I	MIXED DRINK REVENUE	13,000.00	7,000.00	7,000.00	13,521.54	11,004.43	7,185.87
10-355-257	I	FISH HATCHERY REVENUE					797.00	824.00
10-355-259	I	PARTY-ELECTION REIMB.						
10-355-260	I	FEMA REIMBURSEMENT						
10-355-261	I	MEDINA CTY - DISTRICT CT	115,636.01		54,061.00	52,447.99		
10-355-262	I	REAL CTY - DISTRICT CT	7,861.39		5,724.31	4,707.36		
10-355-263	I	TCDP#724047 RIVER CROSSIN						160,414.66
10-355-264	I	REGIONAL SOLID WASTE PROG						16,931.25
10-355-265	I	TOBACCO GRANT TRAINING						232.73
10-355-301	I	STATE COMPTROLLER/COMPLIA					3,600.00	
10-355-302	I	UTOPIA RECYCLING						
10-355-303	I	BOOTSTRAP BUCKS GRANTS				1,900.00		
		INTERGOVERNMENTAL REVENUE	170,350.73	36,862.50	329,712.67	387,039.66	237,086.00	262,444.04
DISTRICT COURT REVENUES								
10-360-300	I	D/CT - OCA FUNDING(71)						
10-360-301	I	D/CT - FINES	75,000.00	90,000.00	90,000.00	37,847.79	73,756.96	91,408.73
10-360-302	I	D/CT - CSR REVENUES	500.00			990.00		
10-360-304	I	D/CT - RESTITUTION						640.00

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REPORTING FUND - GENERAL FUND								
10-360-305	I	D/CT - INMATE TRANSPORT	500.00	1,500.00	1,500.00	605.05	2,611.42	2,508.57
10-360-306	I	D/CT - FORFEITED BONDS						
10-360-307	I	D/CT - LOCAL TRANSACTION	200.00	200.00	200.00	187.12	197.30	246.04
10-360-308	I	D/CT - WARRANT FEES						
		DISTRICT COURT REVENUES	76,200.00	91,700.00	91,700.00	39,629.96	76,565.68	94,803.34
MISCELLANEOUS REVENUES								
10-365-300	I	OTHER FINANCING SOURCES			54,864.00	54,864.00		16,414.53
10-365-400	I	INTEREST-SUPER FIRST	25,000.00	25,000.00	25,000.00	36,974.22	64,079.84	74,483.25
10-365-401	I	MISCELLANEOUS REVENUES	6,000.00	8,000.00	8,000.00	5,273.39	13,741.81	3,924.16
10-365-402	I	AUCTION REVENUES	2,500.00	5,000.00	5,000.00		10,507.89	13,221.31
10-365-403	I	DIST.CLERK ESCHEATED FUND					173.08	404.17
10-365-404	I	EVERCOM - JAIL PHONE SYST						
10-365-405	I	JAIL TELEPHONE REVENUE/IN	18,000.00	20,000.00	20,000.00	18,500.62	20,728.80	20,113.06
10-365-406	I	CO.ATTORNEY/ESCHEATED FUN				111.44		358.08
10-365-411	I	PROPERTY INSURANCE CLAIMS				2,695.56	15,433.14	4,201.10
10-365-412	I	EMPLOYEE REIMB/OVERPMT.						
10-365-413	I	TIME PAYMT FEE (CTY)	7,000.00	6,000.00	6,000.00	6,970.47	4,645.50	6,819.74
10-365-414	I	FILING FEE/CTY ELECTION						
10-365-415	I	JP-TX PARKS&WILDLIFE	14,000.00	12,000.00	15,000.00	15,077.10	24,310.40	11,042.35
10-365-416	I	JP/LOCAL OFFICERS/TRAFFIC	3,000.00	3,500.00	3,500.00	2,824.00	9,061.05	4,337.20
10-365-418	I	JP/CASH BONDS#9013251						
10-365-419	I	INDIGENT FEES-D/CT&C/CT-Q		200.00	200.00		223.55	158.23
10-365-420	I	REFUNDS OF OVERPYMTS-JP				38.10	498.00	649.35
10-365-421	I	FAILURE TO ATTEND/JUV.(CO					2,896.50	
10-365-422	I	PRIVATE COLLECTOR FEE	15,000.00	15,000.00	15,000.00	14,316.03	22,243.77	7,105.80
		MISCELLANEOUS REVENUES	90,500.00	94,700.00	152,564.00	157,644.93	188,543.33	163,232.33
COUNTY TREASURER REVENUES								
10-375-170	I	MOVED TO FUND 26						
10-375-171	I	STATE FEE & ARREST FUNDS	30,000.00	40,000.00	40,000.00	24,419.81	30,157.75	40,858.56
10-375-172	I	FEES OF OFFICE				25.00	60.00	30.00
10-375-173	I	JUVENILE FISCAL OFFICER						
10-375-174	I	OMNI-FTA (10-354-421)	3,000.00	3,000.00	3,000.00	3,389.00	4,840.00	6,568.00
10-375-175	I	INTEREST EARNED						
		COUNTY TREASURER REVENUES	33,000.00	43,000.00	43,000.00	27,833.81	35,057.75	47,456.56
REVENUES FROM OTHER REIMB								
10-380-447	I	ELECTION REIMB - HB 556			13,572.11	13,572.11	1,895.26	6,269.68
10-380-448	I	INDIGENT -MHMR REIMBMTS.	200.00	200.00	200.00	298.50	220.00	235.63
10-380-449	I	R&B - FUTA TAX REIMB.	20,000.00	20,000.00	20,000.00	16,666.60	15,000.00	13,000.08
10-380-450	I	R&B WORKERS COMP REIMB.	100,000.00	100,000.00	100,000.00	83,333.30	94,999.92	75,000.00