

ADDITIONAL EXPENSES ADDED TO FY 2014-2015 PROPOSED BUDGET BY COMMISSIONERS COURT

GENERAL FUND	Approved	Added Expense	
Building Maintenance	New slot for Building Maintenance Worker	38,548	
	New slot for HVAC Technician	46,968	
Administrative Services	New slot for Administrative Clerk	36,691	
Tax Assessor Collector	New slot for Deputy Tax Collector	38,549	
County Court @ Law II	New slot for Probate Court Investigator	60,122	
District Attorney	New slot for Senior Assistant D.A.	115,820	
	New slot for Data Entry Clerk	38,560	
	New slot for Criminal Investigator (begin 10-01-14)	60,123	
	New slot for Criminal Investigator (begin 01-01-14)	45,092	
County Attorney	New slot for Investigator	68,075	
Public Defender	New slot for Criminal Investigator	60,122	
District Clerk	New slot for Deputy District Clerk – Billings	38,548	
	New slot for Deputy District Clerk	38,548	
Juvenile Probation	New slot for Assistant Chief Probation Officer	114,320	
Sheriff Bargaining Unit	Three (3) new slots for Officer I	168,733	
Jail Bargaining Unit	New slot for Accounting Technician	42,550	
	Two (2) new slots for Officer I	112,488	
	New slot for sergeant	71,941	
Constable Adrian Cortez	Two (2) new slots for Deputy Constables	103,687	
Parks & Grounds	New slot for Grounds Keeper	36,691	1,336,176
	<u>24 new employee slots</u>		
Building Maintenance	Increase part-time line item (\$36,700 + FB)	43,490	
Treasurer	New part-time line item (\$19,500 + FB)	26,325	
Constable Harold Devally	New Part-time line item (\$27,180 + FB)	36,691	
Medical Examiner	Increase salary for Dr. Stern	16,828	
	Deputy Medical Examiner - increase salary to \$120,000 and change start date to 10-01-14	40,500	
Public Health Services	Nurse – change start date to 10-01-14	23,576	
Fire & EMS	Increase part-time line item (\$53,400 + FB)	66,750	
3rd Party Funding	Increase for Laredo Chamber of Commerce	<u>25,000</u>	279,160
	Total		<u>1,615,336</u>

WATER UTILITY FUND**Added Expense**

New slot for Maintenance Supervisor	49,345	
Two (2) new slots for Maintenance Workers	77,097	
New slot for Journeyman Electrician	46,968	
Two (2) new slots for Operator I	85,101	
New slot for Heavy Equipment Operator	44,704	
New slot for Cashier	38,548	341,763
<u>8 new employee slots</u>		

GENERAL FUND	Auditor's Proposed Budget	Changes Approved by CCT
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Revenues	94,280,249	94,280,249
Expenses	<u>94,149,078</u>	<u>95,764,414</u>
Revenues over Expenses	<u>131,171</u>	
Expenses over Revenues		1,484,165

RECOMMENDATIONS:

Increase Revenue Line Items (see schedule)		265,000
Transfer from Fund 604-Building Improvements		700,000
Decrease Expenses:		
Begin New Slots on 01-01-15	322,771	
3 rd Party Funding (no applications)	<u>73,700</u>	<u>396,471</u>
Expenses over Revenues		<u>122,694</u>

Revenue Line Items that can be increased:

Department	Line Item	Actual to-date Collection	Amount in Proposed Budget	Proposed Increase
Treasurer	Judicial State Fund	168,000	150,000	18,000
	Longevity for Prosecutors	40,805	40,000	1,000
Tax Collector	Delinquent Ad Valorem	1,914,825 (1)	2,300,000	78,000
	U.S. Passport Fees	139,820 (2)	110,000	37,400
	Sticker Plate Commissions	380,218	375,000	5,000
	Customer Service Fees	374,138	360,000	14,000
	Registration Commissions	110,407	105,000	5,500
	Tax Certificates	4,630	4,000	600
	Hot Check Fees	5,700	5,000	700
	Occupation Tax	94,979	90,000	5,000
Drug Docket	Non-Traffic Fines 406 th	36,096	30,000	6,000
District Clerk	Law Library Fees	84,580	80,000	4,500
	District Clerk Fees	550,726	500,000	51,000
	AG Service Fee	67,148	60,000	7,000
	Sheriff Fees	67,117	60,000	7,000
	Steno Fees	36,270	34,000	2,000
	Jury Fees	28,810	20,000	9,000
	District Clerk Fees - Collections	7,858	6,250	1,600
	Sheriff Fees - Collections	6,774	5,500	1,200
	Warrant Fees & Capias	4,684	3,500	1,200
Constable #1	Constable Fees	16,585	7,000	<u>9,300</u>
				<u>265,000</u>

(1) Does not include September collection expected at \$463,000

(2) Does not include September collection expected at \$7,600