

**Proposed  
BUDGET OF MOTLEY COUNTY, TEXAS**

**111.003 LGC – Annual Budget Required  
111.004 LGC – Itemized Budget; Contents  
111.006 LGC – Proposed Budget Filed w/Co. Clerk; Public Inspection**

**FOR THE FISCAL YEAR 2024-2025**

**FILED IN THE OFFICE OF  
MOTLEY COUNTY CLERK**

**August 12, 2024**

**FILED FOR RECORD**  
This 12<sup>th</sup> day of August, 2024  
at 1:27 o'clock P.M.  
D'anna Russell  
Clerk of County Court, Motley County, Texas  
by Taylor Elliott Deputy



	A	B	C	D	E
1	<b>General Fund Receipts</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2		<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos</b>	<b>Proposed</b>
3					
4	Ad-valorem Tax, Current	552,339.34	553,764.49	544,324.51	554,987.66
5	Ad-valorem Tax, Delinquent	8,000.00	8,000.00	8,169.51	8,000.00
6	Fees - County Attorney	50.00	25.00	-	25.00
7	Fees - County Judge	35.00	35.00	2.00	35.00
8	Fees-Clerk	8,000.00	9,000.00	10,246.81	9,000.00
9	Fees-J.P.	3,000.00	1,000.00	5,922.40	5,000.00
10	Fees-Sheriff	500.00	500.00	823.51	500.00
11	Fees-Tax Assessor/Collector	50,000.00	50,000.00	48,913.57	50,000.00
12	Fees-Trial			-	0.00
13	Misc/Sundry Receipts	3,500.00	3,000.00	6,950.60	4,000.00
14					
15	<b>Total Receipts:</b>	<b>625,424.34</b>	<b>625,324.49</b>	<b>\$ 625,352.91</b>	<b>581,547.66</b>
16	State Grant Sheriff Dept		250,000.00	182,556.73	250,000.00
17	County Attorney State Supplement	28,000.00	28,000.00	28,000.00	28,000.00
18	County Judge State Supplement	25,200.00	25,200.00	20,150.00	25,200.00
19	Emergency Management Coordina	1,750.00	1,750.00	3,750.00	1,750.00
20	<b>Tranfer from LOGIC</b>	<b>84,000.00</b>	<b>55,500.00</b>	<b>\$ -</b>	<b>106,000.00</b>
21	Total Available Reserve:	<b>764,374.34</b>	<b>985,774.49</b>	<b>\$ 859,809.64</b>	<b>992,497.66</b>
22	State Grant County Atty				<b>100,000.00</b>
23	Total Available Reserve:				<b>1,092,497.66</b>

2022-2023  
Adopted

2023-2024  
Adopted

2023-2024  
Actual-9 Mos

2024-2025  
Proposed

**SPECIAL FUND RECEIPTS:**

	2022-2023 Adopted	2023-2024 Adopted	2023-2024 Actual-9 Mos	2024-2025 Proposed
Appellate Jud Sys/7th Distr	50.00	50.00	\$70.00	50.00
Archive Fee Clerk	3,000.00	3,000.00	\$3,512.39	3,000.00
Clerk Technolgy Fee	50.00	50.00	\$0.00	50.00
Courthouse Security	\$500.00	\$500.00	\$0.00	\$500.00
District Court Reporter	\$100.00	\$200.00	\$0.00	\$100.00
Family Protection Fee	\$30.00	\$30.00	\$0.00	\$30.00
Guardianship Fee/Probate	\$40.00	\$40.00	\$0.00	\$40.00
Indigent Defense	\$3,340.00	\$3,340.00	\$3,700.00	\$3,700.00
JP Technology Fund	\$50.00	\$50.00	\$0.00	\$50.00
Judicial Training (from Probate	\$40.00	\$40.00	\$0.00	\$40.00
Law Enforcement Allocation	\$597.00	\$606.91	\$0.00	\$606.91
Law Library Fund	\$300.00	\$400.00	\$0.00	\$300.00
R.M.&P. County/District Clerk	\$2,000.00	\$2,000.00	\$680.49	\$2,000.00
R.M.&P. County	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Sheriff's Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff's Estray Proceeds	\$100.00	\$100.00	\$1,040.00	\$100.00
Vital Statistics	\$20.00	\$20.00	\$0.00	\$20.00
Community Supervision	\$0.00	\$0.00	0	\$0.00
Attorney Ad Litem			0	0.00
<b>County Dispute Resolution Fund</b>		200	0	0
County Jury Fund		200	0	0
Court Facility Fee Fund		200	0	0
Court Reporter Service Fund		50	0	0
Emergency Plan Develop (SPAG)			0	0
Family County Records Preservation		30	0	0
Judicial Training			0	0
Justice Court Support		100	0	0
Language Access Fund		50	0	0
Opioid Abatement			0	0
Public Probate Admin Fund		40	0	0
<b>Total Special Funds Receipts</b>	<b>1,120.00</b>	<b>12,296.91</b>	<b>\$9,002.88</b>	<b>11,586.91</b>

	A	B	C	D	E
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>County Judge</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9Mos</b>	<b>Proposed</b>
3					
4	Bond				
5	County Judge Salary	18,225.04	18,225.04	12,150.00	21,225.04
6	County Judge Travel	4,000.00	4,000.00	2,666.64	4,000.00
7	Meetings and Schools	1000.00	1000.00	586.00	1000.00
8	Misc.	100.00	100.00	67.00	100.00
9	Office Supplies	500.00	500.00	182.93	500.00
10	Postage	200.00	200.00	118.00	200.00
11	Social Security	3,628.02	3,628.02	2,238.92	3,778.25
12	Software/Hardware				
13					
14	<b>Total Expenditures:</b>	<b>27,653.06</b>	<b>27,653.06</b>	<b>\$ 18,009.49</b>	<b>30,803.29</b>
15					
16	<b>Special Funds:</b>				
17	County Judge Salary Supplement	25,200.00	25,200.00	16,800.00	25,200.00
18					
19	<b>Grand Total Expenditures:</b>	<b>52,853.06</b>	<b>52,853.06</b>	<b>\$ 34,809.49</b>	<b>56,003.29</b>
20					

	A	B	C	D	E
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>County/District Clerk</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4					
5	County/District Clerk Salary	27,000.00	27,000.00	18,000.00	30,000.00
6	Deputy Clerk Salary	20,000.00	20,000.00	13,333.36	23,000.00
7	Clerk's Dues	200.00	200.00	150.00	200.00
8	Meetings & Schools	1,500.00	1,500.00	550.00	1,500.00
9	Misc.	100.00	100.00	-	100.00
10	Office Supplies	1,700.00	1,700.00	66.05	1,500.00
11	Postage	1,500.00	1,500.00	254.00	1,250.00
12	Social Security	3,595.50	3,595.50	2,334.76	4,054.50
13					
14	<b>Total Expenditures:</b>	<b>55,595.50</b>	<b>55,595.50</b>	<b>34,688.17</b>	<b>61,604.50</b>
15					

	A	B	C	D	E
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>Justice of the Peace</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4	County J.P. Salary	19,206.72	19,206.72	12,804.48	22,206.72
5	Dues- J.P. Association	120.00	130.00	130.00	150.00
6	J.P. Autopsy	4,000.00	4,000.00	-	4,000.00
7	Meetings and Schools	1,200.00	1,200.00	315.00	1,200.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	600.00	600.00	16.18	600.00
10	Postage	200.00	200.00	86.55	200.00
11	Social Security	1,469.31	1,469.31	979.52	1,698.81
12	Software Maintenance	4,110.00	4,110.00	1,200.00	4,110.00
13	<b>Total Expenditures:</b>	<b>31,006.03</b>	<b>31,016.03</b>	<b>\$ 15,531.73</b>	<b>34,265.53</b>
14					

	A	B	C	D	E
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>County Treasurer</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9Mos</b>	<b>Proposed</b>
3					
4	Computer Supplies/Upgrades	1,200.00	1,200.00	649.00	1,200.00
5	County Treasurer Salary	24,710.40	24,710.40	16,473.60	27,710.40
6	Dues	200.00	200.00	200.00	200.00
7	Meetings & Schools	1,500.00	1,500.00	1,531.70	1,550.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	600.00	650.00	292.23	650.00
10	Postage	800.00	800.00	121.46	800.00
11	Social Security	1,890.35	1,890.35	1,260.24	2,119.85
12					
13	<b>Total Expenditures:</b>	<b>31,000.75</b>	<b>31,050.75</b>	<b>20,528.23</b>	<b>34,330.25</b>
14					
15					
16					



	A	B	C	D	E
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>County Maintenance</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4	County Maint. Salary	21,600.00	21,600.00	14,400.00	24,600.00
5	Misc	0		-	
6	Social Security	1,652.40	1,652.40	1,101.60	1,881.90
7	Supplies (Courthouse)	1,500.00	1,500.00	667.60	1,500.00
8					
9	<b>Total Expenditures:</b>	<b>24,752.40</b>	<b>24,752.40</b>	<b>\$ 16,169.20</b>	<b>27,981.90</b>
10					
11					
12					

	A	B	C	D	E
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>Co. Tax Assess/Collector</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4	County Tax A/C Bonds	320.00	100.00	100.00	320.00
5	County Tax A/C Salary	27,000.00	27,000.00	18,000.00	30,000.00
6	Deputy Tax A/C Salary	6,480.00	6,480.00	3,575.14	9,480.00
7	Dues-Notary Fees	300.00	300.00	150.00	300.00
8	Meetings & Schools	2,200.00	2,200.00	1,174.80	2,200.00
9	Misc.	100.00	100.00	-	100.00
10	Office Equip, Repairs/Maint.	500.00	500.00	-	500.00
11	Office Supplies	1,200.00	1,200.00	268.70	1,200.00
12	Postage	2,500.00	2,600.00	882.31	2,700.00
13	Social Security	2,561.22	2,561.22	1,611.47	3,020.22
14	Tax Roll & Receipts	700.00	700.00	657.17	700.00
15	Quick Books	650.00	650.00	799.95	650.00
16	Tax Collector's Computer Pkg.	4,300.00	4,300.00	2,000.00	4,300.00
17	Computer Conversion	2,100.00	2,100.00	1,200.00	2,100.00
18	<b>Total Expenditures:</b>	<b>50,911.22</b>	<b>50,791.22</b>	<b>\$ 30,419.54</b>	<b>57,570.22</b>
19					
20					
21					

	A	B	C	D	E
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>Co. Sheriff's Dept.</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4	Car Expense-Fuel	10,000.00	10,500.00	7,517.37	11,700.00
5	Car Repair & Maint.	4000.00	4000.00	3,551.95	5000.00
6	County Sheriff Salary	33,696.00	33,696.00	22,464.00	33,696.00
7	Deputy Sheriff Salary	28,080.00	28,080.00	18,720.00	28,080.00
8	Dues-Professional	300.00	300.00	-	100.00
9	Equipment(camera/drug test)	2000.00	2000.00	4,298.80	2000.00
10	Jail-Prisoner Upkeep	30,000.00	30,000.00	39,337.14	30,000.00
11	Meals-Expenses	400.00	400.00	295.00	1200.00
12	Misc.	1000.00	1000.00	-	1000.00
13	Office Supplies	1800.00	1800.00	1,020.57	1800.00
14	Operating Supplies/Computer	6000.00	6000.00	1,053.95	5000.00
15	Postage	300.00	300.00	94.60	300.00
16	Professional Services	1000.00	1000.00	75.00	1000.00
17	Radio-Base	740.00	740.00	-	740.00
18	Social Security	4725.86	4725.86	6,250.34	4725.86
19	Uniforms	1200.00	1200.00	524.37	1500.00
20	CopSync Air Cards	1000.00	1000.00	720.00	100.00
21	*Cell Phone Allowance	1550.00	1550.00	837.52	100.00
22	Training & Conferences	3500.00	3500.00	1,121.24	5802.00
23	<b>CopSnyc License</b>	1800.00	1452.00	1,597.20	100.00
24	Ammunition	800.00	800.00	0	100.00
25					
26	<b>Total Expenditures:</b>	133,891.86	134,043.86	109,479.05	134,043.86
27	State Supplement Equipment			57,331.22	79500.00
28	State Supplement Vehicle			49,676.66	79500.00
29	Sheriff & Deputy Supplement Pay		58,224.00	42,566.00	87,566.00
30	SB-22 Soc Sec				3,256.30
31	<b>Total</b>			259,052.93	<b>380,609.86</b>
32					

	A	B	C	D	E
1		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>County Attorney</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4	County Attorney Salary	15,815.52	15,815.52	10,543.68	15,815.52
5	Dues-TDCAA	125.00	125.00	-	125.00
6	Meetings & Schools	1,300.00	1,300.00	-	1,300.00
7	Misc.	100.00	100.00	-	100.00
8	Misc Lawbooks/Publications	450.00	450.00	-	450.00
9	Office Supplies	100.00	100.00	-	100.00
10	Postage	100.00	100.00	-	100.00
11	Social Security	3,504.89	3,504.89	2,234.56	3,504.89
12	Secretary	2,000.00	2,000.00	-	2,000.00
13					
14					
15	<b>Total Expenditures:</b>	23,495.41	23,495.41	\$ 12,778.24	23,495.41
16					
17	Special Funds:				
18	Co. Attny State Supplement	28,000.00	28,000.00	\$ 18,666.64	28,000.00
19	State Supplement Assistant				36,000.00
20	SB-22 Soc Sec				2,754.00
21	<b>Grand Total Expenditures:</b>	51,495.41	51,495.41	\$ 31,444.88	87,495.41
22					
23					
24					

	A	B	C	D	E
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>Tx. Ag. Extension Service</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4	CEA-Ag Salary	10,782.72	10,782.72	7,188.48	13,782.72
5	CEA-Ag Travel	4,800.00	4,800.00	3,200.00	4,000.00
6	CEA-Ag Stock Shows	2,000.00	2,200.00	2,065.00	2,200.00
7	Meetings & Schools/Other	300.00	100.00	-	100.00
8	Misc.	100.00	100.00	100.00	100.00
9	Office Supplies & Demo. Materials	700.00	700.00	-	700.00
10	Postage	100.00	100.00	118.00	100.00
11	Social Security	824.88	824.88	549.92	1,054.38
12					
13	<b>Total Expenditures:</b>	<b>19,607.60</b>	<b>19,607.60</b>	<b>\$ 13,221.40</b>	<b>22,037.10</b>
14					
15					
16					

	A	B	C	D	E
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>General Miscellaneous</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3	Adult Probation Dept.	4,600.00	4,600.00	4,600.00	4,600.00
4	Atty Fees-Court Appointed	6,000.00	6,000.00	1,880.00	5,000.00
5	Audit	13,000.00	13,000.00	12,000.00	13,000.00
6	Cira - Co. Website	3,550.00	3,500.00	1,550.00	3,500.00
7	Courthouse Elevator (Insp. & Maint.)	1,500.00	1,500.00	1,070.85	1,500.00
8	Courthouse Furniture & Maint.	25,000.00	25,000.00	2,117.61	15,000.00
9	Courthouse Technology	9,000.00	9,500.00	8,173.67	9,500.00
10	Court Reporter Salary/Insurance	8,387.00	8,400.00	-	8,400.00
11	Court Reporter Travel/Office	700.00	700.00	-	700.00
12	District Attorney	400.00	600.00	-	600.00
13	District Attorney Secretary	5,043.00	5,043.00	-	5,043.00
14	District Court Coordinator	6,036.00	6,036.00	-	6,036.00
15	District Judge	200.00	200.00	-	200.00
16	Dues-Judge & Commissioners	1,500.00	1,728.00	1,728.00	1,728.00
17	Dues-Panhandle Judges & Comm.	40.00	40.00	-	40.00
18	Dues-SPAG	700.00	700.00	696.43	700.00
19	Dues-TAC- NACO	1,000.00	1,000.00	1,000.00	1,000.00
20	Dues-WestTx. Judges & Comm.	200.00	200.00	200.00	200.00
21	Dues-9th Adm. Judicial Region	205.25	206.00	220.64	225.00
22	Election	12,000.00	12,000.00	6,522.86	12,000.00
23	Emergency Management Coord.	7,581.60	7,581.60	5,054.40	10,581.60
24	Jury-Grand	500.00	500.00	8.97	600.00
25	Jury-Petit	300.00	300.00	-	1,000.00
26	Juvenile Prob. Dept-Local Match	7,083.00	7,329.00	7,329.00	7,329.00
27	Law Library	1,200.00	1,200.00	1,021.00	1,200.00
28	Legal Advertising	1,000.00	1,000.00	322.05	1,000.00
29	Legislative Admin	-	-	-	-
30	MHMR	1,426.00	1,426.00	1,426.00	1,426.00
31	Misc	500.00	500.00	-	500.00
32	Motley County Appraisal District	20,900.00	22,118.00	15,679.50	24,531.00
33	Motley County Library	16,881.70	16,881.70	11,723.40	19,881.70
34	M.C. Senior Citizens Assoc.	3,000.00	3,000.00	2,000.00	3,000.00
35	Office Supplies-C.H. & Copy Machine	4,100.00	4,100.00	2,307.15	4,100.00
36	Health Insurance	60,000.00	48,500.00	19,170.84	48,500.00
37	County Historical Committiee	3,000.00	3,000.00	3,000.00	3,000.00
38	Insurance-Risk Management	39,501.00	49,376.25	50,767.00	61,299.00
39	Radio Tower Maintenance	500.00	500.00	-	500.00
40	Reapportionment Process	-	-	-	-
41	Rural Fire-Flomot	1,000.00	1,000.00	1,000.00	1,000.00
42	Rural Fire-Matador	10,000.00	10,000.00	7,500.00	10,000.00
43	Rural Fire-Roaring Springs	1,500.00	1,500.00	1,500.00	1,500.00
44	Social Security	1,871.44	1,871.44	1,282.60	2,330.44
45	Unemployment	300.00	300.00	140.63	340.00
46	Utilities Courthouse: Electricity	20,000.00	20,000.00	15,052.73	20,000.00
47	Telephone	8,500.00	8,500.00	5,433.14	8,500.00
48	Water/Sewer	1,700.00	1,700.00	919.00	1,700.00
49	V.A. Svc. Officer Travel	500.00	500.00	-	500.00
50	West Texas Regional Public Defender	1,000.00	1,000.00	1,000.00	1,000.00
51	<b>Total Expenditures:</b>	<b>\$ 312,905.99</b>	<b>\$ 313,636.99</b>	<b>195,397.47</b>	<b>\$ 324,290.74</b>

	A	B	C	D	E	F
1	<b>General Fund</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	Supplements	<b>2024-2025</b>
2	<b>Department Expenditures</b>	<b>Adopted</b>	<b>9-Month</b>	<b>Adopted</b>	<b>9 Months</b>	<b>Proposed</b>
3						
4	Judge's Office	27,653.06	18,009.49	30,803.29	16,800	30,803.29
5	County/District Clerk	55,595.50	34,688.17	61,604.50		61,604.50
6	Justice of the Peace	31,016.03	15,531.73	34,265.53		34,265.53
7	County Treasurer	31,050.75	20,528.23	34,330.25		34,330.25
8	County Maintenance	24,752.40	16,169.20	27,981.90		27,981.90
9	County Tax Assessor/Collector	50,791.22	30,419.54	57,570.22		57,570.22
10	County Sheriff's Department	134,043.86	109,479.05	134,043.86	46,316.00	134,043.86
11	County Attorney	23,495.41	12,778.84	23,495.41	18,667	23,495.41
12	Ag Extension Service	19,607.60	13,221.40	22,037.10		22,037.10
13	General Miscellaneous	313,636.99	195,397.47	324,290.74		\$ 324,290.74
14	Total Supplements	53200.00				341,776.30
15	<b>General Fund Expenditures:</b>	<b>\$ 764,842.82</b>	<b>466,223.12</b>	<b>\$ 750,422.80</b>	<b>81,782.64</b>	<b>1,092,199.10</b>
16						
17						
18						
19	<b>Precinct Expenditures</b>					
20		<b>2022-2023</b>				
21	Precinct #1	100,672.51	77,763.14	98,303.64		98,303.64
22	Precinct #2	15,796.84	44,329.63	93,753.64		93,753.64
23	Precinct #3	72,606.64	60,992.53	116,103.64		116,103.64
24	Precinct #4	50,727.60	51,534.87	91,550.41		91,550.41
25	Total Precinct Expenditures	<b>239,803.59</b>	<b>234,620.17</b>			399,711.33
26						
27	<b>General w/ Supplements plus R&amp;B</b>	<b>706,026.71</b>	<b>719,325.15</b>			1,491,910.43
28						
29						
30	<b>ALL DEPARTMENTS</b>	<b>Proj. Income</b>	<b>Proj. Expense</b>	<b>Difference</b>		
31	General	\$ 1,092,497.66	\$ 1,092,199.10	\$ 298.56		
32	Cap. Acq.	\$ 140,158.30	\$ 140,000.00	\$ 158.30		
33	Precinct #1	\$ 98,554.64	\$ 98,303.64	\$ 251.00		
34	Precinct #2	\$ 94,308.15	\$ 93,753.64	\$ 554.51		
35	Precinct #3	\$ 116,666.62	\$ 116,103.64	\$ 562.98		
36	Precinct #4	\$ 92,081.56	\$ 91,550.41	\$ 531.15		
37	<b>TOTALS</b>	<b>\$ 1,634,266.93</b>	<b>\$ 1,631,910.43</b>	<b>\$ 2,356.50</b>		
38						
39						
40	<b>Overall Budget</b>					
41						
42						

	A	B	C	D	E
1	<b>Road and Bridge</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>Precinct #1</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4	<b>Receipts:</b>				
5					
6	Ad-Valorem Tax	44,662.75	44,777.99	44,695.24	44,876.90
7	Auto Registration	15,000.00	15,000.00	13,036.68	15,000.00
8	Fees - JP	1,200.00	600.00	417.55	600.00
9	Fees - Trial				
10	Miscellaneous	4,500.00	3,000.00	4,177.80	4,000.00
11	Lateral Road Fund	2,757.74	2,757.74	2,662.14	2,757.74
12	Fees - Clerk	20.00	20.00	-	20.00
13	Motor Grader Work	1000	1000	450.00	500
14	<b>Total Receipts</b>	<b>69,140.49</b>	<b>67,155.73</b>	<b>\$ 65,439.41</b>	<b>67,754.64</b>
15	<b>Transfer from LOGIC</b>	<b>39000.00</b>	<b>42500.00</b>		<b>30800.00</b>
16	<b>Total Receipts</b>	<b>108,140.49</b>	<b>109,655.73</b>		<b>98,554.64</b>
17					
18	<b>Expenditures:</b>				
19	Commissioner Salary	12,728.88	12,728.88	8,485.92	12,728.88
20	Commissioner Travel	4,000.00	4,000.00	2,666.64	4,000.00
21	Extra Help		0	-	6500
22	Fuel & Oil	15,000.00	15,000.00	2,050.64	15,000.00
23	Meetings & Schools	1,400.00	1,200.00	978.04	1,200.00
24	Misc. Supplies & Material	2,000.00	2,000.00	612.55	2,000.00
25	Repairs & Parts	15,000.00	15,000.00	2,382.94	15,000.00
26	Roadhand Salary	27,000.00	27,000.00	17,499.99	30,000.00
27	Contract Labor	4,000.00	5,400.00	-	6,500.00
28	Social Security	3,345.26	3,345.26	2,191.91	3,574.76
29	Utilities	1,500.00	1,800.00	684.64	1,800.00
30	Equipment Purchase	22,000.00	22,000.00	21,859.44	-
31	<b>Total Expenditures:</b>	<b>107,974.14</b>	<b>109,474.14</b>	<b>\$ 59,412.71</b>	<b>98,303.64</b>
32	Budget Deficit				
33	Transfer From CD				
34					
35					
36					



	A	B	C	D	E
1	<b>Road and Bridge</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>Precinct #2</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Adopted</b>
3					
4	<b>Receipts:</b>				
5					
6	Ad-Valorem Tax	58,171.48	58,321.58	58,127.83	58,450.40
7	Auto Registration	15,000.00	15,000.00	13,036.71	15,000.00
8	Fees - JP	1,200.00	600.00	417.56	600.00
9	Fees - Trial		0	-	
10	Miscellaneous	4,500.00	3,000.00	4,177.79	4,000.00
11	Lateral Road Fund	2,757.75	2,757.75	2,662.14	2,757.75
12	Motor Grader Work	1,000.00	1,000.00	375.00	500.00
13	Clerk - Fees	20.00	20.00	-	
14	<b>Total Estimated Receipts</b>	<b>82,649.23</b>	<b>80,699.33</b>	<b>\$ 78,797.03</b>	<b>81,308.15</b>
15	Transfer from Logic	16,100.00	53,000.00		13,000.00
16	<b>Total Estimated Receipts</b>	<b>98,749.23</b>	<b>133,699.33</b>		<b>94,308.15</b>
17					
18	<b>Expenditures:</b>				
19	Commissioner Salary	12,728.88	12,728.88	8,485.92	12,728.88
20	Commissioner Travel	4,000.00	4,000.00	2,666.64	4,000.00
21	Equipment Purchases/Bridge Repairs	10,000.00	50,000.00	-	10,000.00
22	Fuel & Oil	17,500.00	17,500.00	668.04	15,000.00
23	Meetings & Schools	1,000.00	1,000.00	402.40	750.00
24	Misc. Supplies & Material	900.00	900.00	75.00	500.00
25	Repairs & Parts	20,000.00	15,000.00	892.03	15,000.00
26	Roadhand Salary	27,000.00	27,000.00	-	30,000.00
27	Social Security	3,345.26	3,345.26	853.20	3,574.76
28	Utilities	2,200.00	2,200.00	1,753.61	2,200.00
29					
30	<b>Total Expenditures:</b>	<b>98,674.14</b>	<b>133,674.14</b>	<b>\$ 15,796.84</b>	<b>93,753.64</b>
31	Budget Amendment				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	<b>Road and Bridge</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>Precinct #3</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4	<b>Receipts:</b>				
5					
6	Ad-Valorem Tax	52,736.02	52,872.09	52,770.77	52,988.87
7	Auto Registration	15,000.00	15,000.00	13,036.74	15,000.00
8	Fees - JP	1,200.00	600.00	417.58	600.00
9	Fees - Trial		0	-	
10	Miscellaneous	4,500.00	3,000.00	4,196.74	4,000.00
11	Motor Grader Work	1,000.00	1,000.00	-	300.00
12	Fees Clerk	20.00	20.00	-	20.00
13	Lateral Road Fund	2,757.75	2,757.75	2,662.13	2,757.75
14	<b>Total Estimated Receipts</b>	<b>77,213.77</b>	<b>75,249.84</b>	<b>\$ 73,083.96</b>	<b>75,666.62</b>
15	Transfer from Logic	44,000.00	45,700.00		41,000.00
16	<b>Total Estimated Receipts</b>	<b>121,213.77</b>	<b>120,949.84</b>		<b>116,666.62</b>
17					
18	<b>Expenditures:</b>				
19	Commissioner Salary	12,728.88	12,728.88	8,485.92	12,728.88
20	Commissioner Travel	4,000.00	4,000.00	2,666.64	4,000.00
21	<b>Equipment Purchase/ Bridge Repair</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>9,000.00</b>	<b>25,000.00</b>
22	Fuel & Oil	17,000.00	17,000.00	6,314.34	17,000.00
23	Meetings & Schools	1,000.00	800.00	402.40	800.00
24	Misc. Supplies & Material	3,000.00	3,000.00	2,466.00	3,000.00
25	Repairs & Parts	17,000.00	17,000.00	23,108.38	17,000.00
26	Roadhand Salary	27,000.00	27,000.00	18,000.00	30,000.00
27	Social Security	3,345.26	3,345.26	2,162.96	3,574.76
28	Utilities	1,000.00	1,000.00	-	1,000.00
29	Extra Help				2,000.00
30	TXDOT Payment				
31	<b>Total Expenditures:</b>	<b>121,074.14</b>	<b>120,874.14</b>	<b>\$ 72,606.64</b>	<b>116,103.64</b>
32					
33					
34					
35					
36					
37					

	A	B	C	D	E
1	<b>Road and Bridge</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2	<b>Precinct #4</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Actual-9 Mos.</b>	<b>Proposed</b>
3					
4	<b>Receipts:</b>				
5					
6	Ad-Valorem Tax	<b>51,457.08</b>	<b>51,589.85</b>	51,491.47	<b>51,703.81</b>
7	Auto Registration	15,000.00	15,000.00	13,036.71	15,000.00
8	Fees - JP	1,200.00	600.00	417.58	600.00
9	Fees - Trial		0	-	
10	Miscellaneous	4,500.00	3,000.00	4,177.78	4,000.00
11	Lateral Road	2,757.75	2,757.75	2,662.13	2,757.75
12	Clerk Fee	20.00	20.00	-	20.00
13	Motorgrader Work	1,000.00	1,000.00	-	1,000.00
14	<b>Total Estimated Receipts</b>	<b>75,934.83</b>	<b>73,967.60</b>	\$ 71,785.67	<b>75,081.56</b>
15	Transfer LOGIC	14,000.00	14,700.00		17,000.00
16	<b>Total Estimated Receipts</b>	<b>89,934.83</b>	<b>88,667.60</b>		<b>92,081.56</b>
17					
18	<b>Expenditures:</b>				
19	Commissioner Salary	12,728.88	12,728.88	8,485.92	12,725.88
20	Commissioner Travel	4,000.00	4,000.00	2,666.64	4,000.00
21	Equipment	8,000.00	8,000.00	-	8,000.00
22	Fuel & Oil	13,000.00	13,000.00	8,815.95	13,000.00
23	Meetings & Schools	1,000.00	1,000.00	458.40	750.00
24	Misc. Supplies & Material	3,000.00	3,000.00	47.50	3,000.00
25	Repairs & Parts	17,000.00	15,000.00	9,137.20	15,000.00
26	Roadhand Salary	27,000.00	27,000.00	18,000.00	30,000.00
27	Social Security	3,345.26	3,345.26	2,230.16	3,574.53
28	Utilities	700.00	1,500.00	885.83	1,500.00
29					
30	<b>Total Expenditures:</b>	<b>89,774.14</b>	<b>88,574.14</b>	\$ 50,727.60	<b>91,550.41</b>
31	Budget Deficit				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	<b>Capital Acquisition Fur</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
2		<b>Adopted</b>	<b>Adopted</b>	<b>Actual 9Mo</b>	<b>Proposed</b>
3					
4					
5					
6	<b>Receipts:</b>				
7	Ad-Valorem Tax	<b>40,000.00</b>	<b>40,069.75</b>		<b>40,158.30</b>
8	<b>Tranfer from LOGIC</b>	0.00	100,000.00	\$ -	100,000.00
9	<b>Total:</b>		140,069.75		140,158.30
10					
11					
12					
13	<b>Total Expenditures:</b>				
14					
15					
16	Equipment Purchases	<b>40,000.00</b>	<b>140,000.00</b>		<b>140,000.00</b>
17	<b>Total:</b>		<b>70</b>		
18					
19					
20					
21					
22					
23					
24					
25					

Fund Balances as June 30, 2024 or 9 Months into Current Year.				
FUND	CD/LOGIC	INTEREST	CHECKING	TOTAL
General	675,955.04	3,112.06	42,216.68	721,283.78
R&B #1	46,432.99	213.79	12,963.33	59,610.11
R&B #2	271,239.39	1,248.78	10,757.90	283,246.07
R&B #3	154,276.32	710.31	6,006.35	160,992.98
R&B #4	79,046.21	363.93	14,065.05	93,475.19
Special Funds	106,818.09	384.27	1,454.05	108,656.41
Capital Acquisition	487,808.61	2,245.85	1,611.19	491,665.65
County Funds Total	\$ 1,821,576.65	\$ 8,278.99	\$ 89,074.55	\$ 1,918,930.19
State Court Costs	11,100.36	51.13	2,778.99	13,930.48
Library	53,084.52	244.40	19,982.91	73,311.83
Hot Check Fund	-	-	4,808.82	4,808.82
ARPA FUND	\$ 126,983.61	\$ 623.59	\$ -	\$ 127,607.20
TOTALS:	\$ 2,012,745.14	\$ 9,198.11	\$ 116,645.27	\$ 2,138,588.52