

**ADOPTED ORIGINAL
BUDGET OF
MOORE COUNTY**

FOR THE YEAR ENDING SEPTEMBER 30, 2026

ON SEPTEMBER 8, 2025

BUDGET OF MOORE COUNTY

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FUND BALANCE SUMMARY OF MOORE COUNTY

General Fund	<u><u>\$ (470,975)</u></u>
Jury Fund	<u><u>\$ 11,000</u></u>
Court House Security Fund	<u><u>\$ 15,604</u></u>
Road and Bridge Fund	<u><u>\$ (707,301)</u></u>
Special Road and Bridge Fund	<u><u>\$ (55,751)</u></u>
Farm-To-Market & Lateral	<u><u>\$ 341,646</u></u>
Law Library Fund	<u><u>\$ 15,190</u></u>
Airport Fund	<u><u>\$ 78,829</u></u>
Emergency Management Fund	<u><u>\$ (85,857)</u></u>
Total All Funds	<u><u>\$ (857,615)</u></u>

BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget year from October 1, 2025, to September 30, 2026.

Dumas, Texas.

THE STATE OF TEXAS

COUNTY OF MOORE

We, Rowdy Rhoades, County Judge; Brenda McKanna, County Clerk, and Coy Barton, County Auditor, Moore County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Moore County, Texas, as passed and approved by the Commissioner's Court of said county on the 8th day of September 2025, as the same appears on file in the office of the County Clerk of said county.

County Judge

County Clerk

County Auditor

The budget was adopted by the Commissioner's Court of Moore County as of September 8, 2025 with the following Commissioner's Court Members voting Aye: J. Daniel Garcia, Michael D. Vaughan, Miles Mixon, and Colt Farni. No votes for Nay are recorded. See property tax rate information on page 4.

Subscribed and sworn to before me, the undersigned authority, this 8th day of September , 2025.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2026

		Special Revenue Funds				
	General Funds (1)	Road and Bridge (combined)	Federal Revenue	Other Special Revenue (combined) (3)	Airport Fund	Total All Funds
Unencumbered Balance, Beginning of Year	6,902,141	1,739,869		2,330,826	8,316,354	19,289,190
Receipts						
Current Ad Valorem Tax Levy	12,261,198	144,249		2,019,491		14,424,938
Licenses and Permits	5,000	622,370				627,370
Federal Government	25,000					25,000
State Government	358,185					358,185
Other Receipts	3,029,506	50,000		134,861	1,037,430	4,251,797
Total Receipts	15,678,889	816,619		2,154,352	1,037,430	19,687,290
Transfers From (To) Other Funds (2)	(545,000)			270,000	275,000	
Total Resources Available	22,036,030	2,556,488		4,755,178	9,628,784	38,976,480
Expenditures						
Salaries and Wages	7,208,949			1,340,610	137,680	8,687,239
Benefits	3,024,003			581,788	52,161	3,657,952
Other Operation Items	5,284,272	970,000		120,371	843,760	7,218,403
Capital Outlay	76,640	609,671		95,000	200,000	981,311
Total Expenditures	15,593,864	1,579,671		2,137,769	1,233,601	20,544,905
Unencumbered Balance, End of Year	6,442,166	976,817		2,617,409	8,395,183	18,431,575

(1) Includes the Jury and Permanent Improvements Funds, even though one or more of these may be accounted for apart from the General Fund.

(2) The net effect of the transfers between budgeted Funds will be zero in the Total All Funds column.

(3) Court House Security Fund, Farm-to Market & Lateral Road Fund, Law Library Fund, Emergency Management Fund.

FIVE YEAR SUMMARY AND COMPARISON OF BUDGETED RECEIPTS AND EXPENDITURES

	2022	2023	2024	2025	Budget Year 2026
Unencumbered Balance, Beginning of Year	16,957,700	19,345,476	19,023,476	19,345,476	19,289,190
Receipts					
Current Tax Levy	12,324,617	14,365,020	21,654,064	14,365,020	14,424,938
Other Receipts	4,040,202	5,204,174	4,945,348	5,204,174	5,262,352
Total Receipts	16,364,819	19,569,194	26,599,412	19,569,194	19,687,290
Total Available Resources	33,319,519	38,914,670	45,622,888	38,914,670	38,976,480
Total Expenditures	16,395,796	19,625,480	17,312,041	19,625,480	20,544,905
Unencumbered Balance, End of Year	16,923,723	19,289,190	28,310,847	19,289,190	18,431,575

AD VALOREM TAX RATE AND COLLECTION HISTORY

2016 THROUGH BUDGET YEAR 2026

	2016	2017	2018	2019	2020	2021	2022	2023	2024	Current Year Estimated 2025	Budget Year 2026
Tax Rates											
General Levy, Except Road and Bridge	0.369087	0.386567	0.402319	0.402319	0.436017	0.450300	0.465722	0.404503	0.366707	0.409354	0.411175
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.005633	0.005874	0.006415	0.006415	0.006900	0.006900	0.005910	0.005132	0.004807	0.004816	0.004837
Farm-to Market and Lateral Road	0.067757	0.070612	0.073868	0.073868	0.079300	0.079300	0.070181	0.060920	0.065586	0.067423	0.067723
Total Operating Tax Rate	0.442477	0.463053	0.482602	0.482602	0.522217	0.536500	0.541813	0.470555	0.437100	0.481593	0.483735
Debt Service Levy	0.007560	0.008712	0.008399	0.008399	0.008000	0.008000	0.008188	0.006854			
Total Tax Rate	0.450037	0.471765	0.491001	0.491001	0.530217	0.544500	0.550001	0.477409	0.437100	0.481593	0.483735
Assessed Valuation (in thousands)	2,726,459	2,418,089	2,488,824	2,488,824	2,630,659	2,188,581	2,265,726	2,265,726	2,675,576	2,682,813	
Ad Valorem Taxes Levied	11,165,667	10,212,781	10,913,308	10,913,308	12,217,018	11,883,599	12,460,414	12,460,414	12,933,819	14,365,019	
Collections of Current Levy	11,158,425	10,038,333	10,793,738	10,793,738	11,892,836	11,680,324	12,420,286	12,420,286	12,556,018	14,060,738	
Percent of Current Levy Collected	99.94	98.29	98.90	98.90	97.35	98.29	99.68	99.68	97.08	97.88	
Delinquent Taxes Collected	169,987	121,305	131,808	131,808	195,279	237,152	297,453	297,453	310,348	199,307	
Total Tax Collections	11,328,412	10,159,638	10,925,546	10,925,546	12,088,115	11,917,476	12,717,739	12,717,739	12,866,366	14,260,045	
	101.46	99.48	100.11	100.11	98.94	100.29	102.07	102.07	99.48	99.27	
Outstanding Delinquent Taxes	254,475	279,970	305,968	305,968	350,433	350,433	263,821	263,821	304,974	265,070	

GENERAL FUND

	BUDGET RECEIPTS 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
TAXES			
Property Taxes	\$ 12,210,267	\$ 12,261,198	\$ 12,261,198
LICENSES & PERMITS	5,000	5,000	5,000
INTERGOVERNMENTAL RECEIPTS			
Federal Receipts-In Lieu of Taxes	25,000	25,000	25,000
State Shared Revenue	30,000	30,000	30,000
St. Rev. CC at Law Judge	84,000	84,000	84,000
St. Rev.-County Attorney	28,000	28,000	28,000
St. Rev.-County Judge	70,000	70,000	70,000
St. Rev.-Asst D.A.	-	-	-
St. Rev. Indigent Defense	36,100	36,100	36,100
Local Shared Revenue	8	8	8
Grants	-	-	-
SCRAM Fees	5,500	110,085	110,085
Federal Receipts & Reimbursements	-	-	-
Jail Facility Rental	-	-	-
TOTAL INTERGOVERNMENTAL RECEIPTS	278,608	383,193	383,193
CHARGES FOR SERVICES			
County Judge	3,000	3,000	3,000
County Sheriff	60,000	60,000	60,000
County Attorney	3,500	3,500	3,500
County Clerk	130,000	130,000	130,000
Tax Assessor-Collector	340,000	340,000	340,000
District Clerk	25,000	25,000	25,000
Justice of the Peace	160,000	160,000	160,000
Other Fees of Office	85,000	85,000	85,000
TOTAL CHARGES FOR SERVICES	806,500	806,500	806,500
FINES & FORFEITURES			
Court Fines	160,000	160,000	160,000
District court fines	45,000	45,000	45,000
Library Fines	5,500	5,500	5,500
Forfeitures	8,000	8,000	8,000
TOTAL FINES & FORFEITURES	218,500	218,500	218,500
MISCELLANEOUS REVENUE			
Interest Earnings	350,837	350,837	350,837
Now account Interest	308,862	308,862	308,862
Building Rental	15,000	15,000	15,000
Reimbursements	140,000	140,000	140,000
District Attorney Salary Reimbursement	213,030	213,030	213,030
District Judge Salary Reimbursement	5,000	5,000	5,000
County Judge Education Fund	278	278	278
Child Welfare Contributions	3,515	3,515	3,515
Library Contributions & Lost Books	717	717	717
Grant SB 22 Sheriff & District Attorney	525,000	525,000	525,000
Grant District Attorney-Crime Against Family	-	57,035	57,035
Grant SB 22 County Attorney	175,000	175,000	175,000
Grants sheriffs	125,167	95,224	95,224
Insurance reiembursement	50,000	50,000	50,000
Other Revenue	50,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUE	1,962,406	1,989,498	1,989,498
TOTAL RECEIPTS	\$ 15,481,281	\$ 15,663,889	\$ 15,663,889
UNENCUMBERED BALANCE, OCT. 1	\$ 7,394,707	\$ 6,914,717	\$ 6,914,717
Total receipts	15,481,281	15,663,889	15,663,889
Transfers from (to) Other Funds	(577,000)	(577,000)	(577,000)
Total Resources Available	22,298,988	22,001,606	22,001,606
Total Expenditures	15,384,271	15,557,864	15,557,864
UNENCUMBERED BALANCE, SEP. 30	\$ 6,914,717	\$ 6,443,742	\$ 6,443,742

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Commissioners	\$ 177,317	\$ 174,211	\$ 174,211
County Judge	91,586	94,331	94,331
County Judge's Secretary	51,336	49,553	49,553
County Clerk	76,878	78,703	78,703
County Clerk Deputies	169,036	154,475	154,475
County Clerk Deputies - Collections	48,239	64,633	64,633
County Clerk Part-time help	-	-	-
Sec PT-County Judge	2,500	3,000	3,000
TOTAL PERSONAL SERVICES	616,892	618,906	618,906
BENEFITS			
Social Security	43,204	47,346	47,346
Group Medical Insurance	144,736	144,736	144,736
HSA	3,000	3,000	3,000
AirMed	-	840	840
Retirement	69,691	76,497	76,497
Unemployment Insurance	282	309	309
Workers' Compensation	584	1,260	1,260
TOTAL BENEFITS	261,497	273,988	273,988
SUPPLIES			
Office Supplies	19,000	38,192	38,192
OTHER SERVICES & CHARGES			
Communication	541,000	25,600	25,600
County Car Expense	3,425	3,425	3,425
Commissioners' Auto Allowance	14,400	14,400	14,400
Travel-School-Seminars	15,000	17,200	17,200
Data Processing	172,143	194,143	194,143
Information Technology	217,607	240,872	240,872
Advertising & Legal Notices	1,000	1,000	1,000
Repairs & Maintenance	10,400	11,700	11,700
Insurance	185,000	275,000	275,000
Dues & Publications	12,500	12,920	12,920
Rental	12,200	12,200	12,200
Radio/communication	-	-	-
Appreciation Dinner	3,000	5,000	5,000
Cell Phone Allowance Commissioners	1,920	1,920	1,920
Cell Phone Allowance Co Judge	480	480	480
Cell Phone Allowance Co Clerk	480	480	480
Miscellaneous	8,500	4,750	4,750
SCRAM Fees	1,200	1,200	1,200
Marriage License	2,700	2,700	2,700
Birth Certificate	3,500	3,500	3,500
Independent Audit	45,000	31,500	31,500
Health Insurance Consulting Fee	80,000	85,000	85,000
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
TOTAL OTHER SERVICES & CHARGES	1,331,455	944,990	944,990
TOTAL EXPENDITURES	\$ 2,228,844	\$ 1,876,076	\$ 1,876,076

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
District Judge's Supplement	\$ 12,000	\$ 12,000	\$ 12,000
District Judge's Secretary	40,044	43,420	43,420
District Clerk	74,981	77,216	77,216
District Clerk Deputies	195,184	201,605	201,605
D.A. Assistants	304,571	207,762	207,762
D.A. Investigator	71,976	70,440	70,440
D.A. Secretaries	131,374	135,445	135,445
D.A. Office Manager / Secretary	50,683	52,193	52,193
District Court Reporter	84,414	89,491	89,491
Court-at-Law Court Reporter	83,247	87,181	87,181
Justices of the Peace	122,582	126,399	126,399
JP-Secretaries	148,203	179,660	179,660
County Judge Court-at-Law	192,697	109,260	109,260
Court-at-Law Office Manager	50,990	52,610	52,610
Sec PT Court-at-Law	-	-	-
Part Time-District Clerk's Office	-	-	-
Part Time-Justice of the Peace	-	-	-
Part Time-JP2 Secretary	-	-	-
Part Time-JP Clerk	-	60,000	60,000
TOTAL PERSONAL SERVICES	1,562,946	1,504,682	1,504,682
BENEFITS			
Social Security	120,713	115,108	115,108
Group Medical Insurance	340,567	275,000	275,000
Retirement	192,868	178,563	178,563
HSA	8,250	7,500	7,500
AirMed	-	1,960	1,960
Unemployment Insurance	781	752	752
Workers' Compensation	1,394	3,800	3,800
TOTAL BENEFITS	664,573	582,683	582,683
SUPPLIES			
Office Supplies	42,897	54,864	54,864
OTHER SERVICES & CHARGES			
Attorney Fees/Public Defender	388,161	420,030	420,030
Autopsy, Sanity & Medical	83,000	89,150	89,150
Communication	4,000	9,599	9,599
Community Supervision-Moore Co Share	25,867	28,687	28,687
Juvenile Prob Operations-Moore Co Share	379,750	418,000	418,000
Juvenile Prob Detention-Moore Co Share	155,000	155,000	155,000
Visiting Court Officers & Court Reporter DIST	14,000	14,000	14,000
Visiting Court Officers & Court Reporter CCL	24,598	24,598	24,598
Visiting Court Officers & Court Reporter JPS	2,500	2,500	2,500
D.A. Operating Expenses	51,000	86,800	86,800
Cell Phone Allowance-District Clerk	480	480	480
District Court Reporter Expenses	5,500	8,500	8,500
Data Processing	20,000	14,451	14,451
District Attorney-Grant SB 22 Expense	175,000	175,000	175,000
District Attorney Grant-Crime Against Family	-	57,035	57,035
Travel	20,500	23,500	23,500
Local Travel Allowance-JP's	4,800	4,800	4,800
Cell Phone Allowance-JP's	960	960	960
Miscellaneous Expenses JPS	3,000	2,000	2,000
Miscellaneous Expenses CCL	-	2,500	2,500
Miscellaneous Expenses DIST & Dist Clerk	-	3,050	3,050
Collection Service Fee	20,000	20,000	20,000
Leases	2,460	2,700	2,700
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
TOTAL OTHER SERVICES & CHARGES	1,380,576	1,563,340	1,563,340
TOTAL EXPENDITURES	\$ 3,650,992	\$ 3,705,569	\$ 3,705,569

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
County Attorney	\$ 100,822	\$ 102,371	\$ 102,371
Assistant County Attorney	25,000	-	-
County Attorney-Secretaries	123,910	102,451	102,451
Secretary Supplement SB 22	4,160	8,320	4,160
Part Time	28,030	30,000	30,000
TOTAL PERSONAL SERVICES	281,922	243,142	238,982
BENEFITS			
Social Security	21,567	18,600	18,600
Group Medical Insurance	30,553	30,553	30,553
Retirement	31,330	26,344	25,830
HSA	4,500	4,500	4,500
AirMed	-	210	210
Unemployment Insurance	141	122	122
Workers' Compensation	263	351	351
TOTAL BENEFITS	88,354	80,680	80,166
SUPPLIES			
Office Supplies	1,000	2,000	2,000
OTHER SERVICES & CHARGES			
Communication			
Data processing	12,768	12,768	12,768
Travel	1,000	1,800	1,800
Miscellaneous Expenses	800	800	800
SB 22 Expense	175,000	175,000	175,000
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
TOTAL OTHER SERVICES & CHARGES	189,568	190,368	190,368
TOTAL EXPENDITURES	\$ 560,844	516,190	\$ 511,516

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Contract Labor	\$ 11,000	\$ 13,000	\$ 13,000
Salary Supplement	16,300	16,300	16,300
TOTAL PERSONAL SERVICES	27,300	29,300	29,300
BENEFITS			
Social Security	2,088	2,241	2,241
Retirement	2,011	2,015	2,015
Unemployment Insurance	14	15	15
Workers' Compensation	-	18	18
TOTAL BENEFITS	4,113	4,289	4,289
SUPPLIES			
Office Supplies	-	-	-
OTHER SERVICES & CHARGES			
Rental of Facilities	60	60	60
Communications	2,268	2,268	2,268
Travel	2,500	4,500	4,500
Service Warranty-Voting Machine	9,310	9,215	9,215
Education & Training	-	-	-
Additional HAVA Compliance	-	-	-
General Election Expense & Supplies	23,000	24,000	24,000
Miscellaneous	-	-	-
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
TOTAL OTHER SERVICES & CHARGES	37,138	40,043	40,043
TOTAL EXPENDITURES	\$ 68,551	\$ 73,632	\$ 73,632

**FINANCIAL ADMINISTRATION
(DEPARTMENT)**

**GENERAL
(FUND)**

EXPENDITURES

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
PERSONAL SERVICES (SALARIES)			
County Auditor	\$ 74,454	\$ 76,784	\$ 76,784
County Treasurer	74,948	77,264	77,264
County Treasurer-Assistants	98,712	102,499	102,499
Tax Assessor-Collector	74,800	77,120	77,120
Deputies Tax Assessor-Collector	338,353	351,654	351,654
Tax Assessor-Temporary Help	-	-	-
TOTAL PERSONAL SERVICES	661,267	685,321	685,321
BENEFITS			
Social Security	44,891	46,553	46,553
Group Medical Insurance	141,248	141,248	141,248
Retirement	81,600	84,706	84,706
HSA	10,500	10,500	10,500
AirMed	-	840	840
Unemployment Insurance	331	343	343
Workers' Compensation	724	1,365	1,365
TOTAL BENEFITS	279,294	285,555	285,555
SUPPLIES			
Office Supplies	45,500	39,100	39,100
OTHER SERVICES & CHARGES			
Communication	5,200	4,800	4,800
Data processing	-	21,670	21,670
Travel-Schools-Seminars	10,000	11,500	11,500
Advertising & Legal Notices	6,800	6,550	6,550
Maintenance Contracts	5,300	5,300	5,300
Share of Appraisal District Costs	241,250	305,968	305,968
Miscellaneous	4,300	4,200	4,200
Operating Capital Improvements	-	-	-
Capital Outlay	10,000	-	-
TOTAL OTHER SERVICES & CHARGES	282,850	359,988	359,988
TOTAL EXPENDITURES	\$ 1,268,911	\$ 1,369,964	\$ 1,369,964

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Custodians & Yard Maintenance	\$ 199,702	\$ 212,864	\$ 212,864
Part Time-Custodians	10,925	8,000	8,000
Custodians	-	-	-
Community Bldg. & Rodeo Arena	-	-	-
TOTAL PERSONAL SERVICES	210,627	220,864	220,864
BENEFITS			
Social Security	16,113	16,896	16,896
Group Medical Insurance	49,943	49,943	49,943
Retirement	24,643	26,310	26,310
HSA	1,500	3,000	3,000
AirMed	-	280	280
Unemployment Insurance	105	110	110
Workers' Compensation	2,492	3,763	3,763
TOTAL BENEFITS	94,796	100,302	100,302
SUPPLIES			
Janitor & Other Supplies	-	-	-
OTHER SERVICES & CHARGES			
Utilities-Court House	60,000	60,000	60,000
Utilities-Community Bldg.	19,000	19,000	19,000
Utilities-Multi Use Bldg. & Health Annex	46,000	46,000	46,000
Utilities-Other	2,000	2,000	2,000
Cell Phone Allowance	1,920	1,920	1,920
Building Repairs, Maintenance & Improvements	-	-	-
Sunray Janitorial Service	205,278	200,000	200,000
Rodeo Arena Repairs	-	-	-
Sunray Rodeo Arena Repairs	10,000	10,000	10,000
Operating Capital Improvements	5,000	5,000	5,000
Capital Outlay	-	-	-
Community Building Capital Outlay	-	51,640	51,640 a
Miscellaneous	-	15,000	15,000 b
TOTAL OTHER SERVICES & CHARGES	349,198	410,560	410,560
TOTAL EXPENDITURES	\$ 654,621	\$ 731,726	\$ 731,726

a. AC extension Building/county buildings \$34,800
JP Camera's \$16,839

b. Range with Griddle \$5,000 & 2019 Man Lift \$10,000
for Community Building

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Sheriff	\$ 92,942	\$ 95,733	\$ 95,733
Deputies & Assistants	1,426,872	1,549,576	1,549,576
Part-time Office Staff	-	-	-
STEP Program	31,006	35,006	35,006
Sec.TX Dep. of Public Safety	-	-	-
TOTAL PERSONAL SERVICES	1,550,820	1,680,315	1,680,315
BENEFITS			
Social Security	118,638	128,544	128,544
Group Medical Insurance	384,359	340,000	340,000
Retirement	208,952	207,687	207,687
HSA	19,500	24,000	24,000
AirMed	-	1,890	1,890
Unemployment Insurance	775	840	840
Workers' Compensation	12,583	23,000	23,000
TOTAL BENEFITS	744,807	725,961	725,961
SUPPLIES			
Office Supplies	20,000	20,000	20,000
Data Processing	108,500	108,500	108,500
Deputy Supplies/Ammunition	16,000	16,000	16,000
Other Supplies	-	-	-
TOTAL SUPPLIES	144,500	144,500	144,500
OTHER SERVICES & CHARGES			
Communication-Telephone	28,000	28,000	28,000
Radio Operations & Maintenance	10,540	15,000	15,000
Automobile Expenses	110,000	120,000	120,000
Insurance	25,000	28,000	28,000
Repairs & Maintenance	7,700	12,700	12,700
Miscellaneous	10,000	10,000	10,000
Clothing Allowance-Officers	22,875	22,875	22,875
Travel-Schools-Seminars	18,000	18,000	18,000
Critical Response Team Equipment	18,000	18,000	18,000
Crimestoppers	1,000	1,000	1,000
Student Crimestoppers	500	500	500
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
Leases	100,000	100,000	100,000
SB 22 Expense - Employee with Benefits	350,000	95,848	95,848
SB 22 Expense - Armored Vehicle (2 pmts)	-	254,152	254,152
Grants	73,661	55,284	55,284
TOTAL OTHER SERVICES & CHARGES	775,276	779,359	779,359
TOTAL EXPENDITURES	\$ 3,215,403	\$ 3,330,135	\$ 3,330,135

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Deputies & Assistants	\$ 920,651	\$ 1,058,202	\$ 1,058,202
Dispatcher Salaries	485,223	495,757	495,757
Bailiff Salary	66,570	67,349	67,349
Part Time-Nurse	20,474	21,089	21,089
TOTAL PERSONAL SERVICES	1,492,918	1,642,397	1,642,397
BENEFITS			
Social Security	110,882	125,643	125,643
Group Medical Insurance	384,359	350,000	350,000
Retirement	176,693	200,394	200,394
HSA	9,000	16,500	16,500
AirMed	-	2,100	2,100
Unemployment Insurance	725	821	821
Workers' Compensation	12,248	18,000	18,000
TOTAL BENEFITS	693,907	713,458	713,458
SUPPLIES			
Office, Dispatch and Jail Supplies	7,500	7,500	7,500
Jail Laundry/Janitorial	20,000	20,000	20,000
Deputy supplies/ammo	7,000	7,000	7,000
TOTAL SUPPLIES	34,500	34,500	34,500
OTHER SERVICES & CHARGES			
Communication-Telephone	7,500	7,500	7,500
Data Processing	6,000	6,000	6,000
Radio Operations & Maintenance	5,000	5,000	5,000
Automobile Expenses	22,000	22,000	22,000
Prisoners' Transport	15,000	15,000	15,000
Prisoners' Medical & Board (net)	105,000	105,000	105,000
Prisoners' Out of County Holding	170,000	120,000	120,000
Insurance	55,000	55,000	55,000
Repairs & Maintenance	40,000	58,000	58,000 a
Miscellaneous	12,000	12,000	12,000
Clothing Allowance-Officers	25,050	25,050	25,050
Travel-Schools-Seminars	10,000	10,000	10,000
Operating Capital Improvements	-	-	-
Capital outlay	-	-	-
Leases	15,000	15,000	15,000
TOTAL OTHER SERVICES & CHARGES	487,550	455,550	455,550
TOTAL EXPENDITURES	\$ 2,708,875	\$ 2,845,905	\$ 2,845,905

a. control room/dispatch flooring
sheriff lobby flooring
roof repairs

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Veterans Service Officer (Part Time)	\$ 5,409	\$ 5,705	\$ 5,705
Temporary or Extra Help	-	-	-
TOTAL PERSONAL SERVICES	5,409	5,705	5,705
BENEFITS			
Social Security	414	436	436
Group Medical Insurance	60	60	60
AirMed	-	70	70
Retirement	-	-	-
Unemployment Insurance	3	3	3
Workers' Compensation	-	85	85
TOTAL BENEFITS	477	654	654
SUPPLIES			
Office Supplies	250	750	750
OTHER SERVICES & CHARGES			
Communication	-	-	-
Travel-Schools-Seminars	1,000	500	500
Child Welfare Board	19,000	19,000	19,000
Burial & Indigent Care	1,500	1,500	1,500
High Plains Food Bank	1,500	1,500	1,500
Dumas Discovery Center	14,400	14,400	14,400
CASA 69, Inc.	3,500	3,500	3,500
The Refuge	-	-	-
Panhandle Community Services	7,250	7,250	7,250
Texas Panhandle Centers Behavioral & Developmental Health	4,000	4,000	4,000
Public Health Authority	-	-	-
Moore County Senior Citizens	-	-	-
Meals on Wheels	1,000	1,000	1,000
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
TOTAL OTHER SERVICES & CHARGES	53,150	52,650	52,650
TOTAL EXPENDITURES	\$ 59,286	\$ 59,759	\$ 59,759

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Librarian	\$ 63,628	\$ 63,905	\$ 63,905
Assistant Director	52,745	52,280	52,280
Branch Librarian	96,749	99,500	99,500
Assistants	143,254	145,026	145,026
Part Time-Librarian	14,000	10,000	10,000
TOTAL PERSONAL SERVICES	370,376	370,711	370,711
BENEFITS			
Social Security	6,321	28,359	28,359
Group Medical Insurance	86,994	100,050	100,050
Retirement	42,527	44,584	44,584
HSA	-	1,500	1,500
AirMed	-	700	700
Unemployment Insurance	175	181	181
Workers' Compensation	226	546	546
TOTAL BENEFITS	136,243	175,920	175,920
SUPPLIES			
Office Supplies	26,000	13,000	13,000
OTHER SERVICES & CHARGES			
Communication	6,500	6,500	6,500
Library Contributions & Lost Books	6,000	6,000	6,000
Travel-Schools-Seminars	6,000	6,000	6,000
Dues	600	700	700
Advertising & Legal Notices	1,000	1,000	1,000
Grants	-	-	-
Printing, Bindery & Books	45,000	40,000	40,000
Summer Reading Program	-	-	-
Program Cost	-	-	-
Utilities	19,000	21,000	21,000
Equip. Maintenance Contract	24,000	24,000	24,000
Other Repairs & Maintenance	1,500	1,500	1,500
Sunray Library Expenses	9,000	7,500	7,500
Cactus Library Expenses	9,000	7,500	7,500
Miscellaneous	-	-	-
Miscellaneous Supplies	1,000	1,000	1,000
Operating Capital Improvements	-	-	-
Capital Outlay	6,500	10,000	10,000 a
TOTAL OTHER SERVICES & CHARGES	135,100	132,700	132,700
TOTAL EXPENDITURES	\$ 667,719	\$ 692,331	\$ 692,331

a. Servers & other equipment

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
County Agriculture Agent	\$ 32,925	\$ 33,296	\$ 33,296
County Home Economics Agent	22,120	22,019	22,019
Secretaries	99,658	102,498	102,498
4-H Assistant	50,673	49,793	49,793
TOTAL PERSONAL SERVICES	205,376	207,606	207,606
BENEFITS			
Social Security	15,787	15,882	15,882
Group Medical Insurance	36,717	36,717	36,717
Retirement	19,212	25,660	25,660
HSA	1,500	1,500	1,500
AirMed	-	350	350
Unemployment Insurance	103	104	104
Workers' Compensation	161	300	300
TOTAL BENEFITS	73,480	80,513	80,513
SUPPLIES			
Office Supplies	2,500	2,500	2,500
Extension Office & 4-H Supplies	5,058	5,058	5,058
TOTAL SUPPLIES	7,558	7,558	7,558
OTHER SERVICES & CHARGES			
Communication	5,000	5,000	5,000
Travel	34,000	30,000	30,000
Assistance to Soil Conservation Service	2,400	4,800	4,800
Grants	-	-	-
Dues & Publications	750	750	750
Repairs & Maintenance	4,000	4,000	4,000
Miscellaneous	150	150	150
Aid to school Ag Programs	10,000	10,000	10,000
4-H Enrollment	5,000	5,000	5,000
4-H Utilities - Sunray	1,200	1,200	1,200
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
TOTAL OTHER SERVICES & CHARGES	62,500	60,900	60,900
TOTAL EXPENDITURES	\$ 348,914	\$ 356,577	\$ 356,577

JURY FUND - 11

RECEIPTS	BUDGET RECEIPTS 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS COURT 2026
JURY FEES	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL RECEIPTS	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

EXPENDITURES	ACTUAL EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS COURT 2026
JURY FEES	\$ 25,400	\$ 30,000	\$ 30,000
SUPPLIES	6,000	6,000	6,000
TOTAL EXPENDITURES	<u>\$ 31,400</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 3,824	\$ (12,576)	\$ (12,576)
Total Receipts	15,000	15,000	15,000
Transfers from (to) Other Funds		32,000	32,000
Total Resources Available	18,824	34,424	34,424
Total Expenditures	31,400	36,000	36,000
UNENCUMBERED BALANCE, SEP. 30	<u>\$ (12,576)</u>	<u>\$ (1,576)</u>	<u>\$ (1,576)</u>

COURT HOUSE SECURITY FUND - 14

	BUDGET RECEIPTS 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS COURT 2026
RECEIPTS			
COURT HOUSE SECURITY FEES	\$ 10,359	\$ 15,500	\$ 15,500
INSURANCE REIMBURSEMENT	-	-	-
TOTAL RECEIPTS	<u>\$ 10,359</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>
	ACTUAL EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS COURT 2026
EXPENDITURES			
PERSONAL SERVICES (SALARIES)			
Deputies	\$ 32,178	\$ 35,000	\$ 35,000
TOTAL PERSONAL SERVICES	<u>32,178</u>	<u>35,000</u>	<u>35,000</u>
BENEFITS			
Social Security	2,462	2,678	2,678
Group Medical Insurance	3,797	4,044	4,044
Retirement	3,977	4,326	4,326
HSA	750	750	750
Unemployment Insurance	-	18	18
Workers' Compensation	-	-	-
TOTAL BENEFITS	<u>10,986</u>	<u>11,816</u>	<u>11,816</u>
SUPPLIES			
Office/equipment	500	500	500
Deputy supply/equipment	1,000	1,000	1,000
TOTAL SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
SERVICES & CHARGES			
Cell Phone Allowance	480	480	480
Communication	-	-	-
Utilities	-	-	-
Miscellaneous	-	-	-
Travel	500	500	500
Clothing Allowance-Officer	600	600	600
TOTAL SERVICES & CHARGES	<u>1,580</u>	<u>1,580</u>	<u>1,580</u>
CAPITAL OUTLAY			
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 46,244</u>	<u>\$ 49,896</u>	<u>\$ 49,896</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 17,140	\$ 31,255	\$ 31,255
Total Receipts	10,359	15,500	15,500
Transfers from (to) Other Funds	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Resources Available	77,499	96,755	96,755
Total Expenditures	<u>46,244</u>	<u>49,896</u>	<u>49,896</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 31,255</u>	<u>\$ 46,859</u>	<u>\$ 46,859</u>

ROAD AND BRIDGE FUND - 15

RECEIPTS	BUDGET RECEIPTS 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS COURT 2026
MOTOR VEHICLE REGISTRATION	\$ 325,000	\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	250,000	250,000	250,000
WEIGHT & AXLE WEIGHT FEES	47,370	47,370	47,370
SALE OF ASSETS	-	-	-
FEMA REIMBURSEMENT	-	-	-
OTHER RECEIPTS-REIMBURSEMENTS	50,000	50,000	50,000
TOTAL RECEIPTS	<u>\$ 672,370</u>	<u>\$ 672,370</u>	<u>\$ 672,370</u>

EXPENDITURES	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS COURT 2026
SUPPLIES			
Office Supplies	\$ 5,500	\$ 5,500	\$ 5,500
Seal Coating & Raw Edging	300,000	300,000	300,000
Caliche-County Roads	70,000	70,000	70,000
TOTAL SUPPLIES	<u>375,500</u>	<u>375,500</u>	<u>375,500</u>
SERVICES & CHARGES			
Communications	9,000	5,500	5,500
Utilities	25,000	25,000	25,000
Travel	500	500	500
Data Processing	1,000	1,000	1,000
Repairs & Maintenance	282,751	250,000	250,000
Road Repairs & Signs	70,000	70,000	70,000
Rental	12,000	30,000	30,000
Miscellaneous	6,000	12,500	12,500
TOTAL SERVICES & CHARGES	<u>406,251</u>	<u>394,500</u>	<u>394,500</u>
CAPITAL OUTLAY			
Operating Capital Improvements	5,000	2,500	2,500
Capital Outlay	-	607,171	607,171
TOTAL CAPITAL OUTLAY	<u>5,000</u>	<u>609,671</u>	<u>609,671</u>
TOTAL EXPENDITURES	<u>\$ 786,751</u>	<u>\$ 1,379,671</u>	<u>\$ 1,379,671</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 820,956	\$ 706,575	\$ 706,575
Total Receipts	672,370	672,370	672,370
Transfers from (to) Other Funds	-	-	-
Total Resources Available	1,493,326	1,378,945	1,378,945
Total Expenditures	786,751	1,379,671	1,379,671
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 706,575</u>	<u>\$ (726)</u>	<u>\$ (726)</u>

a.computer tower(sunray office)

b. various equipment (see below)

	Grappler	28,500
(With trade in)	Used Dump Truck	169,900
(With trade in)	Steel Wheel Roller	145,741
(With trade in)	CAT Motor Grader	212,530
	2025 Chevy 2500 Pickup	50,500
		<u>607,171</u>

***** Trade-in value for 2 dump trucks

(40,000)

SPECIAL ROAD AND BRIDGE FUND - 16

RECEIPTS	BUDGET RECEIPTS 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
TAXES	\$ 143,650	\$ 144,249	\$ 144,249
REIMBURSEMENTS-FUEL	-	-	-
TOTAL RECEIPTS	<u>\$ 143,650</u>	<u>\$ 144,249</u>	<u>\$ 144,249</u>
EXPENDITURES	ACTUAL EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
SERVICES & CHARGES			
Transportation-Fuel, Oil, Etc.	\$ 200,000	\$ 200,000	\$ 200,000
Miscellaneous	2,000	-	-
Rental	-	-	-
TOTAL SERVICES & CHARGES	<u>202,000</u>	<u>200,000</u>	<u>200,000</u>
CAPITAL OUTLAY			
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 202,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,091,644	\$ 1,033,294	\$ 1,033,294
Total Receipts	143,650	144,249	144,249
Transfers from (to) Other Funds	-	-	-
Total Resources Available	<u>1,235,294</u>	<u>1,177,543</u>	<u>1,177,543</u>
Total Expenditures	<u>202,000</u>	<u>200,000</u>	<u>200,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,033,294</u>	<u>\$ 977,543</u>	<u>\$ 977,543</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

RECEIPTS	BUDGET RECEIPTS 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
TAXES	\$ 2,011,103	\$ 2,019,491	\$ 2,019,491
OTHER RECEIPTS	-	-	-
INTEREST INCOME	655	655	655
TOTAL RECEIPTS	<u>\$ 2,011,758</u>	<u>\$ 2,020,146</u>	<u>\$ 2,020,146</u>
EXPENDITURES	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
PERSONAL SERVICES-SALARIES			
Head of Department-Road Foreman	\$ 71,725	\$ 73,600	\$ 73,600
Office & Labor	964,620	1,040,300	1,040,300
Part Time-Labor	30,900	30,900	30,900
TOTAL PERSONAL SERVICES	<u>1,067,245</u>	<u>1,144,800</u>	<u>1,144,800</u>
BENEFITS			
Social Security	81,809	87,577	87,577
Group Medical Insurance	254,963	254,963	254,963
Retirement	131,964	137,678	137,678
HSA	7,500	12,000	12,000
AirMed	-	1,190	1,190
Unemployment Insurance	520	572	572
Workers' Compensation	10,000	16,500	16,500
TOTAL BENEFITS	<u>486,756</u>	<u>510,480</u>	<u>510,480</u>
SUPPLIES			
Clothing Allowance	15,000	18,000	18,000
OTHER SERVICES & CHARGES			
Cell Phone Allowance	5,220	5,220	5,220
Miscellaneous	9,760	-	-
TOTAL SERVICES & CHARGES	<u>14,980</u>	<u>5,220</u>	<u>5,220</u>
CAPITAL OUTLAY			
Operating Capital Improvements	-	-	-
Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 1,583,981</u>	<u>\$ 1,678,500</u>	<u>\$ 1,678,500</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,709,254	\$ 2,136,376	\$ 2,136,376
Total Receipts	2,011,103	2,020,146	2,020,146
Transfers from (to) Other Funds	-	-	-
Total Resources Available	3,720,357	4,156,522	4,156,522
Total Expenditures	1,583,981	1,678,500	1,678,500
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 2,136,376</u>	<u>\$ 2,478,022</u>	<u>\$ 2,478,022</u>

LAW LIBRARY FUND - 20

RECEIPTS	BUDGET RECEIPTS 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
DISTRICT COURT FEES	\$ 3,090	\$ 3,090	\$ 3,090
COUNTY COURT FEES	12,150	12,150	12,150
OTHER INCOME	-	-	-
TOTAL RECEIPTS	<u>\$ 15,240</u>	<u>\$ 15,240</u>	<u>\$ 15,240</u>

EXPENDITURES	BUDGET EXPENDITURES 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
SERVICE & CHARGES			
Miscellaneous	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>
CAPITAL OUTLAY			
Operating Capital Improvements	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 48,694	\$ 63,884	\$ 63,884
Total Receipts	15,240	15,240	15,240
Transfers from (to) Other Funds			
Total Resources Available	<u>63,934</u>	<u>79,124</u>	<u>79,124</u>
Total Expenditures	<u>50</u>	<u>50</u>	<u>50</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 63,884</u>	<u>\$ 79,074</u>	<u>\$ 79,074</u>

AIRPORT FUND - 28

	BUDGET RECEIPTS 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
RECEIPTS			
FUEL	\$ 1,017,880	\$ 850,000	\$ 850,000
HANGER RENTAL	30,000	30,000	30,000
RESTAURANT RENT	3,450	9,000	9,000
SPRAYER USER FEES	1,200	1,200	1,200
INTEREST EARNED	1,525	1,525	1,525
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION	50,000	50,000	50,000
OTHER RECEIPTS-INCOME	10,000	10,000	10,000
OTHER GRANTS AND DONATIONS	-	85,705	85,705
TOTAL RECEIPTS	\$ 1,114,055	\$ 1,037,430	\$ 1,037,430
EXPENDITURES			
PERSONAL SERVICES-SALARIES			
Airport Supervisor	\$ 70,760	\$ 68,920	\$ 68,920
Airport Assistant	44,494	55,260	55,260
Part Time-Employee	10,000	13,500	13,500
TOTAL PERSONAL SERVICES	125,254	137,680	137,680
BENEFITS			
Social Security	9,325	10,533	10,533
Group Medical Insurance	30,949	23,500	23,500
Retirement	13,830	15,349	15,349
HSA	-	1,500	1,500
AirMed	-	210	210
Unemployment Insurance	66	69	69
Workers' Compensation	672	1,000	1,000
TOTAL BENEFITS	54,842	52,161	52,161
SUPPLIES			
Office & Vending	1,000	2,500	2,500
SERVICES & CHARGES			
Communication	6,500	6,500	6,500
Utilities	30,000	30,000	30,000
Repairs & Maintenance	25,000	25,000	25,000
Restaurant Repairs & Maintenance	8,000	8,000	8,000
Travel	7,000	3,500	3,500
Fuel, Oil, Etc.	900,000	750,000	750,000
Insurance	5,000	5,000	5,000
Cell Phone Allowance	960	960	960
Clothing Allowance	1,800	1,800	1,800
Independent Audit	9,000	9,500	9,500
Schedulers & Dispatchers Booth	3,500	-	-
Miscellaneous	1,000	1,000	1,000
TOTAL SERVICES & CHARGES	997,760	841,260	841,260
CAPITAL OUTLAY			
Operating Capital Improvements	-	-	-
Airport Improvements-RAMP Grant	60,000	50,000	50,000
Capital Outlay	-	150,000	150,000 a.
TOTAL CAPITAL OUTLAY	60,000	200,000	200,000
TOTAL EXPENDITURES	\$ 1,238,856	\$ 1,233,601	\$ 1,233,601
UNENCUMBERED BALANCE, OCT. 1	\$ 8,166,155	\$ 8,316,354	\$ 8,316,354
Total Receipts	1,114,055	1,037,430	1,037,430
Transfers from (to) Other Funds	275,000	275,000	275,000
Total Resources Available	9,555,210	9,628,784	9,628,784
Total Expenditures	1,238,856	1,233,601	1,233,601
UNENCUMBERED BALANCE, SEP. 30	\$ 8,316,354	\$ 8,395,183	\$ 8,395,183

a. CRACKED SEAL RUNWAYS & PARKING RAMP

	BUDGET RECEIPTS 2025	BUDGET ESTIMATES 2026	ADOPTED BY COMMISSIONERS' COURT 2026
RECEIPTS			
EMC GRANT	\$ -	\$ -	\$ -
CITY OF CACTUS PAYMENT	30,000	30,000	30,000
CITY OF DUMAS PAYMENT	36,733	36,733	36,733
CITY OF SUNRAY PAYMENT	36,733	36,733	36,733
FEMA PROCEEDS	-	-	-
TOTAL RECEIPTS	<u>\$ 103,466</u>	<u>\$ 103,466</u>	<u>\$ 103,466</u>
EXPENDITURES			
PERSONAL SERVICES-SALARIES			
EMC Director	\$ 72,500	\$ 79,120	\$ 79,120
EMC Assistant	22,508	25,065	25,065
Community Service Coordinator	22,378	24,825	24,825
PRN	-	5,000	5,000
Part time	20,800	20,800	20,800
Public Health Authority	-	6,000	6,000
TOTAL PERSONAL SERVICES	<u>138,186</u>	<u>160,810</u>	<u>160,810</u>
BENEFITS			
Social Security	10,571	12,302	12,302
Group Medical Insurance	28,423	28,423	28,423
Retirement	14,168	15,946	15,946
HSA	-	1,500	1,500
AirMed	-	280	280
Unemployment Insurance	63	65	65
Workers' Compensation	435	976	976
TOTAL BENEFITS	<u>53,660</u>	<u>59,492</u>	<u>59,492</u>
SUPPLIES			
Office	13,200	16,400	16,400
TOTAL SUPPLIES	<u>13,200</u>	<u>16,400</u>	<u>16,400</u>
SERVICES & CHARGES			
Communication	7,000	7,000	7,000
Automobile Expenses	15,000	16,500	16,500
Utilities	2,160	2,160	2,160
Advertising & Printing	800	800	800
Repairs & Maintenance	1,000	1,000	1,000
Travel	3,000	3,000	3,000
Rentals	9,100	9,540	9,540
Professional Services	500	500	500
Clothing Allowance	1,800	1,800	1,800
Volunteer Program	5,000	5,000	5,000
Data processing	15,700	16,500	16,500
Building maintance(county only)	-	-	-
Vehicle Lease	12,321	12,321	12,321
Miscellaneous	1,500	1,500	1,500
TOTAL SERVICES & CHARGES	<u>74,881</u>	<u>77,621</u>	<u>77,621</u>
CAPITAL OUTLAY			
Operating Capital Improvements	-	-	-
Capital Outlay	72,000	95,000	95,000 a.
TOTAL CAPITAL OUTLAY	<u>72,000</u>	<u>95,000</u>	<u>95,000</u>
TOTAL EXPENDITURES	<u>\$ 351,927</u>	<u>\$ 409,323</u>	<u>\$ 409,323</u>
UNENCUMBERED BALANCE, OCT. 1			
Total Receipts	\$ 93,102	\$ 99,311	\$ 99,311
Transfers from (to) Other Funds	138,136	103,466	\$ 103,466
	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
Total Resources Available	451,238	422,777	422,777
Total Expenditures	351,927	409,323	409,323
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 99,311</u>	<u>\$ 13,454</u>	<u>\$ 13,454</u>

a. new command trailer \$95,000