

BUDGET OF MOORE COUNTY

**FOR THE YEAR ENDING SEPTEMBER 30, 2020
FINAL**

ON SEPTEMBER 23, 2019

BUDGET OF MOORE COUNTY

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BUDGET CERTIFICATE

Budget of Moore County, Texas. Budget Year from October 1, 2019, to September 30, 2020.

Dumas, Texas.

September _____, 2019

THE STATE OF TEXAS

COUNTY OF MOORE

We, Rowdy Rhoades, County Judge; Brenda McKanna, County Clerk; and James R. Allen, 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 Commissioners' Court of said county on the _____ day of September, 2019, 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 Commissioners' Court of Moore County as of September __, 2019 with the following Commissioner's Court Members voting Aye: J. Daniel Garcia, Miles L. Mixon, Michael Vaughan, and Lynn Cartrite. No votes for Nay are recorded. See property tax rate information on page 5. See debt obligations on page 6.

Subscribed and sworn to before me, the undersigned authority, this ____ day of September, 2019.

Moore County, Texas

(SEAL)

BUDGET SUMMARY FOR 2020

	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	7,785,443	3,120,909		576,989	114,576	11,597,917
Receipts						
Current Ad Valorem Tax Levy	9,995,852	152,186		1,938,959		12,086,997
Licenses and Permits	5,885	545,000				550,885
Federal Government	25,000					25,000
State Government	279,985					279,985
Other Receipts	1,826,900	10,000		171,907	851,850	2,860,657
Total Receipts	12,133,622	707,186		2,110,866	851,850	15,803,524
Transfers From (To) Other Funds (2)	(305,201)			85,201	220,000	
Total Resources Available	19,613,864	3,828,095		2,773,056	1,186,426	27,401,441
Expenditures						
Salaries and Wages	6,065,079			1,173,108	118,583	7,356,770
Benefits	2,512,108			490,790	46,544	3,049,442
Other Operation Items	3,214,117	784,500		70,887	908,790	4,978,294
Capital Outlay	176,966	250,000		296,000	6,500	729,466
Debt Service				165,000		165,000
Total Expenditures	11,968,270	1,034,500		2,195,785	1,080,417	16,278,972
Unencumbered Balance, End of Year	7,645,594	2,793,595		577,271	106,009	11,122,469

- (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, and Refunding Bonds Series 2012.

FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2016	2017	2018	Current Year Estimated 2019	Budget Year 2020
Unencumbered Balance, Beginning of Year	11,502,378	11,587,115	11,098,720	10,674,331	11,597,917
Receipts					
Current Tax Levy	11,314,680	10,228,120	10,964,820	11,444,091	12,086,997
Other Receipts	3,315,856	3,379,787	3,713,341	3,929,859	3,716,927
Total Receipts	14,630,536	13,607,907	14,678,161	15,373,950	15,803,924
Total Available Resources	26,132,914	25,195,022	25,776,881	26,048,281	27,401,841
Total Expenditures	14,545,799	14,096,302	15,102,550	14,450,364	16,278,972
Unencumbered Balance, End of Year	11,587,115	11,098,720	10,674,331	11,597,917	11,122,869

STATEMENT OF INDEBTEDNESS
 BONDS AND TIME WARRANTS
 AS OF SEPTEMBER 30, 2019

Classification and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	Debt Service Funds	
							Cash	Securities
Refunding Bonds								
Series 2012	05-10-12	08-01-23	2.37000	1,730,000	1,040,000	690,000	73,028	
Total Bonds and Time Warrants						\$ 690,000	\$ 73,028	

AD VALOREM TAX RATE AND COLLECTION HISTORY

2009 THROUGH BUDGET YEAR 2018

	2010	2011	2012	2013	2014	2015	2016	2017	2018	Current Year Estimated 2019	Budget Year 2020
Tax Rates											
General Levy, Except Road and Bridge	0.278606	0.322043	0.352550	0.353622	0.352151	0.369087	0.386567	0.402319	0.418835	0.436017	0.450300
Pollution Control											
Regular Road and Bridge											
Special Road and Bridge	0.005199	0.005199	0.005199	0.005300	0.005293	0.005395	0.005633	0.005874	0.006415	0.006672	0.006900
Farm-to Market and Lateral Road	0.063758	0.063758	0.063758	0.063750	0.063707	0.064924	0.067757	0.070612	0.073868	0.076828	0.079300
Total Operating Tax Rate	0.347563	0.391000	0.421507	0.422672	0.421151	0.439406	0.459957	0.478805	0.499118	0.519517	0.536500
Debt Service Levy	0.006631	0.008000	0.008300	0.007228	0.007244	0.007325	0.007560	0.008712	0.008399	0.008000	0.008000
Total Tax Rate	0.354194	0.399000	0.429807	0.429900	0.428395	0.446731	0.467517	0.487517	0.507517	0.527517	0.544500
Assessed Valuation (in thousands)	2,881,391	2,703,097	2,633,311	2,755,952	2,678,024	2,773,961	2,726,459	2,418,089	2,488,824	2,567,937	
Ad Valorem Taxes Levied	10,297,061	9,535,781	9,895,464	10,406,598	10,116,709	10,909,949	11,165,667	10,212,781	10,913,308	11,617,791	
Collections of Current Levy	8,700,276	9,582,802	9,758,496	10,305,507	10,632,175	10,854,086	11,158,425	10,038,333	10,793,738	11,420,511	
Percent of Current Levy Collected	84.49	100.49	98.62	99.03	105.10	99.49	99.94	98.29	98.90	98.30	
Delinquent Taxes Collected	100,351	148,346	121,024	148,850	167,846	174,117	169,987	121,305	131,808	195,279	
Total Tax Collections	8,800,627	9,731,148	9,879,520	10,454,357	10,800,021	11,028,203	11,328,412	10,159,638	10,925,546	11,615,790	
	85.47	102.05	99.84	100.46	106.75	101.08	101.46	99.48	100.11	99.98	
Outstanding Delinquent Taxes	125,885	256,623	170,307	276,925	249,288	233,359	254,457	279,970	305,968	350,433	

REFUNDING BONDS, SERIES 2012
DEBT SERVICE REQUIREMENTS

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
02/01/13			29,725.73	29,725.73	
08/01/13	125,000.00	2.370000	20,500.50	145,500.50	
09/30/13					175,226.23
02/01/14			19,019.25	19,019.25	
08/01/14	145,000.00	2.370000	19,019.25	164,019.25	
09/30/14					183,038.50
02/01/15			17,301.00	17,301.00	
08/01/15	145,000.00	2.370000	17,301.00	162,301.00	
09/30/15					179,602.00
02/01/16			15,582.75	15,582.75	
08/01/16	150,000.00	2.370000	15,582.75	165,582.75	
09/30/16					181,165.50
02/01/17			13,805.25	13,805.25	
08/01/17	155,000.00	2.370000	13,805.25	168,805.25	
09/30/17					182,610.50
02/01/18			11,968.50	11,968.50	
08/01/18	155,000.00	2.370000	11,968.50	166,968.50	
09/30/18					178,937.00
02/01/19			10,131.75	10,131.75	
08/01/19	165,000.00	2.370000	10,131.75	175,131.75	
09/30/19					185,263.50
02/01/20			8,176.50	8,176.50	
08/01/20	165,000.00	2.370000	8,176.50	173,176.50	
09/30/20					181,353.00
02/01/21			6,221.25	6,221.25	
08/01/21	170,000.00	2.370000	6,221.25	176,221.25	
09/30/21					182,442.50
02/01/22			4,206.75	4,206.75	
08/01/22	175,000.00	2.370000	4,206.75	179,206.75	
09/30/22					183,413.50
02/01/23			2,133.00	2,133.00	
08/01/23	180,000.00	2.370000	2,133.00	182,133.00	
09/30/23					184,266.00
	<u>1,730,000.00</u>		<u>267,318.23</u>	<u>1,997,318.23</u>	

GENERAL FUND

	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
TAXES				
Property Taxes	\$ 9,054,803	\$ 9,452,215	\$ 9,995,852	\$ 9,995,852
LICENSES & PERMITS				
	1,363	\$ 5,885	5,885	5,885
INTERGOVERNMENTAL RECEIPTS				
Federal Receipts-In Lieu of Taxes	30,209	-	25,000	25,000
State Shared Revenue	21,976	23,730	18,000	18,000
St. Rev. CC at Law Judge	84,000	63,000	90,000	90,000
St. Rev.-County Attorney	46,666	23,333	21,000	21,000
St. Rev.-County Judge	25,287	30,916	23,000	23,000
St. Rev.-Asst D.A.	240	-	400	400
St. Rev. Indigent Defense	35,394	30,253	30,000	30,000
Local Shared Revenue	660	696	600	600
Grants		-	87,985	87,985
SCRAM Fees	7,560	3,990	10,000	10,000
Federal Receipts & Reimbursements				
Jail Facility Rental				
TOTAL INTERGOVERNMENTAL RECEIPTS	251,992	175,918	305,985	305,985
CHARGES FOR SERVICES				
County Judge	870	597	450	450
County Sheriff	55,733	50,294	55,000	55,000
County Attorney	5,130	6,543	7,500	7,500
County Clerk	132,180	123,728	140,000	140,000
Tax Assessor-Collector	328,600	322,899	300,000	300,000
District Clerk	121,519	64,458	65,000	65,000
Justice of the Peace	292,005	266,882	250,000	250,000
Other Fees of Office	53,379	56,183	65,000	65,000
TOTAL CHARGES FOR SERVICES	989,416	891,584	882,950	882,950
FINES & FORFEITURES				
Court Fines	232,958	271,637	310,000	310,000
Library Fines	11,093	10,176	8,000	8,000
Forfeitures	28,571	88,674	25,000	25,000
TOTAL FINES & FORFEITURES	272,622	370,487	343,000	343,000
MISCELLANEOUS REVENUE				
Interest Earnings	196,944	243,113	240,000	240,000
Building Rental	19,313	19,030	24,000	24,000
Reimbursements	47,619	122,653	40,000	40,000
District Attorney Salary Reimbursement	144,736	191,174	180,000	180,000
County Judge Education Fund	360	300	350	350
Child Welfare Reimbursements		-		
Child Welfare Contributions	3,172	1,381	4,000	4,000
Library Contributions & Lost Books	1,187	957	3,000	3,000
Revenue (Work Release)		-	1,000	1,000
Other Revenue	65,806	171,840	100,000	100,000
TOTAL MISCELLANEOUS REVENUE	479,137	750,448	592,350	592,350
TOTAL RECEIPTS	\$ 11,049,333	\$ 11,646,537	\$ 12,126,022	\$ 12,126,022
UNENCUMBERED BALANCE, OCT. 1				
Total receipts	\$ 7,806,178	\$ 7,572,948	\$ 7,782,537	\$ 7,782,537
Transfers from (to) Other Funds	11,049,333	11,646,537	12,126,022	12,126,022
	(277,000)	(95,000)	(315,201)	(315,201)
Total Resources Available	18,578,511	19,124,485	19,593,358	19,593,358
Total Expenditures	11,005,563	11,341,948	11,954,270	11,954,270
UNENCUMBERED BALANCE, SEP. 30	\$ 7,572,948	\$ 7,782,537	\$ 7,639,088	\$ 7,639,088

GENERAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Commissioners	\$ 140,576	\$ 144,885	\$ 138,218	\$ 138,218
County Judge	95,486	97,760	104,455	104,455
County Judge's Secretary	42,746	44,049	45,001	45,001
County Clerk	63,135	65,042	66,438	66,438
County Clerk Deputies	83,196	86,091	127,389	127,389
County Clerk Deputies - Collections	79,989	84,254	86,060	86,060
County Clerk Part-time help	19,630	17,654	15,297	15,297
Sec PT-County Judge	2,288	3,147	2,500	2,500
TOTAL PERSONAL SERVICES	527,046	542,882	585,358	585,358
BENEFITS				
Social Security	36,397	41,530	44,780	44,780
Group Medical Insurance	133,454	144,924	152,981	152,981
Retirement	369,510	529,791	68,253	68,253
Unemployment Insurance	1,474	161	351	351
Workers' Compensation	1,276	864	1,300	1,300
TOTAL BENEFITS	542,111	717,270	267,665	267,665
SUPPLIES				
Office Supplies	11,316	9,828	16,000	16,000
OTHER SERVICES & CHARGES				
Communication	39,130	39,203	40,000	40,000
County Car Expense	2,947	3,362	3,900	3,900
Commissioners' Auto Allowance	14,400	14,400	14,400	14,400
Travel-School-Seminars	19,418	11,811	24,000	24,000
Data Processing	116,122	93,860	137,452	137,452
Information Technology	95,000	95,000	96,525	96,525
Advertising & Legal Notices	2,628	968	1,000	1,000
Repairs & Maintenance	9,392	9,090	10,000	10,000
Insurance	122,994	122,994	130,000	130,000
Dues & Publications	10,319	10,841	12,500	12,500
Vital Statistics				
Rental	3,620	3,375	5,465	5,465
Appreciation Dinner	3,032	1,283	3,000	3,000
Cell Phone Allowance	4,380	-	2,880	2,880
Miscellaneous	1,444	64,647	500	500
SCRAM Fees	1,005	-		
Community Service Operating Expenses	26	-		
Marriage License	4,403	4,095	6,000	6,000
Birth Certificate	2,867	2,261	3,000	3,000
Independent Audit	31,150	31,150	31,150	31,150
Work Release Jail Program		-		
Operating Capital Improvements		-		
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	484,277	508,340	521,772	521,772
TOTAL EXPENDITURES	\$ 1,564,750	\$ 1,778,320	\$ 1,390,795	\$ 1,390,795

JUDICIAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
District Judge's Secretary	\$ 30,618	\$ 31,470	\$ 32,186	\$ 32,186
District Clerk	63,279	65,186	66,582	66,582
District Clerk Deputies	152,475	162,143	169,231	169,231
D.A. Assistant/Supplement	104,120	148,575	149,500	149,500
D.A. Investigator	57,202	58,941	60,216	60,216
D.A. Secretaries	107,102	108,516	113,040	113,040
D.A. Office Manager / Secretary	42,257	43,551	44,929	44,929
District Court Reporter	65,563	69,162	70,689	70,689
Court-at-Law Court Reporter	81,678	84,141	85,933	85,933
Justices of the Peace	101,102	104,177	106,422	106,422
JP-Secretaries	146,280	150,789	154,122	154,122
County Judge Court-at-Law	152,415	154,449	178,344	178,344
Court-at-Law Office Manager	44,042	45,369	46,345	46,345
Sec PT Court-at-Law	1,582	414		
Part Time-District Clerk's Office				
Part Time-Justice of the Peace				
Part Time-JP2 Secretary				
Part Time-JP Clerk				
TOTAL PERSONAL SERVICES	1,149,715	1,226,883	1,277,539	1,277,539
BENEFITS				
Social Security	79,851	93,857	97,732	97,732
Group Medical Insurance	206,871	262,007	288,032	288,032
Retirement	142,377	152,001	148,961	148,961
Unemployment Insurance	678	564	767	767
Workers' Compensation	2,303	1,607		
TOTAL BENEFITS	432,080	510,036	535,492	535,492
SUPPLIES				
Office Supplies	28,176	24,657	24,500	24,500
OTHER SERVICES & CHARGES				
Attorney Fees/Public Defender	379,326	360,561	360,174	360,174
Autopsy, Sanity & Medical	53,150	68,897	54,000	54,000
Communication	7,165	6,570	8,900	8,900
Community Supervision-Moore Co Share	20,472	26,357	25,997	25,997
Juvenile Prob Operations-Moore Co Share	262,375	215,907	287,875	287,875
Juvenile Prob Detention-Moore Co Share	205,000	162,375	215,000	215,000
Visiting Court Officers & Court Reporter	23,772	26,682	27,000	27,000
D.A. Operating Expenses	23,008	20,310	24,793	24,793
Cell Phone Allowance-District Clerk	660	480	480	480
District Court Reporter Expenses	4,384	5,718	8,000	8,000
Travel	11,552	14,792	21,000	21,000
Local Travel Allowance-JP's	3,628	3,600	4,800	4,800
Cell Phone Allowance-JP's	1,680	960	960	960
Miscellaneous Expenses	2,740	3,348	17,171	17,171
Collection Service Fee	(7,418)	(3,755)		
JP Citations, Fines & Fees	1,315	(205)		
Janitorial Service	-	-		
Operating Capital Improvements	4,036	-	7,500	7,500
Capital Outlay	56,420	-	6,920	6,920
TOTAL OTHER SERVICES & CHARGES	1,053,265	912,597	1,070,570	1,070,570
TOTAL EXPENDITURES	\$ 2,663,236	\$ 2,674,173	\$ 2,908,101	\$ 2,908,101

LEGAL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Attorney	\$ 85,339	\$ 87,221	\$ 88,599	\$ 88,599
Assistant County Attorney / Supplement	19,603	5,000	5,000	5,000
County Attorney-Secretaries	81,760	84,723	86,579	86,579
Part Time	19,168	19,139	18,935	18,935
TOTAL PERSONAL SERVICES	205,870	196,083	199,113	199,113
BENEFITS				
Social Security	15,008	15,000	15,232	15,232
Group Medical Insurance	31,937	34,260	36,337	36,337
Retirement	25,528	24,302	21,009	21,009
Unemployment Insurance	84	90	119	119
Workers' Compensation	459	303	400	400
TOTAL BENEFITS	73,016	73,955	73,097	73,097
SUPPLIES				
Office Supplies	5,712	1,255	1,000	1,000
OTHER SERVICES & CHARGES				
Communication				
Travel				
Miscellaneous Expenses	877	450	800	800
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	877	450	800	800
TOTAL EXPENDITURES	\$ 285,475	\$ 271,743	\$ 274,010	\$ 274,010

ELECTIONS
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Contract Labor	\$ 7,325	\$ 9,274	\$ 7,000	\$ 7,000
Salary Supplement	8,000	8,000	10,000	10,000
TOTAL PERSONAL SERVICES	15,325	17,274	17,000	17,000
BENEFITS				
Social Security	911	1,321	1,301	1,301
Retirement	1,005	991	1,166	1,166
Unemployment Insurance	3	4	10	10
Workers' Compensation	17	(3)	150	
TOTAL BENEFITS	1,936	2,316	2,477	2,477
SUPPLIES				
Office Supplies				
OTHER SERVICES & CHARGES				
Rental of Facilities	60	-	120	120
Communications	1,356	1,361	2,268	2,268
Travel	1,367	1,258	2,000	2,000
Service Warranty-Voting Machine	8,225			
Education & Training				
Additional HAVA Compliance				
General Election Expense & Supplies	8,025	4,314	15,000	15,000
Miscellaneous				
Operating Capital Improvements	3,991	1,820		
Capital Outlay			23,046	23,046
TOTAL OTHER SERVICES & CHARGES	23,024	8,753	42,434	42,434
TOTAL EXPENDITURES	\$ 40,285	\$ 28,343	\$ 61,911	\$ 61,911

FINANCIAL ADMINISTRATION
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Auditor	\$ 62,847	\$ 64,754	66,150	\$ 66,150
County Treasurer	63,855	65,762	67,158	67,158
County Treasurer-Assistants	81,807	84,771	86,627	86,627
Tax Assessor-Collector	62,991	64,970	66,294	66,294
Deputies Tax Assessor-Collector	276,525	283,086	292,560	292,560
Tax Assessor-Temporary Help				
TOTAL PERSONAL SERVICES	548,025	563,343	578,789	578,789
BENEFITS				
Social Security	35,450	43,096	39,217	39,217
Group Medical Insurance	111,284	127,421	136,660	136,660
Retirement	67,657	69,835	67,487	67,487
Unemployment Insurance	276	244	347	347
Workers' Compensation	1,376	910	1,148	1,148
TOTAL BENEFITS	216,043	241,506	244,859	244,859
SUPPLIES				
Office Supplies	29,873	28,642	37,000	37,000
OTHER SERVICES & CHARGES				
Communication	4,343	4,349	5,100	5,100
Travel-Schools-Seminars	4,396	6,385	13,781	13,781
Cell Phone Allowance		-		
Advertising & Legal Notices	1,450	859	6,200	6,200
Repairs & Maintenance	6,407	290		
Maintenance Contracts	1,705	6,415	8,710	8,710
Share of Appraisal District Costs	202,314	157,484	210,000	210,000
Archival of Tax Rolls		-		
Miscellaneous	4,431	7,010	3,250	3,250
Operating Capital Improvements	5,550	5,551	6,700	6,700
Capital Outlay	5,000	-	33,000	33,000
TOTAL OTHER SERVICES & CHARGES	235,596	188,343	286,741	286,741
TOTAL EXPENDITURES	\$ 1,029,537	\$ 1,021,834	\$ 1,147,389	\$ 1,147,389

PUBLIC FACILITIES
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Custodians & Yard Maintenance	\$ 166,437	\$ 165,341	\$ 185,196	\$ 185,196
Part Time-Custodians	4,785	5,865	5,000	5,000
Custodians		-		
Community Bldg. & Rodeo Arena		-	1,500	1,500
TOTAL PERSONAL SERVICES	171,222	171,206	191,696	191,696
BENEFITS				
Social Security	12,331	13,097	14,665	14,665
Group Medical Insurance	42,132	45,300	52,767	52,767
Retirement	20,638	20,492	21,769	21,769
Unemployment Insurance	120	120	115	115
Workers' Compensation	4,368	3,255	2,000	2,000
TOTAL BENEFITS	79,589	82,264	91,316	91,316
SUPPLIES				
Janitor & Other Supplies		-		
OTHER SERVICES & CHARGES				
Utilities-Court House	62,454	59,155	60,000	60,000
Utilities-Community Bldg.	16,023	18,639	19,000	19,000
Utilities-Multi Use Bldg. & Health Annex	45,046	45,812	46,000	46,000
Utilities-Other	1,652	1,333	2,000	2,000
Travel		-		
Cell Phone Allowance	2,416	1,890	1,920	1,920
Building Repairs, Maintenance & Improvements	96,498	89,931	191,898	191,898
Sunray Janitorial Service		-	1,131	1,131
Rodeo Arena Repairs	2,351	739	3,000	3,000
Sunray Rodeo Arena Repairs		4,500	3,000	3,000
Operating Capital Improvements	1,558	-	1,200	1,200
Capital Outlay	119,726	3,480	24,000	24,000
Miscellaneous	100	150	250	250
TOTAL OTHER SERVICES & CHARGES	347,824	225,629	353,399	353,399
TOTAL EXPENDITURES	\$ 598,635	\$ 479,099	\$ 636,411	\$ 636,411

SHERIFF
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Sheriff	\$ 78,054	\$ 80,357	\$ 82,039	\$ 82,039
Deputies & Assistants	1,026,503	1,068,269	1,209,123	1,209,123
Part-time Office Staff				
Sec.TX Dep. of Public Safety	40,066	41,299	42,202	42,202
TOTAL PERSONAL SERVICES	1,144,623	1,189,925	1,333,364	1,333,364
BENEFITS				
Social Security	82,968	91,029	102,002	102,002
Group Medical Insurance	217,828	226,841	268,546	268,546
Retirement	142,743	148,278	155,470	155,470
Unemployment Insurance	831	789	800	800
Workers' Compensation	14,593	10,160	11,000	11,000
TOTAL BENEFITS	458,963	477,097	537,818	537,818
SUPPLIES				
Office Supplies	13,874	13,173	8,500	8,500
Photography Supplies	539	647	1,000	1,000
Deputy Supplies/Ammunition	4,310	7,932	8,000	8,000
Other Supplies	795	1,693	3,000	3,000
TOTAL SUPPLIES	19,518	23,445	20,500	20,500
OTHER SERVICES & CHARGES				
Communication-Telephone	14,555	12,642	10,500	10,500
Radio Operations & Maintenance	4,302	4,595	10,000	10,000
Automobile Expenses	77,542	71,594	90,000	90,000
Insurance	5,976	9,857	14,500	14,500
Repairs & Maintenance	1,221	5,353	4,700	4,700
Miscellaneous	2,797	7,482	5,000	5,000
E Grant-Rifle Resistant Vest Program	8,500	8,500		
Clothing Allowance-Officers	22,032	22,500	24,600	24,600
Travel-Schools-Seminars	5,604	4,161	9,000	9,000
Critical Response Team Equipment	5,404	4,871	10,000	10,000
Crimestoppers			1,000	1,000
Student Crimestoppers		500	500	500
Operating Capital Improvements		1,566		
Capital Outlay	37,244	188,740	90,000	90,000
Grants				
TOTAL OTHER SERVICES & CHARGES	185,177	342,361	269,800	269,800
TOTAL EXPENDITURES	\$ 1,808,281	\$ 2,032,828	\$ 2,161,482	\$ 2,161,482

JAIL
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Deputies & Assistants	\$ 789,476	\$ 793,209	\$ 848,172	\$ 848,172
Dispatcher Salaries	395,640	392,527	414,838	414,838
Bailiff Salary	67,792	71,416	76,432	76,432
Part Time-Nurse	16,966	17,470	18,010	18,010
Community Service Coordinator			19,720	19,720
TOTAL PERSONAL SERVICES	1,269,874	1,274,622	1,377,172	1,377,172
BENEFITS				
Social Security	93,316	97,509	105,354	105,354
Group Medical Insurance	281,855	283,987	277,146	277,146
Retirement	158,183	158,539	158,478	158,478
Unemployment Insurance	985	914	826	826
Workers' Compensation	15,215	10,913	11,400	11,400
TOTAL BENEFITS	549,554	551,862	553,204	553,204
SUPPLIES				
Office, Dispatch and Jail Supplies	5,172	5,656	3,500	3,500
Photography Supplies		149	1,000	1,000
Jail Laundry/Janitorial	9,440	10,082	15,000	15,000
Other Supplies	4,516	4,580	4,000	4,000
TOTAL SUPPLIES	19,128	20,467	23,500	23,500
OTHER SERVICES & CHARGES				
Communication-Telephone	3,240	2,160	7,500	7,500
Radio Operations & Maintenance		-		
Automobile Expenses	1,153	1,709	10,000	10,000
Prisoners' Transport	4,295	8,780	9,000	9,000
Prisoners' Medical & Board (net)	81,723	72,666	79,500	79,500
Prisoners' Out of County Holding	159,480	192,540	190,000	190,000
Insurance	8,809	14,170	23,500	23,500
Repairs & Maintenance	14,414	16,100	16,100	16,100
Miscellaneous	2,174	6,171	4,000	4,000
Clothing Allowance-Officers	25,805	25,048	25,800	25,800
Travel-Schools-Seminars	1,714	1,539	4,000	4,000
Operating Capital Improvements		591		
Capital Outlay	1,269			
TOTAL OTHER SERVICES & CHARGES	304,076	341,474	369,400	369,400
TOTAL EXPENDITURES	\$ 2,142,632	\$ 2,188,425	\$ 2,323,276	\$ 2,323,276

HEALTH & WELFARE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Veterans Service Officer (Part Time)	\$ 3,915	\$ 3,660	\$ 5,193	\$ 5,193
Temporary or Extra Help				
TOTAL PERSONAL SERVICES	3,915	3,660	5,193	5,193
BENEFITS				
Social Security	299	280	397	397
Group Medical Insurance	50	50		
Retirement				
Unemployment Insurance	3	3	3	3
Workers' Compensation	115	76		
TOTAL BENEFITS	467	409	400	400
SUPPLIES				
Office Supplies			250	250
OTHER SERVICES & CHARGES				
Communication				
Travel-Schools-Seminars	(780)		1,000	1,000
Child Welfare Board	20,905	19,000	19,000	19,000
Burial & Indigent Care	550		1,500	1,500
High Plains Food Bank	1,500		1,500	1,500
Dumas Discovery Center	14,400	14,400	14,400	14,400
CASA 69, Inc.	3,500	3,500	3,500	3,500
Moore Co. Food Pantry	6,000			
Panhandle Community Services	7,500	7,500	7,500	7,500
Texas Panhandle Centers Behavioral & Developmental Health	4,000		4,000	4,000
Meals on Wheels	1,000	1,000		
Panhandle Regional Planning Commission	3,069			
Fritch EMS Services				
Aid to Fire Department			4,800	4,800
Aid City of Cactus				
Repairs & Maintenance				
Miscellaneous	475			
Historical Markers				
Dumas Swimming Pool				
Moore County Senior Citizens			6,000	6,000
Operating Capital Improvements				
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	62,119	45,400	63,200	63,200
TOTAL EXPENDITURES	\$ 66,501	\$ 49,469	\$ 69,043	\$ 69,043

LIBRARY
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
Librarian	\$ 48,907	\$ 50,396	\$ 53,523	\$ 53,523
Assistant Director	41,806	43,090	44,035	44,035
Branch Librarian	79,579	82,025	83,816	83,816
Assistants	116,012	119,581	122,196	122,196
Part Time-Librarian	9,796	13,848	32,136	32,136
TOTAL PERSONAL SERVICES	296,100	308,940	335,706	335,706
BENEFITS				
Social Security	20,240	23,634	25,682	25,682
Group Medical Insurance	79,577	85,316	90,646	90,646
Retirement	35,535	36,614	39,143	39,143
Unemployment Insurance	229	206	201	201
Workers' Compensation	737	534	550	550
TOTAL BENEFITS	136,318	146,304	156,222	156,222
SUPPLIES				
Office Supplies	20,867	10,979	21,000	21,000
OTHER SERVICES & CHARGES				
Communication	7,575	8,347	37,247	37,247
Library Contributions & Lost Books	5,401	4,591	8,000	8,000
Travel-Schools-Seminars	4,865	6,557	5,000	5,000
Dues	530	777	600	600
Advertising & Legal Notices	1,655	779	2,000	2,000
Grants		-		
Printing, Bindery & Books	40,873	27,464	50,800	50,800
Summer Reading Program		(500)		
Program Cost		-		
Utilities	17,346	17,219	17,000	17,000
Equip. Maintenance Contract	17,489	26,829	24,000	24,000
Other Repairs & Maintenance	57	-	5,500	5,500
Sunray Library Expenses	7,934	5,831	12,000	12,000
Cactus Library Expenses	7,427	5,022	12,000	12,000
Miscellaneous		-		
Miscellaneous Supplies	407	-	1,000	1,000
Operating Capital Improvements	12,917	3,142	15,000	15,000
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	124,476	106,058	190,147	190,147
TOTAL EXPENDITURES	\$ 577,761	\$ 572,281	\$ 703,075	\$ 703,075

AGRICULTURE
(DEPARTMENT)

GENERAL
(FUND)

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PERSONAL SERVICES (SALARIES)				
County Agriculture Agent	\$ 26,224	\$ 27,038	\$ 27,904	\$ 27,904
County Home Economics Agent	17,415	17,979	18,579	18,579
Secretaries	79,397	82,898	84,887	84,887
4-H Program Assistant	6,720	16,788	32,779	32,779
TOTAL PERSONAL SERVICES	129,756	144,703	164,149	164,149
BENEFITS				
Social Security	9,774	11,070	12,557	12,557
Group Medical Insurance	15,785	20,260	21,410	21,410
Retirement	10,679	12,355	15,318	15,318
Unemployment Insurance	98	97	98	98
Workers' Compensation	229	152	175	175
TOTAL BENEFITS	36,565	43,934	49,558	49,558
SUPPLIES				
Office Supplies	4,687	3,569	5,000	5,000
Extension Office & 4-H Supplies	5,340	1,382	4,500	4,500
TOTAL SUPPLIES	10,027	4,951	9,500	9,500
OTHER SERVICES & CHARGES				
Communication	5,160	5,677	6,000	6,000
Travel	21,951	27,979	28,000	28,000
Assistance to Soil Conservation Service Grants	2,400	2,400	2,400	2,400
Dues & Publications	150	255	500	500
Repairs & Maintenance	6,245	4,535	6,000	6,000
Miscellaneous		107	150	150
Aid to school Ag Programs	10,000	5,000	5,000	5,000
4-H Enrollment	5,000	5,000	5,000	5,000
4-H Utilities - Sunray	1,216	892	1,200	1,200
Operating Capital Improvements		-	1,320	1,320
Capital Outlay				
TOTAL OTHER SERVICES & CHARGES	52,122	51,845	55,570	55,570
TOTAL EXPENDITURES	\$ 228,470	\$ 245,433	\$ 278,777	\$ 278,777

JURY FUND - 11

	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS COURT 2020
RECEIPTS				
JURY FEES	\$ 5,042	\$ 6,048	\$ 8,000	\$ 8,000
TOTAL RECEIPTS	<u>\$ 5,042</u>	<u>\$ 6,048</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS COURT 2020
EXPENDITURES				
JURY FEES	\$ 11,177	\$ 4,794	\$ 11,000	\$ 11,000
SUPPLIES	3,381	1,248	3,000	3,000
TOTAL EXPENDITURES	<u>\$ 14,558</u>	<u>\$ 6,042</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 2,416	\$ 2,900	\$ 2,906	\$ 2,906
Total Receipts	5,042	6,048	8,000	8,000
Transfers from (to) Other Funds	<u>10,000</u>		<u>10,000</u>	<u>10,000</u>
Total Resources Available	17,458	8,948	20,906	20,906
Total Expenditures	<u>14,558</u>	<u>6,042</u>	<u>14,000</u>	<u>14,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 2,900</u>	<u>\$ 2,906</u>	<u>\$ 6,906</u>	<u>\$ 6,906</u>

COURT HOUSE SECURITY FUND - 14

RECEIPTS	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS COURT 2020
COURT HOUSE SECURITY FEES	\$ 13,053	\$ 13,727	\$ 15,000	\$ 15,000
INSURANCE REIMBURSEMENT				
TOTAL RECEIPTS	\$ 13,053	\$ 13,727	\$ 15,000	\$ 15,000
EXPENDITURES	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS COURT 2020
PERSONAL SERVICES (SALARIES)				
Deputies	\$ 22,764	\$ 29,649	\$ 27,515	\$ 27,515
TOTAL PERSONAL SERVICES	22,764	29,649	27,515	27,515
BENEFITS				
Social Security	1,581	2,268	2,105	2,105
Group Medical Insurance	5,567	6,800	6,418	6,418
Retirement	2,823	3,675	3,208	3,208
Unemployment Insurance				
Workers' Compensation				
TOTAL BENEFITS	9,971	12,743	11,731	11,731
SUPPLIES				
Office	20	-	500	500
SERVICES & CHARGES				
Cell Phone Allowance			240	240
Communication	360	274		
Utilities				
Miscellaneous		-		
Travel		-	1,000	1,000
Clothing Allowance-Officer	550	686	600	600
TOTAL SERVICES & CHARGES	910	960	1,840	1,840
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	\$ 33,665	\$ 43,352	\$ 41,586	\$ 41,586
UNENCUMBERED BALANCE, OCT. 1	\$ 8,701	\$ 8,089	\$ 3,464	\$ 3,464
Total Receipts	13,053	13,727	15,000	15,000
Transfers from (to) Other Funds	20,000	25,000	25,000	25,000
Total Resources Available	41,754	46,816	43,464	43,464
Total Expenditures	33,665	43,352	41,586	41,586
UNENCUMBERED BALANCE, SEP. 30	\$ 8,089	\$ 3,464	\$ 1,878	\$ 1,878

ROAD AND BRIDGE FUND - 15

RECEIPTS	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
MOTOR VEHICLE REGISTRATION			\$ 325,000	\$ 325,000
SPECIAL \$10.00 REGISTRATION FEE	514,075	658,227	190,000	190,000
WEIGHT & AXLE WEIGHT FEES	31,688	33,981	30,000	30,000
SALE OF ASSETS				
FEMA REIMBURSEMENT				
OTHER RECEIPTS-REIMBURSEMENTS		-	10,000	10,000
TOTAL RECEIPTS	\$ 545,763	\$ 692,208	\$ 555,000	\$ 555,000
EXPENDITURES	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
SUPPLIES				
Office Supplies		\$ 3,415	\$ 4,500	\$ 4,500
Seal Coating & Raw Edging	279,509	57,459	300,000	300,000
Caliche-County Roads	12,671	16,191	25,000	25,000
Office Supplies	2,373			
TOTAL SUPPLIES	294,553	77,065	329,500	329,500
SERVICES & CHARGES				
Communications	11,692	6,323	9,000	9,000
Utilities	18,008	27,398	25,000	25,000
Travel	4,883	1,196	2,500	2,500
Data Processing	810	-	1,000	1,000
Legal & Professional Fees	5,000			
Repairs & Maintenance	165,111	116,267	180,000	180,000
Road Repairs & Signs	66,654	13,293	74,000	74,000
Aid to Fire Departments		-		
Rental	6,139	2,875	15,000	15,000
Miscellaneous	12,472	2,248	2,000	2,000
TOTAL SERVICES & CHARGES	290,769	169,600	308,500	308,500
CAPITAL OUTLAY				
Operating Capital Improvements	6,147		1,500	1,500
Capital Outlay	25,489		250,000	250,000
TOTAL CAPITAL OUTLAY	31,636		251,500	251,500
TOTAL EXPENDITURES	\$ 616,958	\$ 246,665	\$ 889,500	\$ 889,500
UNENCUMBERED BALANCE, OCT. 1	\$ 1,549,718	\$ 1,478,523	\$ 1,924,066	\$ 1,924,066
Total Receipts	545,763	692,208	555,000	555,000
Transfers from (to) Other Funds				
Total Resources Available	2,095,481	2,170,731	2,479,066	2,479,066
Total Expenditures	616,958	246,665	889,500	889,500
UNENCUMBERED BALANCE, SEP. 30	\$ 1,478,523	\$ 1,924,066	\$ 1,589,566	\$ 1,589,566

SPECIAL ROAD AND BRIDGE FUND - 16

	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
RECEIPTS				
TAXES	\$ 138,569	\$ 144,798	\$ 152,186	\$ 152,186
REIMBURSEMENTS-FUEL		1,362		
TOTAL RECEIPTS	<u>\$ 138,569</u>	<u>\$ 146,160</u>	<u>\$ 152,186</u>	<u>\$ 152,186</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
SERVICES & CHARGES				
Transportation-Fuel, Oil, Etc.	\$ 114,777	\$ 122,695	\$ 145,000	\$ 145,000
Rental				
	<u>114,777</u>	<u>122,695</u>	<u>145,000</u>	<u>145,000</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay				
TOTAL CAPITAL OUTLAY				
TOTAL EXPENDITURES	<u>\$ 114,777</u>	<u>\$ 122,695</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 1,149,586	\$ 1,173,378	\$ 1,196,843	\$ 1,196,843
Total Receipts	138,569	146,160	152,186	152,186
Transfers from (to) Other Funds				
Total Resources Available	1,288,155	1,319,538	1,349,029	1,349,029
Total Expenditures	<u>114,777</u>	<u>122,695</u>	<u>145,000</u>	<u>145,000</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 1,173,378</u>	<u>\$ 1,196,843</u>	<u>\$ 1,204,029</u>	<u>\$ 1,204,029</u>

FARM-TO-MARKET & LATERAL ROAD FUND - 17

	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
RECEIPTS				
TAXES	\$ 1,590,762	\$ 1,661,858	\$ 1,753,695	\$ 1,753,695
OTHER RECEIPTS				
TOTAL RECEIPTS	<u>\$ 1,590,762</u>	<u>\$ 1,661,858</u>	<u>\$ 1,753,695</u>	<u>\$ 1,753,695</u>
EXPENDITURES				
	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
PERSONAL SERVICES-SALARIES				
Head of Department-Road Foreman	\$ 71,153	\$ 59,679	\$ 61,220	\$ 61,220
Office & Labor	891,335	892,980	981,476	981,476
Part Time-Labor	14,864	-	17,653	17,653
TOTAL PERSONAL SERVICES	<u>977,352</u>	<u>952,659</u>	<u>1,060,349</u>	<u>1,060,349</u>
BENEFITS				
Social Security	71,428	72,878	81,117	81,117
Group Medical Insurance	185,222	205,697	219,186	219,186
Retirement	119,672	118,274	123,637	123,637
Unemployment Insurance	747	690	636	636
Workers' Compensation	22,701	14,838	16,000	16,000
TOTAL BENEFITS	<u>399,770</u>	<u>412,377</u>	<u>440,576</u>	<u>440,576</u>
SUPPLIES				
Clothing Allowance	10,438	10,114	12,000	12,000
OTHER SERVICES & CHARGES				
Cell Phone Allowance	5,069	4,740	4,800	4,800
Miscellaneous		16,271	100	100
TOTAL SERVICES & CHARGES	<u>5,069</u>	<u>21,011</u>	<u>4,900</u>	<u>4,900</u>
CAPITAL OUTLAY				
Operating Capital Improvements				
Capital Outlay	388,523	36,028	255,000	255,000
TOTAL CAPITAL OUTLAY	<u>388,523</u>	<u>36,028</u>	<u>255,000</u>	<u>255,000</u>
TOTAL EXPENDITURES	<u>\$ 1,781,152</u>	<u>\$ 1,432,189</u>	<u>\$ 1,772,825</u>	<u>\$ 1,772,825</u>
UNENCUMBERED BALANCE, OCT. 1	\$ 455,708	\$ 265,318	\$ 494,987	\$ 494,987
Total Receipts	1,590,762	1,661,858	1,753,695	1,753,695
Transfers from (to) Other Funds				
Total Resources Available	2,046,470	1,927,176	2,248,682	2,248,682
Total Expenditures	1,781,152	1,432,189	1,772,825	1,772,825
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 265,318</u>	<u>\$ 494,987</u>	<u>\$ 475,857</u>	<u>\$ 475,857</u>

LAW LIBRARY FUND - 20

	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
RECEIPTS				
DISTRICT COURT FEES	\$ 7,275	\$ 8,931	\$ 8,000	\$ 8,000
COUNTY COURT FEES	5,705	5,303	6,000	6,000
OTHER INCOME				
TOTAL RECEIPTS	\$ 12,980	\$ 14,234	\$ 14,000	\$ 14,000
	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
SERVICE & CHARGES				
Miscellaneous	\$		\$ 50	\$ 50
CAPITAL OUTLAY				
Operating Capital Improvements	22,107	4,147	5,000	5,000
Capital Outlay				
TOTAL CAPITAL OUTLAY	22,107	4,147	5,000	5,000
TOTAL EXPENDITURES	\$ 22,107	\$ 4,147	\$ 5,050	\$ 5,050
UNENCUMBERED BALANCE, OCT. 1	\$ 5,026	\$ 2,899	\$ 12,986	\$ 12,986
Total Receipts	12,980	14,234	14,000	14,000
Transfers from (to) Other Funds	7,000			
Total Resources Available	25,006	17,133	26,986	26,986
Total Expenditures	22,107	4,147	5,050	5,050
UNENCUMBERED BALANCE, SEP. 30	\$ 2,899	\$ 12,986	\$ 21,936	\$ 21,936

AIRPORT FUND - 28

	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
RECEIPTS				
FUEL	\$ 898,900	\$ 865,509	\$ 750,000	\$ 750,000
HANGER RENTAL	15,897	7,478	20,000	20,000
RESTAURANT RENT	3,000	10,650		
SPRAYER USER FEES		-	1,800	1,800
INTEREST EARNED	32	122	50	50
GRANT-TEXAS DEPARTMENT OF TRANSPORTATION	50,000	-	50,000	50,000
OTHER GRANTS	9,052	-		
OTHER RECEIPTS-INCOME	3,617	22,886	30,000	30,000
TOTAL RECEIPTS	\$ 980,498	\$ 906,645	\$ 851,850	\$ 851,850
EXPENDITURES				
	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
PERSONAL SERVICES-SALARIES				
Airport Supervisor	\$ 56,625	\$ 57,246	\$ 59,606	\$ 59,606
Airport Assistant	36,340	42,409	48,977	48,977
Part Time-Employee	5,645	2,528	10,000	10,000
TOTAL PERSONAL SERVICES	98,610	102,183	118,583	118,583
BENEFITS				
Social Security	7,945	7,817	9,072	9,072
Group Medical Insurance	20,626	22,064	23,540	23,540
Retirement	13,016	13,838	12,661	12,661
Unemployment Insurance	81	79	71	71
Workers' Compensation	1,599	545	1,200	1,200
TOTAL BENEFITS	43,267	44,343	46,544	46,544
SUPPLIES				
Office & Vending	1,337	1,409	1,000	1,000
SERVICES & CHARGES				
Communication	6,623	6,196	6,500	6,500
Utilities	22,730	22,082	24,500	24,500
Repairs & Maintenance	12,262	8,633	25,000	25,000
Restaurant Repairs & Maintenance		11,278	7,500	7,500
Travel	4,712	5,472	12,000	12,000
Auto Lease	10,200	10,200	10,200	10,200
Fuel, Oil, Etc.	809,302	607,863	700,000	700,000
Insurance	2,550	-	5,000	5,000
Cell Phone Allowance	1,440	2,760	1,440	1,440
Clothing Allowance	1,800	-	1,800	1,800
Independent Audit	10,350	10,350	10,350	10,350
Schedulers & Dispatchers Booth	3,675	2,500	2,500	2,500
Miscellaneous	1,102	2,546	1,000	1,000
TOTAL SERVICES & CHARGES	886,746	684,788	807,790	807,790
CAPITAL OUTLAY				
Operating Capital Improvements				
Airport Improvements-RAMP Grant	100,003	42,057	100,000	100,000
Capital Outlay	30,559	23,082	6,500	6,500
TOTAL CAPITAL OUTLAY	130,562	65,139	106,500	106,500
TOTAL EXPENDITURES	\$ 1,160,522	\$ 897,862	\$ 1,080,417	\$ 1,080,417
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 980,498	\$ 906,645	\$ 851,850	\$ 851,850
Transfers from (to) Other Funds	220,000		220,000	220,000
Total Resources Available	1,266,315	1,012,438	1,186,426	1,186,426
Total Expenditures	1,160,522	897,862	1,080,417	1,080,417
UNENCUMBERED BALANCE, SEP. 30	\$ 105,793	\$ 114,576	\$ 106,009	\$ 106,009

EMERGENCY MANAGEMENT - 49

	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
RECEIPTS				
EMC GRANT	\$ 31,077	\$ 29,315	\$ 44,684	\$ 44,684
CITY OF CACTUS PAYMENT	23,173	17,547	19,011	19,011
CITY OF DUMAS PAYMENT	87,493	40,094	60,201	60,201
CITY OF SUNRAY PAYMENT	16,405	14,357	19,011	19,011
FEMA PROCEEDS	3,327			
TOTAL RECEIPTS	\$ 161,475	\$ 101,313	\$ 142,907	\$ 142,907
EXPENDITURES				
	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
PERSONAL SERVICES-SALARIES				
EMC Director	\$ 63,408	\$ 64,063	\$ 64,940	\$ 64,940
EMC Assistant	20,359	21,363	20,304	20,304
TOTAL PERSONAL SERVICES	83,767	85,426	85,244	85,244
BENEFITS				
Social Security	7,983	6,535	6,521	6,521
Group Medical Insurance	18,766	20,074	21,372	21,372
Retirement	13,153	13,217	9,939	9,939
Unemployment Insurance	80	74	51	51
Workers' Compensation	776	530	600	600
TOTAL BENEFITS	40,758	40,430	38,483	38,483
SUPPLIES				
Office	3,334	3,410	4,000	4,000
TOTAL SUPPLIES	3,334	3,410	4,000	4,000
SERVICES & CHARGES				
Communication	5,324	5,578	5,020	5,020
Automobile Expenses	7,798	7,582	10,000	10,000
Advertising & Printing	44	186	500	500
Repairs & Maintenance	37	25	1,000	1,000
Travel	2,173	684	2,000	2,000
Rentals	1,981	1,364	2,500	2,500
Professional Services	133	425	500	500
Insurance		-		
Clothing Allowance	1,725	1,800	1,800	1,800
Uniforms		-		
Volunteer Program	3,286	2,839	3,500	3,500
Community Service	21,227	22,097	2,100	2,100
Miscellaneous	769	-	1,500	1,500
TOTAL SERVICES & CHARGES	44,497	42,580	30,420	30,420
CAPITAL OUTLAY				
Operating Capital Improvements	1,955	1,874	4,000	4,000
Capital Outlay		6,612	41,000	41,000
TOTAL CAPITAL OUTLAY	1,955	8,486	45,000	45,000
TOTAL EXPENDITURES	\$ 174,311	\$ 180,332	\$ 203,147	\$ 203,147
UNENCUMBERED BALANCE, OCT. 1				
Total Receipts	\$ 161,475	\$ 101,313	\$ 142,907	\$ 142,907
Transfers from (to) Other Funds	20,000	70,000	60,201	60,201
Total Resources Available	187,941	184,943	207,719	207,719
Total Expenditures	174,311	180,332	203,147	203,147
UNENCUMBERED BALANCE, SEP. 30	\$ 13,630	\$ 4,611	\$ 4,572	\$ 4,572

DEBT SERVICE FUND - 38

	ACTUAL RECEIPTS 2018	ESTIMATED RECEIPTS 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
RECEIPTS				
TAXES	\$ 180,686	\$ 185,220	\$ 185,264	\$ 185,264
TOTAL RECEIPTS	<u>\$ 180,686</u>	<u>\$ 185,220</u>	<u>\$ 185,264</u>	<u>\$ 185,264</u>

	ACTUAL EXPENDITURES 2018	ESTIMATED EXPENDITURES 2019	BUDGET ESTIMATES 2020	ADOPTED BY COMMISSIONERS' COURT 2020
EXPENDITURES				
PRINCIPAL PAYMENT	\$ 155,000	\$ 165,000	\$ 165,000	\$ 165,000
INTEREST PAYMENT	23,937	10,132	8,177	8,177
ADMINISTRATIVE FEE				
TOTAL EXPENDITURES	<u>\$ 178,937</u>	<u>\$ 175,132</u>	<u>\$ 173,177</u>	<u>\$ 173,177</u>

UNENCUMBERED BALANCE, OCT. 1	\$ 49,104	\$ 50,853	\$ 60,941	\$ 60,941
Total Receipts	180,686	185,220	185,264	185,264
Transfers from (to) Other Funds				
Total Resources Available	229,790	236,073	246,205	246,205
Total Expenditures	<u>178,937</u>	<u>175,132</u>	<u>173,177</u>	<u>173,177</u>
UNENCUMBERED BALANCE, SEP. 30	<u>\$ 50,853</u>	<u>\$ 60,941</u>	<u>\$ 73,028</u>	<u>\$ 73,028</u>