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 2025-2026

FILED IN THE OFFICE OF
MOTLEY COUNTY CLERK

July 31, 2025

TAX CALCULATION 2025-2026 Proposed Budget

201,508,267 x .61561= 1,240,505.04

$	1,240,505.04	
	24,810.10	Tax A/C fees @ 2%
	24,810.10	Collection Loss @2%
$	1,190,884.84	
$	1,190,884.84	

Gen	Pct# 1	Pct# 2	Pct# 3	Pct# 4	Cap Acq
$ 1,190,885	$ 1,190,885	$ 1,190,885	$ 1,190,885	$ 1,190,885	$ 1,190,885
0.691	0.055875	0.072775	0.065975	0.064375	0.05
$ 822,901.42	**$ 66,540.69**	**$ 86,666.64**	**$ 78,568.63**	**$ 76,663.21**	**$ 59,544.24**

	A	B	C	D	E
1	**General Fund Receipts**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2		**Adopted**	**Adopted**	**Actual-9 Mos**	**Proposed**
3					
4	Ad-valorem Tax, Current	553,764.49	554,987.66	543,582.75	822,901.42
5	Ad-valorem Tax, Delinquent	8,000.00	8,000.00	12,247.39	8,000.00
6	Fees - County Attorney	25.00	25.00	25.00	25.00
7	Fees - County Judge	35.00	35.00	12.00	35.00
8	Fees-Clerk	9,000.00	9,000.00	12,947.29	10,000.00
9	Fees-J.P.	1,000.00	5,000.00	9,692.61	7,000.00
10	Fees-Sheriff	500.00	500.00	732.00	550.00
11	Fees-Tax Assessor/Collector	50,000.00	50.000.00	54,552.94	50,000.00
12	Fees-Trial	0.00	0.00	-	0.00
13	Misc/Sundry Receipts	3,000.00	4,000.00	5,817.56	4,500.00
14	PILOT Abatement	0.00	0.00	0	
15	**Total Receipts:**	625,324.49	581,547.66	$ 639,609.54	903,011.42
16					
17	State SB-22Grant Sheriff Dept	250,000.00	250,000.00	234,083.57	250,000.00
18	County Attorney State Supplemen	28,000.00	28,000.00	28,000.00	35,000.00
19	County Judge State Supplement	25,200.00	25,200.00	20,150.00	37,800.00
20	State SB-22 Grant County Atty		100,000.00	$ 38,754.00	100,000.00
21	Emergency Management Coordina	1,750.00	1,750.00	3,750.00	1,750.00
22	Tranfer from LOGIC	55,500.00	106,000.00		
23	Total Available Reserve:	**985,774.49**	**1,092,497.66**	**$ 964,347.11**	**1,327,561.42**

SPECIAL FUND RECEIPTS:	2023-2024 Adopted	2024-2025 Adpoted	2024-2025 Actual-9 Mos	2025-2026 Proposed
Appellate Jud Sys/7th Distr	50.00	50.00	**$45.00**	50.00
Archive Fee Clerk	3,000.00	3,000.00	**$1,730.00**	2,000.00
Clerk Technolgy Fee	50.00	50.00	**$8.00**	50.00
Courthouse Security	**$500.00**	**$500.00**	**$216.00**	**$400.00**
District Court Reporter	**$200.00**	**$100.00**	**$150.00**	**$100.00**
Family Protection Fee	**$30.00**	**$30.00**	**$0.00**	**$30.00**
Guardianship Fee/Probate	**$40.00**	**$40.00**	**$40.00**	**$40.00**
Indigent Defense	**$3,340.00**	**$3,700.00**	**$0.00**	**$3,700.00**
JP Technology Fund	**$50.00**	**$50.00**	**$14.40**	**$50.00**
Judicial Training (from Probate	**$40.00**	**$40.00**	**$45.00**	**$40.00**
Law Enforcement Allocation	**$606.91**	**$606.91**	**$0.00**	**$606.91**
Law Library Fund	**$400.00**	**$300.00**	**$315.00**	**$300.00**
R.M.&P. County/District Clerk	**$2,000.00**	**$2,000.00**	**$1,987.50**	**$2,000.00**
R.M.&P. County	**$1,000.00**	**$1,000.00**	**$257.50**	**$500.00**
Sheriff's Seizure Fund	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sheriff's Estray Proceeds	**$100.00**	**$100.00**	**$0.00**	**$100.00**
Vital Statistics	**$20.00**	**$20.00**	**$60.00**	**$50.00**
Community Supervision	**$0.00**	**$0.00**	**0**	**$0.00**
			$0.00	
Attorney Ad Litem		0.00	**0**	0.00
County Dispute Resolution Fund	**200**	**0**	**160**	**100**
County Jury Fund	**200**	**0**	**97**	**50**
Court Facility Fee Fund	**200**	**0**	**180**	**100**
Court Reporter Service Fund	**50**	**0**	**75**	**50**
Emergency Plan Develop (SPAG)		0	**0**	0
Family County Records Preserv	**30**	**0**	**0**	**0**
Judicial Training		0	**45**	40
Justice Court Support	**100**	**0**	**125**	**100**
Language Access Fund	**50**	**0**	**42**	**40**
Opioid Abatement		0	**996.15**	500
Public Probate Admin Fund	**40**	**0**	**50**	**50**
Total Special Funds Receipts	**12,296.91**	**11,586.91**	**$6,638.55**	**11,046.91**

	A	B	C	D	E
1	**General Fund**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**County Judge**	**Adopted**	**Adopted**	**Actual-9Mos**	**Proposed**
3					
4	Bond				
5	County Judge Salary	18,225.04	21,225.04	14,150.00	22,074.04
6	County Judge Travel	4,000.00	4,000.00	2,666.64	4,000.00
7	Meetings and Schools	1000.00	1000.00	925.15	1000.00
8	Misc.	100.00	100.00	40.00	100.00
9	Office Supplies	500.00	500.00	61.48	500.00
10	Postage	200.00	200.00	120.00	200.00
11	Social Security	3,628.02	3,778.25	2,340.60	4,886.36
12	Software/Hardware				
13					
14	Total Expenditures:	27,653.06	30,803.29	$ 20,303.87	32,760.40
15					
16	**Special Funds:**				
17	County Judge Salary Supplement	25,200.00	25,200.00	16,800.00	37,800.00
18					
19	**Grand Total Expenditures:**	52,853.06	56,003.29	$ 37,103.87	70,560.40
20					

	A	B	C	D	E
1	**General Fund**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**County/District Clerk**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4					
5	County/District Clerk Salary	27,000.00	30,000.00	20,000.00	31,200.00
6	Deputy Clerk Salary	20,000.00	23,000.00	15,333.36	23,920.00
7	Clerk's Dues	200.00	200.00	200.00	300.00
8	Meetings & Schools	1,500.00	1,500.00	589.99	2,000.00
9	Misc.	100.00	100.00	-	100.00
10	Office Supplies	1,700.00	1,500.00	408.15	1,500.00
11	Postage	1,500.00	1,250.00	120.00	1,000.00
12	Social Security	3,595.50	4,054.50	2,611.94	4,216.68
13					
14	**Total Expenditures:**	55,595.50	61,604.50	39,263.44	64,236.68
15					

	A	B	C	D	E
1	**General Fund**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**Justice of the Peace**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4	County J.P. Salary	19,206.72	22,206.72	14,804.48	23,094.99
5	Dues- J.P. Assocation	130.00	150.00	130.00	150.00
6	J.P. Autopsy	4,000.00	4,000.00	3,127.50	4,000.00
7	Meetings and Schools	1,200.00	1,200.00	1,343.24	1,200.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	600.00	600.00	159.99	600.00
10	Postage	200.00	200.00	84.00	200.00
11	Social Security	1,469.31	1,698.81	1,132.56	1,766.76
12	Software Maintenance	4,110.00	4,110.00		4,200.00
13	**Total Expenditures:**	31,016.03	34,265.53	$ 20,781.77	35,311.75
14					

	A	B	C	D	E
1	**General Fund**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**County Treasurer**	**Adopted**	**Adopted**	**Actual-9Mos**	**Proposed**
3					
4	Computer Supplies/Upgrades	1,200.00	1,200.00	999.00	1,200.00
5	County Treasurer Salary	24,710.40	27,710.40	18,473.60	30,000.00
6	Dues	200.00	200.00	210.00	250.00
7	Meetings & Schools	1,500.00	1,550.00	1,792.63	1,800.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	650.00	650.00	429.82	650.00
10	Postage	800.00	800.00	123.81	800.00
11	Social Security	1,890.35	2,119.85	1,413.20	2,295.00
12					
13	**Total Expenditures:**	31,050.75	34,330.25	23,442.06	37,095.00
14					
15					
16					

	A	B	C	D	E
1	**General Fund**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**County Maintenance**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4	County Maint. Salary	21,600.00	24,600.00	16,400.00	25,584.00
5	Misc			-	
6	Social Security	1,652.40	1,881.90	1,254.64	1,957.17
7	Supplies (Courthouse)	1,500.00	1,500.00	931.57	1,500.00
8					
9	**Total Expenditures:**	24,752.40	27,981.90	$ 18,586.21	29,041.17
10					
11					
12					

	A	B	C	D	E
1	**General Fund**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**Co. Tax Assess/Collector**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4	County Tax A/C Bonds	100.00	320.00	100.00	100.00
5	County Tax A/C Salary	27,000.00	30,000.00	20,000.00	31,200.00
6	Deputy Tax A/C Salary	6,480.00	9,480.00	4,576.82	9,859.20
7	Dues-Notary Fees	300.00	300.00	300.95	300.00
8	Meetings & Schools	2,200.00	2,200.00	1,334.60	2,500.00
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	322.93	1,200.00
12	Postage	2,600.00	2,700.00	1,923.30	2,700.00
13	Social Security	2,561.22	3,020.22	1,825.44	3,141.02
14	Tax Roll & Receipts	700.00	700.00	650.43	700.00
15	Quick Books	650.00	650.00	-	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	**Total Expenditures:**	50,791.22	57,570.22	$ 34,234.47	59,350.22
19					
20					
21					

	A	B	C	D	E
1	**General Fund**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**Co. Sheriff's Dept.**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4	Car Expense-Fuel	10,500.00	11,700.00	9,914.34	11,700.00
5	Car Repair & Maint.	4000.00	5000.00	4,765.40	5000.00
6	County Sheriff Salary	33,696.00	33,696.00	22,464.00	35,043.84
7	Deputy Sheriff Salary	28,080.00	28,080.00	18,720.00	29,203.20
8	Dues-Professional	300.00	100.00	25.00	100.00
9	Equipment(camera/drug test)	2000.00	2000.00	1,130.50	2000.00
10	Jail-Prisoner Upkeep	30,000.00	30,000.00	33,175.23	30,000.00
11	Meals-Expenses	400.00	1200.00	123.56	1200.00
12	Misc.	1000.00	1000.00	149.47	1000.00
13	Office Supplies	1800.00	1800.00	1,666.97	1800.00
14	Operating Supplies/Computer	6000.00	5000.00	3,121.36	5000.00
15	Postage	300.00	300.00	84.00	300.00
16	Professional Services	1000.00	1000.00	197.00	1000.00
17	Radio-Base	740.00	740.00	520.29	740.00
18	Social Security	4725.86	4725.86	2,968.02	4914.89
19	Uniforms	1200.00	1500.00	823.22	1500.00
20	CopSync Air Cards	1000.00	100.00	-	100.00
21	*Cell Phone Allowance	1550.00	100.00	2.52	100.00
22	Training & Conferences	3500.00	5802.00	4,265.34	5802.00
23	**CopSnyc License**	1452.00	100.00	-	100.00
24	Ammunition	800.00	100.00	0	100.00
25					
26	**Total Expenditures:**	134,043.86	134,043.86	104,116.22	136,703.93
27	State Supplement Equipment		79500.00	69,846.96	32000.00
28	State Supplement Vehicle		79500.00	53,352.50	100000.00
29	Sheriff Supplement Pay	58,224.00	87,566.00	11,280.00	41,304.00
30	Deputy State Supplement				16,920.00
31	Deputy 2 State Supplement			30,000.00	$ 46,123.20
32	SB-22 Soc Sec		4,454.14	5,264.48	7,982.56
33	Total		**380,609.86**	238,595.68	**310,007.93**

	A	B	C	D	E
1		**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**County Attorney**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
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	3,887.38
12	Secretary	2,000.00	2,000.00	-	-
13					
14					
15	**Total Expenditures:**	23,495.41	23,495.41	$ 12,778.24	21,877.90
16					
17	Special Funds:				
18	Co. Attny State Supplement	28,000.00	28,000.00	$ 18,666.64	35,000.00
19	State Supplement Assistant		36,000.00	24,000.00	36,000.00
20	SB-22 Soc Sec		2,754.00	1,836.00	2,754.00
21	**Grand Total Expenditures:**	51,495.41	87,495.41	$ 57,280.88	95,631.90
22					
23					
24					

	A	B	C	D	E
1	**General Fund**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**Tx. Ag. Extension Service**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4	CEA-Ag Salary	10,782.72	13,782.72	9,188.48	14,334.03
5	CEA-Ag Travel	4,800.00	4,000.00	2,733.31	4,000.00
6	CEA-Ag Stock Shows	2,200.00	2,200.00	-	2,200.00
7	Meetings & Schools/Other	100.00	100.00	-	100.00
8	Misc.	100.00	100.00	100.00	100.00
9	Office Supplies & Demo. Materials	700.00	700.00	234.15	700.00
10	Postage	100.00	100.00	228.10	100.00
11	Social Security	824.88	1,054.38	702.88	1,096.55
12					
13	**Total Expenditures:**	19,607.60	22,037.10	$ 13,186.92	22,630.58
14					
15					
16					

	A	B	C	D	E
1	**General Fund**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**General Miscellaneous**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3	Adult Probation Dept.	4,600.00	4,600.00	4,600.00	5,000.00
4	Atty Fees-Court Appointed	6,000.00	5,000.00	5,320.00	6,000.00
5	Audit	13,000.00	13,000.00	12,000.00	13,000.00
6	Cira - Co. Website	3,500.00	3,500.00	1,550.00	3,500.00
7	Courthouse Elevator (Insp. & Maint.)	1,500.00	1,500.00	6,557.81	1,500.00
8	Courthouse Furniture & Maint.	25,000.00	15,000.00	8,101.74	15,000.00
9	Courthouse Technology	9,500.00	9,500.00	7,316.15	9,500.00
10	Court Reporter Salary/Insurance	8,400.00	8,400.00	8,836.40	8,884.40
11	Court Reporter Travel/Office	700.00	700.00	150.15	700.00
12	District Attorney	600.00	600.00	-	600.00
13	District Attorney Secretary	5,043.00	5,043.00	4,755.30	4,761.30
14	District Court Coordinator	6,036.00	6,036.00	5,931.90	5,958.20
15	District Judge	200.00	200.00	-	200.00
16	Dues-Judge & Commissioners	1,728.00	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	206.00	225.00	223.70	225.00
22	Election	12,000.00	12,000.00	5,636.11	12,000.00
23	Emergency Management Coord.	7,581.60	10,581.60	7,054.40	11,004.86
24	Jury-Grand	500.00	600.00	-	600.00
25	Jury-Petit	300.00	1,000.00	-	1,000.00
26	Juvenile Prob. Dept-Local Match	7,329.00	7,329.00	7,329.00	7,329.00
27	Law Library	1,200.00	1,200.00	1,063.00	1,200.00
28	Legal Advertising	1,000.00	1,000.00	111.15	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	22,118.00	24,531.00	18,567.25	26,136.00
33	Motley County Library	16,881.70	19,881.70	14,911.26	20,676.97
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	2,744.43	4,500.00
36	Health Insurance/ Retirement	48,500.00	48,500.00	21,532.03	100,000.00
37	County Historical Committiee	3,000.00	3,000.00	-	3,000.00
38	Insurance-Risk Management	49,376.25	61,299.00	61,299.00	65,000.00
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	1,500.00
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	2,330.44	1,569.48	2,423.65
45	Unemployment	300.00	340.00	196.05	340.00
46	Utilities Courthouse: Electricity	20,000.00	20,000.00	15,807.49	22,000.00
47	Telephone	8,500.00	8,500.00	5,307.55	8,500.00
48	Water/Sewer	1,700.00	1,700.00	954.50	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	1,090.72	1,000.00
51	**Total Expenditures:**	**$ 313,636.99**	**$ 324,290.74**	**247,567.00**	**$ 386,833.38**

	A	B	C	D	E	F
1	**General Fund**	**2023-2024**	**2024-2025**	**2025-2026**	Supplements	
2	**Department Expenditures**	**Adopted**	**Adopted**	**Proposed**	**9 Months**	
3						
4	Judge's Office	30,803.29	30,803.29	32,760.40		
5	County/District Clerk	61,604.50	61,604.50	64,236.68		
6	Justice of the Peace	34,265.53	34,265.53	35,311.75		
7	County Treasurer	34,330.25	34,330.25	37,095.00		
8	County Maintenance	27,981.90	27,981.90	29,041.17		
9	County Tax Assessor/Collector	57,570.22	57,570.22	59,350.22		
10	County Sheriff's Department	134,043.86	134,043.86	136,703.93		
11	County Attorney	23,495.41	23,495.41	21,877.90		
12	Ag Extension Service	22,037.10	22,037.10	22,630.58		
13	General Miscellaneous	324,290.74	324,290.74	386,833.38		
14	Total Supplements		341,776.30	422800.00		
15	**General Fund Expenditures:**	**$750,422.80**	**1,092,199.10**	**$ 1,248,641.01**		
16						
17						
18						
19	**Precinct Expenditures**					
20						
21	Precinct #1	109,474.14	107,974.14	112,595.43		
22	Precinct #2	133,674.14	98,674.14	97,845.43		
23	Precinct #3	120,874.14	121,074.14	117,395.43		
24	Precinct #4	88,574.14	89,774.14	92,845.43		
25	Total Precinct Expenditures	**452,596.56**	417,496.56	**420,681.72**		
26						
27	**General w/ Supplements plus R&B**		1,509,695.66	**1,669,322.73**		
28						
29						
30	**ALL DEPARTMENTS**	**Proj. Income**	**Proj. Expense**	**Difference**		
31	General	$ 1,327,561.42	$ 1,248,641.01	$ 78,920.41		
32	Cap. Acq.	$ 159,544.24	$ 140,000.00	$ 19,544.24		
33	Precinct #1	$ 112,918.43	$ 112,595.43	$ 323.00		
34	Precinct #2	$ 110,024.39	$ 97,845.43	$ 12,178.96		
35	Precinct #3	$ 117,946.38	$ 117,395.43	$ 550.95		
36	Precinct #4	$ 100,040.96	$ 92,845.43	$ 7,195.53		
37	TOTALS	$ 1,928,035.83	$ 1,809,322.73	$ 118,713.10		
38						
39						
40	**Overall Budget**					
41						
42						

	A	B	C	D	E
1	**Road and Bridge**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**Precinct #1**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4	**Receipts:**				
5					
6	Ad-Valorem Tax	44,777.99	44,876.90	44,965.13	66,540.69
7	Auto Registration	15,000.00	15,000.00	14,309.62	15,000.00
8	Fees - JP	600.00	600.00	912.06	600.00
9	Fees - Trial			-	0
10	Miscellaneous	3,000.00	4,000.00	4,138.57	4,000.00
11	Lateral Road Fund	2,757.74	2,757.74	2,658.77	2,757.74
12	Fees - Clerk	20.00	20.00	-	20.00
13	Motor Grader Work	1000	500	-	500
14	**Total Receipts**	**67,155.73**	**67,754.64**	$ 66,984.15	**89,418.43**
15	**Transfer from LOGIC**	**42500.00**	**30800.00**		**23500.00**
16	Total Receipts	**109,655.73**	**98,554.64**		**112,918.43**
17					
18	Expenditures:				
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	-	0
22	Fuel & Oil	15,000.00	15,000.00	686.80	15,000.00
23	Meetings & Schools	1,200.00	1,200.00	952.72	1,200.00
24	Misc. Supplies & Material	2,000.00	2,000.00	377.28	1,500.00
25	Repairs & Parts	15,000.00	15,000.00	3,638.02	10,000.00
26	Roadhand Salary	27,000.00	30,000.00	20,000.00	31,200.00
27	Contract Labor	5,400.00	6,500.00	-	6,500.00
28	Social Security	3,345.26	3,574.76	2,383.20	3,666.55
29	Utilities	1,800.00	1,800.00	568.66	1,800.00
30	Equipment Purchase	22,000.00	-	492.96	25,000.00
31	**Total Expenditures:**	**109,474.14**	**98,303.64**	$ 40,252.20	**112,595.43**
32	Budget Deficit				
33	Transfer From CD				
34					
35					
36					

	A	B	C	D	E
1	**Road and Bridge**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**Precinct #2**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4	**Receipts:**				
5					
6	Ad-Valorem Tax	58,321.58	58,450.40	58,478.80	86,666.64
7	Auto Registration	15,000.00	15,000.00	14,309.61	15,000.00
8	Fees - JP	600.00	600.00	912.26	600.00
9	Fees - Trial	0		-	0
10	Miscellaneous	3,000.00	4,000.00	5,398.57	4,000.00
11	Lateral Road Fund	2,757.75	2,757.75	2,658.78	2,757.75
12	Motor Grader Work	1,000.00	500.00	1,050.00	1,000.00
13	**Clerk - Fees**	20.00		-	
14	**Total Estimated Receipts**	**80,699.33**	**81,308.15**	$ 82,808.02	**110,024.39**
15	Transfer from Logic	53,000.00	13,000.00		0.00
16	Total Estimated Receipts	**133,699.33**	**94,308.15**		**110,024.39**
17					
18	Expenditures:				
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**	50,000.00	10,000.00	-	10,000.00
22	Fuel & Oil	17,500.00	15,000.00	5,821.84	17,500.00
23	Meetings & Schools	1,000.00	750.00	177.00	750.00
24	Misc. Supplies & Material	900.00	500.00	596.99	500.00
25	Repairs & Parts	15,000.00	15,000.00	4,687.39	15,000.00
26	Roadhand Salary	27,000.00	30,000.00	20,000.00	31,200.00
27	Social Security	3,345.26	3,574.76	2,383.20	3,666.55
28	Utilities	2,200.00	2,200.00	1,362.73	2,500.00
29					
30	**Total Expenditures:**	**133,674.14**	**93,753.64**	$ 46,181.71	**97,845.43**
31	Budget Amendment				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	**Road and Bridge**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**Precinct #3**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4	**Receipts:**				
5					
6	Ad-Valorem Tax	**52,872.09**	**52,988.87**	53,089.43	**78,568.63**
7	Auto Registration	15,000.00	15,000.00	14,309.62	15,000.00
8	Fees - JP	600.00	600.00	912.29	600.00
9	Fees - Trial	0		-	0
10	Miscellaneous	3,000.00	4,000.00	4,157.17	4,000.00
11	Motor Grader Work	1,000.00	300.00	-	500.00
12	Fees Clerk	20.00	20.00	-	20.00
13	Lateral Road Fund	2,757.75	2,757.75	2,658.78	2,757.75
14	**Total Estimated Receipts**	**75,249.84**	**75,666.62**	$ 75,127.29	**101,446.38**
15	Transfer from Logic	45,700.00	41,000.00		16,500.00
16	Total Estimated Receipts	120,949.84	116,666.62		117,946.38
17					
18	Expenditures:				
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	**Euipment Purchase/ Bridge Repair**	35,000.00	25,000.00	-	25,000.00
22	Fuel & Oil	17,000.00	17,000.00	4,925.17	17,000.00
23	Meetings & Schools	800.00	800.00	-	800.00
24	Misc. Supplies & Material	3,000.00	3,000.00	502.00	3,000.00
25	Repairs & Parts	17,000.00	17,000.00	8,773.08	17,000.00
26	Roadhand Salary	27,000.00	30,000.00	17,500.00	31,200.00
27	Social Security	3,345.26	3,574.76	2,124.67	3,666.55
28	Utilities	1,000.00	1,000.00	-	1,000.00
29	Extra Help		2,000.00	-	2,000.00
30	TXDOT Payment				
31	**Total Expenditures:**	120,874.14	116,103.64	$ 44,977.48	117,395.43
32					
33					
34					
35					
36					
37					

	A	B	C	D	E
1	**Road and Bridge**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2	**Precinct #4**	**Adopted**	**Adopted**	**Actual-9 Mos.**	**Proposed**
3					
4	**Receipts:**				
5					
6	Ad-Valorem Tax	**51,589.85**	**51,703.81**	51,802.40	**76,663.21**
7	Auto Registration	15,000.00	15,000.00	14,309.60	15,000.00
8	Fees - JP	600.00	600.00	912.29	600.00
9	Fees - Trial	0		-	0
10	Miscellaneous	3,000.00	4,000.00	4,690.05	4,000.00
11	Lateral Road	2,757.75	2,757.75	2,658.78	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	**Total Estimated Receipts**	**73,967.60**	**75,081.56**	$ 74,373.12	**100,040.96**
15	Transfer LOGIC	14,700.00	17,000.00		0.00
16	Total Estimated Receipts	**88,667.60**	**92,081.56**		**100,040.96**
17					
18	Expenditures:				
19	Commissioner Salary	12,728.88	12,725.88	8,485.92	12,728.88
20	Commissioner Travel	4,000.00	4,000.00	2,666.64	4,000.00
21	Equipment	8,000.00	8,000.00	138.99	8,000.00
22	Fuel & Oil	13,000.00	13,000.00	7,594.55	13,000.00
23	Meetings & Schools	1,000.00	750.00	177.00	750.00
24	Misc. Supplies & Material	3,000.00	3,000.00	263.50	3,000.00
25	Repairs & Parts	15,000.00	15,000.00	7,575.11	15,000.00
26	Roadhand Salary	27,000.00	30,000.00	20,000.00	31,200.00
27	Social Security	3,345.26	3,574.53	2,383.20	3,666.55
28	Utilities	1,500.00	1,500.00	827.56	1,500.00
29					
30	**Total Expenditures:**	**88,574.14**	**91,550.41**	$ 50,112.47	**92,845.43**
31	Budget Deficit				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	**Capital Acquisition Fu**	**2023-2024**	**2024-2025**	**2024-2025**	**2025-2026**
2		**Adopted**	**Adopted**	**Actual 9Mo**	**Proposed**
3					
4					
5					
6	**Receipts:**				
7	Ad-Valorem Tax	**40,069.75**	**40,158.30**		**59,544.24**
8	**Tranfer from LOGIC**	100,000.00	100,000.00	$ -	100,000.00
9	**Total:**	140,069.75	140,158.30		159,544.24
10					
11					
12					
13	**Total Expenditures:**				
14					
15					
16	Equipment Purchases	**140,000.00**	**140,000.00**		**159,544.24**
17	**Total:**	**70**			
18					
19					
20					
21					
22					
23					
24					
25					

Fund Balances as June 30,2025 or 9 Months into Current Year.

FUND	CD/LOGIC	INTEREST	CHECKING	TOTAL
General	694,405.14	2,504.68	42,931.51	739,841.33
R&B #1	59,441.01	223.26	8,293.05	67,957.32
R&B #2	158,514.35	595.37	15,984.66	175,094.38
R&B #3	171,630.52	644.62	9,458.40	181,733.54
R&B #4	104,005.89	354.27	10,796.71	115,156.87
Special Funds	114,219.77	392.96	3,120.41	117,733.14
Capital Acquisition	897,235.54	3,082.73	3,626.48	903,944.75
County Funds Total	$ 2,199,452.22	$ 7,797.89	$ 94,211.22	$ 2,301,461.33
State Court Costs	1,442.07	54.25	1,330.65	2,826.97
Library	68,934.31	258.90	5,689.21	74,882.42
Hot Check Fund	-	-	4,808.82	4,808.82
Grant Funds	$ 169,538.33	$ 635.67	$ -	$ 170,174.00
TOTALS:	$ 2,439,366.93	$ 8,746.71	$ 106,039.90	$ 2,554,153.54