

MAVERICK COUNTY, TEXAS

Fiscal Year 2020 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$ 755,968 which is a 6 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 195,465.



FILED
AT 4:09 O'CLOCK P.M.

JUL 31 2019

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By *[Signature]* Deputy

County Property tax Rates (Amounts per \$100 of value)

	FY2019 (preceding year)	FY2020 (proposed budget)
Property Tax Rate	0.543400	0.543400
Effective Tax Rate (Published)	0.491600	0.523900
Effective Maintenance & Operations Tax Rate (Published)	0.348000	0.337000
Rollback Tax Rate (Published)	0.579300	0.604700
Debt Rate	0.143600	0.186900

COUNTY OF MAVERICK
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)
TABLE OF CONTENTS

	PAGE NUMBER		PAGE NUMBER
TABLE OF CONTENTS	1	132: E-FILE - DISTRICT CLERK	73
PROPOSED TAX RATE	2	120:COUNTY RECORDS PRESERVATION	74
<u>GENERAL FUND</u>		407: CDBG ST. IMPROVEMENT G#7217299	75
REVENUES	3	408: COLONIAL GRANT #7218065	76
SUMMARY	6	124:COUNTY FAMILY PROTECTION ACCT	77
FUND BALANCES	7	125:JUDICIAL EFFICIENCY OF COURTS	78
BUDGET SUMMARY	8	126:COUNTY CLERK RECORDS MANAGEME	79
<u>COUNTY DEPARTMENTS</u>		127:CONTINUING EDUCATION JUDGE & ST/	80
400:COUNTY JUDGE AND COMMISSIONERS COURT	9	411:ZIKA PROJECT	81
401:IT-MEDIA TECH	10	130:COURT INITIATED GUARDIANSHIP	82
402:HUMAN RESOURCES	11	131:VITAL STATISTICS	83
403:COUNTY CLERK	12	268: DISTRICT CLERK RECORDS MANAGEN	84
405:VETERANS	13	270: COUNTY AND DISTRICT CLERK TECHN	85
406:293RD DISTRICT COURT	14	172 COURT RECORDS ARCHIVE FEE - DIST	86
434:365 TH DISTRICT COURT	15	173 COUNTY CLERK RECORDS ARCHIVE A	87
436:D.A.	16	272 CONSTRUCTION IN PROGRESS - WATE	88
437:JUVENILE / ADULT PROBATION	17	164 ABANDONED VEHICLES	89
450:DISTRICT CLERK	18	PROPOSED SALARIES	90
455:JUSTICE OF THE PEACE PRCT. 1	19	LONGEVITY	99
457:JUSTICE OF THE PEACE PRCT. 2	20	MAVERICK COUNTY TREASURER'S	108
459:JUSTICE OF THE PEACE PRCT. 3-1	21	DEBT SCHEDULE	112
460:JUSTICE OF THE PEACE PRCT. 3-2	22		
461:JUSTICE OF THE PEACE PRCT. 4	23		
462:CONSTABLE- Prct 1	24		
463:CONSTABLE- Prct 2	25		
464:CONSTABLE- Prct 3-1	26		
465:CONSTABLE- Prct 3-2	27		
466:CONSTABLE- Prct 4	28		
475:COUNTY ATTORNEY	29		
495:COUNTY AUDITOR	30		
497:COUNTY TREASURER	31		
499:TAX ASSESSOR COLLECTOR	32		
501:INFORMATION DEPARTMENT	33		
505:VOTER ADMINISTRATION	34		
508:COLLECTION DEPARTMENT	35		
510:COURTHOUSE	36		
520: FOOD PANTRY	37		
560:COUNTY SHERIFF	38		
561:COUNTY JAIL	39		
589: CEMETARY	40		
621: HIDTA - CITY OF EP REIMBURSEMENT	41		
647:PCT 1 ADMIN OFFICE VFW	42		
648:PARKS AND RECREATION	43		
649 : PCT 2 ADMIN OFFICE	44		
651:VECTOR CONTROL	45		
652:CODE ENFORCEMENT	46		
661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK	47		
663:COMMUNITY CENTER PCT 3	48		
665:AGRICULTURE	49		
668: BOULDER RIDGE PRECINCT 4 COMMUNITY CEI	50		
684: NON - DEPARTAMENTAL	51		
685: PCT 3 ADMIN OFFICE	52		
688: FIRE STATION - EMS	53		
690:INTERGV. AGRE. CONTR. SERVICE	54		
691:EXP. CONTR. SERVICE	55		
700:MATCHING FUNDS	56		
820:PLANNER DEPARTMENT	57		
<u>SPECIAL COUNTY FUNDS</u>			
112:ROAD AND BRIDGE	58		
110:NUTRITION	60		
240:HEALTH DEPARTMENT	61		
200:AIRPORT FUND	62		
180:UTILITY WATER PLANT FUND	63		
293:INTEREST AND SINKING	64		
271:COURTHOUSE SECURITY FUND	65		
269:RECORDS MANAGEMENT	66		
267:TECHNOLOGY FEES	67		
409: ENERGY SAVINGS - MCKINSTRY	68		
117:LAW LIBRARY	69		
280: LANDFILL WASTE / CRIMINAL DETENTION	70		
338: TAX NOTES 2019	71		
449 TORDILLO TOWER	72		

COUNTY OF MAVERICK
ANNUAL BUDGET
TAX RATE
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

PRECEDING BUDGET FY 2019

2018 TAXABLE VALUE \$	2,439,412,018	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER \$100 VALUATION		2,439,412,018	2,439,412,018	2,439,412,018
EFFECTIVE TAX RATE/ \$100		0.34800	0.143600	0.4916
PROPOSED TAX / \$100 VALUATION		0.39980	0.143600	0.543400
ESTIMATED REVENUES		9,752,769	3,502,996	13,255,765
COLLECTION RATE		100.00%	100.00%	100.00%
		9,752,769	3,502,996	13,255,765
ROLLBACK TAX RATE		Based on Prior year published rate		0.5793

BUDGET FOR FY 2020

2019 ESTIMATED TAXABLE VALUE \$	2,562,603,832	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER \$100 VALUATION		2,562,603,832	2,562,603,832	2,562,603,832
EFFECTIVE TAX RATE/ \$100		0.33700	0.186900	0.5239
PROPOSED TAX / \$100 VALUATION		0.35650	0.186900	0.5434
ESTIMATED REVENUES		9,135,683	4,789,507	13,925,189
COLLECTION RATE		100.00%	100.00%	100.00%
		9,135,683	4,789,507	13,925,189
ROLLBACK TAX RATE		Based on Prior year published rate		

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUGETED	PRO-FORMA ENDING 9.30.19	PROPOSED 19-20	DECREASE/ INCREASE
AD VALOREM TAXES					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	9,690,613	9,752,769	9,811,420	9,135,683	(617,086)
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	564,705	322,000	489,317	322,000	-
293-921	145,698	98,812	149,425	98,812	-
DELINQUENT PENALTY AND INTEREST	220,068	146,581	196,555	146,581	-
CURRENT YR DISCOUNT	(163,872)	(174,604)	(171,144)	(174,604)	-
DELINQUENT DISCOUNT	(45,137)	-	(47,736)	-	-
COLLECTORS FEE	34,793	22,000	28,482	22,000	-
ADDT'L TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	10,446,866	10,167,558	10,456,319	9,550,472	(617,086)
OTHER TAXES, LICENSES & PERMITS					
SALES TAX 1/2 CENT	2,678,375	2,550,000	2,836,264	2,550,000	-
ALCOHOL BEVERAGES	2,662	-	5,440	-	-
BEER LICENCES	50	50	60	50	-
TAX CERTIFICATES	5,740	2,980	7,084	2,980	-
MARRIAGE LICENSES	16,004	16,000	13,033	16,000	-
MIXED BEVERAGE TAX	28,709	34,488	31,324	34,488	-
HOT TAX	-	-	-	-	-
TOTAL OTHER TAXES & LICENSES	2,731,539	2,603,518	2,893,205	2,603,518	-
OTHER GOVERNMENTAL REVENUE					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	1,015	700	1,759	700	-
OTHER	163,009	144,408	312,885	144,408	(0)
DONATIONS	3,050	900	900	900	-
RECREATION RENTALS	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	167,074	146,008	315,544	146,008	(0)
INTERGOVERNMENTAL REVENUES					
STATE JUDICIAL / CO. JUDGE	26,275	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	23,333	23,333	23,333	-
VOTER REGISTRATION	-	-	49,417	-	-
INDIGENT DEF. FUND	28,743	30,000	28,177	30,000	-
MAVERICK COUNTY HOSPITAL DISTRICT	5,888	8,000	-	8,000	-
TOTAL INTER GOVERNMENTAL REVENUES	84,239	86,533	126,127	86,533	-

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUGETED	PRO-FORMA ENDING 9.30.19	PROPOSED 19-20	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES					-
STATE DISCOUNT REVENUE QTR REP	21,262	29,000	21,244	29,000	-
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	42,410	10,000	38,563	10,000	-
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
COUNTY COURT FINES	33,768	37,000	29,786	37,000	-
DISTRICT CLERK FORFEITURES	-	-	-	-	-
BAIL BOND FORFEITURE	-	-	-	-	-
CHILD SUPPORT PROC. FEES	2,400	2,500	2,360	2,500	-
CONSTABLE FEES	1,196	8,000	1,407	8,000	-
J.P. PCT #1	38,535	42,000	26,139	42,000	-
J.P. PCT #2	113,114	130,000	104,028	130,000	-
J.P. PCT #3-1	59,552	41,000	29,893	41,000	-
J.P. PCT #3-2	20,271	17,000	14,006	17,000	-
J.P. PCT #4	107,964	94,000	70,335	94,000	-
JURY FUND	22,213	20,000	20,339	20,000	-
REIMB INDIGENT ATTY FEES	1,996	2,165	525	2,165	-
COUNTY ATTORNEY FEES	1,294	2,666	2,351	2,666	-
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	465,976	435,331	360,976	435,331	-
FEES OF OFFICE					
COUNTY COURT COLLECTIONS OMNI	10	-	-	-	-
COUNTY SHERIFF	112,918	81,000	83,249	81,000	-
COUNTY CLERK FEES	287,582	303,000	242,938	303,000	-
DISTRICT CLERK	205,211	125,000	169,484	125,000	-
TOTAL FEES OF OFFICE	605,721	509,000	495,671	509,000	-

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUGETED	PRO-FORMA ENDING 9.30.19	PROPOSED 19-20	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	45,680	50,000	39,150	50,000	-
INTEREST EARNED	386	100	3,619	100	-
ROYALTIES	24,813	20,000	22,727	20,000	-
PRISONER CARE	2,904,879	2,800,000	3,186,953	2,800,000	-
TOTAL REVENUES-USE OF ASSETS	2,975,758	2,870,100	3,252,449	2,870,100	-
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	2,074	3,508	1,589	3,508	-
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
OTHER	148	-	-	-	-
VEHICLE SALES	-	-	-	-	-
PROPERTY SALES	7,859	-	-	-	-
SCAAP REVENUE	-	-	-	-	-
INSURANCE PROCEEDS	43,991	7,822	65,108	7,822	(0)
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
TRANS IN	993	-	36,735	-	-
TRANSFER IN-INTERFUND	-	-	-	-	-
TRANSFER IN - GRANT	-	-	-	-	-
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	80,953	82,750	17,600	85,000	2,250
LANDFILL TRANS IN -	2,016,524	1,373,960	1,808,000	1,768,763	394,803
LANDFILL ADDITIONAL CONTRIBUTION	-	600,000	-	-	(600,000)
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	61,762	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	2,150	-	200	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTANT	70,005	73,040	66,643	64,404	(8,635)
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	51,583	28,000	20,086	28,000	-
ICE REIMBURSEMENT	-	-	-	-	-
VIOLENCE AGAINST WOMEN GRANT REIMBURSEMENT	26,007	37,029	25,919	37,029	-
G#293004 VIOLENCE AGAINST WOMEN	2,747	-	-	-	-
BORDER STAR LBSP	-	32,341	-	32,341	-
G#3193801 MAVERICK COUNTY BODY WORN	-	-	-	-	-
G#3287101 CONVERSION NATIONAL	103,108	-	-	-	-
BULLET PROOF VEST GRANT	20,763	-	-	-	-
FY2017 OPSG - STONE GARDEN	-	-	-	-	-
FY2018 OPSG - STONE GARDEN	-	125,000	-	125,000	-
OCDETF-ORGANIZED DRUG ENFORCEMENT	-	18,000	-	18,000	-
LEOSE REVENUE	1,465	-	1,531	-	-
LIEN - 2064 BOULDER RIDGE DR	1,756	-	3,020	-	-
TMS ZIKA GRANT - DEPT OF HEALTH	-	157,430	-	157,430	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	325,000	-	4,994	-	-
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	3,610,000	3,200,000	3,610,000	-
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
PASSPORT REVENUE	39,946	30,000	48,685	30,000	-
CHAPTER 19	7,321	-	5,965	-	-
MOTOR VEHICLE COMMISSION-SALES TAX	252,718	250,000	288,223	250,000	-
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	1,329,608	-	-	-	-
OVERAGE & SHORTAGE	1	-	31	-	-
TOTAL MISCELLANEOUS REVENUES	4,448,484	6,428,880	5,594,330	6,217,298	(211,583)
TOTAL REVENUES	21,925,658	23,246,928	23,494,621	22,418,259	(828,669)

COUNTY OF MAVERICK
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	22,418,259	22,418,259	0
112:ROAD AND BRIDGE	112	3,845,915	3,845,915	0
110:NUTRITION	110	640,291	640,291	0
240:HEALTH DEPARTMENT	240	0	0	0
200:AIRPORT FUND	200	115,634	115,634	0
180:UTILITY WATER PLANT FUND	180	517,949	517,949	0
293:INTEREST AND SINKING	293	5,472,798	4,793,950	678,848
271:COURTHOUSE SECURITY FUND	271	123,598	123,598	(0)
269:RECORDS MANAGEMENT	269	189,410	189,410	0
267:TECHNOLOGY FEES	267	77,706	77,706	(0)
409: ENERGY SAVINGS - MCKINSTRY	409	0	0	0
117:LAW LIBRARY	117	197,373	197,373	0
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,600,000	2,600,000	0
338: TAX NOTES 2019	338	2,699,153	2,699,153	0
449 TORDILLO TOWER	449	20,061	20,061	0
132: E-FILE - DISTRICT CLERK	132	22,317	22,317	0
120:COUNTY RECORDS PRESERVATION	120	60,163	60,163	0
407: CDBG ST. IMPROVEMENT G#7217299	407	395,095	395,095	0
408: COLONIAL GRANT #7218065	408	531,267	531,267	0
124:COUNTY FAMILY PROTECTION ACCT	124	9,301	9,301	0
125:JUDICIAL EFFICIENCY OF COURTS	125	741	741	0
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	85,018	85,018	0
127:CONTINUING EDUCATION JUDGE & STAFF	127	1,547	1,547	0
411:ZIKA PROJECT	411	157,430	157,430	0
130:COURT INITIATED GUARDIANSHIP	130	2,707	2,707	0
131:VITAL STATISTICS	131	23,677	23,677	0
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	32,041	32,041	0
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,140	2,140	0
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	23,139	23,139	0
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	1,364	1,364	0
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	6,395,895	6,395,895	0
164 ABANDONED VEHICLES	164	0	0	0
		<u>46,661,989</u>	<u>45,983,141</u>	<u>678,848</u>

COUNTY OF MAVERICK
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

OVER / SHORTAGE - FUND BALANCE

FUND NAME	FUND #	BEGINNING FUND BALANCE PER AUDIT	PRO-FORMA REVENUES	PRO-FORMA EXPENDITURES	OVER / (SHORT)*
GENERAL FUND	100	1,141,892	23,494,621	21,134,543	3,501,970
112:ROAD AND BRIDGE	112	635,086	3,793,656	3,476,255	952,486
110:NUTRITION	110	183,844	572,765	588,030	168,579
240:HEALTH DEPARTMENT	240	20,460	0	0	20,460
200:AIRPORT FUND	200	1,914,105	116,222	113,634	1,916,693
180:UTILITY WATER PLANT FUND	180	4,150,721	615,290	458,748	4,307,262
293:INTEREST AND SINKING	293	470,757	7,423,722	3,504,985	4,389,494
271:COURTHOUSE SECURITY FUND	271	358,106	33,954	0	392,060
269:RECORDS MANAGEMENT	269	116,991	75,324	148,911	43,405
267:TECHNOLOGY FEES	267	72,030	8,286	15,905	64,411
409: ENERGY SAVINGS - MCKINSTRY	409	0	2,296,986	2,296,986	0
117:LAW LIBRARY	117	387,700	50,739	70	438,369
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,847,257	2,600,000	2,600,000	2,847,257
338: TAX NOTES 2019	338	0	4,100,000	1,397,747	2,702,253
449 TORDILLO TOWER	449	38,418	9,600	27,982	20,036
132: E-FILE - DISTRICT CLERK	132	21,121	640	2,578	19,183
120:COUNTY RECORDS PRESERVATION	120	39,064	15,550	150	54,464
407: CDBG ST. IMPROVEMENT G#7217299	407	90,000	25,000	144,955	(29,955)
408: COLONIAL GRANT #7218065	408	100,000	0	50	99,950
124:COUNTY FAMILY PROTECTION ACCT	124	7,321	2,250	500	9,071
125:JUDICIAL EFFICIENCY OF COURTS	125	625	223	312	536
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	707	97,563	130	98,140
127:CONTINUING EDUCATION JUDGE & STAFF	127	1,338	330	0	1,668
411:ZIKA PROJECT	411	0	188,027	110,658	77,369
130:COURT INITIATED GUARDIANSHIP	130	2,247	620	0	2,867
131:VITAL STATISTICS	131	5,067	4,443	500	9,010
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	20,726	7,693	200	28,219
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	1,463	500	0	1,963
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	11,853	12,950	100	24,703
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	968	650	100	1,518
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	0	0	0	0
164 ABANDONED VEHICLES	164	0	0	0	0
		12,639,867	45,547,603	36,024,030	22,163,440

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

**COUNTY OF MAVERICK
GENERAL FUND**

**BUDGET SUMMARY
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

Page #	Dept #		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
9	400	400:COUNTY JUDGE AND COMMISSIONERS	536,420	17,735	358,127	912,282	3,304	915,586
10	401	401:IT-MEDIA TECH	41,462	-	1,000	42,462	-	42,462
11	402	402:HUMAN RESOURCES	103,888	2,200	1,000	107,088	-	107,088
12	403	403:COUNTY CLERK	227,414	16,403	10,707	254,524	-	254,524
13	405	405:VETERANS	46,199	400	3,981	50,580	-	50,580
14	406	406:293RD DISTRICT COURT	371,384	9,694	61,907	442,985	-	442,985
15	434	434:365 TH DISTRICT COURT	371,384	10,982	54,203	436,569	2,780	439,349
16	436	436:D.A.	0	-	433,000	433,000	-	433,000
17	437	437:JUVENILE / ADULT PROBATION	-	-	324,001	324,001	-	324,001
18	450	450:DISTRICT CLERK	382,991	21,515	22,440	426,946	4,113	431,059
19	455	455:JUSTICE OF THE PEACE PRCT. 1	89,729	2,770	3,020	95,519	-	95,519
20	457	457:JUSTICE OF THE PEACE PRCT. 2	92,127	3,991	5,629	101,747	-	101,747
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	89,729	2,215	3,040	94,984	-	94,984
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	96,923	1,870	10,430	109,223	-	109,223
23	461	461:JUSTICE OF THE PEACE PRCT. 4	92,127	3,182	4,170	99,479	-	99,479
24	462	462:CONSTABLE- Prct 1	36,138	500	8,583	45,221	8,000	53,221
25	463	463:CONSTABLE- Prct 2	27,962	550	5,908	34,420	8,000	42,420
26	464	464:CONSTABLE- Prct 3-1	175,031	1,032	25,034	201,097	16,618	217,715
27	465	465:CONSTABLE- Prct 3-2	31,762	200	5,800	37,762	10,000	47,762
28	466	466:CONSTABLE- Prct 4	67,306	2,001	11,425	80,731	0	80,731
29	475	475:COUNTY ATTORNEY	374,833	4,285	18,215	397,334	6,750	404,084
30	495	495:COUNTY AUDITOR	556,725	8,045	18,200	582,970	2,007	584,977
31	497	497:COUNTY TREASURER	342,938	9,635	37,892	390,465	0	390,465
32	499	499:TAX ASSESSOR COLLECTOR	545,175	27,200	65,658	638,033	47,233	685,267
33	501	501:INFORMATION DEPARTMENT	62,091	6,900	262,700	331,691	0	331,691
34	505	505:VOTER ADMINISTRATION	175,535	19,700	103,733	298,968	16,806	315,774
35	508	508:COLLECTION DEPARTMENT	93,611	7,885	1,620	103,116	2,253	105,369
36	510	510:COURTHOUSE	187,915	28,050	217,656	433,621	7,837	441,458
37	520	520: FOOD PANTRY	259,642	4,939	65,972	330,553	7,500	338,053
38	560	560:COUNTY SHERIFF	2,782,267	34,670	545,062	3,361,999	134,000	3,495,999
39	561	561:COUNTY JAIL	2,473,585	43,479	1,091,366	3,608,430	82,000	3,690,430
40	589	589: CEMETARY	154,430	2,542	10,450	167,422	60,458	227,880
41	621	621: HIDTA - CITY OF EP REIMBURSEMENT	59,638	-	-	59,638	-	59,638
42	647	647:PCT 1 ADMIN OFFICE VFW	73,820	-	12,920	86,740	-	86,740
43	648	648:PARKS AND RECREATION	44,048	86,672	50,000	180,720	2,000	182,720
44	649	649: PCT 2 ADMIN OFFICE	77,201	3,280	15,355	95,836	-	95,836
45	651	651:VECTOR CONTROL	69,625	2,588	-	72,213	-	72,213
46	652	652:CODE ENFORCEMENT	162,658	-	-	162,658	-	162,658
47	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	62,681	5,165	19,626	87,472	3,495	90,967
48	663	663:COMMUNITY CENTER PCT 3	261,337	11,040	35,750	308,126	28,200	336,326
49	665	665:AGRICULTURE	40,315	2,190	22,060	64,565	1,200	65,765
50	668	668: BOULDER RIDGE PRECINCT 4 COMMU	51,467	1,550	15,770	68,787	35,053	103,840
51	684	684: NON - DEPARTMENTAL	-	-	-	-	-	-
52	685	685: PCT 3 ADMIN OFFICE	60,725	2,000	-	62,725	-	62,725
53	688	688: FIRE STATION - EMS	-	-	-	-	-	-
54	690	690:INTERGV. AGRE. CONTR. SERVICE	-	-	878,643	878,643	-	878,643
55	691	691:EXP. CONTR. SERVICE	-	-	1,226,065	1,226,065	-	1,226,065
56	700	700:MATCHING FUNDS	-	-	3,432,516	3,432,516	-	3,432,516
57	820	820:PLANNER DEPARTMENT	65,481	2,900	4,310	72,691	53,035	125,726
57	410	BANK FEES	-	-	41,000	41,000	-	41,000
TOTAL GENERAL FUND EXPENDITURES			11,917,718	411,954	9,545,944	21,875,616	542,643	22,418,259

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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

400:COUNTY JUDGE AND COMMISSIONERS COURT

PERSONNEL SERVICES:

100-01010-400 ELECTED OFFICIAL	49,999	50,000	50,000	-	58,000
100-01015-400 ADD.ST. SUPPL.	25,200	25,200	25,200	-	25,200
100-01020-400 CO. COMM.	100,045	100,048	100,048	-	132,048
100-01050-400 SECRETARY	27,968	29,885	29,885	-	-
100-01060-400 TEMP EXTRA HELP	-	9,120	9,120	-	33,012
100-01110-400 ASSIST PUBLIC INFORMATION REQUEST OFFICER	35,357	65,653	36,414	-	67,586
					31,625
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 OVERTIME	-	-	-	-	-
100-02060-400 IN COUNTY CAR ALLOWANCE	33,156	33,156	33,156	-	37,500
100-02065-400 CELL PHONE ALLOWANCE	6,000	6,000	6,000	-	6,000
100-02051-400 LONGEVITY	-	1,470	1,470	-	-
100-02000-400 FRINGE BENEFITS	99,421	123,962	115,556	-	145,449
TOTAL PERSONNEL SERVICES	377,147	444,493	406,848	-	536,420

SUPPLIES:

100-03100-400 STATION	400	1,000	1,000	-	1,000
100-03110-400 POSTAGE	921	1,500	1,500	-	1,500
100-03120-400 OPERATING	5,951	15,235	15,235	-	15,235
TOTAL SUPPLIES	7,271	17,735	17,735	-	17,735

OTHER SERVICES AND CHARGES:

100-00000-400 CONTINGENCIES	63,747	50,000	-	-	50,000
100-04120-400 PROFESSIONAL SERV	50,344	116,925	116,925	-	85,500
100-04122-400 ATTORNEY FEES PROF SERV.	176,186	190,000	109,703	-	190,000
100-04222-400 PHONE	6,092	14,000	8,885	-	9,000
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	9,308	13,357	13,357	-	13,357
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
INSURANCE VEHICLE REPAIRS	-	-	-	-	-
100-04810-400 DUES	3,860	10,270	6,500	-	10,270
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
100-08200-400 PROPERTY INSURANCE	-	-	-	-	-
PENALTY & FINES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	309,537	394,552	255,370	-	358,127

CAPITAL OUTLAY

100-06100-400 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-400 MACHINERY AND EQUIPMENT 500-4999.99	1,004	3,004	3,004	-	3,304
TOTAL CAPITAL OUTLAY	1,004	3,004	3,004	-	3,304
TOTAL DEPARTMENT EXPENDITURES	694,959	859,784	682,957	-	915,586

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401 IT-MEDIA TECH	24,721	26,926	12,096	-	27,554
100-01045-401 OVERTIME	-	-	-	-	-
100-02051-401 LONGEVITY	-	-	-	-	-
100-02000-401 FRINGE BENEFITS	12,368	13,783	5,908	-	13,908
TOTAL PERSONNEL SERVICES	37,089	40,709	18,004	-	41,462

SUPPLIES:

100-03100-401 STATION	-	-	-	-	-
100-03110-401 POSTAGE	-	-	-	-	-
100-03120-401 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

100-04222-401 PHONE/INTERNET	529	1,000	500	-	1,000
100-04261-401 TRAVEL	-	-	-	-	-
100-04264-401 MILEAGE	-	-	-	-	-
100-04550-401 RENTAL	-	-	-	-	-
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04520-401 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
CONTRACTS	-	-	-	-	-
100-04525-401 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	529	1,000	500	-	1,000

CAPITAL OUTLAY

100-06100-401 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-401 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	37,617	41,709	18,504	-	42,462

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402	DIRECTOR	49,002	50,478	50,478	-	53,002
100-01115-402	HR SECRETARY	23,410	25,056	25,056	-	26,410
	OVERTIME					
100-02051-402	LONGEVITY	235	630	630	-	-
	FRINGE BENEFITS	21,342	24,154	22,075	-	24,476
TOTAL PERSONNEL SERVICES		93,989	100,318	98,239	-	103,888

SUPPLIES:

100-03100-402	STATION	795	1,000	-	-	1,000
100-03110-402	POSTAGE	4	200	4	-	200
100-03120-402	OPERATING SUPPLIES	706	1,000	550	-	1,000
TOTAL SUPPLIES		1,505	2,200	554	-	2,200

OTHER SERVICES AND CHARGES:

100-04222-402	PHONE/INTERNET	231	1,000	500	-	1,000
	TRAVEL	-	-	-	-	-
	MILEAGE	-	-	-	-	-
	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
	MAINTENANCE CONTRANCT	-	-	-	-	-
	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		231	1,000	500	-	1,000

CAPITAL OUTLAY

	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		95,725	103,518	99,293	-	107,088

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	49,999	50,000	50,000	52,000	50,000
100-01040-403 DEPUTIES	84,320	97,624	97,624	94,158	104,538
OFFICE & LABOR	-	-	-	-	-
100-01045-403 OVERTIME					
100-02051-403 LONGEVITY	1,325	1,956	1,956		-
100-02000-403 FRINGE BENEFITS	62,445	72,478	63,016	-	72,876
TOTAL PERSONNEL SERVICES	198,089	222,058	212,596	146,158	227,414

SUPPLIES:

100-03100-403 STATION	1,674	2,000	2,000	2,500	2,000
100-03110-403 POSTAGE	1,535	2,500	1,200	2,500	2,500
100-03120-403 OPERATING SUPPLIES	7,416	11,903	9,000	11,903	11,903
TOTAL SUPPLIES	10,625	16,403	12,200	16,903	16,403

OTHER SERVICES AND CHARGES:

100-04015-403 TRAININGS					-
100-04130-403 JURY					-
100-04133-403 COURT REPORTER					-
100-04135-403 ELECTION EXPENSE					-
100-04222-403 PHONE	1,614	2,000	1,100	2,000	2,000
100-04264-403 MILEAGE	1,721	5,500	3,000	5,500	5,500
100-04520-403 REPAIRS AND MAINTENANCE BLDG.					-
100-04525-403 MAINTENANCE CONTRACT	1,872	2,107	2,100	2,107	2,107
100-04526-403 WAREHOUSE FEE EXPENSE	(124)	975	450	975	975
100-04810-403 DUES	125	125	125	125	125
TOTAL OTHER SERV. AND CHARGES	5,208	10,707	6,775	10,707	10,707

CAPITAL OUTLAY

100-06100-403 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-403 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	213,922	249,168	231,571	173,768	254,524

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>405:VETERANS</u>					
<u>PERSONNEL SERVICES:</u>					
100-01114-405 DIRECTOR	31,592	32,543	29,842	-	31,505
100-01045-405 OVERTIME					
100-02051-405 LONGEVITY	445	606	-	-	-
100-02000-405 FRINGE BENEFITS	7,208	13,183	11,484	-	14,694
TOTAL PERSONNEL SERVICES	39,244	46,332	41,326	-	46,199
<u>SUPPLIES:</u>					
100-03100-405 STATION	-	100	100	-	100
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	-	300	-	-	300
TOTAL SUPPLIES	-	400	100	-	400
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-405 PHONE / INTERNET	257	500	-	-	500
100-04264-405 MILEAGE	7,947	8,481	8,481	-	3,481
TOTAL OTHER SERV. AND CHARGES	8,204	8,981	8,481	-	3,981
<u>CAPITAL OUTLAY</u>					
100-06100-405 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-405 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-405 BUILDING REPAIRS	-	-	-	-	-
100-06131-405 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	47,448	55,713	49,907	-	50,580

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>406:293RD DISTRICT COURT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-406 ELECTED OFFICIAL -JUVENILE	9,300	9,300	9,300	9,300	9,300
100-01050-406 SECRETARY	-	-	-	-	-
100-01060-406 TEMP. EXT. HELP	-	-	-	-	-
100-01085-406 BAILLIF	-	-	-	-	-
100-01110-406 ASSISTANCE	-	-	-	-	-
100-01045-406 OVERTIME	-	-	-	-	-
100-02060-406 CAR ALLOWANCE	6,000	8,400	8,400	8,400	8,400
100-02051-406 LONGEVITY	4,125	5,382	5,382	5,382	-
100-02000-406 FRINGE BENEFITS	8,398	7,957	7,957	5,727	3,684
TOTAL PERSONNEL SERVICES	27,822	31,039	31,039	28,809	21,384
<u>SUPPLIES:</u>					
100-03100-406 STATION	1,718	2,180	1,800	2,180	2,180
100-03110-406 POSTAGE	1,801	1,400	1,900	1,400	1,900
100-03120-406 OPERATING SUPPLIES	2,313	4,614	3,500	4,364	4,614
100-03140-406 PUBLICATIONS	32	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	5,864	9,194	8,200	8,944	9,694
<u>OTHER SERVICES AND CHARGES:</u>					
100-04120-406 PROFESSIONAL SERVICES	32,742	42,480	33,656	42,480	42,480
100-04131-406 JURY MEALS	136	-	-	1,500	-
100-04222-406 PHONE / INTERNET	2,686	3,000	2,800	3,000	3,000
100-04226-406 WATER	-	-	-	-	-
100-04266-406 TRANSPORTATION	-	-	-	300	-
CONFERENCES, WORKSHOPS & FEES	-	-	-	-	-
TRAVEL(ASSOCIATED W/CONFERENCES)	-	-	-	-	-
100-04264-406 MILEAGE	828	7,270	6,800	3,500	8,470
100-04119-406 ATTY MILEAGE	-	-	-	250	-
100-04520-406 REPAIRS AND MAINTENANCE	-	2,000	1,000	1,000	2,000
100-04550-406 RENTALS	-	-	-	-	-
100-04525-406 MAINT. CONTR.	936	3,421	1,600	1,171	3,421
100-04810-406 DUES	1,704	2,536	2,536	2,536	2,536
100-04900-406 AIDS TO OTHER GOVERNMENTS	301,250	297,958	297,958	350,000	350,000
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	340,283	358,665	346,350	405,737	411,907
<u>CAPITAL OUTLAY</u>					
100-06100-406 MACHINERY AND EQUIPMENT 5000+	-	40,062	20,000	10,000	-
100-06101-406 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	40,062	20,000	10,000	-
TOTAL DEPARTMENT EXPENDITURES	373,969	438,960	405,589	453,490	442,985

As of this date. These are current salaries for the following positions. Salaries for FY2020 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1	50,008
Position 2	101,607
Position 3	63,501
Position 4	30,224
Position 5	44,058
Position 6	26,200
Position 7	30,224
Fringe Benefits	127,791
	<u>473,614</u>
Maverick 72.66%	0.7266 62,606 344,108
Dimmit 12.52%	0.1252 10,785 59,279
Zavala 14.83%	0.1483 12,777 70,228
	<u>1.0000 86,168 473,614</u>

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>434:365 TH DISTRICT COURT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-434 ELECTED OFFICIAL	9,300	9,300	9,300	9,500	9,300
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	-	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	-	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	6,000	8,400	8,400	8,400	8,400
100-02051-434 LONGEVITY	2,545	3,414	3,414	3,414	-
100-02000-434 FRINGE BENEFITS	1,515	5,174	4,312	5,174	3,684
TOTAL PERSONNEL SERVICES	19,360	26,288	25,426	26,488	21,384
<u>SUPPLIES:</u>					
100-03100-434 STATION	1,163	440	300	600	440
100-03110-434 POSTAGE	819	800	800	800	800
100-03120-434 OPERATING SUPPLIES	3,181	7,673	10,000	3,500	7,673
100-03140-434 PUBLICATIONS	730	2,069	1,500	1,500	2,069
TOTAL SUPPLIES	5,893	10,982	12,600	6,400	10,982
<u>OTHER SERVICES AND CHARGES:</u>					
100-04120-434 PROFESSIONAL SERVICES	36,742	30,080	30,000	50,000	30,080
100-04131-434 JURY MEALS	305	1,250	500	1,250	1,250
100-04222-434 PHONE / INTERNET	9,847	10,000	10,000	10,000	10,000
100-04226-434 WATER	3,169	3,500	2,900	3,500	3,500
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	2,007	2,850	2,850	2,800	4,050
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	1,282	1,405	1,405	1,405	1,405
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	2,866	3,918	4,628	4,628	3,918
100-04900-434 AIDS TO OTHER GOVERNMENTS	294,186	350,000	350,000	371,000	350,000
TOTAL OTHER SERV. AND CHARGES	350,403	403,003	402,283	444,583	404,203
<u>CAPITAL OUTLAY</u>					
100-06100-434 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-434 MACHINERY AND EQUIPMENT 0-4999.99	-	2,780	-	-	2,780
TOTAL CAPITAL OUTLAY	-	2,780	-	-	2,780
TOTAL DEPARTMENT EXPENDITURES	375,656	443,053	440,309	477,471	439,349

As of this date. These are current salaries for the following positions. Salaries for FY2020 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

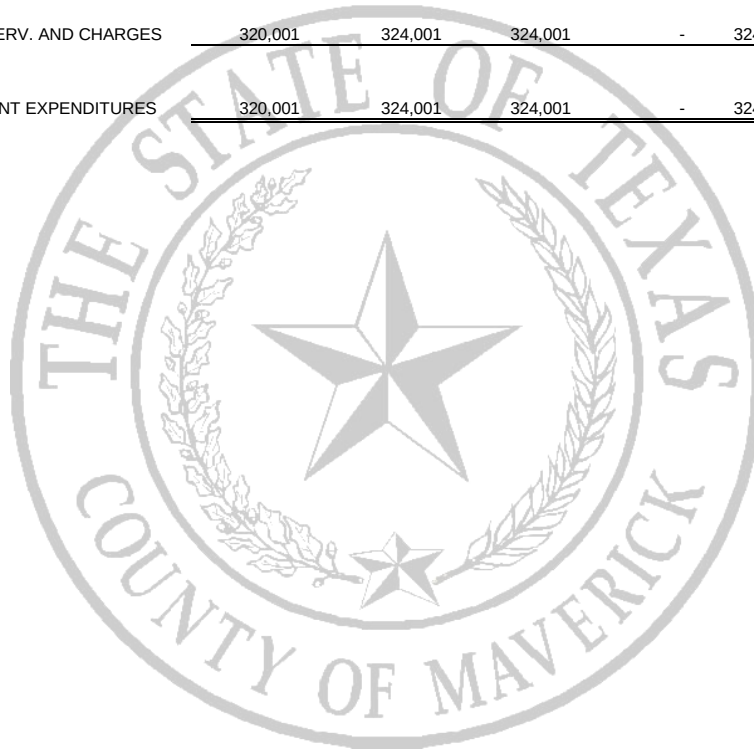
Position 1	50,744
Position 2	58,300
Position 3	50,199
Position 4	40,390
Position 5	37,000
Position 6	99,000
Position 7	54,100
Position 8	34,898
Position 9 & 10 (Part-Time)	20,960
Fringe Benefits	148,218
	593,810
Maverick 72.66%	0.7266
Dimmit 12.52%	0.1252
Zavala 14.83%	0.1483
	1.0000
	62,606
	10,785
	12,777
	86,168
	431,437
	74,323
	88,050
	593,810

COUNTY OF MAVERICK
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>436:D.A.</u>					
DISTRICT ATTORNEY					
INVESTIGATOR					
ASSISTANT D.A					
SECRETARY					
100-01045-436 OVERTIME					
100-01060-436 TEMP. EXT. HELP	-		-	-	-
100-02051-436 LONGEVITY	-	6,024	6,024	-	-
100-02000-436 FRINGE BENEFITS	-	2,574	2,574	-	-
TOTAL PERSONNEL SERVICES	-	8,598	8,598	-	-
<u>SUPPLIES:</u>					
OFFICE SUPPLIES					
100-03120-436 OPERATION SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES</u>					
100-04264-436 MILEAGE	-	-	-	-	-
100-04520-436 REPAIR AND MAINTENANCE	-	-	-	-	-
TRANSPORTATION					
100-04580-436 LEASE AGREEMENT	-	-	-	-	-
100-04810-436 DUES	-	-	-	-	-
100-04900-436 AID TO OTHER GOVERNMENT DA'S ALLOCATION	400,000	415,000	415,000	430,000	415,000
PROPERTY INSURANCE	17,932	18,000	18,000	18,000	18,000
100-04930-436 OTHER AID (BAP)	-	-	-	-	-
TOTAL OTHER SERVICES	417,932	433,000	433,000	448,000	433,000
<u>CAPITAL OUTLAY</u>					
100-06100-436 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-436 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	417,932	441,598	441,598	448,000	433,000

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>437: JUVENILE / ADULT PROBATION</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-437 UTILITIES (TELEPHONE)	-	-	-	-	-
100-01045-437 OVERTIME	-	-	-	-	-
100-04520-437 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-437 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-437 RENTAL - ADULT/JUVENILE RENT	36,780	36,780	36,780	-	36,780
100-04900-437 AIDS TO OTHER GOV-JUVENILE ALLOCATI	283,221	283,221	283,221	-	283,221
100-08200-437 PROPERTY INSURANCE	-	4,000	4,000	-	4,000
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	<u>320,001</u>	<u>324,001</u>	<u>324,001</u>	-	<u>324,001</u>
TOTAL DEPARTMENT EXPENDITURES	<u>320,001</u>	<u>324,001</u>	<u>324,001</u>	-	<u>324,001</u>



COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>450:DISTRICT CLERK</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-450 ELECTED OFFICIAL	48,000	52,000	52,000	-	54,000
100-01040-450 DEPUTIES & ASSISTANTS	146,115	155,876	154,089	203,552	166,226
100-01060-450 DIST. CLK - TEMP.EXT. HELP		4,640			11,004
100-01130-450 CLERK - PASSPORT	16,193	20,880	20,880		24,957
100-01045-450 OVERTIME		11	11		
100-02051-450 LONGEVITY	1,050	1,692	1,692		-
100-02000-450 FRINGE BENEFITS	92,266	121,974	117,016	-	126,803
TOTAL PERSONNEL SERVICES	303,624	357,071	345,688	203,552	382,991
<u>SUPPLIES:</u>					
100-03100-450 STATION	5,894	6,275	6,275	6,900	6,275
100-03110-450 POSTAGE	11,113	8,500	8,500	9,000	8,500
100-03120-450 OPERATING SUPPLIES	5,511	6,340	6,340	5,700	6,340
100-03135-450 PRINT & BIND	460	400	400	500	400
TOTAL SUPPLIES	22,978	21,515	21,515	22,100	21,515
<u>OTHER SERVICES AND CHARGES:</u>					
100-04015-450 TRAININGS					
100-04130-450 JURY	15,210	17,000	8,315	17,000	17,000
100-04131-450 JURY REFRESHMENTS	423	500	300	500	500
100-04222-450 PHONE / INTERNET	1,200	1,500	800	1,500	1,500
100-04264-450 MILEAGE	1,861	2,160	1,400	4,000	2,160
100-04520-450 REPAIRS AND MAINTENANCE				-	
100-04525-450 MAINTENANCE CONTRACTS	936	1,030	1,030	936	1,030
100-04580-450 LEASE AGREEMENT	-	-	-	-	-
100-04810-450 DUES	175	250	250	175	250
TOTAL OTHER SERV. AND CHARGES	19,805	22,440	12,095	24,111	22,440
<u>CAPITAL OUTLAY</u>					
100-06100-450 MACHINERY AND EQUIPMENT 5000 +	-	-	-	10,000	
100-06101-450 MACHINERY AND EQUIPMENT 0-4999.99	-	4,113	4,113		4,113
TOTAL CAPITAL OUTLAY	-	4,113	4,113	10,000	4,113
TOTAL DEPARTMENT EXPENDITURES	346,407	405,139	383,410	259,763	431,059

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>455: JUSTICE OF THE PEACE PRCT. 1</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-455 ELECTED OFFICIAL OR	27,999	28,000	28,000		28,000
100-01060-455 TEMP. EXT. HELP					
100-01130-455 CLERK	24,582	25,421	25,421		26,784
100-01045-455 OVERTIME	492		1,038		
100-02060-455 CAR ALLOWANCE	4,800	4,800	4,800	-	4,800
100-02065-455 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-455 LONGEVITY	220	336	336		-
100-02000-455 FRINGE BENEFITS	26,362	28,902	28,058	-	28,945
TOTAL PERSONNEL SERVICES	85,655	88,659	88,853	-	89,729
<u>SUPPLIES:</u>					
100-03100-455 STATION	-	535	150	-	535
100-03110-455 POSTAGE	225	645	550	-	645
100-03135-455 PRINT&BIND	-	-	-	-	-
100-03120-455 OPERATING SUPPLIES	1,190	1,590	1,590	-	1,590
TOTAL SUPPLIES	1,415	2,770	2,290	-	2,770
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-455 PHONE	1,596	2,100	1,800	-	2,100
100-04224-455 ELECTRICITY	-	-	-	-	-
100-04226-455 WATER	-	-	-	-	-
100-04200-455 PRINTING & BINDING	-	-	-	-	-
100-04264-455 MILEAGE	-	265	140	-	265
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04261-455 TRAVEL	-	-	-	-	-
100-04550-455 RENTAL	-	-	-	-	-
100-04225-455 MAINTENANCE CONTRACT	420	655	330	-	655
100-04810-455 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,016	3,020	2,270	-	3,020
<u>CAPITAL OUTLAY</u>					
100-06100-455 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-455 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-455 BUILDINGS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	89,086	94,449	93,413	-	95,519

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>457: JUSTICE OF THE PEACE PRCT. 2</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-457 ELECTED OFFICIAL	27,999	28,000	28,000	-	30,000
100-01060-457 TEMP. EXT. HLP	-	-	-	10,440	-
100-01130-457 CLKS	24,582	25,421	25,421	-	26,784
100-01045-457 OVERTIME	-	-	-	-	-
100-02060-457 CAR ALLOWANCE	4,800	4,800	4,800	-	4,800
100-02065-457 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-457 LONGEVITY	290	420	420	-	-
100-02000-457 FRINGE BENEFITS	26,330	28,920	28,443	-	29,343
TOTAL PERSONNEL SERVICES	85,200	88,760	88,284	10,440	92,127
<u>SUPPLIES:</u>					
100-03100-457 STATION	-	2,591	1,000	4,800	2,591
100-03110-457 POSTAGE	11	400	100	400	400
100-03120-457 OPERATING SUPPLIES	465	1,000	700	2,500	1,000
100-03135-457 PRINT & BINDING	-	-	-	-	-
TOTAL SUPPLIES	476	3,991	1,800	7,700	3,991
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	3,721	4,200	3,500	4,200	4,200
100-04226-457 WATER	-	-	-	-	-
100-04264-457 MILEAGE	500	800	700	1,000	800
100-04520-457 REPAIR & MAINTENANCE BLDG	-	209	300	1,000	209
100-04525-457 MAINTENANCE CONTRACT	-	420	210	420	420
100-04550-457 RENTAL	-	-	-	-	-
100-04810-457 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	4,221	5,629	4,710	6,620	5,629
<u>CAPITAL OUTLAY</u>					
100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	89,896	98,380	94,794	24,760	101,747

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>459: JUSTICE OF THE PEACE PRCT. 3-1</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-459 ELECTED OFFICIAL	27,999	28,000	28,000	-	28,000
100-01060-459 TEMP. EX. HLP.					
100-01130-459 CLERKS	24,302	25,421	25,421	-	26,784
100-01045-459 OVERTIME					
100-02060-459 CAR ALLOWANCE	4,800	4,800	4,800	-	4,800
100-02065-459 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-459 LONGEVITY	180	-	-	-	-
100-02000-459 FRINGE BENEFITS	16,514	20,498	25,754	-	28,945
TOTAL PERSONNEL SERVICES	74,994	79,918	85,175	-	89,729
<u>SUPPLIES:</u>					
100-03100-459 STATION	-	-	-	-	-
100-03110-459 POSTAGE	332	350	260	350	350
100-03120-459 OPERATING SUPPLIES	720	1,865	1,500	1,865	1,865
PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES	1,052	2,215	1,760	2,215	2,215
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-459 UTILITY	-	-	-	-	-
100-04226-459 WATER	-	-	-	-	-
100-04224-459 ELECTRICITY	-	-	-	-	-
100-04222-459 PHONE / INTERNET / CABLE	2,444	2,400	2,600	2,400	2,400
100-04264-459 MILEAGE	108	220	110	860	220
100-04525-459 MAINTENANCE CONTRACT	-	420	210	420	420
100-04550-459 RENTAL	-	-	-	-	-
100-04810-459 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,553	3,040	2,920	3,680	3,040
<u>CAPITAL OUTLAY</u>					
100-06100-459 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-459 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	78,599	85,173	89,855	5,895	94,984

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>460: JUSTICE OF THE PEACE PRCT. 3-2</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-460 ELECTED OFFICIAL	27,999	28,000	28,000	-	34,000
100-01130-460 CLERK	19,154	25,421	25,421	-	26,784
100-01045-460 OVERTIME					
100-02060-460 CAR ALLOWANCE	4,800	4,800	4,800	6,000	4,800
100-02065-460 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-460 LONGEVITY		-		-	-
100-02070-460 TRAVEL ALLOWANCE				-	
100-02000-460 FRINGE BENEFITS	24,994	28,675	27,279	-	30,139
TOTAL PERSONNEL SERVICES	78,147	88,095	86,700	6,000	96,923
<u>SUPPLIES:</u>					
100-03100-460 STATION		100	50	100	100
100-03110-460 POSTAGE	218	245	150	245	245
100-03120-460 OPERATING SUPPLIES	5,127	1,525	600	2,135	1,525
TOTAL SUPPLIES	5,344	1,870	800	2,480	1,870
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-460 PHONE / INTERNET	2,872	3,000	3,000	3,000	3,000
100-04226-460 WATER		2,000	1,500		2,000
100-04224-460 ELECTRICITY	2,106	2,000	2,000	2,000	2,000
100-04264-460 MILEAGE	-	-	-	2,000	2,400
100-04520-460 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-460 MAINTENANCE CONTRACT		1,030	1,030	420	1,030
100-04550-460 RENTAL	-	-	-	-	-
100-04810-460 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	4,978	8,030	7,530	7,420	10,430
<u>CAPITAL OUTLAY</u>					
100-06100-460 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-460 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	88,469	97,995	95,030	15,900	109,223

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>461: JUSTICE OF THE PEACE PRCT. 4</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-461 ELECTED OFFICIAL	27,999	28,000	28,000		30,000
100-01060-461 TEMP. EX. HLP.	-	8,340	8,340	10,440	
100-01130-461 CLERKS	24,580	25,421	25,421		26,784
100-01045-461 OVERTIME			155		
100-02060-461 CAR ALLOWANCE	4,800	4,800	4,800	-	4,800
100-02065-461 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-461 LONGEVITY	315	450	450		-
100-02000-461 FRINGE BENEFITS	26,253	29,333	28,554	-	29,343
TOTAL PERSONNEL SERVICES	85,148	97,544	96,920	10,440	92,127
<u>SUPPLIES:</u>					
100-03100-461 STATION	567	646	646	1,000	646
100-03110-461 POSTAGE	446	700	300	700	700
100-03120-461 OPERATING SUPPLIES	1,606	1,836	1,589	3,000	1,836
TOTAL SUPPLIES	2,619	3,182	2,535	4,700	3,182
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-461 PHONE /INTERNET	794	1,000	1,000	2,220	1,000
100-04224-461 ELECTRICITY	2,442	2,750	2,000	2,750	2,750
100-04264-461 MILEAGE	-	-	-	-	-
100-04520-461 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-461 MAINTENANCE CONTRACT	-	420	210	420	420
100-04550-461 RENTAL	-	-	-	-	-
100-04810-461 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	3,237	4,170	3,210	5,390	4,170
<u>CAPITAL OUTLAY</u>					
100-06100-461 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-461 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	91,004	104,896	102,665	20,530	99,479

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>462:CONSTABLE- Prct 1</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-462 ELECTED OFFICIAL	17,999	18,000	18,000		18,000
100-01043-462 PART TIME	-	-	-		-
100-01045-462 OVERTIME					
100-02060-462 CAR ALLOWANCE	3,600	3,600	3,600		3,600
100-02065-462 CELL PHONE ALLOWANCE	1,200	1,200	1,200		1,200
100-02051-462 LONGEVITY		-			-
100-02000-462 FRINGE BENEFITS	12,799	13,338	13,176		13,338
TOTAL PERSONNEL SERVICES	35,599	36,138	35,976	-	36,138
<u>SUPPLIES:</u>					
100-03100-462 STATION	-	-	-		-
100-03110-462 POSTAGE	-	-	-		-
100-03120-462 OPERATING SUPPLIES	330	500	250	-	500
TOTAL SUPPLIES	330	500	250	-	500
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-462 UNIFORMS	-	-	-		-
100-04200-462 UTILITIES (TELEPHONE)	-	-	-		-
100-04264-462 MILEAGE	-	-	-		-
100-04410-462 VEHICLE REPAIR	-	2,608	2,000		2,608
100-04420-462 VEHICLE FUEL & OIL	-	700	350	-	700
100-04430-462 COMMUNICATION / RADIOS	-	-	-		-
100-04520-462 REPAIRS AND MAINTENANCE BLDG	-	200	100	-	200
100-04520-462 MACHINERY & EQUIPMENT	-	-	-		-
100-04525-462 MAINTENANCE CONTRACTS	-	-	-		-
100-04580-462 LEASE AGREEMENT	-	-	-		-
100-04810-462 DUES	-	75	50	-	75
100-08200-462 PROPERTY INSURANCE	4,853	5,000	5,000	-	5,000
TOTAL OTHER SERV. AND CHARGES	4,853	8,583	7,500	-	8,583
<u>CAPITAL OUTLAY</u>					
100-06100-462 MACHINERY AND EQUIPMENT 5000 +	-	8,000	-	-	8,000
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-462 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	8,000	-	-	8,000
TOTAL DEPARTMENT EXPENDITURES	40,782	53,221	43,726	-	53,221

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>463:CONSTABLE- Prct 2</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-463 ELECTED OFFICIALS	17,999	18,000	18,000	-	18,000
100-01043-463 PART TIME	-	-	-	-	-
100-01045-463 OVERTIME	-	-	-	-	-
100-02060-463 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02065-463 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-463 LONGEVITY	-	-	-	-	-
100-02055-463 FRINGE BENEFITS	4,852	5,162	5,000	-	5,162
TOTAL PERSONNEL SERVICES	27,651	27,962	27,800	-	27,962
<u>SUPPLIES:</u>					
100-03100-463 STATION	-	200	100	-	200
100-03110-463 POSTAGE	-	50	25	-	50
100-03120-463 OPERATING SUPPLIES	-	300	150	-	300
TOTAL SUPPLIES	-	550	275	-	550
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-463 UNIFORMS	-	-	-	-	-
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-463 MILEAGE	-	-	-	-	-
100-04410-463 VEHICLE REPAIR	-	500	250	-	500
100-04420-463 VEHICLE FUEL & OIL	-	408	204	-	408
100-04430-463 COMMUNICATION	-	-	-	-	-
100-04520-463 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-463 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04810-463 DUES	-	-	-	-	-
100-08200-463 PROPERTY INSURANCE	4,804	5,000	4,804	-	5,000
TOTAL OTHER SERV. AND CHARGES	4,804	5,908	5,258	-	5,908
<u>CAPITAL OUTLAY</u>					
100-06100-463 MACHINERY AND EQUIPMENT 5000 +	-	8,000	-	-	8,000
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	8,000	-	-	8,000
TOTAL DEPARTMENT EXPENDITURES	32,455	42,420	33,333	-	42,420

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

464:CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	17,999	18,000	18,000	23,000	23,000
100-01040-464 DEPUTY	78,740	83,681	83,681	-	88,208
100-01045-464 OVERTIME					
100-02060-464 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02055-464 DOOR HANGER OP				-	
100-02065-464 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-464 LONGEVITY	-	-	-	-	-
100-02000-464 FRINGE BENEFITS	44,498	56,970	55,662	-	59,022
TOTAL PERSONNEL SERVICES	146,038	163,451	162,143	23,000	175,031

SUPPLIES:

100-03100-464 STATION	-	50	50	50	50
100-03110-464 POSTAGE	-	-	-	-	-
100-03120-464 OPERATING SUPPLIES	340	982	600	800	982
TOTAL SUPPLIES	340	1,032	650	850	1,032

OTHER SERVICES AND CHARGES:

100-04020-464 UNIFORMS	1,942	2,019	2,019	2,019	2,019
100-04120-464 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-464 TRAVEL	645	2,287	2,287	2,287	2,287
100-04264-464 MILEAGE	904	1,800	1,000	1,800	1,800
100-04410-464 VEHICLE REPAIR	4,553	4,553	4,553	4,533	4,553
100-04420-464 VEHICLE FUEL & OIL	5,625	7,000	4,200	9,000	7,000
100-04430-464 COMMUNICATIONS	-	-	-	-	-
100-04520-464 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-464 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-464 LEASE PAYMENTS	-	-	-	-	-
100-08200-464 PROPERTY INSURANCE	7,372	7,375	7,375	7,373	7,375
100-04810-464 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	21,041	25,034	21,434	27,012	25,034

CAPITAL OUTLAY

100-06100-464 MACHINERY AND EQUIPMENT 5000 +	28,200	15,500	15,500	17,000	15,500
100-06101-464 MACHINERY AND EQUIPMENT 0-4999.99	2,176	1,118	1,118	1,500	1,118
100-08250-464 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	30,376	16,618	16,618	18,500	16,618
TOTAL DEPARTMENT EXPENDITURES	197,796	206,135	200,845	69,362	217,715

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>465:CONSTABLE- Prct 3-2</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-465 ELECTED OFFICIALS	17,999	18,000	18,000	-	18,000
100-01045-465 OVERTIME				-	
100-02060-465 CAR ALLOWANCE			-	-	
100-02065-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-465 LONGEVITY			-	-	
100-02000-465 FRINGE BENEFITS	12,018	12,562	12,473	-	12,562
TOTAL PERSONNEL SERVICES	31,217	31,762	31,673	-	31,762
<u>SUPPLIES:</u>					
100-03100-465 STATIONARY	169	200	100	-	200
100-03110-465 POSTAGE	-	-	-	-	-
100-03120-465 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	169	200	100	-	200
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-465 UNIFORMS		-	-	-	-
100-04120-465 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-465 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-465 MILEAGE	-	-	-	-	-
100-04410-465 VEHICLE REPAIR	-	1,500	750	-	1,500
100-04420-465 VEHICLE FUEL & OIL	962	1,800	800	-	1,800
100-04430-465 COMMUNICATIONS	-	-	-	-	-
100-04520-465 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-465 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-465 LEASE PAYMENTS	-	-	-	-	-
100-04810-465 DUES	-	-	-	-	-
100-08200-465 PROPERTY INSURANCE	2,486	2,500	2,500	-	2,500
TOTAL OTHER SERV. AND CHARGES	3,448	5,800	4,050	-	5,800
<u>CAPITAL OUTLAY</u>					
100-06100-465 MACHINERY AND EQUIPMENT 5000 +	-	10,000	-	-	10,000
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	10,000	-	-	10,000
TOTAL DEPARTMENT EXPENDITURES	34,834	47,762	35,823	-	47,762

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>466:CONSTABLE- Prct 4</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-466 ELECTED OFFICIALS	17,999	18,000	18,000	-	18,000
100-01043-466 PART-TIME	12,232	24,066	24,066		25,375
100-01045-466 OVERTIME					
100-02060-466 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02065-466 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-466 LONGEVITY		-			-
100-02000-466 FRINGE BENEFITS	15,458	18,848	18,286	-	19,130
TOTAL PERSONNEL SERVICES	50,490	65,714	65,152	-	67,306
<u>SUPPLIES:</u>					
100-03100-466 STATION	-	-	-	-	-
100-02055-466 OPERATIONS	-	-	-	-	-
100-03110-466 POSTAGE	-	-	-	-	-
100-03120-466 OPERATING SUPPLIES	1,862	2,001	750	-	2,001
TOTAL SUPPLIES	1,862	2,001	750	-	2,001
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-466 UNIFORMS	-	-	-	-	-
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-466 MILEAGE	-	-	-	-	-
100-04410-466 VEHICLE REPAIR	1,041	1,825	1,825		1,825
100-04420-466 VEHICLE FUEL & OIL	1,377	2,000	2,000	-	2,000
100-04430-466 COMMUNICATIONS	-	-	-	-	-
100-04520-466 REPAIRS & MAINTENANCE BLDG	-	2,000	-	-	2,000
100-04525-466 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-466 LSE AGREE.	-	-	-	-	-
100-04810-466 DUES	-	-	-	-	-
100-08200-466 PROPERTY INSURANCE	5,272	5,600	5,600	-	5,600
TOTAL OTHER SERV. AND CHARGES	7,691	11,425	9,425	-	11,425
<u>CAPITAL OUTLAY</u>					
100-06000-466 CAPITAL OUTLAY	-	-	-	-	-
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	8,557	-	-	-	-
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	8,557	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	68,599	79,140	75,327	-	80,731

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>475:COUNTY ATTORNEY</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-475 ELECTED OFFICIAL	40,132	45,000	45,000	-	46,667
100-01015-475 ADD.ST. SUPPL.	23,333	23,333	23,333	-	23,333
100-01111-475 ASSISTANT COUNTY ATTORNEY		44,000	29,502		46,200
100-01040-475 DEPUTIES & ASSISTANTS	71,139	72,775	72,775	144,300	76,720
100-01043-475 DEPUTIES PART TIME				-	
100-01090-475 INVESTIGATOR	36,501	37,744	37,744	40,744	39,790
100-01110-475 ASSISTANTS		27,504	-	-	30,179
100-01045-475 OVERTIME					
100-02051-475 LONGEVITY	770	-	-		-
100-02000-475 FRINGE BENEFITS	67,563	109,834	86,200	-	111,944
TOTAL PERSONNEL SERVICES	239,438	360,190	294,554	185,044	374,833
<u>SUPPLIES:</u>					
100-03100-475 STATION	-	-	-	-	-
100-03110-475 POSTAGE	189	300	150	400	300
100-03120-475 OPERATING SUPPLIES	5,630	3,985	3,985	5,000	3,985
TOTAL SUPPLIES	5,819	4,285	4,135	5,400	4,285
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-475 PHONE	1,860	2,100	1,900	2,100	2,100
100-04224-475 ELECTRICITY	4,308	5,700	5,900	4,200	5,900
100-04226-475 WATER	2,144	2,600	2,600	2,000	2,600
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	1,521	678	350	5,000	678
100-04264-475 MILEAGE	1,908	2,265	1,000	4,000	2,265
100-04420-475 FUEL	-	-	-	-	-
100-04410-475 VEH REPAIR	511	800	400	3,000	800
100-04520-475 REPAIRS & MAINTENANCE	-	1,872	1,872	5,000	1,872
100-04550-475 RENTALS	-	-	-	-	-
100-04810-475 DUES	-	-	-	-	-
100-08200-475 PROPERTY INSURANCE	1,820	2,000	2,000	2,000	2,000
TOTAL OTHER SERV. AND CHARGES	14,071	18,015	16,022	27,300	18,215
<u>CAPITAL OUTLAY</u>					
100-06131-475 IMPROVEMENTS	-	-	-	-	-
100-06130-475 BUILDING		75	75	1,000	75
100-06100-475 MACHINERY AND EQUIPMENT 5000 +	4,500	4,500	-	5,000	4,500
100-06101-475 MACHINERY AND EQUIPMENT 0-4999.99	847	2,175	1,000	2,175	2,175
TOTAL CAPITAL OUTLAY	5,347	6,750	1,075	8,175	6,750
TOTAL DEPARTMENT EXPENDITURES	264,675	389,240	315,786	225,919	404,084

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>495:COUNTY AUDITOR</u>					
<u>PERSONNEL SERVICES:</u>					
100-01040-495 APPOINTED ASSISTANT AUDITORS	319,418	330,265	312,112		333,393
100-01060-495 TEMPORARY HELP	-	-	-		-
100-01070-495 APPOINTED OFFICIAL	70,016	70,019	55,803		73,520
100-01045-495 OVERTIME					
100-02065-495 CELL ALLOWANCE	1,200	1,200	900		1,200
100-02051-495 LONGEVITY	1,900	2,712	2,712		-
100-02000-495 FRINGE BENEFITS	131,210	148,804	125,200		148,612
TOTAL PERSONNEL SERVICES	523,744	553,000	496,727	-	556,725
<u>SUPPLIES:</u>					
100-03100-495 STATION	1,489	1,517	1,517	1,517	1,517
100-03110-495 POSTAGE	70	800	400	800	800
100-03120-495 OPERATING	5,352	5,728	5,728	5,728	5,728
TOTAL SUPPLIES	6,911	8,045	7,645	8,045	8,045
<u>OTHER SERVICES AND CHARGES:</u>					
100-04015-495 TRAINING					
100-04222-495 PHONE / INTERNET	5,392	9,708	10,135	6,000	10,200
100-04226-495 WATER		-			-
100-04264-495 MILEAGE	1,194	1,500	1,500	1,500	1,500
100-04420-495 VEH FUEL & OIL					
100-04261-495 TRAVEL	1,714	6,000	6,000	6,000	6,000
100-04120-495 PROF. SERV					
100-04520-495 REPAIR & MAINTENANCE BLDG					
100-04550-495 RENTAL	-	-	-	-	-
100-04810-495 DUES	100	500	500	500	500
TOTAL OTHER SERV. AND CHARGES	8,400	17,708	18,135	14,000	18,200
<u>CAPITAL OUTLAY</u>					
100-06100-495 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-495 MACHINERY AND EQUIPMENT 0-4999.99	3,039	2,007	1,900	2,007	2,007
TOTAL CAPITAL OUTLAY	3,039	2,007	1,900	2,007	2,007
TOTAL DEPARTMENT EXPENDITURES	542,094	580,760	524,407	24,052	584,977

**** Reimbursement from Landfill for One Accountant total 64,404 (Salary 46,689 and Fringe Benefits 17,715)

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>497:COUNTY TREASURER</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-497 ELECTED OFFICIAL	47,998	48,000	48,000	-	54,000
100-01110-497 ASSISTANCE	156,602	163,188	163,188	171,347	171,993
100-01045-497 OVERTIME	20,734	14,600	16,500	-	13,000
100-02051-497 LONGEVITY	3,795	4,770	4,770	-	-
100-02000-497 FRINGE BENEFITS	95,996	100,997	96,994		103,945
TOTAL PERSONNEL SERVICES	325,125	331,555	329,452	171,347	342,938
<u>SUPPLIES:</u>					
100-03100-497 STATION	6,027	8,000	7,000	8,000	8,000
100-03110-497 POSTAGE	1,280	1,635	1,635	2,000	1,635
100-03120-497 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	7,307	9,635	8,635	10,000	9,635
<u>OTHER SERVICES AND CHARGES:</u>					
100-04015-497 TRAININGS					
100-04222-497 PHONE	2,290	6,258	6,258	6,000	6,258
100-04264-497 MILEAGE	988	2,734	2,734	3,000	2,734
100-04525-497 MAINTENANCE CONTRACT	936	1,450	1,100	1,450	1,450
100-04550-497 RENTALS	23,605	27,000	25,500	27,000	27,000
100-04810-497 DUES	300	450	450	500	450
TOTAL OTHER SERV. AND CHARGES	28,119	37,892	36,042	37,950	37,892
<u>CAPITAL OUTLAY</u>					
100-06100-497 MACHINERY AND EQUIPMENT 5000 +	-	-	-	6,000	-
100-06101-497 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-		
TOTAL CAPITAL OUTLAY	-	-	-	6,000	-
TOTAL DEPARTMENT EXPENDITURES	360,551	379,081	374,129	225,297	390,465

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>499:TAX ASSESSOR COLLECTOR</u>		as of 6.30.19	as of 6.30.19		
<u>PERSONNEL SERVICES:</u>					
100-01010-499 ELECTED OFFICIAL	47,998	48,000	48,000	50,400	48,000
100-01040-499 DEPUTIES	198,426	195,595	192,729	205,375	205,988
100-01061-499 ACCOUNTANT	-	30,000	-	33,000	31,500
100-01060-499 TEMPORARY HELP	14,954	17,100	12,000	17,100	17,100
100-01043-499 PART TIME	770	61,204	61,204	64,265	64,264
100-01045-499 OVERTIME	10,729	12,000	8,000	12,000	12,000
100-02051-499 LONGEVITY	2,180	2,832	2,832	-	-
100-02000-499 FRINGE BENEFITS	97,117	164,397	119,537	-	166,323
TOTAL PERSONNEL SERVICES	372,175	531,128	444,302	382,140	545,175
<u>SUPPLIES:</u>					
100-03100-499 STATION	2,419	2,500	2,100	2,500	2,500
100-03110-499 POSTAGE	11,917	10,700	10,700	13,500	10,700
100-03120-499 OPERATING SUPPLIES	3,563	7,000	7,000	7,000	7,000
100-03135-499 PRINTING & BINDERY	5,882	7,000	7,000	7,500	7,000
TOTAL SUPPLIES	23,780	27,200	26,800	30,500	27,200
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-499 PHONE	41,473	10,884	10,884	40,000	10,884
100-04224-499 ELECTRICITY	15,573	16,209	11,000	16,209	16,209
100-04226-499 WATER	1,281	1,450	1,450	1,450	1,450
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	-	1,500	750	3,500	1,500
100-04264-499 MILEAGE	-	200	100	500	200
100-04525-499 MAINTENANCE CONTRACTS	936	2,580	2,580	2,580	2,580
100-04550-499 RENTAL	-	-	-	-	-
100-04580-499 LEASE AGREEMENT	19,389	32,335	32,335	32,500	32,335
REFUNDS - PROPERTY TAXES	-	-	-	-	-
100-04810-499 DUES	234	500	200	500	500
TOTAL OTHER SERV. AND CHARGES	78,886	65,658	59,299	97,239	65,658
<u>CAPITAL OUTLAY</u>					
100-06100-499 MACHINERY & EQUIPMENT 5000+	40,483	35,037	15,000	35,037	35,037
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	12,748	12,196	8,000	12,196	12,196
TOTAL CAPITAL OUTLAY	53,231	47,233	23,000	47,233	47,233
TOTAL DEPARTMENT EXPENDITURES	528,072	671,219	553,401	557,112	685,267

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>501:INFORMATION DEPARTMENT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01040-501 DEPUTIES	42,173	43,456	43,456	-	44,759
100-01130-501 CLERKS	-			-	
100-01045-501 OVERTIME					
100-02051-501 LONGEVITY	290	420	420		-
100-02000-501 FRINGE BENEFITS	15,558	17,318	17,094	-	17,332
TOTAL PERSONNEL SERVICES	58,021	61,194	60,970	-	62,091
<u>SUPPLIES:</u>					
100-03100-501 STATION		600	600	600	600
100-03110-501 POSTAGE		300	150	300	300
100-03120-501 OPERATING SUPPLIES	2,240	6,000	6,000	6,000	6,000
100-03135-501 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	2,240	6,900	6,750	6,900	6,900
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-501 UTILITIES (TELEPHONE)		-	-		-
100-04223-501 CEL PHONES	1,703	3,000	2,000	3,000	3,000
100-04264-501 MILEAGE	178	700	350	700	700
100-04261-501 TRAVEL		1,000	500	1,000	1,000
CONFERENCES,WORKSHOP &FEES		-			-
100-04580-501 SOFTWARE MTCE AGREE.	123,315	258,000	135,000	260,000	258,000
100-04810-501 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	125,196	262,700	137,850	264,700	262,700
<u>CAPITAL OUTLAY</u>					
100-06100-501 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	185,457	330,794	205,570	271,600	331,691

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>505:VOTER ADMINISTRATION</u>		as of 6.30.19	as of 6.30.19		
<u>PERSONNEL SERVICES:</u>					
100-01070-505 APPOINTED OFFICIAL	33,019	34,013	34,013	45,000	35,714
100-01045-505 OVERTIME	15,700	6,000	6,000	-	6,000
100-01049-505 ELECTIONS (PAYROLL)	83,702	42,721	10,000	110,000	42,721
OVERTIME (ELECTIONS)		-			
100-01130-505 CLKS	18,588	22,968	23,400	27,040	47,977
100-01043-505 PART TIME	326	21,063	21,063	23,400	
100-01060-505 TEMP EXTRA HELP	4,920	-	-	-	-
100-02051-505 LONGEVITY	1,145	1,518	1,518	-	-
100-02000-505 FRINGE BENEFITS	36,170	44,831	42,996	-	43,123
TOTAL PERSONNEL SERVICES	193,569	173,114	138,990	205,440	175,535
<u>SUPPLIES:</u>					
100-03100-505 STATION	-	-	-	500	-
100-03110-505 POSTAGE	12,615	12,700	4,000	14,500	12,700
100-03120-505 OPERATING SUPPLIES	6,174	6,000	4,500	6,000	6,000
100-03135-505 PRINTING & BINDERY	201	1,000	500	1,000	1,000
TOTAL SUPPLIES	18,990	19,700	9,000	22,000	19,700
<u>OTHER SERVICES AND CHARGES:</u>					
100-04135-505 ELECTION EXPENSE	34,596	94,018	75,000	106,500	94,018
100-04200-505 UTILITY	-	750	-	750	750
100-04222-505 PHONE / INTERNET	547	1,900	1,400	1,900	1,900
100-04261-505 TRAVEL(CONF,WORKSHOPS,ETC)	-	1,150	1,150	1,500	1,150
100-04520-505 REPAIRS & MAINT	-	-	-	-	-
100-04264-505 MILEAGE	-	5,680	5,680	5,600	5,680
100-04525-505 MAINT. CONTRACTS	-	235	-	250	235
100-04550-505 RENTAL	-	-	-	-	-
100-04551-505 CHAPTER 19 EXPENDITURES	-	-	-	-	-
100-04810-505 DUES	-	-	-	-	-
100-04970-505 REIMBURSEMENT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	35,142	103,733	83,230	116,500	103,733
<u>CAPITAL OUTLAY</u>					
100-06100-505 MACHINERY & EQUIPMENT 5000+	-	7,080	7,080	5,000	7,080
100-06101-505 MACHINERY & EQUIPMENT 0-4999.99	9,674	9,726	5,000	9,500	9,726
TOTAL CAPITAL OUTLAY	9,674	16,806	12,080	14,500	16,806
TOTAL DEPARTMENT EXPENDITURES	257,375	313,353	243,300	358,440	315,774

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>508:COLLECTION DEPARTMENT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01030-508 HEAD OF DEPARTMENT	-	27,600	27,135	-	33,012
100-01040-508 DEPUTIES	453	-	-	-	-
100-01051-508 ASSISTANTS	-	29,536	23,300	-	31,009
100-01130-508 CLERKS	28,180	-	-	-	-
OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508 OVERTIME	-	-	-	-	-
100-02051-508 LONGEVITY	-	-	-	-	-
100-02000-508 FRINGE BENEFITS	13,120	25,865	17,400	-	29,590
TOTAL PERSONNEL SERVICES	41,753	83,001	67,835	-	93,611
<u>SUPPLIES:</u>					
100-03100-508 STATION	-	500	250	-	500
100-03110-508 POSTAGE	394	1,000	500	-	1,000
100-03120-508 OPERATING SUPPLIES	1,111	6,385	2,000	-	6,385
100-03135-508 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	1,505	7,885	2,750	-	7,885
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-508 UTILITY	-	-	-	-	-
100-04222-508 PHONE / INTERNET	1,386	1,200	-	-	1,200
100-04264-508 MILEAGE	-	-	-	-	-
100-04520-508 REPAIR & MAINTENANCE BLDG.	-	-	-	-	-
100-04525-508 MAINT CONTRACT	420	420	210	-	420
100-04550-508 RENTAL	-	-	-	-	-
100-04580-508 LEASE AGREEMENT	-	-	-	-	-
100-04810-508 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,806	1,620	210	-	1,620
<u>CAPITAL OUTLAY</u>					
100-06100-508 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508 MACHINERY & EQUIPMENT 0-4999.99	-	2,253	2,253	-	2,253
TOTAL CAPITAL OUTLAY	-	2,253	2,253	-	2,253
TOTAL DEPARTMENT EXPENDITURES	45,064	94,759	73,048	-	105,369

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>510:COURTHOUSE</u>					
<u>PERSONNEL SERVICES:</u>					
100-01140-510 CUSTODIANS	86,387	115,362	113,833	-	119,944
PROJECT MANAGER					-
100-01045-510 OVERTIME	198	2,652	2,652		
100-02051-510 LONGEVITY	1,825	2,652	2,652		-
100-02000-510 FRINGE BENEFITS	51,333	65,808	58,949	-	67,971
TOTAL PERSONNEL SERVICES	139,744	186,474	178,086	-	187,915
<u>SUPPLIES:</u>					
100-03100-510 STATION					
100-03120-510 OPERATING SUPPLIES	30,765	28,050	28,050	-	28,050
TOTAL SUPPLIES	30,765	28,050	28,050	-	28,050
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-510 UNIFORMS		-	-	-	-
100-04222-510 PHONE	6,787	49,000	49,000	-	49,000
100-04223-510 CEL PHONES	1,592	2,000	2,000	-	2,000
100-04224-510 ELECTRICITY	30,573	31,100	25,782	-	31,100
100-04226-510 WATER	7,615	9,900	9,900	-	9,900
100-04410-510 COURTHOUSE VEHICLE REPAIR	972	7,950	7,950	-	7,950
100-04420-510 VEHICLE FUEL & OIL				-	-
100-04424-510 COURTHOUSE		-	-	-	-
100-04520-510 REPAIR AND MAINTENANCE BLDG.	10,069	48,000	48,000	-	48,000
100-04525-510 MAINTENANCE CONTRACT	30,429	24,506	14,821	-	24,506
100-04580-510 LSE. AGREE.		-	-	-	-
100-04410-510 VEHICLE REPAIRS				-	-
100-04550-510 RENTAL				-	-
100-04425-510 HISTORICAL JAIL RENOVATION		30,000	-	-	30,000
100-08200-510 PROPERTY INSURANCE	15,145	15,200	15,200	-	15,200
TOTAL OTHER SERV. AND CHARGES	103,182	217,656	172,653	-	217,656
<u>CAPITAL OUTLAY</u>					
100-06100-510 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-510 MACHINERY & EQUIPMENT 0-4999.99	12,459	7,837	5,000	-	7,837
BUILDINGS	-	-	-	-	-
100-06102-510 CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	12,459	7,837	5,000	-	7,837
TOTAL DEPARTMENT EXPENDITURES	286,149	440,017	383,789	-	441,458

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>520: FOOD PANTRY</u>					
<u>PERSONNEL SERVICES:</u>					
100-01030-520 SUPERVISOR	67,957	70,699	48,169	-	73,153
100-01040-520 DEPUTIES		13,280	12,400		22,008
100-01130-520 CLERKS	75,340	79,338	79,339	-	79,229
100-01045-520 OVERTIME					
100-02051-520 LONGEVITY	880	1,272	1,272		-
100-02000-520 FRINGE BENEFITS	64,152	79,187	66,271	-	85,252
TOTAL PERSONNEL SERVICES	208,329	243,776	207,451	-	259,642
<u>SUPPLIES:</u>					
100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	4,857	4,939	4,939	-	4,939
OTHER	-	-	-	-	-
TOTAL SUPPLIES	4,857	4,939	4,939	-	4,939
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
100-04222-520 PHONE	4,385	3,500	4,000	-	4,000
100-04223-520 CELL PHONES	371	1,000	800	-	1,000
100-04224-520 ELECTRICITY	6,617	6,800	6,139	-	6,800
100-04226-520 WATER	2,659	2,900	2,634	-	2,900
100-04264-520 MILEAGE	137	272	137	-	272
100-04420-520 VEHICLE FUEL & OIL	-	-	-	-	-
100-04450-520 FOOD DISTRIBUTION	44,600	45,600	45,600	-	45,600
100-04520-520 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-520 MAINTENANCE CONTRACTS	420	420	210	-	420
RENTAL	-	-	-	-	-
100-08200-520 PROPERTY INSURANCE	4,303	4,980	4,400	-	4,980
100-04810-520 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	63,493	65,472	63,920	-	65,972
<u>CAPITAL OUTLAY</u>					
100-06100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-520 MACHINERY & EQUIPMENT 0-4999.99	1,666	3,000	2,000	-	3,000
100-06130-520 BUILDING REPAIRS	-	-	-	-	-
100-06131-520 IMPROVEMENTS	-	4,500	3,200	-	4,500
TOTAL CAPITAL OUTLAY	1,666	7,500	5,200	-	7,500
TOTAL DEPARTMENT EXPENDITURES	278,344	321,687	281,509	-	338,053

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>560:COUNTY SHERIFF</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-560 ELECTED OFFICIAL	50,000	55,000	55,000	-	56,000
100-01130-560 SHERIFF - CLERK	200,237	206,738	202,206	-	216,224
100-01040-560 DEPUTIES	937,785	982,326	944,002	-	1,036,192
100-01043-560 PART-TIME	-	-	-	-	-
100-01044-560 RESERVE DEPUTIES	-	-	-	-	-
100-01045-560 HOLIDAY/ OVERTIME	48,846	43,300	76,699	-	43,300
100-01047-560 ICE-OVERTIME INTERGOVERNMENT	-	5,000	-	-	5,000
100-01046-560 P/T DEPUTY	-	-	-	-	-
100-01050-560 SECRETARY	28,180	29,163	29,163	-	30,745
100-01060-560 TEM EXTRA HELP	-	-	-	-	-
100-01110-560 ADMISTRATIVE ASSISTANT	29,019	30,023	30,023	-	31,648
100-01090-560 INVESTIGATION	283,157	309,962	294,593	-	326,702
100-01097-560 TRAFFIC CONTROL	-	-	-	-	-
100-01141-560 ASSISTANCE MECHANIC	-	-	-	-	-
100-01142-560 MECHANIC	31,646	32,668	32,668	-	34,443
100-01170-560 DISPATCHERS	93,978	123,459	118,922	-	130,133
100-01143-560 CHIEF MAINTENANCE	13,208	36,174	36,174	-	38,118
100-02051-560 LONGEVITY	12,055	15,912	15,912	-	-
100-02000-560 FRINGE BENEFITS	712,224	821,998	796,197	-	833,763
TOTAL PERSONNEL SERVICES	2,440,333	2,691,723	2,631,560	-	2,782,267
<u>SUPPLIES:</u>					
100-03100-560 STATION	-	1,600	800	-	1,600
100-03110-560 POSTAGE	3,839	3,300	1,800	-	3,300
100-03120-560 OPERATING SUPPLIES	27,159	29,770	29,770	-	29,770
TOTAL SUPPLIES	30,998	34,670	32,370	-	34,670
<u>OTHER SERVICES AND CHARGES:</u>					
100-03202-560 UNREIMB GRANT COST	-	-	-	-	-
100-04020-560 UNIFORMS	4,748	13,000	13,000	-	13,000
100-04033-560 INMATE TRANSFER	-	-	-	-	-
100-04015-560 TRAINING	17,277	15,300	11,800	-	15,300
100-04222-560 PHONE	101,037	112,000	58,273	-	112,000
100-04223-560 CEL PHONES	37,307	40,000	21,349	-	40,000
100-04264-560 MILEAGE	-	650	300	-	650
100-04405-560 VEHICLE PURCH.	-	-	-	-	-
100-04410-560 VEHICLE REPAIRS	-	-	-	-	-
100-04420-560 VEHICLE FUEL & OIL	206,246	207,967	207,967	-	207,967
100-04430-560 COMM-RADIOS	1,296	5,265	5,265	-	5,265
100-04520-560 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04522-560 K9- MAINTENANCE	6,942	8,100	4,000	-	8,100
100-04525-560 MAINTANCE CONTRACT	3,630	9,335	9,000	-	9,335
100-04550-560 RENTAL	-	-	-	-	-
100-04580-560 LSE AGREEMENT	-	18,445	-	-	18,445
100-08200-560 PROPERTY INSURANCE	114,818	115,000	115,000	-	115,000
PRIOR ADM COST	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	493,302	545,062	445,954	-	545,062
<u>CAPITAL OUTLAY</u>					
100-06100-560 MACHINERY & EQUIPMENT 5000+	359,139	113,000	113,000	-	113,000
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	28,464	21,000	21,000	-	21,000
100-08250-560 INTEREST	-	-	-	-	-
100-06130-560 BUILDING REPAIRS	-	-	-	-	-
100-06131-560 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	387,603	134,000	134,000	-	134,000
TOTAL DEPARTMENT EXPENDITURES	3,352,236	3,405,455	3,243,884	-	3,495,999

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>561:COUNTY JAIL</u>					
<u>PERSONNEL SERVICES:</u>					
100-01035-561 TRANS. OFFICIAL FULL	162,891	203,903	203,903	-	214,864
100-01038-561 TRANS. OFFICIAL PART TIME	-	-	-	-	-
100-01045-561 HOLIDAY / OVERTIME	17,605	25,000	25,000	-	25,000
100-01050-561 SECRETARY	-	-	-	-	-
100-01201-561 COMPLIANCE OFFICER	276	30,000	30,000	-	31,625
100-01070-561 JAIL ADMINISTRATOR	44,332	46,500	46,500	-	48,825
100-01075-561 MONITOR	-	-	-	-	-
100-01130-561 CLERKS	75,621	80,001	80,001	-	84,335
100-01131-561 CLERK-PART TIME	-	-	-	-	-
100-01139-561 CUSTODIAN ASSISTANCE	19,705	20,880	20,880	-	22,008
100-01140-561 CUSTODIAN	24,310	25,249	25,249	-	26,608
100-01146-561 DOCTOR	58,740	78,000	78,000	-	78,000
100-01147-561 NURSE	39,540	38,039	36,000	-	38,784
100-01150-561 MEDICAL ASSISTANT	-	21,000	10,500	-	22,008
100-01151-561 TEMP MEDICAL ASSISTANT	-	-	-	-	-
100-01157-561 CHIEF JAILER	32,931	33,923	33,000	-	35,619
100-01158-561 JAIL SUPERVISOR	123,292	132,474	136,000	-	139,633
100-01160-561 JAILERS	614,534	846,253	704,316	-	882,042
100-01161-561 ASSISTANCE ADMINSTRATION	32,152	33,227	33,227	-	35,015
100-01162-561 PART-JAILER	11,139	24,691	17,000	-	26,024
100-01180-561 DIETITIAN	-	-	-	-	-
100-01190-561 COOK	-	-	-	-	-
100-01192-561 PART-COOK	-	-	-	-	-
100-02051-461 LONGEVITY	5,105	7,908	7,632	-	-
100-02000-561 FRINGE BENEFITS	542,757	752,168	628,000	-	763,195
TOTAL PERSONNEL SERVICES	1,804,928	2,399,216	2,115,208	-	2,473,585
<u>SUPPLIES:</u>					
100-03100-561 STATION	-	279	279	-	279
100-03110-561 POSTAGE	3,130	3,200	4,300	-	3,200
100-03120-561 OPERATING SUPPLIES	34,805	40,000	33,000	-	40,000
TOTAL SUPPLIES	37,935	43,479	37,579	-	43,479
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-561 UNIFORMS	6,055	6,200	6,200	-	6,200
100-04028-561 FIRE ALARM INSPECTION	-	-	-	-	-
YEARLY INSPECTIONS TO COMPLY	-	-	-	-	-
100-04030-561 PRISONER MEDICAL	129,090	161,000	127,580	-	161,000
100-04033-561 TRANSFER INMATE	24,272	43,440	43,440	-	43,440
100-04126-561 PRISONER OPERATING SUPPLY	75,289	73,000	73,000	-	73,000
100-04128-561 SUPPL/PRISON.FOOD EXP	362,662	421,990	421,990	-	421,990
100-04222-561 PHONE	5,797	8,000	1,536	-	8,000
100-04223-561 CEL PHONES	4,903	6,500	-	-	6,500
100-04224-561 ELECTRICITY	124,435	121,000	122,213	-	123,000
100-04226-561 WATER	45,917	50,000	50,000	-	50,000
100-04227-561 CABLE	18,594	18,700	18,000	-	18,700
100-04264-561 MILEAGE	395	-	-	-	-
TRAINING	-	-	-	-	1,500
100-04405-561 VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561 VEHICLE FUEL & OIL	25,939	27,215	27,215	-	27,215
100-04520-561 REPAIRS & MAINTENANCE BLDG	96,391	113,421	87,644	-	113,421
REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561 MAINTENANCE CONTRACT	14,340	17,500	17,500	-	17,500
100-04580-561 LSE AGREE.	-	4,900	-	-	4,900
100-08200-561 PROPERTY INSURANCE	14,675	15,000	15,000	-	15,000
SCAAP EXPENSES	-	-	-	-	-
100-09510-561 FEMALE INMATE HOUSING	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	948,753	1,087,866	1,011,317	-	1,091,366
<u>CAPITAL OUTLAY</u>					
100-06100-561 MACHINERY & EQUIPMENT 5000+	50,555	64,271	64,271	-	64,271
100-06101-561 MACHINERY & EQUIPMENT 0-4999.99	14,645	17,729	17,729	-	17,729
100-06130-561 BUILDING REPAIRS	-	-	-	-	-
100-06131-561 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	65,199	82,000	82,000	-	82,000
TOTAL DEPARTMENT EXPENDITURES	2,856,815	3,612,561	3,246,104	-	3,690,430

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
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589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01110-589 ASSISTANTS	84,244	90,835	90,835	95,735
100-01045-589 OVERTIME	107			
100-02051-589 LONGEVITY	1,175	1,044	1,044	-
100-02000-589 FRINGE BENEFITS	50,483	58,012	55,518	-
				58,695
TOTAL PERSONNEL SERVICES	136,010	149,891	147,397	-
				154,430

SUPPLIES:

100-03100-589 STATION				
100-03110-589 POSTAGE				
100-03120-589 OPERATING SUPPLY	2,639	2,542	1,500	-
				2,542
TOTAL SUPPLIES	2,639	2,542	1,500	-
				2,542

OTHER SERVICES AND CHARGES:

100-04224-589 ELECTRICITY	170	450	150	-
100-04226-589 WATER	10,674	10,000	6,500	-
				10,000
TOTAL OTHER SERV. AND CHARGES	10,844	10,450	6,650	-
				10,450

CAPITAL OUTLAY

100-06130-589 BUILDING REPAIRS				
100-06131-589 IMPROVEMENTS	13,987	40,000	10,000	-
100-06100-589 MACHINERY & EQUIPMENT 5000+	5,122	15,458	3,864.46	-
100-06101-589 MACHINERY & EQUIPMENT 0-4999.99	4,259	5,000	1,250	-
				5,000
TOTAL CAPITAL OUTLAY	23,368	60,458	15,114	-
				60,458
TOTAL DEPARTMENT EXPENDITURES	172,860	223,341	170,661	-
				227,880

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

621: HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

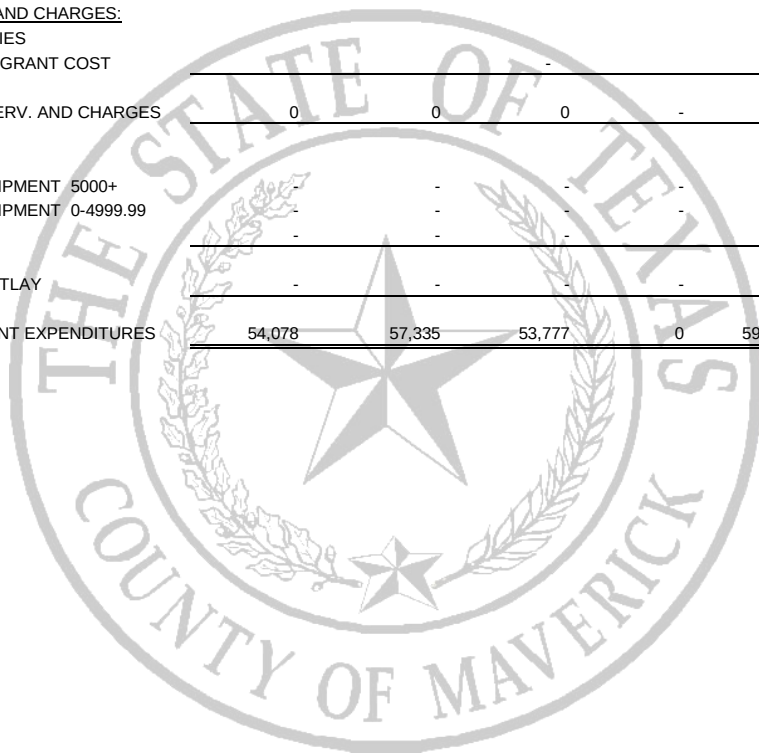
DIRECTOR			-		
100-01130-621 CLERK	35,958	34,991	34,991		36,885
100-01045-621 OVERTIME	2,409	5,115	2,000	-	5,115
100-02051-621 LONGEVITY		-			
100-02000-621 FRINGE BENEFITS	15,711	17,229	16,786	-	17,638
TOTAL PERSONNEL SERVICES	54,078	57,335	53,777	-	59,638

OTHER SERVICES AND CHARGES:

100-03120-621 OPERATING SUPPLIES					
100-03202-621 UNREIMBURSABLE GRANT COST			-		-
TOTAL OTHER SERV. AND CHARGES	0	0	0	-	0

CAPITAL OUTLAY

100-06100-621 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-621 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	54,078	57,335	53,777	0	59,638



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

647:PCT 1 ADMIN OFFICE VFW

PERSONNEL SERVICES:

100-01110-647 ASSISTANT	23,329	24,195	23,409	25,507
100-01130-647 CLERKS		12,560	9,215	22,008
100-01045-647 OVERTIME				
100-02051-647 LONGEVITY		-		-
100-02000-647 FRINGE BENEFITS	12,172	16,269	14,363	26,305
TOTAL PERSONNEL SERVICES	35,501	53,024	46,987	73,820

SUPPLIES:

100-03100-647 STATIONARY	-	-	-	-
100-03110-647 POSTAGE	-	-	-	-
100-03120-647 OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

100-04200-647 UTILITY				
100-04222-647 PHONE	3,260	3,500	3,578	3,600
100-04224-647 ELECTRICITY	2,149	3,000	2,100	3,000
100-04226-647 WATER	3,626	3,600	1,183	3,600
100-04264-647 MILEAGE				
100-04261-647 TRAVEL				
100-04520-647 REPAIRS AND MAINTENANCE		2,300	2,300	2,300
100-04525-647 MAINTENANCE CONTRACTS	420	420	210	420
100-04550-647 RENTAL				
100-04810-647 DUES				
TOTAL OTHER SERV. AND CHARGES	9,455	12,820	9,371	12,920

CAPITAL OUTLAY

100-06100-647 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-647 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
100-06130-647 BUILDING REPAIRS	-	-	-	-
100-06131-647 IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES	44,956	65,844	56,358	86,740
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

648: PARKS AND RECREATION

PERSONNEL SERVICES:

	SUPERVISOR		-	-	
	SECRETARY	-	-	-	
100-01040-648	DEPUTIES	17,928	16,200		29,711
100-02000-648	FRINGE BENEFITS	7,468	7,356	-	14,337
	TOTAL PERSONNEL SERVICES	-	25,396	23,556	- 44,048

SUPPLIES:

	STATION		-	-	-
	POSTAGE		-	-	-
100-04226-648	WATER	37,708	35,000	36,633	- 37,000
100-04224-648	ELECTRICITY	31,062	48,000	32,000	- 48,000
	PHONE / INTERNET				-
	CEL PHONES				-
	PRINTING & BINDING				-
100-03120-648	OPERATING SUPPLIES				-
100-31201-648	OPERATING SUPPLIES PCT 1	32,735	10,000	6,000	-
100-31202-648	OPERATING SUPPLIES PCT 2	8,960	5,000	5,000	-
100-31203-648	OPERATING SUPPLIES PCT 3	1,938	2,400	2,400	-
100-31204-648	OPERATING SUPPLIES PCT 4	4,664	30,000	22,000	-
100-04120-648	PROF SERVICES	1,620	1,672	1,672	- 1,672
	BANK FEES				-
	TOTAL SUPPLIES	118,687	132,072	105,705	- 86,672

OTHER SERVICES AND CHARGES:

	TRAINING				-
	UNIFORMS				-
	UTILITIES (TELEPHONE)				-
	TRAVEL OUT OF TOWN				-
	MILEAGE				-
	RENTAL				-
	VEHICLE REPAIR				-
100-04420-648	FUEL AND OIL				-
100-04530-648	TIRE REMOVAL	99,900	100,000	81,250	- 50,000
	DUES				-
	TOTAL OTHER SERV. AND CHARGES	99,900	100,000	81,250	- 50,000

CAPITAL OUTLAY

100-06100-648	MACHINERY & EQUIPMENT 5000+				-
100-06101-648	MACHINERY & EQUIPMENT 0-4999.99		2,000		2,000
100-61001-648	PCT 1 MACHINERY & EQUIPMENT 5000+	49,658	5,763	5,763	
100-61011-648	PCT 1 MACHINERY & EQUIPMENT 0-4999.9	3,735	878	2,400	
100-61002-648	PCT 2 MACHINERY & EQUIPMENT 5000+		50,000	40,000	
100-61012-648	PCT 2 MACHINERY & EQUIPMENT 0-4999.99				
100-61003-648	PCT 3 MACHINERY & EQUIPMENT 5000+		38,060	38,060	
100-61013-648	PCT 3 MACHINERY & EQUIPMENT 0-4999.99				
100-61004-648	PCT 4 MACHINERY & EQUIPMENT 5000+				
100-61014-648	PCT 4 MACHINERY & EQUIPMENT 0-4999.99				
	TOTAL CAPITAL OUTLAY	53,393	96,701	86,224	- 2,000
	TOTAL DEPARTMENT EXPENDITURES	271,981	354,169	296,734	- 182,720

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>649 : PCT 2 ADMIN OFFICE</u>					
<i>Commissioner Rosy Cantu Office</i>					
<u>PERSONNEL SERVICES:</u>					
100-01110-649 ASSISTANT	25,871	26,754	31,770		50,200
100-01060-649 TEMP EXTRA HELP PART TIME	-	11,291	-		-
100-01045-649 OVERTIME					
100-02051-649 LONGEVITY		216	216		-
100-02000-649 FRINGE BENEFITS	12,627	16,362	16,643		27,001
TOTAL PERSONNEL SERVICES	38,498	54,623	48,629	-	77,201
<u>SUPPLIES:</u>					
100-03100-649 OFFICE SUPPLIES	-	-	-	-	-
100-03110-649 POSTAGE	-	-	-	-	-
100-03120-649 OPERATING SUPPLIES	3,234	3,280	2,900		3,280
TOTAL SUPPLIES	3,234	3,280	2,900	-	3,280
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-649 UTILITY	-	-	-	-	-
100-04222-649 PHONE	930	1,500	650	-	1,500
100-04224-649 ELECTRICITY	5,795	8,800	8,748	-	8,800
100-04226-649 WATER	1,352	2,000	1,300	-	2,000
100-04261-649 TRAVEL	2,287	2,400	2,400	-	2,400
100-04264-649 MILEAGE	-	-	-	-	-
100-04430-649 COMM-RADIOS	-	-	-	-	-
100-04520-649 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-649 MAINTENANCE CONTRACTS	420	655	300	-	655
100-04550-649 RENTAL	-	-	-	-	-
100-04810-649 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	10,783	15,355	13,398	-	15,355
<u>CAPITAL OUTLAY</u>					
100-06100-649 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-649 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	52,515	73,258	64,928	-	95,836

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>651: VECTOR CONTROL</u>					
<u>PERSONNEL SERVICES:</u>					
100-01135-651 VECTOR CONTROL	40,490	42,612	28,632	-	44,016
SECRETARY				-	
100-01045-651 OVERTIME					
100-02051-651 LONGEVITY		270	270		-
100-02000-651 FRINGE BENEFITS	26,054	26,564	15,186	-	25,609
TOTAL PERSONNEL SERVICES	66,544	69,446	44,088	-	69,625
<u>SUPPLIES:</u>					
100-03100-651 STATION		-	-	-	-
100-03110-651 POSTAGE		-	-	-	-
PRINTING & BINDING		-	-	-	-
100-03120-651 OPERATING SUPPLIES		2,588	1,294	-	2,588
PROF SERVICES					
BANK FEES					
TOTAL SUPPLIES	-	2,588	1,294	-	2,588
<u>OTHER SERVICES AND CHARGES:</u>					
TRAINING					
UNIFORMS					
UTILITIES (TELEPHONE)	-				-
TRAVEL OUT OF TOWN					
MILEAGE	-				-
RENTAL	-				-
VEHICLE REPAIR	-			-	-
FUEL AND OIL	-			-	-
DUES					
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-			-	-
MACHINERY & EQUIPMENT 0-4999.99	-			-	-
OTHER CONTR. SERV.	-			-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	66,544	72,034	45,382	-	72,213

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

652:CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-652 CODE ENFORCEMENT	60,828	66,816	66,816	-	70,426
100-01133-652 BUILDING INSPECTOR SECRETARY	18,717	36,540	36,540	-	38,514
100-01045-652 OVERTIME					
100-02051-652 LONGEVITY		222	222	-	-
100-02000-652 FRINGE BENEFITS	37,338	52,470	51,922	-	53,718
TOTAL PERSONNEL SERVICES	116,882	156,048	155,500	-	162,658

SUPPLIES:

STATION	-	-	-	-	-
POSTAGE	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
PROF SERVICES	-	-	-	-	-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
VEHICLE REPAIR	-	-	-	-	-
FUEL AND OIL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES	116,882	156,048	155,500	-	162,658
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

PERSONNEL SERVICES:

100-01110-661 ASSISTANT	31,302	40,687	31,859	-	34,112
100-01130-661 CLERKS	9,289	10,440	10,440	-	11,004
100-01045-661 OVERTIME					
100-02051-661 LONGEVITY	305	702	438	-	-
100-02000-661 FRINGE BENEFITS	15,401	27,119	16,536	-	17,565
TOTAL PERSONNEL SERVICES	56,296	78,948	59,273	-	62,681

SUPPLIES:

100-03100-661 STATIONARY	-	-	-	-	-
100-03110-661 POSTAGE	-	-	-	-	-
100-03120-661 OPERATING SUPPLIES	5,003	5,165	5,165	-	5,165
100-03130-661 OTHER	-	-	-	-	-
TOTAL SUPPLIES	5,003	5,165	5,165	-	5,165

OTHER SERVICES AND CHARGES:

100-04200-661 UTILITY	-	-	-	-	-
100-04222-661 PHONE	5,894	7,000	6,200	-	7,000
100-04223-661 CEL PHONES	748	1,600	1,600	-	1,600
100-04224-661 ELECTRICITY	2,940	5,000	3,100	-	5,000
100-04226-661 WATER	1,240	1,800	1,200	-	1,800
100-04264-661 MILEAGE	-	-	-	-	-
100-04261-661 TRAVEL	1,069	2,891	2,882	-	2,891
100-04450-661 FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661 REPAIRS AND MAINTENANCE	389	1,335	300	-	1,335
100-04525-661 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-661 RENTAL	-	-	-	-	-
100-04810-661 DUES	-	-	-	-	-
100-08200-661 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	12,281	19,626	15,282	-	19,626

CAPITAL OUTLAY

100-06100-661 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-661 MACHINERY & EQUIPMENT 0-4999.99	-	3,495	1,700	-	3,495
100-06130-661 BUILDING	-	-	-	-	-
100-06131-661 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	3,495	1,700	-	3,495
TOTAL DEPARTMENT EXPENDITURES	73,580	107,234	81,421	-	90,967

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

663:COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT		13,020	-	-	32,550
100-01140-663 CLERKS	42,575	67,442	67,442	-	71,086
100-01060-663 TEMPORARY EXTRA HELP	8,000	18,300	17,000	-	85,680
100-01045-663 OVERTIME				-	
100-02051-663 LONGEVITY	305	438	438	-	-
100-02000-663 FRINGE BENEFITS	25,115	53,602	37,400	-	72,021

TOTAL PERSONNEL SERVICES

75,995	152,802	122,280	-	261,337
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SUPPLIES:

100-03100-663 STATIONARY	914	1,400	1,400	-	1,400
100-03110-663 POSTAGE		-	-	-	-
100-03120-663 OPERATING SUPPLIES	4,139	9,640	5,000	-	9,640

TOTAL SUPPLIES

5,053	11,040	6,400	-	11,040
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OTHER SERVICES AND CHARGES:

100-04200-663 UTILITY		-	-	-	-
100-04222-663 PHONE	6,041	6,500	7,846	-	8,000
100-04224-663 ELECTRICITY	7,565	7,500	6,547	-	7,500
100-04226-663 WATER	1,917	2,400	1,800	-	2,400
100-04261-663 TRAVEL	1,069	2,400	1,800	-	2,400
100-04420-663 VEH FUEL AND OIL	557	1,400	1,000	-	1,400
100-04520-663 REP & MAINT. BUILDING	1,440	1,500	700	-	1,500
100-04410-663 VEH REPAIR	4,404	2,200	1,300	-	2,200
100-04550-663 RENTAL		350	175	-	350
100-04810-663 DUES		-	-	-	-
100-08200-663 PROPERTY INSURANCE	9,386	10,000	9,400	-	10,000

TOTAL OTHER SERV. AND CHARGES

32,380	34,250	30,568	-	35,750
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CAPITAL OUTLAY

100-06100-663 MACHINERY & EQUIPMENT 5000+	-	26,000	26,000	-	26,000
100-06101-663 MACHINERY & EQUIPMENT 0-4999.99	9,936	2,200	2,200	-	2,200

TOTAL CAPITAL OUTLAY

9,936	28,200	28,200	-	28,200
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TOTAL DEPARTMENT EXPENDITURES

123,364	226,292	187,448	-	336,326
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>665: AGRICULTURE</u>					
<u>PERSONNEL SERVICES:</u>					
100-01070-665 APPOINTED OFFICIAL	13,227	13,621	13,621	-	14,302
100-01130-665 CLERKS	10,286	13,000	13,000	18,000	13,650
100-01045-665 OVERTIME					
100-02060-665 CAR ALLOWANCE	5,500	5,500	5,500	-	5,500
100-02051-665 LONGEVITY	365	510	510		-
100-02000-665 FRINGE BENEFITS	3,646	5,862	3,996	-	6,863
TOTAL PERSONNEL SERVICES	33,024	38,493	36,627	18,000	40,315
<u>SUPPLIES:</u>					
100-03100-665 STATION		1,000	500	1,000	1,000
100-03110-665 POSTAGE		160	100	100	160
100-03120-665 OPERATING SUPPLY	1,510	1,030	1,000	2,290	1,030
TOTAL SUPPLIES	1,510	2,190	1,600	3,390	2,190
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-665 PHONE	1,334	1,800	1,494	1,800	1,800
100-04224-665 ELECTRICITY	8,981	10,000	8,993	10,000	10,000
100-04226-665 WATER	3,395	4,300	4,313	3,300	4,400
100-04264-665 MILEAGE	4,571	5,500	3,700	6,000	5,500
100-04410-665 VEHICLE REPAIR		-	-	-	-
100-04550-665 RENTAL		-	-	-	-
100-04580-665 LEASE PAYMENTS		-	-	-	-
100-04810-665 DUES	290	360	200	360	360
TOTAL OTHER SERV. AND CHARGES	18,571	21,960	18,700	21,460	22,060
<u>CAPITAL OUTLAY</u>					
100-06130-665 BUILDING REPAIRS					
100-06131-665 IMPROVEMENT					
100-06100-665 MACHINERY & EQUIPMENT 5000+	-	1,200	-	-	1,200
100-06101-665 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	1,200	-	-	1,200
TOTAL DEPARTMENT EXPENDITURES	53,105	63,843	56,927	42,850	65,765

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

668: BOULDER RIDGE PRECINCT 4 COMMUNITY CENTER

Commissioner Roberto Ruiz Office

PERSONNEL SERVICES:

100-01050-668 SECRETARY	22,745	27,685	27,685	-	35,763
100-01045-668 OVERTIME				-	
PART TIME					
100-02051-668 LONGEVITY		-		-	-
100-02000-668 FRINGE BENEFITS	12,041	14,096	13,480	-	15,704
TOTAL PERSONNEL SERVICES	34,786	41,781	41,165	-	51,467

SUPPLIES:

100-03100-668 OFFICE SUPPLIES		-		-	-
100-03110-668 POSTAGE				-	-
100-03120-668 OPERATING SUPPLIES	1,867	1,550	1,550	-	1,550
TOTAL SUPPLIES	1,867	1,550	1,550	-	1,550

OTHER SERVICES AND CHARGES:

100-04200-668 UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668 PHONE	2,468	2,500	2,500	-	2,500
100-04224-668 ELECTRICITY	2,199	3,500	2,200	-	3,500
100-04226-668 WATER	568	450	526	-	550
PRINTING & BINDING				-	-
ADVERTISING				-	-
MILEAGE				-	-
100-04261-668 TRAVEL	3,440	3,700	3,666	-	3,700
VEHICLE REPAIR				-	-
FUEL AND OIL				-	-
100-04520-668 REPAIRS AND MAINTENANCE BLDG		5,100	5,100	-	5,100
100-04525-668 MAINTENANCE CONTRACTS	420	420	210	-	420
100-04580-668 LEASE AGREEMENTS				-	-
RENTAL				-	-
DUES				-	-
TOTAL OTHER SERV. AND CHARGES	9,095	15,670	14,202	-	15,770

CAPITAL OUTLAY

100-06130-668 BUILDING REPAIRS				-	
100-06131-668 IMPROVEMENT				-	
100-06100-668 MACHINERY & EQUIPMENT 5000+	-	32,300	32,300	-	32,300
100-06101-668 MACHINERY & EQUIPMENT 0-4999.99	-	2,753	500	-	2,753
TOTAL CAPITAL OUTLAY	-	35,053	32,800	-	35,053
TOTAL DEPARTMENT EXPENDITURES	45,748	94,054	89,717	-	103,840

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

684: NON - DEPARTMENTAL

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01130-684 CLERK				
PART TIME				
TEMPORARY EMPLOYEES				
100-01045-684 OVERTIME				
100-02051-684 LONGEVITY				
100-02000-684 FRINGE BENEFITS				
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES

100-03100-684 STATION	-	-	-	-
100-03110-684 POSTAGE				
100-03120-684 OPERATING SUPPLIES				
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

100-04200-684 UTILITY	-	-	-	-
100-04222-684 PHONE				
100-04224-684 ELECTRICITY				
100-04226-684 WATER				
100-04261-684 TRAVEL				
100-04264-684 MILEAGE				
100-04430-684 COMM-RADIOS				
100-04520-684 REPAIRS AND MAINTENANCE BLDG				
100-04525-684 MAINTENANCE CONTRACTS				
100-04550-684 RENTAL				
100-04810-684 DUES				
100-03202-684 UNREIMBURSABLE GRANT COST	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

100-06100-684 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
100-04584-684 PROPERTY ACQUISITION	-	726,200	726,200	-
BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY	-	726,200	726,200	-
TOTAL DEPARTMENT EXPENDITURES	-	726,200	726,200	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>685: PCT 3 ADMIN OFFICE</u>					
<i>Commissioner Pedro Venegas</i>					
<u>PERSONNEL SERVICES:</u>					
100-01110-685 ASSISTANT	627	41,378	41,378		43,620
100-01060-685 TEMP EXTRA HELP					
100-01045-685 OVERTIME					
100-02051-685 LONGEVITY		444	444		-
100-02000-685 FRINGE BENEFITS	113	16,921	15,990		17,105
TOTAL PERSONNEL SERVICES	739	58,743	57,812	-	60,725
<u>SUPPLIES:</u>					
100-03100-685 OFFICE SUPPLIES	-	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-	-
100-03120-685 OPERATING SUPPLIES		2,000	800		2,000
TOTAL SUPPLIES	-	2,000	800	-	2,000
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-685 UTILITY					
100-04222-685 PHONE					
100-04224-685 ELECTRICITY					
100-04226-685 WATER					
100-04261-685 TRAVEL					
100-04264-685 MILEAGE					
100-04430-685 COMM-RADIOS					
100-04520-685 REPAIRS AND MAINTENANCE BLDG					
100-04525-685 MAINTENANCE CONTRACTS					
100-04550-685 RENTAL					
100-04810-685 DUES					
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
100-06100-685 MACHINERY & EQUIPMENT 5000+					
100-06101-685 MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	739	60,743	58,612	-	62,725

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18	18-19	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.19	19-20	19-20
	as of 6.30.19	as of 6.30.19		

688: FIRE STATION - EMS

PERSONNEL SERVICES:

ASSISTANT	-	-	-	-
TEMP EXTRA HELP	-	-	-	-
OVERTIME	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES:

OFFICE SUPPLIES	-	-	-	-
POSTAGE	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
COMM-RADIOS	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
RENTAL	-	-	-	-
DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>690:INTERGV. AGRE. CONTR. SERVICE</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
100-01095-690 SECURITY			-	-	-
100-01045-690 OVERTIME					
100-02051-690 LONGEVITY					-
100-02051-690 FRINGE BENEFITS			-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
100-07050-690 FIRE PROTECTION EMS - City of EP	455,232	477,994	477,994	-	477,994
100-07070-690 QUEMADO LIBRARY	27,189	27,189	27,189	-	27,189
100-07075-690 MAVERICK COUNTY HEALTH - Camino Real		-		-	-
100-07080-690 EAGLE PASS LIBRARY	12,500	15,000	15,000	-	15,000
100-07085-690 UTILITY VAR. UNITS	9,406	10,550	10,550	-	10,550
100-07087-690 M.R.G.D.C.		-		-	-
100-07088-690 CEMETARIES		-		-	-
100-07090-690 VALLEY CEMETARY	5,206	5,206	5,206	-	5,206
100-07094-690 LAKE	40,126	84,305	84,305	-	84,305
100-07091-690 WATER PLANT	280,092	337,709	337,709	-	211,949
100-07095-690 CO. WIDE FIRE HYDR.	25,179	30,000	30,000	-	30,000
100-07097-690 SWART		10,000	10,000		10,000
100-07066-690 STONE GARDEN REFUND		44,157			-
100-06100-690 MACHINERY & EQUIPMENT 5000 +		-			-
100-06101-690 MACHINERY & EQUIPMENT 500-4999	7,818	6,450	3,000		6,450
TOTAL OTHER SERV. AND CHARGES	862,748	1,048,560	1,000,953	-	878,643
TOTAL DEPARTMENT EXPENDITURES	862,748	1,048,560	1,000,953	-	878,643

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>691:EXP. CONTR. SERVICE</u>					
<u>PERSONNEL SERVICES:</u>					
100-01095-691 SECURITY	-	-	-	-	-
100-02000-691 FRN. BEN	-	-	-	-	-
100-01045-691 OVERTIME	-	-	-	-	-
100-02051-691 LONGEVITY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>OTHER EXPENDITURES</u>					
100-04810-691 DUES					
100-04120-691 PROFESSIONAL SERVICES	149,782	350,000	260,000	-	350,000
100-04950-691 PROPERTY PAYMENTS - AIRPORT		110,822	132,000	-	76,634
100-06193-691 HEALTH INSURANCE CLAIMS	23,703	50,000	-	-	50,000
100-08150-691 APPRAISAL DISTRICT	282,091	300,961	300,961	-	300,961
100-08200-691 PROPERTY, AUTO, & EQUIPMENT INSURANCE	14,772	34,243	30,679	-	34,243
WORKERS COMP EXCESS				-	
100-08201-691 LAW ENFORCEMENT, PUBLIC OFFICIALS A	144,415	195,347	175,554	-	195,347
100-08220-691 PAUPER BURIALS	2,964	7,000	3,500	-	7,000
100-08215-691 FUND DEFICIT REDUCTION		86,714	86,714	-	
100-09170-691 PRINCIPAL ENERGY CONSERVATION		37,599	37,599	-	152,285
100-08250-691 INTEREST ENERGY CONSERVATION		11,621	11,621	-	44,595
PRINCIPAL				-	
INTEREST				-	
EMERGENCIES				-	
100-08217-691 MISSION BORDER HOPE - VISTA Program		15,000	-	-	15,000
100-08216-691 JUDGEMENTS TO PAY				-	
TOTAL OTHER EXPENDITURES	617,726	1,199,307	1,038,628	-	1,226,065
TOTAL OTHER EXPENSES	617,726	1,199,307	1,038,628	-	1,226,065

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
700: MATCHING FUNDS		as of 6.30.19	as of 6.30.19		
OTHER SERVICES AND CHARGES:					
100-08270-700 TRANSFER OUT - RECORDS MGMT F269	5,503	57,506	57,506	-	115,410
100-09100-700 CSA MATCHING FUNDS	-			-	-
100-08291-700 VIOLENT CRIMES AGAINST WOMEN MATCH		15,124		-	15,124
100-08292-700 VIOLENT CRIMES AGAINST WOMEN		9,257		-	9,257
100-08279-700 MAV CO. BODY WORN CAMERA MATCH				-	-
100-08281-700 TRANS OUT MAV CO. BODY WORN CAMERA				-	-
100-08282-700 SOLID SASTE LITTER&ILLEGAL DUMP				-	-
100-09120-700 PLANNING GRANT				-	-
INTERFUND TRANSFER OUT				-	-
100-08271-700 TRANSFER OUT - CERTZ F404				-	-
100-08273-700 TRANSFER OUT - PRE DISASTER GRANT				-	-
100-08274-700 TRANSFER OUT PAYROLL				-	-
100-08272-700 TRANSFER OUT STONE GARDEN DIMMIT	3,437		-	-	-
100-08276-700 TRANSFER OUT - BORDER STAR LBSP	18,630	32,341		-	32,341
100-08277-700 TRANSFER OUT - BORDER STAR MATCH LBSP				-	-
100-08278-700 TRANSFER OUT - BORDER STAR JAG	11,429		-	-	-
100-08283-700 TRANSFER OUT - BLOCK GRANT	90,000			-	-
100-08284-700 COLONIAL GRANT 1 TRANSFER OUT	100,000			-	-
100-08285-700 COLONIAL GRANT 2				-	-
100-09130-700 NUTRITION MATCHING FUND	308,459	253,965	253,965	-	298,822
100-08286-700 G#3287101 CONVERSION TO NATIONAL INC	103,108	-		-	-
100-08287-700 BULLET PROOF VEST GRANT	20,763			-	-
100-08288-700 TRANSFER IN/OUT FY2017 OPSG - STONE	175,000.00	125,000		-	-
100-08288-700 TRANSFER IN/OUT FY2018 OPSG - STONE GARDEN			-	-	125,000
100-08289-700 TRANSFER IN/OUT OCDET-ORGANIZED CRIME DRUG ENFORCE		18,000		-	18,000
100-08295-700 TRANSFER OUT - ZIKA DEPT OF HEALTH		147,131	147,131	-	147,131
TRANSFER OUT - GRANT SEED MONEY				-	-
100-08293-700 TRANSFER OUT - WATER PLANT EXPANSION		143,151	143,151	-	-
100-08290-700 TRANSFER OUT - ROAD & BRIDGE	2,266,884	2,928,960	2,928,960	-	2,661,050
100-10000-700 TRANSFER IN/OUT				-	-
TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOSURE				-	-
100-08275-700 TRANSFER OUT - I&S		1,990	1,990	-	-
100-09271-700 EOC	6,875	10,380	10,380	-	10,380
TOTAL OTHER SERV. AND CHARGES	3,110,089	3,742,805	3,543,083	-	3,432,516
TOTAL DEPARTMENT EXPENDITURES	3,110,089	3,742,805	3,543,083	-	3,432,516

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>820:PLANNER DEPARTMENT</u>					
<u>PERSONNEL</u>					
100-01060-820 TEMPORARY OR EXTRA HELP	-	-	-	-	-
100-01030-820 DEPT HEAD	42,673	44,009	44,009	-	46,386
100-01130-820 PLANNER CLERKS	-	-	-	-	-
100-04100-820 SEPTIC INSPECTOR	-	-	-	-	-
100-04120-820 HEALTH INSPECTOR	-	-	-	-	-
100-01045-820 OVERTIME	-	-	-	-	-
100-02065-820 CEL ALLOWANCE	-	1,200	1,200	-	1,200
100-02051-820 LONGEVITY	415	570	570	-	-
100-02000-820 FRINGE BENEFITS	15,669	17,697	16,695	-	17,894
TOTAL PERSONNEL SERVICES	58,757	63,476	62,474	-	65,481
<u>SUPPLIES</u>					
100-03100-820 STATION	87	500	250	-	500
100-03110-820 POSTAGE	-	100	100	-	100
100-03120-820 OPERATING SUPPLIES	3,343	2,300	1,800	-	2,300
TOTAL SUPPLIES	3,430	2,900	2,150	-	2,900
<u>OTHER SERVICES AND CHARGES</u>					
100-04120-820 PROFESSIONAL SERVICES	-	1,350	650	-	1,350
100-04200-820 UTILITY	-	160	80	-	160
100-04210-820 EMS PHONE	-	-	-	-	-
100-04222-820 PHONE / INTERNET	1,472	1,800	700	-	1,800
100-04223-820 CEL PHONE	447	-	-	-	-
100-04264-820 MILEAGE	-	-	-	-	-
100-04420-820 VEHICLE FUEL & OIL	-	500	500	-	500
100-04410-820 VEHICLE REPAIRS	-	500	250	-	500
100-04550-820 RENTAL	-	-	-	-	-
100-04560-820 FLOOD DRAIN IMPR.	-	-	-	-	-
100-04587-820 CONSTRUCTION	-	-	-	-	-
100-04580-820 LEASE AGREEMENT	-	-	-	-	-
100-08200-820 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	1,919	4,310	2,180	-	4,310
<u>CAPITAL OUTLAY</u>					
100-06130-820 BUILDING REPAIRS	-	-	-	-	-
100-06131-820 IMPROVEMENT	-	-	-	-	-
100-06100-820 MACHINERY & EQUIPMENT 5000+	-	53,035	53,035	-	53,035
100-06101-820 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	53,035	53,035	-	53,035
TOTAL GENERAL FUND EXPENDITURES	64,106	123,721	119,839	-	125,726
-					
100-04975-411 ISSUE COST / FEES	-	-	-	-	-
100-08250-411 INTEREST EXPENSE	-	-	-	-	-
100-04155-410 BANK FEES	21,879	41,000	1,500	-	41,000
TOTAL GENERAL FUND	18,444,888	23,246,931	21,134,543	3,654,210	22,418,259

COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (112)
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>112:ROAD AND BRIDGE</u>					
<u>REVENUES</u>					
<u>AD VALOREM TAXES</u>					
112-01100-300 CURRENT TAXES ***				-	
112-01200-300 DELINQUENT M&O				-	
112-01300-300 CURRENT YR PENALTY & INTEREST				-	
112-01301-300 DELINQUENT PENALTY & INTEREST				-	
112-01350-300 DISCOUNT				-	
112-01351-300 DELINQUENT DISCOUNTS	-			-	
TOTAL TAXES	-	-	-	-	-
<u>INTERGOVERNMENTAL REVENUES</u>					
112-02005-300 TITLE APPLICATION FEES	54,475	45,000	45,630	-	45,000
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	711,784	345,000	547,917	-	345,000
112-02090-300 ROAD AND BRIDGE FEES	125,600	400,000	222,329	-	400,000
112-03161-300 OTHER	56,277	-	150	-	
112-03040-300 MOTOR VEHICLES COMMISSIONS	9,262	80,000	-	-	80,000
TOTAL COMM. GOVERNMENTAL OTHER REVENUE	957,398	870,000	816,026	-	870,000
<u>INTERGOVERNMENTAL REVENUES</u>					
112-04015-300 LATERAL ROAD FUND	24,718	15,064	14,090	-	15,064
112-08020-300 INTEREST	-	-	-	-	-
TOTAL GOVERNMENTAL REVENUES	24,718	15,064	14,090	-	15,064
<u>MISCELLANEOUS REVENUES</u>					
112-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
112-03159-300 EQUIPMENT RENTAL REVENUE	-	-	-	-	-
112-05050-300 STREET REPAIRS/DRAINAGE	24,025	20,000	22,915	-	20,000
112-05051-300 USED OIL	-	50	-	-	50
112-05054-300 CLEAN LOT	6,195	1,100	1,700	-	1,100
112-05080-300 ANIMAL SANITATION	381	550	190	-	550
112-05081-300 CAGE RENTALS	-	-	-	-	-
112-05090-300 LIGHT PERMIT	10,525	3,700	8,675	-	3,700
112-03160-310 TX DOT- FEMA	-	-	-	-	-
112-03180-310 OVER & SHORTAGE	1	-	-	-	-
112-03210-310 MISC.	-	7,298	-	-	7,298
112-03310-310 TX DEPT OF HOUSING	-	-	-	-	-
112-03312-310 MISCELLANEOUS REVENUE	-	1,100	1,100	-	1,100
112-03325-310 AIRPORT	-	-	-	-	-
112-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
112-08275-300 TRANSFER IN	-	-	-	-	-
112-08100-310 TRANSFER FROM GEN FUND	2,266,884	2,928,960	2,928,960	-	2,661,050
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-
112-03000-300 FUND BALANCE - REVENUE	-	142,159	-	-	-
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
SURPLUS DOLLARS FY18	-	-	-	-	266,003
112-08275-310 TRANS IN	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	2,308,011	3,104,917	2,963,540	-	2,960,851
<u>OTHER REVENUES</u>					
112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE REVE	1,084,741	-	-	-	-
TOTAL OTHER REVENUES	1,084,741	-	-	-	-
TOTAL RD & BRIDGE REVENUES	4,374,868	3,989,981	3,793,656	-	3,845,915

**COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (112)
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
112:ROAD AND BRIDGE					
PERSONNEL SERVICES:					
112-01031-611 FOREMAN	57,900	61,000	61,000	-	64,050
112-01030-611 DEPT HEADS	119,647	124,272	124,272	-	130,485
112-01132-611 ASSISTANT SUPERINTENDENT		-	-	-	-
112-01033-611 OFFICE MANAGER	33,777	34,926	34,926	-	36,819
112-01130-611 CLERKS	27,015	27,937	27,937	-	29,447
112-01034-611 LABOR-ASSIST.	251,432	345,840	326,093	-	324,178
112-01050-611 SECRETARY		-	-	-	-
112-01060-611 TEMP ASSISTANCE		-	-	-	-
112-01110-611 ASSISTANTS/LABORER		3,460	-	-	-
112-01136-611 CEMETARY LABORER		-	-	-	-
112-01137-611 CDL DRIVER	109,560	126,347	126,347	-	133,170
112-01138-611 HEAVY EQUIPMENT OPERATORS	203,854	208,434	208,434	-	219,684
112-01146-611 GRAPHIC ENGINEER	28,378	32,260	32,260	-	34,002
112-01152-611 CODE ENFORCEMENT		-	-	-	-
112-01143-611 CONCRETE AND SKILLED LABORER	35,375	44,892	44,892	-	47,317
112-01153-611 PARKS AND RECREATION LABORER	24,839	23,485	17,000	-	17,606
112-01135-611 VECTOR CONTROL		-	-	-	-
112-01141-611 MECHANIC ASSIST.	85,734	88,542	88,542	-	93,314
112-01142-611 MECHANIC & PT MECHANIC		-	-	-	-
112-02065-611 CELL PHONE ALLOWANCE		-	-	-	-
112-01045-611 OVERTIME	844	59,637	-	-	79,637
112-02051-611 LONGEVITY	7,560	8,748	8,748	-	-
112-02000-611 FRINGE BENEFITS	505,047	660,297	611,215	-	648,727
TOTAL PERSONNEL SERVICES	1,490,960	1,850,077	1,711,666	-	1,858,438
SUPPLIES:					
112-03100-611 STATIONARY		500	250	-	500
112-03110-611 POSTAGE	642	815	815	-	815
112-03120-611 OPERATING SUPPLIES	216,213	284,743	275,000	-	284,743
112-31201-611 OPERATING SUPPLIES/ ROAD MATERIALS	41,805	272,675	315,675	-	200,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	350,268	164,875	140,000	-	200,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	149,447	183,315	70,000	-	200,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	69,773	170,077	25,000	-	200,000
TOTAL SUPPLIES	828,149	1,076,999	826,740	-	1,086,058
OTHER SERVICES AND CHARGES:					
112-04015-611 TRAININGS		-	-	-	-
112-04155-625 BANK FEES		-	-	-	-
112-04222-611 TELEPHONE	2,680	6,225	1,700	-	6,225
112-04223-611 CEL PHONES	8,372	13,400	12,333	-	13,400
112-04224-611 ELECTRICITY R&B OFFICE ONLY	4,621	8,000	4,919	-	8,000
112-04576-611 STREET LIGHTS	315,386	325,000	321,891	-	325,000
112-04226-611 WATER	18,076	20,000	18,409	-	20,000
112-04264-611 MILEAGE	2,369	2,500	2,500	-	2,500
112-04525-611 MAINT.CONTR.	936	1,030	1,030	-	1,030
112-04410-611 VEHICLE REPAIR	113,391	159,895	159,895	-	159,895
112-04420-611 FUEL & OIL		-	-	-	-
112-04520-611 REPAIR & MAINTENANCE BLDG		-	-	-	-
112-04550-611 MTCE AGREEMENT		-	-	-	-
112-04568-611 IMPROVEMENTS-ENGINEER STUDIES W/CITY OF EP	22,050	45,000	13,000	-	45,000
112-08270-611 TRANSFER OUT		2,577	1,200	-	2,577
112-04580-611 LEASE AGREEMENT		11,092	-	-	11,092
112-00000-611 CONTINGENCIES	52,027	-	-	-	-
112-10000-611 TRANSFER IN/OUT		3,400	-	-	3,400
112-04569-611 BRIDGE STUDY	76,996	70,000	23,004	-	70,000
112-04810-611 DUES		-	-	-	-
112-08200-611 PROPERTY INSURANCE	67,695	122,000	109,496	-	122,000
TOTAL OTHER SERV. AND CHARGES	684,598	790,119	669,376	-	790,119
CAPITAL OUTLAY:					
112-61001-611 MACH & EQUIP. PCT 1 5000+		-	-	-	-
112-61002-611 MACH & EQUIP. PCT 2 5000+	-	27,000	26,987	-	-
112-61003-611 MACH & EQUIP. PCT 3 5000+		-	-	-	-
112-61004-611 MACH & EQUIP. PCT 4 5000+		-	-	-	-
112-61011-611 MACH & EQUIP. PCT 1 0 - 4999	3,898	-	-	-	-
112-61012-611 MACH & EQUIP. PCT 2 0 - 4999		-	-	-	-
112-61013-611 MACH & EQUIP. PCT 3 0 - 4999		-	-	-	-
112-61014-611 MACH & EQUIP. PCT 4 0 - 4999		-	-	-	-
112-06190-611 PCT#4		-	-	-	-
112-06130-611 BUILDING REPAIRS		-	-	-	-
112-06131-611 IMPROVEMENTS		-	-	-	-
112-06100-611 MACHINERY & EQUIPMENT 5000+	1,084,741	234,486	234,486	-	100,000
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	509	11,300	7,000	-	11,300
112-04155-625 BANK FEES	154	-	-	-	-
TOTAL CAPITAL OUTLAY	1,089,302	272,786	268,473	-	111,300
TOTAL ROAD & BRIDGE EXPENDITURES	4,093,009	3,989,981	3,476,255	-	3,845,915

**COUNTY OF MAVERICK
NUTRITION FUND (110)
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>110-NUTRITION</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2019					15,000
110-03000-300 TOTAL TITLE III	-	-	-	-	-
110-03001-300 STATE GRANT C I	-	-	-	-	-
110-03100-300 STATE GRANT C II	-	-	-	-	-
110-03160-300 OTHER	-	-	-	-	-
110-04000-300 STATE GRANT III B	216,742	185,612	185,612	-	185,612
110-04100-300 MAVERICK COUNTY GENERAL FUND	308,459	253,965	253,965	-	298,822
110-04200-300 TITLE XX MEALS ON WHEELS	94,629	113,850	94,080	-	95,000
110-04250-300 TDA GRANT	27,606	7,883	-	-	-
110-04251-300 TDA GRANT 2019	-	28,067	28,067	-	28,067
110-04500-300 PROGRAM INCOME	10,513	12,790	11,042	-	12,790
110-04530-300 USDA NSIP	-	-	-	-	-
110-03211-300 CITY OF EAGLE PASS CONTRIBUTION	5,000	5,000	-	-	5,000
110-03180-310 OVER & SHORTAGE	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	662,949	607,167	572,765	-	640,291
<u>EXPENDITURES</u>					
110-01070-696 HEAD OF DEPARTMENT	36,942	38,054	38,054	-	39,957
110-01060-696 TEMPORARY OR EXTRA HELP	-	-	-	-	-
110-01130-696 CLERKS	24,124	24,947	24,947	-	26,300
110-01110-696 ASSISTANTS	18,587	20,880	20,880	-	42,968
110-01190-696 COOK	83,862	90,042	90,042	-	94,898
COOKAID / DRIVERS	-	-	-	-	-
110-01200-696 DRIVER / MAINTENANCE	33,997	42,171	40,000	-	44,456
110-01045-696 OVERTIME	-	-	-	-	-
110-02051-696 LONGEVITY	4,275	6,006	6,006	-	-
110-02000-696 FRINGE BENEFITS	108,313	122,678	119,108	-	136,475
TOTAL PERSONNEL SERVICES	310,099	344,778	339,037	-	385,054
<u>SUPPLIES</u>					
110-03100-696 STATIONARY	1,030	1,825	500	1,000	1,825
110-03110-696 POSTAGE	16	535	250	535	535
110-03120-696 OPERATING SUPPLY	7,006	-	-	-	-
110-03135-696 PRINTING & BINDING	-	-	-	-	-
110-03310-696 COMMODITIES	-	-	-	-	-
110-03340-696 RAW FOOD	148,530	144,817	153,605	144,817	144,817
110-03350-696 CONSUMABLE C-I	7,220	5,000	5,000	4,000	5,000
110-03360-696 CONSUMABLE C-II	5,131	3,158	3,158	3,000	3,158
110-03400-696 FOOD RELATED C-I	291	4,842	4,842	4,000	4,842
110-03450-696 FOOD RELATED C-II	-	1,040	1,040	1,000	1,040
TOTAL SUPPLIES	169,223	161,217	168,395	158,352	161,217
<u>OTHER SERVICES AND CHARGES</u>					
110-04120-696 PROFESSIONAL SERVICES	-	-	-	-	-
110-04222-696 TELEPHONE	2,532	2,900	2,291	2,900	2,900
110-04224-696 ELECTRICITY	12,208	10,500	9,984	10,500	10,500
110-04226-696 WATER	3,343	4,300	3,709	4,300	4,300
110-04227-696 CABLE	1,194	1,500	1,100	1,500	1,500
110-04228-696 GAS-NATURAL	3,393	3,500	3,475	3,500	3,500
110-04260-696 TRAVEL	-	-	-	-	-
110-04262-696 CONFERENCE & SEMINARS	125	500	250	500	500
110-04263-696 MEALS/LODGING	-	-	-	-	-
110-04264-696 MILEAGE	356	500	250	500	500
110-04405-696 VEHICLE LEASE PAYMENTS	-	-	-	-	-
110-04410-696 VEHICLE REPAIR	311	10,822	10,822	3,000	10,822
110-04420-696 VEHICLE FUEL & OIL	5,466	6,465	6,465	6,465	6,465
DUES	-	-	-	-	-
110-04520-696 REPAIR & MAINT. BUILDING	2,633	4,000	3,100	4,000	4,000
110-04525-696 MAINTENANCE CONTRACT	-	-	-	-	-
110-04580-696 LEASE AGREEMENT	-	-	-	-	-
110-08200-696 PROPERTY INSURANCE	10,062	10,100	10,100	10,100	10,100
110-10000-696 TRANSFER IN/OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	41,622	55,087	51,547	47,265	55,087
<u>CAPITAL OUTLAY</u>					
110-06100-696 MACHINERY & EQUIPMENT 5000+	49,102	7,000	4,500	10,000	7,000
110-06101-696 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
110-06105-696 LEASE PYMTS./MACHINERY EQUIPMENT	2,591	3,000	2,500	3,000	3,000
110-06130-696 BUILDING REPAIRS	-	135	135	8,000	135
110-06131-696 IMPROVEMENTS	-	-	-	-	-
110-08200-696 W.C. INS.LIAB.&OTH	-	-	-	-	-
110-03120-697 TDA - OPERATING SUPPLIES	8,912	7,152	7,152	-	-
110-03160-697 TDA - OTHER	-	14,033	-	-	14,033
110-03100-697 TDA - STATIONARY	-	-	-	-	-
110-03340-697 TDA - RAW FOOD	9,186	14,033	14,033	-	14,033
110-04266-697 TDA - TRANSPORTATION	1,768	731	731	-	731
110-04420-697 TDA - VEHICLE FUEL&OIL	-	-	-	-	-
110-06100-697 TDA - MACH&EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL CAPITAL OUTLAY	71,559	46,085	29,051	21,000	38,933
TOTAL FUND EXPENDITURES	592,503	607,167	588,030	226,617	640,291

COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>240:HEALTH DEPARTMENT</u>					
BANK BALANCE		-	-		-
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2019					-
TEXAS DEPARTMENT OF HEALTH					-
240-04100-300 MAVERICK COUNTY GENERAL FUND		-	-	-	-
240-07120-300 CITY OF EAGLE PASS	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	-	-	-	-	-
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
240-01030-830 HEAD OF DEPARTMENT				-	-
240-01040-830 DEPUTIES AND ASSISTANTS		-	-	-	-
240-01045-830 OVERTIME				-	-
240-02000-830 FRINGE BENEFITS				-	-
TOTAL PERSONNEL SERVICES		-	-	-	-
<u>SUPPLIES</u>					
240-03100-830 OFFICE SUPPLIES		-	-	-	-
240-03110-830 POSTAGE				-	-
240-03120-830 OPERATING SUPPLIES		-	-	-	-
TOTAL SUPPLIES		-	-	-	-
<u>OTHER SERVICES AND CHARGES</u>					
240-04015-830 TRAINING		-	-	-	-
240-04200-830 UTILITIES (TELEPHONE AND ELECTRICTY)				-	-
240-04222-830 TELEPHONE				-	-
240-04224-830 ELECTRICITY				-	-
240-04226-830 WATER				-	-
240-04520-830 REPAIRS AND MAINTENANCE				-	-
240-04550-830 OTHER-RENTAL				-	-
240-04155-300 BANK FEES	45			-	-
240-08270-830 TRANSFER OUT				-	-
TOTAL OTHER SER. AND CHARGES	45	-	-	-	-
<u>CAPITAL OUTLAY</u>					
240-06100-830 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
240-06101-830 MACHINERY & EQUIPMENT 0-4999.99					
240-06130-830 BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	45	-	-	-	-

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COUNTY OF MAVERICK
AIRPORT FUND (200)
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>200: AIRPORT FUND</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2019					35,000
200-01000-300 BUDGET AMENDMENT REVENUE					
200-03100-300 SALE OF ASSETS	-	-	-	-	-
200-03120-300 PRINCIPAL PAYMENT	-	-	-	-	-
200-03061-300 HANGER FEES REVENUE	3,784	4,000	5,400	-	4,000
200-03110-300 MAV. CO. ALLOCATION		110,822	110,822	-	76,634
200-03160-300 OTHER					
200-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
200-08020-300 INTEREST EARNED					
TOTAL AIRPORT REVENUS	3,784	114,822	116,222	-	115,634
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
200-01140-870 CUSTODIANS	47,577	48,174	48,174	-	50,794
200-01045-870 OVERTIME					
200-04119-870 GASB 68 PAYROLL EXPENSE					
200-02051-870 LONGEVITY	1,290	1,692	1,692	-	-
200-02000-870 FRINGE BENEFITS	26,515	28,334	27,580	-	28,217
TOTAL PERSONNEL SERVICES	75,382	78,200	77,446	-	79,012
<u>SUPPLIES</u>					
200-03100-870 OFFICE SUPPLIES		-		-	-
200-03110-870 POSTAGE		-		-	-
200-03120-870 OPERATING SUPPLIES	5,634	18,412	18,412	-	18,412
TOTAL SUPPLIES	5,634	18,412	18,412	-	18,412
<u>OTHER SERVICES AND CHARGES</u>					
200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-	-
200-04222-870 TELEPHONE	-	-	-	-	-
200-04223-870 CEL PHONES	395	700	399	-	700
200-04224-870 UTILITIES (ELECTRICTY)		6,000	5,867	-	6,000
200-04226-870 WATER	1,347	1,500	1,500	-	1,500
200-04264-870 MILEAGE		-	-	-	-
200-04350-870 LIABILITY INSURANCE	1,210	1,210	1,210	-	1,210
200-04405-870 VEHICLE LEASE PAYMENTS		-	-	-	-
200-04410-870 VEHICLE REPAIRS		-	-	-	-
200-04420-870 VEHICLE FUEL AND OIL	4,481	4,000	4,000	-	4,000
200-04520-870 REPAIRS AND MAINT		-	-	-	-
200-08200-870 PROPERTY INSURANCE	4,712	4,800	4,800	-	4,800
200-10000-870 TRANSFERS IN / OUT					
TOTAL OTHER SER. AND CHARGES	12,145	18,210	17,776	-	18,210
<u>CAPITAL OUTLAY</u>					
200-06100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
200-06130-870 BUILDING REPAIRS					
200-06131-870 IMROVEMENTS					
200-08250-870 INTEREST					
200-09400-890 DEPRECIATION	3,333	-	-	-	-
TOTAL CAPITAL OUTLAY	3,333	-	-	-	-
TOTAL AIRPORT EXPENSES	96,494	114,822	113,634	-	115,634

COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>180:UTILITY WATER PLANT FUND</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2019					104,000
180-04100-300 MAVERICK COUNTY	280,092	337,709	337,709		211,949
180-05015-300 WATER SALES	170,911	170,000	222,498	-	200,000
180-05030-300 GARBAGE			-		
180-05050-300 SEWAGE FEE	7,717	-	45,946	-	-
180-05060-300 WATER CONNECT	2,584	2,000	7,277	-	2,000
180-05070-300 PLATS	-	-	-	-	-
180-05080-300 SERVICE EXTENSION REQUEST FEE					
180-05090-300 LIGHT PERMITS	-	-	-		-
180-03160-310 OTHER	900	-	1,860		
180-05100-300 MAV. CO.	-	-	-	-	
180-03180-310 OVER/SHORTAGE	-	-	-	-	
TOTAL UTILITIES REVENUES	462,204	509,709	615,290	-	517,949
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
180-01030-835 DEPT. HEAD	39,657	42,000	32,000	-	44,089
180-01040-835 DEPUTIES	71,858	74,305	74,305	-	78,304
180-01110-835 ASSISTANT	34,938	41,760	41,760	-	44,016
180-01043-835 CLERK/PART TIME ATTENDANTS	8,833	31,695	15,000	-	33,848
180-01050-835 SECRETARY			-	-	
180-01045-835 OVERTIME		340	340		
180-02051-835 LONGEVITY		3,810	2,478		-
180-04119-835 GASB 68 PAYROLL EXPENSES	2,195	-	-		
180-02000-835 FRINGE BENEFITS	71,495	86,673	74,200	-	87,265
TOTAL PERSONNEL SERVICES	228,975	280,583	240,083	-	287,523
<u>SUPPLIES</u>					
180-03100-835 STATION	-	-	-	-	-
180-03102-835 BAD DEBT EXP.	-	-	-	-	-
180-03110-835 POSTAGE	1,663	1,700	1,700	1,700	1,700
180-03120-835 OPERATING SUPPLIES	100,771	123,251	123,251	123,251	123,251
TOTAL SUPPLIES	102,434	124,951	124,951	124,951	124,951
<u>OTHER SERVICES AND CHARGES</u>					
180-00000-835 CONTINGENCIES		-	-	-	-
180-04062-835 SAMPLING & LAB FEES	-	-	-	-	-
180-04120-835 PROFESSIONAL SERVICES		7,500	-	7,500	2,500
180-04150-835 CONTRACT LABOR (EPWWB,C, LICENSE)		-	-	-	-
180-04155-835 BANK FEES	219	5	250	210	5
180-04222-835 TELEPHONE	6,777	5,400	6,558	6,700	6,700
180-04223-835 CEL PHONES	798	1,600	1,200	1,600	1,600
180-04224-835 ELECTRICITY	40,034	40,000	36,594	40,000	40,000
180-04226-835 WATER-MCID#1	26,101	21,000	24,955	25,000	26,000
180-04264-835 MILEAGE	355	2,500	1,100	2,500	2,500
180-04410-835 VEHICLE REPAIR	731	1,500	1,050	1,500	1,500
180-04420-835 VEHICLE FUEL EXPENSE	5,739	7,000	4,599	7,000	7,000
180-08270-835 TRANSFER OUT-INTERFUND		-	-	-	-
180-04520-835 REPAIRS MAINTENANCE BLDG		-	-	-	-
180-04525-835 MAINTENANCE	420	420	210	420	420
180-04580-835 DEPRECIATION EXPENSE	128,222	-	-		
180-04590-835 AMORTIZATION EXPENSE	19,035	-	-		
180-08200-835 PROPERTY INSURANCE	12,721	12,801	12,800		12,801
180-10000-835 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	241,151	99,726	89,315	92,430	101,026
<u>CAPITAL OUTLAY</u>					
180-06100-835 MACHINERY & EQUIPMENT 5000+	-		-	-	
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	-	4,449	4,399	-	4,449
180-06130-835 BUILDING					
180-06131-835 IMPROVEMENTS	-	-	-		-
TOTAL CAPITAL OUTLAY	-	4,449	4,399	-	4,449
TOTAL UTILITY DEPT	572,561	509,709	458,748	217,381	517,949

COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>293:INTEREST AND SINKING</u>					
<u>REVENUES</u>					
293-01100-300 CURRENT TAXES	2,681,850	3,502,996	3,707,319	4,789,507	4,789,507
293-01119-300 ISSUANCE OF BONDS	-	-	-	-	-
293-01200-300 DELINQUENT	-	-	-	-	-
293-01300-300 PENALTY & INTEREST	-	-	-	-	-
293-01305-300 OTHER	-	-	-	-	-
293-01310-300 PRIOR BAL	-	-	-	-	-
293-01350-300 DISCOUNT	-	-	-	-	-
293-08275-310 TRANSFER IN GENERAL FUND	-	-	-	-	-
293-01320-300 TRANS. IN LANDFILL	-	-	-	-	-
293-03160-300 TIPPING FEES LANDFILL AUTHORITY	-	-	-	-	-
293-08020-300 INTEREST	7,396	-	7,095	-	-
293-08275-300 TRANSFER-IN ADD SALES TAX	-	1,990	1,990	-	-
TRANSFER IN	-	-	-	-	-
FUND BALANCE PREVIOUS YEARS	-	-	-	-	683,291
TOTAL DEPARTMENT REVENUES	2,689,245	3,504,986	3,716,403	4,789,507	5,472,798
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
293-03120-920 OPERATING	-	-	-	-	-
293-08250-920 INTEREST	1,497,800	1,400,300	1,400,300	1,637,588	1,637,588
293-09168-920 NEW TAN	-	-	-	-	-
293-09170-920 PRINCIPAL	1,165,000	1,855,000	1,855,000	2,905,000	2,905,000
293-09175-920 FEES	1,600	1,324	1,324	3,000	3,000
293-08251-920 CATERPILLAR LEASE - INTEREST	-	52,371	52,371	41,889	41,889
293-09171-920 CATERPILLAR LEASE - PRINCIPAL	-	195,990	195,990	206,472	206,472
293-10000-920 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL FUND EXPENDITURES	2,664,400	3,504,985	3,504,985	4,793,950	4,793,950
					678,848
		PRINCIPAL	INTEREST	TOTAL	
SERIES 2004	3/1/2020	720,000.00	18,000.00	738,000.00	
SERIES 2013	3/1/2020	515,000.00	20,600.00	535,600.00	
SERIES 2016	3/1/2020	705,000.00	631,225.00	1,942,775.00	
	9/1/2020	-	606,550.00		
SERIES 2019	3/1/2020	450,000.00	160,925.00	693,050.00	
			82,125.00		
SERIES 2019A	3/15/2020	515,000.00	73,660.21	633,163.21	
	9/15/2020	-	44,503.00		
		2,905,000.00	1,637,588.21	4,542,588.21	
CATERPILLAR FINANCIAL					
1 PETERBILT 348	3/1/2020	12,483.05	2,756.06		
	9/1/2020	12,798.25	2,440.86	30,478.22	
1 PETERBILT 337	3/1/2020	14,427.30	3,185.32		
	9/1/2020	14,791.59	2,821.03	35,225.24	
242D, 320, 416F2	3/1/2020	30,189.41	6,609.15		
	9/1/2020	30,951.64	5,846.92	73,597.12	
AP255E, CP44B, 120M2	3/1/2020	44,645.91	9,884.49		
	9/1/2020	46,184.76	8,345.64	109,060.80	
		206,471.91	41,889.47	248,361.38	

COUNTY OF MAVERICK
COURTHOUSE SECURITY FUND (271)
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>271:COURTHOUSE SECURITY FUND</u>		as of 6.30.19	as of 6.30.19		6.30.19
BANK BALANCE					233,598
<u>REVENUES</u>					
271-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		193,601	-		83,598
271-03100-300 COURTHOUSE SEC.REV	21,779	20,000	17,684	-	20,000
271-03160-300 JUSTICE COURT BUILDING SECURITY	19,290	20,000	16,270	-	20,000
TOTAL FEES	41,069	233,601	33,954	-	123,598
<u>APPROPRIATIONS</u>					
271-04155-270 BANK FEES	-	-	-	-	-
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-	-
271-02000-270 FRN BEN.	-	-	-	-	-
271-04525-270 MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270 OPERATING	2,772	233,601	-	-	123,598
271-10000-270 TRANSFERS IN / OUT	-	-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
271-06101-270 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL FUND EXPENDITURES	2,772	233,601	-	-	123,598
TOTAL FUND EXPENDITURES	2,772	233,601	-	-	123,598

(0)

COUNTY OF MAVERICK
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND (F269)
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>269:RECORDS MANAGEMENT</u>		as of 6.30.19	as of 6.30.19		6.30.19
BANK BALANCE					47,562
<u>REVENUES</u>					
269-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		99,018	-	-	-
269-01310-300 FUND BALANCE				-	
269-03160-300 FEES	132,761	70,000	852	-	70,000
269-03190-300 TRANSFER IN - GENERAL FUND		57,506	62,820	-	115,410
269-08275-300 TRANSFER IN -		-	-	-	
269-03170-300 COUNTY REC MGMT & PRESERVATION	6,306	4,000	11,653	-	4,000
TOTAL FEES	139,067	230,524	75,324	-	189,410
<u>PERSONAL SERVICES</u>					
269-01110-265 ASSISTANTS	96,836	97,257	97,257	-	96,835
269-01045-265 OVERTIME				-	
269-02051-265 LONGEVITY	2,425	3,204	1,182	-	-
269-02000-265 FRINGE BENEFITS	46,479	51,675	39,654	-	52,969
TOTAL PERSONAL SERVICES	145,740	152,136	138,093	-	149,804
<u>SUPPLIES</u>					
269-03120-265 OPERATING SUPPLY	775	30,288	1,100	-	30,288
TOTAL SUPPLIES	775	30,288	1,100	-	30,288
<u>OTHER SERVICES & CHARGES</u>					
269-04264-265 MILEAGE		1,600	1,600	-	1,600
269-04261-265 TRAVEL				-	
269-04262-265 CONFERENCES				-	
269-04155-265 BANK FEES	-	400	400	-	-
269-04520-265 REPAIRS & MAINTANCE				-	-
269-04525-265 MAINTENANCE CONTRACT				-	-
269-04550-265 RENTAL				-	-
269-10000-265 TRANSFERS IN /OUT				-	-
269-04580-265 LEASE AGREEMENT	-	38,382	-	-	-
TOTAL OTHER SERVES & CHARGES	-	40,382	2,000	-	1,600
<u>CAPITAL OUTLAY</u>					
269-06100-265 MACHINERY & EQUIPMENT 5000+	-	7,718	7,718	-	7,718
269-06101-265 MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	7,718	7,718	-	7,718
TOTAL FUND EXPENDITURES	146,515	230,524	148,911	-	189,410

County Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.052(3)(G), 118.0546, 118.0645; Gov't Code §§ 51.317(b)(4) and (c) (1); Code Crim. Proc. Art. 102.005(f)(1); see also Local Gov't Code §203.003(6)

Ancillary funding statutes: Gov't Code §101.0611(7) (District Court); Gov't Code §101.0814(4)(G) (Statutory County Court); Gov't Code §101.1013(4)(G) (Probate Court); Gov't Code §101.1214(4)(G)(County Court)

Source: Fee for filing civil case - \$5;
 Fee imposed on defendant convicted of an offense in county court, county court at law, or a district court - \$22.50

Controlled by: Commissioners Court

Purposes: Records management preservation or automation purposes in the county.

Limitations: Expenditures from the fund require prior approval of the commissioner court.

COUNTY OF MAVERICK
TECHNOLOGY FUND (267)
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

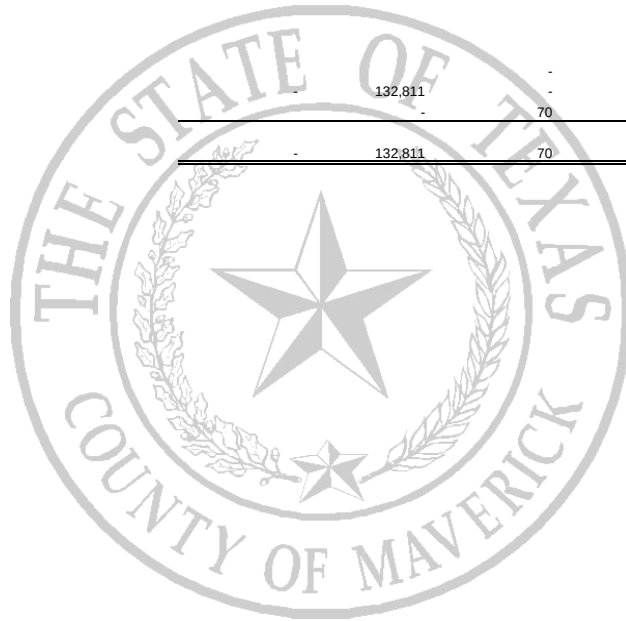
	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		6.30.19
<u>267:TECHNOLOGY FEES</u>					
BANK BALANCE					67,722
<u>REVENUES</u>					
267-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		53,658	0		56,706
267-01000-300 BUDGET AMENDMENT					
267-03161-300 JUSTICE OF THE PEACE PRCT 1		3,500	-	-	3,500
267-03162-300 JUSTICE OF THE PEACE PRCT 2	40	3,500	-	-	3,500
267-03163-300 JUSTICE OF THE PEACE PRCT 3, PL1		3,500	-	-	3,500
267-03164-300 JUSTICE OF THE PEACE PRCT 3, PL2	44	3,500	-	-	3,500
267-03165-300 JUSTICE OF THE PEACE PRCT 4	104	3,500	10	-	3,500
267-03166-300 COLLECTION DEPT - TECH FEE	14,076	3,500	7,964	-	3,500
267-03167-300 COUNTY CLERK - TECH FEE		-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	944	-	312	-	-
267-03180-300 OVER & SHORTAGE					
TOTAL FEES	15,209	74,658	8,286	-	77,706
<u>APPROPRIATIONS</u>					
267-03165-260 JUSTICE TECH FUND	5,837	1,152	500	-	1,152
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,279	3,500	1,200	-	3,500
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	649	3,500	3,500	-	3,500
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	671	3,500	3,500	-	3,500
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,817	3,500	2,200	-	3,500
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	2,803	4,000	4,000	-	4,000
267-06191-260 COLLECTION DEPT - TECH FEE		3,500	1,000	-	3,500
267-06192-260 DISTRICT CLERK		-	-	-	-
267-10000-260 TRANSFERS IN / OUT		-	-	-	-
267-04155-260 BANK FEES		5	5	-	5
267-00000-260 CONTINGENCIES		52,001	-	-	55,049
TOTAL FUND EXPENDITURES	13,057	74,658	15,905	-	77,706

COUNTY OF MAVERICK
MAVERICK COUNTY DETENTION CENTER
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	PROPOSED 19-20
<u>409: ENERGY SAVINGS - MCKINSTRY</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2019			-		-
409-05030-300 REVENUE		2,296,986	2,296,986		
OTHER					
			-		-
	-	2,296,986	2,296,986	-	-
<u>EXPENDITURES</u>					
409-04002-692 LIGHTING UPGRADES		509,968	509,968	-	-
PLUMBING IMPROVEMENTS					
409-04001-692 HVAC SYSTEM UPGRADES		1,177,190	1,177,190		
HVAC CONTROLSZ				-	-
409-04003-692 WATER CONSERVATION		481,967	481,967		
409-04005-692 OZONE LAUNDRY UPGRADE		41,361	41,361		
409-04006-692 UTILITY ASSESSMENT REPORT		50,000	50,000		
409-04007-692 PYMT CONST & PERFORMANC		26,500	26,500		
409-04008-692 ADMIN MGMT TRAINING & OTHER		10,000	10,000		
	-	-	-	-	-
TOTAL FUND EXPENDITURES		2,296,986	2,296,986	-	-

COUNTY OF MAVERICK
LAW LIBRARY
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		6.30.19
<u>117:LAW LIBRARY</u>					
BANK BALANCE					184,873
<u>REVENUES</u>					
117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2018		120,311	-		184,873
117-04124-300 LAW LIBRARY FEES	51,870	12,500	49,945	-	12,500
117-08020-300 INTEREST	716	-	794		
TOTAL REVENUE FEES	52,586	132,811	50,739	-	197,373
<u>EXPENDITURES</u>					
117-03100-840 STATIONARY		-	-		
117-03120-840 OPERATING SUPPLY		132,811	-		197,373
117-04155-840 BANK FEES		-	70		
TOTAL EXPENDITURES	-	132,811	70	-	197,373



COUNTY OF MAVERICK
TRUANCY FUND
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

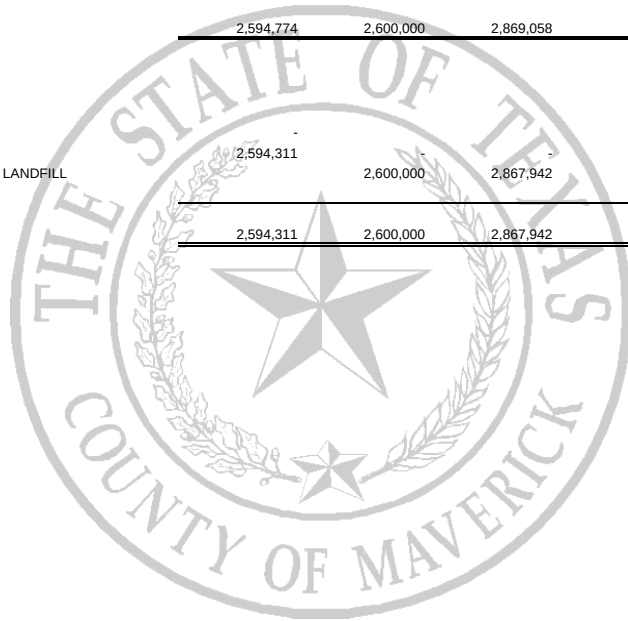
280: LANDFILL WASTE / CRIMINAL DETENTION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2019				-
280-02015-300 ADDITIONAL SALES TAX REVENUE	2,594,311	2,600,000	2,867,942	2,600,000
280-08020-300 INTEREST	462	-	1,117	-
OTHER		-	-	-
TRANSFER IN				-
TOTAL REVENUE FEES	2,594,774	2,600,000	2,869,058	- 2,600,000

EXPENDITURES

OPERATING				
280-08270-930 TRANSFER OUT	2,594,311			
280-08275-930 TRANS TO OPERATION OF LANDFILL		2,600,000	2,867,942	2,600,000
TOTAL EXPENDITURES	2,594,311	2,600,000	2,867,942	- 2,600,000

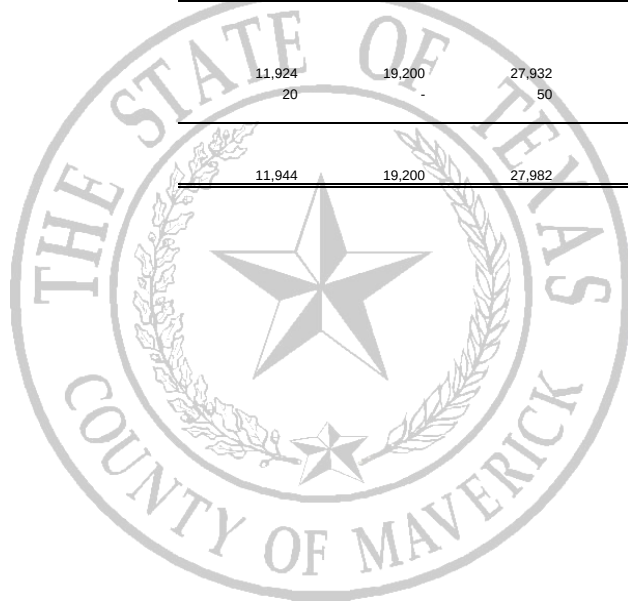


COUNTY OF MAVERICK
TAX NOTES 2019 (F338)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>338: TAX NOTES 2019</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2019					2,699,153
338-01119-300 BOND REVENUE TAX CERT 2019		-	4,100,000		-
338-08275-300 TRANSFER IN	-	-	-		-
OTHER		-	-		-
					-
TOTAL REVENUE FEES		-	4,100,000	-	2,699,153
<u>EXPENDITURES</u>					
OPERATING					2,699,153
STREET IMPROVEMENTS- CANAL DR			422,408		
STREET IMPROVEMENTS- CHULA VISTA			453,688		
STREET IMPROVEMENTS					
STREET IMPROVEMENTS					
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STREET IMPROVEMENTS					
338-04127-695 ENGINEERING SVCS	-		2,725		
338-04155-695 BANK FEES	-		50		
338-04975-695 ISSUANCE COST	-		95,900		
338-06100-695 MACH & EQUIP 5000+	-		422,976		-
				-	-
TOTAL EXPENDITURES	-	-	1,397,747	-	2,699,153
					0

**COUNTY OF MAVERICK
TORDILLO TOWER
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>449 TORDILLO TOWER</u>					6.30.19
BANK BALANCE					10,461
<u>REVENUES</u>					
449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		9,600	-		10,461
449-05030-300 TOWER LEASE REVENUE	9,600	9,600	9,600		9,600
			-	-	
TOTAL REVENUE FEES	9,600	19,200	9,600	-	20,061
<u>EXPENDITURES</u>					
449-03120-514 OPERATING SUPPLY	11,924	19,200	27,932		20,061
449-04155-514 BANK FEES	20	-	50		
			-	-	
TOTAL EXPENDITURES	11,944	19,200	27,982	-	20,061



COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>132: E-FILE - DISTRICT CLERK</u>					6.30.19
BANK BALANCE					22,317
<u>REVENUES</u>					
132-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		19,028	-		22,317
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	3,080	-	640		-
TOTAL REVENUE FEES	3,080	19,028	640	-	22,317
<u>EXPENDITURES</u>					
132-03120-642 OPERATING SUPPLY		12,950	500		16,239
132-04155-642 BANK FEES	20	78	78		78
	20	13,028	578	-	16,317
<u>CAPITAL OUTLAY</u>					
132-06100-642 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
132-06101-642 MACHINERY & EQUIPMENT 0-4999.99	-	6,000	2,000		6,000
TOTAL CAPITAL OUTLAY	-	6,000	2,000	-	6,000
TOTAL FUND EXPENDITURES	20	19,028	2,578	-	22,317

COUNTY OF MAVERICK
COUNTY RECORDS PRESERVATION (F120)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>120:COUNTY RECORDS PRESERVATION</u>					
BANK BALANCE					6.30.19 51,163
<u>REVENUES</u>					
120-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		31,466	-		51,163
120-03170-300 COUNTY COURT RECORDS PRESERVATION ACCOUN	15,790	9,000	15,550	-	9,000
TOTAL FEES	15,790	40,466	15,550	-	60,163
<u>SUPPLIES</u>					
120-03120-654 OPERATING SUPPLY	-	40,466	-		60,163
120-04155-654 BANK CHARGES	104	-	150	-	
TOTAL SUPPLIES	104	40,466	150	-	60,163
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	104	40,466	150	-	60,163
					0

County Records Preservation Account

Statutes: Gov't Code §51.708

Ancillary funding statutes: Gov't code §101.0611(3)(D) (District Court); Gov't Code §101.0811(7)(D) (Statutory County Court); Gov't Code §101.1212(4) (County Court)

Source: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$10.

Controlled by: Commissioners Court

Purposes: Digitize court records and preserve the records from natural disasters.

COUNTY OF MAVERICK
CDBG ST. IMPROVEMENT G#7217299
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>407: CDBG ST. IMPROVEMENT G#7217299</u>					6.30.19
BANK BALANCE					64,475
REVENUES					
407-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		90,000	-		64,500
TRANSFER IN					144,905
407-05030-300 G7217299 REVENUE	0	450,000	25,000	-	185,690
TOTAL FEES	0	540,000	25,000	-	395,095
SUPPLIES					
OPERATING SUPPLY					
407-04155-682 BANK CHARGES	0	-	50	-	-
TOTAL SUPPLIES	0		50	-	-
OTHER SERVICES & CHARGES					
407-04575-682 STREET IMPROVEMENTS - CONSTRUCTION		450,000	119,405		330,595
STREET IMPROVEMENTS - CONSTRUCTION - COUNTY					
407-04560-682 STREET IMPROVEMENTS - ENGINEERING					
407-04999-682 GENERAL PROGRAM ADMINISTRATION		45,000	-		45,000
407-04127-682 ENGINEERING SERVICES		45,000	25,500		19,500
IN KIND MATCH - PAYROLL					
IN KIND MATCH - MATERIAL					
IN KIND MATCH - LAND					
TRANSFER OUT					-
	-	540,000	144,905	-	395,095
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+					-
MACHINERY & EQUIPMENT 0-4999.99					-
TOTAL CAPITAL OUTLAY					-
TOTAL FUND EXPENDITURES	0	540,000	144,955	-	395,095

0

COUNTY OF MAVERICK
COLONIAL GRANT #7218065 (F408)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>408: COLONIAL GRANT #7218065</u>					6.30.19
BANK BALANCE					93,975
<u>REVENUES</u>					
408-01009-300 ESTIMATED SURPLUS AS OF 9.30.2018		100,000	-		93,975
TRANSFER IN					-
408-05030-300 G#7218065 REVENUE	0	437,292	-		437,292
	-	-	-	-	-
TOTAL FEES	0	537,292	-	-	531,267
<u>SUPPLIES</u>					
OPERATING SUPPLY					
408-04155-683 BANK CHARGES	0	-	50		
TOTAL SUPPLIES	0		50	-	-
<u>OTHER SERVICES & CHARGES</u>					
408-04576-683 SEWER IMPROVEMENTS - CONSTRUCTION		384,142	-		384,142
408-04127-683 SEWER IMPROVEMENTS - ENGINEERING		55,000	6,000		48,975
408-04999-683 GENERAL PROGRAM ADMINISTRATION		45,000			45,000
408-04595-683 REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION		53,150	-		53,150
TRANSFER OUT					-
TOTAL OTHER SERVICES & CHARGES	-	537,292	6,000	-	531,267
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+					-
MACHINERY & EQUIPMENT 0-4999.99					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	0		50	-	531,267

COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>124:COUNTY FAMILY PROTECTION ACCT</u>					6.30.19
BANK BALANCE					9,301
<u>REVENUES</u>					
124-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		6,436	-		9,301
124-03170-300 COUNTY FAMILY PROTECTION REVENUE	2,745	-	2,250	-	-
TOTAL FEES	2,745	6,436	2,250	-	9,301
<u>SUPPLIES</u>					
124-03120-645 OPERATING SUPPLY		6,436	500		9,301
124-04155-645 BANK CHARGES	62	-	-	-	-
TOTAL SUPPLIES	62	6,436	500	-	9,301
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	62	6,436	500	-	9,301
					0

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>125:JUDICIAL EFFICIENCY OF COURTS</u>					6.30.19
BANK BALANCE					741
<u>REVENUES</u>					
125-01009-300 ESTIMATED SURPLUS AS OF 9.30.2018		557	-		741
125-03161-300 JP1 JUDGE-JUDICIAL EFFICIENCY		-	3		
125-03166-300 COUNTY JUDGE-JUDICIAL EFFICIENCY	158	-	103		-
125-03167-300 365TH DIST JUDGE-JUDICIAL EFFICIENCY	75	-	68		-
125-03168-300 293RD DIST JUDGE JUDICIAL EFFICIENCY	28	-	50		-
	-	-	-	-	-
TOTAL FEES	260	557	223	-	741
<u>SUPPLIES</u>					
125-03120-646 OPERATING SUPPLY		557	250		741
125-04155-646 BANK CHARGES	62		62	-	-
TOTAL SUPPLIES	62	557	312	-	741
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	62	557	312	-	741
					0

COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND</u>					6.30.19
BANK BALANCE					84,818
<u>REVENUES</u>					
126-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		668	-		84,818
126-03170-300 COUNTY CLERK REC MGMT & PRESERVATION REVENUE	154	200	97,563	-	200
TOTAL FEES	154	868	97,563	-	85,018
<u>SUPPLIES</u>					
126-03120-659 OPERATING SUPPLY	-	868	-	-	46,636
126-04155-659 BANK FEES	53	-	130	-	-
TOTAL SUPPLIES	53	868	130	-	46,636
<u>OTHER SERVICES</u>					
LEASE AGREEMENT	-	-	-	-	38,382
TOTAL OTHER SERVICES	-	-	-	-	38,382
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	53	868	130	-	85,018

0

County Clerk Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.011(b)(2), 118.0216; Code Crim. Proc. Art. 102.005(f)(2); see also Local Gov't §203.003

Source: Fees for filing or recording services for non-court-related documents-not to exceed \$10 (optional, set by the county clerk)

Fee imposed on defendants convicted of offense in county court or county court at law) - \$2.50 (mandatory).

Note: Effective September 1, 2019, the filing/recording maximum fee for non-court related documents will decrease from \$10 to \$5

Controlled by: County Clerk and Commissioners Court, by agreement, subject to subject to commissioners court budgetary authorization.

Purposes: Used for specific records management and preservation, including for automation purposes

COUNTY OF MAVERICK
CONTINUING EDUCATION JUDGE & STAFF (F127)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>127:CONTINUING EDUCATION JUDGE & STAFF</u>					6.30.19
BANK BALANCE					1,547
<u>REVENUES</u>					
127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		1,138	-		1,547
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	530	-	330	-	-
TOTAL FEES	530	1,138	330	-	1,547
<u>SUPPLIES</u>					
127-03120-673 OPERATING SUPPLY		1,138	-		1,547
127-04155-673 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	1,138	-	-	1,547
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,138	-	-	1,547
					0

COUNTY OF MAVERICK
ZIKA PROJECT (F411)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>411-ZIKA PROJECT</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2018					-
411-05030-300 ZIKA REVENUE	4,293	-	45,189		10,299
411-08271-300 TRANSFER IN		142,838	142,838		147,131
OTHER	0	-	-	-	-
TOTAL FEES	4,293	142,838	188,027	-	157,430
<u>SUPPLIES</u>					
411-01041-689 PERSONNEL	4,293	80,871	65,000		-
411-03120-689 OPERATING SUPPLY		37,408	37,408		10,057
411-03130-689 OTHER		559	250		118,455
411-04261-689 TRAVEL		24,000	8,000		28,918
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	4,293	142,838	110,658	-	157,430
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	4,293	142,838	110,658	-	157,430
					0

COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>130:COURT INITIATED GUARDIANSHIP</u>					6.30.19
BANK BALANCE					2,707
REVENUES					
130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		2,027	-		2,707
130-03170-300 COURT INITIATED GUARDIANSHIP	820	-	620	-	-
TOTAL FEES	820	2,027	620	-	2,707
SUPPLIES					
130-03120-649 OPERATING SUPPLY		2,027	-		2,707
130-04155-649 BANK CHARGES	53	-	-	-	-
TOTAL SUPPLIES	53	2,027	-	-	2,707
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	53	2,027	-	-	2,707
					0

COUNTY OF MAVERICK
VITAL STATISTICS (F131)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19		as of 6.30.19		
<u>131:VITAL STATISTICS</u>					
<u>REVENUES</u>					
131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2018					23,677
131-03170-300 VITAL STATISTICS	5,082	-	4,443	-	-
TOTAL FEES	5,082	-	4,443	-	23,677
<u>SUPPLIES</u>					
131-03120-643 OPERATING SUPPLY					23,677
131-04155-643 BANK CHARGES	15	-	500	-	-
TOTAL SUPPLIES	15	-	500	-	23,677
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	15	-	500	-	23,677

0

COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND</u>					6.30.19
BANK BALANCE					27,341
REVENUES					
268-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		16,641	-		27,341
268-03170-300 DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	8,460	4,700	7,693	-	4,700
TOTAL FEES	8,460	21,341	7,693	-	32,041
SUPPLIES					
268-03120-646 OPERATING SUPPLY	-	21,021	-		31,721
268-04155-646 BANK FEES	-	320	200	-	320
TOTAL SUPPLIES	-	21,341	200	-	32,041
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	21,341	200	-	32,041

0

Chapter 203 Fee
District Clerk Records Management and Preservation Fund

Statutes: Gov't Code §51.317(b)(4) and (5); Code Crim. Proc. art. 102.005(f)(2)

Ancillary funding statutes: Gov't code §101.0611(7) and (7-a)

Source: Filing fee in civil cases - varying amounts: Gov't Code §51.317(b)(4)
(\$10) and (b)(5) (not to exceed \$10)
Fee imposed on defendant convicted of an offense in district court - \$2.50.

Note: Effective September 1, 2019, the archiving fee is reduced from \$10 to \$5.

Controlled by: Commissioners Court

Purposes: To pay for specific records management and preservation, including for automation purposes, on approval by the commissioners court of a budget

**COUNTY OF MAVERICK
COUNTY AND DISTRICT CLERK TECHNOLOGY FUND (F270)
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND</u>					
BANK BALANCE					6.30.19 1,840
REVENUES					
270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		1,343	-		1,840
270-03167-300 TECHNOLOGY REVENUE - COUNTY		150	-		150
270-03168-300 TECHNOLOGY REVENUE - DISTRICT	400	150	500	-	150
TOTAL FEES	400	1,643	500	-	2,140
SUPPLIES					
270-04155-662 BANK FEES			-		
TRAINING					
LEASE AGREEMENT					
270-03120-662 OPERATING SUPPLY		1,643	-		2,140
TOTAL SUPPLIES	-	1,643	-	-	2,140
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+			-		-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,643	-	-	2,140
					0

COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

Ancillary funding statutes: Gov't Code §102.041(4) (District Court); Gov't Code §102.061(4) (Statutory County Court); Gov't Code §102.081(4) (County Court)

Source: Fee assessed against those convicted of a criminal offense in a county court, statutory county court, or district court - \$4.

Controlled by: Commissioners Court

Purposes: To pay the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

COUNTY OF MAVERICK
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK</u>					
BANK BALANCE					6.30.19 23,139
<u>REVENUES</u>					
172-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		5,993	-		23,139
172-03170-300 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK		-	12,950		
172-03160-300 OTHER		-	-	-	-
TOTAL FEES		5,993	12,950	-	23,139
<u>SUPPLIES</u>					
172-03120-668 OPERATING SUPPLY		5,993			23,139
172-04155-668 BANK FEES		-	100	-	-
TOTAL SUPPLIES		5,993	100	-	23,139
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+		-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		5,993	100	-	23,139
					0

COURT RECORDS ARCHIVE FEE

Statutes: Gov't Code §51.317(b)(4) and (5); Code Crim. Proc. art. 102.005 (f)(2)

Ancillary funding statutes: Gov't Code §§101.0611(7) and (7-a)

Source: Filing fees in civil - varying amounts: Gov't Code §51.317(b)(4)
(\$10) and (b)(5) (not to exceed \$10)
Fee imposed on defendant convicted of an offense in district court - \$2.50.

Note: Effective September 1, 2019, the archiving fee is reduced from \$10 to \$5.

Controlled by: Commissioners Court

Purposes: To pay for specific records management and preservation, including, for
automation purposes, on approval by the commissioners court of a budget.

Interpretation: GA-1063 (2014): The fee imposed under Code Crim. Proc. Art. 102.005 applies to a defendant
convicted of an offense in a county-level court.

See Attachment A (Pg 111)

COUNTY OF MAVERICK
COUNTY CLERK RECORDS ARCHIVE ACCOUNT
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT</u>					
BANK BALANCE					6.30.19 1,364
<u>REVENUES</u>					
173-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		548	-		1,364
173-03160-300 OTHER	0				
173-03170-300 CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	30	-	650	-	-
TOTAL FEES	30	548	650	-	1,364
<u>SUPPLIES</u>					
173-03120-669 OPERATING SUPPLY	-	548	-	-	1,364
173-04155-669 BANK FEES	-	-	100	-	-
TOTAL SUPPLIES	-	548	100	-	1,364
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	548	100	-	1,364
					0

COUNTY CLERK RECORDS ARCHIVE ACCOUNT

Statutes: Local Gov't Code §§118.011(f), 118.025

Source: Fees paid for recording or filing services, set by the commissioners court, not to exceed \$10. Optional, set by the commissioners court. Accrued interest remains with this account.

Note: Effective September 1, 2019, the filing/recording maximum fee will decrease from \$10 to \$5.

Controlled by: County Clerk and Commissioners Court, by agreement, subject to annual public hearing and commissioners court budgetary authorization.

Purposes: Monies may be expended only for the preservation and restoration service performed by the county clerk in connection with maintaining a county clerk's records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

Additional Requirements: Fee set by commissioners court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration of records archive, subject to approval by the commissioners court. Public hearing required.

See Attachment B (Pg 113)

COUNTY OF MAVERICK
CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION
ANNUAL BUDGET
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
		as of 6.30.19	as of 6.30.19		
<u>272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2019					
272-04281-300 AGENCY LOAN		2,028,000	-		2,028,000
272-05030-300 AGENCY GRANT		1,107,000	-		1,107,000
ADDITIONAL GRANT					3,260,895
INTEREST RECEIVABLE - INVESTMENTS					
INTEREST					
APPROPRIATIONS-CAPITAL OUTLAY					
OTHER FINANCING SOURCES - BOND PROCEEDS					
OTHER FINANCING SOURCES - BOND PROCEEDS					
272-08275-300 TRANSFER IN		143,150	-		-
OTHER					
TOTAL FEES		3,278,150	-	-	6,395,895
<u>OTHER SERVICES AND CHARGES:</u>					
272-04587-687 CONSTRUCTION		2,272,500	-		5,339,665
272-00000-687 CONTINGENCY		227,500			150,000
272-04127-687 ENGINEERING FEES: (\$368,850)		368,850			
PRE					30,500
ENVIRONMENTAL REPORT					28,050
BASIC					372,900
STAKE/SURVEY/GEOTECH					57,750
ADDITIONAL SERVICES					36,550
272-04123-687 INSPECTIONS		155,480			155,480
272-04124-687 O&M MANUAL		15,000			15,000
272-04121-687 LEGAL FEES / BOND COUNSEL		75,000			210,000
272-08020-687 INTEREST DURING CONSTRUCTION		65,000			
MOBILIZATION AND BONDS					
WATER TREATMENT PLANT IMPROVEMENTS					
CLEANUP, RESTORATION AND RETAINAGE					
RESIDENT INSPECTION					
CONSTRUCTION STAKING					
GEOTECHNICAL MATERIAL TESTING					
POST-CONSTRUCTION SERVICES					
O&M MANUALS					
SPECIAL ASSESSMENT DEBT					
272-08270-687 TRANSFERS OUT		98,820	-		
APPROPRIATIONS TRANSFERS OUT					
272-04155-687 BANK FEES		-	-	-	-
OPERATING		-	-	-	-
TOTAL SUPPLIES		3,278,150	-	-	6,395,895
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+		-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		3,278,150	-	-	6,395,895

0

COUNTY OF MAVERICK
 ABANDONED VEHICLES
 ANNUAL BUDGET
 2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	PROPOSED 19-20
	as of 6.30.19	as of 6.30.19		

164 ABANDONED VEHICLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2019
 ABANDONED VEHICLES REVENUE

-	-	-	-	-
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TOTAL FEES

-	-	-	-	-
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SUPPLIES

OPERATING SUPPLY

-	-	-	-	-
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TOTAL SUPPLIES

-	-	-	-	-
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
 MACHINERY & EQUIPMENT 0-4999.99

-	-	-	-	-
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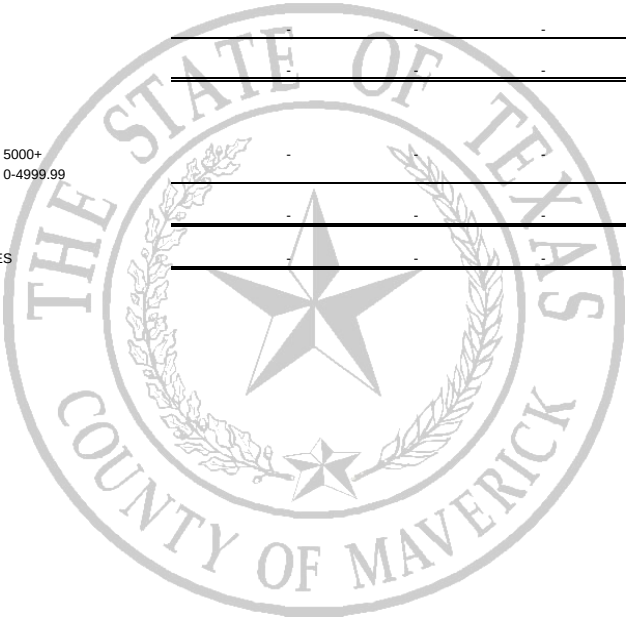
TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

-	-	-	-	-
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0



COUNTY OF MAVERICK
PROPOSED SALARIES
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE	APPROVED SALARIES	FICA 7.65%	RETIREMENT 10.11%	WC 8.35% 3.79% 4.62% 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	18-19	19-20							
<u>400: COUNTY JUDGE & COMMISSIONERS</u>									
	FY2019								
COUNTY JUDGE	1,908.40	58,000	4,437	5,864	1,241	8,263	162	19,967	77,967
ADDITIONAL STATE FUND		25,200	1,928	2,548	539	0	0	5,015	30,215
PUBLIC INFORMATION REQUEST OFFICER	14.37	31,625	2,419	3,197	677	8,263	162	14,718	46,344
ADMINISTRATIVE ASSISTANT	1,390.10	38,242	2,925	3,866	818	8,263	162	16,035	54,277
ASSISTANT		29,344	2,245	2,967	628	8,263	162	14,264	43,608
ASSISTANT		0	0	0	0	0	0	0	0
COMMISSIONER PRECT 1	954.65	33,012	2,525	3,338	706	8,263	162	14,994	48,006
COMMISSIONER PRECT 2	954.65	33,012	2,525	3,338	706	8,263	162	14,994	48,006
COMMISSIONER PRECT 3	954.65	33,012	2,525	3,338	706	86	162	6,818	39,830
COMMISSIONER PRECT 4	954.65	33,012	2,525	3,338	706	8,263	162	14,994	48,006
TEMPORARY EXTRA HELP FULL TIME	15.00	33,012	2,525	3,338	706	8,263	162	14,994	48,006
CAR ALLOWANCE		37,500	2,869	3,791	803	0	0	7,463	44,963
CELL ALLOWANCE		6,000	459	607	128	0	0	1,194	7,194
PART TIME		0	0	0	0	0	0	0	0
		390,971	29,909	39,527	8,367	66,188	1,458	145,449	536,420
<u>401: IT-MEDIA TECH</u>									
IT-MEDIA TECH	12.52	27,554	2,108	2,786	590	8,263	162	13,908	41,462
		27,554	2,108	2,786	590	8,263	162	13,908	41,462
<u>402: HUMAN RESOURCES</u>									
DIRECTOR	1,926.65	53,002	4,055	5,359	1,134	86	162	10,796	63,798
ASSISTANT	12.00	26,410	2,020	2,670	565	8,263	162	13,680	40,090
		79,412	6,075	8,029	1,699	8,349	324	24,476	103,888
<u>403: COUNTY CLERK</u>									
COUNTY CLERK	1,908.40	50,000	3,825	5,055	1,070	8,263	162	18,375	68,375
CLERK	15.00	33,012	2,525	3,338	706	8,263	162	14,994	48,006
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	12.50	27,510	2,105	2,781	589	8,263	162	13,899	41,409
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
		154,538	11,822	15,624	3,307	41,313	810	72,876	227,414
<u>405: VETERANS</u>									
VETERANS SERVICE OFFICER	1,145.21	31,505	2,410	3,185	674	8,263	162	14,694	46,199
		31,505	2,410	3,185	674	8,263	162	14,694	46,199
<u>406: DISTRICT JUDGE</u>									
								350,000	
293 DISTRICT JUDGE	354.96	9,300	711	940	199		162	2,013	11,313
CAR ALLOWANCE	700.00	8,400	643	849	180		0	1,672	10,072
	1,908.69	50,008	3,826	5,056	1,070	8,263	162	18,376	68,384
	3,878.14	101,607	7,773	10,272	2,174	8,263	162	28,645	130,252
	2,423.71	63,501	4,858	6,420	1,359	8,263	162	21,061	84,563
	14.42	30,224	2,312	3,056	647	8,263	162	14,439	44,664
	21.02	44,058	3,370	4,454	943	8,263	162	17,192	61,250
	12.50	26,200	2,004	2,649	561	8,263	162	13,638	39,838
	14.42	30,224	2,312	3,056	647	8,263	162	14,439	44,664
		363,523	27,809	36,752	7,779	57,839	1,296	131,476	494,998
<u>434: DISTRICT JUDGE</u>									
								350,000	
365 DISTRICT JUDGE	354.96	9,300	711	940	199		162	2,013	11,313
CAR ALLOWANCE	700.00	8,400	643	849	180		0	1,672	10,072
	24.21	50,744	3,882	5,130	1,086	8,263	162	18,523	69,267
	2,225.19	58,300	4,460	5,894	1,248	8,263	162	20,026	78,326
	23.95	50,199	3,840	5,075	1,074	8,263	162	18,414	68,614
Temporary Part-Time	19.27	40,390	3,090	4,083	864	86	162	8,286	48,676
	1,412.21	37,000	2,830	3,741	792	8,263	162	15,788	52,788
	3,778.62	99,000	7,573	10,009	2,119	8,263	162	28,126	127,126
	2,064.89	54,100	4,139	5,470	1,158	8,263	162	19,191	73,291
	16.65	34,898	2,670	3,528	747	8,263	162	15,369	50,268
Temporary Part-Time	10.00	10,480	802	1,060	224	0	162	2,248	12,728
Temporary Part-Time	10.00	10,480	802	1,060	224	0	162	2,248	12,728
		463,292	35,442	46,839	9,914	57,925	1,782	151,902	615,194

COUNTY OF MAVERICK
PROPOSED SALARIES
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	18-19	19-20	7.65%	10.11%	2.14%		162	BENEFITS	COSTS
<u>450: DIST. CLERK</u>									
DISTRICT CLERK	1,984.74	54,000	4,131	5,459	1,156	8,263	162	19,171	73,171
CLERK	14.20	31,251	2,391	3,160	669	8,263	162	14,644	45,895
CLERK	11.33	24,935	1,908	2,521	534	8,263	162	13,387	38,322
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK / PASSPORT	11.34	24,957	1,909	2,523	534	8,263	162	13,391	38,348
TEMPORARY	10.00	11,004	842	1,113	235		0	2,190	13,194
		<u>256,188</u>	<u>19,598</u>	<u>25,901</u>	<u>5,482</u>	<u>74,364</u>	<u>1,458</u>	<u>126,803</u>	<u>382,991</u>
<u>455: J.P. #1</u>									
JUSTICE OF THE PEACE	1,068.70	28,000	2,142	2,831	599	8,263	162	13,997	41,996
CLERK	12.17	26,784	2,049	2,708	573	8,263	162	13,755	40,538
CAR ALLOWANCE		4,800	367	485	103	0	0	955	5,755
CELL PHONE ALLOWANCE		1,200	92	121	26	0	0	239	1,439
		<u>60,784</u>	<u>4,650</u>	<u>6,145</u>	<u>1,301</u>	<u>16,525</u>	<u>324</u>	<u>28,945</u>	<u>89,729</u>
<u>457: J.P. #2</u>									
JUSTICE OF THE PEACE	1,068.70	30,000	2,295	3,033	642	8,263	162	14,395	44,394
FULL-TIME CLERK	12.17	26,784	2,049	2,708	573	8,263	162	13,755	40,538
CAR ALLOWANCE		4,800	367	485	103	0	0	955	5,755
CELL PHONE ALLOWANCE		1,200	92	121	26	0	0	239	1,439
		<u>62,784</u>	<u>4,803</u>	<u>6,347</u>	<u>1,344</u>	<u>16,525</u>	<u>324</u>	<u>29,343</u>	<u>92,127</u>
<u>459: J.P.#3-PL.1</u>									
JUSTICE OF THE PEACE	1,068.70	28,000	2,142	2,831	599	8,263	162	13,997	41,996
FULL-TIME SECRETARY	12.17	26,784	2,049	2,708	573	8,263	162	13,755	40,538
CAR ALLOWANCE		4,800	367	485	103	0	0	955	5,755
CELL PHONE ALLOWANCE		1,200	92	121	26	0	0	239	1,439
		<u>60,784</u>	<u>4,650</u>	<u>6,145</u>	<u>1,301</u>	<u>16,525</u>	<u>324</u>	<u>28,945</u>	<u>89,729</u>
<u>460: J.P.#3-PL.2</u>									
JUSTICE OF THE PEACE	1,068.70	34,000	2,601	3,437	728	8,263	162	15,191	49,190
CLERK	12.17	26,784	2,049	2,708	573	8,263	162	13,755	40,538
CAR ALLOWANCE		4,800	367	485	103	0	0	955	5,755
CELL PHONE ALLOWANCE		1,200	92	121	26	0	0	239	1,439
		<u>66,784</u>	<u>5,109</u>	<u>6,752</u>	<u>1,429</u>	<u>16,525</u>	<u>324</u>	<u>30,139</u>	<u>96,923</u>
<u>461: J.P. #4</u>									
JUSTICE OF THE PEACE	1,068.70	30,000	2,295	3,033	642	8,263	162	14,395	44,394
SECRETARY	12.17	26,784	2,049	2,708	573	8,263	162	13,755	40,538
CAR ALLOWANCE		4,800	367	485	103	0	0	955	5,755
CELL PHONE ALLOWANCE		1,200	92	121	26	0	0	239	1,439
TEMPORARY FULL TIME	0.00	0	0	0	0	0	162	162	162
		<u>62,784</u>	<u>4,803</u>	<u>6,347</u>	<u>1,344</u>	<u>16,525</u>	<u>324</u>	<u>29,343</u>	<u>92,127</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	HOURLY RATE	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	18-19	19-20							
			7.65%	10.11%	3.79% 4.62% 2.14%	688.56	162		
								BENEFITS	COSTS
462: CONSTABLE PRCT1									
CONSTABLE PRECINCT 1	687.03	18,000	1,377	1,820	682	8,263	162	12,304	30,304
PART-TIME		0	0	0	0	0	0	0	0
CAR ALLOWANCE		3,600	275	364	136	0	0	776	4,376
CELL PHONE ALLOWANCE		1,200	92	121	45	0	0	259	1,459
		<u>22,800</u>	<u>1,744</u>	<u>2,305</u>	<u>864</u>	<u>8,263</u>	<u>162</u>	<u>13,338</u>	<u>36,138</u>
463: CONSTABLE PRCT 2									
CONSTABLE PRECINCT 2	687.03	18,000	1,377	1,820	682	86	162	4,127	22,128
PART TIME	0.00	0	0	0	0	0	0	0	0
CAR ALLOWANCE		3,600	275	364	136	0	0	776	4,376
CELL PHONE ALLOWANCE		1,200	92	121	45	0	0	259	1,459
		<u>22,800</u>	<u>1,744</u>	<u>2,305</u>	<u>864</u>	<u>86</u>	<u>162</u>	<u>5,162</u>	<u>27,962</u>
464: CONSTABLE PRCT 3.1									
CONSTABLE PRECINCT 3-1	687.03	23,000	1,760	2,325	872	8,263	162	13,381	36,381
DEPUTY	13.36	29,403	2,249	2,973	1,114	8,263	162	14,761	44,164
DEPUTY	13.36	29,403	2,249	2,973	1,114	8,263	162	14,761	44,164
DEPUTY	13.36	29,403	2,249	2,973	1,114	8,263	162	14,761	44,164
CAR ALLOWANCE		3,600	275	364	136		162	938	4,538
CELL PHONE ALLOWANCE		1,200	92	121	45		162	421	1,621
		<u>116,008</u>	<u>8,875</u>	<u>11,728</u>	<u>4,397</u>	<u>33,051</u>	<u>972</u>	<u>59,022</u>	<u>175,031</u>
465: CONSTABLE PRCT 3.2									
CONSTABLE PRECINCT 3-2	687.03	18,000	1,377	1,820	682	8,263	162	12,304	30,304
CELL PHONE ALLOWANCE		1,200	92	121	45	0	0	259	1,459
		<u>19,200</u>	<u>1,469</u>	<u>1,941</u>	<u>728</u>	<u>8,263</u>	<u>162</u>	<u>12,562</u>	<u>31,762</u>
466: CONSTABLE PRCT 4									
CONSTABLE PRECINCT 4	687.03	18,000	1,377	1,820	682	8,263	162	12,304	30,304
DEPUTY - PART TIME 20 HRS	11.53	12,688	971	1,283	481	0	162	2,896	15,584
DEPUTY - PART TIME 20 HRS	11.53	12,688	971	1,283	481	0	162	2,896	15,584
CAR ALLOWANCE		3,600	275	364	136	0	0	776	4,376
CELL PHONE ALLOWANCE		1,200	92	121	45	0	0	259	1,459
		<u>48,175</u>	<u>3,685</u>	<u>4,871</u>	<u>1,826</u>	<u>8,263</u>	<u>486</u>	<u>19,130</u>	<u>67,306</u>
475: CO. ATTORNEY									
COUNTY ATTORNEY	1,717.55	46,667	3,570	4,718	999	8,263	162	17,711	64,378
STATE SUPPLEMENT		23,333	1,785	2,359	499	0	0	4,643	27,976
ASSISTANT COUNTY ATTORNEY	1,679.39	46,200	3,534	4,671	989	8,263	162	17,618	63,818
ASSISTANT	1,097.02	30,179	2,309	3,051	646	8,263	162	14,430	44,609
SECRETARY	12.97	28,544	2,184	2,886	611	8,263	162	14,105	42,649
SECRETARY	11.89	26,168	2,002	2,646	560	8,263	162	13,632	39,800
SECRETARY	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
INVESTIGATOR	18.08	39,790	3,044	4,023	1,508	8,263	162	17,000	56,790
		<u>262,889</u>	<u>20,111</u>	<u>26,578</u>	<u>6,282</u>	<u>57,839</u>	<u>1,134</u>	<u>111,944</u>	<u>374,833</u>
495: CO. AUDITOR									
COUNTY AUDITOR	2,672.48	73,520	5,624	7,433	1,573	8,263	162	23,055	96,575
Cell Allowance		1,200	92	121	26	0	0	239	1,439
ASSISTANT	2,171.68	59,743	4,570	6,040	1,278	8,263	162	20,314	80,056
ASSISTANT	1,688.06	45,554	3,485	4,606	975	8,263	162	17,490	63,044
ASSISTANT	2,085.20	56,271	4,305	5,689	1,204	8,263	162	19,623	75,894
ASSISTANT	1,409.72	38,043	2,910	3,846	814	8,263	162	15,995	54,038
ASSISTANT	1,755.67	46,689	3,572	4,720	999	8,263	162	17,716	64,404
ASSISTANT	1,691.12	46,523	3,559	4,703	996	8,263	162	17,683	64,205
ASSISTANT	1,503.41	40,571	3,104	4,102	868	8,263	162	16,498	57,069
		<u>408,113</u>	<u>31,221</u>	<u>41,260</u>	<u>8,734</u>	<u>66,101</u>	<u>1,296</u>	<u>148,612</u>	<u>556,725</u>
497: CO. TREASURER									
COUNTY TREASURER	1,832.06	54,000	4,131	5,459	1,156	8,263	162	19,171	73,171
CLERK	13.88	30,547	2,337	3,088	654	8,263	162	14,504	45,051
CLERK	17.40	38,294	2,929	3,872	819	8,263	162	16,045	54,339
CLERK	14.64	32,220	2,465	3,257	690	8,263	162	14,836	47,056
CLERK	11.12	24,473	1,872	2,474	524	8,263	162	13,295	37,768
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	11.11	24,451	1,870	2,472	523	8,263	162	13,290	37,741
		<u>225,993</u>	<u>0</u>	<u>17,288</u>	<u>22,848</u>	<u>4,836</u>	<u>57,839</u>	<u>1,134</u>	<u>103,945</u>
									<u>329,938</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE 18-19	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>									
TAX COLLECTOR	1,832.06	48,000	3,672	4,853	1,027	8,263	162	17,977	65,977
ADMINISTRATIVE ASSISTANT	14.42	31,736	2,428	3,208	679	8,263	162	14,740	46,476
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	1,534.15	42,205	3,229	4,267	903	8,263	162	16,823	59,028
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
FULL TIME	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
ACCOUNTANT	1,145.04	31,500	2,410	3,185	674	8,263	162	14,693	46,193
PART TIME (30 hours per week)	30.90	50,614	3,872	5,117	1,083	8,263	162	18,497	69,111
PART TIME BOOKKEEPER 25 hrs per week	10.00	13,650	1,044	1,380	292	0	162	2,878	16,528
PART TIME	7.50	5,700	436	576	122	0	162	1,296	6,996
PART TIME	7.50	5,700	436	576	122	0	162	1,296	6,996
PART TIME	7.50	5,700	436	576	122	0	162	1,296	6,996
		<u>366,852</u>	<u>28,064</u>	<u>37,089</u>	<u>7,851</u>	<u>90,889</u>	<u>2,430</u>	<u>166,323</u>	<u>533,175</u>
<u>501:INFO. DEPARTMENT</u>									
DEPARTMENT HEAD	1,658.62	44,759	3,424	4,525	958	8,263	162	17,332	62,091
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>44,759</u>	<u>3,424</u>	<u>4,525</u>	<u>958</u>	<u>8,263</u>	<u>162</u>	<u>17,332</u>	<u>62,091</u>
<u>508:COLLECTION DEPARTMENT</u>									
DEPARTMENT HEAD	15.00	33,012	2,525	3,338	706	8,263	162	14,994	48,006
ASSISTANT CLERK	14.09	31,009	2,372	3,135	664	8,263	162	14,596	45,605
ASSISTANT CLERK		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>64,021</u>	<u>4,898</u>	<u>6,473</u>	<u>1,370</u>	<u>16,525</u>	<u>324</u>	<u>29,590</u>	<u>93,611</u>
<u>505: VOTER ADMINISTRATION</u>									
ASSISTANT	1,298.22	35,714	2,732	3,611	764	8,263	162	15,532	51,246
OVERTIME		6,000	459	607	128	0	0	1,194	7,194
ASSISTANT	11.50	25,309	1,936	2,559	542	8,263	162	13,461	38,770
ASSISTANT	10.30	22,668	1,734	2,292	485	8,263	162	12,936	35,604
		<u>89,691</u>	<u>6,861</u>	<u>9,068</u>	<u>1,919</u>	<u>24,788</u>	<u>486</u>	<u>43,123</u>	<u>132,814</u>
<u>510:COURTHOUSE</u>									
CUSTODIAN	13.00	28,610	2,189	2,893	1,084	8,263	162	14,590	43,201
CUSTODIAN	10.00	22,008	1,684	2,225	834	8,263	162	13,167	35,175
CUSTODIAN	10.75	23,659	1,810	2,392	897	8,263	162	13,523	37,182
CUSTODIAN	10.75	23,659	1,810	2,392	897	8,263	162	13,523	37,182
CUSTODIAN	10.00	22,008	1,684	2,225	834	8,263	162	13,167	35,175
PROJECT MANAGER		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>119,944</u>	<u>9,176</u>	<u>12,126</u>	<u>4,546</u>	<u>41,313</u>	<u>810</u>	<u>67,971</u>	<u>187,915</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

86 hrs per wk / 10 working days = 8.6 per day (262 days)

DEPARTMENT	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE 18-19	SALARIES 19-20	7.65%	10.11%	3.79% 4.62% 2.14%			FRINGE BENEFITS	PERSONNEL COSTS
<u>560: SHERIFF</u>									
SHERIFF	2,099.24	56,000	4,284	5,662	2,122	8,263	162	20,493	76,493
SECRETARY	13.97	30,745	2,352	3,108	658	8,263	162	14,543	45,288
ADMINISTRATIVE ASSISTANT	14.38	31,648	2,421	3,200	677	8,263	162	14,723	46,370
CHIEF DEPUTY	1,870.22	51,450	3,936	5,202	1,950	8,263	162	19,512	70,962
Lieutenant	18.44	43,626	3,337	4,411	1,653	8,263	162	17,826	61,453
Lieutenant	17.37	41,095	3,144	4,155	1,558	8,263	162	17,281	58,376
Lieutenant	18.44	43,626	3,337	4,411	1,653	8,263	162	17,826	61,453
Sergeant	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Sergeant	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Sergeant	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Sergeant	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Baliff	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Civil Process	15.50	36,671	2,805	3,707	1,390	8,263	162	16,327	52,998
DEPUTY (Corporal)	16.51	39,060	2,988	3,949	1,480	8,263	162	16,842	55,903
DEPUTY (Corporal)	17.01	40,243	3,079	4,069	1,525	8,263	162	17,097	57,340
DEPUTY (Corporal)	16.51	39,060	2,988	3,949	1,480	8,263	162	16,842	55,903
DEPUTY (Corporal)	16.51	39,060	2,988	3,949	1,480	8,263	162	16,842	55,903
DEPUTY	16.59	39,250	3,003	3,968	1,488	8,263	162	16,883	56,133
DEPUTY	16.03	37,925	2,901	3,834	1,437	8,263	162	16,597	54,522
DEPUTY	14.46	34,210	2,617	3,459	1,297	8,263	162	15,797	50,007
DEPUTY	14.46	34,210	2,617	3,459	1,297	8,263	162	15,797	50,007
DEPUTY	14.68	34,731	2,657	3,511	1,316	8,263	162	15,909	50,640
DEPUTY	14.46	34,210	2,617	3,459	1,297	8,263	162	15,797	50,007
DEPUTY	14.46	34,210	2,617	3,459	1,297	8,263	162	15,797	50,007
DEPUTY	14.68	34,731	2,657	3,511	1,316	8,263	162	15,909	50,640
DEPUTY	14.68	34,731	2,657	3,511	1,316	8,263	162	15,909	50,640
DEPUTY	14.46	34,210	2,617	3,459	1,297	8,263	162	15,797	50,007
DEPUTY	14.46	34,210	2,617	3,459	1,297	8,263	162	15,797	50,007
DEPUTY	14.46	34,210	2,617	3,459	1,297	8,263	162	15,797	50,007
DEPUTY	14.46	34,210	2,617	3,459	1,297	8,263	162	15,797	50,007
Investigator	17.30	40,929	3,131	4,138	1,551	8,263	162	17,245	58,174
Investigator	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Investigator	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Investigator	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Investigator	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Investigator	17.52	41,450	3,171	4,191	1,571	8,263	162	17,357	58,807
Investigator	16.35	38,682	2,959	3,911	1,466	8,263	162	16,761	55,442
Investigator (Violence Against Women Grant)	16.84	39,841	3,048	4,028	1,510	8,263	162	17,010	56,852
MECHANIC	15.65	34,443	2,635	3,482	1,305	8,263	162	15,847	50,290
Budget Director	1,840.31	50,627	3,873	5,118	1,083	8,263	162	18,499	69,126
Grant Director	1,793.93	49,351	3,775	4,989	1,056	8,263	162	18,246	67,596
Bookkeeper	20.97	46,151	3,531	4,666	988	8,263	162	17,609	63,759
IT Technician	18.30	40,275	3,081	4,072	862	8,263	162	16,439	56,714
IT Support Technician	13.55	29,821	2,281	3,015	638	8,263	162	14,359	44,180
DISPATCHER	11.19	24,627	1,884	2,490	527	8,263	162	13,325	37,952
DISPATCHER	11.19	24,627	1,884	2,490	527	8,263	162	13,325	37,952
DISPATCHER	11.19	24,627	1,884	2,490	527	8,263	162	13,325	37,952
DISPATCHER	14.37	31,625	2,419	3,197	677	8,263	162	14,718	46,344
DISPATCHER	11.19	24,627	1,884	2,490	527	8,263	162	13,325	37,952
CHIEF MAINTENANCE	17.32	38,118	2,916	3,854	816	8,263	162	16,010	54,128
ICE OVERTIME		5,000	383	506	190	0	0	1,078	6,078
OVERTIME / HOLIDAY		43,300	3,312	4,378	1,641	0	0	9,331	52,631
		<u>1,948,504</u>	<u>149,061</u>	<u>196,994</u>	<u>66,475</u>	<u>413,134</u>	<u>8,100</u>	<u>833,763</u>	<u>2,782,267</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UN)

86 hrs per wk / 10 working days = 8.6 per day (262 days)

DEPARTMENT	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE 18-19	SALARIES 19-20	7.65%	10.11%	3.79% 4.62% 2.14%			FRINGE BENEFITS	PERSONNEL COSTS
<u>561: JAIL</u>									
JAIL ADMINISTRATOR	1,774.81	48,825	3,735	4,936	1,850	8,263	162	18,946	67,771
ADMINISTRATIVE ASSISTANT	15.91	35,015	2,679	3,540	749	8,263	162	15,393	50,407
Compliance Officer	14.37	31,625	2,419	3,197	677	8,263	162	14,718	46,344
RECORDS MANAGER	14.35	31,581	2,416	3,193	676	8,263	162	14,709	46,291
Records Manager Assistant	13.97	30,745	2,352	3,108	658	8,263	162	14,543	45,288
Clerk	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
Chief Jail Lieutenant	1,294.76	35,619	2,725	3,601	1,350	8,263	162	16,101	51,719
Jail Sergeant	14.75	34,896	2,670	3,528	1,323	8,263	162	15,945	50,841
Jail Sergeant	14.75	34,896	2,670	3,528	1,323	8,263	162	15,945	50,841
Jail Sergeant	14.53	34,376	2,630	3,475	1,303	8,263	162	15,833	50,209
Jail Sergeant	14.99	35,464	2,713	3,585	1,344	8,263	162	16,067	51,531
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	11.53	0	0	0	0			0	0
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	13.03	30,827	2,358	3,117	1,168	8,263	162	15,068	45,895
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	13.03	30,827	2,358	3,117	1,168	8,263	162	15,068	45,895
JAILER	13.03	30,827	2,358	3,117	1,168	8,263	162	15,068	45,895
JAILER	13.03	30,827	2,358	3,117	1,168	8,263	162	15,068	45,895
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	13.03	30,827	2,358	3,117	1,168	8,263	162	15,068	45,895
JAILER	13.03	30,827	2,358	3,117	1,168	8,263	162	15,068	45,895
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	13.03	30,827	2,358	3,117	1,168	8,263	162	15,068	45,895
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	13.03	30,827	2,358	3,117	1,168	8,263	162	15,068	45,895
JAILER	11.53	27,278	2,087	2,758	1,034	8,263	162	14,303	41,582
JAILER	13.03	30,827	2,358	3,117	1,168	8,263	162	15,068	45,895
JAILERS 23 Jailers 1.39+	33.58	75,662	5,788	7,649	2,868		162	16,467	92,130
Part Time Jailer	11.00	13,012	995	1,316	493	0	162	2,966	15,978
Part Time Jailer	11.00	13,012	995	1,316	493	0	162	2,966	15,978
Transport Officer Lieutenant	1,488.55	40,950	3,133	4,140	1,552	8,263	162	17,249	58,199
Transport Officer	15.91	37,641	2,880	3,805	1,427	8,263	162	16,536	54,177
Transport Officer	15.91	37,641	2,880	3,805	1,427	8,263	162	16,536	54,177
Transport Officer	14.13	33,430	2,557	3,380	1,267	8,263	162	15,629	49,058
Transport Officer	13.42	31,750	2,429	3,210	1,203	8,263	162	15,267	47,017
Transport Officer	14.14	33,453	2,559	3,382	1,268	8,263	162	15,634	49,087
MEDICAL ASSISTANT	10.00	22,008	1,684	2,225	834	8,263	162	13,167	35,175
NURSE	1,409.80	38,784	2,967	3,921	1,470	8,263	162	16,783	55,566
CUSTODIAN ASSISTANCE	10.00	22,008	1,684	2,225	1,017	8,263	162	13,350	35,358
Maintenance Facility	12.09	26,608	2,035	2,690	1,229	8,263	162	14,379	40,987
HOLIDAY PAY		25,000	1,913	2,528	1,155		0	5,595	30,595
		1,632,390	124,878	165,035	59,988	404,871	8,424	763,195	2,395,585

doctor 78,000

COUNTY OF MAVERICK
PROPOSED SALARIES
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL COSTS
	18-19	19-20	7.65%	10.11%	2.14%	688.56	162	BENEFITS	
647: PCT 1 ADMIN OFFICE VFW									
Assistant	11.59	25,507	1,951	2,579	546	8,263	162	13,501	39,008
Clerk	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
		47,515	3,635	4,804	1,017	16,525	324	26,305	73,820
661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK									
ASSISTANT 1	15.50	34,112	2,610	3,449	730	8,263	162	15,213	49,325
ASSISTANT 2		0	0	0	0	0	0	0	0
PART TIME CLERK 20 HRS PER WK	10.00	11,004	842	1,113	235		162	2,352	13,356
		45,116	3,451	4,561	965	8,263	324	17,565	62,681
649 : PCT 2 ADMIN OFFICE									
SECRETARY									
ASSISTANT	12.81	28,192	2,157	2,850	603	8,263	162	14,035	42,227
ASSISTANT	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
PART TIME CLERK 20HRS PER WK	0.00	0	0	0	0		162	162	162
		50,200	3,840	5,075	1,074	16,525	486	27,001	77,201
663: COMMUNITY CENTERS									
SECO MINES COMM. DIRECTOR	14.79	32,550	2,490	3,291	697	8,263	162	14,902	47,452
SECRETARY PCT 3	12.00	26,410	2,020	2,670	565	8,263	162	13,680	40,090
SECRETARY	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
SECRETARY	10.30	22,668	1,734	2,292	485	8,263	162	12,936	35,604
Part Time Temp 40 hrs per week	10.00	22,008	1,684	2,225	471	0	162	4,542	26,550
Part Time Temp 36 hrs per week	10.00	19,656	1,504	1,987	421	0	162	4,074	23,730
Part Time Temp 40 hrs per week	10.00	22,008	1,684	2,225	471	0	162	4,542	26,550
Part Time Temp 40 hrs per week	10.00	22,008	1,684	2,225	471	0	162	4,542	26,550
		189,316	14,483	19,140	4,051	33,051	1,296	72,021	261,337
685: PCT 3 ADMIN OFFICE									
ASSISTANT	19.82	43,620	3,337	4,410	933	8,263	162	17,105	60,725
		43,620	3,337	4,410	933	8,263	162	17,105	60,725
520: FOOD PANTRY									
Co-Director	1,349.22	37,117	2,839	3,753	794	8,263	162	15,811	52,928
Co-Director	1,309.92	36,036	2,757	3,643	771	8,263	162	15,596	51,632
Assistant 1	13.00	28,610	2,189	2,893	612	8,263	162	14,118	42,729
Assistant 2	13.00	28,610	2,189	2,893	612	8,263	162	14,118	42,729
Assistant 3	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
Temporary Full Time	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
		174,390	13,341	17,631	3,732	49,576	972	85,252	259,642
648: PARKS & RECREATION									
Recreational Specialist	13.50	29,711	2,273	3,004	636	8,263	162	14,337	44,048
		29,711	2,273	3,004	636	8,263	162	14,337	44,048
651: VECTOR CONTROL									
VECTOR CONTROL	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
VECTOR CONTROL	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
		44,016	3,367	4,450	942	16,525	324	25,609	69,625
668: BOULDER RICH PCT 4									
ASSISTANT - SECRETARY	11.25	24,759	1,894	2,503	530	8,263	162	13,352	38,111
Temporary Part-Time	10.00	11,004	842	1,113	235	0	162	2,352	13,356
		35,763	2,736	3,616	765	8,263	324	15,704	51,467
621: HIDTA - CITY OF EP									
ASSISTANT	16.76	36,885	2,822	3,729	1,398	8,263	162	16,373	53,259
OVERTIME		5,115	391	517	194		162	1,264	6,379
		42,000	3,213	4,246	1,592	8,263	324	17,638	59,638
665: AGRICULTURE									
EXTENSION AGENT	519.88	14,302	1,094	1,446	306		162	3,008	17,310
Car Allowance		5,500	421	556			0	977	6,477
SECRETARY-PART TIME 25 hrs per wk	10.00	13,650	1,044	1,380	292		162	2,878	16,528
		33,452	2,559	3,382	598	0	324	6,863	40,315
652 CODE ENFORCEMENT									
CODE ENFORCER/SUPERVISOR	17.00	37,414	2,862	3,783	3,124	8,263	162	18,193	55,607
BUILDING INSPECTOR	17.50	38,514	2,946	3,894	3,216	8,263	162	18,481	56,995
CODE ENFORCER	15.00	33,012	2,525	3,338	2,757	8,263	162	17,044	50,056
		108,940	8,334	11,014	9,096	24,788	486	53,718	162,658
589: CEMETARY									
CEMETARY MAINTENANCE LABORER	13.50	29,711	2,273	3,004	2,481	8,263	162	16,182	45,893
CEMETARY MAINTENANCE LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
CEMETARY MAINTENANCE LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
CEMETARY MAINTENANCE LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
		95,735	7,324	9,679	7,994	33,051	648	58,695	154,430
820: CO. PLANNER									
DEPARTMENT HEAD	21.08	46,386	3,549	4,690	993	8,263	162	17,656	64,042
CELL ALLOWANCE		1,200	92	121	26			239	1,439
		47,586	3,640	4,811	1,018	8,263	162	17,894	65,481
TOTAL GENERAL FUND		8,460,399	647,221	855,346	250,583	1,884,237	41,634	3,679,021	12,139,421

COUNTY OF MAVERICK
PROPOSED SALARIES
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE	SALARIES			8.35% 3.79% 4.62% 2.14%			FRINGE	PERSONNEL
	18-19	19-20	7.65%	10.11%		688.56	162	BENEFITS	COSTS
<u>ROAD AND BRIDGE</u>									
SUPERINTENDENT	2,328.24	64,050	4,900	6,475	5,348	8,263	162	25,148	89,198
STREET AND MAINTENANCE SUPERVISOR	1,552.89	42,720	3,268	4,319	3,567	8,263	162	19,579	62,299
MECHANIC SHOP SUPERVISOR	1,575.29	43,336	3,315	4,381	3,619	8,263	162	19,740	63,076
PARKS AND RECREATION SUPERVISOR	1,615.01	44,429	3,399	4,492	3,710	8,263	162	20,025	64,454
CDL DRIVER	14.49	31,890	2,440	3,224	2,663	8,263	162	16,751	48,641
CDL DRIVER	13.50	29,711	2,273	3,004	2,481	8,263	162	16,182	45,893
CDL DRIVER	12.38	27,246	2,084	2,755	2,275	8,263	162	15,539	42,784
CDL DRIVER	10.14	22,316	1,707	2,256	1,863	8,263	162	14,251	36,568
CDL DRIVER (STREET SWEEPER)	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
CLERK	13.38	29,447	2,253	2,977	630	8,263	162	14,285	43,731
CONCRETE AND SKILLED LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
CONCRETE AND SKILLED LABORER	11.50	25,309	1,936	2,559	2,113	8,263	162	15,033	40,342
GRAPHIC ENGINEER	15.45	34,002	2,601	3,438	2,839	8,263	162	17,303	51,305
HEAVY EQUIPMENT OPERATOR	14.49	31,890	2,440	3,224	2,663	8,263	162	16,751	48,641
HEAVY EQUIPMENT OPERATOR	12.36	27,202	2,081	2,750	2,271	8,263	162	15,527	42,729
HEAVY EQUIPMENT OPERATOR	11.26	24,781	1,896	2,505	2,069	8,263	162	14,895	39,676
HEAVY EQUIPMENT OPERATOR	8.00	17,606	1,347	1,780	1,470	8,263	162	13,022	30,628
HEAVY EQUIPMENT OPERATOR	12.38	27,246	2,084	2,755	2,275	8,263	162	15,539	42,784
HEAVY EQUIPMENT OPERATOR	12.35	27,180	2,079	2,748	2,270	8,263	162	15,521	42,701
HEAVY EQUIPMENT OPERATOR	14.49	31,890	2,440	3,224	2,663	8,263	162	16,751	48,641
HEAVY EQUIPMENT OPERATOR	14.49	31,890	2,440	3,224	2,663	8,263	162	16,751	48,641
GENERAL LABORER	11.85	26,079	1,995	2,637	2,178	8,263	162	15,234	41,314
LABORER	11.81	25,991	1,988	2,628	2,170	8,263	162	15,211	41,202
LABORER	11.25	24,759	1,894	2,503	2,067	8,263	162	14,889	39,648
LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
LABORER	10.14	22,316	1,707	2,256	1,863	8,263	162	14,251	36,568
LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
LABORER	11.00	24,209	1,852	2,448	2,021	8,263	162	14,746	38,954
LABORER	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
SKILLED LABOR	11.25	24,759	1,894	2,503	2,067	8,263	162	14,889	39,648
MECHANIC	14.13	31,097	2,379	3,144	2,597	8,263	162	16,544	47,641
MECHANIC	14.14	31,119	2,381	3,146	2,598	8,263	162	16,550	47,669
MECHANIC	14.13	31,097	2,379	3,144	2,597	8,263	162	16,544	47,641
OFFICE MANAGER	16.73	36,819	2,817	3,722	788	8,263	162	15,752	52,571
PARKS AND RECREATION LABORER	8.00	17,606	1,347	1,780	1,470	8,263	162	13,022	30,628
OVERTIME		79,637	6,092	8,051	6,650	0	0	20,793	100,430
		<u>1,209,710</u>	<u>92,543</u>	<u>122,302</u>	<u>96,896</u>	<u>330,507</u>	<u>6,480</u>	<u>648,727</u>	<u>1,858,438</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE 18-19	SALARIES 19-20							
			7.65%	10.11%	8.35% 3.79% 4.62% 2.14%	688.56	162	FRINGE BENEFITS	PERSONNEL COSTS
<u>696: NUTRITION</u>									
DEPARTMENT HEAD	1,452.46	39,957	3,057	4,040	855	8,263	162	16,376	56,333
CLERICAL	11.95	26,300	2,012	2,659	563	8,263	162	13,658	39,958
DRIVER / MAINTENANCE	10.20	22,448	1,717	2,270	1,874	8,263	162	14,286	36,734
DRIVER / MAINTENANCE	10.00	22,008	1,684	2,225	1,838	8,263	162	14,171	36,179
HEAD COOK	12.17	26,784	2,049	2,708	573	8,263	162	13,755	40,538
COOKAID / DRIVER	10.95	24,099	1,844	2,436	516	8,263	162	13,220	37,319
COOKAID / DRIVER	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
COOKAID / DRIVER	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
COOKAID / DRIVER	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
Assistant		20,960	1,603	2,119	449	8,263	162	12,596	33,556
		<u>248,579</u>	<u>19,016</u>	<u>25,131</u>	<u>8,080</u>	<u>82,627</u>	<u>1,620</u>	<u>136,475</u>	<u>385,054</u>
<u>??????</u>									
Any Dept	0.00	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<u>200: AIRPORT-</u>									
ATTENDANTS	11.18	24,605	1,882	2,488	1,137	8,263	162	13,931	38,536
CUSTODIAN	11.90	26,190	2,003	2,648	1,210	8,263	162	14,286	40,475
		<u>50,794</u>	<u>3,886</u>	<u>5,135</u>	<u>2,347</u>	<u>16,525</u>	<u>324</u>	<u>28,217</u>	<u>79,012</u>
<u>180: UTILITY-WATER PLANT</u>									
ASSISTANT SUPERVISOR	18.36	40,407	3,091	4,085	1,867	8,263	162	17,468	57,874
ASSISTANT SUPERVISOR	17.22	37,898	2,899	3,831	1,751	8,263	162	16,906	54,804
PART TIME ATTENDANTS	17.57	19,334	1,479	1,955	893		162	4,489	23,823
PART TIME ATTENDANTS	13.19	14,514	1,110	1,467	671		162	3,410	17,925
ATTENDANTS / SEWER ASSISTANT	10.00	22,008	1,684	2,225	1,017	8,263	162	13,350	35,358
ATTENDANTS / SEWER ASSISTANT	10.00	22,008	1,684	2,225	1,017	8,263	162	13,350	35,358
DEPT HEAD	1,602.66	44,089	3,373	4,457	2,037	8,263	162	18,292	62,381
		<u>200,258</u>	<u>15,320</u>	<u>20,246</u>	<u>9,252</u>	<u>41,313</u>	<u>1,134</u>	<u>87,265</u>	<u>287,523</u>
<u>269: RECORDS MANAGEMENT</u>									
SUPERVISORS	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
SUPERVISORS	14.00	30,811	2,357	3,115	659	8,263	162	14,556	45,367
SUPERVISORS	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
CLERK	10.00	22,008	1,684	2,225	471	8,263	162	12,804	34,812
		<u>96,835</u>	<u>7,408</u>	<u>9,790</u>	<u>2,072</u>	<u>33,051</u>	<u>648</u>	<u>52,969</u>	<u>149,804</u>

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

LONGEVITY

DEPARTMENT

APPROVED	FICA	RETIREMENT	WC		TEC	PLUS	TOTAL
SALARIES			3.79%			FRINGE	PERSONNEL
19-20	7.65%	10.11%	3.58%		-	BENEFITS	COSTS
			2.14%				

400: COUNTY JUDGE & COMMISSIONERS

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

402: HUMAN RESOURCES

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

403: COUNTY CLERK

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

405: VETERANS

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

406: DISTRICT JUDGE

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

434: DISTRICT JUDGE

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

[illegible]The seal of the State of Texas, featuring a five-pointed star surrounded by olive and live oak branches, with the words "THE STATE OF TEXAS" at the top and "COUNTY OF MAVERICK" at the bottom. A smaller version of the seal is also visible in the background.

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 2.14%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>460: J.P.#3-PL.2</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>461: J.P. #4</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>462: CONSTABLE PRCT1</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>463: CONSTABLE PRCT 2</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>464: CONSTABLE PRCT 3-1</u> DEPUTY	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>465: CONSTABLE PRCT 3-2</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>466: CONSTABLE PRCT 4</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>475: CO. ATTORNEY</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>495: CO. AUDITOR</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>497: CO. TREASURER</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC		TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>501:INFO. DEPARTMENT</u>	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>508:COLLECTION DEPARTMENT</u>	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>505: VOTER ADMINISTRATION</u>	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>510:COURTHOUSE</u>	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

103

**COUNTY OF MAVERICK
PROPOSED LONGEVITY**

2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)DEPARTMENT

561: JAIL

[illegible]

651: VECTOR CONTROL

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2019 - 2020 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 8.35% 2.14%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>647:PCT 1 ADMIN OFFICE VFW</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>690:LAKE</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>649 : PCT 2 ADMIN OFFICE</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>663:COMMUNITY CENTERS</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>685: PCT 3 ADMIN OFFICE</u>	0	-	-	-	0	-	-
	0	0	0	0	0	0	0
<u>520: FOOD PANTRY</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>661:COMMUNITY CENTERS</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>668: BOULDER RICH PCT 4</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>652 CODE ENFORCEMENT</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>665:AGRICULTURE</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>589: CEMETARY</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>820: CO. PLANNER</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL GENERAL FUND	0	0	0	0	0	0	0

DEPARTMENT

[illegible]

[illegible][illegible]

MAVERICK COUNTY TREASURER'S

JUNE

2019

GENERAL FUND (UNRESTRICTED FUNDS)							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
CO. TREAS. GERNERAL FUND	\$ 6,936,611.36	\$ 1,114,665.82	\$ -	\$ 8,051,277.18	\$ 1,506,645.04	\$ -	\$ 6,544,632.14
CO TREAS. ROAD & BRIDGE FUND	\$ 1,828,710.56	\$ 308,988.34	\$ -	\$ 2,137,698.90	\$ 230,838.25	\$ -	\$ 1,906,860.65
TOTAL GENERAL FUND	\$ 8,765,321.92	\$ 1,423,654.16	\$ -	\$10,188,976.08	\$ 1,737,483.29	\$ -	\$ 8,451,492.79

INTEREST / SINKING & OTHER SPECIAL FUNDS (RESTRICTED ACCOUNTS)							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
CO. TREAS. PAYROLL FUND	\$ 993,021.19	\$ 1,447,561.56	\$ -	\$ 2,440,582.75	\$ 1,489,690.35	\$ -	\$ 950,892.40
C/T PAYROLL FRINGE BENEFITS MMK	\$ 177,374.70	\$ 179,176.72	\$ -	\$ 356,551.42	\$ 176,959.97	\$ -	\$ 179,591.45
C/T MOTOR VEHICLE REGISTRATION MMK	\$ 2,868.23	\$ 1.18	\$ -	\$ 2,869.41	\$ -	\$ -	\$ 2,869.41
C/T CASH BOND MONEY MARKET	\$ 63,284.68	\$ 26.01	\$ -	\$ 63,310.69	\$ -	\$ -	\$ 63,310.69
C/T EMPLOYEE X-MAS SAVINGS MMK	\$ 128,994.21	\$ 20,411.28	\$ -	\$ 149,405.49	\$ -	\$ -	\$ 149,405.49
C/T CONTRACTUAL OBLIGATION SERIES '94 1&S	\$ 1,354,135.99	\$ 62,010.20	\$ -	\$ 1,416,146.19	\$ -	\$ -	\$ 1,416,146.19
C/T COURTS ADM OFFICE FEES (J.P. FEES.)	\$ 22,350.44	\$ 369.17	\$ -	\$ 22,719.61	\$ 1,793.00	\$ -	\$ 20,926.61
C/T LANDFILL & CRIMINAL DET. CENTER	\$ 275,959.47	\$ 234,436.04	\$ -	\$ 510,395.51	\$ 268,502.87	\$ -	\$ 241,892.64
C/T AIRPORT FUND	\$ 52,067.81	\$ 21,785.17	\$ -	\$ 73,852.98	\$ 7,116.61	\$ -	\$ 66,736.37
C/T RECORDS MANAGEMENT FUND	\$ 50,251.36	\$ 6,856.83	\$ -	\$ 57,108.19	\$ 9,546.18	\$ -	\$ 47,562.01
C/T TECHNOLOGY FUND	\$ 66,213.39	\$ 1,601.46	\$ -	\$ 67,814.85	\$ 93.33	\$ -	\$ 67,721.52
C/T MAV. CO. LAW LIBRARY ACCT.	\$ 178,532.96	\$ 6,339.65	\$ -	\$ 184,872.61	\$ -	\$ -	\$ 184,872.61
C/TT MAV. CO. UTILITY FUND	\$ 267,565.50	\$ 54,192.87	\$ -	\$ 321,758.37	\$ 54,757.22	\$ -	\$ 267,001.15
C/T COURTHOUSE SECURITY FUND	\$ 229,851.02	\$ 3,746.65	\$ -	\$ 233,597.67	\$ -	\$ -	\$ 233,597.67
C/T MAVERICK COUNTY AETNA HEALTH ACCT	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)
C/T MAVERICK COUNTY "GPA"	\$ 273,156.04	\$ 194,990.04	\$ -	\$ 468,146.08	\$ 264,071.45	\$ -	\$ 204,074.63
C/T MAVERICK RESTITUTION CORRUPTION CASES	\$ 923.81	\$ -	\$ -	\$ 923.81	\$ -	\$ -	\$ 923.81
MAVERICK COUNTY TAX NOTE 2016	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06
MAVERICK COUNTY LBSP GRANT# 3149801	\$ 17,294.66	\$ -	\$ -	\$ 17,294.66	\$ 3,686.46	\$ -	\$ 13,608.20
MAV COUNTY UNCLAIMED FUNDS	\$ 16,834.74	\$ 38,116.06	\$ -	\$ 54,950.80	\$ 110.76	\$ -	\$ 54,840.04
MAVERICK COUNTY COLONIA FUND	\$ 93,975.01	\$ -	\$ -	\$ 93,975.01	\$ -	\$ -	\$ 93,975.01
ENERGY SAVINGS MCKINSTRY	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAVERICK COUNTY ZIKA PROJECT	\$ 114,216.27	\$ 8,020.36	\$ -	\$ 122,236.63	\$ 20,766.56	\$ -	\$ 101,470.07
MAVERICK COUNTY TXCDBG#7217299	\$ 64,475.01	\$ -	\$ -	\$ 64,475.01	\$ -	\$ -	\$ 64,475.01
MAVERICK COUNTY WATER TREATMENT EXPANSION	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVERICK COUNTY TAX NOTE 2019	\$ 4,004,073.06	\$ -	\$ -	\$ 4,004,073.06	\$ 2,725.45	\$ -	\$ 4,001,347.61
MAVERICK COUNTY - PARKLAND FEES	\$ 610.01	\$ -	\$ -	\$ 610.01	\$ -	\$ -	\$ 610.01
TOTAL GENERAL FUND	\$ 8,973,887.63	\$ 2,279,641.25	\$ -	\$11,253,528.88	\$ 2,299,820.21	\$ -	\$ 8,953,708.67
TOTAL INT. SAV. OTHER SPEC FUNDS & GENERAL FUND	\$ 17,739,209.55	\$ 3,703,295.41	\$ -	\$ 21,442,504.96	\$ 4,037,303.50	\$ -	\$ 17,405,201.46

NEW ACCTS							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
MAVERICK COUNTY DEFICIT RED	\$ 1,529,418.04	\$ -	\$ -	\$ 1,529,418.04	\$ -	\$ 5.00	\$ 1,529,413.04
TOTAL	\$ 1,529,418.04	\$ -	\$ -	\$ 1,529,418.04	\$ -	\$ 5.00	\$ 1,529,413.04
GRANTS FUNDS (RESTRICTED ACCOUNTYS TO BE USED FOR GRANT PURPOSE PER THE GRANT AGREEMENT)							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
C/T MAV. CO. ELDERLY NUTRITION PROGRAM	\$ 153,977.67	\$ 47,839.16	\$ -	\$ 201,816.83	\$ 44,048.22	\$ -	\$ 157,768.61
C/T MAV. CO. HEALTH DEPT.	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)
C/T SHERRIFFS DEPT. OPERATION BORDER STAR	\$ 702.04	\$ -	\$ -	\$ 702.04	\$ -	\$ -	\$ 702.04
C/T BORDER STAR JAG	\$ 11,394.00	\$ -	\$ -	\$ 11,394.00	\$ -	\$ -	\$ 11,394.00
C/T OPERATION STONE GARDEN 2011	\$ 41,157.66	\$ -	\$ -	\$ 41,157.66	\$ -	\$ -	\$ 41,157.66
C/T STONE GARDEN 2017	\$ 139,134.13	\$ -	\$ -	\$ 139,134.13	\$ 10,897.57	\$ -	\$ 128,236.56
C/T SHERRIFF'S DEPT CHESAPEAKE OPERATING, INC	\$ 10,465.84	\$ -	\$ -	\$ 10,465.84	\$ -	\$ 5.00	\$ 10,460.84
MAVERICK COUNTY TABACCO GRANT	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
C/T ALCOHOL AND DRUG ABUSE GRANT	\$ 737.23	\$ -	\$ -	\$ 737.23	\$ -	\$ -	\$ 737.23
MAVERICK COUNTY SHERRIFF CONFISCATED FUND	\$ 145.84	\$ -	\$ -	\$ 145.84	\$ -	\$ -	\$ 145.84
TOTAL	\$ 357,714.42	\$ 47,839.16	\$ -	\$ 405,553.58	\$ 54,945.79	\$ 5.00	\$ 350,602.79
MAVERICK COUNTY PASS THROUGH							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
MAVERICK COUNTY HOPE - KITHC PASS THROUGH	\$ 5,293.43	\$ -	\$ -	\$ 5,293.43	\$ -	\$ -	\$ 5,293.43
TOTAL	\$ 5,293.43	\$ -	\$ -	\$ 5,293.43	\$ -	\$ -	\$ 5,293.43

NEW ACCT 2016

NEW ACCTS

Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
COUNTY COURT RECORDS PRESERVATION FUND	\$ 49,273.42	\$ 1,890.00	\$ -	\$ 51,163.42	\$ -	\$ -	\$ 51,163.42
JUVENILE DELINQUENCY PRESERVATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY FAMILY PROTECTION ACCT.	\$ 9,106.35	\$ 195.00	\$ -	\$ 9,301.35	\$ -	\$ -	\$ 9,301.35
JUDICIAL EFFICIENCY OF COURTSWTIME PAYMENT	\$ 726.07	\$ 15.00	\$ -	\$ 741.07	\$ -	\$ -	\$ 741.07
COUNTY CLERK REC. MGMT & PRESERVATION	\$ 76,332.27	\$ 8,552.50	\$ -	\$ 84,884.77	\$ 66.64	\$ -	\$ 84,818.13
CONT. ED. OF JUDGE & STAFF OF PROBATE	\$ 1,593.16	\$ 20.00	\$ -	\$ 1,613.16	\$ 66.64	\$ -	\$ 1,546.52
COURT INITIATED GUARDIANSHIP FUND	\$ 2,707.45	\$ -	\$ -	\$ 2,707.45	\$ -	\$ -	\$ 2,707.45
VITAL STATISTICS FUND	\$ 23,341.88	\$ 402.00	\$ -	\$ 23,743.88	\$ 66.64	\$ -	\$ 23,677.24
E FILE RECOVERY DIST CLERK FUND	\$ 21,091.00	\$ 1,226.00	\$ -	\$ 22,317.00	\$ -	\$ -	\$ 22,317.00
DIST. REC. MGMT. & PRESERVATION FUND	\$ 26,424.45	\$ 1,017.50	\$ -	\$ 27,441.95	\$ 101.07	\$ -	\$ 27,340.88
COUNTY & DISTRICT TECH. FUND	\$ 1,855.98	\$ 56.00	\$ -	\$ 1,911.98	\$ 71.64	\$ -	\$ 1,840.34
COURT COST FEES FUND # 103	\$ 195,590.13	\$ 74,966.66	\$ -	\$ 270,556.79	\$ 46,727.56	\$ -	\$ 223,829.23
COURT CLERK RECORDS ARCHIVE ACCT.	\$ 1,274.18	\$ 90.00	\$ -	\$ 1,364.18	\$ -	\$ -	\$ 1,364.18
COURT RECORDS ARCHIVE FEE DISTRICT CLERK	\$ 22,009.18	\$ 1,130.00	\$ -	\$ 23,139.18	\$ -	\$ -	\$ 23,139.18
MAV. CO. CHILD ABUSE PREVENTION FUND	\$ 80.01	\$ 200.00	\$ -	\$ 280.01	\$ -	\$ -	\$ 280.01
TOTAL	\$ 431,405.53	\$ 89,760.66	\$ -	\$ 521,166.19	\$ 47,100.19	\$ -	\$ 474,066.00

SPECIAL DEPARTMENTS FUNDS: (RESTRICTED ACCOUNTS; THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS B STAT LAW THEY ARE MAINTAINED BY THE COUNTY TRASURER)

Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
DISTRICT ATTORNEY GENERAL FUND	\$ 165,647.28	\$ 66,927.90	\$ -	\$ 232,575.18	\$ 68,768.45	\$ -	\$ 163,806.73
DISTRICT ATTORNEY TRUSTEE ACCT.	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13
DISTRICT ATTORNEY SEIZED FUND	\$ 10,179.38	\$ 9.64	\$ -	\$ 10,189.02	\$ -	\$ -	\$ 10,189.02
DISTRICT ATTORNEY FORFITURE ACCOUNT	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
D.A BORDER PROSECUTION GRANT # 2283-701	\$ 19,265.10	\$ 39,432.05	\$ -	\$ 58,697.15	\$ 22,957.76	\$ -	\$ 35,739.39
FEDERAL EQUITABLE DA SHARRING ACCT	\$ 47,233.30	\$ 6,494.57	\$ -	\$ 53,727.87	\$ -	\$ -	\$ 53,727.87
TOTAL	\$ 223,576.65	\$ 112,864.16	\$ -	\$ 344,345.48	\$ 91,726.21	\$ -	\$ 252,619.27

ACCT: (RESTRICTED ACCOUNTS; THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS BY STATE LAW THEY ARE MAINTAINED BY THE COUNTY TREASURER)							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
293 JUDICIAL DISTRICT ADULT PROBATION DEPT.	\$ 410,742.03	\$ 86,086.13	\$ -	\$ 496,828.16	\$ 49,820.44	\$ -	\$ 447,007.72
ADULT PROBATION DEPT. " FEE ACCOUNT "	\$ 198,917.80	\$ 53,955.59	\$ -	\$ 252,873.39	\$ 156,113.44	\$ -	\$ 96,759.95
JUVENILE PROBATION DEPT.	\$ 504,810.97	\$ 84,684.20	\$ -	\$ 589,495.17	\$ 120,421.05	\$ -	\$ 469,074.12
JUVENILE PROBATION DEPT. " FEE ACCOUNT"	\$ 6,211.95	\$ 1,759.58	\$ -	\$ 7,971.53	\$ -	\$ -	\$ 7,971.53
C/T FEDERAL FOSTER CARE REIMB. PROG.	\$ 30,909.46	\$ 12.70	\$ -	\$ 30,922.16	\$ -	\$ -	\$ 30,922.16
ADULT PROBATION - ALLOCATION EXPENSE	\$ 42,181.55	\$ -	\$ -	\$ 42,181.55	\$ 1,040.00	\$ -	\$ 41,141.55
TOTAL	\$ 1,193,773.76	\$ 226,498.20	\$ -	\$ 1,420,271.96	\$ 327,394.93	\$ -	\$ 1,092,877.03

SOLID WASTE (RESTRICTED ACCOUNT UNDER THE CONTROL OF THE SOLID WASTE AUTHORITY BOARD)							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
C/T MAV. CO. SOLID WASTE AUTHORITY	\$ 17,682.98	\$ 120,000.00	\$ -	\$ 137,682.98	\$ 59,441.92	\$ -	\$ 78,241.06
TOTAL	\$ 17,682.98	\$ 120,000.00	\$ -	\$ 137,682.98	\$ 59,441.92	\$ -	\$ 78,241.06

TOTAL	\$ 21,066,668.83	\$ 4,210,496.93	\$ -	\$ 25,285,070.43	\$ 4,570,812.35	\$ 10.00	\$ 20,714,248.08
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SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED	\$ 8,451,492.79
UNDER COUNTY CONTROL - I & S OTHER RESTRICTED	\$ 8,953,708.67
UNDER GRANT CONTROL RESTRICTED	\$ 350,602.79
NEW ACCOUNTS	\$ 2,003,479.04

\$ 19,759,283.29

Debt Service
Payment Schedules
for
Maverick County, Texas



*Fiscal Year Ending
September 30, 2017*

Created on: May 20, 2016

Prepared by:
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Table of Contents

A. General Obligation Debt Service Summary

B. General Obligation Debt

1. Combined Payments by Fiscal Year End
2. Combined Payments by Date
3. Series 2004 Debt Schedule
4. Series 2013 Debt Schedule
5. Series 2015 Debt Schedule
6. Series 2016 Debt Schedule

BOND DEBT SERVICE BREAKDOWN

Maverick County Combined General Obligation Debt Service Requirements Series 2004, 2013, 2015 and 2016 DEBT SERVICE SUMMARY

Period Ending	Combination Limited Tax & Revenue Certificates of Obligation, Series 2004	Tax Notes, Series 2013	Tax Anticipation Notes, Series 2015	Limited Tax Refunding Bonds, Series 2016	Total
09/30/2016	66,875	82,400	817,200	548,759.17	1,515,234.17
09/30/2017	738,250	659,200		1,308,300.00	2,705,750.00
09/30/2018	736,500	618,000		1,308,300.00	2,662,800.00
09/30/2019	738,125	576,800		1,940,375.00	3,255,300.00
09/30/2020	738,000	535,600		1,942,775.00	3,216,375.00
09/30/2021				1,946,500.00	1,946,500.00
09/30/2022				1,946,375.00	1,946,375.00
09/30/2023				1,942,400.00	1,942,400.00
09/30/2024				1,939,400.00	1,939,400.00
09/30/2025				1,941,850.00	1,941,850.00
09/30/2026				1,939,400.00	1,939,400.00
09/30/2027				1,936,875.00	1,936,875.00
09/30/2028				1,938,750.00	1,938,750.00
09/30/2029				1,944,325.00	1,944,325.00
09/30/2030				1,938,425.00	1,938,425.00
09/30/2031				1,940,700.00	1,940,700.00
09/30/2032				1,940,450.00	1,940,450.00
09/30/2033				1,937,325.00	1,937,325.00
09/30/2034				1,940,625.00	1,940,625.00
	3,017,750	2,472,000	817,200	34,221,909.17	40,528,859.17

BOND DEBT SERVICE

Maverick County
Combined General Obligation Debt Service Requirements
Series 2004, 2013, 2015 and 2016
Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2016	800,000	715,234.17	1,515,234.17
09/30/2017	1,135,000	1,570,750.00	2,705,750.00
09/30/2018	1,165,000	1,497,800.00	2,662,800.00
09/30/2019	1,855,000	1,400,300.00	3,255,300.00
09/30/2020	1,940,000	1,276,375.00	3,216,375.00
09/30/2021	760,000	1,186,500.00	1,946,500.00
09/30/2022	815,000	1,131,375.00	1,946,375.00
09/30/2023	870,000	1,072,400.00	1,942,400.00
09/30/2024	930,000	1,009,400.00	1,939,400.00
09/30/2025	1,000,000	941,850.00	1,941,850.00
09/30/2026	1,070,000	869,400.00	1,939,400.00
09/30/2027	1,145,000	791,875.00	1,936,875.00
09/30/2028	1,230,000	708,750.00	1,938,750.00
09/30/2029	1,325,000	619,325.00	1,944,325.00
09/30/2030	1,415,000	523,425.00	1,938,425.00
09/30/2031	1,520,000	420,700.00	1,940,700.00
09/30/2032	1,630,000	310,450.00	1,940,450.00
09/30/2033	1,745,000	192,325.00	1,937,325.00
09/30/2034	1,875,000	65,625.00	1,940,625.00
	24,225,000	16,303,859.17	40,528,859.17

BOND DEBT SERVICE

Maverick County Combined General Obligation Debt Service Requirements Series 2004, 2013, 2015 and 2016 Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
07/15/2016	800,000	17,200.00	817,200.00	
09/01/2016		698,034.17	698,034.17	
09/30/2016				1,515,234.17
03/01/2017	1,135,000	803,425.00	1,938,425.00	
09/01/2017		767,325.00	767,325.00	
09/30/2017				2,705,750.00
03/01/2018	1,165,000	767,325.00	1,932,325.00	
09/01/2018		730,475.00	730,475.00	
09/30/2018				2,662,800.00
03/01/2019	1,855,000	730,475.00	2,585,475.00	
09/01/2019		669,825.00	669,825.00	
09/30/2019				3,255,300.00
03/01/2020	1,940,000	669,825.00	2,609,825.00	
09/01/2020		606,550.00	606,550.00	
09/30/2020				3,216,375.00
03/01/2021	760,000	606,550.00	1,366,550.00	
09/01/2021		579,950.00	579,950.00	
09/30/2021				1,946,500.00
03/01/2022	815,000	579,950.00	1,394,950.00	
09/01/2022		551,425.00	551,425.00	
09/30/2022				1,946,375.00
03/01/2023	870,000	551,425.00	1,421,425.00	
09/01/2023		520,975.00	520,975.00	
09/30/2023				1,942,400.00
03/01/2024	930,000	520,975.00	1,450,975.00	
09/01/2024		488,425.00	488,425.00	
09/30/2024				1,939,400.00
03/01/2025	1,000,000	488,425.00	1,488,425.00	
09/01/2025		453,425.00	453,425.00	
09/30/2025				1,941,850.00
03/01/2026	1,070,000	453,425.00	1,523,425.00	
09/01/2026		415,975.00	415,975.00	
09/30/2026				1,939,400.00
03/01/2027	1,145,000	415,975.00	1,560,975.00	
09/01/2027		375,900.00	375,900.00	
09/30/2027				1,936,875.00
03/01/2028	1,230,000	375,900.00	1,605,900.00	
09/01/2028		332,850.00	332,850.00	
09/30/2028				1,938,750.00
03/01/2029	1,325,000	332,850.00	1,657,850.00	
09/01/2029		286,475.00	286,475.00	
09/30/2029				1,944,325.00
03/01/2030	1,415,000	286,475.00	1,701,475.00	
09/01/2030		236,950.00	236,950.00	
09/30/2030				1,938,425.00
03/01/2031	1,520,000	236,950.00	1,756,950.00	
09/01/2031		183,750.00	183,750.00	
09/30/2031				1,940,700.00
03/01/2032	1,630,000	183,750.00	1,813,750.00	
09/01/2032		126,700.00	126,700.00	
09/30/2032				1,940,450.00
03/01/2033	1,745,000	126,700.00	1,871,700.00	

BOND DEBT SERVICE

Maverick County
Combined General Obligation Debt Service Requirements
Series 2004, 2013, 2015 and 2016
Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2033		65,625.00	65,625.00	
09/30/2033				1,937,325.00
03/01/2034	1,875,000	65,625.00	1,940,625.00	
09/30/2034				1,940,625.00
	24,225,000	16,303,859.17	40,528,859.17	40,528,859.17

BOND DEBT SERVICE

Maverick County
Combination Limited Tax & Revenue Certificates of Obligation, Series 2004
Callable beginning 3/1/2014 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2016			66,875	66,875	
09/30/2016					66,875
03/01/2017	620,000	5.000%	66,875	686,875	
09/01/2017			51,375	51,375	
09/30/2017					738,250
03/01/2018	650,000	5.000%	51,375	701,375	
09/01/2018			35,125	35,125	
09/30/2018					736,500
03/01/2019	685,000	5.000%	35,125	720,125	
09/01/2019			18,000	18,000	
09/30/2019					738,125
03/01/2020	720,000	5.000%	18,000	738,000	
09/30/2020					738,000
	2,675,000		342,750	3,017,750	3,017,750

BOND DEBT SERVICE

Maverick County
Tax Notes, Series 2013
Callable 3/1/2018 at 102%, 3/1/2019 at 101% and 3/1/2020 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2016			82,400	82,400	
09/30/2016					82,400
03/01/2017	515,000	8.000%	82,400	597,400	
09/01/2017			61,800	61,800	
09/30/2017					659,200
03/01/2018	515,000	8.000%	61,800	576,800	
09/01/2018			41,200	41,200	
09/30/2018					618,000
03/01/2019	515,000	8.000%	41,200	556,200	
09/01/2019			20,600	20,600	
09/30/2019					576,800
03/01/2020	515,000	8.000%	20,600	535,600	
09/30/2020					535,600
	2,060,000		412,000	2,472,000	2,472,000

BOND DEBT SERVICE

Maverick County
Tax Anticipation Notes, Series 2015
Callable any date at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016 09/30/2016	800,000	4.300%	17,200	817,200	817,200
	800,000		17,200	817,200	817,200

BOND DEBT SERVICE

Maverick County
Limited Tax Refunding Bonds, Series 2016
Callable 3/1/2023 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2016			548,759.17	548,759.17	
09/30/2016					548,759.17
03/01/2017			654,150.00	654,150.00	
09/01/2017			654,150.00	654,150.00	
09/30/2017					1,308,300.00
03/01/2018			654,150.00	654,150.00	
09/01/2018			654,150.00	654,150.00	
09/30/2018					1,308,300.00
03/01/2019	655,000	7.000%	654,150.00	1,309,150.00	
09/01/2019			631,225.00	631,225.00	
09/30/2019					1,940,375.00
03/01/2020	705,000	7.000%	631,225.00	1,336,225.00	
09/01/2020			606,550.00	606,550.00	
09/30/2020					1,942,775.00
03/01/2021	760,000	7.000%	606,550.00	1,366,550.00	
09/01/2021			579,950.00	579,950.00	
09/30/2021					1,946,500.00
03/01/2022	815,000	7.000%	579,950.00	1,394,950.00	
09/01/2022			551,425.00	551,425.00	
09/30/2022					1,946,375.00
03/01/2023	870,000	7.000%	551,425.00	1,421,425.00	
09/01/2023			520,975.00	520,975.00	
09/30/2023					1,942,400.00
03/01/2024	930,000	7.000%	520,975.00	1,450,975.00	
09/01/2024			488,425.00	488,425.00	
09/30/2024					1,939,400.00
03/01/2025	1,000,000	7.000%	488,425.00	1,488,425.00	
09/01/2025			453,425.00	453,425.00	
09/30/2025					1,941,850.00
03/01/2026	1,070,000	7.000%	453,425.00	1,523,425.00	
09/01/2026			415,975.00	415,975.00	
09/30/2026					1,939,400.00
03/01/2027	1,145,000	7.000%	415,975.00	1,560,975.00	
09/01/2027			375,900.00	375,900.00	
09/30/2027					1,936,875.00
03/01/2028	1,230,000	7.000%	375,900.00	1,605,900.00	
09/01/2028			332,850.00	332,850.00	
09/30/2028					1,938,750.00
03/01/2029	1,325,000	7.000%	332,850.00	1,657,850.00	
09/01/2029			286,475.00	286,475.00	
09/30/2029					1,944,325.00
03/01/2030	1,415,000	7.000%	286,475.00	1,701,475.00	
09/01/2030			236,950.00	236,950.00	
09/30/2030					1,938,425.00
03/01/2031	1,520,000	7.000%	236,950.00	1,756,950.00	
09/01/2031			183,750.00	183,750.00	
09/30/2031					1,940,700.00
03/01/2032	1,630,000	7.000%	183,750.00	1,813,750.00	
09/01/2032			126,700.00	126,700.00	
09/30/2032					1,940,450.00
03/01/2033	1,745,000	7.000%	126,700.00	1,871,700.00	

BOND DEBT SERVICE

Maverick County
Limited Tax Refunding Bonds, Series 2016
Callable 3/1/2023 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2033			65,625	65,625	
09/30/2033					1,937,325
03/01/2034	1,875,000	7.000%	65,625	1,940,625	
09/30/2034					1,940,625
	18,690,000		14,983,150	33,673,150	33,673,150

**EXHIBIT 2 (multiple assets)
Concluding Payment Schedule to
Governmental Agreement**

Quote number 604-6009

Dated _____, 20__

between
Caterpillar Financial Services Corporation
and
COUNTY OF MAVERICK, TX

Number of Payments Made	Beginning Balance	Payment	Balloon	Interest 5.05000%	Ending Balance
0	287,150.93	0.00	0.00	0.00	287,150.93
1	287,150.93	32,851.73	0.00	7,250.56	261,549.76
2	261,549.76	32,851.73	0.00	6,604.13	235,302.16
3	235,302.16	32,851.73	0.00	5,941.38	208,391.81
4	208,391.81	32,851.73	0.00	5,261.89	180,801.97
5	180,801.97	32,851.73	0.00	4,565.25	152,515.49
6	152,515.49	32,851.73	0.00	3,851.02	123,514.78
7	123,514.78	32,851.73	0.00	3,118.74	93,781.79
8	93,781.79	32,851.73	0.00	2,368.00	63,298.06
9	63,298.06	32,851.73	0.00	1,598.28	32,044.61
10	32,044.61	32,851.73	2.00	809.12	0.00
		<u>328,517.30</u>	<u>2.00</u>	<u>41,368.37</u>	

(*) Does not include any rent payment or other amount then due.

Initialed: _____
(Lessee)

**EXHIBIT 2 (multiple assets)
Concluding Payment Schedule to
Governmental Agreement**

Quote number 602-0489

Dated _____, 20__

between
Caterpillar Financial Services Corporation
and
COUNTY OF MAVERICK, TX

Number of Payments Made	Beginning Balance	Payment	Balloon	Interest 5.05000%	Ending Balance
0	798,290.00	0.00	0.00	0.00	798,290.00
1	798,290.00	91,328.96	0.00	20,156.83	727,117.87
2	727,117.87	91,328.96	0.00	18,359.71	654,148.62
3	654,148.62	91,328.96	0.00	16,517.25	579,336.91
4	579,336.91	91,328.96	0.00	14,628.26	502,636.21
5	502,636.21	91,328.96	0.00	12,691.56	423,998.81
6	423,998.81	91,328.96	0.00	10,705.98	343,375.83
7	343,375.83	91,328.96	0.00	8,670.21	260,717.08
8	260,717.08	91,328.96	0.00	6,583.12	175,971.24
9	175,971.24	91,328.96	0.00	4,443.27	89,085.55
10	89,085.55	91,328.96	6.00	2,249.41	0.00
		<u>913,289.60</u>	<u>6.00</u>	<u>115,005.60</u>	

(*) Does not include any rent payment or other amount then due.

Initialed: _____
(Lessee)

SOURCES AND USES OF FUNDS

Maverick County
Tax Notes, Series 2019

Dated Date	05/01/2019
Delivery Date	05/01/2019

Sources:

Bond Proceeds:	
Par Amount	4,100,000.00
	4,100,000.00

Uses:

Project Fund Deposits:	
Project Fund	4,000,000.00
Delivery Date Expenses:	
Cost of Issuance	100,000.00
	4,100,000.00

BOND SUMMARY STATISTICS

Maverick County
Tax Notes, Series 2019

Dated Date	05/01/2019
Delivery Date	05/01/2019
First Coupon	03/15/2020
Last Maturity	03/15/2026
Arbitrage Yield	4.491350%
True Interest Cost (TIC)	4.491350%
Net Interest Cost (NIC)	4.500000%
NIC w/Interest only	4.500000%
NIC w/Interest & OID	4.500000%
NIC w/Interest, OID & Und. Discount	4.500000%
All-In TIC	5.171465%
Average Coupon	4.500000%
Average Life (years)	4.108
Weighted Average Maturity (years)	4.108
Duration of Issue (years)	3.731
Par Amount	4,100,000.00
Bond Proceeds	4,100,000.00
Total Interest	757,850.00
Net Interest	757,850.00
Bond Years from Dated Date	16,841,111.11
Bond Years from Delivery Date	16,841,111.11
Total Debt Service	4,857,850.00
Maximum Annual Debt Service	696,137.50
Average Annual Debt Service	706,881.97
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bonds	4,100,000.00	100.000	4.500%	4.108	1,504.00
	4,100,000.00			4.108	1,504.00

BOND SUMMARY STATISTICS

Maverick County
Tax Notes, Series 2019

	TIC	All-In TIC	Arbitrage Yield
Par Value	4,100,000.00	4,100,000.00	4,100,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-100,000.00	
- Other Amounts			
Target Value	4,100,000.00	4,000,000.00	4,100,000.00
Target Date	05/01/2019	05/01/2019	05/01/2019
Yield	4.491350%	5.171465%	4.491350%

BOND PRICING

Maverick County
Tax Notes, Series 2019

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bonds:					
	03/15/2020	450,000.00	4.500%	4.500%	100.000
	03/15/2021	540,000.00	4.500%	4.500%	100.000
	03/15/2022	565,000.00	4.500%	4.500%	100.000
	03/15/2023	595,000.00	4.500%	4.500%	100.000
	03/15/2024	620,000.00	4.500%	4.500%	100.000
	03/15/2025	650,000.00	4.500%	4.500%	100.000
	03/15/2026	680,000.00	4.500%	4.500%	100.000
		4,100,000.00			

Dated Date	05/01/2019	
Delivery Date	05/01/2019	
First Coupon	03/15/2020	
Par Amount	4,100,000.00	
Original Issue Discount		
Production	4,100,000.00	100.000000%
Underwriter's Discount		
Purchase Price	4,100,000.00	100.000000%
Accrued Interest		
Net Proceeds	4,100,000.00	

BOND DEBT SERVICE

Maverick County
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service
09/30/2020	450,000.00	243,050.00	693,050.00
09/30/2021	540,000.00	152,100.00	692,100.00
09/30/2022	565,000.00	127,237.50	692,237.50
09/30/2023	595,000.00	101,137.50	696,137.50
09/30/2024	620,000.00	73,800.00	693,800.00
09/30/2025	650,000.00	45,225.00	695,225.00
09/30/2026	680,000.00	15,300.00	695,300.00
	4,100,000.00	757,850.00	4,857,850.00

BOND DEBT SERVICE

Maverick County
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2020	450,000.00	160,925.00	610,925.00	
09/15/2020		82,125.00	82,125.00	
09/30/2020				693,050.00
03/15/2021	540,000.00	82,125.00	622,125.00	
09/15/2021		69,975.00	69,975.00	
09/30/2021				692,100.00
03/15/2022	565,000.00	69,975.00	634,975.00	
09/15/2022		57,262.50	57,262.50	
09/30/2022				692,237.50
03/15/2023	595,000.00	57,262.50	652,262.50	
09/15/2023		43,875.00	43,875.00	
09/30/2023				696,137.50
03/15/2024	620,000.00	43,875.00	663,875.00	
09/15/2024		29,925.00	29,925.00	
09/30/2024				693,800.00
03/15/2025	650,000.00	29,925.00	679,925.00	
09/15/2025		15,300.00	15,300.00	
09/30/2025				695,225.00
03/15/2026	680,000.00	15,300.00	695,300.00	
09/30/2026				695,300.00
	4,100,000.00	757,850.00	4,857,850.00	4,857,850.00

FORM 8038 STATISTICS

Maverick County
Tax Notes, Series 2019

Dated Date 05/01/2019
Delivery Date 05/01/2019

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	03/15/2020	450,000.00	4.500%	100.000	450,000.00	450,000.00
	03/15/2021	540,000.00	4.500%	100.000	540,000.00	540,000.00
	03/15/2022	565,000.00	4.500%	100.000	565,000.00	565,000.00
	03/15/2023	595,000.00	4.500%	100.000	595,000.00	595,000.00
	03/15/2024	620,000.00	4.500%	100.000	620,000.00	620,000.00
	03/15/2025	650,000.00	4.500%	100.000	650,000.00	650,000.00
	03/15/2026	680,000.00	4.500%	100.000	680,000.00	680,000.00
		4,100,000.00			4,100,000.00	4,100,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	03/15/2026	4.500%	680,000.00	680,000.00		
Entire Issue			4,100,000.00	4,100,000.00	4.1076	4.4914%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	100,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

SOURCES AND USES OF FUNDS

Maverick County Solid Waste Authority, Inc.
Tax and Revenue Notes, Taxable Series 2019A
Landfill Cell 3 Expansion Project
Purchaser: North American Development Bank
Callable anytime at par with 30 days written notice
FINAL NUMBERS

Sources:

Bond Proceeds:	
Par Amount	2,845,000.00
Other Sources of Funds:	
Grant	66,683.15
	2,911,683.15

Uses:

Project Fund Deposits:	
Project Fund	2,800,000.00
Delivery Date Expenses:	
Cost of Issuance	108,000.00
Other Uses of Funds:	
Additional Proceeds	3,683.15
	2,911,683.15

BOND SUMMARY STATISTICS

Maverick County Solid Waste Authority, Inc.
 Tax and Revenue Notes, Taxable Series 2019A
 Landfill Cell 3 Expansion Project
 Purchaser: North American Development Bank
 Callable anytime at par with 30 days written notice
 FINAL NUMBERS

Dated Date	07/11/2019
Delivery Date	07/11/2019
Last Maturity	03/15/2024
Arbitrage Yield	3.816677%
True Interest Cost (TIC)	3.816677%
Net Interest Cost (NIC)	3.820000%
All-In TIC	5.337568%
Average Coupon	3.820000%
Average Life (years)	2.764
Duration of Issue (years)	2.617
Par Amount	2,845,000.00
Bond Proceeds	2,845,000.00
Total Interest	300,377.21
Net Interest	300,377.21
Total Debt Service	3,145,377.21
Maximum Annual Debt Service	633,163.21
Average Annual Debt Service	672,408.43
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	2,845,000.00	100.000	3.820%	2.764
	2,845,000.00			2.764

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,845,000.00	2,845,000.00	2,845,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-108,000.00	
- Other Amounts			
Target Value	2,845,000.00	2,737,000.00	2,845,000.00
Target Date	07/11/2019	07/11/2019	07/11/2019
Yield	3.816677%	5.337568%	3.816677%

BOND DEBT SERVICE

Maverick County Solid Waste Authority, Inc.
 Tax and Revenue Notes, Taxable Series 2019A
 Landfill Cell 3 Expansion Project
 Purchaser: North American Development Bank
 Callable anytime at par with 30 days written notice
 FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2020	515,000	3.820%	118,163.21	633,163.21
09/30/2021	550,000	3.820%	78,501.00	628,501.00
09/30/2022	570,000	3.820%	57,109.00	627,109.00
09/30/2023	595,000	3.820%	34,857.50	629,857.50
09/30/2024	615,000	3.820%	11,746.50	626,746.50
	2,845,000		300,377.21	3,145,377.21

BOND DEBT SERVICE

Maverick County Solid Waste Authority, Inc.
 Tax and Revenue Notes, Taxable Series 2019A
 Landfill Cell 3 Expansion Project
 Purchaser: North American Development Bank
 Callable anytime at par with 30 days written notice
 FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/15/2020	515,000	3.820%	73,660.21	588,660.21	
09/15/2020			44,503.00	44,503.00	
09/30/2020					633,163.21
03/15/2021	550,000	3.820%	44,503.00	594,503.00	
09/15/2021			33,998.00	33,998.00	
09/30/2021					628,501.00
03/15/2022	570,000	3.820%	33,998.00	603,998.00	
09/15/2022			23,111.00	23,111.00	
09/30/2022					627,109.00
03/15/2023	595,000	3.820%	23,111.00	618,111.00	
09/15/2023			11,746.50	11,746.50	
09/30/2023					629,857.50
03/15/2024	615,000	3.820%	11,746.50	626,746.50	
09/30/2024					626,746.50
	2,845,000		300,377.21	3,145,377.21	3,145,377.21

BOND PRICING

Maverick County Solid Waste Authority, Inc.
 Tax and Revenue Notes, Taxable Series 2019A
 Landfill Cell 3 Expansion Project
 Purchaser: North American Development Bank
 Callable anytime at par with 30 days written notice
 FINAL NUMBERS

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	03/15/2020	515,000	3.820%	3.820%	100.000
	03/15/2021	550,000	3.820%	3.820%	100.000
	03/15/2022	570,000	3.820%	3.820%	100.000
	03/15/2023	595,000	3.820%	3.820%	100.000
	03/15/2024	615,000	3.820%	3.820%	100.000
		2,845,000			

Dated Date	07/11/2019	
Delivery Date	07/11/2019	
First Coupon	03/15/2020	
Par Amount	2,845,000.00	
Original Issue Discount		
Production	2,845,000.00	100.000000%
Underwriter's Discount		
Purchase Price	2,845,000.00	100.000000%
Accrued Interest		
Net Proceeds	2,845,000.00	

FORM 8038 STATISTICS

Maverick County Solid Waste Authority, Inc.
 Tax and Revenue Notes, Taxable Series 2019A
 Landfill Cell 3 Expansion Project
 Purchaser: North American Development Bank
 Callable anytime at par with 30 days written notice
 FINAL NUMBERS

Dated Date 07/11/2019
 Delivery Date 07/11/2019

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	03/15/2020	515,000.00	3.820%	100.000	515,000.00	515,000.00
	03/15/2021	550,000.00	3.820%	100.000	550,000.00	550,000.00
	03/15/2022	570,000.00	3.820%	100.000	570,000.00	570,000.00
	03/15/2023	595,000.00	3.820%	100.000	595,000.00	595,000.00
	03/15/2024	615,000.00	3.820%	100.000	615,000.00	615,000.00
		2,845,000.00			2,845,000.00	2,845,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	03/15/2024	3.820%	615,000.00	615,000.00		
Entire Issue			2,845,000.00	2,845,000.00	2.7639	3.8167%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	108,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

PROOF OF ARBITRAGE YIELD

Maverick County Solid Waste Authority, Inc.
 Tax and Revenue Notes, Taxable Series 2019A
 Landfill Cell 3 Expansion Project
 Purchaser: North American Development Bank
 Callable anytime at par with 30 days written notice
 FINAL NUMBERS

Date	Debt Service	Present Value to 07/11/2019 @ 3.8166771839%
03/15/2020	588,660.21	573,767.50
09/15/2020	44,503.00	42,564.82
03/15/2021	594,503.00	557,963.61
09/15/2021	33,998.00	31,310.89
03/15/2022	603,998.00	545,843.17
09/15/2022	23,111.00	20,494.69
03/15/2023	618,111.00	537,872.59
09/15/2023	11,746.50	10,030.25
03/15/2024	626,746.50	525,152.47
	3,145,377.21	2,845,000.00

Proceeds Summary

Delivery date	07/11/2019
Par Value	2,845,000.00
Target for yield calculation	2,845,000.00