

# 14

FILED FOR RECORD  
AT 12-15 O'CLOCK P M.

JUN 28 2021

SHERRY DOWD, County Clerk  
NAVARRO COUNTY, TEXAS  
BY [Signature] DEPUTY



*Navarro County Courthouse*

**NAVARRO COUNTY, TEXAS  
DEPARTMENT BUDGET**

**PROPOSED BUDGET**

**FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 2022**

**NAVARRO COUNTY, TEXAS  
PROPOSED BUDGET SUMMARY  
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

<b>RECEIPTS</b>	<b>GENERAL FUND</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>OTHER TAX REVENUE FUNDS</b>	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>TOTAL ALL FUNDS</b>
<b>RECEIPTS</b>					
Current Property Taxes	19,680,330	4,177,778	522,666	-	24,380,774
Delinquent Property Taxes	350,000	72,000	11,500	-	433,500
Penalty & Interest	1,615,990	52,000	11,600	-	1,679,590
Licenses & Permits	-	852,000	-	-	852,000
Intergovernmental Revenue	2,595,500	138,000	-	-	2,733,500
Fees of Office	1,384,085	-	-	-	1,384,085
Fines & Forfeitures	400,000	346,000	-	-	746,000
Reimbursements	222,400	-	-	-	222,400
Interest Revenue	80,000	19,000	7,500	4,000	110,500
Other Revenue	27,465	-	-	45,000	72,465
<b>TOTAL RECEIPTS</b>	<b>26,355,770</b>	<b>5,656,778</b>	<b>553,266</b>	<b>49,000</b>	<b>32,614,814</b>
<b>EXPENDITURES</b>					
Personnel	31,176,728	1,618,379	-	15,000	32,810,107
Benefits	5,205,488	761,422	-	3,031	5,969,941
Supplies, Services & Charges	8,087,196	3,545,285	400,750	60,000	12,093,231
Capital Outlay	236,000	227,500	-	90,000	553,500
Debt Service	-	-	555,653	-	555,653
<b>TOTAL EXPENDITURES</b>	<b>44,705,412</b>	<b>6,152,586</b>	<b>956,403</b>	<b>168,031</b>	<b>51,982,432</b>
Beginning Fund Balance	10,489,633	2,143,003	1,977,894	956,143	15,566,672
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	(7,860,009)	1,647,194	1,574,757	837,112	(3,800,946)

**\*\* NOTE \*\***

"Other Tax Revenue Funds" include:

- Debt Service Fund
- Flood Control Fund

"Other Special Revenue Funds" include:

- Sheriff Seizure Fund
- District Attorney Forfeiture Fund