



UPSHUR COUNTY COMMISSIONERS COURT
GILMER, TEXAS

BUDGET HEARING
September 17, 1984

The Upshur County Commissioners Court met with all members present.

Mike Smith, Tax Collector/Assessor, spoke with the court about the necessity of dropping a part-time V.O.E. student from his office and hiring a temporary full-time employee for a period of one year. \$4700.00 will be transferred into the Tax Collector Salary fund. Motion carried.

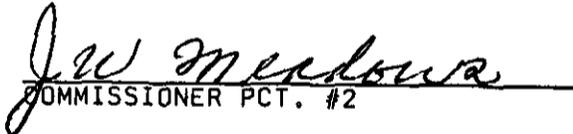
Motion by J. W. Meadows seconded by Paul Davis to approve budget Debt Service Equipment Payments. Motion carried by vote of three to one with Charles Still opposing. Copy attached.

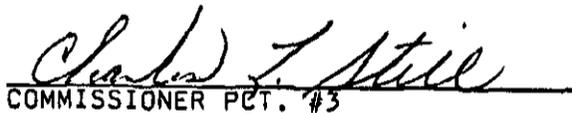
Motion by J. W. Meadows seconded by Paul Davis to approve budget. Motion carried.

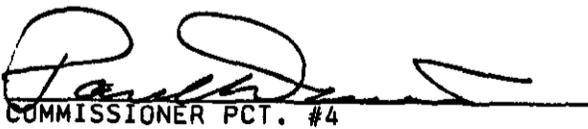
Motion by Delmo Lawson seconded by Paul Davis to adopt percentage of tax rate of 36.85. Motion carried.


COUNTY JUDGE


COMMISSIONER PCT. #1


COMMISSIONER PCT. #2


COMMISSIONER PCT. #3


COMMISSIONER PCT. #4

ANALYSIS OF DEBT SERVICE FUND
 ACTUAL EXPENDITURES & PROJECTED PAYABLES
 October 1981 to 1995

ITEM	Pct. 1	Pct. 2	Pct. 3	Pct. 4
Fiat Allis M-100B Grader	14,039.64			
Boom Ax	16,548.89			
580 D Case Backhoe/Loader*	25,389.47			
Champion 710 Grader		56,566.86		
JD 450 C Loader		35,119.39		
Tractor & Boom Ax			30,786.61	
Cat 120G Grader			38,763.50	
Boom Ax				16,548.89
JD 570A Grader				34,205.00
Rex Mixer**				72,005.17
Sub-total	<u>55,978.00</u>	<u>91,686.25</u>	<u>69,550.11</u>	<u>122,759.06</u>
Series '77 Cert. of Obligation				
Principal	-0-	67,273.30	471,850.60	209,876.10
Interest***	-0-	47,091.30	330,295.40	146,913.20
Sub-total	<u>-0-</u>	<u>114,364.60</u>	<u>802,146.00</u>	<u>356,789.30</u>
Series '79 Cert. of Obligation				
Principal	70,000.00	70,000.00	123,000.00	202,000.00
Interest****	49,000.00	49,000.00	86,100.00	141,400.00
Sub-total	<u>119,000.00</u>	<u>119,000.00</u>	<u>209,100.00</u>	<u>343,400.00</u>
GRAND TOTAL \$2,403,773.22	<u>174,978.00</u>	<u>325,050.85</u>	<u>1,080,796.11</u>	<u>822,948.36</u>
% of Total	100.0	7.3	13.5	45.0
% of Miles	100.0	21.41	24.93	28.93

Approximate Interest Payable

* Matures July, 1985

** Matures July 1987

*** Matures 1995

**** Matures 1995

Keith Barber
 Keith Barber, Upshur County Auditor
 September 17, 1984