



BORDEN COUNTY

2021 BUDGET

MAINTENANCE & OPERATIONS

INTEREST & SINKING

Adopted September 22, 2020

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“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$279,654, which is a four (4) percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$141,773.”

Record vote:

Judge Ross D. Sharp	Aye
Commissioner Monte Smith	Aye
Commissioner Randy Adcock	Aye
Commissioner Ernest Reyes	Aye
Commissioner Greg Stansell	Aye

Property tax rates:

2019 tax rate:

Maintenance & Operations	\$0.60000
Interest & Sinking (debt rate)	<u>\$0.05000</u>
Total tax rate	\$0.65000

2020 tax rate:

Total tax rate	\$0.74000
No-new-revenue tax rate	\$0.72211
No-new-revenue tax rate M&O	\$0.73000
Voter-approval tax rate	\$0.74738
Interest & Sinking (debt rate)	\$0.01000

Total debt obligation:

\$1,280,000

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Borden County

2021 Budget

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***Borden County
2021 Budget***

Borden County Officials

Ross D. Sharp..... County Judge
Monte Smith..... Commissioner, Precinct #1
Randy Adcock..... Commissioner, Precinct #2
Ernest Reyes..... Commissioner, Precinct #3
Greg Stansell..... Commissioner, Precinct #4
Benny Allison..... County Sheriff/TAC
Jana Underwood..... County and District Clerk
Shawna Gass..... County Treasurer
Jane Jones..... Justice of the Peace
Marlo Holbrooks..... County Attorney

BUDGET CERTIFICATE

Budget of Borden County, Texas

Budget year from January 1, 2021 to December 31, 2021

THE STATE OF TEXAS §

COUNTY OF BORDEN §

We, Ross D. Sharp, County Judge; Jana Underwood, County/District Clerk; and Shawna Gass, County Treasurer of Borden County, Texas do hereby certify that the attached Budget is a true and correct copy of the 2021 Budget of Borden County, Texas as passed and approved by the Commissioners' Court on the 22nd day of September, 2020 as the same appears on file in the office of the County Clerk of said County.



Ross D. Sharp, County Judge



Jana Underwood, County/District Clerk



Shawna Gass, County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the 23rd day of September, 2020.



Jana Underwood, County/District Clerk

BORDEN COUNTY COMMISSIONER'S COURT

P.O. Box 156 - 117 EAST WASSON
GAIL, TEXAS 79738
806-756-4391

MONTE SMITH
COMMISSIONER - PRECINCT #1

RANDY ADCOCK
COMMISSIONER - PRECINCT #2

ROSS D. SHARP
COUNTY JUDGE

ERNEST REYES
COMMISSIONER - PRECINCT #3

GREG STANSELL
COMMISSIONER - PRECINCT #4

September 25, 2020

To The Citizens and Taxpayers of Borden County;

I am pleased to present to you the official budget of Borden County for the fiscal year beginning January 1, 2021 and ending December 31, 2021. This budget was adopted by the Commissioner's Court on September 22, 2020.

The taxable value for Borden County has decreased from \$620,284,640 in year 2019 to \$548,176,780 in year 2020. This is a twelve percent (12%) decrease in value from the previous year. This decrease in taxable value is due to a loss of mineral value which accounts for sixty percent (60%) of the total taxable value for tax year 2020.

The tax rate required to fund this budget will be \$0.73000 cents per \$100.00 valuation. This tax rate is \$0.00789 cents higher than the effective rate of \$0.72211. The Maintenance and Operations portion of the 2021 budget will be four point two (4.2%) percent more than 2020 budget. The debt service for 2021 will be paid from a one cent (\$0.01) Interest and Sinking (I&S) fund tax. The debt service is due to a loan from the Texas Water Development Board for the construction of a fluoride and arsenic remediation facility for the Borden County Water System.

For Tax Year 2021 the apportionment of the tax rate is as follows:

Maintenance and Operation (General Fund)	\$0.73000
<u>Debt Service (Interest and Sinking Fund)</u>	<u>\$0.01000</u>
Total Tax Rate	\$0.74000

Although our taxable values have seen a small decrease over last year, to ensure that our financial condition remains strong, the Commissioner's Court has worked with all of your elected officials to produce a budget that is conservative, while still providing adequate funding for important county services.

There will be a discount for early payment of taxes at the rate of 3% for October, 2% for November, and 1% for December.

On behalf of the Commissioner's Court and all elected officials, thank you for entrusting us as stewards' of your tax dollars. It is a privilege and honor to serve you.

Respectfully submitted,



Ross D. Sharp
County Judge

BORDEN COUNTY

2020 TAX YEAR – 2021 BUDGET YEAR

Statistical Data

In presenting this budget to the Commissioner's Court of Borden County and to the taxpayers of Borden County, Texas the following statistics are set:

<u>CERTIFIED TAXABLE VALUATION</u>	<u>\$548,176,780</u>
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The above assessed valuation shows a decrease of \$72,107,860 from the preceding year. Total assessed taxable valuation in Borden County is based on one hundred per cent (100%) valuation in this budget is as follows:

TAX RATE – MAINTENANCE & OPERATIONS	\$0.73000
TAX RATE – INTEREST & SINKING FUND	\$0.01000
<u>TOTAL TAX RATE</u>	<u>\$0.74000</u>

<u>TOTAL LEVY</u>	<u>\$4,056,091</u>
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The total amount of county taxes levied for this budget, based on the above assessed valuation and tax levy is \$4,056,091. Of this amount, ninety-eight per cent (95%), or \$3,853,286 will be collected within the current tax year, and that approximately \$202,805 of said taxes will likely be delinquent on July 1, 2021.

DELINQUENT COUNTY TAXES due Borden County on July 31, 2020 amounted to \$171,686 for the years 1998 thru 2018.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF Borden County on January 1, 2020 was \$1,609,104.

BORDEN COUNTY
2021 BUDGET
RECAPITULATION BY FUND

Items	Jury Fund	General Fund	Officer's Salary Fund	Permanent Improvement Fund	Road and Bridge Fund	Historical Fund	Interest and Sinking Fund	Total All Funds
TOTAL RECEIPTS	\$0.00	\$3,646,172.00	\$159,400.00	\$400,000.00	\$1,247,000.00	\$250.00	\$52,071.00	\$5,504,893.00
BEGINNING BALANCES	\$6,596.77	\$2,753,920.00	\$401,068.00	\$141,087.00	\$231,717.00	\$5,705.00	\$222,090.00	\$3,762,183.77
TOTAL RESOURCES	\$6,596.77	\$6,400,092.00	\$560,468.00	\$541,087.00	\$1,478,717.00	\$5,955.00	\$274,161.00	\$9,267,076.77
DEDUCT TRANSFERS OUT		\$850,000.00						\$850,000.00
ADD TRANSFERS IN			\$850,000.00					\$850,000.00
AVAILABLE RESOURCES	\$6,596.77	\$5,550,092.00	\$1,410,468.00	\$541,087.00	\$1,478,717.00	\$5,955.00	\$274,161.00	\$9,267,076.77
APPROVED BUDGETED EXPENDITURES	\$500.00	\$1,344,271.00	\$1,024,162.00	\$400,000.00	\$1,236,000.00	\$0.00	\$50,000.00	\$4,054,933.00
ENDING BALANCES	\$6,096.77	\$1,199,731.00	\$377,597.00	\$141,087.00	\$247,717.00	\$5,955.00	\$224,161.00	\$2,202,344.77
EXPENDITURES AND BALANCES	\$6,596.77	\$2,544,002.00	\$1,401,759.00	\$541,087.00	\$1,483,717.00	\$5,955.00	\$274,161.00	\$6,257,277.77

Instructions: This recapitulation applies only to the year during which this budget will be in effect. The figures can be taken directly from the right hand column of each fund budget which has been prepared.

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BORDEN COUNTY
TAX RATE BY FUND

COUNTY WIDE
TAXABLE VALUATION - \$548,219,582

Operating Fund	2019 Budget 2018 Tax Rate	2020 Budget 2019 Tax Rate	2021 Budget 2020 Tax Rate
Jury Fund	\$0.00000	\$0.00000	\$0.00000
General Fund	\$0.51853	\$0.40752	\$0.48995
Permanent Improvement Fund	\$0.01206	\$0.00823	\$0.00960
Road and Bridge Fund	\$0.18816	\$0.18425	\$0.23045
Historical Fund	\$0.00000	\$0.00000	\$0.00000
Interest and Sinking Fund	\$0.04000	\$0.05000	\$0.01000
TOTAL TAX RATE	\$0.75875	\$0.65000	\$0.74000

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TAX COLLECTION HISTORY

Year	Valuation	Tax Rate	Total Amount Levied	Total Amount Collected	Percent Collected
1990	\$334,158,420	\$0.25000	\$835,409	\$823,293	98.5%
1991	\$303,382,187	\$0.25000	\$758,455	\$747,985	99%
1992	\$301,359,977	\$0.27000	\$813,671	\$802,556	98.7%
1993	\$301,538,237	\$0.27000	\$814,153	\$804,979	98.8%
1994	\$270,120,339	\$0.35000	\$945,421	\$932,098	98.5%
1995	\$232,988,363	\$0.38500	\$897,005	\$860,157	95%
1996	\$236,992,064	\$0.38500	\$910,245	\$901,253	99.2%
1997	\$286,992,064	\$0.38500	\$1,104,919	\$1,078,892	97.6%
1998	\$265,455,771	\$0.38500	\$1,022,004	\$975,569	97.1%
1999	\$191,233,411	\$0.48500	\$927,482	\$884,817	95.4%
2000	\$211,003,916	\$0.44000	\$928,417	\$903,217	97%
2001	\$307,938,666	\$0.44000	\$1,354,930	\$1,284,708	98.5%
2002	\$272,014,427	\$0.47000	\$1,278,467	\$1,233,936	97%
2003	\$296,715,610	\$0.44460	\$1,319,197	\$1,278,075	97%
2004	\$325,308,985	\$0.42920	\$1,396,226	\$1,357,091	97%
2005	\$453,966,778	\$0.33060	\$1,500,813	\$1,454,590	97%
2006	\$600,138,532	\$0.27000	\$1,620,497	\$1,587,712	98%
2007	\$603,962,187	\$0.26784	\$1,617,652	\$1,562,532	96.6%
2008	\$759,752,240	\$0.22397	\$1,701,617	\$1,650,545	97%
2009	\$655,159,167	\$0.25863	\$1,694,438	\$1,552,373	96.9%
2010	\$645,363,210	\$0.26800	\$1,729,573	\$1,683,341	97%
2011	\$636,738,090	\$0.28900	\$1,840,173	\$1,827,291	99.3%
2012	\$850,460,490	\$0.26360	\$2,242,984	\$2,243,795	99.75%
2013	\$786,911,890	\$0.34564	\$2,721,311	\$2,694,070	99%
2014	\$919,378,980	\$0.34564	\$3,177,741	\$3,101,559	98%
2015	\$509,524,500	\$0.55597	\$2,892,427	\$2,850,514	98.5%
2016	\$331,489,230	\$0.71750	\$2,376,738	\$2,360,232	99.3%
2017	\$376,495,252	\$0.77000	\$2,899,013	\$2,898,633	99.3%
2018	\$389,694,830	\$0.75875	\$2,856,657	\$2,970,145	98.7%
2019	\$620,270,880	\$0.65000	\$4,031,760	\$4,343,559	95%
2020	\$548,176,780	\$0.73000	\$4,056,091		

BUDGET HISTORY

Year	Resources	Budget Expenditures	Actual Expenditures
1990	\$1,164,199	\$993,619	\$865,235
1991	\$1,257,417	\$1,076,866	\$941,783
1992	\$1,272,317	\$1,062,117	\$1,058,776
1993	\$1,274,371	\$997,424	\$983,787
1994	\$1,188,516	\$1,032,666	\$946,987
1995	\$1,052,921	\$1,045,389	\$874,766
1996	\$1,259,409	\$1,047,246	\$976,664
1997	\$1,453,448	\$1,047,246	\$1,012,611
1998	\$1,710,470	\$1,244,266	\$1,192,334
1999	\$1,697,502	\$1,269,579	\$975,453
2000	\$1,434,463	\$1,169,950	\$1,071,036
2001	\$1,513,197	\$1,295,600	\$1,241,605
2002	\$1,819,550	\$1,406,531	\$1,531,174
2003	\$2,132,541	\$1,446,013	\$1,330,809
2004	\$2,173,693	\$1,434,532	\$1,309,253
2005	\$2,284,508	\$1,635,612	\$1,384,116
2006	\$2,450,101	\$1,864,003	\$1,713,395
2007	\$3,156,715	\$1,945,890	\$2,486,787
2008	\$3,302,187	\$2,071,368	\$2,013,804
2009	\$3,534,401	\$2,146,079	\$2,248,076
2010	\$3,550,433	\$2,089,746	\$3,202,607
2011	\$2,783,569	\$2,237,533	\$4,023,171
2012	\$3,572,087	\$2,580,978	\$2,703,642
2013	\$4,538,845	\$3,048,675	\$2,125,661
2014	\$4,810,115	\$3,250,160	\$2,083,759
2015	\$4,863,376	\$3,180,906	\$2,596,140
2016	\$6,822,736	\$2,812,000	\$3,476,535
2017	\$7,899,679	\$3,141,709	\$2,981,864
2018	\$8,137,490	\$3,317,042	\$2,691,704
2019	\$8,102,305	\$2,979,486	\$2,961,058
2020	\$7,282,080	\$3,647,193	

“Resources” equals the total of tax levy, depository interest, fees and fines, and beginning balance.

BORDEN COUNTY - 2021 BUDGET

AD VALOREM - RECEIPTS & DISBURSEMENTS

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
AD VALOREM TAX	\$3,481,476.27	\$3,647,193.00	\$3,647,193.00	\$3,801,215.00
INTEREST, C.D.	\$5,451.47	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$3,486,927.74	\$3,647,193.00	\$3,647,193.00	\$3,801,215.00

DISBURSEMENTS

BANK SERVICE CHARGE	\$35.81			
GENERAL FUND (GFR)	\$2,149,486.00	\$2,477,193.00	\$2,477,193.00	\$2,551,215.00
HISTORICAL FUND (HFR)	\$0.00	\$0.00	\$0.00	\$0.00
JURY FUND (JFR)	\$0.00	\$0.00	\$0.00	\$0.00
PERMANENT IMPROVEMENT FUND (PIR)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
ROAD & BRIDGE FUND (RBR)	\$780,000.00	\$1,120,000.00	\$1,120,000.00	\$1,200,000.00
TOTAL EXPENDITURES	\$2,979,521.81	\$3,647,193.00	\$3,647,193.00	\$3,801,215.00

BORDEN COUNTY - 2021 BUDGET

JURY FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
AD VALOREM-JFR	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITORY INTEREST-JFR	\$110.64	\$75.00	\$0.00	\$0.00
ESTRAY	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-JFR	\$0.00	\$0.00	\$0.00	\$0.00
STATE JURY SUPPLEMENT-JFR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-JFR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$110.64	\$75.00	\$0.00	\$0.00
BALANCE, JANUARY 1	\$7,005.21	\$6,596.77	\$6,596.77	\$6,596.77
TOTAL RESOURCES (RECEIPTS+ BALANCE)	\$7,115.85	\$6,671.77	\$6,596.77	\$6,596.77

EXPENDITURES				
GRAND JURORS	\$2,340.00	\$500.00	\$0.00	\$500.00
INTREPRETER	\$0.00	\$0.00	\$0.00	\$0.00
JURY COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
JURY MEALS	\$0.00	\$0.00	\$0.00	\$0.00
PETIT JURORS	\$0.00	\$1,500.00	\$0.00	\$0.00
SERVICE CHARGE-JF	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,340.00	\$2,000.00	\$0.00	\$500.00
BALANCE, END OF YEAR	\$4,775.85	\$4,671.77	\$6,596.77	\$6,096.77
TOTAL EXPENDITURES+BALANCE	\$7,115.85	\$6,671.77	\$6,596.77	\$6,596.77

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
AD VALOREM-GFR	\$2,149,486.00	\$2,477,193.00	\$2,477,193.00	\$2,551,215.00
CAPITAL CREDIT REFUND-GFR	\$4,928.50	\$0.00	\$1,683.00	\$0.00
FEES-GFR	\$0.00	\$0.00	\$0.00	\$0.00
FUND TRANSFER CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT DEFENSE-GFR	\$2,600.00	\$1,000.00	\$1,000.00	\$0.00
INTEREST, C.D.-GFR	\$0.00	\$50,000.00	\$1,670.00	\$500.00
MISCELLANEOUS-GFR	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS-GFR	\$6,548.80	\$0.00	\$8,355.00	\$2,500.00
RENT, ANNEX	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00
RENT, EVENT CENTER	\$200.00	\$0.00	\$200.00	\$0.00
RENT, HOUSING	\$4,125.00	\$4,500.00	\$4,500.00	\$4,500.00
SALE OF SURPLUS-GFR	\$0.00	\$0.00	\$0.00	\$0.00
TAX ABATEMENT-PILOT	\$249,657.25	\$252,257.00	\$410,257.00	\$410,257.00
TOBACCO FUND	\$45.29	\$0.00	\$48.00	\$0.00
TOWER LEASE (POKALAMBRO)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
TRANSFER-GFR	\$0.00	\$0.00	\$0.00	\$0.00
UNASSIGNED FUND BALANCE				\$500,000.00
WATER RECEIPTS	\$122,988.71	\$100,000.00	\$171,000.00	\$170,000.00
TOTAL RECEIPTS	\$2,548,279.55	\$2,892,150.00	\$3,083,106.00	\$3,646,172.00
BALANCE, JANUARY 1	\$1,332,999.73	\$2,245,915.60	\$2,436,871.00	\$2,753,920.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$3,881,279.28	\$5,138,065.60	\$5,519,977.00	\$6,400,092.00
DEDUCT TRANSFER TO OFFICER'S SALARY	\$710,000.00	\$845,000.00	\$845,000.00	\$850,000.00
TOTAL AVAILABLE RESOURCES FOR GENERAL FUND	\$3,171,279.28	\$4,293,065.60	\$4,674,977.00	\$5,550,092.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COMMISSIONER'S COURT				
ADMINISTRATIVE EXPENSE-CC	\$4,372.35	\$5,000.00	\$5,000.00	\$7,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CC	\$50,640.16	\$54,400.00	\$54,400.00	\$55,200.00
RETIREMENT-CC	\$15,901.92	\$12,000.00	\$13,000.00	\$13,000.00
TAXES-CC (SS) (FED)	\$8,068.66	\$8,800.00	\$8,800.00	\$8,800.00
SALARIES-CC	\$110,815.68	\$110,820.00	\$110,820.00	\$110,820.00
TRAVEL/TRAINING-CC	\$3,024.12	\$3,000.00	\$1,000.00	\$3,200.00
TOTAL COMMISSIONER'S COURT	\$192,822.89	\$194,020.00	\$193,020.00	\$198,520.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COURTHOUSE & BUILDINGS				
COUNTY VEHICLE:				
FUEL, OIL, GREASE-CH	\$1,569.45	\$2,000.00	\$2,000.00	\$2,000.00
PARTS & REPAIRS-CH	\$567.58	\$1,200.00	\$1,200.00	\$1,200.00
TIRES-CH	\$0.00	\$500.00	\$500.00	\$500.00
VEHICLE PURCHASE-CH	\$0.00	\$0.00	\$0.00	\$0.00
CUSTODIAL SUPPLIES-CH	\$1,809.49	\$2,500.00	\$4,000.00	\$4,000.00
EQUIPMENT-CH	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
HOUSING MAINTENANCE	\$710.90	\$1,000.00	\$1,000.00	\$1,000.00
LABOR:				
CUSTODIAL EMPLOYEE-CH <small>includes \$1200 longevity, \$500 DSI</small>	\$27,363.60	\$36,270.00	\$32,000.00	\$36,961.00
LANDFILL ATTENDANT-CH (CONTRACT)	\$8,262.00	\$9,000.00	\$9,000.00	\$9,200.00
MAINTENANCE EMPLOYEE-CH <small>(PART-TIME GROUNDS)</small>	\$0.00	\$0.00	\$0.00	\$3,000.00
LANDFILL-CH	\$133,838.86	\$130,000.00	\$165,000.00	\$165,000.00
MAINTENANCE & REPAIR-CH (GROUNDS)	\$16,623.87	\$10,000.00	\$10,000.00	\$10,000.00
OFFICE SUPPLIES-CH	\$5,394.36	\$6,000.00	\$6,000.00	\$7,000.00
PARTS & REPAIRS-CH	\$1,336.22	\$25,000.00	\$25,000.00	\$25,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CH	\$13,689.48	\$13,600.00	\$13,800.00	\$13,800.00
RETIREMENT-CH	\$3,926.67	\$5,500.00	\$5,500.00	\$5,500.00
TAXES-CH (SS) (FED)	\$2,075.21	\$3,000.00	\$3,000.00	\$3,200.00
PEST CONTROL-CH	\$1,074.95	\$1,500.00	\$1,500.00	\$1,500.00
PRISONER EXPENSE/HOUSING	\$11,410.00	\$30,000.00	\$20,000.00	\$30,000.00
RENT, RADIO TOWER	\$550.00	\$550.00	\$550.00	\$550.00
TOOLS & SUPPLIES-CH	\$5,719.83	\$5,000.00	\$5,000.00	\$5,000.00
UTILITIES:				
ELECTRIC-CH	\$12,503.72	\$18,000.00	\$14,000.00	\$18,000.00
PROPANE-CH	\$4,036.24	\$6,000.00	\$4,500.00	\$6,000.00
TELEPHONE & INTERNET-CH	\$472.97	\$1,000.00	\$1,000.00	\$1,200.00
TOTAL COURTHOUSE & BUILDINGS	\$252,935.40	\$308,620.00	\$325,550.00	\$350,611.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
EVENT CENTER & ARENA				
CUSTODIAL SERVICES-EC	\$1,404.00	\$4,000.00	\$1,800.00	\$4,000.00
CUSTODIAL SUPPLIES-EC	\$0.00	\$1,800.00	\$750.00	\$2,000.00
EQUIPMENT-EC	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
GROUNDS MAINTENANCE-EC	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
PARTS & REPAIRS-EC	\$3,436.91	\$5,000.00	\$7,000.00	\$7,000.00
PAYROLL EXPENSE:				
TAXES-EC (SS) (FED)	\$107.48	\$306.00	\$150.00	\$350.00
PEST CONTROL-EC	\$1,792.04	\$2,100.00	\$2,100.00	\$2,100.00
REFUND-EC	\$0.00	\$500.00	\$500.00	\$500.00
TOOLS & SUPPLIES-EC	\$651.51	\$7,500.00	\$6,000.00	\$7,500.00
UTILITIES:				
ELECTRIC-EC	\$5,329.41	\$7,500.00	\$6,000.00	\$7,500.00
PROPANE-EC	\$4,632.88	\$4,500.00	\$3,500.00	\$4,500.00
TELEPHONE & INTERNET-EC	\$1,266.70	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL EVENT CENTER & ARENA	\$18,620.93	\$36,706.00	\$31,300.00	\$38,950.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COUNTY EXTENSION OFFICE				
4-H TEACHING MATERIALS	\$1,058.83	\$1,000.00	\$500.00	\$1,000.00
EQUIPMENT-CE	\$1,672.58	\$2,500.00	\$2,000.00	\$2,500.00
FUEL, OIL, & GREASE-CE	\$0.00	\$1,600.00	\$0.00	\$0.00
LABOR:				
SECRETARY-CE	\$522.00	\$7,500.00	\$7,500.00	\$7,500.00
OFFICE SUPPLIES-CE	\$1,584.53	\$1,500.00	\$1,000.00	\$1,500.00
PAYROLL EXPENSE:				
TAXES-CE (SS) (FED)	\$1,678.50	\$2,000.00	\$2,000.00	\$2,600.00
PICK-UP & TRAILER REPAIRS				
PICK-UP & TRAILER				
POSTAGE-CE	\$460.65	\$500.00	\$500.00	\$500.00
SALARY:				
CEA-AG-CE				
CEA-FCH-CE includes tel \$600; house \$4,500	\$21,507.60	\$22,818.00	\$22,818.00	\$23,172.00
TOOLS & SUPPLIES-CE	\$1,167.48	\$2,000.00	\$2,000.00	\$2,000.00
TRAVEL-CE	\$6,710.28	\$7,500.00	\$5,000.00	\$7,500.00
UTILITIES:				
TELEPHONE & INTERNET-CE	\$1,747.85	\$2,500.00	\$2,500.00	\$3,500.00
TOTAL EXTENSION OFFICE	\$38,110.30	\$51,418.00	\$45,818.00	\$51,772.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COUNTY ADMINISTRATION				
APPRAISAL DISTRICT SUPPORT	\$101,344.00	\$85,000.00	\$85,000.00	\$92,000.00
ATTORNEY FEES	\$0.00	\$6,000.00	\$2,000.00	\$6,000.00
AUDIT	\$7,500.00	\$7,500.00	\$7,500.00	\$15,000.00
FORENSIC SERVICES & TRANSPORT	\$8,115.00	\$8,250.00	\$8,250.00	\$10,000.00
BONDS	\$2,796.00	\$2,750.00	\$2,750.00	\$2,750.00
CONTINGENCY-GF	\$8,618.70	\$10,000.00	\$10,000.00	\$20,000.00
COURT COST	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
COURT REPORTER	\$0.00	\$500.00	\$500.00	\$500.00
DISTRICT JUDGE SUPPLEMENT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
DRUG TESTING	\$626.00	\$1,000.00	\$1,000.00	\$1,000.00
ELECTION EXPENSE	\$7,132.38	\$15,000.00	\$15,000.00	\$10,000.00
INDIGENT DEFENSE	\$2,800.00	\$7,500.00	\$3,000.00	\$7,500.00
INDIGENT HEALTH CARE	\$2,309.86	\$15,000.00	\$5,000.00	\$15,000.00
INDIGENT WELFARE	\$42.03	\$2,000.00	\$2,000.00	\$2,500.00
IT SERVICES-CA	\$12,948.83	\$30,000.00	\$30,000.00	\$40,000.00
JUDICIAL ASSESSMENT	\$0.00	\$100.00	\$100.00	\$100.00
LAW LIBRARY	\$6,920.13	\$7,200.00	\$8,000.00	\$8,000.00
LEGAL NOTICES	\$428.00	\$1,000.00	\$1,000.00	\$1,000.00
LEGISLATIVE & ADMINISTRATIVE ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
LIABILITY INSURANCE	\$26,297.00	\$17,500.00	\$18,000.00	\$18,000.00
PAYROLL EXPENSE:				
TAXES-CA (SS) (FED)	\$91.88	\$92.00	\$92.00	\$92.00
RE-DISTRICTING SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
UNEMPLOYMENT COMPENSATION	\$2,740.37	\$12,000.00	\$12,000.00	\$10,000.00
VOTING HOUSE RENT-CA	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
WORKER'S COMPENSATION	\$10,999.00	\$16,000.00	\$16,000.00	\$16,000.00
TOTAL COUNTY ADMINISTRATION	\$204,809.18	\$254,492.00	\$236,292.00	\$284,542.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COUNTY WATER				
ADMINISTRATIVE FEES-CW	\$0.00	\$4,000.00	\$3,500.00	\$4,000.00
CONSTRUCTION-CW	\$0.00	\$0.00	\$0.00	\$0.00
DRINKING WATER	\$42.50	\$500.00	\$500.00	\$500.00
ENGINEERING FEES-CW	\$9,909.71	\$0.00	\$7,500.00	\$7,500.00
EQUIPMENT-CW	\$0.00	\$13,000.00	\$15,000.00	\$5,000.00
EQUIPMENT LEASE/RENTAL-CW (Backhoe)	\$0.00	\$21,400.00	\$20,620.00	\$20,620.00
IMPORT FEES (MUWCD)				
LABOR:				
PART-TIME-CW	\$0.00	\$1,000.00	\$0.00	\$0.00
WATER SYSTEM OPERATOR I-CW (Reed) includes:(\$60) longevity,\$(500) DSI,\$(540) Tel	\$38,418.50	\$56,000.00	\$42,000.00	\$56,500.00
WATER SYSTEM OPERATOR II-CW (Randy) includes: \$720 longevity,\$500 DSI	\$18,096.08	\$18,248.00	\$18,248.00	\$19,831.00
LABORATORY TESTING FEES-CW	\$8,112.37	\$20,000.00	\$15,000.00	\$18,000.00
OFFICE SUPPLIES-CW	\$0.00	\$1,500.00	\$1,500.00	\$2,500.00
PARTS & REPAIRS-CW	\$41,044.31	\$50,000.00	\$40,000.00	\$50,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CW	\$25,320.20	\$27,200.00	\$27,200.00	\$27,600.00
RETIREMENT-CW	\$8,109.87	\$11,400.00	\$10,000.00	\$11,500.00
TAXES-CW (SS) (FED)	\$3,552.66	\$6,000.00	\$5,000.00	\$6,200.00
POSTAGE-CW	\$663.05	\$1,000.00	\$1,000.00	\$1,200.00
REFUND-CW	\$50.00	\$1,000.00	\$250.00	\$250.00
TOOLS & SUPPLIES-CW	\$3,400.19	\$7,500.00	\$7,000.00	\$7,500.00
TRAVEL/TRAINING-CW	\$3,065.29	\$4,000.00	\$3,000.00	\$4,000.00
UTILITIES:				
ELECTRIC-CW	\$7,240.35	\$12,000.00	\$10,000.00	\$12,000.00
WATER TREATMENT SUPPLIES-CW	\$23,389.51	\$30,000.00	\$15,000.00	\$30,000.00
WATER VEHICLE:				
FUEL, OIL, GREASE-CW	\$2,058.17	\$6,000.00	\$3,500.00	\$6,000.00
PARTS & REPAIRS-CW	\$1,212.96	\$2,500.00	\$6,000.00	\$5,000.00
TIRES-CW	\$583.83	\$0.00	\$500.00	\$2,000.00
VEHICLE LEASE-CW (F-350)	\$0.00	\$12,625.00	\$0.00	\$12,025.00
TOTAL COUNTY WATER	\$194,269.55	\$306,873.00	\$252,318.00	\$309,726.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COUNTY SUPPORT				
<u>AMBULANCE & EMS</u>	\$13,642.12	\$20,000.00	\$20,000.00	\$20,000.00
<u>AMBULANCE REPLACEMENT FUND</u>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>TEXAS PLAINS TRAIL</u>	\$250.00	\$250.00	\$250.00	\$250.00
<u>TRAPPER SALARY FUND</u>	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
<u>VICTIM SERVICES</u>	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<u>VOLUNTEER FIRE DEPARTMENT:</u>				
<u>BORDEN COUNTY VFD</u>	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
<u>FLUVANNA VFD</u>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>O'DONNELL VFD</u>	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>WEST TEXAS CENTERS FOR MHMR</u>	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
TOTAL COUNTY SUPPORT	\$93,792.12	\$110,150.00	\$110,150.00	\$110,150.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
EXPENDITURES				
COMMISSIONER'S COURT	\$192,822.89	\$194,020.00	\$193,020.00	\$198,520.00
COURTHOUSE & BUILDINGS	\$252,935.40	\$308,620.00	\$325,550.00	\$350,611.00
EVENT CENTER & ARENA	\$18,620.93	\$36,706.00	\$31,300.00	\$38,950.00
COUNTY EXTENSION OFFICE	\$38,110.30	\$51,418.00	\$45,818.00	\$51,772.00
COUNTY ADMINISTRATION	\$204,809.18	\$254,492.00	\$236,292.00	\$284,542.00
COUNTY WATER	\$194,269.55	\$306,873.00	\$252,318.00	\$309,726.00
COUNTY SUPPORT	\$93,792.12	\$110,150.00	\$110,150.00	\$110,150.00
TOTAL GENERAL FUND EXPENDITURES	\$995,360.37	\$1,262,279.00	\$1,194,448.00	\$1,344,271.00
BALANCE END OF YEAR	\$1,332,999.73	\$1,199,731.00	\$1,267,562.00	\$1,199,731.00
TOTAL GENERAL EXPENDITURES + BALANCE	\$2,328,360.10	\$2,462,010.00	\$2,462,010.00	\$2,544,002.00

BORDEN COUNTY - 2021 BUDGET

RECORDS ARCHIVE - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
COUNTY CLERK FEES-RAR	\$13,345.00	\$7,500.00	\$7,500.00	\$7,500.00
DISTRICT CLERK FEES-RAR	\$154.19	\$75.00	\$75.00	\$75.00
TOTAL RECEIPTS	\$13,499.19	\$7,575.00	\$7,575.00	\$7,575.00
BALANCE, JANUARY 1	\$57,812.00	\$71,311.00	\$71,311.00	\$78,886.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$71,311.19	\$78,886.00	\$78,886.00	\$86,461.00
EXPENDITURES				
PART-TIME CLERK-RA	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS ARCHIVE-RA	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$71,311.19	\$78,886.00	\$78,886.00	\$86,461.00
TOTAL EXPENDITURES + BALANCE	\$71,311.19	\$78,886.00	\$78,886.00	\$86,461.00

BORDEN COUNTY - 2021 BUDGET

RECORDS MANAGEMENT - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
COUNTY/DISTRICT CLERK FEES-RMR	\$19,040.00	\$7,500.00	\$12,000.00	\$7,500.00
INTEREST, C.D.-RMR	\$248.33	\$0.00	\$50.00	\$0.00
TOTAL RECEIPTS	\$19,288.33	\$7,500.00	\$12,050.00	\$7,500.00
BALANCE, JANUARY 1	\$60,979.85	\$63,229.00	\$60,979.00	\$73,029.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$80,268.18	\$70,729.00	\$73,029.00	\$80,529.00

EXPENDITURES				
EQUIPMENT-RM	\$0.00	\$2,000.00	\$0.00	\$0.00
IMAGE UPLOAD-RM				
PART-TIME CLERK-RM	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
RECORD BOOKS-RM	\$0.00	\$1,500.00	\$0.00	\$0.00
RECORDING PAPER-RM	\$0.00	\$1,500.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$14,000.00	\$9,000.00	\$9,000.00
BALANCE, END OF YEAR	\$80,268.18	\$56,729.00	\$64,029.00	\$71,529.00
TOTAL EXPENDITURES+BALANCE	\$80,268.18	\$70,729.00	\$73,029.00	\$80,529.00

BORDEN COUNTY - 2021 BUDGET

PRETRIAL INTERVENTION PROGRAM - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
COUNTY CLERK FEES-PTR	\$2,560.00	\$3,000.00	\$0.00	
PRE-TRIAL-PTR	\$7,389.00	\$0.00	\$6,000.00	\$3,000.00
TOTAL RECEIPTS	\$9,949.00	\$3,000.00	\$6,000.00	\$3,000.00
BALANCE, JANUARY 1	\$15,486.50	\$23,264.00	\$23,264.00	\$29,264.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$25,435.50	\$26,264.00	\$29,264.00	\$32,264.00

EXPENDITURES				
EQUIPMENT-PT	\$1,700.39	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES-PT	\$470.99	\$0.00	\$0.00	\$0.00
TRAINING-PT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,171.38	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$23,264.12	\$23,264.00	\$29,264.00	\$32,264.00
TOTAL EXPENDITURES+BALANCE	\$25,435.50	\$23,264.00	\$29,264.00	\$32,264.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
COUNTY CLERK FEES-OSR	\$76,183.14	\$40,000.00	\$40,000.00	\$40,000.00
COUNTY/DISTRICT CLERK TECH FUND-OSR	\$18.00	\$30.00	\$0.00	\$0.00
DISTRICT CLERK FEES-OSR	\$9,192.57	\$3,000.00	\$2,750.00	\$3,000.00
INTEREST, C.D.	\$0.00	\$200.00	\$270.00	\$50.00
J.P. FINES - COUNTY	\$53,670.31	\$30,000.00	\$30,000.00	\$20,000.00
J.P. FINES - JURY	\$2,624.00	\$500.00	\$1,200.00	\$500.00
J.P. FINES - OMNI	\$1,452.50	\$500.00	\$900.00	\$500.00
J.P. FINES - OTHER	\$10,818.50	\$3,000.00	\$3,000.00	\$3,000.00
J.P. FINES - STATE	\$50,859.00	\$20,000.00	\$25,000.00	\$15,000.00
J.P. FUND - TECH FUND	\$2,608.00	\$1,000.00	\$1,200.00	\$500.00
REFUNDS-OSR (MISCELLANEOUS)	\$34,119.04	\$0.00	\$2,200.00	\$0.00
SHERIFF'S FEES	\$1,602.00	\$500.00	\$710.00	\$500.00
STATE SUPPORT-COUNTY ATTORNEY	\$38,500.00	\$35,000.00	\$35,000.00	\$35,000.00
STATE SUPPORT-COUNTY JUDGE	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00
<small>NEW FOR 2021</small> STEP GRANT FUND-SHERIFF				\$16,000.00
TCLEOSE TRAINING-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-OSR	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE TITLE FEES	\$325.00	\$350.00	\$150.00	\$150.00
TOTAL RECEIPTS	\$307,172.06	\$159,280.00	\$167,580.00	\$159,400.00
BALANCE, JANUARY 1	\$262,053.00	\$380,462.00	\$388,762.00	\$401,068.00
SUB TOTAL RECEIPTS+BALANCE	\$569,225.06	\$539,742.00	\$556,342.00	\$560,468.00
TRANSFER FROM GENERAL FUND	\$710,000.00	\$845,000.00	\$845,000.00	\$850,000.00
TOTAL RESOURCES <small>(RECEIPTS+BALANCE+TRANSFER)</small>	\$1,279,225.06	\$1,384,742.00	\$1,401,342.00	\$1,410,468.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGET
	2019	2020	2020	2021
SHERIFF/TAC				
COPSYNC-SOFTWARE	\$0.00	\$2,800.00	\$2,800.00	
EQUIPMENT-SO	\$9,472.01	\$9,000.00	\$9,000.00	\$9,000.00
INVESTIGATION	\$1,578.00	\$1,750.00	\$2,500.00	\$2,500.00
IT SERVICES-SO	\$1,046.50	\$3,000.00	\$3,000.00	\$3,000.00
LABOR:				
CLERK, PART-TIME-SO	\$1,416.00	\$2,000.00	\$2,000.00	\$2,000.00
OFFICE REPAIR/EXPENSES-SO	\$0.00	\$200.00	\$200.00	\$200.00
OFFICE SUPPLIES-SO	\$2,476.87	\$3,000.00	\$2,500.00	\$3,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-SO	\$53,213.65	\$54,400.00	\$54,400.00	\$55,200.00
RETIREMENT-SO	\$27,485.76	\$31,000.00	\$31,000.00	\$31,000.00
TAXES-SO (SS) (FED)	\$14,374.52	\$16,000.00	\$16,000.00	\$16,000.00
POSTAGE-SO	\$478.42	\$500.00	\$500.00	\$500.00
SALARY:				
DEPUTIES-SO includes longevity:\$480 (Stefanie);\$360 (Steve);\$220 (Bradley) DSI:\$500 (Stefanie);\$500 (Steve);\$500 (Bradley)	\$139,429.80	\$153,650.00	\$153,650.00	\$156,000.00
SHERIFF	\$52,108.68	\$53,360.00	\$53,360.00	\$54,426.00
SOFTWARE-SO	\$0.00	\$300.00	\$300.00	\$3,500.00
TRAINING/TRANSPORT-SO	\$4,061.09	\$2,500.00	\$2,500.00	\$2,500.00
TRAVEL-SO	\$220.00	\$3,000.00	\$2,000.00	\$2,000.00
UTILITIES:				
TELEPHONE-SO	\$6,331.16	\$6,500.00	\$6,500.00	\$6,500.00
VEHICLE:				
FUEL, OIL, GREASE-SO	\$13,173.28	\$18,000.00	\$15,000.00	\$18,000.00
REPAIRS-SO	\$3,121.88	\$1,500.00	\$1,500.00	\$2,500.00
TIRES-SO	\$1,608.34	\$2,000.00	\$2,000.00	\$2,400.00
VEHICLE ACQUISITION-SO	\$0.00	\$14,545.00	\$14,094.00	\$14,200.00
VOTER REGISTRATION EXPENSES	\$79.14	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL SHERIFF/TAC	\$331,675.10	\$380,005.00	\$375,804.00	\$385,426.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COUNTY JUDGE				
EQUIPMENT-CJ	\$0.00	\$500.00	\$500.00	\$1,500.00
JUVENILE PROBATION BOARD	\$2,400.00	\$4,900.00	\$2,400.00	\$4,900.00
OFFICE SUPPLIES-CJ	\$925.59	\$1,500.00	\$800.00	\$1,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CJ	\$26,349.52	\$27,200.00	\$27,200.00	\$27,600.00
RETIREMENT-CJ	\$14,837.87	\$15,800.00	\$15,800.00	\$15,600.00
TAXES-CJ (SS) (FED)	\$7,771.20	\$8,500.00	\$8,500.00	\$8,500.00
POSTAGE-CJ	\$264.00	\$500.00	\$400.00	\$500.00
SALARY:				
ADMINISTRATIVE ASSISTANT includes longevity \$280,DSI \$500 (Tiffany)	\$35,591.42	\$36,082.00	\$36,082.00	\$37,584.00
JUDGE includes \$25,200 state supplement; \$2,400 Juvenile Probation Board supplement	\$65,408.16	\$67,810.00	\$67,810.00	\$67,810.00
TRAVEL/TRAINING-CJ	\$3,016.83	\$2,500.00	\$2,000.00	\$2,000.00
UTILITIES:				
TELEPHONE-CJ	\$500.15	\$600.00	\$600.00	\$600.00
TOTAL COUNTY JUDGE	\$157,064.74	\$165,892.00	\$162,092.00	\$168,094.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COUNTY & DISTRICT CLERK				
BOOK ARCHIVE-CDC	\$20,900.40	\$20,000.00	\$20,000.00	\$20,000.00
EQUIPMENT-CDC	\$45.44	\$1,200.00	\$1,200.00	\$1,200.00
EQUIPMENT RENTAL-CDC	\$2,112.24	\$2,500.00	\$2,500.00	\$2,100.00
LABOR:				
PART-TIME CLERK-CDC	\$14,379.00	\$12,000.00	\$12,000.00	\$12,000.00
OFFICE SUPPLIES-CDC	\$1,937.83	\$2,000.00	\$2,000.00	\$2,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CDC	\$26,349.52	\$27,200.00	\$27,200.00	\$27,600.00
RETIREMENT-CDC	\$11,094.83	\$12,100.00	\$12,100.00	\$12,700.00
TAXES-CDC (SS) (FED)	\$6,767.70	\$6,600.00	\$6,600.00	\$6,700.00
POSTAGE-CDC	\$1,063.20	\$1,200.00	\$1,200.00	\$1,200.00
SALARY:				
COUNTY/DISTRICT CLERK-CDC	\$41,724.24	\$42,975.00	\$42,975.00	\$43,833.00
DEPUTY CLERK-CDC includes longevity \$480; DSI \$500 (Brande)	\$35,591.42	\$36,082.00	\$36,082.00	\$37,784.00
SOFTWARE-CDC	\$10,926.32	\$22,000.00	\$22,000.00	\$22,000.00
TECH FUND-CDC	\$0.00	\$500.00	\$0.00	\$0.00
TRAVEL/TRAINING-CDC	\$2,258.45	\$4,000.00	\$3,500.00	\$3,500.00
UTILITIES:				
TELEPHONE-CDC	\$1,314.96	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL COUNTY & DISTRICT CLERK	\$176,465.55	\$191,757.00	\$190,757.00	\$194,017.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COUNTY TREASURER				
EQUIPMENT-CT	\$0.00	\$800.00	\$800.00	\$800.00
OFFICE SUPPLIES-CT	\$588.05	\$750.00	\$750.00	\$750.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CT	\$12,660.04	\$13,600.00	\$13,600.00	\$13,800.00
RETIREMENT-CT	\$5,987.40	\$6,400.00	\$6,400.00	\$6,500.00
TAXES-CT (SS) (FED)	\$3,118.21	\$3,350.00	\$3,350.00	\$3,600.00
POSTAGE-CT	\$644.00	\$650.00	\$650.00	\$650.00
SALARY:				
TREASURER-CT	\$41,724.24	\$42,975.00	\$42,975.00	\$43,834.00
SOFTWARE/TECH SUPPORT-CT	\$6,014.22	\$5,000.00	\$5,000.00	\$5,000.00
TRAVEL/TRAINING-CT	\$3,601.05	\$5,000.00	\$3,500.00	\$5,000.00
UTILITIES:				
TELEPHONE-CT	\$449.99	\$450.00	\$450.00	\$450.00
TOTAL COUNTY TREASURER	\$74,787.20	\$78,975.00	\$77,475.00	\$80,384.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
JUSTICE OF THE PEACE				
OFFICE SUPPLIES-JP	\$269.20	\$650.00	\$650.00	\$400.00
OMNI BASE	\$414.00	\$400.00	\$400.00	\$400.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-JP	\$12,660.04	\$13,600.00	\$13,600.00	\$13,800.00
RETIREMENT-JP	\$2,152.56	\$2,500.00	\$2,500.00	\$2,500.00
TAXES-JP	\$1,062.59	\$1,500.00	\$1,500.00	\$1,500.00
POSTAGE-JP	\$450.30	\$350.00	\$350.00	\$450.00
SALARY:				
JUSTICE OF THE PEACE-JP	\$15,000.00	\$16,250.00	\$16,250.00	\$16,575.00
TECH FUND-JP	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
TRAVEL/TRAINING-JP	\$0.00	\$400.00	\$400.00	\$400.00
UTILITIES:				
TELEPHONE-JP	\$510.04	\$550.00	\$550.00	\$550.00
TOTAL JUSTICE OF THE PEACE	\$32,518.73	\$37,200.00	\$37,200.00	\$37,575.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
EMERGENCY MANAGEMENT COORDINATOR				
PAYROLL EXPENSE:				
RETIREMENT-EMC	\$959.40	\$1,200.00	\$1,200.00	\$1,200.00
TAXES-EMC (SS) (FED)	\$511.79	\$700.00	\$700.00	\$700.00
SALARY:				
EMERGENCY MANAGEMENT COORDINATOR-EMC	\$6,685.64	\$6,886.00	\$6,886.00	\$7,025.00
SUPPLIES-EMC	\$0.00	\$500.00	\$500.00	\$500.00
TRAVEL/TRAINING-EMC	\$0.00	\$1,000.00	\$0.00	\$750.00
TOTAL EMERGENCY MANAGEMENT COORDINATOR	\$8,156.83	\$10,286.00	\$9,286.00	\$10,175.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
DISTRICT COURT REPORTER				
PAYROLL EXPENSE:				
RETIREMENT-CR	\$1,067.64	\$1,230.00	\$1,230.00	\$1,230.00
TAXES-CR (SS) (FED)	\$569.51	\$740.00	\$740.00	\$740.00
SALARY:				
DISTRICT COURT REPORTER-CR <small>includes \$860 longevity</small>	\$7,439.76	\$7,640.00	\$7,640.00	\$7,920.00
TRAVEL-CR	\$0.00	\$50.00	\$0.00	\$0.00
TOTAL DISTRICT COURT REPORTER	\$9,076.91	\$9,660.00	\$9,610.00	\$9,890.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COUNTY ATTORNEY				
OFFICE SUPPLIES-CA	\$9.99	\$200.00	\$200.00	\$200.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CA	\$12,660.04	\$13,600.00	\$13,600.00	\$13,800.00
RETIREMENT-CA	\$5,739.96	\$6,100.00	\$6,100.00	\$6,400.00
TAXES-CA (SS) (FED)	\$2,923.98	\$3,300.00	\$3,300.00	\$3,450.00
POSTAGE-CA	\$55.00	\$100.00	\$100.00	\$0.00
SALARY:				
COUNTY ATTORNEY-CA includes \$38,500 state supplement	\$39,999.96	\$43,501.00	\$43,501.00	\$43,501.00
TRAVEL/TRAINING-CA	\$492.75	\$750.00	\$750.00	\$750.00
UTILITIES:				
TELEPHONE-CA	\$507.90	\$500.00	\$500.00	\$500.00
TOTAL COUNTY ATTORNEY	\$62,389.58	\$68,051.00	\$68,051.00	\$68,601.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
OFFICER'S SALARY ADMINISTRATION				
CONTINGENCY-OSADMIN	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
OFFICER'S STATE FEES-OSADMIN	\$38,775.64	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL OFFICER'S SALARY ADMINISTRATION	\$38,775.64	\$70,000.00	\$70,000.00	\$70,000.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
EXPENDITURES				
SHERIFF/TAC	\$331,675.10	\$380,005.00	\$375,804.00	\$385,426.00
COUNTY JUDGE	\$157,064.74	\$165,892.00	\$162,092.00	\$168,094.00
COUNTY & DISTRICT CLERK	\$176,465.55	\$191,757.00	\$190,757.00	\$194,017.00
COUNTY TREASURER	\$74,787.20	\$78,975.00	\$77,475.00	\$80,384.00
JUSTICE OF THE PEACE	\$32,518.73	\$37,200.00	\$37,200.00	\$37,575.00
EMERGENCY MANAGEMENT COORD.	\$8,156.83	\$10,286.00	\$9,286.00	\$10,175.00
DISTRICT COURT REPORTER	\$9,076.91	\$9,660.00	\$9,610.00	\$9,890.00
COUNTY ATTORNEY	\$62,389.58	\$68,051.00	\$68,051.00	\$68,601.00
OFFICER'S SALARY ADMINISTRATION	\$38,775.64	\$70,000.00	\$70,000.00	\$70,000.00
TOTAL OFFICER'S SALARY FUND EXPENDITURES	\$890,910.28	\$1,011,826.00	\$1,000,275.00	\$1,024,162.00
BALANCE END OF YEAR	\$380,462.00	\$389,516.00	\$389,516.00	\$377,597.00
TOTAL EXPENDITURES + BALANCE	\$1,271,372.28	\$1,401,342.00	\$1,389,791.00	\$1,401,759.00

BORDEN COUNTY - 2021 BUDGET

PERMANENT IMPROVEMENT FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
AD VALOREM-PIR	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
INSURANCE (STORM DAMAGE)-PIR	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-PIR	\$1,068.77	\$500.00	\$0.00	\$0.00
REFUND-PIR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-PIR (Fund balance-GF)	\$0.00	\$0.00	\$0.00	\$350,000.00
TOTAL RECEIPTS	\$51,068.77	\$50,500.00	\$50,000.00	\$400,000.00
BALANCE, JANUARY 1	\$69,160.78	\$80,060.00	\$106,087.00	\$141,087.00
TOTAL RESOURCES	\$120,229.55	\$130,560.00	\$156,087.00	\$541,087.00

EXPENDITURES				
BUILDINGS-IMPROVEMENT & REPAIRS	\$14,141.80	\$25,000.00	\$15,000.00	\$25,000.00
CAPITOL EXPENDITURES				\$350,000.00
GENERAL-IMPROVEMENTS & REPAIRS	\$0.00	\$25,000.00	\$0.00	\$25,000.00
WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$14,141.80	\$50,000.00	\$15,000.00	\$400,000.00
BALANCE, END OF YEAR	\$106,087.75	\$80,560.00	\$141,087.00	\$141,087.00
TOTAL PERMANENT IMPROVEMENT EXPENDITURES + BALANCE	\$120,229.55	\$130,560.00	\$156,087.00	\$541,087.00

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BORDEN COUNTY - 2021 BUDGET

ROAD & BRIDGE FUND

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
AD VALOREM-RBR	\$780,000.00	\$1,120,000.00	\$1,120,000.00	\$1,200,000.00
GROSS WEIGHT, STATE-RBR	\$30,371.11	\$14,000.00	\$14,913.00	\$14,000.00
INSURANCE REFUND-RBR	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-RBR	\$2,222.12	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-RBR	\$9,855.61	\$5,000.00	\$5,000.00	\$5,000.00
REFUND-RBR	\$0.00	\$0.00	\$0.00	\$0.00
ROAD DAMAGE-RBR	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-RBR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-RBR	\$2,488.21	\$0.00	\$0.00	\$0.00
VEHICLE REGISTRATION-RBR	\$45,787.95	\$28,000.00	\$30,309.00	\$28,000.00
TOTAL ROAD & BRIDGE RECEIPTS	\$870,725.00	\$1,167,000.00	\$1,170,222.00	\$1,247,000.00
BALANCE, JANUARY 1	\$350,031.03	\$341,422.00	\$344,644.00	\$231,717.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$1,220,756.03	\$1,508,422.00	\$1,514,866.00	\$1,478,717.00

BORDEN COUNTY - 2021 BUDGET

ROAD & BRIDGE FUND

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
EXPENDITURES				
EQUIPMENT-RB	\$0.00	\$0.00	\$141,236.00	\$0.00
FUEL, OIL & GREASE-RB	\$0.00	\$0.00	\$0.00	\$2,500.00
GROSS WEIGHT, STATE-RB	\$30,371.11	\$0.00	\$14,913.00	\$14,000.00
LATERAL ROAD, STATE-RB	\$9,855.61	\$0.00	\$0.00	\$5,000.00
PARTS & REPAIRS-RB	\$9,274.08	\$5,000.00	\$5,000.00	\$7,500.00
PRECINCT 1 FUND	\$165,000.00	\$250,000.00	\$250,000.00	\$250,000.00
PRECINCT 2 FUND	\$165,000.00	\$250,000.00	\$250,000.00	\$250,000.00
PRECINCT 3 FUND	\$165,000.00	\$250,000.00	\$250,000.00	\$250,000.00
PRECINCT 4 FUND	\$165,000.00	\$250,000.00	\$250,000.00	\$250,000.00
ROAD CONSTRUCTION/MAINTENANCE-RB	\$0.00	\$120,000.00	\$120,000.00	\$200,000.00
TIRES & TUBES-RB	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
TOOLS & SUPPLIES-RB	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	\$709,500.80	\$1,127,000.00	\$1,283,149.00	\$1,236,000.00
BALANCE, END OF YEAR	\$510,872.32	\$381,422.00	\$231,717.00	\$247,717.00
TOTAL EXPENDITURES+BALANCE	\$1,220,373.12	\$1,508,422.00	\$1,514,866.00	\$1,483,717.00

BORDEN COUNTY - 2021 BUDGET

PRECINCT #1

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
PRECINCT #1				
CAPITOL CREDIT REFUND-P1R	\$57.91	\$0.00	\$0.00	\$0.00
FEES-P1R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P1R	\$7,592.78	\$3,500.00	\$3,725.00	\$3,500.00
INTEREST, C.D.-P1R	\$755.30	\$100.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P1R	\$2,463.90	\$1,500.00	\$0.00	\$0.00
MACHINE HIRE-P1R	\$332.50	\$0.00	\$510.00	\$0.00
PIPELINE CROSSING-P1R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P1R	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P1R	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P1R	\$165,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$176,202.39	\$255,100.00	\$254,235.00	\$253,500.00
BALANCE, JANUARY 1	\$277,401.93	\$269,421.00	\$269,421.00	\$304,636.00
TOTAL AVAILABLE RESOURCES	\$453,604.32	\$524,521.00	\$523,656.00	\$558,136.00

BORDEN COUNTY - 2021 BUDGET

PRECINCT #1

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
PRECINCT #1				
EQUIPMENT-P1	\$86,500.00	\$20,000.00	\$20,000.00	\$20,000.00
FUEL, OIL & GREASE-P1	\$11,755.37	\$15,000.00	\$15,000.00	\$15,000.00
GROSS WEIGHT, STATE-P1	\$0.00	\$0.00	\$0.00	\$0.00
LABOR:				
LABOR-P1 <small>includes longevity \$480; DSI \$500; Tel \$540 (Kerry)</small>	\$43,775.00	\$46,600.00	\$46,600.00	\$49,000.00
PART-TIME-P1	\$0.00	\$40,000.00	\$0.00	\$40,000.00
PARTS & REPAIRS-P1	\$2,470.22	\$7,500.00	\$6,000.00	\$7,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P1	\$13,136.28	\$13,600.00	\$13,600.00	\$13,800.00
RETIREMENT-P1	\$6,087.33	\$7,000.00	\$7,000.00	\$7,000.00
TAXES-P1 (SS) (FED)	\$3,150.42	\$3,700.00	\$3,700.00	\$6,800.00
REFUND EXPENSE-P1	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P1	\$8,864.66	\$120,000.00	\$100,000.00	\$100,000.00
TIRES & TUBES-P1	\$3,310.95	\$3,000.00	\$1,500.00	\$3,000.00
TOOLS & SUPPLIES-P1	\$490.83	\$2,000.00	\$1,500.00	\$2,000.00
UTILITIES:				
ELECTRIC-P1	\$788.82	\$1,500.00	\$1,000.00	\$1,000.00
TELEPHONE-P1	\$520.56	\$600.00	\$600.00	\$700.00
VEHICLE ALLOWANCE-P1	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
TOTAL DISBURSEMENTS	\$183,370.44	\$283,020.00	\$219,020.00	\$268,320.00
BALANCE, END OF YEAR	\$270,234.00	\$241,501.00	\$304,636.00	\$285,316.00
TOTAL PRECINCT #1 DISBURSEMENTS+BALANCE	\$453,604.44	\$524,521.00	\$523,656.00	\$553,636.00

BORDEN COUNTY - 2021 BUDGET

PRECINCT #2

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
PRECINCT #2				
CAPITOL CREDIT REFUND-P2R	\$0.00	\$0.00	\$0.00	\$0.00
FEES-P2R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P2R	\$7,592.78	\$3,500.00	\$3,725.00	\$3,500.00
INTEREST, C.D.-P2R	\$807.34	\$750.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P2R	\$2,463.90	\$1,500.00	\$0.00	\$0.00
MACHINE HIRE-P2R	\$5,885.00	\$2,500.00	\$240.00	\$0.00
PIPELINE CROSSING-P2R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P2R	\$45.10	\$0.00	\$0.00	\$0.00
ROAD REPAIR-P2R	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P2R	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P2R	\$165,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$181,794.12	\$258,250.00	\$253,965.00	\$253,500.00
BALANCE, JANUARY 1	\$368,112.48	\$344,027.00	\$344,027.00	\$485,022.00
TOTAL AVAILABLE RESOURCES	\$549,906.60	\$602,277.00	\$597,992.00	\$738,522.00

BORDEN COUNTY - 2021 BUDGET

PRECINCT #2

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
PRECINCT #2				
EQUIPMENT-P2	\$97,034.75	\$0.00	\$0.00	\$150,000.00
FUEL,OIL & GREASE-P2	\$11,838.81	\$15,000.00	\$15,000.00	\$15,000.00
GROSS WEIGHT, STATE-P2	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
LABOR:				
LABOR-P2 includes longevity \$1200, DSI \$500, Tel \$540 (Cody)	\$46,241.47	\$47,600.00	\$47,600.00	\$49,000.00
PART-TIME-P2	\$0.00	\$0.00	\$0.00	\$0.00
LEASE-PRECINCT BUILDING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
PARTS & REPAIRS-P2	\$10,722.16	\$6,000.00	\$6,000.00	\$10,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P2	\$13,689.48	\$13,600.00	\$13,600.00	\$13,800.00
RETIREMENT-P2	\$6,635.59	\$7,200.00	\$7,200.00	\$7,200.00
TAXES-P2 (SS) (FED)	\$3,495.25	\$3,800.00	\$3,800.00	\$3,800.00
REFUND EXPENSE-P2	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P2	\$3,081.90	\$10,000.00	\$7,500.00	\$10,000.00
TIRES & TUBES-P2	\$6,663.25	\$2,000.00	\$1,500.00	\$6,000.00
TOOL & SUPPLIES-P2	\$420.99	\$750.00	\$750.00	\$750.00
UTILITIES:				
ELECTRIC-P2	\$535.99	\$1,000.00	\$1,000.00	\$1,000.00
VEHICLE ALLOWANCE-P2	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
TOTAL DISBURSEMENTS	\$205,879.64	\$115,970.00	\$112,970.00	\$275,570.00
BALANCE, END OF YEAR	\$344,027.00	\$486,307.00	\$485,022.00	\$454,352.00
TOTAL PRECINCT #2 DISBURSEMENTS + BALANCE	\$549,906.64	\$602,277.00	\$597,992.00	\$729,922.00

BORDEN COUNTY - 2021 BUDGET

PRECINCT #3

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
PRECINCT #3				
CAPITOL CREDIT REFUND-P3R	\$0.00	\$0.00	\$0.00	\$0.00
FEES-P3R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P3R	\$7,592.77	\$3,500.00	\$3,725.00	\$3,500.00
INTEREST, C.D.-P3R	\$2,078.96	\$500.00	\$350.00	\$0.00
LATERAL ROAD, STATE-P3R	\$2,463.90	\$1,500.00	\$0.00	\$0.00
MACHINE HIRE-P3R	\$1,555.40	\$0.00	\$0.00	\$0.00
PIPELINE CROSSINGS-P3R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P3R	\$56.06	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P3R	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P3R	\$165,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECIEPTS	\$178,747.09	\$255,500.00	\$254,075.00	\$253,500.00
BALANCE, JANUARY 1	\$266,141.64	\$340,456.00	\$340,456.00	\$365,111.00
TOTAL AVAILABLE RESOURCES	\$444,888.73	\$595,956.00	\$594,531.00	\$618,611.00

BORDEN COUNTY - 2021 BUDGET

PRECINCT #3

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
PRECINCT #3				
EQUIPMENT-P3	\$0.00	\$70,000.00	\$120,000.00	\$50,000.00
FUEL, OIL & GREASE-P3	\$12,569.55	\$10,000.00	\$10,000.00	\$10,000.00
GROSS WEIGHT, STATE-P3	\$0.00	\$3,500.00	\$0.00	\$0.00
LABOR:				
LABOR-P3 includes longevity \$240, DSI \$500, Tcl \$540 (Monty)	\$44,057.38	\$45,900.00	\$45,900.00	\$49,000.00
PART-TIME-P3	\$0.00	\$20,000.00	\$0.00	\$0.00
PARTS & REPAIRS-P3	\$12,582.09	\$15,000.00	\$8,000.00	\$8,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P3	\$13,689.48	\$13,600.00	\$13,600.00	\$13,800.00
RETIREMENT-P3	\$6,322.30	\$6,900.00	\$6,900.00	\$7,200.00
TAXES-P3 (SS) (FED)	\$3,259.35	\$3,700.00	\$3,700.00	\$3,800.00
REFUND EXPENSE-P3	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P3	\$4,282.16	\$15,000.00	\$10,000.00	\$15,000.00
TIRES & TUBES-P3	\$2,152.80	\$4,000.00	\$3,000.00	\$4,000.00
TOOLS & SUPPLIES-P3	\$2,389.63	\$3,000.00	\$5,000.00	\$4,000.00
UTILITIES:				
ELECTRIC-P3	\$913.83	\$800.00	\$800.00	\$1,000.00
VEHICLE ALLOWANCE-P3	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
TOTAL DISBURSEMENTS	\$104,738.57	\$213,920.00	\$229,420.00	\$168,320.00
BALANCE, END OF YEAR	\$340,150.16	\$382,036.00	\$365,111.00	\$443,491.00
TOTAL PRECINCT #3 DISBURSEMENTS + BALANCE	\$444,888.73	\$595,956.00	\$594,531.00	\$611,811.00

BORDEN COUNTY - 2021 BUDGET

PRECINCT #4

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
PRECINCT #4				
CAPITAL CREDIT REFUND-P4R	\$0.00	\$0.00	\$19.00	\$0.00
FEES-P4R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P4R	\$7,592.78	\$3,500.00	\$3,725.00	\$3,500.00
INTEREST, C.D.-P4R	\$2,145.20	\$1,000.00	\$297.00	\$0.00
LATERAL ROAD, STATE-P4R	\$2,463.91	\$1,500.00	\$0.00	\$0.00
MACHINE HIRE-P4R	\$260.00	\$0.00	\$530.00	\$0.00
PIPELINE CROSSING-P4R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P4R	\$107,622.21	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P4R	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P4R	\$165,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$285,084.10	\$256,000.00	\$254,571.00	\$253,500.00
BALANCE, JANUARY 1	\$230,833.54	\$262,939.00	\$305,519.00	\$267,920.00
TOTAL AVAILABLE RESOURCES	\$515,917.64	\$518,939.00	\$560,090.00	\$521,420.00

BORDEN COUNTY - 2021 BUDGET

PRECINCT #4

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
PRECINCT #4				
EQUIPMENT-P4	\$75,755.15	\$80,000.00	\$115,000.00	\$50,000.00
FUEL, OIL & GREASE-P4	\$8,919.80	\$12,000.00	\$7,000.00	\$10,000.00
GROSS WEIGHT, STATE-P4	\$0.00	\$3,500.00	\$0.00	\$3,500.00
LABOR:				
LABOR-P4 <small>includes longevity \$600; DSI \$500; Tel \$540 (Abel)</small>	\$50,154.59	\$47,000.00	\$48,000.00	\$50,000.00
PART-TIME	\$0.00	\$12,000.00	\$1,000.00	\$30,000.00
PARTS & REPAIRS-P4	\$5,772.23	\$8,000.00	\$10,000.00	\$20,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P4	\$15,233.46	\$13,600.00	\$13,600.00	\$14,000.00
RETIREMENT-P4	\$7,197.18	\$7,100.00	\$7,100.00	\$7,100.00
TAXES-P4 (SS) (FED)	\$4,308.04	\$3,700.00	\$3,700.00	\$6,200.00
REFUND EXPENSE-P4	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P4	\$86,827.99	\$10,000.00	\$80,000.00	\$30,000.00
TIRES & TUBES-P4	\$583.15	\$10,000.00	\$2,000.00	\$9,000.00
TOOLS & SUPPLIES-P4	\$1,597.24	\$2,000.00	\$1,500.00	\$7,000.00
UTILITIES:				
ELECTRIC-P4	\$411.05	\$2,000.00	\$750.00	\$1,000.00
VEHICLE ALLOWANCE-P4	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
TOTAL DISBURSEMENTS	\$259,279.88	\$213,420.00	\$292,170.00	\$240,320.00
BALANCE, END OF YEAR	\$256,637.76	\$305,519.00	\$267,920.00	\$299,300.00
TOTAL PRECINCT #4 DISBURSEMENTS + BALANCE	\$515,917.64	\$518,939.00	\$560,090.00	\$539,620.00

BORDEN COUNTY - 2021 BUDGET

HISTORICAL FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
AD VALOREM-HFR	\$0.00	\$0.00	\$0.00	\$0.00
FUND RAISERS-HFR	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS-HFR	\$2,971.49	\$750.00	\$625.00	\$250.00
DONATIONS-HISTORICAL MARKERS	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-HFR	\$28.93	\$10.00	\$0.00	\$0.00
REFUND-HFR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-HFR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$3,000.42	\$760.00	\$625.00	\$250.00
BALANCE, JANUARY 1	\$0.00	\$5,080.00	\$5,080.00	\$5,705.00
TOTAL RESOURCES	\$3,000.42	\$5,840.00	\$5,705.00	\$5,955.00

EXPENDITURES				
FEES-HF	\$0.00	\$0.00	\$0.00	\$0.00
LABOR-HF	\$100.00	\$100.00	\$0.00	\$0.00
POSTAGE-HF	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES-HF	\$918.96	\$1,000.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,018.96	\$1,100.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$1,981.46	\$4,740.00	\$5,705.00	\$5,955.00
TOTAL HISTORICAL FUND EXPENDITURES + BALANCE	\$3,000.42	\$5,840.00	\$5,705.00	\$5,955.00

BORDEN COUNTY - 2021 BUDGET

COURTHOUSE SECURITY - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
INTEREST, C.D.-CSR	\$67.80	\$50.00	\$0.00	\$0.00
SECURITY FEES:				
COUNTY CLERK-CSR	\$1,910.15	\$500.00	\$1,000.00	\$500.00
DISTRICT CLERK-CSR	\$140.00	\$50.00	\$30.00	\$25.00
JUSTICE OF THE PEACE-CSR	\$2,816.00	\$1,000.00	\$1,124.00	\$1,000.00
TOTAL RECEIPTS	\$4,933.95	\$1,600.00	\$2,154.00	\$1,525.00
BALANCE, JANUARY 1	\$8,901.40	\$10,591.00	\$11,191.00	\$13,345.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$13,835.35	\$12,191.00	\$13,345.00	\$14,870.00

EXPENDITURES				
EQUIPMENT-CS	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SERVICES-CS	\$0.00	\$1,000.00	\$600.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$1,000.00	\$600.00	\$0.00
BALANCE, END OF YEAR	\$13,835.35	\$11,191.00	\$12,745.00	\$14,870.00
TOTAL EXPENDITURES+BALANCE	\$13,835.35	\$12,191.00	\$13,345.00	\$14,870.00

BORDEN COUNTY - 2021 BUDGET

HEALTHY COUNTY - DEDICATED FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
RECEIPTS-HCFR	\$50.00	\$50.00	\$25.00	\$0.00
TOTAL RECEIPTS	\$50.00	\$50.00	\$25.00	\$0.00
BALANCE, JANUARY 1	\$0.00	\$50.00	\$0.00	\$125.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$50.00	\$100.00	\$25.00	\$125.00
EXPENDITURES				
EQUIPMENT-HCF	\$0.00	\$0.00	\$0.00	\$0.00
SEMINAR-HCF	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$50.00	\$100.00	\$125.00	\$125.00
TOTAL EXPENDITURES + BALANCE	\$50.00	\$100.00	\$125.00	\$125.00

BORDEN COUNTY - 2021 BUDGET

COURT RECORD PRESERVATION - DEDICATED FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
RECEIPTS-CRPR	\$0.00	\$100.00	\$100.00	\$100.00
TOTAL RECEIPTS	\$0.00	\$100.00	\$100.00	\$100.00
BALANCE, JANUARY 1		\$0.00	\$0.00	\$100.00
TOTAL RESOURCES (RECEIPTS+BALANCE)		\$100.00	\$100.00	\$200.00
EXPENDITURES				
RECORDS PRESERVATION-CRP	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR		\$100.00	\$100.00	\$200.00
TOTAL EXPENDITURES + BALANCE	\$0.00	\$100.00	\$100.00	\$200.00

BORDEN COUNTY - 2021 BUDGET

I&S FUND - DEBT SERVICE

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
RECEIPTS				
FUND BALANCE SUPPLEMENT	\$0.00	\$176,336.00	\$176,336.00	\$0.00
I&S FUNDS (DEBT SERVICE)	\$458,045.65	\$152,760.00	\$152,760.00	\$52,071.00
INTEREST, C.D.	\$0.00	\$0.00	\$237.00	\$0.00
TOTAL RECEIPTS	\$458,045.65	\$329,096.00	\$329,333.00	\$52,071.00
BALANCE, JANUARY 1	\$262,053.02	\$226,853.00	\$226,853.00	\$222,090.00
TOTAL RESOURCES	\$720,098.67	\$555,949.00	\$556,186.00	\$274,161.00

EXPENDITURES

WATER RIGHTS PURCHASE THIS DEBT WILL BE RETIRED OCTOBER 2020.

ADMINISTRATIVE FEES-IS	\$0.00	\$0.00	\$0.00	\$0.00
BOND INTEREST-IS	\$12,047.02	\$12,096.00	\$12,096.00	\$0.00
BOND PRINCIPAL-IS	\$317,000.00	\$317,000.00	\$317,000.00	\$0.00
DEBT RETIREMENT FEES-IS	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE CHARGE-IS	\$0.00	\$0.00	\$0.00	\$0.00
TWDB LOAN (Water Treatment Facility)				
TWDB ADMINISTRATIVE FEES-IS		\$0.00	\$0.00	\$0.00
TWDB BOND INTEREST-IS		\$0.00	\$0.00	\$0.00
TWDB BOND PRINCIPAL-IS		\$5,000.00	\$5,000.00	\$50,000.00
TOTAL EXPENDITURES	\$329,047.02	\$334,096.00	\$334,096.00	\$50,000.00
BALANCE, END OF YEAR	\$391,051.65	\$221,853.00	\$222,090.00	\$224,161.00
TOTAL I&S FUND (DEBT SERVICE) EXPENDITURES + BALANCE	\$720,098.67	\$555,949.00	\$556,186.00	\$274,161.00