

Borden County

Proposed 2021 Budget

“This budget will raise more total property taxes than last year’s budget by \$154,022, a 4.2% increase, and of that amount \$141,773 is tax revenue to be raised from new property added to the tax roll this year.”

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 (POKA LAMBRO)	\$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 includes \$1200 longevity; \$500 DSI	\$27,363.60	\$36,270.00	\$32,000.00	\$36,270.00
LANDFILL ATTENDANT-CH (CONTRACT)	\$8,262.00	\$9,000.00	\$9,000.00	\$9,200.00
MAINTENANCE EMPLOYEE-CH includes \$000 longevity; \$000 DSI; \$540 Tel.	\$0.00	\$0.00	\$0.00	\$0.00
LANDFILL-CH	\$133,838.86	\$130,000.00	\$165,000.00	\$150,000.00
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	\$3,000.00
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	\$331,720.00

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	\$2,000.00
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	\$22,818.00
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	\$50,818.00

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	\$7,500.00
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	\$10,000.00
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	\$267,042.00

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 includes (\$60) longevity; (\$500) DSI; (\$540) Tel (Reed)	\$38,418.50	\$56,000.00	\$42,000.00	\$56,000.00
WATER SYSTEM OPERATOR II-CW includes \$720 longevity; \$500 DSI (Randy)	\$18,096.08	\$18,248.00	\$18,248.00	\$18,248.00
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	\$11,000.00
TAXES-CW (SS) (FED)	\$3,552.66	\$6,000.00	\$5,000.00	\$5,750.00
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 ACQUISITION-CW (LEASE: F-350)	\$0.00	\$12,625.00	\$0.00	\$12,025.00
TOTAL COUNTY WATER	\$194,269.55	\$306,873.00	\$252,318.00	\$306,693.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2019	2020	2020	2021
COUNTY SUPPORT				
AMBULANCE & EMS	\$13,642.12	\$20,000.00	\$20,000.00	\$20,000.00
AMBULANCE REPLACEMENT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TEXAS PLAINS TRAIL	\$250.00	\$250.00	\$250.00	\$250.00
TRAPPER SALARY FUND	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
VICTIM SERVICES	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
VOLUNTEER FIRE DEPARTMENT:				
BORDEN COUNTY VFD	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
FLUVANNA VFD	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
O'DONNELL VFD	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
WEST TEXAS CENTERS FOR MHMR	\$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	\$331,720.00
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	\$50,818.00
COUNTY ADMINISTRATION	\$204,809.18	\$254,492.00	\$236,292.00	\$267,042.00
COUNTY WATER	\$194,269.55	\$306,873.00	\$252,318.00	\$306,693.00
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	\$1,303,893.00
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	\$2,503,624.00

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
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	\$143,400.00
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	\$544,468.00
TRANSFER FROM GENERAL FUND	\$710,000.00	\$845,000.00	\$845,000.00	\$850,000.00
TOTAL RESOURCES (RECEIPTS+BALANCE+TRANSFER)	\$1,279,225.06	\$1,384,742.00	\$1,401,342.00	\$1,394,468.00

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 (Stove); \$220 (Bradley) includes DSI: \$500 (Stefanie); \$500 (Steve); \$500 (Bradley)	\$139,429.80	\$153,650.00	\$153,650.00	\$154,670.00
SHERIFF	\$52,108.68	\$53,360.00	\$53,360.00	\$53,360.00
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	\$383,030.00

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	\$15,800.00
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	\$36,122.00
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	\$166,832.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2020	BUDGETED 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 (\$\$) (FED)	\$6,767.70	\$6,600.00	\$6,600.00	\$6,600.00
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	\$42,975.00
DEPUTY CLERK-CDC includes longevity \$480; DSI \$500 (Brande)	\$35,591.42	\$36,082.00	\$36,082.00	\$37,062.00
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	\$192,337.00

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	\$6,400.00
TAXES-CT (SS) (FED)	\$3,118.21	\$3,350.00	\$3,350.00	\$3,350.00
POSTAGE-CT	\$644.00	\$650.00	\$650.00	\$650.00
SALARY:				
TREASURER-CT	\$41,724.24	\$42,975.00	\$42,975.00	\$42,975.00
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	\$79,175.00

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	\$16,250.00
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	\$37,250.00

BORDEN COUNTY - 2021 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL 2019	BUDGETED 2020	ESTIMATED 2020	BUDGETED 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	\$6,886.00
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	\$10,036.00

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 includes \$720 longevity	\$7,439.76	\$7,640.00	\$7,640.00	\$7,640.00
TRAVEL-CR	\$0.00	\$50.00	\$0.00	\$0.00
TOTAL DISTRICT COURT REPORTER	\$9,076.91	\$9,660.00	\$9,610.00	\$9,610.00

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	\$383,030.00
COUNTY JUDGE	\$157,064.74	\$165,892.00	\$162,092.00	\$166,832.00
COUNTY & DISTRICT CLERK	\$176,465.55	\$191,757.00	\$190,757.00	\$192,337.00
COUNTY TREASURER	\$74,787.20	\$78,975.00	\$77,475.00	\$79,175.00
JUSTICE OF THE PEACE	\$32,518.73	\$37,200.00	\$37,200.00	\$37,250.00
EMERGENCY MANAGEMENT COORD.	\$8,156.83	\$10,286.00	\$9,286.00	\$10,036.00
DISTRICT COURT REPORTER	\$9,076.91	\$9,660.00	\$9,610.00	\$9,610.00
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	\$1,016,871.00
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	\$1,394,468.00

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

This blank page is intentional.

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	\$0.00
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	\$5,000.00
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	\$1,231,000.00
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	\$1,478,717.00

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	\$240,000.00
TOTAL RECEIPTS	\$176,202.39	\$255,100.00	\$254,235.00	\$243,500.00
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	\$548,136.00

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	\$46,600.00
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	\$3,700.00
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	\$262,820.00
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	\$548,136.00

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	\$240,000.00
TOTAL RECEIPTS	\$181,794.12	\$258,250.00	\$253,965.00	\$243,500.00
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	\$728,522.00

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	\$47,600.00
PART-TIME-P2	\$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 (\$S) (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	\$274,170.00
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	\$728,522.00

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	\$0.00
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	\$240,000.00
TOTAL RECIEPTS	\$178,747.09	\$255,500.00	\$254,075.00	\$240,000.00
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	\$605,111.00

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 <small>includes longevity \$200; DSI \$0; Tel \$540 (Monty)</small>	\$44,057.38	\$45,900.00	\$45,900.00	\$45,900.00
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	\$400.00
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	\$161,620.00
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	\$605,111.00

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	\$1,500.00
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	\$240,000.00
TOTAL RECEIPTS	\$285,084.10	\$256,000.00	\$254,571.00	\$245,000.00
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	\$512,920.00

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	\$80,000.00
FUEL, OIL & GREASE-P4	\$8,919.80	\$12,000.00	\$7,000.00	\$12,000.00
GROSS WEIGHT, STATE-P4	\$0.00	\$3,500.00	\$0.00	\$3,500.00
LABOR:				
LABOR-P4 <small>includes longevity \$240; DS1 \$500; Tel \$540 (New hire)</small>	\$50,154.59	\$47,000.00	\$48,000.00	\$47,000.00
PART-TIME	\$0.00	\$12,000.00	\$1,000.00	\$12,000.00
PARTS & REPAIRS-P4	\$5,772.23	\$8,000.00	\$10,000.00	\$8,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P4	\$15,233.46	\$13,600.00	\$13,600.00	\$13,800.00
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	\$3,700.00
REFUND EXPENSE-P4	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P4	\$86,827.99	\$10,000.00	\$80,000.00	\$10,000.00
TIRES & TUBES-P4	\$583.15	\$10,000.00	\$2,000.00	\$10,000.00
TOOLS & SUPPLIES-P4	\$1,597.24	\$2,000.00	\$1,500.00	\$2,000.00
UTILITIES:				
ELECTRIC-P4	\$411.05	\$2,000.00	\$750.00	\$2,000.00
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	\$213,620.00
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	\$512,920.00

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	\$0.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$50.00	\$100.00	\$25.00	\$0.00
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 GRANT

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