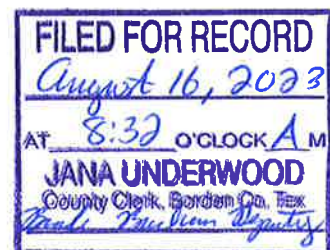


Borden County

Proposed 2024 Budget

“This budget will raise more total property taxes than last year’s budget by \$248,023 a 5% increase.”



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"This budget will raise more revenue from property taxes than last year's budget by an amount of \$248,023, which is a five percent (5%) increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$290,350."

Record vote:

Judge Shane Walker	AYE
Commissioner Norman Herridge	AYE
Commissioner Randy Adcock	AYE
Commissioner Ernest Reyes	AYE
Commissioner Greg Stansell	AYE

Property tax rates:

2022 Tax Rate

<u>Total Adopted Tax Rate</u>	\$0.573500
No-New-Revenue Tax Rate	\$0.546589
No-New-Revenue Tax Rate, Voter-Approval Tax Rate	\$0.565000
Interest & Sinking (debt rate)	\$0.565185
	\$0.008500

2023 Tax Rate

<u>Total Adopted Tax Rate</u>	\$0.508500
No-New-Revenue Tax Rate	\$0.491794
No-New-Revenue Tax Rate, M&O	\$0.484649
Voter-Approval Tax Rate	\$0.518686
Interest & Sinking (debt rate)	\$0.008500

Total Debt Obligation	\$1,130,000
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2024 Budget

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2024 Budget

Borden County Officials

Shane Walker..... County Judge
Norman "Jibber" Herridge..... 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/District Clerk
Shawna Gass..... County Treasurer
Jane Jones..... Justice of the Peace
Marlo Holbrooks..... County Attorney

Borden County Commissioner's Court

P.O. Box 156 - 117 East Wasson

Gail, Texas 79738

806-756-4391

Norman "Jibber" Herridge
Commissioner Precinct #1

Randy Adcock
Commissioner Precinct #2

Shane Walker
County Judge

Ernest Reyes
Commissioner Precinct #3

Greg Stansell
Commissioner Precinct #4

September 26, 2023

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, 2024 and ending December 31, 2024. This budget was adopted by the Commissioners Court on September 26, 2023.

The taxable value for Borden County has increased from \$625,855,092 in year 2022 to \$750,762,372 in year 2023. This is a nineteen point nine six percent (19.96%) increase in value from the previous year. This increase in taxable value is due to a gain in mineral value which accounts for ninety-four point six percent (94.6%) of the total taxable value for the 2023 tax year. The tax rate required to fund this budget will be \$0.5085000 cents per \$100.00 dollar valuation. This tax rate is \$0.018411 cents higher than the no-new-revenue rate of \$0.491794 cents. The Maintenance and Operations portion of the 2024 Budget will be five percent (5%) percent more than the 2023 Budget. The debt service for 2024 will be paid from a \$0.008500¢ Interest and Sinking 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 Budget Year 2024 the apportionment of the tax rate is as follows:

Maintenance and Operations (Gneral Fund)	\$0.500000
Debt Service (Interest and Sinking Fund)	<u>\$0.008500</u>
Total Tax Rate (Tax Year 2024)	\$0.508500

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

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 the citizens of Borden County.

Respectfully submitted,

Shane Walker
County Judge

Borden County

2023 Tax Year - 2024 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>\$750,762,372</u>
------------------------------------	----------------------

The above assessed valuation shows a increase of \$165,155,020 from the preceding year. The total assessed taxable valuation in Borden County is based on one hundred percent (100%) valuation. The tax rates for this budget are as follows:

TAX RATE-MAINTENANCE & OPERATIONS	\$0.500000
TAX RATE-INTEREST & SINKING FUND	\$0.008500
<u>TOTAL TAX RATE</u>	<u>\$0.508500</u>

<u>TOTAL LEVY</u>	<u>\$3,817,627</u>
-------------------	--------------------

The total amount of county taxes levied for this budget, based on the above assessed valuation and tax levy is \$3,817,627. Of this amount, ninety-eight percent (98%), or \$3,741,274 will be collected within the current tax year, and that approximately \$76,353 of said taxes will likely be delinquent on July 1, 2024.

Borden County

2024 Budget Recapulation 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	\$5,000.00	\$2,868,127.00	\$195,450.00	\$30,000.00	\$1,077,000.00	\$0.00	\$50,538.00	\$4,226,115.00
BEGINNING BALANCES	\$23,126.42	\$4,602,293.00	\$721,075.00	\$524,049.00	\$413,365.00	\$3,806.00	\$93,486.00	\$6,381,200.42
TOTAL RESOURCES	\$28,126.42	\$7,470,420.00	\$916,525.00	\$554,049.00	\$1,490,365.00	\$3,806.00	\$144,024.00	\$10,607,315.42
DEDUCT TRANSFERS OUT								\$930,000.00
ADD TRANSFERS IN			\$930,000.00					\$930,000.00
AVAILABLE RESOURCES	\$28,126.42	\$6,540,420.00	\$1,846,525.00	\$554,049.00	\$1,490,365.00	\$3,806.00	\$144,024.00	\$10,607,315.42
APPROVED BUDGETED EXPENDITURES	\$2,500.00	\$1,592,348.00	\$1,135,556.50	\$380,000.00	\$1,042,000.00	\$2,000.00	\$50,000.00	\$4,204,404.50
ENDING BALANCES	\$25,626.42	\$4,948,072.00	\$712,930.50	\$174,049.00	\$448,365.00	\$1,806.00	\$94,024.00	\$6,404,872.92
EXPENDITURES AND BALANCES	\$28,126.42	\$6,540,420.00	\$1,848,487.00	\$554,049.00	\$1,490,365.00	\$3,806.00	\$144,024.00	\$10,609,277.42

Please note:
 This recapitulation applies only to the year during which this budget will be in effect. The figures are taken directly from the right hand column of each of the listed funds.

2024 Budget

Tax Rate by Fund

**COUNTY WIDE
TAXABLE VALUATION - \$750,762,372**

Operating Fund	2022 Budget 2021 Tax Rate	2023 Budget 2022 Tax Rate	2024 Budget 2023 Tax Rate
Jury Fund	\$0.00000	\$0.003162	\$0.000072
General Fund	\$0.49009	\$0.395846	\$0.377949
Permanent Improvement Fund	\$0.01142	\$0.007904	\$0.007175
Road and Bridge Fund	\$0.22849	\$0.158088	\$0.114804
Historical Fund	\$0.00000	\$0.000000	\$0.000000
Interest and Sinking Fund	\$0.01250	\$0.008500	\$0.008500
TOTAL TAX RATE	\$0.74250	\$0.57350	\$0.508500

Borden County

Tax Collection History

Year	Valuation	Tax Rate	Total Amount Levied	Total Amount Collected	Percent Collected
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	95.0%
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	97.0%
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	97.0%
2003	\$296,715,610	\$0.44460	\$1,319,197	\$1,278,075	97.0%
2004	\$325,308,985	\$0.42920	\$1,396,226	\$1,357,091	97.0%
2005	\$453,966,778	\$0.33060	\$1,500,803	\$1,454,590	97.0%
2006	\$600,138,532	\$0.27000	\$1,620,497	\$1,587,712	98.0%
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	97.0%
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	97.0%
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	99.7%
2013	\$786,911,890	\$0.34564	\$2,721,311	\$2,694,070	99.0%
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	\$3,853,286	95.0%
2020	\$548,176,780	\$0.73000	\$4,056,091	\$4,217,697	98.2%
2021	\$460,700,072	\$0.74120	\$3,363,111	\$3,369,015	98.9%
2022	\$625,855,092	\$0.57350	\$3,627,153	\$3,633,020	98.7%
2023	\$750,762,372	\$0.5085	\$3,817,627.00	\$3,741,274.00	99.0%

Borden County

Budget History

Year	Resources	Budget Expenditures	Actual Expenditures
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
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	\$2,706,072
2021	\$9,267,076	\$3,231,409	\$3,234,846
2022	\$9,884,990	\$3,627,153	\$3,194,955
2023	\$8,773,523	\$4,176,443	

Resources: Is the total of the tax levy, depository interest, fees, fines, and beginning balance.

BORDEN COUNTY - 2024 BUDGET

AD VALOREM - RECEIPTS & DISBURSEMENTS

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
AD VALOREM TAX	\$3,336,716.39	\$3,536,081.00	\$3,536,081.00	\$3,817,627.00
INTEREST EARNED	\$29,502.53	\$0.00	\$41,034.59	\$0.00
TOTAL RECEIPTS	\$3,366,218.92	\$3,536,081.00	\$3,577,115.59	\$3,817,627.00

DISBURSEMENTS

BANK SERVICE CHARGE				
GENERAL FUND (GFR)	\$2,144,955.00	\$2,492,595.00	\$2,144,955.00	\$2,647,927.00
HISTORICAL FUND (HFR)	\$0.00	\$0.00	\$0.00	\$500.00
JURY FUND (JFR)	\$0.00	\$0.00	\$0.00	\$5,000.00
PERMANENT IMPROVEMENT FUND (PIR)	\$50,000.00	\$50,000.00	\$50,000.00	\$30,000.00
ROAD & BRIDGE FUND (RBR)	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
TOTAL EXPENDITURES	\$3,194,955.00	\$3,542,595.00	\$3,194,955.00	\$3,683,427.00

**BORDEN COUNTY - 2024
BUDGET**

JURY FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
AD VALOREM-JFR	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITORY INTEREST-JFR	\$0.00	\$0.00	\$0.00	\$0.00
ESTRAY	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-JFR	\$6,780.00	\$0.00	\$0.00	\$0.00
STATE JURY SUPPLEMENT-JFR	\$4,707.83	\$0.00	\$0.00	\$0.00
TRANSFER-JFR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$11,487.83	\$20,000.00	\$20,000.00	\$5,000.00
BALANCE, JANUARY 1	\$3,691.43	\$3,626.00	\$3,626.00	\$23,126.42
TOTAL RESOURCES (RECEIPTS + BALANCE)	\$15,179.26	\$23,626.00	\$23,626.00	\$28,126.42

EXPENDITURES				
GRAND JURORS	\$0.00	\$500.00	\$500.00	\$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	\$12,420.00	\$0.00	\$12,420.00	\$2,000.00
SERVICE CHARGE-JF	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$12,420.00	\$500.00	\$500.00	\$2,500.00
BALANCE, END OF YEAR	\$3,626.42	\$23,126.42	\$23,126.42	\$25,626.42
TOTAL EXPENDITURES+BALANCE	\$16,046.42	\$23,626.42	\$23,626.42	\$28,126.42

BORDEN COUNTY - 2024 BUDGET

GENERAL FUND

	ACTUAL 2022	BUDGETED 2023	ESTIMATED 2023	BUDGETED 2024
RECEIPTS				
AD VALOREM-GFR	\$2,145,455.00	\$2,492,595.00	\$2,144,955.00	\$2,647,927.00
CAPITAL CREDIT REFUND-GFR	\$3,096.44	\$0.00	\$2,000.00	\$0.00
FEES-GFR	\$1,000.00	\$0.00	\$0.00	\$0.00
FUND TRANSFER CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT DEFENSE-GFR	\$0.00	\$1,000.00	\$0.00	\$1,000.00
INTEREST EARNED-GFR	\$67,192.09	\$4,000.00	\$126,246.81	\$4,000.00
MISCELLANEOUS-GFR	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS-GFR	\$16,986.92	\$2,500.00	\$11,000.00	\$2,500.00
RENT, ANNEX	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
RENT, EVENT CENTER	\$50.00	\$0.00	\$0.00	\$0.00
RENT, HOUSING	\$4,875.00	\$4,500.00	\$4,500.00	\$4,500.00
Local Sales Tax	\$0.00	\$0.00	\$0.00	\$1,000.00
TAX ABATEMENT-PILOT	\$409,563.25	\$0.00	\$0.00	\$0.00
TOBACCO FUND	\$280.65	\$0.00	\$280.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
WATER RECEIPTS	\$199,905.87	\$190,000.00	\$190,000.00	\$200,000.00
TOTAL RECEIPTS	\$2,855,105.22	\$2,701,795.00	\$2,486,181.81	\$2,868,127.00
BALANCE, JANUARY 1	\$3,724,436.25	\$3,724,396.00	\$4,528,105.53	\$4,602,293.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$6,579,541.47	\$6,426,191.00	\$7,014,287.34	\$7,470,420.00
DEDUCT TRANSFER TO OFFICER'S SALARY	\$840,000.00	\$930,000.00	\$930,000.00	\$930,000.00
TOTAL AVAILABLE RESOURCES FOR GENERAL FUND	\$5,739,541.47	\$5,496,191.00	\$6,084,287.34	\$6,540,420.00

BORDEN COUNTY - 2024 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
COMMISSIONER'S COURT				
ADMINISTRATIVE EXPENSE-CC	\$4,717.00	\$7,500.00	\$7,500.00	\$7,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CC	\$56,531.52	\$60,000.00	\$58,000.00	\$60,000.00
RETIREMENT-CC	\$16,379.04	\$14,400.00	\$17,000.00	\$18,000.00
FICA-CC (SS) (FED)	\$8,168.25	\$9,600.00	\$9,000.00	\$9,600.00
SALARIES-CC	\$110,820.00	\$114,200.00	\$110,820.00	\$120,000.00
TRAVEL/TRAINING-CC	\$1,983.20	\$3,200.00	\$2,800.00	\$3,200.00
TOTAL COMMISSIONER'S COURT	\$198,599.01	\$208,900.00	\$205,120.00	\$218,300.00

BORDEN COUNTY - 2024 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL 2022	BUDGETED 2023	ESTIMATED 2023	BUDGETED 2024
COURTHOUSE & BUILDINGS				
COUNTY VEHICLE:				
FUEL, OIL, GREASE-CH	\$642.48	\$2,000.00	\$1,200.00	\$2,000.00
PARTS & REPAIRS-CH	\$38.00	\$1,000.00	\$1,000.00	\$1,000.00
TIRES-CH	\$0.00	\$500.00	\$500.00	\$500.00
VEHICLE PURCHASE-CH	\$0.00	\$0.00	\$0.00	\$0.00
CUSTODIAL SUPPLIES-CH	\$3,874.07	\$4,000.00	\$4,000.00	\$4,000.00
EQUIPMENT-CH	\$3,477.17	\$2,000.00	\$2,000.00	\$3,000.00
HOUSING MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
LABOR:				
CUSTODIAL EMPLOYEE-CH <small>includes \$0 longevity, \$0 DSI</small>	\$32,093.21	\$37,410.00	\$36,000.00	\$42,000.00
LANDFILL ATTENDANT-CH (CONTRACT)	\$8,367.53	\$9,200.00	\$9,000.00	\$9,000.00
MAINTENANCE EMPLOYEE-CH <small>(PART-TIME GROUNDS)</small>	\$0.00	\$0.00	\$0.00	
PART-TIME	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LANDFILL-CH	\$132,845.00	\$150,000.00	\$144,000.00	\$150,000.00
MAINTENANCE & REPAIR-CH (GROUNDS)	\$3,189.49	\$10,000.00	\$5,000.00	\$1,000.00
OFFICE SUPPLIES-CH	\$5,648.50	\$7,500.00	\$7,000.00	\$7,500.00
PARTS & REPAIRS-CH	\$2,083.24	\$25,000.00	\$25,000.00	\$25,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CH	\$15,294.04	\$15,000.00	\$14,300.00	\$15,000.00
RETIREMENT-CH	\$4,707.96	\$5,500.00	\$5,500.00	\$7,000.00
FICA-CH (SS) (FED)	\$2,354.98	\$3,000.00	\$2,800.00	\$4,000.00
PEST CONTROL-CH	\$1,377.00	\$2,000.00	\$1,800.00	\$5,000.00
PRISONER EXPENSE/HOUSING	\$60,445.00	\$60,000.00	\$55,000.00	\$70,000.00
RENT, RADIO TOWER	\$0.00	\$550.00	\$550.00	\$550.00
TOOLS & SUPPLIES-CH	\$2,205.07	\$5,000.00	\$5,000.00	\$5,000.00
UTILITIES:				
ELECTRIC-CH	\$15,556.27	\$19,000.00	\$18,000.00	\$19,000.00
PROPANE-CH	\$8,035.80	\$9,000.00	\$8,500.00	\$9,000.00
TELEPHONE & INTERNET-CH	\$468.89	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL COURTHOUSE & BUILDINGS	\$302,703.70	\$372,160.00	\$348,650.00	\$384,050.00

BORDEN COUNTY - 2024 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
EVENT CENTER & ARENA				
CUSTODIAL SERVICES-EC		\$3,000.00	\$1,500.00	\$0.00
CUSTODIAL SUPPLIES-EC		\$2,000.00	\$1,000.00	\$0.00
EQUIPMENT-EC		\$1,000.00	\$500.00	\$0.00
GROUNDS MAINTENANCE-EC		\$250.00	\$250.00	\$250.00
PARTS & REPAIRS-EC	\$4,612.95	\$7,500.00	\$7,500.00	\$7,500.00
PAYROLL EXPENSE:				
FICA-EC (SS) (FED)		\$200.00	\$150.00	\$0.00
PEST CONTROL-EC	\$707.96	\$2,500.00	\$2,100.00	\$2,500.00
REFUND-EC	\$0.00	\$0.00	\$0.00	\$0.00
TOOLS & SUPPLIES-EC	\$128.00	\$7,500.00	\$7,500.00	\$7,500.00
UTILITIES:				
ELECTRIC-EC	\$2,479.67	\$8,000.00	\$7,500.00	\$8,000.00
PROPANE-EC	\$2,811.50	\$7,500.00	\$7,000.00	\$7,500.00
TELEPHONE & INTERNET-EC	\$662.29	\$1,750.00	\$1,500.00	\$1,750.00
TOTAL EVENT CENTER & ARENA	\$11,402.37	\$41,200.00	\$36,500.00	\$35,000.00

BORDEN COUNTY - 2024 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
COUNTY EXTENSION OFFICE				
4-H TEACHING MATERIALS	\$532.11	\$1,000.00	\$1,000.00	\$1,000.00
EQUIPMENT-CE	\$1,650.01	\$2,500.00	\$2,500.00	\$2,500.00
FUEL, OIL, & GREASE-CE				
LABOR:				
SECRETARY-CE		\$7,500.00	\$7,500.00	\$7,500.00
OFFICE SUPPLIES-CE	\$72.47	\$1,500.00	\$1,500.00	\$1,500.00
PAYROLL EXPENSE:				
FICA-CE (SS) (FED)	\$1,810.07	\$2,400.00	\$2,400.00	\$2,400.00
PICK-UP & TRAILER REPAIRS				
PICK-UP & TRAILER				
POSTAGE-CE	\$210.70	\$500.00	\$500.00	\$500.00
SALARY:				
CEA-AG-CE				
CEA-FCH-CE includes tel. \$720; house \$4,500	\$23,655.00	\$24,395.00	\$24,395.00	\$25,353.00
TOOLS & SUPPLIES-CE		\$2,000.00	\$2,000.00	\$2,000.00
TRAVEL-CE	\$7,985.09	\$7,500.00	\$7,500.00	\$9,000.00
UTILITIES:				
TELEPHONE & INTERNET-CE	\$1,258.97	\$3,500.00	\$3,500.00	\$2,000.00
TOTAL EXTENSION OFFICE	\$37,174.42	\$52,795.00	\$52,795.00	\$53,753.00

BORDEN COUNTY - 2024 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
COUNTY ADMINISTRATION				
APPRAISAL DISTRICT SUPPORT	\$88,340.00	\$70,000.00	\$90,000.00	\$70,000.00
ATTORNEY FEES	\$1,012.10	\$6,000.00	\$2,000.00	\$6,000.00
AUDIT	\$0.00	\$8,500.00	\$15,000.00	\$30,000.00
BONDS	\$5,748.00	\$3,000.00	\$2,750.00	\$3,000.00
CONSULTING FEES	\$0.00	\$10,000.00	\$0.00	\$0.00
CONTINGENCY-GF	\$39.90	\$20,000.00	\$20,000.00	\$65,000.00
COURT COST	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
COURT REPORTER	\$0.00	\$500.00	\$500.00	\$500.00
DISTRICT JUDGE SUPPLEMENT	\$1,200.00	\$2,400.00	\$1,200.00	\$2,400.00
DRUG TESTING	\$1,065.00	\$1,250.00	\$1,000.00	\$1,250.00
ELECTION EXPENSE:	\$0.00			
BALLOTS		\$10,000.00	\$0.00	\$10,000.00
ELECTION SUPPLIES	\$9,094.75	\$750.00	\$5,000.00	\$10,000.00
MACHINE MAINTENANCE	\$30.00	\$1,000.00	\$0.00	\$10,000.00
MISCELLANEOUS SUPPLIES		\$400.00	\$0.00	\$400.00
POLL WORKER COMPENSATION	\$13,029.50	\$6,000.00	\$12,000.00	\$15,000.00
SOFTWARE UPGRADES/PROGRAMMING	\$554.83	\$1,000.00	\$2,500.00	\$1,000.00
FORENSIC SERVICES & TRANSPORT	\$2,118.50	\$10,000.00	\$7,500.00	\$10,000.00
INDIGENT DEFENSE	\$10,030.00	\$7,500.00	\$7,500.00	\$10,000.00
INDIGENT HEALTH CARE	\$7,506.79	\$15,000.00	\$12,000.00	\$15,000.00
INDIGENT WELFARE	\$0.00	\$2,500.00	\$1,500.00	\$2,500.00
IT SERVICES-CA	\$31,777.16	\$40,000.00	\$35,000.00	\$40,000.00
JUDICIAL ASSESSMENT	\$0.00	\$100.00	\$100.00	\$100.00
LAW LIBRARY	\$7,374.61	\$8,000.00	\$8,000.00	\$8,000.00
LEGAL NOTICES	\$124.00	\$1,000.00	\$750.00	\$1,000.00
LEGISLATIVE & ADMINISTRATIVE ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
LIABILITY INSURANCE	\$33,172.00	\$22,500.00	\$20,000.00	\$35,000.00
PAYROLL EXPENSE:				
FICA-CA (SS) (FICA) (District Judge)	\$91.88	\$100.00	\$92.00	\$100.00
RE-DISTRICTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT COMPENSATION	\$4,364.48	\$7,500.00	\$7,500.00	\$7,500.00
VOTING HOUSE RENT-CA	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
WORKER'S COMPENSATION	\$17,945.00	\$18,000.00	\$18,000.00	\$18,000.00
TOTAL COUNTY ADMINISTRATION	\$236,518.50	\$275,900.00	\$272,792.00	\$374,650.00

BORDEN COUNTY - 2024 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL 2022	BUDGETED 2023	ESTIMATED 2023	BUDGETED 2024
COUNTY WATER				
ADMINISTRATIVE FEES-CW	\$1,281.04	\$4,500.00	\$4,500.00	\$4,500.00
CONSTRUCTION-CW	\$0.00	\$0.00	\$0.00	
DRINKING WATER	\$0.00	\$0.00	\$0.00	
ENGINEERING FEES-CW	\$45,005.57	\$15,000.00	\$35,000.00	\$15,000.00
EQUIPMENT-CW	\$62,945.39	\$5,000.00	\$49,355.00	\$60,000.00
EQUIPMENT LEASE/RENTAL-CW (Blackfoot)	\$20,610.82	\$20,620.00	\$20,620.00	\$20,620.00
IMPORT FEES (MIWCD)				
LABOR:				
PART-TIME-CW	\$0.00	\$2,000.00	\$0.00	
WATER SYSTEM MAINT. TECH I-CW (HC) includes: (\$0) longevity; (\$0) DSI; (\$720) Tel	\$28,366.90	\$49,730.00	\$30,000.00	\$105,000.00
WATER SYSTEM OPERATOR II-CW (Randy) includes: \$720 longevity; \$500 DSI	\$20,390.00	\$20,970.00	\$20,390.00	\$0.00
LABORATORY TESTING FEES-CW	\$3,078.66	\$15,000.00	\$5,000.00	\$15,000.00
OFFICE SUPPLIES-CW	\$3,286.09	\$3,000.00	\$1,200.00	\$3,000.00
PARTS & REPAIRS-CW	\$36,548.36	\$50,000.00	\$50,000.00	\$50,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CW	\$24,811.16	\$30,000.00	\$28,600.00	\$31,300.00
RETIREMENT-CW	\$7,206.29	\$8,900.00	\$10,000.00	\$15,000.00
FICA-CW (SS) (FED)	\$3,236.75	\$5,800.00	\$4,000.00	\$9,000.00
POSTAGE-CW	\$588.35	\$1,800.00	\$1,000.00	\$2,000.00
REFUND-CW	\$50.00	\$500.00	\$300.00	\$500.00
SOFTWARE & IT SERVICES		\$6,000.00		
TOOLS & SUPPLIES-CW	\$5,967.47	\$7,500.00	\$5,000.00	\$7,500.00
TRAVEL/TRAINING-CW	\$1,760.24	\$5,000.00	\$4,000.00	\$6,000.00
UTILITIES:				
ELECTRIC-CW	\$9,996.08	\$14,000.00	\$12,000.00	\$14,000.00
TELEPHONE-CW	\$555.37	\$1,000.00	\$750.00	\$1,000.00
WATER TREATMENT SUPPLIES-CW	\$4,508.32	\$30,000.00	\$30,000.00	\$30,000.00
WATER VEHICLE:				
FUEL, OIL, GREASE-CW	\$6,812.60	\$6,000.00	\$4,000.00	\$7,500.00
PARTS & REPAIRS-CW	\$3,930.00	\$5,000.00	\$5,000.00	\$5,000.00
TIRES-CW	\$367.63	\$2,000.00	\$1,000.00	\$2,500.00
VEHICLE LEASE-CW (P-350)	\$12,020.09	\$12,025.00	\$12,025.00	\$12,025.00
TOTAL COUNTY WATER	\$303,323.18	\$321,345.00	\$333,740.00	\$416,445.00

BORDEN COUNTY - 2024 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
COUNTY SUPPORT				
AMBULANCE & EMS	\$12,525.59	\$20,000.00	\$20,000.00	\$20,000.00
AMBULANCE REPLACEMENT FUND	\$0.00	\$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	\$2,500.00	\$1,250.00	\$1,250.00	\$1,250.00
VOLUNTEER FIRE DEPARTMENTS				
BORDEN COUNTY VFD	\$10,443.46	\$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	\$54,369.05	\$110,150.00	\$110,150.00	\$110,150.00

GENERAL FUND (con't)					
Rule Law Grant					
EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED	
	2022	2023	2023	2024	
COUNTY SUPPORT					
SALARY:					
DEPUTIES-SO includes longevity:\$480 (Stefanie);\$480 (Steve);\$240 (Bradley) DSI:\$500 (Stefanie);\$500 (Steve);\$500 (Bradley)					
SHERIFF					
COPSYNC-SOFTWARE					
EQUIPMENT-SO					
VEHICLE ACQUISITION-SO					
TOTAL COUNTY SUPPORT					

BORDEN COUNTY - 2024 BUDGET

**GENERAL FUND (con't)
TOTAL EXPENDITURES SUMMARY**

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
EXPENDITURES				
COMMISSIONER'S COURT	\$198,599.01	\$208,900.00	\$205,120.00	\$218,300.00
COURTHOUSE & BUILDINGS	\$302,703.70	\$372,160.00	\$348,650.00	\$384,050.00
EVENT CENTER & ARENA	\$11,402.37	\$41,200.00	\$36,500.00	\$35,000.00
COUNTY EXTENSION OFFICE	\$37,174.42	\$52,795.00	\$52,795.00	\$53,753.00
COUNTY ADMINISTRATION	\$236,518.50	\$275,900.00	\$272,792.00	\$374,650.00
COUNTY WATER	\$303,323.18	\$321,345.00	\$333,740.00	\$416,445.00
COUNTY SUPPORT	\$54,369.05	\$110,150.00	\$110,150.00	\$110,150.00
TOTAL GENERAL FUND EXPENDITURES	\$1,144,090.23	\$1,382,450.00	\$1,359,747.00	\$1,592,348.00
BALANCE END OF YEAR	\$4,528,105.53	\$1,199,731.00	\$4,602,293.53	\$4,948,072.00
TOTAL GENERAL EXPENDITURES + BALANCE	\$5,672,195.76	\$2,582,181.00	\$5,962,040.53	\$6,540,420.00

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**BORDEN COUNTY - 2024
BUDGET**

OFFICER'S SALARY FUND

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
COUNTY CLERK FEES-OSR	\$64,203.67	\$45,000.00	\$45,000.00	\$45,000.00
COUNTY/DISTRICT CLERK TECH FUND-OSR	\$1.85	\$0.00	\$0.00	\$0.00
DISTRICT CLERK FEES-OSR	\$7,888.36	\$4,000.00	\$5,500.00	\$4,000.00
INTEREST EARNED-OSR	\$19,568.96	\$0.00	\$71.00	\$0.00
J.P. FINES - COUNTY	\$27,647.50	\$18,553.59	\$25,000.00	\$25,000.00
J.P. FINES - JURY	\$1,284.00	\$1,500.00	\$1,000.00	\$1,500.00
J.P. FINES - OMNI	\$1,470.00	\$1,000.00	\$1,100.00	\$1,000.00
J.P. FINES - OTHER	\$4,377.50	\$4,500.00	\$4,000.00	\$4,500.00
J.P. FINES - STATE	\$28,040.00	\$40,000.00	\$25,000.00	\$40,000.00
J.P. FUND - TECH FUND	\$1,280.00	\$1,500.00	\$1,000.00	\$1,500.00
REFUNDS-OSR (MISCELLANEOUS)	\$2,881.65	\$0.00	\$2,880.00	\$0.00
SHERIFF'S FEES	\$7,042.73	\$500.00	\$2,250.00	\$500.00
STATE SUPPORT-COUNTY ATTORNEY	\$42,000.00	\$38,500.00	\$38,500.00	\$42,000.00
STATE SUPPORT-COUNTY JUDGE	\$26,016.00	\$25,200.00	\$25,200.00	\$25,200.00
STEP GRANT FUND-SHERIFF	\$5,459.34	\$5,000.00	\$5,000.00	\$5,000.00
TCLEOSE TRAINING-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-OSR	\$9,797.76	\$0.00	\$0.00	\$0.00
VEHICLE TITLE FEES	\$355.00	\$250.00	\$250.00	\$250.00
TOTAL RECEIPTS	\$249,314.32	\$185,503.59	\$181,751.00	195,450.00
BALANCE, JANUARY 1	\$664,913.51	\$860,099.00	\$650,394.43	\$721,075.00
SUB TOTAL RECEIPTS+BALANCE	\$914,227.83	\$1,045,602.59	\$832,145.43	\$916,525.00
TRANSFER FROM GENERAL FUND	\$850,000.00	\$930,000.00	\$930,000.00	\$930,000.00
TOTAL RESOURCES (RECEIPTS+BALANCE+TRANSFER)	\$1,764,227.83	\$1,975,602.59	\$1,762,145.43	\$1,846,525.00

BORDEN COUNTY - 2024 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGET
	2022	2023	2023	2024
SHERIFF/TAC				
COPSYNC-SOFTWARE				
EQUIPMENT-SO	\$11,225.59	\$13,500.00	\$10,000.00	\$13,560.00
INVESTIGATION	\$1,954.00	\$2,500.00	\$2,000.00	\$3,000.00
IT SERVICES-SO	\$7,596.64	\$3,000.00	\$10,000.00	\$3,000.00
LABOR:				
CLERK, PART-TIME-SO	\$353.36	\$2,000.00	\$2,000.00	\$2,000.00
OFFICE REPAIR/EXPENSES-SO	\$0.00	\$200.00	\$200.00	\$200.00
OFFICE SUPPLIES-SO	\$2,669.38	\$3,500.00	\$3,000.00	\$3,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-SO	\$60,015.00	\$59,600.00	\$61,000.00	\$62,600.00
RETIREMENT-SO	\$30,429.57	\$28,100.00	\$33,300.00	\$33,200.00
FICA-SO (SS) (FED)	\$15,123.76	\$17,600.00	\$18,000.00	\$19,200.00
POSTAGE-SO	\$649.34	\$1,000.00	\$1,000.00	\$1,500.00
SALARY:				
DEPUTIES-SO includes longevity:\$480 (Stefanic);\$480 (Steve);\$240 (Bradley) DSI:\$500 (Stefanic);\$500 (Steve);\$500 (Bradley)	\$149,825.36	\$168,000.00	\$162,695.00	\$176,000.00
EMC		\$7,455.00	\$7,455.00	\$7,828.00
SHERIFF	\$56,058.96	\$57,745.00	\$56,060.00	\$60,633.00
SOFTWARE-SO	\$5,646.12	\$3,500.00	\$3,500.00	\$4,000.00
TRAINING/TRANSPORT-SO	\$3,486.65	\$2,500.00	\$2,500.00	\$2,500.00
TRAVEL-SO	\$4.95	\$2,000.00	\$2,000.00	\$2,000.00
UTILITIES:				
TELEPHONE-SO	\$5,515.20	\$6,500.00	\$6,500.00	\$6,800.00
VEHICLE:				
FUEL, OIL, GREASE-SO	\$12,081.45	\$18,000.00	\$15,000.00	\$18,000.00
REPAIRS-SO	\$3,576.79	\$3,500.00	\$3,500.00	\$3,500.00
TIRES-SO	\$968.30	\$2,400.00	\$2,400.00	\$2,400.00
VEHICLE ACQUISITION-SO	\$26,688.15	\$26,700.00	\$16,000.00	\$12,596.00
VOTER REGISTRATION EXPENSES	\$199.74	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL SHERIFF/TAC	\$394,068.31	\$430,300.00	\$419,110.00	\$439,017.00

BORDEN COUNTY - 2024 BUDGET



BORDEN COUNTY - 2024 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
COUNTY JUDGE				
EQUIPMENT-CJ	\$4,026.53	\$2,500.00	\$3,200.00	\$2,500.00
JUVENILE PROBATION BOARD	\$2,400.00	\$4,900.00	\$4,900.00	\$4,900.00
OFFICE SUPPLIES-CJ	\$423.53	\$1,750.00	\$1,500.00	\$1,750.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CJ	\$29,426.92	\$30,000.00	\$28,600.00	\$30,000.00
RETIREMENT-CJ	\$16,524.80	\$15,900.00	\$15,900.00	\$15,900.00
FICA-CJ (SS) (FED)	\$8,310.36	\$9,550.00	\$8,500.00	\$9,550.00
POSTAGE-CJ	\$338.00	\$600.00	\$500.00	\$600.00
SALARY:				
ADMIN. ASSISTANT	\$43,995.91	\$54,555.00	\$37,784.00	\$37,800.00
JUDGE includes \$25,200 state supplement; \$2,400 Juvenile Probation Board supplement	\$65,409.96	\$69,775.00	\$67,810.00	\$73,141.00
TRAVEL/TRAINING-CJ	\$2,193.28	\$2,500.00	\$1,500.00	\$5,000.00
UTILITIES:				
Cell Phone			\$2,000.00	\$2,000.00
TELEPHONE-CJ	\$495.55	\$750.00	\$600.00	\$750.00
TOTAL COUNTY JUDGE	\$173,544.84	\$192,780.00	\$172,794.00	\$183,891.00

BORDEN COUNTY - 2024 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
COUNTY & DISTRICT CLERK				
BOOK ARCHIVE-CDC	\$14,811.42	\$20,000.00	\$20,000.00	\$20,000.00
EQUIPMENT-CDC	\$897.65	\$1,500.00	\$1,200.00	\$8,000.00
EQUIPMENT RENTAL-CDC	\$1,839.76	\$2,500.00	\$2,100.00	\$2,200.00
LABOR:				
PART-TIME CLERK-CDC	\$1,337.72	\$6,000.00	\$6,000.00	\$6,000.00
OFFICE SUPPLIES-CDC	\$3,735.66	\$5,000.00	\$3,000.00	\$5,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CDC	\$29,426.92	\$30,000.00	\$28,600.00	\$30,000.00
RETIREMENT-CDC	\$12,601.27	\$12,000.00	\$12,700.00	\$13,545.00
FICA-CDC (SS) (FED)	\$6,354.18	\$7,400.00	\$6,900.00	\$7,500.00
POSTAGE-CDC	\$1,425.60	\$1,700.00	\$1,400.00	\$2,100.00
SALARY:				
COUNTY/DISTRICT CLERK-CDC	\$45,150.00	\$47,485.00	\$45,150.00	\$50,840.00
DEPUTY CLERK-CDC includes longevity \$480; DSI \$500 (Brandt)	\$40,109.12	\$41,230.00	\$38,890.00	\$48,500.00
SOFTWARE-CDC	\$29,132.99	\$26,000.00	\$7,500.00	\$10,000.00
TECH FUND-CDC	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL/TRAINING-CDC	\$3,861.31	\$5,000.00	\$3,500.00	\$6,000.00
UTILITIES:				
TELEPHONE-CDC	\$1,214.70	\$1,500.00	\$1,400.00	\$1,500.00
TOTAL COUNTY & DISTRICT CLERK	\$191,898.30	\$207,315.00	\$178,340.00	\$211,185.00

BORDEN COUNTY - 2024 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
COUNTY TREASURER				
EQUIPMENT-CT	\$1,875.79	\$600.00	\$600.00	\$600.00
OFFICE SUPPLIES-CT	\$1,108.81	\$1,500.00	\$1,500.00	\$1,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CT	\$14,132.66	\$15,000.00	\$14,300.00	\$15,000.00
RETIREMENT-CT	\$6,673.80	\$5,900.00	\$6,800.00	\$6,700.00
FICA-CT (SS) (FED)	\$3,369.66	\$3,900.00	\$3,700.00	\$3,900.00
POSTAGE-CT	\$838.16	\$1,000.00	\$1,000.00	\$1,500.00
SALARY:				
TREASURER-CT	\$45,150.00	\$47,485.00	\$45,150.00	\$50,840.00
SOFTWARE/TECH SUPPORT-CT	\$2,412.33	\$5,000.00	\$5,000.00	\$5,000.00
TRAVEL/TRAINING-CT	\$5,662.56	\$6,000.00	\$5,000.00	\$6,000.00
UTILITIES:				
TELEPHONE-CT	\$430.50	\$600.00	\$600.00	\$600.00
TOTAL COUNTY TREASURER	\$81,654.27	\$86,985.00	\$83,650.00	\$91,640.00

**BORDEN COUNTY - 2024
BUDGET**

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
JUSTICE OF THE PEACE				
OFFICE SUPPLIES-JP	\$149.96	\$450.00	\$400.00	\$450.00
OMNI BASE	\$618.00	\$600.00	\$600.00	\$600.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-JP	\$14,132.88	\$15,000.00	\$14,300.00	\$15,000.00
RETIREMENT-JP	\$2,523.36	\$2,400.00	\$2,700.00	\$2,700.00
FICA-JP	\$1,155.18	\$1,700.00	\$1,600.00	\$1,600.00
POSTAGE-JP	\$308.00	\$450.00	\$450.00	\$450.00
SALARY:				
JUSTICE OF THE PEACE-JP	\$17,073.00	\$18,430.00	\$17,073.00	\$22,000.00
TECH FUND-JP	\$2,214.33	\$1,000.00	\$1,000.00	\$1,000.00
TRAVEL/TRAINING-JP	\$597.06	\$400.00	\$400.00	\$400.00
UTILITIES:				
TELEPHONE-JP	\$515.86	\$575.00	\$550.00	\$575.00
TOTAL JUSTICE OF THE PEACE	\$39,287.63	\$41,005.00	\$39,073.00	\$44,775.00

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL 2022	BUDGETED 2023	ESTIMATED 2023	BUDGETED 2024
EMERGENCY MANAGEMENT COORDINATOR				
PAYROLL EXPENSE:				
RETIREMENT-EMC	\$1,069.38		\$1,200.00	
FICA-EMC (SS) (FED)	\$553.86		\$800.00	
SALARY:				
EMERGENCY MANAGEMENT COORDINATOR-EMC	\$7,235.02		\$7,235.00	
SUPLIES-EMC		\$300.00	\$300.00	
TRAVEL/TRAINING-EMC		\$500.00	\$500.00	
TOTAL EMERGENCY MANAGEMENT COORDINATOR	\$8,858.26	\$800.00	\$10,035.00	\$0.00

BORDEN COUNTY - 2024 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
DISTRICT COURT REPORTER				
<u>PAYROLL EXPENSE:</u>				
RETIREMENT-CR	\$1,216.56	\$1,140.00	\$1,320.00	\$1,400.00
FICA-CR (SS) (FED)	\$630.07	\$800.00	\$800.00	\$800.00
<u>SALARY:</u>				
DISTRICT COURT REPORTER-CR <small>includes \$960 longevity</small>	\$8,231.04	\$9,960.00	\$8,232.00	\$10,458.00
TRAVEL-CR	\$257.98	\$500.00	\$500.00	\$500.00
TOTAL DISTRICT COURT REPORTER	\$10,335.65	\$12,400.00	\$10,852.00	\$13,158.00

BORDEN COUNTY - 2024 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
COUNTY ATTORNEY				
OFFICE SUPPLIES-CA	\$60.00	\$100.00	\$0.00	\$100.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CA	\$14,132.88	\$15,000.00	\$14,300.00	\$15,265.00
RETIREMENT-CA	\$6,429.36	\$5,600.00	\$6,600.00	\$6,600.00
FICA-CA (SS) (FED)	\$3,191.74	\$3,700.00	\$3,600.00	\$3,600.00
POSTAGE-CA	\$0.00	\$50.00	\$0.00	\$75.00
SALARY:				
COUNTY ATTORNEY-CA includes \$38,500 state supplement	\$43,500.00	\$44,810.00	\$43,501.00	\$47,050.50
TRAVEL/TRAINING-CA	\$753.59	\$500.00	\$750.00	\$500.00
UTILITIES:				
TELEPHONE-CA	\$604.30	\$700.00	\$500.00	\$700.00
TOTAL COUNTY ATTORNEY	\$68,671.87	\$70,460.00	\$69,251.00	\$73,890.50

BORDEN COUNTY - 2024 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL 2022	BUDGETED 2023	ESTIMATED 2023	BUDGETED 2024
OFFICER'S SALARY ADMINISTRATION				
CONTINGENCY-OSADMIN	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
OFFICER'S STATE FEES-OSADMIN	\$54,981.77	\$58,000.00	\$50,000.00	\$58,000.00
TOTAL OFFICER'S SALARY ADMINISTRATION	\$54,981.77	\$78,000.00	\$70,000.00	\$78,000.00

BORDEN COUNTY - 2024 BUDGET

OFFICER'S SALARY FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
EXPENDITURES				
SHERIFF/TAC	\$394,068.31	\$422,905.00	\$419,110.00	\$439,017.00
COUNTY JUDGE	\$173,544.84	\$192,780.00	\$172,794.00	\$183,891.00
COUNTY & DISTRICT CLERK	\$191,898.30	\$207,315.00	\$178,340.00	\$211,185.00
COUNTY TREASURER	\$79,778.48	\$86,985.00	\$83,650.00	\$91,640.00
JUSTICE OF THE PEACE	\$39,287.63	\$41,005.00	\$39,073.00	\$44,775.00
EMERGENCY MANAGEMENT COORD.	\$8,858.26	\$10,155.00	\$0.00	\$0.00
DISTRICT COURT REPORTER	\$10,335.65	\$12,400.00	\$10,852.00	\$13,158.00
COUNTY ATTORNEY	\$68,671.87	\$70,460.00	\$69,251.00	\$73,890.50
OFFICER'S SALARY ADMINISTRATION	\$54,981.77	\$78,000.00	\$70,000.00	\$78,000.00
TOTAL OFFICER'S SALARY FUND EXPENDITURES	\$1,021,425.11	\$1,122,005.00	\$1,043,070.00	\$1,135,556.50
BALANCE END OF YEAR	\$650,394.43	\$377,597.00	\$721,075.43	\$712,930.50
TOTAL EXPENDITURES + BALANCE	\$1,671,819.54	\$1,499,602.00	\$1,764,145.43	\$1,848,487.00

BORDEN COUNTY - 2024 BUDGET

PERMANENT IMPROVEMENT FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
AD VALOREM-PIR	\$50,000.00	\$50,000.00	\$50,000.00	\$30,000.00
INSURANCE (STORM DAMAGE)-PIR	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-PIR	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST earned-PIR	\$8,777.98		\$14,000.00	
REFUND-PIR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-PIR (Fund balance-GF)	\$350,000.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$408,777.98	\$50,000.00	\$64,000.00	\$30,000.00
BALANCE, JANUARY 1	\$174,049.90	\$524,049.00	\$524,049.00	\$524,049.00
TOTAL RESOURCES	\$582,827.88	\$574,049.00	\$588,049.00	\$554,049.00

EXPENDITURES

BUILDINGS-IMPROVEMENT & REPAIRS	\$65,983.55	\$25,000.00	\$25,000.00	\$15,000.00
CAPITOL EXPENDITURES	\$3,960.00	\$0.00	\$0.00	\$350,000.00
GENERAL-IMPROVEMENTS & REPAIRS	\$40,238.11	\$25,000.00	\$25,000.00	\$15,000.00
WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$110,181.66	\$50,000.00	\$50,000.00	\$380,000.00
BALANCE, END OF YEAR	\$524,049.90	\$524,049.00	\$538,049.00	\$174,049.00
TOTAL PERMANENT IMPROVEMENT EXPENDITURES + BALANCE	\$634,231.56	\$574,049.00	\$588,049.00	\$554,049.00

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BORDEN COUNTY - 2024 BUDGET

ROAD & BRIDGE FUND

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
ROAD & BRIDGE				
EQUIPMENT-RB	\$49,900.00	\$0.00	\$49,900.00	\$0.00
FUEL, OIL & GREASE-RB	\$156.87	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-RB	\$18,180.27	\$0.00	\$14,000.00	\$22,000.00
LATERAL ROAD, STATE-RB	\$9,797.76	\$0.00	\$10,000.00	\$10,000.00
PARTS & REPAIRS-RB	\$0.00	\$0.00	\$700.00	\$0.00
PRECINCT 1 FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
PRECINCT 2 FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
PRECINCT 3 FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
PRECINCT 4 FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
ROAD CONSTRUCTION-RB	\$532,058.61	\$0.00		\$0.00
ROAD CONSTRUCTION/MAINTENANCE-RB	\$0.00	\$0.00	\$20,000.00	\$0.00
TIRES & TUBES-RB	\$0.00	\$5,000.00	\$2,000.00	\$5,000.00
TOOLS & SUPPLIES-RB	\$12,361.38	\$5,000.00	\$8,000.00	\$5,000.00
TOTAL EXPENDITURES	\$1,622,454.89	\$1,010,000.00	\$1,104,600.00	\$1,042,000.00
BALANCE, END OF YEAR	\$225,094.04	\$457,365.00	\$413,365.00	\$448,365.00
TOTAL EXPENDITURES+BALANCE	\$1,847,548.93	\$1,467,365.00	\$1,517,965.00	\$1,490,365.00

BORDEN COUNTY - 2024 BUDGET

PRECINCT #1

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
PRECINCT #1				
CAPITOL CREDIT REFUND-PIR	\$36.23	\$0.00	\$0.00	\$0.00
FEES-PIR	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-PIR	\$5,259.74	\$3,500.00	\$3,500.00	\$3,500.00
Interest Earned - PIR	\$9,936.50	\$0.00	\$20,000.00	\$0.00
INTEREST, C.D.-PIR	\$0.00	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-PIR	\$2,449.44	\$0.00	\$0.00	\$2,500.00
MACHINE HIRE-PIR	\$1,020.00	\$0.00	\$1,020.00	\$0.00
PIPELINE CROSSING-PIR	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-PIR	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-PIR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-PIR	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$268,701.91	\$253,500.00	\$274,520.00	\$256,000.00
BALANCE, JANUARY 1	\$440,000.79	\$510,155.00	\$547,352.00	\$649,652.00
TOTAL AVAILABLE RESOURCES	\$708,702.70	\$763,655.00	\$821,872.00	\$905,652.00

**BORDEN COUNTY - 2024
BUDGET**

PRECINCT #1

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
PRECINCT #1				
EQUIPMENT-P1	\$0.00	\$20,000.00		\$60,000.00
FUEL, OIL & GREASE-P1	\$25,789.28	\$20,000.00	\$30,000.00	\$30,000.00
GROSS WEIGHT, STATE-P1	\$0.00	\$0.00		
LABOR:				
LABOR-P1 <small>includes longevity \$480; DSI \$500; Tol \$720 (Kerry)</small>	\$49,190.48	\$54,000.00	\$52,000.00	\$56,000.00
PART-TIME-P1	\$2,323.04	\$40,000.00	\$5,000.00	\$5,000.00
PARTS & REPAIRS-P1	\$7,233.03	\$7,500.00	\$7,500.00	\$7,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P1	\$15,294.04	\$15,000.00	\$16,000.00	\$16,000.00
RETIREMENT-P1	\$7,270.24	\$7,700.00	\$7,500.00	\$7,800.00
FICA-P1 (SS)(FED)	\$3,742.15	\$10,000.00	\$5,000.00	\$5,000.00
REFUND EXPENSE-P1	\$0.00	\$0.00		
ROAD CONSTRUCTION-P1	\$33,768.19	\$100,000.00	\$40,000.00	\$100,000.00
TIRES & TUBES-P1	\$2,744.50	\$4,000.00	\$4,000.00	\$4,000.00
TOOLS & SUPPLIES-P1	\$647.88	\$2,000.00	\$1,500.00	\$1,000.00
UTILITIES:				
ELECTRIC-P1	\$890.80	\$1,000.00	\$1,200.00	\$1,200.00
TELEPHONE-P1	\$0.00	\$0.00		
VEHICLE ALLOWANCE-P1	\$2,520.00	\$3,000.00	\$2,520.00	\$3,000.00
TOTAL DISBURSEMENTS	\$151,413.63	\$284,200.00	\$172,220.00	\$296,500.00
BALANCE, END OF YEAR	\$557,289.05	\$419,780.00	\$649,652.00	\$609,152.00
TOTAL PRECINCT #1 DISBURSEMENTS+BALANCE	\$708,702.68	\$703,980.00	\$821,872.00	\$905,652.00

BORDEN COUNTY - 2024 BUDGET

PRECINCT #2

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
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	\$5,259.74	\$3,500.00	\$3,500.00	\$3,500.00
Interest Earned - PIR	\$12,483.08			
INTEREST, C.D.-P2R	\$71.12	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P2R	\$2,449.44	\$0.00	\$0.00	\$2,500.00
MACHINE HIRE-P2R	\$1,340.00	\$1,000.00	\$1,700.00	\$1,000.00
PIPELINE CROSSING-P2R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P2R	\$0.00	\$0.00	\$138.00	\$0.00
ROAD REPAIR-P2R	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P2R	\$0.00	\$0.00	\$4,249.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P2R	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$271,603.38	\$254,500.00	\$259,587.00	\$257,000.00
BALANCE, JANUARY 1	\$510,486.13	\$646,755.00	\$615,377.13	\$737,844.13
TOTAL AVAILABLE RESOURCES	\$782,089.51	\$901,255.00	\$874,964.13	\$994,844.13

**BORDEN COUNTY - 2024
BUDGET**

PRECINCT #2

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
PRECINCT #2				
EQUIPMENT-P2	\$176,252.00	\$50,000.00		\$100,000.00
FUEL, OIL & GREASE-P2	\$24,776.20	\$54,000.00	\$18,000.00	\$30,000.00
GROSS WEIGHT, STATE-P2	\$0.00	\$0.00	\$0.00	\$0.00
LABOR:				
LABOR-P2 <small>includes longevity \$1200; DSI \$500; Tel \$720 (Cody)</small>	\$49,830.40	\$55,000.00	\$52,000.00	\$56,000.00
PART-TIME-P2	\$0.00	\$0.00	\$0.00	\$0.00
LEASE-PRECINCT BUILDING	\$3,000.00	\$4,000.00	\$3,000.00	\$0.00
PARTS & REPAIRS-P2	\$14,397.31	\$20,000.00	\$15,000.00	\$20,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P2	\$15,294.04	\$15,000.00	\$15,300.00	\$15,500.00
RETIREMENT-P2	\$7,364.96	\$7,700.00	\$7,500.00	\$7,500.00
FICA-P2 (SS) (FED)	\$3,769.80	\$4,200.00	\$4,000.00	\$4,000.00
REFUND EXPENSE-P2	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P2	\$8,236.50	\$15,000.00	\$15,000.00	\$15,000.00
TIRES & TUBES-P2	\$561.00	\$6,000.00	\$3,000.00	\$6,000.00
TOOL & SUPPLIES-P2	\$703.18	\$1,000.00	\$1,000.00	\$1,000.00
UTILITIES:				
ELECTRIC-P2	\$675.31	\$1,000.00	\$800.00	\$1,000.00
VEHICLE ALLOWANCE-P2	\$2,520.00	\$3,000.00	\$2,520.00	\$3,000.00
TOTAL DISBURSEMENTS	\$307,380.70	\$235,900.00	\$137,120.00	\$259,000.00
BALANCE, END OF YEAR	\$615,377.13	\$665,835.00	\$737,844.13	\$735,844.13
TOTAL PRECINCT #2 DISBURSEMENTS + BALANCE	\$922,757.83	\$901,735.00	\$874,964.13	\$994,844.13

**BORDEN COUNTY - 2024
BUDGET**

PRECINCT #3

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
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	\$5,259.72	\$3,500.00	\$3,500.00	\$3,500.00
Interest Earned - PIR	\$12,363.89	\$0.00	\$22,514.15	\$0.00
INTEREST, C.D.-P3R	\$1,017.48	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P3R	\$2,449.44	\$0.00	\$0.00	\$2,500.00
MACHINE HIRE-P3R	\$580.00	\$0.00	\$0.00	\$0.00
PIPELINE CROSSINGS-P3R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P3R	\$0.00	\$0.00	\$800.00	\$0.00
SALE OF EQUIPMENT-P3R	\$0.00	\$0.00	\$14,100.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P3R	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECIEPTS	\$271,670.53	\$253,500.00	\$290,914.15	\$256,000.00
BALANCE, JANUARY 1	\$526,663.68	\$490,594.00	\$490,594.00	\$540,774.00
TOTAL AVAILABLE RESOURCES	\$798,334.21	\$744,094.00	\$781,508.15	\$796,774.00

**BORDEN COUNTY - 2024
BUDGET**

PRECINCT #3

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
PRECINCT #3				
EQUIPMENT-P3		\$90,000.00	\$90,000.00	\$90,000.00
FUEL, OIL & GREASE-P3	\$15,446.05	\$30,000.00	\$15,000.00	\$40,000.00
GROSS WEIGHT, STATE-P3	\$0.00	\$0.00	\$0.00	
LABOR:				
LABOR-P3 <small>includes longevity \$0; DSI \$500; Tci \$720</small>	\$36,960.74	\$60,000.00	\$52,000.00	\$70,000.00
PART-TIME-P3	\$0.00	\$8,000.00	\$5,000.00	\$9,000.00
PARTS & REPAIRS-P3	\$30,895.22	\$25,000.00	\$15,000.00	\$35,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P3	\$11,655.60	\$15,000.00	\$14,300.00	\$20,000.00
RETIREMENT-P3	\$5,462.83	\$7,700.00	\$7,400.00	\$8,000.00
FICA-P3 (SS) (FED)	\$2,827.96	\$5,300.00	\$4,100.00	\$5,500.00
REFUND EXPENSE-P3	\$0.00	\$0.00	\$0.00	
ROAD CONSTRUCTION-P3	\$283.36	\$30,000.00	\$20,000.00	\$50,000.00
TIRES & TUBES-P3	\$3,052.00	\$7,000.00	\$4,000.00	\$9,000.00
TOOLS & SUPPLIES-P3	\$804.83	\$8,000.00	\$2,000.00	\$10,000.00
UTILITIES:				
ELECTRIC-P3	\$655.70	\$1,000.00	\$500.00	\$1,000.00
VEHICLE ALLOWANCE-P3	\$2,520.00	\$3,000.00	\$2,520.00	\$4,000.00
TOTAL DISBURSEMENTS	\$110,564.29	\$290,000.00	\$231,820.00	\$351,500.00
BALANCE, END OF YEAR	\$490,594.94	\$540,754.00	\$540,774.00	\$445,274.00
TOTAL PRECINCT #3 DISBURSEMENTS + BALANCE	\$601,159.23	\$830,754.00	\$772,594.00	\$796,774.00

BORDEN COUNTY - 2024 BUDGET

PRECINCT #4

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
PRECINCT #4				
CAPITAL CREDIT REFUND-P4R	\$0.00	\$0.00	\$31.90	\$0.00
FEES-P4R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P4R	\$5,259.72	\$3,500.00	\$3,500.00	\$3,500.00
Interest Earned - PIR	\$10,552.33	\$0.00	\$20,357.33	\$0.00
INTEREST, C.D.-P4R	\$48.79	\$0.00	\$48.00	\$0.00
LATERAL ROAD, STATE-P4R	\$2,449.44	\$0.00	\$0.00	\$2,500.00
MACHINE HIRE-P4R	\$2,208.50	\$0.00	\$600.00	\$0.00
PIPELINE CROSSING-P4R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P4R	\$346.60	\$0.00	\$346.00	\$0.00
SALE OF EQUIPMENT-P4R	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P4R	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$270,865.38	\$253,500.00	\$254,179.90	\$256,000.00
BALANCE, JANUARY 1	\$456,899.87	\$528,670.00	\$571,359.95	\$624,969.85
TOTAL AVAILABLE RESOURCES	\$727,765.25	\$782,170.00	\$825,539.85	\$880,969.85

BORDEN COUNTY - 2024 BUDGET

PRECINCT #4

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
PRECINCT #4				
EQUIPMENT-P4		\$40,000.00	\$40,000.00	\$40,000.00
FUEL, OIL & GREASE-P4	\$17,332.52	\$15,000.00	\$5,000.00	\$18,000.00
GROSS WEIGHT, STATE-P4	\$0.00	\$0.00	\$0.00	
LABOR:				
LABOR-P4 <small>includes longevity \$600; DSI \$500; Tol \$720 (Abel)</small>	\$49,899.53	\$52,000.00	\$52,000.00	\$56,000.00
PART-TIME	\$9,933.74	\$20,000.00	\$15,000.00	\$20,000.00
PARTS & REPAIRS-P4	\$19,633.11	\$20,000.00	\$20,000.00	\$20,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P4	\$17,034.73	\$15,000.00	\$18,000.00	\$18,000.00
RETIREMENT-P4	\$8,063.36	\$7,500.00	\$8,500.00	\$9,500.00
FICA-P4 (SS) (FED)	\$4,399.57	\$6,600.00	\$5,500.00	\$5,500.00
REFUND EXPENSE-P4		\$0.00	\$0.00	
ROAD CONSTRUCTION-P4	\$12,199.71	\$50,000.00	\$20,000.00	\$50,000.00
TIRES & TUBES-P4	\$4,213.04	\$5,000.00	\$2,500.00	\$5,000.00
TOOLS & SUPPLIES-P4	\$377.59	\$2,000.00	\$1,000.00	\$2,000.00
UTILITIES:				
ELECTRIC-P4	\$456.07	\$100.00	\$550.00	\$550.00
VEHICLE ALLOWANCE-P4	\$2,310.00	\$3,000.00	\$2,520.00	\$3,000.00
TOTAL DISBURSEMENTS	\$145,852.97	\$236,200.00	\$190,570.00	\$247,550.00
BALANCE, END OF YEAR	\$571,359.95	\$546,450.00	\$624,969.85	\$633,419.85
TOTAL PRECINCT #4 DISBURSEMENTS + BALANCE	\$717,212.92	\$782,650.00	\$815,539.85	\$880,969.85

BORDEN COUNTY - 2024 BUDGET

HISTORICAL FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
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	\$7,324.55	\$0.00	\$900.00	\$0.00
Interest Earned	\$73.83	\$0.00	\$149.98	\$0.00
DONATIONS-HISTORICAL MARKERS	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-HFR	\$91.53	\$0.00	\$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	\$7,489.91	\$0.00	\$1,049.98	\$0.00
BALANCE, JANUARY 1	\$5,849.48	\$0.00	\$4,906.62	\$3,806.00
TOTAL RESOURCES	\$13,339.39	\$0.00	\$5,956.60	\$3,806.00

EXPENDITURES				
FEES-HF	\$0.00	\$0.00	\$0.00	\$0.00
LABOR-HF	\$750.00	\$0.00	\$1,000.00	\$1,000.00
POSTAGE-HF	\$0.00	\$0.00	\$0.00	\$0.00
SUPLIES-HF	\$7,608.94	\$0.00	\$1,000.00	\$1,000.00
TOTAL EXPENDITURES	\$8,358.94	\$0.00	\$2,000.00	\$2,000.00
BALANCE, END OF YEAR	\$4,906.62	\$0.00	\$3,956.60	\$1,806.00
TOTAL HISTORICAL FUND EXPENDITURES + BALANCE	\$13,265.56	\$0.00	\$5,956.60	\$3,806.00

BORDEN COUNTY - 2024 BUDGET

I&S FUND - DEBT SERVICE

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
FUND BALANCE SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
I&S FUNDS (DEBT SERVICE)	\$59,676.50	\$50,538.00	\$53,748.00	\$50,538.00
INTEREST, C.D.	\$2,803.40	\$0.00	\$8.00	\$0.00
TOTAL RECEIPTS	\$62,479.90	\$50,538.00	\$53,756.00	\$50,538.00
BALANCE, JANUARY 1	\$70,066.06	\$93,486.00	\$70,066.00	\$93,486.00
TOTAL RESOURCES	\$132,545.96	\$144,024.00	\$123,822.00	\$144,024.00

EXPENDITURES

TWDB LOAN (Water Treatment Facility)				
DEBT RETIREMENT FEES-IS	(\$870.30)	\$0.00	(\$213.00)	\$0.00
TWDB ADMINISTRATIVE FEES-IS	\$0.00	\$0.00	\$0.00	\$0.00
TWDB BOND INTEREST-IS	\$0.00	\$0.00	\$0.00	\$0.00
TWDB BOND PRINCIPAL-IS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL EXPENDITURES	\$49,129.70	\$50,000.00	\$49,787.00	\$50,000.00
BALANCE, END OF YEAR	\$70,066.06	\$94,024.00	\$74,035.00	\$94,024.00
TOTAL I&S FUND (DEBT SERVICE) EXPENDITURES + BALANCE	\$119,195.76	\$144,024.00	\$123,822.00	\$144,024.00

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Borden County

2024 Budget

Special & Dedicated Funds

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BORDEN COUNTY - 2024 BUDGET

**DEDICATED FUNDS
COUNTY & DISTRICT CLERK RECORDS ARCHIVE**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
COUNTY CLERK FEES-RAR	\$1,820.00	\$5,000.00	\$3,000.00	\$6,000.00
DISTRICT CLERK FEES-RAR	\$10.00	\$20.00	\$20.00	\$20.00
INTEREST, CERT. OF DEPOSIT-RAR				
TOTAL RECEIPTS	\$1,830.00	\$5,020.00	\$3,020.00	\$6,020.00
BALANCE, JANUARY 1	\$0.00	\$81,360.00	\$78,340.00	\$81,360.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$1,830.00	\$86,380.00	\$81,360.00	\$87,380.00
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	\$1,830.00	\$86,380.00	\$81,360.00	\$87,380.00
TOTAL EXPENDITURES + BALANCE	\$1,830.00	\$86,380.00	\$81,360.00	\$87,380.00

BORDEN COUNTY - 2024 BUDGET

DEDICATED FUNDS

COUNTY & DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
COUNTY/DISTRICT CLERK FEES-RMR	\$21,469.67	\$9,000.00	\$12,500.00	\$10,000.00
INTEREST, CERT. OF DEPOSIT-RMR		\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$21,469.67	\$9,000.00	\$12,500.00	\$10,000.00
BALANCE, JANUARY 1	\$108,133.84	\$117,927.00	\$117,133.00	\$117,927.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$129,603.51	\$126,927.00	\$129,633.00	\$127,927.00

EXPENDITURES				
EQUIPMENT-RM	\$0.00	\$0.00	\$0.00	\$0.00
IMAGE UPLOAD-RM				
LABOR:				
PART-TIME CLERK-RM	\$7,804.37	\$9,000.00	\$7,000.00	\$9,000.00
PAYROLL EXPENSE:				
TAXES-RM	\$597.44	\$700.00	\$600.00	\$700.00
RECORD BOOKS-RM	\$4,200.17	\$0.00	\$4,106.00	\$0.00
RECORDING PAPER-RM	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$12,601.98	\$9,700.00	\$11,706.00	\$9,700.00
BALANCE, END OF YEAR	\$108,133.84	\$117,227.00	\$117,927.00	\$118,227.00
TOTAL EXPENDITURES+BALANCE	\$120,735.82	\$126,927.00	\$129,633.00	\$127,927.00

BORDEN COUNTY - 2024 BUDGET

DEDICATED FUNDS

COUNTY ATTORNEY PRETRIAL INTERVENTION PROGRAM

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
COUNTY CLERK FEES-PTR				
INTEREST, CERT. OF DEPOSIT-PTR	\$0.00	\$0.00	\$0.00	\$0.00
PRE-TRIAL-PTR	\$5,982.00	\$3,000.00	\$5,500.00	\$3,000.00
TOTAL RECEIPTS	\$5,982.00	\$3,000.00	\$5,500.00	\$3,000.00
BALANCE, JANUARY 1	\$29,264.00	\$43,551.00	\$38,109.00	\$43,551.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$35,246.00	\$46,551.00	\$43,609.00	\$46,551.00

EXPENDITURES				
EQUIPMENT-PT	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES-PT	\$58.00	\$0.00	\$58.00	\$0.00
TRAINING-PT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$58.00	\$0.00	\$58.00	\$0.00
BALANCE, END OF YEAR	\$35,188.00	\$46,551.00	\$43,551.00	\$46,551.00
TOTAL EXPENDITURES+BALANCE	\$35,246.00	\$46,551.00	\$43,609.00	\$46,551.00

BORDEN COUNTY - 2023 BUDGET

**DEDICATED FUNDS
COURTHOUSE SECURITY**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
Interest Earned	433.5	0	364.47	0
INTEREST, CERT. OF DEPOSIT-CSR	\$2.17	\$0.00	\$0.00	\$0.00
SECURITY FEES:				
COUNTY CLERK-CSR	\$2,288.00	\$500.00	\$1,100.00	\$2,000.00
DISTRICT CLERK-CSR	\$231.72	\$100.00	\$130.00	\$500.00
JUSTICE OF THE PEACE-CSR	\$1,374.00	\$500.00	\$220.00	\$500.00
TOTAL RECEIPTS	\$3,895.89	\$1,100.00	\$1,450.00	\$3,000.00
BALANCE, JANUARY 1	\$20,249.22	\$20,249.00	\$20,249.00	\$9,807.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$24,145.11	\$21,349.00	\$21,699.00	\$12,807.00

EXPENDITURES				
EQUIPMENT-CS	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SERVICES-CS	\$0.00	\$0.00	\$11,900.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$11,900.00	\$0.00
BALANCE, END OF YEAR	\$20,249.22	\$21,349.00	\$9,807.00	\$12,807.00
TOTAL EXPENDITURES+BALANCE	\$20,249.22	\$21,349.00	\$21,707.00	\$12,807.00

BORDEN COUNTY - 2023 BUDGET

COURT RECORD PRESERVATION - DEDICATED FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2021	2022	2022	2023
RECEIPTS				
INTEREST, CERT. OF DEPOSIT-CRPR	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS-CRPR	\$24.11	\$100.00	\$24.00	\$25.00
TOTAL RECEIPTS	\$24.11	\$100.00	\$24.00	\$25.00
BALANCE, JANUARY 1	\$0.00	\$100.00	\$100.00	\$124.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$24.11	\$200.00	\$124.00	\$149.00
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	\$0.00	\$200.00	\$124.00	\$149.00
TOTAL EXPENDITURES + BALANCE	\$0.00	\$200.00	\$124.00	\$149.00

**BORDEN COUNTY - 2024
BUDGET**

**DEDICATED FUNDS
COUNTY LAW LIBRARY**

RECEIPTS & EXPENDITURES	ACTUAL 2022	BUDGETED 2023	ESTIMATED 2023	BUDGETED 2024
RECEIPTS				
INTEREST, CERT. OF DEPOSIT-CLLR	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY COURT-CLLR	\$70.00	\$500.00	\$385.00	\$210.00
DISTRICT COURT-CLLR	\$420.00	\$250.00	\$35.00	\$420.00
TOTAL RECEIPTS	\$490.00	\$750.00	\$420.00	\$630.00
BALANCE, JANUARY 1	\$0.00	\$150.00	\$150.00	\$570.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$490.00	\$900.00	\$570.00	\$1,200.00
EXPENDITURES				
LIBRARY MATERIAL-CLL	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT-CLL	\$0.00	\$0.00	\$0.00	\$0.00
RESEARCH SUBSCRIPTION-CLL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$0.00	\$900.00	\$570.00	\$960.00
TOTAL EXPENDITURES + BALANCE	\$0.00	\$900.00	\$570.00	\$960.00

BORDEN COUNTY - 2024 BUDGET

**DEDICATED FUNDS
HEALTHY COUNTY**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2022	2023	2023	2024
RECEIPTS				
RECEIPTS-HCFR	\$225.00	\$0.00	\$200.00	\$150.00
TOTAL RECEIPTS	\$225.00	\$0.00	\$200.00	\$150.00
BALANCE, JANUARY 1	\$0.00	\$25.00	\$83.03	\$83.03
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$225.00	\$25.00	\$283.03	\$233.03
 EXPENDITURES				
EQUIPMENT-HCF	\$0.00	\$0.00	\$0.00	\$0.00
SEMINAR-HCF	\$141.97	\$0.00	\$200.00	\$200.00
TOTAL EXPENDITURES	\$141.97	\$0.00	\$200.00	\$200.00
BALANCE, END OF YEAR	\$83.03	\$25.00	\$83.03	\$33.03
TOTAL EXPENDITURES + BALANCE	\$225.00	\$25.00	\$283.03	\$233.03