



Borden County

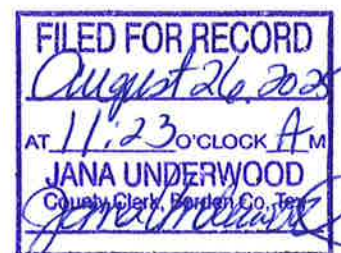
2026 Budget

Maintenance & Operations

Interest and Sinking

"This budget will raise more revenue from property taxes than last year's budget by an amount of \$836,225.38 which is a nineteen (19%) increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$566,740.00"

Adopted August 26, 2025



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Record vote:

Judge Cathy York Palmer
 Commissioner Norman Herridge
 Commissioner Randy Adcock
 Commissioner Emma Swift
 Commissioner Greg Stansell

Property tax rates:

2023 Tax Rate

Total Adopted Tax Rate	\$0.508500
No-New-Revenue Tax Rate	\$0.491794
No-New-Revenue Tax Rate, M&O	\$0.500000
Voter-Approval Tax Rate	\$0.525417
Interest & Sinking (debt rate)	\$0.008500

2024 Tax Rate

Total Adopted Tax Rate	\$0.328439
No-New-Revenue Tax Rate for adjusted Sales Tax	\$0.328439
No-New-Revenue Tax Rate, M&O	\$0.365000
Voter-Approval Tax Rate for adjusted Sales Tax	\$0.426778
Interest & Sinking (debt rate)	\$0.005410

2025 Tax Rate

Proposed Total Adopted Tax Rate	\$0.504000
No-New-Revenue Tax Rate for adjusted Sales Tax	\$0.410272
No-New-Revenue Tax Rate, M&O	\$0.398957
Voter-Approval Tax Rate for adjusted Sales Tax	\$0.512915
De minimis Tax Rate	\$0.459927
Interest & Sinking (debt rate)	\$0.004000

Total Debt Obligation \$97,498

2026 Budget

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2026 Budget

Borden County Officials

Cathy Palmer	County Judge
Norman "Jibber" Herridge.....	Commissioner, Precinct #1
Randy Adcock.....	Commissioner, Precinct #2
Emma Swift.....	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

Budget Certificate

Budget of Borden County, Texas

Budget Fiscal Year - January 1, 2026 to December 31, 2026

THE STATE OF TEXAS §

COUNTY OF BORDEN §

We, Cathy Palmer, County Judge; Jana Underwood, County/District Clerk; and Shawna Gass, County Treasurer of Borden County, Texas, do hereby certify that the attached Budget is a true and correct copy of the 2026 Budget of Borden County, Texas as passed approved by the Commissioners Court on the 26th day of August, as the same appears on file in the office of the County Clerk of said County.



Cathy York Palmer, Borden County Judge



Jana Underwood, Borden County Clerk

Shawna Gass, Borden County Treasurer

Subscribed and sworn to, before me, the undersigned authority, this the 26th day of August 2025.



Jana Underwood, County/District Clerk



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

Cathy York Palmer
County Judge

Emma Swift
Commissioner Precinct #3

Greg Stansell
Commissioner Precinct #4

August 26, 2025

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, 2026 and ending December 31, 2026. This budget was adopted by the Commissioners Court on August 26, 2025.

The taxable value for Borden County has decreased from \$1,098,282,741 in year 2024 to \$889,704,044 in year 2025. This is a nineteen percent (19%) decrease in value from the previous year. This decrease in taxable value is due to tax protests and destabilization of oil and gas values which accounts for ninety-four and six tenths (94.6%) of the total taxable value for the 2026 tax year. The tax rate required to fund this budget will be \$0.504000 per \$100.00 dollar valuation. This tax rate is a \$0.1756 increase from the 2025 tax rate and .093728 higher than the no-new-revenue rate of \$0.410272. The Maintenance and Operations portion of the 2026 Budget will be twenty three percent (23%) more than the 2025 Budget. The debt service tax rate will be \$0.00400 Interest and Sinking Fund tax which is \$0.001410 lower than the previous year. 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 2026 the apportionment of the tax rate is as follows:

Maintenance and Operations (General Fund)	\$0.500000
Debt Service (Interest and Sinking Fund)	<u>\$0.004000</u>
Total Tax Rate (Tax Year 2025)	\$0.504000

Because Borden County taxable values have seen a decrease 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. An expansion of emergency response (EMS) has been incorporated in the budget in response to community requests and recommendations made by a committee and submitted to the Court.

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,


Cathy Y. Palmer, Ed.D.
County Judge

Borden County**2025 Tax Year - 2026 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:

CERTIFIED TAXABLE VALUATION	\$889,704,044
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The above assessed valuation shows a decrease of \$207667.56 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	\$0.004000
TOTAL TAX RATE	\$0.504000

TOTAL LEVY	\$4,484,108
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The total amount of county taxes levied for this budget, based on the above assessed valuation and tax levy is \$4,484,108. Of this amount, ninety-eight percent (98%), or \$4,394,426 will be collected within the current tax year, and that approximately \$87,888 of said taxes will likely be delinquent on July 1, 2026.

BORDEN COUNTY - 2025 BUDGET

Borden County

2026 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	\$6,500.00	\$3,736,900.00	\$545,470.00	\$83,000.00	\$1,088,500.00	\$700.00	\$40,950.00	\$5,502,020.00
BEGINNING BALANCES	\$36,043.85	\$9,402,534.34	\$1,501,419.61	\$259,643.55	\$308,614.11	\$2,859.93	\$208,806.04	\$11,719,921.43
TOTAL RESOURCES	\$42,543.85	\$13,139,434.34	\$2,046,889.61	\$342,643.55	\$1,397,114.11	\$3,559.93	\$249,756.04	\$17,221,941.43
DEDUCT TRANSFERS OUT		\$1,713,041.65						\$1,713,041.65
ADD TRANSFERS IN			\$1,713,041.65					\$1,713,041.65
AVAILABLE RESOURCES	\$42,543.85	\$11,426,392.69	\$3,759,931.26	\$342,643.55	\$1,397,114.11	\$3,559.93	\$249,756.04	\$17,221,941.43
APPROVED BUDGETED EXPENDITURES	\$2,700.00	\$2,162,027.63	\$1,713,041.65	\$72,026.00	\$1,232,500.00	\$2,000.00	\$50,000.00	\$5,234,295.28
ENDING BALANCES (2026)	\$39,843.85	\$9,264,365.06	\$2,046,889.61	\$270,617.55	\$164,614.11	\$1,359.93	\$199,756.04	\$11,987,446.15

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.

2026 Budget

Tax Rate by Fund

COUNTY WIDE TAXABLE VALUATION: 890,004,044

Operating Fund	2023 Budget 2022 Tax Rate	2024 Budget 2023 Tax Rate	2025 Budget 2024 Tax Rate	2026 Budget 2025 Tax Rate
Jury Fund	\$0.003162	\$0.000072	\$0.001811	\$0.0002680
General Fund	\$0.395846	\$0.377949	\$0.226698	\$0.3697000
Permanent Improvement Fund	\$0.007904	\$0.007175	\$0.004526	\$0.0071000
Road and Bridge Fund	\$0.158088	\$0.114804	\$0.090535	\$0.1227400
Historical Fund	\$0.000000	\$0.000000	\$0.000000	\$0.0001920
Interest and Sinking Fund	\$0.008500	\$0.008500	\$0.005410	\$0.0040000
TOTAL TAX RATE	\$0.57350	\$0.508500	\$0.318439	\$0.5040000

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	\$0.50850	\$3,817,627	\$3,741,274	99.0%
2024	\$979,286,648	\$0.45550	\$3,961,259	\$3,749,593	98.0%
2025	\$890,615,184	\$0.37041	\$3,606,338		
2026	\$889,137,304	\$0.50814	\$4,518,062		

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	\$3,562,595
2024	\$9,217,584	\$4,318,340	\$3,843,315
2025	\$9,620,303	\$4,766,709	

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

Bank Account Balances Year Ending

	ACTUAL 2023	ACTUAL 2024
BALANCE		
AD VALOREM TAX	\$2,090,518.51	\$2,264,615.00
GENERAL FUND	\$5,113,332.68	\$7,065,012.00
HISTORICAL	\$4,409.93	\$4,929.60
INTEREST AND SHRINKING (I&S)	\$150,562.33	\$174,956.10
JURY	\$24,600.15	\$30,003.85
OFFICER'S SALARY	\$815,471.66	\$1,255,869.10
PRECINCT 1	\$638,812.71	\$616,805.95
PRECINCT 2	\$732,232.04	\$808,771.50
PRECINCT 3	\$637,860.11	\$826,500.64
PRECINCT 4	\$711,977.58	\$845,230.81
PERMANENT IMPROVEMENT	\$507,027.86	\$223,548.35
RECORD'S MANAGEMENT	\$162,236.55	\$195,713.05
ROAD AND BRIDGE	\$263,256.60	\$314,114.11
SECURITY	\$17,516.77	\$20,154.22
TOTAL ACCOUNT BALANCES	\$11,871,838.48	\$14,646,224.28

AD VALOREM - RECEIPTS & DISBURSEMENTS

		ESTIMATED	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2026	2026
RECEIPTS					
	AD VALOREM TAX	\$3,749,593.20	\$3,554,828.00	\$3,159,712.49	\$4,448,520.22
	INTEREST EARNED	\$106,930.29	\$25,000.00	\$40,346.63	\$70,357.56
TOTAL RECEIPTS		\$3,856,523.49	\$3,579,828.00	\$3,200,059.12	\$4,518,877.78

DISBURSEMENTS

	GENERAL FUND (GFR)	\$2,144,955.00	\$2,054,388.00	\$2,000,000.00	\$1,800,000.00
	HISTORICAL FUND (HFR)	\$30,000.00	\$2,000.00	\$2,000.00	\$0.00
	JURY FUND (JFR)	\$0.00	\$0.00	\$0.00	\$5,000.00
	PERMANENT IMPROVEM	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	ROAD & BRIDGE FUND (\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
TOTAL DISPURSEMENTS		\$3,224,955.00	\$3,106,388.00	\$3,052,000.00	\$2,855,000.00

END OF YEAR CERTIFICATES OF DEPOSIT (CD'S) 2024				
		ACTUAL	INTEREST EARNED	TOTAL BY FUND
		2024	2024	2025
CD DESCRIPTION				
	# 4696 (GENERAL FUND)	\$12,843.25	\$1,088.07	
	#5184 (GENERAL FUND)	\$12,843.25	\$1,292.78	
	#5828 (GENERAL FUND)	\$158,400.00	\$3,514.74	
	#7229 (GENERAL FUND)	\$479,145.38	\$27,201.64	
	#7230 (GENERAL FUND)	\$389,047.58	\$25,816.81	
	#7230 (GENERAL FUND)	\$90,560.42	\$5,141.22	
	#8772 (GENERAL FUND)	\$12,843.25	\$215.98	
	#8774 (GENERAL FUND)	\$67,500.00	\$1,135.11	
	#9237 (GENERAL FUND)	\$90,000.00	\$1,367.01	
	#4870 (GENERAL FUND)	\$45,000.00	\$5,153.64	
	#4922 (GENERAL FUND)	\$26,236.32	\$2,881.10	
	#2115 (GENERAL FUND)	\$263,685.07	\$23,750.96	
	#4945 (GENERAL FUND)	\$735,802.41	\$79,829.16	
	#4949 (GENERAL FUND)	\$482,556.09	\$52,353.79	
	#5035 (GENERAL FUND)	\$181,548.44	\$18,717.80	
	#5047 (GENERAL FUND)	\$1,936,320.00	\$18,969.77	
	#5083 (GENERAL FUND)	\$158,400.00	\$11,507.67	
	#6657 (GENERAL FUND)	\$130,632.75	\$14,960.77	
	#6699 (GENERAL FUND)	\$933,020.46	\$83,954.95	
	#5109 (GENERAL FUND)	\$45,000.00	\$4,572.70	
	#5111 (GENERAL FUND)	\$193,320.00	\$19,644.31	
	#5184 (GENERAL FUND)	\$12,843.25	\$1,292.78	
	#4837 (GENERAL FUND)	\$60,000.00	\$4,365.21	
	#4755 (GENERAL FUND)	\$45,000.00	\$3,276.69	
	#1446 (GENERAL FUND)	\$45,337.42	\$3,332.71	
	#5340 (GENERAL FUND)	\$45,000.00	\$2,170.70	
	#5507 (GENERAL FUND)	\$60,000.00	\$4,003.16	\$7,134,396.57
	#4878 (PRECINCT 1)	\$124,466.20	\$14,220.16	\$138,686.36
	#4879 (RECINCT 2)	\$172,694.11	\$19,730.16	\$192,424.27
	#4880 (PRECINCT 3)	\$50,853.16	\$5,809.93	\$56,663.09
	#5076 (PRECINCT 4)	\$142,816.91	\$11,196.48	\$154,013.39
	#4844 (HISTORICAL)	\$4,288.74	\$490.84	\$4,779.58
	#4877 (SECURITY)	\$9,776.25	\$1,116.93	\$10,893.18
	#5008 (JURY)	\$11,398.26	\$1,112.88	\$12,511.14
	#4948 (RECORD'S MANAGEMENT)	\$10,312.32	\$1,118.81	\$11,431.13
	#4950 (PERMINENT IMPROVEMENT)	\$203,895.35	\$22,121.20	\$226,016.55
	TOTAL YEAR ENDING 2024	\$7,443,386.64	\$498,428.62	\$7,941,815.26

BORDEN COUNTY - 2025 BUDGET

JURY FUND					
RECEIPTS & EXPENDITURES		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
RECEIPTS					
AD VALOREM-JFR		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
DONATIONS		\$0.00	\$0.00	\$40.00	\$0.00
JP FUND - JURY		\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITORY INTEREST-JFR		\$1,112.88	\$0.00	\$1,000.00	\$1,500.00
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
TOTAL RECEIPTS		\$6,112.88	\$5,000.00	\$6,040.00	\$6,500.00
BALANCE, JANUARY 1 (ACCOUNT)		\$24,600.15	\$23,626.00	\$30,003.85	\$36,043.85
TOTAL RESOURCES		\$30,713.03	\$28,626.00	\$36,043.85	\$42,543.85
EXPENDITURES					
GRAND JURORS		\$0.00	\$700.00	\$1,000.00	\$700.00
REFUND - EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
VOLUNTEER FIRE DEPT BC- VFD		\$0.00	\$0.00	\$0.00	\$0.00
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
PETT JURORS		\$1,160.00	\$0.00	\$0.00	\$2,000.00
SERVICE CHARGE-JF		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$1,160.00	\$700.00	\$1,000.00	\$2,700.00
BALANCE, END OF YEAR		\$29,473.03	\$27,926.00	\$36,043.85	\$39,843.85

FUND RESOURCES (EOY 2024)	BALANCE + INTEREST
CERTIFICATES OF DEPOSIT (CD'S)	
# 5008 (JURY)	\$12,511.14
JURY ACCOUNT (2024)	\$30,003.85
TOTAL FUND RESOURCES	\$42,514.99

BORDEN COUNTY - 2025 BUDGET

GENERAL FUND

	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
RECEIPTS				
AD VALOREM-GFR	\$2,647,927.00	\$2,502,828.00	\$1,650,000.00	\$1,800,000.00
INTEREST EARNED-GFR	\$343,758.26	\$200,000.00	\$150,000.00	\$150,000.00
LOCAL SALES TAX	\$1,023,749.27	\$180,000.00	\$450,000.00	\$450,000.00
INTEREST EARNED-GFR CD'S	\$0.00	\$200,000.00	\$450,000.00	\$450,000.00
CAPITAL CREDIT REFUND-GFR	\$8,456.32	\$0.00	\$0.00	\$0.00
FEES-GFR	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT DEFENSE-GFR	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS-GFR	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS-GFR	\$158,188.90	\$2,500.00	\$14,000.00	\$14,000.00
RENT, ANNEX	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
RENT, EVENT CENTER	\$1,700.00	\$0.00	\$1,000.00	\$1,000.00
RENT, HOUSING	\$4,875.00	\$4,500.00	\$4,500.00	\$4,500.00
TOBACCO FUND	\$167.88	\$159.82	\$200.00	\$200.00
TOWER LEASE (POKA LAMBRO)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
TAX ABATEMENT PAYMENTS	\$0.00	\$0.00	\$640,000.00	\$640,000.00
TRANSFER-GFR	\$0.00	\$0.00	\$0.00	\$0.00
UNASSIGNED FUND BALANCE	\$0.00	\$5,144,847.78	\$0.00	\$0.00
WATER RECEIPTS	\$246,030.28	\$200,000.00	\$200,000.00	\$220,000.00
TOTAL RECEIPTS	\$4,441,552.91	\$8,442,035.60	\$3,566,900.00	\$3,736,900.00
BALANCE, JANUARY 1 (ACCOUNT)	\$5,144,847.78	\$3,597,187.82	\$7,065,012.00	\$9,402,534.34
TOTAL RESOURCES	\$5,144,847.78	\$5,144,847.78	\$10,631,912.00	\$13,139,434.34
EXPENSES				
DEDUCT TRANSFER TO OFFICER'S SALARY	\$930,000.00	\$1,508,648.00	\$1,229,377.66	\$1,713,041.65
BALANCE END OF YEAR	\$3,511,552.91	\$6,933,387.60	\$9,402,534.34	\$11,426,392.69

BORDEN COUNTY - 2025 BUDGET

GENERAL FUND

AVAILABLE RESOURCES	PRINCIPAL	INTEREST
ACCOUNT BALANCE	\$7,065,012.00	140000
CERTIFICATES OF DEPOSIT (Cd'S)		
4696	\$12,843.25	\$1,088.07
5184	\$12,843.25	\$1,292.78
5828	\$158,400.00	\$3,514.74
7229	\$479,145.38	\$27,201.64
7230	\$389,047.58	\$25,816.81
7231	\$90,560.42	\$5,141.22
8772	\$12,843.25	\$215.98
8774	\$67,500.00	\$1,135.11
9237	\$90,000.00	\$1,367.01
4870	\$45,000.00	\$5,153.64
4922	\$26,236.32	\$2,881.10
2115	\$263,685.07	\$23,750.96
4945	\$735,802.41	\$79,829.16
4949	\$482,556.09	\$52,353.79
5047	\$193,320.00	\$18,969.77
5083	\$158,400.00	\$11,507.67
6657	\$130,632.75	\$14,960.77
6699	\$933,020.46	\$83,954.95
5109	\$45,000.00	\$4,572.70
5111	\$193,320.00	\$19,644.31
5184	\$12,843.25	\$1,292.78
4837	\$60,000.00	\$4,365.21
4755	\$45,000.00	\$3,276.69
1446	\$45,337.42	\$3,332.71
5340	\$45,000.00	\$2,170.70
5507	\$60,000.00	\$4,003.16
TOTAL	\$11,853,348.90	\$542,793.43
TOTAL PRINCIPAL AND INTEREST		\$12,396,142.33
TOTAL ALL RESOURCES		\$19,461,154.33

PILOT PAYMENTS		
IRON BELT ENERGY STORAGE PROJECT	YEAR 2	\$45,000.00
FLUVANNA WIND ENERGY 2, LLC	YEAR 5	\$90,000.00
BRAZOS WIND VENTURES, LLC	YEAR 4	\$193,320.00
IP JUNO, LLC	YEAR 4	\$158,400.00
POST WIND	YEAR 8	\$67,500.00
STEPHENS WIND AND SOLAR	YEAR 10	\$95,040.00
TOTAL		\$649,260.00

BORDEN COUNTY - 2025 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
COMMISSIONER'S COURT				
ADMINISTRATIVE EXPENSE-CC	\$4,789.88	\$7,500.00	\$6,500.00	\$7,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CC	\$61,930.24	\$64,016.00	\$64,500.00	\$65,000.00
RETIREMENT-CC	\$15,710.64	\$18,000.00	\$16,000.00	\$17,800.00
FICA-CC (SS) (FED)	\$8,686.32	\$9,628.00	\$10,000.00	\$10,200.00
SALARIES-CC	\$117,594.12	\$125,000.00	\$125,000.00	\$132,200.00
TRAVEL/TRAINING-CC	\$2,196.60	\$3,200.00	\$3,000.00	\$3,200.00
TOTAL COMMISSIONER'S COURT	\$210,907.80	\$227,344.00	\$225,000.00	\$235,400.00

BORDEN COUNTY - 2025 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
EVENT CENTER & ARENA				
CUSTODIAL SERVICES-EC	\$1,500.00	\$0.00	\$0.00	\$1,500.00
CUSTODIAL SUPPLIES-EC	\$100.00	\$100.00	\$0.00	\$100.00
EQUIPMENT-EC	\$500.00	\$500.00	\$0.00	\$500.00
GROUNDS MAINTENANCE-EC	\$250.00	\$0.00	\$0.00	\$15,000.00
PARTS & REPAIRS-EC	\$14,000.00	\$9,000.00	\$22,473.76	\$20,000.00
PEST CONTROL-EC	\$2,100.00	\$2,000.00	\$2,475.88	\$4,000.00
TOOLS & SUPPLIES-EC	\$7,500.00	\$7,500.00	\$1,000.00	\$5,000.00
UTILITIES:				
ELECTRIC-EC	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
PROPANE-EC	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00
TELEPHONE & INTERNET-EC	\$1,500.00	\$1,750.00	\$0.00	\$200.00
TOTAL EVENT CENTER & ARENA	\$39,950.00	\$33,850.00	\$45,949.64	\$66,300.00

BORDEN COUNTY - 2025 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
COURTHOUSE & BUILDINGS				
COUNTY VEHICLE:				
FUEL, OIL, GREASE-CH	\$1,421.76	\$2,000.00	\$1,500.00	\$1,500.00
PARTS & REPAIRS-CH	\$1,097.84	\$500.00	\$500.00	\$500.00
TIRES-CH	\$200.00	\$0.00	\$200.00	\$200.00
VEHICLE PURCHASE-CH	\$0.00	\$30,000.00	\$0.00	\$0.00
CUSTODIAL SUPPLIES-CH	\$3,305.73	\$5,000.00	\$2,000.00	\$2,000.00
EQUIPMENT-CH	\$32,404.45	\$3,000.00	\$3,000.00	\$3,000.00
HOUSING MAINTENANCE	\$1,543.00	\$1,000.00	\$2,000.00	\$2,000.00
LABOR:				
CUSTODIAL EMPLOYEE-CH	\$38,760.70	\$42,000.00	\$17,794.30	\$0.00
CUSTODIAL CONTRACTED SERVICES	\$0.00	\$0.00	\$25,000.00	\$60,000.00
LANDFILL ATTENDANT-CH (CONTRACT)	\$8,853.00	\$9,000.00	\$9,000.00	\$9,000.00
PART-TIME	\$5,500.00	\$10,000.00	\$2,000.00	\$2,000.00
LANDFILL-CH	\$143,065.00	\$150,000.00	\$150,000.00	\$150,000.00
MAINTENANCE & REPAIR-CH (GROUNDS)	\$6,901.29	\$10,000.00	\$5,000.00	\$10,000.00
OFFICE SUPPLIES-CH	\$6,401.44	\$10,000.00	\$7,000.00	\$7,000.00
PARTS & REPAIRS-CH	\$975.35	\$25,000.00	\$5,000.00	\$10,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CH	\$16,740.99	\$16,100.00	\$6,932.36	\$7,000.00
RETIREMENT-CH	\$5,178.39	\$7,500.00	\$2,377.35	\$7,500.00
FICA-CH (SS) (FED)	\$3,357.78	\$4,000.00	\$1,468.91	\$4,000.00
PEST CONTROL-CH	\$2,313.86	\$3,000.00	\$3,000.00	\$3,000.00
PRISONER EXPENSE/HOUSING	\$56,296.00	\$70,000.00	\$56,000.00	\$56,000.00
RENT, RADIO TOWER	\$0.00	\$550.00	\$550.00	\$550.00
TOOLS & SUPPLIES-CH	\$642.47	\$5,000.00	\$2,000.00	\$2,000.00
UTILITIES:				
ELECTRIC-CH	\$11,021.23	\$19,000.00	\$12,000.00	\$12,000.00
PROPANE-CH	\$2,521.88	\$10,000.00	\$8,000.00	\$8,000.00
TELEPHONE & INTERNET-CH	\$5,311.40	\$2,000.00	\$3,500.00	\$3,500.00
TOTAL COURTHOUSE & BUILDINGS	\$353,813.56	\$434,650.00	\$325,822.92	\$360,750.00

BORDEN COUNTY - 2025 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
COUNTY EXTENSION OFFICE				
LABOR:				
PART TIME SECRETARY-CE	\$6,144.34	\$7,500.00	\$3,195.00	\$16,000.00
FICA-CE (SS) (FED)	\$0.00	\$0.00	\$470.00	\$1,216.00
PAYROLL EXPENSE:				
FICA-CE (SS) (FED)	\$2,365.99	\$2,400.00	\$1,239.54	\$2,400.00
CEA-FCH-CE includes tel. \$720; house \$4,500	\$25,023.00	\$25,353.00	\$25,353.00	\$27,297.00
VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$4,500.00
GENERAL EXPENSES				
4-H TEACHING MATERIALS	\$791.00	\$1,000.00	\$200.00	\$500.00
OFFICE SUPPLIES-CE	\$1,479.26	\$1,500.00	\$0.00	\$1,000.00
EQUIPMENT-CE	\$1,725.45	\$2,500.00	\$1,200.00	\$1,200.00
POSTAGE-CE	\$620.43	\$500.00	\$200.00	\$200.00
TOOLS & SUPPLIES-CE	\$0.00	\$2,000.00	\$1,611.92	\$1,000.00
TRAVEL-CE	\$11,759.47	\$10,000.00	\$10,000.00	\$10,000.00
UTILITIES:				
TELEPHONE & INTERNET-CE	\$1,158.92	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL EXTENSION OFFICE	\$51,067.86	\$54,753.00	\$45,469.46	\$67,313.00

BORDEN COUNTY - 2025 BUDGET

GENERAL FUND (con't)

EXPENDITURES		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
COUNTY ADMINISTRATION					
	APPRAISAL DISTRICT SUPPORT	\$70,000.00	\$91,050.00	\$91,050.00	\$91,050.00
	ATTORNEY FEES	\$6,000.00	\$6,000.00	\$0.00	\$5,000.00
	AUDIT	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
	BONDS	\$3,000.00	\$3,000.00	\$1,978.00	\$3,000.00
	CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$3,000.00
	DISTRICT JUDGE SUPPLEMENT	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	EMPLOYEE RECOGNITION				\$2,500.00
	DRUG TESTING	\$1,250.00	\$1,250.00	\$1,200.00	\$1,250.00
	PAYROLL EXPENSE (FLOATER)				\$56,764.00
	LONGEVITY				\$360.00
	DECEMBER SUPPLEMENT				\$500.00
	FICA				\$4,839.16
	RETIREMENT				\$8,451.14
	INSURANCE				\$16,104.00
	FORENSIC SERVICES & TRANSPORT	\$10,000.00	\$10,000.00	\$2,962.00	\$7,500.00
	INDIGENT DEFENSE	\$10,000.00	\$10,000.00	\$3,641.50	\$7,500.00
	INDIGENT HEALTH CARE	\$15,000.00	\$15,000.00	\$275.79	\$8,000.00
	INDIGENT WELFARE	\$2,500.00	\$2,500.00	\$660.00	\$5,500.00
	IT SERVICES-CA	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	JUDICIAL ASSESSMENT	\$100.00	\$0.00	\$0.00	\$100.00
	LAW LIBRARY	\$8,000.00	\$8,000.00	\$4,284.00	\$8,000.00
	LEGAL NOTICES	\$1,000.00	\$1,000.00	\$0.00	\$500.00
	CLOUD SEEDING	\$0.00	\$0.00	\$0.00	\$26,000.00
	LIABILITY INSURANCE	\$35,000.00	\$35,000.00	\$29,088.00	\$35,000.00
PAYROLL EXPENSE:					
	COURT COORDINATOR	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	DISTRICT JUDGE SUPPLEMENT	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
	RE-DISTRICTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	UNEMPLOYMENT COMPENSATION	\$7,500.00	\$7,500.00	\$839.55	\$5,000.00
	VOTING HOUSE RENT-CA	\$1,900.00	\$1,900.00	\$300.00	\$1,900.00
	WORKER'S COMPENSATION	\$18,000.00	\$18,000.00	\$16,164.00	\$18,000.00
TOTAL COUNTY ADMINISTRATION		\$264,050.00	\$285,000.00	\$223,242.84	\$386,618.30

BORDEN COUNTY - 2025 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
COUNTY WATER				
ADMINISTRATIVE FEES-CW	\$2,375.00	\$4,500.00	\$1,425.00	\$4,500.00
VEHICLE	\$0.00	\$0.00	\$0.00	\$70,000.00
ENGINEERING FEES-CW		\$30,000.00	\$200,000.00	\$15,000.00
EQUIPMENT-CW	\$94,588.51	\$0.00	\$50,000.00	\$50,000.00
EQUIPMENT LEASE/RENTAL-CW (checkboxes)	\$20,559.71	\$20,620.00	\$10,000.00	\$10,000.00
FEES	\$8,445.00		\$16,740.92	\$20,000.00
LABOR:				
PART-TIME-CW	\$4,245.00	\$5,000.00	\$9,390.00	\$5,000.00
WATER SYSTEM MAINT. TECH	\$83,647.38	\$114,000.00	\$114,000.00	
MISCELLANEOUS				
LABORATORY TESTING FEES-CW	\$560.00	\$5,000.00	\$5,000.00	\$10,000.00
OFFICE SUPPLIES-CW	\$1,600.00	\$3,000.00	\$1,480.90	\$3,000.00
PARTS & REPAIRS-CW	\$113,271.36	\$60,000.00	\$210,046.71	\$60,000.00
POSTAGE-CW	\$506.01	\$1,000.00	\$519.20	\$1,000.00
PAYROLL EXPENSE:				
WATER TECHNICIAN				\$56,764.00
LONGEVITY				\$360.00
OVERTIME				\$4,500.00
DECEMBER SUPPLEMENT				\$500.00
CELL PHONE ALLOWANCE				\$720.00
INSURANCE				\$16,104.00
RETIREMENT				\$8,451.14
FICA				\$4,839.16
WATER OPERATOR				\$56,764.00
LONGEVITY				\$720.00
OVERTIME				\$4,500.00
DECEMBER SUPPLEMENT				\$500.00
CELL PHONE ALLOWANCE				\$720.00
INSURANCE				\$16,104.00
RETIREMENT				\$8,499.23
FICA				\$4,866.70
EMPLOYEE INSURANCE-CW	\$26,455.73	\$32,200.00	\$35,000.00	
RETIREMENT-CW	\$11,175.30	\$19,000.00	\$18,000.00	
FICA-CW (SSN) (ETD)	\$6,636.01	\$10,000.00	\$10,000.00	
SUPPLIES				
REFUND-CW	\$0.00	\$0.00	\$200.00	\$300.00
SOFTWARE & IT SERVICES	\$0.00	\$1,500.00	\$5,000.00	\$4,000.00
TOOLS-CW	\$2,315.91	\$5,000.00	\$4,000.00	\$4,000.00
TRAVEL/TRAINING-CW	\$688.25	\$6,000.00	\$1,000.00	\$6,000.00
UTILITIES:				
ELECTRIC-CW	\$8,153.72	\$14,000.00	\$30,000.00	\$14,000.00
TELEPHONE-CW	\$0.00	\$1,000.00	\$500.00	\$1,000.00
WATER TREATMENT SUPPLIES-CW	\$1,321.90	\$30,000.00	\$70,000.00	\$60,000.00
WATER VEHICLE:				
FUEL OIL GREASE-CW	\$10,629.53	\$20,000.00	\$6,000.00	\$15,000.00
PARTS & REPAIRS-CW	\$6,292.16	\$5,000.00	\$4,000.00	\$3,000.00
TIRES-CW	\$1,100.91	\$2,500.00	\$1,687.50	\$4,000.00
VEHICLE LEASE-CW (j-330)	\$12,020.09	\$12,025.00	\$12,024.10	\$12,024.10
TOTAL COUNTY WATER	\$416,587.48	\$401,345.00	\$816,014.33	\$556,736.33

BORDEN COUNTY - 2025 BUDGET

GENERAL FUND (con't)				
EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
COUNTY SUPPORT				
AMBULANCE & EMS	\$22,658.37	\$20,000.00	\$10,000.00	\$0.00
LYNN COUNTY HEALTH SERVICES	\$0.00	\$100,000.00	\$0.00	\$0.00
AMBULANCE REPLACEMENT FUND	\$0.00	\$50,000.00	\$50,000.00	\$0.00
TEXAS PLAINS TRAIL	\$500.00	\$250.00	\$0.00	\$250.00
TRAPPER SALARY FUND	\$20,400.00	\$20,400.00	\$11,900.00	\$20,400.00
VICTIM SERVICES	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
VOLUNTEER FIRE DEPARTMENTS				
BORDEN COUNTY VFD	\$9,000.00	\$25,000.00	\$25,330.71	\$26,000.00
FLUVANNA VFD	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
O'DONNELL VFD	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00
CEMETARY				\$2,500.00
WEST TEXAS CENTERS FOR MHMR	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
TOTAL COUNTY SUPPORT	\$38,150.00	\$56,150.00	\$106,730.71	\$58,650.00

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	PROPOSED
	2024	2025	2026
EMERGENCY MEDICAL SERVICES			
<u>AMBULANCE REPAIRS</u>	\$20,000.00	\$20,000.00	\$50,000.00
<u>AMBULANCE REPLACEMENT FUND</u>	\$0.00	\$50,000.00	\$50,000.00
<u>FIRST RESPONDER VEHICLE (4WD)</u>			\$76,000.00
<u>OPERATIONS SUPPLIES (PPE/MEDICAL EQUIPMENT)</u>			\$25,000.00
<u>MUTUAL AID PAYMENTS</u>			\$10,000.00
PAYROLL			
<u>SALARY PARAMEDIC/ADMINISTRATOR</u>			\$87,000.00
<u>FICA</u>			\$6,500.00
<u>INSURANCE</u>			\$16,200.00
<u>LONGEVITY</u>			\$360.00
<u>CONTRACTED SERVICES (EMS RESPONDERS)</u>			\$50,000.00
<u>OVERTIME</u>			\$10,000.00
<u>CELL PHONE</u>			\$2,000.00
COMPLIANCE REQUIREMENTS			
<u>EMS EDUCATION AND CERTIFICATIONS</u>			\$15,000.00
<u>SPEMS MEMBERSHIP</u>			\$4,000.00
<u>TDSHS LICENSE/REGISTRATION</u>			\$700.00
GENERAL MAINTENANCE/SUPPLIES			
<u>COMMUNICATIONS (RADIO/INTERNET)</u>			\$6,000.00
<u>VEHICLE MAINTENANCE</u>			\$10,000.00
<u>UNIFORMS</u>			\$1,000.00
<u>FUEL AND OIL</u>			\$7,500.00
<u>RECRUITMENT AND ADVERTISING</u>			\$2,000.00
<u>OFFICE SUPPLIES</u>			\$1,000.00
TOTAL EXPENDITURES EMS	\$20,000.00	\$70,000.00	\$430,260.00

GENERAL FUND (con't)
TOTAL EXPENDITURES SUMMARY

		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
EXPENDITURES					
	COMMISSIONER'S COURT	\$210,907.80	\$227,344.00	\$225,000.00	\$235,400.00
	COURTHOUSE & BUILDINGS	\$353,813.56	\$434,650.00	\$325,822.92	\$360,750.00
	EVENT CENTER & ARENA	\$39,950.00	\$34,000.00	\$45,949.64	\$66,300.00
	COUNTY EXTENSION OFFICE	\$51,067.86	\$54,753.00	\$45,469.46	\$67,313.00
	COUNTY ADMINISTRATION	\$264,050.00	\$334,200.00	\$223,242.84	\$386,618.30
	COUNTY WATER	\$416,587.48	\$401,345.00	\$816,014.33	\$556,736.33
	COUNTY SUPPORT	\$38,150.00	\$226,150.00	\$106,730.71	\$58,650.00
	EMERGENCY MEDICAL SERVICES			\$60,000.00	\$430,260.00
TOTAL GENERAL FUND EXPENDITURES		\$1,374,526.70	\$1,712,442.00	\$1,848,229.90	\$2,162,027.63
GENERAL FUND RECEIPT					
BALANCE WITH DISPURSEMENT		\$3,511,552.91	\$6,933,387.60	\$9,402,534.34	\$11,426,392.69
BALANCE END OF YEAR		\$2,137,026.21	\$5,220,945.60	\$7,554,304.44	\$9,264,365.06

BORDEN COUNTY - 2025 BUDGET

OFFICER'S SALARY FUND

	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
RECEIPTS				
COUNTY CLERK FEES-OSR	\$71,898.60	\$50,000.00	\$45,000.00	\$50,000.00
COUNTY/DISTRICT CLERK TECH FUND-OSR	\$0.00	\$0.00	\$0.00	\$20.00
DISTRICT CLERK FEES-OSR	\$6,850.95	\$5,000.00	\$2,000.00	\$5,000.00
INTEREST EARNED-OSR	\$0.00	\$30,000.00	\$50,000.00	\$50,000.00
J.P. FINES - COUNTY	\$23,222.00	\$25,000.00	\$25,000.00	\$25,000.00
J.P. FINES - JURY	\$1,020.00	\$1,500.00	\$1,500.00	\$1,500.00
J.P. FINES - OMNI	\$960.00	\$1,000.00	\$1,000.00	\$2,000.00
J.P. FINES - OTHER	\$3,828.00	\$4,500.00	\$2,600.00	\$5,000.00
J.P. FINES - STATE	\$26,990.00	\$30,000.00	\$30,000.00	\$30,000.00
J.P. FUND - TECH FUND	\$1,136.00	\$1,500.00	\$1,000.00	\$1,500.00
REFUNDS-OSR (MISCELLANEOUS)	\$0.00	\$0.00	\$0.00	\$40,000.00
SHERIFF'S FEES	\$20,025.33	\$500.00	\$15,000.00	\$15,000.00
STATE SUPPORT-COUNTY ATTORNEY	\$42,000.00	\$42,000.00	\$42,000.00	\$40,000.00
SB22 Grant Proceeds	\$0.00	\$250,000.00	\$0.00	\$250,000.00
STATE SUPPORT-COUNTY JUDGE	\$20,150.00	\$25,200.00	\$25,200.00	\$25,200.00
STEP GRANT FUND-SHERIFF	\$3,281.07	\$5,000.00	\$5,000.00	\$5,000.00
VEHICLE TITLE FEES	\$275.00	\$250.00	\$250.00	\$250.00
TOTAL RECEIPTS	\$221,636.95	471,450.00	\$245,550.00	\$545,470.00
BALANCE, JANUARY 1	\$815,471.66	\$815,471.66	\$1,255,869.61	\$1,501,419.61
SUB TOTAL RECEIPTS+BALANCE	\$1,037,108.61	\$1,286,921.66	\$1,501,419.61	\$2,046,889.61
TRANSFER FROM GENERAL FUND	\$930,000.00	\$1,508,648.00	\$1,229,377.66	\$1,713,041.65
TOTAL RESOURCES (RECEIPTS+BALANCE+TRANSFER)	\$1,967,108.61	\$2,795,569.66	\$2,730,797.27	\$3,759,931.26

RESOURCES AVAILABLE JANUARY 2025	
BANK ACCOUNT	\$1,255,869.61

BORDEN COUNTY - 2025 BUDGET

OFFICER'S SALARY FUND (con't)					
EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED	
	2024	2025	2025	2026	
SHERIFF/TAC					
LABOR:					
CLERK, PART-TIME-SO	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	
PAYROLL EXPENSE:					
SHERIFF SALARY	\$57,745.00	\$60,633.00	\$40,204.50	\$63,664.65	
SB 22 SUPPLEMENT	\$17,255.00	\$17,255.00	\$17,255.00	\$17,255.00	
LONGEVITY SUPPLEMENT	\$0.00	\$2,580.00	\$2,580.00	\$7,920.00	
EMPLOYEE INSURANCE-DEPARTMENT	\$62,600.00	\$64,800.00	\$64,800.00	\$67,600.00	
RETIREMENT-DEPARTMENT	\$33,200.00	\$40,200.00	\$40,200.00	\$43,900.00	
FICA-DEPARTMENT	\$19,200.00	\$23,300.00	\$23,300.00	\$25,500.00	
DEPUTIES SALARY		\$194,000.00	\$89,000.00	\$117,787.00	
SB 22 SUPPLEMENT		\$15,056.00	\$15,056.00	\$15,056.00	
LONGEVITY SUPPLEMENT		\$0.00	\$5,760.00	\$5,760.00	
OVERTIME		\$0.00	\$60,000.00	\$63,000.00	
CALL OUT SUPPLEMENT		\$0.00	\$0.00	\$14,000.00	
SB22 RETIREMENT		\$4,317.00	\$4,317.00	\$13,100.00	
SB 22 FICA		\$2,472.00	\$2,472.00	\$7,600.00	
DECEMBER SUPPLEMENT		\$0.00	\$1,000.00	\$1,000.00	
SB 22 DEPUTY		\$0.00	\$0.00	\$64,108.00	
SB 22 EMPLOYEE INSURANCE		\$0.00	\$0.00	\$16,900.00	
SECRETARY		\$0.00	\$43,050.00	\$45,203.00	
TRAVEL ALLOWANCE		\$1,800.00	\$1,800.00	\$1,800.00	
LONGEVITY SUPPLEMENT		\$0.00	\$1,200.00	\$3,600.00	
DECEMBER SALARY INCREMENT		\$0.00	\$500.00	\$500.00	
EMC	\$7,828.00	\$8,220.00	\$0.00	\$8,629.00	
EQUIPMENT/SUPPLIES					
UNIFORMS	\$0.00	\$0.00	\$0.00	\$3,000.00	
OFFICE REPAIR/EXPENSES-SO	\$200.00	\$200.00	\$1,487.50	\$200.00	
SB22 FIREARM PURCHASE	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00	
OFFICE SUPPLIES-SO	\$3,500.00	\$3,500.00	\$3,457.21	\$4,000.00	
EQUIPMENT-SO	\$13,560.00	\$13,560.00	\$3,914.70	\$15,000.00	
SB22 SAFETY EQUIPMENT	\$60,900.00	\$70,900.00	\$0.00	\$22,981.00	
INVESTIGATION	\$3,000.00	\$6,000.00	\$5,389.00	\$7,000.00	
IT SERVICES-SO	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	
POSTAGE-SO	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	
SOFTWARE-SO	\$4,000.00	\$4,000.00	\$3,617.04	\$4,000.00	
TRAINING/TRANSPORT-SO	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00	
TRAVEL-SO	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	
UTILITIES:					
TELEPHONE-SO	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	
VEHICLE:					
FUEL, OIL, GREASE-SO	\$18,000.00	\$18,000.00	\$16,000.00	\$18,000.00	
REPAIRS-SO	\$3,500.00	\$3,500.00	\$1,500.00	\$3,500.00	
TIRES-SO	\$2,400.00	\$2,400.00	\$2,000.00	\$2,400.00	
VEHICLE ACQUISITION-SO	\$12,596.00	\$12,596.00	\$0.00	\$0.00	
SB22 VEHICLE ACQUISITION	\$140,000.00	\$140,000.00	\$0.00	\$90,000.00	
VOTER REGISTRATION EXPENSES	\$1,000.00	\$1,000.00	\$600.80	\$1,000.00	
TOTAL SHERIFF/TAC	\$488,284.00	\$738,089.00	\$467,760.75	\$796,763.65	

BORDEN COUNTY - 2025 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
COUNTY JUDGE				
EQUIPMENT-CJ	\$3,200.00	\$2,500.00	\$2,500.00	\$2,500.00
JUVENILE PROBATION BOARD	\$4,900.00	\$2,500.00	\$2,500.00	\$2,500.00
OFFICE SUPPLIES-CJ	\$1,500.00	\$1,750.00	\$1,000.00	\$1,750.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CJ	\$28,600.00	\$32,200.00	\$32,000.00	\$32,000.00
RETIREMENT-CJ	\$15,900.00	\$15,450.00	\$15,500.00	\$15,500.00
FICA-CJ (SS) (FED)	\$8,500.00	\$8,850.00	\$8,500.00	\$8,500.00
POSTAGE-CJ	\$500.00	\$500.00	\$300.00	\$300.00
SALARY:				
ADMIN. ASSISTANT	\$37,784.00	\$40,000.00	\$40,000.00	\$47,000.00
JUDGE includes \$31,500 state supplement; \$2,400 Juvenile Probation Board supplement	\$67,810.00	\$75,659.00	\$80,000.00	\$85,000.00
JUDGE LONGEVITY		\$240.00	\$0.00	\$360.00
TRAVEL/TRAINING-CJ	\$1,500.00	\$6,000.00	\$3,000.00	\$7,000.00
COMMITTEE (BEAUTIFICATION)				\$3,000.00
COMMITTEE (ADVISORY)				\$1,000.00
AFFILIATION DUES				\$1,000.00
UTILITIES:				
Cell Phone	\$2,000.00	\$2,000.00	\$248.00	\$2,000.00
TELEPHONE-CJ	\$600.00			
TOTAL COUNTY JUDGE	\$172,794.00	\$187,649.00	\$178,342.01	\$202,410.00

BORDEN COUNTY - 2025 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
COUNTY & DISTRICT CLERK					
BOOK ARCHIVE-CDC		\$23,822.64	\$20,000.00	\$19,474.68	\$20,000.00
EQUIPMENT-CDC		\$1,174.15	\$3,000.00	\$479.99	\$3,000.00
EQUIPMENT RENTAL-CDC		\$1,534.72	\$2,500.00	\$1,346.87	\$2,700.00
LABOR:					
PART-TIME CLERK-CDC		\$5,362.50	\$23,000.00	\$10,000.00	\$23,000.00
OFFICE SUPPLIES-CDC		\$3,900.70	\$7,000.00	\$2,000.00	\$5,000.00
ELECTION EXPENSE:					
BALLOTS					\$10,000.00
ELECTION SUPPLIES					\$5,000.00
MACHINE MAINTENANCE					\$5,000.00
MISCELLANEOUS SUPPLIES					\$400.00
POLL WORKER COMPENSATION					\$15,000.00
SOFTWARE UPGRADES/PROGRAMMING					\$2,500.00
PAYROLL EXPENSE:					
EMPLOYEE INSURANCE-CDC		\$32,223.55	\$32,200.00	\$32,500.00	\$33,800.00
RETIREMENT-CDC		\$12,993.85	\$15,000.00	\$15,000.00	\$16,000.00
FICA-CDC (SS) (FED)		\$7,601.66	\$8,000.00	\$8,000.00	\$10,000.00
POSTAGE-CDC		\$1,813.25	\$2,600.00	\$2,600.00	\$2,600.00
SALARY:					
COUNTY/DISTRICT CLERK-CDC		\$50,840.00	\$53,382.00	\$53,382.00	\$56,052.00
COUNTY/DISTRICT CLERK ELECTION STIPEND			\$3,000.00	\$3,000.00	\$4,000.00
COUNTY/DISTRICT CLERK LONGEVITY			\$3,310.00	\$3,310.00	\$10,000.00
DEPUTY CLERK-CDC		\$46,419.05	\$52,513.00	\$52,513.00	\$45,203.00
LONGEVITY					\$3,500.00
DECEMBER INCENTIVE					\$500.00
ELECTION STIPEND					\$3,000.00
OVERTIME					\$8,160.00
SOFTWARE-CDC		\$6,082.83	\$7,500.00	\$6,000.00	\$7,500.00
TRAVEL/TRAINING-CDC		\$3,958.93	\$6,000.00	\$3,063.84	\$10,000.00
TRAVEL/TRAINING - DEPUTY					\$8,000.00
CAPITAL OUTLAY:					
ELECTRICAL UPGRADES					\$10,000.00
TOTAL COUNTY & DISTRICT CLERK		\$197,727.83	\$239,005.00	\$212,670.38	\$319,915.00

ADDITIONAL RESOURCES	BALANCE + INTEREST
CERTIFICATE OF DEPOSIT (CD) REC MGT #4948	\$11,431.13
RECORDS MANAGEMENT ACCOUNT	\$195,713.05
TOTAL RESOURCES	\$207,144.18

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
COUNTY TREASURER				
PAYROLL EXPENSE:				
TREASURER-CT	\$50,840.04	\$53,382.00	\$53,382.00	\$56,052.00
EMPLOYEE INSURANCE-CT	\$15,482.56	\$16,120.00	\$16,120.00	\$17,000.00
RETIREMENT-CT	\$6,792.24	\$7,400.00	\$7,400.00	\$8,100.00
FICA-CT (SS) (FED)	\$3,832.52	\$4,500.00	\$4,500.00	\$4,600.00
TREASURER LONGEVITY		\$1,260.00	\$1,260.00	\$3,960.00
PART TIME EMPLOYEE	\$0.00	\$1,000.00	\$1,552.50	\$2,500.00
GENERAL EXPENSES				
EQUIPMENT-CT	\$0.00	\$600.00	\$0.00	\$600.00
OFFICE SUPPLIES-CT	\$1,144.98	\$1,500.00	\$600.00	\$600.00
POSTAGE-CT	\$832.00	\$1,500.00	\$1,500.00	\$1,500.00
SOFTWARE/TECH SUPPORT-CT	\$4,401.76	\$12,000.00	\$12,000.00	\$18,000.00
TRAVEL/TRAINING-CT	\$9,393.49	\$7,000.00	\$7,000.00	\$9,000.00
DEPUTY TREASURE/TRAVEL	\$0.00	\$3,000.00	\$43.40	\$1,000.00
TOTAL COUNTY TREASURER	\$92,719.59	\$109,262.00	\$105,357.90	\$122,912.00

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
JUSTICE OF THE PEACE				
OFFICE SUPPLIES-JP	\$400.00	\$400.00	\$0.00	\$100.00
OMNI BASE	\$600.00	\$600.00	\$150.00	\$600.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-JP	\$14,300.00	\$16,100.00	\$16,500.00	\$18,000.00
RETIREMENT-JP	\$2,700.00	\$3,300.00	\$3,300.00	\$3,500.00
FICA-JP	\$1,600.00	\$1,900.00	\$1,900.00	\$2,050.00
JUSTICE OF THE PEACE-JP	\$18,428.04	\$21,202.00	\$21,202.00	\$25,000.00
LONGEVITY-JP		\$3,000.00	\$3,000.00	\$3,120.00
TECH FUND-JP	\$1,068.11	\$1,000.00	\$1,000.00	\$500.00
GENERAL:				
POSTAGE-JP	\$450.00	\$450.00	\$200.00	\$450.00
TRAVEL/TRAINING-JP	\$205.00	\$400.00	\$400.00	\$100.00
UTILITIES:				
TELEPHONE-JP	\$550.00	\$0.00	\$0.00	\$0.00
TOTAL JUSTICE OF THE PEACE	\$40,301.15	\$48,352.00	\$47,652.00	\$53,420.00

BORDEN COUNTY - 2025 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
DISTRICT COURT REPORTER				
PAYROLL EXPENSE:				
RETIREMENT-CR	\$1,400.00	\$2,400.00	\$2,400.00	\$3,800.00
FICA-CR (SS) (FED)	\$800.00	\$1,900.00	\$1,900.00	\$2,150.00
SALARY:				
DISTRICT COURT REPORTER-CR	\$10,458.00	\$18,500.00	\$18,500.00	\$24,744.00
LONGEVITY				\$3,360.00
DISTRICT COURT COORDINATOR	\$0.00	\$6,805.00	\$6,810.00	\$6,000.00
TRAVEL-CR	\$500.00	\$300.00	\$300.00	\$300.00
TOTAL DISTRICT COURT REPORTER	\$13,158.00	\$29,905.00	\$29,910.00	\$40,354.00

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
COUNTY ATTORNEY				
OFFICE SUPPLIES-CA	\$100.00	\$100.00	\$0.00	\$100.00
POSTAGE-CA	\$75.00	\$100.00	\$0.00	\$100.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CA	\$15,265.00	\$16,100.00	\$16,100.00	\$18,050.00
RETIREMENT-CA	\$6,600.00	\$7,300.00	\$7,300.00	\$8,500.00
FICA-CA (SS) (FED)	\$3,600.00	\$4,200.00	\$5,000.00	\$5,500.00
SALARY:				
COUNTY ATTORNEY-CA includes \$42,000 state supplement	\$47,050.50	\$53,100.00	\$53,100.00	\$62,307.00
COUNTY ATTORNEY LONGEVITY		\$1,350.00	\$1,350.00	\$1,710.00
TRAVEL/TRAINING-CA	\$500.00	\$1,500.00	\$500.00	\$3,000.00
TOTAL COUNTY ATTORNEY	\$73,190.50	\$83,750.00	\$83,350.00	\$99,267.00

OFFICER'S SALARY FUND (con't)

EXPENDITURES		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
OFFICER'S SALARY ADMINISTRATION					
	OSADMIN	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	OFFICER'S STATE FEES-OSADMIN	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00
TOTAL OFFICER'S SALARY ADMINISTRATION		\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00

OFFICER'S SALARY FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
EXPENDITURES				
SHERIFF/TAC	\$488,284.00	\$738,089.00	\$467,760.75	\$796,763.65
COUNTY JUDGE	\$172,794.00	\$187,649.00	\$178,342.01	\$202,410.00
COUNTY & DISTRICT CLERK	\$197,727.83	\$239,005.00	\$239,005.00	\$319,915.00
COUNTY TREASURER	\$92,719.59	\$109,262.00	\$105,357.90	\$122,912.00
JUSTICE OF THE PEACE	\$40,301.15	\$48,352.00	\$47,652.00	\$53,420.00
DISTRICT COURT REPORTER	\$13,158.00	\$29,905.00	\$29,910.00	\$40,354.00
COUNTY ATTORNEY	\$73,190.50	\$83,750.00	\$83,350.00	\$99,267.00
OFFICER'S SALARY ADMINISTRATION	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
TOTAL OFFICER'S SALARY FUND EXPENDITURES	\$1,156,175.07	\$1,514,012.00	\$1,229,377.66	\$1,713,041.65
TRANSFER/BALANCE OSF	\$1,967,108.61	\$2,795,569.66	\$2,730,797.27	\$3,759,931.26
BALANCE	\$810,933.54	\$1,281,557.66	\$1,501,419.61	\$2,046,889.61

BORDEN COUNTY - 2025 BUDGET

PERMANENT IMPROVEMENT FUND

		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
RECEIPTS					
	AD VALOREM-PIR	\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	INSURANCE (STORM DAMAGE)-PIR	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	INTEREST, C.D.-PIR	\$0.00	\$0.00	\$22,121.20	\$25,000.00
	INTEREST earned-PIR	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	REFUND-PIR	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER-PIR (Fund balance-GF)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECEIPTS	\$30,000.00	\$50,000.00	\$80,121.20	\$83,000.00
	BALANCE, JANUARY 1	\$507,027.00	\$507,027.86	\$223,548.35	\$248,669.55
	BALANCE END OF YEAR	\$537,027.00		\$303,669.55	\$331,669.55

EXPENDITURES

		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
	BUILDINGS-IMPROVEMENT & REPAIRS	\$9,347.35	\$25,000.00	\$30,000.00	\$50,000.00
	CAPITOL EXPENDITURES	\$320,658.04	\$0.00	\$0.00	\$0.00
	GENERAL-IMPROVEMENTS & REPAIRS	\$0.00	\$25,000.00	\$25,000.00	\$20,000.00
	TOTAL EXPENDITURES	\$330,005.39	\$50,000.00	\$55,000.00	\$72,026.00
	BALANCE, END OF YEAR	\$207,021.61	\$507,027.86	\$248,669.55	\$259,643.55

** Adjustments made due to budgeting error on estimate 2025

AVAILABLE RESOURCES JANUARY 2025	BALANCE AND INTEREST
ACCOUNT BALANCE	\$223,548.35
CERTIFICATE OF DEPOSIT	\$226,016.55
TOTAL AVAILABLE RESOURCES	\$449,564.90

BORDEN COUNTY - 2025 BUDGET

ROAD & BRIDGE FUND

RECEIPTS	ESTIMATED	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
AD VALOREM-RBR	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
GROSS WEIGHT, STATE-RBR	\$26,523.00	\$22,000.00	\$20,000.00	\$20,000.00
INSURANCE REFUND-RBR	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST - RBR	\$0.00	\$0.00	\$12,000.00	\$12,000.00
LATERAL ROAD, STATE-RBR	\$0.00	\$10,000.00	\$0.00	\$10,000.00
REFUND-RBR	\$0.00	\$0.00	\$3,000.00	\$1,000.00
ROAD DAMAGE-RBR	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-RBR	\$0.00	\$0.00	\$1,500.00	\$500.00
TRANSFER-RBR	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE REGISTRATION-RBR	\$38,736.89	\$45,000.00	\$40,000.00	\$45,000.00
TOTAL ROAD & BRIDGE RECEIPTS	\$1,077,005.00	\$1,077,000.00	\$1,076,500.00	\$1,088,500.00
BALANCE, JANUARY 1	\$263,256.60	\$413,365.00	\$314,114.11	\$308,614.11
BALANCE END OF YEAR	\$1,340,261.60	\$1,490,365.00	\$1,390,614.11	\$1,397,114.11

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
EQUIPMENT-RB	\$0.00	\$0.00	\$0.00	\$150,000.00
FUEL, OIL & GREASE-RB	\$0.00	\$2,000.00	\$3,000.00	\$2,000.00
GROSS WEIGHT, STATE-RB	\$14,000.00	\$22,000.00	\$20,000.00	\$20,000.00
LATERAL ROAD, STATE-RB	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00
PARTS & REPAIRS-RB	\$700.00	\$2,000.00	\$1,000.00	\$500.00
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	\$15,000.00	\$20,000.00	\$15,000.00	\$15,000.00
TIRES & TUBES-RB	\$2,000.00	\$5,000.00	\$12,000.00	\$10,000.00
TOOLS & SUPPLIES-RB	\$15,000.00	\$16,000.00	\$26,000.00	\$25,000.00
TOTAL EXPENDITURES	\$1,056,700.00	\$1,077,000.00	\$1,082,000.00	\$1,232,500.00
BALANCE, END OF YEAR	\$413,365.00	\$450,000.00	\$308,614.11	\$164,614.11

AVAILABLE RESOURCES, JANUARY 2025	BALANCE + INTEREST
BANK ACCOUNT	\$314,114.11
TOTAL AVAILABLE RESOURCES	\$314,114.11

BORDEN COUNTY - 2025 BUDGET

PRECINCT #1

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
PRECINCT #1				
GROSS WEIGHT, STATE-PIR	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
INTEREST - CD PIR	\$14,220.16	\$35,000.00	\$20,000.00	\$24,000.00
LATERAL ROAD, STATE-PIR	\$2,500.00	\$0.00	\$0.00	
MACHINE HIRE-PIR	\$0.00	\$1,000.00	\$2,665.00	\$3,000.00
PIPELINE CROSSING-PIR	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-PIR	\$0.00	\$45,000.00	\$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	\$270,220.16	\$334,500.00	\$276,165.00	\$280,500.00
BALANCE JANUARY 1	\$638,822.71	\$649,652.00	\$616,805.95	\$806,475.45
BALANCE END OF YEAR	\$909,042.87	\$984,152.00	\$892,970.95	\$1,086,975.45

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
PAYROLL EXPENSE:				
LABOR-PI	\$52,000.00	\$57,000.00	\$54,059.00	\$56,763.00
OVERTIME			\$0.00	\$2,000.00
LONGEVITY SUPPLEMENT			\$1,320.00	\$4,000.00
DECEMBER SALARY INCREMENT			\$500.00	\$500.00
CELL PHONE ALLOWANCE			\$60.00	\$720.00
PART-TIME-PI	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
EMPLOYEE INSURANCE-PI	\$15,991.14	\$16,100.00	\$8,905.82	\$18,000.00
RETIREMENT-PI	\$7,500.00	\$7,700.00	\$4,047.95	\$8,300.00
FICA-PI (\$57(FED))	\$5,000.00	\$5,000.00	\$2,174.53	\$4,800.00
GENERAL EXPENSES				
PARTS & REPAIRS-PI	\$50,000.00	\$10,000.00	\$1,819.02	\$9,500.00
EQUIPMENT-PI		\$200,000.00	\$0.00	\$5,000.00
FUEL, OIL & GREASE-PI	\$30,000.00	\$25,000.00	\$8,862.48	\$30,000.00
ROAD CONSTRUCTION-PI	\$50,000.00	\$100,000.00	\$2,427.46	\$100,000.00
TIRES & TUBES-PI	\$4,000.00	\$5,000.00	\$320.00	\$5,000.00
TOOLS & SUPPLIES-PI	\$1,500.00	\$1,500.00	\$114.22	\$2,000.00
UTILITIES:				
ELECTRIC-PI	\$1,200.00	\$1,200.00	\$385.02	\$1,000.00
VEHICLE ALLOWANCE-PI	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00
TOTAL EXPENSES	\$225,191.14	\$436,500.00	\$86,495.50	\$252,583.00
BALANCE END OF YEAR	\$649,652.00	\$547,652.00	\$806,475.45	\$834,392.45

AVAILABLE RESOURCES	BALANCE + INTEREST
CD#4878 (PRECINCT 1)	\$138,686.36
BANK ACCOUNT	\$616,805.95
TOTAL AVAILABLE RESOURCES	\$755,492.31

BORDEN COUNTY - 2025 BUDGET

PRECINCT #2

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
PRECINCT #2				
GROSS WEIGHT, STATE-P2R	\$3,500.00	\$3,500.00	\$3,191.06	\$3,500.00
INTEREST, C.D.-P2R	\$0.00	\$45,000.00	\$12,512.90	\$15,000.00
LATERAL ROAD, STATE-P2R	\$0.00	\$2,500.00	\$0.00	\$2,500.00
MACHINE HIRE-P2R	\$1,700.00	\$2,000.00	\$1,864.00	\$2,000.00
PIPELINE CROSSING-P2R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P2R	\$138.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P2R	\$4,249.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P2R	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$259,587.00	\$303,000.00	\$267,567.96	\$273,000.00
BALANCE JANUARY 1	\$732,232.04	\$737,844.13	\$808,771.50	\$861,357.04
BALANCE END OF YEAR	\$991,819.04	\$1,040,844.13	\$1,076,339.46	\$1,134,357.04
EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
PAYROLL EXPENSE:				
LABOR-P2	\$0.00	\$60,000.00	\$25,126.20	\$56,763.00
LONGEVITY SUPPLEMENT				\$360.00
DECEMBER SUPPLEMENT				\$500.00
TELEPHONE ALLOWANCE				\$720.00
PART-TIME-P2	\$0.00	\$0.00		
EMPLOYEE INSURANCE-P2	\$15,991.14	\$16,100.00	\$6,932.36	\$16,104.00
RETIREMENT-P2	\$7,500.00	\$8,000.00	\$3,356.87	\$7,794.62
FICA-P2 (SS) (FED)	\$4,000.00	\$5,000.00	\$1,891.70	\$4,463.24
GENERAL EXPENSES:				
FUEL, OIL & GREASE-P2	\$25,000.00	\$30,000.00	\$8,435.52	\$30,000.00
EQUIPMENT-P2	\$54,500.00	\$160,000.00	\$159,809.19	\$50,000.00
PARTS & REPAIRS-P2	\$20,000.00	\$20,000.00	\$2,641.55	\$20,000.00
MAINTENANCE				
ROAD CONSTRUCTION-P2	\$15,000.00	\$50,000.00	\$5,126.87	\$20,000.00
TIRES & TUBES-P2	\$6,000.00	\$6,000.00		\$6,000.00
TOOL & SUPPLIES-P2	\$1,000.00	\$1,000.00		\$1,000.00
UTILITIES:				
ELECTRIC-P2	\$800.00	\$1,000.00	\$412.16	\$1,000.00
VEHICLE ALLOWANCE-P2	\$3,000.00	\$3,000.00	\$1,250.00	\$3,000.00
TOTAL EXPENSES	\$152,791.14	\$360,100.00	\$214,982.42	\$217,704.86
BALANCE END OF YEAR	\$839,027.90	\$680,744.13	\$861,357.04	\$916,652.18

AVAILABLE RESOURCES, JANUARY 2025	BALANCE - INTEREST
CD#5035 (PRECINCT 2)	\$192,424.27
BANK ACCOUNT	\$808,771.50
TOTAL AVAILABLE RESOURCES	\$1,001,195.77

BORDEN COUNTY - 2025 BUDGET

PRECINCT #3

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
PRECINCT #3				
GROSS WEIGHT, STATE-P3R	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
INTEREST, C.D.-P3R	\$22,514.15	\$45,000.00	\$16,615.12	\$30,000.00
LATERAL ROAD, STATE-P3R	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
MACHINE HIRE-P3R	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00
PIPELINE CROSSINGS-P3R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P3R	\$800.00	\$1,000.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P3R	\$14,100.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P3R	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECIEPTS	\$290,914.15	\$303,000.00	\$273,615.12	\$287,500.00
BALANCE JANUARY 1	\$490,594.00	\$540,774.00	\$826,500.64	\$884,686.48
BALANCE END OF YEAR	\$781,508.15	\$843,774.00	\$1,100,115.76	\$1,172,186.48

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
PAYROLL EXPENSE:				
LABOR-P3	\$52,000.00	\$70,000.00	\$65,000.00	\$80,000.00
LONGIVITY SUPPLEMENT				\$2,000.00
DECEMBER SUPPLEMENT				\$500.00
TELEPHONE ALLOWANCE				\$720.00
PART-TIME-P3	\$5,000.00	\$10,000.00	\$0.00	\$10,500.00
EMPLOYEE INSURANCE-P3	\$14,300.00	\$20,000.00	\$8,905.82	\$22,000.00
RETIREMENT-P3	\$7,400.00	\$9,000.00	\$4,025.15	\$10,000.00
FICA-P3 (SS) (FID)	\$4,100.00	\$6,000.00	\$2,305.29	\$5,500.00
GENERAL EXPENSES:				
EQUIPMENT-P3	\$90,000.00	\$150,000.00	\$58,838.70	\$150,000.00
FUEL, OIL & GREASE-P3	\$15,000.00	\$30,000.00	\$8,100.22	\$40,000.00
PARTS & REPAIRS-P3	\$15,000.00	\$40,000.00	\$37,498.25	\$50,000.00
GROSS WEIGHT, STATE-P3	\$0.00			\$3,500.00
CONTIGENCY		\$350,000.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P3	\$2,000.00	\$80,000.00	\$24,812.44	\$280,000.00
TIRES & TUBES-P3	\$5,000.00	\$10,000.00	\$2,567.27	\$10,000.00
TOOLS & SUPPLIES-P3	\$0.00	\$20,000.00	\$1,564.26	\$20,000.00
UTILITIES:				
ELECTRIC-P3	\$650.00	\$3,000.00	\$311.88	\$500.00
VEHICLE ALLOWANCE-P3	\$3,000.00	\$5,000.00	\$1,500.00	\$5,000.00
TOTAL EXPENSES	\$213,450.00	\$803,000.00	\$215,429.28	\$690,220.00
BALANCE END OF YEAR	\$568,058.15	\$40,774.00	\$884,686.48	\$481,966.48

AVAILABLE RESOURCES JANUARY 1, 2025

CD#5035 (PRECINCT 3)	\$181,548.44
BANK ACCOUNT	\$826,500.64
TOTAL AVAILABLE RESOURCES	\$1,008,049.08

BORDEN COUNTY - 2025 BUDGET

PRECINCT #4

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2025
PRECINCT #4				
CAPITAL CREDIT REFUND-P4R	\$31.90	\$0.00	\$0.00	\$0.00
FEES-P4R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P4R	\$3,500.00	\$3,500.00	\$3,191.06	\$3,500.00
INTEREST, C.D.-P4R	\$20,357.33	\$45,000.00	\$17,558.64	\$26,000.00
LATERAL ROAD, STATE-P4R	\$0.00	\$2,500.00	\$0.00	\$0.00
MACHINE HIRE-P4R	\$600.00	\$1,000.00	\$700.00	\$1,000.00
PIPELINE CROSSING-P4R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P4R	\$346.00	\$0.00	\$0.00	\$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	\$274,835.23	\$302,000.00	\$271,449.70	\$280,500.00
BALANCE JANUARY 1	\$571,359.95	\$625,000.00	\$845,230.81	\$958,321.31
BALANCE END OF YEAR	\$846,195.18	\$927,000.00	\$1,116,680.51	\$1,238,821.31

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2025
PAYROLL EXPENSE:				
LABOR-P4	\$52,000.00	\$52,000.00	\$54,859.20	\$56,763.00
LONGEVITY SUPPLEMENT				\$360.00
DECEMBER SUPPLEMENT				\$500.00
PART-TIME	\$20,000.00	\$10,000.00	\$0.00	\$5,000.00
EMPLOYEE INSURANCE-P4	\$15,000.00	\$18,000.00	\$15,000.00	\$16,104.00
RETIREMENT-P4	\$7,500.00	\$8,500.00	\$8,500.00	\$7,794.62
FICA-P4 (SS)(FED)	\$6,600.00	\$6,600.00	\$4,500.00	\$4,463.24
GENERAL EXPENSES:				
EQUIPMENT-P4	\$40,000.00	\$50,000.00	\$0.00	\$50,000.00
FUEL, OIL & GREASE-P4	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
PARTS & REPAIRS-P4	\$20,000.00	\$20,000.00	\$5,000.00	\$10,000.00
ROAD CONSTRUCTION-P4	\$50,000.00	\$200,000.00	\$50,000.00	\$200,000.00
TIRES & TUBES-P4	\$5,000.00	\$5,000.00	\$1,000.00	\$5,000.00
TOOLS & SUPPLIES-P4	\$2,000.00	\$2,000.00	\$500.00	\$2,000.00
UTILITIES:				
TELEPHONE				\$720.00
ELECTRIC-P4	\$100.00	\$6,000.00	\$1,000.00	\$2,000.00
VEHICLE ALLOWANCE-P4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL EXPENSES	\$236,200.00	\$396,100.00	\$158,359.20	\$378,704.86
BALANCE END OF YEAR	\$558,028.92	\$530,900.00	\$958,321.31	\$860,116.45

AVAILABLE RESOURCES JANUARY 1, 2025

CD#5076 (PRECINCT 4)	\$154,013.39
BANK ACCOUNT	\$845,230.81
TOTAL AVAILABLE RESOURCES	\$999,244.20

2025 Budget

Special & Dedicated Funds

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BORDEN COUNTY - 2025 BUDGET

HISTORICAL FUND

	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2026	2026
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	\$900.00	\$0.00	\$500.00	\$500.00
DONATIONS-HISTORICAL MARKERS	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-HFR	\$149.98	\$0.00	\$200.00	\$200.00
REFUND-HFR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-HFR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$1,049.98	\$0.00	\$700.00	\$700.00
BALANCE, JANUARY 1	\$4,416.93	\$3,806.00	\$4,409.93	\$2,859.93
TOTAL RESOURCES	\$5,466.91	\$3,806.00	\$5,109.93	\$3,559.93

EXPENDITURES				
LABOR-HF	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
ADMIN EXPENSE	\$0.00	\$0.00	\$250.00	\$0.00
POSTAGE-HF	\$0.00	\$0.00	\$0.00	\$200.00
TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES-HF	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL EXPENDITURES	\$2,000.00	\$2,000.00	\$2,250.00	\$2,200.00
BALANCE, END OF YEAR	\$3,466.91	\$1,806.00	\$2,859.93	\$1,359.93

RESOURCES	PRINCIPAL + INTEREST
CERTIFICATE OF DEPOSIT	\$4,779.58
ACCOUNT BALANCE	\$4,928.60
TOTAL RESOURCES	\$9,708.18

DEDICATED FUNDS
COUNTY & DISTRICT CLERK RECORDS ARCHIVE

RECEIPTS & EXPENDITURES		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
RECEIPTS					
	COUNTY/DISTRICT CLERK FEES-RAR	\$0.00	\$5,000.00	\$14,000.00	\$15,000.00
	INTEREST			\$4,500.00	\$4,500.00
TOTAL RECEIPTS		\$0.00	\$5,000.00	\$18,500.00	\$19,500.00
	BALANCE, JANUARY 1	\$78,340.00	\$81,360.00	\$23,200.00	\$36,250.00
TOTAL RESOURCES (RECEIPTS+BALANCE)		\$78,340.00	\$86,360.00	\$41,700.00	\$19,500.00

EXPENDITURES				
PART TIME CLERK		\$1,000.00	\$5,000.00	\$5,000.00
TAXES			\$450.00	\$450.00
RECORDS ARCHIVE-RA	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$5,450.00	\$5,450.00
BALANCE, END OF YEAR	\$78,340.00	\$86,360.00	\$36,250.00	\$14,050.00

BORDEN COUNTY - 2025 BUDGET

DEDICATED FUNDS
COUNTY & DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION

		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
RECEIPTS					
	COUNTY/DISTRICT CLERK FEES-RMR	\$24,428.65	\$10,000.00	\$24,000.00	\$24,000.00
	INTEREST, CERT. OF DEPOSIT-RMR	\$9,047.85	\$0.00	\$3,531.90	\$3,500.00
TOTAL RECEIPTS		\$33,476.50	\$10,000.00	\$27,531.90	\$27,500.00
	BALANCE, JANUARY 1	\$117,133.00	\$162,236.55	\$195,713.05	\$211,844.95
TOTAL RESOURCES		\$150,609.50	\$172,236.55	\$223,244.95	\$239,344.95

** Amounts changed on estimate due to budgeting error

EXPENDITURES					
	EQUIPMENT-RM	\$0.00	\$0.00	\$5,000.00	\$5,000.00
PAYROLL EXPENSE:					
	PART-TIME CLERK-RM	\$16,335.00	\$5,000.00	\$5,000.00	\$5,000.00
	TAXES-RM	\$1,499.43	\$400.00	\$500.00	\$500.00
	RECORD BOOKS-RM	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	RECORDING PAPER-RM	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$17,834.43	\$5,400.00	\$12,500.00	\$12,500.00
	BALANCE, END OF YEAR	\$132,775.07	\$166,836.55	\$211,844.95	\$226,844.95

AVAILABLE RESOURCES	BALANCE & INTEREST
CERTIFICATE OF DEPOSIT	\$10,431.13
BANKING ACCOUNT	\$195,713.05
TOTAL AVAILABLE RESOURCES	\$206,144.18

DEDICATED FUNDS
COUNTY ATTORNEY PRETRIAL INTERVENTION PROGRAM

RECEIPTS & EXPENDITURES	ESTIMATED	BUDGETED	ESTIMATED	PURPOSED
	2024	2025	2025	2026
RECEIPTS				
PRE-TRIAL-PTR	\$5,500.00	\$5,500.00	\$5,146.26	\$8,500.00
TOTAL RECEIPTS	\$5,500.00	\$5,500.00	\$5,146.26	\$5,500.00
BALANCE, JANUARY 1	\$38,109.00	\$43,551.00	\$4,568.00	\$9,714.26
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$43,609.00	\$49,051.00	\$9,714.26	\$15,214.26

EXPENDITURES				
EQUIPMENT-PT	\$0.00	\$0.00	\$0.00	\$5,000.00
OFFICE SUPPLIES-PT	\$58.00	\$0.00	\$0.00	\$1,000.00
TRAINING-PT	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	\$58.00	\$0.00	\$0.00	\$7,000.00
BALANCE, END OF YEAR	\$43,551.00	\$49,051.00	\$9,714.26	\$9,714.26
TOTAL EXPENDITURES+BALANCE	\$43,609.00	\$49,051.00	\$9,714.26	\$2,714.26

**DEDICATED FUNDS
COURTHOUSE SECURITY**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
RECEIPTS				
Interest Earned				
INTEREST, CERT. OF DEPOSIT-CSR	\$18,003.46	\$0.00	\$15,000.00	\$7,500.00
SECURITY FEES:				
COUNTY CLERK-CSR	\$204.00	\$2,000.00	\$250.00	\$250.00
DISTRICT CLERK-CSR	\$148.29	\$500.00	\$250.00	\$250.00
JUSTICE OF THE PEACE-CSR	\$204.00	\$500.00	\$500.00	\$500.00
MISC. SECURITY FEES	\$1,051.65	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$19,611.40	\$3,000.00	\$16,000.00	\$8,500.00
BALANCE, JANUARY 1	\$17,516.77	\$9,807.00	\$20,154.22	\$36,054.22
TOTAL RESOURCES	\$26,767.36	\$12,807.00	\$36,154.22	\$44,554.22

EXPENDITURES				
EQUIPMENT/SUPPLIES-CS	\$0.00	\$0.00	\$100.00	\$100.00
CAMERA SYSTEM				\$20,000.00
SECURITY SERVICES-CS	\$0.00	\$12,000.00	\$0.00	\$12,000.00
TOTAL EXPENDITURES	\$0.00	\$12,000.00	\$100.00	\$32,100.00
BALANCE, END OF YEAR	\$9,807.00	\$12,000.00	\$36,054.22	\$12,454.22

RESOURCES	AMOUNT WITH INTEREST
CERTIFICATION OF DEPOSIT	\$10,893.18
ACCOUNT BALANCE	\$20,154.22
TOTAL RESOURCES AVAILABLE	\$31,047.40

COURT RECORD PRESERVATION - DEDICATED FUND

	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
RECEIPTS				
INTEREST, CERT. OF DEPOSIT-CRPR	\$0.00	\$0.00		
RECEIPTS-CRPR	\$24.00	\$25.00	\$25.00	\$25.00
TOTAL RECEIPTS	\$24.00	\$25.00	\$25.00	\$25.00
BALANCE, JANUARY 1	\$100.00	\$124.00	\$149.00	\$174.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$124.00	\$149.00	\$174.00	\$199.00

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	\$124.00	\$149.00	\$174.00	\$199.00

DEDICATED FUNDS
COUNTY LAW LIBRARY

	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	2024	2025	2025	2026
RECEIPTS				
COUNTY COURT-CLLR	\$385.00	\$210.00	\$70.00	\$70.00
DISTRICT COURT-CLLR	\$35.00	\$420.00	\$70.00	\$70.00
COUNTY LAW LIBRARY			\$245.00	\$245.00
TOTAL RECEIPTS	\$420.00	\$630.00	\$385.00	\$385.00
BALANCE, JANUARY 1	\$150.00	\$570.00	\$1,345.00	\$1,345.00
TOTAL RESOURCES	\$570.00		\$1,345.00	\$1,730.00
EXPENDITURES				
LIBRARY MATERIAL-CLL	\$0.00	\$0.00	0	\$50.00
EQUIPMENT-CLL	\$0.00	\$0.00	0	\$500.00
RESEARCH SUBSCRIPTION-CLL	\$0.00	\$0.00	0	\$200.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$750.00
BALANCE, END OF YEAR	\$570.00	\$960.00	\$1,345.00	\$595.00

DEDICATED FUNDS
HEALTHY COUNTY

RECEIPTS & EXPENDITURES		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2026
RECEIPTS					
	RECEIPTS-HCFR	\$200.00	\$150.00	\$275.00	\$275.00
TOTAL RECEIPTS		\$200.00	\$150.00	\$275.00	\$275.00
	BALANCE, JANUARY 1	\$83.03	\$83.03	\$233.03	\$308.03
TOTAL RESOURCES		\$283.03	\$233.03	\$508.03	\$583.03
EXPENDITURES					
	SEMINAR-HCF	\$200.00	\$200.00	\$200.00	\$200.00
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$200.00	\$200.00	\$200.00	\$200.00
	BALANCE END OF YEAR	\$200.00	\$200.00	\$308.03	\$383.03

I&S FUND - DEBT SERVICE

RECEIPTS & EXPENDITURES		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2024	2025	2025	2025
RECEIPTS					
	FUND BALANCE SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	I&S FUNDS (DEBT SERVICE)	\$53,748.00	\$50,538.00	\$53,000.00	\$35,600.00
	Receipts			\$243.71	\$350.00
	INTEREST	\$8.00	\$0.00	\$5,000.00	\$5,000.00
TOTAL RECEIPTS		\$53,756.00	\$50,538.00	\$58,243.71	\$40,950.00
	BALANCE, JANUARY 1	\$150,562.33	\$93,486.00	\$150,562.33	\$208,806.04
TOTAL RESOURCES		\$204,318.33	\$144,024.00	\$208,806.04	\$249,756.04

EXPENDITURES**TWDB LOAN (Water Treatment Facility)**

REFUND			\$0.00	0
DEBT RETIREMENT FEES-IS	(\$213.00)	\$0.00	\$0.00	0
TWDB ADMINISTRATIVE FEES-IS	\$0.00	\$0.00	\$0.00	0
TWDB BOND INTEREST-IS	\$0.00	\$0.00	\$0.00	0
TWDB BOND PRINCIPAL-IS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL EXPENDITURES	\$49,787.00	\$50,000.00	\$50,000.00	\$50,000.00
BALANCE, END OF YEAR	\$154,531.33	\$94,024.00	\$158,806.04	\$199,756.04

