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SEP 11 2020

Debra Heaton
County & District Clerk, Briscoe County, Texas

BRISCOE COUNTY PROPOSED BUDGET 2020-2021

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2	BRISCOE COUNTY PROPOSED BUDGET 2020-2021				
3	<i>EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES</i>				
4					
5		19/20	20/21	Change	Notes
6					
7	Taxable Property Evaluation	197,964,605.00	217,001,990.00	19,037,385.00	
8	Effective Tax Rate	0.0055	.0054877		
9	Tax Revenue @ Effective Tax Rate	1,088,805.00	1,190,841.82	102,036.82	
10	Total (Adjust +New)	208,920,488.00	217,682,770.00	8,762,282.00	From Certified Tax Value
11	Adopted Tax Rate	0.0057	.0056880		
12	Tax Revenue @ Adopted/Proposed Tax Rate	1,190,846.00	1,238,179.60	47,333.60	
13					
14	Distribution of Ad Valorem Tax				
15	General Fund	0.81	0.81		
16	General Fund Tax Revenue	964,585.00	1,002,925.47	38,340.47	
17	Road & Bridge	0.19	0.19		
18	Road & Bridge Revenue	226,417.10	235,254.12	8,837.02	
19					
20	Distribution of Road & Bridge Revenue				
21	Precinct #1	0.25	0.25		
22	Precinct #1 Revenue	56,604.00	58,814.00	2,210.00	
23	Precinct #2	0.27	0.27		
24	Precinct #2 Revenue	61,133.00	63,519.00	2,386.00	
25	Precinct #3	0.25	0.25		
26	Precinct #3 Revenue	56,604.00	58,814.00	2,210.00	
27	Precinct #4	0.23	0.23		
28	Precinct #4 Revenue	52,076.00	54,108.00	2,032.00	
29					
30	Indebtedness as of 9-30-14				
31	General Fund	0.00	0.00	0.00	
32	Jury Fund	0.00	0.00	0.00	
33	Precinct #1	0.00	0.00	0.00	
34	Precinct #2	0.00	0.00	0.00	
35	Precinct #3	0.00	0.00	0.00	
36	Precinct #4	0.00	0.00	0.00	
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59	General Fund		19/20	20/21	Change	
60	General Fund Receipts					
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63	Ad Valorem Taxes		964,585.00	1,002,925.47	38,340.47	
64						
65	Interest: Checking & CD's		14,807.00	14,807.00	0.00	
66						
67	Briscoe Wind PILOT		242757.00	242757.00	0.00	
68						
69	Mixed Beverage		0.00	0.00	0.00	
70						
71	Fees of Office					
72	Sheriff		700.00	764.00	64.00	
73	Co Clerk Record Archive		4,700.00	3,346.67	-1,353.33	
74	Co. & Dist Clerk Fees of Office		27,392.00	17,417.36	-9,974.64	
75	Clerk Records Preservation		4,829.00	3,569.25	-1,259.75	
76	Co. Records Management		50.00	216.68	166.68	
77	Court of Appeals		150.00	66.67	-83.33	
78	Tax Collector (Commissions)		7,000.00	1,168.00	-5,832.00	
79	Courthouse Security		1,845.00	1,631.91	-213.09	
80	CDC Tech Fund		200.00	25.51	-174.49	
81	Family Protection Fund		100.00	40.00	-60.00	
82	Guardianship Fund		200.00	213.33	13.33	
83	Justice of the Peace - PCT #1		36,727.00	37,187.09	460.09	
84	J.P. 1 Administrative Fees		500.00	219.29	-280.71	
85	J.P. 1 JCTF Fund		850.00	695.51	-154.49	
86	Justice of the Peace- PCT #2		42,141.00	29,085.95	-13,055.05	
87	J.P. 2 Administrative Fees		225.00	112.67	-112.33	
88	J.P. 2 JCTF Fund		425.00	444.92	19.92	
89	Justice Court Security		100.00	126.57	26.57	
90	Child Abuse Prev Fund		100.00	100.00	0.00	
91	Miscellaneous					
92	Tobacco Settlement		37.00	28.47	-8.53	
93						
94	Appraisal District (Utilities)		3,000.00	3,000.00	0.00	
95						
96	Security Abstract (Utilities)		3,000.00	3,000.00	0.00	
97						
98	Miscellaneous		500.00	500.00	0.00	
99						
100	Election Revenue		5,000.00	5,000.00	0.00	
101						
102	Indigent Care (Trans Reserve)		77,220.15	80,234.04	3,013.89	
103						
104	State Supp (Co. Judge & Atty)		48,533.00	53,200.00	4,667.00	
105						
106	Peace Officer Education		1,000.00	1,061.72	61.72	
107						
108	Total Receipts to General Fund		1,488,673.15	1,502,945.08	14,271.93	
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119	General Fund Expenditures					
120			19/20	20/21	Change	
121	General Admin. Dept. Expenditures					
122	Annual Payments					
123	High Plains Food Bank	1,500.00	1,500.00	0.00		
124	Silverton Fire Dept	20,000.00	20,000.00	0.00		
125	Quitaque Fire Dept	20,000.00	20,000.00	0.00		
126	Senior Citizens Silverton	1,000.00	1,000.00	0.00		
127	Ambulance Service Silverton	1,000.00	1,000.00	0.00		
128	Ambulance Service Quitaque	1,000.00	1,000.00	0.00		
129	Library Silverton	2,500.00	2,500.00	0.00		
130	Library Caprock	2,500.00	2,500.00	0.00		
131	MHMR	1,500.00	1,500.00	0.00		
132	Audit	26,000.00	11,000.00	-15,000.00		
133	Panhandle Comm Services	500.00	500.00	0.00		
134	Boy Scouts (Flag Service)	100.00	100.00	0.00		
135	Tri County Meals	1,000.00	1,000.00	0.00		
136	Child Protective Welfare Board			0.00		
137	Briscoe County Celebration	1,000.00	1,000.00	0.00		
138	Comanchero Canyons Museum	1,000.00	1,000.00	0.00		
139	Texas Plains Trail Region	200.00	200.00	0.00		
140	Total Annual Payments	80,800.00	65,800.00	-15,000.00		
141						
142	Quarterly Payments					
143	Adult Probation	-	5,200.00	5,200.00		
144	Juvenile Services	12,174.00	9,208.00	-2,966.00		
145	State Fee Payments	30,000.00	40,000.00	10,000.00		
146	Total Quarterly Payments	42,174.00	49,208.00	7,034.00		
147						
148	Payroll Benefits					
149	Unemployment	5,500.00	5,500.00	0.00		
150	Workers Comp	6,500.00	6,500.00	0.00		
151	Total Payroll Benefits	12,000.00	12,000.00	0.00		
152						
153	Miscellaneous					
154	Insurance & Bonds	30,000.00	30,000.00	0.00		
155	Copier Expense (2 Machines)	7,500.00	2,000.00	-5,500.00		
156	Dues & Fees	4,000.00	4,000.00	0.00		
157	Postage	2,500.00	3,000.00	500.00		
158	Law Library	2,500.00	3,000.00	500.00		
159	Indigent Care	77,220.15	80,403.31	3,183.16		
160	Courthouse Security	26,000.00	6,000.00	-20,000.00		
161	Election Expense	71,000.00	12,000.00	-59,000.00		
162	Miscellaneous-Autopsy & Publishing	6,000.00	7,500.00	1,500.00		
163	Computer Expense	15,500.00	20,000.00	4,500.00		
164	Emergency/Disaster Training	1,000.00	1,500.00	500.00		
165	Court Records Management	2,500.00	2,500.00	0.00		
166	Dispatcher Fee (Swisher County)	15,000.00	15,000.00	0.00		
167	Prisoner Care	25,000.00	25,000.00	0.00		
168	Auto Purchase			0.00		
169	Medical Insurance (23 positions@701.84 mo.	168,441.60	199,779.84	31,338.24		
170	PRPC (Radio Communications-PANCON)	1,733.00	1,765.00	32.00		
171	SPAG (Regional Water Plan)	571.43	571.43	0.00		
172	Total Miscellaneous	456,466.18	414,019.58	-42,446.60		
173	Total General Administration	591,440.18	541,027.58	-50,412.60		
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180	General Fund Expenditures - Continued					
181			19/20	20/21		
182	County Judge					
183	Salary (County)		33,282.00	33,282.00	0.00	
184	State Supp Salary		25,200.00	25,200.00	0.00	
185	Secretary Salary		6,000.00	6,000.00	0.00	
186	Travel- Judge		3,500.00	3,500.00	0.00	
187	Seminars		2,500.00	2,500.00	0.00	
188	Office Supplies		300.00	500.00	200.00	
189	Payroll Burden		10,084.98	10,239.74	154.76	
190						
191	Total County Judge		80,866.98	81,221.74	354.76	
192						
193	County & District Clerk					
194	Salary		39,123.00	39,123.00	0.00	
195	Deputy Salary		29,963.00	29,963.00	0.00	
196	Seminars		3,000.00	3,000.00	0.00	
197	Office Supplies		3,500.00	3,500.00	0.00	
198	Extra Labor		300.00	300.00	0.00	
199	Records Management		4,000.00	4,000.00	0.00	
200	Archive Management		4,000.00	13,000.00	9,000.00	
201	Court Mgnt Software		4,000.00	4,000.00	0.00	
202	Payroll Burden		10,851.97	11,018.50	166.53	
203						
204	Total County & District Clerk		98,737.97	107,904.50	9,166.53	
205						
206	Treasurer					
207	Salary		36,548.00	36,548.00	0.00	
208	Seminars		2,000.00	2,000.00	0.00	
209	Office Supplies		4,000.00	4,000.00	0.00	
210	Payroll Burden		5,716.11	6,042.11	326.00	
211						
212	Total Treasurer		48,264.11	48,590.11	326.00	
213						
214	Tax Assessor Collector					
215	Salary		36,548.00	36,548.00	0.00	
216	Part -Time Labor (66 days)		4,800.00	4,800.00	0.00	
217	Seminars		2,900.00	3,000.00	100.00	
218	Office Supplies		1,000.00	1,000.00	0.00	
219	Voter Registration		1,000.00	1,000.00	0.00	
220	Briscoe Co. Appraisal District		30,000.00	30,000.00	0.00	
221	Payroll Burden		6,466.83	6,566.06	99.24	
222						
223	Total Tax Collector		82,714.83	82,914.06	199.24	
224						
225	County Attorney					
226	Salary		35,480.00	35,480.00	0.00	
227	State Supp. Salary		23,333.00	28,000.00	4,667.00	
228	Secretary		18,371.00	9,635.00	-8,736.00	
229	Seminars		3,200.00	3,700.00	500.00	
230	Office Supplies		750.00	1,000.00	250.00	
231	Payroll Burden		12,071.58	11,610.66	-460.92	
232						
233	Total County Attorney		93,205.58	89,425.66	-3,779.92	
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240	General Fund Expenditures - Continued				
241	Justice of the Peace #1				
242	Salary	33,767.00	33,767.00	0.00	
243	Seminars	2,000.00	2,000.00	0.00	
244	Office Supplies	800.00	800.00	0.00	
245	Amin Fee Expense	650.00	650.00	0.00	
246	JCTF Fund	1,000.00	1,000.00	0.00	
247	Payroll Burden	5,281.16	5,362.20	81.04	
248					
249	Total Justice of the Peace #1	43,498.16	43,579.20	81.04	
250					
251	Justice of the Peace # 2				
252	Salary	27,668.00	30,668.00	3,000.00	
253	Seminars	500.00	1,500.00	1,000.00	
254	Office Supplies	300.00	800.00	500.00	
255	Admin Fee Expense(Cell Phone)				
256	JCTF Fund (Comp. Tech)	500.00	500.00	0.00	
257	Office Utilities	4,200.00	4,200.00	0.00	
258	Payroll Burden	4,327.28	4,870.08	542.80	
259					
260	Total Justice of the Peace #2	37,495.28	42,538.08	5,042.80	
261					
262	County Sheriff				
263	Sheriff Salary	44,480.00	44,480.00	0.00	
264	Chief Deputy Salary	39,094.00	39,094.00	0.00	
265	Deputy	37,894.00	37,894.00	0.00	
266	New Deputy	-	37,394.00	37,394.00	
267	Secretary	6,338.00	6,338.00	0.00	
268	Auto Expense (4 Cars)	9,000.00	10,000.00	1,000.00	
269	Fuel	27,500.00	27,500.00	0.00	
270	Equipment Repair	5,000.00	5,000.00	0.00	
271	COPsync/AT&T/P.1	4,650.00	4,750.00	100.00	
272	Office Supplies	2,750.00	2,750.00	0.00	
273	County Funded Education	3,500.00	3,500.00	0.00	
274	Peace Officer Education-State	1,500.00	1,500.00	0.00	
275	Departmental Supplies	3,000.00	3,000.00	0.00	
276	Uniforms	1,500.00	1,500.00	0.00	
277	Extra Labor	2,000.00	2,000.00	0.00	
278	New Patrol Vehicle	24,000.00	-	-24,000.00	
279	Garage	7,000.00	5,000.00	-2,000.00	
280	Payroll Burden	20,301.66	20,613.19	311.53	
281					
282	Total Sheriff	239,507.66	252,313.19	12,805.53	
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301	General Fund Expenditures - Continued					
302	A.G. Services		18,850.00	18,850.00	0.00	
303	F.C.S. Service		11,050.00	11,050.00	0.00	
304	Program Assistant		24,000.00	24,000.00	0.00	
305	A.G. Travel		11,500.00	11,500.00	0.00	
306	F.C.S. Travel		7,550.00	7,550.00	0.00	
307	Office Supplies		1,000.00	1,000.00	0.00	
308	Miscellaneous and F.C.S. Seminar		1,000.00	1,000.00	0.00	
309	4-H Enrollment (115@ \$25.00)		2,000.00	2,000.00	0.00	
310	Payroll Burden		8,429.96	8,559.32	129.36	
311	Total Extension		85,379.96	85,509.32	129.36	
312						
313	Courthouse Operation & Maint.					
314	Maintenance Salary		7,330.00	7,330.00	0.00	
315	Grounds Maintenance		3,500.00	3,500.00	0.00	
316	Repair & Maint. Supplies		10,000.00	10,000.00	0.00	
317	Cleaning Supplies		2,000.00	2,000.00	0.00	
318	Utilities		13,000.00	10,000.00	-3,000.00	
319	Telephone		9,500.00	12,000.00	2,500.00	
320	Travel		50.00	50.00	0.00	
321	Miscellaneous		50.00	50.00	0.00	
322	Capitol Outlay		169,480.00	100,000.00	-69,480.00	
323	Payroll Burden		1,693.81	1,719.80	25.99	
324						
325	Total Courthouse Operation & Maint.		216,603.81	146,649.80	-69,954.01	
326						
327	Jury Fund					
328	Court Reporter Salary		9820.00	9820.00	0.00	
329	D.A. Secretary Salary		5,287.31	5,287.31	0.00	
330	Court Coordinator Salary		6,366.03	6,366.03	0.00	
331					0.00	
332	Payroll Burden				0.00	
333	Jurors					
334	Petit		500.00	500.00	0.00	
335	Grand		1,000.00	1,000.00	0.00	
336	County		300.00	300.00	0.00	
337	J.P.		300.00	300.00	0.00	
338	District Court Expense					
339	District Court Expense		750.00	750.00	0.00	
340	Indigent Defense-Caprock Pub Defender		2,000.00	2,000.00	0.00	
341	Court Reporter Expense		1,200.00	1,200.00	0.00	
342	Interpreter		300.00	300.00	0.00	
343	Regional Public Defender-Capital Murder		1,000.00	1,000.00	0.00	
344	Admin. Judicial Region		173.00	173.00	0.00	
345	Trial		2,000.00	2,000.00	0.00	
346	Total Jury Fund Expenditures		30,996.34	30,996.34		
347	Total General Fund Expenditures		1,605,643.08	1,499,193.18	-106,449.90	
348						
349	Budget Receipts		1,488,673.15	1,516,332.47	27,659.32	
350	Budget Expenditures		1,605,643.08	1,499,193.18	-106,449.90	
351	Budget Ending Cash		(116,969.93)	17,139.29	134,109.22	
352	Transfer from Reserves		102,537.70			
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360	Precinct #1 Fund				
361		19/20	20/21	Change	
362	Precinct #1 Receipts				
363	Ad Valorem Tax	56,604.00	58,814.00	2,210.00	
364	Auto Registration	26,000.00	26,000.00	0.00	
365	Machine Work	1,000.00	1,000.00	0.00	
366	Interest	2,700.00	2,200.00	-500.00	
367	Lateral Road	3,500.00	3,500.00		
368	County Court Fines	1,000.00	1,000.00	0.00	
369	Axle Weight Fees	7,000.00	7,000.00	0.00	
370	Briscoe Wind PILOT	14,235.00	14,235.00	0.00	
371	Precinct #1 Receipts	112,039.00	113,749.00	1,710.00	
372	Transfer from C.D.			0.00	
373	Total Precinct #1	112,039.00	113,749.00	1,710.00	
374					
375	Precinct #1 Expenditures				
376	Commissioner's Salary	23,000.00	23,000.00	0.00	
377	Roadhand Salary	34,320.00	34,320.00	0.00	
378	Extra Labor	4,000.00	4,000.00	0.00	
379	Fuel & Oil	15,000.00	15,000.00	0.00	
380	Repairs & Supplies	25,000.00	25,000.00	0.00	
381	Utilities	450.00	450.00	0.00	
382	Equipment	40,000.00	40,000.00	0.00	
383	Seminars	1,500.00	1,500.00	0.00	
384	Payroll Burden	9,590.45	9,737.62	147.17	
385				0.00	
386	Total Precinct #1 Expenditures	152,860.45	153,007.62	147.17	
387					
388	Budget Receipts	112,039.00	113,749.00	1,710.00	
389	Budget Expenditures	152,860.45	153,007.62	147.17	
390	Budget Ending Cash	(40,821.45)	(39,258.62)		
391					
392	Transfer from Fund Balance	40,821.45	39,258.62		
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395	** Transfer from Reserve will be made as needed				
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420		Precinct #2 Fund					
421			19/20	20/21	Change		
422		Precinct #2 Receipts					
423		Ad Valorem Tax	61,133.00	63,520.00	2,387.00		
424		Auto Registration	30,500.00	30,500.00	0.00		
425		Machine Work	750.00	750.00	0.00		
426		Interest	2,500.00	2,500.00	0.00		
427		Lateral Road	4,000.00	4,000.00	0.00		
428		County Court Fines	1,500.00	1,500.00	0.00		
429		Axle Weight Fees	7,500.00	8,054.69	554.69		
430		Briscoe Wind PILOT	15,371.61	15,371.61	0.00		
431		Total Precinct #2	123,254.61	126,196.30	2,941.69		
432							
433		Precinct #2 Expenditures					
434		Commissioner's Salary	23,000.00	23,000.00	0.00		
435		Roadhand Salary	34,320.00	34,320.00	0.00		
436		Extra Labor	19,000.00	20,000.00	1,000.00		
437		Fuel & Oil	17,000.00	17,000.00	0.00		
438		Repairs & Supplies	30,000.00	30,000.00	0.00		
439		Utilities	1,300.00	1,300.00	0.00		
440		Equipment	42,000.00	42,000.00	0.00		
441		Seminars	1,500.00	1,500.00	0.00		
442		Payroll Burden	11,936.45	12,092.85	156.40		
443		Payment on Loan			0.00		
444		Total Precinct #2 Expenditures	180,056.45	181,212.85	1,156.40		
445							
446		Budget Receipts	123,254.61	126,196.30	2,941.69		
447		Budget Expenditures	180,056.45	181,212.85	1,156.40		
448		Budget Ending Cash	(56,801.84)	(55,016.55)	1,785.29		
449							
450		Transfer From Fund Balance	56,420.24	55,016.55			
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454		** Transfer from Reserve will be made as needed**					
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479							
480		Precinct #3 Fund			Change		
481			19/20	20/21			
482		Precinct #3 Receipts					
483		Ad Valorem Tax	56,604.00	58,814.00	2,210.00		
484		Auto Registration	28,000.00	28,000.00	0.00		
485		Machine Work	500.00	500.00	0.00		
486		Interest	2,000.00	1,000.00	-1,000.00		
487		Lateral Road	3,500.00	3,500.00	0.00		
488		County Court Fines	1,000.00	1,000.00	0.00		
489		Axle Weight Fees	7,000.00	7,000.00	0.00		
490		Briscoe Wind PILOT	14,235.75	14,235.75	0.00		
491		Total Prec #3	112,839.75	114,049.75	1,210.00		
492							
493		Precinct #3 Expenditures					
494		Commissioner's Salary	23,000.00	23,000.00	0.00		
495		Roadhand Salary	34,320.00	34,320.00	0.00		
496		Extra Labor	4,000.00	2,000.00	-2,000.00		
497		Fuel & Oil	15,000.00	12,000.00	-3,000.00		
498		Repairs & Supplies	20,000.00	22,000.00	2,000.00		
499		Utilites	350.00	400.00	50.00		
500		Equipment	26,450.00	26,935.45	485.45		
501		Seminars	2,000.00	1,500.00	-500.00		
502		Payroll Burden	9,590.45	9,896.42	305.97		
503			-	-			
504		Total Pre.#3 Expenditures	134,710.45	132,051.87	-2,658.58		
505							
506		Budget Receipts	112,839.75	114,049.75	1,210.00		
507		Budget Expenditures	134,710.45	132,051.87	-2,658.58		
508		Budget Ending Cash	(21,870.70)	(18,002.12)	3,868.58		
509							
510		Transfer From Budget Reciepts	47,070.70	18,002.12			
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515		** Transfer from Reserve will be made as needed**					
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540		Precinct #4 Fund			Change	
541				20/21		
542		Precinct #4 Receipts				
543		Ad Valorem Tax	52,076.00	54,108.00	2,032.00	
544		Auto Registration	23,000.00	23,000.00	0.00	
545		Machine Work	750.00	750.00	0.00	
546		Interest	2,000.00	750.00	-1,250.00	
547		Lateral Road	3,145.00	3,145.00	0.00	
548		County Court Fines	900.00	900.00	0.00	
549		Axle Weight Fees	6,391.14	6,000.00	-391.14	
550		Briscoe Wind PILOT	13,096.89	13,096.89	0.00	
551		Total Precinct #4	101,359.03	101,749.89	390.86	
552						
553		Precinct #4 Expenditures				
554		Commissioner's Salary	23,000.00	23,000.00	0.00	
555		Roadhand Salary	34,320.00	34,320.00	0.00	
556		Extra Labor	3,000.00	3,000.00	0.00	
557		Fuel & Oil	11,000.00	11,000.00	0.00	
558		Repairs & Supplies	20,000.00	20,000.00	0.00	
559		Utilities	500.00	500.00	0.00	
560		Equipment	35,000.00	35,000.00	0.00	
561		Seminars	2,000.00	2,000.00	0.00	
562		Payroll Burden	9,434.05	9,578.82	144.77	
563						
564		Total Precinct #4 Expenditures	138,254.05	138,398.82	144.77	
565					0.00	
566		Budget Receipts	101,359.03	101,749.89	390.86	
567		Budget Expenditures	138,254.05	138,398.82	144.77	
568		Budget Ending Cash	(36,895.02)	(36,648.93)		
569						
570		Transfer From Reserve	36,895.02	36,648.93		
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574		** Transfer from Reserve will be made as needed**				