

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
PROPOSED BUDGET FY 2018**

FILED
AT 10:30 CLOCK AM
AUG 08 2017

Kim Blau
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

**THIS 2017/2018 BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES
THAN LAST YEAR'S BUDGET BY 9 PERCENT WHICH IS \$354,370.
\$128,795 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY
ADDED TO THE TAX ROLL THIS YEAR.**

**LIPSCOMB COUNTY, TEXAS
PROPOSED BUDGET
FY 2018**

In presenting this proposed budget to the Commissioners Court and to all the citizens of Lipscomb County, the following statistics are submitted.

The assessed valuation on January 1, 2017 is \$647,586,591. This value is based on 100% assessment of market value.

The proposed County Tax Rate for the General Fund is \$0.4421 per \$100 of assessed value.

The proposed tax rate for the Road and Bridge Fund is \$0.2141. This tax is allocated as follows: \$0.1332 for Special Road and Bridge, and \$0.0809 for the Farm to Market Fund.

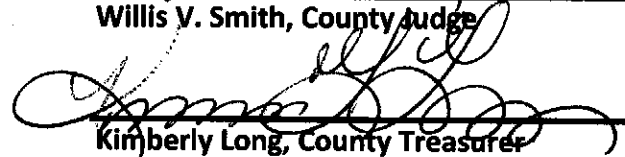
It has been estimated that 99% of the total tax levy will be collected for the 2018 Budget for a total of \$4,205,483.

All funds, receipts, and expenditures are estimated to be on a cash basis, except for the 12th month, which goes on an accrual basis.

Respectfully submitted,



Willis V. Smith, County Judge



Kimberly Long, County Treasurer



Sharla Bradshaw, Tax Assessor-Collector



Kim Blau, County Clerk

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
PROPOSED BUDGET FY 2017**

	GENERAL FUND	ROAD & BRIDGE GENERAL	TOTAL
RECEIPTS	\$ 3,053,607	\$ 1,723,561	*\$4,777,168
DISBURSEMENTS	\$ 3,017,890	\$ 1,696,344	*\$4,714,234
EXCESS (DEFICITS)	\$ 35,717	\$ 27,217	\$ 62,934
BALANCE BEGINNING 10/01/17	\$ 3,174,349	\$ 1,007,214	\$ 4,181,553
PROJECTED BALANCE-ENDING 09/30/18	\$ 3,210,066	\$ 1,034,987	\$ 4,244,487

* TOTAL INCLUDES ALL FUNDS

**FIVE YEAR SUMMARY AND COMPARISON
OF RECEIPTS AND EXPENDITURES**

	2013	2014	2015	2016	CURRENT YEAR ESTIMATE 2017	BUDGET YEAR ESTIMATE 2018
CASH BALANCE-BEGINNING	\$2,755,252	\$3,275,347	\$3,845,846	\$3,583,553	*\$4,364,119	\$4,181,553
RECEIPTS	\$4,949,168	\$5,480,557	\$6,238,905	\$6,830,415	\$4,606,810	\$4,777,168
TOTAL EXPENDITURES	\$4,452,252	\$4,749,359	\$6,501,198	\$6,058,270	\$4,789,376	\$4,714,234
CASH BALANCE-ENDING	\$3,275,347	\$4,006,545	\$3,583,553	*\$4,364,119	\$4,181,553	\$4,244,487

*ADJUSTED PER AUDIT

2018 PROPOSED BUDGET

GENERAL FUND 0.4421

TAXES .4421	\$2,834,607
CAR LICEN. COMM	\$18,000
SHERIFF	\$3,000
TAX OFFICE	\$20,000
COUNTY CLERK	\$60,000
DISTRICT CLERK	\$18,000
JP	\$25,000
ELECTION MACHINE	\$0
INTEREST	\$15,000
STATE SUPPLEMENT	\$0
OTHER INCOME	\$60,000
COUNTY ATTNYP SUPP.	\$0
TREASURER SUPP.	\$0
INSURANCE TRANSFER	\$0

TOTAL REVENUES \$3,053,607

EXPENSES \$3,017,890

SURPLUS (DEFICIT) \$35,717

COMPLETED 2018
PROP

JUDGES OFFICE

SALARY	58900
EMPLOYEE	38359
EXTRA CHECK	1000
SSN	9500
MED INSURANCE	31988
RETIREMENT (13%)	16167
LONGEVITY	900
OFFICE SUPPLIES	1000
TELEPHONE	2500
OOO TRAVEL	3240
REPAIRS/MAINT	800
DUES & SUBS	300
NEW EQUIPMENT	0
LAW LIBRARY	13500
TOTAL	178154

COMM COURT

SALARIES	115530
EXTRA CHECK	2000
LONGEVITY	1620
FICA	9116
INSURANCE	68,603
RETIREMENT	15474
WORKERS COMP	1000
OUT OF CNTY TRVL	4500
OTHER	300
TOTAL	218143

COUNTY CLERK

SALARY	58900
CHIEF DEPUTY	43003
DEPUTY	37325
EXTRA HELP	0
EXTRA CHECK	1500
FICA	10931
INSURANCE	36,551
RETIREMENT	18560
LONGEVITY	2160
OFFICE SUPPLIES	2000
CONV/CONF	3150
COPIER SUPPLIES	1000
TELEPHONE	2000
DUES	207
BONDS & INSURANCE	455
NEW EQUIP**	0

COPIER MAINTENANCE	2200
MICROFILM FOR SEC/repairs	0
COMPUTER/ SOFTWARE	19000
TOTAL	238942

	2018
VET/ SVC. OFFICER	PROP
SALARY	0
SSN	0
MED INSURANCE	0
RETIREMENT	0
AUTO ALLOWANCE	0
TELEPHONE	0
OFFICE SUPPLIES	0
OOC TRAVEL(OTHER)	0
TOTAL	0

	2018
GENERAL ADMINISTRATION	PROP
INSUR FOR RETIREES	0
TRANSIT LABOR	0
WORKERS COMP	19000
POSTAGE/FREIGHT	12500
COLLECT COST/TAX OFF	0
ACCT/AUDIT	20000
APPRAISAL DIST	52000
ECO DEVELP//LCS&WCD	4500
TRANSIT PHONE/redistrict	0
MAINTENANCE	8000
NOTICES	5000
INSUR & BONDS	33000
FICA/TRASH DISPOSAL	0
ELECT WORKERS/RR DIST/HA	0
ELECTION EXPENSE	15000
MISC	100000
HISTORICAL COMM	10000
GRANT EXPENSE	0
NEW EQUIPMENT (P/M)	3500
CAPITAL FUND	0
TOTAL GEN ADMIN	282500

DISTRICT COURT	
JUV JUDGE (SE)	1380
SECTY SALARY	14231
COURT REPORTER	23391
BAILIFF	14743
FICA	4176
INSURANCE	6000
RETIREMENT	7083
OFFICE SUPPLIES (EXPENSE)	5000
STATEMENT OF FACTS	0
TELEPHONE	0
LONGEVITY	900
CONF/TRAINING	0
EQUIP/INSTALL	0
JUROR QUESTIONNAIRES	0
EXPENSES	0

76904

JP, GENERAL	2018
	PROP
SALARY	58900
FICA	4568
EXTRA CHECK	500
INSURANCE	15,966
RETIREMENT	7744
LONGEVITY	300
OFFICE SUPPLIES	240
PHONE	1000
OUT OF COUNTY MILEAGE	2700
REPAIRS & MAINT	500
NEW EQUIPMENT	0
DUES & SUBSCRIPT	300
TOTAL	92718

MISC COURT

JUV JUDGE (WS)	3324
FICA	254
RETIREMENT	432
DA OFFICE	34000
ATTORNEY FEES	25000
ASSESSMENTS/JUDICIAL	300
JURY FEES	12000
JUV DIST BUDGET	22450
COUNTY ATT OFFICE	36000
TOTAL MISC COURT	133760

COUNTY TREASURER

SALARY	58900
DEPUTY SALARY	43003
EXTRA CHECK	1000
FICA	7941
INSUR	29,726
RETIREMENT	13494
EXTRA HELP	0
LONGEVITY	900
OFFICE SUPPLIES	1200
PHONE	1200
OOC MILEAGE	2320
PRINTING & BINDERY	0
REPAIRS & MAINT	200
BONDS	350
DUES & SUBS	215
COMPUTER & MAINT	5500
MISCELLANEOUS	0
NEW EQUIP	0
TOTAL	165949

	2018
TAX ASSESSOR/COLLECTOR	PROP
SALARY	58900
CHIEF DEPUTY/GAILEN	43003
SHAWNA	37325
NEVA	0
EXTRA CHECK	1500
DEPUTIES SALARIES	0
EXTRA HELP	0
SSN	10873
MED INSURANCE	36,595
RETIREMENT	18450
OFFICE SUPPLIES	5000
APPRAISAL DISTRICT	0
LEGAL NOTICES	1000
PHONE	2400
LONGEVITY	1380
OOB MILEAGE/IN COUNTY	2700
SCHOOLS/EDUCATION	5850
DUES	800
BONDS	1050
MAINTENANCE	400
MISC	150
TAG SALES	0
NEW EQUIPMENT	6000
COMPUTER(VOTER REGISTR	0
COMPUTER	11500
TOTAL	244876
COURTHOUSE & OTHER	
CUSTODIANS SALARY	47416
EXTRA CHECK	500
LONGEVITY	900
FICA	5131
INSUR	20,585
RETIREMENT	8719
EDUCATION COURSE	300
COURTHOUSE SUPPLIES	5000
UTILITIES	45000
MAINTENANCE	25000
PART TIME HELP/CAPIT FND	18250
NEW EQUIPMENT	2000
TOTAL	178801
FIRE DEPARTMENTS	
BOOKER (1)	9000
LOCUST GROVE	9000
DARROUZETT (2)	0
DARROUZETT (2) TOWN	9000
FOLLETT (3)	9000
HIGGINS (4)	18000
CAPITOL EXPENSE	0
TOTAL	54000

SHERIFF	2018 PROP
SALARY	58900
CHIEF DEPUTY	56468
DEPUTIES	207000
P/T SALARY	45996
DISPATCHERS	161628
EXTRA CHECK	6250
LONGEVITY	2415
FICA	41150
INSUR	157,800
RETIREMENT	70000
UNIFORM EXP	5000
PETTY CASH/SUPPLIES	0
MILEAGE/AUTO	0
AUTO ALLOW FOR DEP	0
AUTO LEASE EXPENSE	0
OFFICE SUPPLIES	8000
EXCESS GAS--DARE	0
SHERIFF'S OIL/GAS	32000
JAIL GROCERIES	8000
JAIL SUPPLIES**	12000
TIRES/CARS	2500
PHONE	6000
PRISONER TRANSPORT	2000
SCHOOLS FOR OFFICERS	4000
RADIO MAINTENANCE	1000
TELETYPE MAINT	0
RADAR MAINT/INTOX	250
VEHICLE MAINT	10000
BONDS	600
NEW EQUIPMENT	0
CAR INSURANCE	6500
FALSE ARREST INSUR	7800
CAGES FOR CARS	0
NEW EQUIPMENT//CARS(2)	0
intox. purchase/VINE SYS	0
TOTAL	913257
**CARPET/FURNITURE	
DEPT OF PUBLIC SAFETY	
OFFICE SUPPLIES	0
RADIO PURCHASE/REPAIR	0
MISC	0
TOTAL	0
LIPSCOMB LANDFILL	0
HEALTH & WELFARE	
PARC/tdh	0
MHMR COUNSELOR	2000
PAUPER CARE/WELFARE	20000
CHILD WELFARE BOARD	0
TOTAL	22000

	2018
LIBRARIES	PROP
PRECINCT 1	2565
PRECINCT 2	2835
PRECINCT 3	0
PRECINCT 4	11025
TOTAL	16425

PARKS	
PRECINCT 1	0
PRECINCT 2	450
PRECINCT 3	1530
PRECINCT 4	900
TOTAL	2880

EXTENSION SERVICE ////

SECRETARY SALARY	37325
AGENT'S SALARIES	59101
EXTRA CHECK	1500
LONGEVITY	1800
FICA	7629
MED INSURANCE	10,288
RETIREMENT	5027
AUTO/EXT AGENT	0
AUTO/HOME EXT	0
MILEAGE/EXT AGENT	12000
MILEAGE/HOME EXT	12000
OFFICE SUPPLIES	2000
MATERIAL/SUPPLIES	0
PHONE	2000
AUTO ALLOWANCE	0
OOB MILEAGE	0
PUBS/BOOKS/MATERIAL	450
SEEDS/CHEMICALS	250
CONF/CONVENTIONS	4000
ELECT AT ARENA/MISC	0
PROPANE	1286
BLDG REPAIR & MAINT	0
REPAIRS/SECTY TRAIING	400
COPIER & MAINT	1690
4H CLUBWORK	2000
CAMP & ROUNDUP	1000
COMM PGRM//SHOOTING	2600
JR. LIVESTOCK PROGRAM	8000
NEW EQUIP PICKUP/cpt**	1000
BONDS	50
EXTRA HELP/ DUES	325
TOTAL	173721

GENERAL, CEMETERY 2018

	PROP
CEMETERY 1	4050
CEMETERY 2	8010
CEMETERY 3	8820
CEMETERY 4	4500
TOTAL	25380

EQUIPMENT/SHERIFF	0
VEHICLES/SHERIFF	0
ROOF REPAIR	0
TAX CONVERSION SYSTEM	
SEPTIC SYSTEM	

**2018
PROP**

TOTALS GEN FUND	\$3,018,410
	2018
	PROP

ROAD & BRIDGE

	0.1332
	0.0809
SPECIAL TAX .1361	\$854,088
FM TAX .0827	\$516,788
CAR LICENSE	\$225,000
\$10 FEE	\$40,000
INTEREST	\$2,000
LATERAL ROAD & BRID	\$15,685
OTHER	\$70,000
TOTAL REVENUES	\$1,723,561
TOTAL EXPENSES	\$1,696,344
SURPLUS (DEFICIT)	\$27,217
TOTAL BUDGET	\$4,777,168
TOTAL EXPENSES	\$4,715,324
SURPLUS (DEFICIT)	\$61,844

2018
PROP

ROAD & BRIDGE #1

2018
PROP

EMPLOYEES	143773
EXTRA CHECK	1500
PART TIME HELP	0
LONGEVITY	2100
FICA	11274
MEDICAL INSUR.	53,972
RETIREMENT	19150
WORKERS COMP.	6050
TEC PAYABLE	0
FUEL & OIL	35000
SUPPLIES & MATERIAL	15000
FIRE DEPT	0
PAVING & CONSTRUCT.	40000
PHONE	1500
UTILITIES	1000
EQUIP REPAIR	40000
BLDG & EQUIP INSUR	6000
OTHER EXPENSE	140
NEW EQUIPMENT	0
TOTAL PCT #1	376459

2018
PROP

ROAD & BRIDGE #2

EMPLOYEES	189048
EXTRA CHECK	2000
PART TIME HELP	0
LONGEVITY	720
FICA	14658
MEDICAL INSUR.	63,977
RETIREMENT	24891
WORKERS COMP.	6500
FUEL & OIL	50000
SUPPLIES & MATERIAL	40000
PAVING & CONSTR.	40000
PHONE	900
UTILITIES	3000
EQUIP REPAIR	65000
BLDG & EQUIP INSUR.	5800
FIRE DEPT	0
ENGINEERING	0
OTHER EXPENSE	1000
NEW EQUIPMENT	0
TOTAL PCT #2	507494

2018
PROP

ROAD & BRIDGE #3	
EMPLOYEES	189048
EXTRA CHECK	2000
PART TIME HELP	0
LONGEVITY	1200
FICA	14860
MEDICAL INSUR.	69,126
RETIREMENT	25244
WORKERS COMP.	7500
FUEL & OIL	50000
SUPPLIES & MATERIAL	55821
FIRE DEPT	0
PAVING & CONSTRUCT.	20000
PHONE	1200
UTILITIES	1300
EQUIP REPAIR	35000
BLDG & EQUIP INSUR	8800
OTHER EXPENSE	0
AIRPORT	0
NEW EQUIPMENT	0
TOTAL PCT #3	481099

2018
PROP

ROAD & BRIDGE #4

EMPLOYEES	143772
EXTRA CHECK	1500
PART TIME HELP	0
LONGEVITY	600
FICA	11160
MEDICAL INSUR.	47,982
RETIREMENT	18948
WORKERS COMP.	4950
FUEL & OIL	30000
MATERIALS & SUPPLIES	13500
PAYING & CONSTRUCT.	20000
FIRE DEPT	0
TELEPHONE	700
UTILITIES	4000
EQUIP REPAIR	30000
BLDG ^ EQUIP INSUR	4500
	0
OTHER EXPENSE	250
NEW EQUIPMENT	0
	0
	331862

ALL COUNTY	2018 PROP
EMPLOYEES	0
FICA	0
INSURANCE	0
RETIREMENT	0
WORKERS COMP	0
OIL & GAS-REPAIR	0
PAVING & CONSTRUCTION	0
EQUIP REPAIR/MAINT.	0
BUILDING & EQUIP. INSUR	0
NEW EQUIPMENT	0
CAPITAL OUTLAY	0
 TOTAL	 0
 EQUIPMENT PURCHASE	 0
MAINTENANCE	0
 NEW EQUIP. PAYMENTS	 0
TOTAL ROAD & BRIDGE	\$1,696,914
 TOTAL BUDGET	 \$4,715,324
	2018 PROP