

Filed Sept 25, 2017
at 3:13 o'clock P
Haydee Torres
Haydee Torres, County Clerk, Kimble County, Texas

BUDGET FOR KIMBLE COUNTY FOR 2018

For period beginning January 1, 2018 and ending December 31, 2018

As required by S.B. 656 (2013), the following information is provided on the cover letter of the county budget.

"This budget will raise more total property taxes than last year's budget by \$187,436.00. or (10.10%) and of that amount \$30,725.00 is tax revenue to be raised from new property added to the tax roll this year." This is a record vote to ratify the property tax increase reflected in the budget. It is separate of the vote to adopt the 2018 County Budget and the vote to adopt the 2017 County Tax Rate.

Commissioner Precinct #2 Charles McGuire made the motion to adopt the 2018 County Budget, Commissioner Precinct #1 Billy Braswell seconded the motion.

Voting For: County Judge Delbert R. Roberts, Commissioner Pct. #1 Billy Braswell, Commissioner Pct. #2 Charles McGuire, Commissioner Pct. #3 Dennis Dunagan
Commissioner Pct. #4 Chad Gipson

Voting Against: NONE

Abstain: NONE

Last Year Property tax rate: 0.3355 per \$100

Effective tax rate: 0.3179 per \$100

Effective maintenance and operations tax rate: 0.3355 per \$100

Rollback tax rate: 0.3464 per \$100

Debt rate: N/A

Total amount of county debt obligations: \$0.00

Pursuant to the Texas Local Govt. Code, further public notice is provided as follows:

"This budget will raise more total property taxes than last year's budget by \$18,7436.00. (or 10.10%) and of that amount \$30,725.00 is tax revenue to be raised from new property added to the tax roll this year."

INDEX TO KIMBLE COUNTY BUDGET FOR 2018	
	PAGE
BUDGET LETTER	1
BUDGET CERTIFICATE	2
RECAPITULATION of BUDGET by FUNDS	3
CURRENT TAX COLLECTION HISTORY-COUNTY WIDE LEVY	4
STATISTICAL DATA	5
TAX RATES by FUNDS--COUNTY-WIDE	6
GENERAL FUND	7
SALARIES	8
LATERAL ROAD	9
ROAD AND BRIDGE FUND	10
ROAD & BRIDGE EQUIPMENT	11
LAW LIBRARY	12
LIBRARY	13
KIMBLE COUNTY AIRPORT	14
KIMBLE COUNTY HISTORICAL MUSEUM	15
STATEMENT of INDEBTEDNESS--COUNTY BONDS and TIME WARRANTS	NONE
STATEMENT of INDEBTEDNESS--DISTRICT BONDS and TIME WARRANTS	NONE
INTEREST and SINKING FUND REQUIREMENTS--COUNTY-WIDE	NONE
INTEREST and SINKING FUND REQUIREMENTS--ROAD DISTRICTS	NONE
SUMMARY of INTEREST and SINKING FUND BUDGETS	NONE

BUDGET LETTER

This budget will raise more total property taxes than last year's budget by \$187,436.00 or 10.10% and of that amount \$30,725.00 is tax revenue to be raised from new property added to the tax roll this year.

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a Cash Basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on January 1, 2018 if any):

FUND	ANTICIPATED OVERDRAFT
------	-----------------------

THE TOTAL AMOUNT of REGISTERED SCRIP WARRANTS issued by KIMBLE COUNTY and outstanding on January 1, 2017 was \$ -0-. The total amount of such warrants estimated to be outstanding on January 1, 2018, (the beginning of the year covered by this Budget) is \$ -0-, issued against the following funds:

FUND	AMOUNT
------	--------

This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

FUND	AMOUNT
------	--------

Respectfully submitted,

Delbert K. Roberts COUNTY JUDGE

Stephanie Torres COUNTY CLERK

DATE:

September 25, 2017

BUDGET CERTIFICATE

Budget of KIMBLE COUNTY, TEXAS. Budget Year from January 1, 2018 to December 31, 2018.

THE STATE of TEXAS
COUNTY of KIMBLE

JUNCTION, TEXAS

We, DELBERT R. ROBERTS, County Judge; and HAYDEE TORRES, County Clerk of Kimble County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Kimble County, Texas, as passed and approved by the Commissioners' Court of said county on the 25th day of September, 2017 as the same appears on file in the office of the County Clerk of said county.

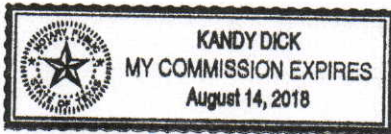
Delbert R. Roberts

County Judge

Haydee Torres

County Clerk

Subscribed and Sworn to before me, the undersigned authority, this the 25th day of September, 2017



(SEAL)

Kandy Dick

Kimble County, Texas

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2018				LAT RD,R&B EQUIP LL,LIB, AIRPORT	
ITEM	ROAD & BRIDGE FUND	GENERAL FUND	INTEREST & SINKING FUND	OTHER FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	\$ 450,300.00	\$ 3,281,853.18		\$ 311,445.00	\$ 4,043,598.18
Beginning Balances	\$ 144,993.09	\$ 2,593,689.49		\$ 405,416.62	\$ 3,144,099.20
TOTAL RESOURCES	\$ 595,293.09	\$ 5,875,542.67		\$ 716,861.62	\$ 7,187,697.38
Add Transfers In	\$ 5,000.00				\$ 5,000.00
Deduct Transfers Out		\$ (5,000.00)			\$ (5,000.00)
AVAILABLE RESOURCES	\$ 600,293.09	\$ 5,870,542.67		\$ 716,861.62	\$ 7,187,697.38
APPROVED BUDGETED EXPENDITURES	\$ (446,651.06)	\$ (3,275,060.61)		\$ (293,800.00)	\$ (4,015,511.67)
ENDING BALANCES	\$ 153,642.03	\$ 2,595,482.06		\$ 423,061.62	\$ 3,172,185.71
TOTAL EXPENDITURES & BALANCES	\$ 600,293.09	\$ 5,870,542.67		\$ 716,861.62	\$ 7,187,697.38
Instructions: This recapitulation applies only to the year during which this budget will be in effect. The figures can be taken directly from the right hand column of each fund budget which has been prepared.					

COUNTY WIDE LEVIES HISTORY						
YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END of YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2008	\$ 338,927,199.00	0.3140	\$ 1,064,231.00	\$ 52,378.07	\$ 1,011,852.93	95.08
2009	\$ 342,637,098.00	0.3140	\$ 1,075,880.00	\$ 30,301.00	\$ 1,045,579.00	97.18
2010	\$ 389,301,851.00	0.2987	\$ 1,162,845.00	\$ 16,162.46	\$ 1,179,007.46	101.39
2011	\$ 384,484,177.00	0.3185	\$ 1,224,582.10	\$ 865.62	\$ 1,225,447.72	100.07
2012	\$ 406,693,539.00	0.3263	\$ 1,327,041.02	\$ 18,511.55	\$ 1,345,552.57	101.39
2013	\$ 422,568,428.00	0.3263	\$ 1,378,840.78	\$ 8,336.93	\$ 1,370,503.85	99.40
2014	\$ 449,024,327.00	0.3263	\$ 1,465,166.38	\$ 27,540.68	\$ 1,492,707.06	101.88
2015	\$ 460,251,038.00	0.3260	\$ 1,465,166.38	\$ 79,901.70	\$ 1,385,264.68	95.00
2016	\$ 469,625,624.00	0.3355	\$ 1,575,593.97	\$ 91,616.74	\$ 1,667,210.71	106
2017	\$ 502,444,157.00	0.3460	\$ 1,738,456.78			

INSTRUCTIONS:

1. Since the budget estimates for 2018 are made up in July, 2017, the only valuation figure available is the rendered valuation reported by the assessor-collector. Budgeted tax rates and collections are based on this rendered valuation, but when the Commissioners' Court finishes the equalization hearings, the equalized or assessed valuation becomes available. The rates and collections can then be revised on the basis of the equalized valuation if desired.
2. The rendered valuation for 2018 is \$ 502,444,157.00
3. The equalized valuation for _____ is \$ _____
 The tax rates and collections have (have not) been revised on the basis of the equalized valuation.
4. The current tax collections budgeted for each fund are figured at 97 Percent of the taxes levied for each fund. (The levy equals the rate times the valuation used.) This calculation is based on 3 percent delinquency and the deduction of -0- per cent of the collections as an allowance for the commissions of the assessor-collector.

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the tax-payers of KIMBLE County, the following statistics are set out:

ASSESSED VALUATION:

Actual (if complete) \$ 502,444,157.00

Estimated (if incomplete). The above assessed valuation shows an ~~increase~~--decrease of \$ 30,725.00 from that of the preceding year. Total assessed valuation in KIMBLE County for 2018 is based on approximately 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$.3460 on each \$100.00 of assessed valuation. This tax levy is an increase---decrease of .00 cents from the levy now in effect, and such change is due to the following causes:

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$ 1,738,456.78. Of this amount, it is estimated that 97 % or \$ 1,686,303.08 will be collected within the current tax year, and that approximately \$ 52,153.70 of said taxes will probably be delinquent on July 1, 2018. DELINQUENT COUNTY TAXES due KIMBLE County on July 1, 2017 amounted to \$ 91,616.74

FROM COUNTY TAXES it is estimated that:

\$ 1,738,456.78 will be assessed

\$ 1,686,303.08 will be collected

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF KIMBLE County, on January 1, 2017 was \$ -0-. It is estimated that on January 1, 2018 the beginning of the year covered by this Budget, said bond and time warrant debt will be \$ -0-, and that during the year covered by this Budget there will be paid:

On Principal \$ -0-

On Interest \$ -0-

TAX RATES--BY FUNDS					
COUNTY WIDE					
VALUATION: \$502,444,157.00					
FUNDS	TAX RATE 2016	TAX RATE 2017	TAX RATE BUDGETED 2018	ADOPTED BY COMM COURT	
OPERATING FUNDS	.3260	.3355	.3460		
GENERAL FUND	.3260	.3355	.3460		
TOTAL OPERATING FUND RATES					
INTEREST and SINKING FUNDS					
TOTAL INTEREST and SINKING FUNDS					
TOTAL COUNTY-WIDE TAX RATE					

GENERAL FUND				
RECEIPTS		ACTUAL RECEIPTS 2016	ESTIMATED RECEIPTS 2017	BUDGET ESTIMATES 2018
I TOTAL RECEIPTS		\$ 3,165,377.07	\$ 3,406,284.33	\$ 3,281,853.18
II CASH BALANCE, JANUARY 1 2016		\$ 2,638,025.75	\$ 2,440,146.58	\$ 2,593,689.49
TOTAL RESOURCES I, II		\$ 5,803,402.82	\$ 5,846,430.91	\$ 5,875,542.67
Add Transfers From GF Fund			\$ 5,000.00	\$ 100.00
Deduct Transfers To LAW LIBRARY Fund				
Deduct Transfers To RD & BRG Fund			\$ (5,000.00)	\$ (100.00)
Audit Adjustment				
TOTAL AVAILABLE RESOURCES:		\$ 5,803,402.82	\$ 5,846,430.91	\$ 5,875,542.67
TOTAL EXPENDITURES:		\$ (3,363,256.24)	\$ (3,252,741.42)	\$ (3,275,060.61)
BALANCE END of YEAR:		\$ 2,440,146.58	\$ 2,593,689.49	\$ 2,600,482.06
TOTAL EXPENDITURES & BALANCE:		\$ 5,803,402.82	\$ 5,846,430.91	\$ 5,875,542.67

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0300 INCOME ACCOUNTS						
0100 CURRENT AD-VALOREM TAXES	I	1,667,210.71	1,575,593.97	1,575,593.97	495,774.73	1,738,456.78
0110 TAX ASSESSOR COLLECTOR	I	24,865.96	24,000.00	24,000.00	16,014.90	30,000.00
0200 JUSTICE OF THE PEACE	I	584,776.24	800,000.00	800,000.00	288,427.96	600,000.00
0201 TECHNOLOGY FUND/JP	I	19,331.02	30,000.00	30,000.00	10,334.91	20,000.00
0203 JP CIVIL COURT COST	I	1,400.00	500.00	500.00	475.00	500.00
0210 COUNTY COURT FINES	I	39,417.80	60,000.00	60,000.00	16,402.10	50,000.00
0220 COUNTY & DISTRICT CLERK	I	56,200.58	60,000.00	60,000.00	28,893.52	60,000.00
0230 CLERK'S RECORDS MANAGEMENT	I	9,235.13	6,000.00	6,000.00	5,156.93	10,000.00
0231 ARCHIVE & PRESERVATION FEE	I	10,068.93	6,000.00	6,000.00	5,530.22	10,000.00
0232 MARRIAGE LICENSE	I	1,440.00	2,000.00	2,000.00	1,200.00	2,000.00
0233 BIRTH CERTIFICATES	I	660.00	1,000.00	1,000.00	330.00	1,000.00
0234 JUDGES FEE/JUDICIAL FUND	I	1,033.44	500.00	500.00	329.60	500.00
0235 GUARDIANSHIP FEE	I	419.22	500.00	500.00	240.52	500.00
0240 DISTRICT COURT FINES	I	12,962.39	20,000.00	20,000.00	11,416.22	20,000.00
0250 DIST CRT RCDS ARCHIVE PRESERVATION	I	583.62	300.00	300.00	253.39	300.00
0300 SHERIFF	I	4,883.19	5,000.00	5,000.00	2,564.74	5,000.00
0301 SHERIFF SPECIAL SALARY REIMBURSE	I	0.00	0.00	0.00	0.00	
0302 LIBRARY CHILDRENS & CUST PR REIMB	I	0.00	0.00	9,721.03	0.00	10,000.00
0303 COMMISSARY,IMPOUND,JBSK REIMB	I	90.00	2,000.00	2,000.00	1,083.33	2,000.00
0305 CITY OF JUNCTION/REIM VAN DRIVER	I	0.00	0.00	0.00	0.00	
0306 COUNTY & DISTRICT TECHNOLOGY FUND	I	704.00	500.00	500.00	289.55	500.00
0318 CO ATTY SEC SAL SUPPLE REIM	I	0.00	0.00	7,246.33	1,683.16	16,389.36
0320 BEER AND LIQUOR LICENSE	I	2,999.00	500.00	500.00	434.50	1,000.00
0347 ESTRAY ACCOUNT	I	2,415.44	500.00	500.00	641.50	500.00
0376 ESD INSURANCE REIMBURSEMENT	I	12,817.28	14,000.00	14,000.00	0.00	14,000.00
0400 CITY OF JUNCTION/DISPATCH REIMBMTS	I	50,678.04	50,678.00	50,678.00	25,339.02	60,000.00
0401 AIRPORT PROJECT 1507 JNCTN	I	0.00	0.00	0.00	0.00	
0420 SENIOR CITIZENS SALARY REIMBURSEMNT	I	22,461.36	0.00	0.00	2,000.00	6,000.00
0421 STATE HOMELAND SECURITY PROGRAM	I	0.00	0.00	0.00	0.00	
0430 COG/CONCHO VAL GOV/SALARY REIMBURSE	I	0.00	0.00	0.00	0.00	
0450 KIMBLE COUNTY ERS	I	6,877.50	6,000.00	6,000.00	4,093.96	6,000.00
0500 LIFE FLIGHT SERVICES/REIMB	I	0.00	19,000.00	19,000.00	0.00	20,000.00
0502 ST COMP/JURY REIMBURSEMENT	I	2,850.00	3,000.00	3,000.00	4,384.00	4,000.00
0510 SEPTIC PERMITS	I	1,500.00	2,500.00	2,500.00	4,125.00	5,000.00
0526 452ND DA FORF PART TIME/REIM	I	0.00	0.00	15,912.00	2,595.44	18,674.04
0530 SUNDRY RECEIPTS	I	41,680.23	10,000.00	10,000.00	8,883.96	10,000.00
0540 ST. COMP/HAVA&CHAPT19/ELECT REIM	I	0.00	0.00	0.00	0.00	
0570 INDIGENT DEFENSE (TFID) CRT ADM OFC	I	8,612.00	6,100.00	6,100.00	4,565.00	10,000.00
0575 DISPUTE RESOLUTION	I	1,071.80	1,000.00	1,000.00	525.39	1,000.00
0600 STATE COURT COSTS	I	472,224.60	560,000.00	560,000.00	224,451.76	450,000.00
0610 ARREST FEES	I	8,679.31	5,500.00	5,500.00	4,651.97	6,000.00
0615 TFC/TRAFFIC	I	12,307.33	16,000.00	16,000.00	5,358.35	10,000.00
0620 COURTHOUSE SECURITY	I	20,882.95	30,000.00	30,000.00	9,613.09	25,000.00
0630 COUNTY RECORDS MANAGEMENT	I	2,223.53	2,000.00	2,000.00	783.59	2,000.00
0650 STATE COMP SUPPLEMENT TO CO JUDGE	I	25,370.07	25,200.00	25,200.00	10,100.00	25,200.00
0651 STATE SUPPLEMENT TO CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	0.00	23,333.00
0653 SALARY SUPPLEMENT TO CO TRS	I	1,200.00	1,200.00	1,200.00	1,200.00	2,000.00
0700 DEPOSITORY INTEREST	I	7,447.40	3,000.00	3,000.00	9,541.07	5,000.00
0710 INTEREST/TRUST ACCOUNTS	I	0.00	0.00	0.00	0.00	
0720 INTEREST/CERTIFICATES OF DEPOSIT	I	0.00	0.00	0.00	0.00	
0950 LONDON SEPTIC/GRANT WORKS	I	0.00	0.00	0.00	0.00	
INCOME ACCOUNTS		3,162,913.07	3,373,404.97	3,406,284.33	1,209,688.38	3,281,853.18