



Montague County
Commissioners

P.O. Box 475
Montague Texas 76251

940-894-2556 Phone

940-894-3999 Fax

May 23, 2016

Montague County Tax Appraisal District
P.O. Box 121
Montague, Texas 76251

RE: Montague County Tax Appraisal District 2017 Proposed Budget

Dear Ms. Haralson,

On this date the Montague County Commissioners Court approved/accepted the Montague County Tax Appraisal District 2017 Proposed Budget.

Additional documentation can be found in the Commissioner Court minutes that are located in the permanent records of the Montague County Clerk's office.

Sincerely,

Rick Lewis,
Montague County Judge

Montague County Tax Appraisal District - Appraisal Budget

| | Budgeted | Used | Budgeted | Actual to | % | Proposed | (+ / -) |
|---------------------------|------------|------------|------------|-----------|------|------------|---------------|
| | 2015 | 2015 | 2016 | 4/30/2016 | used | 2017 | previous year |
| Employee Expenses | | | | | | | |
| Salaries | 231,156.00 | 225,556.00 | 231,156.00 | 75,185.36 | 0.33 | 236,835.00 | 5,679.00 |
| Benefits | 111,318.00 | 104,456.17 | 111,318.00 | 35,653.45 | 0.32 | 115,127.00 | 3,809.00 |
| Retirement Supplement | | 30,000.00 | | | | | |
| Appraisal Services | | | | | | | |
| Vehicle Expense | 1,500.00 | 424.99 | 1,500.00 | 426.01 | 0.28 | 1,500.00 | 0.00 |
| Fuel | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 4,000.00 | -2,000.00 |
| Appraisal Contract | 84,500.00 | 84,500.00 | 92,500.00 | 23,125.00 | 0.25 | 100,320.00 | 7,820.00 * |
| Mapping Services | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Special Services | | | | | | | |
| Audit & Accounting | 8,400.00 | 8,400.00 | 8,510.00 | 0.00 | 0.00 | 9,250.00 | 740.00 * |
| Appraisal Review Board | 3,000.00 | 2,985.92 | 3,000.00 | 1,240.00 | 0.41 | 3,000.00 | 0.00 |
| Professional Fees | 4,000.00 | 3,238.85 | 4,000.00 | 259.70 | 0.06 | 4,000.00 | 0.00 |
| Auto Insurance | 650.00 | 505.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| Gen Liability Insurance | 550.00 | 220.90 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Insurance-Contents/Bldg | 800.00 | 615.54 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Officials Liab Bond | 750.00 | 529.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Education AD | 3,000.00 | 1,146.54 | 3,000.00 | 135.00 | 0.05 | 3,000.00 | 0.00 |
| Dues & Subscription AD | 5,500.00 | 5,215.45 | 5,500.00 | 900.95 | 0.16 | 5,500.00 | 0.00 |
| Office Expenses | | | | | | | |
| General Supplies AD | 1,000.00 | 479.78 | 1,000.00 | 172.49 | 0.17 | 1,000.00 | 0.00 |
| Postage AD | 20,000.00 | 17,027.42 | 20,000.00 | 457.94 | 0.02 | 18,000.00 | -2,000.00 |
| Office Supplies AD | 7,000.00 | 6,075.56 | 7,000.00 | 432.15 | 0.06 | 7,000.00 | 0.00 |
| Ads & Legal Notices | 2,000.00 | 2,363.00 | 2,000.00 | 858.85 | 0.43 | 2,000.00 | 0.00 |
| Office Equip Maint AD | 1,500.00 | 1,150.50 | 1,500.00 | 197.63 | 0.13 | 1,500.00 | 0.00 |
| PC Expense AD | 300.00 | 51.75 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Rent Equip AD-P Bows | 1,500.00 | 1,027.00 | 1,500.00 | 305.49 | 0.20 | 1,500.00 | 0.00 |
| Appraisal Notice | 15,000.00 | 12,659.32 | 15,000.00 | 217.08 | 0.01 | 15,000.00 | 0.00 |
| Building Expense | | | | | | | |
| Janitor/Gbg Svc AD | 5,035.00 | 4,753.46 | 5,035.00 | 1,568.43 | 0.31 | 5,035.00 | 0.00 |
| Electricity AD | 5,000.00 | 2,836.52 | 5,000.00 | 1,022.93 | 0.20 | 5,000.00 | 0.00 |
| Telephone AD | 2,210.00 | 2,261.73 | 2,210.00 | 681.43 | 0.31 | 2,210.00 | 0.00 |
| Water AD | 800.00 | 457.64 | 800.00 | 76.59 | 0.10 | 800.00 | 0.00 |
| Building Repairs AD | 2,400.00 | 1,572.98 | 2,400.00 | 235.49 | 0.10 | 2,400.00 | 0.00 |

| | Budgeted | | Used | | Budgeted | | Actual to | | % used | | Proposed | |
|-----------------------------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|---------------|--|-------------------|--------------|
| | 2015 | | 2015 | | 2016 | | 4/30/2016 | | | | 2017 | |
| Computer Maintenance | | | | | | | | | | | | |
| Mapping Software | 2,500.00 | | 2,500.00 | | 2,500.00 | | 625.00 | | 0.25 | | 2,500.00 | 0.00 |
| Computer Software AD | 22,975.00 | | 22,054.32 | | 24,121.00 | | 7,627.11 | | 0.32 | | 24,121.00 | 0.00 |
| | | | | | | | | | | | | |
| Building Capital | 2,500.00 | | 0.00 | | 2,500.00 | | 0.00 | | 0.00 | | 2,500.00 | 0.00 |
| Computer Capital | 2,500.00 | | 0.00 | | 2,500.00 | | 0.00 | | 0.00 | | 2,500.00 | 0.00 |
| Vehicle Capital | 2,500.00 | | 0.00 | | 2,500.00 | | 0.00 | | 0.00 | | 2,500.00 | 0.00 |
| Office Equip Capital | 2,000.00 | | 0.00 | | 2,000.00 | | 0.00 | | 0.00 | | 2,000.00 | 0.00 |
| Total Expenses | 564,844.00 | | 545,065.34 | | 574,100.00 | | 151,404.08 | | 26.37% | | 588,148.00 | 14048 |
| | | | | | | | | | | | | |
| % of Increase or Decrease from previous year | | | | | 1.64% | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Entity | 2012 | | 2013* | | 2014 | | 2015 | | | | | |
| | Tax Levy | Parcel # | Tax Levy | Parcel # | Tax Levy | Parcel # | Tax Levy | Parcel # | | | | |
| Alvord ISD | 250,716.06 | 272 | 384,153.96 | 581 | 291,094.59 | 573 | 309,476.78 | 1041 | | | | |
| Bowie ISD | 11,320,807.16 | 22263 | 11,794,257.78 | 32975 | 12,687,572.54 | 39432 | 11,889,431.41 | 43881 | | | | |
| City of Bowie | 1,016,712.37 | 3638 | 1,097,985.80 | 3833 | 1,184,657.95 | 3820 | 1,289,038.19 | 3816 | | | | |
| Forestburg ISD | 3,506,119.39 | 8552 | 4,141,835.76 | 14664 | 3,805,817.85 | 18210 | 3,495,092.53 | 18625 | | | | |
| Goldburg ISD | 890,516.21 | 4146 | 940,427.37 | 4528 | 1,087,962.83 | 5226 | 1,219,820.00 | 6500 | | | | |
| Montague County | 7,136,898.38 | 59874 | 8,666,078.03 | 78997 | 8,285,402.02 | 91214 | 8,936,082.95 | 98824 | | | | |
| Montague ISD | 417,866.36 | 2003 | 418,480.84 | 1935 | 451,895.61 | 2138 | 402,421.91 | 2015 | | | | |
| City of Nocona | 510,473.93 | 2072 | 562,524.33 | 2072 | 558,671.74 | 2102 | 586,083.08 | 2079 | | | | |
| Nocona ISD | 2,223,364.91 | 8417 | 2,246,593.72 | 8407 | 2,575,651.55 | 9190 | 2,445,179.62 | 9444 | | | | |
| Nocona Hospital District | 404,761.30 | 13383 | 441,556.71 | 13468 | 477,457.00 | 14246 | 516,863.74 | 14527 | | | | |
| Prairie Valley ISD | 1,666,888.94 | 4966 | 1,535,203.73 | 5063 | 1,734,536.78 | 5060 | 1,297,492.11 | 5087 | | | | |
| City of Saint Jo | 193,267.65 | 716 | 199,824.65 | 715 | 210,619.92 | 775 | 209,535.59 | 773 | | | | |
| Saint Jo ISD | 2,730,696.46 | 10724 | 3,358,705.24 | 12868 | 2,803,847.05 | 15082 | 2,450,663.23 | 16457 | | | | |
| Slidell ISD | 4,062.37 | 15 | 3,923.74 | 15 | 10,748.51 | 17 | 15,855.41 | 18 | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total | 32,293,151.49 | | 35,791,551.66 | | 36,165,935.94 | | 35,063,036.55 | | | | | |

indicates contract increase *

2.45%

Montague County Tax Appraisal District

P.O. Box 121

Montague TX 76251-0121

2017 Appraisal Budget

(Montague County only)

Budget - \$581,040

| Entity | 2016 adjusted Estimated Tax Levy | % | 2017 Annual | 2017 Quarterly | 2016 Annual | 2016 Quarterly |
|--------------------------|-------------------------------------|-------------|----------------|-------------------|----------------|-------------------|
| Alvord ISD | 309,476.78 | 0.8826% | 5,128 | 1,282 | 5,002 | 1,251 |
| City of Bowie | 1,289,038.19 | 3.6763% | 21,361 | 5,340 | 20,836 | 5,209 |
| Bowie ISD | 11,889,431.41 | 33.9087% | 197,024 | 49,256 | 192,180 | 48,045 |
| Forestburg ISD | 3,495,092.53 | 9.9680% | 57,918 | 14,480 | 56,494 | 14,124 |
| Goldburg ISD | 1,219,820.00 | 3.4789% | 20,214 | 5,053 | 19,717 | 4,929 |
| Montague County | 8,936,082.95 | 25.4858% | 148,083 | 37,021 | 144,442 | 36,111 |
| Montague ISD | 402,421.91 | 1.1477% | 6,669 | 1,667 | 6,505 | 1,626 |
| City of Nocona | 586,083.08 | 1.6715% | 9,712 | 2,428 | 9,473 | 2,368 |
| Nocona ISD | 2,445,179.62 | 6.9737% | 40,520 | 10,130 | 39,524 | 9,881 |
| Nocona Hospital District | 516,863.74 | 1.4741% | 8,565 | 2,141 | 8,355 | 2,089 |
| Prairie Valley ISD | 1,297,492.11 | 3.7005% | 21,501 | 5,375 | 20,973 | 5,243 |
| City of Saint Jo | 209,535.59 | 0.5976% | 3,472 | 868 | 3,387 | 847 |
| Saint Jo ISD | 2,450,663.23 | 6.9893% | 40,611 | 10,153 | 39,612 | 9,903 |
| Slidell ISD | 15,855.41 | 0.0452% | 263 | 66 | 256 | 64 |
| Total | 35,063,036.55 | 100% | 581,040 | 145,260 | 566,756 | 141,690 |

Budgeted Revenue 588,148
 - Less Interest Revenue 2,009
 - Less Misc Revenue 2,099
 - Less Rent Income 3,000
Entity Budget Revenue 581,040

**Montague County Tax Appraisal District
2017 Proposed
Tax Collections Budget**

Taxing Entities:

- City of Bowie**
- Bowie ISD**
- Goldburg ISD**
- Montague ISD**
- Prairie Valley ISD**
- City of Saint Jo**
- Saint Jo ISD**

Montague County Tax Appraisal District

| Tax Collections Budget | | Budgeted | Used | Budgeted | Actual to | % | Proposed | (+/-) |
|-----------------------------------------------------|---------------------------|-------------------|------------------|-------------------|------------------|--------------|-------------------|---------------|
| | | 2015 | 2015 | 2016 | 4/30/2016 | used | 2017 | previous year |
| Employee Salaries & Benefits | | | | | | | | |
| | Tax Collector | 37,485.00 | 37,485.00 | 37,485.00 | 12,495.04 | 33.3% | 39,360.00 | 1,875 |
| | Benefits | 20,775.00 | 19,691.72 | 20,775.00 | 6,784.60 | 32.7% | 21,800.00 | 1,025 |
| Education | | | | | | | | |
| | Bonds & Insurance TC | 550.00 | 524.00 | 550.00 | 0.00 | 0.0% | 550.00 | 0 |
| | Professional Fees | 2,000.00 | 1,490.84 | 2,000.00 | 259.69 | 13.0% | 2,000.00 | 0 |
| | Education TC | 500.00 | 90.00 | 500.00 | 90.00 | 18.0% | 250.00 | -250 |
| Office Expenses | | | | | | | | |
| | General Supplies TC | 500.00 | 119.95 | 500.00 | 43.13 | 8.6% | 500.00 | 0 |
| | Postage TC | 15,000.00 | 13,000.00 | 15,000.00 | 0.00 | 0.0% | 15,000.00 | 0 |
| | Office Supplies TC | 4,500.00 | 2,880.68 | 4,500.00 | 108.04 | 2.4% | 4,500.00 | 0 |
| | Tax Roll/Statements | 12,500.00 | 12,111.56 | 12,500.00 | 0.00 | 0.0% | 12,500.00 | 0 |
| | Office Equipment Maint TC | 500.00 | 287.64 | 500.00 | 49.41 | 9.9% | 500.00 | 0 |
| | PC Expense TC | 750.00 | 465.75 | 750.00 | 0.00 | 0.0% | 600.00 | -150 |
| Building Expense | | | | | | | | |
| | Janitor/Ghbg Svc TC | 1,265.00 | 1,188.35 | 1,265.00 | 392.11 | 31.0% | 1,265.00 | 0 |
| | Electricity TC | 1,250.00 | 709.13 | 1,250.00 | 255.73 | 20.5% | 1,250.00 | 0 |
| | Telephone TC | 550.00 | 565.42 | 550.00 | 170.37 | 31.0% | 550.00 | 0 |
| | Water TC | 200.00 | 114.42 | 200.00 | 19.15 | 9.6% | 200.00 | 0 |
| | Rent TC | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 | 33.3% | 3,000.00 | 0 |
| Computer Maintenance | | | | | | | | |
| | Computer Software TC | 5,745.00 | 5,513.52 | 6,035.00 | 1,906.78 | 31.6% | 6,035.00 | 0 |
| Total Expenses | | 107,070.00 | 99,237.98 | 107,360.00 | 23,574.05 | 22.0% | 109,860.00 | 2,500 |
| % of Increase or Decrease from previous year | | | | 0.27% | | | 2.33% | |

Montague County Tax Appraisal District

P.O. Box 121

Montague TX 76251-0121

2017 Tax Collections Budget

| Entity | 2016 Estimated Statement # | % | 2017 | | 2016 | |
|--------------------|-------------------------------|---------|-----------|-----------|----------|-----------|
| | | | Annual | Quarterly | Annual | Quarterly |
| Bowie ISD | 43,881 | 55.879% | \$56,075 | \$14,019 | \$53,832 | \$13,458 |
| City of Bowie | 3,816 | 4.859% | \$4,876 | \$1,219 | \$5,076 | \$1,269 |
| Goldburg ISD | 6,500 | 8.277% | \$8,306 | \$2,077 | \$7,040 | \$1,760 |
| Montague ISD | 2,015 | 2.566% | \$2,575 | \$644 | \$2,808 | \$702 |
| Prairie Valley ISD | 5,087 | 6.478% | \$6,501 | \$1,625 | \$6,724 | \$1,681 |
| Saint Jo ISD | 16,457 | 20.957% | \$21,030 | \$5,258 | \$21,776 | \$5,444 |
| City of Saint Jo | 773 | 0.984% | \$988 | \$247 | \$1,028 | \$257 |
| Totals | 78,529 | 100% | \$100,352 | \$25,088 | \$98,284 | \$24,571 |

| Entity Budget Revenue | |
|-----------------------|-----------|
| Tax Certificate | \$109,860 |
| Interest | -\$2,087 |
| Miscellaneous | -\$6,324 |
| | -\$1,097 |
| | \$100,352 |