

STONEWALL COUNTY ADOPTED BUDGET
OCTOBER 1,2022 TO SEPTEMBER 30,2023

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

INDEX FOR 2022 - 2023 ADOPTED BUDGET

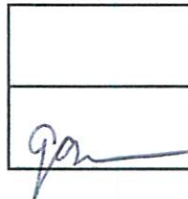
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STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

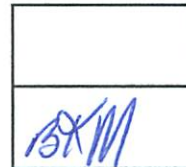
THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$367,814.46 WHICH IS A 17.7% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$18,110.75.

The Recorded Vote by Commissioners on the Stonewall County Proposed Budget for the year Beginning October 1, 2022 and ending September 30, 2023 is as follows:

Commissioner
Donna McCoy
Commissioner
Gary Myers



Commissioner
Janice Harris
Commissioner
Billy Meador



COUNTY TAX RATE BY FUND

| FUNDS | 2021-2022 Adopted TAX RATE | No New Revenue Tax Rate for 2022 - 2023 | Voter Approval Tax Rate for 2022 - 2023 | Adopted 2022-2023 TAX RATE |
|------------------|----------------------------------|--------------------------------------------------|-----------------------------------------------|----------------------------------|
| General Fund | 0.8 | 0.6278 | 0.65 | \$0.7500 |
| Farm to Market | | | | |
| Lateral Road | 0.15 | 0.1179 | 0.122 | 0.15 |
| Special Road | | | | |
| District | 0.015 | 0.0119 | 0.01230 | 0.02 |
| Unused Increment | | | | |
| Rate | | | 0.192 | |
| Total Tax Rate | 0.965 | 0.7576 | 0.9763 | 0.9200 |

- The total net outstanding Bonds and Time Warrant Debt of Stonewall County on October 1, 2021 was \$0.00. It is estimated that on October 1, 2022(The beginning of the year covered by this budget) said Bonds and Time Warrant Debt will be \$0.00.

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

BUDGET CERTIFICATE

Budget of Stonewall County, Texas. Budget year from October 1, 2022 to September 30, 2023.
Aspermont, Texas.

* THE STATE OF TEXAS
* COUNTY OF STONEWALL


We, Ronnie Moorhead, County Judge, Holly McLaury, County Clerk and Anya Mullen, County Treasurer, Stonewall County Texas, do hereby certify that the following budget is a true and correct copy of the budget of Stonewall County, Texas as passed and approved by the Commissioners Court of said County on the 22nd day of August, 2022 . The same appears on file in the Office of the County Clerk of said County.



Ronnie Moorhead, County Judge

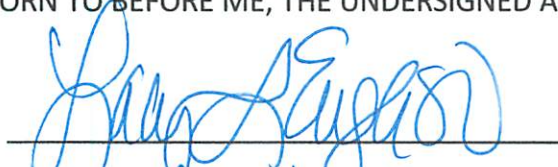


Anya Mullen, County Treasurer

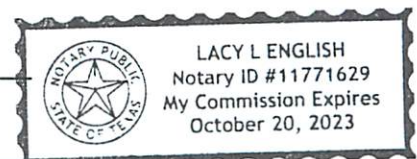


Holly McLaury, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS 22ND DAY OF
AUGUST


August 22, 2022

STONEWALL COUNTY, TEXAS



STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

STATISTICAL DATA

In presenting this budget of the Commissioners Court and to the Taxpayers of Stonewall County, the following statistics are set out:

- Assessed Valuation for Stonewall County \$225,519,743
- The above assessed valuations shows a increase of \$48,631,402.00 from that of the preceding year. Total assessed valuation in Stonewall County for 2022-2023 is based on approximately 100% of the true or market value of property assessed.
- The proposed County Tax Levy contained in this budget is \$0.92 on each \$100.00 of assessed valuation. This Tax Levy is the same as the levy now in effect and such change is due to the following cause: Increase in Mineral Valuations
 - - ◇ The total amount of County Taxes levied for this budget, based on the above assessed valuation and tax levy is \$2,076,422.57 of this amount it is estimated that 100% or \$2,076,422.57 will be collected within the current tax year and that approximately \$0.00 of said taxes will be delinquent on July 1, 2023
 - ◇ Delinquent County Taxes due Stonewall County on July 1, 2022 for the year 2021 amount to \$47,260.42 and it is estimated that \$15,000.00 will be collected during the current year.
 - ◇ From County Taxes it is estimated that:
 - \$2,076,422.57 Will be Assessed.
 - \$2,076,422.57 Will be Collected.
- The total net outstanding Bonds and Time Warrant Debt of Stonewall County on October 1, 2021 was \$0.00. It is estimated that on October 1, 2022 (The beginning of the year covered by this budget) said Bonds and Time Warrant Debt will be \$0.00.

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

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 of October 1, 2021 if any):

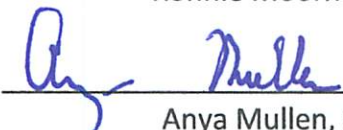
- ◊ Funds \$0.00
- ◊ Anticipated Overdraft \$0.00


The total amount of Registered Script Warrants issued by Stonewall County and outstanding on October 1, 2022 was \$0.00.

The total amount of such warrants estimated to be outstanding on October 1, 2022 (the beginning of the year covered by this Budget) is \$0.00 issued against the following funds:

- ◊ Fund: N/A Amount: \$0.00



Ronnie Moorhead, County Judge

Anya Mullen, County Treasurer

Holly McLaury, County Clerk

STONEWALL COUNTY BUDGET OCTOBER 1, 2022- SEPTEMBER 30, 2023**RECAPITULATION OF BUDGET
BY FUND FOR YEAR 2022 - 2023**

| FUNDS | ROAD & BRIDGE | GENERAL | FARM TO MARKET LATERAL ROADS | LATERAL ROADS |
|--------------------------|------------------------------|-----------------|-----------------------------------------|----------------------|
| Beginning Balance | \$ 206,985.85 | \$ 715,000.00 | \$ 0.00 | \$ 1.00 |
| Total Receipts | \$ 168,163.55 | \$ 2,096,795.57 | \$ 339,490.95 | \$ 13,000.00 |
| Total Revenue | \$ 375,149.40 | \$ 2,811,795.57 | \$ 339,490.95 | \$ 13,001.00 |
| | | | | |
| Transfer Out | \$ 0.00 | \$ 0.00 | \$ 266,639.00 | \$ 0.00 |
| Transfer In | \$ 339,490.95 | \$ 0.00 | \$ - | \$ 0.00 |
| Available Revenue | \$ 714,640.35 | \$ 2,811,795.57 | \$ - | \$ 13,001.00 |
| | | | | |
| Budgeted Expenditures | \$ 680,337.14 | \$ 2,767,053.30 | \$ 0.00 | \$ 13,000.00 |
| Ending Balance | \$ 34,303.21 | \$ 44,742.27 | \$ 0.00 | \$ 1.00 |
| Expenditures and Balance | \$ 714,640.35 | \$ 2,811,795.57 | \$ 0.00 | \$ 13,001.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022- SEPTEMBER 30, 2023

COUNTY TAX RATE BY FUND

- COLLECTION RATE FOR 2022-2023 IS ANTICIPATED TO BE 100%

| FUNDS | 2021-2022 ADOPTED TAX RATE | Adopted Tax Rate 2022-2023 | ESTIMATED TAX REVENUE |
|--------------------------------------------------|-------------------------------|-------------------------------|--------------------------|
| General Fund | 0.8 | 0.75 | \$ 1,691,398.07 |
| Road & Bridge | 0 | 0 | \$ - |
| Total Tax Rate & Revenue General & Road & Bridge | 0.8000 | \$0.7500 | \$ 1,691,398.07 |
| Farm to Market Lateral Road | 0.15 | 0.15 | \$ 339,490.95 |
| Special Road District 1, 2, 3 & 4 | 0.015 | 0.02 | \$ 45,533.55 |
| | | | \$ - |
| Total Tax Rate and Revenue | 0.9650 | 0.9200 | \$ 2,076,422.57 |

| FUNDS | APPRAISED VALUE | Adopted Tax Rate 2022-2023 | ESTIMATED TAX REVENUE |
|------------------------------------------------------------|-------------------|-------------------------------|--------------------------|
| County with New Improvements | \$ 225,519,743.00 | \$ 0.7500 | \$ 1,691,398.07 |
| | \$ - | | \$ - |
| General w/o Improvements | \$ 225,519,743.00 | \$ 0.7500 | \$ 1,691,398.07 |
| Farm To Market Lateral Rd with Improvements | \$ 226,327,303.00 | | |
| | \$ - | | \$ - |
| Farm To Market Lateral Rd w/o Improvements | \$ 226,327,303.00 | \$ 0.1500 | \$ 339,490.95 |
| Special Road District 1, 2, 3 & 4 with New Improvements | \$ 227,667,733.00 | | |
| | \$ - | | \$ - |
| Special Road District 1, 2, 3 & 4 w/o New Improvements | \$ 227,667,733.00 | \$ 0.0200 | \$ 45,533.55 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023**ROAD AND BRIDGE REVENUE**

| ESTIMATED REVENUE SOURCE | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|------------------------------------------------------|-------------------------------|-------------------------------------|
| Ad Valorem Taxes- General | \$ - | \$ - |
| FM Lateral RD Taxes | \$ 266,639.00 | \$ 339,490.95 |
| FM Lateral RD Delinquent Tax | \$ 2,500.00 | \$ 2,500.00 |
| Special RD District Taxes | \$ 26,862.49 | \$ 45,533.55 |
| Special RD District Delinquent Taxes | \$ 10.00 | \$ 10.00 |
| Registration Fees | \$ 115,000.00 | \$ 115,000.00 |
| Interest Income | \$ 3,000.00 | \$ 3,000.00 |
| Miscellaneous Revenue | \$ 2,000.00 | \$ 2,000.00 |
| Royalty | \$ 120.00 | \$ 120.00 |
| Estimated CD Balance | \$ 191,985.85 | \$ 191,985.85 |
| Estimated Bank Balance | \$ 15,000.00 | \$ 15,000.00 |
| ESTIMATED REVENUE | \$ 623,117.34 | \$ 714,640.35 |
| ESTIMATED GRANT | \$ - | \$ - |
| ESTIMATED REVENUE AND GRANT | \$ 623,117.34 | \$ 714,640.35 |
| SALARY EXPENDITURES | \$ (289,453.80) | \$ (306,887.14) |
| OPERATION & MAINTNENANCE EXPENDITURES | \$ (323,450.00) | \$ (373,450.00) |
| GRANT EXPENDITURES | | \$ - |
| TOTAL EXPENDITURES | \$ (612,903.80) | \$ (680,337.14) |
| ESTIMATED BANK BALANCE OCTOBER | \$ 10,213.54 | \$ 34,303.21 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

ROAD AND BRIDGE SALARY BUDGET

| POSITION | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 | Adopted Longevity |
|--------------------------------------|-----------------------|-----------------------------|--------------------|
| Road Administrator | \$ 33,155.20 | \$ 38,472.06 | \$ 200.00 |
| Road Hand #1 JC - 30 | \$ 31,189.40 | \$ 35,189.40 | \$ 2,500.00 |
| Road Hand #2 SS | \$ 29,789.40 | \$ 33,789.40 | \$ 1,500.00 |
| Road Hand #3 TS | \$ 29,289.40 | \$ 33,289.40 | \$ 1,200.00 |
| Road Hand #4 LC | \$ 26,952.80 | \$ 30,952.08 | \$ 400.00 |
| Road Hand #5 DV | \$ 26,744.80 | \$ 30,744.80 | \$ 300.00 |
| Road Hand #6 | | \$ - | |
| County Portion: | | | |
| Retirement | \$ 30,644.83 | \$ 29,000.00 | |
| Social Security | \$ 13,767.97 | \$ 13,000.00 | |
| Medicare | \$ 3,220.00 | \$ 3,100.00 | |
| Supplemental Death Benefit | \$ 2,500.00 | \$ 2,050.00 | |
| Unemployment Insurance | \$ 1,200.00 | \$ 1,200.00 | |
| Workers Compensation Insurance | \$ 26,000.00 | \$ 26,000.00 | |
| Health Insurance | \$ 35,000.00 | \$ 24,000.00 | |
| SALARY ESTIMATED EXPENDITURES | \$ 289,453.80 | \$ 306,887.14 | \$ 6,100.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

ROAD AND BRIDGE EXPENDITURES

| OPERATIONS & MATERIAL EXPENDITURE CATEGORY | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|----------------------------------------------------------------|-------------------------------|-------------------------------------|
| Repairs & Parts | \$ 90,000.00 | \$ 90,000.00 |
| Equipment Rental/Lease | \$ 10,000.00 | \$ 10,000.00 |
| Utilities & Propane | \$ 6,200.00 | \$ 6,200.00 |
| Tools & Supplies | \$ 10,000.00 | \$ 10,000.00 |
| Chemical | \$ 39,000.00 | \$ 39,000.00 |
| Fuel & Oil | \$ 100,000.00 | \$ 100,000.00 |
| Road & Crossing Material | \$ 34,000.00 | \$ 34,000.00 |
| Appraisal District | \$ 16,500.00 | \$ 16,500.00 |
| Bonds & Dues | \$ 1,850.00 | \$ 1,850.00 |
| School | \$ 2,000.00 | \$ 2,000.00 |
| Paving & Right of Way Purchase | \$ 2,000.00 | \$ 2,000.00 |
| Liability Insurance - Public Officials | \$ 1,500.00 | \$ 1,500.00 |
| Liability Insurance | \$ 5,400.00 | \$ 5,400.00 |
| Capital Outlay | \$ - | \$ 50,000.00 |
| Miscellaneous | \$ 5,000.00 | \$ 5,000.00 |
| Bridge Replacement | \$ - | \$ - |
| | | |
| OPERATIONS & MAINTENANCE ESTIMATED EXPENDITURES | \$ 323,450.00 | \$ 373,450.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022- SEPTEMBER 30, 2023

LATERAL ROAD

| ESTIMATED REVENUE SOURCE | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|-----------------------------------------|-----------------------|-----------------------------|
| State Comptroller | \$ 13,000.00 | \$ 13,000.00 |
| Estimated Bank Balance | \$ 1.00 | \$ 1.00 |
| ESTIMATED REVENUE | \$ 13,001.00 | \$ 13,001.00 |
| ESTIMATED EXPENDITURES | \$ (13,000.00) | \$ (13,000.00) |
| ESTIMATED BANK BALANCE OCTOBER 1 | \$ 1.00 | \$ 1.00 |

| ESTIMATED EXPENDITURE | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|-------------------------------|-----------------------|-----------------------------|
| Fuel & Oil | \$ 13,000.00 | \$ 13,000.00 |
| ESTIMATED EXPENDITURES | \$ 13,000.00 | \$ 13,000.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022- SEPTEMBER 30, 2023

GENERAL FUND REVENUE

| ESTIMATED REVENUE SOURCE | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|----------------------------------------------|-----------------------|-----------------------------|
| County Tax Assessor/Collector Revenue | | |
| Ad Valorem Taxes | \$ 1,415,106.73 | \$ 1,691,398.07 |
| Delinquent Taxes | \$ 15,000.00 | \$ 15,000.00 |
| Tax Commission | \$ 7,500.00 | \$ 7,500.00 |
| Registration Report Commission | \$ 5,000.00 | \$ 5,000.00 |
| County Clerk Revenue | | |
| County & District Fines | \$ 25,000.00 | \$ 25,000.00 |
| Recording Fees | \$ 37,000.00 | \$ 37,000.00 |
| Justice of the Peace Revenue | | |
| Justice of the Peace Fines | \$ 40,000.00 | \$ 40,000.00 |
| Justice Planning Fees | \$ 35,000.00 | \$ 35,000.00 |
| State Comptroller Revenue | | |
| State Judge's Supplement | \$ 25,200.00 | \$ 25,200.00 |
| State Attorney's Supplement | \$ 23,437.50 | \$ 23,437.50 |
| State Jury Fees | \$ 500.00 | \$ 500.00 |
| Indigent Defense | \$ 12,000.00 | \$ 12,000.00 |
| Other Revenue | | |
| Rent - Abstract/Appraisal | \$ 5,000.00 | \$ 5,000.00 |
| Rent - Activity Center | \$ 1,500.00 | \$ 1,500.00 |
| Miscellaneous Commissions | \$ 1,500.00 | \$ 1,500.00 |
| Miscellaneous Revenue | \$ 8,000.00 | \$ 8,000.00 |
| Intergovernmental Contracts | \$ 85,121.57 | \$ 65,000.00 |
| Interest Revenues | \$ 7,000.00 | \$ 7,000.00 |
| Pool Fees | \$ 2,500.00 | \$ 2,500.00 |
| Prisoner Retention | \$ 100.00 | \$ 100.00 |
| Lease on Tower | \$ 200.00 | \$ 200.00 |
| Estray | \$ 1,000.00 | \$ 1,000.00 |
| Cemetery Lot Revenue | \$ 500.00 | \$ 500.00 |
| Oil & Gas Royalty | \$ 600.00 | \$ 600.00 |
| PILOT Abatement | \$ 86,856.00 | \$ 86,856.00 |
| | | |
| | | |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022- SEPTEMBER 30, 2023

| ESTIMATED REVENUE SOURCE | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|--------------------------|-----------------------|-----------------------------|

| | | |
|-----------------------------------------------------|--------------------------|--------------------------|
| Estimated CD Balance | \$ 755,000.00 | \$ 665,000.00 |
| Estimated Bank Balance | \$ 50,000.00 | \$ 50,000.00 |
| BEGINNING BALANCE | \$ 805,000.00 | \$ 715,000.00 |
| ESTIMATED REVENUE | \$ 1,840,621.80 | \$ 2,096,791.57 |
| ESTIMATED GRANTS | \$ 131,116.00 | \$ 4.00 |
| ESTIMATED REVENUE & GRANTS | \$ 2,776,737.80 | \$ 2,811,795.57 |
| SALARY EXPENDITURES | \$ (1,279,793.25) | \$ (1,442,530.30) |
| OPERATION & MAINTENANCE EXPENDITURES | \$ (1,321,144.00) | \$ (1,324,519.00) |
| GRANT EXPENDITURES | \$ (131,116.00) | \$ (4.00) |
| ESTIMATED BANK BALANCE OCTOBER 1 | \$ 44,684.55 | \$ 44,742.27 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022- SEPTEMBER 30, 2023

GENERAL FUND SALARY BUDGET

| POSITION | 2020 - 2021 BUDGET | Adopted Budget 2022-2023 | Proposed Longevity |
|----------|-----------------------|-----------------------------|-----------------------|
|----------|-----------------------|-----------------------------|-----------------------|

| | | | |
|-----------------------|---------------------|--------------------|--------------------|
| Commissioner's Salary | \$ 87,629.60 | \$ 95,629.60 | |
| TOTAL | \$ 87,629.60 | \$95,629.60 | \$ 5,600.00 |

| | | | |
|--------------------------------------|---------------------|---------------------|------------------|
| County Attorney Office Salary | | | |
| Attorney | \$ 31,956.40 | \$ 39,956.40 | \$ 500.00 |
| State Supplemental | \$ 23,437.50 | \$ 23,437.50 | |
| Assistant | \$ - | \$ - | |
| Paralegal | \$ 25,971.20 | \$ 29,971.20 | \$ 300.00 |
| TOTAL | \$ 81,365.10 | \$ 93,365.10 | \$ 800.00 |

| | | | |
|------------------------------------|---------------------|---------------------|--------------------|
| County Judges Office Salary | | | |
| Judge | \$ 32,556.40 | \$ 40,556.40 | \$ 1,100.00 |
| State Judge's Supplement | \$ 25,200.00 | \$ 25,200.00 | |
| Judge's Travel | \$ 2,850.00 | \$ 2,850.00 | |
| Judge's Board Fee | \$ 600.00 | \$ 600.00 | |
| Chief County Court Coordinator | \$ 26,453.40 | \$ 30,571.20 | \$ 800.00 |
| TOTAL | \$ 87,659.80 | \$ 99,777.60 | \$ 1,900.00 |

| | | | |
|----------------------------------------------------------|---------------------|---------------------|--------------------|
| County Tax Assessor & Collector Office Salary | | | |
| Tax Assessor & Collector | \$ 33,756.40 | \$ 41,756.40 | \$ 2,300.00 |
| Chief Deputy Tax Assessor Collector | \$ 28,720.80 | \$ 32,724.80 | \$ 2,200.00 |
| TOTAL | \$ 62,477.20 | \$ 74,481.20 | \$ 4,500.00 |

| | | | |
|-----------------------------------|---------------------|---------------------|--------------------|
| County Clerk Office Salary | | | |
| Clerk | \$ 32,756.40 | \$ 40,756.40 | \$ 1,400.00 |
| Chief Deputy Clerk | \$ 26,058.40 | \$ 29,771.20 | |
| TOTAL | \$ 58,814.80 | \$ 70,527.60 | \$ 1,400.00 |

| | | | |
|-------------------------------------------|---------------------|---------------------|------------------|
| Justice Of The Peace Office Salary | | | |
| Justice Of The Peace | \$ 33,656.40 | \$ 39,456.40 | \$ 800.00 |
| Secretary | \$ 21,016.48 | \$ - | |
| TOTAL | \$ 54,672.88 | \$ 39,456.40 | \$ 800.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022- SEPTEMBER 30, 2023

GENERAL FUND SALARY BUDGET (CONTINUED)

| POSITION | 2020 - 2021 BUDGET | Adopted Budget 2022-2023 | Adopted Longevity |
|----------|-----------------------|-----------------------------|----------------------|
|----------|-----------------------|-----------------------------|----------------------|

| | | | |
|-----------------------------------|---------------------|---------------------|--|
| County Agent Office Salary | | | |
| County Agent | \$ 10,000.00 | \$ 10,000.00 | |
| Travel Allowance | \$ 7,115.00 | \$ 11,115.00 | |
| TOTAL | \$ 17,115.00 | \$ 21,115.00 | |

| | | | |
|--------------------------------|---------------------|---------------------|--------------------|
| County Treasurer Office | | | |
| County Treasurer | \$ 32,556.40 | \$ 40,556.40 | \$ 1,100.00 |
| TOTAL | \$ 32,556.40 | \$ 40,556.40 | \$ 1,100.00 |

| | | | |
|------------------------------------|---------------------|---------------------|------------------|
| Custodial Department Salary | | | |
| Custodian | \$ 26,540.00 | \$ 30,540.80 | \$ 100.00 |
| Summer | \$ 6,000.00 | \$ 6,000.00 | |
| TOTAL | \$ 32,540.00 | \$ 36,540.80 | \$ 100.00 |

| | | | |
|------------------------------|---------------------|---------------------|------------------|
| County Library Salary | | | |
| Librarian | \$ 18,253.09 | \$ 21,453.00 | \$ 100.00 |
| Assistant Librarian | \$ 4,000.00 | \$ 4,000.00 | |
| TOTAL | \$ 22,253.09 | \$ 25,453.00 | \$ 100.00 |

| | | | |
|-------------------------------------|----------------------|----------------------|--------------------|
| County Sheriff Office Salary | | | |
| Sheriff | \$ 39,424.40 | \$ 47,424.40 | \$ 2,500.00 |
| Chief Deputy Sheriff GW | \$ 30,378.04 | \$ 41,748.00 | \$ 500.00 |
| Deputy #2 | \$ 29,887.40 | \$ 40,248.00 | |
| Dispatcher/Jailer #1 as | \$ 28,253.60 | \$ 32,253.60 | \$ 900.00 |
| Dispatcher/Jailer #2 jb | \$ 27,253.60 | \$ 31,253.60 | \$ 900.00 |
| Dispatcher/Jailer #3 jc | \$ 27,253.60 | \$ 31,253.60 | \$ 900.00 |
| Dispatcher/Jailer #4 sm | \$ 27,049.60 | \$ 31,049.60 | \$ 800.00 |
| Dispatcher/Jailer Relief | \$ 24,773.80 | \$ 28,773.80 | |
| Dipatcher/Jailer | \$ 6,000.00 | \$ 6,000.00 | |
| Holiday | \$ 3,000.00 | \$ 3,000.00 | |
| TOTAL | \$ 243,274.04 | \$ 293,004.60 | \$ 6,500.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022- SEPTEMBER 30, 2023**GENERAL FUND SALARY BUDGET (CONTINUED)**

| POSITION | 2020 - 2021 BUDGET | Adopted Budget 2022-2023 | Adopted Longevity |
|-----------------|-------------------------------|-------------------------------------|------------------------------|
|-----------------|-------------------------------|-------------------------------------|------------------------------|

Veteran's Office Salary

| | | | |
|--------------|--------------------|--------------------|--|
| Salary | \$ 1,697.00 | \$ 1,697.00 | |
| Travel | \$ 834.00 | \$ 834.00 | |
| TOTAL | \$ 2,531.00 | \$ 2,531.00 | |

Judicial Department Salary

| | | | |
|-----------------------------|---------------------|---------------------|--|
| Court Reporter | \$ 7,800.00 | \$ 7,800.00 | |
| District Attorney Secretary | \$ 5,000.00 | \$ 5,000.00 | |
| TOTAL | \$ 12,800.00 | \$ 12,800.00 | |

Swimming Pool Salary

| | | | |
|--------------|---------------------|---------------------|--|
| Manager | \$ 3,330.00 | \$ 3,330.00 | |
| Lifeguards | \$ 19,850.00 | \$ 19,850.00 | |
| TOTAL | \$ 23,180.00 | \$ 23,180.00 | |

County's Portion

| | | | |
|----------------------------|----------------------|----------------------|--|
| Retirement - 13.8 | \$ 116,000.00 | \$ 129,183.00 | |
| Social Security | \$ 54,500.00 | \$ 58,034.00 | |
| Medicare | \$ 12,701.17 | \$ 13,573.00 | |
| Supplemental Death Benefit | \$ 7,600.00 | \$ 8,402.00 | |
| Unemployment Insurance | \$ 4,000.00 | \$ 5,000.00 | |
| Workers Comp Insurance | \$ 25,000.00 | \$ 25,000.00 | |
| Health Insurance | \$ 243,921.17 | \$ 252,120.00 | |
| TOTAL | \$ 463,722.34 | \$ 491,312.00 | |

| | | | |
|--------------------------------------|------------------------|------------------------|---------------------|
| SALARY ESTIMATED EXPENDITURES | \$ 1,282,591.25 | \$ 1,442,530.30 | \$ 22,800.00 |
|--------------------------------------|------------------------|------------------------|---------------------|

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

GENERAL FUND EXPENDITURES

| EXPENDITURES | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|-------------------------------------|-----------------------|-----------------------------|
| County Attorney Expenditures | | |
| Dues & Bonds | \$ 650.00 | \$ 650.00 |
| Conference | \$ 3,000.00 | \$ 3,000.00 |
| Software | \$ 6,500.00 | \$ 6,500.00 |
| Total | \$ 10,150.00 | \$ 10,150.00 |

County Judge Expenditures

| | | |
|--------------|---------------------|---------------------|
| Dues & Bonds | \$ 1,100.00 | \$ 1,100.00 |
| Conference | \$ 6,000.00 | \$ 6,000.00 |
| Software | \$ 3,500.00 | \$ 3,500.00 |
| Total | \$ 10,600.00 | \$ 10,600.00 |

County Tax Assessor Collector Expenditures

| | | |
|-------------------------|---------------------|---------------------|
| Bonds/Dues/Notary Fees | \$ 1,000.00 | \$ 1,000.00 |
| Tax Roll/Forms/Software | \$ 21,000.00 | \$ 21,000.00 |
| Conference | \$ 3,000.00 | \$ 3,000.00 |
| Total | \$ 25,000.00 | \$ 25,000.00 |

County Clerk Expenditures

| | | |
|--------------|---------------------|---------------------|
| Dues & Bonds | \$ 600.00 | \$ 600.00 |
| Conference | \$ 5,000.00 | \$ 5,000.00 |
| Software | \$ 5,500.00 | \$ 7,000.00 |
| Total | \$ 11,100.00 | \$ 12,600.00 |

Justice Of The Peace Expenditures

| | | |
|--------------|--------------------|--------------------|
| Dues & Bonds | \$ 550.00 | \$ 550.00 |
| Conference | \$ 4,000.00 | \$ 4,000.00 |
| Total | \$ 4,550.00 | \$ 4,550.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023**GENERAL FUND EXPENDITURES (CONTINUED)**

| OPERATIONS & MATERIAL EXPENDITURE CATEGORY | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|-----------------------------------------------------------|-------------------------------|-------------------------------------|
|-----------------------------------------------------------|-------------------------------|-------------------------------------|

County Agent Expenditures

| | | |
|------------------------|---------------------|---------------------|
| Dues | \$ 250.00 | \$ 250.00 |
| Gas & Oil | \$ 10,000.00 | \$ 10,000.00 |
| Conference | \$ 650.00 | \$ 650.00 |
| Pickup Repairs | \$ 2,000.00 | \$ 2,000.00 |
| Out Of County Expenses | \$ 6,000.00 | \$ 6,000.00 |
| Supplies | \$ 2,000.00 | \$ 2,000.00 |
| Capital Outlay | \$ - | \$ - |
| Total | \$ 20,900.00 | \$ 20,900.00 |

County Treasurer Expenditures

| | | |
|--------------|--------------------|--------------------|
| Dues & Bonds | \$ 550.00 | \$ 550.00 |
| Conference | \$ 1,500.00 | \$ 1,500.00 |
| Software | \$ 4,000.00 | \$ 4,000.00 |
| Total | \$ 6,050.00 | \$ 6,050.00 |

County Library Expenditures

| | | |
|----------------|--------------------|--------------------|
| Book Purchases | \$ 3,000.00 | \$ 4,500.00 |
| Conference | \$ - | \$ - |
| Total | \$ 3,000.00 | \$ 4,500.00 |

County Sheriff Expenditures

| | | |
|------------------------------------|----------------------|----------------------|
| Prisoner Board | \$ 12,000.00 | \$ 12,000.00 |
| Jail Repairs | \$ 7,000.00 | \$ 7,000.00 |
| Butane | \$ 5,000.00 | \$ 5,000.00 |
| Supplies & Postage | \$ 5,000.00 | \$ 5,000.00 |
| Teletype (Per Contract) | \$ 9,000.00 | \$ 9,000.00 |
| Gas/Oil/Tires/Car Repairs | \$ 45,000.00 | \$ 45,000.00 |
| Miscellaneous Expenses | \$ 2,000.00 | \$ 2,000.00 |
| School | \$ 3,500.00 | \$ 3,500.00 |
| Pre-Employment Physical/Mental | \$ 2,000.00 | \$ 2,000.00 |
| Cell Phones for Deputies & Sheriff | \$ 3,800.00 | \$ 3,800.00 |
| Uniform/Dues/Bond | \$ 1,800.00 | \$ 1,800.00 |
| Linens for Jail | \$ 500.00 | \$ 500.00 |
| Software | \$ 11,700.00 | \$ 15,275.00 |
| Capital Outlay | \$ - | \$ - |
| Law Enforcement Liability Ins. | \$ 5,000.00 | \$ 5,000.00 |
| Total | \$ 113,300.00 | \$ 116,875.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

GENERAL FUND EXPENDITURES (CONTINUED)

| OPERATIONS & MATERIAL EXPENDITURE CATEGORY | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|-----------------------------------------------|-----------------------|-----------------------------|
|-----------------------------------------------|-----------------------|-----------------------------|

Courthouse Expenditures

| | | |
|------------------------------|----------------------|----------------------|
| Supplies & Repairs | \$ 21,000.00 | \$ 21,000.00 |
| Utilities & Telephone | \$ 85,000.00 | \$ 85,000.00 |
| Office Supplies | \$ 25,000.00 | \$ 25,000.00 |
| Pest Control | \$ 2,000.00 | \$ 2,000.00 |
| Box Rent | \$ 700.00 | \$ 700.00 |
| Newspaper Ads | \$ 4,000.00 | \$ 4,000.00 |
| Courthouse Structure Repairs | \$ 40,000.00 | \$ 40,000.00 |
| Courthouse Equipment | \$ 200,000.00 | \$ 200,000.00 |
| Total | \$ 377,700.00 | \$ 377,700.00 |

Airport Expenditures

| | | |
|------------------|---------------------|---------------------|
| Airport Expenses | \$ 4,000.00 | \$ 4,000.00 |
| Capital Outlay | \$ 75,000.00 | \$ 75,000.00 |
| Total | \$ 79,000.00 | \$ 79,000.00 |

Cemetery Expenditures

| | | |
|---------------------|---------------------|---------------------|
| Repairs & Supplies | \$ 3,000.00 | \$ 3,000.00 |
| Labor | \$ 44,000.00 | \$ 44,000.00 |
| Grave Maintenance | \$ 6,000.00 | \$ 6,000.00 |
| Capital Outlay | \$ 41,000.00 | \$ 41,000.00 |
| Capital Outlay/Curb | \$ - | \$ - |
| Total | \$ 94,000.00 | \$ 94,000.00 |

Charitable Expenditures

| | | |
|----------------------|--------------------|--------------------|
| Mental Health Clinic | \$ 2,500.00 | \$ 2,500.00 |
| Indigent Care | \$ 3,000.00 | \$ 3,000.00 |
| Total | \$ 5,500.00 | \$ 5,500.00 |

Fire Department Expenditures

| | | |
|--------------------|---------------------|---------------------|
| Supplies & Repairs | \$ 10,000.00 | \$ 10,000.00 |
| Fuel | \$ 10,000.00 | \$ 10,000.00 |
| Utilities | \$ 5,000.00 | \$ 5,000.00 |
| Dues | \$ 150.00 | \$ 150.00 |
| Capital Outlay | \$ 500.00 | \$ 500.00 |
| Total | \$ 25,650.00 | \$ 25,650.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

GENERAL FUND EXPENDITURES (CONTINUED)

| OPERATIONS & MATERIAL EXPENDITURE CATEGORY | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|-----------------------------------------------|-----------------------|-----------------------------|
|-----------------------------------------------|-----------------------|-----------------------------|

Judicial Expenditures

| | | |
|-----------------------------------|----------------------|----------------------|
| Attorney Ad Litem | \$ 35,000.00 | \$ 35,000.00 |
| Alternative Court Cost | \$ 4,000.00 | \$ 4,000.00 |
| Court Reporter Expenses | \$ 2,500.00 | \$ 2,500.00 |
| District Court Coordinator | \$ 6,500.00 | \$ 6,500.00 |
| District Judge/Attorney Board Fee | \$ 2,400.00 | \$ 2,400.00 |
| Indigent Defense | \$ 30,000.00 | \$ 30,000.00 |
| Inquest Expenses | \$ 10,000.00 | \$ 10,000.00 |
| Judicial Dist. Insurance/Expenses | \$ 3,500.00 | \$ 3,500.00 |
| Juvenile Detention | \$ 5,000.00 | \$ 5,000.00 |
| Jury(Grand/Petit) | \$ 20,000.00 | \$ 20,000.00 |
| Jury Meals | \$ 200.00 | \$ 200.00 |
| Probation Dept. Administration | \$ 3,100.00 | \$ 3,100.00 |
| Law Books | \$ 6,000.00 | \$ 6,000.00 |
| District Judge's Software | \$ 3,400.00 | \$ 3,400.00 |
| Total | \$ 131,600.00 | \$ 131,600.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| OPERATIONS & MATERIAL EXPENDITURE CATEGORY | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|-----------------------------------------------|-----------------------|-----------------------------|
|-----------------------------------------------|-----------------------|-----------------------------|

Non Departmental Expenditures

| | | |
|-------------------------------------|----------------------|----------------------|
| Ambulance Service | \$ 51,000.00 | \$ 42,000.00 |
| Appraisal District | \$ 55,000.00 | \$ 55,000.00 |
| Audit Expenses | \$ 18,000.00 | \$ 18,000.00 |
| Building/Auto Liability Ins. | \$ 25,000.00 | \$ 25,000.00 |
| Community Center | \$ 60,000.00 | \$ 60,000.00 |
| Jail Capital Outlay | \$ 2,000.00 | \$ 2,000.00 |
| Office Equipment | \$ 7,500.00 | \$ 7,500.00 |
| CC Peacock/Old Glory | \$ 2,000.00 | \$ 2,000.00 |
| Election Expenses | \$ 15,000.00 | \$ 15,000.00 |
| Emergency Management Coord. | \$ 4,000.00 | \$ 4,000.00 |
| Estray | \$ 1,000.00 | \$ 1,000.00 |
| Justice Planning Fees | \$ 35,000.00 | \$ 35,000.00 |
| Land Lease (Radio Tower) | \$ 1,200.00 | \$ 3,000.00 |
| Legislative and Adm Activities | \$ - | \$ - |
| County Dues | \$ 5,000.00 | \$ 5,000.00 |
| Miscellaneous | \$ 16,000.00 | \$ 16,000.00 |
| Public Official Liability Insurance | \$ 5,500.00 | \$ 5,500.00 |
| Rural Addressing System | \$ 300.00 | \$ 300.00 |
| Radio Tower Maintenance | \$ 12,000.00 | \$ 12,000.00 |
| Soil & Water Conservation | \$ 500.00 | \$ 500.00 |
| Senior Citizen | \$ 7,200.00 | \$ 7,200.00 |
| Water Projects | \$ 1,000.00 | \$ 1,000.00 |
| Computer Network & Software | \$ 38,000.00 | \$ 42,000.00 |
| Website Design & Maintenance | \$ 6,000.00 | \$ 6,000.00 |
| Copier Lease | \$ 5,000.00 | \$ 5,000.00 |
| Total | \$ 373,200.00 | \$ 370,000.00 |

Parks & Recreation Expenditures

| | | |
|--------------------------------|---------------------|---------------------|
| Golf Association | \$ 800.00 | \$ 800.00 |
| Park Repair/Baseball/Scouts | \$ 2,000.00 | \$ 2,000.00 |
| Pool Equipment | \$ 10,000.00 | \$ 10,000.00 |
| Pool Structure | \$ 10,000.00 | \$ 10,000.00 |
| Show Barn | \$ 300.00 | \$ 300.00 |
| Pool Lifeguard Training | \$ 1,000.00 | \$ 1,000.00 |
| Pool Supplies | \$ 5,000.00 | \$ 5,000.00 |
| Veteran Mem Park Infostructure | \$ 500.00 | \$ 500.00 |
| Total | \$ 29,600.00 | \$ 29,600.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

| OPERATIONS & MATERIAL EXPENDITURE CATEGORY | 2021 - 2022 BUDGET | Adopted Budget 2022-2023 |
|-----------------------------------------------|-----------------------|-----------------------------|
| Veteran Services Expenditures | | |
| Postage | \$ 44.00 | \$ 44.00 |
| School | \$ 200.00 | \$ 200.00 |
| Capital Outlay | \$ 0.00 | |
| Total | \$ 244.00 | \$ 244.00 |

| | | |
|--------------------------------------------------------|------------------------|------------------------|
| TOTAL GENERAL FUND DEPARTMENTS EXPENDITURES | \$ 1,321,144.00 | \$ 1,324,519.00 |
|--------------------------------------------------------|------------------------|------------------------|

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

GRANT FUNDING

| ESTIMATED REVENUE SOURCE | 2021- 2022 BUDGET | Adopted Budget 2022-2023 |
|----------------------------------|----------------------|-----------------------------|
| Miscellaneous Grants | \$ 1.00 | \$ 1.00 |
| Homeland Security Grant | \$ 1.00 | \$ 1.00 |
| Justice Assistance Grant | \$ 1.00 | \$ 1.00 |
| Airport Grant | \$ 1.00 | \$ 1.00 |
| America Rescue Plan Act | | \$ - |
| County Road Infrastructure Grant | | \$ - |
| ESTIMATED REVENUE | \$ 4.00 | \$ 4.00 |
| ESTIMATED EXPENDITURES | \$ (4.00) | \$ (4.00) |

| ESTIMATED EXPENDITURE | 2021- 2022 BUDGET | Adopted Budget 2022-2023 |
|----------------------------------|----------------------|-----------------------------|
| Miscellaneous Grants | \$ 1.00 | \$ 1.00 |
| Homeland Security Grant | \$ 1.00 | \$ 1.00 |
| Justice Assistance Grant | \$ 1.00 | \$ 1.00 |
| Airport Grant | \$ 1.00 | \$ 1.00 |
| American Rescue Plan Act | | \$ - |
| County Road Infrastructure Grant | | \$ - |
| ESTIMATED EXPENDITURES | \$ 4.00 | \$ 4.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022- SEPTEMBER 30, 2023**AIRPORT FUND**

| ESTIMATED REVENUE SOURCE | 2021- 2022 BUDGET | Adopted Budget 2022-2023 |
|---------------------------------|--------------------------|-------------------------------------|
| Miscellaneous | \$ 1,000.00 | \$ 1,000.00 |
| Stonewall County | \$ 62,440.00 | \$ 62,440.00 |
| Airport Grant | | |
| | | |
| | | |
| ESTIMATED REVENUE | \$ 63,440.00 | \$ 63,440.00 |
| ESTIMATED EXPENDITURES | \$ (63,440.00) | \$ (63,440.00) |

| ESTIMATED EXPENDITURE | 2021- 2022 BUDGET | Adopted Budget 2022-2023 |
|-------------------------------|--------------------------|-------------------------------------|
| Utilities | \$ 1,440.00 | \$ 1,440.00 |
| Supplies | \$ 1,000.00 | \$ 1,000.00 |
| Repairs & Parts | \$ 1,000.00 | \$ 1,000.00 |
| State | \$ 60,000.00 | \$ 60,000.00 |
| | | |
| ESTIMATED EXPENDITURES | \$ 63,440.00 | \$ 63,440.00 |

STONEWALL COUNTY BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023

PRE-TRIAL DIVERSION FUND

| ESTIMATED REVENUE SOURCE | 2021- 2022 BUDGET | Adopted Budget 2022- 2023 |
|-------------------------------|----------------------|------------------------------|
| Probation Department | \$ 3,549.76 | \$ 5,491.99 |
| | | |
| | | |
| | | |
| | | |
| ESTIMATED REVENUE | \$ 3,549.76 | \$ 5,491.99 |
| ESTIMATED EXPENDITURES | \$ (3,549.76) | \$ (5,491.99) |

| ESTIMATED EXPENDITURE | 2020- 2021 BUDGET | Adopted Budget 2022- 2023 |
|-------------------------------|--------------------|------------------------------|
| Office Supplies/Equipment | \$ 500.00 | \$ 1,000.00 |
| ANNEX REPAIRS | \$ 3,049.76 | \$ 4,491.99 |
| | | |
| | | |
| | | |
| ESTIMATED EXPENDITURES | \$ 3,549.76 | \$ 5,491.99 |