



STONEWALL COUNTY ADOPTED BUDGET
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

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STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$99,105.32 WHICH IS A 5% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$22,214.31

The Recorded Vote by Commissioners on the Stonewall County Proposed Budget for the year Beginning October 1, 2023 and ending September 30, 2024 is as follows:

Commissioner
Charles Martin
Commissioner
Gary Myers

CM	Yes
GM	Yes

Commissioner
Gerry Messick
Commissioner
Billy Meador

GM	Yes
BKM	Yes

COUNTY TAX RATE BY FUND

FUNDS	2022-2023 Adopted TAX RATE	No New Revenue Tax Rate for 2023 - 2024	Voter Approval Tax Rate for 2023 - 2024	Adopted 2023-2024 TAX RATE
General Fund	0.75	0.6781	0.7024	\$0.7024
Farm to Market				
Lateral Road	0.15	0.1356	0.1404	0.1404
Special Road				
District	0.02	0.0181	0.01870	0.0187
Unused Increment				
Rate			0.0563	
Total Tax Rate	0.92	0.8318	0.9178	0.8615

- The total net outstanding Bonds and Time Warrant Debt of Stonewall County on October 1, 2022 was \$0.00. It is estimated that on October 1, 2023 (The beginning of the year covered by this budget) said Bonds and Time Warrant Debt will be \$0.00.

STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

BUDGET CERTIFICATE


Budget of Stonewall County, Texas. Budget year from October 1, 2023 to September 30, 2024.
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 14 day of August, 2023 . The same appears on file in the Office of the County Clerk of said County.



Ronnie Moorhead, County Judge

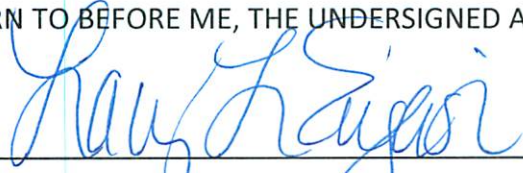



Anya Mullen, County Treasurer

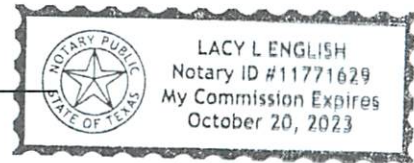


Holly McLaury, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS 14th DAY OF
AUGUST

STONEWALL COUNTY, TEXAS



STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

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 \$252,355,030
- 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 2023-2024 is based on approximately 100% of the true or market value of property assessed.
- The proposed County Tax Levy contained in this budget is \$0.8615 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 Real Property and Mineral Valuations
 - - ◇ The total amount of County Taxes levied for this budget, based on the above assessed valuation and tax levy is \$2,175,527.89 of this amount it is estimated that 100% or \$2,175,527.89 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, 2023 for the year 2022 amount to \$39,562.82 and it is estimated that \$15,000.00 will be collected during the current year.
 - ◇ From County Taxes it is estimated that:
 - \$2,175,527.89 Will be Assessed.
 - \$2,175,527.89 Will be Collected.
- The total net outstanding Bonds and Time Warrant Debt of Stonewall County on October 1, 2022 was \$0.00. It is estimated that on October 1, 2023 (The beginning of the year covered by this budget) said Bonds and Time Warrant Debt will be \$0.00.

STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

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, 2023 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, 2023 was \$0.00.

The total amount of such warrants estimated to be outstanding on October 1, 2023 (the beginning of the year covered by this Budget) is \$0.00 issued against the following funds:

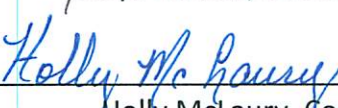
- ◊ Fund: N/A Amount: \$0.00



Ronnie Moorhead, County Judge



Anya Mullen, County Treasurer



Holly McLaury, County Clerk

STONEWALL COUNTY BUDGET OCTOBER 1, 2023- SEPTEMBER 30, 2024

RECAPITULATION OF BUDGET BY FUND FOR YEAR 2023 - 2024

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	\$ 170,213.71	\$ 2,180,168.73	\$ 355,402.45	\$ 13,000.00
Total Revenue	\$ 377,199.56	\$ 2,895,168.73	\$ 355,402.45	\$ 13,001.00
Transfer Out	\$ 0.00	\$ 0.00	\$ 355,402.45	\$ 0.00
Transfer In	\$ 355,402.45	\$ 0.00	\$ -	\$ 0.00
Available Revenue	\$ 732,602.01	\$ 2,895,168.73	\$ -	\$ 13,001.00
Budgeted Expenditures	\$ 722,991.40	\$ 2,846,241.81	\$ 0.00	\$ 13,000.00
Ending Balance	\$ 9,610.61	\$ 48,926.92	\$ 0.00	\$ 1.00
Expenditures and Balance	\$ 732,602.01	\$ 2,895,168.73	\$ 0.00	\$ 13,001.00

STONEWALL COUNTY BUDGET OCTOBER 1, 2023- SEPTEMBER 30, 2024

COUNTY TAX RATE BY FUND

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

FUNDS	Adopted Tax Rate 2022-2023	Adopted Tax Rate 2023-2024	ESTIMATED TAX REVENUE
General Fund	0.75	0.7024	\$ 1,772,541.73
Road & Bridge	0	0	\$ -
Total Tax Rate & Revenue General & Road & Bridge	0.7500	\$0.7024	\$ 1,772,541.73
Farm to Market Lateral Road	0.15	0.1404	\$ 355,402.45
Special Road District 1, 2, 3 & 4	0.02	0.0187	\$ 47,583.71
			\$ -
Total Tax Rate and Revenue	0.9200	0.8615	\$ 2,175,527.89
FUNDS	APPRAISED VALUE	Adopted Tax Rate 2023-2024	ESTIMATED TAX REVENUE
County with New Improvements	\$ 252,355,030.00	\$ 0.7000	\$ 1,766,485.21
	\$ -		\$ -
General w/o Improvements	\$ 252,355,030.00	\$ 0.7000	\$ 1,766,485.21
Farm To Market Lateral Rd with Improvements	\$ 253,135,650.00		
	\$ -		\$ -
Farm To Market Lateral Rd w/o Improvements	\$ 253,135,650.00	\$ 0.1400	\$ 354,389.91
Special Road District 1, 2, 3 & 4 with New Improvements	\$ 254,458,330.00		
	\$ -		\$ -
Special Road District 1, 2, 3 & 4 w/o New Improvements	\$ 254,458,330.00	\$ 0.0187	\$ 47,583.71

STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

ROAD AND BRIDGE REVENUE

ESTIMATED REVENUE SOURCE	2022 - 2023 BUDGET		Adopted Budget 2023-2024
Ad Valorem Taxes- General	\$ -		\$ -
FM Lateral RD Taxes	\$ 339,490.95		\$ 355,402.45
FM Lateral RD Delinquent Tax	\$ 2,500.00		\$ 2,500.00
Special RD District Taxes	\$ 45,533.55		\$ 47,583.71
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	\$ 714,640.35		\$ 732,602.01
ESTIMATED GRANT	\$ -		\$ -
ESTIMATED REVENUE AND GRANT	\$ 714,640.35		\$ 732,602.01
SALARY EXPENDITURES	\$ (314,769.94)		\$ (389,541.40)
OPERATION & MAINTNENANCE EXPENDITURES	\$ (373,450.00)		\$ (333,450.00)
GRANT EXPENDITURES			\$ -
TOTAL EXPENDITURES	\$ (688,219.94)		\$ (722,991.40)
ESTIMATED BANK BALANCE OCTOBER 1, 2023	\$ 26,420.41		\$ 9,610.61

STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

ROAD AND BRIDGE SALARY BUDGET

POSITION	Adopted Budget 2022- 2023	Adopted Longevity	Adopted Budget 2023-2024	Adopted Longevity 2023-2024
Road Administrator	\$ 38,472.06	\$ 200.00	\$ 45,000.00	\$ 300.00
Road Hand #1 JC - 30	\$ 35,189.40	\$ 2,500.00	\$ 40,000.00	\$ 2,500.00
Road Hand #2 SS	\$ 33,789.40	\$ 1,500.00	\$ 40,000.00	\$ 1,600.00
Road Hand #3 TS -LC	\$ 33,289.40	\$ 1,200.00	\$ 40,000.00	\$ 100.00
Road Hand #4 LC	\$ 30,952.08	\$ 400.00	\$ 40,000.00	\$ 500.00
Road Hand #5 DV	\$ 30,744.80	\$ 300.00	\$ 40,000.00	\$ 300.00
Road Hand #6 Part Time	\$ -		\$ 20,000.00	
County Portion:				
Retirement	\$ 30,644.83		\$ 34,541.40	
Social Security	\$ 13,767.97		\$ 16,000.00	
Medicare	\$ 3,220.00		\$ 3,700.00	
Supplemental Death Benefit	\$ 2,500.00		\$ 2,500.00	
Unemployment Insurance	\$ 1,200.00		\$ 1,500.00	
Workers Compensation Insurance	\$ 26,000.00		\$ 26,000.00	
Health Insurance	\$ 35,000.00		\$ 35,000.00	
SALARY ESTIMATED EXPENDITURES	\$ 314,769.94	\$ 6,100.00	\$ 389,541.40	\$ 5,300.00

STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

ROAD AND BRIDGE EXPENDITURES

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	Adopted Budget 2022- 2023		Adopted Budget 2023-2024
Repairs & Parts	\$ 90,000.00		\$ 70,000.00
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		\$ 80,000.00
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		\$ 50,000.00
Miscellaneous	\$ 5,000.00		\$ 5,000.00
Bridge Replacement	\$ -		\$ -
OPERATIONS & MAINTENANCE ESTIMATED EXPENDITURES	\$ 373,450.00		\$ 333,450.00

STONEWALL COUNTY BUDGET OCTOBER 1, 2023- SEPTEMBER 30, 2024

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	Adopted Budget 2022-2023	Adopted Budget 2023-2024
Fuel & Oil	\$ 13,000.00	\$ 13,000.00
ESTIMATED EXPENDITURES	\$ 13,000.00	\$ 13,000.00

STONEWALL COUNTY BUDGET OCTOBER 1, 2023- SEPTEMBER 30, 2024

GENERAL FUND REVENUE

ESTIMATED REVENUE SOURCE	Adopted Budget 2022-2023	Adopted Budget 2023-2024
County Tax Assessor/Collector Revenue		
Ad Valorem Taxes	\$ 1,691,398.07	\$ 1,772,541.73
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	\$ 25,666.00
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	\$ 65,000.00	\$ 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, 2023- SEPTEMBER 30, 2024

ESTIMATED REVENUE SOURCE	Adopted Budget 2023-2024	Adopted Budget 2023-2024

Estimated CD Balance	\$ 665,000.00	\$ 665,000.00
Estimated Bank Balance	\$ 50,000.00	\$ 50,000.00
BEGINNING BALANCE	\$ 715,000.00	\$ 715,000.00
ESTIMATED REVENUE	\$ 2,096,791.57	\$ 2,180,163.73
ESTIMATED GRANTS	\$ 4.00	\$ 5.00
ESTIMATED REVENUE & GRANTS	\$ 2,811,795.57	\$ 2,895,168.73
SALARY EXPENDITURES	\$ (1,442,530.30)	\$ (1,659,597.81)
OPERATION & MAINTENANCE EXPENDITURES	\$ (1,324,519.00)	\$ (1,186,639.00)
GRANT EXPENDITURES	\$ (4.00)	\$ (5.00)
ESTIMATED BANK BALANCE OCTOBER 1	\$ 44,742.27	\$ 48,926.92

GENERAL FUND SALARY BUDGET

POSITION	Adopted Budget 2022-2023	Adopted Longevity 2022- 2023	Adopted Budget 2023-2024	Adopted Longevity 2023- 2024
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Commissioner's Salary	\$ 95,629.60	\$ 5,600.00	\$ 96,736.09	\$ 4,800.00
TOTAL	\$ 95,629.60	\$ 5,600.00	\$96,736.09	\$ 4,800.00

County Attorney Office Salary				
Attorney	\$ 39,956.40	\$ 500.00	\$ 45,000.00	\$ 600.00
State Supplemental	\$ 23,437.50		\$ 25,666.00	
Victim's Assistant Coordinator	\$ 29,971.20	\$ 300.00	\$ 40,000.00	\$ 400.00
TOTAL	\$ 93,365.10	\$ 800.00	\$ 110,666.00	\$ 1,000.00

County Judges Office Salary				
Judge	\$ 40,556.40	\$ 1,100.00	\$ 45,000.00	\$ 1,200.00
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	\$ 30,571.20	\$ 800.00	\$ 40,000.00	\$ 900.00
TOTAL	\$ 99,777.60	\$ 1,900.00	\$ 113,650.00	\$ 2,100.00

County Tax Assessor & Collector Office Salary				
Tax Assessor & Collector	\$ 41,756.40	\$ 2,300.00	\$ 45,000.00	\$ 2,400.00
Chief Deputy Tax Assessor Collec	\$ 32,724.80	\$ 2,200.00	\$ 40,000.00	\$ 2,300.00
TOTAL	\$ 74,481.20	\$ 4,500.00	\$ 85,000.00	\$ 4,700.00

County Clerk Office Salary				
Clerk	\$ 40,756.40	\$ 1,400.00	\$ 45,000.00	\$ 1,500.00
Chief Deputy Clerk	\$ 29,771.20		\$ 40,000.00	\$ 100.00
TOTAL	\$ 70,527.60	\$ 1,400.00	\$ 85,000.00	\$ 1,600.00

Justice Of The Peace Office Salary				
Justice Of The Peace	\$ 39,456.40	\$ 800.00	\$ 45,000.00	\$ 900.00
TOTAL	\$ 39,456.40	\$ 800.00	\$ 45,000.00	\$ 900.00

GENERAL FUND SALARY BUDGET (CONTINUED)

POSITION	Adopted Budget 2022-2023	Adopted Longevity 2022- 2023	Adopted Budget 2023-2024	Adopted Longevity 2023- 2024
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County Agent Office Salary				
County Agent	\$ 10,000.00		\$ 10,000.00	
Travel Allowance	\$ 11,115.00		\$ 11,670.75	
TOTAL	\$ 21,115.00		\$ 21,670.75	

County Treasurer Office				
County Treasurer	\$ 40,556.40	\$ 1,100.00	\$ 45,000.00	\$ 1,200.00
TOTAL	\$ 40,556.40	\$ 1,100.00	\$ 45,000.00	\$ 1,200.00

Custodial Department Salary				
Custodian	\$ 30,540.80	\$ 100.00	\$ 40,000.00	\$ 200.00
Summer	\$ 6,000.00		\$ 6,000.00	
TOTAL	\$ 36,540.80	\$ 100.00	\$ 46,000.00	\$ 200.00

County Library Salary				
Librarian	\$ 21,453.00	\$ 100.00	\$ 23,999.04	\$ 200.00
Assistant Librarian	\$ 4,000.00		\$ 4,000.00	
TOTAL	\$ 25,453.00	\$ 100.00	\$ 27,999.04	\$ 200.00

County Sheriff Office Salary				
Sheriff	\$ 47,424.40	\$ 2,500.00	\$ 75,000.00	\$ 2,500.00
Chief Deputy Sheriff GW	\$ 41,748.00	\$ 500.00	\$ 45,000.00	\$ 600.00
Deputy #2	\$ 40,248.00		\$ 45,000.00	
Dispatcher/Jailer #1 as/CH	\$ 32,253.60	\$ 900.00	\$ 40,000.00	
Dispatcher/Jailer #2 jb	\$ 31,253.60	\$ 900.00	\$ 40,000.00	\$ 1,000.00
Dispatcher/Jailer #3 jc	\$ 31,253.60	\$ 900.00	\$ 40,000.00	\$ 1,000.00
Dispatcher/Jailer #4 sm	\$ 31,049.60	\$ 800.00	\$ 40,000.00	\$ 900.00
Dispatcher/Jailer Relief	\$ 28,773.80		\$ 40,000.00	
Dipatcher/Jailer	\$ 6,000.00		\$ 6,000.00	
Holiday	\$ 3,000.00		\$ 3,000.00	
TOTAL	\$ 293,004.60	\$ 6,500.00	\$ 374,000.00	\$ 6,000.00

GENERAL FUND SALARY BUDGET (CONTINUED)

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

Total Salaries	\$ 951,218.30	\$ 1,111,932.88
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County's Portion				
Retirement - 13.8	\$ 129,183.00		\$ 144,313.66	
Social Security	\$ 58,034.00		\$ 68,939.84	
Medicare	\$ 13,573.00		\$ 16,123.03	
Supplemental Death Benefit	\$ 8,402.00		\$ 8,468.41	
Unemployment Insurance	\$ 5,000.00		\$ 5,000.00	
Workers Comp Insurance	\$ 25,000.00		\$ 30,000.00	
Health Insurance	\$ 252,120.00		\$ 252,120.00	
TOTAL	\$ 491,312.00		\$ 524,964.93	

SALARY ESTIMATED EXPENDITURES	\$ 1,442,530.30	\$ 22,800.00	\$ 1,659,597.81	\$ 22,700.00
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STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

GENERAL FUND EXPENDITURES

EXPENDITURES	Adopted Budget 2022-2023	Adopted Budget 2023-2024
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	\$ 23,000.00
Conference	\$ 3,000.00	\$ 3,000.00
Total	\$ 25,000.00	\$ 27,000.00

County Clerk Expenditures

Dues & Bonds	\$ 600.00	\$ 600.00
Conference	\$ 5,000.00	\$ 5,000.00
Software	\$ 7,000.00	\$ 7,000.00
Total	\$ 12,600.00	\$ 12,600.00

Justice Of The Peace Expenditures

Dues & Bonds	\$ 550.00	\$ 550.00
Software		\$ 3,120.00
Conference	\$ 4,000.00	\$ 4,000.00
Total	\$ 4,550.00	\$ 7,670.00

STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

GENERAL FUND EXPENDITURES (CONTINUED)

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	Adopted Budget 2022-2023	Adopted Budget 2023-2024
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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	\$ 4,500.00	\$ 4,500.00
Conference	\$ -	\$ -
Total	\$ 4,500.00	\$ 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	\$ 15,275.00	\$ 15,275.00
Capital Outlay	\$ -	\$ -
Law Enforcement Liability Ins.	\$ 5,000.00	\$ 5,000.00
Total	\$ 116,875.00	\$ 116,875.00

STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

GENERAL FUND EXPENDITURES (CONTINUED)

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	Adopted Budget 2022-2023	Adopted Budget 2023-2024
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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	\$ 100,000.00
Total	\$ 377,700.00	\$ 277,700.00

Airport Expenditures

Airport Expenses	\$ 4,000.00	\$ 4,000.00
Capital Outlay	\$ 75,000.00	\$ 25,000.00
Total	\$ 79,000.00	\$ 29,000.00

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	\$ 20,000.00
Capital Outlay/Curb	\$ -	\$ -
Total	\$ 94,000.00	\$ 73,000.00

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, 2023 - SEPTEMBER 30, 2024

GENERAL FUND EXPENDITURES (CONTINUED)

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	Adopted Budget 2022-2023	Adopted Budget 2023-2024
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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, 2023 - SEPTEMBER 30, 2024

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	Adopted Budget 2022-2023	Adopted Budget 2023-2024
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Non Departmental Expenditures

Ambulance Service	\$ 42,000.00	\$ 42,000.00
Appraisal District	\$ 55,000.00	\$ 65,000.00
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)	\$ 3,000.00	\$ 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	\$ 20,000.00
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	\$ 42,000.00	\$ 52,000.00
Website Design & Maintenance	\$ 6,000.00	\$ 6,000.00
Copier Lease	\$ 5,000.00	\$ 5,000.00
Total	\$ 370,000.00	\$ 398,000.00

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, 2023 - SEPTEMBER 30, 2024

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	Adopted Budget 2022-2023	Adopted Budget 2023-2024
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	\$ 1,324,519.00	\$ 1,186,639.00
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STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

GRANT FUNDING

ESTIMATED REVENUE SOURCE	2022- 2023 BUDGET	Adopted Budget 2023-2024
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
Law Enforcement Grant		\$ 1.00
County Road Infrastructure Grant		\$ -
ESTIMATED REVENUE	\$ 4.00	\$ 5.00
ESTIMATED EXPENDITURES	\$ (4.00)	\$ (5.00)

ESTIMATED EXPENDITURE	2022- 2023 BUDGET	Adopted Budget 2023-2024
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
Law Enforcement Grant		\$ 1.00
County Road Infrastructure Grant		\$ -
ESTIMATED EXPENDITURES	\$ 4.00	\$ 5.00

STONEWALL COUNTY BUDGET OCTOBER 1, 2023- SEPTEMBER 30, 2024

AIRPORT FUND

ESTIMATED REVENUE SOURCE	2022- 2023 BUDGET	Adopted Budget 2022-2023
Miscellaneous	\$ 1,000.00	\$ 1,000.00
Stonewall County	\$ 62,440.00	\$ 2,440.00
Airport Grant		\$ 100.00
ESTIMATED REVENUE	\$ 63,440.00	\$ 3,540.00
ESTIMATED EXPENDITURES	\$ (63,440.00)	\$ (3,540.00)

ESTIMATED EXPENDITURE	2022- 2023 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	\$ 100.00
ESTIMATED EXPENDITURES	\$ 63,440.00	\$ 3,540.00

STONEWALL COUNTY BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024

PRE-TRIAL DIVERSION FUND

ESTIMATED REVENUE SOURCE	2022- 2023 BUDGET	Adopted Budget 2022- 2023
Probation Department	\$ 5,491.99	\$ 3,849.76
ESTIMATED REVENUE	\$ 5,491.99	\$ 3,849.76
ESTIMATED EXPENDITURES	\$ (4,991.99)	\$ (2,000.00)

ESTIMATED EXPENDITURE	2022- 2023 BUDGET	Adopted Budget 2022- 2023
Office Supplies/Equipment	\$ 500.00	\$ 1,000.00
ANNEX REPAIRS	\$ 4,491.99	\$ -
Miscellanoues		\$ 1,000.00
ESTIMATED EXPENDITURES	\$ 4,991.99	\$ 2,000.00