

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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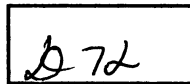
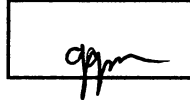
# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

THIS BUDGET WILL RAISE TOTAL PROPERTY TAXES THE SAME AS LAST YEAR'S BUDGET.

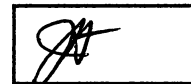

(.0% INCREASE), AND OF THAT AMOUNT (\$0.00) IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR, SECTION 111.003 LOCAL GOVERNMENT CODE.

The Recorded Vote by Commissioners on the Stonewall County Budget for the year Beginning October 1, 2019 and ending September 30, 2020 is as follows:

Commissioner  
David Hoy  
Commissioner  
Gary Myers

Commissioner  
Janice Harris  
Commissioner  
Billy Meador

### COUNTY TAX RATE BY FUND

FUNDS	2018 <sup>8</sup> - 2019 TAX RATE	Effective Tax Rate for 2019 - 2020	Rollback Tax Rate for 2019 - 2020	ADOPTED 2019-2020 TAX RATE
General Fund	0.8	0.6699	0.7235	\$0.6699
Farm to Market				
Lateral Road	0.15	0.1277	0.138	0.138
Special Road				
District	0.0054	0.0045	0.004891	0.004891
<b>Total Tax Rate</b>	<b>0.9554</b>	<b>0.8021</b>	<b>0.8664</b>	<b>0.812791</b>

- The total net outstanding Bonds and Time Warrant Debt of Stonewall County on October 1, 2019 was \$0.00. It is estimated that on October 1, 2018 (The beginning of the year covered by this budget) said Bonds and Time Warrant Debt will be \$0.00.


# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

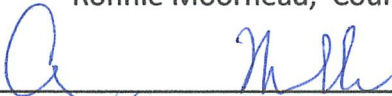
## BUDGET CERTIFICATE

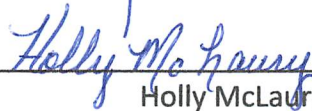
Budget of Stonewall County, Texas. Budget year from October 1, 2019 to September 30, 2020.  
Aspermont, Texas.

- \* THE STATE OF TEXAS
- \* COUNTY OF STONEWALL

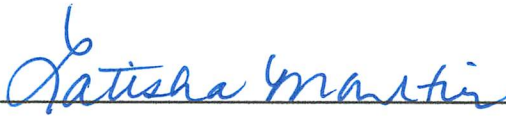
We, Ronnie Moorhead, County Judge, Holly McLaury, County Clerk and Anya Mullen, County Treasurer, Stonewall County Texas, do hereby certify that the following budget is a true and correct copy of the budget of Stonewall County, Texas as passed and approved by the Commissioners Court of said County on the 26th day of August 2019. 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 <sup>26</sup>10TH DAY OF  
SEPTEMBER 201~~8~~

  
\_\_\_\_\_  
\_\_\_\_\_  
STONEWALL COUNTY, TEXAS



# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## 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 \$243,671,960
- The above assessed valuations shows a increase of \$39,808,250 from that of the preceding year. Total assessed valuation in Stonewall County for 2019-2020 is based on approximately 100% of the true or market value of property assessed.
- The proposed County Tax Levy contained in this budget is \$0.8127 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 \$1,981,581.22 of this amount it is estimated that 100% or \$1,981,581.22 will be collected within the current tax year and that approximately \$0.00 of said taxes will be delinquent on July 1, 2020
    - ◇ Delinquent County Taxes due Stonewall County on July 1, 2019 for the year 2018 amount to \$55,447.42 and it is estimated that \$15,000.00 will be collected during the current year.
    - ◇ From County Taxes it is estimated that:
      - \$1,981,581.22 Will be Assessed.
      - \$1,981,581.22 Will be Collected.
- The total net outstanding Bonds and Time Warrant Debt of Stonewall County on October 1, 2018 was \$0.00. It is estimated that on October 1, 2019 (The beginning of the year covered by this budget) said Bonds and Time Warrant Debt will be \$0.00.

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

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, 2019 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, 2019 was \$0.00.

The total amount of such warrants estimated to be outstanding on October 1, 2019 (the beginning of the year covered by this Budget) is \$0.00 issued against the following funds:

- ◊ Fund: N/A Amount: \$0.00

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Ronnie Moorhead, County Judge

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Anya Mullen, County Treasurer

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Holly McLaury, County Clerk

**STONEWALL COUNTY BUDGET OCTOBER 1, 2019- SEPTEMBER 30, 2020**

**RECAPITULATION OF BUDGET  
BY FUND FOR YEAR 2019 - 2020**

<b>FUNDS</b>	<b>ROAD &amp; BRIDGE</b>	<b>GENERAL</b>	<b>FARM TO MARKET LATERAL ROADS</b>	<b>CETZRZ #1</b>	<b>LATERAL ROADS</b>
Beginning Balance	\$ 179,241.46	\$ 740,189.00	\$ 0.00	\$ -	\$ 1.00
Total Receipts	\$ 183,165.77	\$ 1,856,165.57	\$ 337,421.39	\$ -	\$ 13,000.00
Total Revenue	\$ 362,407.23	\$ 2,596,354.57	\$ 337,421.39	\$ -	\$ 13,001.00
Transfer Out	\$ 0.00	\$ 0.00	\$ 337,421.39	\$ -	\$ 0.00
Transfer In	\$ 337,421.39	\$ 0.00	\$ -		\$ 0.00
Available Revenue	\$ 699,828.61	\$ 2,596,354.57	\$ -	\$ -	\$ 13,001.00
Budgeted Expenditures	\$ 630,159.20	\$ 2,596,138.20	\$ 0.00		\$ 13,000.00
Ending Balance	\$ 69,669.41	\$ 216.37	\$ 0.00		\$ 1.00
Expenditures and Balance	\$ 699,828.61	\$ 2,596,354.57	\$ 0.00		\$ 13,001.00

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019- SEPTEMBER 30, 2020

## COUNTY TAX RATE BY FUND

- COLLECTION RATE FOR 2019 - 2020 IS ANTICIPATED TO BE 100%

FUNDS	2018-2019 ADOPTED TAX RATE	2019-2020 ADOPTED TAX RATE	ESTIMATED TAX REVENUE
General Fund	0.78	0.6499	\$ 1,583,624.07
Road & Bridge	0.02	0.02	\$ 48,734.39
Total Tax Rate & Revenue General & Road & Bridge	0.80	\$0.6699	\$ 1,632,358.46
Farm to Market Lateral Road	0.15	0.138	\$ 337,421.39
Special Road District 1, 2, 3 & 4	0.0054	0.0048	\$ 11,801.37
CETRZ #1			\$ -
Total Tax Rate and Revenue	0.9554	0.8127	\$ 1,981,581.22

FUNDS	APPRAISED VALUE	2019-2020 ADOPTED TAX RATE	ESTIMATED TAX REVENUE
County with New Improvements	\$ 243,671,960.00	\$ 0.6699	\$ 1,632,358.46
CETRZ #1	\$ -		\$ -
General w/o Improvements	\$ 243,671,960.00	\$ 0.6699	\$ 1,632,358.46
Farm To Market Lateral Rd with Improvements	\$ 244,508,250.00		
CETRZ #1	\$ -		\$ -
Farm To Market Lateral Rd w/o Improvements	\$ 244,508,250.00	\$ 0.1380	\$ 337,421.39
Special Road District 1, 2, 3 & 4 with New Improvements	\$ 245,861,940.00		
CETRZ #1 Special Road District	\$ -		\$ -
1, 2, 3 & 4 w/o New Improvements	\$ 245,861,940.00	\$ 0.0048	\$ 11,801.37

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## ROAD AND BRIDGE REVENUE

ESTIMATED REVENUE SOURCE	2018 - 2019 BUDGET	Adopted Budget 2019-2020
Ad Valorem Taxes- General	\$ 40,772.74	\$ 48,734.39
CETRZ #1 Ad Valorem Taxes	\$ -	\$ -
FM Lateral RD Taxes	\$ 310,120.10	\$ 337,421.39
FM Lateral RD Delinquent Tax	\$ 2,500.00	\$ 2,500.00
Special RD District Taxes	\$ 11,121.41	\$ 11,801.37
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	\$ 350,000.00	\$ 164,241.46
Estimated Bank Balance	\$ 15,000.00	\$ 15,000.00
<b>ESTIMATED REVENUE</b>	<b>\$ 849,644.25</b>	<b>\$ 699,828.61</b>
<b>ESTIMATED GRANT</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESTIMATED REVENUE AND GRANT</b>	<b>\$ 849,644.25</b>	<b>\$ 699,828.61</b>
<b>SALARY EXPENDITURES</b>	<b>\$ (281,655.20)</b>	<b>\$ (326,709.20)</b>
<b>OPERATION &amp; MAINTNENANCE EXPENDITURES</b>	<b>\$ (543,450.00)</b>	<b>\$ (303,450.00)</b>
<b>GRANT EXPENDITURES</b>		<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ (825,105.20)</b>	<b>\$ (630,159.20)</b>
<b>ESTIMATED BANK BALANCE OCTOBER 1</b>	<b>\$ 24,539.05</b>	<b>\$ 69,669.41</b>



# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## ROAD AND BRIDGE SALARY BUDGET

POSITION	2018 - 2019 BUDGET	Adopted Budget 2019-2020
Road Administrator	\$ 33,502.40	\$ 34,957.40
Road Hand #1 JC	\$ 29,634.40	\$ 31,089.40
Road Hand #2 SS	\$ 28,134.40	\$ 29,589.40
Road Hand #3 TS	\$ 27,634.40	\$ 29,089.40
Road Hand #4 GQ	\$ 25,258.40	\$ 26,713.40
Road Hand #5 Chavez	\$ 25,158.40	\$ 26,613.40
Road Hand #6		\$ 25,168.00
Road Hand #7		
<b>County Portion:</b>		
Retirement	\$ 30,644.83	\$ 30,644.83
Social Security	\$ 13,767.97	\$ 13,767.97
Medicare	\$ 3,220.00	\$ 3,220.00
Supplemental Death Benefit	\$ 2,500.00	\$ 2,500.00
Unemployment Insurance	\$ 1,200.00	\$ 1,200.00
Workers Compensation Insurance	\$ 26,000.00	\$ 26,000.00
Health Insurance	\$ 35,000.00	\$ 46,156.00
<b>SALARY ESTIMATED EXPENDITURES</b>	<b>\$ 281,655.20</b>	<b>\$ 326,709.20</b>

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## ROAD AND BRIDGE EXPENDITURES

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	2018 - 2019 BUDGET	Adopted Budget 2019-2020
Repairs & Parts	\$ 50,000.00	\$ 80,000.00
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	\$ 29,000.00	\$ 29,000.00
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	\$ 270,000.00	\$ -
Miscellaneous	\$ 5,000.00	\$ 5,000.00
Bridge Replacement	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE ESTIMATED EXPENDITURES</b>	<b>\$ 543,450.00</b>	<b>\$ 303,450.00</b>

**STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**LATERAL ROAD**

<b>ESTIMATED REVENUE SOURCE</b>	<b>2018 - 2019 ADOPTED BUDGET</b>	<b>2019 - 2020 ADOPTED BUDGET</b>
State Comptroller	\$ 13,000.00	\$ 13,000.00
Estimated Bank Balance	\$ 1.00	\$ 1.00
<b>ESTIMATED REVENUE</b>	<b>\$ 13,001.00</b>	<b>\$ 13,001.00</b>
<b>ESTIMATED EXPENDITURES</b>	<b>\$ (13,000.00)</b>	<b>\$ (13,000.00)</b>
<b>ESTIMATED BANK BALANCE OCTOBER 1</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>

<b>ESTIMATED EXPENDITURE</b>	<b>2018 - 2019 ADOPTED BUDGET</b>	<b>2019 - 2020 ADOPTED BUDGET</b>
Fuel & Oil	\$ 13,000.00	\$ 13,000.00
<b>ESTIMATED EXPENDITURES</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## GENERAL FUND REVENUE

ESTIMATED REVENUE SOURCE	2018 - 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
<b>County Tax Assessor/Collector Revenue</b>		
Ad Valorem Taxes	\$ 1,590,136.94	\$ 1,583,624.07
Delinquent Taxes	\$ 10,000.00	\$ 10,000.00
Tax Commission	\$ 7,500.00	\$ 7,500.00
Registration Report Commission	\$ 5,000.00	\$ 5,000.00
<b>County Clerk Revenue</b>		
County & District Fines	\$ 25,000.00	\$ 25,000.00
Recording Fees	\$ 37,000.00	\$ 37,000.00
<b>Justice of the Peace Revenue</b>		
Justice of the Peace Fines	\$ 40,000.00	\$ 40,000.00
Justice Planning Fees	\$ 35,000.00	\$ 35,000.00
<b>State Comptroller Revenue</b>		
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	\$ 27,500.00	\$ 12,000.00
<b>Other Revenue</b>		
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	\$ 15,000.00	\$ 24,000.00
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

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

ESTIMATED REVENUE SOURCE	2018 - 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
Estimated CD Balance	\$ 660,189.00	\$ 690,189.00
Estimated Bank Balance	\$ 50,000.00	\$ 50,000.00
<b>BEGINNING BALANCE</b>	<b>\$ 710,189.00</b>	<b>\$ 740,189.00</b>
<b>ESTIMATED REVENUE</b>	<b>\$ 1,869,174.44</b>	<b>\$ 1,856,161.57</b>
<b>ESTIMATED GRANTS</b>	<b>\$ 4.00</b>	<b>\$ 4.00</b>
<b>ESTIMATED REVENUE &amp; GRANTS</b>	<b>\$ 2,579,367.44</b>	<b>\$ 2,596,354.57</b>
<b>SALARY EXPENDITURES</b>	<b>\$ (1,230,337.10)</b>	<b>\$ (1,286,990.20)</b>
<b>OPERATION &amp; MAINTENANCE EXPENDITURES</b>	<b>\$ (1,361,094.00)</b>	<b>\$ (1,309,144.00)</b>
<b>GRANT EXPENDITURES</b>	<b>\$ 4.00</b>	<b>\$ (4.00)</b>
<b>ESTIMATED BANK BALANCE OCTOBER 1</b>	<b>\$ (12,059.66)</b>	<b>\$ 216.37</b>

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019- SEPTEMBER 30, 2020

## GENERAL FUND SALARY BUDGET

POSITION	2018 - 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
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Commissioner's Salary	\$ 86,829.60	\$ 87,229.60
<b>TOTAL</b>	<b>\$ 86,829.60</b>	<b>\$87,229.60</b>

County Attorney Office Salary		
Attorney	\$ 30,101.40	\$ 31,456.40
State Supplemental	\$ 23,437.50	\$ 23,437.50
Assistant	\$ 24,273.60	\$ -
Paralegal		\$ 28,532.40
<b>TOTAL</b>	<b>\$ 77,812.50</b>	<b>\$ 83,426.30</b>

County Judges Office Salary		
Judge	\$ 30,901.40	\$ 32,356.40
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	\$ 24,798.40	\$ 26,253.40
<b>TOTAL</b>	<b>\$ 84,349.80</b>	<b>\$ 87,259.80</b>

County Tax Assessor & Collector Office Salary		
Tax Assessor & Collector	\$ 32,001.40	\$ 33,456.40
Chief Deputy Tax Assessor Collector	\$ 27,150.40	\$ 28,605.40
Deputy Collector	\$ 26,050.40	\$ 27,505.40
<b>TOTAL</b>	<b>\$ 85,202.20</b>	<b>\$ 89,567.20</b>

County Clerk Office Salary		
Clerk	\$ 31,101.40	\$ 32,556.40
Chief Deputy Clerk	\$ 25,840.40	\$ 27,295.40
Deputy Clerk	\$ 23,400.00	\$ 24,855.00
<b>TOTAL</b>	<b>\$ 80,341.80</b>	<b>\$ 84,706.80</b>

Justice Of The Peace Office Salary		
Justice Of The Peace	\$ 32,001.40	\$ 33,456.40
Secretary	\$ 24,850.00	\$ 26,305.00
<b>TOTAL</b>	<b>\$ 56,851.40</b>	<b>\$ 59,761.40</b>

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019- SEPTEMBER 30, 2020

## GENERAL FUND SALARY BUDGET (CONTINUED)

POSITION	2018 - 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
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<b>County Agent Office Salary</b>		
County Agent	\$ 10,000.00	\$ 10,000.00
Travel Allowance	\$ 5,760.00	\$ 7,115.00
<b>TOTAL</b>	<b>\$ 15,760.00</b>	<b>\$ 17,115.00</b>

<b>County Treasurer Office</b>		
County Treasurer	\$ 30,901.40	\$ 32,356.40
<b>TOTAL</b>	<b>\$ 30,901.40</b>	<b>\$ 32,356.40</b>

<b>Custodial Department Salary</b>		
Custodian	\$ 26,917.40	\$ 28,372.40
Summer	\$ 6,000.00	\$ 6,000.00
<b>TOTAL</b>	<b>\$ 32,917.40</b>	<b>\$ 34,372.40</b>

<b>County Library Salary</b>		
Librarian	\$ 17,045.24	\$ 18,053.09
Assistant Librarian	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>	<b>\$ 21,045.24</b>	<b>\$ 22,053.09</b>

<b>County Sheriff Office Salary</b>		
Sheriff	\$ 38,069.40	\$ 39,424.40
Chief Deputy Sheriff	\$ 30,992.40	\$ 32,447.40
Deputy #2	\$ 28,723.04	\$ 30,178.04
Dispatcher #1 as	\$ 24,685.60	\$ 26,140.60
Dispatcher #2 ss	\$ 24,872.80	\$ 26,327.80
Dispatcher #3 jb	\$ 24,685.60	\$ 26,140.60
Dispatcher #4 jc	\$ 24,685.60	\$ 26,140.60
Dispatcher #5 sm	\$ 24,581.60	\$ 26,036.60
Dipatcher #6	\$ 6,000.00	\$ 6,000.00
Holiday	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>	<b>\$ 230,296.04</b>	<b>\$ 241,836.04</b>

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019- SEPTEMBER 30, 2020

## GENERAL FUND SALARY BUDGET (CONTINUED)

POSITION	2018 - 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
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<b>Veteran's Office Salary</b>		
Salary	\$ 1,697.00	\$ 100.00
Travel	\$ 834.00	\$ 25.00
<b>TOTAL</b>	<b>\$ 2,531.00</b>	<b>\$ 125.00</b>

<b>Judicial Department Salary</b>		
Court Reporter	\$ 6,600.00	\$ 7,800.00
District Attorney Secretary	\$ 4,200.00	\$ 5,000.00
<b>TOTAL</b>	<b>\$ 10,800.00</b>	<b>\$ 12,800.00</b>

<b>Swimming Pool Salary</b>		
Manager	\$ 3,330.00	\$ 3,330.00
Lifeguards	\$ 19,850.00	\$ 19,850.00
<b>TOTAL</b>	<b>\$ 23,180.00</b>	<b>\$ 23,180.00</b>

<b>County's Portion</b>		
Retirement - 13.8	\$ 115,687.54	\$ 116,000.00
Social Security	\$ 53,000.00	\$ 54,500.00
Medicare	\$ 12,300.00	\$ 12,701.17
Supplemental Death Benefit	\$ 7,531.18	\$ 7,600.00
Unemployment Insurance	\$ 4,000.00	\$ 4,000.00
Workers Comp Insurance	\$ 25,000.00	\$ 25,000.00
Health Insurance	\$ 174,000.00	\$ 191,400.00
27th Pay Period		\$-
<b>TOTAL</b>	<b>\$ 391,518.72</b>	<b>\$ 411,201.17</b>

<b>SALARY ESTIMATED EXPENDITURES</b>	<b>\$ 1,230,337.10</b>	<b>\$ 1,286,990.20</b>
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# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## GENERAL FUND EXPENDITURES

EXPENDITURES	2018- 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
<b>County Attorney Expenditures</b>		
Dues & Bonds	\$ 500.00	\$ 650.00
Conference	\$ 3,000.00	\$ 3,000.00
Software	\$ 6,500.00	\$ 6,500.00
<b>Total</b>	<b>\$ 10,000.00</b>	<b>\$ 10,150.00</b>

### County Judge Expenditures

Dues & Bonds	\$ 500.00	\$ 1,100.00
Conference	\$ 6,000.00	\$ 6,000.00
Software	\$ 3,500.00	\$ 3,500.00
<b>Total</b>	<b>\$ 10,000.00</b>	<b>\$ 10,600.00</b>

### 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
<b>Total</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>

### County Clerk Expenditures

Dues & Bonds	\$ 600.00	\$ 600.00
Conference	\$ 5,000.00	\$ 5,000.00
Software	\$ 5,500.00	\$ 5,500.00
<b>Total</b>	<b>\$ 11,100.00</b>	<b>\$ 11,100.00</b>

### Justice Of The Peace Expenditures

Dues & Bonds	\$ 500.00	\$ 550.00
Conference	\$ 4,000.00	\$ 4,000.00
<b>Total</b>	<b>\$ 4,500.00</b>	<b>\$ 4,550.00</b>

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## GENERAL FUND EXPENDITURES (CONTINUED)

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	2018- 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
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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	\$ -	
<b>Total</b>	<b>\$ 20,900.00</b>	<b>\$ 20,900.00</b>

### County Treasurer Expenditures

Dues & Bonds	\$ 400.00	\$ 550.00
Conference	\$ 1,500.00	\$ 1,500.00
Software	\$ 13,000.00	\$ 13,000.00
<b>Total</b>	<b>\$ 14,900.00</b>	<b>\$ 15,050.00</b>

### County Library Expenditures

Book Purchases	\$ 6,000.00	\$ 6,000.00
Conference	\$ 2,000.00	\$ 2,000.00
<b>Total</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>

### 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)	\$ 7,200.00	\$ 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	\$ 1,500.00	\$ 1,800.00
Linens for Jail	\$ 500.00	\$ 500.00
Software	\$ 11,700.00	\$ 11,700.00
Capital Outlay	\$ 30,000.00	\$ -
Law Enforcement Liability Ins.	\$ 5,000.00	\$ 5,000.00
<b>Total</b>	<b>\$ 141,200.00</b>	<b>\$ 113,300.00</b>

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## GENERAL FUND EXPENDITURES (CONTINUED)

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	2018- 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
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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	\$ 200,000.00
<b>Total</b>	<b>\$ 377,700.00</b>	<b>\$ 377,700.00</b>

### Airport Expenditures

Airport Expenses	\$ 4,000.00	\$ 4,000.00
Capital Outlay	\$ 75,000.00	\$ 75,000.00
<b>Total</b>	<b>\$ 79,000.00</b>	<b>\$ 79,000.00</b>

### Cemetery Expenditures

Repairs & Supplies	\$ 3,000.00	\$ 3,000.00
Labor	\$ 44,000.00	\$ 44,000.00
Grave Maintenance		\$ 6,000.00
Capital Outlay	\$ 41,000.00	\$ 41,000.00
Capital Outlay/Curb	\$ 0.00	\$ -
<b>Total</b>	<b>\$ 88,000.00</b>	<b>\$ 94,000.00</b>

### Charitable Expenditures

Mental Health Clinic	\$ 2,500.00	\$ 2,500.00
Indigent Care	\$ 3,000.00	\$ 3,000.00
<b>Total</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>

### 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
<b>Total</b>	<b>\$ 25,650.00</b>	<b>\$ 25,650.00</b>

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## GENERAL FUND EXPENDITURES (CONTINUED)

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	2018- 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
<b>Judicial Expenditures</b>		
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	\$ 3,000.00	\$ 3,000.00
District Judge's Software	\$ 3,400.00	\$ 3,400.00
<b>Total</b>	<b>\$ 128,600.00</b>	<b>\$ 128,600.00</b>

# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

OPERATIONS & MATERIAL EXPENDITURE CATEGORY	2018- 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
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## Non Departmental Expenditures

Ambulance Service	\$ 51,000.00	\$ 51,000.00
Appraisal District	\$ 48,500.00	\$ 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	\$ 30,000.00	\$ 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	\$ 1,200.00	\$ 1,200.00
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	\$ 36,000.00	\$ 18,000.00
Website Design & Maintenance		\$ 3,000.00
Copier Lease	\$ 5,000.00	\$ 5,000.00
<b>Total</b>	<b>\$ 381,200.00</b>	<b>\$ 350,200.00</b>

## 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
<b>Total</b>	<b>\$ 29,600.00</b>	<b>\$ 29,600.00</b>

**STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

<b>OPERATIONS &amp; MATERIAL EXPENDITURE CATEGORY</b>	<b>2018- 2019 BUDGET</b>	<b>2019 - 2020 ADOPTED BUDGET</b>
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**Veteran Services Expenditures**

Postage	\$ 44.00	\$ 44.00
School	\$ 200.00	\$ 200.00
Capital Outlay	\$ 0.00	
<b>Total</b>	<b>\$ 244.00</b>	<b>\$ 244.00</b>

<b>TOTAL GENERAL FUND DEPARTMENTS EXPENDITURES</b>	<b>\$ 1,361,094.00</b>	<b>\$ 1,309,144.00</b>
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# STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## GRANT FUNDING

ESTIMATED REVENUE SOURCE	2018- 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
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
County Road Infrastructure Grant		\$ -
<b>ESTIMATED REVENUE</b>	<b>\$ 4.00</b>	<b>\$ 4.00</b>
<b>ESTIMATED EXPENDITURES</b>	<b>\$ (4.00)</b>	<b>\$ (4.00)</b>

ESTIMATED EXPENDITURE	2018- 2019 BUDGET	2019 - 2020 ADOPTED BUDGET
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
County Road Infrastructure Grant		\$ -
<b>ESTIMATED EXPENDITURES</b>	<b>\$ 4.00</b>	<b>\$ 4.00</b>

**STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**AIRPORT FUND**

<b>ESTIMATED REVENUE SOURCE</b>	<b>2018- 2019 BUDGET</b>	<b>2019 - 2020 ADOPTED BUDGET</b>
Miscellaneous	\$ 1,000.00	\$ 1,000.00
Stonewall County	\$ 62,440.00	\$ 62,440.00
Airport Grant		
<b>ESTIMATED REVENUE</b>	<b>\$ 63,440.00</b>	<b>\$ 63,440.00</b>
<b>ESTIMATED EXPENDITURES</b>	<b>\$ (63,440.00)</b>	<b>\$ (63,440.00)</b>

<b>ESTIMATED EXPENDITURE</b>	<b>2018- 2019 BUDGET</b>	<b>2019 - 2020 ADOPTED BUDGET</b>
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
<b>ESTIMATED EXPENDITURES</b>	<b>\$ 63,440.00</b>	<b>\$ 63,440.00</b>



**STONEWALL COUNTY BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

**PRE-TRIAL DIVERSION FUND**

<b>ESTIMATED REVENUE SOURCE</b>	<b>2018- 2019 BUDGET</b>	<b>2019 - 2020 ADOPTED BUDGET</b>
Probation Department	\$ 3,800.00	\$ 2,799.76
S		
<b>ESTIMATED REVENUE</b>	<b>\$ 3,800.00</b>	<b>\$ 2,799.76</b>
<b>ESTIMATED EXPENDITURES</b>	<b>\$ (3,800.00)</b>	<b>\$ (2,799.00)</b>

<b>ESTIMATED EXPENDITURE</b>	<b>2018- 2019 BUDGET</b>	<b>2019 - 2020 ADOPTED BUDGET</b>
Office Supplies/Equipment	\$ 500.00	\$ 500.00
ANNEX REPAIRS	\$ 3,300.00	\$ 2,299.00
<b>ESTIMATED EXPENDITURES</b>	<b>\$ 3,800.00</b>	<b>\$ 2,799.00</b>