



HARDEAMAN COUNTY

2022-2023

BUDGET

Table of Contents

1. Outstanding obligations of the county pg. 1
2. The cash on hand to the credit of each fund of the county Government pg. 1, line 1
3. Funds received from all sources during the preceding fiscal year pg. 28
4. Funds available from all sources during the ensuing fiscal year pg. 1, line 2-6
5. Estimated revenues available to cover the proposed budget pg. 1, line 2-6
6. Estimated tax rate required to cover the proposed budget pg. 1, line 2

"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$ (\$8654) OR .0031 % AND OF THAT AMOUNT (0) IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

NON-TAX REVENUE DEDICATED FUNDS

	TOTALS	JURY	ROAD & BRIDGE	GENERAL M&O	PERM. IMPTS. I&S	LAW/LIB.	REC. MGMT	JP TECH	K-9	SO SEIZURE	SO EDU
FUND/CASH BALANCE F'wd (Estimated Reserves)	\$1,192,487	\$2,500	\$15,000	\$1,111,525	\$0	\$6,625	\$21,150	\$15,200	\$14,680	\$5,757	\$50
RECEIPTS											
Proposed Ad Valorem Taxes @.5551/100	\$2,723,461			\$2,335,382	\$388,079						
Sales Taxes	\$240,000			\$240,000							
Other Receipts	\$2,072,775	\$35,400	\$291,793	\$1,722,882		\$3,500	\$16,500	\$1,500	\$0	\$0	\$1,200
Transfer for operation (Interfund)	\$754,738	\$132,096	\$622,642			\$3,500	\$16,500	\$1,500	\$0	\$0	\$1,200
TOTAL RECEIPTS	\$5,790,974	\$167,496	\$914,435	\$4,298,265	\$388,079	\$3,500	\$16,500	\$1,500	\$0	\$0	\$1,200
Dispersements from reserves	\$99,417			\$87,617		\$500	\$1,500	\$8,800		\$1,000	
TOTAL RECEIPTS & RESERVE USE	\$5,890,391	\$167,496	\$914,435	\$4,385,882	\$388,079	\$4,000	\$18,000	\$10,300	\$0	\$1,000	\$1,200
TOTAL FUNDS AVAILABLE	\$6,983,461	\$169,996	\$929,435	\$5,409,790	\$388,079	\$10,125	\$37,650	\$16,700	\$14,680	\$5,757	\$1,250
DISPERSEMENTS											
Expenditures	\$5,135,654	\$167,496	\$914,434	\$3,631,144	\$388,079	\$4,000	\$18,000	\$10,300	\$0	\$1,000	\$1,200
Transfer for operations (Interfund)	\$754,738			\$754,738							
TOTAL DISPERSEMENTS	\$5,890,392	\$167,496	\$914,434	\$4,385,882	\$388,079	\$4,000	\$18,000	\$10,300	\$0	\$1,000	\$1,200
Receipts Over (Under) Dispersements 2020/2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND/CASH BALANCES (ESTIMATED)	\$1,093,070	\$2,500	\$15,000	\$1,023,908	\$0	\$6,125	\$19,650	\$6,400	\$14,680	\$4,757	\$50

PROPOSED TAX RATE

Estimated Collection Rate 100.28%

2022 valuation \$489,255,413.00

2022 No New Revenue Rate .5551/\$100

M&O 0.4767 I&S 0.0784

2021 TAX RATE \$.6181/100

Expenditures to directly or indirectly to influence the outcome of

2018-19 \$0.00 2019-20 \$0.00 2020-21 \$0.00 2021-22 \$0.00

OUTSTANDING DEBT 2022/2023

FIRST NATIONAL BANK WF-MOTOR GRADERS \$2,039,226.74

FIRST NATIONAL BANK WF-MACK TRUCKS \$342,845.08

FIRST NATIONAL BANK WF-LOADER \$187,550.00

\$2,569,621.82

ACCOUNT # AND TITLE I/E YEAR - 2023
 REPORTING FUND: proposed
 01 - JURY FUND

0340 FEES OF OFFICE

0400 HCo CLERK FEES I \$ 2,900.00
 0700 HCo DIST CLERK FEES I \$ 2,000.00 \$ 4,900.00

0355 SALES OF ESTRAYS

0100 SALE OF ESTRAYS/ANIMALS I \$ 1,500.00 \$ 1,500.00

0380 MISCELLANEOUS REVENUES

0100 STATE GRANTS I \$ 18,500.00
 0200 JURY REIMBURSEMENT I \$ 500.00
 0300 DISTRICT ATTORNEY SUPPLEMENT I \$ 10,000.00 \$ 29,000.00

0390 TRANSFERS FROM

0010 TRANSFER FROM GENERAL #10 I \$ 132,096.00 \$ 132,096.00

0418 ESTRAY SALE EXPENDITURES

0418 ESTRAY VET EXPENSES E \$ 500.00
 0430 ESTRAY BIDDING/NOTICES E \$ 100.00 \$ 600.00

0426 COUNTY COURT EXPENSE

0408 COURT APPOINTED ATTORNEY E \$ 3,500.00 \$ 3,500.00

0435 DIST COURT EXPENSES

0101 DISTRICT JUDGE SALARY E \$ 5,000.00
 0110 COURT REPORTER SALARY EXP E \$ 21,027.00
 0136 JUDGE ASSIGN - 9th DIST E \$ 500.00
 0145 DIST COURT COORDINATOR E \$ 13,579.00
 0201 SOC SEC/MEDICARE EXPENSE E \$ 2,465.02
 0203 RETIREMENT EXPENSE E \$ 2,422.42
 0408 COURT APPOINTED ATTORNEY E \$ 43,000.00
 0484 JURY FEE TO CHILD WELFARE E \$ 800.00
 0485 HCo DIST CRT JUROR EXP E \$ 2,500.00
 0486 COURT REPORTER/OTHER SERV E \$ 8,500.00
 0488 9TH JUDICIAL ASSESSMENT E \$ 700.83 \$ 100,491.30

0476 DISTRICT ATTORNEY

0105 DIST ATTY STAFF SALARY E \$ 55,124.00
 0201 SOC SEC/MEDICARE EXPENSE E \$ 3,922.00
 0203 RETIREMENT EXPENSE E \$ 3,859.00 \$ 62,905.00

JURY FUND

Income Totals \$ 167,496.00
 Expense Totals \$ 167,496.30

ACCOUNT # AND TITLE I/E YEAR - 2023
 REPORTING FUND: proposed

02 ROAD & BRIDGE FUND

0339 STATE LATERAL ROAD FUNDS

0100 ANNUAL LATERAL ROAD FUNDS I \$ 16,500.00 \$ 16,500.00

0340 FEES OF OFFICE

0501 TAX A/C: MOTOR VEH FEES I \$ 195,000.00

0502 TAX A/C: RD & BRIDGE FEE I \$ 31,000.00

0503 CHAP 152 SALES TAX COMM I \$ 18,000.00 \$244,000.00

0343 HIGHWAY/ROAD FEES INCOME

0100 EXCESS WEIGHT FEE ALLOC I \$ 31,292.58 \$ 31,292.58

0364 SALE OF ASSETS

0100 SALE OF COUNTY VEH/EQUIP I \$ - \$ -

0380 MISCELLANEOUS RECEIPTS

0100 LEASE PROCEEDS I \$ - 0.00

0390 TRANSFERS FROM

0010 TRANSFER FROM GENERAL #10 I \$ 622,642.00 \$ 622,642.00

0611 LATERAL ROAD, PRECINCT 1

0330 FUEL & OIL EXPENSE E \$ 2,000.00

0356 ROAD BASE MATERIALS E \$ 2,000.00 \$ 4,000.00

0612 LATERAL ROAD, PRECINCT 2

0330 FUEL & OIL EXPENSE E \$ 2,000.00

0356 ROAD BASE MATERIAL E \$ 2,000.00 \$ 4,000.00

0613 LATERAL ROAD, PRECINCT 3

0330 FUEL & OIL EXPENSE E \$ 2,000.00

0356 ROAD BASE MATERIALS E \$ 2,000.00 \$ 4,000.00

0358 CHEMICALS: RIGHT OF WAY E \$ 4,000.00

0614 LATERAL ROAD, PRECINCT 4

0330 FUEL & OIL EXPENSE E \$ 2,000.00

0356 ROAD BASE MATERIALS E \$ 2,000.00 \$ 4,000.00

0620 ROAD & BRIDGE: GENERAL

0206 TAC UNEMPLOY COMPENSATION E \$ 5,700.37

0336 OPERATING EXPENSE E \$ 1,000.00 \$ 6,700.37

0621 ROAD & BRIDGE, PRECINCT 1

COMMISSIONER'S SALARY E \$ 36,877.00

PRECINCT EMPLOYEE SALARY E \$ 68,532.00

SOC SEC/MEDICARE EXPENSE E \$ 7,500.00

GROUP INSURANCE EXPENSE	E	\$	37,191.00	
RETIREMENT EXPENSE	E	\$	7,379.00	
WORKERS COMPENSATION EXP	E	\$	7,783.00	
FUEL & OIL EXPENSE	E	\$	32,625.00	
TIRES & TUBES EXPENSE	E	\$	4,500.00	
OPERATING SUPPLIES	E	\$	2,500.00	
ROAD BASE MATERIALS	E	\$	6,500.00	
BRIDGE/CULVERT MATERIALS	E	\$	5,600.00	
0358 CHEMICALS: RIGHT OF WAY	E	\$	5,300.00	
0440 PREC UTILITY	E	\$	2,400.00	
0443 TRASH/WASTE HAULING	E	\$	2,700.00	
0450 REP/MAINT: BUILDINGS	E	\$	500.00	
0451 REP/MAINT: ROAD MACHINERY	E	\$	2,500.00	
0454 REP/MAINT: AUTO, TRUCKS	E	\$	2,500.00	
0571 MACHINERY PURCHASE	E	\$	2,500.00	
0622 ROAD & BRIDGE, PRECINCT 2				\$232,887.00

0101 COMMISSIONER'S SALARY	E	\$	36,237.00	
0106 PRECINCT EMPLOYEE SALARY	E	\$	67,232.00	
0201 SOC SEC/MEDICARE EXPENSE	E	\$	7,362.00	
0202 GROUP INSURANCE EXPENSE	E	\$	37,191.00	
0203 RETIREMENT EXPENSE	E	\$	7,243.00	
0204 WORKERS COMPENSATION EXP	E	\$	7,783.00	
0330 FUEL & OIL EXPENSE	E	\$	28,125.00	
0335 TIRES & TUBES EXPENSE	E	\$	2,000.00	
0336 OPERATING SUPPLIES	E	\$	2,500.00	
0356 ROAD BASE MATERIALS	E	\$	2,500.00	
0357 BRIDGE/CULVERT MATERIALS	E	\$	1,000.00	
0358 CHEMICALS: RIGHT OF WAY	E	\$	5,300.00	
0440 PREC UTILITY	E	\$	2,800.00	
0443 TRASH/WASTE HAULING	E	\$	2,700.00	
0450 REP/MAINT: BUILDINGS	E	\$	1,000.00	
0451 REP/MAINT: ROAD MACHINERY	E	\$	3,000.00	
0454 REP/MAINT: AUTO, TRUCKS	E	\$	1,500.00	
0571 MACHINERY PURCHASE	E	\$		
0486 CONTRACT LABOR	E	\$		
0623 ROAD & BRIDGE, PRECINCT 3				\$215,473.00

101 COMMISSIONER'S SALARY	E	\$	37,617.00	
106 PRECINCT EMPLOYEE SALARY	E	\$	68,352.00	
201 SOC SEC/MEDICARE EXPENSE	E	\$	7,540.00	

202 GROUP INSURANCE EXPENSE	E	\$	37,191.00	
203 RETIREMENT EXPENSE	E	\$	7,418.00	
204 WORKERS COMPENSATION EXP	E	\$	7,783.00	
330 FUEL & OIL EXPENSE	E	\$	23,865.00	
335 TIRES & TUBES EXPENSE	E	\$	2,500.00	
336 OPERATING SUPPLIES	E	\$	2,000.00	
356 ROAD BASE MATERIALS	E	\$	2,500.00	
0357 BRIDGE/CULVERT MATERIALS	E	\$	2,500.00	
358 CHEMICALS: RIGHT OF WAY	E	\$	5,300.00	
0420 PRECINCT TELEPHONE EXP.	E	\$	300.00	
0440 PREC UTILITY	E	\$	1,300.00	
0443 TRASH/WASTE HAULING	E	\$	1,500.00	
0450 REP/MAINT: BUILDINGS	E	\$	500.00	
0451 REP/MAINT: ROAD MACHINERY	E	\$	5,000.00	
0454 REP/MAINT: AUTO, TRUCKS	E	\$	2,500.00	
0486 CONTRACT LABOR	E			\$215,666.00

0624 ROAD & BRIDGE, PRECINCT 4

0101 COMMISSIONER'S SALARY	E	\$	38,077.00	
0106 PRECINCT EMPLOYEE SALARY	E	\$	69,112.00	
0201 SOC SEC/MEDICARE EXPENSE	E	\$	7,626.00	
0202 GROUP INSURANCE EXPENSE	E	\$	37,191.00	
0203 RETIREMENT EXPENSE	E	\$	7,504.00	
0204 WORKERS COMPENSATION EXP	E	\$	7,783.00	
0330 FUEL & OIL EXPENSE	E	\$	23,865.00	
0335 TIRES & TUBES EXPENSE	E	\$	5,000.00	
0336 OPERATING SUPPLIES	E	\$	2,500.00	
0356 ROAD BASE MATERIALS	E	\$	2,350.00	
0357 BRIDGE/CULVERT MATERIALS	E	\$	1,500.00	
0358 CHEMICALS: RIGHT OF WAY	E	\$	5,300.00	
0440 PREC UTILITY	E	\$	2,400.00	
0443 TRASH/WASTE HAULING	E	\$	13,500.00	
0450 REP/MAINT: BUILDINGS	E	\$	500.00	
0451 REP/MAINT: ROAD MACHINERY	E	\$	1,000.00	
0454 REP/MAINT: AUTO, TRUCKS	E	\$	2,500.00	
HCo ROAD & BRIDGE FUND				\$ 227,708.00
Income Totals		\$	914,434.58	
Expense Totals		\$	914,434.37	