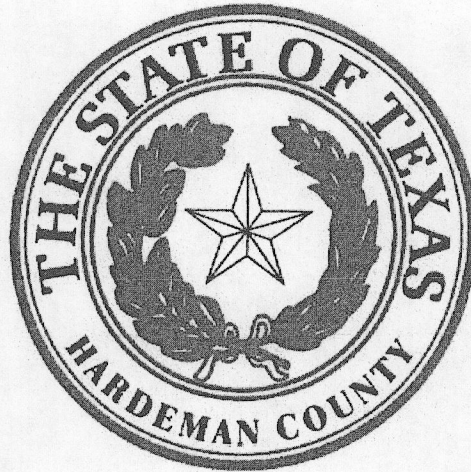




HARDEMAN COUNTY
PROPOSED
2024-2025
BUDGET

FILED

The 31st day of July 2024
at 2:35 o'clock P. M.

STELLA DOYAL
Clerk County Court Hardeman County, Texas

By Deborah Akers

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“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXED THAN
LAST YEAR’S BUDGET BY \$ (\$250,429) OR .9% AND OF THAT
AMOUNT (0) IS TAX REVENUE TO BE RAISED FROM NEW
PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

	TOTALS	JURY	ROAD & BRIDGE	GENERAL M & O	PERM IMPS I&S	LAW LIBRARY	REC. MGMT	JP TECH	LAW ENFORCEMENT
Cash balance forward (estimated reserves)	\$ 912,739	\$2,500	\$9,567	\$850,000	\$0	\$6,625	\$2,445	\$10,000	\$31,602
RECEIPTS									
Ad Valorem Tax	\$ 2,979,172			\$2,513,942	\$465,230				
Sales Taxes	\$ 310,000			\$310,000					
Other Receipts	\$ 2,194,430	\$35,400	\$256,500	\$1,882,030		\$4,000	\$16,500	\$9,200	\$252,400
Transfer for operation (interfund)	\$ 883,570	\$175,646	\$692,924				\$15,000		
TOTAL RECEIPTS	\$ 6,628,772	\$211,046	\$949,424	\$4,705,972	\$465,230	\$4,000	\$31,500	\$9,200	\$252,400
Dispersement from Reserves	88288			\$88,288					
Total Receipt and Reserve use	\$ 6,717,068	\$211,046	\$949,424	\$4,794,260	\$465,230	\$4,000	\$31,500	\$9,200	\$252,400
TOTAL FUNDS AVAILABLE	\$ 7,541,511	\$213,546	\$958,991	\$5,555,972	\$465,230	\$10,625	\$33,945	\$19,200	\$284,002
DISPERSMENTS									
Expenditures	\$ 5,833,289	\$211,046	\$949,424	\$3,910,489	\$465,230	\$4,000	\$31,500	\$9,200	\$252,400
Transfer for operations (interfund)	\$ 883,771			\$883,771					
TOTAL DISPERSMENTS	\$ 6,717,060	\$211,046	\$949,424	\$4,794,260	\$465,230	\$4,000	\$31,500	\$9,200	\$252,400
Receipts over(under) dispersements	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH BALANCES (ESTIMATED)	\$ 824,451	\$2,500	\$9,567	\$761,712	\$0	\$6,625	\$2,445	\$10,000	\$31,602
PROPOSED TAX RATE		M&O	I&S						
0.6108	100.19%	0.5154	0.0954						
2024 valuations	\$ 486,375,651.00								
		M&O	I&S						
2024 No New Revenue Rate	0.5594	0.4640	0.0954						
2024 Voter approval rate	0.6558	0.5604	0.0954						
2023 Tax Rate at .5309 per hundred									
Expenditures to directly or indirectly the outcome of legislation or administrative action	2019-20	2020-21	2021-22	2022-23					
	\$0.00	\$0.00	\$0.00	\$0.00					
OUTSTANDING DEBT 2024/2025									
FIRST NATIONAL BANK WF									
MOTORGRADERS	\$ 3,018,774								
LOADER	\$ 152,118								

GridExport

Account #	Account Name	Account Type	Adopted Budget
01-4011	Transfer From General #10	Revenue	\$175,646
01-4011	State Funds	Revenue	\$17,500
01-4200	Jury Reimbursement	Revenue	\$500
01-4207	Sale of Estrays	Revenue	\$2,500
01-4300	District Attorney Supplement	Revenue	\$10,000
01-4400	County Clerk Fees-Jury	Revenue	\$2,900
01-4700	District Clerk Fees-Jury	Revenue	\$2,000
01-4900	Miscellaneous	Revenue	\$0
			\$211,046.00
01-418-5418	Estray Vet Expenses	Expense	\$500.00
01-418-5430	Estray Bidding/Notices	Expense	\$100.00
01-426-5408	Court Appointed Attorney - County	Expense	\$3,500.00
01-426-5485	Hco Court Juror Expense	Expense	\$0.00
01-426-5486	Court Reporter/Other Serv	Expense	\$0.00
01-435-5010	Salaries	Expense	\$42,043.00
01-435-5015	Longevity	Expense	\$2,550.00
01-435-5136	Judge Assign - 9th Dist	Expense	\$500.00
01-435-5201	Social Sec/Medicare Expense	Expense	\$3,411.36
01-435-5203	retirement Expense	Expense	\$3,121.51
01-435-5204	Workers Compensation Exp	Expense	\$91.00
01-435-5206	Tac Unemploy Compensation	Expense	\$135.00
01-435-5404	Tax Suits - AD Litem Fees	Expense	\$0.00
01-435-5407	Court Appointed Attorney - Family	Expense	\$6,000.00
01-435-5408	Court Appointed Attorney	Expense	\$43,000.00
01-435-5484	Jury Fee to Child Welfare	Expense	\$800.00
01-435-5485	Hco Dist Crt Juror Exp	Expense	\$2,500.00
01-435-5486	Court Reporter/Other Serv	Expense	\$15,000.00
01-435-5488	9th Judicial Assessment	Expense	\$701.00
01-476-5010	Salaries	Expense	\$72,257.00
01-476-5015	Longevity Pay	Expense	\$3,380.00

Account #	Account Name	Account Type	Adopted Budget
01-476-5201	Social Sec/Medicare Expense	Expense	\$5,786.23
01-476-5203	retirement Expense	Expense	\$5,294.59
01-476-5204	Workers Compensation Exp	Expense	\$181.50
01-476-5206	Tac Unemploy Compensation	Expense	\$193.31
01-476-5499	Miscellaneous	Expense	\$0.00
			\$211,046

GridExport

Account #	Account Name	Account Type	Adopted Budget
02-4010	Transfer From General #10	Revenue	\$692,924.00
02-4501	Tax A/C: Motor Veh Fees	Revenue	\$170,000.00
02-4502	Tax A/C: Rd & Bridge Fee	Revenue	\$31,000.00
02-4503	Chap152 Sales Tax Comm	Revenue	\$14,000.00
02-4508	Excess 2/17 Hwy Funds Lay	Revenue	\$25,000.00
			\$932,924.00
02-620-5336	Operating Expenses	Expense	\$1,000.00
02-621-5010	Salaries	Expense	\$122,750.00
02-621-5015	Longevity Pay	Expense	\$3,730.00
02-621-5101	Certification Pay	Expense	\$4,000.00
02-621-5201	Soc Sec/Medicare Expense	Expense	\$9,981.72
02-621-5202	Group Insurance Expense	Expense	\$41,755.68
02-621-5203	Retirement Expense	Expense	\$9,133.60
02-621-5204	Workers Compensation Exp	Expense	\$1,581.00
02-621-5206	Tac Unemploy Compensation	Expense	\$293.34
02-621-5330	Fuel & Oil Expense	Expense	\$24,000.00
02-621-5335	Tires & Tubes Expense	Expense	\$1,000.00
02-621-5336	Operating Supplies	Expense	\$1,000.00
02-621-5355	Emergency Road Repairs	Expense	\$0.00
02-621-5356	Road Base Materials	Expense	\$3,000.00
02-621-5357	Bridge/Culvert Materials	Expense	\$2,500.00
02-621-5358	Chemicals: Right Of Way	Expense	\$5,300.00
02-621-5420	Precinct Telephone Exp.	Expense	\$0.00
02-621-5440	Prec 1 Utility	Expense	\$2,800.00
02-621-5443	Trash/Waste Hauling	Expense	\$4,600.00
02-621-5450	Rep/Maint: Buildings	Expense	\$500.00
02-621-5451	Rep/Maint: Road Machinery	Expense	\$3,500.00
02-621-5453	Repair/Maint: Other Equip	Expense	\$0.00
02-621-5454	Rep/Maint: Auto, Trucks	Expense	\$2,500.00
02-621-5461	Lease/Rent: Equipment	Expense	\$0.00
02-621-5486	Contract Labor	Expense	\$0.00

Account #	Account Name	Account Type	Adopted Budget
02-621-5571	Machinery Purchase	Expense	\$0.00
		\$244,925.34	
02-622-5010	Salaries	Expense	\$122,750.00
02-622-5015	Longevity Pay	Expense	\$1,800.00
02-622-5101	Certification Pay	Expense	\$4,000.00
02-622-5201	Soc Sec/Medicare Expense	Expense	\$9,834.08
02-622-5202	Group Insurance Expense	Expense	\$41,756.00
02-622-5203	Retirement Expense	Expense	\$8,998.50
02-622-5204	Workers Compensation Exp	Expense	\$1,581.00
02-622-5206	Tac Unemploy Compensation	Expense	\$289.10
02-622-5330	Fuel & Oil Expense	Expense	\$13,000.00
02-622-5335	Tires & Tubes Expense	Expense	\$1,500.00
02-622-5336	Operating Supplies	Expense	\$2,500.00
02-622-5355	Tiff Road Project	Expense	\$0.00
02-622-5356	Road Base Materials	Expense	\$2,500.00
02-622-5357	Bridge/Culvert Materials	Expense	\$2,500.00
02-622-5358	Chemicals: Right Of Way	Expense	\$0.00
02-622-5420	Precinct Telephone Exp.	Expense	\$0.00
02-622-5440	PREC 2 Utilities	Expense	\$2,800.00
02-622-5443	Trash/Waste Hauling	Expense	\$4,000.00
02-622-5450	Rep/Maint: Buildings	Expense	\$500.00
02-622-5451	Rep/Maint: Road Machinery	Expense	\$5,000.00
02-622-5453	Repair/Maint: Other Equip	Expense	\$0.00
02-622-5454	Rep/Maint: Auto, Trucks	Expense	\$1,600.00
02-622-5460	Building Rent	Expense	\$0.00
02-622-5461	Lease/Rent: Equipment	Expense	\$0.00
02-622-5486	Contract Labor	Expense	\$0.00
02-622-5571	Machinery Purchase	Expense	\$0.00
02-622-5573	Other Equipment Purchase	Expense	\$0.00
02-622-5576	Debt Interest	Expense	\$0.00
		\$226,908.68	
02-623-5010	Salaries	Expense	\$122,750.00