



HARDEMAN COUNTY

2020-2021

PROPOSED BUDGET

FILED

The 31st day of July 2020
at 8:45 o'clock A M.

ELLEN LONDON
Clerk County Court Hardeman County, Texas

By Ellen London

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October 2020 - September 2021

	TOTALS	JURY	ROAD & BRIDGE	GENERAL M&O	PERMANENT IMPTS. I&S
FUND/CASH BALANCE F'wd (Estimated Reserves)	\$1,264,842	\$10,143	\$21,481	\$1,225,718	\$7,500
RECEIPTS					
Proposed Ad Valorem Taxes @.6053/100	\$2,677,345			\$2,335,434	\$341,911
Sales Taxes	\$260,000			\$260,000	
Other Receipts	\$2,143,054	\$35,500	\$469,682	\$1,637,872	
Transfer for operation (interfund)	\$594,775	\$86,500	\$508,275		
TOTAL RECEIPTS	\$5,675,174	\$122,000	\$977,957	\$4,233,306	\$341,911
Dispersements from reserves	\$155,400		\$20,000	\$130,000	\$5,400
TOTAL RECEIPTS & RESERVE USE	\$5,830,574	\$122,000	\$997,957	\$4,363,306	\$347,311
TOTAL FUNDS AVAILABLE	\$6,940,016	\$132,143	\$999,438	\$5,459,024	\$349,411
DISPERSEMENTS					
Expenditures	\$4,965,611	\$121,687	\$749,791	\$3,746,830	\$347,302
Transfer for operations (interfund)	\$594,775			\$594,775	
TOTAL DISPERSEMENTS	\$5,829,756	\$121,687	\$997,600	\$4,363,167	\$347,302
Receipts Over (Under) Dispersements 2020/2021	\$818	\$313	\$357	\$139	\$9
FUND/CASH BALANCES (ESTIMATED)	\$1,110,260	\$10,456	\$1,838	\$1,095,857	\$2,109

PROPOSED TAX RATE

Estimated Collection Rate	98.94%
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2020 valuation \$447,055,887.00

2020 No New Revenue Rate	.6053/\$100	M&O	I&S
		0.5280	0.0773

2020 TAX RATE \$.6171/100

Expenditures to directly or indirectly to influence the outcome of legislation or administrative action

<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
\$0.00	\$0.00	\$0.00

OUTSTANDING DEBT 2020/2021

FIRST NATIONAL BANK WF-MOTOR GRADERS	\$2,455,868.40
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FIRST NATIONAL BANK WF-MACK TRUCKS	\$388,659.04
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\$2,844,527.44

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Account Number and Title	T C	Prop Budget YEAR - 2021
REPORTING FUND: 0001 JURY FUND		
0340 FEES OF OFFICE		
=====		
0400 HCo CLERK FEES	I	2,500.00
0700 HCo DIST CLERK FEES	I	5,000.00
-----		-----
FEES OF OFFICE		7,500.00
0355 SALES OF ESTRAYS		
=====		
0100 SALE OF ESTRAYS/ANIMALS	I	1,500.00
-----		-----
SALES OF ESTRAYS		1,500.00
0380 MISCELLANEOUS REVENUES		
=====		
0100 STATE GRANTS	I	18,500.00
0200 JURY REIMBURSEMENT	I	500.00
0300 DISTRICT ATTORNEY SUPPLEMENT	I	7,500.00
0400 REFUND	I	0.00
-----		-----
MISCELLANEOUS REVENUES		26,500.00
0390 TRANSFERS FROM		
=====		
0010 TRANSFER FROM GENERAL #10	I	86,500.00
0105 TRANSFER FROM PERM IMP	I	0.00
0150 TRANSFER FROM CRIMINAL	I	0.00
-----		-----
TRANSFERS FROM		86,500.00
0418 ESTRAY SALE EXPENDITURES		
=====		
0418 ESTRAY VET EXPENSES	E	500.00
0430 ESTRAY BIDDING/NOTICES	E	100.00
-----		-----
ESTRAY SALE EXPENDITURES		600.00
0426 COUNTY COURT EXPENSE		
=====		
0408 COURT APPOINTED ATTORNEY	E	4,000.00
0485 HCo COURT JUROR EXPENSE	E	0.00
0486 COURT REPORTER/OTHER SERV	E	0.00
-----		-----
COUNTY COURT EXPENSE		4,000.00
0435 DIST COURT EXPENSES		
=====		
0101 DISTRICT JUDGE SALARY	E	0.00
0110 COURT REPORTER SALARY EXP	E	20,420.00
0136 JUDGE ASSIGN - 9th DIST	E	500.00
0145 DIST COURT COORDINATOR	E	11,922.00
0201 SOC SEC/MEDICARE EXPENSE	E	2,496.00
0203 RETIREMENT EXPENSE	E	2,200.00
0408 COURT APPOINTED ATTORNEY	E	22,666.00

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REPORTING FUND: 0001 JURY FUND		
0484 JURY FEE TO CHILD WELFARE	E	200.00
0485 HCo DIST CRT JUROR EXP	E	500.00
0486 COURT REPORTER/OTHER SERV	E	2,000.00
0488 9TH JUDICIAL ASSESSMENT	E	620.00
-----		-----
DIST COURT EXPENSES		63,524.00
0476 DISTRICT ATTORNEY		
=====		
0105 DIST ATTY STAFF SALARY	E	46,428.00
0201 SOC SEC/MEDICARE EXPENSE	E	3,435.00
0203 RETIREMENT EXPENSE	E	3,700.00
0499 Miscellaneous	E	0.00
-----		-----
DISTRICT ATTORNEY		53,563.00
JURY FUND		
Income Totals		122,000.00
Expense Totals		121,687.00

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REPORTING FUND: 0002 HCo ROAD & BRIDGE FUND		
0339 STATE LATERAL ROAD FUNDS		
=====		
0100 ANNUAL LATERAL ROAD FUNDS	I	16,500.00
0200 FEMA GRANT	I	0.00
-----		-----
STATE LATERAL ROAD FUNDS		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	30,000.00
0503 CHAP 152 SALES TAX COMM	I	15,000.00
-----		-----
FEES OF OFFICE		240,000.00
0343 HIGHWAY/ROAD FEES INCOME		
=====		
0100 EXCESS WEIGHT FEE ALLOC	I	19,000.00
-----		-----
HIGHWAY/ROAD FEES INCOME		19,000.00
0364 SALE OF ASSETS		
=====		
0100 SALE OF COUNTY VEH/EQUIP	I	0.00
-----		-----
SALE OF ASSETS		0.00
0368 REPAYMENTS TO COUNTY		
=====		
0100 REPAYMENT: COUNTY WORKS	I	0.00
0200 REFUND FROM VENDORS	I	0.00
0300 BRIDGE CONSTRUCTION COST REIMBURSE	I	0.00
0911 TIFF PROPECT FUNDS	I	188,782.00
-----		-----
REPAYMENTS TO COUNTY		188,782.00
0375 INSURANCE CLAIM PAYMENTS		
=====		
0100 INSURANCE CLAIM PAYMENTS	I	0.00
-----		-----
INSURANCE CLAIM PAYMENTS		0.00
0380 MISCELLANEOUS RECEIPTS		
=====		
0100 LEASE PROCEEDS	I	5,400.00
0900 MISCELLANEOUS	I	0.00
-----		-----
MISCELLANEOUS RECEIPTS		5,400.00
0390 TRANSFERS FROM		
=====		
0010 TRANSFER FROM GENERAL #10	I	508,275.00
0107 TRANSFER FROM PERM IMP	I	0.00
-----		-----
TRANSFERS FROM		508,275.00

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REPORTING FUND: 0002 HCo ROAD & BRIDGE FUND		
0611 LATERAL ROAD, PRECINCT 1		
=====		
0330 FUEL & OIL EXPENSE	E	2,000.00
0356 ROAD BASE MATERIALS	E	2,000.00
0358 CHEMICALS: RIGHT OF WAY	E	0.00
-----		4,000.00
LATERAL ROAD, PRECINCT 1		
0612 LATERAL ROAD, PRECINCT 2		
=====		
0330 FUEL & OIL EXPENSE	E	2,000.00
0356 ROAD BASE MATERIAL	E	2,000.00
0358 CHEMICALS: RIGHT OF WAY	E	0.00
-----		4,000.00
LATERAL ROAD, PRECINCT 2		
0613 LATERAL ROAD, PRECINCT 3		
=====		
0330 FUEL & OIL EXPENSE	E	2,000.00
0356 ROAD BASE MATERIALS	E	2,000.00
0357 BRIDGE/CULVERT MATERIALS	E	0.00
0358 CHEMICALS: RIGHT OF WAY	E	0.00
-----		4,000.00
LATERAL ROAD, PRECINCT 3		
0614 LATERAL ROAD, PRECINCT 4		
=====		
0330 FUEL & OIL EXPENSE	E	2,000.00
0356 ROAD BASE MATERIALS	E	2,000.00
0358 CHEMICALS: RIGHT OF WAY	E	0.00
-----		4,000.00
LATERAL ROAD, PRECINCT 4		
0620 ROAD & BRIDGE: GENERAL		
=====		
0206 TAC UNEMPLOY COMPENSATION	E	5,000.00
0336 OPERATING EXPENSE	E	1,000.00
-----		6,000.00
ROAD & BRIDGE: GENERAL		
0621 ROAD & BRIDGE, PRECINCT 1		
=====		
0101 COMMISSIONER'S SALARY	E	34,500.00
0106 PRECINCT EMPLOYEE SALARY	E	64,104.00
0201 SOC SEC/MEDICARE EXPENSE	E	7,555.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT EXPENSE	E	6,900.00
0204 WORKERS COMPENSATION EXP	E	2,600.00
0330 FUEL & OIL EXPENSE	E	11,750.00
0335 TIRES & TUBES EXPENSE	E	2,000.00
0336 OPERATING SUPPLIES	E	2,500.00
0355 EMERGENCY ROAD REPAIRS	E	0.00
0356 ROAD BASE MATERIALS	E	5,000.00
0357 BRIDGE/CULVERT MATERIALS	E	1,500.00

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REPORTING FUND: 0002 HCo ROAD & BRIDGE FUND		
0420 PRECINCT TELEPHONE EXP.	E	945.00
0440 PREC UTILITY	E	2,400.00
0443 TRASH/WASTE HAULING	E	2,100.00
0450 REP/MAINT: BUILDINGS	E	500.00
0451 REP/MAINT: ROAD MACHINERY	E	2,000.00
0453 REPAIR/MAINT: OTHER EQUIP	E	0.00
0454 REP/MAINT: AUTO, TRUCKS	E	1,500.00
0486 CONTRACT LABOR	E	1,000.00
0571 MACHINERY PURCHASE	E	0.00
-----		-----
ROAD & BRIDGE, PRECINCT 1		182,434.00
0622 ROAD & BRIDGE, PRECINCT 2		
=====		
0101 COMMISSIONER'S SALARY	E	34,250.00
0106 PRECINCT EMPLOYEE SALARY	E	63,930.00
0201 SOC SEC/MEDICARE EXPENSE	E	7,495.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT EXPENSE	E	6,558.00
0204 WORKERS COMPENSATION EXP	E	2,500.00
0330 FUEL & OIL EXPENSE	E	15,000.00
0335 TIRES & TUBES EXPENSE	E	2,000.00
0336 OPERATING SUPPLIES	E	2,500.00
0355 TIFF ROAD PROJECT	E	251,709.00
0356 ROAD BASE MATERIALS	E	2,500.00
0357 BRIDGE/CULVERT MATERIALS	E	1,000.00
0358 CHEMICALS: RIGHT OF WAY	E	0.00
0420 PRECINCT TELEPHONE EXP.	E	2,800.00
0440 PREC UTILITY	E	2,200.00
0443 TRASH/WASTE HAULING	E	500.00
0450 REP/MAINT: BUILDINGS	E	3,000.00
0451 REP/MAINT: ROAD MACHINERY	E	0.00
0453 REPAIR/MAINT: OTHER EQUIP	E	1,500.00
0454 REP/MAINT: AUTO, TRUCKS	E	0.00
0460 BUILDING RENT	E	0.00
0461 LEASE/RENT: EQUIPMENT	E	1,000.00
0486 CONTRACT LABOR	E	0.00
0571 MACHINERY PURCHASE	E	0.00
0573 OTHER EQUIPMENT PURCHASE	E	0.00
-----		-----
ROAD & BRIDGE, PRECINCT 2		434,022.00
0623 ROAD & BRIDGE, PRECINCT 3		
=====		
0101 COMMISSIONER'S SALARY	E	34,850.00
0106 PRECINCT EMPLOYEE SALARY	E	64,060.00
0201 SOC SEC/MEDICARE EXPENSE	E	7,581.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT EXPENSE	E	7,420.00
0204 WORKERS COMPENSATION EXP	E	2,500.00
0330 FUEL & OIL EXPENSE	E	13,000.00
0335 TIRES & TUBES EXPENSE	E	2,000.00
0336 OPERATING SUPPLIES	E	2,500.00
0355 EMERGENCY ROAD REPAIRS	E	0.00

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REPORTING FUND: 0002 HCo ROAD & BRIDGE FUND		
0356 ROAD BASE MATERIALS	E	1,000.00
0357 BRIDGE/CULVERT MATERIALS	E	1,500.00
0420 PRECINCT TELEPHONE EXP.	E	600.00
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	3,000.00
0453 REPAIR/MAINT: OTHER EQUIP	E	0.00
0454 REP/MAINT: AUTO, TRUCKS	E	1,500.00
0461 LEASE/RENT: EQUIPMENT	E	0.00
0486 CONTRACT LABOR	E	1,000.00
0571 MACHINERY PURCHASE	E	0.00
ROAD & BRIDGE, PRECINCT 3		179,391.00
0624 ROAD & BRIDGE, PRECINCT 4		
=====		
0101 COMMISSIONER'S SALARY	E	33,445.00
0106 PRECINCT EMPLOYEE SALARY	E	64,420.00
0201 SOC SEC/MEDICARE EXPENSE	E	7,628.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT EXPENSE	E	6,780.00
0204 WORKERS COMPENSATION EXP	E	2,500.00
0330 FUEL & OIL EXPENSE	E	9,000.00
0335 TIRES & TUBES EXPENSE	E	2,000.00
0336 OPERATING SUPPLIES	E	2,500.00
0355 EMERGENCY ROAD REPAIRS	E	0.00
0356 ROAD BASE MATERIALS	E	1,000.00
0357 BRIDGE/CULVERT MATERIALS	E	1,500.00
0358 CHEMICALS: RIGHT OF WAY	E	0.00
0420 PRECINCT TELEPHONE EXP.	E	2,400.00
0440 PREC UTILITY	E	8,000.00
0443 TRASH/WASTE HAULING	E	500.00
0450 REP/MAINT: BUILDINGS	E	2,000.00
0451 REP/MAINT: ROAD MACHINERY	E	0.00
0453 REPAIR/MAINT: OTHER EQUIP	E	2,500.00
0454 REP/MAINT: AUTO, TRUCKS	E	0.00
0461 LEASE/RENT: EQUIPMENT	E	0.00
0486 CONTRACT LABOR	E	0.00
0571 MACHINERY PURCHASE	E	0.00
ROAD & BRIDGE, PRECINCT 4		179,753.00
HCo ROAD & BRIDGE FUND		
Income Totals		977,957.00
Expense Totals		997,600.00

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Account Number and Title	T C	Prop Budget YEAR - 2021
REPORTING FUND: 0007 PERMANENT IMPROVEMENTS FD		
0310 GENERAL PROPERTY TAXES		
=====		
0110 HCo AD VALOREM TAXES	I	341,911.00
0120 DELINQUENT TAX RECEIPT	I	0.00
-----		-----
GENERAL PROPERTY TAXES		341,911.00
0680 NOTE PAYABLE EXPENDITURES		
=====		
0634 FNB PRINCIPAL LOADER	E	0.00
0636 FNB PRINCIPAL MACK TRUCKS (4)	E	42,644.12
0638 AMER NATIONAL - TAHOE (1)	E	0.00
0639 FNB - MOTORGRADERS	E	205,021.71
0674 FNB INTEREST LOADER	E	0.00
0676 FNB INTEREST MACK TRUCKS (4)	E	0.00
0678 AMER NATIONAL - TAHOE (1) INT	E	17,355.88
0679 FNB - MOTORGRADERS INT	E	82,280.64
-----		-----
NOTE PAYABLE EXPENDITURES		347,302.35
PERMANENT IMPROVEMENTS FD		
Income Totals		341,911.00
Expense Totals		347,302.35

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0310 GENERAL PROPERTY TAXES		
=====		
0110 HCo AD VALOREM TAXES	I	2,335,434.00
0120 DELINQUENT TAX RECEIPT	I	0.00
0130 PILT PAYMENTS	I	545,000.00
-----		-----
GENERAL PROPERTY TAXES		2,880,434.00
0330 FEDERAL GRANTS REVENUE		
=====		
0100 HOMELAND SECURITY GRANT	I	0.00
0200 CARES Grant (COVID-19)	I	0.00
0300 FEMA GRANT	I	61,422.00
-----		-----
FEDERAL GRANTS REVENUE		61,422.00
0339 STATE ALLOCATED REVENUES		
=====		
0100 BANK FRANCHISE TAX ALLOC.	I	0.00
0200 SALES/USE TAX ALLOCATION	I	260,000.00
0300 MIXED BEVERAGE TAX ALLOC.	I	4,000.00
0400 STATE REIMBURSEMENTS ACCT	I	60,000.00
-----		-----
STATE ALLOCATED REVENUES		324,000.00
0340 OFFICIAL'S FEES OF OFFICE		
=====		
0100 HCo JUDGE FEES OF OFFICE	I	70.00
0101 HCo PROBATION FEES	I	0.00
0102 46th DIST PROBATION FEES	I	0.00
0200 HCo SHERIFF FEES	I	12,750.00
0300 HCo ATTORNEY FEES	I	750.00
0400 HCo CLERK FEES OF OFFICE	I	75,000.00
0401 COPY MACHINE USE FEE	I	0.00
0402 COIN TELEPHONE COMMISSION	I	2,000.00
0403 HCo CLERK RECORD MGMT FEE	I	0.00
0500 TAX A/C: FEES OF OFFICE	I	12,000.00
0503 TAX A/C: SALES TAX COMM.	I	0.00
0504 TAX A/C: COLLECTION COMP	I	0.00
0505 TAX A/C: TITLE FEES	I	0.00
0506 TAX A/C: EMISSION FEES	I	0.00
0507 TAX A/C: LIQUOR PERMITS	I	0.00
0508 EXCESS 2/17 HWY FUNDS LAY	I	0.00
0600 DISTRICT ATTORNEY FEES	I	0.00
0700 HCo DISTRICT CLERK FEES	I	7,000.00
0701 BASIC LEGAL SERVICES FEE	I	0.00
0804 JUSTICE OF PEACE, PCT 4	I	0.00
0810 CONSTABLE FEES OF OFFICE	I	0.00
0900 MOB HOME MOVE FILING FEE	I	0.00
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OFFICIAL'S FEES OF OFFICE		109,570.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0341 GENERAL GOVERNMENT FEES		
=====		
0100 TX COST/ARREST SERV FEES	I	0.00
0200 TX JAIL STDS PRISONER FEE	I	0.00
-----		-----
GENERAL GOVERNMENT FEES		0.00
0342 CHARGES FOR SERVICES		
=====		
0101 AMBULANCE SERVICE: QUANAH	I	7,200.00
0103 DISPATCH/CONFIN: QUANAH	I	200,000.00
0104 DISPATCH/CONFIN: CHILLIC	I	4,800.00
0107 AMB SERVICE: CITY-CHILLIC	I	8,400.00
0108 EMS SERVICE - FOARD CO	I	30,000.00
0109 DISPATCH - COTTLE CO	I	30,000.00
0112 AMBULANCE COLLECTION HCO	I	183,000.00
0200 HCO EMS GRANTS	I	5,500.00
0210 HCO EMS DONATIONS	I	0.00
0220 HCO SHERIFF DONATIONS	I	0.00
0499 MISCELLANEOUS REVENUES	I	0.00
-----		-----
CHARGES FOR SERVICES		468,900.00
0348 EDUCATION FEES INCOME		
=====		
0100 PROBATE JUDGE'S EDUCATION	I	0.00
0200 LAW ENF-OFF.STAND.& ED.	I	0.00
-----		-----
EDUCATION FEES INCOME		0.00
0350 FINES/FEES REPORTS		
=====		
0100 HCo CLERK CRIM FEE REPORT	I	45,000.00
0110 TIME PAYMENT FEE-JUDICIAL ADMIN.	I	0.00
0111 TIME PAYMENT FEE-UNRESTRICTED	I	0.00
0200 HCo JP-4 FINE/FEE REPORT	I	260,000.00
0201 CASH BONDS	I	0.00
0202 HCO TECHNOLOGY FEE	I	0.00
0300 Security Fee	I	0.00
0700 HCO DIST CLERK FINES/FEES	I	45,000.00
-----		-----
FINES/FEES REPORTS		350,000.00
0360 INTEREST EARNINGS		
=====		
0101 FCB INTEREST EARNED	I	50.00
0103 FNB CD# 15322 INTEREST	I	9,000.00
0110 HCO MMI ACCOUNT INTEREST	I	5,050.00
0130 ICS INTEREST	I	10,000.00
0500 TEXPOOL SER 6795 INTEREST	I	5,900.00
0700 US TREASURY SEC INTEREST	I	0.00
-----		-----
INTEREST EARNINGS		30,000.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0364 SALE OF ASSETS		
=====		
0100 SALE OF COUNTY VEHICLES	I	1,000.00
0200 SALE OF LAND	I	0.00
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SALE OF ASSETS		1,000.00
0368 REPAYMENTS TO COUNTY		
=====		
0101 TAC UNEMPLOY CONTR REFUND	I	0.00
0102 TAC EDU REIMBURSEMENT	I	0.00
0110 JUV PROBATION REIMBURSE	I	0.00
0120 941 TAX REFUND	I	0.00
0125 REFUND FOR SERVICES	I	0.00
0130 INSURANCE PREMIUM REF/ADJ	I	0.00
0140 CO ATTORNEY - SECRETARY SALARY	I	0.00
0145 HOUSING PRISONERS	I	0.00
-----		-----
REPAYMENTS TO COUNTY		0.00
0370 ROYALTIES INCOME		
=====		
0301 PALAURA-HORSE FARM 1285850000	I	8,000.00
0302 KNOWLES UNIT 1 1285900000	I	0.00
0400 VITOL-POOLE UNIT 1	I	0.00
-----		-----
ROYALTIES INCOME		8,000.00
0372 FARM LAND/PROD INCOME		
=====		
0100 FARMLAND: ASCS # 635	I	0.00
-----		-----
FARM LAND/PROD INCOME		0.00
0375 INSURANCE CLAIM PAYMENTS		
=====		
0100 AUTOS	I	0.00
0200 BUILDINGS	I	0.00
-----		-----
INSURANCE CLAIM PAYMENTS		0.00
0380 MISCELLANEOUS REVENUES		
=====		
0900 SUNDRIES BUDGET REVENUE	I	0.00
-----		-----
MISCELLANEOUS REVENUES		0.00
0390 TRANSFERS FROM		
=====		
0100 TRANSFER INTO GENERAL FD	I	0.00
0107 TRANSFER FROM PERM IMPROV	I	0.00
0108 TRANSFER FROM VOTERS REG	I	0.00
0140 TRANSFER FROM S.O. SEIZ	I	0.00
0141 TRANSFER FROM FED SEIZ 41	I	0.00
-----		-----
TRANSFERS FROM		0.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND

0400 COUNTY JUDGE

0101 HCo JUDGE SALARY EXPENSE	E	64,660.00
0105 JUDGE SECRETARY SALARY	E	16,202.00
0108 JUDGE PART-TIME SALARIES	E	3,500.00
0201 SOC SECURITY TAX EXPENSE	E	6,300.00
0202 GROUP INSURANCE EXPENSE	E	16,790.00
0203 RETIREMENT BENEFIT EXPENS	E	5,905.00
0310 STATIONARY, OFFICE SUPPLY	E	1,000.00
0390 SUBSCRIPT: GUIDE/JOURNALS	E	200.00
0420 TELE/COMMUNICATION EXPENS	E	1,400.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	700.00
0480 BONDS	E	450.00
0481 ASSOCIATION DUES	E	200.00
0499 MISCELLANEOUS EXPENSE	E	1,000.00

COUNTY JUDGE		118,307.00

0401 COMMISSIONER'S COURT

0400 REDISTRICT LEGAL FEES	E	0.00
0401 AUDIT/ACCOUNTING FEES	E	23,000.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	5,000.00
0430 BIDDING/NOTICES EXPENSE	E	500.00
0480 BONDS	E	400.00
0481 ASSOCIATION DUES	E	2,750.00
0482 HCO PROPERTY INSURANCE	E	77,452.00

COMMISSIONER'S COURT		109,102.00

0403 HARDEMAN COUNTY CLERK

0101 COUNTY/DIST CLERK SALARY	E	37,385.00
0104 CLERK DEPUTY SALARY	E	65,325.00
0201 SOC SECURITY TAX EXPENSE	E	7,800.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT BENEFIT EXPENS	E	7,000.00
0310 STATIONARY, OFFICE SUPPLY	E	3,500.00
0331 OFFICE COPIER EXPENSE	E	1,200.00
0415 CLERK'S FEES REFUND ACCT	E	1,400.00
0420 TELE/COMMUNICATION EXPENS	E	1,975.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	700.00
0452 OFFICE EQUIP MAINT/REPAIR	E	300.00
0458 SOFTWARE SUPPORT/MAINT	E	0.00
0480 BONDS	E	505.00
0481 ASSOCIATION DUES	E	125.00
0483 ERROR/OMMISION INSURANCE	E	0.00
0499 MISCELLANEOUS EXPENSE	E	250.00
0572 OFFICE EQUIP PURCHASE	E	600.00

HARDEMAN COUNTY CLERK		161,645.00

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Account Number and Title	T C	Prop Budget YEAR - 2021
REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0409 NON-DEPARTMENTAL EXPENSES		
=====		
0202 RETIREE GROUP INS EXPENSE	E	0.00
0204 GEN FUND TAC WORKER COMP	E	0.00
0310 STATIONARY, OFFICE SUPPLY	E	0.00
0311 POSTAGE EXPENSES	E	8,000.00
0409 TAXROLL DATA PROCESSING	E	4,300.00
0415 HUMAN RESOURCES MANAGEMENT	E	0.00
0452 REP/MAINT: OFFICE MACH	E	1,000.00
0454 REP/MAINT: AUTOMOBILE	E	2,100.00
0499 MISCELLANEOUS EXPENSE	E	15,500.00
0550 WEBSITE EXPENSE	E	5,000.00
0571 EQUIPMENT PURCHASE	E	0.00
0911 EMERG. EXP-COPPER BREAKS FIRE	E	0.00
-----		35,900.00
NON-DEPARTMENTAL EXPENSES		
0415 APPRAISAL DISTRICT		
=====		
0406 APPRAISAL DIST FEES ALLOC	E	71,000.00
-----		71,000.00
APPRAISAL DISTRICT		
0455 JUSTICE OF PEACE, PCT 4		
=====		
0101 JUSTICE OF PEACE SALARY	E	37,990.00
0105 JP SECRETARY SALARY	E	46,331.00
0201 SOC SECURITY TAX EXPENSE	E	5,841.00
0202 GROUP INSURANCE EXPENSE	E	22,752.00
0203 RETIREMENT BENEFIT EXPENS	E	3,200.00
0310 STATIONARY, OFFICE SUPPLY	E	4,500.00
0420 TELE/COMMUNICATION EXPENS	E	5,100.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	2,000.00
0440 OFFICE UTILITIES	E	5,000.00
0481 ASSOCIATION DUES	E	250.00
0499 MISCELLANEOUS EXPENSE	E	1,200.00
-----		134,164.00
JUSTICE OF PEACE, PCT 4		
0475 COUNTY ATTORNEY		
=====		
0101 COUNTY ATTORNEY SALARY	E	67,277.00
0105 CO ATTY SECRETARY EXPENSE	E	17,000.00
0201 SOC SECURITY TAX EXPENSE	E	6,834.00
0202 GROUP INSURANCE EXPENSE	E	11,193.00
0203 RETIREMENT BENEFIT EXPENS	E	6,041.00
0310 STATIONARY, OFFICE SUPPLY	E	1,500.00
0420 TELE/COMMUNICATION EXPENS	E	2,350.00
0427 TRAVEL	E	700.00
0458 SOFTWARE SUPPORT	E	3,800.00
0481 CO ATTY ASSOCIATION DUES	E	125.00
0572 OFFICE EQUIPMENT PURCHASE	E	4,000.00
-----		120,820.00
COUNTY ATTORNEY		

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0490 ELECTION EXPENDITURES		
=====		
0310 ELECTION SUPPLY EXPENSE	E	4,500.00
0484 ELECTION OFFICIALS' FEES	E	2,325.00

ELECTION EXPENDITURES		6,825.00
0497 TREASURER		
=====		
0101 TREASURER'S SALARY	E	37,200.00
0105 SECRETARY SALARY	E	15,307.00
0108 TREAS PART-TIME SALARIES	E	1,000.00
0201 SOC SECURITY TAX EXPENSE	E	4,136.00
0202 GROUP INSURANCE EXPENSE	E	16,790.00
0203 RETIREMENT BENEFIT EXPENS	E	3,549.00
0310 STATIONARY, OFFICE SUPPLY	E	2,300.00
0420 TELE/COMMUNICATION EXPENS	E	1,850.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	1,300.00
0458 ACCTING SOFTWARE SUPPORT	E	4,000.00
0480 BONDS	E	500.00
0499 MISCELLANEOUS EXPENSE	E	1,000.00
0572 OFFICE EQUIP PURCHASE	E	0.00

TREASURER		88,932.00
0499 HCo TAX ASSESSOR/COLLECT		
=====		
0101 ASSESSOR/COLLECTOR SALARY	E	37,025.00
0104 TAX A/C DEPUTY SALARIES	E	65,045.00
0108 TAX A/C PART-TIME SALARY	E	500.00
0201 SOC SECURITY TAX EXPENSE	E	7,806.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT BENEFIT EXPENS	E	7,100.00
0310 STATIONARY, OFFICE SUPPLY	E	2,000.00
0331 TAX A/C OFFICE COPIER	E	500.00
0420 TELE/COMMUNICATION EXPENS	E	2,600.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	1,000.00
0458 EQUIP SUPPORT/MAINT	E	16,520.00
0480 BONDS	E	1,000.00
0481 ASSOCIATION DUES	E	200.00
0499 MISCELLANEOUS	E	500.00
0572 OFFICE EQUIP PURCHASE	E	0.00

HCo TAX ASSESSOR/COLLECT		175,376.00
0510 COURTHOUSE/GROUNDS EXPENS		
=====		
0108 CUSTODIAN PART-TIME SAL	E	2,000.00
0115 CUSTODIAN SALARY EXPENSE	E	35,621.00
0201 SOC SECURITY TAX EXPENSE	E	3,010.00
0202 GROUP INSURANCE EXPENSE	E	11,193.00
0203 RETIREMENT BENEFIT EXPENS	E	2,426.00
0332 CUSTODIAL SUPPLIES	E	3,900.00
0350 SUPPLIES: BUILDINGS	E	4,000.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0353 SUPPLIES: EQUIPMENT	E	1,000.00
0440 COURTHOUSE UTILITY	E	18,400.00
0450 REP/MAINT: BUILDING	E	6,400.00
0452 REP/MAINT: EQUIPMENT	E	3,500.00
0550 COURTHOUSE IMPROVEMENTS	E	2,500.00

COURTHOUSE/GROUNDS EXPENS		93,950.00
0512 HCo JAIL/LAW ENFORCE BLDG		
=====		
0108 JAIL PART-TIME SALARIES	E	6,500.00
0136 JAILOR/DISPATCH SALARIES	E	165,800.00
0201 SOC SECURITY TAX EXPENSE	E	13,000.00
0202 GROUP INSURANCE EXPENSE	E	55,965.00
0203 RETIREMENT BENEFIT EXPENS	E	12,100.00
0332 CUSTODIAL SUPPLIES	E	2,000.00
0333 JAIL FOOD SUPPLIES	E	9,500.00
0350 SUPPLIES: BUILDINGS	E	1,500.00
0353 SUPPLIES: JAIL EQUIPMENT	E	6,000.00
0391 MEDICAL SUPPLIES/PRISONER	E	10,000.00
0405 MEDICAL SERVICES/PRISONER	E	20,000.00
0440 JAIL/LAW BLDG UTILITY	E	10,500.00
0450 REP/MAINT: BLDG & JAIL	E	10,000.00
0486 CONTRACT PRISONER CARE	E	110,000.00
0572 JAIL EQUIPMENT	E	0.00

HCo JAIL/LAW ENFORCE BLDG		432,865.00
0540 PUB SAFETY/QUA AMBULANCE		
=====		
0140 AMBULANCE SERV SALARIES	E	510,000.00
0201 SOC SECURITY TAX EXPENSE	E	39,000.00
0202 GROUP INSURANCE EXPENSE	E	105,000.00
0203 RETIREMENT BENEFIT EXPENS	E	38,000.00
0330 AMBULANCE FUEL & OIL	E	10,000.00
0335 UNIFORM EXPENSE	E	4,800.00
0336 EMS OPERATING SUPPLY/EXP	E	30,000.00
0337 EMS DIRECTOR	E	20,900.00
0401 AMBULANCE BILL/COLLECTION	E	30,000.00
0415 EMS SERV/COLLECT REFUND	E	0.00
0420 TELEPHONE EXPENSE	E	2,500.00
0427 TRAINING/CE EXPENSE	E	5,000.00
0440 UTILITIES	E	13,000.00
0454 REP/MAINT: AMBULANCE	E	5,000.00
0460 BUILDING REPAIRS/MAINT	E	3,000.00
0486 EMS MEDICAL DIR. INS.	E	4,140.00
0571 EQUIPMENT PURCHASE	E	3,000.00

PUB SAFETY/QUA AMBULANCE		823,340.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0541 PUBLIC SAFETY/EMERGENCY MANAGEMENT		

0140 EMER MGMT DIRECTOR SALARY	E	10,500.00
0141 DEPUTY EMC DIRECTOR	E	1,250.00
0201 SOC SECURITY TAX EXPENSE	E	1,200.00
0202 GROUP INSURANCE EXPENSE	E	0.00
0203 RETIREMENT BENEFIT EXPENS	E	1,100.00
0330 EMER MGMT FUEL & OIL	E	500.00
0336 EMER MGMT SUPPLY/EXP	E	2,250.00
0401 COLLECTION SERV	E	0.00
0415 SERV/COLLECT REFUND	E	0.00
0420 TELEPHONE	E	8,500.00
0427 TRAINING/TRAVEL	E	0.00
0454 REP/MAINT: AMBULANCE	E	0.00
0486 OUTSIDE AMBULANCE SERVICE	E	0.00
0572 EQUIPMENT	E	86,005.00
-----		-----
PUBLIC SAFETY/EMERGENCY MANAGEMENT		111,305.00
0543 PUBLIC SAFETY/FIRE		

0330 FIRE VEHICLE FUEL & OIL	E	6,400.00
0332 OPERATING EXPENSE	E	3,500.00
0340 CHILLICOTHE VOL FIRE DEPT	E	2,500.00
0454 REP/MAINT: FIRE TRK/AUTO	E	0.00
0571 EQUIP/VEH PURCHASE	E	0.00
-----		-----
PUBLIC SAFETY/FIRE		12,400.00
0550 PUBLIC SAFETY/CONSTABLE		

0101 CONSTABLE SALARY	E	14,633.00
0201 PAYROLL TAXES	E	1,120.00
0202 STAFF INSURANCE	E	11,193.00
0203 RETIREMENT	E	1,050.00
0225 TRAVEL EXPENSE/ALLOWANCE	E	300.00
0427 SEMINAR/TRAVEL EXPENSE	E	600.00
0499 MISCELLANEOUS EXPENSE	E	250.00
-----		-----
PUBLIC SAFETY/CONSTABLE		29,146.00
0560 SHERIFF DEPARTMENT		

0101 SHERIFF SALARY EXPENSE	E	66,150.00
0104 SHERIFF DEPUTY SALARIES	E	275,000.00
0108 SHERIFF PART-TIME SALARY	E	24,000.00
0201 SOC SECURITY TAX EXPENSE	E	39,685.00
0202 GROUP INSURANCE EXPENSE	E	89,545.00
0203 RETIREMENT BENEFIT EXPENS	E	26,000.00
0310 STATIONARY, OFFICE SUPPLY	E	8,000.00
0330 SHERIFF FUEL & OIL	E	31,000.00
0331 SHERIFF OFFICE COPIER	E	2,400.00
0333 SHERIFF MEAL EXPENSE	E	850.00
0335 UNIFORMS	E	5,000.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0336 OPERATING SUPPLIES: S.O.	E	35,500.00
0420 TELE/COMMUNICATION EXPENS	E	15,500.00
0422 RADIO/COMMUNICATION EXPEN	E	6,000.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	4,000.00
0453 REP/MAINT: OTHER EQUIP	E	0.00
0454 REP/MAINT: AUTOMOTIVE	E	15,000.00
0480 BONDS	E	500.00
0481 ASSOCIATION DUES	E	500.00
0499 MISCELLANEOUS	E	0.00
0571 SHERIFF EQUIP PURCHASE	E	8,500.00
0573 SHERIFF-OPERATIONS EQUIP	E	0.00
0585 VEHICLE PURCHASE	E	320,690.00
-----		-----
SHERIFF DEPARTMENT		973,820.00
0570 DIST JUVENILE PROBATION		

0102 JUV PROB OFFICE SAL ALLOC	E	5,000.00
-----		-----
DIST JUVENILE PROBATION		5,000.00
0640 PUBLIC HEALTH & WELFARE		

0405 MEDICAL: AUTOPSY, ETC.	E	20,000.00
0410 INDIGENT BURIAL EXPENSE	E	12,000.00
0415 CHILLICOTHE MEALS/WHEELS	E	720.00
0420 Q & CH SENIOR CLASSES	E	200.00
0480 QUANAH SENIOR CITIZENS	E	20,000.00
0490 HARDEMAN/FOARD OUTREACH	E	3,600.00
0491 CHILLICOTHE SENIOR CITIZENS	E	1,750.00
0492 HARDEMAN CO. ESSENTIALS CENTER	E	6,550.00
0493 THOMPSON-SAWYER LIBRARY	E	9,600.00
0494 COMMITMENTS/HEARINGS	E	1,600.00
0495 HCO PROJECT SHOW SUPPORT	E	600.00
-----		-----
PUBLIC HEALTH & WELFARE		76,620.00
0665 HCo EXTENSION SERVICE		

0102 EXTENSION AGENT SALARIES	E	35,300.00
0105 EXT OFFICE SECRETARY SAL	E	
0108 EXT OFFICE PART-TIME SAL	E	2,000.00
0201 SOC SECURITY TAX EXPENSE	E	2,925.00
0310 STATIONARY, OFFICE SUPPLY	E	750.00
0330 EXT OFFICE FUEL & OIL	E	3,000.00
0331 EXTENSION OFFICE COPIER	E	3,300.00
0336 PROGRAM OPER SUPPLIES	E	7,500.00
0420 TELE/COMMUNICATION EXPENS	E	2,200.00
0427 CONFER/TRAVEL EXPENSES	E	3,500.00
0453 REP/MAINT: C.E.A. EQUIP	E	400.00
0572 OFFICE EQUIP PURCHASE	E	0.00
-----		-----
HCo EXTENSION SERVICE		60,875.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND

0673 HCo EXHIBIT/SHOWBARN

0440 SHOWBARN UTILITY	E	3,500.00
0450 EXHIBIT BLDG MAINT/REPAIR	E	123,500.00

HCo EXHIBIT/SHOWBARN		127,000.00

0675 TRANSFERS

0100 LAW LIBRARY	E	0.00
0151 TRANSFER TO K-9 FUND 51	E	0.00
0200 PERMANENT IMPROVEMENT	E	0.00
0300 TRANSFER TO R&B	E	508,275.00
0400 TRANSFER TO JURY	E	86,500.00

TRANSFERS		594,775.00

HARDEMAN CO GENERAL FUND

Income Totals	4,276,526.00
Expense Totals	4,348,605.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

5,718,394.00

Expense Totals

5,815,194.35

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REPORTING FUND: 0020 LAW LIBRARY FUND		
0340 OFFICIAL'S FEES OF OFFICE		

0400 CO/DIST CLERK OFFICE FEES	I	2,800.00
-----		-----
OFFICIAL'S FEES OF OFFICE		2,800.00
0390 TRANSFERS FROM		

0110 TRANSFER FROM GEN FUND 10	I	0.00
-----		-----
TRANSFERS FROM		0.00
0410 LAW LIBRARY EXPENDITURES		

0591 LEGAL BOOKS/PUBLICATIONS	E	3,500.00
-----		-----
LAW LIBRARY EXPENDITURES		3,500.00
LAW LIBRARY FUND		
Income Totals		2,800.00
Expense Totals		3,500.00

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REPORTING FUND: 0025 RECORDS MANAGEMENT FUND		
0340 RECORD MGMT FEE REVENUE		
=====		
0403 HCO CLERK RECORD MGMT FEE	I	16,500.00
0405 HCO RECORD MGMT FEE	I	0.00
-----		-----
RECORD MGMT FEE REVENUE		16,500.00
0403 RECORD MGMT EXPENDITURES		
=====		
0334 REC MGMT SUNDRY EXPENSES	E	16,250.00
0435 ARCHIVAL PRINTS/INDEXING	E	0.00
-----		-----
RECORD MGMT EXPENDITURES		16,250.00
RECORDS MANAGEMENT FUND		
Income Totals		16,500.00
Expense Totals		16,250.00

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Account Number and Title	T C	Prop Budget YEAR - 2021
REPORTING FUND: 0030 JP TECHNOLOGY FUND		
0350 TECHNOLOGY FEE		
=====		
0200 JP TECHNOLOGY FEE	I	9,600.00
-----		-----
TECHNOLOGY FEE		9,600.00
0500 TECHNOLOGY EXPENDITURES		
=====		
0310 SUPPLIES	E	1,200.00
0452 COMPUTER REPAIRS	E	2,500.00
0458 SOFTWARE/SUPPORT	E	4,500.00
0571 TECHNOLOGY PURCHASES	E	1,000.00
-----		-----
TECHNOLOGY EXPENDITURES		9,200.00
JP TECHNOLOGY FUND		
Income Totals		9,600.00
Expense Totals		9,200.00

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Account Number and Title	T C	Prop Budget YEAR - 2021
REPORTING FUND: 0040 SHERIFF SEIZ/FORFEIT FUND		
0352 SEIZURE/FORFEIT PROCEEDS		
=====		
0100 CASH SEIZURE	I	0.00
0300 SEIZ: SALE OF TOYOTA PU	I	0.00
0400 SEIZ ALLOC: CAUSE #8876	I	0.00
0500 CAUSE 8835 ALLOC JUN95	I	0.00
0505 SEIZ ALLOC: CAUSE 8854	I	0.00
0510 SEIZ ALLOC: SESSIONS	I	0.00
0515 SEIZ: CASE#95246/#8912	I	0.00
-----		-----
SEIZURE/FORFEIT PROCEEDS		0.00
0360 INTEREST EARNINGS		
=====		
0100 FNB INTEREST EARNED	I	0.00
-----		-----
INTEREST EARNINGS		0.00
0380 MISCELLANEOUS REVENUES		
=====		
0900 SUNDRIES REVENUE	I	0.00
-----		-----
MISCELLANEOUS REVENUES		0.00
0390 TRANSFERS IN		
=====		
0190 TRANSFER FROM D/A SEIZURE	I	0.00
0191 TRANSFER FROM FED SEIZURE	I	0.00
-----		-----
TRANSFERS IN		0.00
0560 SHERIFF DEPT SEIZURE EXP		
=====		
0333 SHERIFF/TASK FORCE MEALS	E	0.00
0336 SHER DEPT OPERATING EXP	E	1,000.00
-----		-----
SHERIFF DEPT SEIZURE EXP		1,000.00
0561 SEIZ/FORFEIT EXPENDITURES		
=====		
0334 SEIZ/FORFET SUNDRY EXPEND	E	1,000.00
-----		-----
SEIZ/FORFEIT EXPENDITURES		1,000.00
SHERIFF SEIZ/FORFEIT FUND		
Income Totals		0.00
Expense Totals		2,000.00

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REPORTING FUND: 0050 SCHOOL FEMA FUND		
0339 REVENUES		
=====		
0400 STATE PAYMENTS (THCO	I	0.00
-----		-----
REVENUES		0.00
0510 EXPENDITURES		
=====		
0550 QISD FEMA EXPENDITURES	E	0.00
-----		-----
EXPENDITURES		0.00
SCHOOL FEMA FUND		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2021

REPORTING FUND: 0051 K-9 FUND		
0150 TRANSFER FROM OTHER FUNDS		
=====		
0150 TRANSFER FROM OTHER FUNDS	I	0.00
-----		-----
TRANSFER FROM OTHER FUNDS		0.00
0167 RECEIVABLES		
=====		
0167 DONATIONS	I	0.00
0168 SALE OF K-9 EQUIPMENT	I	0.00
-----		-----
RECEIVABLES		0.00
0200 EXPENSES		
=====		
0200 K-9 PURCHASE	E	0.00
0201 K-9 TRAINING & CERTIFICATION	E	0.00
0202 K-9 OPERATING EXPENSES	E	0.00
-----		-----
EXPENSES		0.00
0390 TRANSFERS		
=====		
-----		-----
TRANSFERS		0.00
K-9 FUND		
Income Totals		0.00
Expense Totals		0.00

07/30/20
TIME:12:12 PM

HARDEMAN COUNTY, TEXAS
PROPOSED BUDGET
OCTOBER 2020- SEPTEMBER 2021

PAGE 7
PREPARER:0006

Account Number and Title	T C	Prop Budget YEAR - 2021
-----------------------------	--------	----------------------------

REPORTING FUND: 0080 SHERIFF'S LEOSE FUND

0364 SHERIFF LEOSE

0110 STATE LEOSE

I

1,000.00

SHERIFF LEOSE

1,000.00

0695 MISC: EXPENSES

0495 LEOSE EXPENSES

E

0.00

MISC: EXPENSES

0.00

SHERIFF'S LEOSE FUND

Income Totals

1,000.00

Expense Totals

0.00

07/30/20
TIME:12:12 PM

HARDEMAN COUNTY, TEXAS
PROPOSED BUDGET
OCTOBER 2020- SEPTEMBER 2021

PAGE 8
PREPARER:0006

Account Number and Title	T C	Prop Budget YEAR - 2021
-----------------------------	--------	----------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

29,900.00

Expense Totals

30,950.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 07		
	COMBINED TOTALS							
	INCOME TOTALS	4,722,277.15	4,866,552.39		4,658,051.54	187,051.32	208,500.85	96
	EXPENSE TOTALS	4,808,308.00	5,093,040.00	117.95-	4,104,111.56	452,008.95	989,046.39	81

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

300 S Main, Quanah TX 79252

940-663-2911

hardemancountytexas.us

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$438,844,030
2.	2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3.	Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$438,844,030
4.	2019 total adopted tax rate.	\$0.617100/\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$0 B. 2019 values resulting from final court decisions: - \$0 C. 2019 value loss. Subtract B from A. ³	\$0
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$0 B. 2019 disputed value: - \$0 C. 2019 undisputed value. Subtract B from A. ⁴	\$0
7.	2019 Chapter 42 related adjusted values. Add line 5 and line 6.	\$0
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$438,844,030

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$172,670 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$218,830 C. Value loss. Add A and B. ⁶	\$391,500
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019. A. 2019 market value: \$0 B. 2020 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$391,500
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$438,452,530
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$2,705,690
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$541
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0". ⁹	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$2,706,231

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$432,372,556</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$15,101,151</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2020 value. Add A and B, then subtract C and D. \$447,473,707</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹⁴ \$0</p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$447,473,707
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$417,820
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$417,820
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$447,055,887
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.6053/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$0.6053/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.5962/\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$438,844,030
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$2,616,388
31.	Adjusted 2019 levy for calculating NNR M&O taxes. Add line 31E to line 30. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$261,973 B. M&O taxes refunded for years preceding tax year 2019: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$508 C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 18D, enter 0. - \$0	

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>D. 2019 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>E. 2019 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. \$262,481</p>	\$2,878,869
32.	<p>Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$447,055,887
33.	<p>2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.</p>	\$0.6439/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$13,930</p> <p>B. 2019 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$15,470</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$-0.0003/\$100</p>	\$-0.0003/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ Enter the rate calculated in C. If not applicable, enter 0.	
	A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$1
	B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.	\$1
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100
		\$0/\$100
36.	Rate adjustment for county indigent defense compensation.²⁵ Enter the lessor of C and D. If not applicable, enter 0.	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$1
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.	\$1
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100
	D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.	\$1.1184/\$100
		\$0/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures.²⁶ Enter the lessor of C and D, if applicable. If not applicable, enter 0. A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020 \$0 B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100	\$0/\$100
38.	Adjusted 2020 NNR M&O rate. Add lines 33, 34, 35, 36, and 37.	\$0.6436/\$100
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08. Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035 Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. ²⁷	\$0.695/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

Voter-Approval Tax Rate (concluded)

40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$347,303 B: Subtract unencumbered fund amount used to reduce total debt. -\$0 C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0 D: Subtract amount paid from other resources. -\$0 E: Adjusted debt. Subtract B, C and D from A. \$347,303	
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$4,923
42.	Adjusted 2020 debt. Subtract line 41 from line 40E.	\$342,380
43.	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ²⁹ A. Enter the 2020 anticipated collection rate certified by the collector. ³⁰ 95.0000% B. Enter the 2019 actual collection rate. 102.7200% C. Enter the 2018 actual collection rate. 98.9400% D. Enter the 2017 actual collection rate. 101.2300%	98.9400%
44.	2020 debt adjusted for collections. Divide line 42 by line 43.	\$346,048
45.	2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$447,473,707
46.	2020 debt rate. Divide line 44 by line 45 and multiply by \$100.	\$0.0773/\$100
47.	2020 voter-approval tax rate. Add lines 39 and 46.	\$0.7723/\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$0.7723/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

30 Tex. Tax Code § 26.04(b)

2020 Tax Rate Calculation Worksheet

Hardeman County - General Fund

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴³

66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.6436/\$100
67.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$447,473,707
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.1117/\$100
69.	2020 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0773/\$100
70.	De minimis rate. Add lines 66,68, and 69.	\$0.8326/\$100

42 Tex. Tax Code § 26.012(8-a)

43 Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax).

\$0.6053/\$100

Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment).

\$0.7723/\$100

De minimis rate. If applicable, enter the de minimis rate from line 70.

\$0.8326/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

44 Tex. Tax Code § 26.04(c)

**2020 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: Hardeman County

Date: 07/28/2020

General Fund

1.2019 taxable value, adjusted for court-ordered reductions. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$438,844,030
2.2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.617100
3.Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$541
4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$2,708,648
5.2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$447,473,707
6.2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.605300
7.2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$2,708,558
8.Last year's total levy. Sum of line 4 for all funds.	\$2,708,648
9.2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$2,708,558
10.Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(90)

Hardeman County

Tax Rate Recap for 2020 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 25) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 2,708,107	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 2,706,029
Last Year's Tax Rate	0.617100	\$2,758,782	\$50,675	\$52,753
No-New-Revenue Tax Rate	0.605300	<i>full 100% amount</i> \$2,706,029	<i>from line 25</i> \$-2,077	\$0
Notice & Hearing Limit*	0.605300	\$2,706,029	<i>Adj Tax Value</i> \$-2,077	\$0
Voter-Approval Tax Rate	0.772300	\$3,452,613	\$744,506	\$746,583
Proposed Tax Rate	0.000000	\$0	\$-2,708,107	\$-2,706,029

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.605300	2,706,029	-2,077	0
0.50	0.605300	2,706,029	-2,077	0
1.00	0.605300	2,706,029	-2,077	0
1.50	0.605300	2,706,029	-2,077	0
2.00	0.605300	2,706,029	-2,077	0
2.50	0.605300	2,706,029	-2,077	0
3.00	0.605300	2,706,029	-2,077	0
3.50	0.605300	2,706,029	-2,077	0
4.00	0.605300	2,706,029	-2,077	0
4.50	0.605300	2,706,029	-2,077	0
5.00	0.605300	2,706,029	-2,077	0
5.50	0.605300	2,706,029	-2,077	0
6.00	0.605300	2,706,029	-2,077	0
6.50	0.605300	2,706,029	-2,077	0
7.00	0.605300	2,706,029	-2,077	0
7.50	0.605300	2,706,029	-2,077	0
8.00	0.605300	2,706,029	-2,077	0
8.50	0.605300	2,706,029	-2,077	0
9.00	0.605300	2,706,029	-2,077	0
9.50	0.605300	2,706,029	-2,077	0
10.00	0.605300	2,706,029	-2,077	0
10.50	0.605300	2,706,029	-2,077	0
11.00	0.605300	2,706,029	-2,077	0
11.50	0.605300	2,706,029	-2,077	0
12.00	0.605300	2,706,029	-2,077	0
12.50	0.605300	2,706,029	-2,077	0
13.00	0.605300	2,706,029	-2,077	0
13.50	0.605300	2,706,029	-2,077	0
14.00	0.605300	2,706,029	-2,077	0
14.50	0.605300	2,706,029	-2,077	0

- *Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the voter-approval tax rate or the no-new-revenue tax rate.

Tax Levy: This is calculated by taking the adjusted taxable value (line 25 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

2020 Property Tax Rates in Hardeman County

This notice concerns 2020 property tax rates for Hardeman County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

General Fund

Last year's tax rate:

Last year's operating taxes	\$2,614,054
Last year's debt taxes	\$91,637
Last year's total taxes	\$2,705,691
Last year's tax base	\$438,452,530
Last year's total tax rate	0.617100/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$2,706,231
÷ This year's adjusted tax base (after subtracting value of new property)	\$447,055,887
= This year's effective tax rate for each fund	0.605300/\$100
Total effective tax rate	0.605300/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$2,878,869
÷ This year's adjusted tax base	\$447,055,887
= This year's effective operating rate	0.643900/\$100
× 1.08 = this year's maximum operating rate	0.695000/\$100
+ This year's debt rate	0.077300/\$100
= This year's rollback rate for each	0.772300/\$100