



SOMERVELL COUNTY, TEXAS

2023 PROPOSED BUDGET

BY MR

DEPUTY

2022 AUG 15 PM 3:01

MICHELLE REYNOLDS
COUNTY CLERK
SOMERVELL CO., TEXAS

Tax Rate Year	2022	2021
Budget Year	2023	2022
Proposed Tax Rate	\$0.46700000	
Property Tax Rate M&O	\$0.46700000	\$0.49799980
No-New Revenue Tax Rate	\$0.43106380	\$0.49799980
No-New Revenue M&O Rate	\$0.43106380	\$0.49799980
Voter-approval Tax Rate	\$0.46745552	\$0.51764625
Debt Tax Rate	\$0	\$0
Total Debt Obligations	\$0	\$0

This budget will raise more revenue from property taxes than last year's budget by an amount of \$949,263 which is a .0793 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$188,064.

**SOMERVELL COUNTY BUDGET SUMMARY
FISCAL YEAR 2023**



Tax Rate Summary		
2023 Proposed Tax Rate	\$	0.46700000
2023 No-New Revenue Tax Rate	\$	0.43106380
2023 Voter-approval tax rate	\$	0.46745552

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2022	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2023 BEGINNING FUND BALANCE	ESTIMATED 2023 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2023	ESTIMATED 2023 EXPENDITURES	ESTIMATED 2023 ENDING FUND BALANCE
GENERAL FUND	16,500,000	0	0	16,500,000	15,317,155	31,817,155	16,431,718	15,385,437
LATERAL ROAD	15,500	0	0	6	10,000	10,006	10,000	6
SHERIFF FORFEITURE	12,100	0	0	12,100	2,100	14,200	2,000	12,200
JUVENILE GRANT	6,535	0	0	6,535	76,439	82,974	76,439	6,535
HOTEL/MOTEL TAX	360,000	0	0	360,000	500,000	860,000	483,750	376,250
COUNTY LIBRARY	36,000	0	0	36,000	6,350	42,350	10,600	31,750
SHERIFF COMMISSARY	46,142	0	0	46,142	95,000	141,142	100,000	41,142
VOL FIRE DEPT	90,000	0	0	90,000	15,000	105,000	75,000	30,000
GOLF COURSE	233,100	0	0	233,100	3,201,196	3,434,296	3,161,811	272,485
PUBLIC EVENTS	29,300	0	0	25,000	891,162	916,162	903,046	13,116
TOTAL-TAX FUNDS	17,328,677	0	0	17,308,883	20,114,402	37,423,285	21,254,364	16,168,921
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL-OPERATING FUNDS	17,328,677	0	0	17,308,883	20,114,402	37,423,285	21,254,364	16,168,921
TOTAL-ALL FUNDS	\$ 17,328,677	\$ -	\$ -	\$ 17,308,883	\$ 20,114,402	\$ 37,423,285	\$ 21,254,364	\$ 16,168,921

DATE	8/15/2022 SOMERVELL COUNTY		BUDGET	- GENERAL	FUND	PERIOD:	APRIL	BUD105	
					PROPOSED WORK	BUDGET	VERSION:	w/5%	
					!**** ACTU AL ****!				
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 010-310-000	AD VALOREM TAX	12,912,855.00	11,889,521.00	12,128,876.97	102.01	2,101,668.52	11,540,734.13	10,770,160.26	
2023 010-310-050	DELINQUENT TAXES	50,000.00	50,000.00	149,213.67	298.43	105,560.80	42,595.80	48,015.89	
2023 010-310-100	PENALTY & INTEREST-DELIN TAX	12,000.00	12,000.00	61,972.61	516.44	62,134.63	595,856.48	42,423.88	
2023 010-310-150	SALES TAX COMMISSION	200,000.00				0.00	0.00	0.00	
2023 010-321-100	RENT	12,500.00	12,500.00	2,300.00	18.4	7,360.00	4,272.00	8,000.00	
2023 010-321-200	SEPTIC TANK INSP FEE	20,000.00	15,000.00	10,210.00	68.07	15,830.00	15,840.00	11,570.00	
2023 010-321-750	MINERAL RIGHT LEASE	100.00	100	330.5	330.5	467.93	782.73	1,075.97	
2023 010-340-200	SHERIFFS FEES	6,500.00	6,500.00	3,693.48	56.82	4,174.87	3,928.01	7,282.54	
2023 010-340-300	JUV PROB FEES	500.00	500	120	24	175	90	183	
2023 010-340-400	COUNTY CLERK FEES	25,000.00	25,000.00	11,481.29	45.93	17,346.86	14,998.49	19,037.87	
2023 010-340-500	TAX ASSESSOR FEES	30,000.00	30,000.00	1,026.60	3.42	2,567.40	10,097.42	27,700.35	
2023 010-340-510	AUTO REGISTRATION	250,000.00	250,000.00	125,834.93	50.33	258,140.45	242,756.97	240,912.59	
2023 010-340-520	AUTO TITLES	7,250.00	7,250.00	3,225.00	44.48	6,300.00	5,783.00	6,440.00	
2023 010-340-530	ROAD AND BRIDGE FEE	85,500.00	85,500.00	51,413.50	60.13	77,933.80	87,303.89	94,610.21	
2023 010-340-540	LANDFILL	55,000.00	55,000.00	17,653.33	32.1	70,986.98	51,082.11	47,115.42	
2023 010-340-550	SALES TAX COMMISSION	20,000.00	20,000.00	43,626.52	218.13	51,544.63	36,028.56	24,439.49	
2023 010-340-600	COUNTY COURT FINES AND FEES	75,000.00	75,000.00	27,628.27	36.84	57,818.76	52,415.98	91,152.74	
2023 010-340-605	JURY FEES	-	0	40	0	400	320	160	
2023 010-340-610	CLERK GUARDIAN FEE	1,000.00	1,000.00	520	52	1,080.00	660	780	
2023 010-340-615	COUNTY CIVIL DIGITIZE/PRESER	1,000.00	1,000.00	160	16	750	520	610	
2023 010-340-625	COUNTY CRIM COURT TECHNOLOGY	500.00	500	4.39	0.88	32.93	121.46	379.49	
2020 010-340-635	PRE TRIAL INTERVENTION FEE	0.00							
2023 010-340-700	DISTRICT COURT FINES AND FEE	35,000.00	35,000.00	15,764.16	45.04	37,216.29	51,403.03	28,649.98	
2023 010-340-715	DIST CIVIL DIGITIZE/PRESERVA	1,000.00	1,000.00	270	27	1,070.00	1,000.00	980	
2023 010-340-720	DIST CIVIL RECORDS TECHNOLOG	1,000.00	1,000.00	300	30	1,225.00	1,095.00	1,065.00	
2023 010-340-725	DIST CRIM TECHNOLOGY FUND	200.00	200	17.01	8.51	15.45	36.86	95.61	
2023 010-340-800	MIXED DRINK TAX	13,500.00	13,500.00	13,776.67	102.05	37,010.42	16,492.77	21,538.60	
2023 010-340-001	SALES TAX 2%								
2023 010-340-820	RECORDING FEES	47,500.00	47,500.00	44,152.00	92.95	68,603.50	56,413.50	42,058.25	
2023 010-340-830	RECORD MGMT FEE	22,500.00	22,500.00	18,126.00	80.56	30,121.00	24,533.00	21,362.00	
2023 010-340-840	CLK PRESERVATION FEE	4,000.00	4,000.00	1,601.39	40.03	1,994.72	2,362.20	4,383.52	
2023 010-340-850	SECURITY FEE	5,000.00	5,000.00	2,088.89	41.78	4,009.40	3,402.62	3,285.77	
2023 010-340-860	CLERK ARCHIVE FEE	20,000.00	20,000.00	17,936.00	89.68	29,900.00	24,290.00	21,170.00	
2023 010-340-861	VITAL STATISTICS ARCHIVE FEE	1,000.00	1,000.00	216	21.6	471	387	437	
2023 010-340-900	LAW LIBRARY FEES	5,500.00	5,500.00	2,601.00	47.29	5,845.00	4,900.00	5,355.00	
2023 010-340-909	ARREST FEES STATE OFFICERS	100.00	100	0	0	0	0	0	
2023 010-340-921	CONSOLIDATED CT COSTS REVENU	17,500.00	17,500.00	559	3.19	0	31,323.95	30,540.05	