

FILED *Aug. 15, 2023 @ 2:35pm*
DEBBIE HOLLAN, COUNTY CLERK
WALLER COUNTY, TEXAS
BY *Stephanie Thompson*
DEPUTY

**WALLER COUNTY, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2024**

WALLER COUNTY, TEXAS PROPOSED BUDGET FISCAL YEAR 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$7,704,672, which is a 15.78 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 \$5,167,448.00.

The members of the governing body voted on the budget as follows:

PASSED and APPROVED on this XX day September, 2023.

Court Members Voting Aye:

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler, Commissioner Pct. 1

Walter E. Smith, Commissioner Pct. 2

Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Court Members Voting Nay:

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler, Commissioner Pct. 1

Walter E. Smith, Commissioner Pct. 2

Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Property Tax Rate Comparison

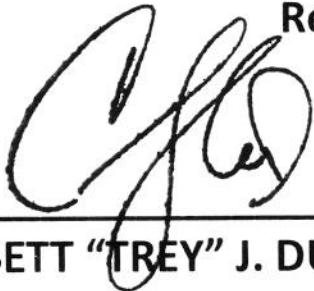
	2023-2024	2022-2023
Property Tax Rate:	\$0.522943/100	\$0.548445/100
No New Revenue Tax Rate:	\$0.493156/100	\$0.513460/100
No New Revenue Maintenance & Operations Tax:	\$0.444806/100	\$0.473863/100
Voter Approval Tax Rate:	\$0.522943/100	\$0.548445/100
Debt Rate:	\$0.062569/100	\$0.057998/100

Total debt obligation for Waller County secured by property taxes: \$6,764,201

**WALLER COUNTY, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2024**

**Filed in the Office of the County Clerk
On the 15th day of August, 2023**

Respectfully submitted,



**CARBETT "TREY" J. DUHON III
County Judge**



**DEBBIE HOLLAN
County Clerk**

COUNTY COMMISSIONERS

John A. Amsler,	Precinct 1
Walter E. Smith,	Precinct 2
Kendric D. Jones,	Precinct 3
Justin Beckendorff,	Precinct 4

FUND 110

ROAD AND BRIDGE



Waller County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed Budget
Fund: 110 - ROAD & BRIDGE								
Department: 000 - NON DEPARTMENTAL								
<u>110-000-411000</u>	Ad Valorem Taxes Current	4,201,487.00	4,333,062.57	4,935,058.00	5,009,861.38	0.00	6,170,978.84	9,987,650.00
<u>110-000-411010</u>	Ad Valorem Taxes Current FM	1,772,390.00	1,825,782.29	2,039,996.00	2,071,204.89	0.00	2,279,539.78	2,695,584.00
<u>110-000-412000</u>	Ad Valorem - Rollbacks	0.00	0.00	0.00	18,772.32	0.00	38,115.26	
<u>110-000-412001</u>	P & I - Current	0.00	0.00	0.00	0.00	0.00	1,173.91	
<u>110-000-412100</u>	Ad Valorem Taxes - Delinquent	99,239.00	115,937.71	97,256.00	83,065.46	0.00	41,323.69	96,000.00
<u>110-000-412120</u>	Ad Valorem Taxes - Delinquent	46,394.00	50,766.41	44,901.00	35,456.26	0.00	9,676.30	42,000.00
<u>110-000-412501</u>	P & I - Delinquent	90,578.00	114,478.91	96,583.00	109,440.49	0.00	64,184.77	111,000.00
<u>110-000-421000</u>	Lateral Roads	43,957.00	33,175.78	44,058.00	33,364.71	0.00	0.00	33,000.00
<u>110-000-423824</u>	State Grant Revenue	0.00	0.00	0.00	168,917.18	0.00	0.00	
<u>110-000-423826</u>	Federal Revenue	0.00	0.01	0.00	0.00	0.00	0.00	
<u>110-000-431011</u>	Driveway Permits & Fees	128,603.00	124,750.00	131,950.00	102,675.00	0.00	72,075.00	130,000.00
<u>110-000-431012</u>	Flood Plain Fees	0.00	0.00	0.00	31,573.05	0.00	184,199.08	200,000.00
<u>110-000-433000</u>	Optional Motor Vehicle	451,148.00	508,752.87	463,696.00	513,750.00	0.00	365,760.00	500,000.00
<u>110-000-433002</u>	Weight & Axle Weight Fees	58,938.00	62,278.22	61,293.00	63,188.09	0.00	33,325.51	65,000.00
<u>110-000-433900</u>	Motor Vehicle Registrations	415,337.00	403,539.52	397,221.00	414,851.04	0.00	388,821.84	400,000.00
<u>110-000-451300</u>	Dist CL/R&B	52,756.00	65,905.35	53,548.00	36,763.08	0.00	34,142.37	53,000.00
<u>110-000-451305</u>	County Clerk R & B	100,908.00	51,262.25	82,724.00	77,575.52	0.00	36,786.01	62,000.00
<u>110-000-467550</u>	Interest	0.00	38,045.38	0.00	59,116.94	0.00	55,502.32	30,000.00
<u>110-000-471500</u>	Miscellaneous Revenue	186,912.00	383,537.29	180,954.00	694,795.31	0.00	393,735.10	200,000.00
<u>110-000-472102</u>	Misc Sales	0.00	1,500.00	0.00	0.00	0.00	0.00	
<u>110-000-472303</u>	Timber Ridge Reimb	0.00	485.82	0.00	0.00	0.00	0.00	
<u>110-000-475002</u>	Transfers From R & B Fund Bala	46,737.00	0.00	0.00	0.00	0.00	0.00	
<u>110-000-475004</u>	Transfer In From Other Funds	2,609,253.00	1,260,801.94	3,084,195.00	3,141,113.30	0.00	0.00	265,681.00
Department: 000 - NON DEPARTMENTAL Total:		10,304,637.00	9,374,062.32	11,713,433.00	12,665,484.02	0.00	10,169,339.78	14,870,915.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget
Department: 524 - ROAD & BRIDGE ADMIN								
<u>110-524-510002</u>	Appointed Official Salary	118,954.00	118,953.36	124,423.00	124,425.60	0.00	91,387.21	174,597.00
<u>110-524-510003</u>	Staff Salary	350,475.00	352,192.01	459,660.00	448,958.02	0.00	311,068.94	861,922.00
<u>110-524-510004</u>	Part Time	20,000.00	16,309.00	25,000.00	15,879.50	0.00	10,540.00	
<u>110-524-510080</u>	Overtime	1,000.00	1,466.15	0.00	0.00	0.00	0.00	
<u>110-524-510085</u>	Flood Plain Supplement	5,000.00	5,000.00	5,000.00	5,000.05	0.00	3,589.20	
<u>110-524-520000</u>	Longevity	5,832.00	3,582.00	3,292.00	3,292.00	0.00	320.67	3,380.00
<u>110-524-520100</u>	Social Security	38,347.00	35,959.73	47,229.00	43,601.95	0.00	30,341.66	79,553.00
<u>110-524-520201</u>	Retirement TCDRS	40,903.00	40,827.75	69,703.00	67,628.23	0.00	47,034.58	117,405.00
<u>110-524-530500</u>	Office & Drafting Supplies	12,000.00	6,651.61	12,000.00	9,649.06	0.00	8,719.96	20,000.00
<u>110-524-531400</u>	Postage	3,000.00	226.44	3,000.00	2,312.97	0.00	1,682.16	3,000.00
<u>110-524-536000</u>	Building Maintenance & Suppli	500.00	327.43	500.00	0.00	0.00	100.03	50,000.00
<u>110-524-542600</u>	Utilities	35,000.00	33,940.30	41,000.00	49,602.82	0.00	39,632.83	45,000.00
<u>110-524-544900</u>	Service Contracts/Repairs Leas	20,500.00	17,148.86	19,500.00	16,918.20	0.00	9,053.43	85,000.00
<u>110-524-560500</u>	Bond Premium	250.00	153.00	250.00	153.00	0.00	100.00	250.00
<u>110-524-561005</u>	Janitorial Supplies	500.00	113.36	500.00	0.00	0.00	0.00	1,000.00
<u>110-524-562301</u>	Dues and Licenses	3,500.00	2,740.55	3,000.00	957.00	0.00	1,413.00	3,000.00
<u>110-524-563000</u>	Training & Conference Expense	8,000.00	5,696.57	5,000.00	5,296.56	0.00	2,534.28	8,000.00
<u>110-524-568400</u>	Miscellaneous	2,000.00	413.17	2,000.00	734.08	0.00	586.07	2,000.00
<u>110-524-568426</u>	Office Security	2,000.00	2,130.00	2,500.00	2,130.00	0.00	1,242.50	2,500.00
<u>110-524-581700</u>	Flood Gages	15,300.00	4,380.96	3,500.00	3,500.00	0.00	3,500.00	25,000.00
<u>110-524-581800</u>	Furniture & Equipment	120,000.00	269.99	60,500.00	57,410.04	0.00	2,208.20	5,000.00
<u>110-524-581813</u>	Copier/Printer	10,500.00	7,852.55	10,000.00	11,301.57	0.00	7,185.22	11,000.00
Department: 524 - ROAD & BRIDGE ADMIN Total:		813,561.00	656,334.79	897,557.00	868,750.65	0.00	572,239.94	1,497,607.00
Department: 530 - R&B MAINT & CONSTRUCTION								
<u>110-530-510012</u>	Staff Salary	1,877,689.00	1,744,992.66	2,052,399.00	1,990,104.59	0.00	1,373,627.63	2,633,815.00
<u>110-530-510080</u>	Overtime	8,000.00	18,779.54	0.00	0.00	0.00	0.00	
<u>110-530-520000</u>	Longevity	23,556.00	18,065.00	19,880.00	19,172.00	0.00	208.00	21,632.00
<u>110-530-520100</u>	Social Security	146,058.00	129,369.94	158,530.00	146,788.12	0.00	101,028.96	203,142.00
<u>110-530-520201</u>	Retirement TCDRS	155,795.00	146,400.23	233,961.00	227,328.23	0.00	155,044.27	299,800.00
<u>110-530-537501</u>	Fuel	268,000.00	267,554.35	525,000.00	438,222.24	0.00	193,358.34	350,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
110-530-537507	Telephone/Communications	5,000.00	975.00	0.00	0.00	0.00	0.00		
110-530-545800	Prof Consult/Flood Plain Mgmt	215,000.00	204,009.40	540,000.00	706,379.87	0.00	156,961.14	500,000.00	
110-530-547518	Engineering Expenses	5,000.00	4,875.63	5,000.00	1,266.56	0.00	53.51	100,000.00	
110-530-547522	Health, Safety & Hazard	25,000.00	23,717.01	30,000.00	27,071.78	0.00	18,015.30	30,000.00	
110-530-568455	Fleet Operations	310,000.00	290,213.58	300,000.00	286,076.77	0.00	184,409.30	375,000.00	
110-530-569921	Dumpster Fees	15,000.00	20,931.70	15,000.00	23,643.89	0.00	14,826.75	20,000.00	
110-530-569922	Diesel Fuel Tax	10,000.00	10,441.20	10,000.00	14,165.55	0.00	5,065.40	10,000.00	
110-530-575000	Principal Payment	75,990.00	75,989.73	79,177.00	79,176.73	0.00	0.00		
110-530-576000	Interest Payment	6,508.00	6,507.68	3,321.00	3,320.68	0.00	0.00		
110-530-581100	Construction Equipment	259,256.00	233,184.52	909,635.00	909,081.33	0.00	694,348.99	200,000.00	
110-530-581815	Equipment Rental	100,000.00	80,287.51	125,000.00	83,009.57	0.00	20,275.00	125,000.00	
110-530-586000	Right Of Way	7,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
110-530-587400	Mowing & Spraying	300,000.00	285,007.92	310,000.00	304,258.50	0.00	131,311.00	315,000.00	
110-530-587411	Sign & Striping Materials	175,000.00	183,988.09	175,000.00	146,807.70	0.00	39,869.47	200,000.00	
110-530-587501	Driveway Materials	100,000.00	0.00	100,000.00	99,898.04	0.00	0.00	100,000.00	
110-530-587504	Road Materials/Durkin Road	46,737.00	34,080.69	0.00	0.00	0.00	0.00		
110-530-587505	Road Materials	3,720,000.00	3,516,872.88	4,553,455.00	4,677,787.89	0.00	698,554.03	5,500,000.00	
110-530-587513	Concrete Pipe	75,000.00	27,966.91	60,000.00	54,732.80	0.00	13,502.60	75,000.00	
110-530-587516	Bridge Maintenance & Repairs	10,000.00	7,100.00	15,000.00	12,500.00	0.00	7,450.00	100,000.00	
110-530-587517	Field Supplies	7,500.00	7,393.64	10,500.00	8,016.46	0.00	4,182.87	7,500.00	
110-530-587523	Fleet Management Lease Paym	100,000.00	98,850.63	144,000.00	155,567.45	0.00	94,028.78	162,000.00	
110-530-590000	Bridge Replacement	940,000.00	399,606.10	835,000.00	837,504.59	0.00	25,683.00	750,000.00	
Department: 530 - R&B MAINT & CONSTRUCTION Total:		8,987,089.00	7,837,161.54	11,209,858.00	11,251,881.34	0.00	3,931,804.34	12,277,889.00	
Department: 685 - EMPLOYEE BENEFITS									
110-685-520303	Health Insurance	663,329.00	595,618.06	712,360.00	713,359.40	0.00	500,148.30	1,058,528.00	
110-685-520400	Workers' Compensation	33,000.00	29,578.60	34,000.00	33,470.40	0.00	27,184.20	30,221.00	
110-685-520500	Unemployment	5,658.00	5,227.06	6,697.00	6,241.88	0.00	3,678.41	6,670.00	
Department: 685 - EMPLOYEE BENEFITS Total:		701,987.00	630,423.72	753,057.00	753,071.68	0.00	531,010.91	1,095,419.00	
Fund: 110 - ROAD & BRIDGE Surplus (Deficit):		-198,000.00	250,142.27	-1,147,039.00	-208,219.65	0.00	5,134,284.59	0.00	

FUND 125

GENERAL FUND

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Proposed Budget
Fund: 125 - GENERAL FUND								
Department: 000 - NON DEPARTMENTAL								
<u>125-000-411000</u>	Ad Valorem Taxes Current	26,985,731.00	27,817,371.52	31,696,957.00	32,192,347.26	0.00	34,802,494.26	38,410,502.00
<u>125-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	77,107.35	0.00	156,398.45	
<u>125-000-412001</u>	P & I - Current	0.00	0.00	0.00	0.00	0.00	4,808.38	
<u>125-000-412100</u>	Ad Valorem Taxes - Delinquent	724,668.00	798,152.08	699,507.00	549,844.85	0.00	134,386.70	731,644.00
<u>125-000-412500</u>	Mix Bev Tax	26,520.00	74,503.84	32,934.00	69,196.32	0.00	43,124.95	58,634.00
<u>125-000-412501</u>	P & I - Delinquent	442,661.00	536,734.14	416,188.00	504,018.90	0.00	271,810.03	473,555.00
<u>125-000-412502</u>	Tax Abatement Fees	0.00	5,000.00	667.00	6,000.00	0.00	3,000.00	4,333.00
<u>125-000-422001</u>	CCC/County	0.00	1,439.80	213.00	2,922.00	0.00	1,684.51	1,666.00
<u>125-000-422007</u>	Tax Office MV Certificate of Titl	42,208.00	48,250.00	43,150.00	46,305.00	0.00	29,285.00	46,335.00
<u>125-000-422008</u>	MV Reg Report	96,289.00	108,564.92	111,057.00	139,367.73	0.00	70,295.15	104,726.00
<u>125-000-422009</u>	Tax Office Tax Tape Fee	2,163.00	6,859.90	3,951.00	10,787.80	0.00	6,700.60	8,769.00
<u>125-000-422010</u>	Tax Office State Beer Commissi	97.00	0.00	97.00	0.00	0.00	0.00	
<u>125-000-422011</u>	Specialty/Drug Crt Program/Co	1,014.00	152.57	900.00	45.85	0.00	22.43	564.00
<u>125-000-422014</u>	State/Time Pmt	5,973.00	1.34	3,665.00	0.00	0.00	0.00	1.00
<u>125-000-422016</u>	State Fee CVCF	125.00	50.96	75.00	10.47	0.00	4.50	
<u>125-000-422017</u>	State Fee LEOSF	3.00	0.00	2.00	1.50	0.00	0.50	
<u>125-000-422018</u>	State Fee JCPT	7.00	3.98	5.00	0.73	0.00	0.60	
<u>125-000-422020</u>	AJSF Fee/D CL	2,092.00	2,365.00	2,257.00	3,200.80	0.00	1,795.00	2,650.00
<u>125-000-422021</u>	State Fee DPS	16,800.00	12,382.32	15,532.00	10,202.39	0.00	8,767.95	11,396.00
<u>125-000-422022</u>	State Fee F A	18.00	9.95	12.00	1.82	0.00	1.50	
<u>125-000-422023</u>	State/CCC/Con Ct	26,847.00	26,727.15	27,573.00	21,582.88	0.00	17,447.21	24,188.00
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	3.00	0.98	1.00	0.19	0.00	0.15	
<u>125-000-422025</u>	Time Pmt Reimb.Fee	1,436.00	5,133.80	2,764.00	4,758.20	0.00	3,403.30	4,882.00
<u>125-000-422026</u>	State Fee/DNA Testing	76.00	60.66	58.00	37.88	0.00	4.18	
<u>125-000-422027</u>	State Fee/CMI	2.00	0.93	1.00	0.19	0.00	0.15	
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	6,055.00	450.78	4,905.00	370.99	0.00	185.04	617.00
<u>125-000-422030</u>	Child Safety Fund Fee	572.00	200.19	379.00	131.32	0.00	80.00	212.00
<u>125-000-422033</u>	State/Bir Cer/CC	254.00	314.20	271.00	347.20	0.00	247.60	312.00
<u>125-000-422035</u>	Sher/Ref/Leose	4,634.00	4,633.94	4,584.00	4,583.30	0.00	6,359.24	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-000-422036	Constable Lease	0.00	1,285.04	1,110.00	1,109.30	0.00	1,172.07		
125-000-422037	CIV/File/Ind	709.00	776.52	722.00	247.49	0.00	34.80	564.00	
125-000-422038	Bail Bond Fee/Refund	1,882.00	1,398.01	1,923.00	1,455.30	0.00	1,138.50	1,653.00	
125-000-422039	State Fee/DNA Sample Fee CSC	168.00	133.37	183.00	165.54	0.00	160.32	170.00	
125-000-422040	EMS Trauma Fee	634.00	464.33	617.00	657.97	0.00	355.31	529.00	
125-000-422041	AJSF Fee/C CL	11,717.00	1,545.00	10,114.00	1,435.00	0.00	940.00	2,983.00	
125-000-422042	State Traffic Fine/County	398.00	5,253.02	1,644.00	3,763.26	0.00	2,874.52	4,251.00	
125-000-422044	State/Inf Marr/CC	154.00	125.00	209.00	200.00	0.00	75.00	213.00	
125-000-422046	State/DIV Flaw/DC	57.00	63.50	60.00	13.50	0.00	0.00		
125-000-422047	State/Non DIV Flaw/DC	182.00	212.50	183.00	66.00	0.00	18.00	151.00	
125-000-422050	County Judge State Supplemen	25,200.00	25,648.77	25,200.00	25,200.00	0.00	10,100.00	25,200.00	
125-000-422052	CJF MVf/State Fee	38.00	3.00	34.00	2.58	0.00	1.26		
125-000-422055	DA State Supplement	3,778.00	0.00	3,306.00	0.00	0.00	0.00		
125-000-422056	Bail Bond Board Fees	0.00	3,993.00	0.00	1,000.00	0.00	1,500.00	1,664.00	
125-000-422057	Cash Bond Forfeiture Fees	0.00	0.00	0.00	0.00	0.00	672.00		
125-000-422060	Motor Vehicle Sales Tax Commi	338,236.00	460,372.81	365,459.00	570,713.33	0.00	533,805.08	469,639.00	
125-000-422070	Specialty Crt /County	0.00	0.00	43.00	0.00	0.00	0.00		
125-000-423824	State Grant Revenue	51,991.00	26,315.54	52,421.00	37,489.40	0.00	25,802.90		
125-000-423825	Local Grant Revenue	2,625.00	2,625.00	0.00	0.00	0.00	0.00		
125-000-423826	Federal Grant Revenue	0.00	96,634.26	0.00	121,273.26	0.00	22,870.67		
125-000-424001	Tax Office B/K Drainage Commi	9,733.00	15,341.91	10,547.00	20,521.35	0.00	15,418.31	15,745.00	
125-000-427535	Juvenile Probation Fees	763.00	0.00	535.00	1,220.00	0.00	915.00	432.00	
125-000-430500	Tax Office County Beer & Liquo	11,268.00	11,215.00	14,907.00	10,315.00	0.00	13,098.09	14,277.00	
125-000-431002	ENV. - Septic	69,363.00	150,459.24	120,000.00	159,170.24	0.00	91,420.00	120,000.00	
125-000-431003	ENV. - On Site Sewage Facility F	0.00	1,100.00	467.00	4,633.28	0.00	800.00	2,378.00	
125-000-431501	GTL Jail Telephone Commission	0.00	16,255.38	0.00	19,541.25	0.00	10,229.49		
125-000-433550	Mass Gathering Application	0.00	0.00	0.00	300.00	0.00	0.00		
125-000-440503	Tax Office Printouts	0.00	3.45	0.00	48.55	0.00	48.00		
125-000-440504	Tax Office Tax Certificates	1,422.00	1,470.00	1,423.00	1,880.00	0.00	490.00	1,547.00	
125-000-441502	Recording/Co CL	235,551.00	406,153.25	277,111.00	433,293.00	0.00	251,744.50	391,927.00	
125-000-441503	Mortgage/Co CL	1,248.00	861.00	1,121.00	1,155.00	0.00	745.00	991.00	

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-000-441508	Probate/Co CL	7,944.00	8,725.81	8,251.00	11,064.00	0.00	6,093.00	8,499.00	
125-000-441509	Marriage License	11,780.00	13,230.00	14,170.00	11,790.00	0.00	6,150.00	14,870.00	
125-000-442000	Sheriff	16,101.00	13,197.80	13,639.00	14,453.89	0.00	14,942.00	12,571.00	
125-000-442001	Sheriff Washington County Inm	0.00	105,495.00	233,000.00	299,975.00	0.00	178,230.00		
125-000-442002	Sheriff Austin County Inmate H	0.00	0.00	0.00	20,345.00	0.00	2,210.00		
125-000-442010	Sheriff Animal Control Interloc	0.00	0.00	0.00	5,000.00	0.00	5,000.00		
125-000-443000	Sheriff Estray	0.00	0.00	0.00	1,767.54	0.00	0.00		
125-000-444000	CCL Judge Supplement	84,000.00	84,000.00	84,000.00	63,000.00	0.00	63,000.00	168,000.00	
125-000-444005	ST/Jud Sup Fee/Crim	10,724.00	460.84	7,887.00	403.41	0.00	174.23	479.00	
125-000-444007	Jury Reimb Fee	22,353.00	5,379.42	14,600.00	16,483.17	0.00	7,636.85	9,072.00	
125-000-444008	Probate/Co CCL	374.00	914.09	662.00	850.00	0.00	378.00	960.00	
125-000-444010	Jury Fund	0.00	321.79	102.00	322.17	0.00	222.62	317.00	
125-000-448000	Photo Copy/Co CL	59,405.00	66,778.33	64,030.00	72,549.24	0.00	46,756.98	69,091.00	
125-000-448002	Photo Copy/DS CL	36,383.00	25,221.84	31,802.00	30,206.82	0.00	13,184.60	27,849.00	
125-000-450550	Truancy Fine	0.00	430.36	388.00	409.65	0.00	200.00	486.00	
125-000-450555	Court Costs/Juvenile Probation	0.00	0.00	0.00	20.00	0.00	0.00	7.00	
125-000-450560	Truancy Prevention & Diversio	0.00	16,289.79	5,174.00	16,293.84	0.00	11,227.88	16,035.00	
125-000-451000	Lib Fine & Copy	5,153.00	2,313.75	3,986.00	3,646.76	0.00	2,464.23	2,514.00	
125-000-451504	Misc &Oth/Co CL	6,973.00	12,679.87	7,568.00	4,061.79	0.00	7,622.00		
125-000-451505	Dist CL/Criminal	4,577.00	2,995.82	3,869.00	3,051.51	0.00	1,434.49	2,912.00	
125-000-451506	Civil/Co Clerk	8,585.00	9,474.68	8,049.00	9,338.00	0.00	5,725.00	8,496.00	
125-000-451507	Crim/Co CL	6,327.00	3,413.49	5,621.00	3,910.88	0.00	2,233.19	3,596.00	
125-000-451508	Ct Rpt/Co CL	2,960.00	4,711.47	3,762.00	7,382.05	0.00	4,858.49	5,514.00	
125-000-451509	Crt Rpt/Dis CL	6,380.00	7,126.26	6,812.00	15,900.93	0.00	8,992.79	10,068.00	
125-000-451510	Dist CL/Civil	64,671.00	68,875.59	61,128.00	61,653.54	0.00	30,013.00	57,447.00	
125-000-451512	DC/Conven Fee/E Filing	660.00	0.00	0.00	0.00	0.00	0.00		
125-000-451514	DC Tax Sale Excess Proceeds	0.00	78,849.09	0.00	227,461.57	0.00	7,932.36		
125-000-451515	Educ/Co CL	0.00	850.00	743.00	20.00	0.00	0.00	567.00	
125-000-451901	Sheriff/Videos	769.00	782.31	773.00	851.82	0.00	465.68	750.00	
125-000-452001	Jury Fees/DC	2,788.00	3,788.67	3,202.00	7,566.94	0.00	4,051.46	4,906.00	
125-000-452002	Jury Fees/CC	108.00	118.18	116.00	2,969.39	0.00	1,974.75	1,062.00	

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-000-452004	Dist CL/SO	48,081.00	60,121.74	38,025.00	46,656.93	0.00	13,859.87	42,907.00	
125-000-452005	Arrest Fee/SO	9,213.00	6,486.35	10,589.00	5,829.57	0.00	4,847.22	7,348.00	
125-000-452006	Civil Co CL/SO	1,734.00	1,577.00	1,644.00	1,645.00	0.00	546.00	1,594.00	
125-000-452007	Crim Co CL/SO	3,304.00	1,386.12	2,939.00	1,491.84	0.00	867.44	1,636.00	
125-000-452008	Probate Co CL/SO	2,003.00	2,345.00	2,268.00	9,053.00	0.00	3,367.00	4,618.00	
125-000-452506	Crim D Atty/DC & CC	2,665.00	1,675.50	2,475.00	2,339.89	0.00	1,250.22	1,973.00	
125-000-453010	Fines/Crim JP#1	185,540.00	104,891.04	170,993.00	130,170.58	0.00	97,379.73	103,952.00	
125-000-453011	Fines/Civil JP#1	15,321.00	10,815.64	12,866.00	10,114.74	0.00	5,802.50	9,663.00	
125-000-453012	Misc Fee JP#1	4,114.00	1,818.76	4,133.00	3,111.81	0.00	1,244.00	2,275.00	
125-000-453013	Local Traffic Fine/ JP#1	53,417.00	51,521.20	54,295.00	56,616.44	0.00	29,369.79	49,650.00	
125-000-453020	Fines/Crim JP#2	105,506.00	106,834.23	101,620.00	78,513.53	0.00	55,728.30	88,547.00	
125-000-453021	Fines/Civil JP#2	6,658.00	5,731.00	7,028.00	2,631.00	0.00	1,040.00	4,836.00	
125-000-453022	Misc Fee/JP#2	1,277.00	264.86	1,001.00	424.00	0.00	455.89	401.00	
125-000-453023	Local Traffic Fine/JP#2	35,114.00	25,081.02	35,378.00	21,892.66	0.00	15,273.50	25,921.00	
125-000-453030	Fines Crim/JP#3	68,893.00	51,013.29	64,218.00	77,172.55	0.00	41,388.14	53,739.00	
125-000-453031	Fines Civil/JP#3	6,047.00	2,705.00	5,463.00	2,015.46	0.00	3,869.00	2,760.00	
125-000-453032	Misc Fee/JP#3	744.00	329.00	801.00	511.00	0.00	310.00	409.00	
125-000-453033	Local Traffic Fine/JP#3	12,403.00	6,835.72	12,216.00	12,146.28	0.00	7,627.15	8,810.00	
125-000-453040	Fines/Crim JP#4	265,814.00	248,252.13	275,074.00	172,336.32	0.00	117,681.87	222,996.00	
125-000-453041	Fines Civil/JP#4	4,420.00	6,670.00	5,142.00	390.00	0.00	65.00	4,158.00	
125-000-453042	Misc Fee/JP#4	3,651.00	-155.10	2,844.00	1,271.50	0.00	355.00	499.00	
125-000-453043	Local Traffic Fine/JP#4	27,674.00	17,166.47	24,265.00	22,696.75	0.00	10,203.02	17,820.00	
125-000-453045	Language Access Fee	0.00	0.00	0.00	5,445.82	0.00	3,685.50	1,815.00	
125-000-453050	Omni Collection Fee	2,961.00	2,438.21	2,564.00	1,917.53	0.00	1,058.25	2,155.00	
125-000-453500	Arrest Fee/Constables	0.00	0.00	0.00	0.00	0.00	1,799.33		
125-000-453501	Constable #1	1,023.00	460.00	1,057.00	1,175.00	0.00	1,235.00	713.00	
125-000-453502	Constable #2	6,498.00	5,679.00	5,825.00	6,656.65	0.00	3,210.00	5,556.00	
125-000-453503	Constable #3	11,672.00	2,700.00	12,080.00	13,868.81	0.00	12,325.00	8,240.00	
125-000-453504	Constable #4	9,565.00	8,485.00	8,379.00	15,065.00	0.00	7,875.00	9,750.00	
125-000-453505	Fire Marshal Fines/Fees	107,073.00	199,525.90	162,184.00	530,331.00	0.00	198,156.32	200,000.00	
125-000-453506	Arrest Fee/DA	5.00	0.00	3.00	5.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-000-453507	911 Sign Fees	11,273.00	16,155.00	10,720.00	19,355.00	0.00	13,875.00	15,127.00	
125-000-453508	Arrest Fee/Katy ISD PD	0.00	0.00	0.00	0.00	0.00	5.00		
125-000-467550	Interest	0.00	292,874.29	0.00	666,590.57	0.00	1,332,385.65	222,197.00	
125-000-470000	Hemp/Book & Mem/Prog	250.00	250.00	0.00	0.00	0.00	0.00		
125-000-470020	Rental Fee/Comm Ctr	9,317.00	10,550.00	7,665.00	14,225.00	0.00	11,925.00	9,552.00	
125-000-470050	Tobacco Settlement Proceeds	15,418.00	16,711.28	15,832.00	14,341.62	0.00	21,483.24	15,673.00	
125-000-470600	Capital Credit Funds	0.00	1,486.10	10,453.00	0.00	0.00	0.00		
125-000-471500	Miscellaneous Revenue	50,000.00	199,117.20	50,000.00	361,260.38	0.00	152,688.77	25,000.00	
125-000-471505	FAX Fee	2.00	9.00	1.00	0.00	0.00	0.00		
125-000-471600	Tax Office NSF Check Fee	1,362.00	894.60	1,365.00	585.00	0.00	480.00	900.00	
125-000-471700	Reimb/Election	0.00	0.00	25.00	0.00	0.00	0.00		
125-000-472105	Recycle Sales	5,783.00	8,672.77	4,939.00	9,575.31	0.00	2,924.75	8,335.00	
125-000-472201	Indigent Def Fund	1,196.00	139.21	1,055.00	124.65	0.00	56.43	270.00	
125-000-472210	County Donations	14,261.00	9,261.17	45,125.00	44,875.00	0.00	33,521.00		
125-000-472300	Misc Refunds & Damages	5,212.00	5,212.48	0.00	0.00	0.00	0.00		
125-000-472301	TAC Refund	0.00	2,411.32	0.00	0.00	0.00	0.00		
125-000-472302	Impound/Animal Control	2,682.00	685.00	2,122.00	1,795.00	0.00	1,180.00	982.00	
125-000-472305	Inmate Medical Expense	1,422.00	563.67	1,372.00	0.00	0.00	0.00	532.00	
125-000-472307	Healthy County Rewards	1,177.00	990.00	187.00	90.00	0.00	934.20	377.00	
125-000-472310	Restitution	2,680.00	268.57	435.00	1,057.85	0.00	256.33	875.00	
125-000-472311	SO TDCJ Transport Reimb.	0.00	0.00	0.00	0.00	0.00	1,648.00		
125-000-472400	D.A. Salary Supplement	20,523.00	28,391.95	29,065.00	26,245.00	0.00	28,531.50	26,245.00	
125-000-472405	Tax Office Salary Supplement	9,679.00	29,050.00	16,640.00	19,868.00	0.00	19,728.00	19,346.00	
125-000-472501	Reimb Longevity/DA	12,109.00	13,100.00	12,980.00	12,620.00	0.00	10,400.00	12,980.00	
125-000-472600	Reimb/Court Appt Atty	8,501.00	6,374.94	9,109.00	4,832.21	0.00	1,528.86	6,502.00	
125-000-472610	CCAL/Crt Appt Atty	624.00	0.00	720.00	2,870.00	0.00	4,145.00	1,336.00	
125-000-472620	SCRAM/Reimb/506Th Dist Crt	23,668.00	0.00	0.00	0.00	0.00	0.00		
125-000-472700	Reimb Fr Grimes Co/506Th D.C	67,757.00	77,749.49	77,813.00	80,130.61	0.00	0.00	78,562.00	
125-000-475005	Transfer Fr Fund Bal	1,488,669.00	0.00	3,322.00	0.00	0.00	0.00		
125-000-475012	Trans Fr RFB/Leose	13,271.00	0.00	18,520.00	0.00	0.00	0.00		
125-000-475013	Tran Fr RFB/Const#1 Forf	202.00	0.00	202.00	0.00	0.00	0.00		

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-000-475014	Tran Fr RFB Const#2 Donations	4,240.00	0.00	4,240.00	0.00	0.00	0.00		
125-000-475500	Trans In From Other Funds	150,000.00	80,620.00	105,828.00	58,389.06	0.00	0.00	100,000.00	
125-000-476501	WALLER-HARRIS ESD #200	60,000.00	60,000.00	150,000.00	0.00	0.00	150,000.00	200,000.00	
Department: 000 - NON DEPARTMENTAL Total:		32,496,048.00	33,009,689.22	36,147,482.00	38,545,117.35	0.00	39,411,481.57	42,994,900.00	
Department: 401 - COMMISSIONERS COURT									
125-401-510001	Elected Official Salary	265,660.00	265,660.00	278,944.00	278,943.64	0.00	179,282.44	352,000.00	
125-401-510011	Comm Crt Adm Assistant Salar	1,837.00	1,836.42	1,930.00	1,930.24	0.00	1,185.12	2,088.00	
125-401-510040	Salary Director of Policy & Adm	0.00	0.00	78,749.00	78,748.81	0.00	66,473.02	114,421.00	
125-401-510106	Part Time Clerical/Comm 3	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
125-401-510107	Part Time Clerical/Comm 4	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
125-401-520000	Longevity	1,456.00	988.00	1,248.00	1,248.00	0.00	0.00	1,768.00	
125-401-520100	Social Security	22,228.00	20,796.52	29,260.00	28,097.64	0.00	19,611.56	42,188.00	
125-401-520201	Retirement TCDRS	23,710.00	23,814.20	43,182.00	43,532.66	0.00	30,198.29	62,262.00	
125-401-520600	Travel Allowance	21,600.00	21,600.00	24,600.00	23,600.00	0.00	21,425.00	31,200.00	
125-401-531001	Misc. Supplies/Comm.#1	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
125-401-531002	Misc. Supplies/Comm.#2	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
125-401-531003	Misc. Supplies/Comm.#3	500.00	0.00	500.00	325.97	0.00	0.00	500.00	
125-401-531004	Misc. Supplies/Comm#4	500.00	0.00	500.00	57.20	0.00	0.00	500.00	
125-401-531005	Misc Supplies/Director Policy &	0.00	0.00	250.00	363.00	0.00	0.00	250.00	
125-401-540900	Prof Consultant Services	26,000.00	20,540.00	24,625.00	20,540.00	0.00	53,320.00	300,000.00	
125-401-544100	Bid Notices and Printing	12,000.00	12,957.03	15,000.00	15,901.56	0.00	5,843.07	15,000.00	
125-401-547334	PVAMU Code Graduate Progra	3,000.00	0.00	0.00	0.00	0.00	0.00		
125-401-560100	Bond Premiums	400.00	200.00	400.00	200.00	0.00	200.00	400.00	
125-401-560800	Equipment & Supplies	1,500.00	1,237.52	3,000.00	836.42	0.00	839.78	3,000.00	
125-401-563000	Training & Con. Exp/Comm 1	2,125.00	150.00	2,125.00	533.13	0.00	831.58	2,125.00	
125-401-563020	Training & Conf. Exp/Comm. 2	2,125.00	225.00	2,125.00	250.00	0.00	250.00	2,125.00	
125-401-563030	Training & Conf. Exp/Comm. 3	2,125.00	1,598.78	2,125.00	1,931.73	0.00	959.79	2,125.00	
125-401-563040	Training & Conf. Exp/Comm 4	2,125.00	514.38	2,125.00	1,136.88	0.00	978.85	2,125.00	
125-401-563055	Train & Conf/Director Policy &	0.00	0.00	2,125.00	2,100.18	0.00	4,930.75	3,500.00	
125-401-581813	Copier/Printer	3,000.00	3,165.37	3,000.00	3,145.93	0.00	1,803.16	3,000.00	
125-401-581816	Air Card/Wireless	1,920.00	1,856.01	1,920.00	1,823.52	0.00	1,063.72	1,920.00	

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-401-587523</u>	Fleet Management Lease Paym	0.00	0.00	0.00	0.00	0.00	3,437.15	24,000.00	
Department: 401 - COMMISSIONERS COURT Total:		394,811.00	377,139.23	518,733.00	505,246.51	0.00	392,633.28	1,017,497.00	
Department: 403 - COUNTY CLERK									
<u>125-403-510001</u>	Elected Official Salary	70,000.00	70,000.00	73,500.00	73,499.52	0.00	47,132.22	90,705.00	
<u>125-403-510007</u>	Staff Salary	369,601.00	323,621.95	386,592.00	372,586.13	0.00	255,232.05	421,281.00	
<u>125-403-510080</u>	Overtime	500.00	0.00	0.00	0.00	0.00	0.00		
<u>125-403-520000</u>	Longevity	9,188.00	8,746.00	9,300.00	9,300.00	0.00	0.00	10,528.00	
<u>125-403-520100</u>	Social Security	34,521.00	28,483.79	36,059.00	32,314.90	0.00	21,625.10	40,123.00	
<u>125-403-520201</u>	Retirement TCDRS	36,822.00	33,191.50	53,216.00	51,753.32	0.00	34,255.40	59,214.00	
<u>125-403-520600</u>	Travel Allowance	1,000.00	1,000.00	1,000.00	1,000.00	0.00	625.05	1,000.00	
<u>125-403-520700</u>	Cell Phone Allowance	960.00	960.00	960.00	960.00	0.00	600.00	960.00	
<u>125-403-530200</u>	Supplies and Stationary	10,000.00	9,437.41	10,000.00	9,121.96	0.00	1,636.74	10,000.00	
<u>125-403-560100</u>	Bond Premiums	1,300.00	1,271.00	1,300.00	1,271.00	0.00	116.00	1,300.00	
<u>125-403-563000</u>	Training & Conference Expense	6,500.00	3,831.80	6,500.00	1,029.20	0.00	1,959.37	5,000.00	
<u>125-403-568400</u>	Miscellaneous	200.00	39.05	200.00	125.00	0.00	125.00	200.00	
<u>125-403-581800</u>	Furniture & Equipment	3,500.00	3,028.25	3,500.00	594.99	0.00	0.00	3,500.00	
<u>125-403-581813</u>	Copier/Printer	8,000.00	9,854.52	10,000.00	8,694.01	0.00	6,148.06	10,000.00	
<u>125-403-581816</u>	Air Card/Wireless	500.00	555.87	500.00	455.88	0.00	100.49	500.00	
Department: 403 - COUNTY CLERK Total:		552,592.00	494,021.14	592,627.00	562,705.91	0.00	369,555.48	654,311.00	
Department: 405 - VETERANS SERVICES									
<u>125-405-510004</u>	Administrator Salary	33,076.00	30,156.80	34,729.00	23,701.12	0.00	18,785.34	37,577.00	
<u>125-405-520100</u>	Social Security	2,531.00	2,314.51	2,657.00	1,818.63	0.00	1,437.06	2,875.00	
<u>125-405-520201</u>	Retirement TCDRS	2,700.00	2,484.76	3,921.00	2,683.91	0.00	2,120.86	4,243.00	
<u>125-405-530200</u>	Supplies and Stationary	1,200.00	668.60	1,200.00	449.00	0.00	59.34	1,200.00	
<u>125-405-543500</u>	Mileage	900.00	0.00	900.00	0.00	0.00	0.00	900.00	
<u>125-405-563000</u>	Training & Conference Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>125-405-581813</u>	Copier/Printer	1,000.00	737.04	1,000.00	368.52	0.00	101.38	1,000.00	
<u>125-405-581816</u>	Air Card/Wireless	500.00	455.98	500.00	455.88	0.00	265.93	500.00	
Department: 405 - VETERANS SERVICES Total:		42,907.00	36,817.69	45,907.00	29,477.06	0.00	22,769.91	49,295.00	
Department: 408 - DISTRICT JUDGE 506TH									
<u>125-408-510010</u>	Court Reporter Salary	92,000.00	91,999.89	92,000.00	91,999.98	0.00	58,492.08	100,273.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-408-510031	Court Coordinator Salary	68,000.00	67,999.89	71,400.00	71,399.92	0.00	46,693.65	135,402.00	
125-408-510037	Dist Judge 506Th/Supp	12,000.00	12,000.00	12,000.00	12,000.04	0.00	7,153.87	12,000.00	
125-408-520000	Longevity	676.00	676.00	780.00	780.00	0.00	0.00	1,916.00	
125-408-520100	Social Security	13,210.00	12,163.30	13,478.00	12,508.30	0.00	8,010.07	19,094.00	
125-408-520201	Retirement TCDRS	14,091.00	14,165.22	19,891.00	19,947.01	0.00	12,676.37	28,179.00	
125-408-530200	Supplies and Stationary	2,500.00	2,056.73	2,500.00	1,923.18	0.00	455.63	2,500.00	
125-408-531400	Postage	0.00	116.00	400.00	290.00	0.00	252.00	1,000.00	
125-408-543500	Mileage	1,500.00	493.98	1,500.00	1,319.60	0.00	850.57	1,500.00	
125-408-563000	Training & Conference Expense	2,500.00	728.76	3,500.00	3,300.54	0.00	235.00	3,000.00	
125-408-568400	Miscellaneous	1,200.00	2,343.66	4,200.00	2,505.26	0.00	906.00	2,500.00	
125-408-581800	Furniture & Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
125-408-581813	Copier/Printer	2,500.00	2,446.96	2,500.00	2,913.73	0.00	1,712.36	3,000.00	
125-408-582000	General Translation	2,000.00	0.00	0.00	0.00	0.00	0.00		
Department: 408 - DISTRICT JUDGE 506TH Total:		212,677.00	207,190.39	224,649.00	220,887.56	0.00	137,437.60	310,864.00	
Department: 411 - ALL OTHER									
125-411-531400	Postage	20,000.00	17,902.23	25,000.00	22,857.98	0.00	13,395.51	25,000.00	
125-411-531425	Postage/Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00		
125-411-540300	Legal	150,000.00	124,103.06	100,000.00	55,601.30	0.00	100,563.63	125,000.00	
125-411-540400	Taxes/Recycle Center	2,500.00	0.00	2,500.00	3,744.37	0.00	0.00	4,000.00	
125-411-540600	Depository Charges	2,500.00	1,764.56	2,500.00	3,660.62	0.00	1,515.68	6,000.00	
125-411-540700	Audit	60,000.00	61,000.00	65,000.00	67,250.00	0.00	0.00	80,000.00	
125-411-540901	Actuarial Valuation/Prof Srv	6,000.00	5,950.00	6,500.00	0.00	0.00	5,950.00	7,000.00	
125-411-541001	AG/Ad Litem Attny	20,000.00	700.00	10,000.00	1,029.17	0.00	7,837.50	20,000.00	
125-411-542249	Fort Bend Children's Advocacy	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	
125-411-542250	Fort Bend Family Health Center	25,000.00	0.00	25,000.00	0.00	0.00	0.00		
125-411-542254	Texana Ctr Behavioral Healthca	35,933.00	35,933.00	35,933.00	35,933.00	0.00	35,933.00	35,933.00	
125-411-542501	Telephone/Equip & Svc	250,000.00	246,544.55	250,000.00	219,668.20	0.00	77,878.19	150,000.00	
125-411-542502	Internet Service	0.00	0.00	0.00	0.00	0.00	106,153.13	225,000.00	
125-411-542505	County Cell Phone	75,000.00	106,625.37	75,000.00	129,635.23	0.00	91,395.45	175,000.00	
125-411-542600	Utilities	350,000.00	391,107.62	350,000.00	446,477.72	0.00	199,063.54	500,000.00	
125-411-544800	Service & Repairs	10,000.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-411-545001	Maintenance Contracts	100,000.00	76,549.54	100,000.00	86,732.53	0.00	44,704.76	100,000.00	
125-411-545003	Incode	50,000.00	36,896.85	46,924.00	35,384.56	0.00	27,584.75	50,000.00	
125-411-545004	Odyssey	210,000.00	205,486.00	169,200.00	212,873.00	0.00	86,523.66	175,000.00	
125-411-545005	Orion	35,000.00	32,120.00	35,000.00	33,725.00	0.00	36,438.54	40,000.00	
125-411-545600	Foster Care	13,500.00	13,994.66	13,500.00	0.00	0.00	0.00	13,500.00	
125-411-545700	Foster Care/Ad Litem Atty.	130,000.00	118,677.20	80,000.00	43,852.74	0.00	20,717.00	100,000.00	
125-411-546100	Casa/Child Advocate	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	
125-411-547200	Economic Development	150,000.00	150,000.00	150,000.00	150,000.00	0.00	112,500.00	300,000.00	
125-411-547220	Waller Co Child Welfare Board	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	30,000.00	
125-411-547310	Focusing Families	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	
125-411-547311	Family Ties	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
125-411-547315	Ft. Bend Seniors Meals on Whe	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	
125-411-547320	Colorado Valley Transit	5,000.00	5,000.00	10,000.00	5,000.00	0.00	0.00	10,000.00	
125-411-547325	County Fair	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
125-411-547330	Soil & Water Conserv	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
125-411-547336	Open Space Master Plan	100,000.00	0.00	0.00	0.00	0.00	0.00		
125-411-547340	Melanee Smith Library	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	
125-411-560300	Ins Equip/Build/Pub Liab	500,000.00	392,420.00	440,000.00	442,981.00	0.00	325,195.96	500,000.00	
125-411-561006	Healthy County Rewards	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
125-411-561302	Highway 36A Coalition	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
125-411-561315	Amazon 381 Agreement	550,000.00	529,759.75	493,928.00	493,928.05	0.00	455,456.00	500,000.00	
125-411-561501	Medical/Commitment Fees	5,000.00	1,389.00	5,000.00	0.00	0.00	0.00	5,000.00	
125-411-561502	Pauper Burial Expense	15,000.00	6,518.75	15,000.00	4,032.00	0.00	3,716.00	15,000.00	
125-411-562300	County Organizational Dues	7,500.00	7,045.87	7,500.00	7,900.76	0.00	18,732.76	20,000.00	
125-411-563000	Training & Conference Expense	0.00	0.00	0.00	573.38	0.00	0.00		
125-411-563300	In County Travel	2,500.00	1,358.64	2,500.00	3,517.99	0.00	466.34	3,000.00	
125-411-568400	Miscellaneous	8,500.00	5,240.25	10,000.00	5,043.83	0.00	162.45	10,000.00	
125-411-569300	DR-4485 COVID 19 Eligible Exp	0.00	103,678.51	0.00	0.00	0.00	0.00		
125-411-569301	DR-4485 COVID 19 Vaccine Exp	0.00	105,807.58	0.00	0.00	0.00	0.00		
125-411-569600	Contingency	156,050.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
125-411-569800	Transfer To R&B Fund	2,609,253.00	1,260,801.94	3,084,195.00	3,141,113.30	0.00	0.00	265,681.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-411-569900</u>	Transfer To Grant Fund	200,000.00	4,959.28	85,000.00	17,650.08	0.00	1,368.37	300,000.00	
Department: 411 - ALL OTHER Total:		5,961,236.00	4,145,834.21	5,819,180.00	5,771,665.81	0.00	1,857,252.22	4,514,114.00	
Department: 412 - COUNTY COURT AT LAW									
<u>125-412-510001</u>	Elected Official Salary	151,000.00	150,999.81	151,000.00	150,999.95	0.00	103,226.93	169,800.00	
<u>125-412-510025</u>	Court Reporter Salary	80,000.00	79,694.49	91,000.00	90,999.99	0.00	57,895.93	99,267.00	
<u>125-412-510031</u>	Court Coordinator Salary	65,000.00	64,752.05	70,400.00	70,400.09	0.00	46,097.53	133,285.00	
<u>125-412-510080</u>	Overtime	250.00	0.00	0.00	0.00	0.00	0.00		
<u>125-412-510105</u>	CPS Stipend	15,000.00	15,000.00	15,000.00	14,999.92	0.00	8,942.26	15,000.00	
<u>125-412-520000</u>	Longevity	3,412.00	3,412.00	3,864.00	3,864.00	0.00	0.00	5,208.00	
<u>125-412-520100</u>	Social Security	24,528.00	21,901.87	25,416.00	23,664.82	0.00	16,437.73	32,400.00	
<u>125-412-520201</u>	Retirement TCDRS	25,755.00	25,838.06	37,509.00	37,614.82	0.00	24,442.90	47,816.00	
<u>125-412-520700</u>	Cell Phone Allowance	960.00	960.00	960.00	960.00	0.00	600.00	960.00	
<u>125-412-530200</u>	Supplies and Stationary	1,500.00	1,635.05	1,500.00	1,500.00	0.00	532.00	1,500.00	
<u>125-412-535000</u>	Books, Etc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
<u>125-412-541050</u>	Visiting Judges	5,000.00	1,252.00	5,000.00	4,855.16	0.00	4,134.68	20,000.00	
<u>125-412-560100</u>	Bond Premiums	400.00	400.00	400.00	400.00	0.00	400.00	400.00	
<u>125-412-562310</u>	Bar Dues	825.00	660.00	430.00	430.00	0.00	355.00	800.00	
<u>125-412-563000</u>	Training & Conference Expense	675.00	675.00	840.00	840.00	0.00	748.00	3,000.00	
<u>125-412-568400</u>	Miscellaneous	1,940.00	590.96	475.00	195.00	0.00	1,600.00	1,000.00	
<u>125-412-581800</u>	Furniture & Equipment	2,960.00	3,237.56	5,555.00	5,182.25	0.00	1,205.69	2,000.00	
<u>125-412-581813</u>	Copier/Printer	3,500.00	3,314.91	3,500.00	2,765.16	0.00	1,612.07	3,500.00	
Department: 412 - COUNTY COURT AT LAW Total:		382,705.00	374,323.76	412,849.00	409,671.16	0.00	268,230.72	536,436.00	
Department: 413 - DISTRICT COURT									
<u>125-413-530200</u>	Supplies and Stationary	750.00	713.28	750.00	582.71	0.00	0.00	1,000.00	
<u>125-413-566500</u>	Petit Jurors	23,800.00	9,910.00	25,000.00	16,580.00	0.00	6,690.00	25,000.00	
<u>125-413-566800</u>	Grand Jurors	8,500.00	4,680.00	8,500.00	6,040.00	0.00	4,220.00	12,500.00	
<u>125-413-581800</u>	Furniture & Equipment	1,000.00	418.29	1,000.00	501.59	0.00	0.00	1,000.00	
<u>125-413-581813</u>	Copier/Printer	1,200.00	0.00	3,000.00	0.00	0.00	0.00		
Department: 413 - DISTRICT COURT Total:		35,250.00	15,721.57	38,250.00	23,704.30	0.00	10,910.00	39,500.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Department: 414 - COUNTY COURT									
<u>125-414-566500</u>	Petit Jurors	8,000.00	750.00	10,000.00	1,320.00	0.00	1,210.00	10,000.00	
Department: 414 - COUNTY COURT Total:		8,000.00	750.00	10,000.00	1,320.00	0.00	1,210.00	10,000.00	
Department: 415 - JUSTICE COURT									
<u>125-415-566500</u>	Petit Jurors	5,000.00	3,680.00	10,000.00	8,490.00	0.00	3,750.00	12,000.00	
Department: 415 - JUSTICE COURT Total:		5,000.00	3,680.00	10,000.00	8,490.00	0.00	3,750.00	12,000.00	
Department: 416 - CRIMINAL D.A.									
<u>125-416-510005</u>	Staff Salary	1,119,021.00	1,082,709.94	1,264,816.00	1,168,352.82	0.00	764,168.99	1,527,496.00	
<u>125-416-510013</u>	Asst D.A Supplement	22,065.00	22,065.00	22,065.00	20,783.50	0.00	14,874.94		
<u>125-416-510022</u>	D.A. Supplement	13,200.00	13,199.99	13,200.00	13,199.95	0.00	10,730.80	18,000.00	
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	4,000.00	1,701.20	4,000.00	0.00	0.00	1,788.39		
<u>125-416-510030</u>	VOCA Clerk Salary	10,000.00	20,156.56	10,000.00	0.00	0.00	0.00		
<u>125-416-510048</u>	Sal/Investigate/Supp	3,000.00	873.55	3,000.00	0.00	0.00	0.00		
<u>125-416-510080</u>	Overtime	5,000.00	864.17	0.00	0.00	0.00	0.00		
<u>125-416-510101</u>	PartTime	17,000.00	1,100.00	17,000.00	2,368.00	0.00	8,425.00	17,000.00	
<u>125-416-520000</u>	Longevity	6,428.00	4,682.33	4,520.00	4,212.34	0.00	0.00	5,952.00	
<u>125-416-520001</u>	DA Longevity/Comptroller	17,020.00	13,100.00	12,980.00	12,620.00	0.00	10,400.00	13,040.00	
<u>125-416-520100</u>	Social Security	92,316.00	85,509.77	101,332.00	90,330.09	0.00	60,336.94	120,985.00	
<u>125-416-520201</u>	Retirement TCDRS	98,471.00	95,252.83	149,546.00	138,204.63	0.00	91,267.65	178,551.00	
<u>125-416-530200</u>	Supplies and Stationary	5,000.00	5,200.16	5,000.00	3,768.26	0.00	2,132.02	5,000.00	
<u>125-416-535000</u>	Books, Etc	2,500.00	2,492.00	3,000.00	2,379.38	0.00	12,613.00	25,000.00	
<u>125-416-540925</u>	Prof Consult/Witness Fee	45,000.00	43,826.17	15,000.00	15,000.00	0.00	14,000.00	15,000.00	
<u>125-416-560100</u>	Bond Premiums	150.00	221.00	150.00	150.00	0.00	150.00	150.00	
<u>125-416-562310</u>	Bar Dues	2,100.00	1,764.00	2,100.00	2,225.00	0.00	953.00	2,500.00	
<u>125-416-562311</u>	TDCAA Dues	1,000.00	788.33	1,000.00	1,005.00	0.00	1,000.00	1,000.00	
<u>125-416-563000</u>	Training & Conference Expense	6,500.00	4,900.76	6,500.00	5,428.09	0.00	6,179.39	7,500.00	
<u>125-416-568400</u>	Miscellaneous	500.00	111.22	500.00	124.00	0.00	20.00	1,000.00	
<u>125-416-568426</u>	Office Security	1,050.00	1,364.00	1,050.00	1,050.00	0.00	700.00	1,050.00	
<u>125-416-581400</u>	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
<u>125-416-581800</u>	Furniture & Equipment	2,000.00	2,000.00	2,000.00	2,000.00	0.00	487.11	2,000.00	
<u>125-416-581813</u>	Copier/Printer	6,000.00	4,763.71	6,000.00	5,337.55	0.00	2,920.45	6,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-416-581900</u>	Building Rental	50,000.00	47,577.60	50,000.00	42,900.00	0.00	38,666.57	53,000.00	
<u>125-416-587523</u>	Fleet Management Lease Paym	7,000.00	5,941.94	7,000.00	6,185.56	0.00	3,614.90	19,000.00	
Department: 416 - CRIMINAL D.A. Total:		1,536,321.00	1,462,166.23	1,701,759.00	1,537,624.17	0.00	1,045,429.15	2,059,224.00	
Department: 417 - DISTRICT CLERK									
<u>125-417-510001</u>	Elected Official Salary	70,000.00	70,000.00	73,500.00	73,499.92	0.00	47,131.82	90,705.00	
<u>125-417-510007</u>	Staff Salary	260,670.00	251,529.79	272,654.00	263,343.67	0.00	164,259.41	372,001.00	
<u>125-417-510080</u>	Overtime	500.00	0.00	0.00	0.00	0.00	0.00		
<u>125-417-510101</u>	Part Time	12,000.00	6,457.00	12,000.00	0.00	0.00	0.00	18,000.00	
<u>125-417-520000</u>	Longevity	4,224.00	2,520.00	3,760.00	2,928.00	0.00	0.00	3,952.00	
<u>125-417-520100</u>	Social Security	26,622.00	23,380.53	27,733.00	24,013.62	0.00	14,923.73	37,123.00	
<u>125-417-520201</u>	Retirement TCDRS	28,397.00	27,166.53	40,928.00	38,039.02	0.00	24,384.20	54,786.00	
<u>125-417-520600</u>	Travel Allowance	600.00	600.00	600.00	600.00	0.00	375.00	600.00	
<u>125-417-530200</u>	Supplies and Stationary	13,000.00	7,869.83	13,000.00	8,221.90	0.00	2,265.02	13,000.00	
<u>125-417-545510</u>	Equip Rent/Lease	0.00	0.00	0.00	0.00	0.00	1,465.00		
<u>125-417-560100</u>	Bond Premiums	275.00	260.00	275.00	260.00	0.00	260.00	275.00	
<u>125-417-563000</u>	Training & Conference Expense	4,000.00	278.75	4,000.00	1,187.71	0.00	1,652.91	4,000.00	
<u>125-417-568400</u>	Miscellaneous	500.00	180.00	500.00	0.00	0.00	125.00	500.00	
<u>125-417-581800</u>	Furniture & Equipment	3,000.00	814.29	3,000.00	829.98	0.00	0.00	3,000.00	
<u>125-417-581813</u>	Copier/Printer	12,000.00	9,048.99	9,000.00	7,550.49	0.00	4,426.14	9,000.00	
Department: 417 - DISTRICT CLERK Total:		435,788.00	400,105.71	460,950.00	420,474.31	0.00	261,268.23	606,942.00	
Department: 418 - J.P., PCT. 1									
<u>125-418-510001</u>	Elected Official Salary	62,057.00	62,056.99	68,000.00	67,999.88	0.00	43,754.67	85,040.00	
<u>125-418-510027</u>	Staff Salary	131,503.00	131,502.24	137,550.00	139,890.25	0.00	90,457.44	151,386.00	
<u>125-418-510080</u>	Overtime	250.00	0.00	0.00	0.00	0.00	0.00		
<u>125-418-510101</u>	Part Time	5,000.00	8,298.00	0.00	0.00	0.00	0.00	30,000.00	
<u>125-418-520000</u>	Longevity	3,588.00	3,588.00	3,992.00	3,831.33	0.00	0.00	4,536.00	
<u>125-418-520100</u>	Social Security	15,787.00	15,744.56	16,410.00	16,129.94	0.00	10,102.37	21,185.00	
<u>125-418-520201</u>	Retirement TCDRS	16,839.00	17,184.91	24,218.00	24,527.79	0.00	15,552.26	31,265.00	
<u>125-418-520600</u>	Travel Allowance	3,000.00	3,000.00	4,000.00	4,000.00	0.00	3,124.95	5,000.00	
<u>125-418-520700</u>	Cell Phone Allowance	960.00	960.00	960.00	960.00	0.00	600.00	960.00	
<u>125-418-530200</u>	Supplies and Stationary	3,500.00	1,713.32	3,500.00	3,100.89	0.00	693.38	3,500.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-418-531400</u>	Postage	2,000.00	889.56	2,000.00	1,789.56	0.00	993.04	2,500.00	
<u>125-418-560100</u>	Bond Premiums	200.00	150.00	200.00	150.00	0.00	150.00	200.00	
<u>125-418-563000</u>	Training & Conference Expense	4,500.00	1,242.33	4,500.00	2,442.63	0.00	315.00	4,500.00	
<u>125-418-568400</u>	Miscellaneous	1,032.00	0.00	1,500.00	39.05	0.00	114.95	1,500.00	
<u>125-418-568426</u>	Office Security	2,500.00	1,955.00	2,500.00	2,359.00	0.00	1,610.00	2,500.00	
<u>125-418-581800</u>	Furniture & Equipment	1,000.00	0.00	1,000.00	177.00	0.00	0.00	1,000.00	
<u>125-418-581813</u>	Copier/Printer	1,172.00	936.00	852.00	702.00	0.00	936.00	1,800.00	
<u>125-418-581817</u>	Technology Enhancements	3,000.00	0.00	5,000.00	3,180.29	0.00	6,428.42	5,000.00	
Department: 418 - J.P., PCT. 1 Total:		257,888.00	249,220.91	276,182.00	271,279.61	0.00	174,832.48	351,872.00	
Department: 419 - J.P., PCT. 2									
<u>125-419-510001</u>	Elected Official Salary	62,057.00	62,056.99	68,000.00	67,999.88	0.00	43,754.67	85,040.00	
<u>125-419-510027</u>	Staff Salary	91,204.00	91,203.84	95,398.00	95,388.80	0.00	64,999.25	192,083.00	
<u>125-419-510080</u>	Overtime	100.00	0.00	0.00	0.00	0.00	0.00		
<u>125-419-510101</u>	Part Time	52,000.00	43,839.00	0.00	0.00	0.00	0.00		
<u>125-419-520000</u>	Longevity	260.00	260.00	468.00	468.00	0.00	0.00	884.00	
<u>125-419-520100</u>	Social Security	16,033.00	14,517.29	12,916.00	12,079.59	0.00	8,056.36	21,724.00	
<u>125-419-520201</u>	Retirement TCDRS	17,102.00	16,523.11	19,061.00	19,138.47	0.00	12,679.54	32,060.00	
<u>125-419-520600</u>	Travel Allowance	3,000.00	3,000.00	4,000.00	4,000.00	0.00	3,124.95	5,000.00	
<u>125-419-520700</u>	Cell Phone Allowance	960.00	960.00	960.00	960.00	0.00	600.00	960.00	
<u>125-419-530200</u>	Supplies and Stationary	2,700.00	2,575.06	2,000.00	1,912.72	0.00	1,102.21	1,750.00	
<u>125-419-531400</u>	Postage	2,400.00	1,949.94	1,750.00	1,697.57	0.00	1,262.13	2,000.00	
<u>125-419-560100</u>	Bond Premiums	300.00	250.00	300.00	250.00	0.00	254.06	300.00	
<u>125-419-563000</u>	Training & Conference Expense	4,769.00	4,768.80	6,500.00	5,938.93	0.00	5,296.36	7,500.00	
<u>125-419-568400</u>	Miscellaneous	1,000.00	569.38	1,000.00	343.09	0.00	1,006.06	1,000.00	
<u>125-419-568426</u>	Office Security	2,604.00	2,604.00	2,604.00	2,708.00	0.00	1,776.00	2,604.00	
<u>125-419-581800</u>	Furniture & Equipment	3,300.00	3,238.18	500.00	323.20	0.00	0.00	500.00	
<u>125-419-581817</u>	Technology Enhancements	9,731.00	3,619.41	10,000.00	4,067.55	0.00	1,284.75	5,000.00	
<u>125-419-587523</u>	Fleet Management Lease Paym	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Department: 419 - J.P., PCT. 2 Total:		269,520.00	251,935.00	225,457.00	217,275.80	0.00	145,196.34	370,405.00	
Department: 420 - J.P., PCT. 3									
<u>125-420-510001</u>	Elected Official Salary	62,057.00	62,056.99	68,000.00	67,999.88	0.00	43,754.67	85,040.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-420-510027	Staff Salary	94,734.00	94,732.58	99,089.00	99,091.20	0.00	60,382.80	151,818.00	
125-420-510101	Part Time	20,000.00	14,887.50	0.00	0.00	0.00	0.00	30,000.00	
125-420-520000	Longevity	1,352.00	1,352.00	1,508.00	1,508.00	0.00	0.00	1,196.00	
125-420-520100	Social Security	13,931.00	12,967.39	13,278.00	12,727.65	0.00	8,087.75	20,963.00	
125-420-520201	Retirement TCDRS	14,860.00	14,516.69	19,595.00	19,649.52	0.00	12,158.10	30,937.00	
125-420-520600	Travel Allowance	3,000.00	3,000.00	4,000.00	4,000.00	0.00	3,124.95	5,000.00	
125-420-520700	Cell Phone Allowance	960.00	960.00	960.00	960.00	0.00	600.00	960.00	
125-420-530200	Supplies and Stationary	5,000.00	4,573.72	6,200.00	6,256.12	0.00	2,611.25	6,500.00	
125-420-531400	Postage	2,000.00	1,015.88	2,000.00	1,244.75	0.00	464.97	2,000.00	
125-420-560100	Bond Premiums	200.00	50.00	250.00	50.00	0.00	50.00	50.00	
125-420-563000	Training & Conference Expense	5,000.00	1,872.87	5,035.00	4,339.15	0.00	6,241.15	7,000.00	
125-420-568400	Miscellaneous	700.00	380.00	700.00	397.09	0.00	270.00	1,000.00	
125-420-568426	Office Security	4,000.00	3,480.00	4,000.00	3,480.00	0.00	2,320.00	4,000.00	
125-420-581800	Furniture & Equipment	2,000.00	0.00	2,265.00	2,264.30	0.00	231.99	2,000.00	
125-420-581813	Copier/Printer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
125-420-581817	Technology Enhancements	10,000.00	4,741.89	10,000.00	2,710.90	0.00	4,991.84	5,000.00	
Department: 420 - J.P., PCT. 3 Total:		239,794.00	220,587.51	236,880.00	226,678.56	0.00	145,289.47	356,464.00	
Department: 421 - J.P., PCT. 4									
125-421-510001	Elected Official Salary	62,057.00	62,056.99	68,000.00	67,999.88	0.00	43,754.67	85,040.00	
125-421-510027	Staff Salary	184,394.00	184,391.44	192,870.00	192,857.30	0.00	130,212.59	216,688.00	
125-421-510080	Overtime	1,000.00	1,287.19	0.00	0.00	0.00	0.00		
125-421-520000	Longevity	5,172.00	5,172.00	5,824.00	5,824.00	0.00	0.00	7,328.00	
125-421-520100	Social Security	19,629.00	17,367.03	20,782.00	18,460.41	0.00	12,199.51	24,099.00	
125-421-520201	Retirement TCDRS	20,938.00	21,084.66	30,670.00	30,743.02	0.00	20,038.93	35,566.00	
125-421-520600	Travel Allowance	3,000.00	3,000.00	4,000.00	4,000.00	0.00	3,124.95	5,000.00	
125-421-520700	Cell Phone Allowance	960.00	960.00	960.00	960.00	0.00	600.00	960.00	
125-421-530200	Supplies and Stationary	5,000.00	4,860.22	5,000.00	4,290.43	0.00	996.87	5,000.00	
125-421-531400	Postage	4,000.00	3,999.95	4,000.00	594.00	0.00	155.04	4,000.00	
125-421-560100	Bond Premiums	222.00	196.00	222.00	196.00	0.00	196.00	222.00	
125-421-563000	Training & Conference Expense	6,500.00	2,938.02	6,500.00	3,073.51	0.00	1,726.32	6,500.00	
125-421-568400	Miscellaneous	2,700.00	1,095.67	2,700.00	2,199.25	0.00	625.00	3,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-421-568426	Office Security	3,500.00	1,246.00	3,000.00	493.98	0.00	239.97	3,000.00	
125-421-581800	Furniture & Equipment	2,000.00	1,263.12	2,000.00	1,319.30	0.00	400.18	2,000.00	
125-421-581813	Copier/Printer	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
125-421-581817	Technology Enhancements	10,000.00	5,973.68	15,000.00	11,889.34	0.00	4,601.88	7,000.00	
Department: 421 - J.P., PCT. 4 Total:		331,072.00	316,891.97	361,528.00	344,900.42	0.00	218,871.91	409,403.00	
Department: 422 - COURT EXPENSE									
125-422-520100	Social Security	0.00	221.85	1,000.00	780.32	0.00	390.16		
125-422-541000	Attorney Ad Litem & Miscellan	575,000.00	514,747.88	530,000.00	531,297.00	0.00	385,500.00	600,000.00	
125-422-541600	Pro Rata Share Court Expense	10,000.00	13,195.93	22,100.00	22,064.07	0.00	0.00	15,000.00	
125-422-543800	Mileage & Crt Rpt Exp	1,500.00	0.00	1,500.00	0.00	0.00	9,106.50	10,000.00	
125-422-566505	Interpreter Services	0.00	0.00	10,000.00	8,340.24	0.00	9,262.27	50,000.00	
125-422-567100	Miscellaneous Court Costs	50,000.00	21,524.61	50,000.00	41,710.03	0.00	15,891.23	50,000.00	
125-422-567101	Capital Murder Cases	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
125-422-567102	Regional Capital Defense	16,000.00	22,461.00	23,000.00	22,461.00	0.00	22,461.00	23,000.00	
125-422-567103	Indigent Def. Investigations	30,000.00	20,832.18	28,100.00	22,651.43	0.00	20,052.92	45,000.00	
125-422-567104	Mental Health/Competency	12,500.00	77,525.00	48,500.00	60,070.20	0.00	17,860.00	35,000.00	
125-422-567105	Expert Witness	15,000.00	25,080.00	36,000.00	32,048.40	0.00	13,186.33	25,000.00	
125-422-567110	SCRAM/Monitoring	18,000.00	39,095.50	44,000.00	43,652.50	0.00	21,023.00	25,000.00	
125-422-567111	Sober-Link	6,000.00	9,240.00	8,500.00	7,824.00	0.00	2,694.00	10,000.00	
125-422-567112	Drug Testing	15,000.00	13,954.00	22,800.00	21,288.00	0.00	5,003.00	20,000.00	
Department: 422 - COURT EXPENSE Total:		779,000.00	757,877.95	825,500.00	814,187.19	0.00	522,430.41	938,000.00	
Department: 423 - JUDICIAL OTHER									
125-423-540702	Autopsy	105,000.00	133,793.00	95,000.00	107,241.00	0.00	36,806.00	120,000.00	
125-423-540705	Transport To Morgue	48,500.00	47,575.00	45,000.00	54,422.00	0.00	26,300.00	60,000.00	
Department: 423 - JUDICIAL OTHER Total:		153,500.00	181,368.00	140,000.00	161,663.00	0.00	63,106.00	180,000.00	
Department: 430 - COUNTY COURT AT LAW II									
125-430-510001	Salary Elected Official	0.00	0.00	0.00	0.00	0.00	0.00	193,400.00	
125-430-510025	Salary Court Reporter	0.00	0.00	0.00	0.00	0.00	0.00	99,267.00	
125-430-510031	Salary Court Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	133,285.00	
125-430-520100	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	32,659.00	
125-430-520201	Retirement TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	48,199.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-430-520700</u>	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	960.00	
<u>125-430-563000</u>	Training & Conference Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
<u>125-430-568400</u>	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
<u>125-430-581800</u>	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
<u>125-430-581813</u>	Copier/Printer	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Department: 430 - COUNTY COURT AT LAW II Total:		0.00	0.00	0.00	0.00	0.00	0.00	537,270.00	
Department: 434 - ELECTION ADMINISTRATION									
<u>125-434-510004</u>	Administrator Salary	61,304.00	61,303.68	73,500.00	73,499.92	0.00	47,131.80	80,110.00	
<u>125-434-510046</u>	Election Workers Salary	85,000.00	39,984.61	85,000.00	152,523.86	0.00	30,005.00	125,000.00	
<u>125-434-510062</u>	Staff Salary	141,213.00	141,211.64	147,705.00	147,172.25	0.00	96,706.70	160,995.00	
<u>125-434-510080</u>	Overtime	7,500.00	4,768.27	0.00	9,641.40	0.00	3,210.91	9,000.00	
<u>125-434-520000</u>	Longevity	1,092.00	1,092.00	1,300.00	1,300.00	0.00	0.00	1,716.00	
<u>125-434-520100</u>	Social Security	22,821.00	17,699.44	23,693.00	28,244.67	0.00	12,745.14	28,996.00	
<u>125-434-520201</u>	Retirement TCDRS	24,343.00	17,288.56	34,966.00	22,693.90	0.00	16,744.76	42,792.00	
<u>125-434-520600</u>	Travel Allowance	2,200.00	2,200.00	2,200.00	2,200.00	0.00	1,375.05	2,200.00	
<u>125-434-530200</u>	Supplies and Stationary	7,000.00	5,415.36	7,000.00	2,747.50	0.00	821.07	9,000.00	
<u>125-434-531400</u>	Postage	22,100.00	11,516.10	25,000.00	24,999.23	0.00	1,499.78	25,000.00	
<u>125-434-532000</u>	Election Expense - County	17,000.00	17,156.65	17,000.00	12,137.24	0.00	13,169.09	31,000.00	
<u>125-434-532005</u>	Stock Printing	13,000.00	9,662.88	13,000.00	5,815.27	0.00	245.00	20,000.00	
<u>125-434-532020</u>	Election Expense - Contract	10,000.00	10,000.00	10,000.00	9,654.00	0.00	0.00		
<u>125-434-544200</u>	Legal Publication	7,685.00	980.00	4,000.00	949.45	0.00	230.00	4,000.00	
<u>125-434-545100</u>	Licensing & Software	40,000.00	38,581.38	60,000.00	42,458.64	0.00	41,400.83	80,000.00	
<u>125-434-563000</u>	Training & Conference Expense	5,715.00	5,714.54	6,500.00	637.91	0.00	0.00	6,500.00	
<u>125-434-568400</u>	Miscellaneous	2,920.00	228.38	2,920.00	387.00	0.00	50.00	3,000.00	
<u>125-434-568426</u>	Office Security	2,600.00	2,580.00	2,600.00	2,580.00	0.00	1,505.00	2,600.00	
<u>125-434-581800</u>	Furniture & Equipment	1,080.00	806.14	1,080.00	498.21	0.00	0.00	1,080.00	
<u>125-434-581813</u>	Copier/Printer	5,000.00	3,186.14	5,000.00	6,311.62	0.00	1,587.25	6,500.00	
<u>125-434-581816</u>	Air Card/Wireless	5,471.00	5,432.57	5,471.00	5,926.44	0.00	3,441.44	5,500.00	
<u>125-434-581826</u>	Truck Rental Equipment	3,500.00	1,909.46	6,000.00	4,073.57	0.00	1,135.56	6,000.00	
<u>125-434-581900</u>	Building Rental	12,000.00	14,625.00	17,000.00	17,875.00	0.00	9,625.00	17,000.00	
Department: 434 - ELECTION ADMINISTRATION Total:		500,544.00	413,342.80	550,935.00	574,327.08	0.00	282,629.38	667,989.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Department: 435 - COUNTY AUDITOR									
125-435-510002	Appointed Official Salary	110,000.00	110,000.00	115,500.00	115,500.05	0.00	72,921.49	124,913.00	
125-435-510005	Staff Salary	225,637.00	225,636.16	236,919.00	236,919.27	0.00	153,477.42	258,229.00	
125-435-510080	Overtime	250.00	245.35	0.00	0.00	0.00	0.00		
125-435-510101	Salary Part Time/Clerical	7,000.00	0.00	4,500.00	0.00	0.00	1,665.00	12,500.00	
125-435-520000	Longevity	2,080.00	2,080.00	2,340.00	2,340.00	0.00	0.00	2,956.00	
125-435-520100	Social Security	26,537.00	24,215.98	27,822.00	25,600.78	0.00	16,481.22	30,147.00	
125-435-520201	Retirement TCDRS	28,306.00	27,883.59	41,060.00	40,368.04	0.00	25,679.97	44,491.00	
125-435-520700	Cell Phone Allowance	1,920.00	1,920.00	1,920.00	1,920.00	0.00	1,200.00	1,920.00	
125-435-530200	Supplies and Stationary	3,200.00	2,285.77	3,200.00	3,064.47	0.00	1,552.43	3,200.00	
125-435-543500	Mileage	300.00	0.00	300.00	0.00	0.00	0.00		
125-435-560100	Bond Premiums	200.00	193.00	200.00	100.00	0.00	193.00	200.00	
125-435-563000	Training & Conference Expense	5,500.00	2,137.38	3,500.00	3,156.32	0.00	2,737.36	5,500.00	
125-435-568400	Miscellaneous	2,300.00	1,883.24	2,300.00	2,199.72	0.00	601.48	2,500.00	
125-435-581800	Furniture & Equipment	2,000.00	0.00	6,500.00	8,636.69	0.00	0.00	1,000.00	
125-435-581813	Copier/Printer	2,500.00	2,222.89	2,500.00	2,469.17	0.00	1,212.22	2,500.00	
Department: 435 - COUNTY AUDITOR Total:		417,730.00	400,703.36	448,561.00	442,274.51	0.00	277,721.59	490,056.00	
Department: 436 - COUNTY TREASURER									
125-436-510001	Elected Official Salary	70,000.00	70,000.00	73,500.00	73,499.92	0.00	47,131.82	90,705.00	
125-436-510006	Staff Salary	182,389.00	182,285.92	192,182.00	183,862.63	0.00	124,760.39	295,391.00	
125-436-510080	Overtime	1,355.00	1,279.59	0.00	0.00	0.00	0.00		
125-436-520000	Longevity	3,412.00	3,412.00	3,972.00	3,660.00	0.00	0.00	4,300.00	
125-436-520100	Social Security	19,749.00	18,399.93	20,706.00	19,005.00	0.00	12,601.98	29,942.00	
125-436-520201	Retirement TCDRS	21,066.00	21,162.89	30,557.00	29,658.79	0.00	19,463.98	44,189.00	
125-436-520600	Travel Allowance	1,000.00	1,000.00	1,000.00	1,000.00	0.00	625.05	1,000.00	
125-436-530200	Supplies and Stationary	3,800.00	3,689.87	2,800.00	1,437.34	0.00	1,396.56	3,200.00	
125-436-560100	Bond Premiums	1,700.00	1,700.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	
125-436-563000	Training & Conference Expense	4,400.00	984.42	5,000.00	3,053.22	0.00	3,197.51	5,000.00	
125-436-568400	Miscellaneous	200.00	175.00	215.00	215.00	0.00	215.00	215.00	
125-436-581800	Furniture & Equipment	1,000.00	757.73	1,000.00	389.41	0.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-436-581813</u>	Copier/Printer	2,500.00	2,027.63	2,300.00	2,211.96	0.00	1,105.98	2,300.00	
Department: 436 - COUNTY TREASURER Total:		312,571.00	306,874.98	335,332.00	320,093.27	0.00	212,598.27	479,342.00	
Department: 437 - CENTRAL APPRAISAL DISTRICT									
<u>125-437-540500</u>	Tax Appraisal District	582,216.00	515,483.79	576,010.00	575,124.37	0.00	438,510.00	714,147.00	
Department: 437 - CENTRAL APPRAISAL DISTRICT Total:		582,216.00	515,483.79	576,010.00	575,124.37	0.00	438,510.00	714,147.00	
Department: 438 - TAX ASSESSOR COLLECTOR									
<u>125-438-510001</u>	Elected Official Salary	70,000.00	69,999.80	73,500.00	73,499.92	0.00	47,131.82	90,705.00	
<u>125-438-510007</u>	Staff Salary	389,137.00	339,147.91	414,352.00	349,940.79	0.00	219,335.74	451,587.00	
<u>125-438-510026</u>	Salary/Supplement	16,704.00	16,544.00	16,640.00	16,640.00	0.00	9,824.00	16,768.00	
<u>125-438-510080</u>	Overtime	7,000.00	6,351.30	0.00	0.00	0.00	0.00		
<u>125-438-510101</u>	Part Time	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
<u>125-438-520000</u>	Longevity	9,508.00	9,343.33	10,064.00	9,080.00	0.00	0.00	10,044.00	
<u>125-438-520100</u>	Social Security	37,953.00	32,603.42	39,499.00	33,262.34	0.00	20,539.16	43,672.00	
<u>125-438-520201</u>	Retirement TCDRS	39,717.00	36,378.64	58,293.00	51,024.22	0.00	31,300.58	64,452.00	
<u>125-438-520600</u>	Travel Allowance	800.00	800.00	800.00	800.00	0.00	500.10	800.00	
<u>125-438-520700</u>	Cell Phone Allowance	960.00	960.00	960.00	960.00	0.00	600.00	960.00	
<u>125-438-530200</u>	Supplies and Stationary	15,000.00	11,370.07	17,000.00	17,562.71	0.00	7,413.44	15,000.00	
<u>125-438-531400</u>	Postage	19,500.00	19,123.55	19,500.00	19,500.00	0.00	0.00	23,000.00	
<u>125-438-545406</u>	City of Waller/Interlocal	2,352.00	2,278.12	1,052.00	2,278.12	0.00	1,401.92	2,300.00	
<u>125-438-560100</u>	Bond Premiums	1,851.00	1,830.00	1,851.00	1,830.00	0.00	1,830.00	1,851.00	
<u>125-438-563000</u>	Training & Conference Expense	5,500.00	4,313.88	5,500.00	1,344.99	0.00	468.78	5,500.00	
<u>125-438-568426</u>	Office Security	5,000.00	4,899.00	4,300.00	4,440.00	0.00	2,960.00	4,300.00	
<u>125-438-581800</u>	Furniture & Equipment	3,000.00	0.00	1,000.00	0.00	0.00	2,710.63	3,000.00	
<u>125-438-581813</u>	Copier/Printer	2,000.00	1,021.06	2,000.00	1,012.26	0.00	550.73	2,000.00	
Department: 438 - TAX ASSESSOR COLLECTOR Total:		630,982.00	556,964.08	666,311.00	583,175.35	0.00	346,566.90	740,939.00	
Department: 440 - COUNTY JUDGE									
<u>125-440-510001</u>	Elected Official Salary	85,322.00	85,321.99	89,589.00	89,588.99	0.00	57,011.05	130,000.00	
<u>125-440-510003</u>	Staff Salary	93,502.00	93,020.49	97,801.00	93,117.74	0.00	63,765.43	106,583.00	
<u>125-440-510008</u>	State Supplement	25,200.00	25,648.77	25,200.00	20,150.00	0.00	15,150.00	25,200.00	
<u>125-440-510075</u>	Construction Manager Salary	107,240.00	107,239.68	0.00	0.00	0.00	0.00		
<u>125-440-510076</u>	Emer Mgmt Salary	13,000.00	13,000.00	15,000.00	14,711.46	0.00	8,942.26	15,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-440-510080	Overtime	250.00	0.00	0.00	0.00	0.00	0.00		
125-440-520000	Longevity	1,248.00	1,352.00	1,300.00	1,300.00	0.00	0.00	1,708.00	
125-440-520100	Social Security	25,748.00	24,348.41	17,411.00	16,566.90	0.00	10,286.08	21,175.00	
125-440-520201	Retirement TCDRS	27,465.00	26,995.01	25,843.00	26,144.93	0.00	16,097.02	31,443.00	
125-440-520600	Travel Allowance	250.00	250.00	0.00	0.00	0.00	0.00		
125-440-520605	Construction Manager/Travel A	4,800.00	4,800.00	0.00	0.00	0.00	0.00		
125-440-530200	Supplies and Stationary	2,250.00	286.89	2,250.00	395.05	0.00	239.14	2,250.00	
125-440-530202	Emer Mgmt/Supplies & Station	1,500.00	1,092.27	1,500.00	0.00	0.00	1,474.50	1,500.00	
125-440-530217	Construction Manager/Supplie	500.00	159.10	0.00	0.00	0.00	0.00		
125-440-560100	Bond Premiums	200.00	400.00	200.00	400.00	0.00	509.38	200.00	
125-440-563000	Training & Conference Expense	6,500.00	2,225.40	6,500.00	6,853.57	0.00	9,352.83	11,000.00	
125-440-563002	Construction Manager/Travel E	1,000.00	0.00	0.00	0.00	0.00	0.00		
125-440-568400	Miscellaneous	500.00	5.79	500.00	0.00	0.00	0.00	500.00	
125-440-568402	Construction Manager/Misc.	500.00	0.00	0.00	0.00	0.00	0.00		
125-440-581800	Furniture & Equipment	3,000.00	0.00	3,000.00	90.14	0.00	0.00	3,000.00	
125-440-581816	Air Card/Wireless	912.00	873.77	912.00	834.51	0.00	265.93	912.00	
125-440-587523	Fleet Management Lease Paym	13,500.00	7,969.22	10,000.00	8,185.34	0.00	4,784.00	10,000.00	
Department: 440 - COUNTY JUDGE Total:		414,387.00	394,988.79	297,006.00	278,338.63	0.00	187,877.62	360,471.00	
Department: 441 - INFORMATION TECHNOLOGY									
125-441-530200	Supplies and Stationary	0.00	0.00	0.00	0.00	0.00	0.00	350.00	
125-441-540900	Prof Consultant Services	95,000.00	93,773.30	105,000.00	91,296.50	0.00	101,616.61	151,800.00	
125-441-540905	Recovery & Retention	37,225.00	37,224.00	57,600.00	37,656.00	0.00	36,200.00	56,000.00	
125-441-562302	License Fees	39,024.00	26,301.65	59,650.00	11,209.34	0.00	41,298.05	62,000.00	
125-441-581700	Equipment	121,901.00	120,720.73	95,000.00	98,879.86	0.00	104,449.21	115,000.00	
125-441-581816	Air Card/Wireless	2,100.00	1,562.22	2,100.00	1,557.14	0.00	909.80	2,100.00	
Department: 441 - INFORMATION TECHNOLOGY Total:		295,250.00	279,581.90	319,350.00	240,598.84	0.00	284,473.67	387,250.00	
Department: 442 - MAINTENANCE OF BUILDINGS									
125-442-510012	Staff Salary	191,024.00	190,302.05	243,918.00	245,414.80	0.00	225,937.10	390,762.00	
125-442-510016	Maintenance Supervisor Salary	60,260.00	60,259.68	63,031.00	63,024.00	0.00	40,953.17	68,686.00	
125-442-510075	Salary Construction Manager	0.00	0.00	112,171.00	112,174.32	0.00	70,879.46	122,260.00	
125-442-510080	Overtime	4,000.00	3,031.56	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-442-510101</u>	Part Time	14,000.00	13,607.44	17,000.00	11,533.20	0.00	4,613.28	20,000.00	
<u>125-442-520000</u>	Longevity	3,060.00	2,904.00	3,628.00	3,108.00	0.00	0.00	4,340.00	
<u>125-442-520100</u>	Social Security	22,059.00	18,889.21	34,237.00	30,873.15	0.00	24,917.27	46,730.00	
<u>125-442-520201</u>	Retirement TCDRS	23,529.00	22,242.65	50,528.00	48,725.70	0.00	38,914.11	68,965.00	
<u>125-442-520605</u>	Construction Manager/Travel A	0.00	0.00	4,800.00	4,800.00	0.00	3,000.00	4,800.00	
<u>125-442-530100</u>	Supplies	70,000.00	67,938.28	100,000.00	83,765.97	0.00	85,466.05	150,000.00	
<u>125-442-530217</u>	Construction Manager/Supplie	0.00	0.00	500.00	419.06	0.00	932.82	1,500.00	
<u>125-442-544400</u>	Facility Renovations	80,000.00	57,053.64	105,000.00	108,236.39	0.00	6,849.66	120,000.00	
<u>125-442-544700</u>	Repair & Replacement	155,000.00	144,394.92	181,000.00	192,583.19	0.00	87,864.63	230,000.00	
<u>125-442-544910</u>	Service/Mechanical Equipment	9,500.00	7,667.09	13,000.00	10,181.65	0.00	903.91	15,000.00	
<u>125-442-545400</u>	Contract Labor	83,000.00	77,656.42	115,000.00	115,662.22	0.00	85,121.61	150,000.00	
<u>125-442-563002</u>	Construction Manager/Travel E	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<u>125-442-568400</u>	Miscellaneous	2,500.00	2,096.82	15,000.00	14,285.79	0.00	3,896.43	20,000.00	
<u>125-442-580801</u>	Construction Manager/Furnitu	0.00	0.00	500.00	289.19	0.00	0.00	1,000.00	
<u>125-442-581400</u>	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
<u>125-442-581700</u>	Equipment	0.00	233.96	0.00	0.00	0.00	0.00	30,000.00	
Department: 442 - MAINTENANCE OF BUILDINGS Total:		717,932.00	668,277.72	1,060,313.00	1,045,076.63	0.00	680,249.50	1,595,043.00	
Department: 443 - ENVIRONMENTAL									
<u>125-443-510002</u>	Appointed Official Salary	60,761.00	60,760.80	63,555.00	63,564.80	0.00	41,031.16	69,273.00	
<u>125-443-510005</u>	Staff Salary	229,828.00	212,053.73	240,395.00	221,154.16	0.00	163,669.55	380,888.00	
<u>125-443-510080</u>	Overtime	300.00	0.00	0.00	0.00	0.00	0.00		
<u>125-443-510100</u>	Part Time	0.00	0.00	13,860.00	10,957.50	0.00	0.00		
<u>125-443-520000</u>	Longevity	936.00	1,040.00	1,352.00	1,161.33	0.00	17.33	1,560.00	
<u>125-443-520100</u>	Social Security	22,325.00	19,543.55	24,417.00	21,289.14	0.00	14,879.48	34,557.00	
<u>125-443-520201</u>	Retirement TCDRS	23,813.00	22,473.04	36,034.00	33,550.57	0.00	23,147.38	51,000.00	
<u>125-443-530200</u>	Supplies and Stationary	3,600.00	3,868.22	1,660.00	1,236.72	0.00	129.60	4,400.00	
<u>125-443-530500</u>	Office & Drafting Supplies	2,500.00	2,066.96	1,400.00	1,310.16	0.00	1,024.15	2,500.00	
<u>125-443-531400</u>	Postage	4,211.00	3,813.20	4,000.00	3,811.45	0.00	4,302.20	6,500.00	
<u>125-443-537100</u>	Nuisance Abatement	70,000.00	0.00	39,757.00	245.99	0.00	0.00	70,000.00	
<u>125-443-544900</u>	Service Contracts/Repairs Leas	2,254.00	0.00	3,765.00	1,029.99	0.00	-122.81	7,165.00	
<u>125-443-562320</u>	Dues & Licenses	150.00	111.00	222.00	222.00	0.00	626.00	1,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-443-563000	Training & Conference Expense	2,500.00	1,595.23	4,000.00	2,734.69	0.00	670.00	6,000.00	
125-443-581800	Furniture & Equipment	0.00	0.00	33,266.00	32,672.15	0.00	831.16	16,000.00	
125-443-581813	Copier/Printer	1,779.00	1,734.59	4,400.00	3,393.23	0.00	2,668.13	5,900.00	
125-443-587523	Fleet Management Lease Paym	10,000.00	6,817.14	10,000.00	7,471.38	0.00	4,370.68	8,000.00	
125-443-587525	911 Address Signs	6,221.00	6,149.55	12,040.00	11,947.68	0.00	6,140.00	28,000.00	
Department: 443 - ENVIRONMENTAL Total:		441,178.00	342,027.01	494,123.00	417,752.94	0.00	263,384.01	692,743.00	
Department: 505 - SHERIFF JAIL									
125-505-510019	Staff Salary	1,698,788.00	1,610,360.83	2,171,374.00	1,984,589.19	0.00	1,230,687.11	2,752,531.00	
125-505-510080	Overtime	50,000.00	90,988.95	0.00	0.00	0.00	0.00		
125-505-520000	Longevity	10,364.00	8,472.00	9,540.00	8,976.00	0.00	535.00	8,828.00	
125-505-520100	Social Security	134,576.00	124,873.06	171,188.00	145,181.27	0.00	90,228.37	211,244.00	
125-505-520201	Retirement TCDRS	143,547.00	140,300.59	252,642.00	225,288.09	0.00	138,957.28	311,758.00	
125-505-530200	Supplies and Stationary	10,000.00	6,382.73	15,000.00	11,461.53	0.00	14,372.31	20,000.00	
125-505-542254	Correctional Behavior Health	20,000.00	16,400.00	28,800.00	24,600.00	0.00	14,900.00	28,800.00	
125-505-544920	Building Maintenance/Jail	15,000.00	26,662.85	25,000.00	24,061.39	0.00	987.32	1,000.00	
125-505-546410	Medical Services/Jail	0.00	0.00	0.00	0.00	0.00	40,250.01	161,000.00	
125-505-563000	Training & Conference Expense	8,500.00	7,096.14	10,000.00	4,276.65	0.00	2,657.64	12,000.00	
125-505-563800	Groceries	190,000.00	190,778.75	201,000.00	208,685.06	0.00	134,068.19	250,000.00	
125-505-563900	Uniforms	12,000.00	12,557.71	15,000.00	15,371.49	0.00	10,765.04	20,000.00	
125-505-564300	Disinfectant and Soap	27,000.00	27,511.56	35,000.00	38,127.02	0.00	32,396.43	50,000.00	
125-505-564500	Bedding and Blankets	4,000.00	275.98	11,000.00	10,631.78	0.00	5,580.80	15,000.00	
125-505-564600	Inmate Clothing	7,000.00	6,397.28	17,000.00	14,803.99	0.00	9,539.53	15,000.00	
125-505-564801	Film/Digital	1,000.00	0.00	0.00	0.00	0.00	0.00		
125-505-568400	Miscellaneous	16,000.00	15,523.39	20,000.00	20,042.73	0.00	12,111.92	25,000.00	
125-505-568426	Office Security	6,000.00	3,725.00	6,000.00	6,000.00	0.00	0.00		
125-505-581800	Furniture & Equipment	14,700.00	11,873.15	31,000.00	23,371.24	0.00	18,707.23	25,000.00	
125-505-581813	Copier/Printer	4,500.00	3,726.92	7,000.00	7,529.10	0.00	5,814.10	7,000.00	
Department: 505 - SHERIFF JAIL Total:		2,372,975.00	2,303,906.89	3,026,544.00	2,772,996.53	0.00	1,762,558.28	3,914,161.00	
Department: 506 - JUVENILE PROBATION									
125-506-510004	Administrator Salary	60,135.00	60,134.40	62,900.00	62,655.52	0.00	41,068.99	69,315.00	
125-506-510027	Staff Salary	67,419.00	47,418.48	96,242.00	96,246.42	0.00	102,463.81	227,433.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-506-520000</u>	Longevity	932.00	932.00	1,084.00	1,214.00	0.00	0.00	1,856.00	
<u>125-506-520100</u>	Social Security	10,136.00	8,420.12	12,939.00	11,939.19	0.00	10,649.94	23,150.00	
<u>125-506-520201</u>	Retirement TCDRS	10,811.00	9,181.50	18,329.00	18,301.38	0.00	16,460.21	34,165.00	
<u>125-506-520600</u>	Travel Allowance	4,000.00	4,000.00	4,000.00	4,000.00	0.00	2,500.20	4,000.00	
<u>125-506-530800</u>	Supplies Postage Equipment	750.00	749.45	1,750.00	1,463.33	0.00	595.20	750.00	
<u>125-506-542500</u>	Telephone	1,700.00	1,786.25	2,155.00	2,155.88	0.00	911.76	1,700.00	
<u>125-506-545300</u>	Training	3,300.00	3,005.37	4,000.00	4,137.13	0.00	3,324.91	4,000.00	
<u>125-506-545310</u>	Staff Training	0.00	0.00	4,766.00	4,715.81	0.00	4,740.33	8,000.00	
<u>125-506-560100</u>	Bond Premiums	100.00	100.00	100.00	109.38	0.00	100.00	100.00	
<u>125-506-568400</u>	Miscellaneous	2,072.00	2,057.27	250.00	264.99	0.00	272.72	250.00	
<u>125-506-581800</u>	Furniture & Equipment	5,100.00	5,072.00	2,965.00	2,964.47	0.00	730.00	1,400.00	
<u>125-506-581813</u>	Copier/Printer	2,615.00	403.60	615.00	429.20	0.00	284.32	2,615.00	
<u>125-506-587523</u>	Fleet Management Lease Paym	0.00	0.00	20,000.00	16,624.49	0.00	10,538.92	18,000.00	
Department: 506 - JUVENILE PROBATION Total:		169,070.00	143,260.44	232,095.00	227,221.19	0.00	194,641.31	396,734.00	
Department: 507 - JUVENILE DETENTION									
<u>125-507-547500</u>	Psycho/Group	8,200.00	9,747.02	14,400.00	13,324.98	0.00	5,598.96	25,000.00	
<u>125-507-547505</u>	Psycho/Group/HGAC	0.00	0.00	6,000.00	7,485.00	0.00	4,880.00		
<u>125-507-563800</u>	Groceries	1,605.00	1,569.96	635.00	567.23	0.00	424.94	2,000.00	
<u>125-507-564001</u>	Other Detention Expense	10,100.00	8,562.43	9,964.00	9,820.82	0.00	16,479.40	6,100.00	
<u>125-507-564300</u>	Disinfectant and Soap	150.00	147.64	400.00	400.00	0.00	400.00	400.00	
<u>125-507-565000</u>	Short Term Detention	34,000.00	34,033.63	54,936.00	54,935.14	0.00	19,760.10	100,000.00	
<u>125-507-565500</u>	Long Term Detention	11,623.00	11,623.00	0.00	0.00	0.00	14,769.30	60,500.00	
<u>125-507-565510</u>	Long Term Detention (TJJD Gra	45,991.00	45,991.00	46,421.00	46,321.00	0.00	14,444.70		
<u>125-507-568400</u>	Miscellaneous	500.00	1,995.66	995.00	658.60	0.00	127.30	20,500.00	
Department: 507 - JUVENILE DETENTION Total:		112,169.00	113,670.34	133,751.00	133,512.77	0.00	76,884.70	214,500.00	
Department: 509 - FIRE/BLDG CODE INSPECTOR									
<u>125-509-510002</u>	Salary Appointed Official	71,389.00	71,388.72	74,671.00	74,960.46	0.00	47,855.20	81,388.00	
<u>125-509-510012</u>	Salary Other	165,329.00	164,036.16	172,931.00	172,931.21	0.00	198,251.33	278,478.00	
<u>125-509-510080</u>	Overtime	5,000.00	2,125.76	0.00	0.00	0.00	0.00		
<u>125-509-510103</u>	Part Time (Plan Reviewer)	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
<u>125-509-510104</u>	Part Time (Investigator/Inspect	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-509-520000</u>	Longevity	1,392.00	1,392.00	1,596.00	1,596.00	0.00	0.00	2,364.00	
<u>125-509-520100</u>	Social Security	18,598.00	17,354.40	19,064.00	18,431.78	0.00	17,578.63	32,301.00	
<u>125-509-520201</u>	Retirement TCDRS	19,838.00	19,581.82	28,135.00	28,301.78	0.00	27,699.00	47,670.00	
<u>125-509-530100</u>	Supplies	1,500.00	1,384.13	1,800.00	1,529.44	0.00	738.54	1,800.00	
<u>125-509-531400</u>	Postage	100.00	0.00	100.00	28.26	0.00	12.25	100.00	
<u>125-509-536710</u>	Cash Donations	0.00	0.00	35,800.00	29,855.46	0.00	7,090.46		
<u>125-509-560100</u>	Bond Premiums	185.00	185.00	185.00	0.00	0.00	185.00	185.00	
<u>125-509-562305</u>	Dues and Subscription	1,500.00	1,383.00	3,000.00	2,697.01	0.00	623.00	3,000.00	
<u>125-509-563000</u>	Training & Conference Expense	4,300.00	3,003.03	6,500.00	4,295.58	0.00	3,394.57	8,000.00	
<u>125-509-563900</u>	Uniforms	1,200.00	1,058.55	2,500.00	3,151.67	0.00	2,039.07	4,000.00	
<u>125-509-581800</u>	Furniture & Equipment	18,761.00	15,312.57	4,500.00	2,313.13	0.00	3,540.97	6,000.00	
<u>125-509-581801</u>	Equipment Donations	0.00	0.00	0.00	0.00	0.00	26,452.00		
<u>125-509-581813</u>	Copier/Printer	2,000.00	2,142.78	2,000.00	2,206.24	0.00	1,182.06	2,300.00	
<u>125-509-581816</u>	Air Card/Wireless/Software	4,000.00	1,311.75	3,000.00	1,361.66	0.00	855.64	3,000.00	
<u>125-509-587523</u>	Fleet Management Lease Paym	20,000.00	19,681.78	20,000.00	19,309.58	0.00	11,194.00	40,000.00	
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		335,092.00	321,341.45	375,782.00	362,969.26	0.00	348,691.72	570,586.00	
Department: 510 - COURTHOUSE SECURITY									
<u>125-510-510049</u>	Staff Salary	390,715.00	295,699.74	283,334.00	248,437.63	0.00	178,133.55	299,480.00	
<u>125-510-510080</u>	Overtime	1,000.00	5,254.84	0.00	0.00	0.00	0.00		
<u>125-510-520000</u>	Longevity	2,052.00	1,896.00	2,252.00	2,083.00	0.00	0.00	3,588.00	
<u>125-510-520100</u>	Social Security	30,124.00	21,468.78	21,848.00	18,566.68	0.00	13,307.50	23,185.00	
<u>125-510-520201</u>	Retirement	32,132.00	24,783.72	32,243.00	28,361.83	0.00	20,102.24	34,217.00	
Department: 510 - COURTHOUSE SECURITY Total:		456,023.00	349,103.08	339,677.00	297,449.14	0.00	211,543.29	360,470.00	
Department: 511 - CONSTABLE PRECINCT #1									
<u>125-511-510001</u>	Elected Official Salary	52,694.00	52,693.99	55,329.00	55,329.04	0.00	35,974.14	61,989.00	
<u>125-511-510003</u>	Staff Salary	0.00	0.00	0.00	0.00	0.00	28,800.00	52,820.00	
<u>125-511-520000</u>	Longevity	1,028.00	1,028.00	1,128.00	1,128.00	0.00	0.00	1,428.00	
<u>125-511-520100</u>	Social Security	4,110.00	4,039.16	4,319.00	4,055.64	0.00	4,879.72	8,893.00	
<u>125-511-520201</u>	Retirement TCDRS	4,384.00	4,408.71	6,374.00	6,389.56	0.00	7,311.17	13,124.00	
<u>125-511-520700</u>	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	960.00	
<u>125-511-530200</u>	Supplies and Stationary	250.00	0.00	250.00	94.60	0.00	462.20	250.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-511-531400	Postage	200.00	0.00	200.00	174.00	0.00	0.00	200.00	
125-511-533202	Training/Lease	3,694.00	0.00	4,892.00	0.00	0.00	0.00		
125-511-533205	Law Enforcement Purpose/Forf	202.00	0.00	202.00	0.00	0.00	0.00		
125-511-560100	Bond Premiums	50.00	50.00	50.00	50.00	0.00	50.00	50.00	
125-511-562310	Annual Fee/TCLEDDS	295.00	0.00	350.00	0.00	0.00	0.00	350.00	
125-511-581810	Equipment	5,000.00	0.00	5,000.00	1,503.21	0.00	3,830.56	5,000.00	
125-511-581816	Air Card/Wireless	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
125-511-587523	Fleet Management Lease Paym	13,000.00	12,769.62	13,000.00	12,777.62	0.00	7,436.32	13,000.00	
Department: 511 - CONSTABLE PRECINCT #1 Total:		84,907.00	74,989.48	91,094.00	81,501.67	0.00	88,744.11	160,464.00	
Department: 512 - CONSTABLE PRECINCT #2									
125-512-510001	Elected Official Salary	52,694.00	52,693.99	55,329.00	55,329.04	0.00	35,974.14	61,989.00	
125-512-510003	Staff Salary	0.00	0.00	0.00	0.00	0.00	32,880.00	52,820.00	
125-512-520000	Longevity	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	
125-512-520100	Social Security	4,261.00	3,830.87	4,463.00	4,072.33	0.00	4,988.11	9,013.00	
125-512-520201	Retirement TCDRS	4,545.00	4,569.62	6,586.00	6,638.85	0.00	7,733.81	13,301.00	
125-512-530200	Supplies and Stationary	1,000.00	711.71	1,000.00	649.06	0.00	532.39	1,000.00	
125-512-531400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
125-512-560100	Bond Premiums	50.00	50.00	50.00	50.00	0.00	50.00	50.00	
125-512-562310	Annual Fee/TCLEDDS	395.00	0.00	395.00	0.00	0.00	0.00	395.00	
125-512-563000	Training & Conference Expense	2,000.00	1,897.70	2,000.00	0.00	0.00	0.00	2,000.00	
125-512-568400	Miscellaneous	3,500.00	3,011.30	3,500.00	3,273.29	0.00	135.46	3,500.00	
125-512-568426	Office Security	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	
125-512-568436	Gregory/Martin/Donation	2,428.00	0.00	11,753.00	8,025.00	0.00	0.00		
125-512-568438	Tobacco Enforcement	1,812.00	0.00	1,812.00	0.00	0.00	0.00		
125-512-581810	Equipment	5,000.00	4,722.66	5,000.00	4,799.26	0.00	0.00	5,000.00	
125-512-581816	Air Card/Wireless	3,256.00	3,012.78	3,256.00	2,655.94	0.00	1,162.60	3,256.00	
125-512-587523	Fleet Management Lease Paym	13,000.00	12,721.32	13,000.00	12,721.32	0.00	7,420.77	13,000.00	
Department: 512 - CONSTABLE PRECINCT #2 Total:		98,741.00	92,021.95	112,944.00	103,014.09	0.00	92,677.28	170,174.00	
Department: 513 - CONSTABLE PRECINCT #3									
125-513-510001	Elected Official Salary	52,694.00	52,693.99	55,329.00	55,329.04	0.00	35,974.14	61,989.00	
125-513-510003	Staff Salary	0.00	0.00	0.00	0.00	0.00	26,880.00	52,820.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-513-520000	Longevity	468.00	468.00	520.00	520.00	0.00	0.00	624.00	
125-513-520100	Social Security	4,141.00	3,730.02	4,346.00	3,949.98	0.00	4,113.62	8,905.00	
125-513-520201	Retirement TCDRS	4,417.00	4,442.01	6,414.00	6,429.49	0.00	7,159.96	13,141.00	
125-513-520700	Cell Phone Allowance	960.00	960.00	960.00	960.00	0.00	600.00	960.00	
125-513-530200	Supplies and Stationary	803.00	802.13	2,500.00	0.00	0.00	910.02	2,500.00	
125-513-531400	Postage	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
125-513-533202	Training/Lease	2,404.00	0.00	2,404.00	0.00	0.00	0.00		
125-513-560100	Bond Premiums	50.00	50.00	50.00	50.00	0.00	50.00	50.00	
125-513-562310	Annual Fee/TCLEDDS	795.00	775.00	795.00	60.00	0.00	0.00	795.00	
125-513-563000	Training & Conference Expense	883.00	882.32	2,500.00	1,629.88	0.00	1,802.52	2,500.00	
125-513-568400	Miscellaneous	14,373.00	19,847.29	3,000.00	1,482.75	0.00	130.00	3,000.00	
125-513-581400	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	
125-513-581700	Equipment	577.00	576.45	5,000.00	4,144.73	0.00	1,237.22	5,000.00	
125-513-581800	Furniture & Equipment	169.00	106.05	1,200.00	100.00	0.00	58.74	1,200.00	
125-513-581816	Air Card/Wireless	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
125-513-587523	Fleet Management Lease Paym	11,000.00	11,223.85	11,000.00	10,554.94	0.00	6,145.59	32,000.00	
Department: 513 - CONSTABLE PRECINCT #3 Total:		93,734.00	96,557.11	97,318.00	85,210.81	0.00	85,061.81	235,784.00	
Department: 514 - CONSTABLE PRECINCT #4									
125-514-510001	Elected Official Salary	52,694.00	52,693.99	55,329.00	55,329.04	0.00	35,974.14	61,989.00	
125-514-510003	Staff Salary	0.00	0.00	0.00	0.00	0.00	32,652.80	54,413.00	
125-514-520000	Longevity	2,528.00	2,528.00	2,828.00	2,828.00	0.00	0.00	3,104.00	
125-514-520100	Social Security	4,298.00	3,970.06	4,523.00	4,245.32	0.00	5,054.01	9,216.00	
125-514-520201	Retirement TCDRS	4,585.00	4,610.11	6,675.00	6,745.92	0.00	7,755.80	13,601.00	
125-514-520700	Cell Phone Allowance	960.00	960.00	960.00	960.00	0.00	600.00	960.00	
125-514-530200	Supplies and Stationary	500.00	129.30	500.00	105.96	0.00	0.00	1,000.00	
125-514-531400	Postage	250.00	249.98	250.00	0.00	0.00	0.00	500.00	
125-514-533202	Training/Lease	7,173.00	0.00	8,371.00	0.00	0.00	0.00		
125-514-560100	Bond Premiums	50.00	0.00	0.00	0.00	0.00	0.00		
125-514-562310	Annual Fee/TCLEDDS	375.00	330.00	375.00	0.00	0.00	0.00	500.00	
125-514-563000	Training & Conference Expense	2,000.00	0.00	1,000.00	60.00	0.00	0.00	1,000.00	
125-514-568400	Miscellaneous	2,000.00	355.51	2,000.00	0.00	0.00	1,069.00	2,000.00	

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-514-581810</u>	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	599.99	5,000.00	
<u>125-514-587523</u>	Fleet Management Lease Paym	10,000.00	9,951.72	25,000.00	9,951.72	0.00	19,757.72	20,000.00	
Department: 514 - CONSTABLE PRECINCT #4 Total:		92,413.00	75,778.67	112,811.00	80,225.96	0.00	103,463.46	173,283.00	
Department: 515 - ANIMAL CONTROL									
<u>125-515-510023</u>	Staff Salary	84,982.00	84,800.50	88,890.00	89,089.40	0.00	81,084.72	143,724.00	
<u>125-515-520000</u>	Longevity	520.00	520.00	624.00	624.00	0.00	0.00	832.00	
<u>125-515-520100</u>	Social Security	6,541.00	5,866.19	6,848.00	6,144.80	0.00	5,728.40	11,059.00	
<u>125-515-520201</u>	Retirement	6,977.00	7,017.42	10,107.00	10,133.04	0.00	9,151.43	16,321.00	
<u>125-515-530200</u>	Supplies and Stationary	2,000.00	78.62	2,500.00	494.41	0.00	91.79	2,500.00	
<u>125-515-536700</u>	Donation/Animal Control	1,860.00	-1,860.00	0.00	0.00	0.00	0.00		
<u>125-515-545300</u>	Training	500.00	0.00	1,000.00	8.99	0.00	225.00	1,000.00	
<u>125-515-545910</u>	Animal Housing/Care	57,000.00	75,353.97	43,000.00	41,082.89	0.00	24,535.00	50,000.00	
<u>125-515-562305</u>	Dues and Subscription	100.00	0.00	500.00	0.00	0.00	0.00	500.00	
<u>125-515-563900</u>	Uniforms	1,100.00	1,045.58	1,000.00	549.99	0.00	934.34	2,500.00	
<u>125-515-568400</u>	Miscellaneous	1,000.00	348.00	2,000.00	1,750.29	0.00	47.27	2,000.00	
<u>125-515-581700</u>	Equipment	712.00	191.77	5,000.00	4,957.15	0.00	1,734.74	5,000.00	
<u>125-515-581800</u>	Furniture & Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
<u>125-515-583510</u>	Air Card/Time	1,000.00	840.14	1,000.00	914.40	0.00	833.56	1,000.00	
<u>125-515-587523</u>	Fleet Management Lease Paym	12,000.00	7,598.76	12,000.00	7,633.26	0.00	4,432.61	8,000.00	
Department: 515 - ANIMAL CONTROL Total:		176,792.00	181,800.95	174,969.00	163,382.62	0.00	128,798.86	244,936.00	
Department: 516 - SHERIFF ADMINISTRATION									
<u>125-516-510001</u>	Elected Official Salary	79,015.00	79,015.00	82,966.00	82,966.00	0.00	52,944.32	110,000.00	
<u>125-516-510003</u>	Staff Salary	2,613,979.00	2,640,298.94	3,033,745.00	3,014,745.59	0.00	2,151,521.82	3,737,993.00	
<u>125-516-510026</u>	Salary/Supplement	0.00	0.00	0.00	0.00	0.00	98,851.68	302,400.00	
<u>125-516-510080</u>	Overtime	100,000.00	47,772.11	0.00	5,705.30	0.00	-1,145.05		
<u>125-516-520000</u>	Longevity	20,060.00	12,147.00	15,520.00	12,668.33	0.00	151.67	20,984.00	
<u>125-516-520100</u>	Social Security	217,112.00	202,085.81	239,616.00	228,786.08	0.00	170,228.06	319,111.00	
<u>125-516-520201</u>	Retirement TCDRS	231,586.00	230,412.78	353,629.00	356,200.52	0.00	261,319.33	470,949.00	
<u>125-516-530200</u>	Supplies and Stationary	16,000.00	15,926.95	20,000.00	19,732.22	0.00	12,980.23	20,000.00	
<u>125-516-530204</u>	K9 Dog Supplies	2,500.00	1,480.78	5,000.00	4,249.72	0.00	4,991.05	5,000.00	
<u>125-516-531400</u>	Postage	10,000.00	4,429.10	10,000.00	9,893.77	0.00	1,128.88	10,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-516-533000	Fuel and Oil	325,000.00	316,418.32	516,600.00	495,754.52	0.00	295,420.84	500,000.00	
125-516-533202	Training/Lease	4,634.00	670.71	8,547.00	6,537.30	0.00	1,652.00		
125-516-543600	Out Of State Travel	14,000.00	9,531.49	20,000.00	22,826.03	0.00	30,896.06	40,000.00	
125-516-543610	In State Travel	6,000.00	18.39	1,000.00	0.00	0.00	0.00	1,000.00	
125-516-545006	Southern Public Safety Softwar	399,858.00	384,251.00	50,000.00	49,003.75	0.00	3,400.00	50,000.00	
125-516-545515	Equipment Rental/Repairs	15,000.00	14,578.80	0.00	-88.00	0.00	300.00	15,000.00	
125-516-545911	Stray	3,000.00	143.05	3,000.00	1,285.79	0.00	2,536.03	3,000.00	
125-516-560100	Bond Premiums	1,500.00	988.76	2,500.00	1,193.24	0.00	1,077.00	2,500.00	
125-516-562323	Dues and Subscription	29,900.00	31,302.66	12,500.00	5,400.11	0.00	7,677.20	12,500.00	
125-516-563000	Training & Conference Expense	19,125.00	19,125.00	20,000.00	20,000.00	0.00	22,724.50	25,000.00	
125-516-563350	CID	5,000.00	4,703.47	5,000.00	4,939.02	0.00	3,525.08	5,000.00	
125-516-563351	Crime Scene & Evidence	2,000.00	757.82	0.00	0.00	0.00	0.00		
125-516-563900	Uniforms	17,900.00	22,517.59	25,000.00	24,831.40	0.00	18,101.45	40,000.00	
125-516-568400	Miscellaneous	19,000.00	18,979.36	20,000.00	14,125.62	0.00	4,543.61	20,000.00	
125-516-568410	ODMP Grant	1,300.00	0.00	1,300.00	0.00	0.00	0.00		
125-516-568420	Mounted Patrol Division	3,061.00	0.00	0.00	0.00	0.00	0.00		
125-516-581700	Equipment	71,000.00	70,587.27	576,676.00	565,408.84	0.00	135,798.08	250,000.00	
125-516-581800	Furniture & Equipment	4,000.00	3,965.92	4,000.00	1,662.43	0.00	1,649.51	4,000.00	
125-516-581805	Parks & Wildlife Equipment	750.00	90.61	750.00	0.00	0.00	0.00	750.00	
125-516-581813	Copier/Printer	12,200.00	12,495.52	11,400.00	11,587.59	0.00	6,490.69	15,000.00	
125-516-581816	Air Card/Wireless	27,000.00	26,808.35	20,000.00	25,949.68	0.00	17,973.26	30,000.00	
125-516-581830	DPS/Lic/Weight	500.00	0.00	500.00	0.00	0.00	0.00		
125-516-587523	Fleet Management Lease Paym	560,000.00	522,441.26	650,000.00	621,456.53	0.00	343,388.88	850,000.00	
Department: 516 - SHERIFF ADMINISTRATION Total:		4,831,980.00	4,693,943.82	5,709,249.00	5,606,821.38	0.00	3,650,126.18	6,860,187.00	
Department: 517 - SHERIFF COMMUNICATIONS									
125-517-510017	Staff Salary	459,998.00	464,803.91	638,522.00	600,650.76	0.00	407,067.89	686,886.00	
125-517-510080	Overtime	75,000.00	96,075.11	0.00	0.00	0.00	0.00		
125-517-510101	Part Time	35,000.00	12,382.50	0.00	0.00	0.00	0.00		
125-517-520000	Longevity	2,132.00	1,469.00	1,768.00	1,256.67	0.00	0.00	2,804.00	
125-517-520100	Social Security	43,768.00	42,049.19	48,983.00	43,102.11	0.00	28,931.54	52,762.00	
125-517-520201	Retirement TCDRS	46,686.00	47,092.18	72,289.00	68,021.32	0.00	45,937.26	77,867.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-517-530200</u>	Supplies and Stationary	10,000.00	4,236.29	10,000.00	2,546.69	0.00	522.31	10,000.00	
<u>125-517-545515</u>	Equipment Rental/Repairs	95,000.00	105,166.30	150,000.00	26,401.24	0.00	31,473.23	175,000.00	
<u>125-517-563000</u>	Training & Conference Expense	2,500.00	450.00	2,500.00	2,500.00	0.00	2,782.25	2,500.00	
<u>125-517-563900</u>	Uniforms	750.00	235.00	750.00	744.90	0.00	299.00	2,500.00	
<u>125-517-568400</u>	Miscellaneous	2,000.00	1,580.44	2,000.00	1,903.42	0.00	75.00	2,000.00	
<u>125-517-581800</u>	Furniture & Equipment	2,500.00	2,444.96	2,500.00	0.00	0.00	645.98	2,500.00	
<u>125-517-581813</u>	Copier/Printer	4,000.00	3,300.36	4,000.00	4,231.86	0.00	2,245.04	4,500.00	
<u>125-517-581816</u>	Air Card/Wireless	1,000.00	160.52	1,000.00	0.00	0.00	0.00	1,000.00	
Department: 517 - SHERIFF COMMUNICATIONS Total:		780,334.00	781,445.76	934,312.00	751,358.97	0.00	519,979.50	1,020,319.00	
Department: 518 - LAW ENFORCEMENT VEHICLE M									
<u>125-518-536400</u>	Parts and Repairs	145,000.00	187,115.35	165,000.00	165,384.26	0.00	143,240.76	250,000.00	
<u>125-518-536402</u>	Const. 2 Parts & Repairs	0.00	275.06	0.00	0.00	0.00	-6,227.70		
<u>125-518-536405</u>	DA Parts & Repairs	0.00	266.63	0.00	0.00	0.00	0.00		
<u>125-518-536406</u>	Fire Marshal/Parts & Repairs	0.00	85.00	0.00	0.00	0.00	0.00		
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		145,000.00	187,742.04	165,000.00	165,384.26	0.00	137,013.06	250,000.00	
Department: 519 - COMMUNITY SUPERVISION COR									
<u>125-519-530100</u>	Supplies	3,400.00	3,375.77	3,085.00	2,263.94	0.00	2,046.46	3,500.00	
<u>125-519-581800</u>	Furniture & Equipment	200.00	0.00	2,415.00	2,333.68	0.00	385.00	1,500.00	
<u>125-519-581813</u>	Copier/Printer	5,400.00	3,535.97	5,000.00	4,448.91	0.00	2,326.86	7,000.00	
Department: 519 - COMMUNITY SUPERVISION COR Total:		9,000.00	6,911.74	10,500.00	9,046.53	0.00	4,758.32	12,000.00	
Department: 520 - JUVENILE BOARD									
<u>125-520-510001</u>	Elected Official Salary	3,600.00	3,600.00	3,600.00	3,599.73	0.00	2,145.96	3,600.00	
<u>125-520-520100</u>	Social Security	276.00	257.94	276.00	399.27	0.00	19.74	276.00	
<u>125-520-520201</u>	Retirement TCDRS	294.00	295.32	407.00	407.52	0.00	242.24	407.00	
Department: 520 - JUVENILE BOARD Total:		4,170.00	4,153.26	4,283.00	4,406.52	0.00	2,407.94	4,283.00	
Department: 521 - DEPT OF PUBLIC SAFETY									
<u>125-521-530100</u>	Supplies	2,000.00	833.68	2,000.00	792.48	0.00	355.91	2,000.00	
Department: 521 - DEPT OF PUBLIC SAFETY Total:		2,000.00	833.68	2,000.00	792.48	0.00	355.91	2,000.00	
Department: 525 - INDIGENT HEALTH									
<u>125-525-546000</u>	Inpatient Hospital Services	200,000.00	0.00	0.00	0.00	0.00	4,167.18	100,000.00	
<u>125-525-546200</u>	Outpatient Hospital Services	150,000.00	0.00	20,000.00	1,878.17	0.00	1,098.10	75,000.00	
<u>125-525-546400</u>	Physician Services	100,000.00	3,204.47	25,000.00	4,213.78	0.00	758.52	50,000.00	

Budget Worksheet

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								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-525-546410	Medical Services/Jail	150,000.00	75,109.12	100,000.00	88,640.68	0.00	70,813.37	145,000.00	
125-525-546412	Lab/X Ray Services	25,000.00	3,849.64	25,000.00	2,625.81	0.00	98.37	25,000.00	
125-525-546415	Opt Service & Supply	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
125-525-546600	Prescriptions For Drugs	100,000.00	1,684.25	10,000.00	1,750.74	0.00	309.20	65,000.00	
125-525-546900	BVCOG	30,000.00	30,000.00	30,000.00	30,000.00	0.00	22,500.00	30,000.00	
125-525-569600	Contingency	102,229.00	0.00	0.00	0.00	0.00	0.00		
Department: 525 - INDIGENT HEALTH Total:		867,229.00	113,847.48	210,000.00	129,109.18	0.00	99,744.74	500,000.00	
Department: 527 - RECYCLE CENTER									
125-527-510024	Staff Salary	84,273.00	83,796.58	88,147.00	88,150.40	0.00	79,511.79	135,298.00	
125-527-510080	Overtime	250.00	0.00	0.00	0.00	0.00	0.00		
125-527-510102	Part Time	0.00	0.00	12,000.00	10,725.00	0.00	0.00		
125-527-520000	Longevity	312.00	312.00	416.00	416.00	0.00	0.00	624.00	
125-527-520100	Social Security	6,490.00	6,258.99	6,776.00	7,288.56	0.00	6,082.80	10,399.00	
125-527-520201	Retirement	6,923.00	6,902.94	9,999.00	11,217.33	0.00	8,991.80	15,346.00	
125-527-530200	Supplies and Stationary	750.00	365.94	750.00	648.75	0.00	77.00	750.00	
125-527-543500	Mileage	500.00	357.28	600.00	454.72	0.00	360.25	600.00	
125-527-544805	Tire & Oil/Disposal	4,000.00	2,648.36	3,880.00	2,617.79	0.00	986.63	4,000.00	
125-527-544806	Electronic Recycling	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
125-527-560100	Bond Premiums	100.00	100.00	100.00	100.00	0.00	100.00	100.00	
125-527-563000	Training & Conference Expense	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
125-527-568426	Office Security	650.00	0.00	0.00	0.00	0.00	0.00		
125-527-569921	Dumpster Fees	2,550.00	2,740.90	3,185.00	3,135.79	0.00	2,569.68	3,600.00	
125-527-581700	Equipment	4,000.00	1,367.52	4,000.00	3,445.59	0.00	34,629.75	8,000.00	
Department: 527 - RECYCLE CENTER Total:		111,298.00	104,850.51	129,853.00	128,199.93	0.00	133,309.70	183,217.00	
Department: 537 - COUNTY LIBRARY									
125-537-510004	Administrator Salary	57,650.00	57,649.68	60,301.00	60,091.20	0.00	38,898.36	65,500.00	
125-537-510005	Staff Salary	225,694.00	225,691.92	236,071.00	236,247.71	0.00	156,374.87	257,456.00	
125-537-510101	Part Time	35,000.00	30,250.00	35,000.00	27,334.45	0.00	23,056.00	35,000.00	
125-537-520000	Longevity	4,472.00	4,472.00	4,984.00	4,984.00	0.00	0.00	6,208.00	
125-537-520100	Social Security	24,788.00	22,377.36	25,824.00	23,353.76	0.00	15,844.74	27,951.00	
125-537-520201	Retirement TCDRS	26,440.00	26,206.04	38,111.00	37,309.19	0.00	24,719.76	41,250.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
<u>125-537-520600</u>	Travel Allowance	1,200.00	1,200.00	1,200.00	1,200.00	0.00	750.00	1,200.00	
<u>125-537-530200</u>	Supplies and Stationary	6,000.00	5,110.13	6,000.00	5,993.45	0.00	4,079.62	6,000.00	
<u>125-537-531400</u>	Postage	500.00	0.00	500.00	400.00	0.00	0.00	500.00	
<u>125-537-535000</u>	Books, Etc	35,000.00	34,900.70	35,000.00	35,035.69	0.00	22,978.48	35,000.00	
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	995.00	188.73	806.00	140.31	0.00	0.00		
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Mi	4.00	0.00	4.00	0.00	0.00	0.00		
<u>125-537-536600</u>	Donations/Library	466.00	0.00	466.00	465.99	0.00	0.00		
<u>125-537-536601</u>	Grant	746.00	0.00	746.00	0.00	0.00	413.22		
<u>125-537-544100</u>	Programming	5,000.00	3,687.12	5,000.00	4,998.32	0.00	3,688.79	5,000.00	
<u>125-537-544810</u>	Software/UpDAtes	7,000.00	2,001.45	7,000.00	6,639.95	0.00	958.70	7,000.00	
<u>125-537-560100</u>	Bond Premiums	200.00	100.00	200.00	195.56	0.00	100.00	300.00	
<u>125-537-563000</u>	Training & Conference Expense	3,545.00	186.69	4,000.00	3,473.61	0.00	4,482.52	4,500.00	
<u>125-537-568400</u>	Miscellaneous	1,000.00	436.74	1,000.00	660.79	0.00	447.54	1,000.00	
<u>125-537-568426</u>	Office Security	3,955.00	3,945.00	3,500.00	3,570.00	0.00	2,650.00	4,000.00	
<u>125-537-581800</u>	Furniture & Equipment	6,000.00	6,101.44	6,000.00	5,594.28	0.00	322.74	6,000.00	
Department: 537 - COUNTY LIBRARY Total:		445,655.00	424,505.00	471,713.00	457,688.26	0.00	299,765.34	503,865.00	
Department: 538 - WALLER COUNTY HISTORICAL									
<u>125-538-568400</u>	Miscellaneous	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	
Department: 538 - WALLER COUNTY HISTORICAL Total:		15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	
Department: 539 - COUNTY MUSEUM									
<u>125-539-547326</u>	County Museum	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	
Department: 539 - COUNTY MUSEUM Total:		20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	
Department: 540 - EXTENSION SERVICE									
<u>125-540-510004</u>	Administrator Salary	46,210.00	21,066.64	48,521.00	44,902.09	0.00	49,155.72	83,976.00	
<u>125-540-510027</u>	Staff Salary	110,519.00	106,345.30	115,600.00	86,369.96	0.00	32,061.19	90,338.00	
<u>125-540-510080</u>	Overtime	250.00	0.00	0.00	0.00	0.00	0.00		
<u>125-540-520000</u>	Longevity	780.00	780.00	988.00	884.00	0.00	0.00	928.00	
<u>125-540-520100</u>	Social Security	12,497.00	9,047.16	13,060.00	9,553.47	0.00	6,235.11	14,064.00	
<u>125-540-520201</u>	Retirement TCDRS	13,331.00	8,646.75	19,274.00	9,826.47	0.00	3,659.20	20,756.00	
<u>125-540-520600</u>	Travel Allowance	5,600.00	2,444.73	5,600.00	5,076.73	0.00	5,000.10	8,600.00	
<u>125-540-530200</u>	Supplies and Stationary	5,500.00	3,738.36	5,500.00	4,857.43	0.00	1,480.96	5,500.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
125-540-530300	Supplies Educational	500.00	0.00	500.00	0.00	0.00	55.36	500.00	
125-540-530400	Handbook	500.00	0.00	0.00	0.00	0.00	0.00		
125-540-563000	Training & Conference Expense	13,000.00	1,811.42	13,000.00	8,916.99	0.00	11,770.55	13,000.00	
125-540-568400	Miscellaneous	1,500.00	544.96	1,500.00	515.35	0.00	558.75	500.00	
125-540-581800	Furniture & Equipment	4,500.00	3,986.42	4,500.00	3,386.57	0.00	1,297.49	4,500.00	
125-540-581813	Copier/Printer	2,000.00	2,230.63	2,500.00	2,156.54	0.00	1,219.85	2,500.00	
Department: 540 - EXTENSION SERVICE Total:		216,687.00	160,642.37	230,543.00	176,445.60	0.00	112,494.28	245,162.00	
Department: 600 - CAPITAL OUTLAY									
125-600-571500	Land Acquisition	0.00	0.00	0.00	150.00	0.00	31,917.88		
125-600-581520	R.O.W.	0.00	95,850.81	0.00	244,385.48	0.00	0.00		
125-600-581610	Pct. 4 Building	0.00	118,968.98	0.00	0.00	0.00	0.00		
125-600-581618	Waller County Courthouse Ren	175,000.00	223,189.39	0.00	135,164.23	0.00	0.00		
125-600-581619	Design Development Facility Fe	0.00	0.00	1,819,427.00	858,157.00	0.00	0.00		
125-600-581901	Buildings	872,142.00	55,945.00	460,365.00	0.00	0.00	913,445.10	2,509,856.00	
125-600-587521	CALH Library Donation	0.00	21,046.41	0.00	0.00	0.00	0.00		
125-600-587522	Jail Demolition	0.00	189,652.00	0.00	47,188.00	0.00	0.00		
125-600-587526	Library	0.00	133,174.00	0.00	-350.00	0.00	0.00		
Department: 600 - CAPITAL OUTLAY Total:		1,047,142.00	837,826.59	2,279,792.00	1,284,694.71	0.00	945,362.98	2,509,856.00	
Department: 685 - EMPLOYEE BENEFITS									
125-685-520303	Health Insurance	3,720,714.00	3,044,380.08	3,306,335.00	3,300,670.98	0.00	2,383,322.92	5,177,170.00	
125-685-520400	Workers' Compensation	133,719.00	109,360.35	136,000.00	133,881.60	0.00	107,679.10	138,588.00	
125-685-520500	Unemployment	50,274.00	-2,086.67	32,361.00	37,920.28	0.00	-10,093.66	30,584.00	
Department: 685 - EMPLOYEE BENEFITS Total:		3,904,707.00	3,151,653.76	3,474,696.00	3,472,472.86	0.00	2,480,908.36	5,346,342.00	
Fund: 125 - GENERAL FUND Surplus (Deficit):		193,079.00	5,380,027.15	1,145,164.00	6,012,199.64	0.00	19,318,006.30	0.00	

FUND 515

DEBT SERVICE FUND

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed Budget	
Fund: 515 - DEBT SRV/CERTIFICATE FUND									
Department: 000 - NON DEPARTMENTAL									
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	4,053,954.00	4,187,877.56	3,954,673.00	4,014,610.98	0.00	5,112,922.51	6,764,201.00	
<u>515-000-412000</u>	Ad Valorem Taxes - Rollbacks	0.00	0.00	0.00	8,269.74	0.00	21,827.36		
<u>515-000-412001</u>	P&I - Current	0.00	0.00	0.00	0.00	0.00	687.33		
<u>515-000-412100</u>	Ad Valorem Taxes - Delinquent	21,497.00	78,577.81	37,838.00	71,491.49	0.00	18,631.71		
<u>515-000-412501</u>	P & I - Delinquent	0.00	61,243.38	34,845.00	60,503.58	0.00	37,231.93		
<u>515-000-467550</u>	Interest	0.00	14,450.75	13,503.00	16,652.91	0.00	45,834.02		
<u>515-000-475001</u>	Transfer Fr Fund Balance	0.00	0.00	48,864.00	0.00	0.00	0.00		
Department: 000 - NON DEPARTMENTAL Total:		4,075,451.00	4,342,149.50	4,089,723.00	4,171,528.70	0.00	5,237,134.86	6,764,201.00	
Department: 635 - PRIN & INT/CERT OF OBL									
<u>515-635-575000</u>	Principal Payment	2,662,000.00	2,662,000.00	2,755,000.00	2,755,000.00	0.00	2,872,000.00	4,085,000.00	
<u>515-635-576000</u>	Interest Payment	1,419,236.00	1,419,234.44	1,334,723.00	1,334,542.80	0.00	771,265.57	2,679,201.00	
<u>515-635-577000</u>	Fees	0.00	700.00	0.00	700.00	0.00	700.00		
Department: 635 - PRIN & INT/CERT OF OBL Total:		4,081,236.00	4,081,934.44	4,089,723.00	4,090,242.80	0.00	3,643,965.57	6,764,201.00	
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		-5,785.00	260,215.06	0.00	81,285.90	0.00	1,593,169.29	0.00	
Report Surplus (Deficit):		-10,706.00	5,890,384.48	-1,875.00	5,885,265.89	0.00	26,045,460.18	0.00	

Fund Summary

Fund	Defined Budgets						
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 Proposed Budget
110 - ROAD & BRIDGE	-198,000.00	250,142.27	-1,147,039.00	-208,219.65	0.00	5,134,284.59	0.00
125 - GENERAL FUND	193,079.00	5,380,027.15	1,145,164.00	6,012,199.64	0.00	19,318,006.30	0.00
515 - DEBT SRV/CERTIFICATE FUND	-5,785.00	260,215.06	0.00	81,285.90	0.00	1,593,169.29	0.00
Report Surplus (Deficit):	-10,706.00	5,890,384.48	-1,875.00	5,885,265.89	0.00	26,045,460.18	0.00

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Waller County	979-826-7620
Taxing Unit Name	Phone (area code and number)
730 Ninth St, Hempstead, TX 77445	www.co.waller.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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 (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 9,280,397.416
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 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 unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 678,653.604
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 8,601,743.812
4.	2022 total adopted tax rate.	\$ 0.522593 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 17,496,360
	B. 2022 values resulting from final court decisions:	-\$ 15,704,660
	C. 2022 value loss. Subtract B from A. ³	\$ 1,791,700
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 456,012,954
	B. 2022 disputed value:	-\$ 187,491,021
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 268,521,933
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 270,313,633

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)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 8,872,057,445
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value:.....	\$ 7,933,074
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:.....	+ \$ 38,337,601
	C. Value loss. Add A and B. ⁶	\$ 46,270,675
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value:	\$ 24,581,351
	B. 2023 productivity or special appraised value:	- \$ 145,630
	C. Value loss. Subtract B from A. ⁷	\$ 24,435,721
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 70,706,396
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 8,801,351,049
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 45,995,244
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 161,908
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 46,157,152
18.	Total 2023 taxable value on the 2023 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 include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 11,594,672,106
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:.....	+ \$ 6,324,985
	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
	D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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
	E. Total 2023 value. Add A and B, then subtract C and D.	\$ 11,600,997,091

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 §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 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 under protest. ¹⁴	\$ 0
B.	2023 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 in the 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
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 790,378,665
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 10,810,618,426
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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 Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 988,178,990
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 988,178,990
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 9,822,439,436
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.469915 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.493156 /\$100

SECTION 2: 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:

- 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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.464595 /\$100
29.	2022 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> .	\$ 8,872,057,445

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
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)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 41,219,135
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022.	+ \$ 145,480
	B. 2022 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 2023 captured appraised value in Line 18D, enter 0.	- \$ 0
	C. 2022 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 145,480
	E. Add Line 30 to 31D.	\$ 41,364,615
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,822,439,436
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.421123 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	A. 2023 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.	\$ 0
	B. 2022 state 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.	- \$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 149,967
	B. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	- \$ 125,287
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000251 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000251 /\$100

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.		
A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 548,614	
B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 684,350	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ -0.001382 /\$100	
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000348 /\$100	
E. Enter the lesser of C and D. If not applicable, enter 0.		\$ 0.000000 /\$100
37. Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.		
A. 2023 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, 2022 and ending on June 30, 2023.	\$ 0	
B. 2022 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, 2021 and ending on June 30, 2022.	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100	
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100	
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$ 0.000000 /\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0	
B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100	
D. Enter the rate calculated in C. If not applicable, enter 0.		\$ 0.000000 /\$100
39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.421374 /\$100
40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.		
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....	\$ 0	
B. Divide Line 40A by Line 32 and multiply by \$100.....	\$ 0.000000 /\$100	
C. Add Line 40B to Line 39.		\$ 0.421374 /\$100
41. 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.		\$ 0.436122 /\$100
Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.		
- or -		
Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first 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, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0.000000 /\$100</p>
42.	<p>Total 2023 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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 6,764,201</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 6,764,201</p>	<p>\$ 6,764,201</p>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	<p>\$ 0</p>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 6,764,201</p>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 100.00 %</p> <p>C. Enter the 2021 actual collection rate. 104.00 %</p> <p>D. Enter the 2020 actual collection rate. 101.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and 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%. ³¹</p>	<p>100.00 %</p>
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 6,764,201</p>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 10,810,618,426</p>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.062569 /\$100</p>
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ 0.498691 /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ /\$100</p>

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.522943 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,810,618,426
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.493156 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.493156 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.522943 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.522943 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,810,618,426
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.522943 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020,⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63. Year 3 component.	Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.421105 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.421105 /\$100
D.	Adopted Tax Rate.....	\$ 0.548445 /\$100
E.	Subtract D from C.....	\$ -0.127340 /\$100
64. Year 2 component.	Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.000000 /\$100
D.	Adopted Tax Rate.....	\$ 0.000000 /\$100
E.	Subtract D from C.....	\$ 0.000000 /\$100
65. Year 1 component.	Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.000000 /\$100
B.	Unused increment rate (Line 64).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.000000 /\$100
D.	Adopted Tax Rate.....	\$ 0.000000 /\$100
E.	Subtract D from C.....	\$ 0.000000 /\$100
66. 2023 unused increment rate.	Add Lines 63E, 64E and 65E.	\$ 0.000000 /\$100
67. Total 2023 voter-approval tax rate, including the unused increment rate.	Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.522943 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: 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.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.444806 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,810,618.426
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.004625 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.062569 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.512000 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.548445 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,801,351,049
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,822,439,436
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.522943 /\$100

SECTION 8: Total Tax Rate

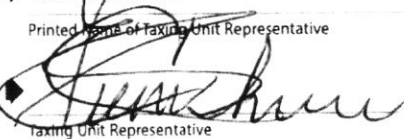
Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.493156 /\$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.522943 /\$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 49
- De minimis rate.** \$ 0.512000 /\$100
If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: 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 accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Ellen C. Shelburne
Printed Name of Taxing Unit Representative

sign here ▶ 
Taxing Unit Representative


Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Waller County

Farm to Market/ Flood Control

979-826-7620

Taxing Unit Name

Phone (area code and number)

730 Ninth St, Hempstead, TX 77445

www.co.waller.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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 (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 9,256,266.496
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 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 unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 678,599.138
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 8,577,667.358
4.	2022 total adopted tax rate.	\$ 0.025852 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 17,496,360
	B. 2022 values resulting from final court decisions:	-\$ 15,704,660
	C. 2022 value loss. Subtract B from A. ³	\$ 1,791,700
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 456,012,954
	B. 2022 disputed value:	-\$ 187,491,021
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 268,521,933
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 270,313,633

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)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 8,847,980,991
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ¹	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value: \$ 7,933,074	
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 40,290,558	
	C. Value loss. Add A and B. ²	\$ 48,223,632
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time, do not use properties that qualified in 2022.	
	A. 2022 market value: \$ 24,581,351	
	B. 2023 productivity or special appraised value: - \$ 145,630	
	C. Value loss. Subtract B from A. ³	\$ 24,435,721
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 72,659,353
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁴ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 8,775,321,638
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,268,596
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁵	\$ 8,755
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹³	\$ 2,277,351
18.	Total 2023 taxable value on the 2023 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 include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values: \$ 11,570,238,425	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,324,985	
	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	
	D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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	
	E. Total 2023 value. Add A and B, then subtract C and D.	\$ 11,576,563,410

¹ Tex. Tax Code §26.012(15)
² Tex. Tax Code §26.012(15)
³ Tex. Tax Code §26.012(15)
⁴ Tex. Tax Code §26.03(c)
⁵ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012(13)
¹² Tex. Tax Code §26.012, 26.04(c, 2)
¹³ Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 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 under protest. ¹⁴	\$ 0
B.	2023 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 in the 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
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 790,295,757
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 10,786,267,653
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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 Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 987,495,716
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 987,495,716
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 9,798,771,937
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.023241 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.493156 /\$100

SECTION 2: 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:

- 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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.025852 /\$100
29.	2022 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> .	\$ 8,847,980,991

¹³ Tex. Tax Code §26.01(c) and (d).
¹⁴ Tex. Tax Code §26.01(c).
¹⁵ Tex. Tax Code §26.01(d).
¹⁶ Tex. Tax Code §26.012(b)(8).
¹⁷ Tex. Tax Code §26.012(b).
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).

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 2,287,380
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022	+ \$ 8,755
B.	2022 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 2023 captured appraised value in Line 18D, enter 0.	- \$ 0
C.	2022 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 D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 8,755
E.	Add Line 30 to 31D.	\$ 2,296,135
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,798,771,937
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.023432 /\$100
34.	Rate adjustment for state criminal justice mandate. ²¹ If not applicable or less than zero, enter 0.	
A.	2023 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.	\$ 0
B.	2022 state 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.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
A.	2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	\$ 0
B.	2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ /\$100

²¹ Reserved for expansion.
²² Tex. Tax Code §26.044.
²³ Tex. Tax Code §26.044.

Line **Voter-Approval Tax Rate Worksheet** **Amount/Rate**

36. Rate adjustment for county indigent defense compensation. ²⁵

If not applicable or less than zero, enter 0.

- A. **2023 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0
- B. **2022 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. \$ 0
- 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. \$ 0 / \$100
- E. Enter the lesser of C and D. If not applicable, enter 0. \$ / \$100

37. Rate adjustment for county hospital expenditures. ²⁶

If not applicable or less than zero, enter 0.

- A. **2023 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, 2022 and ending on June 30, 2023. \$ 0
- B. **2022 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, 2021 and ending on June 30, 2022. \$ 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
- E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ / \$100

38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.

- A. **Amount appropriated for public safety in 2022.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0
- B. **Expenditures for public safety in 2022.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$
- C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ / \$100
- D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0 / \$100

39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.

\$ 0.023432 / \$100

40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.

- A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0
- B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0 / \$100
- C. Add Line 40B to Line 39. \$ 0.023432 / \$100

41. 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.

\$ 0.024252 / \$100

- Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.
- or -
- Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<p>D41. Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first 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, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>		
		\$ 0 /\$100
<p>42. Total 2023 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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>		
<p>43. Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹</p>		
		\$ 0
<p>44. Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>		
		\$ 0
<p>45. 2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 100.00 %</p> <p>C. Enter the 2021 actual collection rate. 104.00 %</p> <p>D. Enter the 2020 actual collection rate. 101.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and 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%. ³¹</p>		
		100.00 %
<p>46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>		
		\$ 0
<p>47. 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>		
		\$ 10,786,267.653
<p>48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100</p>		
		\$ 0 /\$100
<p>49. 2023 voter-approval tax rate. Add Lines 41 and 48.</p>		
		\$ 0.024252 /\$100
<p>D49. Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>		
		\$ /\$100

²⁷ Tex. Tax Code §26.042(a).
²⁸ Tex. Tax Code §26.012(7).
²⁹ Tex. Tax Code §26.012(10) and 26.04(b).
³⁰ Tex. Tax Code §26.04(b).
³¹ Tex. Tax Code §26.04(b)(1) and (2).

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.522943 \$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	0 \$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ¹³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ¹⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	10,810,618,426 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0 \$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ¹⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.493156 \$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.493156 \$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ¹⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.522943 \$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.522943 \$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ¹⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ¹⁸	0 \$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	10,810,618,426 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0 \$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.522943 \$ _____ /\$100

¹² Tex. Tax Code §26.041(d)
¹³ Tex. Tax Code §26.041(i)
¹⁴ Tex. Tax Code §26.041(d)
¹⁵ Tex. Tax Code §26.04(c)
¹⁶ Tex. Tax Code §26.04(c)
¹⁷ Tex. Tax Code §26.045(d)
¹⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63. Year 3 component.	Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67)	\$ 0.421105 /\$100
B.	Unused increment rate (Line 66)	\$ 0.000000 /\$100
C.	Subtract B from A	\$ 0.421105 /\$100
D.	Adopted Tax Rate	\$ 0.548445 /\$100
E.	Subtract D from C	\$ -0.127340 /\$100
64. Year 2 component.	Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67)	\$ 0 /\$100
B.	Unused increment rate (Line 66)	\$ 0.000000 /\$100
C.	Subtract B from A	\$ 0 /\$100
D.	Adopted Tax Rate	\$ 0.000000 /\$100
E.	Subtract D from C	\$ 0 /\$100
65. Year 1 component.	Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65)	\$ 0 /\$100
B.	Unused increment rate (Line 64)	\$ 0 /\$100
C.	Subtract B from A	\$ 0 /\$100
D.	Adopted Tax Rate	\$ 0.000000 /\$100
E.	Subtract D from C	\$ 0 /\$100
66. 2023 unused increment rate.	Add Lines 63E, 64E and 65E.	\$ 0 /\$100
67. Total 2023 voter-approval tax rate, including the unused increment rate.	Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.522943 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(8-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: 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.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter Approval Tax Rate Worksheet</i> .	\$ 0.444806 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,810,618,426
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.004625 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.062569 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.512000 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.548445 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,801,351,049
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,822,439,436
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b).
⁴⁵ Tex. Tax Code §26.042(f).
⁴⁶ Tex. Tax Code §26.042(c).
⁴⁷ Tex. Tax Code §26.042(b).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.522943 /\$100

SECTION 8: Total Tax Rate

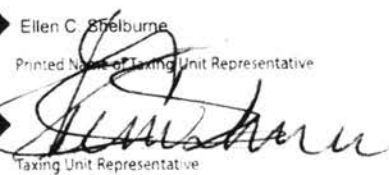
Indicate the applicable total tax rates as calculated above:

No-new-revenue tax rate. As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	\$ 0.493156 /\$100
Voter-approval tax rate As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>49</u>	\$ 0.522943 /\$100
De minimis rate. If applicable, enter the 2023 de minimis rate from Line 72.	\$ 0.512000 /\$100

SECTION 9: 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 accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹⁰

print here ▶ Ellen C. Spelburne
Printed Name of Taxing Unit Representative

sign here ▶ 
Taxing Unit Representative


Date

¹⁰ Tex. Tax Code §§26.04(c-2) and (d-2)