

**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2023**

WALLER COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,979,706, which is a 11.17 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 \$2,805,361.00.

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

PASSED and APPROVED on this 14TH day September, 2022.

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

	2022-2023	2021-2022
Property Tax Rate:	\$0.548445/100	\$0.604632/100
No New Revenue Tax Rate:	\$0.513460/100	\$0.604632/100
No New Revenue Maintenance & Operations Tax:	\$0.473863/100	\$0.547351/100
Voter Approval Tax Rate:	\$0.548445/100	\$0.640787/100
Debt Rate:	\$0.057998/100	\$0.056094/100

Total debt obligation for Waller County secured by property taxes: \$5,014,073

BUDGET CERTIFICATE

Budget of Waller County, Texas

Budget Year from January 1, 2023 ~ December 31, 2023

THE STATE OF TEXAS

COUNTY OF WALLER COUNTY

We, Carbett "Trey" J. Duhon III, County Judge and Debbie Hollan, County Clerk of Waller County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Waller County, Texas, as passed and approved by the Commissioners' Court of said county on the 14th day of September, 2022, as the same appears on file in the office of the County Clerk of said county.

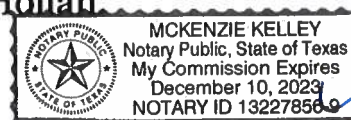


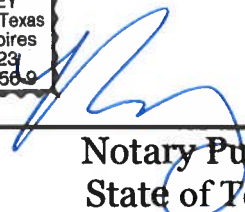
Carbett "Trey" J. Duhon III
County Judge



Debbie Hollan
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 14th day of September, 2022, by Carbett "Trey" J. Duhon III and Debbie Hollan.





Notary Public
State of Texas

**WALLER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR 2023**

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APPENDIX:

2022 Tax Rate Calculation

STATISTICAL DATA

In presenting this budget to the Commissioners' Court and to the taxpayers of Waller County, Texas, the following statistics are set out:

ASSESSED VALUATION

\$ 11,116,380,083 Waller County

\$ 11,116,380,083 Waller County F-M

The assessed valuation above shows an increase of \$2,093,166,354 from that of the preceding year. Total assessed valuation in Waller County for 2022 is based on 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX RATE contained in this Adopted Budget is \$0.548445 cents on each \$100 of assessed valuation. This tax rate is \$0.056187 lower than the tax rate now in effect.

The total amount of county taxes levied for this Adopted budget, based on the assessed valuation above the tax levy, is \$50,313,317. Of this amount it is estimated that 97% or \$48,803,617 will be collected within the current tax year and that approximately \$1,509,700 of said taxes are estimated to be delinquent on July 1, 2023.

Statement of Increase/Decrease

This budget will raise more total property taxes than last year's budget by \$4,979,706 a 11.17% increase, and of that amount \$2,805,361 is tax revenue to be raised from new property added to the tax roll this year.

WALLER COUNTY, TEXAS AD VALOREM TAX RATES

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
GENERAL	.500912	.507765	.494298	.449603	.449597	.394595
ROAD & BRIDGE	.070000	.070000	.070000	.070000	.070000	.070000
FARM TO MARKET ROADS	.032502	.032878	.032098	.029517	.028941	.025852
DEBT SERVICE	.013916	.076213	.065829	.067542	.056094	.057998
TOTAL TAX RATE	<u>.617330</u>	<u>.686856</u>	<u>.662225</u>	<u>.616662</u>	<u>.604632</u>	<u>.548445</u>

**WALLER COUNTY, TEXAS
BUDGET SUMMARY FOR 2023**

	<u>SPECIAL REVENUE</u>	<u>ROAD & BRIDGE</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE FUND</u>	<u>TOTAL ALL FUNDS</u>
CURRENT AD VALOREM TAXES	\$ -	\$ 8,531,053	\$ 35,112,100	\$ 5,160,800	\$ 48,803,953
OTHER REVENUE	\$ 3,493,719	\$ 6,695,166	\$ 4,815,351	\$ 1,086,100	\$ 16,090,336
TRANSFER FROM FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,655,317</u>	<u>\$ -</u>	<u>\$ 2,655,317</u>
TOTAL REVENUE	\$ 3,493,719	\$ 15,226,219	\$ 42,582,768	\$ 6,246,900	\$ 67,549,606
TOTAL EXPENDITURE	<u>\$ 3,493,719</u>	<u>\$ 15,226,219</u>	<u>\$ 42,582,768</u>	<u>\$ 6,246,900</u>	<u>\$ 67,549,606</u>
SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND 110

ROAD AND BRIDGE



WALLER COUNTY, TEXAS

Budgeted Revenues

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 110 - ROAD & BRIDGE					
Revenue					
<u>110-000-411000</u>	Ad Valorem Taxes Current	3,621,216	4,328,429	4,935,058	6,228,800
<u>110-000-411010</u>	Ad Val TX/Cur Fm	1,668,450	1,825,782	2,039,996	2,302,253
<u>110-000-412100</u>	Redemptions	87,992	115,938	97,256	105,100
<u>110-000-412120</u>	Redemptions Fm	40,493	50,766	44,901	47,400
<u>110-000-412501</u>	P & I On Redemptions	83,591	114,479	96,583	105,700
<u>110-000-421000</u>	Lateral Roads	33,306	33,176	44,058	33,300
<u>110-000-423826</u>	Federal Revenue	-16,460	0	0	0
<u>110-000-431011</u>	Driveway Permits & Fees	124,050	124,750	131,950	128,500
<u>110-000-431012</u>	Flood Plain Fees	0	0	0	0
<u>110-000-433000</u>	Optional Motor Vehicle	462,958	508,753	463,696	484,300
<u>110-000-433002</u>	Weight & Axle Weight Fees	68,070	62,278	61,293	69,000
<u>110-000-433900</u>	Motor Vehicle Registrations	406,300	392,809	397,221	391,500
<u>110-000-451300</u>	Dist CL/R&B	55,247	65,905	53,548	58,800
<u>110-000-451305</u>	County Clerk R & B	52,900	51,262	82,724	61,600
<u>110-000-467516</u>	TXP Int R&B	0	0	0	254,400
<u>110-000-467550</u>	Interest	34,181	38,045	0	0
<u>110-000-471500</u>	Miscellaneous Revenue	226,603	383,537	180,954	0
<u>110-000-472102</u>	Misc Sales	0	1,500	0	0
<u>110-000-472303</u>	Timber Ridge Reimb	845	486	0	0
<u>110-000-472800</u>	Donations/ R&B	46,737	0	0	0
<u>110-000-475004</u>	Transfer In From Other Funds	469,539	1,260,802	3,084,195	4,955,566
Revenue Total:		7,466,017	9,358,698	11,713,433	15,226,219
Fund: 110 - ROAD & BRIDGE Total:		7,466,017	9,358,698	11,713,433	15,226,219
Report Total:		7,466,017	9,358,698	11,713,433	15,226,219



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 110 - ROAD & BRIDGE					
Expense					
Department: 524 - ROAD & BRIDGE ADMIN					
<u>110-524-510002</u>	Appointed Official Salary	119,409	118,953	124,423	130,159
<u>110-524-510003</u>	Staff Salary	360,904	352,192	521,963	703,772
<u>110-524-510004</u>	Part Time	994	16,309	50,000	40,000
<u>110-524-510080</u>	Overtime	211	1,466	0	0
<u>110-524-510085</u>	Flood Plain Supplement	5,000	5,000	5,000	10,851
<u>110-524-520000</u>	Longevity	5,320	3,582	3,292	3,904
<u>110-524-520100</u>	Social Security	35,765	35,960	53,908	67,729
<u>110-524-520201</u>	Retirement TCDRS	39,605	40,828	79,559	99,955
<u>110-524-530500</u>	Office & Drafting Supplies	8,502	6,652	12,000	20,000
<u>110-524-531400</u>	Postage	2,620	226	3,000	3,000
<u>110-524-536000</u>	Building Maintenance & Suppli	8	327	500	100,000
<u>110-524-542500</u>	Telephone/Communications	7,128	0	0	0
<u>110-524-542600</u>	Utilities	33,720	33,940	35,000	35,000
<u>110-524-544900</u>	Service Contracts/Repairs Leas	12,530	17,149	14,500	100,000
<u>110-524-560500</u>	Bond Premium	153	153	250	250
<u>110-524-561005</u>	Janitorial Supplies	312	113	500	1,000
<u>110-524-562301</u>	Dues and Licenses	1,593	2,741	3,000	3,000
<u>110-524-563000</u>	Training & Conference Expense	614	5,697	8,000	8,000
<u>110-524-568400</u>	Miscellaneous	1,534	413	2,000	2,000
<u>110-524-568426</u>	Office Security	2,130	2,130	2,500	2,500
<u>110-524-581700</u>	Flood Gages	23,583	4,381	25,000	25,000
<u>110-524-581800</u>	Furniture & Equipment	2,630	270	5,000	5,000
<u>110-524-581813</u>	Copier/Printer	4,380	7,853	10,000	10,000
Department: 524 - ROAD & BRIDGE ADMIN Total:		668,644.79	656,334.79	959,395.00	1,371,120.00



WALLER COUNTY, TEXAS

Budgeted Appropriations 2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 530 - R&B MAINT & CONSTRUCTION					
<u>110-530-510012</u>	Staff Salary	1,623,416	1,744,993	2,216,829	2,576,485
<u>110-530-510080</u>	Overtime	4,991	18,780	0	0
<u>110-530-520000</u>	Longevity	21,444	18,065	19,880	22,648
<u>110-530-520100</u>	Social Security	121,216	129,370	171,109	198,834
<u>110-530-520201</u>	Retirement TCDRS	136,165	146,400	252,525	293,443
<u>110-530-537501</u>	Fuel	143,087	267,554	450,000	400,000
<u>110-530-537504</u>	Stock (Equipment)	-90	0	0	0
<u>110-530-537507</u>	Telephone/Communications	2,925	975	4,000	4,000
<u>110-530-545800</u>	Prof Consult/Flood Plain Mgmt	73,728	204,009	300,000	500,000
<u>110-530-547508</u>	Inside Repairs	-82	0	0	0
<u>110-530-547518</u>	Engineering Expenses	15,899	4,876	10,000	10,000
<u>110-530-547522</u>	Health, Safety & Hazard	22,232	23,717	30,000	30,000
<u>110-530-568455</u>	Fleet Operations	318,742	290,214	300,000	375,000
<u>110-530-569921</u>	Dumpster Fees	14,990	20,932	15,000	20,000
<u>110-530-569922</u>	Diesel Fuel Tax	8,034	10,441	10,000	10,000
<u>110-530-575000</u>	Principal Payment	124,826	75,990	79,177	0
<u>110-530-576000</u>	Interest Payment	10,017	6,508	3,321	0
<u>110-530-581100</u>	Construction Equipment	68,625	233,185	909,635	938,000
<u>110-530-581815</u>	Equipment Rental	117,993	80,288	125,000	125,000
<u>110-530-586000</u>	Right Of Way	0	0	25,000	200,000
<u>110-530-587400</u>	Mowing & Spraying	286,867	285,008	250,000	300,000
<u>110-530-587411</u>	Sign & Striping Materials	133,449	183,988	175,000	200,000
<u>110-530-587501</u>	Driveway Materials	99,441	0	100,000	100,000
<u>110-530-587504</u>	Road Materials/Durkin Road	0	34,081	0	0
<u>110-530-587505</u>	Road Materials	2,700,445	3,516,873	4,350,000	5,500,000
<u>110-530-587513</u>	Concrete Pipe	55,185	27,967	75,000	75,000
<u>110-530-587516</u>	Bridge Maintenance & Repairs	234,978	7,100	100,000	100,000
<u>110-530-587517</u>	Field Supplies	4,946	7,394	7,500	7,500
<u>110-530-587523</u>	Fleet Management Lease Paym	89,104	98,851	144,000	144,000
<u>110-530-590000</u>	Bridge Replacement	144,466	399,606	750,000	750,000
Department: 530 - R&B MAINT & CONSTRUCTION Total:		6,577,038.32	7,837,161.54	10,872,976.00	12,879,910.00



WALLER COUNTY, TEXAS

Budgeted Appropriations 2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 685 - EMPLOYEE BENEFITS				
<u>110-685-520303</u> Health Insurance	572,820	595,618	750,000	938,298
<u>110-685-520400</u> Workers' Compensation	21,915	29,579	34,000	30,221
<u>110-685-520500</u> Unemployment	5,076	5,227	6,697	6,670
Department: 685 - EMPLOYEE BENEFITS Total:	599,810.94	630,423.72	790,697.00	975,189.00
Expense Total:	7,845,494	9,123,920	12,623,068	15,226,219
Fund: 110 - ROAD & BRIDGE Total:	7,845,494	9,123,920	12,623,068	15,226,219
Report Total:	7,845,494	9,123,920	12,623,068	15,226,219

FUND 125

GENERAL FUND



WALLER COUNTY, TEXAS

Budgeted Revenues

2023 Fiscal Year

Fund: 125 - GENERAL FUND		2020	2021	2022	2023
Revenue		Actual	Actual	Budget	Budget
<u>125-000-411000</u>	Ad Valorem Taxes Current	25,712,895	27,817,372	31,696,957	35,112,100
<u>125-000-412100</u>	Redemptions	627,250	783,841	699,507	735,600
<u>125-000-412500</u>	Mix Bev Tax	50,112	66,898	32,934	46,100
<u>125-000-412501</u>	P & I On Redemptions	406,107	536,734	416,188	453,200
<u>125-000-412502</u>	Tax Abatement	2,000	5,000	667	2,300
<u>125-000-422001</u>	CCC/County	638	1,440	213	700
<u>125-000-422007</u>	MV Cert Of Title	44,450	48,250	43,150	45,700
<u>125-000-422008</u>	MV Reg Report	105,711	108,565	111,057	107,900
<u>125-000-422009</u>	Tax Assessor/Tax Tape	8,659	6,860	3,951	5,700
<u>125-000-422010</u>	State Beer Comm.	0	0	97	0
<u>125-000-422011</u>	Specialty/Drug Crt Program/Co	391	153	900	600
<u>125-000-422014</u>	State/Time Pmt	0	1	3,665	1,300
<u>125-000-422015</u>	State Fee CJPF	0	0	0	0
<u>125-000-422016</u>	State Fee CVCF	39	51	75	0
<u>125-000-422017</u>	State Fee LEOSF	5	0	2	0
<u>125-000-422018</u>	State Fee JCPT	3	4	5	0
<u>125-000-422020</u>	AJSF Fee/D CL	2,385	2,365	2,257	2,300
<u>125-000-422021</u>	State Fee DPS	11,602	12,382	15,532	14,000
<u>125-000-422022</u>	State Fee F A	8	10	12	0
<u>125-000-422023</u>	State/CCC/Con Ct	24,254	26,727	27,573	27,000
<u>125-000-422024</u>	Juvenile Delinquency Prev. Fine	1	1	1	0
<u>125-000-422025</u>	Time Pmt Reimb.Fee	4,753	5,134	2,764	4,200
<u>125-000-422026</u>	State Fee/DNA Testing	28	61	58	0
<u>125-000-422027</u>	State Fee/CMI	1	1	1	0
<u>125-000-422028</u>	State Traffic Fee/Co. Portion	1,028	451	4,905	2,800
<u>125-000-422030</u>	Child Safety Fund Fee	305	200	379	300
<u>125-000-422033</u>	State/Bir Cer/CC	275	314	271	300
<u>125-000-422035</u>	Sher/Ref/Leose	4,905	4,634	4,584	0
<u>125-000-422036</u>	Constable Leose	1,370	1,285	1,110	0
<u>125-000-422037</u>	CIV/File/Ind	668	777	722	700
<u>125-000-422038</u>	Bail Bond Fee/Refund	2,107	1,398	1,923	1,800
<u>125-000-422039</u>	State Fee/DNA Sample Fee CSC	210	133	183	200
<u>125-000-422040</u>	EMS Trauma Fee	465	464	617	500
<u>125-000-422041</u>	AJSF Fee/C CL	5,969	1,545	10,114	5,900
<u>125-000-422042</u>	State Traffic Fine/County	3,737	5,253	1,644	3,400
<u>125-000-422044</u>	State/Inf Marr/CC	313	125	209	200
<u>125-000-422046</u>	State/DIV Flaw/DC	66	64	60	0
<u>125-000-422047</u>	State/Non DIV Flaw/DC	175	213	183	200
<u>125-000-422050</u>	County Judge State Supplemen	25,200	25,649	25,200	25,200
<u>125-000-422052</u>	CJF MVf/State Fee	16	3	34	0



WALLER COUNTY, TEXAS

Budgeted Revenues

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
<u>125-000-422055</u>	DA State Supplement	0	0	3,306	0
<u>125-000-422056</u>	Bail Bond Board Fees	0	3,993	0	1,300
<u>125-000-422060</u>	Motor Vehicle Sales Tax Commi	377,832	460,373	365,459	399,400
<u>125-000-422070</u>	Specialty Crt /County	128	0	43	0
<u>125-000-423824</u>	State Grant Revenue	71,574	26,316	52,421	0
<u>125-000-423825</u>	Local Grant Revenue	0	2,625	0	0
<u>125-000-423826</u>	Federal Grant Revenue	29,722	96,634	0	0
<u>125-000-424001</u>	B/K Comm	11,372	15,342	10,547	12,500
<u>125-000-427535</u>	Juvenile Probation Fees	75	0	535	400
<u>125-000-430500</u>	Co Beer & Liquor	21,300	11,215	14,907	14,300
<u>125-000-431002</u>	ENV. - Septic	132,801	150,459	120,000	120,000
<u>125-000-431003</u>	ENV. - On Site Sewage Facility F	1,400	1,100	467	800
<u>125-000-431501</u>	GTL Jail Telephone Commission	27,053	16,255	0	0
<u>125-000-433550</u>	Mass Gathering Application	0	0	0	0
<u>125-000-440503</u>	Printout	0	3	0	0
<u>125-000-440504</u>	Tax Certificates	1,290	1,470	1,423	1,500
<u>125-000-441502</u>	Recording/Co CL	332,848	406,153	277,111	366,000
<u>125-000-441503</u>	Mortgage/Co CL	956	861	1,121	1,000
<u>125-000-441508</u>	Probate/Co CL	8,709	8,726	8,251	7,300
<u>125-000-441509</u>	Marriage License	19,590	13,230	14,170	14,500
<u>125-000-442000</u>	Sheriff	10,063	13,198	13,639	12,800
<u>125-000-442001</u>	Sheriff Washington County Inm	0	73,255	233,000	390,000
<u>125-000-442010</u>	Sheriff Animal Control Interloc	0	0	0	0
<u>125-000-443000</u>	Sheriff Estray	0	0	0	0
<u>125-000-444000</u>	ST Comp/Jud Fees	84,000	84,000	84,000	84,000
<u>125-000-444005</u>	ST/Jud Sup Fee/Crim	572	461	7,887	4,200
<u>125-000-444007</u>	Jury Reimb Fee	5,352	5,379	14,600	11,900
<u>125-000-444008</u>	Probate/Co CCL	1,115	914	662	900
<u>125-000-444010</u>	Jury Fund	306	322	102	200
<u>125-000-448000</u>	Photo Copy/Co CL	67,946	66,778	64,030	65,900
<u>125-000-448002</u>	Photo Copy/DS CL	28,119	25,222	31,802	28,700
<u>125-000-450550</u>	Truancy Fine	618	430	388	500
<u>125-000-450555</u>	Court Costs/Juvenile Probation	0	0	0	0
<u>125-000-450560</u>	Truancy Prevention & Diversio	15,521	16,290	5,174	10,600
<u>125-000-451000</u>	Lib Fine & Copy	1,583	2,314	3,986	2,900
<u>125-000-451504</u>	Misc &Oth/Co CL	23,614	12,680	7,568	1,100
<u>125-000-451505</u>	Dist CL/Criminal	2,690	2,996	3,869	3,200
<u>125-000-451506</u>	Civil/Co Clerk	6,676	9,475	8,049	8,500
<u>125-000-451507</u>	Crim/Co CL	3,464	3,413	5,621	4,200
<u>125-000-451508</u>	Ct Rpt/Co CL	4,448	4,711	3,762	4,500
<u>125-000-451509</u>	Crt Rpt/Dis CL	7,176	7,126	6,812	7,000
<u>125-000-451510</u>	Dist CL/Civil	53,892	68,876	61,128	61,500



WALLER COUNTY, TEXAS

Budgeted Revenues

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
<u>125-000-451514</u>	DC Tax Sale Excess Proceeds	50	78,849	0	0
<u>125-000-451515</u>	Educ/Co CL	830	850	743	800
<u>125-000-451901</u>	Sheriff/Videos	616	782	773	700
<u>125-000-452001</u>	Jury Fees/DC	3,362	3,789	3,202	3,600
<u>125-000-452002</u>	Jury Fees/CC	97	118	116	100
<u>125-000-452004</u>	Dist CL/SO	21,943	60,122	38,025	41,100
<u>125-000-452005</u>	Arrest Fee/SO	9,728	6,486	10,589	8,900
<u>125-000-452006</u>	Civil Co CL/SO	1,559	1,577	1,644	1,600
<u>125-000-452007</u>	Crim Co CL/SO	2,031	1,386	2,939	2,200
<u>125-000-452008</u>	Probate Co CL/SO	2,456	2,345	2,268	2,200
<u>125-000-452506</u>	Crim D Atty/DC & CC	1,904	1,676	2,475	2,000
<u>125-000-453010</u>	Fines/Crim JP#1	126,722	104,891	170,993	126,400
<u>125-000-453011</u>	Fines/Civil JP#1	8,060	10,816	12,866	11,600
<u>125-000-453012</u>	Misc Fee JP#1	1,894	1,819	4,133	2,300
<u>125-000-453013</u>	Local Traffic Fine/ JP#1	40,813	51,521	54,295	49,800
<u>125-000-453020</u>	Fines/Crim JP#2	88,387	106,834	101,620	93,300
<u>125-000-453021</u>	Fines/Civil JP#2	6,145	5,731	7,028	6,600
<u>125-000-453022</u>	Misc Fee/JP#2	513	265	1,001	600
<u>125-000-453023</u>	Local Traffic Fine/JP#2	30,789	25,081	35,378	28,300
<u>125-000-453030</u>	Fines Crim/JP#3	40,834	51,013	64,218	57,400
<u>125-000-453031</u>	Fines Civil/JP#3	3,560	2,705	5,463	5,000
<u>125-000-453032</u>	Misc Fee/JP#3	386	329	801	600
<u>125-000-453033</u>	Local Traffic Fine/JP#3	7,447	6,836	12,216	10,200
<u>125-000-453040</u>	Fines/Crim JP#4	266,176	248,252	275,074	263,000
<u>125-000-453041</u>	Fines Civil/JP#4	5,415	6,670	5,142	5,700
<u>125-000-453042</u>	Misc Fee/JP#4	380	-155	2,844	1,400
<u>125-000-453043</u>	Local Traffic Fine/JP#4	13,596	17,166	24,265	19,600
<u>125-000-453045</u>	Language Access Fee	0	0	0	0
<u>125-000-453050</u>	Omni Collection Fee	2,108	2,438	2,564	2,400
<u>125-000-453501</u>	Constable #1	505	460	1,057	600
<u>125-000-453502</u>	Constable #2	4,332	5,679	5,825	5,400
<u>125-000-453503</u>	Constable #3	8,150	2,700	12,080	10,600
<u>125-000-453504</u>	Constable #4	5,700	8,485	8,379	7,900
<u>125-000-453505</u>	Fire Marshal Fines/Fees	194,901	199,526	162,184	199,100
<u>125-000-453506</u>	Arrest Fee/DA	0	0	3	0
<u>125-000-453507</u>	911 Sign Fees	9,870	16,155	10,720	12,400
<u>125-000-467550</u>	Interest	399,045	292,874	0	316,851
<u>125-000-470000</u>	Hemp/Book & Mem/Prog	0	250	0	0
<u>125-000-470020</u>	Rental Fee/Comm Ctr	3,880	10,550	7,665	8,100
<u>125-000-470050</u>	Tobacco Settlement Proceeds	15,966	16,711	15,832	16,600
<u>125-000-470100</u>	Donations/Library	0	0	0	0
<u>125-000-470200</u>	Donations/Animal Control	886	1,860	1,765	0



WALLER COUNTY, TEXAS

Budgeted Revenues

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
<u>125-000-470300</u>	Donation/Sheriff	2,600	3,060	0	0
<u>125-000-470600</u>	Capital Credit Funds	1,564	1,486	10,453	0
<u>125-000-471500</u>	Miscellaneous Revenue	91,335	199,117	50,000	29,000
<u>125-000-471505</u>	FAX Fee	0	9	1	0
<u>125-000-471600</u>	NSF Check Chgs	1,219	895	1,365	1,100
<u>125-000-471700</u>	Reimb/Election	0	0	25	0
<u>125-000-471905</u>	Public Information Requests	75	0	0	0
<u>125-000-472105</u>	Recycle Sales	6,757	8,673	4,939	6,400
<u>125-000-472201</u>	Indigent Def Fund	547	139	1,055	700
<u>125-000-472210</u>	County Donations	6,000	9,261	45,125	0
<u>125-000-472300</u>	Misc Refunds & Damages	0	5,212	0	0
<u>125-000-472301</u>	TAC Refund	19,643	2,411	0	0
<u>125-000-472302</u>	Impound/Animal Control	465	685	2,122	1,500
<u>125-000-472305</u>	Inmate Medical Expense	1,031	564	1,372	1,200
<u>125-000-472307</u>	Healthy County Rewards	52	990	187	500
<u>125-000-472310</u>	Restitution	1,300	269	435	500
<u>125-000-472400</u>	D.A. Salary Supplement	19,737	28,392	29,065	26,200
<u>125-000-472405</u>	Tax Office Salary Supplement	0	29,050	16,640	19,300
<u>125-000-472501</u>	Reimb Longevity/DA	15,400	13,100	12,980	13,000
<u>125-000-472600</u>	Reimb/Court Appt Atty	8,297	6,375	9,109	7,700
<u>125-000-472610</u>	CCAL/Crt Appt Atty	1,138	0	720	600
<u>125-000-472700</u>	Reimb Fr Grimes Co/506Th D.C	77,813	77,749	77,813	75,500
<u>125-000-475005</u>	Transfer Fr Fund Bal	0	0	3,322	2,655,317
<u>125-000-475012</u>	Trans Fr RFB/Lease	0	0	18,520	0
<u>125-000-475013</u>	Tran Fr RFB/Const#1 Forf	0	0	202	0
<u>125-000-475014</u>	Tran Fr RFB Const#2 Donations	0	0	4,240	0
<u>125-000-475500</u>	Trans In From Other Funds	96,560	80,620	105,828	117,500
<u>125-000-476501</u>	WALLER-HARRIS ESD #200	60,000	60,000	150,000	60,000
	Revenue Total:	30,144,474	32,960,453	36,149,247	42,582,768
	Fund: 125 - GENERAL FUND Total:	30,144,474	32,960,453	36,149,247	42,582,768
	Report Total:	30,144,474	32,960,453	36,149,247	42,582,768



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 125 - GENERAL FUND					
Expense					
Department: 401 - COMMISSIONERS COURT					
<u>125-401-510001</u>	Elected Official Salary	265,660	265,660	278,944	295,312
<u>125-401-510011</u>	Comm Crt Adm Assistant Salar	1,836	1,836	1,930	1,988
<u>125-401-510040</u>	Salary Director of Policy & Adm	0	0	78,749	110,149
<u>125-401-520000</u>	Longevity	1,248	988	1,248	1,456
<u>125-401-520100</u>	Social Security	20,712	20,797	29,260	33,669
<u>125-401-520201</u>	Retirement TCDRS	23,304	23,814	43,182	49,688
<u>125-401-520600</u>	Travel Allowance	21,600	21,600	24,600	31,200
<u>125-401-531001</u>	Misc. Supplies/Comm.#1	0	0	500	500
<u>125-401-531002</u>	Misc. Supplies/Comm.#2	0	0	500	500
<u>125-401-531003</u>	Misc. Supplies/Comm.#3	0	0	500	500
<u>125-401-531004</u>	Misc. Supplies/Comm#4	0	0	500	500
<u>125-401-531005</u>	Misc Supplies/Director Policy &	0	0	250	250
<u>125-401-540900</u>	Prof Consultant Services	28,649	20,540	24,625	230,000
<u>125-401-544100</u>	Bid Notices and Printing	12,748	12,957	15,000	15,000
<u>125-401-545510</u>	Equip Rent/Lease	107	0	0	0
<u>125-401-560100</u>	Bond Premiums	200	200	400	400
<u>125-401-560800</u>	Equipment & Supplies	649	1,238	3,000	3,000
<u>125-401-563000</u>	Training & Con. Exp/Comm 1	588	150	2,125	2,125
<u>125-401-563020</u>	Training & Conf. Exp/Comm. 2	225	225	2,125	2,125
<u>125-401-563030</u>	Training & Conf. Exp/Comm. 3	225	1,599	2,125	2,125
<u>125-401-563040</u>	Training & Conf. Exp/Comm 4	595	514	2,125	2,125
<u>125-401-563055</u>	Train & Conf/Director Policy &	0	0	2,125	3,000
<u>125-401-581813</u>	Copier/Printer	2,944	3,165	3,000	3,000
<u>125-401-581816</u>	Air Card/Wireless	1,923	1,856	1,920	1,920
<u>125-401-587523</u>	Fleet Management Lease Paym	0	0	0	8,000
Department: 401 - COMMISSIONERS COURT Total:		383,214.47	377,139.23	518,733.00	798,532.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 403 - COUNTY CLERK					
<u>125-403-510001</u>	Elected Official Salary	70,000	70,000	73,500	77,705
<u>125-403-510007</u>	Staff Salary	305,092	323,622	386,592	416,169
<u>125-403-520000</u>	Longevity	8,356	8,746	9,300	9,864
<u>125-403-520100</u>	Social Security	27,389	28,484	36,059	38,686
<u>125-403-520201</u>	Retirement TCDRS	30,994	33,192	53,216	57,094
<u>125-403-520600</u>	Travel Allowance	1,000	1,000	1,000	1,000
<u>125-403-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-403-530200</u>	Supplies and Stationary	8,475	9,437	10,000	10,000
<u>125-403-545510</u>	Equip Rent/Lease	2,582	0	0	0
<u>125-403-560100</u>	Bond Premiums	1,271	1,271	1,300	1,300
<u>125-403-563000</u>	Training & Conference Expense	1,825	3,832	6,500	6,500
<u>125-403-568400</u>	Miscellaneous	0	39	200	200
<u>125-403-581800</u>	Furniture & Equipment	3,085	3,028	3,500	3,500
<u>125-403-581813</u>	Copier/Printer	4,320	9,855	10,000	10,000
<u>125-403-581816</u>	Air Card/Wireless	418	556	500	500
Department: 403 - COUNTY CLERK Total:		465,766.38	494,021.14	592,627.00	633,478.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 405 - VETERANS SERVICES					
<u>125-405-510004</u>	Administrator Salary	31,203	30,157	34,729	35,777
<u>125-405-520100</u>	Social Security	2,403	2,315	2,657	2,737
<u>125-405-520201</u>	Retirement TCDRS	2,514	2,485	3,921	4,040
<u>125-405-530200</u>	Supplies and Stationary	672	669	1,200	1,200
<u>125-405-543500</u>	Mileage	333	0	900	900
<u>125-405-563000</u>	Training & Conference Expense	65	0	1,000	1,000
<u>125-405-581813</u>	Copier/Printer	737	737	1,000	1,000
<u>125-405-581816</u>	Air Card/Wireless	266	456	500	500
Department: 405 - VETERANS SERVICES Total:		38,192.37	36,817.69	45,907.00	47,154.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 408 - DISTRICT JUDGE 506TH					
<u>125-408-510010</u>	Court Reporter Salary	90,170	92,000	92,000	96,761
<u>125-408-510031</u>	Court Coordinator Salary	68,000	68,000	71,400	76,970
<u>125-408-510037</u>	Dist Judge 506Th/Supp	12,000	12,000	12,000	12,000
<u>125-408-520000</u>	Longevity	572	676	780	884
<u>125-408-520100</u>	Social Security	12,042	12,163	13,478	14,277
<u>125-408-520201</u>	Retirement TCDRS	13,739	14,165	19,891	21,069
<u>125-408-530200</u>	Supplies and Stationary	232	2,057	2,500	2,500
<u>125-408-531400</u>	Postage	0	116	400	600
<u>125-408-543500</u>	Mileage	665	494	1,500	1,500
<u>125-408-563000</u>	Training & Conference Expense	110	729	2,500	2,500
<u>125-408-568400</u>	Miscellaneous	2,008	2,344	1,200	2,000
<u>125-408-581800</u>	Furniture & Equipment	0	0	500	500
<u>125-408-581813</u>	Copier/Printer	2,121	2,447	2,500	3,000
Department: 408 - DISTRICT JUDGE 506TH Total:		201,658.07	207,190.39	220,649.00	234,561.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 411 - ALL OTHER					
<u>125-411-531400</u>	Postage	2,650	17,902	25,000	25,000
<u>125-411-540300</u>	Legal	318,135	124,103	150,000	125,000
<u>125-411-540400</u>	Taxes/Recycle Center	1,924	0	2,500	2,500
<u>125-411-540600</u>	Depository Charges	1,489	1,765	2,500	6,000
<u>125-411-540700</u>	Audit	48,750	61,000	65,000	75,000
<u>125-411-540901</u>	Actuarial Valuation/Prof Srv	0	5,950	6,500	6,500
<u>125-411-541001</u>	AG/Ad Litem Attny	3,765	700	20,000	20,000
<u>125-411-542249</u>	Fort Bend Children's Advocacy	12,500	12,500	12,500	12,500
<u>125-411-542250</u>	Fort Bend Family Health Center	25,000	0	25,000	25,000
<u>125-411-542254</u>	Texana Ctr Behavioral Healthca	35,933	35,933	35,933	35,933
<u>125-411-542501</u>	Telephone/Equip & Svc	199,054	246,545	250,000	275,000
<u>125-411-542505</u>	County Cell Phone	71,426	106,625	75,000	150,000
<u>125-411-542600</u>	Utilities	318,488	391,108	350,000	400,000
<u>125-411-544800</u>	Service & Repairs	0	0	10,000	10,000
<u>125-411-545001</u>	Maintenance Contracts	79,118	76,550	100,000	150,000
<u>125-411-545003</u>	Incode	37,693	36,897	50,000	50,000
<u>125-411-545004</u>	Odyssey	205,101	205,486	169,200	150,000
<u>125-411-545005</u>	Orion	31,456	32,120	35,000	35,000
<u>125-411-545600</u>	Foster Care	0	13,995	13,500	13,500
<u>125-411-545700</u>	Foster Care/Ad Litem Atty.	112,277	118,677	130,000	100,000
<u>125-411-546100</u>	Casa/Child Advocate	10,000	10,000	10,000	10,000
<u>125-411-547200</u>	Economic Development	130,000	150,000	150,000	150,000
<u>125-411-547220</u>	Waller Co Child Welfare Board	0	15,000	15,000	15,000
<u>125-411-547310</u>	Focusing Families	15,000	15,000	15,000	15,000
<u>125-411-547315</u>	Ft. Bend Seniors Meals on Whe	40,000	40,000	40,000	40,000
<u>125-411-547320</u>	Colorado Valley Transit	5,000	5,000	10,000	10,000
<u>125-411-547325</u>	County Fair	0	0	20,000	20,000
<u>125-411-547330</u>	Soil & Water Conserv	2,500	2,500	2,500	2,500
<u>125-411-547340</u>	Melanee Smith Library	5,000	0	5,000	5,000
<u>125-411-560300</u>	Ins Equip/Build/Pub Liab	303,284	392,420	500,000	500,000
<u>125-411-561006</u>	Healthy County Rewards	44	0	2,500	2,500
<u>125-411-561302</u>	Highway 36A Coalition	1,500	1,500	1,500	1,500
<u>125-411-561315</u>	Amazon 381 Agreement	513,218	529,760	550,000	550,000
<u>125-411-561501</u>	Medical/Commitment Fees	0	1,389	5,000	5,000
<u>125-411-561502</u>	Pauper Burial Expense	8,412	6,519	15,000	15,000
<u>125-411-562300</u>	County Organizational Dues	6,143	7,046	7,500	8,000
<u>125-411-563300</u>	In County Travel	790	1,359	2,500	3,000
<u>125-411-568400</u>	Miscellaneous	5,209	5,240	10,000	10,000
<u>125-411-569300</u>	DR-4485 COVID 19 Eligible Exp	0	103,679	0	0
<u>125-411-569301</u>	DR-4485 COVID 19 Vaccine Exp	0	105,808	0	0
<u>125-411-569500</u>	Transfer To Debt Srv Fund	0	0	0	1,000,000
<u>125-411-569600</u>	Contingency	0	0	365,053	500,000
<u>125-411-569800</u>	Transfer To R&B Fund	469,539	1,260,802	3,084,195	4,955,566



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

125-411-569900

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Transfer To Grant Fund	61,366	4,959	200,000	200,000
Department: 411 - ALL OTHER Total:	3,081,763.17	4,145,834.21	6,538,381.00	9,684,999.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 412 - COUNTY COURT AT LAW					
<u>125-412-510001</u>	Elected Official Salary	151,000	151,000	151,000	171,800
<u>125-412-510025</u>	Court Reporter Salary	80,000	79,694	91,000	95,761
<u>125-412-510031</u>	Court Coordinator Salary	65,000	64,752	70,400	75,970
<u>125-412-510105</u>	CPS Stipend	15,000	15,000	15,000	15,000
<u>125-412-520000</u>	Longevity	3,060	3,412	3,864	4,316
<u>125-412-520100</u>	Social Security	21,434	21,902	25,416	27,832
<u>125-412-520201</u>	Retirement TCDRS	25,341	25,838	37,509	41,074
<u>125-412-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-412-530200</u>	Supplies and Stationary	490	1,635	1,500	1,500
<u>125-412-535000</u>	Books, Etc	0	0	500	500
<u>125-412-541050</u>	Visiting Judges	1,514	1,252	5,000	20,000
<u>125-412-560100</u>	Bond Premiums	400	400	400	400
<u>125-412-562310</u>	Bar Dues	275	660	800	800
<u>125-412-563000</u>	Training & Conference Expense	0	675	3,000	3,000
<u>125-412-568400</u>	Miscellaneous	0	591	1,000	1,000
<u>125-412-581800</u>	Furniture & Equipment	7,702	3,238	2,000	2,000
<u>125-412-581813</u>	Copier/Printer	2,843	3,315	3,500	3,500
Department: 412 - COUNTY COURT AT LAW Total:		375,017.84	374,323.76	412,849.00	465,413.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 413 - DISTRICT COURT					
<u>125-413-530200</u>	Supplies and Stationary	0	713	750	1,000
<u>125-413-566500</u>	Petit Jurors	4,080	9,910	25,000	25,000
<u>125-413-566800</u>	Grand Jurors	2,860	4,680	8,500	10,000
<u>125-413-581800</u>	Furniture & Equipment	0	418	1,000	1,000
<u>125-413-581813</u>	Copier/Printer	0	0	3,000	0
Department: 413 - DISTRICT COURT Total:		6,940.00	15,721.57	38,250.00	37,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 414 - COUNTY COURT				
<u>125-414-566500</u> Petit Jurors	520	750	10,000	10,000
Department: 414 - COUNTY COURT Total:	520.00	750.00	10,000.00	10,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 415 - JUSTICE COURT				
<u>125-415-566500</u> Petit Jurors	1,300	3,680	10,000	12,000
Department: 415 - JUSTICE COURT Total:	1,300.00	3,680.00	10,000.00	12,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 416 - CRIMINAL D.A.					
<u>125-416-510005</u>	Staff Salary	1,112,187	1,082,710	1,264,816	1,333,496
<u>125-416-510013</u>	Asst D.A Supplement	13,065	22,065	22,065	22,065
<u>125-416-510022</u>	D.A. Supplement	13,200	13,200	13,200	18,000
<u>125-416-510026</u>	Sal/Secretary/Supp	305	0	0	0
<u>125-416-510028</u>	Sal/Supp/VOCA Clerk	4,000	1,701	4,000	4,000
<u>125-416-510030</u>	VOCA Clerk Salary	9,963	20,157	10,000	10,000
<u>125-416-510048</u>	Sal/Investigate/Supp	0	874	3,000	7,000
<u>125-416-510080</u>	Overtime	4,159	864	0	0
<u>125-416-510101</u>	PartTime	2,875	1,100	17,000	17,000
<u>125-416-520000</u>	Longevity	5,713	4,682	4,520	5,652
<u>125-416-520001</u>	DA Longevity/Comptroller	15,400	13,100	12,980	13,940
<u>125-416-520100</u>	Social Security	86,121	85,510	101,332	108,413
<u>125-416-520201</u>	Retirement TCDRS	95,041	95,253	149,546	159,998
<u>125-416-530200</u>	Supplies and Stationary	4,169	5,200	5,000	5,000
<u>125-416-535000</u>	Books, Etc	2,328	2,492	3,000	25,000
<u>125-416-540925</u>	Prof Consult/Witness Fee	2,367	43,826	15,000	15,000
<u>125-416-560100</u>	Bond Premiums	150	221	150	150
<u>125-416-562310</u>	Bar Dues	1,381	1,764	2,100	2,100
<u>125-416-562311</u>	TDCAA Dues	880	788	1,000	1,000
<u>125-416-563000</u>	Training & Conference Expense	5,048	4,901	6,500	6,500
<u>125-416-568400</u>	Miscellaneous	305	111	500	500
<u>125-416-568426</u>	Office Security	1,050	1,364	1,050	1,050
<u>125-416-581800</u>	Furniture & Equipment	1,408	2,000	2,000	2,000
<u>125-416-581813</u>	Copier/Printer	4,277	4,764	6,000	6,000
<u>125-416-581900</u>	Building Rental	47,578	47,578	50,000	50,000
<u>125-416-587523</u>	Fleet Management Lease Paym	5,673	5,942	7,000	7,000
Department: 416 - CRIMINAL D.A. Total:		1,438,641.85	1,462,166.23	1,701,759.00	1,820,864.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 417 - DISTRICT CLERK					
<u>125-417-510001</u>	Elected Official Salary	70,000	70,000	73,500	77,705
<u>125-417-510007</u>	Staff Salary	252,830	251,530	272,654	292,828
<u>125-417-510080</u>	Overtime	98	0	0	0
<u>125-417-510101</u>	Part Time	10,484	6,457	12,000	12,000
<u>125-417-520000</u>	Longevity	3,150	2,520	3,760	3,596
<u>125-417-520100</u>	Social Security	24,133	23,381	27,733	29,585
<u>125-417-520201</u>	Retirement TCDRS	27,130	27,167	40,928	43,662
<u>125-417-520600</u>	Travel Allowance	600	600	600	600
<u>125-417-530200</u>	Supplies and Stationary	11,690	7,870	13,000	13,000
<u>125-417-545510</u>	Equip Rent/Lease	2,759	0	0	0
<u>125-417-560100</u>	Bond Premiums	260	260	275	275
<u>125-417-563000</u>	Training & Conference Expense	687	279	4,000	4,000
<u>125-417-568400</u>	Miscellaneous	0	180	500	500
<u>125-417-581800</u>	Furniture & Equipment	360	814	3,000	3,000
<u>125-417-581813</u>	Copier/Printer	4,057	9,049	9,000	9,000
Department: 417 - DISTRICT CLERK Total:		408,237.58	400,105.71	460,950.00	489,751.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 418 - J.P., PCT. 1					
<u>125-418-510001</u>	Elected Official Salary	62,057	62,057	68,000	72,040
<u>125-418-510027</u>	Staff Salary	132,006	131,502	137,550	149,179
<u>125-418-510101</u>	Part Time	7,218	8,298	0	0
<u>125-418-520000</u>	Longevity	3,232	3,588	3,992	4,032
<u>125-418-520100</u>	Social Security	15,709	15,745	16,410	17,573
<u>125-418-520201</u>	Retirement TCDRS	16,765	17,185	24,218	25,935
<u>125-418-520600</u>	Travel Allowance	3,000	3,000	4,000	5,000
<u>125-418-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-418-530200</u>	Supplies and Stationary	916	1,713	3,500	3,500
<u>125-418-531400</u>	Postage	890	890	2,000	2,500
<u>125-418-560100</u>	Bond Premiums	150	150	200	200
<u>125-418-563000</u>	Training & Conference Expense	431	1,242	4,500	4,500
<u>125-418-568400</u>	Miscellaneous	0	0	1,500	1,500
<u>125-418-568426</u>	Office Security	1,860	1,955	2,500	2,500
<u>125-418-581800</u>	Furniture & Equipment	0	0	1,000	1,000
<u>125-418-581813</u>	Copier/Printer	852	936	852	1,800
<u>125-418-581817</u>	Technology Enhancements	849	0	5,000	10,000
Department: 418 - J.P., PCT. 1 Total:		246,896.13	249,220.91	276,182.00	302,219.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 419 - J.P., PCT. 2					
<u>125-419-510001</u>	Elected Official Salary	62,057	62,057	68,000	72,040
<u>125-419-510027</u>	Staff Salary	49,633	91,204	95,398	108,752
<u>125-419-510101</u>	Part Time	83,886	43,839	0	0
<u>125-419-520000</u>	Longevity	104	260	468	624
<u>125-419-520100</u>	Social Security	14,554	14,517	12,916	13,838
<u>125-419-520201</u>	Retirement TCDRS	16,003	16,523	19,061	20,421
<u>125-419-520600</u>	Travel Allowance	3,000	3,000	4,000	5,000
<u>125-419-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-419-530200</u>	Supplies and Stationary	2,031	2,575	2,000	1,750
<u>125-419-531400</u>	Postage	1,123	1,950	1,750	1,750
<u>125-419-560100</u>	Bond Premiums	250	250	300	300
<u>125-419-563000</u>	Training & Conference Expense	1,791	4,769	6,500	7,500
<u>125-419-568400</u>	Miscellaneous	564	569	1,000	1,750
<u>125-419-568426</u>	Office Security	2,604	2,604	2,604	2,604
<u>125-419-581800</u>	Furniture & Equipment	4,295	3,238	500	500
<u>125-419-581817</u>	Technology Enhancements	9,449	3,619	10,000	10,000
Department: 419 - J.P., PCT. 2 Total:		252,303.46	251,935.00	225,457.00	247,789.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 420 - J.P., PCT. 3					
<u>125-420-510001</u>	Elected Official Salary	62,057	62,057	68,000	72,040
<u>125-420-510027</u>	Staff Salary	94,815	94,733	99,089	109,065
<u>125-420-510101</u>	Part Time	21,000	14,888	0	0
<u>125-420-520000</u>	Longevity	1,196	1,352	1,508	1,664
<u>125-420-520100</u>	Social Security	13,577	12,967	13,278	14,209
<u>125-420-520201</u>	Retirement TCDRS	14,761	14,517	19,595	20,969
<u>125-420-520600</u>	Travel Allowance	3,000	3,000	4,000	5,000
<u>125-420-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-420-530200</u>	Supplies and Stationary	5,839	4,574	5,000	5,000
<u>125-420-531400</u>	Postage	1,510	1,016	2,000	2,000
<u>125-420-560100</u>	Bond Premiums	50	50	250	0
<u>125-420-563000</u>	Training & Conference Expense	384	1,873	6,500	6,500
<u>125-420-568400</u>	Miscellaneous	345	380	700	1,000
<u>125-420-568426</u>	Office Security	3,630	3,480	4,000	4,000
<u>125-420-581800</u>	Furniture & Equipment	1,811	0	2,000	2,000
<u>125-420-581817</u>	Technology Enhancements	3,490	4,742	10,000	10,000
Department: 420 - J.P., PCT. 3 Total:		228,424.46	220,587.51	236,880.00	254,407.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 421 - J.P., PCT. 4					
<u>125-421-510001</u>	Elected Official Salary	62,057	62,057	68,000	72,040
<u>125-421-510027</u>	Staff Salary	185,170	184,391	192,870	213,146
<u>125-421-510080</u>	Overtime	992	1,287	0	0
<u>125-421-520000</u>	Longevity	4,568	5,172	5,824	6,576
<u>125-421-520100</u>	Social Security	17,481	17,367	20,782	22,279
<u>125-421-520201</u>	Retirement TCDRS	20,644	21,085	30,670	32,879
<u>125-421-520600</u>	Travel Allowance	3,000	3,000	4,000	5,000
<u>125-421-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-421-530200</u>	Supplies and Stationary	3,340	4,860	5,000	5,000
<u>125-421-531400</u>	Postage	4,000	4,000	4,000	4,000
<u>125-421-560100</u>	Bond Premiums	196	196	222	222
<u>125-421-563000</u>	Training & Conference Expense	1,787	2,938	6,500	6,500
<u>125-421-568400</u>	Miscellaneous	2,214	1,096	2,700	2,700
<u>125-421-568426</u>	Office Security	1,440	1,246	3,000	3,000
<u>125-421-581800</u>	Furniture & Equipment	1,595	1,263	2,000	2,000
<u>125-421-581817</u>	Technology Enhancements	8,238	5,974	15,000	15,000
Department: 421 - J.P., PCT. 4 Total:		317,680.67	316,891.97	361,528.00	391,302.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 422 - COURT EXPENSE					
<u>125-422-520100</u>	Social Security	0	222	0	0
<u>125-422-541000</u>	Attorney Ad Litem & Miscellan	512,816	514,748	575,000	575,000
<u>125-422-541600</u>	Pro Rata Share Court Expense	17,705	13,196	15,000	15,000
<u>125-422-543800</u>	Mileage & Crt Rpt Exp	0	0	1,500	10,000
<u>125-422-566505</u>	Interpreter Services	0	0	2,000	50,000
<u>125-422-567100</u>	Miscellaneous Court Costs	43,570	21,525	50,000	50,000
<u>125-422-567101</u>	Capital Murder Cases	16,251	0	30,000	30,000
<u>125-422-567102</u>	Regional Capital Defense	22,461	22,461	23,000	23,000
<u>125-422-567103</u>	Indigent Def. Investigations	52,577	20,832	42,000	45,000
<u>125-422-567104</u>	Mental Health/Competency	32,500	77,525	35,000	35,000
<u>125-422-567105</u>	Expert Witness	21,794	25,080	15,000	25,000
<u>125-422-567110</u>	SCRAM/Monitoring	17,089	39,096	20,000	25,000
<u>125-422-567111</u>	Sober-Link	4,836	9,240	6,000	10,000
<u>125-422-567112</u>	Drug Patch	3,908	13,954	15,000	20,000
Department: 422 - COURT EXPENSE Total:		745,506.53	757,877.95	829,500.00	913,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 423 - JUDICIAL OTHER					
<u>125-423-540702</u>	Autopsy	77,638	133,793	95,000	120,000
<u>125-423-540705</u>	Transport To Morgue	33,463	47,575	45,000	50,000
Department: 423 - JUDICIAL OTHER Total:		111,100.50	181,368.00	140,000.00	170,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 434 - ELECTION ADMINISTRATION					
<u>125-434-510004</u>	Administrator Salary	61,539	61,304	73,500	77,705
<u>125-434-510046</u>	Election Workers Salary	110,645	39,985	85,000	85,000
<u>125-434-510062</u>	Staff Salary	141,720	141,212	147,705	158,154
<u>125-434-510080</u>	Overtime	14,376	4,768	0	0
<u>125-434-520000</u>	Longevity	884	1,092	1,300	1,508
<u>125-434-520100</u>	Social Security	24,560	17,699	23,693	24,830
<u>125-434-520201</u>	Retirement TCDRS	18,497	17,289	34,966	36,644
<u>125-434-520600</u>	Travel Allowance	2,200	2,200	2,200	2,200
<u>125-434-530200</u>	Supplies and Stationary	3,239	5,415	7,000	9,000
<u>125-434-531400</u>	Postage	11,967	11,516	25,000	25,000
<u>125-434-532000</u>	Election Expense - County	13,177	17,157	17,000	27,000
<u>125-434-532005</u>	Stock Printing	5,198	9,663	13,000	17,000
<u>125-434-532020</u>	Election Expense - Contract	946	10,000	10,000	0
<u>125-434-544200</u>	Legal Publication	0	980	4,000	4,000
<u>125-434-545100</u>	Licensing & Software	51,680	38,581	60,000	60,000
<u>125-434-563000</u>	Training & Conference Expense	0	5,715	6,500	6,500
<u>125-434-568400</u>	Miscellaneous	50	228	2,920	2,920
<u>125-434-568426</u>	Office Security	2,580	2,580	2,600	2,600
<u>125-434-581800</u>	Furniture & Equipment	0	806	1,080	1,080
<u>125-434-581813</u>	Copier/Printer	3,679	3,186	5,000	5,000
<u>125-434-581816</u>	Air Card/Wireless	6,420	5,433	5,471	5,471
<u>125-434-581826</u>	Truck Rental Equipment	3,551	1,909	6,000	6,000
<u>125-434-581900</u>	Building Rental	12,000	14,625	17,000	17,000
Department: 434 - ELECTION ADMINISTRATION Total:		488,907.39	413,342.80	550,935.00	574,612.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 435 - COUNTY AUDITOR					
<u>125-435-510002</u>	Appointed Official Salary	105,000	110,000	115,500	120,965
<u>125-435-510005</u>	Staff Salary	215,748	225,636	236,919	252,029
<u>125-435-510080</u>	Overtime	0	245	0	0
<u>125-435-510101</u>	Salary Part Time/Clerical	3,165	0	7,000	12,000
<u>125-435-520000</u>	Longevity	1,768	2,080	2,340	2,648
<u>125-435-520100</u>	Social Security	23,443	24,216	27,822	29,419
<u>125-435-520201</u>	Retirement TCDRS	26,377	27,884	41,060	43,418
<u>125-435-520700</u>	Cell Phone Allowance	1,920	1,920	1,920	1,920
<u>125-435-530200</u>	Supplies and Stationary	2,791	2,286	3,200	3,200
<u>125-435-543500</u>	Mileage	0	0	300	300
<u>125-435-560100</u>	Bond Premiums	100	193	200	200
<u>125-435-563000</u>	Training & Conference Expense	0	2,137	5,500	5,500
<u>125-435-568400</u>	Miscellaneous	1,883	1,883	2,300	2,400
<u>125-435-581800</u>	Furniture & Equipment	818	0	2,000	2,000
<u>125-435-581813</u>	Copier/Printer	2,242	2,223	2,500	2,500
Department: 435 - COUNTY AUDITOR Total:		385,254.62	400,703.36	448,561.00	478,499.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 436 - COUNTY TREASURER					
<u>125-436-510001</u>	Elected Official Salary	70,000	70,000	73,500	77,705
<u>125-436-510006</u>	Staff Salary	182,561	182,286	192,182	205,959
<u>125-436-510080</u>	Overtime	220	1,280	0	0
<u>125-436-520000</u>	Longevity	2,956	3,412	3,972	4,092
<u>125-436-520100</u>	Social Security	18,400	18,400	20,706	22,090
<u>125-436-520201</u>	Retirement TCDRS	20,653	21,163	30,557	32,601
<u>125-436-520600</u>	Travel Allowance	1,000	1,000	1,000	1,000
<u>125-436-530200</u>	Supplies and Stationary	2,489	3,690	2,800	3,200
<u>125-436-560100</u>	Bond Premiums	1,700	1,700	2,100	2,100
<u>125-436-563000</u>	Training & Conference Expense	266	984	5,000	5,000
<u>125-436-568400</u>	Miscellaneous	175	175	215	215
<u>125-436-581800</u>	Furniture & Equipment	455	758	1,000	1,000
<u>125-436-581813</u>	Copier/Printer	2,212	2,028	2,300	2,300
Department: 436 - COUNTY TREASURER Total:		303,087.24	306,874.98	335,332.00	357,262.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 437 - CENTRAL APPRAISAL DISTRIC				
<u>125-437-540500</u> Tax Appraisal District	509,355	515,484	628,010	654,462
Department: 437 - CENTRAL APPRAISAL DISTRIC Total:	509,354.67	515,483.79	628,010.00	654,462.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 438 - TAX ASSESSOR COLLECTOR					
<u>125-438-510001</u>	Elected Official Salary	70,000	70,000	73,500	77,705
<u>125-438-510007</u>	Staff Salary	322,739	339,148	414,352	442,315
<u>125-438-510026</u>	Salary/Supplement	8,384	16,544	16,640	16,640
<u>125-438-510080</u>	Overtime	0	6,351	0	0
<u>125-438-510101</u>	Part Time	0	0	0	5,000
<u>125-438-520000</u>	Longevity	8,996	9,343	10,064	9,692
<u>125-438-520100</u>	Social Security	30,584	32,603	39,499	41,931
<u>125-438-520201</u>	Retirement TCDRS	33,126	36,379	58,293	61,883
<u>125-438-520600</u>	Travel Allowance	800	800	800	800
<u>125-438-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-438-530200</u>	Supplies and Stationary	12,669	11,370	15,000	15,000
<u>125-438-531400</u>	Postage	28,500	19,124	19,500	21,000
<u>125-438-545406</u>	City of Waller/Interlocal	2,278	2,278	1,052	2,300
<u>125-438-560100</u>	Bond Premiums	1,830	1,830	1,851	1,851
<u>125-438-563000</u>	Training & Conference Expense	910	4,314	5,500	5,500
<u>125-438-568426</u>	Office Security	4,205	4,899	4,300	4,300
<u>125-438-581800</u>	Furniture & Equipment	1,789	0	3,000	3,000
<u>125-438-581813</u>	Copier/Printer	0	1,021	2,000	2,000
Department: 438 - TAX ASSESSOR COLLECTOR Total:		527,770.33	556,964.08	666,311.00	711,877.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 440 - COUNTY JUDGE					
<u>125-440-510001</u>	Elected Official Salary	85,322	85,322	89,589	94,277
<u>125-440-510003</u>	Staff Salary	93,377	93,020	97,801	104,737
<u>125-440-510008</u>	State Supplement	25,200	25,649	25,200	25,200
<u>125-440-510075</u>	Construction Manager Salary	107,651	107,240	0	0
<u>125-440-510076</u>	Emer Mgmt Salary	13,000	13,000	15,000	15,000
<u>125-440-520000</u>	Longevity	1,092	1,352	1,300	1,504
<u>125-440-520100</u>	Social Security	24,891	24,348	17,411	18,301
<u>125-440-520201</u>	Retirement TCDRS	27,031	26,995	25,843	27,178
<u>125-440-520600</u>	Travel Allowance	6,000	250	0	0
<u>125-440-520605</u>	Construction Manager/Travel A	4,800	4,800	0	0
<u>125-440-530200</u>	Supplies and Stationary	899	287	2,250	2,250
<u>125-440-530202</u>	Emer Mgmt/Supplies & Station	0	1,092	1,500	1,500
<u>125-440-530217</u>	Construction Manager/Supplie	112	159	0	0
<u>125-440-560100</u>	Bond Premiums	501	400	200	200
<u>125-440-563000</u>	Training & Conference Expense	1,971	2,225	6,500	7,500
<u>125-440-568400</u>	Miscellaneous	0	6	500	500
<u>125-440-568402</u>	Construction Manager/Misc.	150	0	0	0
<u>125-440-581800</u>	Furniture & Equipment	5,028	0	3,000	3,000
<u>125-440-581816</u>	Air Card/Wireless	1,178	874	912	912
<u>125-440-587523</u>	Fleet Management Lease Paym	0	7,969	10,000	10,000
Department: 440 - COUNTY JUDGE Total:		398,201.06	394,988.79	297,006.00	312,059.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 441 - INFORMATION TECHNOLOGY					
<u>125-441-530200</u>	Supplies and Stationary	0	0	0	350
<u>125-441-540900</u>	Prof Consultant Services	91,680	93,773	105,000	151,800
<u>125-441-540905</u>	Recovery & Retention	37,224	37,224	57,600	56,000
<u>125-441-562302</u>	License Fees	57,431	26,302	59,650	62,000
<u>125-441-581700</u>	Equipment	87,061	120,721	95,000	115,000
<u>125-441-581816</u>	Air Card/Wireless	1,558	1,562	2,100	2,100
Department: 441 - INFORMATION TECHNOLOGY Total:		274,953.37	279,581.90	319,350.00	387,250.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 442 - MAINTENANCE OF BUILDINGS					
<u>125-442-510012</u>	Staff Salary	160,301	190,302	278,918	384,333
<u>125-442-510016</u>	Maintenance Supervisor Salary	55,354	60,260	63,031	66,915
<u>125-442-510075</u>	Salary Construction Manager	0	0	112,171	117,540
<u>125-442-510080</u>	Overtime	2,413	3,032	0	0
<u>125-442-510101</u>	Part Time	14,967	13,607	20,000	20,000
<u>125-442-520000</u>	Longevity	2,752	2,904	3,628	3,568
<u>125-442-520100</u>	Social Security	16,513	18,889	36,915	45,683
<u>125-442-520201</u>	Retirement TCDRS	18,998	22,243	54,480	67,419
<u>125-442-520605</u>	Construction Manager/Travel A	0	0	4,800	4,800
<u>125-442-530100</u>	Supplies	32,136	67,938	50,000	75,000
<u>125-442-530217</u>	Construction Manager/Supplie	0	0	500	1,000
<u>125-442-544400</u>	Facility Renovations	38,375	57,054	80,000	80,000
<u>125-442-544600</u>	Asbestos Abatement/Renovati	0	0	2,000	2,000
<u>125-442-544700</u>	Repair & Replacement	101,000	144,395	140,000	165,000
<u>125-442-544910</u>	Service/Mechanical Equipment	13,818	7,667	13,000	13,000
<u>125-442-545400</u>	Contract Labor	66,517	77,656	100,000	125,000
<u>125-442-563002</u>	Construction Manager/Travel E	0	0	1,000	3,000
<u>125-442-568400</u>	Miscellaneous	9,594	2,097	15,000	10,000
<u>125-442-580801</u>	Construction Manager/Furnitu	0	0	500	0
<u>125-442-581400</u>	Vehicle	31,836	0	0	0
<u>125-442-581700</u>	Equipment	0	234	0	0
Department: 442 - MAINTENANCE OF BUILDINGS Total:		564,575.31	668,277.72	975,943.00	1,184,258.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Department: 443 - ENVIRONMENTAL					
<u>125-443-510002</u>	Appointed Official Salary	60,994	60,761	63,555	67,472
<u>125-443-510005</u>	Staff Salary	170,414	212,054	240,395	256,621
<u>125-443-510100</u>	Part Time	0	0	13,860	0
<u>125-443-520000</u>	Longevity	780	1,040	1,352	1,404
<u>125-443-520100</u>	Social Security	17,006	19,544	24,417	24,901
<u>125-443-520201</u>	Retirement TCDRS	18,639	22,473	36,034	36,749
<u>125-443-530200</u>	Supplies and Stationary	1,977	3,868	1,660	4,400
<u>125-443-530500</u>	Office & Drafting Supplies	3,879	2,067	1,400	2,500
<u>125-443-531400</u>	Postage	3,341	3,813	3,700	6,500
<u>125-443-537100</u>	Nuisance Abatement	0	0	41,829	70,000
<u>125-443-544900</u>	Service Contracts/Repairs Leas	1,437	0	3,765	7,165
<u>125-443-562320</u>	Dues & Licenses	135	111	150	1,300
<u>125-443-563000</u>	Training & Conference Expense	1,266	1,595	4,000	6,000
<u>125-443-581800</u>	Furniture & Equipment	868	0	32,566	11,000
<u>125-443-581813</u>	Copier/Printer	0	1,735	4,400	5,900
<u>125-443-587523</u>	Fleet Management Lease Paym	6,191	6,817	10,000	10,000
<u>125-443-587525</u>	911 Address Signs	5,550	6,150	11,040	28,000
Department: 443 - ENVIRONMENTAL Total:		292,476.06	342,027.01	494,123.00	539,912.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 505 - SHERIFF JAIL					
<u>125-505-510019</u>	Staff Salary	1,438,051	1,610,361	2,228,204	2,425,038
<u>125-505-510080</u>	Overtime	110,990	90,989	0	0
<u>125-505-520000</u>	Longevity	7,389	8,472	9,540	9,324
<u>125-505-520100</u>	Social Security	119,491	124,873	171,188	186,229
<u>125-505-520201</u>	Retirement TCDRS	132,131	140,301	252,642	274,840
<u>125-505-530200</u>	Supplies and Stationary	12,177	6,383	15,000	15,000
<u>125-505-542254</u>	Correctional Behavior Health	0	16,400	28,800	28,800
<u>125-505-544920</u>	Building Maintenance/Jail	61,609	26,663	25,000	1,000
<u>125-505-563000</u>	Training & Conference Expense	5,836	7,096	12,000	12,000
<u>125-505-563800</u>	Groceries	97,406	190,779	201,000	200,000
<u>125-505-563900</u>	Uniforms	10,313	12,558	15,000	15,000
<u>125-505-564300</u>	Disinfectant and Soap	19,081	27,512	35,000	35,000
<u>125-505-564500</u>	Bedding and Blankets	3,274	276	10,000	10,000
<u>125-505-564600</u>	Inmate Clothing	9	6,397	13,000	10,000
<u>125-505-564801</u>	Film/Digital	0	0	1,000	1,000
<u>125-505-568400</u>	Miscellaneous	18,787	15,523	20,000	20,000
<u>125-505-568426</u>	Office Security	5,800	3,725	6,000	0
<u>125-505-581800</u>	Furniture & Equipment	15,274	11,873	35,000	20,000
<u>125-505-581813</u>	Copier/Printer	0	3,727	7,000	7,000
Department: 505 - SHERIFF JAIL Total:		2,057,619.16	2,303,906.89	3,085,374.00	3,270,231.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 506 - JUVENILE PROBATION					
<u>125-506-510004</u>	Administrator Salary	60,365	60,134	62,900	66,787
<u>125-506-510026</u>	Salary/Supplement	0	0	4,900	0
<u>125-506-510027</u>	Staff Salary	47,600	47,418	101,665	157,726
<u>125-506-520000</u>	Longevity	728	932	1,084	1,132
<u>125-506-520100</u>	Social Security	8,469	8,420	13,354	17,568
<u>125-506-520201</u>	Retirement TCDRS	8,975	9,182	18,941	25,927
<u>125-506-520600</u>	Travel Allowance	4,000	4,000	4,000	4,000
<u>125-506-530800</u>	Supplies Postage Equipment	366	749	750	750
<u>125-506-542500</u>	Telephone	1,852	1,786	1,700	1,700
<u>125-506-545300</u>	Training	2,808	3,005	4,000	4,000
<u>125-506-545310</u>	Staff Training	0	0	4,766	8,000
<u>125-506-560100</u>	Bond Premiums	100	100	100	100
<u>125-506-568400</u>	Miscellaneous	250	2,057	250	250
<u>125-506-581800</u>	Furniture & Equipment	1,400	5,072	1,400	1,400
<u>125-506-581813</u>	Copier/Printer	935	404	615	2,615
<u>125-506-587523</u>	Fleet Management Lease Paym	0	0	20,000	20,000
Department: 506 - JUVENILE PROBATION Total:		137,848.64	143,260.44	240,425.00	311,955.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 507 - JUVENILE DETENTION					
<u>125-507-547500</u>	Psycho/Group	8,350	9,747	11,200	25,000
<u>125-507-547505</u>	Psycho/Group/HGAC	0	0	6,000	0
<u>125-507-563800</u>	Groceries	1,062	1,570	2,000	2,000
<u>125-507-564001</u>	Other Detention Expense	8,359	8,562	6,100	6,100
<u>125-507-564300</u>	Disinfectant and Soap	280	148	400	400
<u>125-507-565000</u>	Short Term Detention	39,793	34,034	52,800	100,000
<u>125-507-565500</u>	Long Term Detention	40,264	11,623	0	60,500
<u>125-507-565510</u>	Long Term Detention (TJJD Gra	0	45,991	46,421	0
<u>125-507-568400</u>	Miscellaneous	500	1,996	500	500
Department: 507 - JUVENILE DETENTION Total:		98,607.71	113,670.34	125,421.00	194,500.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 509 - FIRE/BLDG CODE INSPECTOR					
<u>125-509-510002</u>	Salary Appointed Official	71,662	71,389	74,671	78,913
<u>125-509-510012</u>	Salary Other	106,016	164,036	172,931	333,226
<u>125-509-510080</u>	Overtime	0	2,126	0	0
<u>125-509-520000</u>	Longevity	1,136	1,392	1,596	1,904
<u>125-509-520100</u>	Social Security	13,042	17,354	19,064	31,675
<u>125-509-520201</u>	Retirement TCDRS	14,424	19,582	28,135	46,746
<u>125-509-530100</u>	Supplies	613	1,384	1,800	1,800
<u>125-509-531400</u>	Postage	39	0	100	100
<u>125-509-536710</u>	Donation/Fire Marshal	0	0	35,800	0
<u>125-509-560100</u>	Bond Premiums	0	185	185	185
<u>125-509-562305</u>	Dues and Subscription	1,060	1,383	3,000	3,000
<u>125-509-563000</u>	Training & Conference Expense	2,450	3,003	6,500	6,500
<u>125-509-563900</u>	Uniforms	1,407	1,059	2,500	2,500
<u>125-509-581800</u>	Furniture & Equipment	4,278	15,313	4,500	4,500
<u>125-509-581813</u>	Copier/Printer	2,096	2,143	2,000	2,000
<u>125-509-581816</u>	Air Card/Wireless/Software	1,386	1,312	3,000	3,000
<u>125-509-587523</u>	Fleet Management Lease Paym	9,633	19,682	20,000	20,000
Department: 509 - FIRE/BLDG CODE INSPECTOR Total:		229,240.60	321,341.45	375,782.00	536,049.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 510 - COURTHOUSE SECURITY					
<u>125-510-510049</u>	Staff Salary	147,033	295,700	283,334	300,883
<u>125-510-510080</u>	Overtime	1,571	5,255	0	0
<u>125-510-520000</u>	Longevity	1,748	1,896	2,252	2,504
<u>125-510-520100</u>	Social Security	10,726	21,469	21,848	23,210
<u>125-510-520201</u>	Retirement	12,152	24,784	32,243	34,253
Department: 510 - COURTHOUSE SECURITY Total:		173,228.99	349,103.08	339,677.00	360,850.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 511 - CONSTABLE PRECINCT #1					
<u>125-511-510001</u>	Elected Official Salary	52,694	52,694	55,329	58,989
<u>125-511-510003</u>	Staff Salary	0	0	0	49,920
<u>125-511-520000</u>	Longevity	928	1,028	1,128	1,228
<u>125-511-520100</u>	Social Security	4,057	4,039	4,319	8,426
<u>125-511-520201</u>	Retirement TCDRS	4,313	4,409	6,374	12,435
<u>125-511-530200</u>	Supplies and Stationary	0	0	250	250
<u>125-511-531400</u>	Postage	0	0	200	200
<u>125-511-533202</u>	Training/Lease	0	0	4,892	0
<u>125-511-533205</u>	Law Enforcement Purpose/Forf	0	0	202	0
<u>125-511-560100</u>	Bond Premiums	50	50	50	50
<u>125-511-562310</u>	Annual Fee/TCLEDDS	330	0	350	350
<u>125-511-581810</u>	Equipment	0	0	5,000	5,000
<u>125-511-581816</u>	Air Card/Wireless	0	0	0	1,000
<u>125-511-587523</u>	Fleet Management Lease Paym	12,735	12,770	13,000	13,000
Department: 511 - CONSTABLE PRECINCT #1 Total:		75,107.73	74,989.48	91,094.00	150,848.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 512 - CONSTABLE PRECINCT #2					
<u>125-512-510001</u>	Elected Official Salary	52,694	52,694	55,329	58,989
<u>125-512-510003</u>	Staff Salary	0	0	0	49,920
<u>125-512-520000</u>	Longevity	3,000	3,000	3,000	3,000
<u>125-512-520100</u>	Social Security	3,878	3,831	4,463	8,562
<u>125-512-520201</u>	Retirement TCDRS	4,489	4,570	6,586	12,635
<u>125-512-520700</u>	Cell Phone Allowance	160	0	0	0
<u>125-512-530200</u>	Supplies and Stationary	624	712	1,000	1,000
<u>125-512-533202</u>	Training/Lease	1,401	0	0	0
<u>125-512-560100</u>	Bond Premiums	50	50	50	50
<u>125-512-562310</u>	Annual Fee/TCLEDDS	330	0	395	395
<u>125-512-563000</u>	Training & Conference Expense	44	1,898	2,000	2,000
<u>125-512-568400</u>	Miscellaneous	739	3,011	3,500	3,500
<u>125-512-568426</u>	Office Security	1,800	1,800	1,800	1,800
<u>125-512-568436</u>	Gregory/Martin/Donation	1,848	0	11,753	0
<u>125-512-568438</u>	Tobacco Enforcement	0	0	1,812	0
<u>125-512-581810</u>	Equipment	102	4,723	5,000	5,000
<u>125-512-581816</u>	Air Card/Wireless	3,012	3,013	3,256	3,256
<u>125-512-587523</u>	Fleet Management Lease Paym	17,639	12,721	13,000	13,000
Department: 512 - CONSTABLE PRECINCT #2 Total:		91,810.24	92,021.95	112,944.00	163,107.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Department: 513 - CONSTABLE PRECINCT #3					
<u>125-513-510001</u>	Elected Official Salary	52,694	52,694	55,329	58,989
<u>125-513-510003</u>	Staff Salary	0	0	0	49,920
<u>125-513-520000</u>	Longevity	416	468	520	572
<u>125-513-520100</u>	Social Security	3,770	3,730	4,346	8,449
<u>125-513-520201</u>	Retirement TCDRS	4,347	4,442	6,414	12,469
<u>125-513-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-513-530200</u>	Supplies and Stationary	24	802	2,500	2,500
<u>125-513-531400</u>	Postage	0	0	300	300
<u>125-513-533202</u>	Training/Lease	0	0	2,404	0
<u>125-513-560100</u>	Bond Premiums	50	50	50	50
<u>125-513-562310</u>	Annual Fee/TCLEDDS	775	775	795	795
<u>125-513-563000</u>	Training & Conference Expense	60	882	2,500	2,500
<u>125-513-568400</u>	Miscellaneous	310	11,657	3,000	3,000
<u>125-513-581700</u>	Equipment	1,542	576	5,000	5,000
<u>125-513-581800</u>	Furniture & Equipment	0	106	1,200	1,200
<u>125-513-581816</u>	Air Card/Wireless	0	0	1,000	1,000
<u>125-513-587523</u>	Fleet Management Lease Paym	10,143	11,224	11,000	11,000
Department: 513 - CONSTABLE PRECINCT #3 Total:		75,091.43	88,367.11	97,318.00	158,704.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 514 - CONSTABLE PRECINCT #4					
<u>125-514-510001</u>	Elected Official Salary	52,694	52,694	55,329	58,989
<u>125-514-510003</u>	Staff Salary	0	0	0	53,418
<u>125-514-520000</u>	Longevity	2,228	2,528	2,828	3,000
<u>125-514-520100</u>	Social Security	3,993	3,970	4,523	8,903
<u>125-514-520201</u>	Retirement TCDRS	4,492	4,610	6,675	13,138
<u>125-514-520700</u>	Cell Phone Allowance	960	960	960	960
<u>125-514-530200</u>	Supplies and Stationary	498	129	500	500
<u>125-514-531400</u>	Postage	250	250	250	250
<u>125-514-533202</u>	Training/Lease	0	0	8,371	0
<u>125-514-562310</u>	Annual Fee/TCLEDDS	330	330	375	375
<u>125-514-563000</u>	Training & Conference Expense	0	0	1,000	1,000
<u>125-514-568400</u>	Miscellaneous	1,794	356	2,000	2,000
<u>125-514-581810</u>	Equipment	685	0	5,000	5,000
<u>125-514-587523</u>	Fleet Management Lease Paym	9,952	9,952	25,000	25,000
Department: 514 - CONSTABLE PRECINCT #4 Total:		77,874.90	75,778.67	112,811.00	172,533.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 515 - ANIMAL CONTROL					
<u>125-515-510023</u>	Staff Salary	85,596	84,801	88,890	135,087
<u>125-515-520000</u>	Longevity	416	520	624	728
<u>125-515-520100</u>	Social Security	5,982	5,866	6,848	10,390
<u>125-515-520201</u>	Retirement	6,900	7,017	10,107	15,334
<u>125-515-530200</u>	Supplies and Stationary	1,519	79	2,500	2,500
<u>125-515-536700</u>	Donation/Animal Control	1,305	-1,860	1,765	0
<u>125-515-545300</u>	Training	158	0	1,000	1,000
<u>125-515-545910</u>	Animal Housing/Care	25,860	75,354	35,000	35,000
<u>125-515-562305</u>	Dues and Subscription	0	0	500	500
<u>125-515-563900</u>	Uniforms	294	1,046	1,000	1,000
<u>125-515-568400</u>	Miscellaneous	999	348	2,000	2,000
<u>125-515-581700</u>	Equipment	1,056	192	5,000	5,000
<u>125-515-581800</u>	Furniture & Equipment	434	0	500	500
<u>125-515-581816</u>	Air Card/Wireless	444	0	0	0
<u>125-515-583510</u>	Air Card/Time	370	840	1,000	1,000
<u>125-515-587523</u>	Fleet Management Lease Paym	6,918	7,599	12,000	12,000
Department: 515 - ANIMAL CONTROL Total:		138,250.94	181,800.95	168,734.00	222,039.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 516 - SHERIFF ADMINISTRATION					
<u>125-516-510001</u>	Elected Official Salary	78,412	79,015	82,966	87,455
<u>125-516-510003</u>	Staff Salary	1,181,608	2,640,299	3,297,719	3,653,680
<u>125-516-510026</u>	Salary/Supplement	0	0	0	302,400
<u>125-516-510080</u>	Overtime	170,276	47,772	0	0
<u>125-516-510101</u>	Salary Part Time/Clerical	0	0	0	0
<u>125-516-520000</u>	Longevity	17,746	12,147	15,520	17,780
<u>125-516-520100</u>	Social Security	198,762	202,086	259,810	310,691
<u>125-516-520201</u>	Retirement TCDRS	218,895	230,413	383,432	458,523
<u>125-516-530200</u>	Supplies and Stationary	11,004	15,927	20,000	20,000
<u>125-516-530204</u>	K9 Dog Supplies	0	1,481	5,000	5,000
<u>125-516-531400</u>	Postage	3,392	4,429	10,000	10,000
<u>125-516-533000</u>	Fuel and Oil	272,662	316,418	516,600	400,000
<u>125-516-533202</u>	Training/Lease	5,458	671	8,547	0
<u>125-516-543600</u>	Out Of State Travel	4,757	9,531	15,000	15,000
<u>125-516-543610</u>	In State Travel	341	18	6,000	6,000
<u>125-516-545006</u>	Southern Public Safety Softwar	0	384,251	50,000	50,000
<u>125-516-545515</u>	Equipment Rental/Repairs	18,190	14,579	15,000	15,000
<u>125-516-545911</u>	Estray	-300	143	3,000	3,000
<u>125-516-560100</u>	Bond Premiums	933	989	2,500	2,500
<u>125-516-562323</u>	Dues and Subscription	11,828	31,303	12,500	12,500
<u>125-516-563000</u>	Training & Conference Expense	3,804	19,125	20,000	20,000
<u>125-516-563350</u>	CID	3,358	4,703	5,000	5,000
<u>125-516-563351</u>	Crime Scene & Evidence	0	758	0	0
<u>125-516-563900</u>	Uniforms	19,163	22,518	25,000	40,000
<u>125-516-568400</u>	Miscellaneous	8,718	18,979	20,000	20,000
<u>125-516-568410</u>	ODMP Grant	0	0	1,300	0
<u>125-516-581400</u>	Vehicle	1,000	0	0	0
<u>125-516-581700</u>	Equipment	77,513	70,587	200,000	200,000
<u>125-516-581800</u>	Furniture & Equipment	2,243	3,966	4,000	4,000
<u>125-516-581805</u>	Parks & Wildlife Equipment	0	91	750	750
<u>125-516-581813</u>	Copier/Printer	2,392	12,496	11,400	12,800
<u>125-516-581816</u>	Air Card/Wireless	23,624	26,808	20,000	20,000
<u>125-516-581830</u>	DPS/Lic/Weight	0	0	500	500
<u>125-516-587523</u>	Fleet Management Lease Paym	359,673	522,441	650,000	650,000
Department: 516 - SHERIFF ADMINISTRATION Total:		2,695,450.81	4,693,943.82	5,661,544.00	6,342,579.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 517 - SHERIFF COMMUNICATIONS					
<u>125-517-510017</u>	Staff Salary	452,090	464,804	638,522	685,642
<u>125-517-510080</u>	Overtime	72,191	96,075	0	0
<u>125-517-510101</u>	Part Time	30,048	12,383	0	0
<u>125-517-520000</u>	Longevity	1,811	1,469	1,768	2,132
<u>125-517-520100</u>	Social Security	41,385	42,049	48,983	52,615
<u>125-517-520201</u>	Retirement TCDRS	44,888	47,092	72,289	77,650
<u>125-517-530200</u>	Supplies and Stationary	8,402	4,236	10,000	10,000
<u>125-517-545515</u>	Equipment Rental/Repairs	68,607	105,166	150,000	150,000
<u>125-517-563000</u>	Training & Conference Expense	350	450	2,500	2,500
<u>125-517-563900</u>	Uniforms	156	235	750	750
<u>125-517-568400</u>	Miscellaneous	235	1,580	2,000	2,000
<u>125-517-581800</u>	Furniture & Equipment	1,243	2,445	2,500	2,500
<u>125-517-581813</u>	Copier/Printer	1,967	3,300	4,000	4,000
<u>125-517-581816</u>	Air Card/Wireless	401	161	1,000	1,000
Department: 517 - SHERIFF COMMUNICATIONS Total:		723,774.18	781,445.76	934,312.00	990,789.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 518 - LAW ENFORCEMENT VEHICLE M					
<u>125-518-536400</u>	Parts and Repairs	148,144	187,115	160,000	160,000
<u>125-518-536401</u>	Const.1 Parts & Repairs	14	0	0	0
<u>125-518-536402</u>	Const. 2 Parts & Repairs	2,173	275	0	0
<u>125-518-536403</u>	Const. 3 Parts & Repairs	5,547	0	0	0
<u>125-518-536404</u>	Const. 4 Parts & Repairs	1,076	0	0	0
<u>125-518-536405</u>	DA Parts & Repairs	5,265	267	0	0
<u>125-518-536406</u>	Fire Marshal/Parts & Repairs	1,772	85	0	0
Department: 518 - LAW ENFORCEMENT VEHICLE M Total:		163,990.96	187,742.04	160,000.00	160,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 519 - COMMUNITY SUPERVISION COR					
<u>125-519-530100</u>	Supplies	744	3,376	3,085	2,500
<u>125-519-581800</u>	Furniture & Equipment	190	0	415	1,500
<u>125-519-581813</u>	Copier/Printer	7,582	3,536	7,000	7,000
Department: 519 - COMMUNITY SUPERVISION COR Total:		8,515.93	6,911.74	10,500.00	11,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 520 - JUVENILE BOARD					
<u>125-520-510001</u>	Elected Official Salary	3,600	3,600	3,600	3,600
<u>125-520-520100</u>	Social Security	260	258	276	276
<u>125-520-520201</u>	Retirement TCDRS	295	295	407	407
Department: 520 - JUVENILE BOARD Total:		4,154.82	4,153.26	4,283.00	4,283.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 521 - DEPT OF PUBLIC SAFETY				
<u>125-521-530100</u> Supplies	1,817	834	2,000	2,000
Department: 521 - DEPT OF PUBLIC SAFETY Total:	<u>1,817.17</u>	<u>833.68</u>	<u>2,000.00</u>	<u>2,000.00</u>



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 525 - INDIGENT HEALTH					
<u>125-525-546000</u>	Inpatient Hospital Services	2,827	0	200,000	100,000
<u>125-525-546200</u>	Outpatient Hospital Services	3,683	0	150,000	75,000
<u>125-525-546400</u>	Physician Services	4,350	3,204	100,000	50,000
<u>125-525-546410</u>	Medical Services/Jail	61,593	75,109	150,000	145,000
<u>125-525-546412</u>	Lab/X Ray Services	1,037	3,850	25,000	25,000
<u>125-525-546415</u>	Opt Service & Supply	0	0	10,000	10,000
<u>125-525-546600</u>	Prescriptions For Drugs	3,013	1,684	100,000	65,000
<u>125-525-546900</u>	BVCOG	30,000	30,000	30,000	30,000
<u>125-525-569600</u>	Contingency	0	0	235,000	0
Department: 525 - INDIGENT HEALTH Total:		106,502.46	113,847.48	1,000,000.00	500,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 527 - RECYCLE CENTER					
<u>125-527-510024</u>	Staff Salary	84,837	83,797	88,147	94,796
<u>125-527-510102</u>	Part Time	0	0	12,000	37,066
<u>125-527-520000</u>	Longevity	156	312	416	520
<u>125-527-520100</u>	Social Security	6,359	6,259	6,776	10,128
<u>125-527-520201</u>	Retirement	6,821	6,903	9,999	14,946
<u>125-527-530200</u>	Supplies and Stationary	389	366	750	750
<u>125-527-543500</u>	Mileage	240	357	600	600
<u>125-527-544805</u>	Tire & Oil/Disposal	3,602	2,648	4,000	4,000
<u>125-527-560100</u>	Bond Premiums	100	100	100	100
<u>125-527-563000</u>	Training & Conference Expense	0	0	500	500
<u>125-527-568426</u>	Office Security	900	0	0	0
<u>125-527-569921</u>	Dumpster Fees	1,990	2,741	2,565	3,400
<u>125-527-581700</u>	Equipment	3,182	1,368	4,000	42,000
Department: 527 - RECYCLE CENTER Total:		108,577.32	104,850.51	129,853.00	208,806.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 537 - COUNTY LIBRARY					
<u>125-537-510004</u>	Administrator Salary	57,871	57,650	60,301	63,894
<u>125-537-510005</u>	Staff Salary	226,513	225,692	236,071	255,337
<u>125-537-510101</u>	Part Time	29,615	30,250	35,000	35,000
<u>125-537-520000</u>	Longevity	3,960	4,472	4,984	5,596
<u>125-537-520100</u>	Social Security	22,772	22,377	25,824	27,619
<u>125-537-520201</u>	Retirement TCDRS	25,683	26,206	38,111	40,760
<u>125-537-520600</u>	Travel Allowance	1,200	1,200	1,200	1,200
<u>125-537-530200</u>	Supplies and Stationary	5,366	5,110	6,000	6,000
<u>125-537-531400</u>	Postage	0	0	500	500
<u>125-537-535000</u>	Books, Etc	34,317	34,901	35,000	35,000
<u>125-537-535500</u>	Book & Memorial/Hemp/Misc	0	189	806	0
<u>125-537-536500</u>	Book & Mem/Brooksh/Patt/Mi	0	0	4	0
<u>125-537-536600</u>	Donations/Library	230	0	466	0
<u>125-537-536601</u>	Grant	0	0	746	0
<u>125-537-544100</u>	Programming	2,101	3,687	5,000	5,000
<u>125-537-544810</u>	Software/UpDAtes	5,611	2,001	7,000	7,000
<u>125-537-560100</u>	Bond Premiums	192	100	200	200
<u>125-537-563000</u>	Training & Conference Expense	544	187	4,000	4,500
<u>125-537-568400</u>	Miscellaneous	908	437	1,000	1,000
<u>125-537-568426</u>	Office Security	3,570	3,945	3,500	4,000
<u>125-537-581800</u>	Furniture & Equipment	-503	6,101	6,000	6,000
Department: 537 - COUNTY LIBRARY Total:		419,949.21	424,505.00	471,713.00	498,606.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 538 - WALLER COUNTY HISTORICAL				
<u>125-538-568400</u> Miscellaneous	15,000	15,000	15,000	15,000
Department: 538 - WALLER COUNTY HISTORICAL Total:	15,000.00	15,000.00	15,000.00	15,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 539 - COUNTY MUSEUM				
<u>125-539-547326</u> County Museum	20,000	20,000	20,000	20,000
Department: 539 - COUNTY MUSEUM Total:	20,000.00	20,000.00	20,000.00	20,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 540 - EXTENSION SERVICE					
<u>125-540-510004</u>	Administrator Salary	27,498	21,067	48,521	84,477
<u>125-540-510027</u>	Staff Salary	108,288	106,345	115,600	89,397
<u>125-540-520000</u>	Longevity	624	780	988	1,036
<u>125-540-520100</u>	Social Security	9,924	9,047	13,060	14,039
<u>125-540-520201</u>	Retirement TCDRS	8,883	8,647	19,274	20,719
<u>125-540-520600</u>	Travel Allowance	2,972	2,445	5,600	8,600
<u>125-540-530200</u>	Supplies and Stationary	3,865	3,738	5,500	5,500
<u>125-540-530300</u>	Supplies Educational	13	0	500	500
<u>125-540-563000</u>	Training & Conference Expense	3,549	1,811	13,000	13,000
<u>125-540-568400</u>	Miscellaneous	1,873	545	1,500	1,500
<u>125-540-581800</u>	Furniture & Equipment	2,014	3,986	4,500	4,500
<u>125-540-581813</u>	Copier/Printer	2,235	2,231	2,500	2,500
Department: 540 - EXTENSION SERVICE Total:		171,738.12	160,642.37	230,543.00	245,768.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 600 - CAPITAL OUTLAY					
<u>125-600-581100</u>	Construction Equipment	581,472	0	0	0
<u>125-600-581520</u>	R.O.W.	0	95,851	0	0
<u>125-600-581610</u>	Pct. 4 Building	4,262,182	118,969	0	0
<u>125-600-581611</u>	Veteran's Memorial	42,906	0	0	0
<u>125-600-581618</u>	Waller County Courthouse Ren	0	223,189	0	0
<u>125-600-581835</u>	R&B/Canopy	0	0	0	0
<u>125-600-581836</u>	R&B/Fuel Depot	0	0	0	0
<u>125-600-581901</u>	Buildings	0	55,945	590,365	2,000,000
<u>125-600-587521</u>	CALH Library Donation	95,981	21,046	0	0
<u>125-600-587522</u>	Jail Demolition	0	189,652	0	0
<u>125-600-587526</u>	Library	315,976	133,174	0	0
Department: 600 - CAPITAL OUTLAY Total:		5,298,517.21	837,826.59	590,365.00	2,000,000.00



WALLER COUNTY, TEXAS

Budgeted Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Department: 685 - EMPLOYEE BENEFITS					
<u>125-685-520303</u>	Health Insurance	2,965,524	3,044,380	3,756,335	4,161,289
<u>125-685-520400</u>	Workers' Compensation	114,649	109,360	136,000	138,588
<u>125-685-520500</u>	Unemployment	38,257	-2,087	32,361	30,584
Department: 685 - EMPLOYEE BENEFITS Total:		3,118,429.84	3,151,653.76	3,924,696.00	4,330,461.00
Expense Total:		28,058,842	27,621,472	35,239,612	42,582,768
Fund: 125 - GENERAL FUND Total:		28,058,842	27,621,472	35,239,612	42,582,768
Report Total:		28,058,842	27,621,472	35,239,612	42,582,768

FUND 100

DISTRICT ATTORNEY

WARRANT SEIZURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 100 - D.A. WARRANT SEIZURE FUND					
Revenue					
<u>100-000-450504</u>	Warrant Seizure Fees	173,498	119,472	0	0
<u>100-000-467550</u>	Interest	2,085	2,267	0	0
<u>100-000-475010</u>	Trans From Res Fund Balance	0	0	171,462	280,925
	Revenue Total:	175,584	121,740	171,462	280,925
Expense					
<u>100-637-568400</u>	Miscellaneous	29,697	12,277	171,462	280,925
	Expense Total:	29,697	12,277	171,462	280,925
	Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):	145,886	109,463	0	0

FUND 101

**CHAPTER 19/VOTER'S REGISTRATION
FUND**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 101 - CHAPTER 19/VOTER'S REGIST					
Revenue					
<u>101-000-467550</u>	Interest	91	60	0	0
<u>101-000-475010</u>	Trans From Res Fund Balance	0	0	5,822	5,882
	Revenue Total:	<u>91</u>	<u>60</u>	<u>5,822</u>	<u>5,882</u>
Expense					
<u>101-439-568400</u>	Miscellaneous	0	0	5,822	5,882
	Expense Total:	<u>0</u>	<u>0</u>	<u>5,822</u>	<u>5,882</u>
	Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):	<u>91</u>	<u>60</u>	<u>0</u>	<u>0</u>

FUND 102

**DISTRICT ATTORNEY
APPORTIONMENT FUND**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 102 - D.A. APPORTIONMENT FUND				
Revenue				
<u>102-000-467531</u> Interest/Apportionment	75	146	0	0
<u>102-000-470010</u> State Comp/Apport Pmt	29,490	33,075	0	0
<u>102-000-475010</u> Trans From Res Fund Balance	0	0	9,047	15,757
Revenue Total:	29,565	33,221	9,047	15,757
Expense				
<u>102-639-568400</u> Miscellaneous	29,028	26,511	9,047	15,757
Expense Total:	29,028	26,511	9,047	15,757
Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):	537	6,710	0	0

FUND 105

SHERIFF CHAPTER 59 ASSET

FORFEITURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND					
Revenue					
<u>105-000-450500</u>	Forfeitures	14,876	19,239	0	0
<u>105-000-467550</u>	Interest	183	189	0	0
<u>105-000-475010</u>	Trans From Res Fund Balance	0	0	6,577	11,311
	Revenue Total:	15,059	19,428	6,577	11,311
Expense					
<u>105-630-530201</u>	Supplies & Operating Expenses	20,131	14,694	6,577	11,311
	Expense Total:	20,131	14,694	6,577	11,311
Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus		-5,072	4,734	0	0

FUND 106

DISTRICT ATTORNEY

WARRANT FORFEITURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 106 - D.A. WARRANT FORFEITURE FUND					
Revenue					
<u>106-000-450503</u>	Warrant Forfeiture	8,162	0	0	0
<u>106-000-467550</u>	Interest	109	31	0	0
<u>106-000-475010</u>	Trans From Res Fund Balance	0	0	3,566	60
	Revenue Total:	8,271	31	3,566	60
Expense					
<u>106-636-568400</u>	Miscellaneous	4,800	3,538	3,566	60
	Expense Total:	4,800	3,538	3,566	60
	Fund: 106 - D.A. WARRANT FORFEITURE FUND Surplus (Deficit):	3,471	-3,506	0	0

FUND 107

DISTRICT ATTORNEY

WORTHLESS CHECK FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 107 - D.A. WORTHLESS CHECK FUND					
Revenue					
<u>107-000-467550</u>	Interest	6	7	0	0
<u>107-000-468400</u>	Miscellaneous	435	625	0	0
<u>107-000-475010</u>	Trans From Res Fund Balance	0	0	362	984
	Revenue Total:	441	632	362	984
Expense					
<u>107-650-530201</u>	Supplies & Operating Expenses	664	9	362	984
	Expense Total:	664	9	362	984
	Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):	-223	623	0	0

FUND 108
SPECIAL REVENUE
ELECTION FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 108 - ELECTION FUND					
Revenue					
<u>108-000-467550</u>	Interest	361	646	0	0
<u>108-000-473000</u>	Political Party Revenue	0	0	0	0
<u>108-000-473501</u>	School/City/Oth Ent Election	27,039	107,420	121,602	0
<u>108-000-475010</u>	Trans From Res Fund Balance	0	0	39,969	113,605
	Revenue Total:	27,400	108,066	161,571	113,605
Expense					
<u>108-660-532000</u>	Election Expense	40,038	34,430	161,571	113,605
	Expense Total:	40,038	34,430	161,571	113,605
	Fund: 108 - ELECTION FUND Surplus (Deficit):	-12,638	73,636	0	0

FUND 109

DISTRICT ATTORNEY

ARTICLE 59 FORFEITURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND					
Revenue					
<u>109-000-450500</u>	Forfeitures	50,411	193,921	0	0
<u>109-000-467550</u>	Interest	337	199	0	0
<u>109-000-475010</u>	Trans From Res Fund Balance	0	0	28,224	17,323
	Revenue Total:	50,748	194,120	28,224	17,323
Expense					
<u>109-638-568400</u>	Miscellaneous	58,773	205,021	28,224	17,323
	Expense Total:	58,773	205,021	28,224	17,323
	Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND Surplus (Deficit):	-8,025	-10,901	0	0

FUND 111
SPECIAL REVENUE
LAW LIBRARY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

	2020	2021	2022	2023
	Actual	Actual	Budget	Budget
Fund: 111 - SP REV LAW LIB				
Revenue				
<u>111-000-451005</u> Dist CL/Law Libr	9,540	9,460	6,180	0
<u>111-000-451015</u> County Clerk Law Library	6,080	6,180	3,860	0
<u>111-000-467550</u> Interest	782	222	0	0
<u>111-000-475010</u> Trans From Res Fund Balance	0	0	135,001	148,007
Revenue Total:	16,402	15,862	145,041	148,007
Expense				
<u>111-425-535000</u> Books, Etc	8,026	2,855	145,041	148,007
Expense Total:	8,026	2,855	145,041	148,007
Fund: 111 - SP REV LAW LIB Surplus (Deficit):	8,377	13,006	0	0

FUND 112

SPECIAL REVENUE

TITLE IV JUVENILE JUSTICE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 112 - SP REV TITLE IV JUV JUS				
Revenue				
<u>112-000-467550</u> Interest	808	271	0	0
<u>112-000-475010</u> Trans From Res Fund Balance	0	0	149,664	89,223
<u>112-000-475020</u> Transfer To Fund 125	0	0	-26,000	0
Revenue Total:	808	271	123,664	89,223
Expense				
<u>112-424-510027</u> Staff Salary	0	46,281	0	0
<u>112-424-520100</u> Social Security	0	3,363	0	0
<u>112-424-520201</u> Retirement TCDRS	0	3,748	0	0
<u>112-424-520300</u> Medical Insurance	0	7,216	0	0
<u>112-424-520500</u> Unemployment	0	105	0	0
<u>112-424-568400</u> Miscellaneous	0	0	123,664	89,223
Expense Total:	0	60,712	123,664	89,223
Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):	808	-60,441	0	0

FUND 113

SPECIAL REVENUE

RECORDS PRESERVATION

DISTRICT CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 113 - SP REV RMPF/DIST CLERK					
Revenue					
<u>113-000-451315</u>	RMPF/District CL	5,933	6,190	3,624	0
<u>113-000-467550</u>	Interest	440	172	0	0
<u>113-000-475010</u>	Trans From Res Fund Balance	0	0	67,565	73,927
	Revenue Total:	6,372	6,362	71,189	73,927
Expense					
<u>113-465-545512</u>	Records Preservation	0	0	71,189	73,927
	Expense Total:	0	0	71,189	73,927
	Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):	6,372	6,362	0	0

FUND 114

SPECIAL REVENUE

COUNTY RECORDS MANAGEMENT

AND PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION					
Revenue					
<u>114-000-451320</u>	RMPF DC (eff 1-1-22)	0	0	0	0
<u>114-000-451322</u>	RMPF CC (eff 1-1-22)	0	0	0	0
<u>114-000-451517</u>	RMPF Fees DC & CC	9,837	8,939	5,641	0
<u>114-000-467550</u>	Interest	347	219	0	0
<u>114-000-475010</u>	Trans From Res Fund Balance	0	0	45,042	54,200
	Revenue Total:	10,184	9,158	50,683	54,200
Expense					
<u>114-427-545512</u>	Records Preservation	0	0	50,683	54,200
	Expense Total:	0	0	50,683	54,200
Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Su		10,184	9,158	0	0

FUND 115

SPECIAL REVENUE

RECORDS PRESERVATION

COUNTY CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 115 - SP REV RPF CO CL					
Revenue					
<u>115-000-451310</u>	RPF County Clerk	143,774	167,935	107,220	167,935
<u>115-000-467550</u>	Interest	2,144	1,304	0	0
<u>115-000-475010</u>	Trans From Res Fund Balance	0	0	310,249	388,561
	Revenue Total:	145,918	169,238	417,469	556,496
Expense					
<u>115-426-510065</u>	Staff	37,393	37,250	38,963	40,128
<u>115-426-520000</u>	Longevity	260	312	364	0
<u>115-426-520100</u>	Social Security	2,788	2,746	3,009	3,070
<u>115-426-520201</u>	Retirement	3,030	3,046	4,441	4,531
<u>115-426-520300</u>	Medical Insurance	11,270	10,826	0	11,997
<u>115-426-520400</u>	Workers' Compensation	0	80	0	0
<u>115-426-520500</u>	Unemployment	89	86	0	81
<u>115-426-545512</u>	Records Preservation	38,134	36,579	0	496,689
<u>115-426-545513</u>	Eagle Recorder Software	0	0	370,692	0
	Expense Total:	92,964	90,926	417,469	556,496
Fund: 115 - SP REV RPF CO CL Surplus (Deficit):		52,955	78,313	0	0

FUND 116

SPECIAL REVENUE

PRESERVATION FEE/BIRTH & DEATH



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget	
Fund: 116 - SP REV PRES FEE/BIRT & DE					
Revenue					
<u>116-000-451311</u>	Pres Fee/Birth & Death Cert/C	1,555	1,877	1,543	0
<u>116-000-467550</u>	Interest	147	49	0	0
<u>116-000-475010</u>	Trans From Res Fund Balance	0	0	24,832	26,758
	Revenue Total:	1,702	1,926	26,375	26,758
Expense					
<u>116-466-568400</u>	Miscellaneous	0	0	26,375	26,758
	Expense Total:	0	0	26,375	26,758
	Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):	1,702	1,926	0	0

FUND 117

SPECIAL REVENUE

COURTHOUSE SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 117 - SP REV CRTHSE SEC				
Revenue				
<u>117-000-451513</u> Courthouse Security Fund	15,015	15,768	10,738	0
<u>117-000-451516</u> Courthouse Security DC & CC	19,924	22,952	14,409	0
<u>117-000-451518</u> Courthouse Security Fee JP	4,584	2,284	1,660	0
<u>117-000-467550</u> Interest	1,130	150	0	0
<u>117-000-475010</u> Trans From Res Fund Balance	0	0	126,181	129,375
Revenue Total:	40,653	41,154	152,988	129,375
Expense				
<u>117-428-568425</u> Misc Security	13,025	12,960	127,988	104,375
<u>117-428-569400</u> Transfer to Fund 125	50,000	25,000	25,000	25,000
Expense Total:	63,025	37,960	152,988	129,375
Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):	-22,372	3,194	0	0

FUND 118

SPECIAL REVENUE

GRAFFITI ERADICATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 118 - SP REV GRAFFITI ERAD					
Revenue					
<u>118-000-467550</u>	Interest	3	0	0	0
<u>118-000-475010</u>	Trans From Res Fund Balance	0	0	631	631
	Revenue Total:	<u>3</u>	<u>0</u>	<u>631</u>	<u>631</u>
Expense					
<u>118-467-568400</u>	Miscellaneous	0	0	631	631
	Expense Total:	<u>0</u>	<u>0</u>	<u>631</u>	<u>631</u>
	Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>

FUND 119

SPECIAL REVENUE

JUSTICE COURT TECHNOLOGY FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 119 - SP REV JP TECH FEE					
Revenue					
<u>119-000-451519</u>	Justice Crt Tech Fee	6,035	3,038	2,213	0
<u>119-000-451530</u>	Justice Court Technology Fund	12,258	12,872	8,766	0
<u>119-000-467550</u>	Interest	1,152	88	0	0
<u>119-000-475010</u>	Trans From Res Fund Balance	0	0	160,217	132,868
	Revenue Total:	19,445	15,998	171,196	132,868
Expense					
<u>119-429-569400</u>	Transfer to Fund 125	22,026	14,335	50,000	50,000
<u>119-429-581817</u>	Technology Enhancements	48,918	29,012	121,196	82,868
	Expense Total:	70,944	43,347	171,196	132,868
	Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):	-51,499	-27,349	0	0

FUND 120

SPECIAL REVENUE

CHILD ABUSE PREVENTION FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 120 - SP REV CHILD ABUSE PREV					
Revenue					
<u>120-000-451314</u>	DC/Child Abuse Prevention	181	82	42	0
<u>120-000-467550</u>	Interest	10	6	0	0
<u>120-000-475010</u>	Trans From Res Fund Balance	0	0	1,217	1,305
	Revenue Total:	191	88	1,259	1,305
Expense					
<u>120-468-568400</u>	Miscellaneous	0	0	1,259	1,305
	Expense Total:	0	0	1,259	1,305
	Fund: 120 - SP REV CHILD ABUSE PREV Surplus (Deficit):	191	88	0	0

FUND 121

SPECIAL REVENUE

FAMILY PROTECTION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 121 - SP REV FAM PRO FEE					
Revenue					
<u>121-000-451521</u>	Family Protect Fee	3,090	2,700	1,755	0
<u>121-000-467550</u>	Interest	207	75	0	0
<u>121-000-475010</u>	Trans From Res Fund Balance	0	0	34,279	37,054
	Revenue Total:	3,297	2,775	36,034	37,054
Expense					
<u>121-469-568400</u>	Miscellaneous	0	0	36,034	37,054
	Expense Total:	0	0	36,034	37,054
	Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):	3,297	2,775	0	0

FUND 122

SPECIAL REVENUE

**SUPPORT COURT INITIATED
GUARDIANSHIP**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 122 - SP REV SUPP COURT-INITIAT					
Revenue					
<u>122-000-451400</u>	Supp Court-Initiated Guardians	4,060	4,220	2,420	0
<u>122-000-467550</u>	Interest	236	98	0	0
<u>122-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	38,276	42,595
	Revenue Total:	<u>4,296</u>	<u>4,318</u>	<u>40,696</u>	<u>42,595</u>
Expense					
<u>122-407-568400</u>	Miscellaneous	0	0	40,696	42,595
	Expense Total:	<u>0</u>	<u>0</u>	<u>40,696</u>	<u>42,595</u>
	Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):	<u>4,296</u>	<u>4,318</u>	<u>0</u>	<u>0</u>

FUND 123

SPECIAL REVENUE

JUSTICE COURT SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 123 - JUSTICE COURT SECURITY FU					
Revenue					
<u>123-000-451522</u>	JP Crt Bldg Security Fee	1,480	732	526	0
<u>123-000-467550</u>	Interest	331	33	0	0
<u>123-000-475010</u>	Trans From Res Fund Balance	0	0	48,189	35,615
	Revenue Total:	1,812	765	48,715	35,615
Expense					
<u>123-431-568425</u>	Misc Security	0	4,054	38,715	45,615
<u>123-431-569400</u>	Transfer to Fund 125	9,534	9,285	10,000	-10,000
	Expense Total:	9,534	13,339	48,715	35,615
	Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):	-7,722	-12,573	0	0

FUND 124

SPECIAL REVENUE

COUNTY CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 124 - CO CLERK/ TECHNOLOGY FUND					
Revenue					
<u>124-000-451525</u>	Tech Fee/Co CL	509	479	217	0
<u>124-000-467550</u>	Interest	37	13	0	0
<u>124-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	6,062	6,554
	Revenue Total:	547	492	6,279	6,554
Expense					
<u>124-665-581515</u>	Tech Enhancements & Mainten	0	0	6,279	6,554
	Expense Total:	0	0	6,279	6,554
Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):		547	492	0	0

FUND 126

SPECIAL REVENUE

DISTRICT CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

	2020	2021	2022	2023
	Actual	Actual	Budget	Budget
Fund: 126 - DIST CLERK/TECHNOLOGY FUN				
Revenue				
<u>126-000-451526</u> Tech Fee/DC	259	275	163	0
<u>126-000-467550</u> Interest	21	8	0	0
<u>126-000-475009</u> Tran In Fr Reserved Fund Bal	0	0	3,181	3,464
Revenue Total:	280	283	3,344	3,464
Expense				
<u>126-667-581515</u> Tech Enhancements & Mainten	0	0	3,344	3,464
Expense Total:	0	0	3,344	3,464
Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):	280	283	0	0

FUND 127

SPECIAL REVENUE

COUNTY CLERK RECORDS PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 127 - CO CLERK/RECORDS PRES/DIG					
Revenue					
<u>127-000-451309</u>	RPF/Digitizing CoCL	3,040	3,090	1,930	0
<u>127-000-467550</u>	Interest	193	80	0	0
<u>127-000-475009</u>	Tran In Fr Reserved Fund Bal	0	0	31,042	34,212
	Revenue Total:	<u>3,233</u>	<u>3,170</u>	<u>32,972</u>	<u>34,212</u>
Expense					
<u>127-668-545512</u>	Records Preservation	0	0	32,972	34,212
	Expense Total:	<u>0</u>	<u>0</u>	<u>32,972</u>	<u>34,212</u>
	Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):	<u>3,233</u>	<u>3,170</u>	<u>0</u>	<u>0</u>

FUND 128

SPECIAL REVENUE

DISTRICT CLERK RECORDS

PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

	2020	2021	2022	2023
	Actual	Actual	Budget	Budget
Fund: 128 - DISTRICT CL/RECORDS PRES/				
Revenue				
<u>128-000-451308</u> RPF/Digitizing DC	7,923	9,063	5,653	0
<u>128-000-467550</u> Interest	354	197	0	0
<u>128-000-475009</u> Tran In Fr Reserved Fund Bal	0	0	50,277	59,537
Revenue Total:	8,277	9,260	55,930	59,537
Expense				
<u>128-669-545512</u> Records Preservation	0	0	55,930	59,537
Expense Total:	0	0	55,930	59,537
Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):	8,277	9,260	0	0

FUND 129

SPECIAL REVENUE

PRE-TRIAL DIVERSION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 129 - DA PRE TRIAL DIVERSION FE					
Revenue					
<u>129-000-467550</u>	Interest	871	699	0	0
<u>129-000-472410</u>	DA Pre Trial Diversion Fee	23,000	27,500	19,500	0
<u>129-000-475010</u>	Trans From Res Fund Balance	0	0	60,353	46,761
	Revenue Total:	23,871	28,199	79,853	46,761
Expense					
<u>129-634-510026</u>	Salary/Supp	10,634	10,186	10,634	25,634
<u>129-634-520100</u>	Social Security	768	770	814	1,962
<u>129-634-520201</u>	Retirement TCDRS	856	836	1,201	2,895
<u>129-634-540915</u>	Counseling Svcs/Assessments	0	0	67,204	16,270
<u>129-634-569400</u>	Transfer to Fund 125	0	30,000	0	0
	Expense Total:	12,258	41,792	79,853	46,761
Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):		11,612	-13,592	0	0

FUND 131

SPECIAL REVENUE

JUVENILE CASE MANAGER



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 131 - JUVENILE CASE MGR FUND					
Revenue					
<u>131-000-467550</u>	Interest	301	38	0	0
<u>131-000-471002</u>	Juv Case Mgr Fee	3,665	2,099	1,482	0
<u>131-000-475010</u>	Trans From Res Fund Balance	0	0	1,051	1,189
	Revenue Total:	3,966	2,138	2,533	1,189
Expense					
<u>131-577-569400</u>	Transfer to Fund 125	15,000	2,000	2,533	1,189
	Expense Total:	15,000	2,000	2,533	1,189
Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):		-11,034	138	0	0

FUND 133

CONSTABLE PCT 4

ARTICLE 59 FORFEITURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE					
Revenue					
<u>133-000-450500</u>	Forfeitures	1,757	0	0	0
<u>133-000-467550</u>	Interest	22	18	0	0
<u>133-000-475010</u>	Trans From Res Fund Balance	0	0	1,779	1,797
	Revenue Total:	1,779	18	1,779	1,797
Expense					
<u>133-514-568400</u>	Miscellaneous	0	0	1,779	1,797
	Expense Total:	0	0	1,779	1,797
Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE Surplus (Defi		1,779	18	0	0

FUND 135

COURT FACILITY FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		Actual	Actual	2022 Budget	2023 Budget
Fund: 135 - Court Facility Fund					
Revenue					
<u>135-000-453044</u>	Court Facility Fee	0	0	0	15,000
<u>135-000-467550</u>	Interest	0	0	0	0
	Revenue Total:	0	0	0	15,000
Expense					
<u>135-477-568001</u>	Building Repair	0	0	0	15,000
	Expense Total:	0	0	0	15,000
	Fund: 135 - Court Facility Fund Surplus (Deficit):	0	0	0	0

FUND 137

JUSTICE COURT SUPPORT FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		Actual	Actual	2022 Budget	2023 Budget
Fund: 137 - JUSTICE CRT SUPPORT FUND					
Revenue					
<u>137-000-453046</u>	Justice Crt Fee	0	0	0	15,000
	Revenue Total:	0	0	0	15,000
Expense					
<u>137-000-467550</u>	Interest	0	0	0	0
<u>137-415-563000</u>	Training & Conference Expense	0	0	0	15,000
	Expense Total:	0	0	0	15,000
	Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):	0	0	0	0

FUND 182
DISTRICT ATTORNEY
TRUST FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 182 - D.A. TRUST FUND					
Revenue					
<u>182-000-441522</u>	Misc Revenue	9,909	52,345	0	0
<u>182-000-467550</u>	Interest	179	145	0	0
<u>182-000-475010</u>	Trans From Res Fund Balance	0	0	3,772	4,646
	Revenue Total:	10,088	52,490	3,772	4,646
Expense					
<u>182-625-568400</u>	Miscellaneous	10,124	51,617	3,772	4,646
	Expense Total:	10,124	51,617	3,772	4,646
	Fund: 182 - D.A. TRUST FUND Surplus (Deficit):	-36	873	0	0

FUND 186
OGG TRUST FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

			2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 186 - OGG TRUST FUND						
Revenue						
<u>186-000-467518</u>	Int/OGG Bank Acct.		599	374	0	0
<u>186-000-475010</u>	Trans From Res Fund Balance		0	0	35,621	19,000
	Revenue Total:		599	374	35,621	19,000
Expense						
<u>186-655-568411</u>	Misc		19,447	0	35,621	19,000
	Expense Total:		19,447	0	35,621	19,000
	Fund: 186 - OGG TRUST FUND Surplus (Deficit):		-18,848	374	0	0

FUND 188
DISMUKE ESTATE
TRUST FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 188 - DISMUKE ESTATE TRUST FUND					
Revenue					
<u>188-000-467550</u>	Interest	327	20	0	0
<u>188-000-475010</u>	Trans From Res Fund Balance	0	0	65,759	65,983
	Revenue Total:	327	20	65,759	65,983
Expense					
<u>188-656-568400</u>	Miscellaneous	0	0	65,759	65,983
	Expense Total:	0	0	65,759	65,983
	Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit):	327	20	0	0

FUND 189
HOSPITAL TRUST FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 189 - HOSPITAL TRUST FUND					
Revenue					
<u>189-000-467550</u>	Interest	15	0	0	0
<u>189-000-475010</u>	Trans From Res Fund Balance	0	0	3,041	3,041
	Revenue Total:	15	0	3,041	3,041
Expense					
<u>189-654-544700</u>	Repair & Replacement	0	0	3,041	3,041
	Expense Total:	0	0	3,041	3,041
	Fund: 189 - HOSPITAL TRUST FUND Surplus (Deficit):	15	0	0	0

FUND 191
SHERIFF NARC PROGRAM FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 191 - SHERIFF NARC PROGRAM FUND					
Revenue					
<u>191-000-467550</u>	Interest	0	0	0	0
<u>191-000-475010</u>	Trans From Res Fund Balance	0	0	11	11
	Revenue Total:	0	0	11	11
Expense					
<u>191-489-581815</u>	Equipment	0	0	11	11
	Expense Total:	0	0	11	11
Fund: 191 - SHERIFF NARC PROGRAM FUND Surplus (Deficit):		0	0	0	0

FUND 192
SHERIFF EQUITABLE
SHARING PROGRAM FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020	2021	2022	2023
		Actual	Actual	Budget	Budget
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND					
Revenue					
<u>192-000-450505</u>	Fed Forf Funds	44,521	0	0	0
<u>192-000-467550</u>	Interest	582	441	0	0
<u>192-000-475010</u>	Trans From Res Fund Balance	0	0	85,235	46,797
	Revenue Total:	45,103	441	85,235	46,797
Expense					
<u>192-489-563005</u>	Training	0	0	0	0
<u>192-489-563010</u>	Operations & Investigations	0	0	0	0
<u>192-489-563025</u>	Awariness Programs	0	3,862	0	0
<u>192-489-581814</u>	Fed Forf Equipment	0	35,017	85,235	46,797
	Expense Total:	0	38,879	85,235	46,797
Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplus		45,103	-38,438	0	0

FUND 193
SHERIFF IMPREST FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 193 - SHERIFF IMPREST FUND					
Revenue					
<u>193-000-450525</u>	Prog Inc/Imprest Funds	260	22,285	0	0
<u>193-000-467550</u>	Interest	12	143	0	0
<u>193-000-475010</u>	Trans From Res Fund Balance	0	0	892	14,439
	Revenue Total:	272	22,427	892	14,439
Expense					
<u>193-491-568000</u>	Misc/C.I.	248	8,880	0	0
<u>193-491-581815</u>	Equipment	0	0	892	14,439
	Expense Total:	248	8,880	892	14,439
	Fund: 193 - SHERIFF IMPREST FUND Surplus (Deficit):	25	13,547	0	0

FUND 241
AMERICAN RESCUE PLAN
GRANT FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 241 - American Rescue Plan Grant					
Revenue					
<u>241-000-423826</u>	Federal Grant Revenue	0	475,033	0	1,382,386
	Revenue Total:	0	475,033	0	1,382,386
Expense					
<u>241-591-569305</u>	Covid 19 Testing	0	35,727	0	0
<u>241-591-569306</u>	Covid 19 Vaccination	0	54,363	0	0
<u>241-595-510027</u>	Staff Salary	0	143,922	0	911,739
<u>241-595-520000</u>	Longevity	0	780	0	1,972
<u>241-595-520100</u>	Social Security	0	10,724	0	69,899
<u>241-595-520201</u>	Retirement TCDRS	0	12,064	0	103,156
<u>241-595-520300</u>	Medical Insurance	0	15,011	0	293,230
<u>241-595-520500</u>	Unemployment	0	315	0	2,390
<u>241-595-561209</u>	ARP Miscellaneous	0	202,127	0	0
	Expense Total:	0	475,033	0	1,382,386
Fund: 241 - American Rescue Plan Grant Surplus (Deficit):		0	0	0	0

FUND 515

DEBT SERVICE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2023 Fiscal Year

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fund: 515 - DEBT SRV/CERTIFICATE FUND					
Revenue					
<u>515-000-411015</u>	Ad Valorem Taxes/Cert Obl	3,415,240	4,176,447	3,954,673	5,160,800
<u>515-000-412100</u>	Redemptions	52,927	78,578	37,838	37,800
<u>515-000-412501</u>	P & I On Redemptions	44,780	61,243	34,845	34,800
<u>515-000-467550</u>	Interest	11,393	14,451	13,503	13,501
<u>515-000-475001</u>	Transfer Fr Fund Balance	0	0	48,864	0
<u>515-000-477008</u>	Trans In Fr General Fund	0	0	0	1,000,000
	Revenue Total:	3,524,340	4,330,719	4,089,723	6,246,901
Expense					
<u>515-635-575000</u>	Principal Payment	1,890,000	2,662,000	2,755,000	3,643,367
<u>515-635-576000</u>	Interest Payment	1,442,177	1,419,234	1,334,723	2,603,534
<u>515-635-577000</u>	Fees	700	700	0	0
	Expense Total:	3,332,877	4,081,934	4,089,723	6,246,901
Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):		191,463	248,784	0	0
Report Surplus (Deficit):		363,363	424,524	0	0

APPENDIX

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

County	979-826-7620
Unit Name	Phone (area code and number)
730 NINTH STREET 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.

	Amount/Rate
1. 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	\$ 7,436,011,835
2. 2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 579,942,346
3. Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,856,069,489
4. 2021 total adopted tax rate.	\$ 0.575691 /\$100
5. 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
A. Original 2021 ARB values: \$ 39,773,970	\$ 39,773,970
B. 2021 values resulting from final court decisions: - \$ 39,700,000	- \$ 39,700,000
C. 2021 value loss. Subtract B from A. ³	\$ 73,970
6. 2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2021 ARB certified value: \$ 180,681,554	\$ 180,681,554
B. 2021 disputed value: - \$ 76,570,933	- \$ 76,570,933
C. 2021 undisputed value. Subtract B from A. ⁴	\$ 104,110,621
7. 2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 104,184,591

¹ Tex. Tax Code § 26.012(14)
² Tax Code § 26.012(14)
³ Tax Code § 26.012(13)
⁴ Tax Code § 26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,960,254.080
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 2,477,037 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 99,301,217 C. Value loss. Add A and B. ⁶	\$ 101,778,254
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 9,147,207 B. 2022 productivity or special appraised value: - \$ 141,130 C. Value loss. Subtract B from A. ⁷	\$ 9,006,077
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 110,784,331
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 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.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 6,849,469,749
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 39,431,780
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 332,964
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 39,764,744
18.	Total 2022 taxable value on the 2022 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: \$ 9,303,194,739 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 5,476,714 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 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 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 2022 value. Add A and B, then subtract C and D.	\$ 9,308,671,453

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

line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹⁹	
	A. 2022 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. 2022 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.	2022 tax ceilings. Counties, cities and junior colleges 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 663,481,213
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 8,645,190,240
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 511,523,790
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 511,523,790
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 8,133,666,450
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.488890 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.513460 /\$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.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.519597 /\$100
29.	2021 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> .	\$ 6,960,254,080

¹⁹ 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 Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Description	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 36,165,271
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021.	+ \$ 295,344
B.	2021 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 2022 captured appraised value in Line 18D, enter 0.	- \$ 0
C.	2021 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.	2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 295,344
E.	Add Line 30 to 31D.	\$ 36,460,615
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,133,666,450
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.448267 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
A.	2022 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.	2021 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 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
A.	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
B.	2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	- \$ 107,055
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000224 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000224 /\$100

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

Voter Approval Tax Rate Worksheet		A	R/R
36. Rate adjustment for county indigent defense compensation.²⁵			
A. 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	\$ 738,258		
B. 2021 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose	\$ 641,676		
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.001187 /\$100		
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.000394 /\$100		
E. Enter the lesser of C and D. If not applicable, enter 0.		\$ 0.000394 /\$100	
37. Rate adjustment for county hospital expenditures.²⁶			
A. 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		
B. 2021 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, 2020 and ending on June 30, 2021.	\$ 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.		\$ 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 26.0444 for more information.			
A. Amount appropriated for public safety in 2021. 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 2021. 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 /\$100		
D. Enter the rate calculated in C. If not applicable, enter 0.		\$ 0 /\$100	
39. Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.448885 /\$100	
40. Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.			
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, 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.		\$ 0.448885 /\$100	
41. 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 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.		\$ 0.464595 /\$100	

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

<p>D41. Disaster Line 41 (D41): 2022 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>\$ _____ /\$100</p>
<p>42. Total 2022 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 \$ <u>5,014,073</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>5,014,073</u></p>	<p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ <u>5,014,073</u></p>
<p>43. Certified 2021 excess debt collections. Enter the amount certified by the collector.²⁹</p>	<p>\$ <u>0</u></p>
<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ <u>5,014,073</u></p>
<p>45. 2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate. <u>103.00</u> %</p> <p>C. Enter the 2020 actual collection rate. <u>100.00</u> %</p> <p>D. Enter the 2019 actual collection rate. <u>100.00</u> %</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>_____ %</p> <p>_____ %</p> <p>_____ %</p> <p>_____ %</p> <p><u>100.00</u> %</p>
<p>46. 2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ <u>5,014,073</u></p>
<p>47. 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ <u>8,645,190,240</u></p>
<p>48. 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ <u>0.057998</u> /\$100</p>
<p>49. 2022 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ <u>0.522593</u> /\$100</p>
<p>D49. Disaster Line 49 (D49): 2022 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 Tax Code § 26.012(7)
²⁹ Tax Code § 26.012(10) and 26.04(b)
³⁰ Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(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 2022 county voter-approval tax rate.	\$ 0.548445 /\$100

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

Counties, cities 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 2021 or May 2022, 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 2021, 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 2021 or in May 2022. 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 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,645,190,240
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2022 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> .	\$ 0.513460 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.513460 /\$100
57.	2022 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> .	\$ 0.548445 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.548445 /\$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.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,645,190,240
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2022 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).	\$ 0.548445 /\$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(f)

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 before 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 unused increment rate for that year would be zero.

The difference between the adopted tax rate and 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

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
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 / \$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 / \$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0 / \$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0 / \$100
67.	2022 voter-approval tax rate, adjusted for 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).	\$ 0.548445 / \$100

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
7.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.473863 / \$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,645,190,240
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.005783 / \$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.057998 / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.537644 / \$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.

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)

 c. Tax Code § 26.012(B-a)

 x. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.042(b)

⁴⁵ Tex. Tax Code § 26.042(f)

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
	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.604632 /\$100
74.	Adjusted 2021 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 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 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 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.604632 /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,849,469,749
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 41,414,085
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,133,666,450
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100
80.	2022 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).	\$ 0.548445 /\$100

SECTION 8: Total Tax Rate


Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	\$ 0.513460 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate	\$ 0.548445 /\$100
As applicable, enter the 2022 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>27</u>	
De minimis rate	\$ 0.537644 /\$100
If applicable, enter the 2022 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 Tax Code. ⁵⁰

print here → ELLEN O SHELBURNE
Printed Name of Taxing Unit Representative

sign here → 
Taxing Unit Representative

Date → 8/8/2022

^c Tax Code §26.042(c)
^{ex} Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

County _____	979-826-7620
Unit Name _____	Phone (area code and number) _____
730 NINTH STREET 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.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	\$ 7,415,257,770
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 579,806,270
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,835,451,500
4.	2021 total adopted tax rate.	\$ 0.028941 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 39,773,970
	B. 2021 values resulting from final court decisions:	- \$ 39,700,000
	C. 2021 value loss. Subtract B from A. ³	\$ 73,970
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 180,681,554
	B. 2021 disputed value:	- \$ 76,570,933
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 104,110,621
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 104,184,591

¹ Tex. Tax Code § 26.012(14)
² Tax Code § 26.012(14)
³ Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)

Line		Amount / Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,939,636,091
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 2,477,037 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 102,857,886 C. Value loss. Add A and B. ⁶	\$ 105,334,923
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 9,147,207 B. 2022 productivity or special appraised value: - \$ 141,130 C. Value loss. Subtract B from A. ⁷	\$ 9,006,077
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 114,341,000
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 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.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 6,825,295,091
.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,975,308
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 17,975
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,993,283
18.	Total 2022 taxable value on the 2022 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: \$ 9,281,825,680 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 5,476,714 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 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 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 2022 value. Add A and B, then subtract C and D.	\$ 9,287,302,394

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	of Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2022 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.	2022 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.	2022 tax ceilings. Counties, cities and junior colleges 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 663,436,446
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____ 8,623,865,948
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ _____ 511,271,091
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ _____ 511,271,091
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ _____ 8,112,594,857
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ 0.024570 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____ 0.513460 /\$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	of Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ _____ 0.028941 /\$100
29.	2021 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> .	\$ _____ 6,939,636,091

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 Tax Code § 26.012(17)
¹⁹ Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Vote/Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 2,008,400
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. + \$ 17,975	
	B. 2021 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 2022 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2021 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. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 17,975	
	E. Add Line 30 to 31D.	\$ 2,026,375
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,112,594,857
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.024978 /\$100
34.	Rate adjustment for state criminal justice mandate.²³	
	A. 2022 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. 2021 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	
	A. 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	
	B. 2021 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, 2020 and ending on June 30, 2021, 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

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

	Rate
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 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</p> <p>B. 2021 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 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</p> <p>B. 2021 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, 2020 and ending on June 30, 2021. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
<p>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 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
<p>39. Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____ 0.024978 /\$100
<p>40. Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____ 0.024978 /\$100
<p>41. 2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____ 0.025852 /\$100

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

Voter Approval Tax Rate Worksheet		mt. U. Rat.
D41. Disaster Line 41 (D41): 2022 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 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 2) the third tax year after the tax year in which the disaster occurred 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).		\$ _____ 0 / \$100
42. Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. 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, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ _____ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____ 0 D. Subtract amount paid from other resources - \$ _____ 0 E. Adjusted debt. Subtract B, C and D from A.		\$ _____ 0
43. Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹		\$ _____ 0
44. Adjusted 2022 debt. Subtract Line 43 from Line 42E.		\$ _____ 0
45. 2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate. 103.00 % C. Enter the 2020 actual collection rate. 100.00 % D. Enter the 2019 actual collection rate. 100.00 % 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		100.00 %
46. 2022 debt adjusted for collections. Divide Line 44 by Line 45E.		\$ _____ 0
47. 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 8,623,865,948
48. 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.		\$ _____ 0 / \$100
49. 2022 voter-approval tax rate. Add Lines 41 and 48.		\$ 0.025852 / \$100
D49. Disaster Line 49 (D49): 2022 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.		\$ _____ / \$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tax Code § 26.012(7)
²⁹ Tax Code § 26.012(10) and 26.04(b)
³⁰ Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(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 2022 county voter-approval tax rate.	\$ 0.548445 /\$100

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

Counties, 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 2021 or May 2022, 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 2021, 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 2021 or in May 2022. 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 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,645,190,240
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2022 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> .	\$ 0.513460 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.513460 /\$100
57.	2022 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> .	\$ 0.548445 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.548445 /\$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.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,645,190,240
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2022 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).	\$ 0.548445 /\$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 § 26.045(d)
³⁷ 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 before 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 unused increment rate for that year would be zero.

The difference between the adopted tax rate and 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

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.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ 0 /\$100
67.	2022 voter-approval tax rate, adjusted for 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).	\$ 0.548445 /\$100

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 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.473863 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,645,190,240
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.005783 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.057998 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.537644 /\$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.

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)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

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
	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.604632 /\$100
74.	Adjusted 2021 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 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 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 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.604632 /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,849,469,749
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 41,414,085
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 8,133,666,450
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100
80.	2022 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).	\$ 0.548445 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.513460 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
Voter-approval tax rate.	\$ 0.548445 /\$100
As applicable, enter the 2022 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>27</u>	
De minimis rate.	\$ 0.537644 /\$100
If applicable, enter the 2022 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 Tax Code.⁵⁰

print here → ELLEN C SHELburnE
Printed Name of Taxing Unit Representative

sign here → 
Taxing Unit Representative

Date 8/8/2022

⁴⁸ Tax Code §26.042(c)
⁴⁹ Tax Code §26.042(b)
⁵⁰ Tax Code §§ 26.04(c-2) and (d-2)