

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

WALLER COUNTY, TEXAS ADOPTED BUDGET FISCAL YEAR 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$7,704,672, which is a 15.78 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,167,488.00.

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

PASSED and APPROVED on this 13TH day September, 2023.

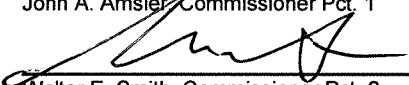
Court Members Voting Aye:




Carbett "Trey" J. Duhon III, County Judge



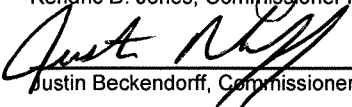
John A. Amsler, Commissioner Pct. 1



Walter E. Smith, Commissioner Pct. 2



Kendric D. Jones, Commissioner Pct. 3



Justin Beckendorff, Commissioner Pct. 4

Court Members Voting Nay:

Carbett "Trey" J. Duhon III, County Judge



John A. Amsler, Commissioner Pct. 1

Walter E. Smith, Commissioner Pct. 2

Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Property Tax Rate Comparison

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

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

BUDGET CERTIFICATE

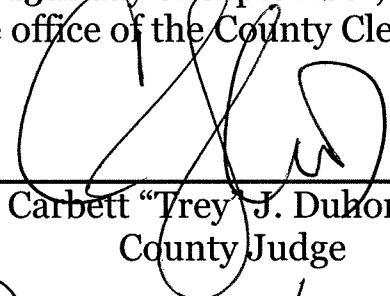
Budget of Waller County, Texas

Budget Year from January 1, 2024 ~ December 31, 2024


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 13th day of September, 2023, as the same appears on file in the office of the County Clerk of said county.



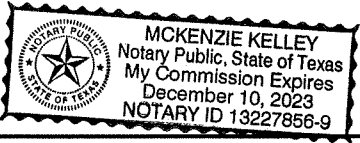
Carbett "Trey" J. Duhon III
County Judge



Debbie Hollan
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 31 day of October, 2023, by Carbett "Trey" J. Duhon III and Debbie Hollan.





Notary Public
State of Texas

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

TABLE OF CONTENTS

| | |
|---|------------|
| STATISTICAL DATA | PAGE 1 |
| AD VALOREM TAX RATE - BY FUND | PAGE 2 |
| BUDGET SUMMARY | PAGE 3 |
| | |
| <u>FUND: 110 – ROAD & BRIDGE</u> | |
| Revenue | PAGE 4 |
| Administration | PAGE 5 |
| Maintenance & Construction | PAGE 6 |
| Employee Benefits | PAGE 7 |
| | |
| <u>FUND: 125 - GENERAL FUND</u> | |
| Revenue | PAGE 8-11 |
| Commissioners' Court | PAGE 12 |
| County Clerk | PAGE 13 |
| Veterans Services | PAGE 14 |
| District Judge 506 th | PAGE 15 |
| All Other | PAGE 16-17 |
| County Court at Law | PAGE 18 |
| District Court | PAGE 19 |
| County Court | PAGE 20 |
| Justice Court | PAGE 21 |
| Criminal District Attorney | PAGE 22 |
| District Clerk | PAGE 23 |
| Justice of the Peace, PCT. 1 | PAGE 24 |
| Justice of the Peace, PCT. 2 | PAGE 25 |
| Justice of the Peace, PCT. 3 | PAGE 26 |
| Justice of the Peace, PCT. 4 | PAGE 27 |
| Court Expense | PAGE 28 |
| Judicial Other | PAGE 29 |
| County Court @ Law II | PAGE 30 |
| Election Administrator | PAGE 31 |
| County Auditor | PAGE 32 |
| County Treasurer | PAGE 33 |
| Central Appraisal District | PAGE 34 |
| Tax Assessor Collector | PAGE 35 |
| County Judge | PAGE 36 |
| Information Technology | PAGE 37 |
| Maintenance of Buildings | PAGE 38 |
| Environmental | PAGE 39 |
| Sheriff Jail | PAGE 40 |
| Juvenile Probation | PAGE 41 |
| Juvenile Detention | PAGE 42 |
| Fire/Bldg. Code Inspector | PAGE 43 |
| Courthouse Security | PAGE 44 |
| Constable Precinct #1 | PAGE 45 |
| Constable Precinct #2 | PAGE 46 |
| Constable Precinct #3 | PAGE 47 |
| Constable Precinct #4 | PAGE 48 |
| Animal Control | PAGE 49 |
| Sheriff Administration | PAGE 50 |
| Sheriff Communications | PAGE 51 |

FUND: 125 - GENERAL FUND (continued)

| | |
|-------------------------------------|---------|
| Law Enforcement Vehicle Maintenance | PAGE 52 |
| Community Supervision Corrections | PAGE 53 |
| Juvenile Board | PAGE 54 |
| Department of Public Safety | PAGE 55 |
| Indigent Health | PAGE 56 |
| Recycle Center | PAGE 57 |
| County Library | PAGE 58 |
| Waller County Historical Commission | PAGE 59 |
| County Museum | PAGE 60 |
| Extension Service | PAGE 61 |
| Capital Outlay | PAGE 62 |
| Employee Benefits | PAGE 63 |

SPECIAL REVENUE

| | |
|--|---------|
| DA - Warrant Seizure | PAGE 64 |
| Chapter 19/Voter's Registration | PAGE 65 |
| DA- Apportionment | PAGE 66 |
| Sheriff Chapter 59 Asset Forfeiture | PAGE 67 |
| DA - Warrant Forfeiture | PAGE 68 |
| DA - Worthless Check | PAGE 69 |
| Election Fund | PAGE 70 |
| DA - Article 59 Forfeiture | PAGE 71 |
| Law Library | PAGE 72 |
| Title IV Juvenile Justice | PAGE 73 |
| Records Preservation/District Clerk | PAGE 74 |
| County Records Management & Preservation | PAGE 75 |
| Records Preservation/County Clerk | PAGE 76 |
| Preservation Fee/Birth & Death | PAGE 77 |
| Courthouse Security | PAGE 78 |
| Graffiti Eradication | PAGE 79 |
| Justice Court Technology | PAGE 80 |
| Child Abuse Prevention | PAGE 81 |
| Family Protection Fee | PAGE 82 |
| Support Court Initiated Guardianship | PAGE 83 |
| Justice Court Building Security | PAGE 84 |
| County Clerk Technology | PAGE 85 |
| District Clerk Technology | PAGE 86 |
| County Clerk Records Preservation | PAGE 87 |
| District Clerk Records Preservation | PAGE 88 |
| Pre-Trial Diversion | PAGE 89 |
| Juvenile Case Manager | PAGE 90 |
| Constable 4 Article 59 Forfeiture | PAGE 91 |
| Court Facility Fund | PAGE 92 |
| Justice Court Support Fund | PAGE 93 |
| DA - Trust | PAGE 94 |
| Dismuke Estate Trust Fund | PAGE 95 |
| Hospital Trust | PAGE 96 |
| Sheriff NARC Program | PAGE 97 |
| Sheriff Equitable Sharing Program | PAGE 98 |
| Sheriff Imprest | PAGE 99 |

FUND: 515 - DEBT SERVICE FUND

| | |
|-------------------|----------|
| DEBT SERVICE FUND | PAGE 100 |
|-------------------|----------|

APPENDIX:

2023 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

\$ 13,836,494,248 Waller County

\$ 13,836,470,728 Waller County F-M

The assessed valuation above shows an increase of \$2,720,114,165 from that of the preceding year. Total assessed valuation in Waller County for 2023 is based on 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX RATE contained in this Adopted Budget is \$0.522943 cents on each \$100 of assessed valuation. This tax rate is \$0.025502 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 \$59,832,250. Of this amount it is estimated that 97% or \$58,037,283 will be collected within the current tax year and that approximately \$1,794,967 of said taxes are estimated to be delinquent on July 1, 2024.

Statement of Increase/Decrease

This budget will raise more total property taxes than last year's budget by \$7,704,672 a 15.78% increase, and of that amount \$5,167,448 is tax revenue to be raised from new property added to the tax roll this year.

WALLER COUNTY, TEXAS AD VALOREM TAX RATES

| | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| GENERAL | .507765 | .494298 | .449603 | .449597 | .394595 | .346122 |
| ROAD & BRIDGE | .070000 | .070000 | .070000 | .070000 | .070000 | .090000 |
| FARM TO MARKET ROADS | .032878 | .032098 | .029517 | .028941 | .025852 | .024252 |
| DEBT SERVICE | .076213 | .065829 | .067542 | .056094 | .057998 | .062569 |
| TOTAL TAX RATE | <u>.686856</u> | <u>.662225</u> | <u>.616662</u> | <u>.604632</u> | <u>.548445</u> | <u>.522943</u> |

**WALLER COUNTY, TEXAS
BUDGET SUMMARY FOR 2024**

| | <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 | \$ - | \$ 12,683,234 | \$ 38,410,502 | \$ 6,764,201 | \$ 57,857,937 |
| OTHER REVENUE | \$ 2,384,206 | \$ 2,099,202 | \$ 4,584,398 | \$ - | \$ 9,067,806 |
| TRANSFER FROM FUND BALANCE | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL REVENUE | \$ 2,384,206 | \$ 14,782,436 | \$ 42,994,900 | \$ 6,764,201 | \$ 66,925,743 |
| TOTAL EXPENDITURE | <u>\$ 2,384,206</u> | <u>\$ 14,782,436</u> | <u>\$ 42,994,900</u> | <u>\$ 6,764,201</u> | <u>\$ 66,925,743</u> |
| SURPLUS (DEFICIT) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

FUND 110

ROAD AND BRIDGE



WALLER COUNTY, TEXAS

Budgeted Revenues

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--------------------------------------|---|------------------|-------------------|-------------------|-------------------|
| Fund: 110 - ROAD & BRIDGE | | | | | |
| Revenue | | | | | |
| <u>110-000-411000</u> | Ad Valorem Taxes Current | 4,333,063 | 5,009,861 | 6,228,800 | 9,987,650 |
| <u>110-000-411010</u> | Ad Valorem Taxes Current FM | 1,825,782 | 2,071,205 | 2,302,253 | 2,695,584 |
| <u>110-000-412000</u> | Ad Valorem - Rollbacks | 0 | 18,772 | 0 | 0 |
| <u>110-000-412001</u> | P & I - Current | 0 | 0 | 0 | 0 |
| <u>110-000-412100</u> | Ad Valorem Taxes - Delinquent | 115,938 | 83,065 | 105,100 | 96,000 |
| <u>110-000-412120</u> | Ad Valorem Taxes - Delinquent | 50,766 | 35,456 | 47,400 | 42,000 |
| <u>110-000-412501</u> | P & I - Delinquent | 114,479 | 109,440 | 105,700 | 111,000 |
| <u>110-000-421000</u> | Lateral Roads | 33,176 | 33,365 | 33,300 | 33,000 |
| <u>110-000-423824</u> | State Grant Revenue | 0 | 168,917 | 0 | 0 |
| <u>110-000-423826</u> | Federal Revenue | 0 | 0 | 0 | 0 |
| <u>110-000-431011</u> | Driveway Permits & Fees | 124,750 | 102,675 | 128,500 | 130,000 |
| <u>110-000-431012</u> | Flood Plain Fees | 0 | 31,573 | 0 | 200,000 |
| <u>110-000-433000</u> | Optional Motor Vehicle | 508,753 | 513,750 | 484,300 | 500,000 |
| <u>110-000-433002</u> | Weight & Axle Weight Fees | 62,278 | 63,188 | 69,000 | 65,000 |
| <u>110-000-433900</u> | Motor Vehicle Registrations | 403,540 | 414,851 | 391,500 | 400,000 |
| <u>110-000-451300</u> | Dist CL/R&B | 65,905 | 36,763 | 58,800 | 53,000 |
| <u>110-000-451305</u> | County Clerk R & B | 51,262 | 77,576 | 61,600 | 62,000 |
| <u>110-000-467516</u> | TXP Int R&B | 0 | 0 | 254,400 | 0 |
| <u>110-000-467550</u> | Interest | 38,045 | 59,117 | 0 | 30,000 |
| <u>110-000-471500</u> | Miscellaneous Revenue | 383,537 | 694,795 | 0 | 200,000 |
| <u>110-000-472102</u> | Misc Sales | 1,500 | 0 | 0 | 0 |
| <u>110-000-472303</u> | Timber Ridge Reimb | 486 | 0 | 0 | 0 |
| <u>110-000-475004</u> | Transfer In From Other Funds | 1,260,802 | 3,141,113 | 4,955,566 | 177,202 |
| | Revenue Total: | 9,374,062 | 12,665,484 | 15,226,219 | 14,782,436 |
| | Fund: 110 - ROAD & BRIDGE Total: | 9,374,062 | 12,665,484 | 15,226,219 | 14,782,436 |
| | Report Total: | 9,374,062 | 12,665,484 | 15,226,219 | 14,782,436 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|--------------------------------|-------------------|-------------------|---------------------|---------------------|
| Fund: 110 - ROAD & BRIDGE | | | | | |
| Expense | | | | | |
| Department: 524 - ROAD & BRIDGE ADMIN | | | | | |
| <u>110-524-510002</u> | Appointed Official Salary | 118,953 | 124,426 | 130,159 | 174,597 |
| <u>110-524-510003</u> | Staff Salary | 352,192 | 448,958 | 703,772 | 861,922 |
| <u>110-524-510004</u> | Part Time | 16,309 | 15,880 | 40,000 | 0 |
| <u>110-524-510080</u> | Overtime | 1,466 | 0 | 0 | 0 |
| <u>110-524-510085</u> | Flood Plain Supplement | 5,000 | 5,000 | 10,851 | 0 |
| <u>110-524-520000</u> | Longevity | 3,582 | 3,292 | 3,904 | 3,380 |
| <u>110-524-520100</u> | Social Security | 35,960 | 43,602 | 67,729 | 79,553 |
| <u>110-524-520201</u> | Retirement TCDRS | 40,828 | 67,628 | 99,955 | 117,405 |
| <u>110-524-530500</u> | Office & Drafting Supplies | 6,652 | 9,649 | 20,000 | 20,000 |
| <u>110-524-531400</u> | Postage | 226 | 2,313 | 3,000 | 3,000 |
| <u>110-524-536000</u> | Building Maintenance & Suppli | 327 | 0 | 10,000 | 50,000 |
| <u>110-524-542600</u> | Utilities | 33,940 | 49,603 | 35,000 | 45,000 |
| <u>110-524-544900</u> | Service Contracts/Repairs Leas | 17,149 | 16,918 | 100,000 | 85,000 |
| <u>110-524-560500</u> | Bond Premium | 153 | 153 | 250 | 250 |
| <u>110-524-561005</u> | Janitorial Supplies | 113 | 0 | 1,000 | 1,000 |
| <u>110-524-562301</u> | Dues and Licenses | 2,741 | 957 | 3,000 | 3,000 |
| <u>110-524-563000</u> | Training & Conference Expense | 5,697 | 5,297 | 8,000 | 8,000 |
| <u>110-524-568400</u> | Miscellaneous | 413 | 734 | 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 | 4,381 | 3,500 | 25,000 | 25,000 |
| <u>110-524-581800</u> | Furniture & Equipment | 270 | 57,410 | 5,000 | 5,000 |
| <u>110-524-581813</u> | Copier/Printer | 7,853 | 11,302 | 10,000 | 11,000 |
| Department: 524 - ROAD & BRIDGE ADMIN Total: | | 656,334.79 | 868,750.65 | 1,281,120.00 | 1,497,607.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|---------------------|----------------------|----------------------|----------------------|
| Department: 530 - R&B MAINT & CONSTRUCTION | | | | | |
| <u>110-530-510012</u> | Staff Salary | 1,744,993 | 1,990,105 | 2,576,485 | 2,633,815 |
| <u>110-530-510080</u> | Overtime | 18,780 | 0 | 0 | 0 |
| <u>110-530-520000</u> | Longevity | 18,065 | 19,172 | 22,648 | 21,632 |
| <u>110-530-520100</u> | Social Security | 129,370 | 146,788 | 198,834 | 203,142 |
| <u>110-530-520201</u> | Retirement TCDRS | 146,400 | 227,328 | 293,443 | 299,800 |
| <u>110-530-537501</u> | Fuel | 267,554 | 438,222 | 400,000 | 350,000 |
| <u>110-530-537507</u> | Telephone/Communications | 975 | 0 | 4,000 | 0 |
| <u>110-530-545800</u> | Prof Consult/Flood Plain Mgmt | 204,009 | 706,380 | 500,000 | 500,000 |
| <u>110-530-547518</u> | Engineering Expenses | 4,876 | 1,267 | 10,000 | 100,000 |
| <u>110-530-547522</u> | Health, Safety & Hazard | 23,717 | 27,072 | 30,000 | 30,000 |
| <u>110-530-568455</u> | Fleet Operations | 290,214 | 286,077 | 375,000 | 375,000 |
| <u>110-530-569921</u> | Dumpster Fees | 20,932 | 23,644 | 20,000 | 20,000 |
| <u>110-530-569922</u> | Diesel Fuel Tax | 10,441 | 14,166 | 10,000 | 10,000 |
| <u>110-530-575000</u> | Principal Payment | 75,990 | 79,177 | 0 | 0 |
| <u>110-530-576000</u> | Interest Payment | 6,508 | 3,321 | 0 | 0 |
| <u>110-530-581100</u> | Construction Equipment | 233,185 | 909,081 | 1,932,000 | 200,000 |
| <u>110-530-581815</u> | Equipment Rental | 80,288 | 83,010 | 125,000 | 125,000 |
| <u>110-530-586000</u> | Right Of Way | 0 | 0 | 0 | 200,000 |
| <u>110-530-587400</u> | Mowing & Spraying | 285,008 | 304,259 | 300,000 | 315,000 |
| <u>110-530-587411</u> | Sign & Striping Materials | 183,988 | 146,808 | 200,000 | 200,000 |
| <u>110-530-587501</u> | Driveway Materials | 0 | 99,898 | 100,000 | 100,000 |
| <u>110-530-587504</u> | Road Materials/Durkin Road | 34,081 | 0 | 0 | 0 |
| <u>110-530-587505</u> | Road Materials | 3,516,873 | 4,677,788 | 5,160,000 | 5,500,000 |
| <u>110-530-587513</u> | Concrete Pipe | 27,967 | 54,733 | 75,000 | 75,000 |
| <u>110-530-587516</u> | Bridge Maintenance & Repairs | 7,100 | 12,500 | 100,000 | 100,000 |
| <u>110-530-587517</u> | Field Supplies | 7,394 | 8,016 | 7,500 | 7,500 |
| <u>110-530-587523</u> | Fleet Management Lease Paym | 98,851 | 155,567 | 144,000 | 162,000 |
| <u>110-530-590000</u> | Bridge Replacement | 399,606 | 837,505 | 410,000 | 750,000 |
| Department: 530 - R&B MAINT & CONSTRUCTION Total: | | 7,837,161.54 | 11,251,881.34 | 12,993,910.00 | 12,277,889.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-----------------------|-------------------|-------------------|-------------------|---------------------|
| Department: 685 - EMPLOYEE BENEFITS | | | | | |
| <u>110-685-520303</u> | Health Insurance | 595,618 | 713,359 | 938,298 | 970,049 |
| <u>110-685-520400</u> | Workers' Compensation | 29,579 | 33,470 | 30,221 | 30,221 |
| <u>110-685-520500</u> | Unemployment | 5,227 | 6,242 | 6,670 | 6,670 |
| Department: 685 - EMPLOYEE BENEFITS Total: | | 630,423.72 | 753,071.68 | 975,189.00 | 1,006,940.00 |
| Expense Total: | | 9,123,920 | 12,873,704 | 15,250,219 | 14,782,436 |
| Fund: 110 - ROAD & BRIDGE Total: | | 9,123,920 | 12,873,704 | 15,250,219 | 14,782,436 |
| Report Total: | | 9,123,920 | 12,873,704 | 15,250,219 | 14,782,436 |

FUND 125

GENERAL FUND



WALLER COUNTY, TEXAS

Budgeted Revenues

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|
| Fund: 125 - GENERAL FUND | | | | | |
| Revenue | | | | | |
| <u>125-000-411000</u> | Ad Valorem Taxes Current | 27,817,372 | 32,192,347 | 35,112,100 | 38,410,502 |
| <u>125-000-412000</u> | Ad Valorem Taxes - Rollbacks | 0 | 77,107 | 0 | 0 |
| <u>125-000-412001</u> | P & I - Current | 0 | 0 | 0 | 0 |
| <u>125-000-412100</u> | Ad Valorem Taxes - Delinquent | 798,152 | 549,845 | 735,600 | 731,644 |
| <u>125-000-412500</u> | Mix Bev Tax | 74,504 | 69,196 | 46,100 | 58,634 |
| <u>125-000-412501</u> | P & I - Delinquent | 536,734 | 504,019 | 453,200 | 473,555 |
| <u>125-000-412502</u> | Tax Abatement Fees | 5,000 | 6,000 | 2,300 | 4,333 |
| <u>125-000-422001</u> | CCC/County | 1,440 | 2,922 | 700 | 1,666 |
| <u>125-000-422007</u> | Tax Office MV Certificate of Titl | 48,250 | 46,305 | 45,700 | 46,335 |
| <u>125-000-422008</u> | MV Reg Report | 108,565 | 139,368 | 107,900 | 104,726 |
| <u>125-000-422009</u> | Tax Office Tax Tape Fee | 6,860 | 10,788 | 5,700 | 8,769 |
| <u>125-000-422011</u> | Specialty/Drug Crt Program/Co | 153 | 46 | 600 | 564 |
| <u>125-000-422014</u> | State/Time Pmt | 1 | 0 | 1,300 | 1 |
| <u>125-000-422016</u> | State Fee CVCF | 51 | 10 | 0 | 0 |
| <u>125-000-422017</u> | State Fee LEOSF | 0 | 2 | 0 | 0 |
| <u>125-000-422018</u> | State Fee JCPT | 4 | 1 | 0 | 0 |
| <u>125-000-422020</u> | AJSF Fee/D CL | 2,365 | 3,201 | 2,300 | 2,650 |
| <u>125-000-422021</u> | State Fee DPS | 12,382 | 10,202 | 14,000 | 11,396 |
| <u>125-000-422022</u> | State Fee F A | 10 | 2 | 0 | 0 |
| <u>125-000-422023</u> | State/CCC/Con Ct | 26,727 | 21,583 | 27,000 | 24,188 |
| <u>125-000-422024</u> | Juvenile Delinquency Prev. Fine | 1 | 0 | 0 | 0 |
| <u>125-000-422025</u> | Time Pmt Reimb.Fee | 5,134 | 4,758 | 4,200 | 4,882 |
| <u>125-000-422026</u> | State Fee/DNA Testing | 61 | 38 | 0 | 0 |
| <u>125-000-422027</u> | State Fee/CMI | 1 | 0 | 0 | 0 |
| <u>125-000-422028</u> | State Traffic Fee/Co. Portion | 451 | 371 | 2,800 | 617 |
| <u>125-000-422030</u> | Child Safety Fund Fee | 200 | 131 | 300 | 212 |
| <u>125-000-422033</u> | State/Bir Cer/CC | 314 | 347 | 300 | 312 |
| <u>125-000-422035</u> | Sher/Ref/Lease | 4,634 | 4,583 | 6,359 | 0 |
| <u>125-000-422036</u> | Constable Lease | 1,285 | 1,109 | 1,172 | 0 |
| <u>125-000-422037</u> | CIV/File/Ind | 777 | 247 | 700 | 564 |
| <u>125-000-422038</u> | Bail Bond Fee/Refund | 1,398 | 1,455 | 1,800 | 1,653 |
| <u>125-000-422039</u> | State Fee/DNA Sample Fee CSC | 133 | 166 | 200 | 170 |
| <u>125-000-422040</u> | EMS Trauma Fee | 464 | 658 | 500 | 529 |
| <u>125-000-422041</u> | AJSF Fee/C CL | 1,545 | 1,435 | 5,900 | 2,983 |
| <u>125-000-422042</u> | State Traffic Fine/County | 5,253 | 3,763 | 3,400 | 4,251 |
| <u>125-000-422044</u> | State/Inf Marr/CC | 125 | 200 | 200 | 213 |
| <u>125-000-422046</u> | State/DIV Flaw/DC | 64 | 14 | 0 | 0 |
| <u>125-000-422047</u> | State/Non DIV Flaw/DC | 213 | 66 | 200 | 151 |
| <u>125-000-422050</u> | County Judge State Supplemen | 25,649 | 25,200 | 25,200 | 25,200 |
| <u>125-000-422052</u> | CJF MVf/State Fee | 3 | 3 | 0 | 0 |
| <u>125-000-422056</u> | Bail Bond Board Fees | 3,993 | 1,000 | 1,300 | 1,664 |
| <u>125-000-422057</u> | Cash Bond Forfeiture Fees | 0 | 0 | 0 | 0 |
| <u>125-000-422060</u> | Motor Vehicle Sales Tax Commi | 460,373 | 570,713 | 399,400 | 469,639 |



WALLER COUNTY, TEXAS

Budgeted Revenues

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|-----------------------|----------------------------------|----------------|----------------|----------------|----------------|
| <u>125-000-423824</u> | State Grant Revenue | 26,316 | 37,489 | 66,687 | 0 |
| <u>125-000-423825</u> | Local Grant Revenue | 2,625 | 0 | 0 | 0 |
| <u>125-000-423826</u> | Federal Grant Revenue | 96,634 | 121,273 | 0 | 0 |
| <u>125-000-424001</u> | Tax Office B/K Drainage Commi | 15,342 | 20,521 | 12,500 | 15,745 |
| <u>125-000-427535</u> | Juvenile Probation Fees | 0 | 1,220 | 400 | 432 |
| <u>125-000-430500</u> | Tax Office County Beer & Liquo | 11,215 | 10,315 | 14,300 | 14,277 |
| <u>125-000-431002</u> | ENV. - Septic | 150,459 | 159,170 | 120,000 | 120,000 |
| <u>125-000-431003</u> | ENV. - On Site Sewage Facility F | 1,100 | 4,633 | 800 | 2,378 |
| <u>125-000-431501</u> | GTL Jail Telephone Commission | 16,255 | 19,541 | 0 | 0 |
| <u>125-000-433550</u> | Mass Gathering Application | 0 | 300 | 0 | 0 |
| <u>125-000-440503</u> | Tax Office Printouts | 3 | 49 | 0 | 0 |
| <u>125-000-440504</u> | Tax Office Tax Certificates | 1,470 | 1,880 | 1,500 | 1,547 |
| <u>125-000-441502</u> | Recording/Co CL | 406,153 | 433,293 | 366,000 | 391,927 |
| <u>125-000-441503</u> | Mortgage/Co CL | 861 | 1,155 | 1,000 | 991 |
| <u>125-000-441508</u> | Probate/Co CL | 8,726 | 11,064 | 7,300 | 8,499 |
| <u>125-000-441509</u> | Marriage License | 13,230 | 11,790 | 14,500 | 14,870 |
| <u>125-000-442000</u> | Sheriff | 13,198 | 14,454 | 12,800 | 12,571 |
| <u>125-000-442001</u> | Sheriff Washington County Inm | 105,495 | 299,975 | 390,000 | 0 |
| <u>125-000-442002</u> | Sheriff Austin County Inmate H | 0 | 20,345 | 0 | 0 |
| <u>125-000-442010</u> | Sheriff Animal Control Interloc | 0 | 5,000 | 0 | 0 |
| <u>125-000-443000</u> | Sheriff Estray | 0 | 1,768 | 0 | 0 |
| <u>125-000-444000</u> | CCL Judge Supplement | 84,000 | 63,000 | 84,000 | 168,000 |
| <u>125-000-444005</u> | ST/Jud Sup Fee/Crim | 461 | 403 | 4,200 | 479 |
| <u>125-000-444007</u> | Jury Reimb Fee | 5,379 | 16,483 | 11,900 | 9,072 |
| <u>125-000-444008</u> | Probate/Co CCL | 914 | 850 | 900 | 960 |
| <u>125-000-444010</u> | Jury Fund | 322 | 322 | 200 | 317 |
| <u>125-000-448000</u> | Photo Copy/Co CL | 66,778 | 72,549 | 65,900 | 69,091 |
| <u>125-000-448002</u> | Photo Copy/DS CL | 25,222 | 30,207 | 28,700 | 27,849 |
| <u>125-000-450550</u> | Truancy Fine | 430 | 410 | 500 | 486 |
| <u>125-000-450555</u> | Court Costs/Juvenile Probation | 0 | 20 | 0 | 7 |
| <u>125-000-450560</u> | Truancy Prevention & Diversio | 16,290 | 16,294 | 10,600 | 16,035 |
| <u>125-000-451000</u> | Lib Fine & Copy | 2,314 | 3,647 | 2,900 | 2,514 |
| <u>125-000-451504</u> | Misc &Oth/Co CL | 12,680 | 4,062 | 1,100 | 0 |
| <u>125-000-451505</u> | Dist CL/Criminal | 2,996 | 3,052 | 3,200 | 2,912 |
| <u>125-000-451506</u> | Civil/Co Clerk | 9,475 | 9,338 | 8,500 | 8,496 |
| <u>125-000-451507</u> | Crim/Co CL | 3,413 | 3,911 | 4,200 | 3,596 |
| <u>125-000-451508</u> | Ct Rpt/Co CL | 4,711 | 7,382 | 4,500 | 5,514 |
| <u>125-000-451509</u> | Crt Rpt/Dis CL | 7,126 | 15,901 | 7,000 | 10,068 |
| <u>125-000-451510</u> | Dist CL/Civil | 68,876 | 61,654 | 61,500 | 57,447 |
| <u>125-000-451514</u> | DC Tax Sale Excess Proceeds | 78,849 | 227,462 | 0 | 0 |
| <u>125-000-451515</u> | Educ/Co CL | 850 | 20 | 800 | 567 |
| <u>125-000-451901</u> | Sheriff/Videos | 782 | 852 | 700 | 750 |
| <u>125-000-452001</u> | Jury Fees/DC | 3,789 | 7,567 | 3,600 | 4,906 |
| <u>125-000-452002</u> | Jury Fees/CC | 118 | 2,969 | 100 | 1,062 |



WALLER COUNTY, TEXAS

Budgeted Revenues

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|-----------------------|-----------------------------|----------------|----------------|----------------|----------------|
| <u>125-000-452004</u> | Dist CL/SO | 60,122 | 46,657 | 41,100 | 42,907 |
| <u>125-000-452005</u> | Arrest Fee/SO | 6,486 | 5,830 | 8,900 | 7,348 |
| <u>125-000-452006</u> | Civil Co CL/SO | 1,577 | 1,645 | 1,600 | 1,594 |
| <u>125-000-452007</u> | Crim Co CL/SO | 1,386 | 1,492 | 2,200 | 1,636 |
| <u>125-000-452008</u> | Probate Co CL/SO | 2,345 | 9,053 | 2,200 | 4,618 |
| <u>125-000-452506</u> | Crim D Atty/DC & CC | 1,676 | 2,340 | 2,000 | 1,973 |
| <u>125-000-453010</u> | Fines/Crim JP#1 | 104,891 | 130,171 | 126,400 | 103,952 |
| <u>125-000-453011</u> | Fines/Civil JP#1 | 10,816 | 10,115 | 11,600 | 9,663 |
| <u>125-000-453012</u> | Misc Fee JP#1 | 1,819 | 3,112 | 2,300 | 2,275 |
| <u>125-000-453013</u> | Local Traffic Fine/ JP#1 | 51,521 | 56,616 | 49,800 | 49,650 |
| <u>125-000-453020</u> | Fines/Crim JP#2 | 106,834 | 78,514 | 93,300 | 88,547 |
| <u>125-000-453021</u> | Fines/Civil JP#2 | 5,731 | 2,631 | 6,600 | 4,836 |
| <u>125-000-453022</u> | Misc Fee/JP#2 | 265 | 424 | 600 | 401 |
| <u>125-000-453023</u> | Local Traffic Fine/JP#2 | 25,081 | 21,893 | 28,300 | 25,921 |
| <u>125-000-453030</u> | Fines Crim/JP#3 | 51,013 | 77,173 | 57,400 | 53,739 |
| <u>125-000-453031</u> | Fines Civil/JP#3 | 2,705 | 2,015 | 5,000 | 2,760 |
| <u>125-000-453032</u> | Misc Fee/JP#3 | 329 | 511 | 600 | 409 |
| <u>125-000-453033</u> | Local Traffic Fine/JP#3 | 6,836 | 12,146 | 10,200 | 8,810 |
| <u>125-000-453040</u> | Fines/Crim JP#4 | 248,252 | 172,336 | 263,000 | 222,996 |
| <u>125-000-453041</u> | Fines Civil/JP#4 | 6,670 | 390 | 5,700 | 4,158 |
| <u>125-000-453042</u> | Misc Fee/JP#4 | -155 | 1,272 | 1,400 | 499 |
| <u>125-000-453043</u> | Local Traffic Fine/JP#4 | 17,166 | 22,697 | 19,600 | 17,820 |
| <u>125-000-453045</u> | Language Access Fee | 0 | 5,446 | 0 | 1,815 |
| <u>125-000-453050</u> | Omni Collection Fee | 2,438 | 1,918 | 2,400 | 2,155 |
| <u>125-000-453500</u> | Arrest Fee/Constables | 0 | 0 | 0 | 0 |
| <u>125-000-453501</u> | Constable #1 | 460 | 1,175 | 600 | 713 |
| <u>125-000-453502</u> | Constable #2 | 5,679 | 6,657 | 5,400 | 5,556 |
| <u>125-000-453503</u> | Constable #3 | 2,700 | 13,869 | 10,600 | 8,240 |
| <u>125-000-453504</u> | Constable #4 | 8,485 | 15,065 | 7,900 | 9,750 |
| <u>125-000-453505</u> | Fire Marshal Fines/Fees | 199,526 | 530,331 | 199,100 | 200,000 |
| <u>125-000-453506</u> | Arrest Fee/DA | 0 | 5 | 0 | 0 |
| <u>125-000-453507</u> | 911 Sign Fees | 16,155 | 19,355 | 12,400 | 15,127 |
| <u>125-000-453508</u> | Arrest Fee/Katy ISD PD | 0 | 0 | 0 | 0 |
| <u>125-000-467550</u> | Interest | 292,874 | 666,591 | 316,851 | 222,197 |
| <u>125-000-470000</u> | Hemp/Book & Mem/Prog | 250 | 0 | 0 | 0 |
| <u>125-000-470020</u> | Rental Fee/Comm Ctr | 10,550 | 14,225 | 8,100 | 9,552 |
| <u>125-000-470050</u> | Tobacco Settlement Proceeds | 16,711 | 14,342 | 16,600 | 15,673 |
| <u>125-000-470600</u> | Capital Credit Funds | 1,486 | 0 | 0 | 0 |
| <u>125-000-471500</u> | Miscellaneous Revenue | 199,117 | 361,260 | 71,001 | 25,000 |
| <u>125-000-471505</u> | FAX Fee | 9 | 0 | 0 | 0 |
| <u>125-000-471600</u> | Tax Office NSF Check Fee | 895 | 585 | 1,100 | 900 |
| <u>125-000-472105</u> | Recycle Sales | 8,673 | 9,575 | 6,400 | 8,335 |
| <u>125-000-472201</u> | Indigent Def Fund | 139 | 125 | 700 | 270 |
| <u>125-000-472210</u> | County Donations | 9,261 | 44,875 | 36,401 | 0 |



WALLER COUNTY, TEXAS

Budgeted Revenues

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|-----------------------|--|-------------------|-------------------|-------------------|-------------------|
| <u>125-000-472300</u> | Misc Refunds & Damages | 5,212 | 0 | 0 | 0 |
| <u>125-000-472301</u> | TAC Refund | 2,411 | 0 | 0 | 0 |
| <u>125-000-472302</u> | Impound/Animal Control | 685 | 1,795 | 1,500 | 982 |
| <u>125-000-472305</u> | Inmate Medical Expense | 564 | 0 | 1,200 | 532 |
| <u>125-000-472307</u> | Healthy County Rewards | 990 | 90 | 500 | 377 |
| <u>125-000-472310</u> | Restitution | 269 | 1,058 | 500 | 875 |
| <u>125-000-472311</u> | SO TDCJ Transport Reimb. | 0 | 0 | 0 | 0 |
| <u>125-000-472400</u> | D.A. Salary Supplement | 28,392 | 26,245 | 26,200 | 26,245 |
| <u>125-000-472405</u> | Tax Office Salary Supplement | 29,050 | 19,868 | 19,300 | 19,346 |
| <u>125-000-472501</u> | Reimb Longevity/DA | 13,100 | 12,620 | 13,000 | 12,980 |
| <u>125-000-472600</u> | Reimb/Court Appt Atty | 6,375 | 4,832 | 7,700 | 6,502 |
| <u>125-000-472610</u> | CCAL/Crt Appt Atty | 0 | 2,870 | 600 | 1,336 |
| <u>125-000-472700</u> | Reimb Fr Grimes Co/506Th D.C | 77,749 | 80,131 | 75,500 | 78,562 |
| <u>125-000-475005</u> | Transfer Fr Fund Bal | 0 | 0 | 2,663,728 | 0 |
| <u>125-000-475012</u> | Trans Fr RFB/Lease | 0 | 0 | 17,677 | 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 | 5,540 | 0 |
| <u>125-000-475500</u> | Trans In From Other Funds | 80,620 | 58,389 | 117,500 | 100,000 |
| <u>125-000-476501</u> | WALLER-HARRIS ESD #200 | 60,000 | 0 | 60,000 | 200,000 |
| | Revenue Total: | 33,009,689 | 38,545,117 | 42,767,218 | 42,994,900 |
| | Fund: 125 - GENERAL FUND Total: | 33,009,689 | 38,545,117 | 42,767,218 | 42,994,900 |
| | Report Total: | 33,009,689 | 38,545,117 | 42,767,218 | 42,994,900 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|---------------------------------|-------------------|-------------------|-------------------|---------------------|
| Fund: 125 - GENERAL FUND | | | | | |
| Expense | | | | | |
| Department: 401 - COMMISSIONERS COURT | | | | | |
| <u>125-401-510001</u> | Elected Official Salary | 265,660 | 278,944 | 295,312 | 352,000 |
| <u>125-401-510011</u> | Comm Crt Adm Assistant Salar | 1,836 | 1,930 | 1,988 | 2,088 |
| <u>125-401-510040</u> | Salary Director of Policy & Adm | 0 | 78,749 | 110,149 | 114,421 |
| <u>125-401-510106</u> | Part Time Clerical/Comm 3 | 0 | 0 | 0 | 25,000 |
| <u>125-401-510107</u> | Part Time Clerical/Comm 4 | 0 | 0 | 0 | 25,000 |
| <u>125-401-520000</u> | Longevity | 988 | 1,248 | 1,456 | 1,768 |
| <u>125-401-520100</u> | Social Security | 20,797 | 28,098 | 33,669 | 45,715 |
| <u>125-401-520201</u> | Retirement TCDRS | 23,814 | 43,533 | 49,688 | 67,467 |
| <u>125-401-520600</u> | Travel Allowance | 21,600 | 23,600 | 31,200 | 27,300 |
| <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 | 326 | 0 | 500 |
| <u>125-401-531004</u> | Misc. Supplies/Comm#4 | 0 | 57 | 500 | 500 |
| <u>125-401-531005</u> | Misc Supplies/Director Policy & | 0 | 363 | 0 | 250 |
| <u>125-401-540900</u> | Prof Consultant Services | 20,540 | 20,540 | 325,000 | 300,000 |
| <u>125-401-544100</u> | Bid Notices and Printing | 12,957 | 15,902 | 15,000 | 15,000 |
| <u>125-401-560100</u> | Bond Premiums | 200 | 200 | 400 | 400 |
| <u>125-401-560800</u> | Equipment & Supplies | 1,238 | 836 | 3,000 | 3,000 |
| <u>125-401-563000</u> | Training & Con. Exp/Comm 1 | 150 | 533 | 2,125 | 2,125 |
| <u>125-401-563020</u> | Training & Conf. Exp/Comm. 2 | 225 | 250 | 2,125 | 2,125 |
| <u>125-401-563030</u> | Training & Conf. Exp/Comm. 3 | 1,599 | 1,932 | 1,375 | 2,125 |
| <u>125-401-563040</u> | Training & Conf. Exp/Comm 4 | 514 | 1,137 | 1,375 | 2,125 |
| <u>125-401-563055</u> | Train & Conf/Director Policy & | 0 | 2,100 | 5,250 | 3,500 |
| <u>125-401-581813</u> | Copier/Printer | 3,165 | 3,146 | 3,000 | 3,000 |
| <u>125-401-581816</u> | Air Card/Wireless | 1,856 | 1,824 | 1,920 | 1,920 |
| <u>125-401-587523</u> | Fleet Management Lease Paym | 0 | 0 | 8,000 | 24,000 |
| Department: 401 - COMMISSIONERS COURT Total: | | 377,139.23 | 505,246.51 | 893,532.00 | 1,022,329.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 403 - COUNTY CLERK | | | | | |
| <u>125-403-510001</u> | Elected Official Salary | 70,000 | 73,500 | 77,705 | 90,705 |
| <u>125-403-510007</u> | Staff Salary | 323,622 | 372,586 | 416,169 | 421,281 |
| <u>125-403-520000</u> | Longevity | 8,746 | 9,300 | 9,864 | 10,528 |
| <u>125-403-520100</u> | Social Security | 28,484 | 32,315 | 38,686 | 40,123 |
| <u>125-403-520201</u> | Retirement TCDRS | 33,192 | 51,753 | 57,094 | 59,214 |
| <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 | 9,437 | 9,122 | 10,000 | 10,000 |
| <u>125-403-560100</u> | Bond Premiums | 1,271 | 1,271 | 1,300 | 1,300 |
| <u>125-403-563000</u> | Training & Conference Expense | 3,832 | 1,029 | 6,500 | 5,000 |
| <u>125-403-568400</u> | Miscellaneous | 39 | 125 | 200 | 200 |
| <u>125-403-581800</u> | Furniture & Equipment | 3,028 | 595 | 3,500 | 3,500 |
| <u>125-403-581813</u> | Copier/Printer | 9,855 | 8,694 | 10,000 | 10,000 |
| <u>125-403-581816</u> | Air Card/Wireless | 556 | 456 | 500 | 500 |
| Department: 403 - COUNTY CLERK Total: | | 494,021.14 | 562,705.91 | 633,478.00 | 654,311.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------------------|------------------|------------------|------------------|------------------|
| Department: 405 - VETERANS SERVICES | | | | | |
| <u>125-405-510004</u> | Administrator Salary | 30,157 | 23,701 | 35,777 | 37,577 |
| <u>125-405-520100</u> | Social Security | 2,315 | 1,819 | 2,737 | 2,875 |
| <u>125-405-520201</u> | Retirement TCDRS | 2,485 | 2,684 | 4,040 | 4,243 |
| <u>125-405-530200</u> | Supplies and Stationary | 669 | 449 | 1,200 | 1,200 |
| <u>125-405-543500</u> | Mileage | 0 | 0 | 900 | 900 |
| <u>125-405-563000</u> | Training & Conference Expense | 0 | 0 | 1,000 | 1,000 |
| <u>125-405-581813</u> | Copier/Printer | 737 | 369 | 1,000 | 1,000 |
| <u>125-405-581816</u> | Air Card/Wireless | 456 | 456 | 500 | 500 |
| Department: 405 - VETERANS SERVICES Total: | | 36,817.69 | 29,477.06 | 47,154.00 | 49,295.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 408 - DISTRICT JUDGE 506TH | | | | | |
| <u>125-408-510010</u> | Court Reporter Salary | 92,000 | 92,000 | 96,761 | 104,237 |
| <u>125-408-510031</u> | Court Coordinator Salary | 68,000 | 71,400 | 76,970 | 135,402 |
| <u>125-408-510037</u> | Dist Judge 506Th/Supp | 12,000 | 12,000 | 12,000 | 12,000 |
| <u>125-408-510109</u> | Juvenile Board | 0 | 0 | 0 | 1,200 |
| <u>125-408-520000</u> | Longevity | 676 | 780 | 884 | 1,916 |
| <u>125-408-520100</u> | Social Security | 12,163 | 12,508 | 14,277 | 19,489 |
| <u>125-408-520201</u> | Retirement TCDRS | 14,165 | 19,947 | 21,069 | 28,762 |
| <u>125-408-520700</u> | Cell Phone Allowance | 0 | 0 | 0 | 600 |
| <u>125-408-530200</u> | Supplies and Stationary | 2,057 | 1,923 | 2,500 | 2,500 |
| <u>125-408-531400</u> | Postage | 116 | 290 | 600 | 1,000 |
| <u>125-408-543500</u> | Mileage | 494 | 1,320 | 1,500 | 1,500 |
| <u>125-408-563000</u> | Training & Conference Expense | 729 | 3,301 | 2,500 | 3,000 |
| <u>125-408-568400</u> | Miscellaneous | 2,344 | 2,505 | 2,000 | 2,500 |
| <u>125-408-581800</u> | Furniture & Equipment | 0 | 0 | 500 | 500 |
| <u>125-408-581813</u> | Copier/Printer | 2,447 | 2,914 | 3,000 | 3,000 |
| Department: 408 - DISTRICT JUDGE 506TH Total: | | 207,190.39 | 220,887.56 | 234,561.00 | 317,606.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| Department: 411 - ALL OTHER | | | | | |
| <u>125-411-510108</u> | Bilingual Stipend | 0 | 0 | 0 | 50,000 |
| <u>125-411-531400</u> | Postage | 17,902 | 22,858 | 25,000 | 25,000 |
| <u>125-411-540300</u> | Legal | 124,103 | 55,601 | 125,000 | 125,000 |
| <u>125-411-540400</u> | Taxes/Recycle Center | 0 | 3,744 | 2,500 | 4,000 |
| <u>125-411-540600</u> | Depository Charges | 1,765 | 3,661 | 6,000 | 6,000 |
| <u>125-411-540700</u> | Audit | 61,000 | 67,250 | 75,000 | 80,000 |
| <u>125-411-540901</u> | Actuarial Valuation/Prof Srv | 5,950 | 0 | 6,500 | 7,000 |
| <u>125-411-541001</u> | AG/Ad Litem Attny | 700 | 1,029 | 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 | 0 | 0 | 25,000 | 0 |
| <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 | 246,545 | 219,668 | 275,000 | 150,000 |
| <u>125-411-542502</u> | Internet Service | 0 | 0 | 0 | 225,000 |
| <u>125-411-542505</u> | County Cell Phone | 106,625 | 129,635 | 150,000 | 175,000 |
| <u>125-411-542600</u> | Utilities | 391,108 | 446,478 | 400,000 | 500,000 |
| <u>125-411-544800</u> | Service & Repairs | 0 | 0 | 10,000 | 0 |
| <u>125-411-545001</u> | Maintenance Contracts | 76,550 | 86,733 | 150,000 | 100,000 |
| <u>125-411-545003</u> | Incode | 36,897 | 35,385 | 50,000 | 50,000 |
| <u>125-411-545004</u> | Odyssey | 205,486 | 212,873 | 150,000 | 175,000 |
| <u>125-411-545005</u> | Orion | 32,120 | 33,725 | 35,000 | 40,000 |
| <u>125-411-545600</u> | Foster Care | 13,995 | 0 | 13,500 | 13,500 |
| <u>125-411-545700</u> | Foster Care/Ad Litem Atty. | 118,677 | 43,853 | 100,000 | 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 | 150,000 | 150,000 | 150,000 | 300,000 |
| <u>125-411-547220</u> | Waller Co Child Welfare Board | 15,000 | 15,000 | 15,000 | 30,000 |
| <u>125-411-547310</u> | Focusing Families | 15,000 | 15,000 | 15,000 | 15,000 |
| <u>125-411-547311</u> | Family Ties | 0 | 0 | 0 | 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 | 0 | 5,000 | 5,000 | 5,000 |
| <u>125-411-560300</u> | Ins Equip/Build/Pub Liab | 392,420 | 442,981 | 500,000 | 500,000 |
| <u>125-411-561006</u> | Healthy County Rewards | 0 | 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 | 529,760 | 493,928 | 550,000 | 500,000 |
| <u>125-411-561501</u> | Medical/Commitment Fees | 1,389 | 0 | 5,000 | 5,000 |
| <u>125-411-561502</u> | Pauper Burial Expense | 6,519 | 4,032 | 15,000 | 15,000 |
| <u>125-411-562300</u> | County Organizational Dues | 7,046 | 7,901 | 13,000 | 20,000 |
| <u>125-411-563000</u> | Training & Conference Expense | 0 | 573 | 0 | 0 |
| <u>125-411-563300</u> | In County Travel | 1,359 | 3,518 | 3,000 | 3,000 |
| <u>125-411-568400</u> | Miscellaneous | 5,240 | 5,044 | 10,000 | 10,000 |
| <u>125-411-569300</u> | DR-4485 COVID 19 Eligible Exp | 103,679 | 0 | 0 | 0 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>125-411-569301</u> | DR-4485 COVID 19 Vaccine Exp | 105,808 | 0 | 0 | 0 |
| <u>125-411-569500</u> | Transfer To Debt Srv Fund | 0 | 0 | 1,000,000 | 0 |
| <u>125-411-569600</u> | Contingency | 0 | 0 | 168,885 | 600,000 |
| <u>125-411-569800</u> | Transfer To R&B Fund | 1,260,802 | 3,141,113 | 4,955,566 | 177,202 |
| <u>125-411-569900</u> | Transfer To Grant Fund | 4,959 | 17,650 | 200,000 | 300,000 |
| Department: 411 - ALL OTHER Total: | | 4,145,834.21 | 5,771,665.81 | 9,358,884.00 | 4,475,635.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 412 - COUNTY COURT AT LAW | | | | | |
| <u>125-412-510001</u> | Elected Official Salary | 151,000 | 151,000 | 174,267 | 193,400 |
| <u>125-412-510025</u> | Court Reporter Salary | 79,694 | 91,000 | 95,761 | 103,237 |
| <u>125-412-510031</u> | Court Coordinator Salary | 64,752 | 70,400 | 75,970 | 133,390 |
| <u>125-412-510105</u> | CPS Stipend | 15,000 | 15,000 | 15,000 | 0 |
| <u>125-412-520000</u> | Longevity | 3,412 | 3,864 | 4,316 | 5,208 |
| <u>125-412-520100</u> | Social Security | 21,902 | 23,665 | 28,021 | 33,369 |
| <u>125-412-520201</u> | Retirement TCDRS | 25,838 | 37,615 | 41,353 | 49,247 |
| <u>125-412-520700</u> | Cell Phone Allowance | 960 | 960 | 960 | 960 |
| <u>125-412-530200</u> | Supplies and Stationary | 1,635 | 1,500 | 1,500 | 1,500 |
| <u>125-412-535000</u> | Books, Etc | 0 | 0 | 500 | 500 |
| <u>125-412-541050</u> | Visiting Judges | 1,252 | 4,855 | 20,000 | 20,000 |
| <u>125-412-560100</u> | Bond Premiums | 400 | 400 | 400 | 400 |
| <u>125-412-562310</u> | Bar Dues | 660 | 430 | 800 | 800 |
| <u>125-412-563000</u> | Training & Conference Expense | 675 | 840 | 1,748 | 3,000 |
| <u>125-412-568400</u> | Miscellaneous | 591 | 195 | 1,600 | 1,000 |
| <u>125-412-581800</u> | Furniture & Equipment | 3,238 | 5,182 | 2,652 | 2,000 |
| <u>125-412-581813</u> | Copier/Printer | 3,315 | 2,765 | 3,500 | 3,500 |
| Department: 412 - COUNTY COURT AT LAW Total: | | 374,323.76 | 409,671.16 | 468,348.00 | 551,511.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------|------------------|------------------|------------------|------------------|
| Department: 413 - DISTRICT COURT | | | | | |
| <u>125-413-530200</u> | Supplies and Stationary | 713 | 583 | 1,000 | 1,000 |
| <u>125-413-566500</u> | Petit Jurors | 9,910 | 16,580 | 25,000 | 25,000 |
| <u>125-413-566800</u> | Grand Jurors | 4,680 | 6,040 | 10,000 | 12,500 |
| <u>125-413-581800</u> | Furniture & Equipment | 418 | 502 | 1,000 | 1,000 |
| Department: 413 - DISTRICT COURT Total: | | 15,721.57 | 23,704.30 | 37,000.00 | 39,500.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|----------------|-----------------|------------------|------------------|
| Department: 414 - COUNTY COURT | | | | |
| <u>125-414-566500</u> Petit Jurors | 750 | 1,320 | 10,000 | 10,000 |
| Department: 414 - COUNTY COURT Total: | 750.00 | 1,320.00 | 10,000.00 | 10,000.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-----------------|-----------------|------------------|------------------|
| Department: 415 - JUSTICE COURT | | | | |
| <u>125-415-566500</u> Petit Jurors | 3,680 | 8,490 | 12,000 | 12,000 |
| Department: 415 - JUSTICE COURT Total: | 3,680.00 | 8,490.00 | 12,000.00 | 12,000.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Department: 416 - CRIMINAL D.A. | | | | | |
| <u>125-416-510005</u> | Staff Salary | 1,082,710 | 1,168,353 | 1,329,296 | 1,527,496 |
| <u>125-416-510013</u> | Asst D.A Supplement | 22,065 | 20,784 | 22,065 | 0 |
| <u>125-416-510022</u> | D.A. Supplement | 13,200 | 13,200 | 18,000 | 18,000 |
| <u>125-416-510028</u> | Sal/Supp/VOCA Clerk | 1,701 | 0 | 4,000 | 0 |
| <u>125-416-510030</u> | VOCA Clerk Salary | 20,157 | 0 | 10,000 | 0 |
| <u>125-416-510048</u> | Sal/Investigate/Supp | 874 | 0 | 7,000 | 0 |
| <u>125-416-510080</u> | Overtime | 864 | 0 | 0 | 0 |
| <u>125-416-510101</u> | PartTime | 1,100 | 2,368 | 17,000 | 20,000 |
| <u>125-416-520000</u> | Longevity | 4,682 | 4,212 | 5,652 | 4,724 |
| <u>125-416-520001</u> | DA Longevity/Comptroller | 13,100 | 12,620 | 13,940 | 13,040 |
| <u>125-416-520100</u> | Social Security | 85,510 | 90,330 | 108,092 | 120,891 |
| <u>125-416-520201</u> | Retirement TCDRS | 95,253 | 138,205 | 159,519 | 178,413 |
| <u>125-416-530200</u> | Supplies and Stationary | 5,200 | 3,768 | 5,000 | 5,000 |
| <u>125-416-535000</u> | Books, Etc | 2,492 | 2,379 | 25,000 | 25,000 |
| <u>125-416-540925</u> | Prof Consult/Witness Fee | 43,826 | 15,000 | 15,000 | 20,000 |
| <u>125-416-560100</u> | Bond Premiums | 221 | 150 | 150 | 150 |
| <u>125-416-562310</u> | Bar Dues | 1,764 | 2,225 | 2,100 | 2,500 |
| <u>125-416-562311</u> | TDCAA Dues | 788 | 1,005 | 1,000 | 1,000 |
| <u>125-416-563000</u> | Training & Conference Expense | 4,901 | 5,428 | 6,500 | 10,000 |
| <u>125-416-568400</u> | Miscellaneous | 111 | 124 | 500 | 1,000 |
| <u>125-416-568426</u> | Office Security | 1,364 | 1,050 | 1,050 | 1,050 |
| <u>125-416-581800</u> | Furniture & Equipment | 2,000 | 2,000 | 2,000 | 4,000 |
| <u>125-416-581813</u> | Copier/Printer | 4,764 | 5,338 | 6,000 | 6,000 |
| <u>125-416-581900</u> | Building Rental | 47,578 | 42,900 | 55,000 | 53,000 |
| <u>125-416-587523</u> | Fleet Management Lease Paym | 5,942 | 6,186 | 7,000 | 19,000 |
| Department: 416 - CRIMINAL D.A. Total: | | 1,462,166.23 | 1,537,624.17 | 1,820,864.00 | 2,030,264.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 417 - DISTRICT CLERK | | | | | |
| <u>125-417-510001</u> | Elected Official Salary | 70,000 | 73,500 | 77,705 | 90,705 |
| <u>125-417-510007</u> | Staff Salary | 251,530 | 263,344 | 292,828 | 372,001 |
| <u>125-417-510101</u> | Part Time | 6,457 | 0 | 12,000 | 18,000 |
| <u>125-417-520000</u> | Longevity | 2,520 | 2,928 | 3,596 | 3,952 |
| <u>125-417-520100</u> | Social Security | 23,381 | 24,014 | 29,585 | 37,123 |
| <u>125-417-520201</u> | Retirement TCDRS | 27,167 | 38,039 | 43,662 | 54,786 |
| <u>125-417-520600</u> | Travel Allowance | 600 | 600 | 600 | 600 |
| <u>125-417-530200</u> | Supplies and Stationary | 7,870 | 8,222 | 13,000 | 13,000 |
| <u>125-417-545510</u> | Equip Rent/Lease | 0 | 0 | 0 | 0 |
| <u>125-417-560100</u> | Bond Premiums | 260 | 260 | 275 | 275 |
| <u>125-417-563000</u> | Training & Conference Expense | 279 | 1,188 | 4,000 | 4,000 |
| <u>125-417-568400</u> | Miscellaneous | 180 | 0 | 500 | 500 |
| <u>125-417-581800</u> | Furniture & Equipment | 814 | 830 | 3,000 | 3,000 |
| <u>125-417-581813</u> | Copier/Printer | 9,049 | 7,550 | 9,000 | 9,000 |
| Department: 417 - DISTRICT CLERK Total: | | 400,105.71 | 420,474.31 | 489,751.00 | 606,942.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 418 - J.P., PCT. 1 | | | | | |
| <u>125-418-510001</u> | Elected Official Salary | 62,057 | 68,000 | 72,040 | 85,040 |
| <u>125-418-510027</u> | Staff Salary | 131,502 | 139,890 | 149,179 | 151,386 |
| <u>125-418-510101</u> | Part Time | 8,298 | 0 | 0 | 30,000 |
| <u>125-418-520000</u> | Longevity | 3,588 | 3,831 | 4,032 | 4,536 |
| <u>125-418-520100</u> | Social Security | 15,745 | 16,130 | 17,573 | 21,185 |
| <u>125-418-520201</u> | Retirement TCDRS | 17,185 | 24,528 | 25,935 | 31,265 |
| <u>125-418-520600</u> | Travel Allowance | 3,000 | 4,000 | 5,000 | 5,000 |
| <u>125-418-520700</u> | Cell Phone Allowance | 960 | 960 | 960 | 960 |
| <u>125-418-530200</u> | Supplies and Stationary | 1,713 | 3,101 | 3,500 | 3,500 |
| <u>125-418-531400</u> | Postage | 890 | 1,790 | 2,500 | 2,500 |
| <u>125-418-560100</u> | Bond Premiums | 150 | 150 | 200 | 200 |
| <u>125-418-563000</u> | Training & Conference Expense | 1,242 | 2,443 | 4,500 | 4,500 |
| <u>125-418-568400</u> | Miscellaneous | 0 | 39 | 1,500 | 1,500 |
| <u>125-418-568426</u> | Office Security | 1,955 | 2,359 | 2,500 | 2,500 |
| <u>125-418-581800</u> | Furniture & Equipment | 0 | 177 | 1,000 | 1,000 |
| <u>125-418-581813</u> | Copier/Printer | 936 | 702 | 1,800 | 1,800 |
| <u>125-418-581817</u> | Technology Enhancements | 0 | 3,180 | 10,000 | 5,000 |
| Department: 418 - J.P., PCT. 1 Total: | | 249,220.91 | 271,279.61 | 302,219.00 | 351,872.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 419 - J.P., PCT. 2 | | | | | |
| <u>125-419-510001</u> | Elected Official Salary | 62,057 | 68,000 | 72,040 | 85,040 |
| <u>125-419-510027</u> | Staff Salary | 91,204 | 95,389 | 108,752 | 192,083 |
| <u>125-419-510101</u> | Part Time | 43,839 | 0 | 0 | 0 |
| <u>125-419-520000</u> | Longevity | 260 | 468 | 624 | 884 |
| <u>125-419-520100</u> | Social Security | 14,517 | 12,080 | 13,838 | 21,724 |
| <u>125-419-520201</u> | Retirement TCDRS | 16,523 | 19,138 | 20,421 | 32,060 |
| <u>125-419-520600</u> | Travel Allowance | 3,000 | 4,000 | 5,000 | 2,500 |
| <u>125-419-520700</u> | Cell Phone Allowance | 960 | 960 | 960 | 960 |
| <u>125-419-530200</u> | Supplies and Stationary | 2,575 | 1,913 | 1,750 | 1,750 |
| <u>125-419-531400</u> | Postage | 1,950 | 1,698 | 2,050 | 2,000 |
| <u>125-419-560100</u> | Bond Premiums | 250 | 250 | 300 | 300 |
| <u>125-419-563000</u> | Training & Conference Expense | 4,769 | 5,939 | 7,500 | 7,500 |
| <u>125-419-568400</u> | Miscellaneous | 569 | 343 | 1,450 | 1,000 |
| <u>125-419-568426</u> | Office Security | 2,604 | 2,708 | 2,604 | 2,604 |
| <u>125-419-581800</u> | Furniture & Equipment | 3,238 | 323 | 500 | 500 |
| <u>125-419-581817</u> | Technology Enhancements | 3,619 | 4,068 | 10,000 | 5,000 |
| <u>125-419-587523</u> | Fleet Management Lease Paym | 0 | 0 | 0 | 12,000 |
| Department: 419 - J.P., PCT. 2 Total: | | 251,935.00 | 217,275.80 | 247,789.00 | 367,905.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 420 - J.P., PCT. 3 | | | | | |
| <u>125-420-510001</u> | Elected Official Salary | 62,057 | 68,000 | 72,040 | 85,040 |
| <u>125-420-510027</u> | Staff Salary | 94,733 | 99,091 | 109,065 | 151,818 |
| <u>125-420-510101</u> | Part Time | 14,888 | 0 | 0 | 30,000 |
| <u>125-420-520000</u> | Longevity | 1,352 | 1,508 | 1,664 | 1,196 |
| <u>125-420-520100</u> | Social Security | 12,967 | 12,728 | 14,209 | 20,963 |
| <u>125-420-520201</u> | Retirement TCDRS | 14,517 | 19,650 | 20,969 | 30,937 |
| <u>125-420-520600</u> | Travel Allowance | 3,000 | 4,000 | 5,000 | 5,000 |
| <u>125-420-520700</u> | Cell Phone Allowance | 960 | 960 | 960 | 960 |
| <u>125-420-530200</u> | Supplies and Stationary | 4,574 | 6,256 | 5,000 | 6,500 |
| <u>125-420-531400</u> | Postage | 1,016 | 1,245 | 2,000 | 2,000 |
| <u>125-420-560100</u> | Bond Premiums | 50 | 50 | 0 | 50 |
| <u>125-420-563000</u> | Training & Conference Expense | 1,873 | 4,339 | 6,500 | 7,000 |
| <u>125-420-568400</u> | Miscellaneous | 380 | 397 | 1,000 | 1,000 |
| <u>125-420-568426</u> | Office Security | 3,480 | 3,480 | 4,000 | 4,000 |
| <u>125-420-581800</u> | Furniture & Equipment | 0 | 2,264 | 2,000 | 2,000 |
| <u>125-420-581813</u> | Copier/Printer | 0 | 0 | 0 | 3,000 |
| <u>125-420-581817</u> | Technology Enhancements | 4,742 | 2,711 | 10,000 | 5,000 |
| Department: 420 - J.P., PCT. 3 Total: | | 220,587.51 | 226,678.56 | 254,407.00 | 356,464.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 421 - J.P., PCT. 4 | | | | | |
| <u>125-421-510001</u> | Elected Official Salary | 62,057 | 68,000 | 72,040 | 85,040 |
| <u>125-421-510027</u> | Staff Salary | 184,391 | 192,857 | 213,146 | 216,688 |
| <u>125-421-510080</u> | Overtime | 1,287 | 0 | 0 | 0 |
| <u>125-421-520000</u> | Longevity | 5,172 | 5,824 | 6,576 | 7,328 |
| <u>125-421-520100</u> | Social Security | 17,367 | 18,460 | 22,279 | 24,099 |
| <u>125-421-520201</u> | Retirement TCDRS | 21,085 | 30,743 | 32,879 | 35,566 |
| <u>125-421-520600</u> | Travel Allowance | 3,000 | 4,000 | 5,000 | 5,000 |
| <u>125-421-520700</u> | Cell Phone Allowance | 960 | 960 | 960 | 960 |
| <u>125-421-530200</u> | Supplies and Stationary | 4,860 | 4,290 | 5,000 | 5,000 |
| <u>125-421-531400</u> | Postage | 4,000 | 594 | 4,000 | 4,000 |
| <u>125-421-560100</u> | Bond Premiums | 196 | 196 | 222 | 222 |
| <u>125-421-563000</u> | Training & Conference Expense | 2,938 | 3,074 | 6,500 | 6,500 |
| <u>125-421-568400</u> | Miscellaneous | 1,096 | 2,199 | 2,700 | 3,000 |
| <u>125-421-568426</u> | Office Security | 1,246 | 494 | 3,000 | 3,000 |
| <u>125-421-581800</u> | Furniture & Equipment | 1,263 | 1,319 | 2,000 | 2,000 |
| <u>125-421-581813</u> | Copier/Printer | 0 | 0 | 0 | 4,000 |
| <u>125-421-581817</u> | Technology Enhancements | 5,974 | 11,889 | 15,000 | 7,000 |
| Department: 421 - J.P., PCT. 4 Total: | | 316,891.97 | 344,900.42 | 391,302.00 | 409,403.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 422 - COURT EXPENSE | | | | | |
| <u>125-422-520100</u> | Social Security | 222 | 780 | 0 | 0 |
| <u>125-422-541000</u> | Attorney Ad Litem & Miscellan | 514,748 | 531,297 | 575,000 | 600,000 |
| <u>125-422-541600</u> | Pro Rata Share Court Expense | 13,196 | 22,064 | 15,000 | 15,000 |
| <u>125-422-543800</u> | Mileage & Crt Rpt Exp | 0 | 0 | 15,700 | 10,000 |
| <u>125-422-566505</u> | Interpreter Services | 0 | 8,340 | 50,000 | 50,000 |
| <u>125-422-567100</u> | Miscellaneous Court Costs | 21,525 | 41,710 | 44,300 | 50,000 |
| <u>125-422-567101</u> | Capital Murder Cases | 0 | 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 | 20,832 | 22,651 | 45,000 | 45,000 |
| <u>125-422-567104</u> | Mental Health/Competency | 77,525 | 60,070 | 35,000 | 35,000 |
| <u>125-422-567105</u> | Expert Witness | 25,080 | 32,048 | 25,000 | 25,000 |
| <u>125-422-567110</u> | SCRAM/Monitoring | 39,096 | 43,653 | 25,000 | 25,000 |
| <u>125-422-567111</u> | Sober-Link | 9,240 | 7,824 | 10,000 | 10,000 |
| <u>125-422-567112</u> | Drug Testing | 13,954 | 21,288 | 20,000 | 20,000 |
| Department: 422 - COURT EXPENSE Total: | | 757,877.95 | 814,187.19 | 913,000.00 | 938,000.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 423 - JUDICIAL OTHER | | | | | |
| <u>125-423-540702</u> | Autopsy | 133,793 | 107,241 | 120,000 | 120,000 |
| <u>125-423-540705</u> | Transport To Morgue | 47,575 | 54,422 | 50,000 | 60,000 |
| Department: 423 - JUDICIAL OTHER Total: | | 181,368.00 | 161,663.00 | 170,000.00 | 180,000.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|----------------|----------------|-------------------|-------------------|
| Department: 430 - COUNTY COURT AT LAW II | | | | | |
| <u>125-430-510001</u> | Salary Elected Official | 0 | 0 | 63,971 | 193,400 |
| <u>125-430-510025</u> | Salary Court Reporter | 0 | 0 | 31,008 | 103,237 |
| <u>125-430-510031</u> | Salary Court Coordinator | 0 | 0 | 41,837 | 133,390 |
| <u>125-430-520000</u> | Longevity | 0 | 0 | 1,236 | 1,236 |
| <u>125-430-520100</u> | Social Security | 0 | 0 | 10,586 | 33,066 |
| <u>125-430-520201</u> | Retirement TCDRS | 0 | 0 | 15,622 | 48,798 |
| <u>125-430-520700</u> | Cell Phone Allowance | 0 | 0 | 320 | 960 |
| <u>125-430-530200</u> | Supplies and Stationary | 0 | 0 | 1,000 | 0 |
| <u>125-430-560100</u> | Bond Premiums | 0 | 0 | 400 | 0 |
| <u>125-430-563000</u> | Training & Conference Expense | 0 | 0 | 1,500 | 3,000 |
| <u>125-430-568400</u> | Miscellaneous | 0 | 0 | 4,700 | 3,500 |
| <u>125-430-581800</u> | Furniture & Equipment | 0 | 0 | 25,000 | 20,000 |
| <u>125-430-581813</u> | Copier/Printer | 0 | 0 | 1,000 | 3,000 |
| Department: 430 - COUNTY COURT AT LAW II Total: | | 0.00 | 0.00 | 198,180.00 | 543,587.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 434 - ELECTION ADMINISTRATION | | | | | |
| <u>125-434-510004</u> | Administrator Salary | 61,304 | 73,500 | 77,705 | 80,110 |
| <u>125-434-510046</u> | Election Workers Salary | 39,985 | 152,524 | 85,000 | 125,000 |
| <u>125-434-510062</u> | Staff Salary | 141,212 | 147,172 | 158,154 | 160,995 |
| <u>125-434-510080</u> | Overtime | 4,768 | 9,641 | 0 | 9,000 |
| <u>125-434-520000</u> | Longevity | 1,092 | 1,300 | 1,508 | 1,716 |
| <u>125-434-520100</u> | Social Security | 17,699 | 28,245 | 24,830 | 28,996 |
| <u>125-434-520201</u> | Retirement TCDRS | 17,289 | 22,694 | 36,644 | 28,679 |
| <u>125-434-520600</u> | Travel Allowance | 2,200 | 2,200 | 2,200 | 2,200 |
| <u>125-434-530200</u> | Supplies and Stationary | 5,415 | 2,748 | 9,000 | 9,000 |
| <u>125-434-531400</u> | Postage | 11,516 | 24,999 | 25,000 | 25,000 |
| <u>125-434-532000</u> | Election Expense - County | 17,157 | 12,137 | 27,000 | 31,000 |
| <u>125-434-532005</u> | Stock Printing | 9,663 | 5,815 | 17,000 | 20,000 |
| <u>125-434-532020</u> | Election Expense - Contract | 10,000 | 9,654 | 0 | 0 |
| <u>125-434-544200</u> | Legal Publication | 980 | 949 | 4,000 | 4,000 |
| <u>125-434-545100</u> | Licensing & Software | 38,581 | 42,459 | 60,000 | 80,000 |
| <u>125-434-563000</u> | Training & Conference Expense | 5,715 | 638 | 6,500 | 6,500 |
| <u>125-434-568400</u> | Miscellaneous | 228 | 387 | 2,920 | 3,000 |
| <u>125-434-568426</u> | Office Security | 2,580 | 2,580 | 2,600 | 2,600 |
| <u>125-434-581800</u> | Furniture & Equipment | 806 | 498 | 1,080 | 1,080 |
| <u>125-434-581813</u> | Copier/Printer | 3,186 | 6,312 | 5,000 | 6,500 |
| <u>125-434-581816</u> | Air Card/Wireless | 5,433 | 5,926 | 5,471 | 5,500 |
| <u>125-434-581826</u> | Truck Rental Equipment | 1,909 | 4,074 | 6,000 | 6,000 |
| <u>125-434-581900</u> | Building Rental | 14,625 | 17,875 | 17,000 | 17,000 |
| Department: 434 - ELECTION ADMINISTRATION Total: | | 413,342.80 | 574,327.08 | 574,612.00 | 653,876.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 435 - COUNTY AUDITOR | | | | | |
| <u>125-435-510002</u> | Appointed Official Salary | 110,000 | 115,500 | 120,965 | 124,913 |
| <u>125-435-510005</u> | Staff Salary | 225,636 | 236,919 | 252,029 | 258,229 |
| <u>125-435-510080</u> | Overtime | 245 | 0 | 0 | 0 |
| <u>125-435-510101</u> | Salary Part Time/Clerical | 0 | 0 | 12,000 | 12,500 |
| <u>125-435-520000</u> | Longevity | 2,080 | 2,340 | 2,648 | 2,956 |
| <u>125-435-520100</u> | Social Security | 24,216 | 25,601 | 29,419 | 30,640 |
| <u>125-435-520201</u> | Retirement TCDRS | 27,884 | 40,368 | 43,418 | 45,219 |
| <u>125-435-520700</u> | Cell Phone Allowance | 1,920 | 1,920 | 1,920 | 1,920 |
| <u>125-435-530200</u> | Supplies and Stationary | 2,286 | 3,064 | 3,200 | 3,200 |
| <u>125-435-543500</u> | Mileage | 0 | 0 | 300 | 0 |
| <u>125-435-560100</u> | Bond Premiums | 193 | 100 | 200 | 200 |
| <u>125-435-563000</u> | Training & Conference Expense | 2,137 | 3,156 | 5,500 | 5,500 |
| <u>125-435-568400</u> | Miscellaneous | 1,883 | 2,200 | 2,400 | 2,500 |
| <u>125-435-581800</u> | Furniture & Equipment | 0 | 8,637 | 2,000 | 1,000 |
| <u>125-435-581813</u> | Copier/Printer | 2,223 | 2,469 | 2,500 | 2,500 |
| Department: 435 - COUNTY AUDITOR Total: | | 400,703.36 | 442,274.51 | 478,499.00 | 491,277.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Budget | Budget |
| Department: 436 - COUNTY TREASURER | | | | | |
| <u>125-436-510001</u> | Elected Official Salary | 70,000 | 73,500 | 77,705 | 90,705 |
| <u>125-436-510006</u> | Staff Salary | 182,286 | 183,863 | 205,959 | 295,391 |
| <u>125-436-510080</u> | Overtime | 1,280 | 0 | 0 | 0 |
| <u>125-436-520000</u> | Longevity | 3,412 | 3,660 | 4,092 | 4,300 |
| <u>125-436-520100</u> | Social Security | 18,400 | 19,005 | 22,090 | 29,942 |
| <u>125-436-520201</u> | Retirement TCDRS | 21,163 | 29,659 | 32,601 | 44,189 |
| <u>125-436-520600</u> | Travel Allowance | 1,000 | 1,000 | 1,000 | 1,000 |
| <u>125-436-530200</u> | Supplies and Stationary | 3,690 | 1,437 | 3,200 | 3,200 |
| <u>125-436-560100</u> | Bond Premiums | 1,700 | 2,100 | 2,100 | 2,100 |
| <u>125-436-563000</u> | Training & Conference Expense | 984 | 3,053 | 5,000 | 5,000 |
| <u>125-436-568400</u> | Miscellaneous | 175 | 215 | 215 | 215 |
| <u>125-436-581800</u> | Furniture & Equipment | 758 | 389 | 1,000 | 1,000 |
| <u>125-436-581813</u> | Copier/Printer | 2,028 | 2,212 | 2,300 | 2,300 |
| Department: 436 - COUNTY TREASURER Total: | | 306,874.98 | 320,093.27 | 357,262.00 | 479,342.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------|-------------------|-------------------|-------------------|
| Department: 437 - CENTRAL APPRAISAL DISTRIC | | | | |
| <u>125-437-540500</u> Tax Appraisal District | 515,484 | 575,124 | 654,462 | 714,147 |
| Department: 437 - CENTRAL APPRAISAL DISTRIC Total: | 515,483.79 | 575,124.37 | 654,462.00 | 714,147.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 438 - TAX ASSESSOR COLLECTOR | | | | | |
| <u>125-438-510001</u> | Elected Official Salary | 70,000 | 73,500 | 77,705 | 90,705 |
| <u>125-438-510007</u> | Staff Salary | 339,148 | 349,941 | 442,315 | 451,587 |
| <u>125-438-510026</u> | Salary/Supplement | 16,544 | 16,640 | 16,640 | 16,768 |
| <u>125-438-510080</u> | Overtime | 6,351 | 0 | 0 | 0 |
| <u>125-438-510101</u> | Part Time | 0 | 0 | 5,000 | 5,000 |
| <u>125-438-520000</u> | Longevity | 9,343 | 9,080 | 9,692 | 10,044 |
| <u>125-438-520100</u> | Social Security | 32,603 | 33,262 | 41,931 | 43,672 |
| <u>125-438-520201</u> | Retirement TCDRS | 36,379 | 51,024 | 61,883 | 64,452 |
| <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 | 11,370 | 17,563 | 15,000 | 15,000 |
| <u>125-438-531400</u> | Postage | 19,124 | 19,500 | 21,000 | 23,000 |
| <u>125-438-545406</u> | City of Waller/Interlocal | 2,278 | 2,278 | 2,300 | 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 | 4,314 | 1,345 | 5,500 | 5,500 |
| <u>125-438-568426</u> | Office Security | 4,899 | 4,440 | 4,300 | 4,300 |
| <u>125-438-581800</u> | Furniture & Equipment | 0 | 0 | 3,000 | 3,000 |
| <u>125-438-581813</u> | Copier/Printer | 1,021 | 1,012 | 2,000 | 2,000 |
| Department: 438 - TAX ASSESSOR COLLECTOR Total: | | 556,964.08 | 583,175.35 | 711,877.00 | 740,939.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 440 - COUNTY JUDGE | | | | | |
| <u>125-440-510001</u> | Elected Official Salary | 85,322 | 89,589 | 94,277 | 130,000 |
| <u>125-440-510003</u> | Staff Salary | 93,020 | 93,118 | 104,737 | 106,583 |
| <u>125-440-510008</u> | State Supplement | 25,649 | 20,150 | 25,200 | 25,200 |
| <u>125-440-510075</u> | Construction Manager Salary | 107,240 | 0 | 0 | 0 |
| <u>125-440-510076</u> | Emer Mgmt Salary | 13,000 | 14,711 | 15,000 | 15,000 |
| <u>125-440-510109</u> | Juvenile Board | 0 | 0 | 0 | 1,200 |
| <u>125-440-520000</u> | Longevity | 1,352 | 1,300 | 1,504 | 1,708 |
| <u>125-440-520100</u> | Social Security | 24,348 | 16,567 | 18,301 | 21,266 |
| <u>125-440-520201</u> | Retirement TCDRS | 26,995 | 26,145 | 27,178 | 31,579 |
| <u>125-440-520600</u> | Travel Allowance | 250 | 0 | 0 | 0 |
| <u>125-440-520605</u> | Construction Manager/Travel A | 4,800 | 0 | 0 | 0 |
| <u>125-440-530200</u> | Supplies and Stationary | 287 | 395 | 750 | 2,250 |
| <u>125-440-530202</u> | Emer Mgmt/Supplies & Station | 1,092 | 0 | 1,500 | 1,500 |
| <u>125-440-530217</u> | Construction Manager/Supplie | 159 | 0 | 0 | 0 |
| <u>125-440-560100</u> | Bond Premiums | 400 | 400 | 200 | 200 |
| <u>125-440-563000</u> | Training & Conference Expense | 2,225 | 6,854 | 11,500 | 11,000 |
| <u>125-440-568400</u> | Miscellaneous | 6 | 0 | 300 | 500 |
| <u>125-440-581800</u> | Furniture & Equipment | 0 | 90 | 700 | 3,000 |
| <u>125-440-581816</u> | Air Card/Wireless | 874 | 835 | 912 | 912 |
| <u>125-440-587523</u> | Fleet Management Lease Paym | 7,969 | 8,185 | 10,000 | 10,000 |
| Department: 440 - COUNTY JUDGE Total: | | 394,988.79 | 278,338.63 | 312,059.00 | 361,898.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 441 - INFORMATION TECHNOLOGY | | | | | |
| <u>125-441-530200</u> | Supplies and Stationary | 0 | 0 | 350 | 350 |
| <u>125-441-540900</u> | Prof Consultant Services | 93,773 | 91,297 | 151,800 | 151,800 |
| <u>125-441-540905</u> | Recovery & Retention | 37,224 | 37,656 | 56,000 | 56,000 |
| <u>125-441-562302</u> | License Fees | 26,302 | 11,209 | 62,000 | 62,000 |
| <u>125-441-581700</u> | Equipment | 120,721 | 98,880 | 115,000 | 115,000 |
| <u>125-441-581816</u> | Air Card/Wireless | 1,562 | 1,557 | 2,100 | 2,100 |
| Department: 441 - INFORMATION TECHNOLOGY Total: | | 279,581.90 | 240,598.84 | 387,250.00 | 387,250.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|--|-------------------------------|-------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Budget | Budget |
| Department: 442 - MAINTENANCE OF BUILDINGS | | | | | |
| <u>125-442-510012</u> | Staff Salary | 190,302 | 245,415 | 384,333 | 390,762 |
| <u>125-442-510016</u> | Maintenance Supervisor Salary | 60,260 | 63,024 | 66,915 | 68,686 |
| <u>125-442-510075</u> | Salary Construction Manager | 0 | 112,174 | 117,540 | 122,260 |
| <u>125-442-510080</u> | Overtime | 3,032 | 0 | 0 | 0 |
| <u>125-442-510101</u> | Part Time | 13,607 | 11,533 | 20,000 | 20,000 |
| <u>125-442-520000</u> | Longevity | 2,904 | 3,108 | 3,568 | 4,340 |
| <u>125-442-520100</u> | Social Security | 18,889 | 30,873 | 45,683 | 46,730 |
| <u>125-442-520201</u> | Retirement TCDRS | 22,243 | 48,726 | 67,419 | 68,965 |
| <u>125-442-520605</u> | Construction Manager/Travel A | 0 | 4,800 | 4,800 | 4,800 |
| <u>125-442-530100</u> | Supplies | 67,938 | 83,766 | 100,000 | 150,000 |
| <u>125-442-530217</u> | Construction Manager/Supplie | 0 | 419 | 1,000 | 1,500 |
| <u>125-442-544400</u> | Facility Renovations | 57,054 | 108,236 | 80,000 | 120,000 |
| <u>125-442-544600</u> | Asbestos Abatement/Renovati | 0 | 0 | 2,000 | 0 |
| <u>125-442-544700</u> | Repair & Replacement | 144,395 | 192,583 | 140,000 | 230,000 |
| <u>125-442-544910</u> | Service/Mechanical Equipment | 7,667 | 10,182 | 13,000 | 15,000 |
| <u>125-442-545400</u> | Contract Labor | 77,656 | 115,662 | 125,000 | 150,000 |
| <u>125-442-563002</u> | Construction Manager/Travel E | 0 | 0 | 3,000 | 1,000 |
| <u>125-442-568400</u> | Miscellaneous | 2,097 | 14,286 | 10,000 | 20,000 |
| <u>125-442-580801</u> | Construction Manager/Furnitu | 0 | 289 | 0 | 1,000 |
| <u>125-442-581400</u> | Vehicle | 0 | 0 | 0 | 150,000 |
| <u>125-442-581700</u> | Equipment | 234 | 0 | 0 | 30,000 |
| Department: 442 - MAINTENANCE OF BUILDINGS Total: | | 668,277.72 | 1,045,076.63 | 1,184,258.00 | 1,595,043.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 443 - ENVIRONMENTAL | | | | | |
| <u>125-443-510002</u> | Appointed Official Salary | 60,761 | 63,565 | 67,472 | 69,273 |
| <u>125-443-510005</u> | Staff Salary | 212,054 | 221,154 | 256,621 | 380,888 |
| <u>125-443-510100</u> | Part Time | 0 | 10,958 | 0 | 0 |
| <u>125-443-520000</u> | Longevity | 1,040 | 1,161 | 1,404 | 1,560 |
| <u>125-443-520100</u> | Social Security | 19,544 | 21,289 | 24,901 | 34,557 |
| <u>125-443-520201</u> | Retirement TCDRS | 22,473 | 33,551 | 36,749 | 51,000 |
| <u>125-443-530200</u> | Supplies and Stationary | 3,868 | 1,237 | 4,400 | 4,400 |
| <u>125-443-530500</u> | Office & Drafting Supplies | 2,067 | 1,310 | 2,500 | 2,500 |
| <u>125-443-531400</u> | Postage | 3,813 | 3,811 | 6,500 | 6,500 |
| <u>125-443-537100</u> | Nuisance Abatement | 0 | 246 | 70,000 | 70,000 |
| <u>125-443-544900</u> | Service Contracts/Repairs Leas | 0 | 1,030 | 7,165 | 7,165 |
| <u>125-443-562320</u> | Dues & Licenses | 111 | 222 | 1,300 | 1,000 |
| <u>125-443-563000</u> | Training & Conference Expense | 1,595 | 2,735 | 6,000 | 6,000 |
| <u>125-443-581800</u> | Furniture & Equipment | 0 | 32,672 | 11,000 | 16,000 |
| <u>125-443-581813</u> | Copier/Printer | 1,735 | 3,393 | 5,900 | 5,900 |
| <u>125-443-587523</u> | Fleet Management Lease Paym | 6,817 | 7,471 | 10,000 | 8,000 |
| <u>125-443-587525</u> | 911 Address Signs | 6,150 | 11,948 | 28,000 | 28,000 |
| Department: 443 - ENVIRONMENTAL Total: | | 342,027.01 | 417,752.94 | 539,912.00 | 692,743.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Department: 505 - SHERIFF JAIL | | | | | |
| <u>125-505-510019</u> | Staff Salary | 1,610,361 | 1,984,589 | 2,279,944 | 2,752,531 |
| <u>125-505-510080</u> | Overtime | 90,989 | 0 | 0 | 0 |
| <u>125-505-520000</u> | Longevity | 8,472 | 8,976 | 9,324 | 8,828 |
| <u>125-505-520100</u> | Social Security | 124,873 | 145,181 | 177,219 | 211,244 |
| <u>125-505-520201</u> | Retirement TCDRS | 140,301 | 225,288 | 261,544 | 311,758 |
| <u>125-505-530200</u> | Supplies and Stationary | 6,383 | 11,462 | 15,000 | 20,000 |
| <u>125-505-542254</u> | Correctional Behavior Health | 16,400 | 24,600 | 28,800 | 28,800 |
| <u>125-505-544920</u> | Building Maintenance/Jail | 26,663 | 24,061 | 3,000 | 1,000 |
| <u>125-505-546410</u> | Medical Services/Jail | 0 | 0 | 161,000 | 161,000 |
| <u>125-505-563000</u> | Training & Conference Expense | 7,096 | 4,277 | 12,000 | 12,000 |
| <u>125-505-563800</u> | Groceries | 190,779 | 208,685 | 200,000 | 250,000 |
| <u>125-505-563900</u> | Uniforms | 12,558 | 15,371 | 15,000 | 20,000 |
| <u>125-505-564300</u> | Disinfectant and Soap | 27,512 | 38,127 | 43,000 | 50,000 |
| <u>125-505-564500</u> | Bedding and Blankets | 276 | 10,632 | 10,000 | 15,000 |
| <u>125-505-564600</u> | Inmate Clothing | 6,397 | 14,804 | 10,000 | 15,000 |
| <u>125-505-564801</u> | Film/Digital | 0 | 0 | 1,000 | 0 |
| <u>125-505-568400</u> | Miscellaneous | 15,523 | 20,043 | 18,000 | 25,000 |
| <u>125-505-568426</u> | Office Security | 3,725 | 6,000 | 0 | 0 |
| <u>125-505-581800</u> | Furniture & Equipment | 11,873 | 23,371 | 20,000 | 25,000 |
| <u>125-505-581813</u> | Copier/Printer | 3,727 | 7,529 | 7,000 | 7,000 |
| Department: 505 - SHERIFF JAIL Total: | | 2,303,906.89 | 2,772,996.53 | 3,271,831.00 | 3,914,161.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 506 - JUVENILE PROBATION | | | | | |
| <u>125-506-510004</u> | Administrator Salary | 60,134 | 62,656 | 66,787 | 71,775 |
| <u>125-506-510027</u> | Staff Salary | 47,418 | 96,246 | 157,726 | 240,218 |
| <u>125-506-520000</u> | Longevity | 932 | 1,214 | 1,132 | 1,856 |
| <u>125-506-520100</u> | Social Security | 8,420 | 11,939 | 17,568 | 24,316 |
| <u>125-506-520201</u> | Retirement TCDRS | 9,182 | 18,301 | 25,927 | 35,886 |
| <u>125-506-520600</u> | Travel Allowance | 4,000 | 4,000 | 4,000 | 4,000 |
| <u>125-506-530800</u> | Supplies Postage Equipment | 749 | 1,463 | 750 | 750 |
| <u>125-506-542500</u> | Telephone | 1,786 | 2,156 | 1,700 | 1,700 |
| <u>125-506-545300</u> | Training | 3,005 | 4,137 | 4,000 | 4,000 |
| <u>125-506-545310</u> | Staff Training | 0 | 4,716 | 8,000 | 8,000 |
| <u>125-506-560100</u> | Bond Premiums | 100 | 109 | 100 | 100 |
| <u>125-506-568400</u> | Miscellaneous | 2,057 | 265 | 250 | 250 |
| <u>125-506-581800</u> | Furniture & Equipment | 5,072 | 2,964 | 1,400 | 1,400 |
| <u>125-506-581813</u> | Copier/Printer | 404 | 429 | 2,615 | 2,615 |
| <u>125-506-587523</u> | Fleet Management Lease Paym | 0 | 16,624 | 20,000 | 18,000 |
| Department: 506 - JUVENILE PROBATION Total: | | 143,260.44 | 227,221.19 | 311,955.00 | 414,866.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 507 - JUVENILE DETENTION | | | | | |
| <u>125-507-547500</u> | Psycho/Group | 9,747 | 13,325 | 25,000 | 25,000 |
| <u>125-507-547505</u> | Psycho/Group/HGAC | 0 | 7,485 | 7,080 | 0 |
| <u>125-507-563800</u> | Groceries | 1,570 | 567 | 2,000 | 2,000 |
| <u>125-507-564001</u> | Other Detention Expense | 8,562 | 9,821 | 21,100 | 6,100 |
| <u>125-507-564300</u> | Disinfectant and Soap | 148 | 400 | 400 | 400 |
| <u>125-507-565000</u> | Short Term Detention | 34,034 | 54,935 | 85,000 | 100,000 |
| <u>125-507-565500</u> | Long Term Detention | 11,623 | 0 | 60,500 | 60,500 |
| <u>125-507-565510</u> | Long Term Detention (TJJD Gra | 45,991 | 46,321 | 59,607 | 0 |
| <u>125-507-568400</u> | Miscellaneous | 1,996 | 659 | 500 | 20,500 |
| Department: 507 - JUVENILE DETENTION Total: | | 113,670.34 | 133,512.77 | 261,187.00 | 214,500.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 509 - FIRE/BLDG CODE INSPECTOR | | | | | |
| <u>125-509-510002</u> | Salary Appointed Official | 71,389 | 74,960 | 78,913 | 81,388 |
| <u>125-509-510012</u> | Salary Other | 164,036 | 172,931 | 325,226 | 282,078 |
| <u>125-509-510080</u> | Overtime | 2,126 | 0 | 0 | 0 |
| <u>125-509-510103</u> | Part Time (Plan Reviewer) | 0 | 0 | 18,000 | 50,000 |
| <u>125-509-510104</u> | Part Time (Investigator/Inspect | 0 | 0 | 0 | 10,000 |
| <u>125-509-520000</u> | Longevity | 1,392 | 1,596 | 1,904 | 2,364 |
| <u>125-509-520100</u> | Social Security | 17,354 | 18,432 | 31,675 | 32,576 |
| <u>125-509-520201</u> | Retirement TCDRS | 19,582 | 28,302 | 46,746 | 48,077 |
| <u>125-509-530100</u> | Supplies | 1,384 | 1,529 | 1,800 | 1,800 |
| <u>125-509-531400</u> | Postage | 0 | 28 | 100 | 100 |
| <u>125-509-536710</u> | Cash Donations | 0 | 29,855 | 13,195 | 0 |
| <u>125-509-560100</u> | Bond Premiums | 185 | 0 | 185 | 185 |
| <u>125-509-562305</u> | Dues and Subscription | 1,383 | 2,697 | 3,000 | 3,000 |
| <u>125-509-563000</u> | Training & Conference Expense | 3,003 | 4,296 | 6,500 | 8,000 |
| <u>125-509-563900</u> | Uniforms | 1,059 | 3,152 | 2,500 | 4,000 |
| <u>125-509-581800</u> | Furniture & Equipment | 15,313 | 2,313 | 4,500 | 6,000 |
| <u>125-509-581801</u> | Equipment Donations | 0 | 0 | 28,832 | 0 |
| <u>125-509-581813</u> | Copier/Printer | 2,143 | 2,206 | 2,000 | 2,300 |
| <u>125-509-581816</u> | Air Card/Wireless/Software | 1,312 | 1,362 | 3,000 | 3,000 |
| <u>125-509-587523</u> | Fleet Management Lease Paym | 19,682 | 19,310 | 20,000 | 40,000 |
| Department: 509 - FIRE/BLDG CODE INSPECTOR Total: | | 321,341.45 | 362,969.26 | 588,076.00 | 574,868.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-----------------|-------------------|-------------------|-------------------|-------------------|
| Department: 510 - COURTHOUSE SECURITY | | | | | |
| <u>125-510-510049</u> | Staff Salary | 295,700 | 248,438 | 300,883 | 299,480 |
| <u>125-510-510080</u> | Overtime | 5,255 | 0 | 0 | 0 |
| <u>125-510-520000</u> | Longevity | 1,896 | 2,083 | 2,504 | 3,588 |
| <u>125-510-520100</u> | Social Security | 21,469 | 18,567 | 23,210 | 23,185 |
| <u>125-510-520201</u> | Retirement | 24,784 | 28,362 | 34,253 | 34,217 |
| Department: 510 - COURTHOUSE SECURITY Total: | | 349,103.08 | 297,449.14 | 360,850.00 | 360,470.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|------------------------------|------------------|------------------|-------------------|-------------------|
| Department: 511 - CONSTABLE PRECINCT #1 | | | | | |
| <u>125-511-510001</u> | Elected Official Salary | 52,694 | 55,329 | 58,989 | 61,989 |
| <u>125-511-510003</u> | Staff Salary | 0 | 0 | 49,920 | 52,820 |
| <u>125-511-520000</u> | Longevity | 1,028 | 1,128 | 1,228 | 1,428 |
| <u>125-511-520100</u> | Social Security | 4,039 | 4,056 | 8,426 | 8,893 |
| <u>125-511-520201</u> | Retirement TCDRS | 4,409 | 6,390 | 12,435 | 13,124 |
| <u>125-511-530200</u> | Supplies and Stationary | 0 | 95 | 250 | 250 |
| <u>125-511-531400</u> | Postage | 0 | 174 | 200 | 200 |
| <u>125-511-533202</u> | Training/Lease | 0 | 0 | 5,457 | 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 | 0 | 0 | 350 | 350 |
| <u>125-511-581810</u> | Equipment | 0 | 1,503 | 5,000 | 5,000 |
| <u>125-511-581816</u> | Air Card/Wireless | 0 | 0 | 1,000 | 2,400 |
| <u>125-511-587523</u> | Fleet Management Lease Paym | 12,770 | 12,778 | 13,000 | 13,000 |
| Department: 511 - CONSTABLE PRECINCT #1 Total: | | 74,989.48 | 81,501.67 | 156,507.00 | 159,504.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------------------|------------------|-------------------|-------------------|-------------------|
| Department: 512 - CONSTABLE PRECINCT #2 | | | | | |
| <u>125-512-510001</u> | Elected Official Salary | 52,694 | 55,329 | 58,989 | 61,989 |
| <u>125-512-510003</u> | Staff Salary | 0 | 0 | 49,920 | 52,820 |
| <u>125-512-520000</u> | Longevity | 3,000 | 3,000 | 3,000 | 3,000 |
| <u>125-512-520100</u> | Social Security | 3,831 | 4,072 | 8,562 | 9,013 |
| <u>125-512-520201</u> | Retirement TCDRS | 4,570 | 6,639 | 12,635 | 13,301 |
| <u>125-512-530200</u> | Supplies and Stationary | 712 | 649 | 1,000 | 1,000 |
| <u>125-512-531400</u> | Postage | 0 | 0 | 0 | 50 |
| <u>125-512-560100</u> | Bond Premiums | 50 | 50 | 50 | 50 |
| <u>125-512-562310</u> | Annual Fee/TCLEDDS | 0 | 0 | 395 | 395 |
| <u>125-512-563000</u> | Training & Conference Expense | 1,898 | 0 | 2,000 | 2,000 |
| <u>125-512-568400</u> | Miscellaneous | 3,011 | 3,273 | 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 | 0 | 8,025 | 3,728 | 0 |
| <u>125-512-568438</u> | Tobacco Enforcement | 0 | 0 | 1,812 | 0 |
| <u>125-512-581810</u> | Equipment | 4,723 | 4,799 | 5,000 | 5,000 |
| <u>125-512-581816</u> | Air Card/Wireless | 3,013 | 2,656 | 3,256 | 3,256 |
| <u>125-512-587523</u> | Fleet Management Lease Paym | 12,721 | 12,721 | 13,000 | 13,000 |
| Department: 512 - CONSTABLE PRECINCT #2 Total: | | 92,021.95 | 103,014.09 | 168,647.00 | 170,174.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------------------|------------------|------------------|-------------------|-------------------|
| Department: 513 - CONSTABLE PRECINCT #3 | | | | | |
| <u>125-513-510001</u> | Elected Official Salary | 52,694 | 55,329 | 58,989 | 61,989 |
| <u>125-513-510003</u> | Staff Salary | 0 | 0 | 49,920 | 52,820 |
| <u>125-513-520000</u> | Longevity | 468 | 520 | 572 | 624 |
| <u>125-513-520100</u> | Social Security | 3,730 | 3,950 | 8,449 | 8,905 |
| <u>125-513-520201</u> | Retirement TCDRS | 4,442 | 6,429 | 12,469 | 13,141 |
| <u>125-513-520700</u> | Cell Phone Allowance | 960 | 960 | 960 | 960 |
| <u>125-513-530200</u> | Supplies and Stationary | 802 | 0 | 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 | 60 | 795 | 795 |
| <u>125-513-563000</u> | Training & Conference Expense | 882 | 1,630 | 2,500 | 2,500 |
| <u>125-513-568400</u> | Miscellaneous | 19,847 | 1,483 | 3,000 | 3,000 |
| <u>125-513-581400</u> | Vehicle | 0 | 0 | 0 | 49,000 |
| <u>125-513-581700</u> | Equipment | 576 | 4,145 | 5,000 | 5,000 |
| <u>125-513-581800</u> | Furniture & Equipment | 106 | 100 | 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 | 11,224 | 10,555 | 11,000 | 32,000 |
| Department: 513 - CONSTABLE PRECINCT #3 Total: | | 96,557.11 | 85,210.81 | 161,108.00 | 235,784.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------------------|------------------|------------------|-------------------|-------------------|
| Department: 514 - CONSTABLE PRECINCT #4 | | | | | |
| <u>125-514-510001</u> | Elected Official Salary | 52,694 | 55,329 | 58,989 | 61,989 |
| <u>125-514-510003</u> | Staff Salary | 0 | 0 | 53,418 | 54,413 |
| <u>125-514-520000</u> | Longevity | 2,528 | 2,828 | 3,000 | 3,104 |
| <u>125-514-520100</u> | Social Security | 3,970 | 4,245 | 8,903 | 9,216 |
| <u>125-514-520201</u> | Retirement TCDRS | 4,610 | 6,746 | 13,138 | 13,601 |
| <u>125-514-520700</u> | Cell Phone Allowance | 960 | 960 | 960 | 960 |
| <u>125-514-530200</u> | Supplies and Stationary | 129 | 106 | 500 | 1,000 |
| <u>125-514-531400</u> | Postage | 250 | 0 | 250 | 500 |
| <u>125-514-533202</u> | Training/Lease | 0 | 0 | 8,978 | 0 |
| <u>125-514-562310</u> | Annual Fee/TCLEDDS | 330 | 0 | 375 | 500 |
| <u>125-514-563000</u> | Training & Conference Expense | 0 | 60 | 1,000 | 1,000 |
| <u>125-514-568400</u> | Miscellaneous | 356 | 0 | 2,000 | 2,000 |
| <u>125-514-581810</u> | Equipment | 0 | 0 | 5,000 | 5,000 |
| <u>125-514-587523</u> | Fleet Management Lease Paym | 9,952 | 9,952 | 25,000 | 20,000 |
| Department: 514 - CONSTABLE PRECINCT #4 Total: | | 75,778.67 | 80,225.96 | 181,511.00 | 173,283.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 515 - ANIMAL CONTROL | | | | | |
| <u>125-515-510023</u> | Staff Salary | 84,801 | 89,089 | 135,087 | 143,724 |
| <u>125-515-520000</u> | Longevity | 520 | 624 | 728 | 832 |
| <u>125-515-520100</u> | Social Security | 5,866 | 6,145 | 10,390 | 11,059 |
| <u>125-515-520201</u> | Retirement | 7,017 | 10,133 | 15,334 | 16,321 |
| <u>125-515-530200</u> | Supplies and Stationary | 79 | 494 | 2,500 | 2,500 |
| <u>125-515-536700</u> | Donation/Animal Control | -1,860 | 0 | 0 | 0 |
| <u>125-515-545300</u> | Training | 0 | 9 | 1,000 | 1,000 |
| <u>125-515-545910</u> | Animal Housing/Care | 75,354 | 41,083 | 65,000 | 50,000 |
| <u>125-515-562305</u> | Dues and Subscription | 0 | 0 | 500 | 500 |
| <u>125-515-563900</u> | Uniforms | 1,046 | 550 | 1,000 | 2,500 |
| <u>125-515-568400</u> | Miscellaneous | 348 | 1,750 | 2,000 | 2,000 |
| <u>125-515-581700</u> | Equipment | 192 | 4,957 | 5,000 | 5,000 |
| <u>125-515-581800</u> | Furniture & Equipment | 0 | 0 | 500 | 500 |
| <u>125-515-583510</u> | Air Card/Time | 840 | 914 | 1,000 | 1,000 |
| <u>125-515-587523</u> | Fleet Management Lease Paym | 7,599 | 7,633 | 12,000 | 8,000 |
| Department: 515 - ANIMAL CONTROL Total: | | 181,800.95 | 163,382.62 | 252,039.00 | 244,936.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Department: 516 - SHERIFF ADMINISTRATION | | | | | |
| <u>125-516-510001</u> | Elected Official Salary | 79,015 | 82,966 | 87,455 | 110,000 |
| <u>125-516-510003</u> | Staff Salary | 2,640,299 | 3,014,746 | 3,653,680 | 3,737,993 |
| <u>125-516-510026</u> | Salary/Supplement | 0 | 0 | 302,400 | 302,400 |
| <u>125-516-510080</u> | Overtime | 47,772 | 5,705 | 0 | 0 |
| <u>125-516-520000</u> | Longevity | 12,147 | 12,668 | 17,780 | 20,984 |
| <u>125-516-520100</u> | Social Security | 202,086 | 228,786 | 310,691 | 319,111 |
| <u>125-516-520201</u> | Retirement TCDRS | 230,413 | 356,201 | 458,523 | 470,949 |
| <u>125-516-530200</u> | Supplies and Stationary | 15,927 | 19,732 | 20,000 | 20,000 |
| <u>125-516-530204</u> | K9 Dog Supplies | 1,481 | 4,250 | 7,000 | 5,000 |
| <u>125-516-531400</u> | Postage | 4,429 | 9,894 | 10,000 | 10,000 |
| <u>125-516-533000</u> | Fuel and Oil | 316,418 | 495,755 | 400,000 | 500,000 |
| <u>125-516-533202</u> | Training/Lease | 671 | 6,537 | 1,652 | 0 |
| <u>125-516-543600</u> | Out Of State Travel | 9,531 | 22,826 | 40,000 | 40,000 |
| <u>125-516-543610</u> | In State Travel | 18 | 0 | 1,000 | 1,000 |
| <u>125-516-545006</u> | Southern Public Safety Softwar | 384,251 | 49,004 | 50,000 | 50,000 |
| <u>125-516-545515</u> | Equipment Rental/Repairs | 14,579 | -88 | 15,000 | 15,000 |
| <u>125-516-545911</u> | Estray | 143 | 1,286 | 4,000 | 3,000 |
| <u>125-516-560100</u> | Bond Premiums | 989 | 1,193 | 2,500 | 2,500 |
| <u>125-516-562323</u> | Dues and Subscription | 31,303 | 5,400 | 9,000 | 12,500 |
| <u>125-516-563000</u> | Training & Conference Expense | 19,125 | 20,000 | 30,217 | 25,000 |
| <u>125-516-563350</u> | CID | 4,703 | 4,939 | 5,000 | 5,000 |
| <u>125-516-563351</u> | Crime Scene & Evidence | 758 | 0 | 0 | 0 |
| <u>125-516-563900</u> | Uniforms | 22,518 | 24,831 | 40,000 | 40,000 |
| <u>125-516-568400</u> | Miscellaneous | 18,979 | 14,126 | 20,000 | 20,000 |
| <u>125-516-568410</u> | ODMP Grant | 0 | 0 | 1,300 | 0 |
| <u>125-516-581700</u> | Equipment | 70,587 | 565,409 | 218,001 | 250,000 |
| <u>125-516-581800</u> | Furniture & Equipment | 3,966 | 1,662 | 4,000 | 4,000 |
| <u>125-516-581805</u> | Parks & Wildlife Equipment | 91 | 0 | 750 | 750 |
| <u>125-516-581813</u> | Copier/Printer | 12,496 | 11,588 | 12,800 | 15,000 |
| <u>125-516-581816</u> | Air Card/Wireless | 26,808 | 25,950 | 30,000 | 30,000 |
| <u>125-516-581830</u> | DPS/Lic/Weight | 0 | 0 | 500 | 0 |
| <u>125-516-587523</u> | Fleet Management Lease Paym | 522,441 | 621,457 | 650,000 | 650,000 |
| Department: 516 - SHERIFF ADMINISTRATION Total: | | 4,693,943.82 | 5,606,821.38 | 6,403,249.00 | 6,660,187.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|---------------------|
| Department: 517 - SHERIFF COMMUNICATIONS | | | | | |
| <u>125-517-510017</u> | Staff Salary | 464,804 | 600,651 | 685,642 | 686,886 |
| <u>125-517-510080</u> | Overtime | 96,075 | 0 | 0 | 0 |
| <u>125-517-510101</u> | Part Time | 12,383 | 0 | 0 | 0 |
| <u>125-517-520000</u> | Longevity | 1,469 | 1,257 | 2,132 | 2,804 |
| <u>125-517-520100</u> | Social Security | 42,049 | 43,102 | 52,615 | 52,762 |
| <u>125-517-520201</u> | Retirement TCDRS | 47,092 | 68,021 | 77,650 | 77,867 |
| <u>125-517-530200</u> | Supplies and Stationary | 4,236 | 2,547 | 10,000 | 10,000 |
| <u>125-517-545515</u> | Equipment Rental/Repairs | 105,166 | 26,401 | 99,000 | 175,000 |
| <u>125-517-563000</u> | Training & Conference Expense | 450 | 2,500 | 2,500 | 2,500 |
| <u>125-517-563900</u> | Uniforms | 235 | 745 | 750 | 2,500 |
| <u>125-517-568400</u> | Miscellaneous | 1,580 | 1,903 | 2,000 | 2,000 |
| <u>125-517-581800</u> | Furniture & Equipment | 2,445 | 0 | 2,500 | 2,500 |
| <u>125-517-581813</u> | Copier/Printer | 3,300 | 4,232 | 4,000 | 4,500 |
| <u>125-517-581816</u> | Air Card/Wireless | 161 | 0 | 1,000 | 1,000 |
| Department: 517 - SHERIFF COMMUNICATIONS Total: | | 781,445.76 | 751,358.97 | 939,789.00 | 1,020,319.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 518 - LAW ENFORCEMENT VEHICLE M | | | | | |
| <u>125-518-536400</u> | Parts and Repairs | 187,115 | 165,384 | 200,000 | 250,000 |
| <u>125-518-536402</u> | Const. 2 Parts & Repairs | 275 | 0 | 0 | 0 |
| <u>125-518-536405</u> | DA Parts & Repairs | 267 | 0 | 0 | 0 |
| <u>125-518-536406</u> | Fire Marshal/Parts & Repairs | 85 | 0 | 0 | 0 |
| Department: 518 - LAW ENFORCEMENT VEHICLE M Total: | | 187,742.04 | 165,384.26 | 200,000.00 | 250,000.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-----------------------|-----------------|-----------------|------------------|------------------|
| Department: 519 - COMMUNITY SUPERVISION COR | | | | | |
| <u>125-519-530100</u> | Supplies | 3,376 | 2,264 | 2,500 | 3,500 |
| <u>125-519-542501</u> | Telephone/Equip & Svc | 0 | 0 | 0 | 3,420 |
| <u>125-519-581800</u> | Furniture & Equipment | 0 | 2,334 | 1,500 | 1,500 |
| <u>125-519-581813</u> | Copier/Printer | 3,536 | 4,449 | 7,000 | 7,000 |
| Department: 519 - COMMUNITY SUPERVISION COR Total: | | 6,911.74 | 9,046.53 | 11,000.00 | 15,420.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------|-----------------|-----------------|-----------------|----------------|
| Department: 520 - JUVENILE BOARD | | | | | |
| <u>125-520-510001</u> | Elected Official Salary | 3,600 | 3,600 | 3,600 | 0 |
| <u>125-520-520100</u> | Social Security | 258 | 399 | 276 | 0 |
| <u>125-520-520201</u> | Retirement TCDRS | 295 | 408 | 407 | 0 |
| Department: 520 - JUVENILE BOARD Total: | | 4,153.26 | 4,406.52 | 4,283.00 | 0.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|----------------|----------------|-----------------|-----------------|
| Department: 521 - DEPT OF PUBLIC SAFETY | | | | |
| <u>125-521-530100</u> Supplies | 834 | 792 | 2,000 | 2,000 |
| Department: 521 - DEPT OF PUBLIC SAFETY Total: | 833.68 | 792.48 | 2,000.00 | 2,000.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 525 - INDIGENT HEALTH | | | | | |
| <u>125-525-546000</u> | Inpatient Hospital Services | 0 | 0 | 100,000 | 100,000 |
| <u>125-525-546200</u> | Outpatient Hospital Services | 0 | 1,878 | 75,000 | 75,000 |
| <u>125-525-546400</u> | Physician Services | 3,204 | 4,214 | 50,000 | 50,000 |
| <u>125-525-546410</u> | Medical Services/Jail | 75,109 | 88,641 | 111,400 | 145,000 |
| <u>125-525-546412</u> | Lab/X Ray Services | 3,850 | 2,626 | 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 | 1,684 | 1,751 | 65,000 | 65,000 |
| <u>125-525-546900</u> | BVCOG | 30,000 | 30,000 | 30,000 | 30,000 |
| Department: 525 - INDIGENT HEALTH Total: | | 113,847.48 | 129,109.18 | 466,400.00 | 500,000.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 527 - RECYCLE CENTER | | | | | |
| <u>125-527-510024</u> | Staff Salary | 83,797 | 88,150 | 94,796 | 135,298 |
| <u>125-527-510102</u> | Part Time | 0 | 10,725 | 37,066 | 0 |
| <u>125-527-520000</u> | Longevity | 312 | 416 | 520 | 624 |
| <u>125-527-520100</u> | Social Security | 6,259 | 7,289 | 10,128 | 10,399 |
| <u>125-527-520201</u> | Retirement | 6,903 | 11,217 | 14,946 | 15,346 |
| <u>125-527-530200</u> | Supplies and Stationary | 366 | 649 | 750 | 750 |
| <u>125-527-543500</u> | Mileage | 357 | 455 | 600 | 600 |
| <u>125-527-544805</u> | Tire & Oil/Disposal | 2,648 | 2,618 | 4,000 | 4,000 |
| <u>125-527-544806</u> | Electronic Recycling | 0 | 0 | 0 | 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>125-527-569921</u> | Dumpster Fees | 2,741 | 3,136 | 3,400 | 3,600 |
| <u>125-527-581700</u> | Equipment | 1,368 | 3,446 | 42,000 | 8,000 |
| Department: 527 - RECYCLE CENTER Total: | | 104,850.51 | 128,199.93 | 208,806.00 | 183,217.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 537 - COUNTY LIBRARY | | | | | |
| <u>125-537-510004</u> | Administrator Salary | 57,650 | 60,091 | 63,894 | 65,500 |
| <u>125-537-510005</u> | Staff Salary | 225,692 | 236,248 | 255,337 | 257,456 |
| <u>125-537-510101</u> | Part Time | 30,250 | 27,334 | 35,000 | 35,000 |
| <u>125-537-520000</u> | Longevity | 4,472 | 4,984 | 5,596 | 6,208 |
| <u>125-537-520100</u> | Social Security | 22,377 | 23,354 | 27,619 | 27,951 |
| <u>125-537-520201</u> | Retirement TCDRS | 26,206 | 37,309 | 40,760 | 41,250 |
| <u>125-537-520600</u> | Travel Allowance | 1,200 | 1,200 | 1,200 | 1,200 |
| <u>125-537-530200</u> | Supplies and Stationary | 5,110 | 5,993 | 6,000 | 6,000 |
| <u>125-537-531400</u> | Postage | 0 | 400 | 500 | 500 |
| <u>125-537-535000</u> | Books, Etc | 34,901 | 35,036 | 35,000 | 35,000 |
| <u>125-537-535500</u> | Book & Memorial/Hemp/Misc | 189 | 140 | 666 | 0 |
| <u>125-537-536500</u> | Book & Mem/Brooksh/Patt/Mi | 0 | 0 | 4 | 0 |
| <u>125-537-536600</u> | Donations/Library | 0 | 466 | 69 | 0 |
| <u>125-537-536601</u> | Grant | 0 | 0 | 746 | 0 |
| <u>125-537-544100</u> | Programming | 3,687 | 4,998 | 5,000 | 5,000 |
| <u>125-537-544810</u> | Software/UpDAtes | 2,001 | 6,640 | 7,000 | 7,000 |
| <u>125-537-560100</u> | Bond Premiums | 100 | 196 | 200 | 300 |
| <u>125-537-563000</u> | Training & Conference Expense | 187 | 3,474 | 4,500 | 4,500 |
| <u>125-537-568400</u> | Miscellaneous | 437 | 661 | 1,000 | 1,000 |
| <u>125-537-568426</u> | Office Security | 3,945 | 3,570 | 4,000 | 4,000 |
| <u>125-537-581800</u> | Furniture & Equipment | 6,101 | 5,594 | 6,000 | 6,000 |
| Department: 537 - COUNTY LIBRARY Total: | | 424,505.00 | 457,688.26 | 500,091.00 | 503,865.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | 2021 Actual | 2022 Actual | 2023 Budget | 2024 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: | <u>15,000.00</u> | <u>15,000.00</u> | <u>15,000.00</u> | <u>15,000.00</u> |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | 2021 Actual | 2022 Actual | 2023 Budget | 2024 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

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 540 - EXTENSION SERVICE | | | | | |
| <u>125-540-510004</u> | Administrator Salary | 21,067 | 44,902 | 84,477 | 83,976 |
| <u>125-540-510027</u> | Staff Salary | 106,345 | 86,370 | 89,397 | 90,338 |
| <u>125-540-520000</u> | Longevity | 780 | 884 | 1,036 | 928 |
| <u>125-540-520100</u> | Social Security | 9,047 | 9,553 | 14,039 | 14,064 |
| <u>125-540-520201</u> | Retirement TCDRS | 8,647 | 9,826 | 20,719 | 20,756 |
| <u>125-540-520600</u> | Travel Allowance | 2,445 | 5,077 | 8,600 | 8,600 |
| <u>125-540-530200</u> | Supplies and Stationary | 3,738 | 4,857 | 5,500 | 5,500 |
| <u>125-540-530300</u> | Supplies Educational | 0 | 0 | 500 | 500 |
| <u>125-540-563000</u> | Training & Conference Expense | 1,811 | 8,917 | 13,000 | 13,000 |
| <u>125-540-568400</u> | Miscellaneous | 545 | 515 | 1,500 | 500 |
| <u>125-540-581800</u> | Furniture & Equipment | 3,986 | 3,387 | 4,500 | 4,500 |
| <u>125-540-581813</u> | Copier/Printer | 2,231 | 2,157 | 2,500 | 2,500 |
| Department: 540 - EXTENSION SERVICE Total: | | 160,642.37 | 176,445.60 | 245,768.00 | 245,162.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|--------------------------------|-------------------|---------------------|---------------------|---------------------|
| Department: 600 - CAPITAL OUTLAY | | | | | |
| <u>125-600-571500</u> | Land Acquisition | 0 | 150 | 0 | 0 |
| <u>125-600-581520</u> | R.O.W. | 95,851 | 244,385 | 0 | 0 |
| <u>125-600-581610</u> | Pct. 4 Building | 118,969 | 0 | 0 | 0 |
| <u>125-600-581618</u> | Waller County Courthouse Ren | 223,189 | 135,164 | 0 | 0 |
| <u>125-600-581619</u> | Design Development Facility Fe | 0 | 858,157 | 0 | 0 |
| <u>125-600-581901</u> | Buildings | 55,945 | 0 | 2,000,000 | 3,012,369 |
| <u>125-600-587521</u> | CALH Library Donation | 21,046 | 0 | 0 | 0 |
| <u>125-600-587522</u> | Jail Demolition | 189,652 | 47,188 | 0 | 0 |
| <u>125-600-587526</u> | Library | 133,174 | -350 | 0 | 0 |
| Department: 600 - CAPITAL OUTLAY Total: | | 837,826.59 | 1,284,694.71 | 2,000,000.00 | 3,012,369.00 |



WALLER COUNTY, TEXAS

Budgeted Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Department: 685 - EMPLOYEE BENEFITS | | | | | |
| <u>125-685-520303</u> | Health Insurance | 3,044,380 | 3,300,671 | 4,161,289 | 4,902,504 |
| <u>125-685-520400</u> | Workers' Compensation | 109,360 | 133,882 | 138,588 | 138,588 |
| <u>125-685-520500</u> | Unemployment | -2,087 | 37,920 | 30,584 | 30,584 |
| Department: 685 - EMPLOYEE BENEFITS Total: | | 3,151,653.76 | 3,472,472.86 | 4,330,461.00 | 5,071,676.00 |
| Expense Total: | | 27,629,662 | 32,532,918 | 42,743,218 | 42,994,900 |
| Fund: 125 - GENERAL FUND Total: | | 27,629,662 | 32,532,918 | 42,743,218 | 42,994,900 |
| Report Total: | | 27,629,662 | 32,532,918 | 42,743,218 | 42,994,900 |

FUND 100

DISTRICT ATTORNEY

WARRANT SEIZURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|--|---|----------------|----------------|----------------|----------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 100 - D.A. WARRANT SEIZURE FUND | | | | | |
| Revenue | | | | | |
| <u>100-000-450504</u> | Warrant Seizure Fees | 119,472 | 1,169 | 0 | 0 |
| <u>100-000-467550</u> | Interest | 2,267 | 495 | 0 | 0 |
| <u>100-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 280,925 | 186,215 |
| | Revenue Total: | 121,740 | 1,664 | 280,925 | 186,215 |
| Expense | | | | | |
| <u>100-637-568400</u> | Miscellaneous | 12,277 | 96,374 | 280,925 | 186,215 |
| | Expense Total: | 12,277 | 96,374 | 280,925 | 186,215 |
| | Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit): | 109,463 | -94,710 | 0 | 0 |

FUND 101

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



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 101 - CHAPTER 19/VOTER'S REGIST | | | | | |
| Revenue | | | | | |
| <u>101-000-467550</u> | Interest | 60 | 12 | 0 | 11 |
| <u>101-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 5,882 | 5,894 |
| | Revenue Total: | 60 | 12 | 5,882 | 5,905 |
| Expense | | | | | |
| <u>101-439-568400</u> | Miscellaneous | 0 | 0 | 5,882 | 0 |
| <u>101-439-581800</u> | Furniture & Equipment | 0 | 0 | 0 | 5,905 |
| | Expense Total: | 0 | 0 | 5,882 | 5,905 |
| | Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit): | 60 | 12 | 0 | 0 |

FUND 102

**DISTRICT ATTORNEY
APPORTIONMENT FUND**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|--|---|---------------|---------------|---------------|---------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 102 - D.A. APPORTIONMENT FUND | | | | | |
| Revenue | | | | | |
| <u>102-000-467531</u> | Interest/Apportionment | 146 | 25 | 0 | 0 |
| <u>102-000-470010</u> | State Comp/Apport Pmt | 33,075 | 35,562 | 0 | 0 |
| <u>102-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 15,757 | 18,597 |
| | Revenue Total: | 33,221 | 35,587 | 15,757 | 18,597 |
| Expense | | | | | |
| <u>102-639-568400</u> | Miscellaneous | 26,511 | 32,747 | 15,757 | 18,597 |
| | Expense Total: | 26,511 | 32,747 | 15,757 | 18,597 |
| | Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit): | 6,710 | 2,840 | 0 | 0 |

FUND 105

SHERIFF CHAPTER 59 ASSET

FORFEITURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|---|----------------|----------------|----------------|----------------|
| Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND | | | | | |
| Revenue | | | | | |
| <u>105-000-450500</u> | Forfeitures | 19,239 | 12,860 | 0 | 0 |
| <u>105-000-467550</u> | Interest | 189 | 34 | 0 | 0 |
| <u>105-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 11,311 | 18,788 |
| | Revenue Total: | 19,428 | 12,894 | 11,311 | 18,788 |
| Expense | | | | | |
| <u>105-630-530201</u> | Supplies & Operating Expenses | 14,694 | 0 | 11,311 | 18,788 |
| <u>105-630-581800</u> | Furniture & Equipment | 0 | 5,416 | 0 | 0 |
| | Expense Total: | 14,694 | 5,416 | 11,311 | 18,788 |
| | Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus | 4,734 | 7,478 | 0 | 0 |

FUND 106

DISTRICT ATTORNEY

WARRANT FORFEITURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|--|----------------|----------------|----------------|----------------|
| Fund: 106 - D.A. WARRANT FORFEITURE FUND | | | | | |
| Revenue | | | | | |
| <u>106-000-450503</u> | Warrant Forfeiture | 0 | 37,000 | 0 | 0 |
| <u>106-000-467550</u> | Interest | 31 | 11 | 0 | 0 |
| <u>106-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 60 | 12,506 |
| | Revenue Total: | 31 | 37,011 | 60 | 12,506 |
| Expense | | | | | |
| <u>106-636-568400</u> | Miscellaneous | 3,538 | 24,565 | 60 | 12,506 |
| | Expense Total: | 3,538 | 24,565 | 60 | 12,506 |
| | Fund: 106 - D.A. WARRANT FORFEITURE FUND Surplus (Deficit): | -3,506 | 12,446 | 0 | 0 |

FUND 107

DISTRICT ATTORNEY

WORTHLESS CHECK FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 107 - D.A. WORTHLESS CHECK FUND | | | | | |
| Revenue | | | | | |
| <u>107-000-450600</u> | Worthless Check Fee | 0 | 105 | 0 | 0 |
| <u>107-000-467550</u> | Interest | 7 | 2 | 0 | 0 |
| <u>107-000-468400</u> | Miscellaneous | 625 | 0 | 0 | 0 |
| <u>107-000-475003</u> | Transfer From Other Funds | 0 | 0 | 0 | 955 |
| <u>107-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 984 | 0 |
| | Revenue Total: | 632 | 107 | 984 | 955 |
| Expense | | | | | |
| <u>107-650-530201</u> | Supplies & Operating Expenses | 9 | 136 | 984 | 955 |
| | Expense Total: | 9 | 136 | 984 | 955 |
| | Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit): | 623 | -29 | 0 | 0 |

FUND 108
SPECIAL REVENUE
ELECTION FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|----------------------------------|---|----------------|---------------|----------------|----------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 108 - ELECTION FUND | | | | | |
| Revenue | | | | | |
| <u>108-000-467550</u> | Interest | 646 | 908 | 0 | 4,354 |
| <u>108-000-473000</u> | Political Party Revenue | 0 | 11,859 | 0 | 0 |
| <u>108-000-473501</u> | School/City/Oth Ent Election | 107,420 | 42,858 | 0 | 0 |
| <u>108-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 113,605 | 152,617 |
| | Revenue Total: | 108,066 | 55,625 | 113,605 | 156,971 |
| Expense | | | | | |
| <u>108-660-532000</u> | Election Expense | 34,430 | 16,613 | 113,605 | 156,971 |
| | Expense Total: | 34,430 | 16,613 | 113,605 | 156,971 |
| | Fund: 108 - ELECTION FUND Surplus (Deficit): | 73,636 | 39,012 | 0 | 0 |

FUND 109

DISTRICT ATTORNEY

ARTICLE 59 FORFEITURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|--|---|----------------|---------------|---------------|---------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND | | | | | |
| Revenue | | | | | |
| <u>109-000-450500</u> | Forfeitures | 193,921 | 65,434 | 0 | 0 |
| <u>109-000-467550</u> | Interest | 199 | 57 | 0 | 0 |
| <u>109-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 17,323 | 27,536 |
| | Revenue Total: | 194,120 | 65,491 | 17,323 | 27,536 |
| Expense | | | | | |
| <u>109-638-568400</u> | Miscellaneous | 205,021 | 55,278 | 17,323 | 27,536 |
| | Expense Total: | 205,021 | 55,278 | 17,323 | 27,536 |
| | Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND Surplus (Deficit): | -10,901 | 10,213 | 0 | 0 |

FUND 111
SPECIAL REVENUE
LAW LIBRARY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|----------------|----------------|----------------|----------------|
| Fund: 111 - SP REV LAW LIB | | | | |
| Revenue | | | | |
| <u>111-000-451005</u> Dist CL/Law Libr | 9,460 | 22,116 | 0 | 14,910 |
| <u>111-000-451015</u> County Clerk Law Library | 6,180 | 9,925 | 0 | 7,737 |
| <u>111-000-467550</u> Interest | 222 | 2,010 | 0 | 5,499 |
| <u>111-000-475010</u> Trans From Res Fund Balance | 0 | 0 | 148,007 | 181,905 |
| Revenue Total: | 15,862 | 34,051 | 148,007 | 210,051 |
| Expense | | | | |
| <u>111-425-535000</u> Books, Etc | 2,855 | 153 | 148,007 | 210,051 |
| Expense Total: | 2,855 | 153 | 148,007 | 210,051 |
| Fund: 111 - SP REV LAW LIB Surplus (Deficit): | 13,006 | 33,898 | 0 | 0 |

FUND 112

SPECIAL REVENUE

TITLE IV JUVENILE JUSTICE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|--|---|----------------|--------------|---------------|---------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 112 - SP REV TITLE IV JUV JUS | | | | | |
| Revenue | | | | | |
| <u>112-000-467550</u> | Interest | 271 | 1,213 | 0 | 2,771 |
| <u>112-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 89,223 | 90,342 |
| | Revenue Total: | 271 | 1,213 | 89,223 | 93,113 |
| Expense | | | | | |
| <u>112-424-510027</u> | Staff Salary | 46,281 | 0 | 0 | 0 |
| <u>112-424-520100</u> | Social Security | 3,363 | 35 | 0 | 0 |
| <u>112-424-520201</u> | Retirement TCDRS | 3,748 | 56 | 0 | 0 |
| <u>112-424-520300</u> | Medical Insurance | 7,216 | 0 | 0 | 0 |
| <u>112-424-520500</u> | Unemployment | 105 | 2 | 0 | 0 |
| <u>112-424-568400</u> | Miscellaneous | 0 | 0 | 89,223 | 93,113 |
| | Expense Total: | 60,712 | 93 | 89,223 | 93,113 |
| | Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit): | -60,441 | 1,120 | 0 | 0 |

FUND 113

SPECIAL REVENUE

RECORDS PRESERVATION

DISTRICT CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|--|----------------|----------------|----------------|----------------|
| Fund: 113 - SP REV RMPF/DIST CLERK | | | | | |
| Revenue | | | | | |
| <u>113-000-451315</u> | RMPF/District CL | 6,190 | 2,624 | 0 | 1,194 |
| <u>113-000-467550</u> | Interest | 172 | 842 | 0 | 671 |
| <u>113-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 73,927 | 22,393 |
| | Revenue Total: | 6,362 | 3,466 | 73,927 | 24,258 |
| Expense | | | | | |
| <u>113-465-545512</u> | Records Preservation | 0 | 55,000 | 73,927 | 24,258 |
| | Expense Total: | 0 | 55,000 | 73,927 | 24,258 |
| | Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit): | 6,362 | -51,534 | 0 | 0 |

FUND 114

SPECIAL REVENUE

COUNTY RECORDS MANAGEMENT

AND PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|------------------------------|----------------|----------------|----------------|----------------|
| Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | | |
| Revenue | | | | | |
| <u>114-000-451320</u> | RMPF DC (eff 1-1-22) | 0 | 21,165 | 0 | 14,800 |
| <u>114-000-451322</u> | RMPF CC (eff 1-1-22) | 0 | 6,000 | 0 | 5,222 |
| <u>114-000-451517</u> | RMPF Fees DC & CC | 8,939 | 1,319 | 0 | 391 |
| <u>114-000-467550</u> | Interest | 219 | 522 | 0 | 2,108 |
| <u>114-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 54,200 | 70,540 |
| | Revenue Total: | 9,158 | 29,005 | 54,200 | 93,061 |
| Expense | | | | | |
| <u>114-427-545512</u> | Records Preservation | 0 | 12,665 | 54,200 | 0 |
| <u>114-427-560550</u> | Records Mgmt DC (eff 1-1-22) | 0 | 0 | 0 | 93,061 |
| | Expense Total: | 0 | 12,665 | 54,200 | 93,061 |
| Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION Su | | 9,158 | 16,340 | 0 | 0 |

FUND 115

SPECIAL REVENUE

RECORDS PRESERVATION

COUNTY CLERK



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|-------------------------------------|--|----------------|----------------|----------------|----------------|
| Fund: 115 - SP REV RPF CO CL | | | | | |
| Revenue | | | | | |
| <u>115-000-451310</u> | RPF County Clerk | 167,935 | 177,740 | 167,935 | 125,059 |
| <u>115-000-467550</u> | Interest | 1,304 | 3,898 | 0 | 15,558 |
| <u>115-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 388,561 | 516,429 |
| | Revenue Total: | 169,238 | 181,637 | 556,496 | 657,046 |
| Expense | | | | | |
| <u>115-426-510065</u> | Staff | 37,250 | 0 | 40,128 | 0 |
| <u>115-426-520000</u> | Longevity | 312 | 0 | 0 | 0 |
| <u>115-426-520100</u> | Social Security | 2,746 | 30 | 3,070 | 0 |
| <u>115-426-520201</u> | Retirement | 3,046 | 46 | 4,531 | 0 |
| <u>115-426-520300</u> | Medical Insurance | 10,826 | 396 | 11,997 | 0 |
| <u>115-426-520400</u> | Workers' Compensation | 80 | 0 | 0 | 0 |
| <u>115-426-520500</u> | Unemployment | 86 | 2 | 81 | 0 |
| <u>115-426-545512</u> | Records Preservation | 36,579 | 35,851 | 496,689 | 657,046 |
| <u>115-426-545513</u> | Eagle Recorder Software | 0 | 17,444 | 0 | 0 |
| | Expense Total: | 90,926 | 53,769 | 556,496 | 657,046 |
| | Fund: 115 - SP REV RPF CO CL Surplus (Deficit): | 78,313 | 127,868 | 0 | 0 |

FUND 116

SPECIAL REVENUE

PRESERVATION FEE/BIRTH & DEATH



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|--|---|--------------|--------------|---------------|---------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 116 - SP REV PRES FEE/BIRT & DE | | | | | |
| Revenue | | | | | |
| <u>116-000-451311</u> | Pres Fee/Birth & Death Cert/C | 1,877 | 1,923 | 0 | 1,853 |
| <u>116-000-467550</u> | Interest | 49 | 356 | 0 | 867 |
| <u>116-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 26,758 | 29,037 |
| | Revenue Total: | <u>1,926</u> | <u>2,279</u> | <u>26,758</u> | <u>31,757</u> |
| Expense | | | | | |
| <u>116-466-568400</u> | Miscellaneous | 0 | 0 | 26,758 | 31,757 |
| | Expense Total: | <u>0</u> | <u>0</u> | <u>26,758</u> | <u>31,757</u> |
| | Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit): | <u>1,926</u> | <u>2,279</u> | <u>0</u> | <u>0</u> |

FUND 117

SPECIAL REVENUE

COURTHOUSE SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--------------------------------------|---|----------------|----------------|----------------|----------------|
| Fund: 117 - SP REV CRTHSE SEC | | | | | |
| Revenue | | | | | |
| <u>117-000-451513</u> | Courthouse Security Fund | 15,768 | 15,808 | 0 | 13,316 |
| <u>117-000-451516</u> | Courthouse Security DC & CC | 22,952 | 37,965 | 0 | 26,607 |
| <u>117-000-451518</u> | Courthouse Security Fee JP | 2,284 | 1,700 | 0 | 896 |
| <u>117-000-467550</u> | Interest | 150 | 2,175 | 0 | 5,161 |
| <u>117-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 129,375 | 148,837 |
| | Revenue Total: | 41,154 | 57,647 | 129,375 | 194,817 |
| Expense | | | | | |
| <u>117-428-568425</u> | Misc Security | 12,960 | 13,185 | 104,375 | 169,817 |
| <u>117-428-569400</u> | Transfer to Fund 125 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Expense Total: | 37,960 | 38,185 | 129,375 | 194,817 |
| | Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit): | 3,194 | 19,462 | 0 | 0 |

FUND 118

**SPECIAL REVENUE
GRAFFITI ERADICATION**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|----------------|----------------|----------------|----------------|
| Fund: 118 - SP REV GRAFFITI ERAD | | | | |
| Revenue | | | | |
| <u>118-000-451520</u> | 0 | 0 | 0 | 150 |
| Graffiti Erad/Juv Del'Q Prev Fu | | | | |
| <u>118-000-467550</u> | 0 | 10 | 0 | 21 |
| Interest | | | | |
| <u>118-000-475010</u> | 0 | 0 | 631 | 640 |
| Trans From Res Fund Balance | | | | |
| Revenue Total: | 0 | 10 | 631 | 811 |
| Expense | | | | |
| <u>118-467-568400</u> | 0 | 0 | 631 | 811 |
| Miscellaneous | | | | |
| Expense Total: | 0 | 0 | 631 | 811 |
| Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit): | 0 | 10 | 0 | 0 |

FUND 119

SPECIAL REVENUE

JUSTICE COURT TECHNOLOGY FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|----------------|----------------|----------------|----------------|
| Fund: 119 - SP REV JP TECH FEE | | | | |
| Revenue | | | | |
| <u>119-000-451519</u> Justice Crt Tech Fee | 3,038 | 2,266 | 0 | 1,194 |
| <u>119-000-451530</u> Justice Court Technology Fund | 12,872 | 12,887 | 0 | 10,870 |
| <u>119-000-467550</u> Interest | 88 | 1,983 | 0 | 3,517 |
| <u>119-000-475010</u> Trans From Res Fund Balance | 0 | 0 | 132,868 | 102,793 |
| Revenue Total: | 15,998 | 17,136 | 132,868 | 118,374 |
| Expense | | | | |
| <u>119-429-569400</u> Transfer to Fund 125 | 14,335 | 21,848 | 50,000 | 40,000 |
| <u>119-429-581817</u> Technology Enhancements | 29,012 | 25,363 | 82,868 | 78,374 |
| Expense Total: | 43,347 | 47,211 | 132,868 | 118,374 |
| Fund: 119 - SP REV JP TECH FEE Surplus (Deficit): | -27,349 | -30,075 | 0 | 0 |

FUND 120

SPECIAL REVENUE

CHILD ABUSE PREVENTION FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 120 - SP REV CHILD ABUSE PREV | | | | | |
| Revenue | | | | | |
| <u>120-000-451314</u> | DC/Child Abuse Prevention | 82 | 117 | 0 | 54 |
| <u>120-000-467550</u> | Interest | 6 | 12 | 0 | 24 |
| <u>120-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 1,305 | 1,434 |
| | Revenue Total: | 88 | 129 | 1,305 | 1,512 |
| Expense | | | | | |
| <u>120-468-568400</u> | Miscellaneous | 0 | 0 | 1,305 | 1,512 |
| | Expense Total: | 0 | 0 | 1,305 | 1,512 |
| | Fund: 120 - SP REV CHILD ABUSE PREV Surplus (Deficit): | 88 | 129 | 0 | 0 |

FUND 121

SPECIAL REVENUE

FAMILY PROTECTION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| Fund: 121 - SP REV FAM PRO FEE | | | | | |
| Revenue | | | | | |
| <u>121-000-451521</u> | Family Protect Fee | 2,700 | 105 | 0 | 0 |
| <u>121-000-467550</u> | Interest | 75 | 475 | 0 | 1,189 |
| <u>121-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 37,054 | 37,634 |
| | Revenue Total: | 2,775 | 580 | 37,054 | 38,823 |
| Expense | | | | | |
| <u>121-469-568400</u> | Miscellaneous | 0 | 0 | 37,054 | 38,823 |
| | Expense Total: | 0 | 0 | 37,054 | 38,823 |
| | Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit): | 2,775 | 580 | 0 | 0 |

FUND 122

SPECIAL REVENUE

**SUPPORT COURT INITIATED
GUARDIANSHIP**



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 122 - SP REV SUPP COURT-INITIAT | | | | | |
| Revenue | | | | | |
| <u>122-000-451400</u> | Supp Court-Initiated Guardians | 4,220 | 6,340 | 0 | 4,090 |
| <u>122-000-467550</u> | Interest | 98 | 528 | 0 | 1,482 |
| <u>122-000-475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 42,595 | 49,463 |
| | Revenue Total: | 4,318 | 6,868 | 42,595 | 55,035 |
| Expense | | | | | |
| <u>122-407-568400</u> | Miscellaneous | 0 | 0 | 42,595 | 55,035 |
| | Expense Total: | 0 | 0 | 42,595 | 55,035 |
| | Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit): | 4,318 | 6,868 | 0 | 0 |

FUND 123

SPECIAL REVENUE

JUSTICE COURT SECURITY



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations 2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 123 - JUSTICE COURT SECURITY FU | | | | | |
| Revenue | | | | | |
| <u>123-000-451522</u> | JP Crt Bldg Security Fee | 732 | 565 | 0 | 294 |
| <u>123-000-467550</u> | Interest | 33 | 513 | 0 | 972 |
| <u>123-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 35,615 | 27,652 |
| | Revenue Total: | 765 | 1,078 | 35,615 | 28,918 |
| Expense | | | | | |
| <u>123-431-568425</u> | Misc Security | 4,054 | 0 | 45,615 | 18,918 |
| <u>123-431-569400</u> | Transfer to Fund 125 | 9,285 | 9,041 | -10,000 | 10,000 |
| | Expense Total: | 13,339 | 9,041 | 35,615 | 28,918 |
| | Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit): | -12,573 | -7,963 | 0 | 0 |

FUND 124

SPECIAL REVENUE

COUNTY CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|--|---|------------|------------|--------------|--------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 124 - CO CLERK/ TECHNOLOGY FUND | | | | | |
| Revenue | | | | | |
| <u>124-000-451525</u> | Tech Fee/Co CL | 479 | 539 | 0 | 348 |
| <u>124-000-467550</u> | Interest | 13 | 84 | 0 | 172 |
| <u>124-000-475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 6,554 | 7,177 |
| | Revenue Total: | 492 | 623 | 6,554 | 7,697 |
| Expense | | | | | |
| <u>124-665-581515</u> | Tech Enhancements & Mainten | 0 | 0 | 6,554 | 7,697 |
| | Expense Total: | 0 | 0 | 6,554 | 7,697 |
| | Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit): | 492 | 623 | 0 | 0 |

FUND 126

SPECIAL REVENUE

DISTRICT CLERK TECHNOLOGY FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|---|------------------------------|------------|------------|--------------|--------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 126 - DIST CLERK/TECHNOLOGY FUN | | | | | |
| Revenue | | | | | |
| <u>126-000-451526</u> | Tech Fee/DC | 275 | 296 | 0 | 152 |
| <u>126-000-467550</u> | Interest | 8 | 43 | 0 | 88 |
| <u>126-000-475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 3,464 | 3,803 |
| Revenue Total: | | 283 | 339 | 3,464 | 4,043 |
| Expense | | | | | |
| <u>126-667-581515</u> | Tech Enhancements & Mainten | 0 | 0 | 3,464 | 4,043 |
| Expense Total: | | 0 | 0 | 3,464 | 4,043 |
| Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit): | | 283 | 339 | 0 | 0 |

FUND 127

SPECIAL REVENUE

COUNTY CLERK RECORDS PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 127 - CO CLERK/RECORDS PRES/DIG | | | | | |
| Revenue | | | | | |
| <u>127-000-451309</u> | RPF/Digitizing CoCL | 3,090 | 80 | 0 | 0 |
| <u>127-000-467550</u> | Interest | 80 | 420 | 0 | 991 |
| <u>127-000-475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 34,212 | 34,712 |
| | Revenue Total: | 3,170 | 500 | 34,212 | 35,703 |
| Expense | | | | | |
| <u>127-668-545512</u> | Records Preservation | 0 | 0 | 34,212 | 35,703 |
| | Expense Total: | 0 | 0 | 34,212 | 35,703 |
| | Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit): | 3,170 | 500 | 0 | 0 |

FUND 128

SPECIAL REVENUE

DISTRICT CLERK RECORDS

PRESERVATION



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 128 - DISTRICT CL/RECORDS PRES/ | | | | | |
| Revenue | | | | | |
| <u>128-000-451308</u> | RPF/Digitizing DC | 9,063 | 1,672 | 0 | 410 |
| <u>128-000-467550</u> | Interest | 197 | 612 | 0 | 1,137 |
| <u>128-000-475009</u> | Tran In Fr Reserved Fund Bal | 0 | 0 | 59,537 | 48,548 |
| | Revenue Total: | 9,260 | 2,284 | 59,537 | 50,095 |
| Expense | | | | | |
| <u>128-669-545512</u> | Records Preservation | 0 | 13,273 | 59,537 | 50,095 |
| | Expense Total: | 0 | 13,273 | 59,537 | 50,095 |
| | Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit): | 9,260 | -10,989 | 0 | 0 |

FUND 129

SPECIAL REVENUE

PRE-TRIAL DIVERSION FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 129 - DA PRE TRIAL DIVERSION FE | | | | | |
| Revenue | | | | | |
| <u>129-000-467550</u> | Interest | 699 | 131 | 0 | 2,004 |
| <u>129-000-472410</u> | DA Pre Trial Diversion Fee | 27,500 | 39,282 | 0 | 38,250 |
| <u>129-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 46,761 | 73,505 |
| | Revenue Total: | 28,199 | 39,413 | 46,761 | 113,759 |
| Expense | | | | | |
| <u>129-634-510026</u> | Salary/Supp | 10,186 | 10,634 | 25,634 | 55,699 |
| <u>129-634-520100</u> | Social Security | 770 | 814 | 1,962 | 4,261 |
| <u>129-634-520201</u> | Retirement TCDRS | 836 | 1,220 | 2,895 | 6,289 |
| <u>129-634-540915</u> | Counseling Svcs/Assessments | 0 | 0 | 16,270 | 47,510 |
| <u>129-634-569400</u> | Transfer to Fund 125 | 30,000 | 0 | 0 | 0 |
| | Expense Total: | 41,792 | 12,668 | 46,761 | 113,759 |
| | Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit): | -13,592 | 26,744 | 0 | 0 |

FUND 131

SPECIAL REVENUE

JUVENILE CASE MANAGER



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|--|----------------|----------------|----------------|----------------|
| Fund: 131 - JUVENILE CASE MGR FUND | | | | | |
| Revenue | | | | | |
| <u>131-000-467550</u> | Interest | 38 | 5 | 0 | 2 |
| <u>131-000-471002</u> | Juv Case Mgr Fee | 2,099 | 1,401 | 0 | 689 |
| <u>131-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 1,189 | 94 |
| | Revenue Total: | 2,138 | 1,406 | 1,189 | 785 |
| Expense | | | | | |
| <u>131-577-569400</u> | Transfer to Fund 125 | 2,000 | 2,500 | 1,189 | 785 |
| | Expense Total: | 2,000 | 2,500 | 1,189 | 785 |
| | Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit): | 138 | -1,094 | 0 | 0 |

FUND 133

CONSTABLE PCT 4

ARTICLE 59 FORFEITURE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|-----------------------------|----------------|----------------|----------------|----------------|
| Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE | | | | | |
| Revenue | | | | | |
| <u>133-000-467550</u> | Interest | 18 | 0 | 0 | 0 |
| <u>133-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 1,797 | 1,798 |
| | Revenue Total: | 18 | 0 | 1,797 | 1,798 |
| Expense | | | | | |
| <u>133-514-568400</u> | Miscellaneous | 0 | 0 | 1,797 | 1,798 |
| | Expense Total: | 0 | 0 | 1,797 | 1,798 |
| Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE Surplus (Def | | 18 | 0 | 0 | 0 |

FUND 135

COURT FACILITY FEE



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------|----------------|----------------|----------------|
| Fund: 135 - Court Facility Fund | | | | | |
| Revenue | | | | | |
| <u>135-000-453044</u> | Court Facility Fee | 0 | 18,063 | 15,000 | 12,941 |
| <u>135-000-467550</u> | Interest | 0 | 19 | 0 | 45 |
| <u>135-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 0 | 18,082 |
| | Revenue Total: | 0 | 18,082 | 15,000 | 31,068 |
| Expense | | | | | |
| <u>135-477-568001</u> | Building Repair | 0 | 0 | 15,000 | 31,068 |
| | Expense Total: | 0 | 0 | 15,000 | 31,068 |
| | Fund: 135 - Court Facility Fund Surplus (Deficit): | 0 | 18,082 | 0 | 0 |

FUND 137

JUSTICE COURT SUPPORT FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|----------|----------------|----------------|----------------|
| Fund: 137 - JUSTICE CRT SUPPORT FUND | | | | |
| Revenue | | | | |
| <u>137-000-453046</u> Justice Crt Fee | 0 | 22,895 | 15,000 | 20,096 |
| <u>137-000-475010</u> Trans From Res Fund Balance | 0 | 0 | 0 | 22,917 |
| Revenue Total: | 0 | 22,895 | 15,000 | 43,013 |
| Expense | | | | |
| <u>137-000-467550</u> Interest | 0 | -23 | 0 | -62 |
| <u>137-415-563000</u> Training & Conference Expense | 0 | 0 | 15,000 | 43,075 |
| Expense Total: | 0 | -23 | 15,000 | 43,013 |
| Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit): | 0 | 22,917 | 0 | 0 |

FUND 182

DISTRICT ATTORNEY

TRUST FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|------------------------------------|---|---------------|---------------|--------------|--------------|
| | | Actual | Actual | Budget | Budget |
| Fund: 182 - D.A. TRUST FUND | | | | | |
| Revenue | | | | | |
| <u>182-000-441520</u> | Trust Collection | 0 | 18,006 | 0 | 0 |
| <u>182-000-441522</u> | Misc Revenue | 52,345 | 0 | 0 | 0 |
| <u>182-000-467550</u> | Interest | 145 | 31 | 0 | 0 |
| <u>182-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 4,646 | 4,532 |
| | Revenue Total: | 52,490 | 18,037 | 4,646 | 4,532 |
| Expense | | | | | |
| <u>182-625-568400</u> | Miscellaneous | 51,617 | 18,151 | 4,646 | 4,532 |
| | Expense Total: | 51,617 | 18,151 | 4,646 | 4,532 |
| | Fund: 182 - D.A. TRUST FUND Surplus (Deficit): | 873 | -114 | 0 | 0 |

FUND 188
DISMUKE ESTATE
TRUST FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 | 2022 | 2023 | 2024 |
|--|---|-----------|--------------|---------------|----------|
| | | Actual | Actual | Budget | Budget |
| Fund: 188 - DISMUKE ESTATE TRUST FUND | | | | | |
| Revenue | | | | | |
| <u>188-000-467550</u> | Interest | 20 | 1,044 | 0 | 0 |
| <u>188-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 65,983 | 0 |
| | Revenue Total: | 20 | 1,044 | 65,983 | 0 |
| Expense | | | | | |
| <u>188-656-568400</u> | Miscellaneous | 0 | 0 | 65,983 | 0 |
| | Expense Total: | 0 | 0 | 65,983 | 0 |
| | Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit): | 20 | 1,044 | 0 | 0 |

FUND 189
HOSPITAL TRUST FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|---|----------------|----------------|----------------|----------------|
| Fund: 189 - HOSPITAL TRUST FUND | | | | | |
| Revenue | | | | | |
| <u>189-000-467550</u> | Interest | 0 | 48 | 0 | 101 |
| <u>189-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 3,041 | 3,090 |
| | Revenue Total: | 0 | 48 | 3,041 | 3,191 |
| Expense | | | | | |
| <u>189-654-544700</u> | Repair & Replacement | 0 | 0 | 3,041 | 3,191 |
| | Expense Total: | 0 | 0 | 3,041 | 3,191 |
| | Fund: 189 - HOSPITAL TRUST FUND Surplus (Deficit): | 0 | 48 | 0 | 0 |

FUND 191
SHERIFF NARC PROGRAM FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 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

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|--|-----------------------------|----------------|----------------|----------------|----------------|
| Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND | | | | | |
| Revenue | | | | | |
| <u>192-000-450505</u> | Fed Forf Funds | 38,438 | 48,361 | 221,369 | 88,479 |
| <u>192-000-467550</u> | Interest | 441 | 0 | 0 | 115 |
| <u>192-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 46,797 | 0 |
| | Revenue Total: | 38,879 | 48,361 | 268,166 | 88,594 |
| Expense | | | | | |
| <u>192-489-563005</u> | Training | 0 | 7,000 | 12,000 | 0 |
| <u>192-489-563010</u> | Operations & Investigations | 0 | 7,000 | 12,000 | 0 |
| <u>192-489-563015</u> | Travel & Per Diem | 0 | 1,966 | 10,000 | 0 |
| <u>192-489-563025</u> | Awarness Programs | 3,862 | 0 | 7,000 | 0 |
| <u>192-489-581814</u> | Fed Forf Equipment | 35,017 | 32,395 | 227,166 | 88,594 |
| | Expense Total: | 38,879 | 48,361 | 268,166 | 88,594 |
| Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplus: | | 0 | 0 | 0 | 0 |

FUND 193
SHERIFF IMPREST FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|--|----------------|----------------|----------------|----------------|
| Fund: 193 - SHERIFF IMPREST FUND | | | | | |
| Revenue | | | | | |
| <u>193-000-450525</u> | Prog Inc/Imprest Funds | 22,285 | 19,569 | 0 | 0 |
| <u>193-000-467550</u> | Interest | 143 | 37 | 0 | 0 |
| <u>193-000-475010</u> | Trans From Res Fund Balance | 0 | 0 | 14,439 | 24,868 |
| | Revenue Total: | 22,427 | 19,606 | 14,439 | 24,868 |
| Expense | | | | | |
| <u>193-491-568000</u> | Misc/C.I. | 8,880 | 9,178 | 0 | 0 |
| <u>193-491-581815</u> | Equipment | 0 | 0 | 14,439 | 24,868 |
| | Expense Total: | 8,880 | 9,178 | 14,439 | 24,868 |
| | Fund: 193 - SHERIFF IMPREST FUND Surplus (Deficit): | 13,547 | 10,429 | 0 | 0 |

FUND 515

DEBT SERVICE FUND



WALLER COUNTY, TEXAS

Budgeted Revenues and Appropriations

2024 Fiscal Year

| | | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
|---|----------------------------------|------------------|------------------|------------------|------------------|
| Fund: 515 - DEBT SRV/CERTIFICATE FUND | | | | | |
| Revenue | | | | | |
| <u>515-000-411015</u> | Ad Valorem Taxes/Cert Obl | 4,187,878 | 4,014,611 | 5,160,800 | 6,764,201 |
| <u>515-000-412000</u> | Ad Valorem Taxes - Rollbacks | 0 | 8,270 | 0 | 0 |
| <u>515-000-412001</u> | P&I - Current | 0 | 0 | 0 | 0 |
| <u>515-000-412100</u> | Ad Valorem Taxes - Delinquent | 78,578 | 71,491 | 37,800 | 0 |
| <u>515-000-412501</u> | P & I - Delinquent | 61,243 | 60,504 | 34,800 | 0 |
| <u>515-000-467550</u> | Interest | 14,451 | 16,653 | 13,501 | 0 |
| <u>515-000-477008</u> | Trans In Fr General Fund | 0 | 0 | 1,000,000 | 0 |
| | Revenue Total: | 4,342,150 | 4,171,529 | 6,246,901 | 6,764,201 |
| Expense | | | | | |
| <u>515-635-575000</u> | Principal Payment | 2,662,000 | 2,755,000 | 3,643,367 | 4,085,000 |
| <u>515-635-576000</u> | Interest Payment | 1,419,234 | 1,334,543 | 2,603,534 | 2,679,201 |
| <u>515-635-577000</u> | Fees | 700 | 700 | 0 | 0 |
| | Expense Total: | 4,081,934 | 4,090,243 | 6,246,901 | 6,764,201 |
| Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit): | | 260,215 | 81,286 | 0 | 0 |
| | Report Surplus (Deficit): | 260,215 | 81,286 | 0 | 0 |

APPENDIX

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Waller County

979-826-7620

Taxing Unit Name

Phone (area code and number)

730 Ninth St, Hempstead, TX 77445

www.co.waller.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 9,280,397.416 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 678,653,604 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 8,601,743,812 |
| 4. | 2022 total adopted tax rate. | \$ 0.522593 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values:..... | \$ 17,496,360 |
| | B. 2022 values resulting from final court decisions:..... | -\$ 15,704,660 |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 1,791,700 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value:..... | \$ 456,012,954 |
| | B. 2022 disputed value:..... | -\$ 187,491,021 |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 268,521,933 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 270,313,633 |

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

| Line | No-New Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 8,872,057,445 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. | |
| | A. Absolute exemptions. Use 2022 market value: \$ 7,933,074 | |
| | B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 38,337,601 | |
| | C. Value loss. Add A and B. ⁶ | \$ 46,270,675 |
| 11. | 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. | |
| | A. 2022 market value: \$ 24,581,351 | |
| | B. 2023 productivity or special appraised value: - \$ 145,630 | |
| | C. Value loss. Subtract B from A. ⁷ | \$ 24,435,721 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 70,706,396 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 8,801,351,049 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 45,995,244 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ 161,908 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 46,157,152 |
| 18. | Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ | |
| | A. Certified values: \$ 11,594,672,106 | |
| | B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,324,985 | |
| | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 | |
| | D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 | |
| | E. Total 2023 value. Add A and B, then subtract C and D. | \$ 11,600,997,091 |

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ | |
| A. | 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ | \$ 0 |
| B. | 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ | + \$ 0 |
| C. | Total value under protest or not certified. Add A and B. | \$ 0 |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 790,378,665 |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 10,810,618,426 |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ 0 |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ 988,178,990 |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ 988,178,990 |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ 9,822,439,436 |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.469915 /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ | \$ 0.493156 /\$100 |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ 0.464595 /\$100 |
| 29. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 8,872,057,445 |

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 41,219,135 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| | A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. | + \$ 145,480 |
| | B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. | - \$ 0 |
| | C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. | +/- \$ 0 |
| | D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. | \$ 145,480 |
| | E. Add Line 30 to 31D. | \$ 41,364,615 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,822,439,436 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.421123 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. | |
| | A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. | \$ 0 |
| | B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. | - \$ 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ 0.000000 /\$100 |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.000000 /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. | |
| | A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. | \$ 149,967 |
| | B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. | - \$ 125,287 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ 0.000251 /\$100 |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.000251 /\$100 |

²² (Reserved for expansion)

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

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

| | | |
|--|--|---|
| <p>36. Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | <p>\$ 548,614</p> <p>\$ 684,350</p> <p>\$ -0.001382 /\$100</p> <p>\$ 0.000348 /\$100</p> <p>\$ 0.000000 /\$100</p> | <p></p> <p></p> <p></p> <p></p> <p>\$ 0.000000 /\$100</p> |
| <p>37. Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.....</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | <p>\$ 0</p> <p>\$ 0</p> <p>\$ 0.000000 /\$100</p> <p>\$ 0.000000 /\$100</p> <p>\$ 0.000000 /\$100</p> | <p></p> <p></p> <p></p> <p></p> <p>\$ 0.000000 /\$100</p> |
| <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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....</p> <p>B. Expenditures for public safety in 2022. 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.....</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | <p>\$ 0</p> <p>\$ 0</p> <p>\$ 0.000000 /\$100</p> <p>\$ 0.000000 /\$100</p> | <p></p> <p></p> <p></p> <p>\$ 0.000000 /\$100</p> |
| <p>39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | <p>\$ 0.421374 /\$100</p> | <p>\$ 0.421374 /\$100</p> |
| <p>40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....</p> <p>C. Add Line 40B to Line 39.</p> | <p>\$ 0</p> <p>\$ 0.000000 /\$100</p> <p>\$ 0.421374 /\$100</p> | <p></p> <p></p> <p>\$ 0.421374 /\$100</p> |
| <p>41. 2023 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> | <p>\$ 0.436122 /\$100</p> | <p>\$ 0.436122 /\$100</p> |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|---|-----------------------------------|--------------------|
| D41. Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 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). | | \$ 0.000000 /\$100 |
| 42. Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (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, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 6,764,201 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. \$ 6,764,201 | | \$ 6,764,201 |
| 43. Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | | \$ 0 |
| 44. Adjusted 2023 debt. Subtract Line 43 from Line 42E. | | \$ 6,764,201 |
| 45. 2023 anticipated collection rate. A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2022 actual collection rate. 100.00 % C. Enter the 2021 actual collection rate. 104.00 % D. Enter the 2020 actual collection rate. 101.00 % 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. 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | | \$ 6,764,201 |
| 47. 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | | \$ 10,810,618,426 |
| 48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | | \$ 0.062569 /\$100 |
| 49. 2023 voter-approval tax rate. Add Lines 41 and 48. | | \$ 0.498691 /\$100 |
| D49. Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. | | \$ _____ /\$100 |

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

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

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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|---|-----------------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | 0 \$ _____ |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³¹ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | 0 \$ _____ |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | 10,810,618,426 \$ _____ |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | 0.000000 \$ _____ /\$100 |
| 55. | 2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | 0.493156 \$ _____ /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | 0.493156 \$ _____ /\$100 |
| 57. | 2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | 0.522943 \$ _____ /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | 0.522943 \$ _____ /\$100 |

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

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

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

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

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

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

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

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

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

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

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.493156 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

- Voter-approval tax rate.** \$ 0.522943 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49

- De minimis rate.** \$ 0.512000 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

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

sign here ▶  Taxing Unit Representative

Date Aug 3, 2023

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

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

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

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 9,256,266,496 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 678,599,138 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 8,577,667,358 |
| 4. | 2022 total adopted tax rate. | \$ 0.025852 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values: | \$ 17,496,360 |
| | B. 2022 values resulting from final court decisions: | - \$ 15,704,660 |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 1,791,700 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value: | \$ 456,012,954 |
| | B. 2022 disputed value: | - \$ 187,491,021 |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 268,521,933 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 270,313,633 |

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

| Line | No-New Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|-------------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 8,847,980.991 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... \$ 7,933,074 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 40,290,558 C. Value loss. Add A and B. ⁶ | \$ 48,223.632 |
| 11. | 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 24,581,351 B. 2023 productivity or special appraised value: - \$ 145,630 C. Value loss. Subtract B from A. ⁷ | \$ 24,435.721 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 72,659.353 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 8,775,321.638 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 2,268.596 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ 8,755 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 2,277.351 |
| 18. | Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 11,570,238,425 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ 6,324,985 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D. | \$ 11,576,563,410 |

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ | |
| A. | 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ | \$ 0 |
| B. | 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ | + \$ 0 |
| C. | Total value under protest or not certified. Add A and B. | \$ 0 |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 790,295,757 |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 10,786,267,653 |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ 0 |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ 987,495,716 |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ 987,495,716 |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ 9,798,771,937 |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.023241 /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ | \$ 0.493156 /\$100 |

SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ 0.025852 /\$100 |
| 29. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 8,847,980,991 |

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

| Line | Voter Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 2,287,380 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| | A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. | + \$ 8,755 |
| | B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. | - \$ 0 |
| | C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. | +/- \$ 0 |
| | D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. | \$ 8,755 |
| | E. Add Line 30 to 31D. | \$ 2,296,135 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 9,798,771.937 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.023432 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. | |
| | A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. | \$ 0 |
| | B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. | - \$ 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ _____ /\$100 |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ _____ /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. | |
| | A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. | \$ 0 |
| | B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. | - \$ 0 |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ _____ /\$100 |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ _____ /\$100 |

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|--|---|--------------------|
| 36. Rate adjustment for county indigent defense compensation.²⁵ | | |
| If not applicable or less than zero, enter 0. | | |
| A. | 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... | \$ 0 |
| B. | 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... | \$ 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0 /\$100 |
| D. | Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... | \$ 0 /\$100 |
| E. | Enter the lesser of C and D. If not applicable, enter 0. | \$ /\$100 |
| 37. Rate adjustment for county hospital expenditures.²⁶ | | |
| If not applicable or less than zero, enter 0. | | |
| A. | 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. | \$ 0 |
| B. | 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. | \$ 0 |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100..... | \$ 0 /\$100 |
| D. | Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... | \$ 0 /\$100 |
| E. | Enter the lesser of C and D, if applicable. If not applicable, enter 0. | \$ /\$100 |
| 38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. | | |
| A. | Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year | \$ 0 |
| B. | Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year | \$ |
| C. | Subtract B from A and divide by Line 32 and multiply by \$100 | \$ /\$100 |
| D. | Enter the rate calculated in C. If not applicable, enter 0. | \$ 0 /\$100 |
| 39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | | \$ 0.023432 /\$100 |
| 40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. | | |
| A. | Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent | \$ 0 |
| B. | Divide Line 40A by Line 32 and multiply by \$100 | \$ 0 /\$100 |
| C. | Add Line 40B to Line 39. | \$ 0.023432 /\$100 |
| 41. 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. | | \$ 0.024252 /\$100 |
| Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. | | |
| - or - | | |
| Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. | | |

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

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ 0 /\$100 |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p> | \$ 0 |
| 43. | Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ 0 |
| 44. | Adjusted 2023 debt. Subtract Line 43 from Line 42E. | \$ 0 |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 100.00 %</p> <p>C. Enter the 2021 actual collection rate. 104.00 %</p> <p>D. Enter the 2020 actual collection rate. 101.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p> | 100.00 % |
| 46. | 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ 0 |
| 47. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 10,786,267,653 |
| 48. | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ 0 /\$100 |
| 49. | 2023 voter-approval tax rate. Add Lines 41 and 48. | \$ 0.024252 /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ /\$100 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.01218-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

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

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

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

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

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

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

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

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

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

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

SECTION 8: Total Tax Rate

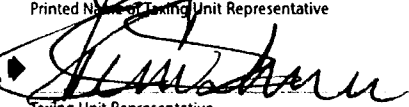
Indicate the applicable total tax rates as calculated above.

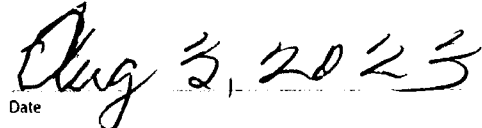
- No-new-revenue tax rate** \$ 0.493156 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27
- Voter-approval tax rate** \$ 0.522943 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: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

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

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

sign here ▶ 
 Taxing Unit Representative


 Date

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