

**WALLER COUNTY, TEXAS  
PROPOSED BUDGET  
FISCAL YEAR 2025**

# WALLER COUNTY, TEXAS

## PROPOSED BUDGET

### FISCAL YEAR 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,371,828, which is a 10.98 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 \$4,636,843.00.

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

PASSED and APPROVED on this 30 day September, 2024.

#### 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

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Carbett "Trey" J. Duhon III, County Judge

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Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

#### Property Tax Rate Comparison

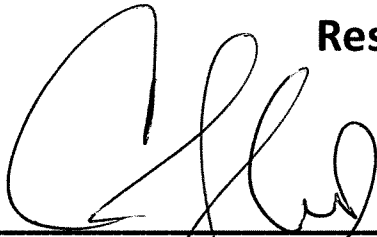
|                                              | 2024-2025      | 2023-2024      |
|----------------------------------------------|----------------|----------------|
| Property Tax Rate:                           | \$0.496021/100 | \$0.522943/100 |
| No New Revenue Tax Rate:                     | \$0.492082/100 | \$0.493156/100 |
| No New Revenue Maintenance & Operations Tax: | \$0.437020/100 | \$0.444806/100 |
| Voter Approval Tax Rate:                     | \$0.511316/100 | \$0.522943/100 |
| Debt Rate:                                   | \$0.059001/100 | \$0.062569/100 |

Total debt obligation for Waller County secured by property taxes: \$7,456,022

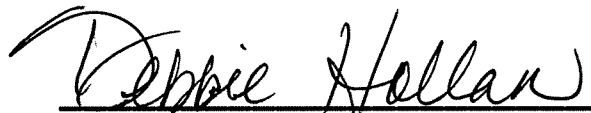
# **WALLER COUNTY, TEXAS PROPOSED BUDGET FISCAL YEAR 2025**

**Filed in the Office of the County Clerk  
On the 30th day of August, 2024**

**Respectfully submitted,**



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



**DEBBIE HOLLAN**  
County Clerk

## **COUNTY COMMISSIONERS**

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

**FUND 110**

**ROAD AND BRIDGE**



Waller County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                  |                                | Defined Budgets      |                      |                      |                      |
|--------------------------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                  |                                | 2022                 | 2023                 | 2024                 | 2025                 |
|                                                  |                                | Total Budget         | Total Activity       | Total Budget         | Proposed Budget      |
| <b>Fund: 110 - ROAD &amp; BRIDGE</b>             |                                |                      |                      |                      |                      |
| <b>Department: 000 - NON DEPARTMENTAL</b>        |                                |                      |                      |                      |                      |
| <u>110-000-411000</u>                            | Ad Valorem Taxes Current       | 4,935,058.00         | 5,005,710.19         | 6,228,800.00         | 9,089,335.00         |
| <u>110-000-411010</u>                            | Ad Valorem Taxes Current FM    | 2,039,996.00         | 2,071,204.89         | 2,302,253.00         | 2,994,034.00         |
| <u>110-000-412000</u>                            | Ad Valorem - Rollbacks         | 0.00                 | 18,772.32            | 0.00                 | 121,095.96           |
| <u>110-000-412001</u>                            | P & I - Current                | 0.00                 | 0.00                 | 0.00                 | 1,282.27             |
| <u>110-000-412100</u>                            | Ad Valorem Taxes - Delinquent  | 97,256.00            | 83,065.46            | 105,100.00           | 79,782.00            |
| <u>110-000-412120</u>                            | Ad Valorem Taxes - Delinquent  | 44,901.00            | 35,456.26            | 47,400.00            | 25,315.00            |
| <u>110-000-412501</u>                            | P & I - Delinquent             | 96,583.00            | 109,440.49           | 105,700.00           | 112,087.00           |
| <u>110-000-421000</u>                            | Lateral Roads                  | 44,058.00            | 33,364.71            | 33,300.00            | 35,554.00            |
| <u>110-000-423824</u>                            | State Grant Revenue            | 0.00                 | 214,697.18           | 0.00                 | 0.00                 |
| <u>110-000-431011</u>                            | Driveway Permits & Fees        | 131,950.00           | 114,804.71           | 128,500.00           | 113,577.00           |
| <u>110-000-431012</u>                            | Flood Plain Fees               | 0.00                 | 31,573.05            | 0.00                 | 95,372.00            |
| <u>110-000-433000</u>                            | Optional Motor Vehicle         | 463,696.00           | 513,750.00           | 484,300.00           | 528,551.00           |
| <u>110-000-433002</u>                            | Weight & Axle Weight Fees      | 61,293.00            | 63,188.09            | 69,000.00            | 65,435.00            |
| <u>110-000-433900</u>                            | Motor Vehicle Registrations    | 397,221.00           | 414,851.04           | 391,500.00           | 408,713.00           |
| <u>110-000-451300</u>                            | Dist CL/R&B                    | 53,548.00            | 36,763.08            | 58,800.00            | 50,121.00            |
| <u>110-000-451305</u>                            | County Clerk R & B             | 82,724.00            | 77,575.52            | 61,600.00            | 61,848.00            |
| <u>110-000-467516</u>                            | TXP Int R&B                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <u>110-000-467550</u>                            | Interest                       | 0.00                 | 59,116.94            | 0.00                 | 50,000.00            |
| <u>110-000-471500</u>                            | Miscellaneous Revenue          | 180,954.00           | 694,795.31           | 0.00                 | 311,850.00           |
| <u>110-000-471900</u>                            | Interlocal Agreement/R&B       | 0.00                 | 0.00                 | 0.00                 | 191,250.00           |
| <u>110-000-472000</u>                            | Other Refunds & Damages        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <u>110-000-475002</u>                            | Transfers From R & B Fund Bala | 0.00                 | 0.00                 | 0.00                 | 1,685,539.00         |
| <u>110-000-475004</u>                            | Transfer In From Other Funds   | 3,084,195.00         | 3,141,113.30         | 4,955,566.00         | 0.00                 |
| <b>Department: 000 - NON DEPARTMENTAL Total:</b> |                                | <b>11,713,433.00</b> | <b>12,719,242.54</b> | <b>15,226,219.00</b> | <b>15,707,113.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                         | Defined Budgets   |                   |                     |                   |                     |
|---------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
|                                                         | 2022              | 2023              | 2024                | 2024              | 2025                |
|                                                         | Total Budget      | Total Activity    | Total Budget        | YTD Activity      | Proposed Budget     |
| <b>Department: 524 - ROAD &amp; BRIDGE ADMIN</b>        |                   |                   |                     |                   |                     |
| <u>110-524-510002</u>                                   | 124,423.00        | 124,425.60        | 150,159.00          | 106,782.80        | 179,151.00          |
| Appointed Official Salary                               |                   |                   |                     |                   |                     |
| <u>110-524-510003</u>                                   | 459,660.00        | 448,958.02        | 703,772.00          | 469,514.64        | 896,509.00          |
| Staff Salary                                            |                   |                   |                     |                   |                     |
| <u>110-524-510004</u>                                   | 25,000.00         | 15,879.50         | 20,000.00           | 0.00              |                     |
| Part Time                                               |                   |                   |                     |                   |                     |
| <u>110-524-510085</u>                                   | 5,000.00          | 5,000.05          | 10,851.00           | 0.00              |                     |
| Flood Plain Supplement                                  |                   |                   |                     |                   |                     |
| <u>110-524-520000</u>                                   | 3,292.00          | 3,292.00          | 3,904.00            | 0.00              | 3,944.00            |
| Longevity                                               |                   |                   |                     |                   |                     |
| <u>110-524-520100</u>                                   | 47,229.00         | 43,601.95         | 67,729.00           | 42,938.18         | 82,590.00           |
| Social Security                                         |                   |                   |                     |                   |                     |
| <u>110-524-520201</u>                                   | 69,703.00         | 67,628.23         | 99,955.00           | 64,869.23         | 121,888.00          |
| Retirement TCDRS                                        |                   |                   |                     |                   |                     |
| <u>110-524-530500</u>                                   | 12,000.00         | 9,649.06          | 20,000.00           | 14,121.73         | 20,000.00           |
| Office & Drafting Supplies                              |                   |                   |                     |                   |                     |
| <u>110-524-531400</u>                                   | 3,000.00          | 2,312.97          | 3,000.00            | 68.00             | 1,500.00            |
| Postage                                                 |                   |                   |                     |                   |                     |
| <u>110-524-536000</u>                                   | 500.00            | 0.00              | 10,000.00           | 14,859.93         | 50,000.00           |
| Building Maintenance & Suppli                           |                   |                   |                     |                   |                     |
| <u>110-524-542600</u>                                   | 41,000.00         | 49,602.82         | 39,000.00           | 22,207.93         | 50,000.00           |
| Utilities                                               |                   |                   |                     |                   |                     |
| <u>110-524-544900</u>                                   | 19,500.00         | 16,918.20         | 100,000.00          | 11,070.11         |                     |
| Service Contracts/Repairs Leas                          |                   |                   |                     |                   |                     |
| <u>110-524-560500</u>                                   | 250.00            | 153.00            | 250.00              | 0.00              | 250.00              |
| Bond Premium                                            |                   |                   |                     |                   |                     |
| <u>110-524-561005</u>                                   | 500.00            | 0.00              | 1,000.00            | 0.00              | 500.00              |
| Janitorial Supplies                                     |                   |                   |                     |                   |                     |
| <u>110-524-562301</u>                                   | 3,000.00          | 957.00            | 3,000.00            | 500.00            | 4,000.00            |
| Dues and Licenses                                       |                   |                   |                     |                   |                     |
| <u>110-524-563000</u>                                   | 5,000.00          | 5,296.56          | 8,000.00            | 1,108.80          | 9,000.00            |
| Training & Conference Expense                           |                   |                   |                     |                   |                     |
| <u>110-524-568400</u>                                   | 2,000.00          | 734.08            | 2,000.00            | 0.00              | 2,000.00            |
| Miscellaneous                                           |                   |                   |                     |                   |                     |
| <u>110-524-568426</u>                                   | 2,500.00          | 2,130.00          | 2,500.00            | 1,242.50          | 2,500.00            |
| Office Security                                         |                   |                   |                     |                   |                     |
| <u>110-524-581700</u>                                   | 3,500.00          | 3,500.00          | 25,000.00           | 17,235.23         | 10,000.00           |
| Flood Gages                                             |                   |                   |                     |                   |                     |
| <u>110-524-581800</u>                                   | 60,500.00         | 57,410.04         | 5,000.00            | 303.63            | 5,000.00            |
| Furniture & Equipment                                   |                   |                   |                     |                   |                     |
| <u>110-524-581813</u>                                   | 10,000.00         | 11,301.57         | 13,000.00           | 1,540.46          | 11,000.00           |
| Copier/Printer                                          |                   |                   |                     |                   |                     |
| <b>Department: 524 - ROAD &amp; BRIDGE ADMIN Total:</b> | <b>897,557.00</b> | <b>868,750.65</b> | <b>1,288,120.00</b> | <b>768,363.17</b> | <b>1,449,832.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                                  | Defined Budgets      |                      |                      |                     |                      |
|------------------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
|                                                                  | 2022                 | 2023                 | 2024                 | 2024                | 2025                 |
|                                                                  | Total Budget         | Total Activity       | Total Budget         | YTD Activity        | Proposed Budget      |
| <b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION</b>        |                      |                      |                      |                     |                      |
| <u>110-530-510012</u> Staff Salary                               | 2,052,399.00         | 1,990,104.59         | 2,576,485.00         | 2,300,326.31        | 2,643,266.00         |
| <u>110-530-520000</u> Longevity                                  | 19,880.00            | 19,172.00            | 22,648.00            | 18,586.33           | 24,268.00            |
| <u>110-530-520100</u> Social Security                            | 158,530.00           | 146,788.12           | 198,834.00           | 170,557.48          | 204,067.00           |
| <u>110-530-520201</u> Retirement TCDRS                           | 233,961.00           | 227,328.23           | 293,443.00           | 261,899.93          | 301,165.00           |
| <u>110-530-537501</u> Fuel                                       | 525,000.00           | 438,222.24           | 400,000.00           | 335,809.86          | 360,000.00           |
| <u>110-530-537507</u> Telephone/Communications                   | 0.00                 | 0.00                 | 4,000.00             | 470.00              | 0.00                 |
| <u>110-530-545800</u> Prof Consult/Flood Plain Mgmt              | 540,000.00           | 759,296.09           | 556,000.00           | 496,607.43          | 1,000,000.00         |
| <u>110-530-547518</u> Engineering Expenses                       | 5,000.00             | 1,266.56             | 14,000.00            | 9,442.81            | 10,000.00            |
| <u>110-530-547522</u> Health, Safety & Hazard                    | 30,000.00            | 27,071.78            | 30,000.00            | 23,774.73           | 40,000.00            |
| <u>110-530-568455</u> Fleet Operations                           | 300,000.00           | 286,076.77           | 375,000.00           | 348,012.05          | 393,750.00           |
| <u>110-530-569311</u> DR-4781 Texas Severe Storm                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 112,429.38           |
| <u>110-530-569921</u> Dumpster Fees                              | 15,000.00            | 23,643.89            | 36,000.00            | 36,300.53           | 20,000.00            |
| <u>110-530-569922</u> Diesel Fuel Tax                            | 10,000.00            | 14,165.55            | 10,000.00            | 7,488.20            | 1,500.00             |
| <u>110-530-575000</u> Principal Payment                          | 79,177.00            | 79,176.73            | 0.00                 | 0.00                | 0.00                 |
| <u>110-530-576000</u> Interest Payment                           | 3,321.00             | 3,320.68             | 0.00                 | 0.00                | 0.00                 |
| <u>110-530-581100</u> Construction Equipment                     | 909,635.00           | 909,081.33           | 1,975,000.00         | 1,496,784.12        | 50,000.00            |
| <u>110-530-581815</u> Equipment Rental                           | 125,000.00           | 83,009.57            | 125,000.00           | 103,457.61          | 125,000.00           |
| <u>110-530-586000</u> Right Of Way                               | 0.00                 | 0.00                 | 0.00                 | 2,273.50            | 25,000.00            |
| <u>110-530-587400</u> Mowing & Spraying                          | 310,000.00           | 304,258.50           | 332,000.00           | 321,903.00          | 350,000.00           |
| <u>110-530-587411</u> Sign & Striping Materials                  | 175,000.00           | 146,807.70           | 206,000.00           | 211,784.97          | 200,000.00           |
| <u>110-530-587500</u> Road Material & Contracts                  | 0.00                 | 0.00                 | 0.00                 | 0.00                | 2,250,000.00         |
| <u>110-530-587501</u> Driveway Materials                         | 100,000.00           | 99,898.04            | 100,000.00           | 30,870.00           | 100,000.00           |
| <u>110-530-587505</u> Road Materials                             | 4,553,455.00         | 4,677,787.89         | 5,160,000.00         | 1,439,886.67        | 3,950,000.00         |
| <u>110-530-587513</u> Concrete Pipe                              | 60,000.00            | 54,732.80            | 75,000.00            | 13,502.60           | 0.00                 |
| <u>110-530-587516</u> Bridge Maintenance & Repairs               | 15,000.00            | 12,500.00            | 100,000.00           | 7,450.00            | 25,000.00            |
| <u>110-530-587517</u> Field Supplies                             | 10,500.00            | 8,016.46             | 7,500.00             | 6,252.76            | 7,500.00             |
| <u>110-530-587523</u> Fleet Management Lease Paym                | 144,000.00           | 155,567.45           | 144,000.00           | 149,355.18          | 162,000.00           |
| <u>110-530-590000</u> Bridge Replacement                         | 835,000.00           | 837,504.59           | 246,000.00           | 25,683.00           | 1,000,000.00         |
| <b>Department: 530 - R&amp;B MAINT &amp; CONSTRUCTION Total:</b> | <b>11,209,858.00</b> | <b>11,304,797.56</b> | <b>12,986,910.00</b> | <b>7,818,479.07</b> | <b>13,242,516.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                              | Defined Budgets |                |              |                |              |                 |
|----------------------------------------------|-----------------|----------------|--------------|----------------|--------------|-----------------|
|                                              | 2022            | 2022           | 2023         | 2023           | 2024         | 2025            |
|                                              | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | Proposed Budget |
| Department: 685 - EMPLOYEE BENEFITS          |                 |                |              |                |              |                 |
| 110-685-520303 Health Insurance              | 712,360.00      | 713,359.40     | 938,298.00   | 764,528.30     | 970,049.00   | 980,277.00      |
| 110-685-520400 Workers' Compensation         | 34,000.00       | 33,470.40      | 30,221.00    | 33,092.60      | 30,221.00    | 30,588.00       |
| 110-685-520500 Unemployment                  | 6,697.00        | 6,241.88       | 6,670.00     | 6,034.96       | 6,670.00     | 3,900.00        |
| Department: 685 - EMPLOYEE BENEFITS Total:   | 753,057.00      | 753,071.68     | 975,189.00   | 803,655.86     | 1,006,940.00 | 1,014,765.00    |
| Fund: 110 - ROAD & BRIDGE Surplus (Deficit): | -1,147,039.00   | -207,377.35    | -24,000.00   | 1,676,152.37   | 56,427.00    | 0.00            |



**FUND 125**

**GENERAL FUND**

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| Fund: 125 - GENERAL FUND           |                                   |               |                |               |                |               |               |                 |  |
|------------------------------------|-----------------------------------|---------------|----------------|---------------|----------------|---------------|---------------|-----------------|--|
| Department: 000 - NON DEPARTMENTAL |                                   |               |                |               |                |               |               |                 |  |
|                                    |                                   | 2022          | 2022           | 2023          | 2023           | 2024          | 2024          | 2025            |  |
|                                    |                                   | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity  | Proposed Budget |  |
| <u>125-000-411000</u>              | Ad Valorem Taxes Current          | 31,696,957.00 | 32,172,736.92  | 35,112,100.00 | 35,231,332.85  | 38,410,502.00 | 37,839,268.96 | 44,664,601.00   |  |
| <u>125-000-412000</u>              | Ad Valorem Taxes - Rollbacks      | 0.00          | 77,107.35      | 0.00          | 205,267.33     | 0.00          | 366,388.65    |                 |  |
| <u>125-000-412001</u>              | P & I - Current                   | 0.00          | 0.00           | 0.00          | 7,884.10       | 0.00          | 3,710.19      |                 |  |
| <u>125-000-412100</u>              | Ad Valorem Taxes - Delinquent     | 699,507.00    | 549,844.85     | 735,600.00    | 374,932.41     | 731,644.00    | 204,693.33    | 374,932.00      |  |
| <u>125-000-412500</u>              | Mix Bev Tax                       | 32,934.00     | 68,001.51      | 46,100.00     | 71,560.42      | 58,634.00     | 46,043.91     | 69,218.00       |  |
| <u>125-000-412501</u>              | P & I - Delinquent                | 416,188.00    | 504,018.90     | 453,200.00    | 482,081.45     | 473,555.00    | 345,486.19    | 482,081.00      |  |
| <u>125-000-412502</u>              | Tax Abatement Fees                | 667.00        | 6,000.00       | 2,300.00      | 7,000.00       | 4,333.00      | 1,000.00      | 6,000.00        |  |
| <u>125-000-422001</u>              | CCC/County                        | 213.00        | 2,922.00       | 700.00        | 2,115.38       | 1,666.00      | 1,268.10      | 2,159.00        |  |
| <u>125-000-422007</u>              | Tax Office MV Certificate of Titl | 43,150.00     | 46,305.00      | 45,700.00     | 46,753.00      | 46,335.00     | 29,545.00     | 47,103.00       |  |
| <u>125-000-422008</u>              | MV Reg Report                     | 111,057.00    | 139,367.73     | 107,900.00    | 96,956.23      | 104,726.00    | 69,688.65     | 118,028.00      |  |
| <u>125-000-422009</u>              | Tax Office Tax Tape Fee           | 3,951.00      | 10,787.80      | 5,700.00      | 11,315.00      | 8,769.00      | 1,823.60      | 9,654.00        |  |
| <u>125-000-422010</u>              | Tax Office State Beer Commissi    | 97.00         | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          |                 |  |
| <u>125-000-422011</u>              | Specialty/Drug Crt Program/Co     | 900.00        | 45.85          | 600.00        | 30.71          | 564.00        | 18.00         | 76.00           |  |
| <u>125-000-422014</u>              | State/Time Pmt                    | 3,665.00      | 0.00           | 1,300.00      | 0.00           | 1.00          | 0.00          | 4.00            |  |
| <u>125-000-422016</u>              | State Fee CVCF                    | 75.00         | 10.47          | 0.00          | 4.50           | 0.00          | 0.00          | 22.00           |  |
| <u>125-000-422017</u>              | State Fee LEOSF                   | 2.00          | 1.50           | 0.00          | 0.50           | 0.00          | 0.00          | 1.00            |  |
| <u>125-000-422018</u>              | State Fee JCPT                    | 5.00          | 0.73           | 0.00          | 0.60           | 0.00          | 0.00          | 2.00            |  |
| <u>125-000-422020</u>              | AJSF Fee/D CL                     | 2,257.00      | 3,200.80       | 2,300.00      | 2,960.00       | 2,650.00      | 2,867.25      | 2,842.00        |  |
| <u>125-000-422021</u>              | State Fee DPS                     | 15,532.00     | 10,202.39      | 14,000.00     | 10,861.33      | 11,396.00     | 6,857.72      | 11,149.00       |  |
| <u>125-000-422022</u>              | State Fee F A                     | 12.00         | 1.82           | 0.00          | 1.50           | 0.00          | 0.00          | 4.00            |  |
| <u>125-000-422023</u>              | State/CCC/Con Ct                  | 27,573.00     | 21,582.88      | 27,000.00     | 24,351.86      | 24,188.00     | 18,618.80     | 24,221.00       |  |
| <u>125-000-422024</u>              | Juvenile Delinquency Prev. Fine   | 1.00          | 0.19           | 0.00          | 0.15           | 0.00          | 0.00          |                 |  |
| <u>125-000-422025</u>              | Time Pmt Reimb.Fee                | 2,764.00      | 4,758.20       | 4,200.00      | 5,693.04       | 4,882.00      | 5,144.40      | 5,195.00        |  |
| <u>125-000-422026</u>              | State Fee/DNA Testing             | 58.00         | 37.88          | 0.00          | 6.07           | 0.00          | 3.58          | 35.00           |  |
| <u>125-000-422027</u>              | State Fee/CMI                     | 1.00          | 0.19           | 0.00          | 0.15           | 0.00          | 0.00          |                 |  |
| <u>125-000-422028</u>              | State Traffic Fee/Co. Portion     | 4,905.00      | 370.99         | 2,800.00      | 250.79         | 617.00        | 149.29        | 358.00          |  |
| <u>125-000-422030</u>              | Child Safety Fund Fee             | 379.00        | 131.32         | 300.00        | 80.00          | 212.00        | 30.57         | 137.00          |  |
| <u>125-000-422033</u>              | State/Bir Cer/CC                  | 271.00        | 347.20         | 300.00        | 363.40         | 312.00        | 231.60        | 341.00          |  |
| <u>125-000-422034</u>              | Fire Marshal LEOSE                | 0.00          | 0.00           | 0.00          | 0.00           | 1,848.00      | 1,848.00      |                 |  |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                        | Defined Budgets |                |              |                |                 |
|--------------------------------------------------------|-----------------|----------------|--------------|----------------|-----------------|
|                                                        | 2022            | 2022           | 2023         | 2024           | 2025            |
|                                                        | Total Budget    | Total Activity | Total Budget | Total Activity | Proposed Budget |
| <u>125-000-422035</u> Sheriff LEOSE                    | 4,584.00        | 4,583.30       | 6,359.00     | 6,359.24       | 16,608.68       |
| <u>125-000-422036</u> Constable LEOSE                  | 1,110.00        | 1,109.30       | 1,172.00     | 1,172.07       | 3,090.05        |
| <u>125-000-422037</u> CIV/File/Ind                     | 722.00          | 247.49         | 700.00       | 44.00          | 16.00           |
| <u>125-000-422038</u> Bail Bond Fee/Refund             | 1,923.00        | 1,455.30       | 1,800.00     | 1,509.00       | 928.00          |
| <u>125-000-422039</u> State Fee/DNA Sample Fee CSC     | 183.00          | 165.54         | 200.00       | 187.52         | 78.22           |
| <u>125-000-422040</u> EMS Trauma Fee                   | 617.00          | 657.97         | 500.00       | 463.21         | 270.53          |
| <u>125-000-422041</u> AJSF Fee/C CL                    | 10,114.00       | 1,435.00       | 5,900.00     | 1,532.33       | 1,182.45        |
| <u>125-000-422042</u> State Traffic Fine/County        | 1,644.00        | 3,763.26       | 3,400.00     | 3,966.79       | 3,038.18        |
| <u>125-000-422044</u> State/Inf Marr/CC                | 209.00          | 200.00         | 200.00       | 100.00         | 137.50          |
| <u>125-000-422046</u> State/DIV Flaw/DC                | 60.00           | 13.50          | 0.00         | 0.00           | 0.00            |
| <u>125-000-422047</u> State/Non DIV Flaw/DC            | 183.00          | 66.00          | 200.00       | 22.50          | 10.50           |
| <u>125-000-422050</u> County Judge State Supplemen     | 25,200.00       | 25,200.00      | 25,200.00    | 25,200.00      | 15,150.00       |
| <u>125-000-422052</u> CJF MVF/State Fee                | 34.00           | 2.58           | 0.00         | 1.64           | 0.91            |
| <u>125-000-422055</u> DA State Supplement              | 3,306.00        | 0.00           | 0.00         | 0.00           | 0.00            |
| <u>125-000-422056</u> Bail Bond Board Fees             | 0.00            | 1,000.00       | 1,300.00     | 7,200.00       | 14,802.50       |
| <u>125-000-422057</u> Cash Bond Forfeiture Fees        | 0.00            | 0.00           | 0.00         | 672.00         | 335.00          |
| <u>125-000-422060</u> Motor Vehicle Sales Tax Commi    | 365,459.00      | 570,713.33     | 399,400.00   | 533,805.08     | 534,963.88      |
| <u>125-000-422070</u> Specialty Crt /County            | 43.00           | 0.00           | 0.00         | 0.00           | 0.00            |
| <u>125-000-423824</u> State Grant Revenue              | 52,421.00       | 37,489.40      | 66,687.00    | 45,745.90      | 762,607.00      |
| <u>125-000-423826</u> Federal Grant Revenue            | 0.00            | 121,273.26     | 0.00         | 22,870.67      | 0.00            |
| <u>125-000-424001</u> Tax Office B/K Drainage Commi    | 10,547.00       | 20,521.35      | 12,500.00    | 20,604.33      | 13,586.04       |
| <u>125-000-427535</u> Juvenile Probation Fees          | 535.00          | 1,220.00       | 400.00       | 915.00         | 0.00            |
| <u>125-000-430500</u> Tax Office County Beer & Liquo   | 14,907.00       | 10,315.00      | 14,300.00    | 18,478.09      | 14,225.00       |
| <u>125-000-431002</u> ENV. - Septic                    | 120,000.00      | 159,170.24     | 120,000.00   | 148,562.70     | 97,345.00       |
| <u>125-000-431003</u> ENV. - On Site Sewage Facility F | 467.00          | 4,633.28       | 800.00       | 1,200.00       | 800.00          |
| <u>125-000-431501</u> Jail Telephone Commission        | 0.00            | 19,541.25      | 0.00         | 36,965.49      | 37,928.01       |
| <u>125-000-433550</u> Mass Gathering Application       | 0.00            | 300.00         | 0.00         | 300.00         | 600.00          |
| <u>125-000-440503</u> Tax Office Printouts             | 0.00            | 48.55          | 0.00         | 75.60          | 20.50           |
| <u>125-000-440504</u> Tax Office Tax Certificates      | 1,423.00        | 1,880.00       | 1,500.00     | 1,420.00       | 950.00          |
| <u>125-000-440505</u> Tax Office SOE                   | 0.00            | 0.00           | 0.00         | 310.00         | 410.00          |
| <u>125-000-441502</u> Recording/Co CL                  | 277,111.00      | 433,293.00     | 366,000.00   | 405,230.00     | 296,821.75      |
|                                                        |                 |                |              |                | 414,892.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                 | Defined Budgets      |                        |                      |                        |                            |
|---------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------------|
|                                 | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>YTD Activity       |
|                                 |                      |                        |                      |                        | 2025<br>Proposed<br>Budget |
| Mortgage/Co CL                  | 1,121.00             | 1,155.00               | 1,000.00             | 1,016.00               | 991.00                     |
| Probate/Co CL                   | 8,251.00             | 11,064.00              | 7,300.00             | 8,880.00               | 8,499.00                   |
| Marriage License                | 14,170.00            | 11,790.00              | 14,500.00            | 10,230.00              | 14,870.00                  |
| Sheriff                         | 13,639.00            | 14,453.89              | 12,800.00            | 26,545.86              | 12,571.00                  |
| Sheriff Washington County Inm   | 233,000.00           | 334,945.00             | 390,000.00           | 181,350.00             | 0.00                       |
| Sheriff Austin County Inmate H  | 0.00                 | 20,345.00              | 0.00                 | 4,485.00               | 0.00                       |
| Sheriff Animal Control Interloc | 0.00                 | 5,000.00               | 0.00                 | 30,000.00              | 0.00                       |
| Sheriff Estray                  | 0.00                 | 1,767.54               | 0.00                 | 2,453.69               | 0.00                       |
| CCL Judge Supplement            | 84,000.00            | 63,000.00              | 84,000.00            | 84,000.00              | 63,000.00                  |
| ST/Jud Sup Fee/Crim             | 7,887.00             | 403.41                 | 4,200.00             | 236.95                 | 479.00                     |
| Jury Reimb Fee                  | 14,600.00            | 16,483.17              | 11,900.00            | 13,904.93              | 9,072.00                   |
| Probate/Co CCL                  | 662.00               | 850.00                 | 900.00               | 630.00                 | 960.00                     |
| Jury Fund                       | 102.00               | 322.17                 | 200.00               | 366.82                 | 317.00                     |
| Photo Copy/Co CL                | 64,030.00            | 72,549.24              | 65,900.00            | 68,734.24              | 69,091.00                  |
| Photo Copy/DS CL                | 31,802.00            | 30,206.82              | 28,700.00            | 20,184.70              | 27,849.00                  |
| DC Registry Handling Fee        | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                       |
| Truancy Fine                    | 388.00               | 409.65                 | 500.00               | 200.00                 | 486.00                     |
| Court Costs/Juvenile Probation  | 0.00                 | 20.00                  | 0.00                 | 0.00                   | 0.00                       |
| Truancy Prevention & Diversio   | 5,174.00             | 16,293.84              | 10,600.00            | 18,497.63              | 16,035.00                  |
| Lib Fine & Copy                 | 3,986.00             | 3,646.76               | 2,900.00             | 4,347.34               | 2,514.00                   |
| Miscellaneous/DC                | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                       |
| Misc &Oth/Co CL                 | 7,568.00             | 4,061.79               | 1,100.00             | 18,206.77              | 0.00                       |
| Dist CL/Criminal                | 3,869.00             | 3,051.51               | 3,200.00             | 1,822.67               | 2,912.00                   |
| Civil/Co Clerk                  | 8,049.00             | 9,338.00               | 8,500.00             | 9,733.29               | 8,496.00                   |
| Crim/Co CL                      | 5,621.00             | 3,910.88               | 4,200.00             | 3,048.44               | 3,596.00                   |
| Ct Rpt/Co CL                    | 3,762.00             | 7,382.05               | 4,500.00             | 7,046.26               | 5,514.00                   |
| Crt Rpt/Dis CL                  | 6,812.00             | 15,900.93              | 7,000.00             | 14,817.79              | 10,068.00                  |
| Dist CL/Civil                   | 61,128.00            | 61,653.54              | 61,500.00            | 45,125.28              | 57,447.00                  |
| DC Tax Sale Excess Proceeds     | 0.00                 | 227,461.57             | 0.00                 | 7,944.36               | 2.00                       |
| Educ/Co CL                      | 743.00               | 20.00                  | 800.00               | 0.00                   | 567.00                     |
| Sheriff/Videos                  | 773.00               | 851.82                 | 700.00               | 633.62                 | 750.00                     |
|                                 |                      |                        |                      |                        | 379.46                     |
|                                 |                      |                        |                      |                        | 756.00                     |

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

|                         | Defined Budgets |                |              |              |                 |
|-------------------------|-----------------|----------------|--------------|--------------|-----------------|
|                         | 2022            | 2023           | 2024         | 2024         | 2025            |
|                         | Total Budget    | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| Jury Fees/DC            | 3,202.00        | 7,566.94       | 3,600.00     | 6,740.34     | 6,032.00        |
| Jury Fees/CC            | 116.00          | 2,969.39       | 100.00       | 2,846.88     | 1,978.00        |
| Dist CL/SO              | 38,025.00       | 46,656.93      | 41,100.00    | 29,403.96    | 45,394.00       |
| Arrest Fee/SO           | 10,589.00       | 5,829.57       | 8,900.00     | 8,399.65     | 6,905.00        |
| Civil Co CL/SO          | 1,644.00        | 1,645.00       | 1,600.00     | 932.00       | 1,385.00        |
| Crim Co CL/SO           | 2,939.00        | 1,491.84       | 2,200.00     | 1,173.15     | 1,350.00        |
| Probate Co CL/SO        | 2,268.00        | 9,053.00       | 2,200.00     | 4,842.00     | 5,413.00        |
| Crim D Attv/DC & CC     | 2,475.00        | 2,339.89       | 2,000.00     | 1,657.84     | 1,891.00        |
| Fines/Crim JP#1         | 170,993.00      | 130,170.58     | 126,400.00   | 154,967.66   | 120,714.00      |
| Fines/Civil JP#1        | 12,866.00       | 10,114.74      | 11,600.00    | 8,132.50     | 9,688.00        |
| Misc Fee JP#1           | 4,133.00        | 3,111.81       | 2,300.00     | 1,926.00     | 2,286.00        |
| Local Traffic Fine/JP#1 | 54,295.00       | 56,616.44      | 49,800.00    | 47,570.12    | 51,903.00       |
| Fines/Crim JP#2         | 101,620.00      | 78,513.53      | 93,300.00    | 88,462.34    | 88,627.00       |
| Fines/Civil JP#2        | 7,028.00        | 2,631.00       | 6,600.00     | 2,295.00     | 3,552.00        |
| Misc Fee/JP#2           | 1,001.00        | 424.00         | 600.00       | 709.89       | 466.00          |
| Local Traffic Fine/JP#2 | 35,378.00       | 21,892.66      | 28,300.00    | 20,032.76    | 22,336.00       |
| Fines Crim/JP#3         | 64,218.00       | 77,172.55      | 57,400.00    | 75,308.58    | 63,168.00       |
| Fines Civil/JP#3        | 5,463.00        | 2,015.46       | 5,000.00     | 6,539.00     | 3,753.00        |
| Misc Fee/JP#3           | 801.00          | 511.00         | 600.00       | 431.00       | 424.00          |
| Local Traffic Fine/JP#3 | 12,216.00       | 12,146.28      | 10,200.00    | 11,006.05    | 9,996.00        |
| Fines/Crim JP#4         | 275,074.00      | 172,336.32     | 263,000.00   | 215,500.59   | 211,868.00      |
| Fines Civil/JP#4        | 5,142.00        | 390.00         | 5,700.00     | 105.00       | 2,388.00        |
| Misc Fee/JP#4           | 2,844.00        | 1,271.50       | 1,400.00     | 973.85       | 697.00          |
| Local Traffic Fine/JP#4 | 24,265.00       | 22,696.75      | 19,600.00    | 18,808.67    | 19,557.00       |
| Language Access Fee     | 0.00            | 5,445.82       | 0.00         | 5,737.70     | 3,728.00        |
| JP Copy Fee             | 0.00            | 0.00           | 0.00         | 0.00         |                 |
| Omni Collection Fee     | 2,564.00        | 1,917.53       | 2,400.00     | 1,458.54     | 1,938.00        |
| Arrest Fee/Constables   | 0.00            | 0.00           | 0.00         | 2,664.05     | 888.00          |
| Constable #1            | 1,057.00        | 1,175.00       | 600.00       | 1,460.00     | 1,032.00        |
| Constable #2            | 5,825.00        | 6,656.65       | 5,400.00     | 5,860.00     | 6,065.00        |
| Constable #3            | 12,080.00       | 13,868.81      | 10,600.00    | 17,275.00    | 11,281.00       |

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

|                               | 2022         | 2022           | 2023         | 2023           | 2024         | 2024         | 2025            |
|-------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                               | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| 125-000-453504                |              |                |              |                |              |              |                 |
| Constable #4                  | 8,379.00     | 15,065.00      | 7,900.00     | 12,300.00      | 9,750.00     | 8,080.00     | 11,950.00       |
| 125-000-453505                |              |                |              |                |              |              |                 |
| Fire Marshal Fines/Fees       | 162,184.00   | 530,331.00     | 199,100.00   | 258,267.07     | 200,000.00   | 102,904.80   | 200,000.00      |
| 125-000-453506                |              |                |              |                |              |              |                 |
| Arrest Fee/DA                 | 3.00         | 5.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| 125-000-453507                |              |                |              |                |              |              |                 |
| 911 Sign Fees                 | 10,720.00    | 19,355.00      | 12,400.00    | 20,930.00      | 15,127.00    | 12,250.00    | 18,813.00       |
| 125-000-453508                |              |                |              |                |              |              |                 |
| Arrest Fee/Katy ISD PD        | 0.00         | 0.00           | 0.00         | 5.00           | 0.00         | 0.00         |                 |
| 125-000-467550                |              |                |              |                |              |              |                 |
| Interest                      | 0.00         | 666,590.57     | 316,851.00   | 2,529,476.28   | 222,197.00   | 2,064,411.23 | 500,000.00      |
| 125-000-470020                |              |                |              |                |              |              |                 |
| Rental Fee/Comm Ctr           | 7,665.00     | 14,225.00      | 8,100.00     | 15,250.00      | 9,552.00     | 12,230.00    | 13,342.00       |
| 125-000-470050                |              |                |              |                |              |              |                 |
| Tobacco Settlement Proceeds   | 15,832.00    | 14,341.62      | 16,600.00    | 21,483.24      | 15,673.00    | 25,655.81    | 17,512.00       |
| 125-000-470051                |              |                |              |                |              |              |                 |
| Opioid Settlement Proceeds    | 0.00         | 0.00           | 0.00         | 39,618.57      | 0.00         | 7,707.50     |                 |
| 125-000-470052                |              |                |              |                |              |              |                 |
| Bingo Allocation              | 0.00         | 0.00           | 0.00         | 257.50         | 0.00         | 225.00       |                 |
| 125-000-470600                |              |                |              |                |              |              |                 |
| Capital Credit Funds          | 10,453.00    | 0.00           | 0.00         | 1,890.08       | 0.00         | 0.00         |                 |
| 125-000-471500                |              |                |              |                |              |              |                 |
| Miscellaneous Revenue         | 50,000.00    | 340,818.23     | 71,001.00    | 193,448.50     | 25,000.00    | 350,111.65   | 25,000.00       |
| 125-000-471505                |              |                |              |                |              |              |                 |
| FAX Fee                       | 1.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| 125-000-471600                |              |                |              |                |              |              |                 |
| Tax Office NSF Check Fee      | 1,365.00     | 585.00         | 1,100.00     | 3,595.00       | 900.00       | 2,265.00     | 1,000.00        |
| 125-000-471700                |              |                |              |                |              |              |                 |
| Reimb/Election                | 25.00        | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |                 |
| 125-000-472105                |              |                |              |                |              |              |                 |
| Recycle Sales                 | 4,939.00     | 9,575.31       | 6,400.00     | 5,162.30       | 8,335.00     | 4,079.90     | 7,803.00        |
| 125-000-472201                |              |                |              |                |              |              |                 |
| Indigent Def Fund             | 1,055.00     | 124.65         | 700.00       | 76.93          | 270.00       | 45.47        | 88.00           |
| 125-000-472210                |              |                |              |                |              |              |                 |
| County Donations              | 45,125.00    | 44,875.00      | 38,956.00    | 38,996.00      | 39,816.00    | 39,816.00    |                 |
| 125-000-472302                |              |                |              |                |              |              |                 |
| Impound/Animal Control        | 2,122.00     | 1,795.00       | 1,500.00     | 1,430.00       | 982.00       | 1,970.00     | 1,303.00        |
| 125-000-472305                |              |                |              |                |              |              |                 |
| Inmate Medical Expense        | 1,372.00     | 0.00           | 1,200.00     | 0.00           | 532.00       | 0.00         |                 |
| 125-000-472307                |              |                |              |                |              |              |                 |
| Healthy County Rewards        | 187.00       | 90.00          | 500.00       | 934.20         | 377.00       | 2,790.00     |                 |
| 125-000-472310                |              |                |              |                |              |              |                 |
| Restitution                   | 435.00       | 1,057.85       | 500.00       | 306.33         | 875.00       | 598.22       | 544.00          |
| 125-000-472311                |              |                |              |                |              |              |                 |
| SO TDCJ Transport Reimb.      | 0.00         | 0.00           | 0.00         | 6,697.50       | 0.00         | 3,494.00     |                 |
| 125-000-472400                |              |                |              |                |              |              |                 |
| D.A. Salary Supplement        | 29,065.00    | 26,245.00      | 26,200.00    | 28,531.50      | 26,245.00    | 7,137.00     | 27,007.00       |
| 125-000-472405                |              |                |              |                |              |              |                 |
| Tax Office Salary Supplement  | 16,640.00    | 19,868.00      | 19,300.00    | 19,728.00      | 19,346.00    | 4,987.00     | 19,647.00       |
| 125-000-472501                |              |                |              |                |              |              |                 |
| Reimb Longevity/DA            | 12,980.00    | 12,620.00      | 13,000.00    | 12,320.00      | 12,980.00    | 10,700.00    | 12,680.00       |
| 125-000-472600                |              |                |              |                |              |              |                 |
| Reimb/Court Appt Atty         | 9,109.00     | 4,832.21       | 7,700.00     | 1,787.36       | 6,502.00     | 646.26       | 4,146.00        |
| 125-000-472610                |              |                |              |                |              |              |                 |
| CCAL/Crt Appt Atty            | 720.00       | 2,870.00       | 600.00       | 5,300.00       | 1,336.00     | 2,150.00     | 2,723.00        |
| 125-000-472700                |              |                |              |                |              |              |                 |
| Grimes County 506th Interloca | 77,813.00    | 80,130.61      | 75,500.00    | 109,763.34     | 78,562.00    | 0.00         | 89,214.00       |
| 125-000-475005                |              |                |              |                |              |              |                 |
| Transfer Fr Fund Bal          | 3,322.00     | 0.00           | 2,771,155.00 | 0.00           | 6,491.00     | 0.00         | 10,967,892.00   |
| 125-000-475012                |              |                |              |                |              |              |                 |
| Trans Fr RFB/Lease            | 18,520.00    | 0.00           | 17,677.00    | 0.00           | 16,839.00    | 0.00         |                 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                           | Defined Budgets |                |               |                |               |                 |
|-------------------------------------------|-----------------|----------------|---------------|----------------|---------------|-----------------|
|                                           | 2022            | 2022           | 2023          | 2023           | 2024          | 2025            |
|                                           | Total Budget    | Total Activity | Total Budget  | Total Activity | Total Budget  | Proposed Budget |
| <u>125-000-475013</u>                     | 202.00          | 0.00           | 202.00        | 0.00           | 0.00          |                 |
| <u>125-000-475014</u>                     | 4,240.00        | 0.00           | 5,540.00      | 0.00           | 0.00          |                 |
| <u>125-000-475500</u>                     | 105,828.00      | 58,389.06      | 117,500.00    | 0.00           | 100,000.00    | 100,000.00      |
| <u>125-000-476501</u>                     | 150,000.00      | 0.00           | 210,000.00    | 300,000.00     | 200,000.00    | 300,000.00      |
| <u>125-000-476502</u>                     | 0.00            | 0.00           | 0.00          | 0.00           | 146,936.02    | 200,000.00      |
| Department: 000 - NON DEPARTMENTAL Total: | 36,147,482.00   | 38,538,840.05  | 43,027,200.00 | 42,821,932.39  | 43,940,032.00 | 60,666,750.00   |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                     | Defined Budgets   |                   |                     |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
|                                                     | 2022              | 2023              | 2024                | 2024              | 2025              |
|                                                     | Total Budget      | Total Activity    | Total Budget        | YTD Activity      | Proposed Budget   |
| <b>Department: 401 - COMMISSIONERS COURT</b>        |                   |                   |                     |                   |                   |
| <u>125-401-510001</u>                               | 278,944.00        | 278,943.64        | 295,312.00          | 213,757.00        | 362,560.00        |
| Elected Official Salary                             |                   |                   |                     |                   |                   |
| <u>125-401-510011</u>                               | 1,930.00          | 1,930.24          | 1,988.00            | 1,314.40          | 2,150.00          |
| Comm Crt Adm Assistant Salar                        |                   |                   |                     |                   |                   |
| <u>125-401-510040</u>                               | 78,749.00         | 78,748.81         | 110,149.00          | 114,421.00        | 117,409.00        |
| Salary Director of Policy & Adm                     |                   |                   |                     |                   |                   |
| <u>125-401-510106</u>                               | 0.00              | 0.00              | 0.00                | 17,400.00         | 25,000.00         |
| Part Time Clerical/Comm 3                           |                   |                   |                     |                   |                   |
| <u>125-401-510107</u>                               | 0.00              | 0.00              | 0.00                | 0.00              | 25,000.00         |
| Part Time Clerical/Comm 4                           |                   |                   |                     |                   |                   |
| <u>125-401-520000</u>                               | 1,248.00          | 1,248.00          | 1,456.00            | 1,768.00          | 2,028.00          |
| Longevity                                           |                   |                   |                     |                   |                   |
| <u>125-401-520100</u>                               | 29,260.00         | 28,097.64         | 33,669.00           | 45,715.00         | 42,653.00         |
| Social Security                                     |                   |                   |                     |                   |                   |
| <u>125-401-520201</u>                               | 43,182.00         | 43,532.66         | 49,688.00           | 67,467.00         | 62,948.00         |
| Retirement TCDRS                                    |                   |                   |                     |                   |                   |
| <u>125-401-520600</u>                               | 24,600.00         | 23,600.00         | 31,200.00           | 27,300.00         | 23,400.00         |
| Travel Allowance                                    |                   |                   |                     |                   |                   |
| <u>125-401-531001</u>                               | 500.00            | 0.00              | 500.00              | 500.00            | 500.00            |
| Misc. Supplies/Comm.#1                              |                   |                   |                     |                   |                   |
| <u>125-401-531002</u>                               | 500.00            | 0.00              | 500.00              | 500.00            | 500.00            |
| Misc. Supplies/Comm.#2                              |                   |                   |                     |                   |                   |
| <u>125-401-531003</u>                               | 500.00            | 325.97            | 0.00                | 500.00            | 500.00            |
| Misc. Supplies/Comm.#3                              |                   |                   |                     |                   |                   |
| <u>125-401-531004</u>                               | 500.00            | 57.20             | 500.00              | 500.00            | 500.00            |
| Misc. Supplies/Comm#4                               |                   |                   |                     |                   |                   |
| <u>125-401-531005</u>                               | 250.00            | 363.00            | 0.00                | 155.00            | 250.00            |
| Misc Supplies/Director Policy &                     |                   |                   |                     |                   |                   |
| <u>125-401-540900</u>                               | 24,625.00         | 20,540.00         | 490,000.00          | 300,000.00        | 200,000.00        |
| Prof Consultant Services                            |                   |                   |                     |                   |                   |
| <u>125-401-544100</u>                               | 15,000.00         | 15,901.56         | 15,000.00           | 5,862.12          | 15,000.00         |
| Bid Notices and Printing                            |                   |                   |                     |                   |                   |
| <u>125-401-560100</u>                               | 400.00            | 200.00            | 400.00              | 200.00            | 400.00            |
| Bond Premiums                                       |                   |                   |                     |                   |                   |
| <u>125-401-560800</u>                               | 3,000.00          | 836.42            | 3,000.00            | 585.43            | 3,000.00          |
| Equipment & Supplies                                |                   |                   |                     |                   |                   |
| <u>125-401-563000</u>                               | 2,125.00          | 533.13            | 2,125.00            | 727.38            | 2,125.00          |
| Training & Con. Exp/Comm 1                          |                   |                   |                     |                   |                   |
| <u>125-401-563020</u>                               | 2,125.00          | 250.00            | 2,125.00            | 250.00            | 2,125.00          |
| Training & Conf. Exp/Comm. 2                        |                   |                   |                     |                   |                   |
| <u>125-401-563030</u>                               | 2,125.00          | 1,931.73          | 1,375.00            | 2,125.00          | 2,125.00          |
| Training & Conf. Exp/Comm. 3                        |                   |                   |                     |                   |                   |
| <u>125-401-563040</u>                               | 2,125.00          | 1,136.88          | 1,375.00            | 1,083.15          | 2,125.00          |
| Training & Conf. Exp/Comm 4                         |                   |                   |                     |                   |                   |
| <u>125-401-563055</u>                               | 2,125.00          | 2,100.18          | 5,250.00            | 3,704.99          | 8,000.00          |
| Train & Conf/Director Policy &                      |                   |                   |                     |                   |                   |
| <u>125-401-581813</u>                               | 3,000.00          | 3,145.93          | 3,000.00            | 1,181.15          | 3,000.00          |
| Copier/Printer                                      |                   |                   |                     |                   |                   |
| <u>125-401-581816</u>                               | 1,920.00          | 1,823.52          | 1,920.00            | 1,063.72          | 1,920.00          |
| Air Card/Wireless                                   |                   |                   |                     |                   |                   |
| <u>125-401-587523</u>                               | 0.00              | 0.00              | 8,000.00            | 6,238.74          | 11,000.00         |
| Fleet Management Lease Paym                         |                   |                   |                     |                   |                   |
| <b>Department: 401 - COMMISSIONERS COURT Total:</b> | <b>518,733.00</b> | <b>505,246.51</b> | <b>1,058,532.00</b> | <b>485,731.25</b> | <b>916,218.00</b> |



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                              |                               | Defined Budgets   |                   |                   |                   |
|----------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                              |                               | 2022              | 2023              | 2024              | 2025              |
|                                              |                               | Total Budget      | Total Budget      | Total Budget      | Proposed Budget   |
|                                              |                               |                   |                   | YTD Activity      |                   |
| <b>Department: 403 - COUNTY CLERK</b>        |                               |                   |                   |                   |                   |
| <u>125-403-510001</u>                        | Elected Official Salary       | 73,500.00         | 77,705.00         | 90,705.00         | 93,426.00         |
| <u>125-403-510007</u>                        | Staff Salary                  | 386,592.00        | 416,169.00        | 421,281.00        | 438,590.00        |
| <u>125-403-520000</u>                        | Longevity                     | 9,300.00          | 9,864.00          | 10,528.00         | 10,568.00         |
| <u>125-403-520100</u>                        | Social Security               | 36,059.00         | 32,314.90         | 40,123.00         | 41,658.00         |
| <u>125-403-520201</u>                        | Retirement TCDRS              | 53,216.00         | 51,753.32         | 59,214.00         | 61,480.00         |
| <u>125-403-520600</u>                        | Travel Allowance              | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| <u>125-403-520700</u>                        | Cell Phone Allowance          | 960.00            | 960.00            | 960.00            | 960.00            |
| <u>125-403-530200</u>                        | Supplies and Stationary       | 10,000.00         | 9,121.96          | 10,000.00         | 10,000.00         |
| <u>125-403-560100</u>                        | Bond Premiums                 | 1,300.00          | 1,271.00          | 1,300.00          | 1,300.00          |
| <u>125-403-563000</u>                        | Training & Conference Expense | 6,500.00          | 1,029.20          | 5,000.00          | 3,500.00          |
| <u>125-403-568400</u>                        | Miscellaneous                 | 200.00            | 125.00            | 200.00            | 200.00            |
| <u>125-403-581800</u>                        | Furniture & Equipment         | 3,500.00          | 594.99            | 1,000.00          | 3,000.00          |
| <u>125-403-581813</u>                        | Copier/Printer                | 10,000.00         | 8,694.01          | 12,500.00         | 12,000.00         |
| <u>125-403-581816</u>                        | Air Card/Wireless             | 500.00            | 455.88            | 500.00            | 500.00            |
| <b>Department: 403 - COUNTY CLERK Total:</b> |                               | <b>592,627.00</b> | <b>562,705.91</b> | <b>654,311.00</b> | <b>678,182.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                            |                               | Defined Budgets |                |              |                |                 |
|--------------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|-----------------|
|                                            |                               | 2022            |                | 2023         |                | 2024            |
|                                            |                               | Total Budget    | Total Activity | Total Budget | Total Activity | YTD Activity    |
|                                            |                               |                 |                |              |                |                 |
|                                            |                               |                 |                |              |                | Proposed Budget |
| Department: 405 - VETERANS SERVICES        |                               |                 |                |              |                |                 |
| <u>125-405-510004</u>                      | Administrator Salary          | 34,729.00       | 23,701.12      | 35,777.00    | 34,360.86      | 25,530.12       |
| <u>125-405-520100</u>                      | Social Security               | 2,657.00        | 1,818.63       | 2,737.00     | 2,629.98       | 1,951.69        |
| <u>125-405-520201</u>                      | Retirement TCDRS              | 3,921.00        | 2,683.91       | 4,040.00     | 3,881.39       | 2,880.14        |
| <u>125-405-530200</u>                      | Supplies and Stationary       | 1,200.00        | 449.00         | 1,200.00     | 580.19         | 272.00          |
| <u>125-405-543500</u>                      | Mileage                       | 900.00          | 0.00           | 900.00       | 0.00           | 722.93          |
| <u>125-405-563000</u>                      | Training & Conference Expense | 1,000.00        | 0.00           | 1,000.00     | 0.00           | 209.04          |
| <u>125-405-581813</u>                      | Copier/Printer                | 1,000.00        | 368.52         | 1,000.00     | 246.95         | 321.91          |
| <u>125-405-581816</u>                      | Air Card/Wireless             | 500.00          | 455.88         | 500.00       | 265.93         | 0.00            |
| Department: 405 - VETERANS SERVICES Total: |                               | 45,907.00       | 29,477.06      | 47,154.00    | 41,965.30      | 31,887.83       |
|                                            |                               |                 |                | 49,295.00    |                | 51,738.00       |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

|                                                      | 2022              | 2022              | 2023              | 2023              | 2024              | 2024              | 2025              |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                      | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | Proposed Budget   |
| <b>Department: 408 - DISTRICT JUDGE 506TH</b>        |                   |                   |                   |                   |                   |                   |                   |
| <u>125-408-510010</u> Court Reporter Salary          | 92,000.00         | 91,999.98         | 96,761.00         | 96,760.90         | 104,237.00        | 65,645.40         | 107,364.00        |
| <u>125-408-510031</u> Court Coordinator Salary       | 71,400.00         | 71,399.92         | 76,970.00         | 76,969.98         | 135,402.00        | 85,272.02         | 138,936.00        |
| <u>125-408-510037</u> Dist Judge 506Th/Supp          | 12,000.00         | 12,000.04         | 12,000.00         | 12,000.04         | 12,000.00         | 7,557.33          | 12,000.00         |
| <u>125-408-510109</u> Juvenile Board                 | 0.00              | 0.00              | 0.00              | 0.00              | 1,200.00          | 755.70            | 1,200.00          |
| <u>125-408-520000</u> Longevity                      | 780.00            | 780.00            | 884.00            | 884.00            | 1,916.00          | 0.00              | 2,120.00          |
| <u>125-408-520100</u> Social Security                | 13,478.00         | 12,508.30         | 14,277.00         | 13,372.49         | 19,489.00         | 11,376.68         | 20,058.00         |
| <u>125-408-520201</u> Retirement TCDRS               | 19,891.00         | 19,947.01         | 21,069.00         | 21,138.66         | 28,762.00         | 17,945.71         | 29,601.00         |
| <u>125-408-520700</u> Cell Phone Allowance           | 0.00              | 0.00              | 0.00              | 0.00              | 600.00            | 400.00            | 600.00            |
| <u>125-408-530200</u> Supplies and Stationary        | 2,500.00          | 1,923.18          | 2,500.00          | 2,218.62          | 2,500.00          | 470.02            | 2,500.00          |
| <u>125-408-531400</u> Postage                        | 400.00            | 290.00            | 600.00            | 252.00            | 1,000.00          | 0.00              | 1,000.00          |
| <u>125-408-543500</u> Mileage                        | 1,500.00          | 1,319.60          | 1,500.00          | 1,505.67          | 1,500.00          | 871.63            | 1,500.00          |
| <u>125-408-563000</u> Training & Conference Expense  | 3,500.00          | 3,300.54          | 2,500.00          | 439.76            | 3,000.00          | 1,154.00          | 3,000.00          |
| <u>125-408-568400</u> Miscellaneous                  | 4,200.00          | 2,505.26          | 2,000.00          | 1,073.00          | 2,500.00          | 1,173.00          | 2,500.00          |
| <u>125-408-581800</u> Furniture & Equipment          | 500.00            | 0.00              | 500.00            | 75.76             | 500.00            | 110.03            | 500.00            |
| <u>125-408-581813</u> Copier/Printer                 | 2,500.00          | 2,913.73          | 3,000.00          | 2,989.75          | 3,000.00          | 1,514.72          | 3,000.00          |
| <b>Department: 408 - DISTRICT JUDGE 506TH Total:</b> | <b>224,649.00</b> | <b>220,887.56</b> | <b>234,561.00</b> | <b>229,680.63</b> | <b>317,606.00</b> | <b>194,246.24</b> | <b>325,879.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Department: 411 - ALL OTHER

|                                | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>YTD Activity | 2025<br>Proposed<br>Budget |
|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------------|
| <u>125-411-510108</u>          | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 50,000.00            | 23,854.81            | 50,000.00                  |
| Bilingual Stipend              |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-520100</u>          | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 1,707.07             | 3,825.00                   |
| Social Security                |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-520201</u>          | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 2,693.26             | 5,645.00                   |
| Retirement TCDRS               |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-531400</u>          | 25,000.00            | 22,857.98              | 25,000.00            | 25,154.37              | 25,000.00            | 12,456.63            | 26,000.00                  |
| Postage                        |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-540300</u>          | 100,000.00           | 55,601.30              | 125,000.00           | 100,563.63             | 125,000.00           | 20,554.18            | 125,000.00                 |
| Legal                          |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-540400</u>          | 2,500.00             | 3,744.37               | 2,500.00             | 7,030.70               | 4,000.00             | 0.00                 | 8,000.00                   |
| Taxes/Recycle Center           |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-540600</u>          | 2,500.00             | 3,660.62               | 6,000.00             | 2,859.32               | 6,000.00             | 605.56               | 6,000.00                   |
| Depository Charges             |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-540700</u>          | 65,000.00            | 67,250.00              | 75,000.00            | 74,000.00              | 80,000.00            | 80,000.00            | 90,000.00                  |
| Audit                          |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-540901</u>          | 6,500.00             | 0.00                   | 6,500.00             | 5,950.00               | 7,000.00             | 0.00                 | 7,000.00                   |
| Actuarial Valuation/Prof Srv   |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-541001</u>          | 10,000.00            | 1,029.17               | 20,000.00            | 7,837.50               | 20,000.00            | 5,327.00             | 20,000.00                  |
| AG/Ad Litem Attmy              |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-542249</u>          | 12,500.00            | 12,500.00              | 12,500.00            | 12,500.00              | 12,500.00            | 0.00                 | 12,500.00                  |
| Fort Bend Children's Advocacy  |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-542250</u>          | 25,000.00            | 0.00                   | 25,000.00            | 0.00                   | 0.00                 | 0.00                 |                            |
| Fort Bend Family Health Center |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-542254</u>          | 35,933.00            | 35,933.00              | 35,933.00            | 35,933.00              | 35,933.00            | 35,933.00            | 35,933.00                  |
| Texana Ctr Behavioral Healthca |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-542501</u>          | 250,000.00           | 219,668.20             | 275,000.00           | 117,804.68             | 150,000.00           | 76,553.64            | 150,000.00                 |
| Telephone/Equip & Svc          |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-542502</u>          | 0.00                 | 0.00                   | 0.00                 | 165,430.68             | 225,000.00           | 153,580.79           | 350,000.00                 |
| Internet Service               |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-542505</u>          | 75,000.00            | 129,635.23             | 150,000.00           | 131,354.40             | 175,000.00           | 64,259.77            | 175,000.00                 |
| County Cell Phone              |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-542600</u>          | 350,000.00           | 446,477.72             | 400,000.00           | 476,199.84             | 500,000.00           | 230,928.24           | 525,000.00                 |
| Utilities                      |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-544800</u>          | 0.00                 | 0.00                   | 10,000.00            | 0.00                   | 0.00                 | 0.00                 |                            |
| Service & Repairs              |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-545001</u>          | 100,000.00           | 86,732.53              | 150,000.00           | 47,384.88              | 100,000.00           | 45,294.03            | 125,000.00                 |
| Maintenance Contracts          |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-545003</u>          | 46,924.00            | 35,384.56              | 50,000.00            | 38,428.95              | 50,000.00            | 28,506.58            | 50,000.00                  |
| Incode                         |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-545004</u>          | 169,200.00           | 212,873.00             | 150,000.00           | 144,206.10             | 175,000.00           | 119,691.08           | 175,000.00                 |
| Odyssey                        |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-545005</u>          | 35,000.00            | 33,725.00              | 35,000.00            | 36,438.54              | 40,000.00            | 38,315.54            | 45,000.00                  |
| Orion                          |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-545600</u>          | 13,500.00            | 0.00                   | 13,500.00            | 0.00                   | 13,500.00            | 0.00                 | 13,500.00                  |
| Foster Care                    |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-545700</u>          | 80,000.00            | 43,852.74              | 100,000.00           | 43,418.00              | 100,000.00           | 22,352.50            | 50,000.00                  |
| Foster Care/Ad Litem Atty.     |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-546100</u>          | 10,000.00            | 10,000.00              | 10,000.00            | 10,000.00              | 10,000.00            | 0.00                 | 10,000.00                  |
| Casa/Child Advocate            |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-547200</u>          | 150,000.00           | 150,000.00             | 150,000.00           | 150,000.00             | 300,000.00           | 225,000.00           | 300,000.00                 |
| Economic Development           |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-547220</u>          | 15,000.00            | 15,000.00              | 15,000.00            | 15,000.00              | 30,000.00            | 30,000.00            | 30,000.00                  |
| Waller Co Child Welfare Board  |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-547310</u>          | 15,000.00            | 15,000.00              | 15,000.00            | 15,000.00              | 15,000.00            | 15,000.00            | 15,000.00                  |
| Focusing Families              |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-547311</u>          | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 15,000.00            | 15,000.00            | 15,000.00                  |
| Family Ties                    |                      |                        |                      |                        |                      |                      |                            |
| <u>125-411-547315</u>          | 40,000.00            | 40,000.00              | 40,000.00            | 40,000.00              | 40,000.00            | 40,000.00            | 40,000.00                  |
| Ft. Bend Seniors Meals on Whe  |                      |                        |                      |                        |                      |                      |                            |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                           | Defined Budgets     |                     |                     |                     |                     |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                           | 2022                | 2023                | 2024                | 2024                | 2025                |
|                                           | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | Proposed Budget     |
| 125-411-547320                            |                     |                     |                     |                     |                     |
| Colorado Valley Transit                   | 10,000.00           | 5,000.00            | 10,000.00           | 0.00                | 10,000.00           |
| 125-411-547325                            |                     |                     |                     |                     |                     |
| County Fair                               | 20,000.00           | 0.00                | 20,000.00           | 0.00                | 20,000.00           |
| 125-411-547330                            |                     |                     |                     |                     |                     |
| Soil & Water Conserv                      | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00            |
| 125-411-547340                            |                     |                     |                     |                     |                     |
| Melanee Smith Library                     | 5,000.00            | 5,000.00            | 5,000.00            | 0.00                | 5,000.00            |
| 125-411-560300                            |                     |                     |                     |                     |                     |
| Ins Equip/Build/Pub Liab                  | 440,000.00          | 442,981.00          | 500,000.00          | 562,611.42          | 1,000,000.00        |
| 125-411-561006                            |                     |                     |                     |                     |                     |
| Healthy County Rewards                    | 2,500.00            | 0.00                | 2,500.00            | 0.00                | 2,500.00            |
| 125-411-561302                            |                     |                     |                     |                     |                     |
| Highway 36A Coalition                     | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            |
| 125-411-561315                            |                     |                     |                     |                     |                     |
| Amazon 381 Agreement                      | 493,928.00          | 493,928.05          | 550,000.00          | 0.00                | 500,000.00          |
| 125-411-561501                            |                     |                     |                     |                     |                     |
| Medical/Commitment Fees                   | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 5,000.00            |
| 125-411-561502                            |                     |                     |                     |                     |                     |
| Pauper Burial Expense                     | 15,000.00           | 4,032.00            | 15,000.00           | 10,657.00           | 15,000.00           |
| 125-411-562300                            |                     |                     |                     |                     |                     |
| County Organizational Dues                | 7,500.00            | 7,900.76            | 13,000.00           | 13,737.76           | 20,000.00           |
| 125-411-563000                            |                     |                     |                     |                     |                     |
| Training & Conference Expense             | 0.00                | 573.38              | 0.00                | 0.00                |                     |
| 125-411-563300                            |                     |                     |                     |                     |                     |
| In County Travel                          | 2,500.00            | 3,517.99            | 3,000.00            | 518.25              | 3,000.00            |
| 125-411-568400                            |                     |                     |                     |                     |                     |
| Miscellaneous                             | 10,000.00           | 5,043.83            | 10,000.00           | 645.27              | 10,000.00           |
| 125-411-569500                            |                     |                     |                     |                     |                     |
| Transfer To Debt Srv Fund                 | 0.00                | 0.00                | 1,000,000.00        | 0.00                |                     |
| 125-411-569505                            |                     |                     |                     |                     |                     |
| Transfer To Other Funds                   | 0.00                | 0.00                | 107,427.00          | 0.00                |                     |
| 125-411-569600                            |                     |                     |                     |                     |                     |
| Contingency                               | 0.00                | 0.00                | 3,885.00            | 0.00                | 725,000.00          |
| 125-411-569800                            |                     |                     |                     |                     |                     |
| Transfer To R&B Fund                      | 3,084,195.00        | 3,141,113.30        | 4,955,566.00        | 0.00                |                     |
| 125-411-569900                            |                     |                     |                     |                     |                     |
| Transfer To Grant Fund                    | 85,000.00           | 17,650.08           | 200,000.00          | 340,484.00          | 300,000.00          |
| <b>Department: 411 - ALL OTHER Total:</b> | <b>5,819,180.00</b> | <b>5,771,665.81</b> | <b>9,301,311.00</b> | <b>2,220,267.38</b> | <b>5,077,903.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Department: 412 - COUNTY COURT AT LAW

|                                                     | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>YTD Activity | 2025<br>Proposed<br>Budget |
|-----------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------------|
| <u>125-412-510001</u> Elected Official Salary       | 151,000.00           | 150,999.95             | 174,267.00           | 174,247.69             | 193,400.00           | 121,797.72           | 193,400.00                 |
| <u>125-412-510025</u> Court Reporter Salary         | 91,000.00            | 90,999.99              | 95,761.00            | 95,760.93              | 103,237.00           | 65,015.61            | 105,966.00                 |
| <u>125-412-510031</u> Court Coordinator Salary      | 70,400.00            | 70,400.09              | 75,970.00            | 75,970.06              | 133,390.00           | 84,004.80            | 136,932.00                 |
| <u>125-412-510105</u> CPS Stipend                   | 15,000.00            | 14,999.92              | 15,000.00            | 14,999.92              | 0.00                 | 0.00                 |                            |
| <u>125-412-520000</u> Longevity                     | 3,864.00             | 3,864.00               | 4,316.00             | 4,316.00               | 5,208.00             | 0.00                 | 5,512.00                   |
| <u>125-412-520100</u> Social Security               | 25,416.00            | 23,664.82              | 28,021.00            | 26,250.33              | 33,369.00            | 20,221.73            | 35,402.00                  |
| <u>125-412-520201</u> Retirement TCDRS              | 37,509.00            | 37,614.82              | 41,353.00            | 41,395.28              | 49,247.00            | 30,573.02            | 49,989.00                  |
| <u>125-412-520700</u> Cell Phone Allowance          | 960.00               | 960.00                 | 960.00               | 960.00                 | 960.00               | 640.00               | 960.00                     |
| <u>125-412-530200</u> Supplies and Stationary       | 1,500.00             | 1,500.00               | 3,851.00             | 3,846.64               | 1,500.00             | 536.64               | 1,500.00                   |
| <u>125-412-535000</u> Books, Etc                    | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 500.00               | 0.00                 | 500.00                     |
| <u>125-412-541050</u> Visiting Judges               | 5,000.00             | 4,855.16               | 20,000.00            | 11,336.60              | 20,000.00            | 0.00                 | 20,000.00                  |
| <u>125-412-560100</u> Bond Premiums                 | 400.00               | 400.00                 | 400.00               | 400.00                 | 400.00               | 400.00               | 400.00                     |
| <u>125-412-562310</u> Bar Dues                      | 430.00               | 430.00                 | 390.00               | 390.00                 | 800.00               | 355.00               | 800.00                     |
| <u>125-412-563000</u> Training & Conference Expense | 840.00               | 840.00                 | 823.00               | 823.00                 | 3,000.00             | 2,309.13             | 3,000.00                   |
| <u>125-412-568400</u> Miscellaneous                 | 475.00               | 195.00                 | 1,600.00             | 1,600.00               | 1,000.00             | 0.00                 | 1,000.00                   |
| <u>125-412-581800</u> Furniture & Equipment         | 5,555.00             | 5,182.25               | 2,136.00             | 2,135.79               | 2,000.00             | 759.25               | 10,000.00                  |
| <u>125-412-581813</u> Copier/Printer                | 3,500.00             | 2,765.16               | 3,500.00             | 2,829.02               | 3,500.00             | 1,669.37             | 3,500.00                   |
| <b>Department: 412 - COUNTY COURT AT LAW Total:</b> | <b>412,849.00</b>    | <b>409,671.16</b>      | <b>468,348.00</b>    | <b>457,261.26</b>      | <b>551,511.00</b>    | <b>328,282.27</b>    | <b>568,861.00</b>          |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                         | Defined Budgets |                |              |                |              |                 |
|-----------------------------------------|-----------------|----------------|--------------|----------------|--------------|-----------------|
|                                         | 2022            | 2022           | 2023         | 2024           | 2024         | 2025            |
|                                         | Total Budget    | Total Activity | Total Budget | Total Activity | YTD Activity | Proposed Budget |
| Department: 413 - DISTRICT COURT        |                 |                |              |                |              |                 |
| <u>125-413-530200</u>                   | 750.00          | 582.71         | 1,000.00     | 116.97         | 264.02       | 1,000.00        |
| Supplies and Stationary                 |                 |                |              |                |              |                 |
| <u>125-413-566500</u>                   | 25,000.00       | 16,580.00      | 25,000.00    | 10,994.00      | 22,602.00    | 35,000.00       |
| Petit Jurors                            |                 |                |              |                |              |                 |
| <u>125-413-566800</u>                   | 8,500.00        | 6,040.00       | 10,000.00    | 7,260.00       | 9,106.00     | 15,000.00       |
| Grand Jurors                            |                 |                |              |                |              |                 |
| <u>125-413-581800</u>                   | 1,000.00        | 501.59         | 1,000.00     | 0.00           | 0.00         | 1,000.00        |
| Furniture & Equipment                   |                 |                |              |                |              |                 |
| <u>125-413-581813</u>                   | 3,000.00        | 0.00           | 0.00         | 0.00           | 0.00         |                 |
| Copier/Printer                          |                 |                |              |                |              |                 |
| Department: 413 - DISTRICT COURT Total: | 38,250.00       | 23,704.30      | 37,000.00    | 18,370.97      | 31,972.02    | 52,000.00       |

## For Fiscal: 2024 Period Ending: 12/31/2024

25-414-566500

**Department: 414 - COUNTY COURT Total:**

8/28/2024 3:40:28 PM



|                                        | Defined Budgets |                |              |                |                 |
|----------------------------------------|-----------------|----------------|--------------|----------------|-----------------|
|                                        | 2022            | 2022           | 2023         | 2024           | 2025            |
|                                        | Total Budget    | Total Activity | Total Budget | Total Activity | Proposed Budget |
| Petit Jurors                           | 10,000.00       | 8,490.00       | 12,000.00    | 8,474.00       | 15,000.00       |
| Department: 415 - JUSTICE COURT        | 10,000.00       | 8,490.00       | 12,000.00    | 12,000.00      | 15,000.00       |
| 125-415-566500                         |                 |                |              |                |                 |
| Department: 415 - JUSTICE COURT Total: |                 |                |              |                |                 |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                     | Defined Budgets     |                     |                     |                     |
|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                     | 2022                | 2023                | 2024                | 2025                |
|                                                     | Total Budget        | Total Activity      | Total Budget        | Proposed Budget     |
| <b>Department: 416 - CRIMINAL D.A.</b>              |                     |                     |                     |                     |
| <u>125-416-510005</u> Staff Salary                  | 1,264,816.00        | 1,168,352.82        | 1,272,358.00        | 1,247,703.71        |
| <u>125-416-510013</u> Asst D.A Supplement           | 22,065.00           | 20,783.50           | 24,565.00           | 24,766.58           |
| <u>125-416-510022</u> D.A. Supplement               | 13,200.00           | 13,199.95           | 18,000.00           | 13,084.64           |
| <u>125-416-510026</u> Sal/Secretary/Supp            | 0.00                | 0.00                | 0.00                | 0.00                |
| <u>125-416-510028</u> Sal/Supp/VOCA Clerk           | 4,000.00            | 0.00                | 4,000.00            | 2,942.19            |
| <u>125-416-510030</u> VOCA Clerk Salary             | 10,000.00           | 0.00                | 10,000.00           | 0.00                |
| <u>125-416-510039</u> Staff Salary-SB 22            | 0.00                | 0.00                | 0.00                | 0.00                |
| <u>125-416-510048</u> Sal/Investigate/Supp          | 3,000.00            | 0.00                | 500.00              | 0.00                |
| <u>125-416-510101</u> PartTime                      | 17,000.00           | 2,368.00            | 37,000.00           | 13,410.00           |
| <u>125-416-520000</u> Longevity                     | 4,520.00            | 4,212.34            | 5,652.00            | 3,476.00            |
| <u>125-416-520001</u> DA Longevity/Comptroller      | 12,980.00           | 12,620.00           | 13,940.00           | 12,320.00           |
| <u>125-416-520100</u> Social Security               | 101,332.00          | 90,330.09           | 103,884.00          | 98,445.62           |
| <u>125-416-520201</u> Retirement TCDRS              | 149,546.00          | 138,204.63          | 153,310.00          | 148,746.94          |
| <u>125-416-530200</u> Supplies and Stationary       | 5,000.00            | 3,768.26            | 6,200.00            | 4,401.60            |
| <u>125-416-535000</u> Books, Etc                    | 3,000.00            | 2,379.38            | 38,238.00           | 35,176.86           |
| <u>125-416-540925</u> Prof Consult/Witness Fee      | 15,000.00           | 15,000.00           | 39,350.00           | 19,350.00           |
| <u>125-416-560100</u> Bond Premiums                 | 150.00              | 150.00              | 350.00              | 150.00              |
| <u>125-416-562310</u> Bar Dues                      | 2,100.00            | 2,225.00            | 2,100.00            | 1,834.00            |
| <u>125-416-562311</u> TDCAA Dues                    | 1,000.00            | 1,005.00            | 1,000.00            | 1,000.00            |
| <u>125-416-563000</u> Training & Conference Expense | 6,500.00            | 5,428.09            | 6,500.00            | 6,379.39            |
| <u>125-416-568400</u> Miscellaneous                 | 500.00              | 124.00              | 500.00              | 336.98              |
| <u>125-416-568426</u> Office Security               | 1,050.00            | 1,050.00            | 1,050.00            | 1,050.00            |
| <u>125-416-581800</u> Furniture & Equipment         | 2,000.00            | 2,000.00            | 12,825.00           | 8,375.28            |
| <u>125-416-581813</u> Copier/Printer                | 6,000.00            | 5,337.55            | 6,000.00            | 4,933.31            |
| <u>125-416-581900</u> Building Rental               | 50,000.00           | 42,900.00           | 56,542.00           | 52,966.57           |
| <u>125-416-587523</u> Fleet Management Lease Paym   | 7,000.00            | 6,185.56            | 7,000.00            | 6,188.05            |
| <b>Department: 416 - CRIMINAL D.A. Total:</b>       | <b>1,701,759.00</b> | <b>1,537,624.17</b> | <b>1,820,864.00</b> | <b>1,707,037.72</b> |
|                                                     |                     |                     | <b>2,297,299.00</b> | <b>2,572,583.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                         |                               | Defined Budgets |                |              |              |                 |
|-----------------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|-----------------|
|                                         |                               | 2022            | 2023           | 2024         | 2025         |                 |
|                                         |                               | Total Budget    | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| Department: 417 - DISTRICT CLERK        |                               |                 |                |              |              |                 |
| <u>125-417-510001</u>                   | Elected Official Salary       | 73,500.00       | 73,499.92      | 77,705.00    | 57,123.33    | 93,426.00       |
| <u>125-417-510007</u>                   | Staff Salary                  | 272,654.00      | 263,343.67     | 292,828.00   | 214,948.56   | 423,117.00      |
| <u>125-417-510101</u>                   | Part Time                     | 12,000.00       | 0.00           | 12,000.00    | 0.00         | 18,000.00       |
| <u>125-417-520000</u>                   | Longevity                     | 3,760.00        | 2,928.00       | 3,596.00     | 143.00       | 3,580.00        |
| <u>125-417-520100</u>                   | Social Security               | 27,733.00       | 24,013.62      | 29,585.00    | 19,378.04    | 41,213.00       |
| <u>125-417-520201</u>                   | Retirement TCDRS              | 40,928.00       | 38,039.02      | 43,662.00    | 30,694.52    | 60,822.00       |
| <u>125-417-520600</u>                   | Travel Allowance              | 600.00          | 600.00         | 600.00       | 400.00       | 600.00          |
| <u>125-417-530200</u>                   | Supplies and Stationary       | 13,000.00       | 8,221.90       | 13,000.00    | 4,015.98     | 13,000.00       |
| <u>125-417-545510</u>                   | Equip Rent/Lease              | 0.00            | 0.00           | 0.00         | 0.00         |                 |
| <u>125-417-560100</u>                   | Bond Premiums                 | 275.00          | 260.00         | 275.00       | 260.00       | 275.00          |
| <u>125-417-563000</u>                   | Training & Conference Expense | 4,000.00        | 1,187.71       | 4,000.00     | 832.87       | 4,000.00        |
| <u>125-417-568400</u>                   | Miscellaneous                 | 500.00          | 0.00           | 500.00       | 150.00       | 500.00          |
| <u>125-417-581800</u>                   | Furniture & Equipment         | 3,000.00        | 829.98         | 3,000.00     | 0.00         | 3,000.00        |
| <u>125-417-581813</u>                   | Copier/Printer                | 9,000.00        | 7,550.49       | 9,000.00     | 4,407.71     | 9,000.00        |
| Department: 417 - DISTRICT CLERK Total: |                               | 460,950.00      | 420,474.31     | 489,751.00   | 332,354.01   | 670,533.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Department: 418 - J.P., PCT. 1

|                                              | 2022              | 2023              | 2024              | 2025              |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                              | Total Budget      | Total Activity    | Total Budget      | Proposed Budget   |
| <u>125-418-510001</u>                        |                   |                   |                   |                   |
| Elected Official Salary                      | 68,000.00         | 67,999.88         | 72,040.00         | 87,591.00         |
| <u>125-418-510026</u>                        |                   |                   |                   |                   |
| Certification Pay                            | 0.00              | 0.00              | 0.00              | 7,280.00          |
| <u>125-418-510027</u>                        |                   |                   |                   |                   |
| Staff Salary                                 | 137,550.00        | 139,890.25        | 149,179.00        | 153,783.00        |
| <u>125-418-510101</u>                        |                   |                   |                   |                   |
| Part Time                                    | 0.00              | 0.00              | 0.00              | 25,000.00         |
| <u>125-418-520000</u>                        |                   |                   |                   |                   |
| Longevity                                    | 3,992.00          | 3,831.33          | 4,032.00          | 4,912.00          |
| <u>125-418-520100</u>                        |                   |                   |                   |                   |
| Social Security                              | 16,410.00         | 16,129.94         | 17,573.00         | 21,767.00         |
| <u>125-418-520201</u>                        |                   |                   |                   |                   |
| Retirement TCDRS                             | 24,218.00         | 24,527.79         | 25,935.00         | 32,123.00         |
| <u>125-418-520600</u>                        |                   |                   |                   |                   |
| Travel Allowance                             | 4,000.00          | 4,000.00          | 5,000.00          | 5,000.00          |
| <u>125-418-520700</u>                        |                   |                   |                   |                   |
| Cell Phone Allowance                         | 960.00            | 960.00            | 960.00            | 960.00            |
| <u>125-418-530200</u>                        |                   |                   |                   |                   |
| Supplies and Stationary                      | 3,500.00          | 3,100.89          | 3,500.00          | 3,500.00          |
| <u>125-418-531400</u>                        |                   |                   |                   |                   |
| Postage                                      | 2,000.00          | 1,789.56          | 2,500.00          | 2,500.00          |
| <u>125-418-560100</u>                        |                   |                   |                   |                   |
| Bond Premiums                                | 200.00            | 150.00            | 200.00            | 200.00            |
| <u>125-418-563000</u>                        |                   |                   |                   |                   |
| Training & Conference Expense                | 4,500.00          | 2,442.63          | 4,500.00          | 4,500.00          |
| <u>125-418-568400</u>                        |                   |                   |                   |                   |
| Miscellaneous                                | 1,500.00          | 39.05             | 1,500.00          | 1,500.00          |
| <u>125-418-568426</u>                        |                   |                   |                   |                   |
| Office Security                              | 2,500.00          | 2,359.00          | 2,500.00          | 7,830.00          |
| <u>125-418-581800</u>                        |                   |                   |                   |                   |
| Furniture & Equipment                        | 1,000.00          | 177.00            | 1,000.00          | 1,000.00          |
| <u>125-418-581813</u>                        |                   |                   |                   |                   |
| Copier/Printer                               | 852.00            | 702.00            | 1,800.00          | 1,800.00          |
| <u>125-418-581817</u>                        |                   |                   |                   |                   |
| Technology Enhancements                      | 5,000.00          | 3,180.29          | 10,000.00         | 5,000.00          |
| <b>Department: 418 - J.P., PCT. 1 Total:</b> | <b>276,182.00</b> | <b>271,279.61</b> | <b>302,219.00</b> | <b>366,246.00</b> |
|                                              |                   |                   | <b>211,059.70</b> |                   |
|                                              |                   |                   | <b>351,872.00</b> |                   |
|                                              |                   |                   | <b>288,944.55</b> |                   |
|                                              |                   |                   | <b>5,000.00</b>   |                   |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Department: 419 - J.P., PCT. 2

|                                              | 2022              | 2023              | 2024              | 2025              |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                              | Total Budget      | Total Activity    | Total Budget      | Proposed Budget   |
| <u>125-419-510001</u>                        |                   |                   |                   |                   |
| Elected Official Salary                      | 68,000.00         | 67,999.88         | 72,040.00         | 87,591.00         |
| <u>125-419-510026</u>                        |                   |                   |                   |                   |
| Certification Pay                            | 0.00              | 0.00              | 0.00              | 6,500.00          |
| <u>125-419-510027</u>                        |                   |                   |                   |                   |
| Staff Salary                                 | 95,398.00         | 95,388.80         | 108,752.00        | 230,079.00        |
| <u>125-419-520000</u>                        |                   |                   |                   |                   |
| Longevity                                    | 468.00            | 468.00            | 624.00            | 1,144.00          |
| <u>125-419-520100</u>                        |                   |                   |                   |                   |
| Social Security                              | 12,916.00         | 12,079.59         | 13,838.00         | 24,960.00         |
| <u>125-419-520201</u>                        |                   |                   |                   |                   |
| Retirement TCDRS                             | 19,061.00         | 19,138.47         | 20,421.00         | 36,837.00         |
| <u>125-419-520600</u>                        |                   |                   |                   |                   |
| Travel Allowance                             | 4,000.00          | 4,000.00          | 5,000.00          | 1,249.98          |
| <u>125-419-520700</u>                        |                   |                   |                   |                   |
| Cell Phone Allowance                         | 960.00            | 960.00            | 960.00            | 960.00            |
| <u>125-419-530200</u>                        |                   |                   |                   |                   |
| Supplies and Stationary                      | 2,000.00          | 1,912.72          | 1,750.00          | 1,750.00          |
| <u>125-419-531400</u>                        |                   |                   |                   |                   |
| Postage                                      | 1,750.00          | 1,697.57          | 2,050.00          | 2,000.00          |
| <u>125-419-560100</u>                        |                   |                   |                   |                   |
| Bond Premiums                                | 300.00            | 250.00            | 300.00            | 300.00            |
| <u>125-419-563000</u>                        |                   |                   |                   |                   |
| Training & Conference Expense                | 6,500.00          | 5,938.93          | 7,500.00          | 7,500.00          |
| <u>125-419-568400</u>                        |                   |                   |                   |                   |
| Miscellaneous                                | 1,000.00          | 343.09            | 1,450.00          | 2,500.00          |
| <u>125-419-568426</u>                        |                   |                   |                   |                   |
| Office Security                              | 2,604.00          | 2,708.00          | 2,604.00          | 2,664.00          |
| <u>125-419-581700</u>                        |                   |                   |                   |                   |
| Equipment                                    | 0.00              | 0.00              | 0.00              | 48.00             |
| <u>125-419-581800</u>                        |                   |                   |                   |                   |
| Furniture & Equipment                        | 500.00            | 323.20            | 500.00            | 500.00            |
| <u>125-419-581817</u>                        |                   |                   |                   |                   |
| Technology Enhancements                      | 10,000.00         | 4,067.55          | 10,000.00         | 5,000.00          |
| <u>125-419-587523</u>                        |                   |                   |                   |                   |
| Fleet Management Lease Paym                  | 0.00              | 0.00              | 12,000.00         | 12,048.00         |
| <b>Department: 419 - J.P., PCT. 2 Total:</b> | <b>225,457.00</b> | <b>217,275.80</b> | <b>247,789.00</b> | <b>422,333.00</b> |

Department: 419 - J.P., PCT. 2 Total:

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Department: 420 - J.P., PCT. 3

|                                              | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>YTD Activity | 2025<br>Proposed<br>Budget |
|----------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------------|
| <u>125-420-510001</u>                        | 68,000.00            | 67,999.88              | 72,040.00            | 72,040.09              | 85,040.00            | 53,555.70            | 87,591.00                  |
| Elected Official Salary                      |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-510026</u>                        | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 3,000.00                   |
| Certification Pay                            |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-510027</u>                        | 99,089.00            | 99,091.20              | 109,065.00           | 101,156.41             | 151,818.00           | 92,220.84            | 152,697.00                 |
| Staff Salary                                 |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-510101</u>                        | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 30,000.00            | 17,077.50            | 30,000.00                  |
| Part Time                                    |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-520000</u>                        | 1,508.00             | 1,508.00               | 1,664.00             | 988.00                 | 1,196.00             | 0.00                 | 1,504.00                   |
| Longevity                                    |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-520100</u>                        | 13,278.00            | 12,727.65              | 14,209.00            | 13,586.64              | 20,963.00            | 12,519.85            | 21,478.00                  |
| Social Security                              |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-520201</u>                        | 19,595.00            | 19,649.52              | 20,969.00            | 20,399.05              | 30,937.00            | 18,754.51            | 31,697.00                  |
| Retirement TCDRS                             |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-520600</u>                        | 4,000.00             | 4,000.00               | 5,000.00             | 4,999.92               | 5,000.00             | 3,333.28             | 5,000.00                   |
| Travel Allowance                             |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-520700</u>                        | 960.00               | 960.00                 | 960.00               | 960.00                 | 960.00               | 640.00               | 960.00                     |
| Cell Phone Allowance                         |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-530200</u>                        | 6,200.00             | 6,256.12               | 5,000.00             | 4,627.06               | 6,500.00             | 1,462.03             | 6,500.00                   |
| Supplies and Stationary                      |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-531400</u>                        | 2,000.00             | 1,244.75               | 2,000.00             | 1,902.59               | 2,000.00             | 1,025.88             | 2,000.00                   |
| Postage                                      |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-560100</u>                        | 250.00               | 50.00                  | 0.00                 | 50.00                  | 50.00                | 0.00                 | 200.00                     |
| Bond Premiums                                |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-563000</u>                        | 5,035.00             | 4,339.15               | 6,765.00             | 6,341.15               | 7,000.00             | 4,119.11             | 7,000.00                   |
| Training & Conference Expense                |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-568400</u>                        | 700.00               | 397.09                 | 1,000.00             | 270.00                 | 1,000.00             | 0.00                 | 1,000.00                   |
| Miscellaneous                                |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-568426</u>                        | 4,000.00             | 3,480.00               | 4,000.00             | 3,480.00               | 4,000.00             | 2,542.00             | 4,000.00                   |
| Office Security                              |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-581800</u>                        | 2,265.00             | 2,264.30               | 1,735.00             | 1,307.10               | 2,000.00             | 1,093.93             | 2,000.00                   |
| Furniture & Equipment                        |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-581813</u>                        | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 3,000.00             | 1,550.00             | 3,000.00                   |
| Copier/Printer                               |                      |                        |                      |                        |                      |                      |                            |
| <u>125-420-581817</u>                        | 10,000.00            | 2,710.90               | 10,000.00            | 6,068.59               | 5,000.00             | 0.00                 | 5,000.00                   |
| Technology Enhancements                      |                      |                        |                      |                        |                      |                      |                            |
| <b>Department: 420 - J.P., PCT. 3 Total:</b> | <b>236,880.00</b>    | <b>226,678.56</b>      | <b>254,407.00</b>    | <b>238,176.60</b>      | <b>356,464.00</b>    | <b>209,894.63</b>    | <b>364,627.00</b>          |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Department: 421 - J.P., PCT. 4

|                                              | 2022<br>Total Budget | 2022<br>Total Activity | 2023<br>Total Budget | 2023<br>Total Activity | 2024<br>Total Budget | 2024<br>YTD Activity | 2025<br>Proposed<br>Budget |
|----------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------------|
| <u>125-421-510001</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Elected Official Salary                      | 68,000.00            | 67,999.88              | 72,040.00            | 72,040.09              | 85,040.00            | 53,555.70            | 87,591.00                  |
| <u>125-421-510026</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Certification Pay                            | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 8,664.00                   |
| <u>125-421-510027</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Staff Salary                                 | 192,870.00           | 192,857.30             | 213,146.00           | 213,141.26             | 216,688.00           | 137,423.93           | 215,693.00                 |
| <u>125-421-520000</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Longevity                                    | 5,824.00             | 5,824.00               | 6,576.00             | 6,576.00               | 7,328.00             | 0.00                 | 8,180.00                   |
| <u>125-421-520100</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Social Security                              | 20,782.00            | 18,460.41              | 22,279.00            | 20,541.80              | 24,099.00            | 13,548.63            | 24,781.00                  |
| <u>125-421-520201</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Retirement TCDRS                             | 30,670.00            | 30,743.02              | 32,879.00            | 33,630.16              | 35,566.00            | 21,969.80            | 36,572.00                  |
| <u>125-421-520600</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Travel Allowance                             | 4,000.00             | 4,000.00               | 5,000.00             | 4,999.92               | 5,000.00             | 3,333.28             | 5,000.00                   |
| <u>125-421-520700</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Cell Phone Allowance                         | 960.00               | 960.00                 | 960.00               | 960.00                 | 960.00               | 640.00               | 960.00                     |
| <u>125-421-530200</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Supplies and Stationary                      | 5,000.00             | 4,290.43               | 5,000.00             | 4,193.23               | 5,000.00             | 1,532.55             | 5,000.00                   |
| <u>125-421-531400</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Postage                                      | 4,000.00             | 594.00                 | 4,000.00             | 4,000.00               | 4,000.00             | 3,338.56             | 4,000.00                   |
| <u>125-421-560100</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Bond Premiums                                | 222.00               | 196.00                 | 222.00               | 196.00                 | 222.00               | 196.00               | 222.00                     |
| <u>125-421-563000</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Training & Conference Expense                | 6,500.00             | 3,073.51               | 6,500.00             | 2,632.82               | 6,500.00             | 3,049.29             | 6,500.00                   |
| <u>125-421-568400</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Miscellaneous                                | 2,700.00             | 2,199.25               | 2,700.00             | 1,112.25               | 3,000.00             | 264.00               | 3,000.00                   |
| <u>125-421-568426</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Office Security                              | 3,000.00             | 493.98                 | 3,000.00             | 239.97                 | 3,000.00             | 0.00                 | 3,000.00                   |
| <u>125-421-581800</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Furniture & Equipment                        | 2,000.00             | 1,319.30               | 2,000.00             | 656.57                 | 2,000.00             | 0.00                 | 2,000.00                   |
| <u>125-421-581813</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Copier/Printer                               | 0.00                 | 0.00                   | 0.00                 | 266.68                 | 4,000.00             | 1,727.27             | 4,000.00                   |
| <u>125-421-581817</u>                        |                      |                        |                      |                        |                      |                      |                            |
| Technology Enhancements                      | 15,000.00            | 11,889.34              | 15,000.00            | 8,738.30               | 7,000.00             | 1,091.81             | 7,000.00                   |
| <b>Department: 421 - J.P., PCT. 4 Total:</b> | <b>361,528.00</b>    | <b>344,900.42</b>      | <b>391,302.00</b>    | <b>373,925.05</b>      | <b>409,403.00</b>    | <b>241,670.82</b>    | <b>422,163.00</b>          |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                        | Defined Budgets |                |              |              |                 |
|----------------------------------------|-----------------|----------------|--------------|--------------|-----------------|
|                                        | 2022            | 2023           | 2024         | 2025         |                 |
|                                        | Total Budget    | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| Department: 422 - COURT EXPENSE        |                 |                |              |              |                 |
| <u>125-422-520100</u>                  | 1,000.00        | 780.32         | 0.00         | 0.00         |                 |
| Social Security                        |                 |                |              |              |                 |
| <u>125-422-541000</u>                  | 530,000.00      | 531,297.00     | 575,000.00   | 455,000.00   | 1,105,000.00    |
| Attorney Ad Litem & Miscellan          |                 |                |              |              |                 |
| <u>125-422-541600</u>                  | 22,100.00       | 22,064.07      | 15,000.00    | 6,591.00     | 15,000.00       |
| Pro Rata Share Court Expense           |                 |                |              |              |                 |
| <u>125-422-543800</u>                  | 1,500.00        | 0.00           | 15,700.00    | 742.25       | 10,000.00       |
| Mileage & Crt Rpt Exp                  |                 |                |              |              |                 |
| <u>125-422-543802</u>                  | 0.00            | 0.00           | 0.00         | 0.00         | 25,000.00       |
| Visiting Court Reporters               |                 |                |              |              |                 |
| <u>125-422-566505</u>                  | 10,000.00       | 8,340.24       | 50,000.00    | 12,550.02    | 50,000.00       |
| Interpreter Services                   |                 |                |              |              |                 |
| <u>125-422-567100</u>                  | 50,000.00       | 41,710.03      | 44,300.00    | 14,071.74    | 50,000.00       |
| Miscellaneous Court Costs              |                 |                |              |              |                 |
| <u>125-422-567101</u>                  | 0.00            | 0.00           | 30,000.00    | 0.00         | 30,000.00       |
| Capital Murder Cases                   |                 |                |              |              |                 |
| <u>125-422-567102</u>                  | 23,000.00       | 22,461.00      | 23,000.00    | 21,237.00    | 23,000.00       |
| Regional Capital Defense               |                 |                |              |              |                 |
| <u>125-422-567103</u>                  | 28,100.00       | 22,651.43      | 45,000.00    | 12,702.50    | 45,000.00       |
| Indigent Def. Investigations           |                 |                |              |              |                 |
| <u>125-422-567104</u>                  | 48,500.00       | 60,070.20      | 35,000.00    | 19,700.00    | 35,000.00       |
| Mental Health/Competency               |                 |                |              |              |                 |
| <u>125-422-567105</u>                  | 36,000.00       | 32,048.40      | 25,000.00    | 16,375.00    | 25,000.00       |
| Expert Witness                         |                 |                |              |              |                 |
| <u>125-422-567110</u>                  | 44,000.00       | 43,652.50      | 25,000.00    | 19,135.00    | 30,000.00       |
| SCRAM/Monitoring                       |                 |                |              |              |                 |
| <u>125-422-567111</u>                  | 8,500.00        | 7,824.00       | 10,000.00    | 1,042.00     | 10,000.00       |
| Sober-Link                             |                 |                |              |              |                 |
| <u>125-422-567112</u>                  | 22,800.00       | 21,288.00      | 20,000.00    | 2,190.00     | 20,000.00       |
| Drug Testing                           |                 |                |              |              |                 |
| Department: 422 - COURT EXPENSE Total: | 825,500.00      | 814,187.19     | 913,000.00   | 581,336.51   | 1,473,000.00    |



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                         | Defined Budgets |                |              |                |              |              |                 |
|-----------------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                         | 2022            | 2022           | 2023         | 2023           | 2024         | 2024         | 2025            |
|                                         | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| Department: 423 - JUDICIAL OTHER        |                 |                |              |                |              |              |                 |
| 125-423-540702 Autopsy                  | 95,000.00       | 107,241.00     | 120,000.00   | 105,000.00     | 120,000.00   | 41,887.00    | 120,000.00      |
| 125-423-540705 Transport To Morgue      | 45,000.00       | 54,422.00      | 50,000.00    | 38,560.00      | 60,000.00    | 21,200.00    | 60,000.00       |
| Department: 423 - JUDICIAL OTHER Total: | 140,000.00      | 161,663.00     | 170,000.00   | 143,560.00     | 180,000.00   | 63,087.00    | 180,000.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                        |                               | Defined Budgets |                |                   |                   |
|--------------------------------------------------------|-------------------------------|-----------------|----------------|-------------------|-------------------|
|                                                        |                               | 2022            | 2023           | 2024              | 2025              |
|                                                        |                               | Total Budget    | Total Activity | Total Budget      | Proposed Budget   |
| <b>Department: 430 - COUNTY COURT AT LAW II</b>        |                               |                 |                |                   |                   |
| <u>125-430-510001</u>                                  | Salary Elected Official       | 0.00            | 0.00           | 63,971.00         | 193,400.00        |
| <u>125-430-510025</u>                                  | Salary Court Reporter         | 0.00            | 0.00           | 31,008.00         | 105,966.00        |
| <u>125-430-510031</u>                                  | Salary Court Coordinator      | 0.00            | 0.00           | 41,837.00         | 136,932.00        |
| <u>125-430-520000</u>                                  | Longevity                     | 0.00            | 0.00           | 1,236.00          | 1,596.00          |
| <u>125-430-520100</u>                                  | Social Security               | 0.00            | 0.00           | 10,586.00         | 33,958.00         |
| <u>125-430-520201</u>                                  | Retirement TCDRS              | 0.00            | 0.00           | 15,622.00         | 49,439.00         |
| <u>125-430-520700</u>                                  | Cell Phone Allowance          | 0.00            | 0.00           | 320.00            | 0.00              |
| <u>125-430-530200</u>                                  | Supplies and Stationary       | 0.00            | 0.00           | 1,000.00          | 500.00            |
| <u>125-430-535000</u>                                  | Books, Etc                    | 0.00            | 0.00           | 0.00              | 500.00            |
| <u>125-430-541050</u>                                  | Visiting Judges               | 0.00            | 0.00           | 0.00              | 6,000.00          |
| <u>125-430-560100</u>                                  | Bond Premiums                 | 0.00            | 0.00           | 400.00            | 750.00            |
| <u>125-430-562310</u>                                  | Bar Dues                      | 0.00            | 0.00           | 0.00              | 500.00            |
| <u>125-430-563000</u>                                  | Training & Conference Expense | 0.00            | 0.00           | 1,500.00          | 4,000.00          |
| <u>125-430-568400</u>                                  | Miscellaneous                 | 0.00            | 0.00           | 4,700.00          | 1,500.00          |
| <u>125-430-581800</u>                                  | Furniture & Equipment         | 0.00            | 0.00           | 25,000.00         | 5,000.00          |
| <u>125-430-581813</u>                                  | Copier/Printer                | 0.00            | 0.00           | 1,000.00          | 3,000.00          |
| <b>Department: 430 - COUNTY COURT AT LAW II Total:</b> |                               | <b>0.00</b>     | <b>0.00</b>    | <b>198,180.00</b> | <b>543,041.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                  |                               | Defined Budgets |                |              |                 |
|--------------------------------------------------|-------------------------------|-----------------|----------------|--------------|-----------------|
|                                                  |                               | 2022            | 2023           | 2024         | 2025            |
|                                                  |                               | Total Budget    | Total Activity | Total Budget | Proposed Budget |
| Department: 434 - ELECTION ADMINISTRATION        |                               |                 |                |              |                 |
| <u>125-434-510004</u>                            | Administrator Salary          | 73,500.00       | 73,499.92      | 77,705.00    | 82,205.00       |
| <u>125-434-510046</u>                            | Election Workers Salary       | 85,000.00       | 152,523.86     | 85,000.00    | 125,000.00      |
| <u>125-434-510062</u>                            | Staff Salary                  | 147,705.00      | 147,172.25     | 158,154.00   | 165,204.00      |
| <u>125-434-510080</u>                            | Overtime                      | 0.00            | 9,641.40       | 0.00         | 10,000.00       |
| <u>125-434-520000</u>                            | Longevity                     | 1,300.00        | 1,300.00       | 1,508.00     | 1,352.00        |
| <u>125-434-520100</u>                            | Social Security               | 23,693.00       | 28,244.67      | 24,830.00    | 29,527.00       |
| <u>125-434-520201</u>                            | Retirement TCDRS              | 34,966.00       | 22,693.90      | 36,644.00    | 29,463.00       |
| <u>125-434-520600</u>                            | Travel Allowance              | 2,200.00        | 2,200.00       | 2,200.00     | 2,200.00        |
| <u>125-434-530200</u>                            | Supplies and Stationary       | 7,000.00        | 2,747.50       | 9,000.00     | 10,000.00       |
| <u>125-434-531400</u>                            | Postage                       | 25,000.00       | 24,999.23      | 25,000.00    | 25,000.00       |
| <u>125-434-532000</u>                            | Election Expense - County     | 17,000.00       | 12,137.24      | 27,000.00    | 31,000.00       |
| <u>125-434-532005</u>                            | Stock Printing                | 13,000.00       | 5,815.27       | 17,000.00    | 20,000.00       |
| <u>125-434-532020</u>                            | Election Expense - Contract   | 10,000.00       | 9,654.00       | 0.00         | 0.00            |
| <u>125-434-544200</u>                            | Legal Publication             | 4,000.00        | 949.45         | 1,000.00     | 1,500.00        |
| <u>125-434-545100</u>                            | Licensing & Software          | 60,000.00       | 42,458.64      | 79,337.00    | 86,000.00       |
| <u>125-434-563000</u>                            | Training & Conference Expense | 6,500.00        | 637.91         | 1,000.00     | 6,500.00        |
| <u>125-434-568400</u>                            | Miscellaneous                 | 2,920.00        | 387.00         | 2,920.00     | 3,000.00        |
| <u>125-434-568426</u>                            | Office Security               | 2,600.00        | 2,580.00       | 2,600.00     | 3,100.00        |
| <u>125-434-581800</u>                            | Furniture & Equipment         | 1,080.00        | 498.21         | 1,080.00     | 1,100.00        |
| <u>125-434-581813</u>                            | Copier/Printer                | 5,000.00        | 6,311.62       | 5,000.00     | 6,500.00        |
| <u>125-434-581816</u>                            | Air Card/Wireless             | 5,471.00        | 5,926.44       | 5,471.00     | 7,000.00        |
| <u>125-434-581826</u>                            | Truck Rental Equipment        | 6,000.00        | 4,073.57       | 6,000.00     | 7,500.00        |
| <u>125-434-581900</u>                            | Building Rental               | 17,000.00       | 17,875.00      | 17,000.00    | 19,000.00       |
| Department: 434 - ELECTION ADMINISTRATION Total: |                               | 550,935.00      | 574,327.08     | 585,449.00   | 672,151.00      |

Department: 434 - ELECTION ADMINISTRATION Total:

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                         | Defined Budgets |                |              |              |                 |
|-----------------------------------------|-----------------|----------------|--------------|--------------|-----------------|
|                                         | 2022            | 2023           | 2024         | 2025         |                 |
|                                         | Total Budget    | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| Department: 435 - COUNTY AUDITOR        |                 |                |              |              |                 |
| <u>125-435-510002</u>                   | 115,500.00      | 115,500.05     | 120,965.00   | 124,913.00   | 124,913.00      |
| Appointed Official Salary               |                 |                |              | 78,666.56    |                 |
| <u>125-435-510005</u>                   | 236,919.00      | 236,919.27     | 252,029.00   | 156,518.33   | 310,341.00      |
| Staff Salary                            |                 |                |              |              |                 |
| <u>125-435-510101</u>                   | 4,500.00        | 0.00           | 12,000.00    | 4,887.00     |                 |
| Salary Part Time/Clerical               |                 |                |              |              |                 |
| <u>125-435-520000</u>                   | 2,340.00        | 2,340.00       | 2,648.00     | 34.67        | 2,952.00        |
| Longevity                               |                 |                |              |              |                 |
| <u>125-435-520100</u>                   | 27,822.00       | 25,600.78      | 29,419.00    | 17,512.54    | 45,269.00       |
| Social Security                         |                 |                |              |              |                 |
| <u>125-435-520201</u>                   | 41,060.00       | 40,368.04      | 43,418.00    | 26,677.78    | 66,808.00       |
| Retirement TCDPRS                       |                 |                |              |              |                 |
| <u>125-435-520700</u>                   | 1,920.00        | 1,920.00       | 1,920.00     | 1,280.00     | 1,920.00        |
| Cell Phone Allowance                    |                 |                |              |              |                 |
| <u>125-435-530200</u>                   | 3,200.00        | 3,064.47       | 3,200.00     | 1,436.81     | 3,200.00        |
| Supplies and Stationary                 |                 |                |              |              |                 |
| <u>125-435-543500</u>                   | 300.00          | 0.00           | 300.00       | 0.00         |                 |
| Mileage                                 |                 |                |              |              |                 |
| <u>125-435-560100</u>                   | 200.00          | 100.00         | 200.00       | 100.00       | 200.00          |
| Bond Premiums                           |                 |                |              |              |                 |
| <u>125-435-563000</u>                   | 3,500.00        | 3,156.32       | 5,500.00     | 2,775.06     | 14,000.00       |
| Training & Conference Expense           |                 |                |              |              |                 |
| <u>125-435-568400</u>                   | 2,300.00        | 2,199.72       | 2,400.00     | 728.48       | 2,500.00        |
| Miscellaneous                           |                 |                |              |              |                 |
| <u>125-435-581800</u>                   | 6,500.00        | 8,636.69       | 2,000.00     | 0.00         | 2,000.00        |
| Furniture & Equipment                   |                 |                |              |              |                 |
| <u>125-435-581813</u>                   | 2,500.00        | 2,469.17       | 2,500.00     | 1,190.47     | 2,500.00        |
| Copier/Printer                          |                 |                |              |              |                 |
| Department: 435 - COUNTY AUDITOR Total: | 448,561.00      | 442,274.51     | 478,499.00   | 291,807.70   | 576,603.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                           | Defined Budgets |                |              |              |                 |
|-------------------------------------------|-----------------|----------------|--------------|--------------|-----------------|
|                                           | 2022            | 2023           | 2024         | 2024         | 2025            |
|                                           | Total Budget    | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| Department: 436 - COUNTY TREASURER        |                 |                |              |              |                 |
| <u>125-436-510001</u>                     |                 |                |              |              |                 |
| Elected Official Salary                   | 73,500.00       | 73,499.92      | 77,705.00    | 57,123.33    | 93,426.00       |
| <u>125-436-510006</u>                     |                 |                |              |              |                 |
| Staff Salary                              | 192,182.00      | 183,862.63     | 202,459.00   | 175,855.20   | 309,319.00      |
| <u>125-436-520000</u>                     |                 |                |              |              |                 |
| Longevity                                 | 3,972.00        | 3,660.00       | 3,988.00     | 0.00         | 4,404.00        |
| <u>125-436-520100</u>                     |                 |                |              |              |                 |
| Social Security                           | 20,706.00       | 19,005.00      | 21,814.00    | 17,075.73    | 31,224.00       |
| <u>125-436-520201</u>                     |                 |                |              |              |                 |
| Retirement TCDRS                          | 30,557.00       | 29,658.79      | 32,195.00    | 26,349.36    | 46,081.00       |
| <u>125-436-520600</u>                     |                 |                |              |              |                 |
| Travel Allowance                          | 1,000.00        | 1,000.00       | 1,000.00     | 666.72       | 1,000.00        |
| <u>125-436-530200</u>                     |                 |                |              |              |                 |
| Supplies and Stationary                   | 2,800.00        | 1,437.34       | 3,200.00     | 952.36       | 3,200.00        |
| <u>125-436-560100</u>                     |                 |                |              |              |                 |
| Bond Premiums                             | 2,100.00        | 2,100.00       | 2,100.00     | 2,100.00     | 2,500.00        |
| <u>125-436-563000</u>                     |                 |                |              |              |                 |
| Training & Conference Expense             | 5,000.00        | 3,053.22       | 2,698.00     | 4,036.45     | 5,000.00        |
| <u>125-436-568400</u>                     |                 |                |              |              |                 |
| Miscellaneous                             | 215.00          | 215.00         | 215.00       | 215.00       | 215.00          |
| <u>125-436-581800</u>                     |                 |                |              |              |                 |
| Furniture & Equipment                     | 1,000.00        | 389.41         | 7,588.00     | 1,230.69     | 1,000.00        |
| <u>125-436-581813</u>                     |                 |                |              |              |                 |
| Copier/Printer                            | 2,300.00        | 2,211.96       | 2,300.00     | 1,152.66     | 2,350.00        |
| Department: 436 - COUNTY TREASURER Total: | 335,332.00      | 320,093.27     | 357,262.00   | 286,757.50   | 499,719.00      |

|                                                     | Defined Budgets |                |              |                |                 |
|-----------------------------------------------------|-----------------|----------------|--------------|----------------|-----------------|
|                                                     | 2022            | 2022           | 2023         | 2024           | 2025            |
|                                                     | Total Budget    | Total Activity | Total Budget | Total Activity | Proposed Budget |
| Department: 437 - CENTRAL APPRAISAL DISTRICT        |                 |                |              |                |                 |
| 125-437-540500 Tax Appraisal District               | 576,010.00      | 575,124.37     | 654,462.00   | 714,147.00     | 834,428.00      |
| Department: 437 - CENTRAL APPRAISAL DISTRICT Total: | 576,010.00      | 575,124.37     | 654,462.00   | 714,147.00     | 834,428.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                        |                               | Defined Budgets   |                   |                   |                   |
|--------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                        |                               | 2022              | 2023              | 2024              | 2025              |
|                                                        |                               | Total Budget      | Total Activity    | Total Budget      | Proposed Budget   |
| <b>Department: 438 - TAX ASSESSOR COLLECTOR</b>        |                               |                   |                   |                   |                   |
| <u>125-438-510001</u>                                  | Elected Official Salary       | 73,500.00         | 73,499.92         | 77,705.00         | 93,426.00         |
| <u>125-438-510007</u>                                  | Staff Salary                  | 414,352.00        | 349,940.79        | 442,315.00        | 476,194.00        |
| <u>125-438-510026</u>                                  | Salary Supplement             | 16,640.00         | 16,640.00         | 16,640.00         |                   |
| <u>125-438-510101</u>                                  | Part Time                     | 0.00              | 0.00              | 5,000.00          |                   |
| <u>125-438-520000</u>                                  | Longevity                     | 10,064.00         | 9,080.00          | 9,692.00          | 7,500.00          |
| <u>125-438-520100</u>                                  | Social Security               | 39,499.00         | 33,262.34         | 41,931.00         | 44,211.00         |
| <u>125-438-520201</u>                                  | Retirement TCDRS              | 58,293.00         | 51,024.22         | 61,883.00         | 65,248.00         |
| <u>125-438-520600</u>                                  | Travel Allowance              | 800.00            | 800.00            | 800.00            | 800.00            |
| <u>125-438-520700</u>                                  | Cell Phone Allowance          | 960.00            | 960.00            | 960.00            |                   |
| <u>125-438-530200</u>                                  | Supplies and Stationary       | 17,000.00         | 17,562.71         | 15,000.00         | 15,000.00         |
| <u>125-438-531400</u>                                  | Postage                       | 19,500.00         | 19,500.00         | 21,000.00         | 23,000.00         |
| <u>125-438-545406</u>                                  | City of Waller/Interlocal     | 1,052.00          | 2,278.12          | 2,300.00          | 2,300.00          |
| <u>125-438-560100</u>                                  | Bond Premiums                 | 1,851.00          | 1,830.00          | 1,851.00          | 1,851.00          |
| <u>125-438-563000</u>                                  | Training & Conference Expense | 5,500.00          | 1,344.99          | 5,500.00          | 3,000.00          |
| <u>125-438-568426</u>                                  | Office Security               | 4,300.00          | 4,440.00          | 4,300.00          | 4,300.00          |
| <u>125-438-581800</u>                                  | Furniture & Equipment         | 1,000.00          | 0.00              | 3,000.00          | 3,000.00          |
| <u>125-438-581813</u>                                  | Copier/Printer                | 2,000.00          | 1,012.26          | 2,000.00          | 2,000.00          |
| <b>Department: 438 - TAX ASSESSOR COLLECTOR Total:</b> |                               | <b>666,311.00</b> | <b>583,175.35</b> | <b>711,877.00</b> | <b>741,830.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                              | Defined Budgets   |                   |                   |                   |                   |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                              | 2022              | 2022              | 2023              | 2024              | 2025              |
|                                              | Total Budget      | Total Activity    | Total Budget      | Total Budget      | Proposed Budget   |
| <b>Department: 440 - COUNTY JUDGE</b>        |                   |                   |                   |                   |                   |
| <u>125-440-510001</u>                        | 89,589.00         | 89,588.99         | 94,277.00         | 130,000.00        | 130,000.00        |
| Elected Official Salary                      |                   |                   |                   | 81,870.20         |                   |
| <u>125-440-510003</u>                        | 97,801.00         | 93,117.74         | 104,737.00        | 106,583.00        | 115,509.00        |
| Staff Salary                                 |                   |                   |                   | 68,952.42         |                   |
| <u>125-440-510008</u>                        | 25,200.00         | 20,150.00         | 25,200.00         | 25,200.00         | 25,200.00         |
| State Supplement                             |                   |                   |                   | 15,150.00         |                   |
| <u>125-440-510076</u>                        | 15,000.00         | 14,711.46         | 15,000.00         | 15,000.00         | 25,000.00         |
| Emer Mgmt Salary                             |                   |                   |                   | 9,446.58          |                   |
| <u>125-440-510109</u>                        | 0.00              | 0.00              | 0.00              | 1,200.00          | 1,200.00          |
| Juvenile Board                               |                   |                   |                   | 755.70            |                   |
| <u>125-440-520000</u>                        | 1,300.00          | 1,300.00          | 1,504.00          | 1,708.00          | 1,912.00          |
| Longevity                                    |                   |                   |                   | 0.00              |                   |
| <u>125-440-520100</u>                        | 17,411.00         | 16,566.90         | 18,301.00         | 21,266.00         | 22,860.00         |
| Social Security                              |                   |                   |                   | 12,742.75         |                   |
| <u>125-440-520201</u>                        | 25,843.00         | 26,144.93         | 27,178.00         | 31,579.00         | 33,737.00         |
| Retirement TCDRS                             |                   |                   |                   | 19,558.51         |                   |
| <u>125-440-530200</u>                        | 2,250.00          | 395.05            | 750.00            | 1,700.00          | 2,250.00          |
| Supplies and Stationary                      |                   |                   |                   | 496.22            |                   |
| <u>125-440-530202</u>                        | 1,500.00          | 0.00              | 1,500.00          | 1,500.00          | 1,500.00          |
| Emer Mgmt/Supplies & Station                 |                   |                   |                   | 1,209.40          |                   |
| <u>125-440-560100</u>                        | 200.00            | 400.00            | 200.00            | 750.00            | 750.00            |
| Bond Premiums                                |                   |                   |                   |                   |                   |
| <u>125-440-563000</u>                        | 6,500.00          | 6,853.57          | 11,500.00         | 11,000.00         | 11,000.00         |
| Training & Conference Expense                |                   |                   |                   | 6,890.16          |                   |
| <u>125-440-568400</u>                        | 500.00            | 0.00              | 300.00            | 500.00            | 500.00            |
| Miscellaneous                                |                   |                   |                   | 100.00            |                   |
| <u>125-440-581800</u>                        | 3,000.00          | 90.14             | 700.00            | 3,000.00          | 3,000.00          |
| Furniture & Equipment                        |                   |                   |                   | 1,049.76          |                   |
| <u>125-440-581816</u>                        | 912.00            | 834.51            | 912.00            | 912.00            | 912.00            |
| Air Card/Wireless                            |                   |                   |                   | 265.93            |                   |
| <u>125-440-587523</u>                        | 10,000.00         | 8,185.34          | 10,000.00         | 10,000.00         | 11,000.00         |
| Fleet Management Lease Paym                  |                   |                   |                   | 6,197.45          |                   |
| <b>Department: 440 - COUNTY JUDGE Total:</b> | <b>297,006.00</b> | <b>278,338.63</b> | <b>312,059.00</b> | <b>361,898.00</b> | <b>386,330.00</b> |



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                 | Defined Budgets |                |              |                |              |                 |
|-------------------------------------------------|-----------------|----------------|--------------|----------------|--------------|-----------------|
|                                                 | 2022            | 2022           | 2023         | 2023           | 2024         | 2025            |
|                                                 | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | Proposed Budget |
| Department: 441 - INFORMATION TECHNOLOGY        |                 |                |              |                |              |                 |
| <u>125-441-530200</u> Supplies and Stationary   | 0.00            | 0.00           | 350.00       | 0.00           | 350.00       | 350.00          |
| <u>125-441-540900</u> Prof Consultant Services  | 105,000.00      | 91,296.50      | 151,800.00   | 151,648.11     | 151,800.00   | 151,800.00      |
| <u>125-441-540905</u> Recovery & Retention      | 57,600.00       | 37,656.00      | 56,000.00    | 54,300.00      | 56,000.00    | 56,000.00       |
| <u>125-441-562302</u> License Fees              | 59,650.00       | 11,209.34      | 62,000.00    | 48,290.55      | 62,000.00    | 62,000.00       |
| <u>125-441-581700</u> Equipment                 | 95,000.00       | 98,879.86      | 115,000.00   | 114,328.44     | 115,000.00   | 115,000.00      |
| <u>125-441-581816</u> Air Card/Wireless         | 2,100.00        | 1,557.14       | 2,100.00     | 1,560.60       | 2,100.00     | 2,100.00        |
| Department: 441 - INFORMATION TECHNOLOGY Total: | 319,350.00      | 240,598.84     | 387,250.00   | 370,127.70     | 387,250.00   | 387,250.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                          | Defined Budgets     |                     |                     |                     |                     |
|----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                          | 2022                | 2023                | 2024                | 2024                | 2025                |
|                                                          | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | Proposed Budget     |
| <b>Department: 442 - MAINTENANCE OF BUILDINGS</b>        |                     |                     |                     |                     |                     |
| <u>125-442-510012</u>                                    | 243,918.00          | 245,414.80          | 384,333.00          | 408,937.00          | 467,508.00          |
| Staff Salary                                             |                     |                     |                     | 243,705.26          |                     |
| <u>125-442-510016</u>                                    | 63,031.00           | 63,024.00           | 66,915.00           | 68,686.00           | 72,266.00           |
| Maintenance Supervisor Salary                            |                     |                     |                     | 43,756.81           |                     |
| <u>125-442-510075</u>                                    | 112,171.00          | 112,174.32          | 117,540.00          | 122,260.00          | 125,448.00          |
| Salary Construction Manager                              |                     |                     |                     | 76,995.58           |                     |
| <u>125-442-510080</u>                                    | 0.00                | 0.00                | 0.00                | 2,426.97            |                     |
| Overtime                                                 |                     |                     |                     |                     |                     |
| <u>125-442-510101</u>                                    | 17,000.00           | 11,533.20           | 20,000.00           | 20,000.00           | 20,000.00           |
| Part Time                                                |                     |                     |                     | 12,302.08           |                     |
| <u>125-442-520000</u>                                    | 3,628.00            | 3,108.00            | 3,568.00            | 4,340.00            | 5,004.00            |
| Longevity                                                |                     |                     |                     | 34.67               |                     |
| <u>125-442-520100</u>                                    | 34,237.00           | 30,873.15           | 45,683.00           | 48,782.00           | 53,170.00           |
| Social Security                                          |                     |                     |                     | 27,686.84           |                     |
| <u>125-442-520201</u>                                    | 50,528.00           | 48,725.70           | 67,419.00           | 70,356.00           | 78,469.00           |
| Retirement TCDRS                                         |                     |                     |                     | 41,836.07           |                     |
| <u>125-442-520605</u>                                    | 4,800.00            | 4,800.00            | 4,800.00            | 4,800.00            | 4,800.00            |
| Construction Manager/Travel A                            |                     |                     |                     | 3,200.00            |                     |
| <u>125-442-530100</u>                                    | 100,000.00          | 83,765.97           | 125,000.00          | 150,000.00          | 160,000.00          |
| Supplies                                                 |                     |                     |                     | 90,879.58           |                     |
| <u>125-442-530217</u>                                    | 500.00              | 419.06              | 3,000.00            | 1,500.00            | 1,500.00            |
| Construction Manager/Supplie                             |                     |                     |                     | 483.50              |                     |
| <u>125-442-544400</u>                                    | 105,000.00          | 108,236.39          | 30,000.00           | 120,000.00          | 120,000.00          |
| Facility Renovations                                     |                     |                     |                     | 1,311.68            |                     |
| <u>125-442-544600</u>                                    | 0.00                | 0.00                | 2,000.00            | 0.00                |                     |
| Asbestos Abatement/Renovati                              |                     |                     |                     |                     |                     |
| <u>125-442-544700</u>                                    | 181,000.00          | 192,583.19          | 165,000.00          | 230,000.00          | 240,000.00          |
| Repair & Replacement                                     |                     |                     |                     | 79,484.62           |                     |
| <u>125-442-544910</u>                                    | 13,000.00           | 10,181.65           | 11,000.00           | 15,000.00           | 15,000.00           |
| Service/Mechanical Equipment                             |                     |                     |                     | 0.00                |                     |
| <u>125-442-545400</u>                                    | 115,000.00          | 115,662.22          | 125,000.00          | 128,382.00          | 150,000.00          |
| Contract Labor                                           |                     |                     |                     | 74,415.29           |                     |
| <u>125-442-563002</u>                                    | 1,000.00            | 0.00                | 3,000.00            | 1,000.00            | 1,000.00            |
| Construction Manager/Travel E                            |                     |                     |                     | 0.00                |                     |
| <u>125-442-568400</u>                                    | 15,000.00           | 14,285.79           | 10,000.00           | 20,000.00           | 20,000.00           |
| Miscellaneous                                            |                     |                     |                     | 2,833.99            |                     |
| <u>125-442-580801</u>                                    | 500.00              | 289.19              | 0.00                | 1,000.00            | 1,000.00            |
| Construction Manager/Furnitu                             |                     |                     |                     | 179.99              |                     |
| <u>125-442-581400</u>                                    | 0.00                | 0.00                | 0.00                | 150,000.00          | 75,000.00           |
| Vehicle                                                  |                     |                     |                     | 127,420.24          |                     |
| <u>125-442-581700</u>                                    | 0.00                | 0.00                | 0.00                | 30,000.00           | 30,000.00           |
| Equipment                                                |                     |                     |                     | 22,070.67           |                     |
| <b>Department: 442 - MAINTENANCE OF BUILDINGS Total:</b> | <b>1,060,313.00</b> | <b>1,045,076.63</b> | <b>1,184,258.00</b> | <b>1,595,043.00</b> | <b>1,640,165.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                      | Defined Budgets   |                   |                   |                   |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                      | 2022              | 2023              | 2024              | 2025              |
|                                                      | Total Budget      | Total Activity    | Total Budget      | Proposed Budget   |
| <b>Department: 443 - ENVIRONMENTAL</b>               |                   |                   |                   |                   |
| <u>125-443-510002</u> Appointed Official Salary      | 63,555.00         | 63,564.80         | 67,472.00         | 71,076.00         |
| <u>125-443-510005</u> Staff Salary                   | 240,395.00        | 221,154.16        | 256,621.00        | 450,323.00        |
| <u>125-443-510100</u> Part Time                      | 13,860.00         | 10,957.50         | 0.00              | 26,000.00         |
| <u>125-443-520000</u> Longevity                      | 1,352.00          | 1,161.33          | 1,404.00          | 2,288.00          |
| <u>125-443-520100</u> Social Security                | 24,417.00         | 21,289.14         | 24,901.00         | 42,052.00         |
| <u>125-443-520201</u> Retirement TCDRS               | 36,034.00         | 33,550.57         | 36,749.00         | 62,060.00         |
| <u>125-443-530200</u> Supplies and Stationary        | 1,660.00          | 1,236.72          | 4,400.00          | 6,000.00          |
| <u>125-443-530500</u> Office & Drafting Supplies     | 1,400.00          | 1,310.16          | 2,500.00          | 2,500.00          |
| <u>125-443-531400</u> Postage                        | 4,000.00          | 3,811.45          | 6,500.00          | 6,500.00          |
| <u>125-443-537100</u> Nuisance Abatement             | 39,757.00         | 245.99            | 70,000.00         | 70,000.00         |
| <u>125-443-544900</u> Service Contracts/Repairs Leas | 3,765.00          | 1,029.99          | 7,165.00          | 7,500.00          |
| <u>125-443-562320</u> Dues & Licenses                | 222.00            | 222.00            | 1,300.00          | 1,000.00          |
| <u>125-443-563000</u> Training & Conference Expense  | 4,000.00          | 2,734.69          | 6,000.00          | 12,000.00         |
| <u>125-443-581800</u> Furniture & Equipment          | 33,266.00         | 32,672.15         | 11,000.00         | 18,000.00         |
| <u>125-443-581813</u> Copier/Printer                 | 4,400.00          | 3,393.23          | 5,900.00          | 3,000.00          |
| <u>125-443-587523</u> Fleet Management Lease Paym    | 10,000.00         | 7,471.38          | 10,000.00         | 40,000.00         |
| <u>125-443-587525</u> 911 Address Signs              | 12,040.00         | 11,947.68         | 28,000.00         | 28,000.00         |
| <b>Department: 443 - ENVIRONMENTAL Total:</b>        | <b>494,123.00</b> | <b>417,752.94</b> | <b>539,912.00</b> | <b>848,299.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                              |                               | Defined Budgets     |                     |                     |                     |
|----------------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                              |                               | 2022                | 2023                | 2024                | 2025                |
|                                              |                               | Total Budget        | Total Activity      | Total Budget        | Proposed Budget     |
| <b>Department: 505 - SHERIFF JAIL</b>        |                               |                     |                     |                     |                     |
| <u>125-505-510019</u>                        | Staff Salary                  | 2,171,374.00        | 1,984,589.19        | 2,118,084.00        | 2,024,207.81        |
| <u>125-505-520000</u>                        | Longevity                     | 9,540.00            | 8,976.00            | 9,324.00            | 5,449.00            |
| <u>125-505-520100</u>                        | Social Security               | 171,188.00          | 145,181.27          | 162,839.00          | 149,204.26          |
| <u>125-505-520201</u>                        | Retirement TCDRS              | 252,642.00          | 225,288.09          | 240,324.00          | 229,599.98          |
| <u>125-505-530200</u>                        | Supplies and Stationary       | 15,000.00           | 11,461.53           | 15,000.00           | 16,916.25           |
| <u>125-505-542254</u>                        | Correctional Behavior Health  | 28,800.00           | 24,600.00           | 28,800.00           | 24,600.00           |
| <u>125-505-544920</u>                        | Building Maintenance/Jail     | 25,000.00           | 24,061.39           | 3,000.00            | 1,777.75            |
| <u>125-505-546410</u>                        | Medical Services/Jail         | 0.00                | 0.00                | 161,000.00          | 93,916.69           |
| <u>125-505-563000</u>                        | Training & Conference Expense | 10,000.00           | 4,276.65            | 12,000.00           | 10,485.28           |
| <u>125-505-563800</u>                        | Groceries                     | 201,000.00          | 208,685.06          | 240,000.00          | 240,513.67          |
| <u>125-505-563900</u>                        | Uniforms                      | 15,000.00           | 15,371.49           | 15,000.00           | 15,182.81           |
| <u>125-505-564300</u>                        | Disinfectant and Soap         | 35,000.00           | 38,127.02           | 53,500.00           | 53,580.63           |
| <u>125-505-564500</u>                        | Bedding and Blankets          | 11,000.00           | 10,631.78           | 10,000.00           | 5,978.30            |
| <u>125-505-564600</u>                        | Inmate Clothing               | 17,000.00           | 14,803.99           | 18,000.00           | 15,254.79           |
| <u>125-505-568400</u>                        | Miscellaneous                 | 20,000.00           | 20,042.73           | 18,000.00           | 16,162.35           |
| <u>125-505-568426</u>                        | Office Security               | 6,000.00            | 6,000.00            | 0.00                | 0.00                |
| <u>125-505-581800</u>                        | Furniture & Equipment         | 31,000.00           | 23,371.24           | 20,000.00           | 19,357.23           |
| <u>125-505-581813</u>                        | Copier/Printer                | 7,000.00            | 7,529.10            | 8,800.00            | 8,915.63            |
| <b>Department: 505 - SHERIFF JAIL Total:</b> |                               | <b>3,026,544.00</b> | <b>2,772,996.53</b> | <b>3,133,671.00</b> | <b>2,931,102.43</b> |
|                                              |                               |                     |                     | <b>3,869,366.00</b> | <b>2,273,684.17</b> |
|                                              |                               |                     |                     |                     | <b>4,251,827.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                    | Defined Budgets   |                   |                   |                   |                   |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                    | 2022              | 2023              | 2024              | 2025              |                   |
|                                                    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | Proposed Budget   |
| <b>Department: 506 - JUVENILE PROBATION</b>        |                   |                   |                   |                   |                   |
| <u>125-506-510004</u> Administrator Salary         | 62,900.00         | 62,655.52         | 66,787.00         | 45,201.76         | 73,665.00         |
| <u>125-506-510026</u> Certification Pay            | 0.00              | 0.00              | 0.00              | 0.00              | 10,800.00         |
| <u>125-506-510027</u> Staff Salary                 | 96,242.00         | 96,246.42         | 157,726.00        | 151,507.20        | 296,980.00        |
| <u>125-506-520000</u> Longevity                    | 1,084.00          | 1,214.00          | 1,132.00          | 0.00              | 2,268.00          |
| <u>125-506-520100</u> Social Security              | 12,939.00         | 11,939.19         | 17,568.00         | 14,726.74         | 29,661.00         |
| <u>125-506-520201</u> Retirement TCDRS             | 18,329.00         | 18,301.38         | 25,927.00         | 22,370.71         | 43,773.00         |
| <u>125-506-520600</u> Travel Allowance             | 4,000.00          | 4,000.00          | 4,000.00          | 2,666.88          | 4,000.00          |
| <u>125-506-530800</u> Supplies Postage Equipment   | 1,750.00          | 1,463.33          | 750.00            | 79.00             | 750.00            |
| <u>125-506-542500</u> Telephone                    | 2,155.00          | 2,155.88          | 1,700.00          | 1,063.72          | 1,700.00          |
| <u>125-506-545300</u> Training                     | 4,000.00          | 4,137.13          | 4,000.00          | 2,276.01          | 4,000.00          |
| <u>125-506-545310</u> Staff Training               | 4,766.00          | 4,715.81          | 8,000.00          | 0.00              | 8,000.00          |
| <u>125-506-560100</u> Bond Premiums                | 100.00            | 109.38            | 100.00            | 100.00            | 100.00            |
| <u>125-506-568400</u> Miscellaneous                | 250.00            | 264.99            | 250.00            | 130.60            | 250.00            |
| <u>125-506-581800</u> Furniture & Equipment        | 2,965.00          | 2,964.47          | 1,400.00          | 1,292.27          | 1,400.00          |
| <u>125-506-581813</u> Copier/Printer               | 615.00            | 429.20            | 615.00            | 413.08            | 2,615.00          |
| <u>125-506-587523</u> Fleet Management Lease Paym  | 20,000.00         | 16,624.49         | 20,000.00         | 10,538.92         | 18,000.00         |
| <b>Department: 506 - JUVENILE PROBATION Total:</b> | <b>232,095.00</b> | <b>227,221.19</b> | <b>309,955.00</b> | <b>252,366.89</b> | <b>497,962.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                             |                               | Defined Budgets |                |              |                |                 |
|---------------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|-----------------|
|                                             |                               | 2022            |                | 2023         |                | 2025            |
|                                             |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Proposed Budget |
| Department: 507 - JUVENILE DETENTION        |                               |                 |                |              |                |                 |
| <u>125-507-547500</u>                       | Psycho/Group                  | 14,400.00       | 13,324.98      | 25,000.00    | 20,015.98      | 25,000.00       |
| <u>125-507-547505</u>                       | Psycho/Group/HGAC             | 6,000.00        | 7,485.00       | 7,080.00     | 7,010.00       | 3,000.00        |
| <u>125-507-563800</u>                       | Groceries                     | 635.00          | 567.23         | 2,000.00     | 1,998.97       | 2,000.00        |
| <u>125-507-564001</u>                       | Other Detention Expense       | 9,964.00        | 9,820.82       | 21,100.00    | 18,268.29      | 6,100.00        |
| <u>125-507-564300</u>                       | Disinfectant and Soap         | 400.00          | 400.00         | 400.00       | 400.00         | 400.00          |
| <u>125-507-565000</u>                       | Short Term Detention          | 54,936.00       | 54,935.14      | 99,500.00    | 98,618.54      | 100,000.00      |
| <u>125-507-565500</u>                       | Long Term Detention           | 0.00            | 0.00           | 46,000.00    | 40,205.40      | 60,500.00       |
| <u>125-507-565510</u>                       | Long Term Detention (TIJD Gra | 46,421.00       | 46,321.00      | 59,607.00    | 43,094.70      | 8,250.00        |
| <u>125-507-568400</u>                       | Miscellaneous                 | 995.00          | 658.60         | 2,500.00     | 1,800.50       | 20,500.00       |
| Department: 507 - JUVENILE DETENTION Total: |                               | 133,751.00      | 133,512.77     | 263,187.00   | 231,412.38     | 214,500.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                          |                                 | Defined Budgets   |                   |                   |                   |
|----------------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                          |                                 | 2022              | 2023              | 2024              | 2025              |
|                                                          |                                 | Total Budget      | Total Activity    | Total Budget      | Proposed Budget   |
| <b>Department: 509 - FIRE/BLDG CODE INSPECTOR</b>        |                                 |                   |                   |                   |                   |
| <u>125-509-510002</u>                                    | Salary Appointed Official       | 74,671.00         | 74,960.46         | 78,913.00         | 89,095.00         |
| <u>125-509-510012</u>                                    | Salary Other                    | 172,931.00        | 172,931.21        | 325,226.00        | 330,220.00        |
| <u>125-509-510026</u>                                    | Certification Pay               | 0.00              | 0.00              | 0.00              | 3,600.00          |
| <u>125-509-510103</u>                                    | Part Time (Plan Reviewer)       | 0.00              | 0.00              | 18,000.00         | 50,000.00         |
| <u>125-509-510104</u>                                    | Part Time (Investigator/Inspect | 0.00              | 0.00              | 0.00              | 10,000.00         |
| <u>125-509-520000</u>                                    | Longevity                       | 1,596.00          | 1,596.00          | 1,904.00          | 2,772.00          |
| <u>125-509-520100</u>                                    | Social Security                 | 19,064.00         | 18,431.78         | 31,675.00         | 37,156.00         |
| <u>125-509-520201</u>                                    | Retirement TCDRS                | 28,135.00         | 28,301.78         | 46,746.00         | 54,835.00         |
| <u>125-509-530100</u>                                    | Supplies                        | 1,800.00          | 1,529.44          | 1,300.00          | 1,800.00          |
| <u>125-509-531400</u>                                    | Postage                         | 100.00            | 28.26             | 100.00            | 100.00            |
| <u>125-509-533202</u>                                    | Training/Lease                  | 0.00              | 0.00              | 0.00              | 0.00              |
| <u>125-509-536710</u>                                    | Cash Donations                  | 35,800.00         | 29,855.46         | 13,195.00         | 20,000.00         |
| <u>125-509-560100</u>                                    | Bond Premiums                   | 185.00            | 0.00              | 185.00            | 185.00            |
| <u>125-509-562305</u>                                    | Dues and Subscription           | 3,000.00          | 2,697.01          | 2,700.00          | 11,870.00         |
| <u>125-509-563000</u>                                    | Training & Conference Expense   | 6,500.00          | 4,295.58          | 4,000.00          | 8,000.00          |
| <u>125-509-563900</u>                                    | Uniforms                        | 2,500.00          | 3,151.67          | 3,300.00          | 4,000.00          |
| <u>125-509-581800</u>                                    | Furniture & Equipment           | 4,500.00          | 2,313.13          | 7,500.00          | 6,000.00          |
| <u>125-509-581801</u>                                    | Equipment Donations             | 0.00              | 0.00              | 31,332.00         | 18,016.00         |
| <u>125-509-581813</u>                                    | Copier/Printer                  | 2,000.00          | 2,206.24          | 2,000.00          | 2,300.00          |
| <u>125-509-581816</u>                                    | Air Card/Wireless/Software      | 3,000.00          | 1,361.66          | 2,500.00          | 3,000.00          |
| <u>125-509-587523</u>                                    | Fleet Management Lease Paym     | 20,000.00         | 19,309.58         | 20,000.00         | 40,000.00         |
| <b>Department: 509 - FIRE/BLDG CODE INSPECTOR Total:</b> |                                 | <b>375,782.00</b> | <b>362,969.26</b> | <b>590,576.00</b> | <b>654,933.00</b> |
|                                                          |                                 |                   |                   | <b>619,133.00</b> | <b>407,377.97</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                              |                 | Defined Budgets |                |              |              |                 |
|----------------------------------------------|-----------------|-----------------|----------------|--------------|--------------|-----------------|
|                                              |                 | 2022            | 2023           | 2024         | 2025         |                 |
|                                              |                 | Total Budget    | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| Department: 510 - COURTHOUSE SECURITY        |                 |                 |                |              |              |                 |
| <u>125-510-510049</u>                        | Staff Salary    | 283,334.00      | 248,437.63     | 300,883.00   | 188,601.65   | 680,672.00      |
| <u>125-510-520000</u>                        | Longevity       | 2,252.00        | 2,083.00       | 2,504.00     | 0.00         | 4,360.00        |
| <u>125-510-520100</u>                        | Social Security | 21,848.00       | 18,566.68      | 23,210.00    | 13,865.44    | 52,405.00       |
| <u>125-510-520201</u>                        | Retirement      | 32,243.00       | 28,361.83      | 34,253.00    | 21,277.78    | 77,341.00       |
| Department: 510 - COURTHOUSE SECURITY Total: |                 | 339,677.00      | 297,449.14     | 360,850.00   | 223,744.87   | 814,778.00      |



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

| Department: 511 - CONSTABLE PRECINCT #1        |                              |              |                |              |                | Defined Budgets |              |                 |
|------------------------------------------------|------------------------------|--------------|----------------|--------------|----------------|-----------------|--------------|-----------------|
|                                                |                              | 2022         | 2022           | 2023         | 2023           | 2024            | 2024         | 2025            |
|                                                |                              | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget    | YTD Activity | Proposed Budget |
| <u>125-511-510001</u>                          | Elected Official Salary      | 55,329.00    | 55,329.04      | 58,989.00    | 58,988.88      | 61,989.00       | 39,038.84    | 63,849.00       |
| <u>125-511-510003</u>                          | Staff Salary                 | 0.00         | 0.00           | 49,920.00    | 48,960.00      | 52,820.00       | 33,264.00    | 60,511.00       |
| <u>125-511-510100</u>                          | Part Time                    | 0.00         | 0.00           | 0.00         | 0.00           | 0.00            | 0.00         | 20,000.00       |
| <u>125-511-520000</u>                          | Longevity                    | 1,128.00     | 1,128.00       | 1,228.00     | 1,228.00       | 1,428.00        | 0.00         | 1,428.00        |
| <u>125-511-520100</u>                          | Social Security              | 4,319.00     | 4,055.64       | 8,426.00     | 8,237.88       | 8,893.00        | 5,482.35     | 11,153.00       |
| <u>125-511-520201</u>                          | Retirement TCDRS             | 6,374.00     | 6,389.56       | 12,435.00    | 12,331.84      | 13,124.00       | 8,155.42     | 16,460.00       |
| <u>125-511-530200</u>                          | Supplies and Stationary      | 250.00       | 94.60          | 250.00       | 664.20         | 250.00          | 0.00         | 250.00          |
| <u>125-511-531400</u>                          | Postage                      | 200.00       | 174.00         | 200.00       | 0.00           | 200.00          | 0.00         | 200.00          |
| <u>125-511-533202</u>                          | Training/Lease               | 4,892.00     | 0.00           | 5,457.00     | 0.00           | 6,164.00        | 1,322.07     |                 |
| <u>125-511-533205</u>                          | Law Enforcement Purpose/Forf | 202.00       | 0.00           | 202.00       | -202.00        | 0.00            | 0.00         |                 |
| <u>125-511-560100</u>                          | Bond Premiums                | 50.00        | 50.00          | 50.00        | 50.00          | 50.00           | 50.00        | 50.00           |
| <u>125-511-562310</u>                          | Annual Fee/TCLEDDS           | 350.00       | 0.00           | 350.00       | 0.00           | 350.00          | 0.00         | 350.00          |
| <u>125-511-581810</u>                          | Equipment                    | 5,000.00     | 1,503.21       | 5,000.00     | 3,830.56       | 5,000.00        | 0.00         | 5,000.00        |
| <u>125-511-581816</u>                          | Air Card/Wireless            | 0.00         | 0.00           | 1,000.00     | 0.00           | 2,400.00        | 0.00         | 2,400.00        |
| <u>125-511-587523</u>                          | Fleet Management Lease Paym  | 13,000.00    | 12,777.62      | 13,000.00    | 12,215.54      | 13,000.00       | 214.31       | 13,000.00       |
| Department: 511 - CONSTABLE PRECINCT #1 Total: |                              | 91,094.00    | 81,501.67      | 156,507.00   | 146,304.90     | 165,668.00      | 87,526.99    | 194,651.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                       |                               | Defined Budgets   |                   |                   |                   |                   |
|-------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                       |                               | 2022              | 2023              | 2024              | 2024              | 2025              |
|                                                       |                               | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | Proposed Budget   |
| <b>Department: 512 - CONSTABLE PRECINCT #2</b>        |                               |                   |                   |                   |                   |                   |
| <u>125-512-510001</u>                                 | Elected Official Salary       | 55,329.00         | 55,329.04         | 58,989.00         | 61,989.00         | 63,849.00         |
| <u>125-512-510003</u>                                 | Staff Salary                  | 0.00              | 0.00              | 49,920.00         | 52,820.00         | 59,133.00         |
| <u>125-512-510100</u>                                 | Part Time                     | 0.00              | 0.00              | 0.00              | 0.00              | 20,000.00         |
| <u>125-512-520000</u>                                 | Longevity                     | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |                   |
| <u>125-512-520100</u>                                 | Social Security               | 4,463.00          | 4,072.33          | 8,562.00          | 9,013.00          | 10,939.00         |
| <u>125-512-520201</u>                                 | Retirement TCDRS              | 6,586.00          | 6,638.85          | 12,635.00         | 13,301.00         | 16,143.00         |
| <u>125-512-530200</u>                                 | Supplies and Stationary       | 1,000.00          | 649.06            | 1,000.00          | 1,000.00          | 1,500.00          |
| <u>125-512-531400</u>                                 | Postage                       | 0.00              | 0.00              | 0.00              | 50.00             | 50.00             |
| <u>125-512-560100</u>                                 | Bond Premiums                 | 50.00             | 50.00             | 50.00             | 50.00             | 50.00             |
| <u>125-512-562310</u>                                 | Annual Fee/TCLEDDS            | 395.00            | 0.00              | 395.00            | 0.00              | 395.00            |
| <u>125-512-563000</u>                                 | Training & Conference Expense | 2,000.00          | 0.00              | 2,000.00          | 0.00              | 4,000.00          |
| <u>125-512-568400</u>                                 | Miscellaneous                 | 3,500.00          | 3,273.29          | 3,500.00          | 3,500.00          | 3,500.00          |
| <u>125-512-568426</u>                                 | Office Security               | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00          |
| <u>125-512-568436</u>                                 | Gregory/Martin/Donation       | 11,753.00         | 8,025.00          | 3,728.00          | 3,728.00          |                   |
| <u>125-512-568438</u>                                 | Tobacco Enforcement           | 1,812.00          | 0.00              | 1,812.00          | 0.00              |                   |
| <u>125-512-581400</u>                                 | Vehicle                       | 0.00              | 0.00              | 0.00              | 0.00              | 100,000.00        |
| <u>125-512-581810</u>                                 | Equipment                     | 5,000.00          | 4,799.26          | 5,000.00          | 5,000.00          | 5,000.00          |
| <u>125-512-581816</u>                                 | Air Card/Wireless             | 3,256.00          | 2,655.94          | 3,256.00          | 3,256.00          | 3,256.00          |
| <u>125-512-587523</u>                                 | Fleet Management Lease Paym   | 13,000.00         | 12,721.32         | 13,000.00         | 13,000.00         | 13,000.00         |
| <b>Department: 512 - CONSTABLE PRECINCT #2 Total:</b> |                               | <b>112,944.00</b> | <b>103,014.09</b> | <b>168,647.00</b> | <b>175,714.00</b> | <b>302,615.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                |                               | Defined Budgets |                |              |                |                 |
|------------------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|-----------------|
|                                                |                               | 2022            |                | 2023         |                | 2025            |
|                                                |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Proposed Budget |
|                                                |                               |                 |                |              | YTD Activity   |                 |
| Department: 513 - CONSTABLE PRECINCT #3        |                               |                 |                |              |                |                 |
| <u>125-513-510001</u>                          | Elected Official Salary       | 55,329.00       | 55,329.04      | 58,989.00    | 58,988.88      | 63,849.00       |
| <u>125-513-510003</u>                          | Staff Salary                  | 0.00            | 0.00           | 49,920.00    | 49,303.68      | 59,508.00       |
| <u>125-513-510100</u>                          | Part Time                     | 0.00            | 0.00           | 0.00         | 0.00           | 20,000.00       |
| <u>125-513-520000</u>                          | Longevity                     | 520.00          | 520.00         | 572.00       | 572.00         | 676.00          |
| <u>125-513-520100</u>                          | Social Security               | 4,346.00        | 3,949.98       | 8,449.00     | 7,279.66       | 11,092.00       |
| <u>125-513-520201</u>                          | Retirement TCDRS              | 6,414.00        | 6,429.49       | 12,469.00    | 12,293.99      | 16,370.00       |
| <u>125-513-520700</u>                          | Cell Phone Allowance          | 960.00          | 960.00         | 960.00       | 960.00         | 960.00          |
| <u>125-513-530200</u>                          | Supplies and Stationary       | 2,500.00        | 0.00           | 2,500.00     | 2,041.11       | 2,500.00        |
| <u>125-513-531400</u>                          | Postage                       | 300.00          | 0.00           | 300.00       | 0.00           | 300.00          |
| <u>125-513-533202</u>                          | Training/Lease                | 2,404.00        | 0.00           | 2,404.00     | 0.00           |                 |
| <u>125-513-560100</u>                          | Bond Premiums                 | 50.00           | 50.00          | 50.00        | 50.00          | 50.00           |
| <u>125-513-562310</u>                          | Annual Fee/TCLEDDS            | 795.00          | 60.00          | 795.00       | 0.00           | 795.00          |
| <u>125-513-563000</u>                          | Training & Conference Expense | 2,500.00        | 1,629.88       | 2,500.00     | 1,802.52       | 2,500.00        |
| <u>125-513-568400</u>                          | Miscellaneous                 | 3,000.00        | 1,482.75       | 3,000.00     | 130.00         | 3,000.00        |
| <u>125-513-581400</u>                          | Vehicle                       | 0.00            | 0.00           | 0.00         | 0.00           |                 |
| <u>125-513-581700</u>                          | Equipment                     | 5,000.00        | 4,144.73       | 5,000.00     | 2,539.71       | 5,000.00        |
| <u>125-513-581800</u>                          | Furniture & Equipment         | 1,200.00        | 100.00         | 1,200.00     | 2,160.67       | 1,200.00        |
| <u>125-513-581816</u>                          | Air Card/Wireless             | 1,000.00        | 0.00           | 1,000.00     | 0.00           | 1,000.00        |
| <u>125-513-587523</u>                          | Fleet Management Lease Paym   | 11,000.00       | 10,554.94      | 11,000.00    | 10,529.94      | 32,000.00       |
| Department: 513 - CONSTABLE PRECINCT #3 Total: |                               | 97,318.00       | 85,210.81      | 161,108.00   | 148,652.16     | 220,800.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                | Defined Budgets |                |              |              |                 |
|------------------------------------------------|-----------------|----------------|--------------|--------------|-----------------|
|                                                | 2022            | 2022           | 2023         | 2024         | 2025            |
|                                                | Total Budget    | Total Activity | Total Budget | Total Budget | Proposed Budget |
| Department: 514 - CONSTABLE PRECINCT #4        |                 |                |              |              |                 |
| <u>125-514-510001</u>                          |                 |                |              |              |                 |
| Elected Official Salary                        | 55,329.00       | 55,329.04      | 58,989.00    | 61,989.00    | 63,849.00       |
| <u>125-514-510003</u>                          |                 |                |              |              |                 |
| Staff Salary                                   | 0.00            | 0.00           | 53,418.00    | 54,413.00    | 61,409.00       |
| <u>125-514-510100</u>                          |                 |                |              |              |                 |
| Part Time                                      | 0.00            | 0.00           | 0.00         | 0.00         | 20,000.00       |
| <u>125-514-520000</u>                          |                 |                |              |              |                 |
| Longevity                                      | 2,828.00        | 2,828.00       | 3,000.00     | 3,104.00     | 3,156.00        |
| <u>125-514-520100</u>                          |                 |                |              |              |                 |
| Social Security                                | 4,523.00        | 4,245.32       | 8,903.00     | 9,216.00     | 11,428.00       |
| <u>125-514-520201</u>                          |                 |                |              |              |                 |
| Retirement TCDRS                               | 6,675.00        | 6,745.92       | 13,138.00    | 13,601.00    | 16,865.00       |
| <u>125-514-520700</u>                          |                 |                |              |              |                 |
| Cell Phone Allowance                           | 960.00          | 960.00         | 960.00       | 960.00       | 960.00          |
| <u>125-514-530200</u>                          |                 |                |              |              |                 |
| Supplies and Stationary                        | 500.00          | 105.96         | 500.00       | 1,000.00     | 1,000.00        |
| <u>125-514-531400</u>                          |                 |                |              |              |                 |
| Postage                                        | 250.00          | 0.00           | 250.00       | 500.00       | 300.00          |
| <u>125-514-533202</u>                          |                 |                |              |              |                 |
| Training/Lease                                 | 8,371.00        | 0.00           | 8,978.00     | 9,685.00     | 1,786.90        |
| <u>125-514-562310</u>                          |                 |                |              |              |                 |
| Annual Fee/TCLEDDS                             | 375.00          | 0.00           | 0.00         | 500.00       | 0.00            |
| <u>125-514-563000</u>                          |                 |                |              |              |                 |
| Training & Conference Expense                  | 1,000.00        | 60.00          | 0.00         | 1,000.00     | 1,000.00        |
| <u>125-514-568400</u>                          |                 |                |              |              |                 |
| Miscellaneous                                  | 2,000.00        | 0.00           | 1,219.00     | 2,000.00     | 5,000.00        |
| <u>125-514-581810</u>                          |                 |                |              |              |                 |
| Equipment                                      | 5,000.00        | 0.00           | 7,156.00     | 5,000.00     | 11,500.00       |
| <u>125-514-587523</u>                          |                 |                |              |              |                 |
| Fleet Management Lease Paym                    | 25,000.00       | 9,951.72       | 25,000.00    | 20,000.00    | 25,000.00       |
| Department: 514 - CONSTABLE PRECINCT #4 Total: | 112,811.00      | 80,225.96      | 181,511.00   | 182,968.00   | 221,467.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                |                             | Defined Budgets   |                   |                   |                   |                            |
|------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
|                                                |                             | 2022              |                   | 2023              |                   | 2024                       |
|                                                |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | YTD Activity               |
|                                                |                             |                   |                   |                   |                   | 2025<br>Proposed<br>Budget |
| <b>Department: 515 - ANIMAL CONTROL</b>        |                             |                   |                   |                   |                   |                            |
| <u>125-515-510023</u>                          | Staff Salary                | 88,890.00         | 89,089.40         | 135,087.00        | 136,518.77        | 86,139.68                  |
| <u>125-515-520000</u>                          | Longevity                   | 624.00            | 624.00            | 728.00            | 572.00            | 0.00                       |
| <u>125-515-520100</u>                          | Social Security             | 6,848.00          | 6,144.80          | 10,390.00         | 9,830.00          | 6,485.60                   |
| <u>125-515-520201</u>                          | Retirement                  | 10,107.00         | 10,133.04         | 15,334.00         | 15,479.42         | 9,720.11                   |
| <u>125-515-530200</u>                          | Supplies and Stationary     | 2,500.00          | 494.41            | 2,500.00          | 2,513.20          | 1,047.92                   |
| <u>125-515-536700</u>                          | Donation/Animal Control     | 0.00              | 0.00              | 20.00             | 0.00              | 0.00                       |
| <u>125-515-545300</u>                          | Training                    | 1,000.00          | 8.99              | 1,000.00          | 225.00            | 696.00                     |
| <u>125-515-545910</u>                          | Animal Housing/Care         | 43,000.00         | 41,082.89         | 65,000.00         | 54,954.30         | 39,188.13                  |
| <u>125-515-562305</u>                          | Dues and Subscription       | 500.00            | 0.00              | 500.00            | 0.00              | 0.00                       |
| <u>125-515-563900</u>                          | Uniforms                    | 1,000.00          | 549.99            | 1,000.00          | 934.34            | 1,249.94                   |
| <u>125-515-568400</u>                          | Miscellaneous               | 2,000.00          | 1,750.29          | 2,000.00          | 1,932.83          | 183.78                     |
| <u>125-515-581700</u>                          | Equipment                   | 5,000.00          | 4,957.15          | 5,000.00          | 1,853.03          | 1,346.00                   |
| <u>125-515-581800</u>                          | Furniture & Equipment       | 500.00            | 0.00              | 500.00            | 0.00              | 0.00                       |
| <u>125-515-583510</u>                          | Air Card/Time               | 1,000.00          | 914.40            | 1,500.00          | 1,356.14          | 943.72                     |
| <u>125-515-587523</u>                          | Fleet Management Lease Paym | 12,000.00         | 7,633.26          | 12,000.00         | 7,598.76          | 4,201.11                   |
| <b>Department: 515 - ANIMAL CONTROL Total:</b> |                             | <b>174,969.00</b> | <b>163,382.62</b> | <b>252,559.00</b> | <b>233,767.79</b> | <b>151,201.99</b>          |
|                                                |                             |                   |                   | <b>244,936.00</b> |                   | <b>305,479.00</b>          |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Department: 516 - SHERIFF ADMINISTRATION

|                                                      | 2022         | 2022           | 2023         | 2023           | 2024         | 2024         | 2025            |
|------------------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| <u>125-516-510001</u> Elected Official Salary        | 82,966.00    | 82,966.00      | 87,455.00    | 87,454.99      | 110,000.00   | 69,274.76    | 113,300.00      |
| <u>125-516-510003</u> Staff Salary                   | 3,033,745.00 | 3,014,745.59   | 3,539,413.00 | 3,515,328.39   | 4,078,719.00 | 2,261,584.32 | 4,703,377.00    |
| <u>125-516-510026</u> Certification Pay              | 0.00         | 0.00           | 302,400.00   | 171,279.78     | 302,400.00   | 127,464.27   | 302,400.00      |
| <u>125-516-510039</u> Staff Salary-SB 22             | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 182,843.68   |                 |
| <u>125-516-510080</u> Overtime                       | 0.00         | 5,705.30       | 0.00         | 2,151.78       | 0.00         | -4,353.97    |                 |
| <u>125-516-520000</u> Longevity                      | 15,520.00    | 12,668.33      | 17,780.00    | 16,145.01      | 20,984.00    | 1,137.33     | 15,384.00       |
| <u>125-516-520100</u> Social Security                | 239,616.00   | 228,786.08     | 301,695.00   | 280,572.67     | 345,177.00   | 196,269.12   | 392,787.00      |
| <u>125-516-520201</u> Retirement TCDRS               | 353,629.00   | 356,200.52     | 445,246.00   | 430,767.78     | 509,417.00   | 301,471.30   | 579,681.00      |
| <u>125-516-530200</u> Supplies and Stationary        | 20,000.00    | 19,732.22      | 20,000.00    | 19,967.38      | 20,000.00    | 15,492.62    | 20,000.00       |
| <u>125-516-530204</u> K9 Dog Supplies                | 5,000.00     | 4,249.72       | 7,000.00     | 6,691.17       | 5,000.00     | 4,194.14     | 5,000.00        |
| <u>125-516-531400</u> Postage                        | 10,000.00    | 9,893.77       | 10,000.00    | 9,334.43       | 10,000.00    | 846.66       | 10,000.00       |
| <u>125-516-533000</u> Fuel and Oil                   | 516,600.00   | 495,754.52     | 550,000.00   | 525,128.80     | 500,000.00   | 298,312.41   | 500,000.00      |
| <u>125-516-533202</u> Training/Lease                 | 8,547.00     | 6,537.30       | 1,652.00     | 1,652.00       | 495.00       | 495.00       |                 |
| <u>125-516-543600</u> Out Of State Travel            | 20,000.00    | 22,826.03      | 54,000.00    | 47,756.06      | 40,000.00    | 18,703.00    | 40,000.00       |
| <u>125-516-543610</u> In State Travel                | 1,000.00     | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         | 1,000.00        |
| <u>125-516-545006</u> Southern Public Safety Softwar | 50,000.00    | 49,003.75      | 50,000.00    | 48,930.00      | 50,000.00    | 0.00         | 50,000.00       |
| <u>125-516-545515</u> Equipment Rental/Repairs       | 0.00         | -88.00         | 15,000.00    | 300.00         | 15,000.00    | 650.00       | 15,000.00       |
| <u>125-516-545911</u> Estray                         | 3,000.00     | 1,285.79       | 5,000.00     | 4,873.32       | 3,000.00     | 2,796.17     | 3,000.00        |
| <u>125-516-560100</u> Bond Premiums                  | 2,500.00     | 1,193.24       | 2,500.00     | 1,077.00       | 2,500.00     | 50.00        | 2,500.00        |
| <u>125-516-562323</u> Dues and Subscription          | 12,500.00    | 5,400.11       | 9,000.00     | 9,264.12       | 12,500.00    | 10,675.69    | 12,500.00       |
| <u>125-516-563000</u> Training & Conference Expense  | 20,000.00    | 20,000.00      | 42,317.00    | 42,123.78      | 41,114.00    | 35,051.82    | 25,000.00       |
| <u>125-516-563350</u> CID                            | 5,000.00     | 4,939.02       | 5,000.00     | 5,047.52       | 5,000.00     | 3,330.16     | 5,000.00        |
| <u>125-516-563351</u> Crime Scene & Evidence         | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         | 5,000.00        |
| <u>125-516-563900</u> Uniforms                       | 25,000.00    | 24,831.40      | 57,500.00    | 52,471.52      | 40,000.00    | 38,312.17    | 50,000.00       |
| <u>125-516-568400</u> Miscellaneous                  | 20,000.00    | 14,125.62      | 20,000.00    | 11,952.59      | 20,000.00    | 9,787.62     | 20,000.00       |
| <u>125-516-568410</u> ODMP Grant                     | 1,300.00     | 0.00           | 1,300.00     | 0.00           | 1,300.00     | 0.00         |                 |
| <u>125-516-5681700</u> Equipment                     | 576,676.00   | 565,408.84     | 218,001.00   | 262,277.46     | 250,000.00   | 180,844.30   | 325,000.00      |
| <u>125-516-581800</u> Furniture & Equipment          | 4,000.00     | 1,662.43       | 4,000.00     | 3,055.63       | 4,000.00     | 457.18       | 4,000.00        |
| <u>125-516-581805</u> Parks & Wildlife Equipment     | 750.00       | 0.00           | 750.00       | 0.00           | 750.00       | 0.00         | 750.00          |
| <u>125-516-581813</u> Copier/Printer                 | 11,400.00    | 11,587.59      | 14,300.00    | 14,212.10      | 15,000.00    | 8,290.04     | 15,000.00       |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                       | Defined Budgets |                |              |                |              |                 |
|-----------------------|-----------------|----------------|--------------|----------------|--------------|-----------------|
|                       | 2022            | 2022           | 2023         | 2023           | 2024         | 2025            |
|                       | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | Proposed Budget |
| <u>125-516-581816</u> | 20,000.00       | 25,949.68      | 32,500.00    | 31,252.32      | 30,000.00    | 30,000.00       |
| <u>125-516-581830</u> | 500.00          | 0.00           | 500.00       | 500.00         | 0.00         |                 |
| <u>125-516-587523</u> | 650,000.00      | 621,456.53     | 650,000.00   | 573,519.61     | 650,000.00   | 650,000.00      |
|                       | 5,709,249.00    | 5,606,821.38   | 6,465,309.00 | 6,175,087.21   | 7,083,356.00 | 7,895,679.00    |

Department: 516 - SHERIFF ADMINISTRATION Total:

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                        | Defined Budgets   |                   |                     |                   |                     |
|--------------------------------------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
|                                                        | 2022              | 2023              | 2024                | 2024              | 2025                |
|                                                        | Total Budget      | Total Activity    | Total Budget        | YTD Activity      | Proposed Budget     |
| <b>Department: 517 - SHERIFF COMMUNICATIONS</b>        |                   |                   |                     |                   |                     |
| <u>125-517-510017</u>                                  | 638,522.00        | 600,650.76        | 684,021.00          | 450,566.99        | 774,220.00          |
| Staff Salary                                           |                   |                   |                     |                   |                     |
| <u>125-517-520000</u>                                  | 1,768.00          | 1,256.67          | 2,132.00            | 43.33             | 3,008.00            |
| Longevity                                              |                   |                   |                     |                   |                     |
| <u>125-517-520100</u>                                  | 48,983.00         | 43,102.11         | 52,462.00           | 32,917.40         | 59,458.00           |
| Social Security                                        |                   |                   |                     |                   |                     |
| <u>125-517-520201</u>                                  | 72,289.00         | 68,021.32         | 77,424.00           | 50,837.94         | 87,750.00           |
| Retirement TCDRS                                       |                   |                   |                     |                   |                     |
| <u>125-517-530200</u>                                  | 10,000.00         | 2,546.69          | 10,000.00           | 803.26            | 10,000.00           |
| Supplies and Stationary                                |                   |                   |                     |                   |                     |
| <u>125-517-545515</u>                                  | 150,000.00        | 26,401.24         | 99,000.00           | 40,965.96         | 100,000.00          |
| Equipment Rental/Repairs                               |                   |                   |                     |                   |                     |
| <u>125-517-563000</u>                                  | 2,500.00          | 2,500.00          | 4,500.00            | 987.00            | 2,500.00            |
| Training & Conference Expense                          |                   |                   |                     |                   |                     |
| <u>125-517-563900</u>                                  | 750.00            | 744.90            | 750.00              | 281.94            | 2,500.00            |
| Uniforms                                               |                   |                   |                     |                   |                     |
| <u>125-517-568400</u>                                  | 2,000.00          | 1,903.42          | 2,000.00            | 1,025.00          | 2,000.00            |
| Miscellaneous                                          |                   |                   |                     |                   |                     |
| <u>125-517-581800</u>                                  | 2,500.00          | 0.00              | 2,500.00            | 63.99             | 2,500.00            |
| Furniture & Equipment                                  |                   |                   |                     |                   |                     |
| <u>125-517-581813</u>                                  | 4,000.00          | 4,231.86          | 4,600.00            | 2,475.16          | 4,500.00            |
| Copier/Printer                                         |                   |                   |                     |                   |                     |
| <u>125-517-581816</u>                                  | 1,000.00          | 0.00              | 1,000.00            | 0.00              | 1,000.00            |
| Air Card/Wireless                                      |                   |                   |                     |                   |                     |
| <u>125-517-581824</u>                                  | 0.00              | 0.00              | 150,000.00          | 0.00              | 0.00                |
| Waller-Harris ESD 200 Equipme                          |                   |                   |                     |                   |                     |
| <b>Department: 517 - SHERIFF COMMUNICATIONS Total:</b> | <b>934,312.00</b> | <b>751,358.97</b> | <b>1,090,389.00</b> | <b>580,967.97</b> | <b>1,049,436.00</b> |



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                    | Defined Budgets |                |              |                |              |                 |
|----------------------------------------------------|-----------------|----------------|--------------|----------------|--------------|-----------------|
|                                                    | 2022            | 2022           | 2023         | 2023           | 2024         | 2025            |
|                                                    | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | Proposed Budget |
| Department: 518 - LAW ENFORCEMENT VEHICLE M        |                 |                |              |                |              |                 |
| <u>125-518-510019</u>                              | 0.00            | 0.00           | 0.00         | 0.00           | 85,103.00    | 175,978.00      |
| Staff Salary                                       |                 |                |              |                |              |                 |
| <u>125-518-520000</u>                              | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 416.00          |
| Longevity                                          |                 |                |              |                |              |                 |
| <u>125-518-520100</u>                              | 0.00            | 0.00           | 0.00         | 0.00           | 6,511.00     | 13,495.00       |
| Social Security                                    |                 |                |              |                |              |                 |
| <u>125-518-520201</u>                              | 0.00            | 0.00           | 0.00         | 0.00           | 9,608.00     | 19,915.00       |
| Retirement TCDRS                                   |                 |                |              |                |              |                 |
| <u>125-518-536400</u>                              | 165,000.00      | 165,384.26     | 240,000.00   | 257,764.26     | 250,000.00   | 300,000.00      |
| Parts and Repairs                                  |                 |                |              |                |              |                 |
| <u>125-518-536402</u>                              | 0.00            | 0.00           | 0.00         | -6,227.70      | 0.00         |                 |
| Const. 2 Parts & Repairs                           |                 |                |              |                |              |                 |
| Department: 518 - LAW ENFORCEMENT VEHICLE M Total: | 165,000.00      | 165,384.26     | 240,000.00   | 251,536.56     | 351,222.00   | 509,804.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                    | Defined Budgets |                |              |                |              |                 |
|----------------------------------------------------|-----------------|----------------|--------------|----------------|--------------|-----------------|
|                                                    | 2022            | 2022           | 2023         | 2023           | 2024         | 2025            |
|                                                    | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | Proposed Budget |
| Department: 519 - COMMUNITY SUPERVISION COR        |                 |                |              |                |              |                 |
| <u>125-519-530100</u>                              |                 |                |              |                |              |                 |
| Supplies                                           | 3,085.00        | 2,263.94       | 6,815.00     | 6,568.60       | 3,500.00     | 4,500.00        |
| <u>125-519-542501</u>                              |                 |                |              |                |              |                 |
| Telephone/Equip & Svc                              | 0.00            | 0.00           | 0.00         | 738.04         | 3,420.00     |                 |
| <u>125-519-581800</u>                              |                 |                |              |                |              |                 |
| Furniture & Equipment                              | 2,415.00        | 2,333.68       | 385.00       | 385.00         | 1,500.00     | 1,500.00        |
| <u>125-519-581813</u>                              |                 |                |              |                |              |                 |
| Copier/Printer                                     | 5,000.00        | 4,448.91       | 3,800.00     | 3,555.80       | 7,000.00     | 7,000.00        |
| Department: 519 - COMMUNITY SUPERVISION COR Total: | 10,500.00       | 9,046.53       | 11,000.00    | 11,247.44      | 15,420.00    | 13,000.00       |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                         | Defined Budgets |                |              |                |              |              |                 |
|-----------------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                         | 2022            | 2022           | 2023         | 2023           | 2024         | 2024         | 2025            |
|                                         | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| Department: 520 - JUVENILE BOARD        |                 |                |              |                |              |              |                 |
| <u>125-520-510001</u>                   |                 |                |              |                |              |              |                 |
| Elected Official Salary                 | 3,600.00        | 3,599.73       | 3,600.00     | 3,599.70       | 0.00         | 0.00         |                 |
| <u>125-520-520100</u>                   |                 |                |              |                |              |              |                 |
| Social Security                         | 276.00          | 399.27         | 276.00       | 114.03         | 0.00         | 2.62         |                 |
| <u>125-520-520201</u>                   |                 |                |              |                |              |              |                 |
| Retirement TCDRS                        | 407.00          | 407.52         | 407.00       | 402.45         | 0.00         | 3.92         |                 |
| Department: 520 - JUVENILE BOARD Total: | 4,283.00        | 4,406.52       | 4,283.00     | 4,116.18       | 0.00         | 6.54         | 0.00            |

|                                                | Defined Budgets |                |              |                |                 |
|------------------------------------------------|-----------------|----------------|--------------|----------------|-----------------|
|                                                | 2022            | 2022           | 2023         | 2024           | 2025            |
|                                                | Total Budget    | Total Activity | Total Budget | Total Activity | Proposed Budget |
| Department: 521 - DEPT OF PUBLIC SAFETY        |                 |                |              |                |                 |
| 125-521-530100                                 | 2,000.00        | 792.48         | 2,000.00     | 390.34         | 2,000.00        |
| Department: 521 - DEPT OF PUBLIC SAFETY Total: | 2,000.00        | 792.48         | 2,000.00     | 390.34         | 2,000.00        |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                          |                              | Defined Budgets |                |              |                |                 |
|------------------------------------------|------------------------------|-----------------|----------------|--------------|----------------|-----------------|
|                                          |                              | 2022            |                | 2023         |                | 2024            |
|                                          |                              | Total Budget    | Total Activity | Total Budget | Total Activity | YTD Activity    |
|                                          |                              |                 |                |              |                |                 |
|                                          |                              |                 |                |              |                | Proposed Budget |
| Department: 525 - INDIGENT HEALTH        |                              |                 |                |              |                |                 |
| <u>125-525-546000</u>                    | Inpatient Hospital Services  | 0.00            | 0.00           | 100,000.00   | 4,167.18       | 100,000.00      |
| <u>125-525-546200</u>                    | Outpatient Hospital Services | 20,000.00       | 1,878.17       | 75,000.00    | 1,098.10       | 75,000.00       |
| <u>125-525-546400</u>                    | Physician Services           | 25,000.00       | 4,213.78       | 50,000.00    | 1,212.71       | 50,000.00       |
| <u>125-525-546410</u>                    | Medical Services/Jail        | 100,000.00      | 88,640.68      | 146,400.00   | 151,834.62     | 145,000.00      |
| <u>125-525-546412</u>                    | Lab/X Ray Services           | 25,000.00       | 2,625.81       | 25,000.00    | 158.91         | 25,000.00       |
| <u>125-525-546415</u>                    | Opt Service & Supply         | 0.00            | 0.00           | 10,000.00    | 0.00           | 10,000.00       |
| <u>125-525-546600</u>                    | Prescriptions For Drugs      | 10,000.00       | 1,750.74       | 65,000.00    | 445.37         | 65,000.00       |
| <u>125-525-546900</u>                    | BVCOG                        | 30,000.00       | 30,000.00      | 30,000.00    | 30,000.00      | 30,000.00       |
| Department: 525 - INDIGENT HEALTH Total: |                              | 210,000.00      | 129,109.18     | 501,400.00   | 188,916.89     | 500,000.00      |
|                                          |                              |                 |                |              |                | 137,329.56      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                         |                               | Defined Budgets |                |              |                |                 |
|-----------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|-----------------|
|                                         |                               | 2022            |                | 2023         |                | 2025            |
|                                         |                               | Total Budget    | Total Activity | Total Budget | Total Activity | Proposed Budget |
| Department: 527 - RECYCLE CENTER        |                               |                 |                |              |                |                 |
| <u>125-527-510024</u>                   | Staff Salary                  | 88,147.00       | 88,150.40      | 94,796.00    | 131,147.75     | 144,762.00      |
| <u>125-527-510102</u>                   | Part Time                     | 12,000.00       | 10,725.00      | 37,066.00    | 0.00           | 0.00            |
| <u>125-527-520000</u>                   | Longevity                     | 416.00          | 416.00         | 520.00       | 520.00         | 520.00          |
| <u>125-527-520100</u>                   | Social Security               | 6,776.00        | 7,288.56       | 10,128.00    | 9,859.66       | 11,115.00       |
| <u>125-527-520201</u>                   | Retirement                    | 9,999.00        | 11,217.33      | 14,946.00    | 14,887.15      | 16,403.00       |
| <u>125-527-530200</u>                   | Supplies and Stationary       | 750.00          | 648.75         | 750.00       | 547.35         | 950.00          |
| <u>125-527-543500</u>                   | Mileage                       | 600.00          | 454.72         | 600.00       | 599.98         | 800.00          |
| <u>125-527-544805</u>                   | Tire & Oil/Disposal           | 3,880.00        | 2,617.79       | 4,000.00     | 2,136.86       | 6,000.00        |
| <u>125-527-544806</u>                   | Electronic Recycling          | 0.00            | 0.00           | 0.00         | 0.00           | 12,000.00       |
| <u>125-527-560100</u>                   | Bond Premiums                 | 100.00          | 100.00         | 100.00       | 100.00         | 100.00          |
| <u>125-527-563000</u>                   | Training & Conference Expense | 0.00            | 0.00           | 500.00       | 0.00           | 500.00          |
| <u>125-527-568426</u>                   | Office Security               | 0.00            | 0.00           | 0.00         | 0.00           | 800.00          |
| <u>125-527-569921</u>                   | Dumpster Fees                 | 3,185.00        | 3,135.79       | 3,400.00     | 3,765.78       | 4,200.00        |
| <u>125-527-581700</u>                   | Equipment                     | 4,000.00        | 3,445.59       | 42,000.00    | 41,686.54      | 10,000.00       |
| Department: 527 - RECYCLE CENTER Total: |                               | 129,853.00      | 128,199.93     | 208,806.00   | 205,251.07     | 208,150.00      |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

Department: 537 - COUNTY LIBRARY

|                                                | 2022              | 2023              | 2024              | 2025              |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                | Total Budget      | Total Activity    | Total Budget      | Proposed Budget   |
| 125-537-510004 Administrator Salary            | 60,301.00         | 60,091.20         | 63,894.00         | 81,495.00         |
| 125-537-510005 Staff Salary                    | 236,071.00        | 236,247.71        | 255,337.00        | 314,059.00        |
| 125-537-510101 Part Time                       | 35,000.00         | 27,334.45         | 37,000.00         | 35,000.00         |
| 125-537-520000 Longevity                       | 4,984.00          | 4,984.00          | 5,596.00          | 6,740.00          |
| 125-537-520100 Social Security                 | 25,824.00         | 23,353.76         | 27,619.00         | 33,545.00         |
| 125-537-520201 Retirement TCDPS                | 38,111.00         | 37,309.19         | 40,760.00         | 49,506.00         |
| 125-537-520600 Travel Allowance                | 1,200.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 125-537-530200 Supplies and Stationary         | 6,000.00          | 5,993.45          | 6,000.00          | 6,000.00          |
| 125-537-531400 Postage                         | 500.00            | 400.00            | 500.00            | 500.00            |
| 125-537-535000 Books, Etc                      | 35,000.00         | 35,035.69         | 35,000.00         | 50,000.00         |
| 125-537-535500 Book & Memorial/Hemp/Misc       | 806.00            | 140.31            | 666.00            |                   |
| 125-537-536500 Book & Mem/Brooksh/Patt/Mi      | 4.00              | 0.00              | 4.00              |                   |
| 125-537-536600 Donations/Library               | 466.00            | 465.99            | 144.00            |                   |
| 125-537-536601 Grant                           | 746.00            | 0.00              | 746.00            |                   |
| 125-537-544100 Programming                     | 5,000.00          | 4,998.32          | 5,000.00          | 6,500.00          |
| 125-537-544810 Software/UpDates                | 7,000.00          | 6,639.95          | 7,000.00          | 7,000.00          |
| 125-537-560100 Bond Premiums                   | 200.00            | 195.56            | 200.00            | 200.00            |
| 125-537-563000 Training & Conference Expense   | 4,000.00          | 3,473.61          | 4,500.00          | 6,000.00          |
| 125-537-568400 Miscellaneous                   | 1,000.00          | 660.79            | 1,000.00          | 1,000.00          |
| 125-537-568426 Office Security                 | 3,500.00          | 3,570.00          | 4,000.00          | 4,000.00          |
| 125-537-581800 Furniture & Equipment           | 6,000.00          | 5,594.28          | 4,000.00          | 6,000.00          |
| <b>Department: 537 - COUNTY LIBRARY Total:</b> | <b>471,713.00</b> | <b>457,688.26</b> | <b>500,166.00</b> | <b>608,745.00</b> |
|                                                |                   |                   | <b>307,290.08</b> |                   |
|                                                |                   |                   | <b>506,455.00</b> |                   |
|                                                |                   |                   | <b>490,879.10</b> |                   |
|                                                |                   |                   | <b>608,745.00</b> |                   |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                   | Defined Budgets |                |              |                |              |                 |
|---------------------------------------------------|-----------------|----------------|--------------|----------------|--------------|-----------------|
|                                                   | 2022            | 2022           | 2023         | 2023           | 2024         | 2025            |
|                                                   | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | Proposed Budget |
| Department: 538 - WALLER COUNTY HISTORICAL        | 15,000.00       | 15,000.00      | 15,000.00    | 15,000.00      | 0.00         | 15,000.00       |
| 125-538-568400 Miscellaneous                      | 15,000.00       | 15,000.00      | 15,000.00    | 15,000.00      | 0.00         | 15,000.00       |
| Department: 538 - WALLER COUNTY HISTORICAL Total: | 15,000.00       | 15,000.00      | 15,000.00    | 15,000.00      | 0.00         | 15,000.00       |



|                                        | Defined Budgets |                |              |                |              |              |                 |
|----------------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|                                        | 2022            | 2022           | 2023         | 2023           | 2024         | 2024         | 2025            |
|                                        | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | Proposed Budget |
| County Museum                          | 20,000.00       | 20,000.00      | 20,000.00    | 20,000.00      | 20,000.00    | 0.00         | 20,000.00       |
| Department: 539 - COUNTY MUSEUM Total: | 20,000.00       | 20,000.00      | 20,000.00    | 20,000.00      | 20,000.00    | 0.00         | 20,000.00       |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                     | Defined Budgets |                |              |                |              |
|-----------------------------------------------------|-----------------|----------------|--------------|----------------|--------------|
|                                                     | 2022            |                | 2023         |                | 2024         |
|                                                     | Total Budget    | Total Activity | Total Budget | Total Activity | YTD Activity |
| Department: 540 - EXTENSION SERVICE                 |                 |                |              |                |              |
| <u>125-540-510004</u> Administrator Salary          | 48,521.00       | 44,902.09      | 84,477.00    | 78,982.96      | 83,976.00    |
| <u>125-540-510027</u> Staff Salary                  | 115,600.00      | 86,369.96      | 83,897.00    | 66,548.11      | 90,338.00    |
| <u>125-540-520000</u> Longevity                     | 988.00          | 884.00         | 1,036.00     | 828.00         | 928.00       |
| <u>125-540-520100</u> Social Security               | 13,060.00       | 9,553.47       | 14,039.00    | 11,273.30      | 14,064.00    |
| <u>125-540-520201</u> Retirement TCDRS              | 19,274.00       | 9,826.47       | 20,719.00    | 7,650.90       | 20,756.00    |
| <u>125-540-520600</u> Travel Allowance              | 5,600.00        | 5,076.73       | 8,600.00     | 8,147.89       | 8,600.00     |
| <u>125-540-530200</u> Supplies and Stationary       | 5,500.00        | 4,857.43       | 7,500.00     | 6,788.07       | 5,500.00     |
| <u>125-540-530300</u> Supplies Educational          | 500.00          | 0.00           | 500.00       | 55.36          | 500.00       |
| <u>125-540-563000</u> Training & Conference Expense | 13,000.00       | 8,916.99       | 15,941.00    | 14,807.22      | 12,566.07    |
| <u>125-540-568400</u> Miscellaneous                 | 1,500.00        | 515.35         | 559.00       | 558.75         | 500.00       |
| <u>125-540-581800</u> Furniture & Equipment         | 4,500.00        | 3,386.57       | 6,000.00     | 5,694.16       | 4,500.00     |
| <u>125-540-581813</u> Copier/Printer                | 2,500.00        | 2,156.54       | 2,500.00     | 1,980.98       | 1,076.82     |
| Department: 540 - EXTENSION SERVICE Total:          | 230,543.00      | 176,445.60     | 245,768.00   | 203,315.70     | 134,654.03   |
|                                                     |                 |                |              |                | 253,196.00   |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                         |                                | Defined Budgets |              |              |              |                 |
|-----------------------------------------|--------------------------------|-----------------|--------------|--------------|--------------|-----------------|
|                                         |                                | 2022            | 2023         | 2024         | 2025         |                 |
|                                         |                                | Total Budget    | Total Budget | Total Budget | YTD Activity | Proposed Budget |
|                                         |                                |                 |              |              |              |                 |
| Department: 600 - CAPITAL OUTLAY        |                                |                 |              |              |              |                 |
| <u>125-600-571500</u>                   | Land Acquisition               | 0.00            | 0.00         | 0.00         | 0.00         |                 |
| <u>125-600-581400</u>                   | Vehicle                        | 0.00            | 0.00         | 59,269.00    | 316,763.19   |                 |
| <u>125-600-581520</u>                   | R.O.W.                         | 0.00            | 0.00         | 0.00         | 0.00         |                 |
| <u>125-600-581618</u>                   | Waller County Courthouse Ren   | 0.00            | 0.00         | 0.00         | 0.00         | 11,000,000.00   |
| <u>125-600-581619</u>                   | Design Development Facility Fe | 1,819,427.00    | 858,157.00   | 0.00         | 5,952.00     |                 |
| <u>125-600-581620</u>                   | Justice Center Modular Buildin | 0.00            | 0.00         | 0.00         | 101,520.20   |                 |
| <u>125-600-581901</u>                   | Buildings                      | 460,365.00      | 2,000,000.00 | 3,012,369.00 | 600.00       | 4,000,000.00    |
| <u>125-600-583500</u>                   | Computer/Software/Equipmen     | 0.00            | 0.00         | 0.00         | -31,503.38   |                 |
| <u>125-600-587522</u>                   | Jail Demolition                | 0.00            | 47,188.00    | 0.00         | 0.00         |                 |
| <u>125-600-587526</u>                   | Library                        | 0.00            | -350.00      | 0.00         | 0.00         |                 |
| Department: 600 - CAPITAL OUTLAY Total: |                                | 2,279,792.00    | 1,284,694.71 | 2,000,000.00 | 393,332.01   | 15,000,000.00   |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                             | Defined Budgets |                |              |                |              |                 |
|---------------------------------------------|-----------------|----------------|--------------|----------------|--------------|-----------------|
|                                             | 2022            | 2022           | 2023         | 2023           | 2024         | 2025            |
|                                             | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | Proposed Budget |
| Department: 685 - EMPLOYEE BENEFITS         |                 |                |              |                |              |                 |
| 125-685-520303 Health Insurance             | 3,306,335.00    | 3,300,670.98   | 4,161,289.00 | 3,650,076.64   | 4,998,794.00 | 5,424,634.00    |
| 125-685-520400 Workers' Compensation        | 136,000.00      | 133,881.60     | 138,588.00   | 130,835.99     | 144,099.00   | 169,412.00      |
| 125-685-520500 Unemployment                 | 32,361.00       | 37,920.28      | 30,584.00    | 401.35         | 31,488.00    | 21,600.00       |
| Department: 685 - EMPLOYEE BENEFITS Total:  | 3,474,696.00    | 3,472,472.86   | 4,330,461.00 | 3,781,313.98   | 5,174,381.00 | 5,615,646.00    |
| Fund: 125 - GENERAL FUND Surplus (Deficit): | 1,145,164.00    | 6,005,922.34   | 13,123.00    | 9,999,566.51   | -56,427.00   | 0.00            |

**FUND 515**

**DEBT SERVICE FUND**

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                  |                               | Defined Budgets     |                     |                     |                     |                     |
|--------------------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                  |                               | 2022                | 2023                | 2024                | 2024                | 2025                |
|                                                  |                               | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | Proposed Budget     |
| <b>Fund: 515 - DEBT SRV/CERTIFICATE FUND</b>     |                               |                     |                     |                     |                     |                     |
| <b>Department: 000 - NON DEPARTMENTAL</b>        |                               |                     |                     |                     |                     |                     |
| <u>515-000-411015</u>                            | Ad Valorem Taxes/Cert Obl     | 3,954,673.00        | 4,012,378.86        | 5,160,800.00        | 6,837,320.69        | 7,456,022.00        |
| <u>515-000-412000</u>                            | Ad Valorem Taxes - Rollbacks  | 0.00                | 8,269.74            | 0.00                | 54,989.53           |                     |
| <u>515-000-412001</u>                            | P&I - Current                 | 0.00                | 0.00                | 0.00                | 566.22              |                     |
| <u>515-000-412100</u>                            | Ad Valorem Taxes - Delinquent | 37,838.00           | 71,491.49           | 37,800.00           | 28,130.83           |                     |
| <u>515-000-412501</u>                            | P & I - Delinquent            | 34,845.00           | 60,503.58           | 34,800.00           | 56,530.33           |                     |
| <u>515-000-467550</u>                            | Interest                      | 13,503.00           | 16,652.91           | 13,501.00           | 47,822.25           |                     |
| <u>515-000-475001</u>                            | Transfer Fr Fund Balance      | 48,864.00           | 0.00                | 0.00                | 0.00                |                     |
| <u>515-000-477008</u>                            | Trans In Fr General Fund      | 0.00                | 0.00                | 1,000,000.00        | 0.00                |                     |
| <b>Department: 000 - NON DEPARTMENTAL Total:</b> |                               | <b>4,089,723.00</b> | <b>4,169,296.58</b> | <b>6,246,901.00</b> | <b>7,025,359.85</b> | <b>7,456,022.00</b> |

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

|                                                          | Defined Budgets |                |              |                |              |               |                 |
|----------------------------------------------------------|-----------------|----------------|--------------|----------------|--------------|---------------|-----------------|
|                                                          | 2022            | 2022           | 2023         | 2023           | 2024         | 2024          | 2025            |
|                                                          | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity  | Proposed Budget |
| Department: 635 - PRIN & INT/CERT OF OBL                 |                 |                |              |                |              |               |                 |
| 515-635-575000 Principal Payment                         | 2,755,000.00    | 2,755,000.00   | 3,643,367.00 | 3,562,000.00   | 4,085,000.00 | 4,085,000.00  | 4,545,000.00    |
| 515-635-576000 Interest Payment                          | 1,334,723.00    | 1,334,542.80   | 2,603,534.00 | 2,324,104.16   | 2,679,201.00 | 2,679,200.78  | 2,911,022.00    |
| 515-635-577000 Fees                                      | 0.00            | 700.00         | 0.00         | 1,700.00       | 0.00         | 700.00        |                 |
| Department: 635 - PRIN & INT/CERT OF OBL Total:          | 4,089,723.00    | 4,090,242.80   | 6,246,901.00 | 5,887,804.16   | 6,764,201.00 | 6,764,900.78  | 7,456,022.00    |
| Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit): | 0.00            | 79,053.78      | 0.00         | -504,688.87    | 0.00         | 260,459.07    | 0.00            |
| Report Surplus (Deficit):                                | -1,875.00       | 5,877,598.77   | -10,877.00   | 11,171,030.01  | 0.00         | 31,283,502.05 | 0.00            |

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Copy of Waller County

979-826-7620

Taxing Unit Name

Phone (area code and number)

730 NINTH STREET HEMPSTEAD TX 77445

www.co.waller.tx.us

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | NO-NEW-REVENUE TAX RATE WORKSHEET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1.   | <b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year 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). <sup>1</sup> | \$ 11,457,190,829  |
| 2.   | <b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year 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 last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>                                                                                                                                                                                                                                       | \$ 803,904,248     |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 10,653,286,581  |
| 4.   | <b>Prior year total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.498691 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b><br>A. Original prior year ARB values: \$ 61,493,330<br>B. Prior year values resulting from final court decisions: - \$ 55,066,347<br>C. Prior year value loss. Subtract B from A. <sup>3</sup>                                                                                                                                                                                                                                                                                                                                       | \$ 6,426,983       |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b><br>A. Prior year ARB certified value: \$ 533,901,544<br>B. Prior year disputed value: - \$ 179,903,825<br>C. Prior year undisputed value. Subtract B from A. <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                            | \$ 353,997,719     |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 360,424,702     |

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)



|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 8.  | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 11,013,711,283 |
| 9.  | Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0              |
| 10. | <p>Prior year taxable value lost because property first qualified for an exemption in the current year. 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 the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: ..... \$ 5,315,470</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 63,826,288</p> <p>C. Value loss. Add A and B.<sup>6</sup></p>                                                                                                                                                                                                                                                                                                                                                                                           | \$ 69,141,758     |
| 11. | <p>Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: ..... \$ 11,515,451</p> <p>B. Current year productivity or special appraised value: ..... - \$ 108,540</p> <p>C. Value loss. Subtract B from A.<sup>7</sup></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 11,406,911     |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 80,548,669     |
| 13. | Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0              |
| 14. | Prior year total value. Subtract Line 12 and Line 13 from Line 8:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 10,933,162,614 |
| 15. | Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 54,522,697     |
| 16. | Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 385,607        |
| 17. | Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 54,908,304     |
| 18. | <p>Total current year taxable value on the current year 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.<sup>11</sup></p> <p>A. Certified values: ..... \$ 13,582,361,599</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 6,761,033</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p> | \$ 13,589,122,632 |

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

| No-New-Revenue Tax Rate Worksheet |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount/Rate        |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 19.                               | <b>Total value of properties under protest or not included on certified appraisal roll.<sup>13</sup></b><br><b>A. Current year taxable value of properties under protest.</b> 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. <sup>14</sup> \$ 0<br><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> + \$ 0<br><b>C. Total value under protest or not certified: Add A and B.</b> \$ 0 |                    |
| 20.                               | <b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year 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 the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 952,058,589     |
| 21.                               | <b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 12,637,064,063  |
| 22.                               | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0               |
| 23.                               | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 934,827,363     |
| 24.                               | <b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23. <sup>20</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 934,827,363     |
| 25.                               | <b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 11,702,236,700  |
| 26.                               | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>21</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.469212 /\$100 |
| 27.                               | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.492082 /\$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 if a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Voter-Approval Tax Rate Worksheet |                                                                                                                                                                            | Amount/Rate        |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 28.                               | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.                                                                                                     | \$ 0.436122 /\$100 |
| 29.                               | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 11,013,711,283  |

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

| Line                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount/Rate        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 30. Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 48,033,217      |
| 31. Adjusted prior year levy for calculating NNR M&O rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |
| A. M&O taxes refunded for years preceding the prior tax year. 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 2023. This line applies only to tax years preceding the prior tax year.                                                                                                                                                                                                                                                           | + \$ 355,776       |
| B. Prior year 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 current year captured appraised value in Line 18D, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                              | - \$ 0             |
| C. Prior year 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. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 355,776         |
| E. Add Line 30 to 31D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 48,388,993      |
| 32. Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 11,702,236,700  |
| 33. Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.413502 /\$100 |
| 34. Rate adjustment for state criminal justice mandate. <sup>23</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |
| A. Current year 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. Prior year 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. <sup>24</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |
| A. Current year 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.                                                                                                                                                                                                                                                                                                                 | \$ 205,572         |
| B. Prior year 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       |
| C. Subtract B from A and divide by Line 32 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0.000475 /\$100 |
| D. Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.000475 /\$100 |

<sup>23</sup> (Reserved for expansion)

<sup>24</sup> Tex. Tax Code §26.044

<sup>25</sup> Tex. Tax Code §26.0441

| Line | Vote Approval                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Amount Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 36.  | <p><b>Rate adjustment for county indigent defense compensation.</b><sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> 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, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. .... \$ 525,278</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> 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. .... \$ 528,797</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ -0.000013 /\$100</p> <p><b>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</b> .... \$ 0.000225 /\$100</p> <p><b>E. Enter the lesser of C and D. If not applicable, enter 0.</b> .... \$ 0.000000 /\$100</p> | \$ 0.000000 /\$100 |
| 37.  | <p><b>Rate adjustment for county hospital expenditures.</b><sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. .... \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> 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</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.000000 /\$100</p> <p><b>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</b> .... \$ 0.000000 /\$100</p> <p><b>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</b> .... \$ 0.000000 /\$100</p>                                                                                                                                                                                                                                                                                                                                     | \$ 0.000000 /\$100 |
| 38.  | <p><b>Rate adjustment for defunding municipality.</b> 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><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. .... \$ 0</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.000000 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b> .... \$ 0.000000 /\$100</p>                                                                                                                                                                                                                          | \$ 0.000000 /\$100 |
| 39.  | <p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.413977 /\$100 |
| 40.  | <p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</b> .... \$ 0</p> <p><b>B. Divide Line 40A by Line 32 and multiply by \$100.</b> .... \$ 0.000000 /\$100</p> <p><b>C. Add Line 40B to Line 39.</b> .... \$ 0.413977 /\$100</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.413977 /\$100 |
| 41.  | <p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0.428466 /\$100 |

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

| Voter/Board/Commissioner Approval |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Amount/Rate        |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| D41.                              | <b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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:<br>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<br>2) the third tax year after the tax year in which the disaster occurred.<br><br>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).                                                                                                                                                                                                                                                                                                                                                                | \$ 0.000000 /\$100 |
| 42.                               | <b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:<br>(1) are paid by property taxes;<br>(2) are secured by property taxes;<br>(3) are scheduled for payment over a period longer than one year; and<br>(4) are not classified in the taxing unit's budget as M&O expenses.<br><br><b>A. Debt</b> 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. <sup>28</sup><br><br>Enter debt amount ..... \$ 7,456,022<br><br><b>B. Subtract unencumbered fund amount used to reduce total debt.</b> ..... - \$ 0<br><br><b>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</b> ..... - \$ 0<br><br><b>D. Subtract amount paid from other resources</b> ..... - \$ 0<br><br><b>E. Adjusted debt.</b> Subtract B, C and D from A. | \$ 7,456,022       |
| 43.                               | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 0               |
| 44.                               | <b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 7,456,022       |
| 45.                               | <b>Current year anticipated collection rate.</b><br><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 %<br><b>B.</b> Enter the prior year actual collection rate ..... 100.00 %<br><b>C.</b> Enter the 2022 actual collection rate ..... 100.00 %<br><b>D.</b> Enter the 2021 actual collection rate ..... 100.00 %<br><b>E.</b> 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%. <sup>31</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100.00 %           |
| 46.                               | <b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 7,456,022       |
| 47.                               | <b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 12,837,064,063  |
| 48.                               | <b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 0.059001 /\$100 |
| 49.                               | <b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.487467 /\$100 |
| D49.                              | <b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 0.000000 /\$100 |

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

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                     | Amount/Rate        |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 50.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.511316 /\$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 Tax Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount/Rate        |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 51.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.                                                                                                                                                                                                  | \$ 0               |
| 52.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup><br>- or -<br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0               |
| 53.  | <b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 12,637,064,063  |
| 54.  | <b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.000000 /\$100 |
| 55.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0.492082 /\$100 |
| 56.  | <b>Current year NNR tax rate, adjusted for sales tax.</b> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .<br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.                                                                                                                                                                                                                         | \$ 0.492082 /\$100 |
| 57.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 0.511316 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0.511316 /\$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 | Work Approval Tax Rate Adjustment for Pollution Control Worksheet                                                                                                                                                                                                      | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 59.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup> | \$ 0               |
| 60.  | <b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                               | \$ 12,637,064,063  |
| 61.  | <b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.                                                                                                                                                                         | \$ 0.000000 /\$100 |

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(f)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(f)



| Line | Voter-Approval Tax Rate Adjustment for Pollution Control Worksheet                                                                                                                                                                                | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 62.  | <b>Current year voter-approval tax rate, adjusted for pollution control:</b> 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). | \$ 0.511316 /\$100 |

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

- The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:
- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
  - a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> 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.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

| Line | Unused Increment Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount/Rate                                                                                                                     |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| 63.  | <b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2023 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.522943 /\$100<br>\$ -0.522943 /\$100<br>\$ 0<br>\$ 0 |
| 64.  | <b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2022 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0<br>\$ 0  |
| 65.  | <b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2021 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | <br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.000000 /\$100<br>\$ 0<br>\$ 0  |
| 66.  | <b>Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 0 /\$100                                                                                                                     |
| 67.  | <b>2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100</b>                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.000000 /\$100                                                                                                              |
| 68.  | <b>Total 2024 voter-approval tax rate, including the unused increment rate:</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)                                                                                                                                                                                                                                                                            | \$ 0.511316 /\$100                                                                                                              |

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**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.<sup>44</sup> 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.<sup>45</sup>

| De Minimis Rate Worksheet |                                                                                                               | Amount             |
|---------------------------|---------------------------------------------------------------------------------------------------------------|--------------------|
| 69.                       | Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet. | \$ 0.437020 /\$100 |
| 70.                       | Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.       | \$ 12,637,064,063  |
| 71.                       | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.               | \$ 0.003956 /\$100 |
| 72.                       | Current year debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.                 | \$ 0.059001 /\$100 |
| 73.                       | De minimis rate. Add Lines 69, 71 and 72.                                                                     | \$ 0.499977 /\$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.<sup>46</sup>

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.<sup>47</sup>

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).

| Emergency Revenue Rate Worksheet |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Amount             |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 74.                              | 2023 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0.522843 /\$100 |
| 75.                              | Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.<br>If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.<br>- or -<br>If a disaster occurred prior to 2023 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 2023, complete Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>48</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2023 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 |
| 76.                              | Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0.000000 /\$100 |
| 77.                              | Adjusted 2023 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 10,933,162,614  |
| 78.                              | Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0               |
| 79.                              | Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 11,702,236,700  |
| 80.                              | Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.000000 /\$100 |

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B).

<sup>45</sup> Tex. Tax Code §26.012(8-a).

<sup>46</sup> Tex. Tax Code §26.063(a)(1).

<sup>47</sup> Tex. Tax Code §26.042(b).

<sup>48</sup> Tex. Tax Code §26.042(f).

<sup>49</sup> Tex. Tax Code §26.042(c).

<sup>50</sup> Tex. Tax Code §26.042(b).



|     |                                                                                                                                                                                                                                                                                                                                                                |                           |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 81. | <b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 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 68 (taxing units with the unused increment rate). | \$ <u>0.511316</u> /\$100 |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.492082 /\$100

As applicable, enter the current year 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.** ..... \$ 0.511316 /\$100

As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 49

**De minimis rate.** ..... \$ 0.499977 /\$100

If applicable, enter the current year de minimis rate from Line 73:

**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.<sup>52</sup>

print  
here

ELLEN C. SHELBURNE

Printed Name of Taxing Unit Representative

sign  
here

Taxing Unit Representative

Date

8/13/2024

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Copy of Waller County

Taxing Unit Name

Farm to Market/ Flood Control

979-826-7620

Phone (area code and number)

730 NINTH STREET HEMPSTEAD TX 77445

www.co.waller.tx.us

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount            | Rate    |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|
| 1.   | <b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year 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). <sup>1</sup> | \$ 11,429,465,962 |         |
| 2.   | <b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year 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 last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>                                                                                                                                                                                                                                       | \$ 803,776,938    |         |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 10,625,689,024 |         |
| 4.   | <b>Prior year total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.024252       | / \$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |         |
|      | A. Original prior year ARB values: .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 61,493,330     |         |
|      | B. Prior year values resulting from final court decisions: .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | - \$ 55,066,347   |         |
|      | C. Prior year value loss. Subtract B from A. <sup>3</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 6,426,983      |         |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |         |
|      | A. Prior year ARB certified value: .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 533,901,544    |         |
|      | B. Prior year disputed value: .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | - \$ 179,903,825  |         |
|      | C. Prior year undisputed value. Subtract B from A. <sup>4</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 353,997,719    |         |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 360,424,702    |         |

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 8.  | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 10,986,113,726 |
| 9.  | Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0              |
| 10. | <p>Prior year taxable value lost because property first qualified for an exemption in the current year. 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 the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: ..... \$ 5,315,470</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 66,460,411</p> <p>C. Value loss. Add A and B.<sup>6</sup></p>                                                                                                                                                                                                                                                                                                                                                                                           | \$ 71,775,881     |
| 11. | <p>Prior year 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 the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: ..... \$ 11,515,451</p> <p>B. Current year productivity or special appraised value: ..... - \$ 108,540</p> <p>C. Value loss. Subtract B from A.<sup>7</sup></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 11,406,911     |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 83,182,792     |
| 13. | Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0              |
| 14. | Prior year total value. Subtract Line 12 and Line 13 from Line 8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 10,902,930,934 |
| 15. | Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 2,644,178      |
| 16. | Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 26,153         |
| 17. | Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 2,670,331      |
| 18. | <p>Total current year taxable value on the current year 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.<sup>11</sup></p> <p>A. Certified values: ..... \$ 13,555,285,572</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 6,761,033</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p> | \$ 13,562,046,605 |

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

| Line | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Amount/Rate        |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup><br><b>A. Current year taxable value of properties under protest.</b> 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. <sup>14</sup> \$ 0<br><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>15</sup> + \$ 0<br><b>C. Total value under protest or not certified.</b> Add A and B. \$ 0 |                    |
| 20.  | <b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year 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 the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 951,911,539     |
| 21.  | <b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 12,610,135,066  |
| 22.  | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0               |
| 23.  | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 934,407,125     |
| 24.  | <b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 934,407,125     |
| 25.  | <b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 11,675,727,941  |
| 26.  | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 0.022870 /\$100 |
| 27.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 0.492082 /\$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 | Description                                                                                                                                                                | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 28.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.                                                                                                     | \$ 0.024252 /\$100 |
| 29.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 10,986,113,726  |

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

| Voter Approval Taxing Unit Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                            | Amount             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------|
| 30.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.                                | \$ 2,664,352       |
| 31.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Adjusted prior year levy for calculating NNR M&O rate.                                                     |                    |
| <p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;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 2023. This line applies only to tax years preceding the prior tax year. .... + \$ 26,153</p> <p><b>B. Prior year taxes in TIF.</b> 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 current year captured appraised value in Line 18D, enter 0. .... - \$ 0</p> <p><b>C. Prior year transferred function.</b> 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</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 26,153</p> <p><b>E. Add Line 30 to 31D.</b></p> |                                                                                                            | \$ 2,690,505       |
| 32.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet. | \$ 11,675,727,941  |
| 33.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.                  | \$ 0.023043 /\$100 |
| 34.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Rate adjustment for state criminal justice mandate. <sup>23</sup>                                          |                    |
| <p><b>A. Current year state criminal justice mandate.</b> 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</p> <p><b>B. Prior year state criminal justice mandate.</b> 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</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ _____ /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                            | \$ _____ /\$100    |
| 35.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Rate adjustment for indigent health care expenditures. <sup>24</sup>                                       |                    |
| <p><b>A. Current year indigent health care expenditures.</b> 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, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ 0</p> <p><b>B. Prior year indigent health care expenditures.</b> 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</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ _____ /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                            | \$ _____ /\$100    |

<sup>22</sup> (Reserved for expansion)<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.0441

| Voter Approval Scenario Worksheet |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount/Rate        |
|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 36.                               | <b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup><br><b>A. Current year indigent defense compensation expenditures.</b> 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, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. .... \$ 0<br><b>B. Prior year indigent defense compensation expenditures.</b> 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<br><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100<br><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100<br><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0. .... | \$ 0.000000 /\$100 |
| 37.                               | <b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup><br><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. .... \$ 0<br><b>B. Prior year eligible county hospital expenditures.</b> 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<br><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100<br><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100<br><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0. ....                                                                                                                                                                                                                                                                                                                        | \$ 0.000000 /\$100 |
| 38.                               | <b>Rate adjustment for defunding municipality.</b> 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.<br><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ 0<br><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. .... \$<br><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ /\$100<br><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0. ....                                                                                                                                                                                                                     | \$ 0.000000 /\$100 |
| 39.                               | <b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 0.023043 /\$100 |
| 40.                               | <b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.<br><b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. .... \$ 0<br><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100. .... \$ 0.000000 /\$100<br><b>C.</b> Add Line 40B to Line 39. ....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.023043 /\$100 |
| 41.                               | <b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.<br>- or -<br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. ....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 0.023849 /\$100 |

<sup>25</sup> Tex. Tax Code §26.0442<sup>26</sup> Tex. Tax Code §26.0443

| Voter Approval Review Worksheet |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount/Rate        |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| D41.                            | <b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> 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:<br>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<br>2) the third tax year after the tax year in which the disaster occurred.<br><br>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).                                                                                                                                                                                                                                                                                                                                                  | \$ 0.000000 /\$100 |
| 42.                             | <b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:<br>(1) are paid by property taxes;<br>(2) are secured by property taxes;<br>(3) are scheduled for payment over a period longer than one year; and<br>(4) are not classified in the taxing unit's budget as M&O expenses.<br><br><b>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.<sup>28</sup></b><br><br>Enter debt amount ..... \$ 0<br><b>B. Subtract unencumbered fund amount used to reduce total debt</b> ..... - \$ 0<br><b>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</b> ..... - \$ 0<br><b>D. Subtract amount paid from other resources</b> ..... - \$ 0<br><b>E. Adjusted debt. Subtract B, C and D from A.</b><br><br>\$ 0 | \$ 0               |
| 43.                             | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0               |
| 44.                             | <b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0               |
| 45.                             | <b>Current year anticipated collection rate.</b><br><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 %<br><b>B.</b> Enter the prior year actual collection rate ..... 100.00 %<br><b>C.</b> Enter the 2022 actual collection rate ..... 100.00 %<br><b>D.</b> Enter the 2021 actual collection rate ..... 100.00 %<br><b>E.</b> 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%. <sup>31</sup><br><br>100.00 %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100.00 %           |
| 46.                             | <b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 0               |
| 47.                             | <b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 12,610,135,086  |
| 48.                             | <b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by 100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0.000000 /\$100 |
| 49.                             | <b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 0.023849 /\$100 |
| D49.                            | <b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.000000 /\$100 |

<sup>27</sup> Tex. Tax Code §26.042(a)

<sup>28</sup> Tex. Tax Code §26.012(7)

<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)

<sup>30</sup> Tex. Tax Code §26.04(b)

<sup>31</sup> Tex. Tax Code §26.04(h), (h-1) and (h-2)



| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                     | Amount/Rate        |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 50.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.511316 /\$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.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.                                                                                                                                                                                                  | \$ 0               |
| 52.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup><br>- or -<br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0               |
| 53.  | <b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 12,637,064,063  |
| 54.  | <b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.000000 /\$100 |
| 55.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0.492082 /\$100 |
| 56.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.                                                                                                                                                                                                                                                                                                                             | \$ 0.492082 /\$100 |
| 57.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49; Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 0.511316 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 0.511316 /\$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 Worksheet                                                                                                                                                                                                     | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 59.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup> | \$ 0               |
| 60.  | <b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                               | \$ 12,637,064,063  |
| 61.  | <b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.                                                                                                                                                                         | \$ 0.000000 /\$100 |

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)



| Line | Amount                                                                                                                                                                                                                                            | Amount             |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 62.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> 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). | \$ 0.511316 /\$100 |

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>19</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> 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.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

| Line                                                                                             | Amount                                                                                                                                                                                                                                                            | Amount             |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 63.                                                                                              | <b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>                                                                |                    |
| 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                                                                              | \$ 0.522943 /\$100                                                                                                                                                                                                                                                |                    |
| E. Subtract D from C                                                                             | \$ -0.522943 /\$100                                                                                                                                                                                                                                               |                    |
| F. 2023 Total Taxable Value (Line 60)                                                            | \$ 0                                                                                                                                                                                                                                                              |                    |
| G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero. | \$ 0                                                                                                                                                                                                                                                              |                    |
| 64.                                                                                              | <b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>                                                                |                    |
| 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                                                                                                                                                                                                                                                |                    |
| F. 2022 Total Taxable Value (Line 60)                                                            | \$ 0                                                                                                                                                                                                                                                              |                    |
| G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero. | \$ 0                                                                                                                                                                                                                                                              |                    |
| 65.                                                                                              | <b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b>                                                                |                    |
| 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                                                                                                                                                                                                                                                |                    |
| F. 2021 Total Taxable Value (Line 60)                                                            | \$ 0                                                                                                                                                                                                                                                              |                    |
| G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero. | \$ 0                                                                                                                                                                                                                                                              |                    |
| 66.                                                                                              | <b>Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G</b>                                                                                                                                                                                                  | \$ 0 /\$100        |
| 67.                                                                                              | <b>2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100</b>                                                                                                                                     | \$ 0.000000 /\$100 |
| 68.                                                                                              | <b>Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)</b> | \$ 0.511316 /\$100 |

<sup>19</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §526.0501(a) and (d)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

Form 50-856-a

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.<sup>44</sup> 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.<sup>45</sup>

| Line | De Minimis Rate Worksheet                                                                                                        | Amount/Rate        |
|------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 69.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.437020 /\$100 |
| 70.  | <b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ 12,637,064,063  |
| 71.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.                           | \$ 0.003956 /\$100 |
| 72.  | <b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .                     | \$ 0.059001 /\$100 |
| 73.  | <b>De minimis rate.</b> Add Lines 69, 71 and 72.                                                                                 | \$ 0.499977 /\$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.<sup>46</sup>

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.<sup>47</sup>

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        |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 74.  | <b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0.522943 /\$100 |
| 75.  | <b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.<br><br>If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections of lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br>- or -<br>If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, <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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>48</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2023 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 |
| 76.  | <b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.000000 /\$100 |
| 77.  | <b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 10,933,162,614  |
| 78.  | <b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 0               |
| 79.  | <b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 11,702,236,700  |
| 80.  | <b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 0.000000 /\$100 |

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)<sup>45</sup> Tex. Tax Code §26.012(8-a)<sup>46</sup> Tex. Tax Code §26.063(b)(1)<sup>47</sup> Tex. Tax Code §26.042(b)<sup>48</sup> Tex. Tax Code §26.042(f)<sup>49</sup> Tex. Tax Code §26.042(c)<sup>50</sup> Tex. Tax Code §26.042(b)

**87. Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 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 68 (taxing units with the unused increment rate).

\$ 0.511316 /\$100

### SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.**

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$ 0.492082 /\$100

Indicate the line number used: 27

**Voter-approval tax rate.**

As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). \$ 0.511316 /\$100

Indicate the line number used: 49

**De minimis rate.**

If applicable, enter the current year de minimis rate from Line 73. \$ 0.499877 /\$100

### SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>51</sup>

print  
here

ELLEN C. SHELBURNE

Printed Name of Taxing Unit Representative

sign  
here

Taxing Unit Representative

Date

8/13/2024

<sup>51</sup> Tex. Tax Code §§26.04(c-2) and (d-2)